

| Vendor                                               | Invoice No.   | Invoice Description                           | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date                                        | Payment Date           | Invoice Amount   |
|------------------------------------------------------|---------------|-----------------------------------------------|-------------|--------------|------------|------------|------------------------------------------------------|------------------------|------------------|
| <b>Fund 101 - General Fund</b>                       |               |                                               |             |              |            |            |                                                      |                        |                  |
| <b>Account 2100.2214 - Employer Pension Payable</b>  |               |                                               |             |              |            |            |                                                      |                        |                  |
| 4988 - SEI PRIVATE TRUST COMPANY                     | 2024-00002104 | COREY JACKSON-INTERVENING<br>MILITARY SERVICE |             | 03/19/2024   | 03/29/2024 | 03/29/2024 |                                                      | 03/29/2024             | 1,134.13         |
|                                                      |               |                                               |             |              |            |            | Account 2100.2214 - Employer Pension Payable Totals  | Invoice Transactions 1 | <u>1,134.13</u>  |
| <b>Account 2100.2225 - AFLAC</b>                     |               |                                               |             |              |            |            |                                                      |                        |                  |
| 5006 - AFLAC                                         | 2024-00002404 | MARCH - Payroll Deductions                    |             | 03/28/2024   | 03/29/2024 | 03/29/2024 |                                                      | 03/29/2024             | 12,921.75        |
|                                                      |               |                                               |             |              |            |            | Account 2100.2225 - AFLAC Totals                     | Invoice Transactions 1 | <u>12,921.75</u> |
| <b>Account 2100.2227 - AFLAC After-Tax Deduction</b> |               |                                               |             |              |            |            |                                                      |                        |                  |
| 5006 - AFLAC                                         | 2024-00002404 | MARCH - Payroll Deductions                    |             | 03/28/2024   | 03/29/2024 | 03/29/2024 |                                                      | 03/29/2024             | 1,230.60         |
|                                                      |               |                                               |             |              |            |            | Account 2100.2227 - AFLAC After-Tax Deduction Totals | Invoice Transactions 1 | <u>1,230.60</u>  |
| <b>Department 4111 - Commissioners</b>               |               |                                               |             |              |            |            |                                                      |                        |                  |
| <b>Account 5220.0000 - Legal</b>                     |               |                                               |             |              |            |            |                                                      |                        |                  |
| 191 - JAMES V FARERI                                 | 2024-00002119 | SOLICITOR ASST-COMMISSIONERS                  |             | 03/19/2024   | 03/29/2024 | 04/01/2024 |                                                      | 03/29/2024             | 288.46           |
| 48113 - WEITZMANN, WEITZMANN &<br>HUFFMAN            | 2024-00002125 | SOLICITOR-COMMISSIONERS                       |             | 03/19/2024   | 03/29/2024 | 04/01/2024 |                                                      | 03/29/2024             | 3,461.54         |
|                                                      |               |                                               |             |              |            |            | Account 5220.0000 - Legal Totals                     | Invoice Transactions 2 | <u>3,750.00</u>  |
| <b>Account 6315.0000 - Conference/Meeting Reg.</b>   |               |                                               |             |              |            |            |                                                      |                        |                  |
| 10536 - SHARON LAVERDURE                             | 2024-00002211 | REIMB MILEAGE (COMM)-MARCH                    |             | 03/22/2024   | 03/29/2024 | 03/29/2024 |                                                      | 03/29/2024             | 170.18           |
|                                                      |               |                                               |             |              |            |            | Account 6315.0000 - Conference/Meeting Reg. Totals   | Invoice Transactions 1 | <u>170.18</u>    |
| <b>Account 7750.0000 - Auto Allowance</b>            |               |                                               |             |              |            |            |                                                      |                        |                  |
| 10508 - DAVID PARKER                                 | 2024-00002172 | REIMB MILEAGE (COMM)-MARCH                    |             | 03/20/2024   | 03/29/2024 | 03/29/2024 |                                                      | 03/29/2024             | 58.96            |
|                                                      |               |                                               |             |              |            |            | Account 7750.0000 - Auto Allowance Totals            | Invoice Transactions 1 | <u>58.96</u>     |
| <b>Account 7850.0000 - Other General Expenses</b>    |               |                                               |             |              |            |            |                                                      |                        |                  |
| 10524 - ELLIOTTS QUARTERMASTER STORE<br>LLC          | 103           | BRIDGE PLAQUE                                 |             | 03/19/2024   | 03/29/2024 | 03/29/2024 |                                                      | 03/29/2024             | 272.98           |
| 1295 - TULPEHOCKEN SPRING WATER                      | 73545620      | CUST# 16483 (COMM)                            |             | 03/21/2024   | 03/29/2024 | 12/31/2023 |                                                      | 03/29/2024             | 28.19            |
| 1295 - TULPEHOCKEN SPRING WATER                      | 7358502       | CUST# 16483 (COMM)                            |             | 03/21/2024   | 03/29/2024 | 03/29/2024 |                                                      | 03/29/2024             | 10.00            |
| 1295 - TULPEHOCKEN SPRING WATER                      | 7357986       | CUST# 16483 (COMM)                            |             | 03/21/2024   | 03/29/2024 | 03/29/2024 |                                                      | 03/29/2024             | 30.19            |
| 1295 - TULPEHOCKEN SPRING WATER                      | 7365306       | CUST# 16483 (COMM)                            |             | 03/21/2024   | 03/29/2024 | 03/29/2024 |                                                      | 03/29/2024             | 1.18             |
| 1295 - TULPEHOCKEN SPRING WATER                      | 7364583       | CUST# 16483 (COMM)                            |             | 03/21/2024   | 03/29/2024 | 03/29/2024 |                                                      | 03/29/2024             | 10.00            |
|                                                      |               |                                               |             |              |            |            | Account 7850.0000 - Other General Expenses Totals    | Invoice Transactions 6 | <u>\$352.54</u>  |
| <b>Sub-Department 2010 - Risk Management</b>         |               |                                               |             |              |            |            |                                                      |                        |                  |
| <b>Account 5245.0000 - Security</b>                  |               |                                               |             |              |            |            |                                                      |                        |                  |
| 3972 - SECURITAS SECURITY SERVICES USA<br>INC        | 11659696      | ACCT# 44992 (RM)                              |             | 03/19/2024   | 03/29/2024 | 03/29/2024 |                                                      | 03/29/2024             | 1,467.75         |
|                                                      |               |                                               |             |              |            |            | Account 5245.0000 - Security Totals                  | Invoice Transactions 1 | <u>1,467.75</u>  |
|                                                      |               |                                               |             |              |            |            | Sub-Department 2010 - Risk Management Totals         | Invoice Transactions 1 | <u>1,467.75</u>  |
| <b>Sub-Department 5000 - PD Conflict</b>             |               |                                               |             |              |            |            |                                                      |                        |                  |
| <b>Account 5220.1100 - Legal Fees/Hearings</b>       |               |                                               |             |              |            |            |                                                      |                        |                  |
| 406 - EVA M RULAPPAUGH                               | 359           | CASE#2856 CR 2021 (CA)                        |             | 03/21/2024   | 03/29/2024 | 03/29/2024 |                                                      | 03/29/2024             | 40.00            |

|                                                    |               |                                 |            |                                                           |                         |                   |
|----------------------------------------------------|---------------|---------------------------------|------------|-----------------------------------------------------------|-------------------------|-------------------|
|                                                    |               |                                 |            | Account <b>5220.1100 - Legal Fees/Hearings</b> Totals     | Invoice Transactions 1  | <u>\$40.00</u>    |
|                                                    |               |                                 |            | Sub-Department <b>5000 - PD Conflict</b> Totals           | Invoice Transactions 1  | <u>\$40.00</u>    |
|                                                    |               |                                 |            | Department <b>4111 - Commissioners</b> Totals             | Invoice Transactions 12 | <u>\$5,839.43</u> |
| <b>Department 4120 - Voter Registration</b>        |               |                                 |            |                                                           |                         |                   |
| Account <b>7101.0000 - Office Supplies/Forms</b>   |               |                                 |            |                                                           |                         |                   |
| 1065 - ELECTEC INC                                 | A24-032001    | ELECTION SERVICES (VR)          | 03/21/2024 | 03/29/2024                                                | 03/29/2024              | 775.00            |
| 39097 - INTAB                                      | 216263A       | CUST# 59354 (VR)                | 03/19/2024 | 03/29/2024                                                | 03/29/2024              | 35.34             |
| 48237 - OFFICE BASICS, INC                         | I-2470844     | ACCT# 5173313 (VR)              | 03/19/2024 | 03/29/2024                                                | 03/29/2024              | 47.68             |
|                                                    |               |                                 |            | Account <b>7101.0000 - Office Supplies/Forms</b> Totals   | Invoice Transactions 3  | <u>\$858.02</u>   |
| <b>Account 8800.0001 - Grant Expenses</b>          |               |                                 |            |                                                           |                         |                   |
| 1108 - KISTLER PRINTING CO INC                     | 4341          | CANVAS BAGS (VR)                | 03/21/2024 | 03/29/2024                                                | 03/29/2024              | 100.00            |
| 10415 - PHOENIX GRAPHICS, INC                      | 74581         | ACCT# 22407 (VR)                | 03/22/2024 | 03/29/2024                                                | 03/29/2024              | 2,274.00          |
| 6975 - US POSTAL SERVICE                           | 2024-00002133 | PERMIT#63 CRID# 4364610 (VR)    | 03/19/2024 | 03/29/2024                                                | 03/29/2024              | 5,500.00          |
|                                                    |               |                                 |            | Account <b>8800.0001 - Grant Expenses</b> Totals          | Invoice Transactions 3  | <u>\$7,874.00</u> |
|                                                    |               |                                 |            | Department <b>4120 - Voter Registration</b> Totals        | Invoice Transactions 6  | <u>\$8,732.02</u> |
| <b>Department 4133 - Controller</b>                |               |                                 |            |                                                           |                         |                   |
| Account <b>5220.0000 - Legal</b>                   |               |                                 |            |                                                           |                         |                   |
| 1873 - PATRICK J BEST                              | 2024-00002121 | SOLICITOR-CONTROLLER            | 03/19/2024 | 03/29/2024                                                | 04/01/2024              | 244.23            |
|                                                    |               |                                 |            | Account <b>5220.0000 - Legal</b> Totals                   | Invoice Transactions 1  | <u>\$244.23</u>   |
|                                                    |               |                                 |            | Department <b>4133 - Controller</b> Totals                | Invoice Transactions 1  | <u>\$244.23</u>   |
| <b>Department 4136 - Tax Assessment</b>            |               |                                 |            |                                                           |                         |                   |
| Account <b>5220.0000 - Legal</b>                   |               |                                 |            |                                                           |                         |                   |
| 46755 - DURNEY, WORTHINGTON & MADDEN LLC           | 2024-00002117 | SOLICITOR-TAX ASSESSMENT        | 03/19/2024 | 03/29/2024                                                | 04/01/2024              | 2,173.08          |
|                                                    |               |                                 |            | Account <b>5220.0000 - Legal</b> Totals                   | Invoice Transactions 1  | <u>\$2,173.08</u> |
| <b>Account 6315.0000 - Conference/Meeting Reg.</b> |               |                                 |            |                                                           |                         |                   |
| 111 - ASSESSORS' ASSOCIATION OF PA (AAP)           | 2024-00002148 | 2024 AAP SPRING CONFERENCE (TA) | 03/19/2024 | 03/29/2024                                                | 03/29/2024              | 3,465.00          |
|                                                    |               |                                 |            | Account <b>6315.0000 - Conference/Meeting Reg.</b> Totals | Invoice Transactions 1  | <u>\$3,465.00</u> |
| <b>Account 7101.0000 - Office Supplies/Forms</b>   |               |                                 |            |                                                           |                         |                   |
| 6785 - IPS GLOBAL                                  | 140405        | CUST# MC16-013 (TA)             | 03/21/2024 | 03/29/2024                                                | 03/29/2024              | 264.28            |
|                                                    |               |                                 |            | Account <b>7101.0000 - Office Supplies/Forms</b> Totals   | Invoice Transactions 1  | <u>\$264.28</u>   |
|                                                    |               |                                 |            | Department <b>4136 - Tax Assessment</b> Totals            | Invoice Transactions 3  | <u>\$5,902.36</u> |
| <b>Department 4137 - Tax Collectors</b>            |               |                                 |            |                                                           |                         |                   |
| Account <b>7101.0000 - Office Supplies/Forms</b>   |               |                                 |            |                                                           |                         |                   |
| 24835 - JUNE O'NEILL                               | 2024-00002194 | REIMB TAX COLLECTOR             | 03/20/2024 | 03/29/2024                                                | 03/29/2024              | 32.68             |
|                                                    |               |                                 |            | Account <b>7101.0000 - Office Supplies/Forms</b> Totals   | Invoice Transactions 1  | <u>\$32.68</u>    |
|                                                    |               |                                 |            | Department <b>4137 - Tax Collectors</b> Totals            | Invoice Transactions 1  | <u>\$32.68</u>    |
| <b>Department 4138 - Tax Claim Department</b>      |               |                                 |            |                                                           |                         |                   |
| Account <b>5220.0000 - Legal</b>                   |               |                                 |            |                                                           |                         |                   |

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|--------------------------------------------------------------------------------------|---------------|--------------------------------|----------------------------------------------------------|------------|------------------------|------------|--------------------|
| 3076 - SCOTT M AMORI                                                                 | 2024-00002122 | SOLICITOR - TAX CLAIM          | 03/19/2024                                               | 03/29/2024 | 04/01/2024             | 03/29/2024 | 673.08             |
|                                                                                      |               |                                | Account <b>5220.0000 - Legal</b> Totals                  |            | Invoice Transactions 1 |            | <u>\$673.08</u>    |
| Department <b>4138 - Tax Claim</b> Department Totals                                 |               |                                |                                                          |            | Invoice Transactions 1 |            | <u>\$673.08</u>    |
| Department <b>4139 - Treasurer</b><br>Account <b>5220.0000 - Legal</b>               |               |                                |                                                          |            |                        |            |                    |
| 3076 - SCOTT M AMORI                                                                 | 2024-00002123 | SOLICITOR-TREASURER            | 03/19/2024                                               | 03/29/2024 | 04/01/2024             | 03/29/2024 | 190.38             |
|                                                                                      |               |                                | Account <b>5220.0000 - Legal</b> Totals                  |            | Invoice Transactions 1 |            | <u>\$190.38</u>    |
| Department <b>4139 - Treasurer</b> Totals                                            |               |                                |                                                          |            | Invoice Transactions 1 |            | <u>\$190.38</u>    |
| Department <b>4152 - Public Defender</b><br>Account <b>5220.1115 - Mitigation</b>    |               |                                |                                                          |            |                        |            |                    |
| 8755 - LAW OFFICE OF ADAM R. WEAVER, ESQ.                                            | 2024-00002187 | MAVERICK (PD)                  | 03/21/2024                                               | 03/29/2024 | 03/29/2024             | 03/29/2024 | 100.00             |
|                                                                                      |               |                                | Account <b>5220.1115 - Mitigation</b> Totals             |            | Invoice Transactions 1 |            | <u>\$100.00</u>    |
| Account <b>5270.0000 - Med/Psych</b>                                                 |               |                                |                                                          |            |                        |            |                    |
| 7550 - ISL LTD                                                                       | 2024-00002192 |                                | 03/21/2024                                               | 03/29/2024 | 03/29/2024             | 03/29/2024 | 1,000.00           |
| 8755 - LAW OFFICE OF ADAM R. WEAVER, ESQ.                                            | 2024-00002186 |                                | 03/21/2024                                               | 03/29/2024 | 03/29/2024             | 03/29/2024 | 100.00             |
| 5166 - PSYCHIATRY DELAWARE LLC                                                       | 2024-00002191 | TAX ID # 473437451 (PD)        | 03/21/2024                                               | 03/29/2024 | 03/29/2024             | 03/29/2024 | 5,567.01           |
|                                                                                      |               |                                | Account <b>5270.0000 - Med/Psych</b> Totals              |            | Invoice Transactions 3 |            | <u>\$6,667.01</u>  |
| Account <b>6470.0000 - Ct Rep Transcript</b>                                         |               |                                |                                                          |            |                        |            |                    |
| 9760 - TIRZI MARIA NEVILLE                                                           | 2024-17       |                                | 03/21/2024                                               | 03/29/2024 | 03/29/2024             | 03/29/2024 | 15.00              |
|                                                                                      |               |                                | Account <b>6470.0000 - Ct Rep Transcript</b> Totals      |            | Invoice Transactions 1 |            | <u>\$15.00</u>     |
| Account <b>7104.0000 - Subscriptions/Books</b>                                       |               |                                |                                                          |            |                        |            |                    |
| 476 - THOMSON REUTERS - WEST                                                         | 6159703502    | ACCT# 1000375502 (PD)          | 03/21/2024                                               | 03/29/2024 | 03/29/2024             | 03/29/2024 | 4,012.80           |
| 476 - THOMSON REUTERS - WEST                                                         | 1562396670    | CUST# 1100140343 (PD)          | 03/21/2024                                               | 03/29/2024 | 03/29/2024             | 03/29/2024 | 381.60             |
|                                                                                      |               |                                | Account <b>7104.0000 - Subscriptions/Books</b> Totals    |            | Invoice Transactions 2 |            | <u>\$4,394.40</u>  |
| Account <b>7750.0000 - Auto Allowance</b>                                            |               |                                |                                                          |            |                        |            |                    |
| 15770 - BRADLEY WARREN WEIDENBAUM ATTORNEY- AT LAW                                   | 2024-00002105 | REIMB MILEAGE (PD)-FEBRUARY    | 03/19/2024                                               | 03/29/2024 | 03/29/2024             | 03/29/2024 | 32.16              |
|                                                                                      |               |                                | Account <b>7750.0000 - Auto Allowance</b> Totals         |            | Invoice Transactions 1 |            | <u>\$32.16</u>     |
| Account <b>7850.0000 - Other General Expenses</b>                                    |               |                                |                                                          |            |                        |            |                    |
| 438 - STROUDSBURG BOROUGH GENERAL FUND                                               | 2024-00002185 | PERMIT (PD)                    | 03/21/2024                                               | 03/29/2024 | 03/29/2024             | 03/29/2024 | 120.00             |
|                                                                                      |               |                                | Account <b>7850.0000 - Other General Expenses</b> Totals |            | Invoice Transactions 1 |            | <u>\$120.00</u>    |
| Department <b>4152 - Public Defender</b> Totals                                      |               |                                |                                                          |            | Invoice Transactions 9 |            | <u>\$11,328.57</u> |
| Department <b>4153 - Register &amp; Recorder</b><br>Account <b>5220.0000 - Legal</b> |               |                                |                                                          |            |                        |            |                    |
| 7788 - JASON R COSTANZO ESQ. PC                                                      | 2024-00002120 | SOLICITOR- REGISTER & RECORDER | 03/19/2024                                               | 03/29/2024 | 04/01/2024             | 03/29/2024 | 423.08             |
|                                                                                      |               |                                | Account <b>5220.0000 - Legal</b> Totals                  |            | Invoice Transactions 1 |            | <u>\$423.08</u>    |
| Account <b>7101.0000 - Office Supplies/Forms</b>                                     |               |                                |                                                          |            |                        |            |                    |
| 48237 - OFFICE BASICS, INC                                                           | I-2470990     | ACCT# 5173313 (RR)             | 03/22/2024                                               | 03/29/2024 | 03/29/2024             | 03/29/2024 | 69.90              |

|                                                          |               |                                    |                                                           |            |            |                               |                    |
|----------------------------------------------------------|---------------|------------------------------------|-----------------------------------------------------------|------------|------------|-------------------------------|--------------------|
|                                                          |               |                                    | Account <b>7101.0000 - Office Supplies/Forms</b> Totals   |            |            | Invoice Transactions <b>1</b> | <b>\$69.90</b>     |
| <b>Account 7850.0000 - Other General Expenses</b>        |               |                                    |                                                           |            |            |                               |                    |
| 1295 - TULPEHOCKEN SPRING WATER                          | 7345621       | CUST#22942 (RR)                    | 03/21/2024                                                | 03/29/2024 | 12/31/2023 | 03/29/2024                    | 41.29              |
| 1295 - TULPEHOCKEN SPRING WATER                          | 7357987       | CUST# 22942 (RR)                   | 03/21/2024                                                | 03/29/2024 | 03/29/2024 | 03/29/2024                    | 43.99              |
| 1295 - TULPEHOCKEN SPRING WATER                          | 7365732       | CUST# 22942 (RR)                   | 03/21/2024                                                | 03/29/2024 | 03/29/2024 | 03/29/2024                    | 1.28               |
|                                                          |               |                                    | Account <b>7850.0000 - Other General Expenses</b> Totals  |            |            | Invoice Transactions <b>3</b> | <b>\$86.56</b>     |
|                                                          |               |                                    | Department <b>4153 - Register &amp; Recorder</b> Totals   |            |            | Invoice Transactions <b>5</b> | <b>\$579.54</b>    |
| <b>Department 4160 - Human Resources</b>                 |               |                                    |                                                           |            |            |                               |                    |
| <b>Account 5220.0005 - Legal-Labor Relations</b>         |               |                                    |                                                           |            |            |                               |                    |
| 36945 - FLAMM WALTON HEIMBACH                            | 239061        | ACCT# 8339-16000M (HR)             | 03/19/2024                                                | 03/29/2024 | 03/29/2024 | 03/29/2024                    | 2,070.50           |
| 36945 - FLAMM WALTON HEIMBACH                            | 238664        | ACCT# 8339-16161M (HR)             | 03/19/2024                                                | 03/29/2024 | 03/29/2024 | 03/29/2024                    | 451.00             |
| 36945 - FLAMM WALTON HEIMBACH                            | 238665        | ACCT# 8339-16162M (HR)             | 03/19/2024                                                | 03/29/2024 | 03/29/2024 | 03/29/2024                    | 41.00              |
|                                                          |               |                                    | Account <b>5220.0005 - Legal-Labor Relations</b> Totals   |            |            | Invoice Transactions <b>3</b> | <b>\$2,562.50</b>  |
| <b>Account 7101.0000 - Office Supplies/Forms</b>         |               |                                    |                                                           |            |            |                               |                    |
| 48237 - OFFICE BASICS, INC                               | I-2468099     | ACCT# 5173313 (HR)                 | 03/19/2024                                                | 03/29/2024 | 03/29/2024 | 03/29/2024                    | 60.18              |
|                                                          |               |                                    | Account <b>7101.0000 - Office Supplies/Forms</b> Totals   |            |            | Invoice Transactions <b>1</b> | <b>\$60.18</b>     |
|                                                          |               |                                    | Department <b>4160 - Human Resources</b> Totals           |            |            | Invoice Transactions <b>4</b> | <b>\$2,622.68</b>  |
| <b>Department 4171 - Planning</b>                        |               |                                    |                                                           |            |            |                               |                    |
| <b>Account 5220.0000 - Legal</b>                         |               |                                    |                                                           |            |            |                               |                    |
| 191 - JAMES V FARERI                                     | 2024-00002118 | SOLICITOR-PLANNING                 | 03/19/2024                                                | 03/29/2024 | 04/01/2024 | 03/29/2024                    | 126.92             |
|                                                          |               |                                    | Account <b>5220.0000 - Legal</b> Totals                   |            |            | Invoice Transactions <b>1</b> | <b>\$126.92</b>    |
|                                                          |               |                                    | Department <b>4171 - Planning</b> Totals                  |            |            | Invoice Transactions <b>1</b> | <b>\$126.92</b>    |
| <b>Department 4172 - Dept Of Information System</b>      |               |                                    |                                                           |            |            |                               |                    |
| <b>Account 5261.0000 - Licensing &amp; Support</b>       |               |                                    |                                                           |            |            |                               |                    |
| 14633 - BI2 TECHNOLOGIES LLC-FORMERLY POLICE CENTRAL INC | 2233982       | ANNUAL MAINTENANCE & SUPPORT (OIS) | 03/19/2024                                                | 03/29/2024 | 03/29/2024 | 03/29/2024                    | 34,500.00          |
|                                                          |               |                                    | Account <b>5261.0000 - Licensing &amp; Support</b> Totals |            |            | Invoice Transactions <b>1</b> | <b>\$34,500.00</b> |
| <b>Account 5265.0000 - Internet Services</b>             |               |                                    |                                                           |            |            |                               |                    |
| 540 - BLUE RIDGE COMMUNICATIONS                          | 2024-00002202 | ACCT# 0278575-01 (OIS)             | 03/22/2024                                                | 03/29/2024 | 03/29/2024 | 03/29/2024                    | 59.95              |
| 540 - BLUE RIDGE COMMUNICATIONS                          | 2024-00002203 | ACCT# 0360519-01 (OIS)             | 03/22/2024                                                | 03/29/2024 | 03/29/2024 | 03/29/2024                    | 54.95              |
| 24835 - JUNE O'NEILL                                     | 2024-00002194 | REIMB TAX COLLECTOR                | 03/20/2024                                                | 03/29/2024 | 03/29/2024 | 03/29/2024                    | 140.80             |
|                                                          |               |                                    | Account <b>5265.0000 - Internet Services</b> Totals       |            |            | Invoice Transactions <b>3</b> | <b>\$255.70</b>    |
| <b>Account 5280.0001 - Cloud Services</b>                |               |                                    |                                                           |            |            |                               |                    |
| 1169 - COUNTY COMMISSIONERS ASSN (CCAP)                  | INV058448     | CUST# C111-2198 (OIS)              | 03/19/2024                                                | 03/29/2024 | 03/29/2024 | 03/29/2024                    | 10,861.00          |
|                                                          |               |                                    | Account <b>5280.0001 - Cloud Services</b> Totals          |            |            | Invoice Transactions <b>1</b> | <b>\$10,861.00</b> |
| <b>Account 5800.0010 - Equipment/Maint Repair</b>        |               |                                    |                                                           |            |            |                               |                    |
| 4521 - GOVCONNECTION INC                                 | 75111450      | ACCT# 3275445                      | 03/21/2024                                                | 03/29/2024 | 03/29/2024 | 03/29/2024                    | 165.70             |
|                                                          |               |                                    | Account <b>5800.0010 - Equipment/Maint Repair</b> Totals  |            |            | Invoice Transactions <b>1</b> | <b>\$165.70</b>    |
| <b>Account 6210.0000 - Telephone</b>                     |               |                                    |                                                           |            |            |                               |                    |

|                                                      |                |                                   |            |            |                                                             |                         |             |
|------------------------------------------------------|----------------|-----------------------------------|------------|------------|-------------------------------------------------------------|-------------------------|-------------|
| 13068 - FRONTIER COMMUNICATIONS                      | 2024-00002180  | ACCT# 570-517-2003-111323-3       | 03/20/2024 | 03/29/2024 | 03/29/2024                                                  | 03/29/2024              | 137.80      |
|                                                      |                |                                   |            |            | Account <b>6210.0000 - Telephone</b> Totals                 | Invoice Transactions 1  | \$137.80    |
|                                                      |                |                                   |            |            | Department <b>4172 - Dept Of Information Syste</b> Totals   | Invoice Transactions 7  | \$45,920.20 |
| Department <b>4176 - Maintenance</b>                 |                |                                   |            |            |                                                             |                         |             |
| Account <b>5280.0000 - Other Contracted Services</b> |                |                                   |            |            |                                                             |                         |             |
| 49340 - HOWARD WILLIAMS ELECTRICAL CON               | 2024-00002131  | DEPOSIT (MAINT)                   | 03/19/2024 | 03/29/2024 | 03/29/2024                                                  | 03/29/2024              | 900.00      |
|                                                      |                |                                   |            |            | Account <b>5280.0000 - Other Contracted Services</b> Totals | Invoice Transactions 1  | \$900.00    |
| Account <b>5285.0000 - Maintenance Agreements</b>    |                |                                   |            |            |                                                             |                         |             |
| 166 - DEMPSEY UNIFORM & LINEN SUPPLY                 | 18401039       | ACCT# 5366 (MAINT)                | 03/20/2024 | 03/29/2024 | 03/29/2024                                                  | 03/29/2024              | 251.62      |
|                                                      |                |                                   |            |            | Account <b>5285.0000 - Maintenance Agreements</b> Totals    | Invoice Transactions 1  | \$251.62    |
| Account <b>7510.0000 - Heat Pump Tools/Equipment</b> |                |                                   |            |            |                                                             |                         |             |
| 10115 - HAJOCA CORPORATION                           | S033048379.002 | CUST# E14862 (MAINT)              | 03/19/2024 | 03/29/2024 | 03/29/2024                                                  | 03/29/2024              | 200.61      |
| 10115 - HAJOCA CORPORATION                           | S033048379.001 | CUST# E14862 (MAINT)              | 03/19/2024 | 03/29/2024 | 03/29/2024                                                  | 03/29/2024              | 16.51       |
|                                                      |                |                                   |            |            | Account <b>7510.0000 - Heat Pump Tools/Equipment</b> Totals | Invoice Transactions 2  | \$217.12    |
| Account <b>7540.0000 - Buildings - General</b>       |                |                                   |            |            |                                                             |                         |             |
| 7017 - DISCOUNT FENCE SUPPLY INC.                    | 1654540        | CUST# 9352240 (MAINT)             | 03/19/2024 | 03/29/2024 | 03/29/2024                                                  | 03/29/2024              | 535.18      |
| 11154 - HOME DEPOT                                   | 6032880        | ACCT# 6035 3225 3204 7010 (MAINT) | 03/20/2024 | 03/29/2024 | 03/29/2024                                                  | 03/29/2024              | 56.13       |
| 11154 - HOME DEPOT                                   | 3033132        | ACCT# 6035 3225 3204 7010 (MAINT) | 03/20/2024 | 03/29/2024 | 03/29/2024                                                  | 03/29/2024              | 121.94      |
| 11154 - HOME DEPOT                                   | 8371630        | ACCT# 6035 3225 3204 7010 (MAINT) | 03/20/2024 | 03/29/2024 | 03/29/2024                                                  | 03/29/2024              | 27.16       |
| 11154 - HOME DEPOT                                   | 7023022        | ACCT# 6035 3225 3204 7010 (MAINT) | 03/20/2024 | 03/29/2024 | 03/29/2024                                                  | 03/29/2024              | 60.00       |
| 11154 - HOME DEPOT                                   | 6033711        | ACCT# 6035 3225 3204 7010 (MAINT) | 03/20/2024 | 03/29/2024 | 03/29/2024                                                  | 03/29/2024              | 7.94        |
| 11154 - HOME DEPOT                                   | 1023254        | ACCT# 6035 3225 3204 7010 (MAINT) | 03/20/2024 | 03/29/2024 | 03/29/2024                                                  | 03/29/2024              | 71.53       |
| 11154 - HOME DEPOT                                   | 1512093        | ACCT# 6035 3225 3204 7010 (MAINT) | 03/20/2024 | 03/29/2024 | 03/29/2024                                                  | 03/29/2024              | 62.59       |
| 11154 - HOME DEPOT                                   | 5023544        | ACCT# 6035 3225 3204 7010 (MAINT) | 03/20/2024 | 03/29/2024 | 03/29/2024                                                  | 03/29/2024              | 58.32       |
| 439 - STROUDSBURG ELECTRIC MOTOR/BDS                 | 6578211        | ORDER# 2790276 (MAINT)            | 03/19/2024 | 03/29/2024 | 03/29/2024                                                  | 03/29/2024              | 9.99        |
|                                                      |                |                                   |            |            | Account <b>7540.0000 - Buildings - General</b> Totals       | Invoice Transactions 10 | \$1,010.78  |
| Account <b>7850.0015 - Hskg Paper Supplies</b>       |                |                                   |            |            |                                                             |                         |             |
| 48237 - OFFICE BASICS, INC                           | I-2468322      | ACCT# 5173313 (MAINT)             | 03/19/2024 | 03/29/2024 | 03/29/2024                                                  | 03/29/2024              | 561.00      |
| 3509 - UNITED SALES USA CORP                         | 165791         | ACCT# MOCO1 (MAINT)               | 03/19/2024 | 03/29/2024 | 03/29/2024                                                  | 03/29/2024              | 377.80      |
|                                                      |                |                                   |            |            | Account <b>7850.0015 - Hskg Paper Supplies</b> Totals       | Invoice Transactions 2  | \$938.80    |
| Account <b>7851.0010 - Electrical</b>                |                |                                   |            |            |                                                             |                         |             |
| 5568 - JAZIS VEHICLE EQUIPMENT & EMERGENCY LIGHTING  | 1177           | BATTERY (MAINT)                   | 03/22/2024 | 03/29/2024 | 03/29/2024                                                  | 03/29/2024              | 58.00       |
|                                                      |                |                                   |            |            | Account <b>7851.0010 - Electrical</b> Totals                | Invoice Transactions 1  | \$58.00     |
| Account <b>7851.0020 - Plumbing</b>                  |                |                                   |            |            |                                                             |                         |             |
| 11154 - HOME DEPOT                                   | 2010568        | ACCT# 6035 3225 3204 7010 (MAINT) | 03/20/2024 | 03/29/2024 | 03/29/2024                                                  | 03/29/2024              | 10.14       |
|                                                      |                |                                   |            |            | Account <b>7851.0020 - Plumbing</b> Totals                  | Invoice Transactions 1  | \$10.14     |
| Account <b>7851.0025 - Paint &amp; Supplies</b>      |                |                                   |            |            |                                                             |                         |             |

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|---------------------------------------------------------------|---------------|-----------------------------------|------------|------------|------------|------------|-------------------------|------------|
| 11154 - HOME DEPOT                                            | 8371630       | ACCT# 6035 3225 3204 7010 (MAINT) | 03/20/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 12.98                   |            |
| Account <b>7851.0025 - Paint &amp; Supplies</b> Totals        |               |                                   |            |            |            |            | Invoice Transactions 1  | \$12.98    |
| Account <b>8400.0000 - Small Tools &amp; Equipment</b>        |               |                                   |            |            |            |            |                         |            |
| 28368 - NORTHERN TOOL & EQUIPMENT CO                          | 53398001      | ACCT# 682272 (MAINT)              | 03/19/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 186.48                  |            |
| Account <b>8400.0000 - Small Tools &amp; Equipment</b> Totals |               |                                   |            |            |            |            | Invoice Transactions 1  | \$186.48   |
| Department <b>4176 - Maintenance</b> Totals                   |               |                                   |            |            |            |            | Invoice Transactions 20 | \$3,585.92 |
| Department <b>4184 - Courts</b>                               |               |                                   |            |            |            |            |                         |            |
| Account <b>5220.0000 - Legal</b>                              |               |                                   |            |            |            |            |                         |            |
| 477 - GEORGE W WESTERVELT JR                                  | 2024-00002107 | SOLICITOR OF COMMON PLEAS         | 03/19/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024 | 576.93                  |            |
| Account <b>5220.0000 - Legal</b> Totals                       |               |                                   |            |            |            |            | Invoice Transactions 1  | \$576.93   |
| Account <b>6470.0000 - Ct Rep Transcript</b>                  |               |                                   |            |            |            |            |                         |            |
| 10180 - DINA WELLIVER                                         | 2023-25       | 20 ORDERS OF COURT-HIGGINS (CA)   | 03/21/2024 | 03/29/2024 | 12/31/2023 | 03/29/2024 | 30.00                   |            |
| 10180 - DINA WELLIVER                                         | 2023-1        | 15 ORDERS OF COURT (CA)           | 03/21/2024 | 03/29/2024 | 12/31/2023 | 03/29/2024 | 22.50                   |            |
| 10180 - DINA WELLIVER                                         | 2023-2        | 18 ORDERS OF COURT (CA)           | 03/21/2024 | 03/29/2024 | 12/31/2023 | 03/29/2024 | 27.00                   |            |
| 406 - EVA M RULAPAUGH                                         | 356           | 1 ORDER OF COURT (CA)             | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 1.50                    |            |
| 406 - EVA M RULAPAUGH                                         | 358           | 3 ORDERS OF COURT (CA)            | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 4.50                    |            |
| 406 - EVA M RULAPAUGH                                         | 357           | 2 ORDERS OF COURT (CA)            | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 3.00                    |            |
| 406 - EVA M RULAPAUGH                                         | 360           | CASE# 883 CR 2020 (CA)            | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 71.50                   |            |
| 406 - EVA M RULAPAUGH                                         | 355           | 12 ORDERS OF COURT (CA)           | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 18.00                   |            |
| 8407 - TAMMY PANKO SHAW                                       | T79-2024      | SWEARING IN CEREMONY (CA)         | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 17.50                   |            |
| Account <b>6470.0000 - Ct Rep Transcript</b> Totals           |               |                                   |            |            |            |            | Invoice Transactions 9  | \$195.50   |
| Account <b>6496.0001 - Dependency Hearing Officers</b>        |               |                                   |            |            |            |            |                         |            |
| 14585 - TODD WEITZMANN                                        | 2024-00002111 | CHILD DEPENDENCY MASTER           | 03/19/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024 | 615.39                  |            |
| Account <b>6496.0001 - Dependency Hearing Officers</b> Totals |               |                                   |            |            |            |            | Invoice Transactions 1  | \$615.39   |
| Account <b>6497.0000 - Custody Conciliator</b>                |               |                                   |            |            |            |            |                         |            |
| 4319 - CRAIG B BLUESTEIN ESQ.                                 | 2024-00002106 | CHILD CUSTODY CONCILIATOR         | 03/19/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024 | 1,346.16                |            |
| 47390 - HILLARY A MADDEN                                      | 2024-00002108 | CUSTODY CONCILIATOR               | 03/19/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024 | 1,346.16                |            |
| 14585 - TODD WEITZMANN                                        | 2024-00002112 | CUSTODY CONCILIATOR               | 03/19/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024 | 1,346.16                |            |
| Account <b>6497.0000 - Custody Conciliator</b> Totals         |               |                                   |            |            |            |            | Invoice Transactions 3  | \$4,038.48 |
| Account <b>6497.0001 - Mrtg Forecl Conciliator</b>            |               |                                   |            |            |            |            |                         |            |
| 255 - RICHARD D. JAMES                                        | 2024-00002113 | MORTGAGE FORECLOSURE CONCILIATOR  | 03/19/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024 | 692.31                  |            |
| 46594 - TIMOTHY J MCMANUS                                     | 2024-00002114 | MORTGAGE FORECLOSURE CONCILIATOR  | 03/19/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024 | 692.31                  |            |
| Account <b>6497.0001 - Mrtg Forecl Conciliator</b> Totals     |               |                                   |            |            |            |            | Invoice Transactions 2  | \$1,384.62 |
| Account <b>6498.0000 - Divorce Masters</b>                    |               |                                   |            |            |            |            |                         |            |
| 1873 - PATRICK J BEST                                         | 2024-00002109 | DIVORCE MASTER                    | 03/19/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024 | 576.93                  |            |
| 3076 - SCOTT M AMORI                                          | 2024-00002110 | DIVORCE MASTER                    | 03/19/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024 | 576.92                  |            |
| Account <b>6498.0000 - Divorce Masters</b> Totals             |               |                                   |            |            |            |            | Invoice Transactions 2  | \$1,153.85 |
| Account <b>6499.0000 - Misc Prof Fees</b>                     |               |                                   |            |            |            |            |                         |            |

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|------------------------------------------------------|----------------|---------------------------------------------|------------|------------|------------|-------------------------------------------------------------|-------------------------|--------------------|
| 47390 - HILLARY A MADDEN                             | 2024-00002188  | RE: TRINKLE (CA)                            | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024                                                  | 1,800.00                |                    |
|                                                      |                |                                             |            |            |            | Account <b>6499.0000 - Misc Prof Fees</b> Totals            | Invoice Transactions 1  | <u>\$1,800.00</u>  |
| Account <b>7101.0000 - Office Supplies/Forms</b>     |                |                                             |            |            |            |                                                             |                         |                    |
| 48237 - OFFICE BASICS, INC                           | I-2468514      | ACCT# 5173313 (CA)                          | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024                                                  | 27.24                   |                    |
|                                                      |                |                                             |            |            |            | Account <b>7101.0000 - Office Supplies/Forms</b> Totals     | Invoice Transactions 1  | <u>\$27.24</u>     |
| Account <b>7101.1100 - Court Reporter Supplies</b>   |                |                                             |            |            |            |                                                             |                         |                    |
| 488 - STENOGRAPH LLC                                 | PI681743       | CUST# 86338 (CA)                            | 03/21/2024 | 03/29/2024 | 12/31/2023 | 03/29/2024                                                  | 272.00                  |                    |
|                                                      |                |                                             |            |            |            | Account <b>7101.1100 - Court Reporter Supplies</b> Totals   | Invoice Transactions 1  | <u>\$272.00</u>    |
| Account <b>7850.0003 - Interpreter</b>               |                |                                             |            |            |            |                                                             |                         |                    |
| 587 - DENEEN GYDOSH                                  | 031524         | INTERPERTER FEES (CA)                       | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024                                                  | 292.50                  |                    |
| 9079 - FRANCINE J. ELMALEH                           | MONROE 2024-10 | INTERPERTER FEES (CA)                       | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024                                                  | 210.00                  |                    |
| 30562 - LANGUAGE SERVICES ASSOCIATES                 | S-INV070540    | CUST# 0071802 (CA)                          | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024                                                  | 177.75                  |                    |
| 49597 - MIROSLAWA SKOWRONSKA                         | 2024-00002189  | INTERPERTER-BOOKING# B/45-<br>00000000 (CA) | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024                                                  | 356.00                  |                    |
| 49597 - MIROSLAWA SKOWRONSKA                         | 2024-00002190  | INTERPERTER (CA)-BOOKING# B/45-<br>00000000 | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024                                                  | 356.00                  |                    |
|                                                      |                |                                             |            |            |            | Account <b>7850.0003 - Interpreter</b> Totals               | Invoice Transactions 5  | <u>\$1,392.25</u>  |
|                                                      |                |                                             |            |            |            | Department <b>4184 - Courts</b> Totals                      | Invoice Transactions 26 | <u>\$11,456.26</u> |
| Department <b>4185 - Jury Management</b>             |                |                                             |            |            |            |                                                             |                         |                    |
| Account <b>5800.3430 - Supplies</b>                  |                |                                             |            |            |            |                                                             |                         |                    |
| 22931 - STAPLES INC                                  | 3561047168     | CUST# PHL 27072500 (JURY MGMT)              | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024                                                  | 54.32                   |                    |
|                                                      |                |                                             |            |            |            | Account <b>5800.3430 - Supplies</b> Totals                  | Invoice Transactions 1  | <u>\$54.32</u>     |
|                                                      |                |                                             |            |            |            | Department <b>4185 - Jury Management</b> Totals             | Invoice Transactions 1  | <u>\$54.32</u>     |
| Department <b>4186 - District Judges</b>             |                |                                             |            |            |            |                                                             |                         |                    |
| Account <b>7104.0000 - Subscriptions/Books</b>       |                |                                             |            |            |            |                                                             |                         |                    |
| 476 - THOMSON REUTERS - WEST                         | 849917526      | ACCT# 1003004634                            | 03/19/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024                                                  | 314.00                  |                    |
|                                                      |                |                                             |            |            |            | Account <b>7104.0000 - Subscriptions/Books</b> Totals       | Invoice Transactions 1  | <u>\$314.00</u>    |
| Sub-Department <b>201 - Court 43-2-01</b>            |                |                                             |            |            |            |                                                             |                         |                    |
| Account <b>6311.0000 - Association Dues/Expenses</b> |                |                                             |            |            |            |                                                             |                         |                    |
| 2384 - SPECIAL COURT JUDGES                          | 2024-00002219  | 2024-2025 MEMBERSHIP                        | 03/25/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024                                                  | 50.00                   |                    |
|                                                      |                |                                             |            |            |            | Account <b>6311.0000 - Association Dues/Expenses</b> Totals | Invoice Transactions 1  | <u>\$50.00</u>     |
| Account <b>6525.0000 - Heat</b>                      |                |                                             |            |            |            |                                                             |                         |                    |
| 42832 - UGI UTILITIES INC                            | 502003260723   | ACCT# 411007228751 (ANZINI)                 | 03/25/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024                                                  | 239.02                  |                    |
|                                                      |                |                                             |            |            |            | Account <b>6525.0000 - Heat</b> Totals                      | Invoice Transactions 1  | <u>\$239.02</u>    |
| Account <b>7100.0000 - Office/Space Rentals</b>      |                |                                             |            |            |            |                                                             |                         |                    |
| 2571 - BARTHOLD MILL PARTNERS                        | 2024-00002160  | MDJ OFFICE SPACE RENT                       | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024                                                  | 2,137.87                |                    |
| 4125 - MONROE SILK MILLS CORP                        | 2024-00002167  | MDJ OFFICE SPACE RENT                       | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024                                                  | 250.00                  |                    |
|                                                      |                |                                             |            |            |            | Account <b>7100.0000 - Office/Space Rentals</b> Totals      | Invoice Transactions 2  | <u>\$2,387.87</u>  |
|                                                      |                |                                             |            |            |            | Sub-Department <b>201 - Court 43-2-01</b> Totals            | Invoice Transactions 4  | <u>\$2,676.89</u>  |
| Sub-Department <b>202 - Court 43-2-02</b>            |                |                                             |            |            |            |                                                             |                         |                    |
| Account <b>6311.0000 - Association Dues/Expenses</b> |                |                                             |            |            |            |                                                             |                         |                    |

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|-------------------------------------------------------------|---------------|------------------------------------------|------------|------------|------------|------------|------------------------|------------|
| 2384 - SPECIAL COURT JUDGES                                 | 2024-00002219 | 2024-2025 MEMBERSHIP                     | 03/25/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 50.00                  |            |
| Account <b>6311.0000 - Association Dues/Expenses</b> Totals |               |                                          |            |            |            |            | Invoice Transactions 1 | \$50.00    |
| Account <b>6435.0000 - Constable Fees</b>                   |               |                                          |            |            |            |            |                        |            |
| 4277 - BRADLEY D MANN                                       | BM 031124     | CONSTABLE/MILEAGE (WOBERT)               | 03/19/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 696.25                 |            |
| 4277 - BRADLEY D MANN                                       | BM 031124-1   | CONSTABLE/MILEAGE (WOBERT)               | 03/19/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 553.05                 |            |
| 4277 - BRADLEY D MANN                                       | BM 031124-2   | CONSTABLE/MILEAGE (WOLBERT)              | 03/22/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 755.85                 |            |
| 10488 - RICHARD F KRAUTKREMER                               | 31820243202   | CONSTABLE/MILEAGE (WOLBERT)              | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 216.62                 |            |
| Account <b>6435.0000 - Constable Fees</b> Totals            |               |                                          |            |            |            |            | Invoice Transactions 4 | \$2,221.77 |
| Account <b>6472.0000 - Interpreter Fees</b>                 |               |                                          |            |            |            |            |                        |            |
| 30562 - LANGUAGE SERVICES ASSOCIATES                        | S-INV070539   | CUST# 0071800                            | 03/25/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 25.35                  |            |
| Account <b>6472.0000 - Interpreter Fees</b> Totals          |               |                                          |            |            |            |            | Invoice Transactions 1 | \$25.35    |
| Account <b>7100.0000 - Office/Space Rentals</b>             |               |                                          |            |            |            |            |                        |            |
| 22144 - STROUD AREA REGIONAL POLICE                         | 2024-00002169 | MDJ OFFICE SPACE RENT                    | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024 | 4,575.29               |            |
| Account <b>7100.0000 - Office/Space Rentals</b> Totals      |               |                                          |            |            |            |            | Invoice Transactions 1 | \$4,575.29 |
| Sub-Department <b>202 - Court 43-2-02</b> Totals            |               |                                          |            |            |            |            | Invoice Transactions 7 | \$6,872.41 |
| Sub-Department <b>301 - Court 43-3-01</b>                   |               |                                          |            |            |            |            |                        |            |
| Account <b>6311.0000 - Association Dues/Expenses</b>        |               |                                          |            |            |            |            |                        |            |
| 2384 - SPECIAL COURT JUDGES                                 | 2024-00002219 | 2024-2025 MEMBERSHIP                     | 03/25/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 50.00                  |            |
| Account <b>6311.0000 - Association Dues/Expenses</b> Totals |               |                                          |            |            |            |            | Invoice Transactions 1 | \$50.00    |
| Account <b>6472.0000 - Interpreter Fees</b>                 |               |                                          |            |            |            |            |                        |            |
| 2553 - BRIAN T MCHALE                                       | 5             | INTERPERTER MILEAGE/FEES<br>(TRAVAGLINE) | 03/19/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 385.86                 |            |
| Account <b>6472.0000 - Interpreter Fees</b> Totals          |               |                                          |            |            |            |            | Invoice Transactions 1 | \$385.86   |
| Account <b>7100.0000 - Office/Space Rentals</b>             |               |                                          |            |            |            |            |                        |            |
| 159 - COOLBAUGH TOWNSHIP                                    | 2024-00002163 | MDJ OFFICE SPACE RENT                    | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024 | 2,627.50               |            |
| Account <b>7100.0000 - Office/Space Rentals</b> Totals      |               |                                          |            |            |            |            | Invoice Transactions 1 | \$2,627.50 |
| Account <b>7101.0000 - Office Supplies/Forms</b>            |               |                                          |            |            |            |            |                        |            |
| 48237 - OFFICE BASICS, INC                                  | I-2470858     | ACCT# 5173313 (TRAVAGLINE)               | 03/25/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 193.30                 |            |
| Account <b>7101.0000 - Office Supplies/Forms</b> Totals     |               |                                          |            |            |            |            | Invoice Transactions 1 | \$193.30   |
| Account <b>7104.0000 - Subscriptions/Books</b>              |               |                                          |            |            |            |            |                        |            |
| 476 - THOMSON REUTERS - WEST                                | 849917526     | ACCT# 1003004634                         | 03/19/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 314.00                 |            |
| Account <b>7104.0000 - Subscriptions/Books</b> Totals       |               |                                          |            |            |            |            | Invoice Transactions 1 | \$314.00   |
| Sub-Department <b>301 - Court 43-3-01</b> Totals            |               |                                          |            |            |            |            | Invoice Transactions 5 | \$3,570.66 |
| Sub-Department <b>302 - Court 43-3-02</b>                   |               |                                          |            |            |            |            |                        |            |
| Account <b>6311.0000 - Association Dues/Expenses</b>        |               |                                          |            |            |            |            |                        |            |
| 2384 - SPECIAL COURT JUDGES                                 | 2024-00002219 | 2024-2025 MEMBERSHIP                     | 03/25/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 50.00                  |            |
| Account <b>6311.0000 - Association Dues/Expenses</b> Totals |               |                                          |            |            |            |            | Invoice Transactions 1 | \$50.00    |
| Account <b>6472.0000 - Interpreter Fees</b>                 |               |                                          |            |            |            |            |                        |            |
| 30562 - LANGUAGE SERVICES ASSOCIATES                        | S-INV070539   | CUST# 0071800                            | 03/25/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 37.05                  |            |
| Account <b>6472.0000 - Interpreter Fees</b> Totals          |               |                                          |            |            |            |            | Invoice Transactions 1 | \$37.05    |



Account **7100.0000 - Office/Space Rentals**

|                                    |               |                       |            |            |            |                                                        |                        |                   |
|------------------------------------|---------------|-----------------------|------------|------------|------------|--------------------------------------------------------|------------------------|-------------------|
| 1350 - STROUD TOWNSHIP SUPERVISORS | 2024-00002170 | MDJ OFFICE SPACE RENT | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024                                             | 3,867.50               |                   |
|                                    |               |                       |            |            |            | Account <b>7100.0000 - Office/Space Rentals</b> Totals | Invoice Transactions 1 | <u>\$3,867.50</u> |
|                                    |               |                       |            |            |            | Sub-Department <b>302 - Court 43-3-02</b> Totals       | Invoice Transactions 3 | <u>\$3,954.55</u> |

Sub-Department **303 - Court 43-3-03**

Account **6311.0000 - Association Dues/Expenses**

|                             |               |                      |            |            |            |                                                             |                        |                |
|-----------------------------|---------------|----------------------|------------|------------|------------|-------------------------------------------------------------|------------------------|----------------|
| 2384 - SPECIAL COURT JUDGES | 2024-00002219 | 2024-2025 MEMBERSHIP | 03/25/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024                                                  | 50.00                  |                |
|                             |               |                      |            |            |            | Account <b>6311.0000 - Association Dues/Expenses</b> Totals | Invoice Transactions 1 | <u>\$50.00</u> |

Account **7100.0000 - Office/Space Rentals**

|                              |               |                       |            |            |            |                                                        |                        |                   |
|------------------------------|---------------|-----------------------|------------|------------|------------|--------------------------------------------------------|------------------------|-------------------|
| 6235 - BARTONSVILLE SITE LLC | 2024-00002162 | MDJ OFFICE SPACE RENT | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024                                             | 4,515.10               |                   |
|                              |               |                       |            |            |            | Account <b>7100.0000 - Office/Space Rentals</b> Totals | Invoice Transactions 1 | <u>\$4,515.10</u> |

Account **7104.0000 - Subscriptions/Books**

|                              |           |                  |            |            |            |                                                       |                        |                   |
|------------------------------|-----------|------------------|------------|------------|------------|-------------------------------------------------------|------------------------|-------------------|
| 476 - THOMSON REUTERS - WEST | 849917526 | ACCT# 1003004634 | 03/19/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024                                            | 314.00                 |                   |
|                              |           |                  |            |            |            | Account <b>7104.0000 - Subscriptions/Books</b> Totals | Invoice Transactions 1 | <u>\$314.00</u>   |
|                              |           |                  |            |            |            | Sub-Department <b>303 - Court 43-3-03</b> Totals      | Invoice Transactions 3 | <u>\$4,879.10</u> |

Sub-Department **304 - Court 43-3-04**

Account **6311.0000 - Association Dues/Expenses**

|                             |               |                      |            |            |            |                                                             |                        |                |
|-----------------------------|---------------|----------------------|------------|------------|------------|-------------------------------------------------------------|------------------------|----------------|
| 2384 - SPECIAL COURT JUDGES | 2024-00002219 | 2024-2025 MEMBERSHIP | 03/25/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024                                                  | 50.00                  |                |
|                             |               |                      |            |            |            | Account <b>6311.0000 - Association Dues/Expenses</b> Totals | Invoice Transactions 1 | <u>\$50.00</u> |

Account **6435.0000 - Constable Fees**

|                              |                 |                             |            |            |            |                                                  |                        |                 |
|------------------------------|-----------------|-----------------------------|------------|------------|------------|--------------------------------------------------|------------------------|-----------------|
| 4277 - BRADLEY D MANN        | BM 031224       | CONSTABLE/MILEAGE (MANCUSO) | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024                                       | 538.10                 |                 |
| 45251 - RICHARD H SALTER III | DC-3.13.24-RS-7 | CONSTABLE/MILEAGE (MANCUSO) | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024                                       | 386.98                 |                 |
|                              |                 |                             |            |            |            | Account <b>6435.0000 - Constable Fees</b> Totals | Invoice Transactions 2 | <u>\$925.08</u> |

Account **6520.0000 - Electricity**

|                              |               |                             |            |            |            |                                               |                        |                 |
|------------------------------|---------------|-----------------------------|------------|------------|------------|-----------------------------------------------|------------------------|-----------------|
| 354 - PPL ELECTRIC UTILITIES | 2024-00002213 | ACCT# 85081-22010 (MANCUSO) | 03/25/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024                                    | 430.14                 |                 |
|                              |               |                             |            |            |            | Account <b>6520.0000 - Electricity</b> Totals | Invoice Transactions 1 | <u>\$430.14</u> |

Account **7100.0000 - Office/Space Rentals**

|                                     |               |                       |            |            |            |                                                        |                        |                   |
|-------------------------------------|---------------|-----------------------|------------|------------|------------|--------------------------------------------------------|------------------------|-------------------|
| 46936 - ESTHER VASIL OR CRAIG MAGER | 2024-00002165 | MDJ OFFICE SPACE RENT | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024                                             | 2,403.76               |                   |
|                                     |               |                       |            |            |            | Account <b>7100.0000 - Office/Space Rentals</b> Totals | Invoice Transactions 1 | <u>\$2,403.76</u> |

Account **7101.0000 - Office Supplies/Forms**

|                                   |        |                      |            |            |            |                                                         |                        |                |
|-----------------------------------|--------|----------------------|------------|------------|------------|---------------------------------------------------------|------------------------|----------------|
| 12455 - EASTERN ALARM SYSTEMS INC | 020162 | CUST# 3436 (MANCUSO) | 03/20/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024                                              | 55.00                  |                |
|                                   |        |                      |            |            |            | Account <b>7101.0000 - Office Supplies/Forms</b> Totals | Invoice Transactions 1 | <u>\$55.00</u> |

Account **7103.0000 - Printing/Duplication**

|                                |      |                      |            |            |            |                                                        |                        |                   |
|--------------------------------|------|----------------------|------------|------------|------------|--------------------------------------------------------|------------------------|-------------------|
| 1108 - KISTLER PRINTING CO INC | 4399 | ENVELOPES ( MANCUSO) | 03/25/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024                                             | 469.00                 |                   |
|                                |      |                      |            |            |            | Account <b>7103.0000 - Printing/Duplication</b> Totals | Invoice Transactions 1 | <u>\$469.00</u>   |
|                                |      |                      |            |            |            | Sub-Department <b>304 - Court 43-3-04</b> Totals       | Invoice Transactions 7 | <u>\$4,332.98</u> |

Sub-Department **401 - Court 43-4-01**

Account **6311.0000 - Association Dues/Expenses**

|                             |               |                      |            |            |            |            |       |
|-----------------------------|---------------|----------------------|------------|------------|------------|------------|-------|
| 2384 - SPECIAL COURT JUDGES | 2024-00002219 | 2024-2025 MEMBERSHIP | 03/25/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 50.00 |
|-----------------------------|---------------|----------------------|------------|------------|------------|------------|-------|

|                                                      |               |                           |                                                             |            |            |                        |            |
|------------------------------------------------------|---------------|---------------------------|-------------------------------------------------------------|------------|------------|------------------------|------------|
|                                                      |               |                           | Account <b>6311.0000 - Association Dues/Expenses</b> Totals |            |            | Invoice Transactions 1 | \$50.00    |
| Account <b>7100.0000 - Office/Space Rentals</b>      |               |                           |                                                             |            |            |                        |            |
| 1349 - SMITHFIELD TOWNSHIP SUPERVISOR                | 2024-00002168 | MDJ OFFICE SPACE RENT     | 03/20/2024                                                  | 03/29/2024 | 04/01/2024 | 03/29/2024             | 3,343.75   |
|                                                      |               |                           | Account <b>7100.0000 - Office/Space Rentals</b> Totals      |            |            | Invoice Transactions 1 | \$3,343.75 |
| Account <b>7104.0000 - Subscriptions/Books</b>       |               |                           |                                                             |            |            |                        |            |
| 476 - THOMSON REUTERS - WEST                         | 849917526     | ACCT# 1003004634          | 03/19/2024                                                  | 03/29/2024 | 03/29/2024 | 03/29/2024             | 314.00     |
|                                                      |               |                           | Account <b>7104.0000 - Subscriptions/Books</b> Totals       |            |            | Invoice Transactions 1 | \$314.00   |
|                                                      |               |                           | Sub-Department <b>401 - Court 43-4-01</b> Totals            |            |            | Invoice Transactions 3 | \$3,707.75 |
| Sub-Department <b>402 - Court 43-4-02</b>            |               |                           |                                                             |            |            |                        |            |
| Account <b>6210.0000 - Telephone</b>                 |               |                           |                                                             |            |            |                        |            |
| 540 - BLUE RIDGE COMMUNICATIONS                      | 2024-00002145 | ACCT# 0401111-01 (RILEY)  | 03/19/2024                                                  | 03/29/2024 | 03/29/2024 | 03/29/2024             | 542.96     |
|                                                      |               |                           | Account <b>6210.0000 - Telephone</b> Totals                 |            |            | Invoice Transactions 1 | \$542.96   |
| Account <b>6311.0000 - Association Dues/Expenses</b> |               |                           |                                                             |            |            |                        |            |
| 2384 - SPECIAL COURT JUDGES                          | 2024-00002219 | 2024-2025 MEMBERSHIP      | 03/25/2024                                                  | 03/29/2024 | 03/29/2024 | 03/29/2024             | 50.00      |
|                                                      |               |                           | Account <b>6311.0000 - Association Dues/Expenses</b> Totals |            |            | Invoice Transactions 1 | \$50.00    |
| Account <b>6472.0000 - Interpreter Fees</b>          |               |                           |                                                             |            |            |                        |            |
| 3502 - KAMIL YAKUBOV                                 | 1072          | INTERPERTER FEES (RILEY)  | 03/20/2024                                                  | 03/29/2024 | 03/29/2024 | 03/29/2024             | 130.00     |
| 30562 - LANGUAGE SERVICES ASSOCIATES                 | S-INV070539   | CUST# 0071800             | 03/25/2024                                                  | 03/29/2024 | 03/29/2024 | 03/29/2024             | 52.65      |
|                                                      |               |                           | Account <b>6472.0000 - Interpreter Fees</b> Totals          |            |            | Invoice Transactions 2 | \$182.65   |
| Account <b>7100.0000 - Office/Space Rentals</b>      |               |                           |                                                             |            |            |                        |            |
| 1334 - BARRETT TOWNSHIP SUPERVISORS                  | 2024-00002159 | MDJ OFFICE SPACE RENT     | 03/20/2024                                                  | 03/29/2024 | 04/01/2024 | 03/29/2024             | 4,969.96   |
|                                                      |               |                           | Account <b>7100.0000 - Office/Space Rentals</b> Totals      |            |            | Invoice Transactions 1 | \$4,969.96 |
| Account <b>7101.0002 - AOPC Printer Toner</b>        |               |                           |                                                             |            |            |                        |            |
| 6785 - IPS GLOBAL                                    | 140338        | CUST# MC16-049 (RILEY)    | 03/25/2024                                                  | 03/29/2024 | 03/29/2024 | 03/29/2024             | 419.80     |
|                                                      |               |                           | Account <b>7101.0002 - AOPC Printer Toner</b> Totals        |            |            | Invoice Transactions 1 | \$419.80   |
|                                                      |               |                           | Sub-Department <b>402 - Court 43-4-02</b> Totals            |            |            | Invoice Transactions 6 | \$6,165.37 |
| Sub-Department <b>404 - Court 43-4-04</b>            |               |                           |                                                             |            |            |                        |            |
| Account <b>6311.0000 - Association Dues/Expenses</b> |               |                           |                                                             |            |            |                        |            |
| 2384 - SPECIAL COURT JUDGES                          | 2024-00002219 | 2024-2025 MEMBERSHIP      | 03/25/2024                                                  | 03/29/2024 | 03/29/2024 | 03/29/2024             | 50.00      |
|                                                      |               |                           | Account <b>6311.0000 - Association Dues/Expenses</b> Totals |            |            | Invoice Transactions 1 | \$50.00    |
| Account <b>6472.0000 - Interpreter Fees</b>          |               |                           |                                                             |            |            |                        |            |
| 30562 - LANGUAGE SERVICES ASSOCIATES                 | S-INV070539   | CUST# 0071800             | 03/25/2024                                                  | 03/29/2024 | 03/29/2024 | 03/29/2024             | 11.70      |
|                                                      |               |                           | Account <b>6472.0000 - Interpreter Fees</b> Totals          |            |            | Invoice Transactions 1 | \$11.70    |
| Account <b>6520.0000 - Electricity</b>               |               |                           |                                                             |            |            |                        |            |
| 354 - PPL ELECTRIC UTILITIES                         | 2024-00002214 | ACCT# 09536-73035 (WHITE) | 03/25/2024                                                  | 03/29/2024 | 03/29/2024 | 03/29/2024             | 511.12     |
| 354 - PPL ELECTRIC UTILITIES                         | 2024-00002215 | ACCT# 36281-25103 (WHITE) | 03/25/2024                                                  | 03/29/2024 | 03/29/2024 | 03/29/2024             | 293.08     |
|                                                      |               |                           | Account <b>6520.0000 - Electricity</b> Totals               |            |            | Invoice Transactions 2 | \$804.20   |
| Account <b>7100.0000 - Office/Space Rentals</b>      |               |                           |                                                             |            |            |                        |            |
| 45380 - BARTHOLOMEW FIORE, JR                        | 2024-00002161 | MDJ OFFICE SPACE RENT     | 03/20/2024                                                  | 03/29/2024 | 04/01/2024 | 03/29/2024             | 3,142.27   |

|                                                      |               |                                |                                                             |                         |                              |
|------------------------------------------------------|---------------|--------------------------------|-------------------------------------------------------------|-------------------------|------------------------------|
|                                                      |               |                                | Account <b>7100.0000 - Office/Space Rentals</b> Totals      | Invoice Transactions 1  | <u>\$3,142.27</u>            |
|                                                      |               |                                | Sub-Department <b>404 - Court 43-4-04</b> Totals            | Invoice Transactions 5  | <u>\$4,008.17</u>            |
|                                                      |               |                                | Department <b>4186 - District Judges</b> Totals             | Invoice Transactions 44 | <u>\$40,481.88</u>           |
| Department <b>4188 - Law Library</b>                 |               |                                |                                                             |                         |                              |
| Account <b>8800.0000 - Program Expenses</b>          |               |                                |                                                             |                         |                              |
| 476 - THOMSON REUTERS - WEST                         | 849808098     | ACCT# 1003651879 (CA)          | 03/21/2024                                                  | 03/29/2024              | 03/29/2024 1,201.19          |
|                                                      |               |                                | Account <b>8800.0000 - Program Expenses</b> Totals          | Invoice Transactions 1  | <u>\$1,201.19</u>            |
|                                                      |               |                                | Department <b>4188 - Law Library</b> Totals                 | Invoice Transactions 1  | <u>\$1,201.19</u>            |
| Department <b>4193 - Coroner</b>                     |               |                                |                                                             |                         |                              |
| Account <b>5220.0000 - Legal</b>                     |               |                                |                                                             |                         |                              |
| 4422 - CHRISTOPHER S BROWN                           | 2024-00002116 | SOLICITOR CORONER              | 03/19/2024                                                  | 03/29/2024              | 04/01/2024 03/29/2024 192.30 |
|                                                      |               |                                | Account <b>5220.0000 - Legal</b> Totals                     | Invoice Transactions 1  | <u>\$192.30</u>              |
|                                                      |               |                                | Department <b>4193 - Coroner</b> Totals                     | Invoice Transactions 1  | <u>\$192.30</u>              |
| Department <b>4194 - District Attorney</b>           |               |                                |                                                             |                         |                              |
| Account <b>5262.0000 - Computer Legal Research</b>   |               |                                |                                                             |                         |                              |
| 476 - THOMSON REUTERS - WEST                         | 6159706712    | ACCT# 1000383803 (DA)          | 03/22/2024                                                  | 03/29/2024              | 03/29/2024 5,350.40          |
| 476 - THOMSON REUTERS - WEST                         | 849799040     | ACCT#1000383803 (DA)           | 03/22/2024                                                  | 03/29/2024              | 03/29/2024 3,433.51          |
|                                                      |               |                                | Account <b>5262.0000 - Computer Legal Research</b> Totals   | Invoice Transactions 2  | <u>\$8,783.91</u>            |
| Account <b>5280.0000 - Other Contracted Services</b> |               |                                |                                                             |                         |                              |
| 4454 - ALTRONICS, INC                                | ISC006091     | CUST# 13013 (DA)               | 03/19/2024                                                  | 03/29/2024              | 03/29/2024 84.75             |
|                                                      |               |                                | Account <b>5280.0000 - Other Contracted Services</b> Totals | Invoice Transactions 1  | <u>\$84.75</u>               |
| Account <b>6250.0000 - Postage</b>                   |               |                                |                                                             |                         |                              |
| 14429 - PETTY CASH-DA                                | 2024-00002207 | PETTY CASH (DA)                | 03/22/2024                                                  | 03/29/2024              | 03/29/2024 124.33            |
|                                                      |               |                                | Account <b>6250.0000 - Postage</b> Totals                   | Invoice Transactions 1  | <u>\$124.33</u>              |
| Account <b>6315.0000 - Conference/Meeting Reg.</b>   |               |                                |                                                             |                         |                              |
| 1213 - CURTIS J ROGERS                               | 2024-00002144 | REIMB MILEAGE/MEALS (DA)-MARCH | 03/19/2024                                                  | 03/29/2024              | 03/29/2024 467.79            |
|                                                      |               |                                | Account <b>6315.0000 - Conference/Meeting Reg.</b> Totals   | Invoice Transactions 1  | <u>\$467.79</u>              |
| Account <b>6465.0000 - Filing Fees</b>               |               |                                |                                                             |                         |                              |
| 14429 - PETTY CASH-DA                                | 2024-00002207 | PETTY CASH (DA)                | 03/22/2024                                                  | 03/29/2024              | 03/29/2024 90.25             |
|                                                      |               |                                | Account <b>6465.0000 - Filing Fees</b> Totals               | Invoice Transactions 1  | <u>\$90.25</u>               |
| Account <b>6470.0000 - Ct Rep Transcript</b>         |               |                                |                                                             |                         |                              |
| 48374 - KELLY KELLY                                  | 64222DA       | VS. NEEDHAM (DA)               | 03/22/2024                                                  | 03/29/2024              | 03/29/2024 591.50            |
| 3110 - PANKO REPORTING                               | 40403 tf      | HEWSON (DA)                    | 03/22/2024                                                  | 03/29/2024              | 03/29/2024 920.60            |
|                                                      |               |                                | Account <b>6470.0000 - Ct Rep Transcript</b> Totals         | Invoice Transactions 2  | <u>\$1,512.10</u>            |
| Account <b>6480.0001 - Expert Witness Fees</b>       |               |                                |                                                             |                         |                              |
| 46688 - FORENSIC PATHOLOGY ASSOCIATES                | 2024-00002209 | C-21-694                       | 03/22/2024                                                  | 03/29/2024              | 03/29/2024 557.00            |
|                                                      |               |                                | Account <b>6480.0001 - Expert Witness Fees</b> Totals       | Invoice Transactions 1  | <u>\$557.00</u>              |
| Account <b>6490.0000 - Investigations</b>            |               |                                |                                                             |                         |                              |
| 540 - BLUE RIDGE COMMUNICATIONS                      | 2024-00002218 | ACCT# 0373236-01 (DA)          | 03/25/2024                                                  | 03/29/2024              | 03/29/2024 439.03            |

|                                                                                                                                                                          |                                                                                                        |                                                                                                                                                                                              |                                                                                  |                                                                                  |                                                                                  |                                                                                  |                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------|
| 4409 - UP THE YARD CORPORATION<br>(NEWBERRY'S YARD OF ALE)<br>121 - VERIZON                                                                                              | 2024-00002205<br>2024-00002102                                                                         | 45 GUESTS (DA)<br>ACCT# 355-919-441-0001-24 (DA)                                                                                                                                             | 03/22/2024<br>03/19/2024                                                         | 03/29/2024<br>03/29/2024                                                         | 03/29/2024<br>03/29/2024                                                         | 03/29/2024<br>03/29/2024                                                         | 1,188.55<br>106.50                                        |
| <b>Account 6490.0000 - Investigations Totals</b>                                                                                                                         |                                                                                                        |                                                                                                                                                                                              |                                                                                  |                                                                                  |                                                                                  | Invoice Transactions 3                                                           | \$1,734.08                                                |
| <b>Account 7101.0000 - Office Supplies/Forms</b>                                                                                                                         |                                                                                                        |                                                                                                                                                                                              |                                                                                  |                                                                                  |                                                                                  |                                                                                  |                                                           |
| 6785 - IPS GLOBAL<br>48237 - OFFICE BASICS, INC<br>14429 - PETTY CASH-DA                                                                                                 | 140306<br>I-2468451<br>2024-00002207                                                                   | CUST #MC16-032 (DA)<br>ACCT# 5173313 (DA)<br>PETTY CASH (DA)                                                                                                                                 | 03/22/2024<br>03/22/2024<br>03/22/2024                                           | 03/29/2024<br>03/29/2024<br>03/29/2024                                           | 03/29/2024<br>03/29/2024<br>03/29/2024                                           | 03/29/2024<br>03/29/2024<br>03/29/2024                                           | 375.72<br>6.40<br>17.99                                   |
| <b>Account 7101.0000 - Office Supplies/Forms Totals</b>                                                                                                                  |                                                                                                        |                                                                                                                                                                                              |                                                                                  |                                                                                  |                                                                                  | Invoice Transactions 3                                                           | \$400.11                                                  |
| <b>Account 7104.0000 - Subscriptions/Books</b>                                                                                                                           |                                                                                                        |                                                                                                                                                                                              |                                                                                  |                                                                                  |                                                                                  |                                                                                  |                                                           |
| 476 - THOMSON REUTERS - WEST                                                                                                                                             | 849890739                                                                                              | ACCT# 1003437917                                                                                                                                                                             | 03/22/2024                                                                       | 03/29/2024                                                                       | 03/29/2024                                                                       | 03/29/2024                                                                       | 888.00                                                    |
| <b>Account 7104.0000 - Subscriptions/Books Totals</b>                                                                                                                    |                                                                                                        |                                                                                                                                                                                              |                                                                                  |                                                                                  |                                                                                  | Invoice Transactions 1                                                           | \$888.00                                                  |
| <b>Account 7760.0000 - Transport Prisoners</b>                                                                                                                           |                                                                                                        |                                                                                                                                                                                              |                                                                                  |                                                                                  |                                                                                  |                                                                                  |                                                           |
| 4277 - BRADLEY D MANN<br>5374 - LANCE FISHER<br>66212 - PETER G GALLAGHER<br>45251 - RICHARD H SALTER III<br>45251 - RICHARD H SALTER III<br>44466 - US CORRECTIONS, LLC | DA-3.7.24-BM-4<br>DA-3.16.24-LF-10<br>DA-3.7.24-PG-2<br>DA-3.19.24-RS-13<br>DA-3.16.24-RS-12<br>232571 | PRISONER TRANSPORT/MILEAGE (DA)<br>PRISONER TRANSPORT/MILEAGE (DA)<br>PRISONER TRANSPORT/MILEAGE (DA)<br>COORDINATOR FEES (DA)<br>PRISONER TRANSPORT/MILEAGE (DA)<br>GRIECO (DA)             | 03/19/2024<br>03/19/2024<br>03/19/2024<br>03/19/2024<br>03/19/2024<br>03/22/2024 | 03/29/2024<br>03/29/2024<br>03/29/2024<br>03/29/2024<br>03/29/2024<br>03/29/2024 | 03/29/2024<br>03/29/2024<br>03/29/2024<br>03/29/2024<br>03/29/2024<br>03/29/2024 | 03/29/2024<br>03/29/2024<br>03/29/2024<br>03/29/2024<br>03/29/2024<br>03/29/2024 | 566.38<br>321.31<br>309.10<br>35.00<br>250.96<br>5,088.00 |
| <b>Account 7760.0000 - Transport Prisoners Totals</b>                                                                                                                    |                                                                                                        |                                                                                                                                                                                              |                                                                                  |                                                                                  |                                                                                  | Invoice Transactions 6                                                           | \$6,570.75                                                |
| <b>Department 4194 - District Attorney Totals</b>                                                                                                                        |                                                                                                        |                                                                                                                                                                                              |                                                                                  |                                                                                  |                                                                                  | Invoice Transactions 22                                                          | \$21,213.07                                               |
| <b>Department 4195 - Prothonotary</b>                                                                                                                                    |                                                                                                        |                                                                                                                                                                                              |                                                                                  |                                                                                  |                                                                                  |                                                                                  |                                                           |
| <b>Account 5220.0000 - Legal</b>                                                                                                                                         |                                                                                                        |                                                                                                                                                                                              |                                                                                  |                                                                                  |                                                                                  |                                                                                  |                                                           |
| 14585 - TODD WEITZMANN                                                                                                                                                   | 2024-00002124                                                                                          | SOLICITOR-PROTHONOTARY                                                                                                                                                                       | 03/19/2024                                                                       | 03/29/2024                                                                       | 04/01/2024                                                                       | 03/29/2024                                                                       | 480.76                                                    |
| <b>Account 5220.0000 - Legal Totals</b>                                                                                                                                  |                                                                                                        |                                                                                                                                                                                              |                                                                                  |                                                                                  |                                                                                  | Invoice Transactions 1                                                           | \$480.76                                                  |
| <b>Account 6100.0000 - Advertising</b>                                                                                                                                   |                                                                                                        |                                                                                                                                                                                              |                                                                                  |                                                                                  |                                                                                  |                                                                                  |                                                           |
| 367 - GATEHOUSE MEDIA PENNSYLVANIA HOLDINGS, INC.                                                                                                                        | 0006232523                                                                                             | ACCT# 690486 (PROTH)                                                                                                                                                                         | 03/19/2024                                                                       | 03/29/2024                                                                       | 03/29/2024                                                                       | 03/29/2024                                                                       | 199.48                                                    |
| <b>Account 6100.0000 - Advertising Totals</b>                                                                                                                            |                                                                                                        |                                                                                                                                                                                              |                                                                                  |                                                                                  |                                                                                  | Invoice Transactions 1                                                           | \$199.48                                                  |
| <b>Account 6470.0000 - Ct Rep Transcript</b>                                                                                                                             |                                                                                                        |                                                                                                                                                                                              |                                                                                  |                                                                                  |                                                                                  |                                                                                  |                                                           |
| 48374 - KELLY KELLY<br>48374 - KELLY KELLY<br>24801 - LORI A FUCHS<br>36006 - MICHAELE MICK<br>36006 - MICHAELE MICK<br>9760 - TIRZI MARIA NEVILLE                       | 252218GOL<br>79423DFT<br>2024-034<br>24-018<br>24-019<br>2024-16                                       | COMMONWEALTH VS PATTI (PROTH)<br>COMMONWEALTH VS AGUIRRE (PROTH)<br>COMMONWEALTH VS CORRELL (PROTH)<br>HODGES VS SHEKA (PROTH)<br>COMMONWEALTH VS DESIMONE (PROTH)<br>YOUNG VS PATCH (PROTH) | 03/21/2024<br>03/21/2024<br>03/21/2024<br>03/21/2024<br>03/21/2024<br>03/21/2024 | 03/29/2024<br>03/29/2024<br>03/29/2024<br>03/29/2024<br>03/29/2024<br>03/29/2024 | 03/29/2024<br>03/29/2024<br>03/29/2024<br>03/29/2024<br>03/29/2024<br>03/29/2024 | 03/29/2024<br>03/29/2024<br>03/29/2024<br>03/29/2024<br>03/29/2024<br>03/29/2024 | 175.50<br>87.50<br>150.00<br>103.50<br>45.00<br>77.50     |
| <b>Account 6470.0000 - Ct Rep Transcript Totals</b>                                                                                                                      |                                                                                                        |                                                                                                                                                                                              |                                                                                  |                                                                                  |                                                                                  | Invoice Transactions 6                                                           | \$639.00                                                  |
| <b>Account 7101.0000 - Office Supplies/Forms</b>                                                                                                                         |                                                                                                        |                                                                                                                                                                                              |                                                                                  |                                                                                  |                                                                                  |                                                                                  |                                                           |

|                                                             |               |                                |            |            |            |                         |            |
|-------------------------------------------------------------|---------------|--------------------------------|------------|------------|------------|-------------------------|------------|
| 1108 - KISTLER PRINTING CO INC                              | 4371          | 3 PART PANEL SHEET (PROTH)     | 03/19/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024              | 195.00     |
| Account <b>7101.0000 - Office Supplies/Forms</b> Totals     |               |                                |            |            |            | Invoice Transactions 1  | \$195.00   |
| Department <b>4195 - Prothonotary</b> Totals                |               |                                |            |            |            | Invoice Transactions 9  | \$1,514.24 |
| Department <b>4197 - Sheriff</b>                            |               |                                |            |            |            |                         |            |
| Account <b>5220.0000 - Legal</b>                            |               |                                |            |            |            |                         |            |
| 24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG       | 2024-00002115 | SOLICITOR-SHERIFF              | 03/19/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024              | 576.92     |
| Account <b>5220.0000 - Legal</b> Totals                     |               |                                |            |            |            | Invoice Transactions 1  | \$576.92   |
| Account <b>5800.3730 - Dues And Subscriptions</b>           |               |                                |            |            |            |                         |            |
| 24193 - POCKET PRESS LLC                                    | 137971        | DUES & SUBSCRIPTIONS (SHERIFF) | 03/20/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024              | 279.72     |
| Account <b>5800.3730 - Dues And Subscriptions</b> Totals    |               |                                |            |            |            | Invoice Transactions 1  | \$279.72   |
| Account <b>7101.0000 - Office Supplies/Forms</b>            |               |                                |            |            |            |                         |            |
| 6785 - IPS GLOBAL                                           | 140406        | CUST # MC16-029 (SHERIFF)      | 03/20/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024              | 244.73     |
| 6785 - IPS GLOBAL                                           | 140168        | CUST# MC16-029 (SHERIFF)       | 03/20/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024              | 116.91     |
| 48237 - OFFICE BASICS, INC                                  | I-2470872     | ACCT# 5173313 (SHERIFF)        | 03/22/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024              | 34.50      |
| 48237 - OFFICE BASICS, INC                                  | I-2468489     | ACCT# 5173313 (SHERIFF)        | 03/22/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024              | 43.98      |
| 48237 - OFFICE BASICS, INC                                  | I-2467893     | ACCT# 5173313 (SHERIFF)        | 03/22/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024              | 32.08      |
| Account <b>7101.0000 - Office Supplies/Forms</b> Totals     |               |                                |            |            |            | Invoice Transactions 5  | \$472.20   |
| Account <b>7103.0000 - Printing/Duplication</b>             |               |                                |            |            |            |                         |            |
| 1108 - KISTLER PRINTING CO INC                              | 4296          | PRINTING (SHERIFF)             | 03/20/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024              | 120.00     |
| 1108 - KISTLER PRINTING CO INC                              | 4297          | PRINTING (SHERIFF)             | 03/20/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024              | 295.00     |
| Account <b>7103.0000 - Printing/Duplication</b> Totals      |               |                                |            |            |            | Invoice Transactions 2  | \$415.00   |
| Account <b>7109.0000 - Uniforms</b>                         |               |                                |            |            |            |                         |            |
| 2614 - STARR UNIFORM CENTER                                 | 162047        | UNIFORM (SHERIFF)              | 03/20/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024              | 152.60     |
| Account <b>7109.0000 - Uniforms</b> Totals                  |               |                                |            |            |            | Invoice Transactions 1  | \$152.60   |
| Account <b>7770.0000 - Vehicle Operating Expense</b>        |               |                                |            |            |            |                         |            |
| 42358 - KOST TIRE & AUTO SERVICE, INC.                      | 26-GS98790    | 18 FORD EXPLORER (SHERIFF)     | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024              | 756.44     |
| 42358 - KOST TIRE & AUTO SERVICE, INC.                      | 26-98797      | 18 FORD EXPLORER (SHERIFF)     | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024              | 82.50      |
| 42358 - KOST TIRE & AUTO SERVICE, INC.                      | 26-98607      | 23 FORD EXPLORER (SHERIFF)     | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024              | 89.45      |
| 2537 - RAY PRICE STROUD FORD INC                            | 2024-00002143 | R/O # 6069730/1                | 03/19/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024              | 1,225.58   |
| Account <b>7770.0000 - Vehicle Operating Expense</b> Totals |               |                                |            |            |            | Invoice Transactions 4  | \$2,153.97 |
| Account <b>9575.0000 - Capital Expenditure</b>              |               |                                |            |            |            |                         |            |
| 2614 - STARR UNIFORM CENTER                                 | 161977        | CAPITAL EXPENDITURE (SHERIFF)  | 03/20/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024              | 1,131.95   |
| Account <b>9575.0000 - Capital Expenditure</b> Totals       |               |                                |            |            |            | Invoice Transactions 1  | \$1,131.95 |
| Department <b>4197 - Sheriff</b> Totals                     |               |                                |            |            |            | Invoice Transactions 15 | \$5,182.36 |
| Department <b>4232 - Correctional Facility</b>              |               |                                |            |            |            |                         |            |
| Account <b>6315.0000 - Conference/Meeting Reg.</b>          |               |                                |            |            |            |                         |            |
| 9443 - DEBORAH THOMPSON                                     | 2024-00002181 | REIMB LODGING (MCCF)-MAY 2024  | 03/20/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024              | 133.14     |
| Account <b>6315.0000 - Conference/Meeting Reg.</b> Totals   |               |                                |            |            |            | Invoice Transactions 1  | \$133.14   |

|                                                   |                      |                                                             |            |            |            |            |                                                          |                        |                    |
|---------------------------------------------------|----------------------|-------------------------------------------------------------|------------|------------|------------|------------|----------------------------------------------------------|------------------------|--------------------|
| <b>Account 6510.0000 - Fuel Oil</b>               |                      |                                                             |            |            |            |            |                                                          |                        |                    |
| 46620 - STIFF OIL CO                              | 85342                | ACCT# 5057488-01 (MCCF)                                     | 03/20/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 |                                                          | 3,398.74               |                    |
|                                                   |                      |                                                             |            |            |            |            | Account <b>6510.0000 - Fuel Oil</b> Totals               | Invoice Transactions 1 | <u>\$3,398.74</u>  |
| <b>Account 6530.0000 - Propane Gas</b>            |                      |                                                             |            |            |            |            |                                                          |                        |                    |
| 47618 - HELLER'S GAS INC-EFFORT                   | 7804831              | CUST# 2062854 (MCCF)                                        | 03/20/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 |                                                          | 433.40                 |                    |
|                                                   |                      |                                                             |            |            |            |            | Account <b>6530.0000 - Propane Gas</b> Totals            | Invoice Transactions 1 | <u>\$433.40</u>    |
| <b>Account 7101.0000 - Office Supplies/Forms</b>  |                      |                                                             |            |            |            |            |                                                          |                        |                    |
| 6785 - IPS GLOBAL                                 | 140284               | CUST# MC16-051 (MCCF)                                       | 03/20/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 |                                                          | 207.80                 |                    |
|                                                   |                      |                                                             |            |            |            |            | Account <b>7101.0000 - Office Supplies/Forms</b> Totals  | Invoice Transactions 1 | <u>\$207.80</u>    |
| <b>Account 7109.0000 - Uniforms</b>               |                      |                                                             |            |            |            |            |                                                          |                        |                    |
| 2614 - STARR UNIFORM CENTER                       | 161394               | UNIFORMS (MCCF)                                             | 03/20/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 |                                                          | 11,604.00              |                    |
| 2614 - STARR UNIFORM CENTER                       | 161604               | UNIFORMS (MCCF)                                             | 03/20/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 |                                                          | 1,208.35               |                    |
|                                                   |                      |                                                             |            |            |            |            | Account <b>7109.0000 - Uniforms</b> Totals               | Invoice Transactions 2 | <u>\$12,812.35</u> |
| <b>Account 7121.0000 - Prisoners Supplies</b>     |                      |                                                             |            |            |            |            |                                                          |                        |                    |
| 119 - BOB BARKER CO INC.                          | INV1996159           | CUST# MONPA5 (MCCF)                                         | 03/20/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 |                                                          | 110.88                 |                    |
| 3173 - PENTELEDATA                                | B4470119             | ACCT# 2009160 (MCCF)                                        | 03/20/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 |                                                          | 194.90                 |                    |
|                                                   |                      |                                                             |            |            |            |            | Account <b>7121.0000 - Prisoners Supplies</b> Totals     | Invoice Transactions 2 | <u>\$305.78</u>    |
| <b>Account 7122.0000 - Maint Supplies</b>         |                      |                                                             |            |            |            |            |                                                          |                        |                    |
| 11154 - HOME DEPOT                                | 3034005              | ACCT# 6035 3225 3204 7010 (APPLIED<br>ON 03/16/2024) (MCCF) | 03/20/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 |                                                          | 8.91                   |                    |
| 2604 - SMITH FILTER CORPORATION                   | 559065               | CUST# MON09 (MCCF)                                          | 03/20/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 |                                                          | 1,146.71               |                    |
|                                                   |                      |                                                             |            |            |            |            | Account <b>7122.0000 - Maint Supplies</b> Totals         | Invoice Transactions 2 | <u>\$1,155.62</u>  |
| <b>Account 7550.0000 - Maintenance Services</b>   |                      |                                                             |            |            |            |            |                                                          |                        |                    |
| 1597 - K & D FACTORY SERVICE INC                  | 0404124              | SERVICE ORDER# 033382 (MCCF)                                | 03/20/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 |                                                          | 230.93                 |                    |
|                                                   |                      |                                                             |            |            |            |            | Account <b>7550.0000 - Maintenance Services</b> Totals   | Invoice Transactions 1 | <u>\$230.93</u>    |
| <b>Account 7740.0000 - Gas Oil &amp; Grease</b>   |                      |                                                             |            |            |            |            |                                                          |                        |                    |
| 9308 - PENNSYLVANIA TURNPIKE<br>COMMISSION        | 132186267-1          | ACCT#17741726 LICENSE# PA-<br>MG7707N (MCCF)                | 03/20/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 |                                                          | 12.90                  |                    |
|                                                   |                      |                                                             |            |            |            |            | Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals   | Invoice Transactions 1 | <u>\$12.90</u>     |
| <b>Account 7850.0000 - Other General Expenses</b> |                      |                                                             |            |            |            |            |                                                          |                        |                    |
| 16633 - KARL W ABEL                               | 2024-00002197        | NOTARY FEES (MCCF)                                          | 03/20/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 |                                                          | 32.90                  |                    |
|                                                   |                      |                                                             |            |            |            |            | Account <b>7850.0000 - Other General Expenses</b> Totals | Invoice Transactions 1 | <u>\$32.90</u>     |
| <b>Account 7850.0001 - Housekeeping Supplies</b>  |                      |                                                             |            |            |            |            |                                                          |                        |                    |
| 353 - PENNSYLVANIA PAPER & SUPPLY CO              | S1546024.002         | PO#2023-2418 14CS OCEAN MIST<br>FOAMING (MCCF)              | 03/20/2024 | 03/29/2024 | 12/31/2023 | 03/29/2024 |                                                          | 669.45                 |                    |
|                                                   |                      |                                                             |            |            |            |            | Account <b>7850.0001 - Housekeeping Supplies</b> Totals  | Invoice Transactions 1 | <u>\$669.45</u>    |
| <b>Account 7890.0000 - Inmates Wages</b>          |                      |                                                             |            |            |            |            |                                                          |                        |                    |
| 3027 - MONROE COUNTY CORRECTIONS                  | 2024-00002182        | INMATE MONETARY AWARDS (MCCF)                               | 03/20/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 |                                                          | 1,568.00               |                    |
|                                                   |                      |                                                             |            |            |            |            | Account <b>7890.0000 - Inmates Wages</b> Totals          | Invoice Transactions 1 | <u>\$1,568.00</u>  |
| <b>Account 7900.0000 - Food Service Provider</b>  |                      |                                                             |            |            |            |            |                                                          |                        |                    |
| 31740 - ARAMARK CORRECTIONAL SERVICES,<br>LLC     | 000021263-<br>000084 | 03/07/24-03/13/24 (MCCF)                                    | 03/20/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 |                                                          | 16,339.95              |                    |

|                                                             |                |                                 |            |            |            |            |                         |              |
|-------------------------------------------------------------|----------------|---------------------------------|------------|------------|------------|------------|-------------------------|--------------|
| 366 - DRISCOLL FOODS                                        | REISSUE-925810 | CUST# 683264 (MCCF)             | 03/20/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 234.49                  |              |
| Account <b>7900.0000 - Food Service Provider</b> Totals     |                |                                 |            |            |            |            | Invoice Transactions 2  | \$16,574.44  |
| Account <b>7910.0000 - Medical Contingency</b>              |                |                                 |            |            |            |            |                         |              |
| 1154 - PRIMECARE MEDICAL INC                                | 51055          | CATASTROPHIC CONTRACT 01/01/23- | 03/20/2024 | 03/29/2024 | 12/31/2023 | 03/29/2024 | 107,277.86              |              |
| Account <b>7910.0000 - Medical Contingency</b> Totals       |                |                                 |            |            |            |            | Invoice Transactions 1  | \$107,277.86 |
| Department <b>4232 - Correctional Facility</b> Totals       |                |                                 |            |            |            |            | Invoice Transactions 18 | \$144,813.31 |
| Department <b>4236 - Adult Probation</b>                    |                |                                 |            |            |            |            |                         |              |
| Account <b>7101.0000 - Office Supplies/Forms</b>            |                |                                 |            |            |            |            |                         |              |
| 1108 - KISTLER PRINTING CO INC                              | 4429           | BUSINESS CARDS (PROB)           | 03/22/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 49.50                   |              |
| 8937 - ODP BUSINESS SOLUTIONS LLC                           | 358773145001   | SUPPLIES (PROB)                 | 03/22/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 13.19                   |              |
| 476 - THOMSON REUTERS - WEST                                | 849917402      | ACCT# 1000558819 (PROB)         | 03/22/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 314.00                  |              |
| Account <b>7101.0000 - Office Supplies/Forms</b> Totals     |                |                                 |            |            |            |            | Invoice Transactions 3  | \$376.69     |
| Department <b>4236 - Adult Probation</b> Totals             |                |                                 |            |            |            |            | Invoice Transactions 3  | \$376.69     |
| Department <b>4237 - Juvenile Probation</b>                 |                |                                 |            |            |            |            |                         |              |
| Account <b>7101.0000 - Office Supplies/Forms</b>            |                |                                 |            |            |            |            |                         |              |
| 48237 - OFFICE BASICS, INC                                  | I-2468483      | ACCT# 5173313 (PROB)            | 03/22/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 56.86                   |              |
| Account <b>7101.0000 - Office Supplies/Forms</b> Totals     |                |                                 |            |            |            |            | Invoice Transactions 1  | \$56.86      |
| Department <b>4237 - Juvenile Probation</b> Totals          |                |                                 |            |            |            |            | Invoice Transactions 1  | \$56.86      |
| Department <b>4240 - Pretrial Services</b>                  |                |                                 |            |            |            |            |                         |              |
| Account <b>5280.0000 - Other Contracted Services</b>        |                |                                 |            |            |            |            |                         |              |
| 9505 - CORI A. DOUGHTY                                      | 2024-00002206  | TAUGHT ALCOHOL HIGHWAY SAFETY   | 03/22/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 400.00                  |              |
| Account <b>5280.0000 - Other Contracted Services</b> Totals |                |                                 |            |            |            |            | Invoice Transactions 1  | \$400.00     |
| Account <b>7101.0000 - Office Supplies/Forms</b>            |                |                                 |            |            |            |            |                         |              |
| 1108 - KISTLER PRINTING CO INC                              | 4298           | PADS-DUI                        | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 289.00                  |              |
| Account <b>7101.0000 - Office Supplies/Forms</b> Totals     |                |                                 |            |            |            |            | Invoice Transactions 1  | \$289.00     |
| Department <b>4240 - Pretrial Services</b> Totals           |                |                                 |            |            |            |            | Invoice Transactions 2  | \$689.00     |
| Department <b>4291 - Emergency Management</b>               |                |                                 |            |            |            |            |                         |              |
| Account <b>6530.0000 - Propane Gas</b>                      |                |                                 |            |            |            |            |                         |              |
| 1236 - STEELE'S HARDWARE INC                                | 496868         | CUST#428 (ES)                   | 03/19/2024 | 03/29/2024 | 12/31/2023 | 03/29/2024 | 61.00                   |              |
| Account <b>6530.0000 - Propane Gas</b> Totals               |                |                                 |            |            |            |            | Invoice Transactions 1  | \$61.00      |
| Account <b>7500.0000 - Repairs/Maint Services</b>           |                |                                 |            |            |            |            |                         |              |
| 1725 - CURTIS POWER SOLUTIONS                               | R905011067:01  | ID# 51676 (ES)                  | 03/19/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 1,640.03                |              |
| 1236 - STEELE'S HARDWARE INC                                | 496868         | CUST#428 (ES)                   | 03/19/2024 | 03/29/2024 | 12/31/2023 | 03/29/2024 | 6.02                    |              |
| Account <b>7500.0000 - Repairs/Maint Services</b> Totals    |                |                                 |            |            |            |            | Invoice Transactions 2  | \$1,646.05   |
| Account <b>7740.0000 - Gas Oil &amp; Grease</b>             |                |                                 |            |            |            |            |                         |              |
| 5568 - JAZIS VEHICLE EQUIPMENT & EMERGENCY LIGHTING         | 1189           | SERVICES (ES)                   | 03/19/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 1,570.00                |              |
| Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals      |                |                                 |            |            |            |            | Invoice Transactions 1  | \$1,570.00   |
| Sub-Department <b>0022 - Training Center</b>                |                |                                 |            |            |            |            |                         |              |
| Account <b>7500.0000 - Repairs/Maint Services</b>           |                |                                 |            |            |            |            |                         |              |

|                                                          |                 |                                  |            |            |            |            |                          |                       |
|----------------------------------------------------------|-----------------|----------------------------------|------------|------------|------------|------------|--------------------------|-----------------------|
| 5568 - JAZIS VEHICLE EQUIPMENT & EMERGENCY LIGHTING      | 1165            | NEW HT750 BATTERIES (ES)         | 03/19/2024 | 03/29/2024 | 12/31/2023 | 03/29/2024 | 500.00                   |                       |
| Account <b>7500.0000 - Repairs/Maint Services</b> Totals |                 |                                  |            |            |            |            | Invoice Transactions 1   | <u>\$500.00</u>       |
| Account <b>7610.0010 - Training Materials</b>            |                 |                                  |            |            |            |            |                          |                       |
| 9997 - SAYLORSBURG LUMBER COMPANY, INC.                  | 2403-179288     | ACCT# 1000352 (ES)               | 03/19/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 80.00                    |                       |
| Account <b>7610.0010 - Training Materials</b> Totals     |                 |                                  |            |            |            |            | Invoice Transactions 1   | <u>\$80.00</u>        |
| Sub-Department <b>0022 - Training Center</b> Totals      |                 |                                  |            |            |            |            | Invoice Transactions 2   | <u>\$580.00</u>       |
| Department <b>4291 - Emergency Management</b> Totals     |                 |                                  |            |            |            |            | Invoice Transactions 6   | <u>\$3,857.05</u>     |
| Department <b>4460 - Pleasant Valley Manor</b>           |                 |                                  |            |            |            |            |                          |                       |
| Account <b>9555.0000 - Allocation</b>                    |                 |                                  |            |            |            |            |                          |                       |
| 360 - PLEASANT VALLEY MANOR INC                          | 2024-00002216   | GENERAL FUND                     | 03/25/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 800,000.00               |                       |
| Account <b>9555.0000 - Allocation</b> Totals             |                 |                                  |            |            |            |            | Invoice Transactions 1   | <u>\$800,000.00</u>   |
| Department <b>4460 - Pleasant Valley Manor</b> Totals    |                 |                                  |            |            |            |            | Invoice Transactions 1   | <u>\$800,000.00</u>   |
| Fund <b>101 - General Fund</b> Totals                    |                 |                                  |            |            |            |            | Invoice Transactions 224 | <u>\$1,132,153.02</u> |
| Fund <b>120 - Capital Reserve Fund</b>                   |                 |                                  |            |            |            |            |                          |                       |
| Department <b>5780 - Building Improvements</b>           |                 |                                  |            |            |            |            |                          |                       |
| Account <b>5240.0002 - Dam Repair</b>                    |                 |                                  |            |            |            |            |                          |                       |
| 395 - RKR HESS , A division of UTRS, Inc.                | INV-00000127671 | PROJECT# 10207.073               | 03/22/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 1,072.96                 |                       |
| Account <b>5240.0002 - Dam Repair</b> Totals             |                 |                                  |            |            |            |            | Invoice Transactions 1   | <u>\$1,072.96</u>     |
| Department <b>5780 - Building Improvements</b> Totals    |                 |                                  |            |            |            |            | Invoice Transactions 1   | <u>\$1,072.96</u>     |
| Fund <b>120 - Capital Reserve Fund</b> Totals            |                 |                                  |            |            |            |            | Invoice Transactions 1   | <u>\$1,072.96</u>     |
| Fund <b>157 - Domestic Relations</b>                     |                 |                                  |            |            |            |            |                          |                       |
| Department <b>4187 - Domestic Relations</b>              |                 |                                  |            |            |            |            |                          |                       |
| Account <b>6496.0000 - Support Masters</b>               |                 |                                  |            |            |            |            |                          |                       |
| 255 - RICHARD D. JAMES                                   | 2024-00002140   | PROFESSIONAL SERVICES MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 2,834.75                 |                       |
| Account <b>6496.0000 - Support Masters</b> Totals        |                 |                                  |            |            |            |            | Invoice Transactions 1   | <u>\$2,834.75</u>     |
| Account <b>7101.0000 - Office Supplies/Forms</b>         |                 |                                  |            |            |            |            |                          |                       |
| 6785 - IPS GLOBAL                                        | 140251          | CUST# MC16-034 (DR)              | 03/19/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 64.90                    |                       |
| 37794 - VISION BUSINESS PRODUCTS                         | INV/2024/0783   | CUST# 35773 (DR)                 | 03/19/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 2,035.50                 |                       |
| Account <b>7101.0000 - Office Supplies/Forms</b> Totals  |                 |                                  |            |            |            |            | Invoice Transactions 2   | <u>\$2,100.40</u>     |
| Department <b>4187 - Domestic Relations</b> Totals       |                 |                                  |            |            |            |            | Invoice Transactions 3   | <u>\$4,935.15</u>     |
| Fund <b>157 - Domestic Relations</b> Totals              |                 |                                  |            |            |            |            | Invoice Transactions 3   | <u>\$4,935.15</u>     |
| Fund <b>158 - Adult Supervisory Fund</b>                 |                 |                                  |            |            |            |            |                          |                       |
| Department <b>4000 - Program Department</b>              |                 |                                  |            |            |            |            |                          |                       |
| Account <b>8800.0000 - Program Expenses</b>              |                 |                                  |            |            |            |            |                          |                       |
| 2236 - UNIVERSITY OF CINCINNATI RESEARCH INST            | 6279            | ORAS (PROB)                      | 03/22/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 4,000.00                 |                       |
| Account <b>8800.0000 - Program Expenses</b> Totals       |                 |                                  |            |            |            |            | Invoice Transactions 1   | <u>\$4,000.00</u>     |
| Department <b>4000 - Program Department</b> Totals       |                 |                                  |            |            |            |            | Invoice Transactions 1   | <u>\$4,000.00</u>     |
| Fund <b>158 - Adult Supervisory Fund</b> Totals          |                 |                                  |            |            |            |            | Invoice Transactions 1   | <u>\$4,000.00</u>     |



Fund **159 - DUI Central Processing**

Department **4000 - Program Department**

Account **8800.0000 - Program Expenses**

|                                            |               |                      |            |            |            |            |        |
|--------------------------------------------|---------------|----------------------|------------|------------|------------|------------|--------|
| 2969 - NATIONAL MEDICAL SERVICES INC (NMS) | 1234369       | CLIENT # 40856 (DUI) | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 311.00 |
| 2969 - NATIONAL MEDICAL SERVICES INC (NMS) | 1234370       | CLIENT # 40857 (DUI) | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 284.00 |
| 2969 - NATIONAL MEDICAL SERVICES INC (NMS) | 1234371       | CLIENT # 40857 (DUI) | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 264.00 |
| 2969 - NATIONAL MEDICAL SERVICES INC (NMS) | 1234372       | CLIENT# 40857 (DUI)  | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 284.00 |
| 2969 - NATIONAL MEDICAL SERVICES INC (NMS) | 1234373       | CLIENT # 40859 (DUI) | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 284.00 |
| 2969 - NATIONAL MEDICAL SERVICES INC (NMS) | 1234374       | CLIENT # 40859 (DUI) | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 284.00 |
| 2969 - NATIONAL MEDICAL SERVICES INC (NMS) | 1234375       | CLIENT# 40859 (DUI)  | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 284.00 |
| 2969 - NATIONAL MEDICAL SERVICES INC (NMS) | 1234376       | CLIENT # 40859 (DUI) | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 264.00 |
| 2969 - NATIONAL MEDICAL SERVICES INC (NMS) | 1234377       | CLIENT # 40859 (DUI) | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 264.00 |
| 2969 - NATIONAL MEDICAL SERVICES INC (NMS) | 1234379       | CLIENT # 40859 (DUI) | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 264.00 |
| 2969 - NATIONAL MEDICAL SERVICES INC (NMS) | 1234380       | CLIENT # 40859 (DUI) | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 284.00 |
| 2969 - NATIONAL MEDICAL SERVICES INC (NMS) | 1234381       | CLIENT # 40859 (DUI) | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 284.00 |
| 2969 - NATIONAL MEDICAL SERVICES INC (NMS) | 1234382       | CLIENT # 40859 (DUI) | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 284.00 |
| 2969 - NATIONAL MEDICAL SERVICES INC (NMS) | 1234383       | CLIENT # 40859 (DUI) | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 264.00 |
| 2969 - NATIONAL MEDICAL SERVICES INC (NMS) | 1234384       | CLIENT# 40860 (DUI)  | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 311.00 |
| 2969 - NATIONAL MEDICAL SERVICES INC (NMS) | 1234385       | CLIENT# 40860 (DUI)  | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 311.00 |
| 2969 - NATIONAL MEDICAL SERVICES INC (NMS) | 1234386       | CLIENT # 40860 (DUI) | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 311.00 |
| 462 - UNITED PARCEL SERVICE (UPS)          | 000017X191104 | ACCT# 17X191 (DUI)   | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 25.79  |

|                                                    |                         |            |
|----------------------------------------------------|-------------------------|------------|
| Account <b>8800.0000 - Program Expenses</b> Totals | Invoice Transactions 18 | \$4,861.79 |
|----------------------------------------------------|-------------------------|------------|

|                                                    |                         |            |
|----------------------------------------------------|-------------------------|------------|
| Department <b>4000 - Program Department</b> Totals | Invoice Transactions 18 | \$4,861.79 |
|----------------------------------------------------|-------------------------|------------|

|                                                 |                         |            |
|-------------------------------------------------|-------------------------|------------|
| Fund <b>159 - DUI Central Processing</b> Totals | Invoice Transactions 18 | \$4,861.79 |
|-------------------------------------------------|-------------------------|------------|

Fund **177 - Calendar Year Programs**

Department **4008 - RSVP**

Account **5800.3230 - Rent**

|                        |               |                        |            |            |            |            |          |
|------------------------|---------------|------------------------|------------|------------|------------|------------|----------|
| 2807 - HENNING LEASING | 2024-00002151 | OFFICE SPACE RENT-RSVP | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024 | 1,015.00 |
|------------------------|---------------|------------------------|------------|------------|------------|------------|----------|

|                                        |                        |            |
|----------------------------------------|------------------------|------------|
| Account <b>5800.3230 - Rent</b> Totals | Invoice Transactions 1 | \$1,015.00 |
|----------------------------------------|------------------------|------------|

Account **5800.3430 - Supplies**

|                   |        |                        |            |            |            |            |       |
|-------------------|--------|------------------------|------------|------------|------------|------------|-------|
| 6785 - IPS GLOBAL | 139254 | CUST#MC-16-044 (AGING) | 03/19/2024 | 03/29/2024 | 01/31/2024 | 03/29/2024 | 94.80 |
|-------------------|--------|------------------------|------------|------------|------------|------------|-------|

|                                                       |               |                                   |                                                              |            |                        |                      |
|-------------------------------------------------------|---------------|-----------------------------------|--------------------------------------------------------------|------------|------------------------|----------------------|
|                                                       |               |                                   | Account <b>5800.3430 - Supplies</b> Totals                   |            | Invoice Transactions 1 | <u>\$94.80</u>       |
|                                                       |               |                                   | Department <b>4008 - RSVP</b> Totals                         |            | Invoice Transactions 2 | <u>\$1,109.80</u>    |
| Department <b>4490 - Human Services Dept</b>          |               |                                   |                                                              |            |                        |                      |
| Sub-Department <b>2004 - CSBG</b>                     |               |                                   |                                                              |            |                        |                      |
| Account <b>8800.0001 - Grant Expenses</b>             |               |                                   |                                                              |            |                        |                      |
| 463 - POCONO MOUNTAINS UNITED WAY                     | 2024-00002183 | GENERATION NEXT                   | 03/20/2024                                                   | 03/29/2024 | 01/31/2024             | 03/29/2024 4,683.53  |
| 463 - POCONO MOUNTAINS UNITED WAY                     | 2024-00002184 | PROJECT EQUITY                    | 03/20/2024                                                   | 03/29/2024 | 01/31/2024             | 03/29/2024 2,599.19  |
|                                                       |               |                                   | Account <b>8800.0001 - Grant Expenses</b> Totals             |            | Invoice Transactions 2 | <u>\$7,282.72</u>    |
|                                                       |               |                                   | Sub-Department <b>2004 - CSBG</b> Totals                     |            | Invoice Transactions 2 | <u>\$7,282.72</u>    |
|                                                       |               |                                   | Department <b>4490 - Human Services Dept</b> Totals          |            | Invoice Transactions 2 | <u>\$7,282.72</u>    |
|                                                       |               |                                   | Fund <b>177 - Calendar Year Programs</b> Totals              |            | Invoice Transactions 4 | <u>\$8,392.52</u>    |
| Fund <b>250 - Internal Service Fund</b>               |               |                                   |                                                              |            |                        |                      |
| Department <b>5500 - Central Mail &amp; Photocopy</b> |               |                                   |                                                              |            |                        |                      |
| Account <b>6250.0000 - Postage</b>                    |               |                                   |                                                              |            |                        |                      |
| 48062 - MAILROOM SYSTEMS, INC.                        | 355353        | WEEK ENDING 02/24/24 (PURCHASING) | 03/20/2024                                                   | 03/29/2024 | 03/29/2024             | 03/29/2024 507.55    |
|                                                       |               |                                   | Account <b>6250.0000 - Postage</b> Totals                    |            | Invoice Transactions 1 | <u>\$507.55</u>      |
|                                                       |               |                                   | Department <b>5500 - Central Mail &amp; Photocopy</b> Totals |            | Invoice Transactions 1 | <u>\$507.55</u>      |
|                                                       |               |                                   | Fund <b>250 - Internal Service Fund</b> Totals               |            | Invoice Transactions 1 | <u>\$507.55</u>      |
| Fund <b>255 - Health Care ISF Fund</b>                |               |                                   |                                                              |            |                        |                      |
| Department <b>4870 - Insurance Premiums</b>           |               |                                   |                                                              |            |                        |                      |
| Account <b>4230.0005 - Vision</b>                     |               |                                   |                                                              |            |                        |                      |
| 28012 - VISION BENEFITS OF AMERICA                    | 1804009       | ACCT# 7461 FEB 2024               | 03/20/2024                                                   | 03/29/2024 | 03/29/2024             | 03/29/2024 2,056.18  |
|                                                       | REISSUE       |                                   |                                                              |            |                        |                      |
|                                                       |               |                                   | Account <b>4230.0005 - Vision</b> Totals                     |            | Invoice Transactions 1 | <u>\$2,056.18</u>    |
|                                                       |               |                                   | Department <b>4870 - Insurance Premiums</b> Totals           |            | Invoice Transactions 1 | <u>\$2,056.18</u>    |
|                                                       |               |                                   | Fund <b>255 - Health Care ISF Fund</b> Totals                |            | Invoice Transactions 1 | <u>\$2,056.18</u>    |
| Fund <b>305 - Capital Project Funds</b>               |               |                                   |                                                              |            |                        |                      |
| Department <b>4600 - Courthouse Expansion</b>         |               |                                   |                                                              |            |                        |                      |
| Account <b>7100.0000 - Office/Space Rentals</b>       |               |                                   |                                                              |            |                        |                      |
| 5457 - DEIN PROPERTIES LP                             | 2024-00002164 | STORAGE RENTAL/UTILITIES          | 03/20/2024                                                   | 03/29/2024 | 04/01/2024             | 03/29/2024 2,700.00  |
|                                                       |               |                                   | Account <b>7100.0000 - Office/Space Rentals</b> Totals       |            | Invoice Transactions 1 | <u>\$2,700.00</u>    |
| Account <b>8800.3050 - Other Contractors</b>          |               |                                   |                                                              |            |                        |                      |
| 10461 - NELSON WORLDWIDE, LLC                         | 3040061       | PROJECT# 23.0003815.000           | 03/22/2024                                                   | 03/29/2024 | 03/29/2024             | 03/29/2024 15,129.46 |
|                                                       |               |                                   | Account <b>8800.3050 - Other Contractors</b> Totals          |            | Invoice Transactions 1 | <u>\$15,129.46</u>   |
| Account <b>9575.1500 - Capital Outlay-General</b>     |               |                                   |                                                              |            |                        |                      |
| 25288 - AMERICAN COMPUTING SERVICE                    | 8324          | FIBER OPTIC                       | 03/19/2024                                                   | 03/29/2024 | 03/29/2024             | 03/29/2024 1,295.00  |
|                                                       |               |                                   | Account <b>9575.1500 - Capital Outlay-General</b> Totals     |            | Invoice Transactions 1 | <u>\$1,295.00</u>    |
|                                                       |               |                                   | Department <b>4600 - Courthouse Expansion</b> Totals         |            | Invoice Transactions 3 | <u>\$19,124.46</u>   |
|                                                       |               |                                   | Fund <b>305 - Capital Project Funds</b> Totals               |            | Invoice Transactions 3 | <u>\$19,124.46</u>   |
| Fund <b>401 - Sewage/Water Treatment</b>              |               |                                   |                                                              |            |                        |                      |
| Department <b>4324 - Sewage/Water Treatment</b>       |               |                                   |                                                              |            |                        |                      |

Account **5280.0000 - Other Contracted Services**

|                                                             |             |              |            |            |            |            |                        |            |
|-------------------------------------------------------------|-------------|--------------|------------|------------|------------|------------|------------------------|------------|
| 379 - PROSSER LABORATORIES INC                              | 02262024.33 | ACCT# S00562 | 03/25/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 2,012.00               |            |
| Account <b>5280.0000 - Other Contracted Services</b> Totals |             |              |            |            |            |            | Invoice Transactions 1 | \$2,012.00 |

Account **6540.0000 - Water**

|                                         |             |              |            |            |            |            |                        |            |
|-----------------------------------------|-------------|--------------|------------|------------|------------|------------|------------------------|------------|
| 379 - PROSSER LABORATORIES INC          | 561305      | ACCT# S02442 | 03/22/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 275.00                 |            |
| 379 - PROSSER LABORATORIES INC          | 560125      | ACCT# S02442 | 03/22/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 285.00                 |            |
| 379 - PROSSER LABORATORIES INC          | 02262024.39 | ACCT# S02442 | 03/25/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 3,045.00               |            |
| 379 - PROSSER LABORATORIES INC          | 02262024.33 | ACCT# S00562 | 03/25/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 1,607.00               |            |
| Account <b>6540.0000 - Water</b> Totals |             |              |            |            |            |            | Invoice Transactions 4 | \$5,212.00 |

Account **7122.0000 - Maint Supplies**

|                                                  |             |              |            |            |            |            |                        |            |
|--------------------------------------------------|-------------|--------------|------------|------------|------------|------------|------------------------|------------|
| 379 - PROSSER LABORATORIES INC                   | 02262024.39 | ACCT# S02442 | 03/25/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 960.00                 |            |
| 379 - PROSSER LABORATORIES INC                   | 02262024.40 | ACCT# S02442 | 03/25/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 390.00                 |            |
| 379 - PROSSER LABORATORIES INC                   | 02262024.33 | ACCT# S00562 | 03/25/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 1,265.00               |            |
| Account <b>7122.0000 - Maint Supplies</b> Totals |             |              |            |            |            |            | Invoice Transactions 3 | \$2,615.00 |

Account **7500.0000 - Repairs/Maint Services**

|                                                          |             |              |            |            |            |            |                        |             |
|----------------------------------------------------------|-------------|--------------|------------|------------|------------|------------|------------------------|-------------|
| 379 - PROSSER LABORATORIES INC                           | 02262024.39 | ACCT# S02442 | 03/25/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 225.00                 |             |
| 379 - PROSSER LABORATORIES INC                           | 02262024.40 | ACCT# S02442 | 03/25/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 8,650.00               |             |
| 379 - PROSSER LABORATORIES INC                           | 02262024.33 | ACCT# S00562 | 03/25/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 3,365.00               |             |
| Account <b>7500.0000 - Repairs/Maint Services</b> Totals |             |              |            |            |            |            | Invoice Transactions 3 | \$12,240.00 |

Account **8400.0000 - Small Tools & Equipment**

|                                                               |             |              |            |            |            |            |                         |             |
|---------------------------------------------------------------|-------------|--------------|------------|------------|------------|------------|-------------------------|-------------|
| 379 - PROSSER LABORATORIES INC                                | 02262024.33 | ACCT# S00562 | 03/25/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 1,120.00                |             |
| Account <b>8400.0000 - Small Tools &amp; Equipment</b> Totals |             |              |            |            |            |            | Invoice Transactions 1  | \$1,120.00  |
| Department <b>4324 - Sewage/Water Treatment</b> Totals        |             |              |            |            |            |            | Invoice Transactions 12 | \$23,199.00 |
| Fund <b>401 - Sewage/Water Treatment</b> Totals               |             |              |            |            |            |            | Invoice Transactions 12 | \$23,199.00 |

Fund **601 - Designated Funds**

Department **4153 - Register & Recorder**

Account **8800.0000 - Program Expenses**

|                                                         |       |                             |            |            |            |            |                        |          |
|---------------------------------------------------------|-------|-----------------------------|------------|------------|------------|------------|------------------------|----------|
| 8587 - OPTICAL STORAGE SOLUTIONS INC                    | 13195 | CHECK ENDORSE PRINTERS (RR) | 03/21/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | 700.00                 |          |
| Account <b>8800.0000 - Program Expenses</b> Totals      |       |                             |            |            |            |            | Invoice Transactions 1 | \$700.00 |
| Department <b>4153 - Register &amp; Recorder</b> Totals |       |                             |            |            |            |            | Invoice Transactions 1 | \$700.00 |
| Fund <b>601 - Designated Funds</b> Totals               |       |                             |            |            |            |            | Invoice Transactions 1 | \$700.00 |

Fund **751 - Children & Youth**

Department **4420 - Children & Youth**

Sub-Department **6003 - Counseling**

Account **5000.1195 - Justice Works YouthCare**

|                                      |              |                      |            |            |            |            |          |
|--------------------------------------|--------------|----------------------|------------|------------|------------|------------|----------|
| 46270 - JUSTICE WORKS YOUTH CARE INC | JPO JW 35043 | JPO COUNSELING (C&Y) | 03/21/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024 | 7,781.00 |
| 46270 - JUSTICE WORKS YOUTH CARE INC | JW JPO 35035 | JPO COUNSELING (C&Y) | 03/21/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024 | 1,096.50 |
| 46270 - JUSTICE WORKS YOUTH CARE INC | JPO JW 35042 | JPO COUNSELING (C&Y) | 03/21/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024 | 7,440.00 |

|                                                  |                     |                                |            |            |            |                                                           |                        |                    |
|--------------------------------------------------|---------------------|--------------------------------|------------|------------|------------|-----------------------------------------------------------|------------------------|--------------------|
| 46270 - JUSTICE WORKS YOUTH CARE INC             | JPO JW 35044<br>VIP | JPO COUNSELING (C&Y)           | 03/21/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024                                                | 310.00                 |                    |
|                                                  |                     |                                |            |            |            | Account <b>5000.1195 - Justice Works YouthCare</b> Totals | Invoice Transactions 4 | <u>\$16,627.50</u> |
| Account <b>5000.1285 - BI Incorporated</b>       |                     |                                |            |            |            |                                                           |                        |                    |
| 35489 - B I INCORPORATED                         | JPO-1392827         | ELECTRONIC MONITORING (C&Y)    | 03/21/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024                                                | 161.65                 |                    |
|                                                  |                     |                                |            |            |            | Account <b>5000.1285 - BI Incorporated</b> Totals         | Invoice Transactions 1 | <u>\$161.65</u>    |
|                                                  |                     |                                |            |            |            | Sub-Department <b>6003 - Counseling</b> Totals            | Invoice Transactions 5 | <u>\$16,789.15</u> |
|                                                  |                     |                                |            |            |            | Department <b>4420 - Children &amp; Youth</b> Totals      | Invoice Transactions 5 | <u>\$16,789.15</u> |
| Department <b>4425 - In-Home And Intake</b>      |                     |                                |            |            |            |                                                           |                        |                    |
| Sub-Department <b>6001 - Adoption Services</b>   |                     |                                |            |            |            |                                                           |                        |                    |
| Account <b>4605.0310 - Occupancy</b>             |                     |                                |            |            |            |                                                           |                        |                    |
| 2596 - A M D LEASING                             | 2024-00002157       | Monthly Rent                   | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024                                                | 89.30                  |                    |
| 2807 - HENNING LEASING                           | 2024-00002158       | Monthly Rent                   | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024                                                | 78.74                  |                    |
|                                                  |                     |                                |            |            |            | Account <b>4605.0310 - Occupancy</b> Totals               | Invoice Transactions 2 | <u>\$168.04</u>    |
| Account <b>4610.0320 - Communications</b>        |                     |                                |            |            |            |                                                           |                        |                    |
| 21784 - PITNEY BOWES BANK INC. PURCHASE<br>POWER | 03-24 POSTAGE       | ACCT#8000-9000-0334-6354 (C&Y) | 03/22/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 8.37                   |                    |
|                                                  |                     |                                |            |            |            | Account <b>4610.0320 - Communications</b> Totals          | Invoice Transactions 1 | <u>\$8.37</u>      |
| Account <b>4625.0350 - Transportation</b>        |                     |                                |            |            |            |                                                           |                        |                    |
| 46696 - PENNSYLVANIA TURNPIKE COMM               | 2024-00002212       | EZ PASS TRANSPONDERS (C&Y)     | 03/22/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024                                                | .08                    |                    |
|                                                  |                     |                                |            |            |            | Account <b>4625.0350 - Transportation</b> Totals          | Invoice Transactions 1 | <u>\$0.08</u>      |
|                                                  |                     |                                |            |            |            | Sub-Department <b>6001 - Adoption Services</b> Totals     | Invoice Transactions 4 | <u>\$176.49</u>    |
| Sub-Department <b>6002 - Adoption Assistance</b> |                     |                                |            |            |            |                                                           |                        |                    |
| Account <b>4500.0210 - Subsidies</b>             |                     |                                |            |            |            |                                                           |                        |                    |
|                                                  | 2024-00002034       | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 1,302.00               |                    |
|                                                  | 2024-00001978       | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 1,333.00               |                    |
|                                                  | 2024-00002098       | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 1,333.00               |                    |
|                                                  | 2024-00001956       | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 2,511.00               |                    |
|                                                  | 2024-00002025       | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 1,178.00               |                    |
|                                                  | 2024-00002092       | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 589.00                 |                    |
|                                                  | 2024-00002006       | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 1,302.00               |                    |
|                                                  | 2024-00002083       | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 2,542.00               |                    |
|                                                  | 2024-00002040       | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 1,406.16               |                    |
|                                                  | 2024-00002100       | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 1,503.50               |                    |
|                                                  | 03-24-Attorneyfe    | ADOPTION ASSISTANCE (C&Y)      | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 1,000.00               |                    |
|                                                  | 2024-00002069       | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 589.00                 |                    |
|                                                  | 2024-00002091       | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 744.00                 |                    |
|                                                  | 2024-00001888       | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 1,581.00               |                    |
|                                                  | 2024-00001984       | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 1,570.46               |                    |

|               |                     |            |            |            |            |          |
|---------------|---------------------|------------|------------|------------|------------|----------|
| 2024-00002032 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00002095 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,178.00 |
| 2024-00001987 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00001958 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,829.00 |
| 2024-00001899 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,488.00 |
| 2024-00002046 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,178.00 |
| 2024-00001971 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,953.00 |
| 2024-00002066 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,116.00 |
| 2024-00002023 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 976.50   |
| 2024-00001911 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,189.16 |
| 2024-00002076 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 589.00   |
| 2024-00002016 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,320.00 |
| 2024-00001952 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00002081 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 2,573.00 |
| 2024-00001907 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 589.00   |
| 2024-00002086 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 4,309.00 |
| 2024-00002065 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 589.00   |
| 2024-00002048 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,829.00 |
| 2024-00002085 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 589.00   |
| 2024-00001912 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,612.00 |
| 2024-00001886 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,767.00 |
| 2024-00002080 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00002070 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 2,945.00 |
| 2024-00002026 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,643.00 |
| 2024-00001898 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,333.00 |
| 2024-00002018 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,302.00 |
| 2024-00002071 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00002029 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 744.00   |
| 2024-00001891 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00002020 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 589.00   |
| 2024-00002008 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 2,810.46 |
| 2024-00001948 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00001964 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00002038 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00001895 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,302.00 |
| 2024-00001909 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 589.00   |

|               |                     |            |            |            |            |          |
|---------------|---------------------|------------|------------|------------|------------|----------|
| 2024-00001889 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,302.00 |
| 2024-00001933 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 2,139.00 |
| 2024-00002050 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,240.00 |
| 2024-00002099 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,333.00 |
| 2024-00002096 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,406.16 |
| 2024-00002093 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 744.00   |
| 2024-00002044 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,302.00 |
| 2024-00001892 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 961.00   |
| 2024-00001916 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,891.00 |
| 2024-00001967 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 589.00   |
| 2024-00001997 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,643.00 |
| 2024-00002073 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 883.50   |
| 2024-00002068 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,333.00 |
| 2024-00001927 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,953.00 |
| 2024-00001903 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 806.00   |
| 2024-00001937 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 4,123.00 |
| 2024-00002021 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,333.00 |
| 2024-00001897 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 3,750.07 |
| 2024-00001919 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,302.00 |
| 2024-00001985 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00001991 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,902.16 |
| 2024-00001993 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,953.00 |
| 2024-00002067 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 2,418.00 |
| 2024-00001976 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 2,263.00 |
| 2024-00001968 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,302.00 |
| 2024-00001920 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 3,193.00 |
| 2024-00001982 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 589.00   |
| 2024-00002101 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 744.00   |
| 2024-00001922 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00002079 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,736.00 |
| 2024-00002082 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,953.00 |
| 2024-00002036 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00001917 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,457.00 |
| 2024-00001942 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,953.00 |
| 2024-00002056 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,953.00 |
| 2024-00001966 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 589.00   |

|               |                     |            |            |            |            |          |
|---------------|---------------------|------------|------------|------------|------------|----------|
| 2024-00001930 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 372.00   |
| 2024-00002063 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,302.00 |
| 2024-00002031 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00002089 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00002054 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00001995 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 589.00   |
| 2024-00002075 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,240.00 |
| 2024-00002078 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 589.00   |
| 2024-00001999 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 589.00   |
| 2024-00001989 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 744.00   |
| 2024-00002103 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,767.00 |
| 2024-00001887 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,705.00 |
| 2024-00001961 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 744.00   |
| 2024-00002094 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,178.00 |
| 2024-00002028 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 589.00   |
| 2024-00002052 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,643.00 |
| 2024-00002024 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 2,387.00 |
| 2024-00001974 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00002097 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 589.00   |
| 2024-00001915 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,116.00 |
| 2024-00001960 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 3,680.32 |
| 2024-00001945 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,333.00 |
| 2024-00002010 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,178.00 |
| 2024-00002084 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00002087 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,240.00 |
| 2024-00001938 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 744.00   |
| 2024-00001910 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 589.00   |
| 2024-00001914 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00001906 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,085.00 |
| 2024-00002042 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,178.00 |
| 2024-00001921 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00002012 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,922.00 |
| 2024-00001913 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 744.00   |
| 2024-00001980 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 2,139.00 |
| 2024-00001973 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,302.00 |
| 2024-00001941 | ADOPTION MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,550.00 |

|                                                         |                                                  |                                |            |            |            |                                 |                     |
|---------------------------------------------------------|--------------------------------------------------|--------------------------------|------------|------------|------------|---------------------------------|---------------------|
|                                                         | 2024-00001931                                    | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                      | 891.25              |
|                                                         | 2024-00002002                                    | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                      | 589.00              |
|                                                         | 2024-00002058                                    | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                      | 744.00              |
|                                                         | 2024-00002077                                    | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                      | 744.00              |
|                                                         | 2024-00002014                                    | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                      | 806.00              |
|                                                         | 2024-00001950                                    | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                      | 1,643.00            |
|                                                         | 2024-00001902                                    | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                      | 651.00              |
|                                                         | 2024-00002088                                    | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                      | 1,488.00            |
|                                                         | 2024-00001969                                    | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                      | 651.00              |
|                                                         | 2024-00002000                                    | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                      | 589.00              |
|                                                         | 2024-00002027                                    | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                      | 1,302.00            |
|                                                         | 2024-00002074                                    | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                      | 1,302.00            |
|                                                         | 2024-00002090                                    | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                      | 589.00              |
|                                                         | 2024-00001918                                    | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                      | 3,100.00            |
|                                                         | 2024-00002061                                    | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                      | 2,604.00            |
|                                                         | 2024-00002060                                    | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                      | 589.00              |
|                                                         | 2024-00002004                                    | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                      | 1,302.00            |
|                                                         | 2024-00001954                                    | ADOPTION MARCH 2024            | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                      | 651.00              |
|                                                         | <b>Account 4500.0210 - Subsidies Totals</b>      |                                |            |            |            | <b>Invoice Transactions 141</b> | <b>\$182,885.70</b> |
| <b>Account 4605.0310 - Occupancy</b>                    |                                                  |                                |            |            |            |                                 |                     |
| 2596 - A M D LEASING                                    | 2024-00002157                                    | Monthly Rent                   | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024                      | 2.20                |
| 2807 - HENNING LEASING                                  | 2024-00002158                                    | Monthly Rent                   | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024                      | 1.94                |
|                                                         | <b>Account 4605.0310 - Occupancy Totals</b>      |                                |            |            |            | <b>Invoice Transactions 2</b>   | <b>\$4.14</b>       |
| <b>Account 4610.0320 - Communications</b>               |                                                  |                                |            |            |            |                                 |                     |
| 21784 - PITNEY BOWES BANK INC. PURCHASE POWER           | 03-24 POSTAGE                                    | ACCT#8000-9000-0334-6354 (C&Y) | 03/22/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                      | .21                 |
|                                                         | <b>Account 4610.0320 - Communications Totals</b> |                                |            |            |            | <b>Invoice Transactions 1</b>   | <b>\$0.21</b>       |
| <b>Account 4625.0350 - Transportation</b>               |                                                  |                                |            |            |            |                                 |                     |
| 46696 - PENNSYLVANIA TURNPIKE COMM                      | 2024-00002212                                    | EZ PASS TRANSPONDERS (C&Y)     | 03/22/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024                      | .00                 |
|                                                         | <b>Account 4625.0350 - Transportation Totals</b> |                                |            |            |            | <b>Invoice Transactions 1</b>   | <b>\$0.00</b>       |
| <b>Sub-Department 6002 - Adoption Assistance Totals</b> |                                                  |                                |            |            |            | <b>Invoice Transactions 145</b> | <b>\$182,890.05</b> |
| <b>Sub-Department 6003 - Counseling</b>                 |                                                  |                                |            |            |            |                                 |                     |
| <b>Account 4605.0310 - Occupancy</b>                    |                                                  |                                |            |            |            |                                 |                     |
| 2596 - A M D LEASING                                    | 2024-00002157                                    | Monthly Rent                   | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024                      | 11.02               |
| 2807 - HENNING LEASING                                  | 2024-00002158                                    | Monthly Rent                   | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024                      | 9.72                |
|                                                         | <b>Account 4605.0310 - Occupancy Totals</b>      |                                |            |            |            | <b>Invoice Transactions 2</b>   | <b>\$20.74</b>      |
| <b>Account 4610.0320 - Communications</b>               |                                                  |                                |            |            |            |                                 |                     |
| 21784 - PITNEY BOWES BANK INC. PURCHASE POWER           | 03-24 POSTAGE                                    | ACCT#8000-9000-0334-6354 (C&Y) | 03/22/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                      | 1.03                |



|                                                    |                 |                                |                                                           |            |                        |            |             |
|----------------------------------------------------|-----------------|--------------------------------|-----------------------------------------------------------|------------|------------------------|------------|-------------|
|                                                    |                 |                                | Account <b>4610.0320 - Communications</b> Totals          |            | Invoice Transactions 1 | <hr/>      | \$1.03      |
| Account <b>4625.0350 - Transportation</b>          |                 |                                |                                                           |            |                        |            |             |
| 46696 - PENNSYLVANIA TURNPIKE COMM                 | 2024-00002212   | EZ PASS TRANSPONDERS (C&Y)     | 03/22/2024                                                | 03/29/2024 | 03/29/2024             | 03/29/2024 | .01         |
|                                                    |                 |                                | Account <b>4625.0350 - Transportation</b> Totals          |            | Invoice Transactions 1 | <hr/>      | \$0.01      |
| Account <b>5000.1195 - Justice Works YouthCare</b> |                 |                                |                                                           |            |                        |            |             |
| 46270 - JUSTICE WORKS YOUTH CARE INC               | JW 35039 NP     | COUNSELING (C&Y)               | 03/20/2024                                                | 03/29/2024 | 02/29/2024             | 03/29/2024 | 17,028.00   |
|                                                    |                 |                                | Account <b>5000.1195 - Justice Works YouthCare</b> Totals |            | Invoice Transactions 1 | <hr/>      | \$17,028.00 |
| Account <b>8800.0001 - Grant Expenses</b>          |                 |                                |                                                           |            |                        |            |             |
| 41286 - COMMUNITY SOLUTIONS INC                    | 2402-611001-CYS | MULTISYSTEMIC THERAPY (C&Y)    | 03/19/2024                                                | 03/29/2024 | 02/29/2024             | 03/29/2024 | 1,884.99    |
|                                                    |                 |                                | Account <b>8800.0001 - Grant Expenses</b> Totals          |            | Invoice Transactions 1 | <hr/>      | \$1,884.99  |
|                                                    |                 |                                | Sub-Department <b>6003 - Counseling</b> Totals            |            | Invoice Transactions 6 | <hr/>      | \$18,934.77 |
| Sub-Department <b>6007 - Intake &amp; Referral</b> |                 |                                |                                                           |            |                        |            |             |
| Account <b>4605.0310 - Occupancy</b>               |                 |                                |                                                           |            |                        |            |             |
| 2596 - A M D LEASING                               | 2024-00002157   | Monthly Rent                   | 03/20/2024                                                | 03/29/2024 | 04/01/2024             | 03/29/2024 | 354.96      |
| 2807 - HENNING LEASING                             | 2024-00002158   | Monthly Rent                   | 03/20/2024                                                | 03/29/2024 | 04/01/2024             | 03/29/2024 | 312.97      |
|                                                    |                 |                                | Account <b>4605.0310 - Occupancy</b> Totals               |            | Invoice Transactions 2 | <hr/>      | \$667.93    |
| Account <b>4610.0320 - Communications</b>          |                 |                                |                                                           |            |                        |            |             |
| 21784 - PITNEY BOWES BANK INC. PURCHASE POWER      | 03-24 POSTAGE   | ACCT#8000-9000-0334-6354 (C&Y) | 03/22/2024                                                | 03/29/2024 | 03/31/2024             | 03/29/2024 | 33.28       |
|                                                    |                 |                                | Account <b>4610.0320 - Communications</b> Totals          |            | Invoice Transactions 1 | <hr/>      | \$33.28     |
| Account <b>4625.0350 - Transportation</b>          |                 |                                |                                                           |            |                        |            |             |
| 46696 - PENNSYLVANIA TURNPIKE COMM                 | 2024-00002212   | EZ PASS TRANSPONDERS (C&Y)     | 03/22/2024                                                | 03/29/2024 | 03/29/2024             | 03/29/2024 | .32         |
|                                                    |                 |                                | Account <b>4625.0350 - Transportation</b> Totals          |            | Invoice Transactions 1 | <hr/>      | \$0.32      |
|                                                    |                 |                                | Sub-Department <b>6007 - Intake &amp; Referral</b> Totals |            | Invoice Transactions 4 | <hr/>      | \$701.53    |
| Sub-Department <b>6008 - Life Skills</b>           |                 |                                |                                                           |            |                        |            |             |
| Account <b>4605.0310 - Occupancy</b>               |                 |                                |                                                           |            |                        |            |             |
| 2596 - A M D LEASING                               | 2024-00002157   | Monthly Rent                   | 03/20/2024                                                | 03/29/2024 | 04/01/2024             | 03/29/2024 | 238.11      |
| 2807 - HENNING LEASING                             | 2024-00002158   | Monthly Rent                   | 03/20/2024                                                | 03/29/2024 | 04/01/2024             | 03/29/2024 | 209.94      |
|                                                    |                 |                                | Account <b>4605.0310 - Occupancy</b> Totals               |            | Invoice Transactions 2 | <hr/>      | \$448.05    |
| Account <b>4610.0320 - Communications</b>          |                 |                                |                                                           |            |                        |            |             |
| 21784 - PITNEY BOWES BANK INC. PURCHASE POWER      | 03-24 POSTAGE   | ACCT#8000-9000-0334-6354 (C&Y) | 03/22/2024                                                | 03/29/2024 | 03/31/2024             | 03/29/2024 | 22.32       |
|                                                    |                 |                                | Account <b>4610.0320 - Communications</b> Totals          |            | Invoice Transactions 1 | <hr/>      | \$22.32     |
| Account <b>4625.0350 - Transportation</b>          |                 |                                |                                                           |            |                        |            |             |
| 46696 - PENNSYLVANIA TURNPIKE COMM                 | 2024-00002212   | EZ PASS TRANSPONDERS (C&Y)     | 03/22/2024                                                | 03/29/2024 | 03/29/2024             | 03/29/2024 | .22         |
|                                                    |                 |                                | Account <b>4625.0350 - Transportation</b> Totals          |            | Invoice Transactions 1 | <hr/>      | \$0.22      |
|                                                    |                 |                                | Sub-Department <b>6008 - Life Skills</b> Totals           |            | Invoice Transactions 4 | <hr/>      | \$470.59    |
| Sub-Department <b>6009 - Prot Serv Child Abuse</b> |                 |                                |                                                           |            |                        |            |             |
| Account <b>4605.0310 - Occupancy</b>               |                 |                                |                                                           |            |                        |            |             |
| 2596 - A M D LEASING                               | 2024-00002157   | Monthly Rent                   | 03/20/2024                                                | 03/29/2024 | 04/01/2024             | 03/29/2024 | 1,417.64    |

|                                                   |                |                                |            |            |            |                                                           |                         |                    |
|---------------------------------------------------|----------------|--------------------------------|------------|------------|------------|-----------------------------------------------------------|-------------------------|--------------------|
| 2807 - HENNING LEASING                            | 2024-00002158  | Monthly Rent                   | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024                                                | 1,249.93                |                    |
|                                                   |                |                                |            |            |            | Account <b>4605.0310 - Occupancy</b> Totals               | Invoice Transactions 2  | <u>\$2,667.57</u>  |
| Account <b>4610.0320 - Communications</b>         |                |                                |            |            |            |                                                           |                         |                    |
| 21784 - PITNEY BOWES BANK INC. PURCHASE POWER     | 03-24 POSTAGE  | ACCT#8000-9000-0334-6354 (C&Y) | 03/22/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 132.90                  |                    |
|                                                   |                |                                |            |            |            | Account <b>4610.0320 - Communications</b> Totals          | Invoice Transactions 1  | <u>\$132.90</u>    |
| Account <b>4625.0350 - Transportation</b>         |                |                                |            |            |            |                                                           |                         |                    |
| 46696 - PENNSYLVANIA TURNPIKE COMM                | 2024-00002212  | EZ PASS TRANSPONDERS (C&Y)     | 03/22/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024                                                | 1.29                    |                    |
|                                                   |                |                                |            |            |            | Account <b>4625.0350 - Transportation</b> Totals          | Invoice Transactions 1  | <u>\$1.29</u>      |
|                                                   |                |                                |            |            |            | Sub-Department <b>6009 - Prot Serv Child Abuse</b> Totals | Invoice Transactions 4  | <u>\$2,801.76</u>  |
| Sub-Department <b>6010 - Prot Serv General</b>    |                |                                |            |            |            |                                                           |                         |                    |
| Account <b>4605.0310 - Occupancy</b>              |                |                                |            |            |            |                                                           |                         |                    |
| 2596 - A M D LEASING                              | 2024-00002157  | Monthly Rent                   | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024                                                | 7,823.50                |                    |
| 2807 - HENNING LEASING                            | 2024-00002158  | Monthly Rent                   | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024                                                | 6,897.96                |                    |
|                                                   |                |                                |            |            |            | Account <b>4605.0310 - Occupancy</b> Totals               | Invoice Transactions 2  | <u>\$14,721.46</u> |
| Account <b>4610.0320 - Communications</b>         |                |                                |            |            |            |                                                           |                         |                    |
| 21784 - PITNEY BOWES BANK INC. PURCHASE POWER     | 03-24 POSTAGE  | ACCT#8000-9000-0334-6354 (C&Y) | 03/22/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 733.45                  |                    |
|                                                   |                |                                |            |            |            | Account <b>4610.0320 - Communications</b> Totals          | Invoice Transactions 1  | <u>\$733.45</u>    |
| Account <b>4620.0342 - Vital Records</b>          |                |                                |            |            |            |                                                           |                         |                    |
| 697 - DIVISION OF VITAL RECORDS                   | NW10072019-PA2 | VITAL RECORDS -PSG/SOH         | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 20.00                   |                    |
| 697 - DIVISION OF VITAL RECORDS                   | TW492008-PA    | VITAL RECORDS -PSG/SOH (C&Y)   | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 20.00                   |                    |
| 697 - DIVISION OF VITAL RECORDS                   | HW12312021-PA  | VITAL RECORDS-PSG/SOH (C&Y)    | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 20.00                   |                    |
| 697 - DIVISION OF VITAL RECORDS                   | JW01162021-PA2 | VITAL RECORDS -PSG/SOH (C&Y)   | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 20.00                   |                    |
| 697 - DIVISION OF VITAL RECORDS                   | KC080323-PA    | VITAL RECORDS -PSG/SOH (C&Y)   | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 40.00                   |                    |
| 38973 - VITAL RECORDS                             | LW-862016-GA   | VITAL RECORDS -PSG/SOH (C&Y)   | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 25.00                   |                    |
| 42859 - VITALCHEK                                 | ZW-06012017-NC | VITAL RECORDS -PSG/SOH (C&Y)   | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 24.00                   |                    |
|                                                   |                |                                |            |            |            | Account <b>4620.0342 - Vital Records</b> Totals           | Invoice Transactions 7  | <u>\$169.00</u>    |
| Account <b>4625.0350 - Transportation</b>         |                |                                |            |            |            |                                                           |                         |                    |
| 46696 - PENNSYLVANIA TURNPIKE COMM                | 2024-00002212  | EZ PASS TRANSPONDERS (C&Y)     | 03/22/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024                                                | 7.10                    |                    |
|                                                   |                |                                |            |            |            | Account <b>4625.0350 - Transportation</b> Totals          | Invoice Transactions 1  | <u>\$7.10</u>      |
| Account <b>5000.1345 - Northern Tier Research</b> |                |                                |            |            |            |                                                           |                         |                    |
| 45176 - NORTHERN TIER RESEARCH                    | 12964-NTR      | DRUG SCREENS (C&Y)             | 03/22/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024                                                | 7,238.00                |                    |
|                                                   |                |                                |            |            |            | Account <b>5000.1345 - Northern Tier Research</b> Totals  | Invoice Transactions 1  | <u>\$7,238.00</u>  |
|                                                   |                |                                |            |            |            | Sub-Department <b>6010 - Prot Serv General</b> Totals     | Invoice Transactions 12 | <u>\$22,869.01</u> |
| Sub-Department <b>6011 - Service Planning</b>     |                |                                |            |            |            |                                                           |                         |                    |
| Account <b>4605.0310 - Occupancy</b>              |                |                                |            |            |            |                                                           |                         |                    |
| 2596 - A M D LEASING                              | 2024-00002157  | Monthly Rent                   | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024                                                | 543.47                  |                    |

|                                                    |                  |                                |            |            |            |                                                           |                          |                     |
|----------------------------------------------------|------------------|--------------------------------|------------|------------|------------|-----------------------------------------------------------|--------------------------|---------------------|
| 2807 - HENNING LEASING                             | 2024-00002158    | Monthly Rent                   | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024                                                | 479.17                   |                     |
|                                                    |                  |                                |            |            |            | Account <b>4605.0310 - Occupancy</b> Totals               | Invoice Transactions 2   | <u>\$1,022.64</u>   |
| Account <b>4610.0320 - Communications</b>          |                  |                                |            |            |            |                                                           |                          |                     |
| 21784 - PITNEY BOWES BANK INC. PURCHASE POWER      | 03-24 POSTAGE    | ACCT#8000-9000-0334-6354 (C&Y) | 03/22/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 50.95                    |                     |
|                                                    |                  |                                |            |            |            | Account <b>4610.0320 - Communications</b> Totals          | Invoice Transactions 1   | <u>\$50.95</u>      |
| Account <b>4625.0350 - Transportation</b>          |                  |                                |            |            |            |                                                           |                          |                     |
| 46696 - PENNSYLVANIA TURNPIKE COMM                 | 2024-00002212    | EZ PASS TRANSPONDERS (C&Y)     | 03/22/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024                                                | .49                      |                     |
|                                                    |                  |                                |            |            |            | Account <b>4625.0350 - Transportation</b> Totals          | Invoice Transactions 1   | <u>\$0.49</u>       |
| Account <b>5000.1195 - Justice Works YouthCare</b> |                  |                                |            |            |            |                                                           |                          |                     |
| 46270 - JUSTICE WORKS YOUTH CARE INC               | JW-JPO 35034 FGD | SERVICE PLANNING (C&Y)         | 03/21/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024                                                | 3,000.00                 |                     |
|                                                    |                  |                                |            |            |            | Account <b>5000.1195 - Justice Works YouthCare</b> Totals | Invoice Transactions 1   | <u>\$3,000.00</u>   |
|                                                    |                  |                                |            |            |            | Sub-Department <b>6011 - Service Planning</b> Totals      | Invoice Transactions 5   | <u>\$4,074.08</u>   |
| Sub-Department <b>6012 - Juv Act Proceedings</b>   |                  |                                |            |            |            |                                                           |                          |                     |
| Account <b>4635.0380 - Court Related</b>           |                  |                                |            |            |            |                                                           |                          |                     |
| 48743 - GROSS, MCGINLEY, LLP                       | 2/2024-Strunk    | JUVENILE ACT PROCEEDINGS -DEP  | 03/22/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024                                                | 800.00                   |                     |
|                                                    |                  |                                |            |            |            | Account <b>4635.0380 - Court Related</b> Totals           | Invoice Transactions 1   | <u>\$800.00</u>     |
|                                                    |                  |                                |            |            |            | Sub-Department <b>6012 - Juv Act Proceedings</b> Totals   | Invoice Transactions 1   | <u>\$800.00</u>     |
|                                                    |                  |                                |            |            |            | Department <b>4425 - In-Home And Intake</b> Totals        | Invoice Transactions 185 | <u>\$233,718.28</u> |
| Department <b>4426 - Community Based Placement</b> |                  |                                |            |            |            |                                                           |                          |                     |
| Sub-Department <b>6022 - Comm Res Group Home</b>   |                  |                                |            |            |            |                                                           |                          |                     |
| Account <b>4605.0310 - Occupancy</b>               |                  |                                |            |            |            |                                                           |                          |                     |
| 2596 - A M D LEASING                               | 2024-00002157    | Monthly Rent                   | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024                                                | 44.09                    |                     |
| 2807 - HENNING LEASING                             | 2024-00002158    | Monthly Rent                   | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024                                                | 38.88                    |                     |
|                                                    |                  |                                |            |            |            | Account <b>4605.0310 - Occupancy</b> Totals               | Invoice Transactions 2   | <u>\$82.97</u>      |
| Account <b>4610.0320 - Communications</b>          |                  |                                |            |            |            |                                                           |                          |                     |
| 21784 - PITNEY BOWES BANK INC. PURCHASE POWER      | 03-24 POSTAGE    | ACCT#8000-9000-0334-6354 (C&Y) | 03/22/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                                                | 4.13                     |                     |
|                                                    |                  |                                |            |            |            | Account <b>4610.0320 - Communications</b> Totals          | Invoice Transactions 1   | <u>\$4.13</u>       |
| Account <b>4620.0340 - Service Supplies</b>        |                  |                                |            |            |            |                                                           |                          |                     |
| 10063 - MELMARK, INC                               | Personal-IB-2/24 | SERVICE SUPPLIES (C&Y)         | 03/19/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024                                                | 60.19                    |                     |
|                                                    |                  |                                |            |            |            | Account <b>4620.0340 - Service Supplies</b> Totals        | Invoice Transactions 1   | <u>\$60.19</u>      |
| Account <b>4625.0350 - Transportation</b>          |                  |                                |            |            |            |                                                           |                          |                     |
| 46696 - PENNSYLVANIA TURNPIKE COMM                 | 2024-00002212    | EZ PASS TRANSPONDERS (C&Y)     | 03/22/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024                                                | .04                      |                     |
|                                                    |                  |                                |            |            |            | Account <b>4625.0350 - Transportation</b> Totals          | Invoice Transactions 1   | <u>\$0.04</u>       |
| Account <b>5000.1375 - Melmark</b>                 |                  |                                |            |            |            |                                                           |                          |                     |
| 10063 - MELMARK, INC                               | 0150520-IN       | GROUP HOME (C&Y)               | 03/20/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024                                                | 4,306.50                 |                     |
|                                                    |                  |                                |            |            |            | Account <b>5000.1375 - Melmark</b> Totals                 | Invoice Transactions 1   | <u>\$4,306.50</u>   |
|                                                    |                  |                                |            |            |            | Sub-Department <b>6022 - Comm Res Group Home</b> Totals   | Invoice Transactions 6   | <u>\$4,453.83</u>   |
| Sub-Department <b>6023 - Emergency Shelter</b>     |                  |                                |            |            |            |                                                           |                          |                     |

Account **4605.0310 - Occupancy**

|                                             |               |              |            |            |            |                               |               |
|---------------------------------------------|---------------|--------------|------------|------------|------------|-------------------------------|---------------|
| 2596 - A M D LEASING                        | 2024-00002157 | Monthly Rent | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024                    | 58.43         |
| 2807 - HENNING LEASING                      | 2024-00002158 | Monthly Rent | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024                    | 51.51         |
| <b>Account 4605.0310 - Occupancy Totals</b> |               |              |            |            |            | <b>Invoice Transactions 2</b> | <b>109.94</b> |

Account **4610.0320 - Communications**

|                                                  |               |                                |            |            |            |                               |             |
|--------------------------------------------------|---------------|--------------------------------|------------|------------|------------|-------------------------------|-------------|
| 21784 - PITNEY BOWES BANK INC. PURCHASE POWER    | 03-24 POSTAGE | ACCT#8000-9000-0334-6354 (C&Y) | 03/22/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                    | 5.48        |
| <b>Account 4610.0320 - Communications Totals</b> |               |                                |            |            |            | <b>Invoice Transactions 1</b> | <b>5.48</b> |

Account **4620.0342 - Vital Records**

|                                                 |               |                   |            |            |            |                               |              |
|-------------------------------------------------|---------------|-------------------|------------|------------|------------|-------------------------------|--------------|
| 697 - DIVISION OF VITAL RECORDS                 | JC-7262018-PA | VITAL RECORDS -ES | 03/20/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024                    | 20.00        |
| <b>Account 4620.0342 - Vital Records Totals</b> |               |                   |            |            |            | <b>Invoice Transactions 1</b> | <b>20.00</b> |

Account **4625.0350 - Transportation**

|                                                  |               |                            |            |            |            |                               |             |
|--------------------------------------------------|---------------|----------------------------|------------|------------|------------|-------------------------------|-------------|
| 46696 - PENNSYLVANIA TURNPIKE COMM               | 2024-00002212 | EZ PASS TRANSPONDERS (C&Y) | 03/22/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024                    | .05         |
| <b>Account 4625.0350 - Transportation Totals</b> |               |                            |            |            |            | <b>Invoice Transactions 1</b> | <b>0.05</b> |

Account **5000.1050 - Mentor**

|                                                       |             |                            |            |            |            |                               |               |
|-------------------------------------------------------|-------------|----------------------------|------------|------------|------------|-------------------------------|---------------|
| 2123 - PENNSYLVANIA MENTOR                            | 0224-Mentor | CONTRACTED SEERVICES (C&Y) | 03/20/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024                    | 331.53        |
| <b>Account 5000.1050 - Mentor Totals</b>              |             |                            |            |            |            | <b>Invoice Transactions 1</b> | <b>331.53</b> |
| <b>Sub-Department 6023 - Emergency Shelter Totals</b> |             |                            |            |            |            | <b>Invoice Transactions 6</b> | <b>467.00</b> |

Sub-Department **6024 - Foster Family**

Account **4500.0210 - Subsidies**

|               |                 |            |            |            |            |          |
|---------------|-----------------|------------|------------|------------|------------|----------|
| 2024-00002005 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,085.00 |
| 2024-00001970 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 2,387.00 |
| 2024-00001957 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,085.00 |
| 2024-00001972 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 2,152.64 |
| 2024-00002047 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00001986 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,736.00 |
| 2024-00001988 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,085.00 |
| 2024-00002051 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,302.00 |
| 2024-00001955 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00002057 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,085.00 |
| 2024-00001977 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00002007 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00002019 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00002059 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00001951 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00001994 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,767.00 |
| 2024-00002013 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 2,790.00 |
| 2024-00002030 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 2,387.00 |

|               |                 |            |            |            |            |          |
|---------------|-----------------|------------|------------|------------|------------|----------|
| 2024-00001990 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 930.00   |
| 2024-00001983 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 2,883.00 |
| 2024-00001981 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00002053 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,333.00 |
| 2024-00002001 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,953.00 |
| 2024-00001996 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 961.00   |
| 2024-00002011 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,085.00 |
| 2024-00001949 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00001947 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 2,170.00 |
| 2024-00001992 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00002045 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00001962 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00002022 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,085.00 |
| 2024-00002064 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,570.46 |
| 2024-00001946 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,085.00 |
| 2024-00001953 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,085.00 |
| 2024-00002015 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00002035 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,891.00 |
| 2024-00002009 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 2,604.00 |
| 2024-00002041 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,891.00 |
| 2024-00002017 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,085.00 |
| 2024-00002037 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 589.00   |
| 2024-00002062 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,302.00 |
| 2024-00001959 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00001975 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,085.00 |
| 2024-00002055 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 651.00   |
| 2024-00002043 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,076.32 |
| 2024-00001979 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 2,942.52 |
| 2024-00002033 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,085.00 |
| 2024-00001963 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 2,170.00 |
| 2024-00002049 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,457.00 |
| 2024-00001998 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 2,170.00 |
| 2024-00001965 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 883.50   |
| 2024-00002003 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 806.00   |
| 2024-00002039 | SPLC MARCH 2024 | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 1,085.00 |

Account **4500.0210** - Subsidies Totals

Invoice Transactions 53

\$68,889.44

Account **4605.0310 - Occupancy**

|                                             |               |              |            |            |            |                        |          |
|---------------------------------------------|---------------|--------------|------------|------------|------------|------------------------|----------|
| 2596 - A M D LEASING                        | 2024-00002157 | Monthly Rent | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024             | 175.28   |
| 2807 - HENNING LEASING                      | 2024-00002158 | Monthly Rent | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024             | 154.54   |
|                                             |               |              |            |            |            |                        | \$329.82 |
| Account <b>4605.0310 - Occupancy</b> Totals |               |              |            |            |            | Invoice Transactions 2 |          |

Account **4610.0320 - Communications**

|                                                  |               |                                |            |            |            |                        |         |
|--------------------------------------------------|---------------|--------------------------------|------------|------------|------------|------------------------|---------|
| 21784 - PITNEY BOWES BANK INC. PURCHASE POWER    | 03-24 POSTAGE | ACCT#8000-9000-0334-6354 (C&Y) | 03/22/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024             | 16.43   |
|                                                  |               |                                |            |            |            |                        | \$16.43 |
| Account <b>4610.0320 - Communications</b> Totals |               |                                |            |            |            | Invoice Transactions 1 |         |

Account **4620.0340 - Service Supplies**

|                                                    |                            |  |            |            |            |                        |          |
|----------------------------------------------------|----------------------------|--|------------|------------|------------|------------------------|----------|
| 2/24Simpson-Add                                    | CONTRACTED SEERVICES (C&Y) |  | 03/20/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024             | 120.36   |
|                                                    |                            |  |            |            |            |                        | \$120.36 |
| Account <b>4620.0340 - Service Supplies</b> Totals |                            |  |            |            |            | Invoice Transactions 1 |          |

Account **4625.0350 - Transportation**

|                                                  |               |                            |            |            |            |                        |        |
|--------------------------------------------------|---------------|----------------------------|------------|------------|------------|------------------------|--------|
| 46696 - PENNSYLVANIA TURNPIKE COMM               | 2024-00002212 | EZ PASS TRANSPONDERS (C&Y) | 03/22/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024             | .16    |
|                                                  |               |                            |            |            |            |                        | \$0.16 |
| Account <b>4625.0350 - Transportation</b> Totals |               |                            |            |            |            | Invoice Transactions 1 |        |

Account **4625.0351 - Transportation - Client**

|                                                           |                            |  |            |            |            |                        |          |
|-----------------------------------------------------------|----------------------------|--|------------|------------|------------|------------------------|----------|
| 2/24Simpson-Add                                           | CONTRACTED SEERVICES (C&Y) |  | 03/20/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024             | 215.74   |
|                                                           |                            |  |            |            |            |                        | \$215.74 |
| Account <b>4625.0351 - Transportation - Client</b> Totals |                            |  |            |            |            | Invoice Transactions 1 |          |

Account **5000.0370 - Medical Fragile**

|                                                   |                   |  |            |            |            |                        |          |
|---------------------------------------------------|-------------------|--|------------|------------|------------|------------------------|----------|
| 1/24ClarkAdd-MF                                   | FOSTER CARE (C&Y) |  | 03/20/2024 | 03/29/2024 | 01/31/2024 | 03/29/2024             | 116.16   |
|                                                   |                   |  |            |            |            |                        | \$116.16 |
| Account <b>5000.0370 - Medical Fragile</b> Totals |                   |  |            |            |            | Invoice Transactions 1 |          |

Account **5000.1050 - Mentor**

|                                          |             |                            |            |            |            |                        |             |
|------------------------------------------|-------------|----------------------------|------------|------------|------------|------------------------|-------------|
| 2123 - PENNSYLVANIA MENTOR               | 0224-Mentor | CONTRACTED SEERVICES (C&Y) | 03/20/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024             | 17,901.58   |
|                                          |             |                            |            |            |            |                        | \$17,901.58 |
| Account <b>5000.1050 - Mentor</b> Totals |             |                            |            |            |            | Invoice Transactions 1 |             |

Account **5000.1620 - NW'N Human Serv of PAFCP**

|                                                            |         |                   |            |            |            |                        |            |
|------------------------------------------------------------|---------|-------------------|------------|------------|------------|------------------------|------------|
| 21482 - MERAKEY                                            | FCP0224 | FOSTER CARE (C&Y) | 03/20/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024             | 2,905.80   |
|                                                            |         |                   |            |            |            |                        | \$2,905.80 |
| Account <b>5000.1620 - NW'N Human Serv of PAFCP</b> Totals |         |                   |            |            |            | Invoice Transactions 1 |            |

|                                                   |  |  |  |  |  |                         |             |
|---------------------------------------------------|--|--|--|--|--|-------------------------|-------------|
| Sub-Department <b>6024 - Foster Family</b> Totals |  |  |  |  |  | Invoice Transactions 62 | \$90,495.49 |
|---------------------------------------------------|--|--|--|--|--|-------------------------|-------------|

Sub-Department **6025 - Independent Living**

Account **4620.0340 - Service Supplies**

|                                                    |                |                                  |            |            |            |                        |          |
|----------------------------------------------------|----------------|----------------------------------|------------|------------|------------|------------------------|----------|
| 31809 - CUBESMART                                  | B054-3/21-4/20 | GRANT IL- SERVICE SUPPLIES (C&Y) | 03/20/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024             | 166.00   |
|                                                    | MarchCarIns    | GRANT IL- SERVICE SUPPLIES (C&Y) | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024             | 107.40   |
|                                                    |                |                                  |            |            |            |                        | \$273.40 |
| Account <b>4620.0340 - Service Supplies</b> Totals |                |                                  |            |            |            | Invoice Transactions 2 |          |

Account **5000.1030 - Valley Youth House**

|                                                      |             |           |            |            |            |                        |            |
|------------------------------------------------------|-------------|-----------|------------|------------|------------|------------------------|------------|
| 821 - VALLEY YOUTH HOUSE                             | 6260243-VYH | ILP (C&Y) | 03/20/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024             | 9,409.63   |
|                                                      |             |           |            |            |            |                        | \$9,409.63 |
| Account <b>5000.1030 - Valley Youth House</b> Totals |             |           |            |            |            | Invoice Transactions 1 |            |

|                                                        |  |  |  |  |  |                        |            |
|--------------------------------------------------------|--|--|--|--|--|------------------------|------------|
| Sub-Department <b>6025 - Independent Living</b> Totals |  |  |  |  |  | Invoice Transactions 3 | \$9,683.03 |
|--------------------------------------------------------|--|--|--|--|--|------------------------|------------|

Sub-Department **6026 - Kinship**

Account **4605.0310 - Occupancy**

|                      |               |              |            |            |            |            |       |
|----------------------|---------------|--------------|------------|------------|------------|------------|-------|
| 2596 - A M D LEASING | 2024-00002157 | Monthly Rent | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024 | 38.58 |
|----------------------|---------------|--------------|------------|------------|------------|------------|-------|

|                                                           |                 |                                |            |            |            |            |                         |              |
|-----------------------------------------------------------|-----------------|--------------------------------|------------|------------|------------|------------|-------------------------|--------------|
| 2807 - HENNING LEASING                                    | 2024-00002158   | Monthly Rent                   | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024 | 34.02                   |              |
| Account <b>4605.0310 - Occupancy</b> Totals               |                 |                                |            |            |            |            | Invoice Transactions 2  | \$72.60      |
| Account <b>4610.0320 - Communications</b>                 |                 |                                |            |            |            |            |                         |              |
| 21784 - PITNEY BOWES BANK INC. PURCHASE POWER             | 03-24 POSTAGE   | ACCT#8000-9000-0334-6354 (C&Y) | 03/22/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 3.62                    |              |
| Account <b>4610.0320 - Communications</b> Totals          |                 |                                |            |            |            |            | Invoice Transactions 1  | \$3.62       |
| Account <b>4625.0350 - Transportation</b>                 |                 |                                |            |            |            |            |                         |              |
| 46696 - PENNSYLVANIA TURNPIKE COMM                        | 2024-00002212   | EZ PASS TRANSPONDERS (C&Y)     | 03/22/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | .04                     |              |
| Account <b>4625.0350 - Transportation</b> Totals          |                 |                                |            |            |            |            | Invoice Transactions 1  | \$0.04       |
| Sub-Department <b>6026 - Kinship</b> Totals               |                 |                                |            |            |            |            | Invoice Transactions 4  | \$76.26      |
| Department <b>4426 - Community Based Placement</b> Totals |                 |                                |            |            |            |            | Invoice Transactions 81 | \$105,175.61 |
| Department <b>4427 - Institutional Placement</b>          |                 |                                |            |            |            |            |                         |              |
| Sub-Department <b>6032 - Residential Service</b>          |                 |                                |            |            |            |            |                         |              |
| Account <b>4605.0310 - Occupancy</b>                      |                 |                                |            |            |            |            |                         |              |
| 2596 - A M D LEASING                                      | 2024-00002157   | Monthly Rent                   | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024 | 101.42                  |              |
| 2807 - HENNING LEASING                                    | 2024-00002158   | Monthly Rent                   | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024 | 89.42                   |              |
| Account <b>4605.0310 - Occupancy</b> Totals               |                 |                                |            |            |            |            | Invoice Transactions 2  | \$190.84     |
| Account <b>4610.0320 - Communications</b>                 |                 |                                |            |            |            |            |                         |              |
| 21784 - PITNEY BOWES BANK INC. PURCHASE POWER             | 03-24 POSTAGE   | ACCT#8000-9000-0334-6354 (C&Y) | 03/22/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 9.51                    |              |
| Account <b>4610.0320 - Communications</b> Totals          |                 |                                |            |            |            |            | Invoice Transactions 1  | \$9.51       |
| Account <b>4620.0342 - Vital Records</b>                  |                 |                                |            |            |            |            |                         |              |
| 697 - DIVISION OF VITAL RECORDS                           | JD5101966-Death | VITAL RECORDS -RES (C&Y)       | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 20.00                   |              |
| Account <b>4620.0342 - Vital Records</b> Totals           |                 |                                |            |            |            |            | Invoice Transactions 1  | \$20.00      |
| Account <b>4625.0350 - Transportation</b>                 |                 |                                |            |            |            |            |                         |              |
| 46696 - PENNSYLVANIA TURNPIKE COMM                        | 2024-00002212   | EZ PASS TRANSPONDERS (C&Y)     | 03/22/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | .09                     |              |
| Account <b>4625.0350 - Transportation</b> Totals          |                 |                                |            |            |            |            | Invoice Transactions 1  | \$0.09       |
| Sub-Department <b>6032 - Residential Service</b> Totals   |                 |                                |            |            |            |            | Invoice Transactions 5  | \$220.44     |
| Department <b>4427 - Institutional Placement</b> Totals   |                 |                                |            |            |            |            | Invoice Transactions 5  | \$220.44     |
| Department <b>4428 - Administration</b>                   |                 |                                |            |            |            |            |                         |              |
| Sub-Department <b>6041 - Administration</b>               |                 |                                |            |            |            |            |                         |              |
| Account <b>4605.0310 - Occupancy</b>                      |                 |                                |            |            |            |            |                         |              |
| 2596 - A M D LEASING                                      | 2024-00002157   | Monthly Rent                   | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024 | 125.67                  |              |
| 2807 - HENNING LEASING                                    | 2024-00002158   | Monthly Rent                   | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024 | 110.80                  |              |
| Account <b>4605.0310 - Occupancy</b> Totals               |                 |                                |            |            |            |            | Invoice Transactions 2  | \$236.47     |
| Account <b>4610.0320 - Communications</b>                 |                 |                                |            |            |            |            |                         |              |
| 21784 - PITNEY BOWES BANK INC. PURCHASE POWER             | 03-24 POSTAGE   | ACCT#8000-9000-0334-6354 (C&Y) | 03/22/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 11.78                   |              |
| Account <b>4610.0320 - Communications</b> Totals          |                 |                                |            |            |            |            | Invoice Transactions 1  | \$11.78      |
| Account <b>4625.0350 - Transportation</b>                 |                 |                                |            |            |            |            |                         |              |
| 46696 - PENNSYLVANIA TURNPIKE COMM                        | 2024-00002212   | EZ PASS TRANSPONDERS (C&Y)     | 03/22/2024 | 03/29/2024 | 03/29/2024 | 03/29/2024 | .11                     |              |

|                                                         |               |                                  |  |                                                                |                          |              |            |          |
|---------------------------------------------------------|---------------|----------------------------------|--|----------------------------------------------------------------|--------------------------|--------------|------------|----------|
|                                                         |               |                                  |  | Account <b>4625.0350 - Transportation</b> Totals               | Invoice Transactions 1   | \$0.11       |            |          |
|                                                         |               |                                  |  | Sub-Department <b>6041 - Administration</b> Totals             | Invoice Transactions 4   | \$248.36     |            |          |
|                                                         |               |                                  |  | Department <b>4428 - Administration</b> Totals                 | Invoice Transactions 4   | \$248.36     |            |          |
|                                                         |               |                                  |  | Fund <b>751 - Children &amp; Youth</b> Totals                  | Invoice Transactions 280 | \$356,151.84 |            |          |
| <br>                                                    |               |                                  |  |                                                                |                          |              |            |          |
| Fund <b>760 - Aging</b>                                 |               |                                  |  |                                                                |                          |              |            |          |
| Department <b>4001 - PDA Block Grant</b>                |               |                                  |  |                                                                |                          |              |            |          |
| Account <b>5800.3212 - Utilities - Loder</b>            |               |                                  |  |                                                                |                          |              |            |          |
| 540 - BLUE RIDGE COMMUNICATIONS                         | 2024-00002171 | ACCT# 0059373-01 (AGING)         |  | 03/20/2024                                                     | 03/29/2024               | 03/31/2024   | 03/29/2024 | 145.44   |
| 354 - PPL ELECTRIC UTILITIES                            | 2024-00002142 | ACCT# 91261-30004 (AGING)        |  | 03/19/2024                                                     | 03/29/2024               | 03/31/2024   | 03/29/2024 | 1,352.42 |
|                                                         |               |                                  |  | Account <b>5800.3212 - Utilities - Loder</b> Totals            | Invoice Transactions 2   |              | \$1,497.86 |          |
| <br>                                                    |               |                                  |  |                                                                |                          |              |            |          |
| Account <b>5800.3222 - Maint. &amp; Repairs - Loder</b> |               |                                  |  |                                                                |                          |              |            |          |
| 46030 - STRAUER NATURE'S HELPERS                        | 51173         | PLOWING (AGING)                  |  | 03/21/2024                                                     | 03/29/2024               | 02/29/2024   | 03/29/2024 | 1,300.80 |
| 46030 - STRAUER NATURE'S HELPERS                        | 51219         | PLOWING (AGING)                  |  | 03/21/2024                                                     | 03/29/2024               | 02/29/2024   | 03/29/2024 | 469.00   |
| 46030 - STRAUER NATURE'S HELPERS                        | 51194         | PAVEMENT APPLICATION (AGING)     |  | 03/22/2024                                                     | 03/29/2024               | 02/29/2024   | 03/29/2024 | 80.00    |
|                                                         |               |                                  |  | Account <b>5800.3222 - Maint. &amp; Repairs - Loder</b> Totals | Invoice Transactions 3   |              | \$1,849.80 |          |
| <br>                                                    |               |                                  |  |                                                                |                          |              |            |          |
| Account <b>5800.3231 - Rent-AAA</b>                     |               |                                  |  |                                                                |                          |              |            |          |
| 2807 - HENNING LEASING                                  | 2024-00002152 | AGING RENT                       |  | 03/20/2024                                                     | 03/29/2024               | 04/01/2024   | 03/29/2024 | 6,215.55 |
|                                                         |               |                                  |  | Account <b>5800.3231 - Rent-AAA</b> Totals                     | Invoice Transactions 1   |              | \$6,215.55 |          |
| <br>                                                    |               |                                  |  |                                                                |                          |              |            |          |
| Account <b>5800.3233 - Rent - Chestnuthill</b>          |               |                                  |  |                                                                |                          |              |            |          |
| 18444 - ZION UNITED LUTHERAN CHURCH                     | 2024-00002156 | RENT-CHESTNUTHILL CENTER (AGING) |  | 03/20/2024                                                     | 03/29/2024               | 04/01/2024   | 03/29/2024 | 550.00   |
|                                                         |               |                                  |  | Account <b>5800.3233 - Rent - Chestnuthill</b> Totals          | Invoice Transactions 1   |              | \$550.00   |          |
| <br>                                                    |               |                                  |  |                                                                |                          |              |            |          |
| Account <b>5800.3234 - Rent - Montain Ctr</b>           |               |                                  |  |                                                                |                          |              |            |          |
| 237 - POCONO SERVICES FOR FAMILIES                      | 2024-00002154 | RENT-POCONO PINES CENTER (AGING) |  | 03/20/2024                                                     | 03/29/2024               | 04/01/2024   | 03/29/2024 | 900.00   |
|                                                         |               |                                  |  | Account <b>5800.3234 - Rent - Montain Ctr</b> Totals           | Invoice Transactions 1   |              | \$900.00   |          |
| <br>                                                    |               |                                  |  |                                                                |                          |              |            |          |
| Account <b>5800.3235 - Rent - Barrett</b>               |               |                                  |  |                                                                |                          |              |            |          |
| 48678 - THE FRIENDLY COMMUNITY CENTER                   | 2024-00002155 | RENT-BARRETT CENTER (AGING)      |  | 03/20/2024                                                     | 03/29/2024               | 04/01/2024   | 03/29/2024 | 550.00   |
|                                                         |               |                                  |  | Account <b>5800.3235 - Rent - Barrett</b> Totals               | Invoice Transactions 1   |              | \$550.00   |          |
| <br>                                                    |               |                                  |  |                                                                |                          |              |            |          |
| Account <b>5800.3312 - Telephone - Loder</b>            |               |                                  |  |                                                                |                          |              |            |          |
| 540 - BLUE RIDGE COMMUNICATIONS                         | 2024-00002171 | ACCT# 0059373-01 (AGING)         |  | 03/20/2024                                                     | 03/29/2024               | 03/31/2024   | 03/29/2024 | 278.54   |
|                                                         |               |                                  |  | Account <b>5800.3312 - Telephone - Loder</b> Totals            | Invoice Transactions 1   |              | \$278.54   |          |
| <br>                                                    |               |                                  |  |                                                                |                          |              |            |          |
| Account <b>5800.3319 - Internet Services</b>            |               |                                  |  |                                                                |                          |              |            |          |
| 540 - BLUE RIDGE COMMUNICATIONS                         | 2024-00002171 | ACCT# 0059373-01 (AGING)         |  | 03/20/2024                                                     | 03/29/2024               | 03/31/2024   | 03/29/2024 | 70.00    |
|                                                         |               |                                  |  | Account <b>5800.3319 - Internet Services</b> Totals            | Invoice Transactions 1   |              | \$70.00    |          |
| <br>                                                    |               |                                  |  |                                                                |                          |              |            |          |
| Account <b>5800.3433 - Supplies - Center</b>            |               |                                  |  |                                                                |                          |              |            |          |
| 6785 - IPS GLOBAL                                       | 139254-1      | CUST# MC-16-044                  |  | 03/20/2024                                                     | 03/29/2024               | 01/31/2024   | 03/29/2024 | 74.52    |
|                                                         |               |                                  |  | Account <b>5800.3433 - Supplies - Center</b> Totals            | Invoice Transactions 1   |              | \$74.52    |          |
| <br>                                                    |               |                                  |  |                                                                |                          |              |            |          |
| Account <b>5800.3457 - Equipment Rental-NHCE</b>        |               |                                  |  |                                                                |                          |              |            |          |
| 31476 - CAREGIVERS AMERICA                              | 080661        | CUST# CGA-BLMONRO (AGING)        |  | 03/20/2024                                                     | 03/29/2024               | 02/29/2024   | 03/29/2024 | 532.00   |
|                                                         |               |                                  |  | Account <b>5800.3457 - Equipment Rental-NHCE</b> Totals        | Invoice Transactions 1   |              | \$532.00   |          |



Account **5800.3522 - Travel-Motor Veh. - M & R**

|                            |              |                     |            |            |            |            |        |
|----------------------------|--------------|---------------------|------------|------------|------------|------------|--------|
| 4240 - ENTERPRISE FM TRUST | FBN4972125-1 | MAINTENANCE (AGING) | 03/21/2024 | 03/29/2024 | 12/31/2023 | 03/29/2024 | 277.40 |
| 4240 - ENTERPRISE FM TRUST | FBN4972125   | MAINTENANCE (AGING) | 03/21/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 54.00  |

Account **5800.3522 - Travel-Motor Veh. - M & R** Totals Invoice Transactions 2 **\$331.40**

Account **5800.3523 - Travel - Public Carriers**

|                                       |            |                   |            |            |            |            |          |
|---------------------------------------|------------|-------------------|------------|------------|------------|------------|----------|
| 328 - MONROE COUNTY TRANSIT AUTHORITY | 0097576-IN | CUST# ARE (AGING) | 03/19/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024 | 5,424.20 |
|---------------------------------------|------------|-------------------|------------|------------|------------|------------|----------|

Account **5800.3523 - Travel - Public Carriers** Totals Invoice Transactions 1 **\$5,424.20**

Account **5800.3611 - Personal Care**

|                                 |               |                             |            |            |            |            |          |
|---------------------------------|---------------|-----------------------------|------------|------------|------------|------------|----------|
| 45848 - BRIGHT STAR             | 2024-00002198 | PERSONAL CARE/HOME SUPPORT  | 03/21/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024 | 804.00   |
| 31476 - CAREGIVERS AMERICA      | 080661        | CUST# CGA-BLMONRO (AGING)   | 03/20/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024 | 1,959.90 |
| 7013 - CARESPHERE LLC           | 2024-00002175 | PERSONAL CARE/ HOME SUPPORT | 03/20/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024 | 770.00   |
| 10146 - GOODWILL HEALTHCARE INC | 2024-00002178 | PERSONAL CARE/ HOME SUPPORT | 03/20/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024 | 446.63   |

Account **5800.3611 - Personal Care** Totals Invoice Transactions 4 **\$3,980.53**

Account **5800.3612 - Home Support/Companion**

|                                 |               |                             |            |            |            |            |          |
|---------------------------------|---------------|-----------------------------|------------|------------|------------|------------|----------|
| 45848 - BRIGHT STAR             | 2024-00002198 | PERSONAL CARE/HOME SUPPORT  | 03/21/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024 | 732.00   |
| 31476 - CAREGIVERS AMERICA      | 080661        | CUST# CGA-BLMONRO (AGING)   | 03/20/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024 | 1,584.60 |
| 7013 - CARESPHERE LLC           | 2024-00002175 | PERSONAL CARE/ HOME SUPPORT | 03/20/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024 | 561.00   |
| 10146 - GOODWILL HEALTHCARE INC | 2024-00002178 | PERSONAL CARE/ HOME SUPPORT | 03/20/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024 | 406.93   |

Account **5800.3612 - Home Support/Companion** Totals Invoice Transactions 4 **\$3,284.53**

Account **5800.3621 - Consumer Reimbursement (Options)**

|                           |               |                                |            |            |            |            |        |
|---------------------------|---------------|--------------------------------|------------|------------|------------|------------|--------|
| 8882 - BEVERLY REISENWITZ | 2024-00002195 | CONSUMER REIMBURSEMENT REQUEST | 03/20/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024 | 300.00 |
| 9775 - CARMEN L MAISONET  | 2024-00002177 | CONSUMER REIMBURSEMENT REQUEST | 03/20/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024 | 592.00 |
| 6444 - DOUGLAS PRICE      | 2024-00002147 | CONSUMER REIMBURSEMENT REQUEST | 03/19/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024 | 311.25 |
| 5202 - LAI CHUEN CHANG    | 2024-00002146 | CONSUMER REIMBURSEMENT REQUEST | 03/19/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024 | 450.00 |
| 9774 - MICHAEL J LAPERA   | 2024-00002176 | CONSUMER REIMBURSEMENT REQUEST | 03/20/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024 | 480.00 |
| 10329 - YOLANDA N. DOTTA  | 2024-00002179 | CONSUMER REIMBURSEMENT REQUEST | 03/20/2024 | 03/29/2024 | 02/29/2024 | 03/29/2024 | 480.00 |

Account **5800.3621 - Consumer Reimbursement (Options)** Totals Invoice Transactions 6 **\$2,613.25**

Account **5800.3750 - Vehicle Lease**

|                            |            |                     |            |            |            |            |        |
|----------------------------|------------|---------------------|------------|------------|------------|------------|--------|
| 4240 - ENTERPRISE FM TRUST | FBN4972125 | MAINTENANCE (AGING) | 03/21/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 560.26 |
|----------------------------|------------|---------------------|------------|------------|------------|------------|--------|

Account **5800.3750 - Vehicle Lease** Totals Invoice Transactions 1 **\$560.26**

Account **5800.3761 - Misc-Protective Service**

|                          |         |                    |            |            |            |            |       |
|--------------------------|---------|--------------------|------------|------------|------------|------------|-------|
| 523 - PETTY CASH (AGING) | 3.06-A. | PETTY CASH (aging) | 03/19/2024 | 03/29/2024 | 03/31/2024 | 03/29/2024 | 10.59 |
|--------------------------|---------|--------------------|------------|------------|------------|------------|-------|

Account **5800.3761 - Misc-Protective Service** Totals Invoice Transactions 1 **\$10.59**

Department **4001 - PDA Block Grant** Totals Invoice Transactions 32 **\$28,723.03**

Department **4007 - Options/MA Assessment**

Sub-Department **3111 - Options - Assessment**

Account **5800.3237 - Rent - WIA**

|                        |               |                        |            |            |            |            |        |
|------------------------|---------------|------------------------|------------|------------|------------|------------|--------|
| 2807 - HENNING LEASING | 2024-00002153 | RENT PHILLIPS ST AGING | 03/20/2024 | 03/29/2024 | 04/01/2024 | 03/29/2024 | 705.00 |
|------------------------|---------------|------------------------|------------|------------|------------|------------|--------|

|                                                   |               |                                |  |                                                          |                         |                    |            |           |
|---------------------------------------------------|---------------|--------------------------------|--|----------------------------------------------------------|-------------------------|--------------------|------------|-----------|
|                                                   |               |                                |  | Account <b>5800.3237 - Rent - WIA</b> Totals             | Invoice Transactions 1  | <u>\$705.00</u>    |            |           |
|                                                   |               |                                |  | Sub-Department <b>3111 - Options - Assessment</b> Totals | Invoice Transactions 1  | <u>\$705.00</u>    |            |           |
|                                                   |               |                                |  | Department <b>4007 - Options/MA Assessment</b> Totals    | Invoice Transactions 1  | <u>\$705.00</u>    |            |           |
| <b>Department 4017 - Federal Family Caregiver</b> |               |                                |  |                                                          |                         |                    |            |           |
| Account <b>5800.3430 - Supplies</b>               |               |                                |  |                                                          |                         |                    |            |           |
| 46512 - DEBORA MORTON                             | 2024-00002208 | FAMILY CAREGIVER SUPPORT       |  | 03/22/2024                                               | 03/29/2024              | 02/29/2024         | 03/29/2024 | 143.05    |
| 47032 - JOANNE D'APRICE                           | 2024-00002210 | FAMILY FIRST FOSTER CARE (C&Y) |  | 03/22/2024                                               | 03/29/2024              | 02/29/2024         | 03/29/2024 | 29.94     |
|                                                   |               |                                |  | Account <b>5800.3430 - Supplies</b> Totals               | Invoice Transactions 2  | <u>\$172.99</u>    |            |           |
| Account <b>5800.3690 - Services</b>               |               |                                |  |                                                          |                         |                    |            |           |
| 47032 - JOANNE D'APRICE                           | 2024-00002210 | FAMILY FIRST FOSTER CARE (C&Y) |  | 03/22/2024                                               | 03/29/2024              | 02/29/2024         | 03/29/2024 | 170.00    |
|                                                   |               |                                |  | Account <b>5800.3690 - Services</b> Totals               | Invoice Transactions 1  | <u>\$170.00</u>    |            |           |
|                                                   |               |                                |  | Department <b>4017 - Federal Family Caregiver</b> Totals | Invoice Transactions 3  | <u>\$342.99</u>    |            |           |
|                                                   |               |                                |  | Fund <b>760 - Aging</b> Totals                           | Invoice Transactions 36 | <u>\$29,771.02</u> |            |           |
| <b>Fund 770 - Grants</b>                          |               |                                |  |                                                          |                         |                    |            |           |
| Department <b>4490 - Human Services Dept</b>      |               |                                |  |                                                          |                         |                    |            |           |
| Sub-Department <b>2014 - Emergency Solutions</b>  |               |                                |  |                                                          |                         |                    |            |           |
| Account <b>8559.0030 - FPMC RR - FA</b>           |               |                                |  |                                                          |                         |                    |            |           |
| 45198 - FAMILY PROMISE OF THE POCONOS, INC        | 2024-00002134 | RAPID REHOUSING                |  | 03/19/2024                                               | 03/29/2024              | 12/31/2023         | 03/29/2024 | 8,090.26  |
| 45198 - FAMILY PROMISE OF THE POCONOS, INC        | 2024-00002136 | RAPID REHOUSING                |  | 03/19/2024                                               | 03/29/2024              | 01/31/2024         | 03/29/2024 | 4,688.38  |
|                                                   |               |                                |  | Account <b>8559.0030 - FPMC RR - FA</b> Totals           | Invoice Transactions 2  | <u>\$12,778.64</u> |            |           |
| Account <b>8559.0031 - FPMC RR - SERV</b>         |               |                                |  |                                                          |                         |                    |            |           |
| 45198 - FAMILY PROMISE OF THE POCONOS, INC        | 2024-00002134 | RAPID REHOUSING                |  | 03/19/2024                                               | 03/29/2024              | 12/31/2023         | 03/29/2024 | 14,222.62 |
|                                                   |               |                                |  | Account <b>8559.0031 - FPMC RR - SERV</b> Totals         | Invoice Transactions 1  | <u>\$14,222.62</u> |            |           |
| Account <b>8559.0032 - FPMC RR - RA</b>           |               |                                |  |                                                          |                         |                    |            |           |
| 45198 - FAMILY PROMISE OF THE POCONOS, INC        | 2024-00002134 | RAPID REHOUSING                |  | 03/19/2024                                               | 03/29/2024              | 12/31/2023         | 03/29/2024 | 11,096.00 |
|                                                   |               |                                |  | Account <b>8559.0032 - FPMC RR - RA</b> Totals           | Invoice Transactions 1  | <u>\$11,096.00</u> |            |           |
| Account <b>8559.0040 - FPMC HP - FA</b>           |               |                                |  |                                                          |                         |                    |            |           |
| 45198 - FAMILY PROMISE OF THE POCONOS, INC        | 2024-00002135 | HOMELESSNESS PREVENTION        |  | 03/19/2024                                               | 03/29/2024              | 01/31/2024         | 03/29/2024 | 9,095.00  |
|                                                   |               |                                |  | Account <b>8559.0040 - FPMC HP - FA</b> Totals           | Invoice Transactions 1  | <u>\$9,095.00</u>  |            |           |
| Account <b>8559.0041 - FPMC HP - SERV</b>         |               |                                |  |                                                          |                         |                    |            |           |
| 45198 - FAMILY PROMISE OF THE POCONOS, INC        | 2024-00002135 | HOMELESSNESS PREVENTION        |  | 03/19/2024                                               | 03/29/2024              | 01/31/2024         | 03/29/2024 | 21,341.08 |
|                                                   |               |                                |  | Account <b>8559.0041 - FPMC HP - SERV</b> Totals         | Invoice Transactions 1  | <u>\$21,341.08</u> |            |           |
| Account <b>8559.0042 - FPMC HP - RA</b>           |               |                                |  |                                                          |                         |                    |            |           |
| 45198 - FAMILY PROMISE OF THE POCONOS, INC        | 2024-00002135 | HOMELESSNESS PREVENTION        |  | 03/19/2024                                               | 03/29/2024              | 01/31/2024         | 03/29/2024 | 5,400.00  |
|                                                   |               |                                |  | Account <b>8559.0042 - FPMC HP - RA</b> Totals           | Invoice Transactions 1  | <u>\$5,400.00</u>  |            |           |
|                                                   |               |                                |  | Sub-Department <b>2014 - Emergency Solutions</b> Totals  | Invoice Transactions 7  | <u>\$73,933.34</u> |            |           |

|                                                       |               |                               |  |                                                              |                          |                              |
|-------------------------------------------------------|---------------|-------------------------------|--|--------------------------------------------------------------|--------------------------|------------------------------|
|                                                       |               |                               |  | Department <b>4490 - Human Services Dept</b> Totals          | Invoice Transactions 7   | <u>\$73,933.34</u>           |
|                                                       |               |                               |  | Fund <b>770 - Grants</b> Totals                              | Invoice Transactions 7   | <u>\$73,933.34</u>           |
| <b>Fund 790 - Career Link</b>                         |               |                               |  |                                                              |                          |                              |
| Department <b>4959 - Career Link</b>                  |               |                               |  |                                                              |                          |                              |
| Account <b>5265.0000 - Internet Services</b>          |               |                               |  |                                                              |                          |                              |
| 540 - BLUE RIDGE COMMUNICATIONS                       | 2024-00002204 | ACCT# 0138836-03 (CL)         |  | 03/22/2024                                                   | 03/29/2024               | 77.24                        |
|                                                       |               |                               |  | Account <b>5265.0000 - Internet Services</b> Totals          | Invoice Transactions 1   | <u>\$77.24</u>               |
| <b>Account 6210.0000 - Telephone</b>                  |               |                               |  |                                                              |                          |                              |
| 145 - AT & T MOBILITY                                 | 2024-00002201 | ACCT# 464126010446 (CL)       |  | 03/22/2024                                                   | 03/29/2024               | 97.19                        |
|                                                       |               |                               |  | Account <b>6210.0000 - Telephone</b> Totals                  | Invoice Transactions 1   | <u>\$97.19</u>               |
| <b>Account 6315.0000 - Conference/Meeting Reg.</b>    |               |                               |  |                                                              |                          |                              |
| 3141 - EAST STROUDSBURG UNIVERSITY                    | 2024-11       | 11th ANNUAL ECONOMIC SUMMIT   |  | 03/20/2024                                                   | 03/29/2024               | 800.00                       |
| 542 - POCONO CHAMBER OF COMMERCE                      | 7483          | YOUTH CEREMONY (CL)           |  | 03/22/2024                                                   | 03/29/2024               | 95.00                        |
|                                                       |               |                               |  | Account <b>6315.0000 - Conference/Meeting Reg.</b> Totals    | Invoice Transactions 2   | <u>\$895.00</u>              |
| <b>Account 7100.0000 - Office/Space Rentals</b>       |               |                               |  |                                                              |                          |                              |
| 3556 - MERCHANTS PLAZA ASSOCIATES LP                  | 2024-00002166 | CAREER LINK RENT              |  | 03/20/2024                                                   | 04/01/2024               | 10,843.03                    |
|                                                       |               |                               |  | Account <b>7100.0000 - Office/Space Rentals</b> Totals       | Invoice Transactions 1   | <u>\$10,843.03</u>           |
| <b>Account 7710.0000 - Mileage-Personal Auto</b>      |               |                               |  |                                                              |                          |                              |
| 12401 - DEBORAH K HARRISON                            | 2024-00002196 | REIMB MILEAGE (CL)-FEB/MARCH  |  | 03/20/2024                                                   | 03/29/2024               | 115.24                       |
|                                                       |               |                               |  | Account <b>7710.0000 - Mileage-Personal Auto</b> Totals      | Invoice Transactions 1   | <u>\$115.24</u>              |
|                                                       |               |                               |  | Department <b>4959 - Career Link</b> Totals                  | Invoice Transactions 6   | <u>\$12,027.70</u>           |
|                                                       |               |                               |  | Fund <b>790 - Career Link</b> Totals                         | Invoice Transactions 6   | <u>\$12,027.70</u>           |
| <b>Fund 850 - Grants-Federal</b>                      |               |                               |  |                                                              |                          |                              |
| Department <b>4173 - American Rescue Plan Grant</b>   |               |                               |  |                                                              |                          |                              |
| Account <b>8800.2110 - Water/Sewer Infrastructure</b> |               |                               |  |                                                              |                          |                              |
| 9473 - ARRO CONSULTING, INC                           | 0092233       | PROFESSIONAL SERVICES MARCH 8 |  | 03/22/2024                                                   | 03/29/2024               | 2,640.00                     |
| 9473 - ARRO CONSULTING, INC                           | 0092232       | PROFESSIONAL SERVICES MARCH 8 |  | 03/22/2024                                                   | 03/29/2024               | 2,169.80                     |
|                                                       |               |                               |  | Account <b>8800.2110 - Water/Sewer Infrastructure</b> Totals | Invoice Transactions 2   | <u>\$4,809.80</u>            |
|                                                       |               |                               |  | Department <b>4173 - American Rescue Plan Grant</b> Totals   | Invoice Transactions 2   | <u>\$4,809.80</u>            |
|                                                       |               |                               |  | Fund <b>850 - Grants-Federal</b> Totals                      | Invoice Transactions 2   | <u>\$4,809.80</u>            |
|                                                       |               |                               |  | Grand Totals                                                 | Invoice Transactions 600 | <u><u>\$1,677,696.33</u></u> |