

Accounts Payable by G/L Distribution Report

Payment Date Range 02/02/24 - 02/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 2100.2226 - Life Insurance											
40194 - MUTUAL OF OMAHA	001643175713	GROUP# G000839K FEB 2024			01/23/2024	02/02/2024	02/02/2024		02/02/2024	4,538.88	
									Account 2100.2226 - Life Insurance Totals	Invoice Transactions 1	<u>\$4,538.88</u>
Account 2100.3300 - Delin Tax Dist Payable											
4800 - AMROCK INC.	2024-00000792	OVERPAYMENT TAX YEAR 2023			01/26/2024	02/02/2024	12/31/2023		02/02/2024	402.44	
10412 - CHERYLYN RUSHTON	2024-00000790	OVERPAYMENT TAX YEAR 2023			01/26/2024	02/02/2024	12/31/2023		02/02/2024	30.95	
10413 - ELLSWORTH HUTCHINSON	2024-00000795	OVERPAYMENT TAX YEAR 2023			01/26/2024	02/02/2024	12/31/2023		02/02/2024	9.13	
9129 - JACK ZAHAROPOULUS	2024-00000794	OVERPAYMENT TAX YEAR 2023			01/26/2024	02/02/2024	12/31/2023		02/02/2024	481.99	
33819 - JOYETTA BREAZIL	2024-00000793	PARCEL 03.3.1.6-1			01/26/2024	02/02/2024	12/31/2023		02/02/2024	45.00	
9572 - PAHAF	2024-00000791	OVERPAYMENT TAX YEAR 2023			01/26/2024	02/02/2024	12/31/2023		02/02/2024	152.47	
5557 - TRIDENT LAND TRANSFER	2024-00000796	OVERPAYMENT TAX YEAR 2023			01/26/2024	02/02/2024	12/31/2023		02/02/2024	176.01	
									Account 2100.3300 - Delin Tax Dist Payable Totals	Invoice Transactions 7	<u>\$1,297.99</u>
Department 4111 - Commissioners											
Account 5220.0000 - Legal											
191 - JAMES V FARERI	2024-00000663	SOLICITOR ASST-SOLICITORS			01/23/2024	02/02/2024	02/02/2024		02/02/2024	288.46	
48113 - WEITZMANN, WEITZMANN & HUFFMAN	2024-00000669	SOLICITOR-COMMISSIONERS			01/23/2024	02/02/2024	02/02/2024		02/02/2024	3,461.54	
									Account 5220.0000 - Legal Totals	Invoice Transactions 2	<u>\$3,750.00</u>
Account 7101.0000 - Office Supplies/Forms											
9670 - AMAZON CAPITAL SERVICES, INC	1XQR-HG74-WYLG	ACCT # A1XVC2EDFGIEDJ (FISCAL)			02/02/2024	02/02/2024	12/31/2023		02/02/2024	97.98	
9670 - AMAZON CAPITAL SERVICES, INC	1XRP-PHJP-TC99	ACCT # A1XVC2EDFGIEDJ (FISCAL)			02/02/2024	02/02/2024	12/31/2023		02/02/2024	10.98	
									Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$108.96</u>
Sub-Department 2010 - Risk Management											
Account 5245.0000 - Security											
3972 - SECURITAS SECURITY SERVICES USA INC	11588397	ACCT# 44992 (RM)			01/26/2024	02/02/2024	01/01/2024		02/02/2024	1,066.32	
									Account 5245.0000 - Security Totals	Invoice Transactions 1	<u>\$1,066.32</u>
Account 5310.0000 - Zee Medical Service											
48750 - CINTAS CORPORATION	5194163308	CUST#20911122 (MAINT)			01/25/2024	02/02/2024	02/02/2024		02/02/2024	33.70	
									Account 5310.0000 - Zee Medical Service Totals	Invoice Transactions 1	<u>\$33.70</u>
									Sub-Department 2010 - Risk Management Totals	Invoice Transactions 2	<u>\$1,100.02</u>
Sub-Department 5000 - PD Conflict											
Account 5220.1100 - Legal Fees/Hearings											
24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	2024-00000815	COMMONWEALTH VS BALL (CA)			01/26/2024	02/02/2024	02/02/2024		02/02/2024	45.00	
24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	2024-00000816	COMMONWEALTH VS HAMILTON (CA)			01/26/2024	02/02/2024	02/02/2024		02/02/2024	45.00	
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2024-00000823	COMMONWEALTH VS BOTCH (CA)			01/26/2024	02/02/2024	02/02/2024		02/02/2024	1,372.23	
9177 - JOHN F. BRADLEY, ATTORNEY AT LAW	2024-00000813	COMMONWEALTH VS WALKER (CA)			01/26/2024	02/02/2024	02/02/2024		02/02/2024	59.50	
9177 - JOHN F. BRADLEY, ATTORNEY AT LAW	2024-00000814	COMMONWEALTH VS WILSON (CA)			01/26/2024	02/02/2024	02/02/2024		02/02/2024	154.58	
8755 - LAW OFFICE OF ADAM R. WEAVER, ESQ.	2024-00000812	COMMONWEALTH VS GARDNER (CA)			01/26/2024	02/02/2024	02/02/2024		02/02/2024	672.00	
									Account 5220.1100 - Legal Fees/Hearings Totals	Invoice Transactions 6	<u>\$2,348.31</u>

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Account **5220.1110 - Legal Fees/Rule 801**

24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	2024-00000817	COMMONWEALTH VS HORVATH (CA)	01/26/2024	02/02/2024	02/02/2024	02/02/2024	467.50
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Account 5220.1110 - Legal Fees/Rule 801 Totals	Invoice Transactions 1	\$467.50
Sub-Department 5000 - PD Conflict Totals	Invoice Transactions 7	\$2,815.81

Sub-Department **5010 - 701 Main Street**

Account **5285.0000 - Maintenance Agreements**

9004 - GFL ENVIRONMENTAL	KF000742641	CUST# KF25220	01/26/2024	02/02/2024	01/31/2024	02/02/2024	330.64
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Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 1	\$330.64
Sub-Department 5010 - 701 Main Street Totals	Invoice Transactions 1	\$330.64
Department 4111 - Commissioners Totals	Invoice Transactions 14	\$8,105.43

Department **4120 - Voter Registration**

Account **7101.0000 - Office Supplies/Forms**

9670 - AMAZON CAPITAL SERVICES, INC	1WPK-WG69-Y6FW	ACCT # A1XVC2EDFGIEDJ (VR)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	43.86
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4521 - GOVCONNECTION INC	74911272	ACCT#3275445 (OIS)	01/23/2024	02/02/2024	02/02/2024	02/02/2024	163.03
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Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	\$206.89
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Account **8800.0001 - Grant Expenses**

10415 - PHOENIX GRAPHICS, INC	73997	ACCT#22407 (VR)	01/26/2024	02/02/2024	02/02/2024	02/02/2024	9,829.00
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47732 - ULINE	173243187	SUPPLIES (VR)	01/25/2024	02/02/2024	02/02/2024	02/02/2024	2,342.49
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Account 8800.0001 - Grant Expenses Totals	Invoice Transactions 2	\$12,171.49
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Department 4120 - Voter Registration Totals	Invoice Transactions 4	\$12,378.38
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Department **4133 - Controller**

Account **5220.0000 - Legal**

1873 - PATRICK J BEST	2024-00000665	SOLICITOR-CONTROLLER	01/23/2024	02/02/2024	02/02/2024	02/02/2024	244.23
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Account 5220.0000 - Legal Totals	Invoice Transactions 1	\$244.23
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Department 4133 - Controller Totals	Invoice Transactions 1	\$244.23
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Department **4136 - Tax Assessment**

Account **5220.0000 - Legal**

46755 - DURNEY, WORTHINGTON & MADDEN LLC	2024-00000661	SOLICITOR-TAX ASSESSMENT	01/23/2024	02/02/2024	02/02/2024	02/02/2024	2,173.08
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Account 5220.0000 - Legal Totals	Invoice Transactions 1	\$2,173.08
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Account **5260.1000 - GIS Data Development**

48346 - EBA ENGINEERING INC - GEOGRAPH IT	442508-004	PROJECT# 4425-08 (TA)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	1,062.50
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Account 5260.1000 - GIS Data Development Totals	Invoice Transactions 1	\$1,062.50
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Account **7101.0000 - Office Supplies/Forms**

9670 - AMAZON CAPITAL SERVICES, INC	14H7-G6MF-VX9J	ACCT # A1XVC2EDFGIEDJ (TA)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	103.53
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9670 - AMAZON CAPITAL SERVICES, INC	1H6L-NFJL-WDT1	ACCT # A1XVC2EDFGIEDJ (TA)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	593.70
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Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	\$697.23
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Department 4136 - Tax Assessment Totals	Invoice Transactions 4	\$3,932.81
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Department **4137 - Tax Collectors**

Account **6250.0000 - Postage**

49857 - JANICE CABRAL	2024-00000838	REIMBURSE TAX	01/29/2024	02/02/2024	12/31/2023	02/02/2024	170.67
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9715 - KAREN STRUCKLE	2024-00000837	REIMBURSE TAX	01/29/2024	02/02/2024	12/31/2023	02/02/2024	22.00
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4012 - LAURA H HOFFMAN TAX COLLECTOR	2024-00000836	REIMB TAX COLLECTOR	01/29/2024	02/02/2024	12/31/2023	02/02/2024	65.77
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			Account 6250.0000 - Postage Totals		Invoice Transactions 3		
Account 7101.0000 - Office Supplies/Forms							\$258.44
49857 - JANICE CABRAL	2024-00000838	REIMBURSE TAX COLLECTOR	01/29/2024	02/02/2024	12/31/2023	02/02/2024	77.10
9715 - KAREN STRUCKLE	2024-00000837	REIMBURSE TAX COLLECTOR	01/29/2024	02/02/2024	12/31/2023	02/02/2024	9.33
Account 7101.0000 - Office Supplies/Forms Totals					Invoice Transactions 2		\$86.43
Account 7850.0000 - Other General Expenses							
9715 - KAREN STRUCKLE	2024-00000837	REIMBURSE TAX COLLECTOR	01/29/2024	02/02/2024	12/31/2023	02/02/2024	299.80
Account 7850.0000 - Other General Expenses Totals					Invoice Transactions 1		\$299.80
Department 4137 - Tax Collectors Totals					Invoice Transactions 6		\$644.67
Department 4138 - Tax Claim Department							
Account 5220.0000 - Legal							
3076 - SCOTT M AMORI	2024-00000666	SOLICITOR - TAX CLAIM	01/23/2024	02/02/2024	02/02/2024	02/02/2024	673.08
Account 5220.0000 - Legal Totals					Invoice Transactions 1		\$673.08
Account 7101.0000 - Office Supplies/Forms							
9670 - AMAZON CAPITAL SERVICES, INC	141R-F3R-XGYP	ACCT # A1XVC2EDFGIEDJ (TAS)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	247.76
Account 7101.0000 - Office Supplies/Forms Totals					Invoice Transactions 1		\$247.76
Department 4138 - Tax Claim Department Totals					Invoice Transactions 2		\$920.84
Department 4139 - Treasurer							
Account 5220.0000 - Legal							
3076 - SCOTT M AMORI	2024-00000667	SOLICITOR-TREASURER	01/23/2024	02/02/2024	02/02/2024	02/02/2024	190.38
Account 5220.0000 - Legal Totals					Invoice Transactions 1		\$190.38
Account 7101.0000 - Office Supplies/Forms							
9670 - AMAZON CAPITAL SERVICES, INC	1DVR-94NR-9WN6	ACCT # A1XVC2EDFGIEDJ (TREAS)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	153.90
9670 - AMAZON CAPITAL SERVICES, INC	1V71-M1F3-TYCV	ACCT # A1XVC2EDFGIEDJ (TREAS)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	23.84
48237 - OFFICE BASICS, INC	I-2437876	ACCT#5173313 (OFFICE BASICS)	01/26/2024	02/02/2024	02/02/2024	02/02/2024	163.60
Account 7101.0000 - Office Supplies/Forms Totals					Invoice Transactions 3		\$341.34
Department 4139 - Treasurer Totals					Invoice Transactions 4		\$531.72
Department 4152 - Public Defender							
Account 5220.1100 - Legal Fees/Hearings							
1827 - SCHUYLKILL COUNTY TREASURER	01122414	PRISONER#NM3929 (PD)	01/23/2024	02/02/2024	02/02/2024	02/02/2024	16.91
Account 5220.1100 - Legal Fees/Hearings Totals					Invoice Transactions 1		\$16.91
Account 5220.1105 - Legal-MH/MR Hearings							
8413 - ANGELA PATRICA RAMOS	2024-00000722	MH/MR HEARING	01/24/2024	02/02/2024	12/31/2023	02/02/2024	125.00
8413 - ANGELA PATRICA RAMOS	2024-00000723	MH/MR HEARING	01/24/2024	02/02/2024	12/31/2023	02/02/2024	125.00
8413 - ANGELA PATRICA RAMOS	2024-00000724	MH/MR HEARING COLON	01/24/2024	02/02/2024	12/31/2023	02/02/2024	125.00
34066 - CHANDRA VITELLI BLEICE	2024-00000713	MH/MR CARRANZA (PD)	01/24/2024	02/02/2024	12/31/2023	02/02/2024	125.00
34066 - CHANDRA VITELLI BLEICE	2024-00000714	MH/MR HEARING	01/24/2024	02/02/2024	12/31/2023	02/02/2024	125.00
34066 - CHANDRA VITELLI BLEICE	2024-00000715	MH/MR HEARING	01/24/2024	02/02/2024	12/31/2023	02/02/2024	125.00
34066 - CHANDRA VITELLI BLEICE	2024-00000716	MH/MR HEARING LEARIS	01/24/2024	02/02/2024	12/31/2023	02/02/2024	125.00
34066 - CHANDRA VITELLI BLEICE	2024-00000717	MH/MR HEARING	01/24/2024	02/02/2024	12/31/2023	02/02/2024	75.00
518 - J NOELLE WILKINSON	2024-00000725	MH/MR HEARING FRATTA	01/24/2024	02/02/2024	12/31/2023	02/02/2024	125.00
518 - J NOELLE WILKINSON	2024-00000726	MH/MR HEARING	01/24/2024	02/02/2024	12/31/2023	02/02/2024	125.00
518 - J NOELLE WILKINSON	2024-00000727	MH/MR HEARING KARSH	01/24/2024	02/02/2024	12/31/2023	02/02/2024	125.00

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518 - J NOELLE WILKINSON	2024-00000728	MH/MR HEARING BLACK (R)	01/24/2024	02/02/2024	12/31/2023	02/02/2024	125.00
7626 - THOMAS GEROLIMATOS	2024-00000718	MH/MR HEARING (R)	01/24/2024	02/02/2024	12/31/2023	02/02/2024	125.00
7626 - THOMAS GEROLIMATOS	2024-00000719	MH/MR HEARING (R)	01/24/2024	02/02/2024	12/31/2023	02/02/2024	125.00
7626 - THOMAS GEROLIMATOS	2024-00000720	MH/MR HEARING JAEGER (R)	01/24/2024	02/02/2024	12/31/2023	02/02/2024	125.00
7626 - THOMAS GEROLIMATOS	2024-00000721	MH/MR HEARING CARTER (R)	01/24/2024	02/02/2024	12/31/2023	02/02/2024	125.00
Account 5220.1105 - Legal-MH/MR Hearings Totals						Invoice Transactions 16	\$1,950.00
Account 6470.0000 - Ct Rep Transcript							
36006 - MICHAELE MICK	2024-00000822	VS. ORLOWSKI (PD)	01/26/2024	02/02/2024	12/31/2023	02/02/2024	21.00
Account 6470.0000 - Ct Rep Transcript Totals						Invoice Transactions 1	\$21.00
Account 7101.0000 - Office Supplies/Forms							
9670 - AMAZON CAPITAL SERVICES, INC	1VCL-FKMX-XR6Y	ACCT # A1XVC2EDFGIEDJ (PD)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	60.94
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 1	\$60.94
Department 4152 - Public Defender Totals						Invoice Transactions 19	\$2,048.85
Department 4153 - Register & Recorder							
Account 5220.0000 - Legal							
7788 - JASON R COSTANZO ESQ. PC	2024-00000664	SOLICITOR- REGISTER & (R)	01/23/2024	02/02/2024	02/02/2024	02/02/2024	423.08
Account 5220.0000 - Legal Totals						Invoice Transactions 1	\$423.08
Account 7101.0000 - Office Supplies/Forms							
9670 - AMAZON CAPITAL SERVICES, INC	1G6N-QRXF-WM1Y	ACCT # A1XVC2EDFGIEDJ (R&R)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	63.75
9670 - AMAZON CAPITAL SERVICES, INC	1ML4-C17D-WQWT	ACCT # A1XVC2EDFGIEDJ (R&R)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	204.04
9670 - AMAZON CAPITAL SERVICES, INC	1MHK-KCNM-VQ94	ACCT # A1XVC2EDFGIEDJ (R&R)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	135.00
9670 - AMAZON CAPITAL SERVICES, INC	17HF-TQXY-YYGPT	ACCT # A1XVC2EDFGIEDJ (R&R)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	47.15
9670 - AMAZON CAPITAL SERVICES, INC	17HF-TQXY-XVXX	ACCT # A1XVC2EDFGIEDJ (R&R)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	73.96
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 5	\$523.90
Department 4153 - Register & Recorder Totals						Invoice Transactions 6	\$946.98
Department 4160 - Human Resources							
Account 5220.0005 - Legal-Labor Relations							
36945 - FLAMM WALTON HEIMBACH	238223	ACCT#8339-16000M (HR)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	205.00
Account 5220.0005 - Legal-Labor Relations Totals						Invoice Transactions 1	\$205.00
Department 4160 - Human Resources Totals						Invoice Transactions 1	\$205.00
Department 4171 - Planning							
Account 5220.0000 - Legal							
191 - JAMES V FARERI	2024-00000662	SOLICITOR-PLANNING	01/23/2024	02/02/2024	02/02/2024	02/02/2024	126.92
Account 5220.0000 - Legal Totals						Invoice Transactions 1	\$126.92
Account 5260.1000 - GIS Data Development							
9670 - AMAZON CAPITAL SERVICES, INC	14H7-G6MF-WKRP	ACCT # A1XVC2EDFGIEDJ (PLANNING)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	15.98
9670 - AMAZON CAPITAL SERVICES, INC	1TJN-RN6D-TQNF	ACCT # A1XVC2EDFGIEDJ (PLANNING)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	99.99
22931 - STAPLES ADVANTAGE	3550985441	CUST# HP27072500	01/23/2024	02/02/2024	12/31/2023	02/02/2024	455.46
22931 - STAPLES ADVANTAGE	3550985444	CUST# HP27072500	01/23/2024	02/02/2024	12/31/2023	02/02/2024	151.82
22931 - STAPLES ADVANTAGE	3550985446	CUST# HP27072500 (PLANNING)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	151.82

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Account 7101.0000 - Office Supplies/Forms			Account 5260.1000 - GIS Data Development Totals		Invoice Transactions 5		<u>\$875.07</u>
9670 - AMAZON CAPITAL SERVICES, INC	1TJN-RN6D-TQNF	ACCT # A1XVC2EDFGIEDJ (PLANNING)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	17.35
Account 7114.0000 - Technical Supplies			Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		<u>\$17.35</u>
9670 - AMAZON CAPITAL SERVICES, INC	1TJN-RN6D-TQNF	ACCT # A1XVC2EDFGIEDJ (PLANNING)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	43.55
Account 7740.0000 - Gas Oil & Grease			Account 7114.0000 - Technical Supplies Totals		Invoice Transactions 1		<u>\$43.55</u>
7994 - WEX BANK	93990987	ACCT#0496-00-935850-8 (PLANNING)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	118.97
Account 7820.0000 - Water Quality Expense			Account 7740.0000 - Gas Oil & Grease Totals		Invoice Transactions 1		<u>\$118.97</u>
9670 - AMAZON CAPITAL SERVICES, INC	1WPK-WG69-TWXC	ACCT # A1XVC2EDFGIEDJ (PLANNING)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	27.19
Sub-Department 0060 - Open Space			Account 7820.0000 - Water Quality Expense Totals		Invoice Transactions 1		<u>\$27.19</u>
Account 8800.0000 - Program Expenses			Account 8800.0000 - Program Expenses Totals		Invoice Transactions 4		<u>\$1,023.45</u>
9670 - AMAZON CAPITAL SERVICES, INC	14H7-G6MF-WKRP	ACCT # A1XVC2EDFGIEDJ (PLANNING)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	206.74
9670 - AMAZON CAPITAL SERVICES, INC	1TJN-RN6D-TQNF	ACCT # A1XVC2EDFGIEDJ (PLANNING)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	29.54
9670 - AMAZON CAPITAL SERVICES, INC	1WPK-WG69-TWXC	ACCT # A1XVC2EDFGIEDJ (PLANNING)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	188.17
33769 - PATRIOT WORKWEAR	39841	WORKWEAR (PLANNING)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	599.00
Sub-Department 4612 - Agriculture Preservation			Sub-Department 0060 - Open Space Totals		Invoice Transactions 4		<u>\$1,023.45</u>
Account 8800.0000 - Program Expenses			Sub-Department 4612 - Agriculture Preservation Totals		Invoice Transactions 1		<u>\$125.00</u>
2752 - NEWMAN WILLIAMS MISHKIN	126508 RJK	BILLING THROUGH 12/31/2023 (PLANNING)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	125.00
Department 4172 - Dept Of Information System			Department 4171 - Planning Totals		Invoice Transactions 15		<u>\$2,357.50</u>
Account 5260.0002 - Cybersecurity & DR			Account 5260.0002 - Cybersecurity & DR Totals		Invoice Transactions 1		<u>\$2,108.87</u>
9951 - 11:11 SYSTEMS, INC	71007057	ACCT#1000008538 (OIS)	01/25/2024	02/02/2024	01/31/2024	02/02/2024	2,108.87
Account 5261.0000 - Licensing & Support			Account 5261.0000 - Licensing & Support Totals		Invoice Transactions 1		<u>\$9,060.00</u>
3903 - CORRECTIONS DEVELOPMENT INC	1305	TECHNICAL SUPPORT (OIS)	01/23/2024	02/02/2024	01/31/2024	02/02/2024	9,060.00
Account 5265.0000 - Internet Services			Account 5265.0000 - Internet Services Totals		Invoice Transactions 4		<u>\$131.91</u>
540 - BLUE RIDGE COMMUNICATIONS	2024-00000772	ACCT#0328595-01 (OIS)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	1.23
540 - BLUE RIDGE COMMUNICATIONS	2024-00000783	ACCT# 0278575-01 (OIS)	01/25/2024	02/02/2024	01/31/2024	02/02/2024	59.95
540 - BLUE RIDGE COMMUNICATIONS	2024-00000797	ACCT# 0360519-01 (OIS)	01/26/2024	02/02/2024	02/02/2024	02/02/2024	54.95
540 - BLUE RIDGE COMMUNICATIONS	2024-00000800	ACCT# 0306467-01 (TAX COLLECTOR)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	15.78
Account 5800.0010 - Equipment/Maint Repair			Account 5800.0010 - Equipment/Maint Repair Totals		Invoice Transactions 1		<u>\$176.36</u>
9670 - AMAZON CAPITAL SERVICES, INC	1D1L-JGPV-TLTW	ACCT # A1XVC2EDFGIEDJ (DIS)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	176.36

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Account 6210.0000 - Telephone			Account 5800.0010 - Equipment/Maint Repair Totals				Invoice Transactions 1	\$176.36
13068 - FRONTIER COMMUNICATIONS	2024-00000734	ACCT#570-517-2003- (*****)	01/25/2024	02/02/2024	02/02/2024	02/02/2024	617.42	
47523 - PTS PROVIDERS INC	RI 115115784	REMOVAL PAY PHONE (*****)	01/25/2024	02/02/2024	01/31/2024	02/02/2024	150.00	
47523 - PTS PROVIDERS INC	1124322	PHONE SERVICE (OIS) (*****)	01/26/2024	02/02/2024	02/02/2024	02/02/2024	50.00	
Account 7101.0000 - Office Supplies/Forms			Account 6210.0000 - Telephone Totals				Invoice Transactions 3	\$817.42
9670 - AMAZON CAPITAL SERVICES, INC	1MVJ-YFD9- W3YG	ACCT # A1XVC2EDFGIEDJ (DIS) (*****)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	12.98	
9670 - AMAZON CAPITAL SERVICES, INC	17NJ-HMNR-TKKJ	ACCT # A1XVC2EDFGIEDJ (*****)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	23.98	
9670 - AMAZON CAPITAL SERVICES, INC	1ML4-C17D- WVFT	ACCT # A1XVC2EDFGIEDJ (DIS) (*****)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	88.18	
9670 - AMAZON CAPITAL SERVICES, INC	1H6L-NFJL-V44R	ACCT # A1XVC2EDFGIEDJ (*****)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	22.35	
Account 9575.0000 - Capital Expenditure			Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 4	\$147.49
4521 - GOVCONNECTION INC	74906422	ACCT#3275445 (OIS)	01/23/2024	02/02/2024	02/02/2024	02/02/2024	2,335.14	
4521 - GOVCONNECTION INC	74906424	ACCT#3275445 (OIS)	01/23/2024	02/02/2024	02/02/2024	02/02/2024	40.80	
4521 - GOVCONNECTION INC	74910678	ACCT#3275445 (OIS)	01/23/2024	02/02/2024	02/02/2024	02/02/2024	275.28	
Account 9575.4232 - MCCF			Account 9575.0000 - Capital Expenditure Totals				Invoice Transactions 3	\$2,651.22
48860 - SOUTHERN COMPUTER WAREHOUSE	INV00796931	CUST# MC18476 (OIS)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	13,406.50	
Department 4176 - Maintenance			Account 9575.4232 - MCCF Totals				Invoice Transactions 1	\$13,406.50
Account 5280.0000 - Other Contracted Services			Department 4172 - Dept Of Information System Totals				Invoice Transactions 18	\$28,499.77
44081 - OTIS ELEVATOR COMPANY	100401437887	CUST#552332 (MAINT)	01/25/2024	02/02/2024	02/02/2024	02/02/2024	7,734.60	
Account 5285.0000 - Maintenance Agreements			Account 5280.0000 - Other Contracted Services Totals				Invoice Transactions 1	\$7,734.60
166 - DEMPSEY UNIFORM & LINEN SUPPLY	18340839	ACCT#5366 (MAINT)	01/25/2024	02/02/2024	02/02/2024	02/02/2024	254.81	
Account 7540.0000 - Buildings - General			Account 5285.0000 - Maintenance Agreements Totals				Invoice Transactions 1	\$254.81
1351 - STROUDSBURG BOROUGH	2024-00000762	ANNUAL RENEWAL (*****)	01/25/2024	02/02/2024	02/02/2024	02/02/2024	10.00	
1351 - STROUDSBURG BOROUGH	2024-00000763	ANNUAL RENEWAL (*****)	01/25/2024	02/02/2024	02/02/2024	02/02/2024	10.00	
1351 - STROUDSBURG BOROUGH	2024-00000764	ANNUAL RENEWAL (*****)	01/25/2024	02/02/2024	02/02/2024	02/02/2024	10.00	
1351 - STROUDSBURG BOROUGH	2024-00000765	ANNUAL RENEWAL (*****)	01/25/2024	02/02/2024	02/02/2024	02/02/2024	10.00	
1351 - STROUDSBURG BOROUGH	2024-00000766	NEWLY INSTALLED (*****)	01/25/2024	02/02/2024	02/02/2024	02/02/2024	25.00	
Account 7740.0000 - Gas Oil & Grease			Account 7540.0000 - Buildings - General Totals				Invoice Transactions 5	\$65.00
7994 - WEX BANK	93991810	ACCT#0496-00-935851-6 (*****)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	85.04	
Account 7851.0010 - Electrical			Account 7740.0000 - Gas Oil & Grease Totals				Invoice Transactions 1	\$85.04
9670 - AMAZON CAPITAL SERVICES, INC	1F7W-CFLG-V79V	ACCT # A1XVC2EDFGIEDJ (MAINT)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	59.99	
Sub-Department 3000 - Parking Deck			Account 7851.0010 - Electrical Totals				Invoice Transactions 1	\$59.99
Account 5505.0000 - Snow Removal								

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36874 - ELMER F POSSINGER & SONS INC	P-3777	SNOW PLOW/ROCK SALT	01/25/2024	02/02/2024	02/02/2024	02/02/2024	9,285.00
			Account 5505.0000 - Snow Removal Totals		Invoice Transactions 1		\$9,285.00
			Sub-Department 3000 - Parking Deck Totals		Invoice Transactions 1		\$9,285.00
			Department 4176 - Maintenance Totals		Invoice Transactions 10		\$17,484.44
Department 4184 - Courts							
Account 5220.0000 - Legal							
477 - GEORGE W WESTERVELT JR	2024-00000651	SOLICITOR OF COMMON	01/23/2024	02/02/2024	02/02/2024	02/02/2024	576.93
			Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$576.93
Account 6470.0000 - Ct Rep Transcript							
24801 - LORI A FUCHS	2024-004	16 ORDERS OF COURT	01/26/2024	02/02/2024	12/31/2023	02/02/2024	24.00
			Account 6470.0000 - Ct Rep Transcript Totals		Invoice Transactions 1		\$24.00
Account 6492.0000 - Arbitration							
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2024-00000806	CALVARY SPV VS MIRZA (CA)	01/26/2024	02/02/2024	02/02/2024	02/02/2024	250.00
26020 - JOHN L DEWITSKY JR	2024-00000807	WALKER VS LOYSEN (CA)	01/26/2024	02/02/2024	02/02/2024	02/02/2024	250.00
46621 - KIM DIDDIO ATTORNEY AT LAW	2024-00000809	WALKER VS LOYSEN (CA)	01/26/2024	02/02/2024	02/02/2024	02/02/2024	250.00
27482 - MEGAN M REASER	2024-00000808	WALKER VS LOYSEN (CA)	01/26/2024	02/02/2024	02/02/2024	02/02/2024	250.00
2752 - NEWMAN WILLIAMS MISHKIN	2024-00000805	CALVARY SPV VS MIRZA (CA)	01/26/2024	02/02/2024	02/02/2024	02/02/2024	250.00
25202 - YOUNG & HAROS	2024-00000804	CALVARY SPV VS MIRZA (CA)	01/26/2024	02/02/2024	02/02/2024	02/02/2024	250.00
			Account 6492.0000 - Arbitration Totals		Invoice Transactions 6		\$1,500.00
Account 6496.0001 - Dependency Hearing Officers							
14585 - TODD WEITZMANN	2024-00000655	CHILD DEPENDENCY	01/23/2024	02/02/2024	02/02/2024	02/02/2024	615.39
			Account 6496.0001 - Dependency Hearing Officers Totals		Invoice Transactions 1		\$615.39
Account 6497.0000 - Custody Conciliator							
4319 - CRAIG B BLUESTEIN ESQ.	2024-00000650	CHILD CUSTODY	01/23/2024	02/02/2024	02/02/2024	02/02/2024	1,346.16
47390 - HILLARY A MADDEN	2024-00000652	CUSTODY CONCILIATOR	01/23/2024	02/02/2024	02/02/2024	02/02/2024	1,346.16
14585 - TODD WEITZMANN	2024-00000656	CUSTODY CONCILIATOR	01/23/2024	02/02/2024	02/02/2024	02/02/2024	1,346.16
			Account 6497.0000 - Custody Conciliator Totals		Invoice Transactions 3		\$4,038.48
Account 6497.0001 - Mrtg Forecl Conciliator							
255 - RICHARD D. JAMES	2024-00000657	MORTGAGE	01/23/2024	02/02/2024	02/02/2024	02/02/2024	692.31
46594 - TIMOTHY J MCMANUS	2024-00000658	MORTGAGE	01/23/2024	02/02/2024	02/02/2024	02/02/2024	692.31
			Account 6497.0001 - Mrtg Forecl Conciliator Totals		Invoice Transactions 2		\$1,384.62
Account 6498.0000 - Divorce Masters							
1873 - PATRICK J BEST	2024-00000653	DIVORCE MASTER	01/23/2024	02/02/2024	02/02/2024	02/02/2024	576.93
3076 - SCOTT M AMORI	2024-00000654	DIVORCE MASTER	01/23/2024	02/02/2024	02/02/2024	02/02/2024	576.92
			Account 6498.0000 - Divorce Masters Totals		Invoice Transactions 2		\$1,153.85
Account 6499.0000 - Misc Prof Fees							
27482 - MEGAN M REASER	2024-00000818	RE: MEISS (CA)	01/26/2024	02/02/2024	02/02/2024	02/02/2024	260.00
27482 - MEGAN M REASER	2024-00000819	RE: HOELZLE (CA)	01/26/2024	02/02/2024	02/02/2024	02/02/2024	180.00
			Account 6499.0000 - Misc Prof Fees Totals		Invoice Transactions 2		\$440.00
Account 7101.0000 - Office Supplies/Forms							
9670 - AMAZON CAPITAL SERVICES, INC	1L3F-9KPW-XHMG	ACCT # A1XVC2EDFGIEDJ (DIS)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	237.80
			Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$237.80
Account 7850.0003 - Interpreter							

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587 - DENEEN GYDOSH	2024-00000810	INTERPERTER FEES	01/26/2024	02/02/2024	02/02/2024	02/02/2024	600.00	
9079 - FRANCINE J. ELMALEH	MONROE 2024-2	INTERPERTER FEES	01/26/2024	02/02/2024	02/02/2024	02/02/2024	130.00	
						Account 7850.0003 - Interpreter Totals	Invoice Transactions 2	<u>\$730.00</u>
						Department 4184 - Courts Totals	Invoice Transactions 21	<u>\$10,701.07</u>
Department 4185 - Jury Management								
Account 5800.3430 - Supplies								
9670 - AMAZON CAPITAL SERVICES, INC	1DTV-M41L-TNGH	ACCT # A1XVC2EDFGIEDJ (JM)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	95.50	
9670 - AMAZON CAPITAL SERVICES, INC	1L3L-JX6F-VKPV	ACCT # A1XVC2EDFGIEDJ (JM)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	95.50	
9670 - AMAZON CAPITAL SERVICES, INC	1G1L-HTV3-W4G4	ACCT # A1XVC2EDFGIEDJ (JM)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	95.50	
9670 - AMAZON CAPITAL SERVICES, INC	1VCL-FKMX-X6NL	ACCT # A1XVC2EDFGIEDJ (JM)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	68.68	
9670 - AMAZON CAPITAL SERVICES, INC	1H6L-NFJL-XHLD	ACCT # A1XVC2EDFGIEDJ (JM)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	2,245.47	
						Account 5800.3430 - Supplies Totals	Invoice Transactions 5	<u>\$2,600.65</u>
Account 7101.0000 - Office Supplies/Forms								
9670 - AMAZON CAPITAL SERVICES, INC	1TJN-RN6D-WCKW	ACCT # A1XVC2EDFGIEDJ (JM)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	139.62	
10381 - BADGEANDWALLET.COM	601281	SUPPLIES (CA)	01/26/2024	02/02/2024	12/31/2023	02/02/2024	2,316.00	
						Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$2,455.62</u>
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC	3978	ENVELOPES (CA)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	995.00	
						Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	<u>\$995.00</u>
						Department 4185 - Jury Management Totals	Invoice Transactions 8	<u>\$6,051.27</u>
Department 4186 - District Judges								
Account 7101.0000 - Office Supplies/Forms								
8937 - ODP BUSINESS SOLUTIONS LLC	349384876001	ACCT#250677115 (MDJ)	01/25/2024	02/02/2024	02/02/2024	02/02/2024	8.99	
48237 - OFFICE BASICS, INC	I-2432395	SUPPLIES (DA)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	18.00	
						Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$26.99</u>
Sub-Department 201 - Court 43-2-01								
Account 5280.0000 - Other Contracted Services								
7279 - CLEAN TEAM INC	2024-00000735	Monthly Cleaning-	01/25/2024	02/02/2024	02/02/2024	02/02/2024	197.00	
						Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$197.00</u>
Account 6435.0000 - Constable Fees								
66212 - PETER G GALLAGHER	2024-465	CONSTABLE FEES	01/26/2024	02/02/2024	12/31/2023	02/02/2024	550.00	
3851 - ROBERT J EDINGER	A-005-24	CONSTABLE FEES	01/26/2024	02/02/2024	01/31/2024	02/02/2024	550.00	
						Account 6435.0000 - Constable Fees Totals	Invoice Transactions 2	<u>\$1,100.00</u>
Account 6472.0000 - Interpreter Fees								
6842 - L MICHAEL ZOGBY	011824MZ	INTERPERTER/MILEAGE	01/23/2024	02/02/2024	02/02/2024	02/02/2024	443.06	
						Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	<u>\$443.06</u>
Account 6525.0000 - Heat								
42832 - UGI UTILITIES INC	514003103180	ACCT# 411007228751	01/26/2024	02/02/2024	01/31/2024	02/02/2024	22.53	
						Account 6525.0000 - Heat Totals	Invoice Transactions 1	<u>\$22.53</u>
Account 7100.0000 - Office/Space Rentals								
2571 - BARTHOLD MILL PARTNERS	2024-00000681	MDJ OFFICE SPACE RENT	01/24/2024	02/02/2024	02/02/2024	02/02/2024	2,137.87	
4125 - MONROE SILK MILLS CORP	2024-00000688	MDJ OFFICE SPACE RENT	01/24/2024	02/02/2024	02/02/2024	02/02/2024	250.00	

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Account 7101.0000 - Office Supplies/Forms			Account 7100.0000 - Office/Space Rentals Totals		Invoice Transactions 2		<u>\$2,387.87</u>
39272 - POSTAGE PROS PLUS	50968	ACCT#AP0443 (ANZINI)	01/26/2024	02/02/2024	02/02/2024	02/02/2024	59.74
Sub-Department 202 - Court 43-2-02			Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		<u>\$59.74</u>
Account 5280.0000 - Other Contracted Services			Sub-Department 201 - Court 43-2-01 Totals		Invoice Transactions 8		<u>\$4,210.20</u>
7279 - CLEAN TEAM INC	2024-00000735	Monthly Cleaning-	01/25/2024	02/02/2024	02/02/2024	02/02/2024	234.00
Account 6435.0000 - Constable Fees			Account 5280.0000 - Other Contracted Services Totals		Invoice Transactions 1		<u>\$234.00</u>
49827 - MICHAEL WOLBERT	M20231213-C	CONSTABLE FEES	01/26/2024	02/02/2024	12/31/2023	02/02/2024	80.00
49827 - MICHAEL WOLBERT	M20231213-A	CONSTABLE FEES	01/26/2024	02/02/2024	12/31/2023	02/02/2024	75.00
49827 - MICHAEL WOLBERT	M20231213	CONSTABLE FEES	01/26/2024	02/02/2024	12/31/2023	02/02/2024	75.00
49827 - MICHAEL WOLBERT	M20231213-D	CONSTABLE FEES	01/26/2024	02/02/2024	12/31/2023	02/02/2024	62.50
Account 7100.0000 - Office/Space Rentals			Account 6435.0000 - Constable Fees Totals		Invoice Transactions 4		<u>\$292.50</u>
22144 - STROUD AREA REGIONAL POLICE	2024-00000691	MDJ OFFICE SPACE RENT	01/24/2024	02/02/2024	02/02/2024	02/02/2024	4,442.03
Sub-Department 301 - Court 43-3-01			Account 7100.0000 - Office/Space Rentals Totals		Invoice Transactions 1		<u>\$4,442.03</u>
Account 5280.0000 - Other Contracted Services			Sub-Department 202 - Court 43-2-02 Totals		Invoice Transactions 6		<u>\$4,968.53</u>
7279 - CLEAN TEAM INC	2024-00000735	Monthly Cleaning-	01/25/2024	02/02/2024	02/02/2024	02/02/2024	258.00
Account 7100.0000 - Office/Space Rentals			Account 5280.0000 - Other Contracted Services Totals		Invoice Transactions 1		<u>\$258.00</u>
159 - COOLBAUGH TOWNSHIP	2024-00000684	MDJ OFFICE SPACE RENT	01/24/2024	02/02/2024	02/02/2024	02/02/2024	2,627.50
Account 7101.0000 - Office Supplies/Forms			Account 7100.0000 - Office/Space Rentals Totals		Invoice Transactions 1		<u>\$2,627.50</u>
47565 - W B MASON	242077523	CUST#C2051194	01/25/2024	02/02/2024	12/31/2023	02/02/2024	398.42
Sub-Department 302 - Court 43-3-02			Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		<u>\$398.42</u>
Account 5280.0000 - Other Contracted Services			Sub-Department 301 - Court 43-3-01 Totals		Invoice Transactions 3		<u>\$3,283.92</u>
7279 - CLEAN TEAM INC	2024-00000735	Monthly Cleaning-	01/25/2024	02/02/2024	02/02/2024	02/02/2024	220.00
Account 6472.0000 - Interpreter Fees			Account 5280.0000 - Other Contracted Services Totals		Invoice Transactions 1		<u>\$220.00</u>
587 - DENEEN GYDOSH	2024-00000811	INTERPERTER FEES	01/26/2024	02/02/2024	02/02/2024	02/02/2024	130.00
10407 - KATARINA COCKRELL	9987/2024	INTERPERTER FEES	01/23/2024	02/02/2024	02/02/2024	02/02/2024	300.00
Account 7100.0000 - Office/Space Rentals			Account 6472.0000 - Interpreter Fees Totals		Invoice Transactions 2		<u>\$430.00</u>
1350 - STROUD TOWNSHIP SUPERVISORS	2024-00000692	MDJ OFFICE SPACE RENT	01/24/2024	02/02/2024	02/02/2024	02/02/2024	3,867.50
Account 7101.0000 - Office Supplies/Forms			Account 7100.0000 - Office/Space Rentals Totals		Invoice Transactions 1		<u>\$3,867.50</u>
9670 - AMAZON CAPITAL SERVICES, INC	1WGC-H4CR-XMQ3	ACCT # A1XVC2EDFGIEDJ (GASPER)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	16.30
47565 - W B MASON	242028430	CUST#C2051194	01/25/2024	02/02/2024	12/31/2023	02/02/2024	582.56

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Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2	<u>\$598.86</u>
Sub-Department 302 - Court 43-3-02 Totals			Invoice Transactions 6	<u>\$5,116.36</u>
Sub-Department 303 - Court 43-3-03				
Account 5280.0000 - Other Contracted Services				
7279 - CLEAN TEAM INC	2024-00000735	Monthly Cleaning- FEBRUARY 2024	01/25/2024 02/02/2024 02/02/2024	02/02/2024 282.00
Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 1	<u>\$282.00</u>
Account 7100.0000 - Office/Space Rentals				
6235 - BARTONSVILLE SITE LLC	2024-00000683	MDJ OFFICE SPACE RENT	01/24/2024 02/02/2024 02/02/2024	02/02/2024 4,515.10
Account 7100.0000 - Office/Space Rentals Totals			Invoice Transactions 1	<u>\$4,515.10</u>
Account 7101.0000 - Office Supplies/Forms				
8937 - ODP BUSINESS SOLUTIONS LLC	346642836001	ACCT#25066715 (MANCUSO)	01/25/2024 02/02/2024 01/05/2024	02/02/2024 88.02
Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	<u>\$88.02</u>
Sub-Department 303 - Court 43-3-03 Totals			Invoice Transactions 3	<u>\$4,885.12</u>
Sub-Department 304 - Court 43-3-04				
Account 5280.0000 - Other Contracted Services				
7279 - CLEAN TEAM INC	2024-00000735	Monthly Cleaning- FEBRUARY 2024	01/25/2024 02/02/2024 02/02/2024	02/02/2024 242.00
Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 1	<u>\$242.00</u>
Account 6520.0000 - Electricity				
354 - PPL ELECTRIC UTILITIES	2024-00000773	ACCT# 85081-22010 (MANCUSO)	01/25/2024 02/02/2024 01/31/2024	02/02/2024 468.42
Account 6520.0000 - Electricity Totals			Invoice Transactions 1	<u>\$468.42</u>
Account 7100.0000 - Office/Space Rentals				
46936 - ESTHER VASIL OR CRAIG MAGER	2024-00000686	MDJ OFFICE SPACE RENT	01/24/2024 02/02/2024 02/02/2024	02/02/2024 2,403.76
Account 7100.0000 - Office/Space Rentals Totals			Invoice Transactions 1	<u>\$2,403.76</u>
Account 7101.0000 - Office Supplies/Forms				
9670 - AMAZON CAPITAL SERVICES, INC	1QKN-QGW6-4NPQ	ACCT # A1XVC2EDFGIEDJ (MANCUSO)	02/02/2024 02/02/2024 12/31/2023	02/02/2024 63.04
9670 - AMAZON CAPITAL SERVICES, INC	1XRQ-1F34-WPCG	ACCT # A1XVC2EDFGIEDJ (MANCUSO)	02/02/2024 02/02/2024 12/31/2023	02/02/2024 12.90
47565 - W B MASON	242028176	CUST#C2051194 (MANCUSO)	01/25/2024 02/02/2024 12/31/2023	02/02/2024 216.70
Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 3	<u>\$292.64</u>
Sub-Department 304 - Court 43-3-04 Totals			Invoice Transactions 6	<u>\$3,406.82</u>
Sub-Department 401 - Court 43-4-01				
Account 5280.0000 - Other Contracted Services				
7279 - CLEAN TEAM INC	2024-00000735	Monthly Cleaning- FEBRUARY 2024	01/25/2024 02/02/2024 02/02/2024	02/02/2024 220.00
Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 1	<u>\$220.00</u>
Account 6472.0000 - Interpreter Fees				
2403 - DAVID NIVAR	PA-M-44	INTERPERTER/MILEAGE (LEVA)	01/26/2024 02/02/2024 02/02/2024	02/02/2024 360.84
Account 6472.0000 - Interpreter Fees Totals			Invoice Transactions 1	<u>\$360.84</u>
Account 7100.0000 - Office/Space Rentals				
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2024-00000690	MDJ OFFICE SPACE RENT	01/24/2024 02/02/2024 02/02/2024	02/02/2024 3,343.75
Account 7100.0000 - Office/Space Rentals Totals			Invoice Transactions 1	<u>\$3,343.75</u>
Account 7101.0000 - Office Supplies/Forms				
39272 - POSTAGE PROS PLUS	50401	ACCT#AP0443 (LEVY)	01/26/2024 02/02/2024 12/31/2023	02/02/2024 386.37
Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	<u>\$386.37</u>
Sub-Department 401 - Court 43-4-01 Totals			Invoice Transactions 4	<u>\$4,310.96</u>
Sub-Department 402 - Court 43-4-02				

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Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	2024-00000735	Monthly Cleaning-	01/25/2024	02/02/2024	02/02/2024	02/02/2024	248.00	
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	\$248.00

Account **7100.0000 - Office/Space Rentals**

47431 - PRAEDIUM PARTNERS, LLC	2024-00000689	MDJ OFFICE SPACE RENT	01/24/2024	02/02/2024	02/02/2024	02/02/2024	3,465.67	
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	\$3,465.67
Sub-Department 402 - Court 43-4-02 Totals							Invoice Transactions 2	\$3,713.67

Sub-Department **404 - Court 43-4-04**

Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	2024-00000735	Monthly Cleaning-	01/25/2024	02/02/2024	02/02/2024	02/02/2024	228.00	
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	\$228.00

Account **6472.0000 - Interpreter Fees**

9079 - FRANCINE J. ELMALEH	MONROE 2024-1	INTERPERTER/MILEAGE	01/26/2024	02/02/2024	02/02/2024	02/02/2024	383.21	
Account 6472.0000 - Interpreter Fees Totals							Invoice Transactions 1	\$383.21

Account **6520.0000 - Electricity**

354 - PPL ELECTRIC UTILITIES	2024-00000770	ACCT# 0953673035	01/25/2024	02/02/2024	01/31/2024	02/02/2024	514.46	
354 - PPL ELECTRIC UTILITIES	2024-00000771	ACCT# 36281-25103	01/25/2024	02/02/2024	01/31/2024	02/02/2024	298.92	
Account 6520.0000 - Electricity Totals							Invoice Transactions 2	\$813.38

Account **7100.0000 - Office/Space Rentals**

45380 - BARTHOLOMEW FIORE, JR	2024-00000682	MDJ OFFICE SPACE RENT	01/24/2024	02/02/2024	02/02/2024	02/02/2024	3,142.27	
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	\$3,142.27
Sub-Department 404 - Court 43-4-04 Totals							Invoice Transactions 5	\$4,566.86
Department 4186 - District Judges Totals							Invoice Transactions 45	\$38,489.43

Department **4193 - Coroner**

Account **5220.0000 - Legal**

4422 - CHRISTOPHER S BROWN	2024-00000660	SOLICITOR CORONER	01/23/2024	02/02/2024	02/02/2024	02/02/2024	192.30	
Account 5220.0000 - Legal Totals							Invoice Transactions 1	\$192.30

Account **6440.0000 - Autopsies**

5369 - DENNIS C DIRKMAAT	2024-00000697	REPORT# MC23-107	01/23/2024	02/02/2024	12/31/2023	02/02/2024	3,000.00	
Account 6440.0000 - Autopsies Totals							Invoice Transactions 1	\$3,000.00

Account **7740.0000 - Gas Oil & Grease**

520 - SPARKLE CAR WASH LLC	3486	ACCT# 179 (CORONER)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	28.29	
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	\$28.29
Department 4193 - Coroner Totals							Invoice Transactions 3	\$3,220.59

Department **4194 - District Attorney**

Account **6470.0000 - Ct Rep Transcript**

9761 - KATRINA NIELSEN	2024-4	COMONWEALTH VS	01/26/2024	02/02/2024	02/02/2024	02/02/2024	6.00	
36006 - MICHAEL MICK	2024-00000820	COMMONWEALTH VS	01/26/2024	02/02/2024	12/31/2023	02/02/2024	13.50	
36006 - MICHAEL MICK	2024-00000821	COMMONWEALTH VS	01/26/2024	02/02/2024	12/31/2023	02/02/2024	20.00	
3110 - PANKO REPORTING	40387 TF	COMMONWEALTH VS	01/26/2024	02/02/2024	12/31/2023	02/02/2024	148.35	
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 4	\$187.85

Account **6490.0000 - Investigations**

540 - BLUE RIDGE COMMUNICATIONS	2024-00000798	ACCT# 0373236-01 (DA)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	426.43	
121 - VERIZON	2024-00000712	ACCT#355-919-441-0001-	01/23/2024	02/02/2024	01/31/2024	02/02/2024	106.18	
Account 6490.0000 - Investigations Totals							Invoice Transactions 2	\$532.61

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Account 7760.0000 - Transport Prisoners

5374 - LANCE FISHER	DA-1.23.24-LF-4	PRISONER TRANSPORT/MAINTENANCE	01/26/2024	02/02/2024	02/02/2024	02/02/2024	334.02
45251 - RICHARD H SALTER III	DA-1.23.24-RS-4	PRISONER TRANSPORT/MAINTENANCE	01/26/2024	02/02/2024	02/02/2024	02/02/2024	233.52

Account **7760.0000 - Transport Prisoners** Totals Invoice Transactions 2 \$567.54

Account 9575.0000 - Capital Expenditure

2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	PC76967	CUST#1882617	01/23/2024	02/02/2024	02/02/2024	02/02/2024	684.04
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Account **9575.0000 - Capital Expenditure** Totals Invoice Transactions 1 \$684.04

Department **4194 - District Attorney** Totals Invoice Transactions 9 \$1,972.04

Department 4195 - Prothonotary

Account 5220.0000 - Legal

14585 - TODD WEITZMANN	2024-00000668	SOLICITOR-PROTHONOTARY	01/23/2024	02/02/2024	02/02/2024	02/02/2024	480.76
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Account **5220.0000 - Legal** Totals Invoice Transactions 1 \$480.76

Department **4195 - Prothonotary** Totals Invoice Transactions 1 \$480.76

Department 4197 - Sheriff

Account 5220.0000 - Legal

24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	2024-00000659	SOLICITOR-SHERIFF	01/23/2024	02/02/2024	02/02/2024	02/02/2024	576.92
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Account **5220.0000 - Legal** Totals Invoice Transactions 1 \$576.92

Account 6410.0000 - Deputies

38153 - COMMONWEALTH OF PENNSYLVANIA	2024-00000832	ANNUAL ADMIN FEE 1033 PROGRAM (SHERIFF)	01/26/2024	02/02/2024	02/02/2024	02/02/2024	550.00
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Account **6410.0000 - Deputies** Totals Invoice Transactions 1 \$550.00

Account 7101.0000 - Office Supplies/Forms

6785 - IPS GLOBAL	138717	CUST#MC16-029 APPLIED	01/25/2024	02/02/2024	02/02/2024	02/02/2024	421.13
48237 - OFFICE BASICS, INC	I-2433959	ACCT#5173313	01/25/2024	02/02/2024	02/02/2024	02/02/2024	58.44
327 - PETTY CASH-SHERIFF	2024-00000761	REPLENISH PETTY CASH (SHERIFF)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	15.98

Account **7101.0000 - Office Supplies/Forms** Totals Invoice Transactions 3 \$495.55

Account 7109.0000 - Uniforms

327 - PETTY CASH-SHERIFF	2024-00000761	REPLENISH PETTY CASH (SHERIFF)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	197.20
2614 - STARR UNIFORM CENTER	160651	UNIFORMS (SHERIFF)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	172.85

Account **7109.0000 - Uniforms** Totals Invoice Transactions 2 \$370.05

Account 7121.0000 - Prisoners Supplies

327 - PETTY CASH-SHERIFF	2024-00000761	REPLENISH PETTY CASH (SHERIFF)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	32.68
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Account **7121.0000 - Prisoners Supplies** Totals Invoice Transactions 1 \$32.68

Account 7760.0000 - Transport Prisoners

327 - PETTY CASH-SHERIFF	2024-00000761	REPLENISH PETTY CASH (SHERIFF)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	7.56
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Account **7760.0000 - Transport Prisoners** Totals Invoice Transactions 1 \$7.56

Account 7770.0000 - Vehicle Operating Expense

42358 - KOST TIRE & AUTO SERVICE, INC.	26-95959	18 FORD MG3419K	01/23/2024	02/02/2024	12/31/2023	02/02/2024	973.55
42358 - KOST TIRE & AUTO SERVICE, INC.	26-96886	23 FORD EXPL MG5357N	01/23/2024	02/02/2024	12/31/2023	02/02/2024	79.45
520 - SPARKLE CAR WASH LLC	3485	ACCT#174 (SHERIFF)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	28.22

Account **7770.0000 - Vehicle Operating Expense** Totals Invoice Transactions 3 \$1,081.22

Account 8800.0004 - Prom Youth Education

327 - PETTY CASH-SHERIFF	2024-00000761	REPLENISH PETTY CASH (SHERIFF)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	37.98
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Account **8800.0004 - Prom Youth Education** Totals Invoice Transactions 1 \$37.98

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			Department 4197 - Sheriff Totals		Invoice Transactions 13		
Department 4232 - Correctional Facility							\$3,151.96
Account 5220.0005 - Legal-Labor Relations							
36945 - FLAMM WALTON HEIMBACH	238224	ACCT# 8339-16001M	01/23/2024	02/02/2024	12/31/2023	02/02/2024	2,829.00
41098 - JOHN M SKONIER	2024-00000754	CASE#01-23-0003-7158	01/25/2024	02/02/2024	02/02/2024	02/02/2024	1,200.00
Account 5220.0005 - Legal-Labor Relations Totals					Invoice Transactions 2		\$4,029.00
Account 6311.0000 - Association Dues/Expenses							
20068 - PA COUNTY CORRECTIONS ASSN	2024-00000749	2024 DUES-PHILIP	01/25/2024	02/02/2024	02/02/2024	02/02/2024	60.00
20068 - PA COUNTY CORRECTIONS ASSN	2024-00000750	2024 DUES-JOSEPH	01/25/2024	02/02/2024	02/02/2024	02/02/2024	60.00
20068 - PA COUNTY CORRECTIONS ASSN	2024-00000751	2024 DUES-GARRY A	01/25/2024	02/02/2024	02/02/2024	02/02/2024	60.00
1167 - PA PRISON WARDENS ASSOCIATION	2024-00000745	2024 MEMBERSHIP DUES-	01/25/2024	02/02/2024	02/02/2024	02/02/2024	75.00
1167 - PA PRISON WARDENS ASSOCIATION	2024-00000768	2024 MEMBERSHIP DUES-	01/25/2024	02/02/2024	02/02/2024	02/02/2024	75.00
1167 - PA PRISON WARDENS ASSOCIATION	2024-00000769	2024 MEMBERSHIP DUES-	01/25/2024	02/02/2024	02/02/2024	02/02/2024	75.00
Account 6311.0000 - Association Dues/Expenses Totals					Invoice Transactions 6		\$405.00
Account 6510.0000 - Fuel Oil							
46620 - STIFF OIL CO	83137	ACCT#5057488-01	01/25/2024	02/02/2024	02/02/2024	02/02/2024	4,665.08
Account 6510.0000 - Fuel Oil Totals					Invoice Transactions 1		\$4,665.08
Account 7101.0000 - Office Supplies/Forms							
9670 - AMAZON CAPITAL SERVICES, INC	1KT1-YHK3-TR7Q	ACCT # A1XVC2EDFGIEDJ	02/02/2024	02/02/2024	12/31/2023	02/02/2024	294.72
6785 - IPS GLOBAL	138753	(MCCF)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	259.60
48237 - OFFICE BASICS, INC	I-2433805	ACCT#5173313 (MCCF)	01/25/2024	02/02/2024	02/02/2024	02/02/2024	77.03
Account 7101.0000 - Office Supplies/Forms Totals					Invoice Transactions 3		\$631.35
Account 7109.0000 - Uniforms							
9670 - AMAZON CAPITAL SERVICES, INC	17MY-77RR-VYVC	ACCT # A1XVC2EDFGIEDJ	02/02/2024	02/02/2024	12/31/2023	02/02/2024	63.50
Account 7109.0000 - Uniforms Totals					Invoice Transactions 1		\$63.50
Account 7121.0000 - Prisoners Supplies							
119 - BOB BARKER CO INC.	INV1978164	CUST# MONPA5 (MCCF)	01/25/2024	02/02/2024	01/31/2024	02/02/2024	5,626.64
3173 - PENTELEDATA	B4436154	ACCT#2009160 (MCCF)	01/25/2024	02/02/2024	02/02/2024	02/02/2024	194.90
Account 7121.0000 - Prisoners Supplies Totals					Invoice Transactions 2		\$5,821.54
Account 7122.0000 - Maint Supplies							
9670 - AMAZON CAPITAL SERVICES, INC	1WPK-WG69-VQHG	ACCT # A1XVC2EDFGIEDJ	02/02/2024	02/02/2024	12/31/2023	02/02/2024	192.00
40266 - DELMAR ENTERPRISES, INC	29175	(MCCF)	01/25/2024	02/02/2024	02/02/2024	02/02/2024	216.14
220 - GRAINGER INC	9953186344	CUST#A16031 (MCCF)	01/25/2024	02/02/2024	01/31/2024	02/02/2024	385.81
48237 - OFFICE BASICS, INC	I-2435134	ACCT# 800189409	01/25/2024	02/02/2024	02/02/2024	02/02/2024	583.50
1162 - PAC INDUSTRIES INC	1418797-IN	ACCT#5173313 (MCCF)	01/25/2024	02/02/2024	02/02/2024	02/02/2024	86.38
Account 7122.0000 - Maint Supplies Totals					Invoice Transactions 5		\$1,463.83
Account 7550.0000 - Maintenance Services							
1162 - PAC INDUSTRIES INC	1418867-IN	SO#0062885 (MCCF)	01/25/2024	02/02/2024	02/02/2024	02/02/2024	606.55
Account 7550.0000 - Maintenance Services Totals					Invoice Transactions 1		\$606.55
Account 7850.0001 - Housekeeping Supplies							
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1547796.001	SUPPLIES (MCCF)	01/25/2024	02/02/2024	02/02/2024	02/02/2024	603.91
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1545972.003	SUPPLIES (MCCF)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	152.43

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Account	Description	Invoice #	Invoice Date	Payment Date	Due Date	Amount
37702 - PYRAMID SCHOOL PRODUCTS	S1468820.001	CUST#39528 (MCCF)	01/25/2024	02/02/2024	02/02/2024	45.90
Account 7900.0001 - Housekeeping Supplies Totals						\$802.24
Invoice Transactions 3						
Account 7900.0000 - Food Service Provider						
31740 - ARAMARK CORRECTIONAL SERVICES, LLC	000021263-000075	01/11/24-01/17/24 (MCCF)	01/25/2024	02/02/2024	02/02/2024	15,642.50
Account 7900.0000 - Food Service Provider Totals						\$15,642.50
Invoice Transactions 1						
Department 4232 - Correctional Facility Totals						\$34,130.59
Invoice Transactions 25						
Department 4236 - Adult Probation						
Account 6460.0000 - Drug Screen/X-Ray						
21113 - REDWOOD TOXICOLOGY LABORATORIES	816153	CONTRACT # 21 (PROB)	01/26/2024	02/02/2024	01/31/2024	1,720.00
Account 6460.0000 - Drug Screen/X-Ray Totals						\$1,720.00
Invoice Transactions 1						
Account 7101.0000 - Office Supplies/Forms						
9670 - AMAZON CAPITAL SERVICES, INC	1DTV-M41L-TQFH	ACCT # A1XVC2EDFGIEDJ (APROB)	02/02/2024	02/02/2024	12/31/2023	427.21
1108 - KISTLER PRINTING CO INC	3977	ENVELOPES (PROB-A)	01/26/2024	02/02/2024	01/31/2024	267.00
Account 7101.0000 - Office Supplies/Forms Totals						\$694.21
Invoice Transactions 2						
Account 7740.0000 - Gas Oil & Grease						
50263 - JACK WILLIAMS TIRE CO. INC	2024-00000835	ORDER#00018890 (PROB-A)	01/26/2024	02/02/2024	02/02/2024	557.96
520 - SPARKLE CAR WASH LLC	3489	ACCT# 201 (PROB)	01/25/2024	02/02/2024	12/31/2023	47.15
Account 7740.0000 - Gas Oil & Grease Totals						\$605.11
Invoice Transactions 2						
Department 4236 - Adult Probation Totals						\$3,019.32
Invoice Transactions 5						
Department 4237 - Juvenile Probation						
Account 7101.0000 - Office Supplies/Forms						
9670 - AMAZON CAPITAL SERVICES, INC	1KT1-YHK3-TPTK	ACCT # A1XVC2EDFGIEDJ (PROB)	02/02/2024	02/02/2024	12/31/2023	78.34
Account 7101.0000 - Office Supplies/Forms Totals						\$78.34
Invoice Transactions 1						
Account 7200.0000 - Employee Expense Reimbursement						
21607 - BRIAN J HOLLEY	2024-00000700	EQUIPMENT REIMB (PROB)	01/23/2024	02/02/2024	02/02/2024	300.00
Account 7200.0000 - Employee Expense Reimbursement Totals						\$300.00
Invoice Transactions 1						
Department 4237 - Juvenile Probation Totals						\$378.34
Invoice Transactions 2						
Department 4240 - Pretrial Services						
Account 6460.0000 - Drug Screen/X-Ray						
9670 - AMAZON CAPITAL SERVICES, INC	1NF4-4K19-XJCX	ACCT # A1XVC2EDFGIEDJ (PROB)	02/02/2024	02/02/2024	12/31/2023	162.99
Account 6460.0000 - Drug Screen/X-Ray Totals						\$162.99
Invoice Transactions 1						
Department 4240 - Pretrial Services Totals						\$162.99
Invoice Transactions 1						
Department 4291 - Emergency Management						
Account 6311.0000 - Association Dues/Expenses						
2120 - PA CIVIL SERVICE COMMISSION-GENERAL FUND	1803012220	ACCT#1013954 (ES)	01/23/2024	02/02/2024	12/31/2023	33.15
Account 6311.0000 - Association Dues/Expenses Totals						\$33.15
Invoice Transactions 1						
Account 6540.0000 - Water						
379 - PROSSER LABORATORIES INC	559128	ACCT#S01643 (ES)	01/25/2024	02/02/2024	02/02/2024	210.00
Account 6540.0000 - Water Totals						\$210.00
Invoice Transactions 1						
Account 7500.0000 - Repairs/Maint Services						
10353 - AIRSTAR AMERICA, INC	SR-INV-FL-024175	FAN KIT (ES)	01/26/2024	02/02/2024	02/02/2024	540.00
Account 7500.0000 - Repairs/Maint Services Totals						\$540.00
Invoice Transactions 1						
Account 7740.0000 - Gas Oil & Grease						

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1989 - PRECISION ENGINE PARTS & REPAIRS INC	29934	LIC# MG4263GE (ES)	01/25/2024	02/02/2024	02/02/2024	02/02/2024	345.11	
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	\$345.11
Department 4291 - Emergency Management Totals							Invoice Transactions 4	\$1,128.26
Department 4327 - Vector Control								
Account 6315.0000 - Conference/Meeting Reg.								
38153 - COMMONWEALTH OF PENNSYLVANIA	2024-00000834	PESTICIDE EXAM (PLANNING)	01/26/2024	02/02/2024	02/02/2024	02/02/2024	60.00	
Account 6315.0000 - Conference/Meeting Reg. Totals							Invoice Transactions 1	\$60.00
Department 4327 - Vector Control Totals							Invoice Transactions 1	\$60.00
Department 4480 - Fleet Vehicles								
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4929323	CUST#536439	01/23/2024	02/02/2024	01/31/2024	02/02/2024	26,344.83	
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	\$26,344.83
Account 7770.0000 - Vehicle Operating Expense								
4240 - ENTERPRISE FM TRUST	FBN4929329	CUST#578097	01/23/2024	02/02/2024	01/31/2024	02/02/2024	2,753.10	
4240 - ENTERPRISE FM TRUST	FBN4929323	CUST#536439	01/23/2024	02/02/2024	01/31/2024	02/02/2024	124.08	
Account 7770.0000 - Vehicle Operating Expense Totals							Invoice Transactions 2	\$2,877.18
Department 4480 - Fleet Vehicles Totals							Invoice Transactions 3	\$29,222.01
Department 4611 - Agricultural Extension								
Account 9555.0000 - Allocation								
512 - MONROE COUNTY COOPERATIVE EXT	2024-00000695	MONTHLY ALLOCATION	01/24/2024	02/02/2024	02/02/2024	02/02/2024	14,798.50	
Account 9555.0000 - Allocation Totals							Invoice Transactions 1	\$14,798.50
Department 4611 - Agricultural Extension Totals							Invoice Transactions 1	\$14,798.50
Department 4620 - M.C. Control Center								
Account 9555.0000 - Allocation								
318 - MONROE COUNTY CONTROL CENTER	2024-00000694	Emergency Dispatch	01/24/2024	02/02/2024	02/02/2024	02/02/2024	18,274.92	
Account 9555.0000 - Allocation Totals							Invoice Transactions 1	\$18,274.92
Department 4620 - M.C. Control Center Totals							Invoice Transactions 1	\$18,274.92
Department 4650 - Economic Development								
Sub-Department 2012 - Industrial Development								
Account 9555.0000 - Allocation								
1530 - MONROE COUNTY INDUSTRIAL DEVELOPMENT	2024-00000696	MONTHLY ALLOCATION	01/24/2024	02/02/2024	02/02/2024	02/02/2024	33,750.00	
Account 9555.0000 - Allocation Totals							Invoice Transactions 1	\$33,750.00
Sub-Department 2012 - Industrial Development Totals							Invoice Transactions 1	\$33,750.00
Department 4650 - Economic Development Totals							Invoice Transactions 1	\$33,750.00
Fund 101 - General Fund Totals							Invoice Transactions 256	\$283,129.54
Fund 157 - Domestic Relations								
Department 4187 - Domestic Relations								
Account 7101.0000 - Office Supplies/Forms								
1660 - GENERAL MARKING DEVICES INC	4510	RUBBER STAMP (DR)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	15.00	
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$15.00
Department 4187 - Domestic Relations Totals							Invoice Transactions 1	\$15.00
Fund 157 - Domestic Relations Totals							Invoice Transactions 1	\$15.00
Fund 159 - DUI Central Processing								
Department 4000 - Program Department								

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Account **8800.0000 - Program Expenses**

63697 - FISHER SCIENTIFIC COMPANY	8990720	ACCT# 607434-004 (DUI)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	2,380.00
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1228496	MARTINEZ (DUI)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	284.00
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1228495	MCFADDEN (DUI)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	284.00
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1228494	POPLAR (DUI)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	264.00
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1228493	CASSARO (DUI)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	284.00
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1228501	PERSAUD (DUI)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	283.00
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1228500	JACOB (DUI)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	283.00
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1228499	BELLANFANTE (DUI)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	283.00
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1228492	LANEVE (DUI)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	283.00
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1228498	VIGO (DUI)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	284.00
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1228497	COBB (DUI)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	284.00
2213 - SIRCHIE AQUISITION COMPANY LLC	0625861-IN	CUST#00-0001185 (DUI)	01/26/2024	02/02/2024	02/02/2024	02/02/2024	1,252.18
462 - UNITED PARCEL SERVICE (UPS)	000017X191014	ACCT# 17X191 (DUI)	01/25/2024	02/02/2024	01/31/2024	02/02/2024	16.12
462 - UNITED PARCEL SERVICE (UPS)	000017X191523	ACCT# 17X191 (DUI)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	13.68
47565 - W B MASON	243760892	CUST#C2051194 (DA)	01/25/2024	02/02/2024	02/02/2024	02/02/2024	136.90

Account 8800.0000 - Program Expenses Totals	Invoice Transactions 15	\$6,614.88
Department 4000 - Program Department Totals	Invoice Transactions 15	\$6,614.88
Fund 159 - DUI Central Processing Totals	Invoice Transactions 15	\$6,614.88

Fund **177 - Calendar Year Programs**

Department **4008 - RSVP**

Account **5800.3230 - Rent**

2807 - HENNING LEASING	2024-00000673	OFFICE SPACE RENT-	01/24/2024	02/02/2024	02/02/2024	02/02/2024	1,015.00
			Account 5800.3230 - Rent Totals		Invoice Transactions 1		\$1,015.00
			Department 4008 - RSVP Totals		Invoice Transactions 1		\$1,015.00

Department **4336 - Act 13 OpSp/Gas Well Fees**

Account **8800.2005 - County Initiative**

1335 - CHESTNUTHILL TOWNSHIP	2024-00000826	PROJECT: BIG WOODS NATURAL AREA	01/26/2024	02/02/2024	12/31/2023	02/02/2024	40,000.00
			Account 8800.2005 - County Initiative Totals		Invoice Transactions 1		\$40,000.00
			Department 4336 - Act 13 OpSp/Gas Well Fees Totals		Invoice Transactions 1		\$40,000.00

Department **4440 - Drug & Alcohol**

Account **8800.0001 - Grant Expenses**

140 - C-M-P DRUG & ALCOHOL COMMISSION	2024-00000693	MONTHLY ALLOCATION	01/24/2024	02/02/2024	02/02/2024	02/02/2024	5,285.67
140 - C-M-P DRUG & ALCOHOL COMMISSION	2024-00000767	JANUARY 2024	01/25/2024	02/02/2024	01/31/2024	02/02/2024	5,285.67
			Account 8800.0001 - Grant Expenses Totals		Invoice Transactions 2		\$10,571.34
			Department 4440 - Drug & Alcohol Totals		Invoice Transactions 2		\$10,571.34

Department **4490 - Human Services Dept**

Sub-Department **2004 - CSBG**

Account **8800.0001 - Grant Expenses**

463 - POCONO MOUNTAINS UNITED WAY	2024-00000736	PROJECT EQUITY	01/25/2024	02/02/2024	12/31/2023	02/02/2024	2,633.12
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463 - POCONO MOUNTAINS UNITED WAY	2024-00000737	PROJECT EQUITY	01/25/2024	02/02/2024	12/31/2023	02/02/2024	2,069.02
463 - POCONO MOUNTAINS UNITED WAY	2024-00000738	GENERATION NEXT	01/25/2024	02/02/2024	12/31/2023	02/02/2024	1,827.54
463 - POCONO MOUNTAINS UNITED WAY	2024-00000739	PROJECT EQUITY	01/25/2024	02/02/2024	12/31/2023	02/02/2024	23,992.34
463 - POCONO MOUNTAINS UNITED WAY	2024-00000740	GENERATION NEXT	01/25/2024	02/02/2024	12/31/2023	02/02/2024	2,157.68
Account 8800.0001 - Grant Expenses Totals						Invoice Transactions 5	\$32,679.70
Sub-Department 2004 - CSBG Totals						Invoice Transactions 5	\$32,679.70
Sub-Department 2009 - Homeless Assistance Prog.							
Account 8800.0000 - Program Expenses							
10411 - COS HOLDINGS LLC	2024-00000789	DARLENE CATENA	01/26/2024	02/02/2024	02/02/2024	02/02/2024	11,103.30
45198 - FAMILY PROMISE OF THE POCONOS, INC	2024-00000784	STACY WEISS-REIMBURSEMENT	01/26/2024	02/02/2024	02/02/2024	02/02/2024	2,100.00
7492 - GARY KESSEL	2024-00000785	1241 ANDERSON JOEY	01/26/2024	02/02/2024	02/02/2024	02/02/2024	2,640.00
8486 - JOEL HAYDEN NORDMEYER	2024-00000777	479 M. ASTACIO	01/26/2024	02/02/2024	02/02/2024	02/02/2024	5,200.00
1502 - MET-ED	2024-00000778	ACCT# 100139665127 M.	01/26/2024	02/02/2024	02/02/2024	02/02/2024	299.96
1502 - MET-ED	2024-00000786	ACCT#100157042662	01/26/2024	02/02/2024	02/02/2024	02/02/2024	622.71
8276 - PEOA LLP	2024-00000787	STACY WEISS	01/26/2024	02/02/2024	02/02/2024	02/02/2024	3,800.00
8216 - PP&L	2024-00000779	ACCT#64421-33197 D.	01/26/2024	02/02/2024	02/02/2024	02/02/2024	985.42
8216 - PP&L	2024-00000780	ACCT#09751-21183 T.	01/26/2024	02/02/2024	02/02/2024	02/02/2024	761.18
8216 - PP&L	2024-00000788	ACCT#3189126111	01/26/2024	02/02/2024	02/02/2024	02/02/2024	742.67
7871 - S3N DEVELOPMENT PA LLC	2024-00000781	#506 DANIELLA MARMOL	01/26/2024	02/02/2024	02/02/2024	02/02/2024	7,292.00
7871 - S3N DEVELOPMENT PA LLC	2024-00000782	#507 TYNIKA JONES-	01/26/2024	02/02/2024	02/02/2024	02/02/2024	6,542.00
Account 8800.0000 - Program Expenses Totals						Invoice Transactions 12	\$42,089.24
Account 8801.0000 - Administrative Expenses							
1128 - MANPOWER INC	38481271	CUST#09663813	01/26/2024	02/02/2024	01/21/2024	02/02/2024	250.16
Account 8801.0000 - Administrative Expenses Totals						Invoice Transactions 1	\$250.16
Sub-Department 2009 - Homeless Assistance Prog. Totals						Invoice Transactions 13	\$42,339.40
Department 4490 - Human Services Dept Totals						Invoice Transactions 18	\$75,019.10
Department 4493 - RASA							
Account 7101.0000 - Office Supplies/Forms							
48750 - CINTAS CORPORATION	5191046444	CUST#19893987 (VW)	01/25/2024	02/02/2024	02/02/2024	02/02/2024	86.04
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 1	\$86.04
Account 7101.0003 - Victim Waiting Room							
540 - BLUE RIDGE COMMUNICATIONS	lk 2024-00000801	ACCT# 0376673-01 (VW)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	140.23
Account 7101.0003 - Victim Waiting Room Totals						Invoice Transactions 1	\$140.23
Sub-Department 2037 - Victims of Juv Offenders							
Account 7101.0000 - Office Supplies/Forms							
9670 - AMAZON CAPITAL SERVICES, INC	1P11-QJ4C-WHHY	ACCT # A1XVC2EDFGIEDJ (VW)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	88.96
3170 - DELL MARKETING L P	10722552461	CUST#3458863 (OIS)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	141.23
1108 - KISTLER PRINTING CO INC	3595	BUSINESS CARDS (VW)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	59.00
47565 - W B MASON	243336622	ACCT#C2051194 (VW)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	44.29
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 4	\$333.48
Account 7101.0003 - Victim Waiting Room							
47565 - W B MASON	243490338	CUST#C2051194 (VW)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	483.72

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Account 7101.0003 - Victim Waiting Room Totals			Invoice Transactions	1	\$483.72		
Sub-Department 2037 - Victims of Juv Offenders Totals			Invoice Transactions	5	\$817.20		
Department 4493 - RASA Totals			Invoice Transactions	7	\$1,043.47		
Fund 177 - Calendar Year Programs Totals			Invoice Transactions	29	\$127,648.91		
Fund 250 - Internal Service Fund							
Department 5500 - Central Mail & Photocopy							
Account 6250.0000 - Postage							
48062 - MAILROOM SYSTEMS, INC.	354437	WEEK ENDING 12/30/23	01/25/2024	02/02/2024	12/31/2023	02/02/2024	612.75
48062 - MAILROOM SYSTEMS, INC.	2024-00000825	POSTAGE PROGRAM JAN	01/26/2024	02/02/2024	01/31/2024	02/02/2024	4,000.00
Account 6250.0000 - Postage Totals			Invoice Transactions	2	\$4,612.75		
Department 5500 - Central Mail & Photocopy Totals			Invoice Transactions	2	\$4,612.75		
Department 5700 - Public Liability							
Account 6351.0001 - Public Liab-Cty Deductibl							
346 - CCAP/PCoRP	INV058194	CUST# C400-28	01/25/2024	02/02/2024	02/02/2024	02/02/2024	2,500.00
Account 6351.0001 - Public Liab-Cty Deductibl Totals			Invoice Transactions	1	\$2,500.00		
Department 5700 - Public Liability Totals			Invoice Transactions	1	\$2,500.00		
Fund 250 - Internal Service Fund Totals			Invoice Transactions	3	\$7,112.75		
Fund 305 - Capital Project Funds							
Department 4600 - Courthouse Expansion							
Account 7100.0000 - Office/Space Rentals							
5457 - DEIN PROPERTIES LP	2024-00000685	STORAGE	01/24/2024	02/02/2024	02/02/2024	02/02/2024	2,700.00
Account 7100.0000 - Office/Space Rentals Totals			Invoice Transactions	1	\$2,700.00		
Account 9575.0000 - Capital Expenditure							
47732 - ULINE	173111957	CUST#7402182	01/23/2024	02/02/2024	02/02/2024	02/02/2024	3,401.25
Account 9575.0000 - Capital Expenditure Totals			Invoice Transactions	1	\$3,401.25		
Department 4600 - Courthouse Expansion Totals			Invoice Transactions	2	\$6,101.25		
Fund 305 - Capital Project Funds Totals			Invoice Transactions	2	\$6,101.25		
Fund 751 - Children & Youth							
Department 4420 - Children & Youth							
Sub-Department 6003 - Counseling							
Account 5000.1285 - BI Incorporated							
35489 - B I INCORPORATED	JPO-1380984	ACCT#3974 (C&Y)	01/25/2024	02/02/2024	11/30/2023	02/02/2024	168.00
Account 5000.1285 - BI Incorporated Totals			Invoice Transactions	1	\$168.00		
Account 5000.1760 - Forensic Counseling							
46659 - FORENSIC COUNSELING ASSOCIATES LLC	JPO-LB10833	FORENSIC COUNSELING (C&Y)	01/25/2024	02/02/2024	11/30/2023	02/02/2024	3,730.00
Account 5000.1760 - Forensic Counseling Totals			Invoice Transactions	1	\$3,730.00		
Sub-Department 6003 - Counseling Totals			Invoice Transactions	2	\$3,898.00		
Sub-Department 6022 - Comm Res Group Home							
Account 5000.1005 - Clear Vision Residential							
28034 - CLEAR VISION RESIDENTIAL	JPO-4555	CLEAR VISION-JPO	01/25/2024	02/02/2024	11/30/2023	02/02/2024	3,634.60
Account 5000.1005 - Clear Vision Residential Totals			Invoice Transactions	1	\$3,634.60		
Account 5000.1280 - Adelphoi Village							
7007 - ADELPHOI VILLAGE INC	JPO-101339	CONTRACTED SERVICES	01/25/2024	02/02/2024	11/30/2023	02/02/2024	38,566.20
Account 5000.1280 - Adelphoi Village Totals			Invoice Transactions	1	\$38,566.20		
Account 5000.1685 - Outside In School of Experiential Education, Inc							

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10296 - OUTSIDE IN SCHOOL OF EXPERIENTIAL EDUCATION,INC	14486-O.I	OUTSIDE IN-JPO-GROUP HOME (C&Y)	01/25/2024	02/02/2024	11/30/2023	02/02/2024	26,100.00
10296 - OUTSIDE IN SCHOOL OF EXPERIENTIAL EDUCATION,INC	14434-O.I	CONTRACTED SEERVICES (C&Y)	01/26/2024	02/02/2024	10/31/2023	02/02/2024	14,790.00
Account 5000.1685 - Outside In School of Experiential Education, Inc Totals						Invoice Transactions 2	<u>\$40,890.00</u>
Sub-Department 6022 - Comm Res Group Home Totals						Invoice Transactions 4	<u>\$83,090.80</u>
Sub-Department 6023 - Emergency Shelter							
Account 5000.1685 - Outside In School of Experiential Education, Inc							
10296 - OUTSIDE IN SCHOOL OF EXPERIENTIAL EDUCATION,INC	14434-O.I	CONTRACTED SEERVICES (C&Y)	01/26/2024	02/02/2024	10/31/2023	02/02/2024	5,800.00
Account 5000.1685 - Outside In School of Experiential Education, Inc Totals						Invoice Transactions 1	<u>\$5,800.00</u>
Sub-Department 6023 - Emergency Shelter Totals						Invoice Transactions 1	<u>\$5,800.00</u>
Sub-Department 6025 - Independent Living							
Account 5000.1280 - Adelphoi Village							
7007 - ADELPHOI VILLAGE INC	JPO-101339	CONTRACTED SERVICES (C&Y)	01/25/2024	02/02/2024	11/30/2023	02/02/2024	10,307.10
Account 5000.1280 - Adelphoi Village Totals						Invoice Transactions 1	<u>\$10,307.10</u>
Account 5000.1365 - Children's Home of Reading							
2351 - CHILDREN'S HOME OF READING	2024-00000748	CHOR-JPO-IL (C&Y)	01/25/2024	02/02/2024	11/30/2023	02/02/2024	8,434.50
Account 5000.1365 - Children's Home of Reading Totals						Invoice Transactions 1	<u>\$8,434.50</u>
Sub-Department 6025 - Independent Living Totals						Invoice Transactions 2	<u>\$18,741.60</u>
Sub-Department 6032 - Residential Service							
Account 5000.1065 - The Summit Academy							
34462 - THE SUMMIT ACADEMY	JPO-202311SA	SUMMIT ACADEMY-JPO-RESIDENTIAL (C&Y)	01/25/2024	02/02/2024	11/30/2023	02/02/2024	23,805.00
Account 5000.1065 - The Summit Academy Totals						Invoice Transactions 1	<u>\$23,805.00</u>
Account 5000.1280 - Adelphoi Village							
7007 - ADELPHOI VILLAGE INC	JPO-101339	CONTRACTED SERVICES (C&Y)	01/25/2024	02/02/2024	11/30/2023	02/02/2024	14,106.00
Account 5000.1280 - Adelphoi Village Totals						Invoice Transactions 1	<u>\$14,106.00</u>
Sub-Department 6032 - Residential Service Totals						Invoice Transactions 2	<u>\$37,911.00</u>
Department 4420 - Children & Youth Totals						Invoice Transactions 11	<u>\$149,441.40</u>
Department 4425 - In-Home And Intake							
Sub-Department 6001 - Adoption Services							
Account 4605.0310 - Occupancy							
2596 - A M D LEASING	2024-00000679	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	89.30
2807 - HENNING LEASING	2024-00000680	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	78.74
7994 - WEX BANK	94638932	ACCT#0496-00-935831-8 (C&Y)	01/25/2024	02/02/2024	01/31/2024	02/02/2024	4.65
Account 4605.0310 - Occupancy Totals						Invoice Transactions 3	<u>\$172.69</u>
Account 4610.0320 - Communications							
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	12/2023-POSTAGE	ACCT#8000-9000-0334-6354 (C&Y)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	17.09
Account 4610.0320 - Communications Totals						Invoice Transactions 1	<u>\$17.09</u>
Account 4615.0330 - Administration Supplies							
4454 - ALTRONICS, INC	0000149091-	CUST # 14212 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	1.65
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-FCGQ	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	1.90
9670 - AMAZON CAPITAL SERVICES, INC	1Y3C-1XCH-6CVP	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	2.23
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-GNCK	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	1.29
9670 - AMAZON CAPITAL SERVICES, INC	1JNL-6JFL-CKW1	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	5.84

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9670 - AMAZON CAPITAL SERVICES, INC	1JD3-9CWQ-D4J7	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	4.09
9670 - AMAZON CAPITAL SERVICES, INC	1VG1-CP44-FJ1W	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	3.33
48237 - OFFICE BASICS, INC	I-2430059	ACCT# 5173313 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	3.13
357 - PITNEY BOWES INC	3318543132	ACCT#0010128479 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	5.68
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 9	\$29.14
Account 4630.0370 - Consultation Services							
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	OCT-DEC23-CASSP	FISCAL YEAR 2023/2024 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	58.90
36945 - FLAMM WALTON HEIMBACH	12-2023 238223	ACCT# 8339-16000M (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	7.31
416 - JANET MARSH CATINA	11/23-CATINA-A	LEGAL SERVICES (C&Y)	01/23/2024	02/02/2024	11/30/2023	02/02/2024	1.30
Account 4630.0370 - Consultation Services Totals						Invoice Transactions 3	\$67.51
Sub-Department 6001 - Adoption Services Totals						Invoice Transactions 16	\$286.43
Sub-Department 6002 - Adoption Assistance							
Account 4605.0310 - Occupancy							
2596 - A M D LEASING	2024-00000679	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	2.20
2807 - HENNING LEASING	2024-00000680	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	1.94
7994 - WEX BANK	94638932	ACCT#0496-00-935831-8 (C&Y)	01/25/2024	02/02/2024	01/31/2024	02/02/2024	.12
Account 4605.0310 - Occupancy Totals						Invoice Transactions 3	\$4.26
Account 4610.0320 - Communications							
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	12/2023-POSTAGE	ACCT#8000-9000-0334-6354 (C&Y)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	.42
Account 4610.0320 - Communications Totals						Invoice Transactions 1	\$0.42
Account 4615.0330 - Administration Supplies							
4454 - ALTRONICS, INC	0000149091-	CUST# 14212 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	.04
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-FCGQ	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	.06
9670 - AMAZON CAPITAL SERVICES, INC	1Y3C-1XCH-6CVP	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	.06
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-GNCK	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	.03
9670 - AMAZON CAPITAL SERVICES, INC	1JNL-6JFL-CKW1	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	.14
9670 - AMAZON CAPITAL SERVICES, INC	1JD3-9CWQ-D4J7	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	.11
9670 - AMAZON CAPITAL SERVICES, INC	1VG1-CP44-FJ1W	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	.08
48237 - OFFICE BASICS, INC	I-2430059	ACCT# 5173313 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	.08
357 - PITNEY BOWES INC	3318543132	ACCT#0010128479 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	.14
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 9	\$0.74
Account 4630.0370 - Consultation Services							
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	OCT-DEC23-CASSP	FISCAL YEAR 2023/2024 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	1.45
36945 - FLAMM WALTON HEIMBACH	12-2023 238223	ACCT# 8339-16000M (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	.18
416 - JANET MARSH CATINA	11/23-CATINA-A	LEGAL SERVICES (C&Y)	01/23/2024	02/02/2024	11/30/2023	02/02/2024	.03
Account 4630.0370 - Consultation Services Totals						Invoice Transactions 3	\$1.66
Sub-Department 6002 - Adoption Assistance Totals						Invoice Transactions 16	\$7.08
Sub-Department 6003 - Counseling							
Account 4605.0310 - Occupancy							

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2596 - A M D LEASING	2024-00000679	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	11.02
2807 - HENNING LEASING	2024-00000680	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	9.72
7994 - WEX BANK	94638932	ACCT#0496-00-935831-8	01/25/2024	02/02/2024	01/31/2024	02/02/2024	.58
Account 4605.0310 - Occupancy Totals						Invoice Transactions 3	\$21.32
Account 4610.0320 - Communications							
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	12/2023-POSTAGE	ACCT#8000-9000-0334-6354 (C&Y)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	2.11
Account 4610.0320 - Communications Totals						Invoice Transactions 1	\$2.11
Account 4615.0330 - Administration Supplies							
4454 - ALTRONICS, INC	0000149091-	CUST# 14212 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	.20
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-FCGQ	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	.24
9670 - AMAZON CAPITAL SERVICES, INC	1Y3C-1XCH-6CVP	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	.27
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-GNCK	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	.16
9670 - AMAZON CAPITAL SERVICES, INC	1JNL-6JFL-CKW1	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	.72
9670 - AMAZON CAPITAL SERVICES, INC	1JD3-9CWQ-D4J7	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	.51
9670 - AMAZON CAPITAL SERVICES, INC	1VG1-CP44-FJ1W	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	.40
48237 - OFFICE BASICS, INC	I-2430059	ACCT# 5173313 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	.38
357 - PITNEY BOWES INC	3318543132	ACCT#0010128479 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	.70
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 9	\$3.58
Account 4630.0370 - Consultation Services							
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	OCT-DEC23-CASSP	FISCAL YEAR 2023/2024 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	7.27
36945 - FLAMM WALTON HEIMBACH	12-2023 238223	ACCT# 8339-16000M (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	.90
416 - JANET MARSH CATINA	11/23-CATINA-A	LEGAL SERVICES (C&Y)	01/23/2024	02/02/2024	11/30/2023	02/02/2024	.16
Account 4630.0370 - Consultation Services Totals						Invoice Transactions 3	\$8.33
Account 5000.1006 - Colonial IU #20							
9452 - COLONIAL INTERMEDIATE UNIT 20	126489	Colonial IU # 20 -	01/25/2024	02/02/2024	12/31/2023	02/02/2024	24,329.24
Account 5000.1006 - Colonial IU #20 Totals						Invoice Transactions 1	\$24,329.24
Sub-Department 6003 - Counseling Totals						Invoice Transactions 17	\$24,364.58
Sub-Department 6007 - Intake & Referral							
Account 4605.0310 - Occupancy							
2596 - A M D LEASING	2024-00000679	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	354.96
2807 - HENNING LEASING	2024-00000680	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	312.97
7994 - WEX BANK	94638932	ACCT#0496-00-935831-8	01/25/2024	02/02/2024	01/31/2024	02/02/2024	18.59
Account 4605.0310 - Occupancy Totals						Invoice Transactions 3	\$686.52
Account 4610.0320 - Communications							
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	12/2023-POSTAGE	ACCT#8000-9000-0334-6354 (C&Y)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	67.98
Account 4610.0320 - Communications Totals						Invoice Transactions 1	\$67.98
Account 4615.0330 - Administration Supplies							
4454 - ALTRONICS, INC	0000149091-	CUST# 14212 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	6.57
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-FCGQ	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	7.61

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9670 - AMAZON CAPITAL SERVICES, INC	1Y3C-1XCH-6CVP	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	8.94
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-GNCK	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	5.20
9670 - AMAZON CAPITAL SERVICES, INC	1JNL-6JFL-CKW1	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	23.22
9670 - AMAZON CAPITAL SERVICES, INC	1JD3-9CWQ-D4J7	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	16.45
9670 - AMAZON CAPITAL SERVICES, INC	1VG1-CP44-FJ1W	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	13.11
48237 - OFFICE BASICS, INC	I-2430059	ACCT# 5173313 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	12.45
357 - PITNEY BOWES INC	3318543132	ACCT#0010128479 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	22.58
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 9	\$116.13
Account 4630.0370 - Consultation Services							
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	OCT-DEC23-CASSP	FISCAL YEAR 2023/2024 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	234.12
36945 - FLAMM WALTON HEIMBACH	12-2023 238223	ACCT# 8339-16000M (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	29.04
416 - JANET MARSH CATINA	11/23-CATINA-A	LEGAL SERVICES (C&Y)	01/23/2024	02/02/2024	11/30/2023	02/02/2024	5.15
Account 4630.0370 - Consultation Services Totals						Invoice Transactions 3	\$268.31
Sub-Department 6007 - Intake & Referral Totals						Invoice Transactions 16	\$1,138.94
Sub-Department 6008 - Life Skills							
Account 4605.0310 - Occupancy							
2596 - A M D LEASING	2024-00000679	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	238.11
2807 - HENNING LEASING	2024-00000680	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	209.94
7994 - WEX BANK	94638932	ACCT#0496-00-935831-8 (C&Y)	01/25/2024	02/02/2024	01/31/2024	02/02/2024	12.47
Account 4605.0310 - Occupancy Totals						Invoice Transactions 3	\$460.52
Account 4610.0320 - Communications							
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	12/2023-POSTAGE	ACCT#8000-9000-0334-6354 (C&Y)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	45.60
Account 4610.0320 - Communications Totals						Invoice Transactions 1	\$45.60
Account 4615.0330 - Administration Supplies							
4454 - ALTRONICS, INC	0000149091-	CUST# 14212 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	4.41
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-FCGQ	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	5.10
9670 - AMAZON CAPITAL SERVICES, INC	1Y3C-1XCH-6CVP	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	6.00
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-GNCK	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	3.49
9670 - AMAZON CAPITAL SERVICES, INC	1JNL-6JFL-CKW1	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	15.57
9670 - AMAZON CAPITAL SERVICES, INC	1JD3-9CWQ-D4J7	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	11.02
9670 - AMAZON CAPITAL SERVICES, INC	1VG1-CP44-FJ1W	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	8.79
48237 - OFFICE BASICS, INC	I-2430059	ACCT# 5173313 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	8.35
357 - PITNEY BOWES INC	3318543132	ACCT#0010128479 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	15.15
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 9	\$77.88
Account 4630.0370 - Consultation Services							
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	OCT-DEC23-CASSP	FISCAL YEAR 2023/2024 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	157.05
36945 - FLAMM WALTON HEIMBACH	12-2023 238223	ACCT# 8339-16000M (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	19.48
416 - JANET MARSH CATINA	11/23-CATINA-A	LEGAL SERVICES (C&Y)	01/23/2024	02/02/2024	11/30/2023	02/02/2024	3.46

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Account 4630.0370 - Consultation Services Totals				Invoice Transactions 3		<u>\$179.99</u>	
Sub-Department 6008 - Life Skills Totals				Invoice Transactions 16		<u>\$763.99</u>	
Sub-Department 6009 - Prot Serv Child Abuse							
Account 4605.0310 - Occupancy							
2596 - A M D LEASING	2024-00000679	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	1,417.64
2807 - HENNING LEASING	2024-00000680	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	1,249.93
7994 - WEX BANK	94638932	ACCT#0496-00-935831-8	01/25/2024	02/02/2024	01/31/2024	02/02/2024	74.23
Account 4605.0310 - Occupancy Totals				Invoice Transactions 3		<u>\$2,741.80</u>	
Account 4610.0320 - Communications							
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	12/2023-POSTAGE	ACCT#8000-9000-0334-6354 (C&Y)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	271.48
Account 4610.0320 - Communications Totals				Invoice Transactions 1		<u>\$271.48</u>	
Account 4615.0330 - Administration Supplies							
4454 - ALTRONICS, INC	0000149091-	CUST# 14212 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	26.23
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-FCGQ	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	30.39
9670 - AMAZON CAPITAL SERVICES, INC	1Y3C-1XCH-6CVP	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	35.71
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-GNCK	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	20.77
9670 - AMAZON CAPITAL SERVICES, INC	1JNL-6JFL-CKW1	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	92.73
9670 - AMAZON CAPITAL SERVICES, INC	1JD3-9CWQ-D4J7	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	65.63
9670 - AMAZON CAPITAL SERVICES, INC	1VG1-CP44-FJ1W	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	52.40
48237 - OFFICE BASICS, INC	I-2430059	ACCT# 5173313 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	49.70
357 - PITNEY BOWES INC	3318543132	ACCT#0010128479 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	90.18
Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 9		<u>\$463.74</u>	
Account 4630.0370 - Consultation Services							
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	OCT-DEC23-CASSP	FISCAL YEAR 2023/2024 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	935.02
36945 - FLAMM WALTON HEIMBACH	12-2023 238223	ACCT# 8339-16000M (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	116.00
416 - JANET MARSH CATINA	11/23-CATINA-A	LEGAL SERVICES (C&Y)	01/23/2024	02/02/2024	11/30/2023	02/02/2024	20.58
Account 4630.0370 - Consultation Services Totals				Invoice Transactions 3		<u>\$1,071.60</u>	
Sub-Department 6009 - Prot Serv Child Abuse Totals				Invoice Transactions 16		<u>\$4,548.62</u>	
Sub-Department 6010 - Prot Serv General							
Account 4605.0310 - Occupancy							
2596 - A M D LEASING	2024-00000679	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	7,823.50
2807 - HENNING LEASING	2024-00000680	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	6,897.96
7994 - WEX BANK	94638932	ACCT#0496-00-935831-8	01/25/2024	02/02/2024	01/31/2024	02/02/2024	409.64
Account 4605.0310 - Occupancy Totals				Invoice Transactions 3		<u>\$15,131.10</u>	
Account 4610.0320 - Communications							
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	12/2023-POSTAGE	ACCT#8000-9000-0334-6354 (C&Y)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	1,498.20
Account 4610.0320 - Communications Totals				Invoice Transactions 1		<u>\$1,498.20</u>	
Account 4615.0330 - Administration Supplies							
4454 - ALTRONICS, INC	0000149091-	CUST# 14212 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	144.78
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-FCGQ	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	167.70

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9670 - AMAZON CAPITAL SERVICES, INC	1Y3C-1XCH-6CVP	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	197.00
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-GNCK	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	114.61
9670 - AMAZON CAPITAL SERVICES, INC	1JNL-6JFL-CKW1	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	511.75
9670 - AMAZON CAPITAL SERVICES, INC	1JD3-9CWQ-D4J7	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	362.21
9670 - AMAZON CAPITAL SERVICES, INC	1VG1-CP44-FJ1W	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	289.12
48237 - OFFICE BASICS, INC	I-2430059	ACCT# 5173313 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	274.30
357 - PITNEY BOWES INC	3318543132	ACCT#0010128479 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	497.66
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 9	\$2,559.13
Account 4620.0341 - Grant Funded Service Supplies							
22542 - QUALITY INN	69489032	GRANT HOUSING	01/26/2024	02/02/2024	09/30/2023	02/02/2024	95.00
22542 - QUALITY INN	69493170	GRANT HOUSING (C&Y)	01/26/2024	02/02/2024	09/30/2023	02/02/2024	95.00
22542 - QUALITY INN	70653945	GRANT HOUSING (C&Y)	01/26/2024	02/02/2024	12/31/2023	02/02/2024	782.00
Account 4620.0341 - Grant Funded Service Supplies Totals						Invoice Transactions 3	\$972.00
Account 4630.0370 - Consultation Services							
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	OCT-DEC23-CASSP	FISCAL YEAR 2023/2024 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	5,160.05
36945 - FLAMM WALTON HEIMBACH	12-2023 238223	ACCT# 8339-16000M	01/23/2024	02/02/2024	12/31/2023	02/02/2024	640.15
416 - JANET MARSH CATINA	11/23-CATINA-A	LEGAL SERVICES (C&Y)	01/23/2024	02/02/2024	11/30/2023	02/02/2024	113.55
Account 4630.0370 - Consultation Services Totals						Invoice Transactions 3	\$5,913.75
Account 5000.1160 - PMC Learning Center							
362 - LEHIGH VALLEY HEALTH NETWORK	Q2 2023-2024	NURSE PARTNERSHIP GRANT (C&Y)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	21,651.50
Account 5000.1160 - PMC Learning Center Totals						Invoice Transactions 1	\$21,651.50
Sub-Department 6010 - Prot Serv General Totals						Invoice Transactions 20	\$47,725.68
Sub-Department 6011 - Service Planning							
Account 4605.0310 - Occupancy							
2596 - A M D LEASING	2024-00000679	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	543.47
2807 - HENNING LEASING	2024-00000680	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	479.17
7994 - WEX BANK	94638932	ACCT#0496-00-935831-8 (C&Y)	01/25/2024	02/02/2024	01/31/2024	02/02/2024	28.46
Account 4605.0310 - Occupancy Totals						Invoice Transactions 3	\$1,051.10
Account 4610.0320 - Communications							
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	12/2023-POSTAGE	ACCT#8000-9000-0334-6354 (C&Y)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	104.07
Account 4610.0320 - Communications Totals						Invoice Transactions 1	\$104.07
Account 4615.0330 - Administration Supplies							
4454 - ALTRONICS, INC	0000149091-	CUST# 14212 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	10.06
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-FCGQ	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	11.64
9670 - AMAZON CAPITAL SERVICES, INC	1Y3C-1XCH-6CVP	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	13.69
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-GNCK	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	7.96
9670 - AMAZON CAPITAL SERVICES, INC	1JNL-6JFL-CKW1	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	35.55
9670 - AMAZON CAPITAL SERVICES, INC	1JD3-9CWQ-D4J7	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	25.17

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9670 - AMAZON CAPITAL SERVICES, INC	1VG1-CP44-FJ1W	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	20.08
48237 - OFFICE BASICS, INC	I-2430059	ACCT# 5173313 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	19.05
357 - PITNEY BOWES INC	3318543132	ACCT#0010128479 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	34.57
Account 4630.0370 - Consultation Services			Account 4615.0330 - Administration Supplies Totals		Invoice Transactions 9		<u>\$177.77</u>
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	OCT-DEC23-CASSP	FISCAL YEAR 2023/2024 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	358.45
36945 - FLAMM WALTON HEIMBACH	12-2023 238223	ACCT# 8339-16000M (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	44.47
416 - JANET MARSH CATINA	11/23-CATINA-A	LEGAL SERVICES (C&Y)	01/23/2024	02/02/2024	11/30/2023	02/02/2024	7.89
Account 4630.0370 - Consultation Services Totals			Account 4630.0370 - Consultation Services Totals		Invoice Transactions 3		<u>\$410.81</u>
Sub-Department 6011 - Service Planning Totals			Sub-Department 6011 - Service Planning Totals		Invoice Transactions 16		<u>\$1,743.75</u>
Sub-Department 6012 - Juv Act Proceedings			Account 4635.0380 - Court Related				
416 - JANET MARSH CATINA	11/23-GAL-CATINA	JUVENILE ACT PROCEEDINGS-DEP (C&Y)	01/23/2024	02/02/2024	11/30/2023	02/02/2024	260.00
1484 - LORI J CERATO	55-Dec-2023	JUVENILE ACT PROCEEDINGS-DEP (C&Y)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	48.00
1484 - LORI J CERATO	55-Nov2023	JUVENILE ACT PROCEEDINGS-DEP (C&Y)	01/25/2024	02/02/2024	11/30/2023	02/02/2024	64.00
Account 4635.0380 - Court Related Totals			Account 4635.0380 - Court Related Totals		Invoice Transactions 3		<u>\$372.00</u>
Sub-Department 6012 - Juv Act Proceedings Totals			Sub-Department 6012 - Juv Act Proceedings Totals		Invoice Transactions 3		<u>\$372.00</u>
Department 4425 - In-Home And Intake Totals			Department 4425 - In-Home And Intake Totals		Invoice Transactions 136		<u>\$80,951.07</u>
Department 4426 - Community Based Placement			Sub-Department 6022 - Comm Res Group Home				
Account 3320.0050 - SS or SSI Benefits			Account 3320.0050 - SS or SSI Benefits				
1630 - SOCIAL SECURITY ADMINISTRATION	SSA-10-23	C&Y	01/25/2024	02/02/2024	10/31/2023	02/02/2024	184.00
Account 3320.0050 - SS or SSI Benefits Totals			Account 3320.0050 - SS or SSI Benefits Totals		Invoice Transactions 1		<u>\$184.00</u>
Account 4605.0310 - Occupancy			Account 4605.0310 - Occupancy				
2596 - A M D LEASING	2024-00000679	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	44.09
2807 - HENNING LEASING	2024-00000680	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	38.88
7994 - WEX BANK	94638932	ACCT#0496-00-935831-8 (C&Y)	01/25/2024	02/02/2024	01/31/2024	02/02/2024	2.31
Account 4605.0310 - Occupancy Totals			Account 4605.0310 - Occupancy Totals		Invoice Transactions 3		<u>\$85.28</u>
Account 4610.0320 - Communications			Account 4610.0320 - Communications				
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	12/2023-POSTAGE	ACCT#8000-9000-0334-6354 (C&Y)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	8.44
Account 4610.0320 - Communications Totals			Account 4610.0320 - Communications Totals		Invoice Transactions 1		<u>\$8.44</u>
Account 4615.0330 - Administration Supplies			Account 4615.0330 - Administration Supplies				
4454 - ALTRONICS, INC	0000149091-	CUST# 14212 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	.82
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-FCGQ	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	.93
9670 - AMAZON CAPITAL SERVICES, INC	1Y3C-1XCH-6CVP	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	1.12
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-GNCK	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	.65
9670 - AMAZON CAPITAL SERVICES, INC	1JNL-6JFL-CKW1	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	2.89
9670 - AMAZON CAPITAL SERVICES, INC	1JD3-9CWQ-D4J7	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	2.04
9670 - AMAZON CAPITAL SERVICES, INC	1VG1-CP44-FJ1W	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	1.63
48237 - OFFICE BASICS, INC	I-2430059	ACCT# 5173313 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	1.55

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357 - PITNEY BOWES INC	3318543132	ACCT#0010128479 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	2.80
Account 4615.0330 - Administration Supplies Totals					Invoice Transactions 9		\$14.43
Account 4630.0370 - Consultation Services							
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	OCT-DEC23-CASSP	FISCAL YEAR 2023/2024 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	29.08
36945 - FLAMM WALTON HEIMBACH	12-2023 238223	ACCT# 8339-16000M (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	3.61
416 - JANET MARSH CATINA	11/23-CATINA-A	LEGAL SERVICES (C&Y)	01/23/2024	02/02/2024	11/30/2023	02/02/2024	.64
Account 4630.0370 - Consultation Services Totals					Invoice Transactions 3		\$33.33
Account 5000.1290 - Diversified Treatment							
1391 - DIVERSIFIED TREATMENT ALTERNATIVES INC	12/2023-DTA	DIVERSIFIED TREATMENT ALTERNATIVES (C&Y)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	18,600.00
Account 5000.1290 - Diversified Treatment Totals					Invoice Transactions 1		\$18,600.00
Account 5000.1300 - People R' Us Community Residential Services							
6374 - PEOPLE R US COMMUNITY RESIDENTIAL	42REV-PRU	PEOPLE R US COMMUNITY RES.	01/25/2024	02/02/2024	12/31/2023	02/02/2024	45,451.58
Account 5000.1300 - People R' Us Community Residential Services Totals					Invoice Transactions 1		\$45,451.58
Sub-Department 6022 - Comm Res Group Home Totals					Invoice Transactions 19		\$64,377.06
Sub-Department 6023 - Emergency Shelter							
Account 4605.0310 - Occupancy							
2596 - A M D LEASING	2024-00000679	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	58.43
2807 - HENNING LEASING	2024-00000680	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	51.51
7994 - WEX BANK	94638932	ACCT#0496-00-935831-8 (C&Y)	01/25/2024	02/02/2024	01/31/2024	02/02/2024	3.06
Account 4605.0310 - Occupancy Totals					Invoice Transactions 3		\$113.00
Account 4610.0320 - Communications							
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	12/2023-POSTAGE	ACCT#8000-9000-0334-6354 (C&Y)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	11.19
Account 4610.0320 - Communications Totals					Invoice Transactions 1		\$11.19
Account 4615.0330 - Administration Supplies							
4454 - ALTRONICS, INC	0000149091-	CUST# 14212 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	1.08
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-FCGQ	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	1.25
9670 - AMAZON CAPITAL SERVICES, INC	1Y3C-1XCH-6CVP	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	1.48
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-GNCK	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	.86
9670 - AMAZON CAPITAL SERVICES, INC	1JNL-6JFL-CKW1	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	3.82
9670 - AMAZON CAPITAL SERVICES, INC	1JD3-9CWQ-D4J7	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	2.71
9670 - AMAZON CAPITAL SERVICES, INC	1VG1-CP44-FJ1W	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	2.15
48237 - OFFICE BASICS, INC	I-2430059	ACCT# 5173313 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	2.04
357 - PITNEY BOWES INC	3318543132	ACCT#0010128479 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	3.72
Account 4615.0330 - Administration Supplies Totals					Invoice Transactions 9		\$19.11
Account 4630.0370 - Consultation Services							
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	OCT-DEC23-CASSP	FISCAL YEAR 2023/2024 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	38.53
36945 - FLAMM WALTON HEIMBACH	12-2023 238223	ACCT# 8339-16000M (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	4.78
416 - JANET MARSH CATINA	11/23-CATINA-A	LEGAL SERVICES (C&Y)	01/23/2024	02/02/2024	11/30/2023	02/02/2024	.85
Account 4630.0370 - Consultation Services Totals					Invoice Transactions 3		\$44.16

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Account 5000.1325 - Bethany Home			01/25/2024	02/02/2024	12/31/2023	02/02/2024	12,114.20
7057 - BETHANY HOME INC	12/2023-BH	EMERGENCY SHELTER					
			Account 5000.1325 - Bethany Home Totals		Invoice Transactions 1		\$12,114.20
Account 5000.1820 - Loftus-Vergari & Associates Inc			01/25/2024	02/02/2024	12/31/2023	02/02/2024	1,475.28
131 - LOFTUS-VERGARI & ASSOCIATES INC	12/2023-LVA	KINSHIP CARE (C&Y)					
			Account 5000.1820 - Loftus-Vergari & Associates Inc Totals		Invoice Transactions 1		\$1,475.28
Sub-Department 6023 - Emergency Shelter Totals					Invoice Transactions 18		\$13,776.94
Sub-Department 6024 - Foster Family							
Account 4605.0310 - Occupancy							
2596 - A M D LEASING	2024-00000679	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	175.28
2807 - HENNING LEASING	2024-00000680	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	154.54
7994 - WEX BANK	94638932	ACCT#0496-00-935831-8	01/25/2024	02/02/2024	01/31/2024	02/02/2024	9.18
			Account 4605.0310 - Occupancy Totals		Invoice Transactions 3		\$339.00
Account 4610.0320 - Communications			01/25/2024	02/02/2024	12/31/2023	02/02/2024	33.57
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	12/2023-POSTAGE	ACCT#8000-9000-0334-6354 (C&Y)					
			Account 4610.0320 - Communications Totals		Invoice Transactions 1		\$33.57
Account 4615.0330 - Administration Supplies							
4454 - ALTRONICS, INC	0000149091-	CUST# 14212 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	3.24
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-FCGQ	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	3.76
9670 - AMAZON CAPITAL SERVICES, INC	1Y3C-1XCH-6CVP	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	4.42
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-GNCK	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	2.57
9670 - AMAZON CAPITAL SERVICES, INC	1JNL-6JFL-CKW1	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	11.46
9670 - AMAZON CAPITAL SERVICES, INC	1JD3-9CWQ-D4J7	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	8.13
9670 - AMAZON CAPITAL SERVICES, INC	1VG1-CP44-FJ1W	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	6.48
48237 - OFFICE BASICS, INC	I-2430059	ACCT# 5173313 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	6.15
357 - PITNEY BOWES INC	3318543132	ACCT#0010128479 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	11.15
			Account 4615.0330 - Administration Supplies Totals		Invoice Transactions 9		\$57.36
Account 4620.0340 - Service Supplies			01/25/2024	02/02/2024	11/30/2023	02/02/2024	321.00
	11/2023HERMAN COO	FC SERVICESUPPLIES/IVE EXPENSE (C&Y)					
			Account 4620.0340 - Service Supplies Totals		Invoice Transactions 1		\$321.00
Account 4620.0342 - Vital Records			01/25/2024	02/02/2024	02/28/2024	02/02/2024	20.00
697 - DIVISION OF VITAL RECORDS	JH0110-PA	VITAL RECORDS -FC					
697 - DIVISION OF VITAL RECORDS	FT10222023-PA	VITAL RECORDS -FC	01/25/2024	02/02/2024	01/31/2024	02/02/2024	40.00
			Account 4620.0342 - Vital Records Totals		Invoice Transactions 2		\$60.00
Account 4625.0351 - Transportation - Client			01/25/2024	02/02/2024	11/30/2023	02/02/2024	120.52
	11/2023HERMAN COO	FC SERVICESUPPLIES/IVE EXPENSE (C&Y)					
			Account 4625.0351 - Transportation - Client Totals		Invoice Transactions 1		\$120.52
Account 4630.0370 - Consultation Services			01/23/2024	02/02/2024	12/31/2023	02/02/2024	115.60
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	OCT-DEC23-CASSP	FISCAL YEAR 2023/2024 (C&Y)					
36945 - FLAMM WALTON HEIMBACH	12-2023 238223	ACCT# 8339-16000M	01/23/2024	02/02/2024	12/31/2023	02/02/2024	14.34

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416 - JANET MARSH CATINA	11/23-CATINA-A	LEGAL SERVICES (C&Y)	01/23/2024	02/02/2024	11/30/2023	02/02/2024	2.54
Account 5000.0370 - Consultation Services Totals					Invoice Transactions 3		<u>\$132.48</u>
Account 5000.0360 - Purchased Services							
8246 - GWENDOLYN KING	12/2023KING-LATE	MONROE COUNTY FOSTER CARE (C&Y)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	21.00
9566 - JENNIFER HERMAN & BRINTON COOK	11/2023KING-LATE	MONROE COUNTY FOSTER CARE (C&Y)	01/25/2024	02/02/2024	11/30/2023	02/02/2024	168.00
	11/2023HERMAN COO	FC SERVICESUPPLIES/IVE EXPENSE (C&Y)	01/25/2024	02/02/2024	11/30/2023	02/02/2024	630.00
Account 5000.0360 - Purchased Services Totals					Invoice Transactions 3		<u>\$819.00</u>
Account 5000.1170 - Counseling & Care C&Y							
802 - FAMILY CARE FOR CHILDREN & YOUTH INC	0020033-IN	FOSTER CARE	01/25/2024	02/02/2024	12/31/2023	02/02/2024	2,250.29
Account 5000.1170 - Counseling & Care C&Y Totals					Invoice Transactions 1		<u>\$2,250.29</u>
Sub-Department 6024 - Foster Family Totals					Invoice Transactions 24		<u>\$4,133.22</u>
Sub-Department 6025 - Independent Living							
Account 4620.0340 - Service Supplies							
	HigherEd.Stipend	GRANT IL- SERVICE	01/25/2024	02/02/2024	01/31/2024	02/02/2024	1,500.00
	SavingsMatch	GRANT IL- SERVICE	01/25/2024	02/02/2024	01/31/2024	02/02/2024	1,000.00
	1stapt.stipend	GRANT IL- SERVICE	01/26/2024	02/02/2024	01/31/2024	02/02/2024	1,000.00
	LifeSkillsAward	GRANT IL- SERVICE	01/25/2024	02/02/2024	01/31/2024	02/02/2024	500.00
	SavingsMatch	GRANT IL- SERVICE	01/25/2024	02/02/2024	01/31/2024	02/02/2024	500.00
	2/24-A.WESCOTT	GRANT IL-SERVICE SUPPLIES (C&Y)	01/25/2024	02/02/2024	02/29/2024	02/02/2024	561.00
	CollegeBooks	GRANT IL- SERVICE	01/25/2024	02/02/2024	01/31/2024	02/02/2024	375.51
49382 - DNA PROPERTY MANAGEMENT	1332DREHERMN-FEB	GRANT IL-SERVICE SUPPLIES (C&Y)	01/23/2024	02/02/2024	02/29/2024	02/02/2024	1,150.00
	RentReimb-2-2024	GRANT IL- SERVICE SUPPLIES (C&Y)	01/25/2024	02/02/2024	02/29/2024	02/02/2024	760.00
	12/2023-EXP-JM	GRANT IL-SERVICE	01/25/2024	02/02/2024	12/31/2023	02/02/2024	120.00
	12/2023-JB-MGM	GRANT IL- SERVICE	01/26/2024	02/02/2024	12/31/2023	02/02/2024	1,147.00
8130 - POCONO STAY LLC	2/24-21N2NDUNITE	GRANT IL-SERVICE SUPPLIES (C&Y)	01/25/2024	02/02/2024	02/29/2024	02/02/2024	1,500.00
22542 - QUALITY INN	69427507	GRANT IL- SERVICE	01/26/2024	02/02/2024	09/30/2023	02/02/2024	389.60
10011 - ROBOLBY, LLC	98SMITHFEB-SBONE	GRANT IL-SERVICE SUPPLIES (C&Y)	01/25/2024	02/02/2024	02/29/2024	02/02/2024	525.00
10378 - SETTLEMENT GIFTS LLC	2/24-ROOM-VARICK	GRANT IL-SERVICE SUPPLIES (C&Y)	01/25/2024	02/02/2024	02/29/2024	02/02/2024	750.00
Account 4620.0340 - Service Supplies Totals					Invoice Transactions 15		<u>\$11,778.11</u>
Sub-Department 6025 - Independent Living Totals					Invoice Transactions 15		<u>\$11,778.11</u>
Sub-Department 6026 - Kinship							
Account 4605.0310 - Occupancy							
2596 - A M D LEASING	2024-00000679	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	38.58
2807 - HENNING LEASING	2024-00000680	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	34.02
7994 - WEX BANK	94638932	ACCT#0496-00-935831-8	01/25/2024	02/02/2024	01/31/2024	02/02/2024	2.02
Account 4605.0310 - Occupancy Totals					Invoice Transactions 3		<u>\$74.62</u>
Account 4610.0320 - Communications							
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	12/2023-POSTAGE	ACCT#8000-9000-0334-6354 (C&Y)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	7.39

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			Account 4610.0320 - Communications Totals		Invoice Transactions 1		\$7.39
Account 4615.0330 - Administration Supplies							
4454 - ALTRONICS, INC	0000149091-	CUST# 14212 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	.71
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-FCGQ	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	.83
9670 - AMAZON CAPITAL SERVICES, INC	1Y3C-1XCH-6CVP	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	.97
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-GNCK	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	.57
9670 - AMAZON CAPITAL SERVICES, INC	1JNL-6JFL-CKW1	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	2.54
9670 - AMAZON CAPITAL SERVICES, INC	1JD3-9CWQ-D4J7	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	1.78
9670 - AMAZON CAPITAL SERVICES, INC	1VG1-CP44-FJ1W	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	1.43
48237 - OFFICE BASICS, INC	I-2430059	ACCT# 5173313 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	1.35
357 - PITNEY BOWES INC	3318543132	ACCT#0010128479 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	2.45
Account 4615.0330 - Administration Supplies Totals					Invoice Transactions 9		\$12.63
Account 4620.0342 - Vital Records							
697 - DIVISION OF VITAL RECORDS	JA2202023-PA	VITAL RECORDS -KC (C&Y)	01/25/2024	02/02/2024	01/31/2024	02/02/2024	20.00
Account 4620.0342 - Vital Records Totals					Invoice Transactions 1		\$20.00
Account 4630.0370 - Consultation Services							
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	OCT-DEC23-CASSP	FISCAL YEAR 2023/2024 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	25.45
36945 - FLAMM WALTON HEIMBACH	12-2023 238223	ACCT# 8339-16000M (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	3.16
416 - JANET MARSH CATINA	11/23-CATINA-A	LEGAL SERVICES (C&Y)	01/23/2024	02/02/2024	11/30/2023	02/02/2024	.56
Account 4630.0370 - Consultation Services Totals					Invoice Transactions 3		\$29.17
Account 5000.1820 - Loftus-Vergari & Associates Inc							
131 - LOFTUS-VERGARI & ASSOCIATES INC	12/2023-LVA	KINSHIP CARE (C&Y)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	218.56
Account 5000.1820 - Loftus-Vergari & Associates Inc Totals					Invoice Transactions 1		\$218.56
Sub-Department 6026 - Kinship Totals					Invoice Transactions 18		\$362.37
Department 4426 - Community Based Placement Totals					Invoice Transactions 94		\$94,427.70
Department 4427 - Institutional Placement							
Sub-Department 6032 - Residential Service							
Account 4605.0310 - Occupancy							
2596 - A M D LEASING	2024-00000679	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	101.42
2807 - HENNING LEASING	2024-00000680	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	89.42
7994 - WEX BANK	94638932	ACCT#0496-00-935831-8 (C&Y)	01/25/2024	02/02/2024	01/31/2024	02/02/2024	5.31
Account 4605.0310 - Occupancy Totals					Invoice Transactions 3		\$196.15
Account 4610.0320 - Communications							
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	12/2023-POSTAGE	ACCT#8000-9000-0334-6354 (C&Y)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	19.42
Account 4610.0320 - Communications Totals					Invoice Transactions 1		\$19.42
Account 4615.0330 - Administration Supplies							
4454 - ALTRONICS, INC	0000149091-	CUST# 14212 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	1.88
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-FCGQ	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	2.17
9670 - AMAZON CAPITAL SERVICES, INC	1Y3C-1XCH-6CVP	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	2.55

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9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-GNCK	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	1.49
9670 - AMAZON CAPITAL SERVICES, INC	1JNL-6JFL-CKW1	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	6.63
9670 - AMAZON CAPITAL SERVICES, INC	1JD3-9CWQ-D4J7	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	4.69
9670 - AMAZON CAPITAL SERVICES, INC	1VG1-CP44-FJ1W	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	3.75
48237 - OFFICE BASICS, INC	I-2430059	ACCT# 5173313 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	3.56
357 - PITNEY BOWES INC	3318543132	ACCT#0010128479 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	6.45
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 9	\$33.17
Account 4620.0340 - Service Supplies							
2396 - OMNICARE OF KING OF PRUSSIA	PH2064062	SERVICE SUPPLIES (C&Y)	01/25/2024	02/02/2024	10/31/2023	02/02/2024	17.23
2396 - OMNICARE OF KING OF PRUSSIA	PH2058162	SERVICE SUPPLIES (C&Y)	01/25/2024	02/02/2024	09/30/2023	02/02/2024	9.65
Account 4620.0340 - Service Supplies Totals						Invoice Transactions 2	\$26.88
Account 4630.0370 - Consultation Services							
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	OCT-DEC23-CASSP	FISCAL YEAR 2023/2024 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	66.89
36945 - FLAMM WALTON HEIMBACH	12-2023 238223	ACCT# 8339-16000M (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	8.30
416 - JANET MARSH CATINA	11/23-CATINA-A	LEGAL SERVICES (C&Y)	01/23/2024	02/02/2024	11/30/2023	02/02/2024	1.47
Account 4630.0370 - Consultation Services Totals						Invoice Transactions 3	\$76.66
Sub-Department 6032 - Residential Service Totals						Invoice Transactions 18	\$352.28
Department 4427 - Institutional Placement Totals						Invoice Transactions 18	\$352.28
Department 4428 - Administration							
Sub-Department 6041 - Administration							
Account 4605.0310 - Occupancy							
2596 - A M D LEASING	2024-00000679	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	125.67
2807 - HENNING LEASING	2024-00000680	Monthly Rent	01/24/2024	02/02/2024	02/02/2024	02/02/2024	110.80
7994 - WEX BANK	94638932	ACCT#0496-00-935831-8 (C&Y)	01/25/2024	02/02/2024	01/31/2024	02/02/2024	6.58
Account 4605.0310 - Occupancy Totals						Invoice Transactions 3	\$243.05
Account 4610.0320 - Communications							
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	12/2023-POSTAGE	ACCT#8000-9000-0334-6354 (C&Y)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	24.07
Account 4610.0320 - Communications Totals						Invoice Transactions 1	\$24.07
Account 4615.0330 - Administration Supplies							
4454 - ALTRONICS, INC	0000149091-	CUST# 14212 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	2.33
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-FCGQ	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	2.69
9670 - AMAZON CAPITAL SERVICES, INC	1Y3C-1XCH-6CVP	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	3.16
9670 - AMAZON CAPITAL SERVICES, INC	14VT-FQYQ-GNCK	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	1.84
9670 - AMAZON CAPITAL SERVICES, INC	1JNL-6JFL-CKW1	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	10/31/2023	02/02/2024	8.21
9670 - AMAZON CAPITAL SERVICES, INC	1JD3-9CWQ-D4J7	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	5.82
9670 - AMAZON CAPITAL SERVICES, INC	1VG1-CP44-FJ1W	ACCT # A1XVC2EDFGIEDJ (C&Y)	02/02/2024	02/02/2024	11/30/2023	02/02/2024	4.64
48237 - OFFICE BASICS, INC	I-2430059	ACCT# 5173313 (C&Y)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	4.41
357 - PITNEY BOWES INC	3318543132	ACCT#0010128479 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	7.99
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 9	\$41.09

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Account 4630.0370 - Consultation Services

141 - CARBON-MONROE-PIKE MH/DS PROGRAM	OCT-DEC23-CASSP	FISCAL YEAR 2023/2024 (C&Y)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	82.89
36945 - FLAMM WALTON HEIMBACH	12-2023 238223	ACCT# 8339-16000M	01/23/2024	02/02/2024	12/31/2023	02/02/2024	10.28
416 - JANET MARSH CATINA	11/23-CATINA-A	LEGAL SERVICES (C&Y)	01/23/2024	02/02/2024	11/30/2023	02/02/2024	1.82

Account **4630.0370 - Consultation Services** Totals Invoice Transactions 3 82.89

Account 4640.0391 - Grant Funded Expenses

487 - AVENU HOLDINGS LLC	INVB-050572	GRANT FUNDED	01/25/2024	02/02/2024	12/31/2023	02/02/2024	23,924.79
4521 - GOVCONNECTION INC	74910647	ACCT#3275445 (OIS)	01/23/2024	02/02/2024	02/02/2024	02/02/2024	182.80

Account **4640.0391 - Grant Funded Expenses** Totals Invoice Transactions 2 \$24,107.59

Sub-Department **6041 - Administration** Totals Invoice Transactions 18 \$24,510.79

Department **4428 - Administration** Totals Invoice Transactions 18 \$24,510.79

Fund **751 - Children & Youth** Totals Invoice Transactions 277 \$349,683.24

Fund 760 - Aging

Department **4001 - PDA Block Grant**

Account **5800.3212 - Utilities - Loder**

354 - PPL ELECTRIC UTILITIES	2024-00000774	ACCT# 91261-30004	01/25/2024	02/02/2024	01/31/2024	02/02/2024	1,360.91
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Account **5800.3212 - Utilities - Loder** Totals Invoice Transactions 1 \$1,360.91

Account **5800.3231 - Rent-AAA**

2807 - HENNING LEASING	2024-00000674	AGING RENT	01/24/2024	02/02/2024	02/02/2024	02/02/2024	6,215.55
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Account **5800.3231 - Rent-AAA** Totals Invoice Transactions 1 \$6,215.55

Account **5800.3233 - Rent - Chestnuthill**

18444 - ZION UNITED LUTHERAN CHURCH	2024-00000678	RENT-CHESTNUTHILL	01/24/2024	02/02/2024	02/02/2024	02/02/2024	550.00
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Account **5800.3233 - Rent - Chestnuthill** Totals Invoice Transactions 1 \$550.00

Account **5800.3234 - Rent - Montain Ctr**

237 - POCONO SERVICES FOR FAMILIES	2024-00000676	RENT-POCONO PINES	01/24/2024	02/02/2024	02/02/2024	02/02/2024	900.00
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Account **5800.3234 - Rent - Montain Ctr** Totals Invoice Transactions 1 \$900.00

Account **5800.3235 - Rent - Barrett**

48678 - THE FRIENDLY COMMUNITY CENTER	2024-00000677	RENT-BARRETT CENTER	01/24/2024	02/02/2024	02/02/2024	02/02/2024	550.00
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Account **5800.3235 - Rent - Barrett** Totals Invoice Transactions 1 \$550.00

Account **5800.3311 - Telephone - AAA**

1678 - DISPATCH ANSWERING SERVICE	001104A208	ACCT# 001104 (AGING)	01/26/2024	02/02/2024	01/31/2024	02/02/2024	239.92
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Account **5800.3311 - Telephone - AAA** Totals Invoice Transactions 1 \$239.92

Account **5800.3431 - Supplies - AAA Office**

9670 - AMAZON CAPITAL SERVICES, INC	1G6N-QRXF-WWWX	ACCT # A1XVC2EDFGIEDJ (AGING)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	55.38
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Account **5800.3431 - Supplies - AAA Office** Totals Invoice Transactions 1 \$55.38

Account **5800.3611 - Personal Care**

7013 - CARESPHERE LLC	2024-00000756	PERSONAL CARE/ HOME	01/25/2024	02/02/2024	12/31/2023	02/02/2024	874.50
5500 - CARING MATTERS HOME CARE	2024-00000827	PERSONAL CARE/ HOME	01/26/2024	02/02/2024	12/31/2023	02/02/2024	246.00
10146 - GOODWILL HEALTHCARE INC	2024-00000830	PERSONAL CARE/ HOME	01/26/2024	02/02/2024	12/31/2023	02/02/2024	575.65

Account **5800.3611 - Personal Care** Totals Invoice Transactions 3 \$1,696.15

Account **5800.3612 - Home Support/Companion**

7013 - CARESPHERE LLC	2024-00000756	PERSONAL CARE/ HOME	01/25/2024	02/02/2024	12/31/2023	02/02/2024	638.00
5500 - CARING MATTERS HOME CARE	2024-00000827	PERSONAL CARE/ HOME	01/26/2024	02/02/2024	12/31/2023	02/02/2024	246.00
10146 - GOODWILL HEALTHCARE INC	2024-00000830	PERSONAL CARE/ HOME	01/26/2024	02/02/2024	12/31/2023	02/02/2024	575.65

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Account 5800.3612 - Home Support/Companion Totals			Invoice Transactions 3				\$1,459.65
Account 5800.3621 - Consumer Reimbursement (Options)							
8869 - ANTIGONI A FLOURIS	2024-00000757	CONSUMER REIMBURSEMENT	01/25/2024	02/02/2024	12/31/2023	02/02/2024	360.00
9300 - CURTIS G. PHILLIPS	2024-00000758	CONSUMER REIMBURSEMENT	01/25/2024	02/02/2024	12/31/2023	02/02/2024	520.00
6133 - HENRY M SCHEAFFEL	2024-00000753	CONSUMER REIMBURSEMENT	01/25/2024	02/02/2024	12/31/2023	02/02/2024	396.00
10264 - SALVATORE MUSUMECI	2024-00000831	CONSUMER REIMBURSEMENT	01/26/2024	02/02/2024	12/31/2023	02/02/2024	304.00
9722 - SONIA MORENO	2024-00000828	CONSUMER REIMBURSEMENT	01/26/2024	02/02/2024	12/31/2023	02/02/2024	158.40
Account 5800.3621 - Consumer Reimbursement (Options) Totals			Invoice Transactions 5				\$1,738.40
Account 5800.3761 - Misc-Protective Service							
9670 - AMAZON CAPITAL SERVICES, INC	1G6N-QRXF-WVWX	ACCT # A1XVC2EDFGIEDJ (AGING)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	23.99
Account 5800.3761 - Misc-Protective Service Totals			Invoice Transactions 1				\$23.99
Department 4001 - PDA Block Grant Totals			Invoice Transactions 19				\$14,789.95
Department 4007 - Options/MA Assessment							
Sub-Department 3111 - Options - Assessment							
Account 5800.3237 - Rent - WIA							
2807 - HENNING LEASING	2024-00000675	RENT PHILLIPS ST AGING	01/24/2024	02/02/2024	02/02/2024	02/02/2024	705.00
Account 5800.3237 - Rent - WIA Totals			Invoice Transactions 1				\$705.00
Sub-Department 3111 - Options - Assessment Totals			Invoice Transactions 1				\$705.00
Department 4007 - Options/MA Assessment Totals			Invoice Transactions 1				\$705.00
Department 4011 - Prime Time							
Account 5801.3760 - Miscellaneous							
1399 - POCONO FAMILY Y.M.C.A.	2024-00000743	LODER CENTER (AGING)	01/25/2024	02/02/2024	12/31/2023	02/02/2024	270.00
Account 5801.3760 - Miscellaneous Totals			Invoice Transactions 1				\$270.00
Department 4011 - Prime Time Totals			Invoice Transactions 1				\$270.00
Department 4017 - Federal Family Caregiver							
Account 5800.3430 - Supplies							
9453 - CAROL SMITH	2024-00000759	FAMILY CAREGIVER SUPPORT PROGRAM	01/25/2024	02/02/2024	12/31/2023	02/02/2024	68.77
9454 - JOANNE A ANICO	2024-00000760	FAMILY CAREGIVER SUPPORT PROGRAM	01/25/2024	02/02/2024	12/31/2023	02/02/2024	115.07
47032 - JOANNE D'APRICE	2024-00000824	SUPPLIES (AGING)	01/26/2024	02/02/2024	12/31/2023	02/02/2024	181.06
Account 5800.3430 - Supplies Totals			Invoice Transactions 3				\$364.90
Account 5800.3690 - Services							
9454 - JOANNE A ANICO	2024-00000760	FAMILY CAREGIVER SUPPORT PROGRAM	01/25/2024	02/02/2024	12/31/2023	02/02/2024	239.00
Account 5800.3690 - Services Totals			Invoice Transactions 1				\$239.00
Department 4017 - Federal Family Caregiver Totals			Invoice Transactions 4				\$603.90
Fund 760 - Aging Totals			Invoice Transactions 25				\$16,368.85
Fund 770 - Grants							
Department 4490 - Human Services Dept							
Sub-Department 2003 - State Food Purchase							
Account 8660.0000 - PV Ecumenical-Pantry							
1191 - PLEASANT VALLEY ECUMENICAL	2024-00000802	STATE FOOD PURCHASE	01/26/2024	02/02/2024	12/31/2023	02/02/2024	981.58
1191 - PLEASANT VALLEY ECUMENICAL	2024-00000803	STATE FOOD PURCHASE	01/26/2024	02/02/2024	12/31/2023	02/02/2024	7,993.92
Account 8660.0000 - PV Ecumenical-Pantry Totals			Invoice Transactions 2				\$8,975.50
Account 8670.0000 - Top Of The Mountain-Pantr							
1253 - TOP OF THE MOUNTAIN ECUMENICAL	2024-00000746	STATE FOOD PURCHASE	01/25/2024	02/02/2024	12/31/2023	02/02/2024	3,509.00

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1253 - TOP OF THE MOUNTAIN ECUMENICAL	2024-00000775	STATE FOOD PURCHASE PROGRAM	01/25/2024	02/02/2024	12/31/2023	02/02/2024	7,958.34	
Account 8670.0000 - Top Of The Mountain-Pantr Totals							Invoice Transactions 2	\$11,467.34
Account 8675.0000 - Womens Resources								
481 - WOMEN'S RESOURCES OF MONROE COUNTY, INC	2024-00000741	STATE FOOD PURCHASE PROGRAM	01/25/2024	02/02/2024	12/31/2023	02/02/2024	1,226.09	
481 - WOMEN'S RESOURCES OF MONROE COUNTY, INC	2024-00000742	STATE FOOD PURCHASE PROGRAM	01/25/2024	02/02/2024	12/31/2023	02/02/2024	1,079.20	
Account 8675.0000 - Womens Resources Totals							Invoice Transactions 2	\$2,305.29
Sub-Department 2003 - State Food Purchase Totals							Invoice Transactions 6	\$22,748.13
Department 4490 - Human Services Dept Totals							Invoice Transactions 6	\$22,748.13
Fund 770 - Grants Totals							Invoice Transactions 6	\$22,748.13
Fund 790 - Career Link								
Department 4959 - Career Link								
Account 5265.0000 - Internet Services								
540 - BLUE RIDGE COMMUNICATIONS	2024-00000799	ACCT# 0138836-03 (CL)	01/26/2024	02/02/2024	02/02/2024	02/02/2024	68.84	
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	\$68.84
Account 5800.3730 - Dues And Subscriptions								
1992 - NORTHEASTERN PA ALLIANCE	2024-00000670	2024 MEMBERSHIP (CL)	01/23/2024	02/02/2024	02/02/2024	02/02/2024	295.00	
Account 5800.3730 - Dues And Subscriptions Totals							Invoice Transactions 1	\$295.00
Account 6100.0000 - Advertising								
33278 - POCONO IRISH AMERICAN CLUB	2024-00000776	SHAROCK SPONSER (CL)	01/25/2024	02/02/2024	02/02/2024	02/02/2024	250.00	
Account 6100.0000 - Advertising Totals							Invoice Transactions 1	\$250.00
Account 6210.0000 - Telephone								
145 - AT & T MOBILITY	2024-00000730	ACCT#464126010446 (CL)	01/23/2024	02/02/2024	02/02/2024	02/02/2024	111.85	
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$111.85
Account 7100.0000 - Office/Space Rentals								
3556 - MERCHANTS PLAZA LP	2024-00000687	CAREER LINK RENT	01/24/2024	02/02/2024	02/02/2024	02/02/2024	10,843.03	
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	\$10,843.03
Account 7101.0000 - Office Supplies/Forms								
9670 - AMAZON CAPITAL SERVICES, INC	1G1L-HTV3-X9GW	ACCT # A1XVC2EDFGIEDJ (CL)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	44.91	
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$44.91
Account 7850.0002 - Photocopy								
18783 - TOPP BUSINESS SOLUTIONS	INV415437	ACCT#PC13 (CL)	01/25/2024	02/02/2024	02/02/2024	02/02/2024	675.15	
Account 7850.0002 - Photocopy Totals							Invoice Transactions 1	\$675.15
Department 4959 - Career Link Totals							Invoice Transactions 7	\$12,288.78
Fund 790 - Career Link Totals							Invoice Transactions 7	\$12,288.78
Fund 850 - Grants-Federal								
Department 4493 - RASA								
Sub-Department 2030 - VOCA Grant								
Account 7101.0000 - Office Supplies/Forms								
9670 - AMAZON CAPITAL SERVICES, INC	1MHK-KCNM-VTVQ	ACCT # A1XVC2EDFGIEDJ (VW)	02/02/2024	02/02/2024	12/31/2023	02/02/2024	50.50	
48750 - CINTAS CORPORATION	5191046444	CUST#19893987 (VW)	01/25/2024	02/02/2024	02/02/2024	02/02/2024	86.05	
1108 - KISTLER PRINTING CO INC	3595	BUSINESS CARDS (VW)	01/23/2024	02/02/2024	12/31/2023	02/02/2024	59.00	
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 3	\$195.55
Sub-Department 2030 - VOCA Grant Totals							Invoice Transactions 3	\$195.55

Accounts Payable by G/L Distribution Report

Payment Date Range 02/02/24 - 02/02/24

Department 4493 - RASA Totals	Invoice Transactions 3	<u>\$195.55</u>
Fund 850 - Grants-Federal Totals	Invoice Transactions 3	<u>\$195.55</u>
Grand Totals	Invoice Transactions 624	<u>\$831,906.88</u>