

| Vendor   | Invoice No.     | Invoice Description     | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date                                      | Payment Date | Invoice Amount         |                     |
|--|-----------------|-------------------------|-------------|--------------|------------|------------|--|--------------|------------------------|---------------------|
| <b>Fund 101 - General Fund</b>                     |                 |                         |             |              |            |            |  |              |                        |                     |
| <b>Account 2100.2150 - Due to East Monroe Libr</b> |                 |                         |             |              |            |            |  |              |                        |                     |
| 325 - EASTERN MONROE PUBLIC LIBRARY                | 2024-00002557   | LIBRARY TAX 2024        |             | 04/04/2024   | 04/12/2024 | 04/12/2024 |  | 04/12/2024   | 137,258.51             |                     |
|  |                 |                         |             |              |            |            | Account 2100.2150 - Due to East Monroe Libr Totals |              | Invoice Transactions 1 | <u>\$137,258.51</u> |
| <b>Account 2100.3325 - In Lieu Distributable</b>   |                 |                         |             |              |            |            |  |              |                        |                     |
| 1354 - EAST STROUDSBURG AREA SCHOOL                | 2024-00002493   | 2023 IN LIEU TAXES      |             | 04/02/2024   | 04/12/2024 | 04/12/2024 |  | 04/12/2024   | 48,602.85              |                     |
| 1338 - EAST STROUDSBURG BOROUGH (TAX DIST)         | 2024-00002492   | 2023 IN LIEU TAXES      |             | 04/02/2024   | 04/12/2024 | 04/12/2024 |  | 04/12/2024   | 8,168.40               |                     |
| 325 - EASTERN MONROE PUBLIC LIBRARY                | 2024-00002491   | 2023 IN LIEU TAXES      |             | 04/02/2024   | 04/12/2024 | 04/12/2024 |  | 04/12/2024   | 457.55                 |                     |
| 1350 - STROUD TOWNSHIP SUPERVISORS                 | 2024-00002495   | 2023 IN LIEU TAXES      |             | 04/02/2024   | 04/12/2024 | 04/12/2024 |  | 04/12/2024   | 617.36                 |                     |
| 1357 - STROUDSBURG AREA SCHOOL                     | 2024-00002494   | 2023 IN LIEU TAXES      |             | 04/02/2024   | 04/12/2024 | 04/12/2024 |  | 04/12/2024   | 30,931.06              |                     |
| 1351 - STROUDSBURG BOROUGH                         | 2024-00002496   | 2023 IN LIEU TAXES      |             | 04/02/2024   | 04/12/2024 | 04/12/2024 |  | 04/12/2024   | 7,995.51               |                     |
|  |                 |                         |             |              |            |            | Account 2100.3325 - In Lieu Distributable Totals   |              | Invoice Transactions 6 | <u>\$96,772.73</u>  |
| <b>Department 4111 - Commissioners</b>             |                 |                         |             |              |            |            |  |              |                        |                     |
| <b>Account 5220.0000 - Legal</b>                   |                 |                         |             |              |            |            |  |              |                        |                     |
| 191 - JAMES V FARERI                               | 2024-00002481   | SOLICITOR ASST-         |             | 04/02/2024   | 04/12/2024 | 04/12/2024 |  | 04/12/2024   | 288.46                 |                     |
| 48113 - WEITZMANN, WEITZMANN & HUFFMAN             | 2024-00002487   | SOLICITOR-COMMISSIONERS |             | 04/02/2024   | 04/12/2024 | 04/12/2024 |  | 04/12/2024   | 3,461.54               |                     |
|  |                 |                         |             |              |            |            | Account 5220.0000 - Legal Totals                   |              | Invoice Transactions 2 | <u>\$3,750.00</u>   |
| <b>Account 5230.0000 - Financial</b>               |                 |                         |             |              |            |            |  |              |                        |                     |
| 3205 - MAXIMUS US SERVICES INC                     | 108952.01.03-01 | CUST#PA0048             |             | 04/03/2024   | 04/12/2024 | 04/12/2024 |  | 04/12/2024   | 8,650.00               |                     |
|  |                 |                         |             |              |            |            | Account 5230.0000 - Financial Totals               |              | Invoice Transactions 1 | <u>\$8,650.00</u>   |
| <b>Account 6210.0010 - Wireless Communications</b> |                 |                         |             |              |            |            |  |              |                        |                     |
| 121 - VERIZON                                      | 9960041371      | Monthly Wireless -      |             | 04/04/2024   | 04/12/2024 | 03/31/2024 |  | 04/12/2024   | 142.56                 |                     |
|  |                 |                         |             |              |            |            | Account 6210.0010 - Wireless Communications Totals |              | Invoice Transactions 1 | <u>\$142.56</u>     |
| <b>Account 7101.0000 - Office Supplies/Forms</b>   |                 |                         |             |              |            |            |  |              |                        |                     |
| 9670 - AMAZON CAPITAL SERVICES, INC                | 1NKM-CRPP-9Q3C  | ACCT # A1XVC2EDFGIEDJ   |             | 04/12/2024   | 04/12/2024 | 04/12/2024 |  | 04/12/2024   | 56.14                  |                     |
| 9670 - AMAZON CAPITAL SERVICES, INC                | 1WJQ-9GR6-4WDH  | ACCT # A1XVC2EDFGIEDJ   |             | 04/12/2024   | 04/12/2024 | 04/12/2024 |  | 04/12/2024   | 170.33                 |                     |
| 48237 - OFFICE BASICS, INC                         | I-2476532       | ACCT# 5173313 (COMM)    |             | 04/03/2024   | 04/12/2024 | 04/12/2024 |  | 04/12/2024   | 53.85                  |                     |
| 48237 - OFFICE BASICS, INC                         | I-2476552       | ACCT# 5173313 (COMM)    |             | 04/03/2024   | 04/12/2024 | 04/12/2024 |  | 04/12/2024   | 14.40                  |                     |
| 48237 - OFFICE BASICS, INC                         | I-2472447       | ACCT# 5173313           |             | 04/04/2024   | 04/12/2024 | 04/12/2024 |  | 04/12/2024   | 12.00                  |                     |
|  |                 |                         |             |              |            |            | Account 7101.0000 - Office Supplies/Forms Totals   |              | Invoice Transactions 5 | <u>\$306.72</u>     |
| <b>Sub-Department 2010 - Risk Management</b>       |                 |                         |             |              |            |            |  |              |                        |                     |
| <b>Account 5245.0000 - Security</b>                |                 |                         |             |              |            |            |  |              |                        |                     |
| 3972 - SECURITAS SECURITY SERVICES USA INC         | 11671258        | ACCT# 44992 (RM)        |             | 04/02/2024   | 04/12/2024 | 04/12/2024 |  | 04/12/2024   | 1,467.75               |                     |
|  |                 |                         |             |              |            |            | Account 5245.0000 - Security Totals                |              | Invoice Transactions 1 | <u>\$1,467.75</u>   |
| <b>Account 6210.0010 - Wireless Communications</b> |                 |                         |             |              |            |            |  |              |                        |                     |
| 121 - VERIZON                                      | 9960041371      | Monthly Wireless -      |             | 04/04/2024   | 04/12/2024 | 03/31/2024 |  | 04/12/2024   | 67.87                  |                     |

|  |                |                              |  |   |                        |             |
|--|----------------|------------------------------|--|---|------------------------|-------------|
|  |                |                              |  | Account <b>6210.0010 - Wireless Communications</b> Totals   | Invoice Transactions 1 | \$67.87     |
|  |                |                              |  | Sub-Department <b>2010 - Risk Management</b> Totals         | Invoice Transactions 2 | \$1,535.62  |
| Sub-Department <b>2031 - Archives</b>                |                |                              |  |   |                        |             |
| Account <b>7101.0000 - Office Supplies/Forms</b>     |                |                              |  |   |                        |             |
| 9670 - AMAZON CAPITAL SERVICES, INC                  | 11KP-HHYG-4K13 | ACCT #                       |  | 04/12/2024  | 04/12/2024             | 104.53      |
|  |                |                              |  | Account <b>7101.0000 - Office Supplies/Forms</b> Totals     | Invoice Transactions 1 | \$104.53    |
|  |                |                              |  | Sub-Department <b>2031 - Archives</b> Totals                | Invoice Transactions 1 | \$104.53    |
| Sub-Department <b>5000 - PD Conflict</b>             |                |                              |  |   |                        |             |
| Account <b>5220.1100 - Legal Fees/Hearings</b>       |                |                              |  |   |                        |             |
| 9177 - JOHN F. BRADLEY, ATTORNEY AT LAW              | 2024-00002606  | COMMONWEALTH VS WALKER (CA)  |  | 04/05/2024  | 04/12/2024             | 199.90      |
| 8755 - LAW OFFICE OF ADAM R. WEAVER, ESQ.            | 2024-00002604  | COMMONWEALTH VS PIERSON (CA) |  | 04/05/2024  | 04/12/2024             | 934.50      |
| 50267 - LEETH & GAGLIONE LLC                         | 2024-00002560  | NO. 199 JUVENILE 2022        |  | 04/03/2024  | 04/12/2024             | 3,500.00    |
| 10558 - UNITED STATES TREASURY                       | 2024-00002565  | IDENTIFYING#207-50-          |  | 04/04/2024  | 04/12/2024             | 831.25      |
| 10558 - UNITED STATES TREASURY                       | 2024-00002566  | IDENTIFYING#207-50-          |  | 04/04/2024  | 04/12/2024             | 3,539.00    |
| 10558 - UNITED STATES TREASURY                       | 2024-00002567  | IDENTIFYING#207-50-          |  | 04/04/2024  | 04/12/2024             | 3,939.25    |
|  |                |                              |  | Account <b>5220.1100 - Legal Fees/Hearings</b> Totals       | Invoice Transactions 6 | \$12,943.90 |
| Account <b>5220.1110 - Legal Fees/Rule 801</b>       |                |                              |  |   |                        |             |
|  | 2024-00002563  | COMMONWEALTH VS              |  | 04/04/2024  | 04/12/2024             | 4,234.51    |
|  | 2024-00002564  | COMMONWEALTH VS              |  | 04/04/2024  | 04/12/2024             | 6,810.00    |
|  |                |                              |  | Account <b>5220.1110 - Legal Fees/Rule 801</b> Totals       | Invoice Transactions 2 | \$11,044.51 |
| Account <b>5220.1120 - HOMICIDE/NON-DEATH PENLTY</b> |                |                              |  |   |                        |             |
| 9177 - JOHN F. BRADLEY, ATTORNEY AT LAW              | 2024-00002605  | COMMONWEALTH VS WILSON (CA)  |  | 04/05/2024  | 04/12/2024             | 170.40      |
|  |                |                              |  | Account <b>5220.1120 - HOMICIDE/NON-DEATH PENLTY</b> Totals | Invoice Transactions 1 | \$170.40    |
|  |                |                              |  | Sub-Department <b>5000 - PD Conflict</b> Totals             | Invoice Transactions 9 | \$24,158.81 |
| Sub-Department <b>5010 - 701 Main Street</b>         |                |                              |  |   |                        |             |
| Account <b>5285.0000 - Maintenance Agreements</b>    |                |                              |  |   |                        |             |
| 9004 - CASELLA                                       | KF0000794567   | CUST# KF025220               |  | 04/03/2024  | 04/12/2024             | 314.05      |
| 47680 - TRI-COUNTY TERMITE & PEST CONT INC           | 853376         | ACCT# 109950 (FISCAL)        |  | 04/05/2024  | 03/31/2024             | 71.25       |
|  |                |                              |  | Account <b>5285.0000 - Maintenance Agreements</b> Totals    | Invoice Transactions 2 | \$385.30    |
| Account <b>6540.0000 - Water</b>                     |                |                              |  |   |                        |             |
| 443 - BROADHEAD CREEK REGIONAL                       | 2024-00002610  | Sewer/Water                  |  | 04/05/2024  | 04/12/2024             | .00         |
|  |                |                              |  | Account <b>6540.0000 - Water</b> Totals                     | Invoice Transactions 1 | \$0.00      |
| Account <b>6550.0000 - Sewer</b>                     |                |                              |  |   |                        |             |
| 443 - BROADHEAD CREEK REGIONAL                       | 2024-00002610  | Sewer/Water                  |  | 04/05/2024  | 04/12/2024             | .00         |
|  |                |                              |  | Account <b>6550.0000 - Sewer</b> Totals                     | Invoice Transactions 1 | \$0.00      |
| Account <b>9010.0500 - Real Estate Tax</b>           |                |                              |  |   |                        |             |
| 48549 - LYNN HARRISON                                | 2024-00002558  | ACCT# 179092                 |  | 04/03/2024  | 04/12/2024             | 7,605.48    |

|  |                |   |   |                    |
|--|----------------|---|---|--------------------|
|  |                | Account <b>9010.0500 - Real Estate Tax</b> Totals         | Invoice Transactions 1                      | <u>\$7,605.48</u>  |
|  |                | Sub-Department <b>5010 - 701 Main Street</b> Totals       | Invoice Transactions 5                      | <u>\$7,990.78</u>  |
|  |                | Department <b>4111 - Commissioners</b> Totals             | Invoice Transactions 26                     | <u>\$46,639.02</u> |
| <br>   |                |   |   |                    |
| Department <b>4120 - Voter Registration</b>        |                |   |   |                    |
| Account <b>6210.0010 - Wireless Communications</b> |                |   |   |                    |
| 121 - VERIZON                                      | 9960041371     | Monthly Wireless -  | 04/04/2024 04/12/2024 03/31/2024 04/12/2024 | 127.56             |
|  |                | Account <b>6210.0010 - Wireless Communications</b> Totals | Invoice Transactions 1                      | <u>\$127.56</u>    |
| <br>   |                |   |   |                    |
| Account <b>7101.0000 - Office Supplies/Forms</b>   |                |   |   |                    |
| 9670 - AMAZON CAPITAL SERVICES, INC                | 1NQC-L14P-6WTY | ACCT # A1XVC2EDFGIEDJ (VR)                                | 04/12/2024 04/12/2024 04/12/2024 04/12/2024 | 80.70              |
| 8937 - ODP BUSINESS SOLUTIONS LLC                  | 359921423001   | ACCT# 25067715 (VR)                                       | 04/03/2024 04/12/2024 04/12/2024 04/12/2024 | 64.99              |
|  |                | Account <b>7101.0000 - Office Supplies/Forms</b> Totals   | Invoice Transactions 2                      | <u>\$145.69</u>    |
| <br>   |                |   |   |                    |
| Account <b>8800.0001 - Grant Expenses</b>          |                |   |   |                    |
| 9670 - AMAZON CAPITAL SERVICES, INC                | 17NC-71GH-1PRM | ACCT # A1XVC2EDFGIEDJ (VR)                                | 04/12/2024 04/12/2024 04/12/2024 04/12/2024 | 99.96              |
| 6785 - IPS GLOBAL                                  | 140688         | CUST# MC16-020 (VR)                                       | 04/03/2024 04/12/2024 04/12/2024 04/12/2024 | 75.51              |
| 10415 - PHOENIX GRAPHICS, INC                      | 74696          | ACCT# 22407 (VR)  | 04/03/2024 04/12/2024 04/12/2024 04/12/2024 | 628.75             |
| 6975 - US POSTAL SERVICE                           | 2024-00002612  | PERMIT#63 CRID#   | 04/05/2024 04/12/2024 04/12/2024 04/12/2024 | 6,000.00           |
|  |                | Account <b>8800.0001 - Grant Expenses</b> Totals          | Invoice Transactions 4                      | <u>\$6,804.22</u>  |
| <br>   |                |   |   |                    |
| Sub-Department <b>0001 - Elections</b>             |                |   |   |                    |
| Account <b>6210.0010 - Wireless Communications</b> |                |   |   |                    |
| 121 - VERIZON                                      | 9960041371     | Monthly Wireless -  | 04/04/2024 04/12/2024 03/31/2024 04/12/2024 | .00                |
|  |                | Account <b>6210.0010 - Wireless Communications</b> Totals | Invoice Transactions 1                      | <u>\$0.00</u>      |
| <br>   |                |   |   |                    |
| Account <b>8800.0001 - Grant Expenses</b>          |                |   |   |                    |
| 9868 - LAURA TKAC                                  | REISSUE        | MAY 2023 GENERAL ELECTIONS                                | 04/05/2024 04/12/2024 12/31/2023 04/12/2024 | 175.00             |
|  |                | Account <b>8800.0001 - Grant Expenses</b> Totals          | Invoice Transactions 1                      | <u>\$175.00</u>    |
|  |                | Sub-Department <b>0001 - Elections</b> Totals             | Invoice Transactions 2                      | <u>\$175.00</u>    |
|  |                | Department <b>4120 - Voter Registration</b> Totals        | Invoice Transactions 9                      | <u>\$7,252.47</u>  |
| <br>   |                |   |   |                    |
| Department <b>4133 - Controller</b>                |                |   |   |                    |
| Account <b>5220.0000 - Legal</b>                   |                |   |   |                    |
| 1873 - PATRICK J BEST                              | 2024-00002483  | SOLICITOR-CONTROLLER                                      | 04/02/2024 04/12/2024 04/12/2024 04/12/2024 | 244.23             |
|  |                | Account <b>5220.0000 - Legal</b> Totals                   | Invoice Transactions 1                      | <u>\$244.23</u>    |
| <br>   |                |   |   |                    |
| Account <b>7101.0000 - Office Supplies/Forms</b>   |                |   |   |                    |
| 9670 - AMAZON CAPITAL SERVICES, INC                | 1GJV-WKR7-XX7R | ACCT # A1XVC2EDFGIEDJ                                     | 04/12/2024 04/12/2024 04/12/2024 04/12/2024 | 9.79               |
| 35490 - READY REFRESH BY NESTLE                    | 14C0436007819  | ACCT# 36007819 (CONTROLLER)                               | 04/03/2024 04/12/2024 04/12/2024 04/12/2024 | 26.94              |
| 35490 - READY REFRESH BY NESTLE                    | 14B0436007819  | ACCT# 0436007819 (CONTROLLER)                             | 04/03/2024 04/12/2024 04/12/2024 04/12/2024 | 26.34              |
| 47565 - W B MASON                                  | 245486595      | CUST# C2051194 (CONTROLLER)                               | 04/02/2024 04/12/2024 04/12/2024 04/12/2024 | 7.61               |
|  |                | Account <b>7101.0000 - Office Supplies/Forms</b> Totals   | Invoice Transactions 4                      | <u>\$70.68</u>     |
|  |                | Department <b>4133 - Controller</b> Totals                | Invoice Transactions 5                      | <u>\$314.91</u>    |

Department **4136 - Tax Assessment**

Account **5220.0000 - Legal**

|  |               |                          |            |            |            |            |          |
|--|---------------|--------------------------|------------|------------|------------|------------|----------|
| 46755 - DURNEY, WORTHINGTON & MADDEN LLC | 2024-00002479 | SOLICITOR-TAX ASSESSMENT | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 2,173.08 |
|--|---------------|--------------------------|------------|------------|------------|------------|----------|

Account **5220.0000 - Legal** Totals Invoice Transactions 1 \$2,173.08

Account **6210.0010 - Wireless Communications**

|               |            |                    |            |            |            |            |        |
|---------------|------------|--------------------|------------|------------|------------|------------|--------|
| 121 - VERIZON | 9960041371 | Monthly Wireless - | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 255.12 |
|---------------|------------|--------------------|------------|------------|------------|------------|--------|

Account **6210.0010 - Wireless Communications** Totals Invoice Transactions 1 \$255.12

Account **7101.0000 - Office Supplies/Forms**

|                                     |                |                            |            |            |            |            |       |
|-------------------------------------|----------------|----------------------------|------------|------------|------------|------------|-------|
| 9670 - AMAZON CAPITAL SERVICES, INC | 1J3Y-W9DV-194Q | ACCT # A1XVC2EDFGIEDJ (TA) | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 87.09 |
|-------------------------------------|----------------|----------------------------|------------|------------|------------|------------|-------|

|                                    |      |                  |            |            |            |            |       |
|------------------------------------|------|------------------|------------|------------|------------|------------|-------|
| 1660 - GENERAL MARKING DEVICES INC | 4544 | DATER W/DIE (TA) | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 65.00 |
|------------------------------------|------|------------------|------------|------------|------------|------------|-------|

|                                   |               |              |            |            |            |            |       |
|-----------------------------------|---------------|--------------|------------|------------|------------|------------|-------|
| 462 - UNITED PARCEL SERVICE (UPS) | 000017X191124 | ACCT# 17X191 | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 19.73 |
|-----------------------------------|---------------|--------------|------------|------------|------------|------------|-------|

Account **7101.0000 - Office Supplies/Forms** Totals Invoice Transactions 3 \$171.82

Department **4136 - Tax Assessment** Totals Invoice Transactions 5 \$2,600.02

Department **4137 - Tax Collectors**

Account **6250.0000 - Postage**

|                          |               |                     |            |            |            |            |      |
|--------------------------|---------------|---------------------|------------|------------|------------|------------|------|
| 1641 - LEON A FRAILEY JR | 2024-00002611 | REIMB TAX COLLECTOR | 04/05/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 1.55 |
|--------------------------|---------------|---------------------|------------|------------|------------|------------|------|

Account **6250.0000 - Postage** Totals Invoice Transactions 1 \$1.55

Account **7101.0000 - Office Supplies/Forms**

|                     |               |                     |            |            |            |            |        |
|---------------------|---------------|---------------------|------------|------------|------------|------------|--------|
| 43729 - CARL JAEGER | 2024-00002617 | REIMB TAX COLLECTOR | 04/05/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 149.64 |
|---------------------|---------------|---------------------|------------|------------|------------|------------|--------|

|                          |               |                     |            |            |            |            |       |
|--------------------------|---------------|---------------------|------------|------------|------------|------------|-------|
| 1641 - LEON A FRAILEY JR | 2024-00002611 | REIMB TAX COLLECTOR | 04/05/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 15.12 |
|--------------------------|---------------|---------------------|------------|------------|------------|------------|-------|

Account **7101.0000 - Office Supplies/Forms** Totals Invoice Transactions 2 \$164.76

Account **9000.0000 - Tax Refunds-County**

|                                 |               |                 |            |            |            |            |      |
|---------------------------------|---------------|-----------------|------------|------------|------------|------------|------|
| 10566 - GERALD & DEBORAH THOMAS | 2024-00002615 | 2024 COUNTY TAX | 04/05/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 2.11 |
|---------------------------------|---------------|-----------------|------------|------------|------------|------------|------|

|                          |               |                              |            |            |            |            |       |
|--------------------------|---------------|------------------------------|------------|------------|------------|------------|-------|
| 10565 - JOSEPH MARRYSHOW | 2024-00002614 | 2024 COUNTY/LIBRARY TAX (TC) | 04/05/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 22.64 |
|--------------------------|---------------|------------------------------|------------|------------|------------|------------|-------|

Account **9000.0000 - Tax Refunds-County** Totals Invoice Transactions 2 \$24.75

Account **9000.0001 - Tax Refund-Library**

|                          |               |                              |            |            |            |            |      |
|--------------------------|---------------|------------------------------|------------|------------|------------|------------|------|
| 10565 - JOSEPH MARRYSHOW | 2024-00002614 | 2024 COUNTY/LIBRARY TAX (TC) | 04/05/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 1.19 |
|--------------------------|---------------|------------------------------|------------|------------|------------|------------|------|

Account **9000.0001 - Tax Refund-Library** Totals Invoice Transactions 1 \$1.19

Department **4137 - Tax Collectors** Totals Invoice Transactions 6 \$192.25

Department **4138 - Tax Claim Department**

Account **5220.0000 - Legal**

|                      |               |                       |            |            |            |            |        |
|----------------------|---------------|-----------------------|------------|------------|------------|------------|--------|
| 3076 - SCOTT M AMORI | 2024-00002484 | SOLICITOR - TAX CLAIM | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 673.08 |
|----------------------|---------------|-----------------------|------------|------------|------------|------------|--------|

Account **5220.0000 - Legal** Totals Invoice Transactions 1 \$673.08

Account **6499.0001 - Tax Notices/Posting**

|                                     |                |                            |            |            |            |            |          |
|-------------------------------------|----------------|----------------------------|------------|------------|------------|------------|----------|
| 9670 - AMAZON CAPITAL SERVICES, INC | 1TDD-WKGR-6HX1 | ACCT # A1XVC2EDFGIEDJ (TC) | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 1,169.64 |
|-------------------------------------|----------------|----------------------------|------------|------------|------------|------------|----------|

Account **6499.0001 - Tax Notices/Posting** Totals Invoice Transactions 1 \$1,169.64

Department **4138 - Tax Claim Department** Totals Invoice Transactions 2 \$1,842.72

Department **4139 - Treasurer**

|  |                |                      |            |            |            |   |                        |                 |
|--|----------------|----------------------|------------|------------|------------|---|------------------------|-----------------|
| <b>Account 5220.0000 - Legal</b>                   |                |                      |            |            |            |   |                        |                 |
| 3076 - SCOTT M AMORI                               | 2024-00002485  | SOLICITOR-TREASURER  | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024  | 190.38                 |                 |
|  |                |                      |            |            |            | Account <b>5220.0000 - Legal</b> Totals                   | Invoice Transactions 1 | <u>\$190.38</u> |
| <b>Account 7101.0000 - Office Supplies/Forms</b>   |                |                      |            |            |            |   |                        |                 |
| 9670 - AMAZON CAPITAL SERVICES, INC                | 16QF-GC97-1PF7 | ACCT #               | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024  | 16.71                  |                 |
|  |                |                      |            |            |            | Account <b>7101.0000 - Office Supplies/Forms</b> Totals   | Invoice Transactions 1 | <u>\$16.71</u>  |
|  |                |                      |            |            |            | Department <b>4139 - Treasurer</b> Totals                 | Invoice Transactions 2 | <u>\$207.09</u> |
| <b>Department 4151 - Solicitor</b>                 |                |                      |            |            |            |   |                        |                 |
| <b>Account 6210.0010 - Wireless Communications</b> |                |                      |            |            |            |   |                        |                 |
| 121 - VERIZON                                      | 9960041371     | Monthly Wireless -   | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024  | .00                    |                 |
|  |                |                      |            |            |            | Account <b>6210.0010 - Wireless Communications</b> Totals | Invoice Transactions 1 | <u>\$0.00</u>   |
|  |                |                      |            |            |            | Department <b>4151 - Solicitor</b> Totals                 | Invoice Transactions 1 | <u>\$0.00</u>   |
| <b>Department 4152 - Public Defender</b>           |                |                      |            |            |            |   |                        |                 |
| <b>Account 4620.0342 - Vital Records</b>           |                |                      |            |            |            |   |                        |                 |
| 34397 - MRO MEDICAL RECORDS ONLINE                 | 80158817       |                      | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024  | 28.01                  |                 |
|  |                |                      |            |            |            | Account <b>4620.0342 - Vital Records</b> Totals           | Invoice Transactions 1 | <u>\$28.01</u>  |
| <b>Account 5220.1105 - Legal-MH/MR Hearings</b>    |                |                      |            |            |            |   |                        |                 |
| 31751 - FREDERICK M CUTAIO                         | 2024-00002552  |                      | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024  | 125.00                 |                 |
| 31751 - FREDERICK M CUTAIO                         | 2024-00002553  |                      | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024  | 75.00                  |                 |
| 31751 - FREDERICK M CUTAIO                         | 2024-00002554  |                      | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024  | 75.00                  |                 |
| 9635 - SARAH BLUM                                  | 2024-00002551  |                      | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024  | 125.00                 |                 |
| 7626 - THOMAS GEROLIMATOS                          | 2024-00002548  |                      | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024  | 125.00                 |                 |
| 7626 - THOMAS GEROLIMATOS                          | 2024-00002549  |                      | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024  | 125.00                 |                 |
| 7626 - THOMAS GEROLIMATOS                          | 2024-00002550  |                      | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024  | 125.00                 |                 |
|  |                |                      |            |            |            | Account <b>5220.1105 - Legal-MH/MR Hearings</b> Totals    | Invoice Transactions 7 | <u>\$775.00</u> |
| <b>Account 6210.0010 - Wireless Communications</b> |                |                      |            |            |            |   |                        |                 |
| 121 - VERIZON                                      | 9960041371     | Monthly Wireless -   | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024  | 85.04                  |                 |
|  |                |                      |            |            |            | Account <b>6210.0010 - Wireless Communications</b> Totals | Invoice Transactions 1 | <u>\$85.04</u>  |
| <b>Account 6470.0000 - Ct Rep Transcript</b>       |                |                      |            |            |            |   |                        |                 |
| 406 - EVA M RULAPAUGH                              | 250            | COMMONWEALTH VS      | 04/02/2024 | 04/12/2024 | 12/31/2023 | 04/12/2024  | 156.75                 |                 |
| 9761 - KATRINA NIELSEN                             | 2024-26        | VS. SANTIAGO         | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024  | 264.25                 |                 |
| 3110 - PANKO REPORTING                             | 40409 jh       | COMM VS BURKEY       | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024  | 213.70                 |                 |
|  |                |                      |            |            |            | Account <b>6470.0000 - Ct Rep Transcript</b> Totals       | Invoice Transactions 3 | <u>\$634.70</u> |
| <b>Account 7101.0000 - Office Supplies/Forms</b>   |                |                      |            |            |            |   |                        |                 |
| 9670 - AMAZON CAPITAL SERVICES, INC                | 1NPD-WGQ9-1HP4 | ACCT #               | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024  | 44.02                  |                 |
| 9670 - AMAZON CAPITAL SERVICES, INC                | 1RHQ-WRKG-YNNW | ACCT #               | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024  | 52.08                  |                 |
| 48237 - OFFICE BASICS, INC                         | I-2476562      | ACCT# 5173313 (PD)   | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024  | 349.60                 |                 |
| 35490 - READY REFRESH BY NESTLE                    | 04C044355552   | ACCT# 044355552 (PD) | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024  | 98.33                  |                 |

|  |                |  |   |            |                         |            |                   |
|--|----------------|--|---|------------|-------------------------|------------|-------------------|
|  |                |  | Account <b>7101.0000 - Office Supplies/Forms</b> Totals     |            | Invoice Transactions 4  |            | <u>\$544.03</u>   |
|  |                |  | Department <b>4152 - Public Defender</b> Totals             |            | Invoice Transactions 16 |            | <u>\$2,066.78</u> |
| Department <b>4153 - Register &amp; Recorder</b>     |                |  |   |            |                         |            |                   |
| Account <b>5220.0000 - Legal</b>                     |                |  |   |            |                         |            |                   |
| 7788 - JASON R COSTANZO ESQ. PC                      | 2024-00002482  | SOLICITOR- REGISTER &<br>RECORDERS       | 04/02/2024  | 04/12/2024 | 04/12/2024              | 04/12/2024 | 423.08            |
|  |                |  | Account <b>5220.0000 - Legal</b> Totals                     |            | Invoice Transactions 1  |            | <u>\$423.08</u>   |
| Account <b>7101.0000 - Office Supplies/Forms</b>     |                |  |   |            |                         |            |                   |
| 9670 - AMAZON CAPITAL SERVICES, INC                  | 1WXY-HV1T-XLNG | ACCT #<br>A1XVC2EDFGIEDJ (R&R)           | 04/12/2024  | 04/12/2024 | 04/12/2024              | 04/12/2024 | 29.73             |
|  |                |  | Account <b>7101.0000 - Office Supplies/Forms</b> Totals     |            | Invoice Transactions 1  |            | <u>\$29.73</u>    |
| Account <b>7104.0000 - Subscriptions/Books</b>       |                |  |   |            |                         |            |                   |
| 4521 - GOVCONNECTION INC                             | 75141120       | ACCT# 3275445<br>(GOVCON)                | 04/02/2024  | 04/12/2024 | 04/12/2024              | 04/12/2024 | 40.34             |
|  |                |  | Account <b>7104.0000 - Subscriptions/Books</b> Totals       |            | Invoice Transactions 1  |            | <u>\$40.34</u>    |
| Account <b>7108.0000 - Record Supplies</b>           |                |  |   |            |                         |            |                   |
| 28774 - AVAIL BUSINESS SYSTEMS INC                   | INV63672       | SUPPLIES (RR)                            | 04/03/2024  | 04/12/2024 | 04/12/2024              | 04/12/2024 | 396.42            |
|  |                |  | Account <b>7108.0000 - Record Supplies</b> Totals           |            | Invoice Transactions 1  |            | <u>\$396.42</u>   |
| Account <b>7850.0000 - Other General Expenses</b>    |                |  |   |            |                         |            |                   |
| 1295 - TULPEHOCKEN SPRING WATER                      | 7363573        | CUST# 22942 (RR)                         | 04/03/2024  | 04/12/2024 | 04/12/2024              | 04/12/2024 | 63.99             |
|  |                |  | Account <b>7850.0000 - Other General Expenses</b> Totals    |            | Invoice Transactions 1  |            | <u>\$63.99</u>    |
|  |                |  | Department <b>4153 - Register &amp; Recorder</b> Totals     |            | Invoice Transactions 5  |            | <u>\$953.56</u>   |
| Department <b>4160 - Human Resources</b>             |                |  |   |            |                         |            |                   |
| Account <b>5280.0000 - Other Contracted Services</b> |                |  |   |            |                         |            |                   |
| 1292 - UPMC BENEFIT MANAGEMENT SERVICES INC          | HPBMS-029471   | MARCH 2024 (HR)                          | 04/02/2024  | 04/12/2024 | 04/12/2024              | 04/12/2024 | 2,402.40          |
|  |                |  | Account <b>5280.0000 - Other Contracted Services</b> Totals |            | Invoice Transactions 1  |            | <u>\$2,402.40</u> |
| Account <b>7101.0000 - Office Supplies/Forms</b>     |                |  |   |            |                         |            |                   |
| 9670 - AMAZON CAPITAL SERVICES, INC                  | 14RP-MF4K-3VWW | ACCT #<br>A1XVC2EDFGIEDJ (HR)            | 04/12/2024  | 04/12/2024 | 04/12/2024              | 04/12/2024 | 58.58             |
|  |                |  | Account <b>7101.0000 - Office Supplies/Forms</b> Totals     |            | Invoice Transactions 1  |            | <u>\$58.58</u>    |
| Account <b>7610.0000 - Training</b>                  |                |  |   |            |                         |            |                   |
| 21341 - MAZZITTI & SULLIVAN INC.                     | 2977           | TRAINING-(HR) &<br>(MAGE)                | 04/03/2024  | 04/12/2024 | 04/12/2024              | 04/12/2024 | 1,000.00          |
|  |                |  | Account <b>7610.0000 - Training</b> Totals                  |            | Invoice Transactions 1  |            | <u>\$1,000.00</u> |
|  |                |  | Department <b>4160 - Human Resources</b> Totals             |            | Invoice Transactions 3  |            | <u>\$3,460.98</u> |
| Department <b>4171 - Planning</b>                    |                |  |   |            |                         |            |                   |
| Account <b>5220.0000 - Legal</b>                     |                |  |   |            |                         |            |                   |
| 191 - JAMES V FARERI                                 | 2024-00002480  | SOLICITOR-PLANNING                       | 04/02/2024  | 04/12/2024 | 04/12/2024              | 04/12/2024 | 126.92            |
|  |                |  | Account <b>5220.0000 - Legal</b> Totals                     |            | Invoice Transactions 1  |            | <u>\$126.92</u>   |
| Account <b>6210.0010 - Wireless Communications</b>   |                |  |   |            |                         |            |                   |
| 121 - VERIZON  | 9960041371     | Monthly Wireless -<br>Account: 210502416 | 04/04/2024  | 04/12/2024 | 03/31/2024              | 04/12/2024 | .00               |
|  |                |  | Account <b>6210.0010 - Wireless Communications</b> Totals   |            | Invoice Transactions 1  |            | <u>\$0.00</u>     |
|  |                |  | Department <b>4171 - Planning</b> Totals                    |            | Invoice Transactions 2  |            | <u>\$126.92</u>   |

Department **4172 - Dept Of Information Syste**

Account **5260.0002 - Cybersecurity & DR**

|  |             |                     |            |            |            |            |                        |             |
|--|-------------|---------------------|------------|------------|------------|------------|------------------------|-------------|
| 48860 - SOUTHERN COMPUTER WAREHOUSE                      | INV00805409 | CUST# MC18476 (OIS) | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 10,693.80              |             |
| Account <b>5260.0002 - Cybersecurity &amp; DR</b> Totals |             |                     |            |            |            |            | Invoice Transactions 1 | \$10,693.80 |

Account **5265.0000 - Internet Services**

|   |               |                  |            |            |            |            |                        |          |
|---|---------------|------------------|------------|------------|------------|------------|------------------------|----------|
| 540 - BLUE RIDGE COMMUNICATIONS                     | 2024-00002535 | ACCT# 0302144-01 | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 89.95                  |          |
| 540 - BLUE RIDGE COMMUNICATIONS                     | 2024-00002536 | ACCT# 0290642-01 | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 59.95                  |          |
| 6765 - ZITO MEDIA COMMUNICATIONS, LLC               | 425439        | CUST# C-MONROE   | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 631.50                 |          |
| Account <b>5265.0000 - Internet Services</b> Totals |               |                  |            |            |            |            | Invoice Transactions 3 | \$781.40 |

Account **5280.0000 - Other Contracted Services**

|   |             |               |            |            |            |            |                        |              |
|---|-------------|---------------|------------|------------|------------|------------|------------------------|--------------|
| 487 - AVENU HOLDINGS LLC                                    | INVB-051966 | CUST# C101275 | 04/03/2024 | 04/12/2024 | 02/29/2024 | 04/12/2024 | 189,984.30             |              |
| Account <b>5280.0000 - Other Contracted Services</b> Totals |             |               |            |            |            |            | Invoice Transactions 1 | \$189,984.30 |

Account **5900.0010 - Telecommunications**

|  |            |                  |            |            |            |            |                        |          |
|--|------------|------------------|------------|------------|------------|------------|------------------------|----------|
| 3601 - GO TO TECHNOLOGIES, USA INC.                  | 1209178042 | CUST# 6013355831 | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 519.16                 |          |
| Account <b>5900.0010 - Telecommunications</b> Totals |            |                  |            |            |            |            | Invoice Transactions 1 | \$519.16 |

Account **6210.0010 - Wireless Communications**

|   |            |                    |            |            |            |            |                        |          |
|---|------------|--------------------|------------|------------|------------|------------|------------------------|----------|
| 121 - VERIZON   | 9960041371 | Monthly Wireless - | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 340.16                 |          |
| Account <b>6210.0010 - Wireless Communications</b> Totals |            |                    |            |            |            |            | Invoice Transactions 1 | \$340.16 |

Account **6250.0000 - Postage**

|   |               |              |            |            |            |            |                        |         |
|---|---------------|--------------|------------|------------|------------|------------|------------------------|---------|
| 462 - UNITED PARCEL SERVICE (UPS)         | 000017X191124 | ACCT# 17X191 | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 17.14                  |         |
| Account <b>6250.0000 - Postage</b> Totals |               |              |            |            |            |            | Invoice Transactions 1 | \$17.14 |

Account **7101.0000 - Office Supplies/Forms**

|   |                |                             |            |            |            |            |                        |          |
|---|----------------|-----------------------------|------------|------------|------------|------------|------------------------|----------|
| 9670 - AMAZON CAPITAL SERVICES, INC                     | 1WJQ-9GR6-3CGY | ACCT # A1XVC2EDFGIEDJ (DIS) | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 74.99                  |          |
| 9670 - AMAZON CAPITAL SERVICES, INC                     | 1KR3-LJ4D-XR9V | ACCT #                      | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 50.52                  |          |
| Account <b>7101.0000 - Office Supplies/Forms</b> Totals |                |                             |            |            |            |            | Invoice Transactions 2 | \$125.51 |

Account **9575.0000 - Capital Expenditure**

|   |             |                     |            |            |            |            |                        |          |
|---|-------------|---------------------|------------|------------|------------|------------|------------------------|----------|
| 48860 - SOUTHERN COMPUTER WAREHOUSE                   | INV00804662 | CUST# MC18476 (OIS) | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 811.59                 |          |
| Account <b>9575.0000 - Capital Expenditure</b> Totals |             |                     |            |            |            |            | Invoice Transactions 1 | \$811.59 |

Account **9575.4184 - Courts**

|  |             |                     |            |            |            |            |                        |            |
|--|-------------|---------------------|------------|------------|------------|------------|------------------------|------------|
| 48860 - SOUTHERN COMPUTER WAREHOUSE      | INV00805164 | CUST# MC18476 (OIS) | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 2,865.42               |            |
| Account <b>9575.4184 - Courts</b> Totals |             |                     |            |            |            |            | Invoice Transactions 1 | \$2,865.42 |

|   |  |  |  |  |  |  |                         |              |
|---|--|--|--|--|--|--|-------------------------|--------------|
| Department <b>4172 - Dept Of Information Syste</b> Totals |  |  |  |  |  |  | Invoice Transactions 12 | \$206,138.48 |
|---|--|--|--|--|--|--|-------------------------|--------------|

Department **4175 - Veterans Affairs**

Account **7115.0000 - Burials**

|   |               |   |            |            |            |            |        |
|---|---------------|---|------------|------------|------------|------------|--------|
| 10561 - ANITA LEPORE                      | 2024-00002539 | VETERAN BURIAL - DONALD J. LEPORE (VA)    | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 100.00 |
| 710 - BENSING-THOMAS FUNERAL HOME INC     | 2024-00002537 | VETERAN BURIAL -                          | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 100.00 |
| 218 - GOWER FUNERAL HOME & CREMATORY, INC | 2024-00002532 | VETERAN BURIAL -                          | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 100.00 |
| 10560 - NANCY J. LISKOSKY                 | 2024-00002538 | RICHARD F. KUCINSKI VETERAN BURIAL - MARY | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 100.00 |

|  |                    |   |   |            |                        |            |                 |
|--|--------------------|---|---|------------|------------------------|------------|-----------------|
| 10563 - SHIRLEY J. SEIP                              | 2024-00002540      | VETERAN BURIAL -<br>RICHARD W. SEIP       | 04/03/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 100.00          |
| 153 - WILLIAM H CLARK FUNERAL HOME INC               | 2024-00002531      | VETERAN BURIAL -<br>MARIE T. METZGER (VA) | 04/02/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 100.00          |
|  |                    |   | Account <b>7115.0000 - Burials</b> Totals                   |            | Invoice Transactions 6 |            | <u>600.00</u>   |
| Account <b>7125.0000 - Flag Supplies</b>             |                    |   |   |            |                        |            |                 |
| 2931 - METRO FLAG INC                                | 44151              | CUST# 12789 (VA)                          | 04/02/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 6,399.00        |
|  |                    |   | Account <b>7125.0000 - Flag Supplies</b> Totals             |            | Invoice Transactions 1 |            | <u>6,399.00</u> |
|  |                    |   | Department <b>4175 - Veterans Affairs</b> Totals            |            | Invoice Transactions 7 |            | <u>6,999.00</u> |
| Department <b>4176 - Maintenance</b>                 |                    |   |   |            |                        |            |                 |
| Account <b>5285.0000 - Maintenance Agreements</b>    |                    |   |   |            |                        |            |                 |
| 166 - DEMPSEY UNIFORM & LINEN SUPPLY                 | 18416040           | ACCT# 5366 (MAINT)                        | 04/03/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 249.19          |
| 47680 - TRI-COUNTY TERMITE & PEST CONT<br>INC        | 855483             | ACCT#109950 (MAINT)                       | 04/05/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 45.00           |
| 47680 - TRI-COUNTY TERMITE & PEST CONT<br>INC        | 855484             | ACCT# 109950 (MAINT)                      | 04/05/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 45.00           |
| 47680 - TRI-COUNTY TERMITE & PEST CONT<br>INC        | 853380             | ACCT# 109950 (MAINT)                      | 04/05/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 45.00           |
|  |                    |   | Account <b>5285.0000 - Maintenance Agreements</b> Totals    |            | Invoice Transactions 4 |            | <u>384.19</u>   |
| Account <b>6210.0010 - Wireless Communications</b>   |                    |   |   |            |                        |            |                 |
| 121 - VERIZON  | 9960041371         | Monthly Wireless -<br>XXXXXXXXXX          | 04/04/2024  | 04/12/2024 | 03/31/2024             | 04/12/2024 | 365.51          |
|  |                    |   | Account <b>6210.0010 - Wireless Communications</b> Totals   |            | Invoice Transactions 1 |            | <u>365.51</u>   |
| Account <b>6520.0000 - Electricity</b>               |                    |   |   |            |                        |            |                 |
| 354 - PPL ELECTRIC UTILITIES                         | 2024-00002547      | ACCT# 41341-24006<br>(XXXXXX)             | 04/03/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 6,037.02        |
| 354 - PPL ELECTRIC UTILITIES                         | 2024-00002559      | ACCT# 74741-24007<br>(XXXXXX)             | 04/04/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 65.97           |
|  |                    |   | Account <b>6520.0000 - Electricity</b> Totals               |            | Invoice Transactions 2 |            | <u>6,102.99</u> |
| Account <b>6540.0000 - Water</b>                     |                    |   |   |            |                        |            |                 |
| 443 - BRODHEAD CREEK REGIONAL                        | 2024-00002610      | Sewer/Water                               | 04/05/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 982.33          |
|  |                    |   | Account <b>6540.0000 - Water</b> Totals                     |            | Invoice Transactions 1 |            | <u>982.33</u>   |
| Account <b>6550.0000 - Sewer</b>                     |                    |   |   |            |                        |            |                 |
| 443 - BRODHEAD CREEK REGIONAL                        | 2024-00002610      | Sewer/Water                               | 04/05/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 1,535.42        |
|  |                    |   | Account <b>6550.0000 - Sewer</b> Totals                     |            | Invoice Transactions 1 |            | <u>1,535.42</u> |
| Account <b>7101.0000 - Office Supplies/Forms</b>     |                    |   |   |            |                        |            |                 |
| 9670 - AMAZON CAPITAL SERVICES, INC                  | 1K9P9HVY-XXPR      | ACCT #<br>XXXXXXXXXXXX                    | 04/12/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 18.98           |
|  |                    |   | Account <b>7101.0000 - Office Supplies/Forms</b> Totals     |            | Invoice Transactions 1 |            | <u>18.98</u>    |
| Account <b>7510.0000 - Heat Pump Tools/Equipment</b> |                    |   |   |            |                        |            |                 |
| 10115 - HAJOCA CORPORATION                           | S033160273.001     | VENT (MAINT)                              | 04/04/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 15.48           |
|  |                    |   | Account <b>7510.0000 - Heat Pump Tools/Equipment</b> Totals |            | Invoice Transactions 1 |            | <u>15.48</u>    |
| Account <b>7540.0000 - Buildings - General</b>       |                    |   |   |            |                        |            |                 |
| 9670 - AMAZON CAPITAL SERVICES, INC                  | 1J3Y-W9DV-<br>4M71 | ACCT #<br>A1XVC2EDFGIEDJ                  | 04/12/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 98.98           |
|  |                    |   | Account <b>7540.0000 - Buildings - General</b> Totals       |            | Invoice Transactions 1 |            | <u>98.98</u>    |
| Account <b>7850.0001 - Housekeeping Supplies</b>     |                    |   |   |            |                        |            |                 |



|   |                |                          |            |            |            |                         |             |
|---|----------------|--------------------------|------------|------------|------------|-------------------------|-------------|
| 9670 - AMAZON CAPITAL SERVICES, INC                       | 1NPD-WGQ9-1W7P | ACCT #<br>A1XVC2EDFGIEDJ | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 235.11      |
| Account <b>7850.0001 - Hskg Paper Supplies</b> Totals     |                |                          |            |            |            | Invoice Transactions 1  | \$235.11    |
| Account <b>7850.0015 - Hskg Paper Supplies</b>            |                |                          |            |            |            |                         |             |
| 353 - PENNSYLVANIA PAPER & SUPPLY CO                      | S1553446.002   | SUPPLIES (MAINT)         | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 306.15      |
| 353 - PENNSYLVANIA PAPER & SUPPLY CO                      | S1553446.001   | SUPPLIES (MAINT)         | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 551.50      |
| 353 - PENNSYLVANIA PAPER & SUPPLY CO                      | S1553305.001   | SUPPLIES (MAINT)         | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 582.95      |
| 353 - PENNSYLVANIA PAPER & SUPPLY CO                      | S1554373.002   | SUPPLIES (MAINT)         | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 604.35      |
| Account <b>7850.0015 - Hskg Paper Supplies</b> Totals     |                |                          |            |            |            | Invoice Transactions 4  | \$2,044.95  |
| Account <b>7850.0016 - Hskg Chemical Supplies</b>         |                |                          |            |            |            |                         |             |
| 9670 - AMAZON CAPITAL SERVICES, INC                       | 14VT-1PTN-4DMV | ACCT #<br>A1XVC2EDFGIEDJ | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 62.70       |
| Account <b>7850.0016 - Hskg Chemical Supplies</b> Totals  |                |                          |            |            |            | Invoice Transactions 1  | \$62.70     |
| Account <b>7851.0010 - Electrical</b>                     |                |                          |            |            |            |                         |             |
| 9670 - AMAZON CAPITAL SERVICES, INC                       | 1WV4-T9T3-14R9 | ACCT #<br>A1XVC2EDFGIEDJ | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 74.99       |
| 440 - COOPER ELECTRIC CO                                  | S054594300.001 | ACCT# 121320 (MAINT)     | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 33.67       |
| 440 - COOPER ELECTRIC CO                                  | S054650778.001 | ACCT# 121320 (MAINT)     | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 60.69       |
| 440 - COOPER ELECTRIC CO                                  | S054597209.001 | ACCT# 121320 (MAINT)     | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 67.33       |
| Account <b>7851.0010 - Electrical</b> Totals              |                |                          |            |            |            | Invoice Transactions 4  | \$236.68    |
| Account <b>7851.0020 - Plumbing</b>                       |                |                          |            |            |            |                         |             |
| 9670 - AMAZON CAPITAL SERVICES, INC                       | 1K9P9HVY-XXPR  | ACCT #<br>A1XVC2EDFGIEDJ | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 73.18       |
| Account <b>7851.0020 - Plumbing</b> Totals                |                |                          |            |            |            | Invoice Transactions 1  | \$73.18     |
| Department <b>4176 - Maintenance</b> Totals               |                |                          |            |            |            | Invoice Transactions 23 | \$12,156.50 |
| Department <b>4184 - Courts</b>                           |                |                          |            |            |            |                         |             |
| Account <b>5220.0000 - Legal</b>                          |                |                          |            |            |            |                         |             |
| 477 - GEORGE W WESTERVELT JR                              | 2024-00002469  | SOLICITOR OF COMMON      | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 576.93      |
| Account <b>5220.0000 - Legal</b> Totals                   |                |                          |            |            |            | Invoice Transactions 1  | \$576.93    |
| Account <b>6210.0010 - Wireless Communications</b>        |                |                          |            |            |            |                         |             |
| 121 - VERIZON   | 9960041371     | Monthly Wireless -       | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 241.75      |
| Account <b>6210.0010 - Wireless Communications</b> Totals |                |                          |            |            |            | Invoice Transactions 1  | \$241.75    |
| Account <b>6315.0000 - Conference/Meeting Reg.</b>        |                |                          |            |            |            |                         |             |
| 48374 - KELLY KELLY                                       | 2024-00002556  | REIMB CCR SEMINAR        | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 119.00      |
| Account <b>6315.0000 - Conference/Meeting Reg.</b> Totals |                |                          |            |            |            | Invoice Transactions 1  | \$119.00    |
| Account <b>6470.0000 - Ct Rep Transcript</b>              |                |                          |            |            |            |                         |             |
| 10184 - ANDREA FOSTER-LOPES                               | 10-2024        | 97 ORDERS (HIGGINS)      | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 145.50      |
| 10184 - ANDREA FOSTER-LOPES                               | 13-2024        | 11 ORDERS (ZULICK)       | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 16.50       |
| 10184 - ANDREA FOSTER-LOPES                               | 12-2024        | 23 ORDERS                | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 34.50       |
| 10184 - ANDREA FOSTER-LOPES                               | 14-2024        | 94 ORDERS (SIBUM)        | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 141.00      |
| 10184 - ANDREA FOSTER-LOPES                               | 15-2024        | 4 ORDERS OF COURT        | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 6.00        |

|  |               |                                   |            |            |            |            |                         |            |
|--|---------------|-----------------------------------|------------|------------|------------|------------|-------------------------|------------|
| 10184 - ANDREA FOSTER-LOPES                              | 11-2024       | 49 ORDERS OF COURT<br>(USDCND)    | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 73.50                   |            |
| Account <b>6470.0000 - Ct Rep Transcript</b> Totals      |               |                                   |            |            |            |            | Invoice Transactions 6  | \$417.00   |
| Account <b>6492.0000 - Arbitration</b>                   |               |                                   |            |            |            |            |                         |            |
| 8413 - ANGELA PATRICA RAMOS                              | 2024-00002576 | PASTERNAK VS<br>CONBOY (CA)       | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 24176 - ARM LAWYERS, LLC MASINGTON,<br>RIEGEL & GOLDBERG | 2024-00002573 | CAPITAL ONE VS<br>GORDON (CA)     | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 15770 - BRADLEY WARREN WEIDENBAUM<br>ATTORNEY- AT LAW    | 2024-00002572 | CAPITAL ONE VS<br>GORDON (CA)     | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 1122 - CHAD A MARTINEZ                                   | 2024-00002489 | LVNV FUNDING VS<br>QUINTEROS (CA) | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 9533 - DONALD GUAL                                       | 2024-00002490 | LVNV FUNDING VS<br>QUINTEROS (CA) | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 46755 - DURNEY, WORTHINGTON & MADDEN<br>LLC              | 2024-00002587 | DISCOVER VS COLE (CA)             | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 31751 - FREDERICK M CUTAIO                               | 2024-00002579 | HOUTEN VS HANNABERY<br>(CA)       | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 477 - GEORGE W WESTERVELT JR                             | 2024-00002577 | HOUTEN VS HANNABERY<br>(CA)       | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 2769 - JENNIFER A WISE                                   | 2024-00002578 | HOUTEN VS HANNABERY<br>(CA)       | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 26020 - JOHN L DEWITSKY JR                               | 2024-00002585 | CITIBANK VS<br>PATTERSON (CA)     | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 234 - KEVIN A HARDY PC                                   | 2024-00002569 | CAPITAL ONE VS<br>PATTERSON (CA)  | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 46621 - KIM DIDDIO ATTORNEY AT LAW                       | 2024-00002590 | CITIBANK VS<br>PATTERSON (CA)     | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 26193 - KING SPRY HERMAN FREUND & FAUL                   | 2024-00002584 | CITIBANK VS<br>PATTERSON (CA)     | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 3468 - LAWRENCE SPEGAR                                   | 2024-00002568 | CAPITAL ONE VS<br>PATTERSON (CA)  | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 50267 - LEETH & GAGLIONE LLC                             | 2024-00002570 | CAPITAL ONE VS<br>PATTERSON (CA)  | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 377 - MARK A PRIMROSE                                    | 2024-00002592 | CAPITAL ONE VS<br>PATTERSON (CA)  | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 14648 - MARK S MATTHEWS                                  | 2024-00002571 | CAPITAL ONE VS<br>PATTERSON (CA)  | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 2425 - MARY LOUISE PARKER                                | 2024-00002582 | ANDERS VS HURDLE<br>(CA)          | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 27482 - MEGAN M REASER                                   | 2024-00002583 | CITIBANK VS<br>PATTERSON (CA)     | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 16916 - MERWINE, HANYON & KASPSZYK<br>PLLC (MHK)         | 2024-00002593 | CAPITAL ONE VS<br>KEPCZYNSKI (CA) | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 2752 - NEWMAN WILLIAMS MISHKIN                           | 2024-00002488 | LVNV FUNDING VS<br>QUINTEROS (CA) | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 2752 - NEWMAN WILLIAMS MISHKIN                           | 2024-00002588 | DISCOVER VS COLE (CA)             | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 5660 - RONALD W. HERTZ                                   | 2024-00002581 | ANDERS VS HURDLE<br>(CA)          | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 5660 - RONALD W. HERTZ                                   | 2024-00002586 | DISCOVER VS COLE (CA)             | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 45595 - SYZANE ARIFAJ                                    | 2024-00002591 | CITIBANK VS<br>PATTERSON (CA)     | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 3093 - TOM FORD BUSINESS LAW OFFICE PC                   | 2024-00002594 | CAPITAL ONE VS<br>PATTERSON (CA)  | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 48113 - WEITZMANN, WEITZMANN &<br>HUFFMAN                | 2024-00002575 | PASTERNAK VS<br>CONBOY (CA)       | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 48113 - WEITZMANN, WEITZMANN &<br>HUFFMAN                | 2024-00002589 | CITIBANK VS<br>GEROMANOS (CA)     | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 342 - WIESLAW T NIEMOCZYNSKI                             | 2024-00002574 | PASTERNAK VS<br>CONBOY (CA)       | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| 387 - WILLIAM J REASER JR                                | 2024-00002580 | ANDERS VS HURDLE<br>(CA)          | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 250.00                  |            |
| Account <b>6492.0000 - Arbitration</b> Totals            |               |                                   |            |            |            |            | Invoice Transactions 30 | \$7,500.00 |

Account **6496.0001 - Dependency Hearing Officers**

|   |               |                         |            |            |            |            |                        |                 |
|---|---------------|-------------------------|------------|------------|------------|------------|------------------------|-----------------|
| 14585 - TODD WEITZMANN  | 2024-00002473 | CHILD DEPENDENCY MASTER | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 615.39                 |                 |
| Account <b>6496.0001 - Dependency Hearing Officers</b> Totals |               |                         |            |            |            |            | Invoice Transactions 1 | <u>\$615.39</u> |

Account **6497.0000 - Custody Conciliator**

|   |               |                     |            |            |            |            |                        |                   |
|---|---------------|---------------------|------------|------------|------------|------------|------------------------|-------------------|
| 4319 - CRAIG B BLUESTEIN ESQ.                         | 2024-00002468 | CHILD CUSTODY       | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 1,346.16               |                   |
| 47390 - HILLARY A MADDEN                              | 2024-00002470 | CUSTODY CONCILIATOR | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 1,346.16               |                   |
| 14585 - TODD WEITZMANN                                | 2024-00002474 | CUSTODY CONCILIATOR | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 1,346.16               |                   |
| Account <b>6497.0000 - Custody Conciliator</b> Totals |               |                     |            |            |            |            | Invoice Transactions 3 | <u>\$4,038.48</u> |

Account **6497.0001 - Mrtg Forecl Conciliator**

|   |               |                      |            |            |            |            |                        |                   |
|---|---------------|----------------------|------------|------------|------------|------------|------------------------|-------------------|
| 255 - RICHARD D. JAMES                                    | 2024-00002475 | MORTGAGE FORECLOSURE | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 692.31                 |                   |
| 46594 - TIMOTHY J MCMANUS                                 | 2024-00002476 | MORTGAGE FORECLOSURE | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 692.31                 |                   |
| Account <b>6497.0001 - Mrtg Forecl Conciliator</b> Totals |               |                      |            |            |            |            | Invoice Transactions 2 | <u>\$1,384.62</u> |

Account **6498.0000 - Divorce Masters**

|   |               |                |            |            |            |            |                        |                   |
|---|---------------|----------------|------------|------------|------------|------------|------------------------|-------------------|
| 1873 - PATRICK J BEST                             | 2024-00002471 | DIVORCE MASTER | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 576.93                 |                   |
| 3076 - SCOTT M AMORI                              | 2024-00002472 | DIVORCE MASTER | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 576.92                 |                   |
| Account <b>6498.0000 - Divorce Masters</b> Totals |               |                |            |            |            |            | Invoice Transactions 2 | <u>\$1,153.85</u> |

Account **7101.0000 - Office Supplies/Forms**

|   |                |                            |            |            |            |            |                        |               |
|---|----------------|----------------------------|------------|------------|------------|------------|------------------------|---------------|
| 9670 - AMAZON CAPITAL SERVICES, INC                     | 1QQP-NKN1-7RVD | ACCT # A1XVC2EDFGIEDJ (CA) | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 6.99                   |               |
| Account <b>7101.0000 - Office Supplies/Forms</b> Totals |                |                            |            |            |            |            | Invoice Transactions 1 | <u>\$6.99</u> |

Account **7101.1100 - Court Reporter Supplies**

|   |                |                            |            |            |            |            |                        |                |
|---|----------------|----------------------------|------------|------------|------------|------------|------------------------|----------------|
| 9670 - AMAZON CAPITAL SERVICES, INC                       | 1QQP-NKN1-7RVD | ACCT # A1XVC2EDFGIEDJ (CA) | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 21.61                  |                |
| Account <b>7101.1100 - Court Reporter Supplies</b> Totals |                |                            |            |            |            |            | Invoice Transactions 1 | <u>\$21.61</u> |

Account **7104.0000 - Subscriptions/Books**

|   |           |                       |            |            |            |            |                        |                   |
|---|-----------|-----------------------|------------|------------|------------|------------|------------------------|-------------------|
| 476 - THOMSON REUTERS - WEST                          | 850017825 | ACCT# 1000189756 (CA) | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 2,657.02               |                   |
| Account <b>7104.0000 - Subscriptions/Books</b> Totals |           |                       |            |            |            |            | Invoice Transactions 1 | <u>\$2,657.02</u> |

Account **7850.0003 - Interpreter**

|   |          |                     |            |            |            |            |                         |                    |
|---|----------|---------------------|------------|------------|------------|------------|-------------------------|--------------------|
| 8366 - GERDA PRATO-ESPEJO                     | 0001689  | INTERPERTER/MILEAGE | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 171.54                  |                    |
| 6842 - L MICHAEL ZOGBY                        | 040124MZ | INTERPERTER/MILEAGE | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 431.00                  |                    |
| Account <b>7850.0003 - Interpreter</b> Totals |          |                     |            |            |            |            | Invoice Transactions 2  | <u>\$602.54</u>    |
| Department <b>4184 - Courts</b> Totals        |          |                     |            |            |            |            | Invoice Transactions 52 | <u>\$19,335.18</u> |

Department **4185 - Jury Management**

Account **6491.0000 - Jury Fees**

|                |                |            |            |            |            |       |
|----------------|----------------|------------|------------|------------|------------|-------|
| Import - 54103 | Juror Payments | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 28.06 |
| Import - 54093 | Juror Payments | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 27.38 |
| Import - 54087 | Juror Payments | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 28.74 |
| Import - 54084 | Juror Payments | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 28.74 |
| Import - 54082 | Juror Payments | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 25.68 |
| Import - 54099 | Juror Payments | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 30.78 |

|                |                |            |            |            |            |       |
|----------------|----------------|------------|------------|------------|------------|-------|
| Import - 54080 | Juror Payments | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 29.08 |
| Import - 54086 | Juror Payments | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 29.42 |
| Import - 54085 | Juror Payments | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 29.76 |
| Import - 54102 | Juror Payments | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 25.68 |
| Import - 54092 | Juror Payments | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 28.40 |
| Import - 54098 | Juror Payments | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 26.70 |
| Import - 54081 | Juror Payments | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 27.72 |
| Import - 54100 | Juror Payments | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 27.72 |
| Import - 54091 | Juror Payments | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 29.08 |
| Import - 54090 | Juror Payments | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 31.12 |
| Import - 54101 | Juror Payments | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 28.74 |
| Import - 54094 | Juror Payments | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 27.38 |
| Import - 54097 | Juror Payments | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 27.04 |
| Import - 54088 | Juror Payments | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 27.04 |
| Import - 54089 | Juror Payments | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 26.02 |
| Import - 54096 | Juror Payments | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 30.44 |
| Import - 54095 | Juror Payments | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 27.72 |
| Import - 54083 | Juror Payments | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 28.06 |

Account **6491.0000 - Jury Fees** Totals Invoice Transactions 24 \$676.50

Account **7101.0000 - Office Supplies/Forms**

|                                     |                |                            |            |            |            |            |        |
|-------------------------------------|----------------|----------------------------|------------|------------|------------|------------|--------|
| 9670 - AMAZON CAPITAL SERVICES, INC | 1QLY-C7TG-997M | ACCT # A1XVC2EDFGIEDJ (CA) | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 163.16 |
|-------------------------------------|----------------|----------------------------|------------|------------|------------|------------|--------|

Account **7101.0000 - Office Supplies/Forms** Totals Invoice Transactions 1 \$163.16

Department **4185 - Jury Management** Totals Invoice Transactions 25 \$839.66

Department **4186 - District Judges**

Account **6210.0010 - Wireless Communications**

|               |            |                    |            |            |            |            |       |
|---------------|------------|--------------------|------------|------------|------------|------------|-------|
| 121 - VERIZON | 9960041371 | Monthly Wireless - | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 85.04 |
|---------------|------------|--------------------|------------|------------|------------|------------|-------|

Account **6210.0010 - Wireless Communications** Totals Invoice Transactions 1 \$85.04

Account **7101.0000 - Office Supplies/Forms**

|                                     |                |                       |            |            |            |            |       |
|-------------------------------------|----------------|-----------------------|------------|------------|------------|------------|-------|
| 9670 - AMAZON CAPITAL SERVICES, INC | 13WW-PTHQ-YN7P | ACCT # A1XVC2EDFGIEDJ | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 43.96 |
|-------------------------------------|----------------|-----------------------|------------|------------|------------|------------|-------|

Account **7101.0000 - Office Supplies/Forms** Totals Invoice Transactions 1 \$43.96

Sub-Department **201 - Court 43-2-01**

Account **6435.0000 - Constable Fees**

|                          |          |                |            |            |            |            |        |
|--------------------------|----------|----------------|------------|------------|------------|------------|--------|
| 14565 - DOUGLAS W DAILEY | 24-7-A   | CONSTABLE FEES | 04/05/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 412.50 |
| 3851 - ROBERT J EDINGER  | A-008-24 | CONSTABLE FEES | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 632.50 |

Account **6435.0000 - Constable Fees** Totals Invoice Transactions 2 \$1,045.00

Account **6472.0000 - Interpreter Fees**

|                     |         |                     |            |            |            |            |       |
|---------------------|---------|---------------------|------------|------------|------------|------------|-------|
| 587 - DENEEN GYDOSH | D032624 | INTERPERTER/MILEAGE | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 38.46 |
|---------------------|---------|---------------------|------------|------------|------------|------------|-------|

|  |                    |  |   |            |                        |            |                   |
|--|--------------------|--|---|------------|------------------------|------------|-------------------|
|  |                    |  | Account <b>6472.0000 - Interpreter Fees</b> Totals      |            | Invoice Transactions 1 |            | <u>\$38.46</u>    |
| Account <b>6520.0000 - Electricity</b>                     |                    |  |   |            |                        |            |                   |
| 354 - PPL ELECTRIC UTILITIES                               | 2024-00002621      | ACCT# 89181-33005<br>(ANZINI)              | 04/05/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 126.79            |
|  |                    |  | Account <b>6520.0000 - Electricity</b> Totals           |            | Invoice Transactions 1 |            | <u>\$126.79</u>   |
| Account <b>7104.0000 - Subscriptions/Books</b>             |                    |  |   |            |                        |            |                   |
| 476 - THOMSON REUTERS - WEST                               | 849917528          | ACCT# 1003005345<br>(ANZINI)               | 04/04/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 314.00            |
|  |                    |  | Account <b>7104.0000 - Subscriptions/Books</b> Totals   |            | Invoice Transactions 1 |            | <u>\$314.00</u>   |
| Account <b>7846.0000 - Local Garbage Expense</b>           |                    |  |   |            |                        |            |                   |
| 1508 - DES-CPR INC DEVELOPMENTAL<br>EDUCATION SERVICES INC | 67748              | RECYCLING SURCHARGE<br>MARCH 2024 (ANZINI) | 04/04/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 16.00             |
|  |                    |  | Account <b>7846.0000 - Local Garbage Expense</b> Totals |            | Invoice Transactions 1 |            | <u>\$16.00</u>    |
|  |                    |  | Sub-Department <b>201 - Court 43-2-01</b> Totals        |            | Invoice Transactions 6 |            | <u>\$1,540.25</u> |
|  |                    |  | Sub-Department <b>202 - Court 43-2-02</b>               |            |                        |            |                   |
| Account <b>6435.0000 - Constable Fees</b>                  |                    |  |   |            |                        |            |                   |
| 4277 - BRADLEY D MANN                                      | BM 032424          | CONSTABLE FEES<br>(ANZINI)                 | 04/02/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 632.50            |
| 4277 - BRADLEY D MANN                                      | BM 032424-1        | CONSTABLE FEES /<br>MILEAGE (ANZINI)       | 04/02/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 489.65            |
|  |                    |  | Account <b>6435.0000 - Constable Fees</b> Totals        |            | Invoice Transactions 2 |            | <u>\$1,122.15</u> |
| Account <b>6472.0000 - Interpreter Fees</b>                |                    |  |   |            |                        |            |                   |
| 6248 - ALEX MORALES-GONZALEZ                               | 722                | INTERPERTER/MILEAGE<br>(ANZINI)            | 04/05/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 146.82            |
| 9039 - SOFIA PARIENTES                                     | 2820               | INTERPERTER/MILEAGE<br>(ANZINI)            | 04/05/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 439.56            |
|  |                    |  | Account <b>6472.0000 - Interpreter Fees</b> Totals      |            | Invoice Transactions 2 |            | <u>\$586.38</u>   |
| Account <b>7101.0000 - Office Supplies/Forms</b>           |                    |  |   |            |                        |            |                   |
| 9670 - AMAZON CAPITAL SERVICES, INC                        | 1CGN-GGHK-<br>3XJ1 | ACCT #<br>A1XVC2EDFGIEDJ                   | 04/12/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 43.87             |
|  |                    |  | Account <b>7101.0000 - Office Supplies/Forms</b> Totals |            | Invoice Transactions 1 |            | <u>\$43.87</u>    |
| Account <b>7846.0000 - Local Garbage Expense</b>           |                    |  |   |            |                        |            |                   |
| 1508 - DES-CPR INC DEVELOPMENTAL<br>EDUCATION SERVICES INC | 67747              | RECYCLABLES PICKED<br>UP MARCH 2024        | 04/04/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 16.00             |
|  |                    |  | Account <b>7846.0000 - Local Garbage Expense</b> Totals |            | Invoice Transactions 1 |            | <u>\$16.00</u>    |
|  |                    |  | Sub-Department <b>202 - Court 43-2-02</b> Totals        |            | Invoice Transactions 6 |            | <u>\$1,768.40</u> |
|  |                    |  | Sub-Department <b>301 - Court 43-3-01</b>               |            |                        |            |                   |
| Account <b>6472.0000 - Interpreter Fees</b>                |                    |  |   |            |                        |            |                   |
| 587 - DENEEN GYDOSH  | D032624            | INTERPERTER/MILEAGE<br>(ANZINI)            | 04/03/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 195.00            |
|  |                    |  | Account <b>6472.0000 - Interpreter Fees</b> Totals      |            | Invoice Transactions 1 |            | <u>\$195.00</u>   |
| Account <b>7101.0000 - Office Supplies/Forms</b>           |                    |  |   |            |                        |            |                   |
| 9670 - AMAZON CAPITAL SERVICES, INC                        | 1TT7-D9L3-369V     | ACCT #<br>A1XVC2EDFGIEDJ                   | 04/12/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 47.06             |
| 8937 - ODP BUSINESS SOLUTIONS LLC                          | 358320151001       | ACCT# 25067715 (MDJ)                       | 04/04/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 48.18             |
| 39272 - POSTAGE PROS PLUS                                  | 51741              | ACCT# APO443                               | 04/04/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 59.74             |
|  |                    |  | Account <b>7101.0000 - Office Supplies/Forms</b> Totals |            | Invoice Transactions 3 |            | <u>\$154.98</u>   |
| Account <b>7103.0000 - Printing/Duplication</b>            |                    |  |   |            |                        |            |                   |
| 469 - WGR ASSOCIATES                                       | 2848Q              | LASER CHECKS/DEPOSIT<br>CHECKS (TRAMMIS)   | 04/04/2024  | 04/12/2024 | 04/12/2024             | 04/12/2024 | 591.50            |

|   |            |   |            |            |                        |                   |
|---|------------|---|------------|------------|------------------------|-------------------|
|   |            | Account <b>7103.0000 - Printing/Duplication</b> Totals  |            |            | Invoice Transactions 1 | <u>\$591.50</u>   |
| Account <b>7846.0000 - Local Garbage Expense</b>        |            |   |            |            |                        |                   |
| 1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC | 67746      | RECYCLING SURCHARGE MARCH 2024                          | 04/04/2024 | 04/12/2024 | 04/12/2024             | 16.00             |
|   |            | Account <b>7846.0000 - Local Garbage Expense</b> Totals |            |            | Invoice Transactions 1 | <u>\$16.00</u>    |
| Account <b>7850.0004 - Record Disposal</b>              |            |   |            |            |                        |                   |
| 1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC | 67756      | SHREDDING 03/26/2024 (TRAVAGLINE)                       | 04/04/2024 | 04/12/2024 | 04/12/2024             | 240.00            |
|   |            | Account <b>7850.0004 - Record Disposal</b> Totals       |            |            | Invoice Transactions 1 | <u>\$240.00</u>   |
|   |            | Sub-Department <b>301 - Court 43-3-01</b> Totals        |            |            | Invoice Transactions 7 | <u>\$1,197.48</u> |
| Sub-Department <b>302 - Court 43-3-02</b>               |            |   |            |            |                        |                   |
| Account <b>7104.0000 - Subscriptions/Books</b>          |            |   |            |            |                        |                   |
| 476 - THOMSON REUTERS - WEST                            | 849917522  | ACCT# 1002039458 (GASPER)                               | 04/03/2024 | 04/12/2024 | 04/12/2024             | 314.00            |
|   |            | Account <b>7104.0000 - Subscriptions/Books</b> Totals   |            |            | Invoice Transactions 1 | <u>\$314.00</u>   |
| Account <b>7846.0000 - Local Garbage Expense</b>        |            |   |            |            |                        |                   |
| 1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC | 67750      | RECYCLING SURCHARGE MARCH 2024 (GASPER)                 | 04/04/2024 | 04/12/2024 | 04/12/2024             | 16.00             |
|   |            | Account <b>7846.0000 - Local Garbage Expense</b> Totals |            |            | Invoice Transactions 1 | <u>\$16.00</u>    |
|   |            | Sub-Department <b>302 - Court 43-3-02</b> Totals        |            |            | Invoice Transactions 2 | <u>\$330.00</u>   |
| Sub-Department <b>303 - Court 43-3-03</b>               |            |   |            |            |                        |                   |
| Account <b>6435.0000 - Constable Fees</b>               |            |   |            |            |                        |                   |
| 66212 - PETER G GALLAGHER                               | 2024-558   | CONSTABLE FEES (KRESGE)                                 | 04/05/2024 | 04/12/2024 | 04/12/2024             | 550.00            |
| 66212 - PETER G GALLAGHER                               | 2024-562   | CONSTABLE FEES (KRESGE)                                 | 04/05/2024 | 04/12/2024 | 04/12/2024             | 550.00            |
| 516 - SALVATORE FURINO                                  | 20.24      | CONSTABLE FEES (KRESGE)                                 | 04/05/2024 | 04/12/2024 | 04/12/2024             | 550.00            |
|   |            | Account <b>6435.0000 - Constable Fees</b> Totals        |            |            | Invoice Transactions 3 | <u>\$1,650.00</u> |
| Account <b>6525.0000 - Heat</b>                         |            |   |            |            |                        |                   |
| 61775 - AMERIGAS  | 3162244733 | ACCT# 203609548 (KRESGE)                                | 04/04/2024 | 04/12/2024 | 04/12/2024             | 410.69            |
|   |            | Account <b>6525.0000 - Heat</b> Totals                  |            |            | Invoice Transactions 1 | <u>\$410.69</u>   |
| Account <b>7101.0000 - Office Supplies/Forms</b>        |            |   |            |            |                        |                   |
| 48237 - OFFICE BASICS, INC                              | I-2474954  | ACCT# 5173313 (KRESGE)                                  | 04/04/2024 | 04/12/2024 | 04/12/2024             | 273.06            |
|   |            | Account <b>7101.0000 - Office Supplies/Forms</b> Totals |            |            | Invoice Transactions 1 | <u>\$273.06</u>   |
| Account <b>7846.0000 - Local Garbage Expense</b>        |            |   |            |            |                        |                   |
| 1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC | 67745      | RECYCLING SURCHARGE MARCH 2024 (KRESGE)                 | 04/04/2024 | 04/12/2024 | 04/12/2024             | 16.00             |
|   |            | Account <b>7846.0000 - Local Garbage Expense</b> Totals |            |            | Invoice Transactions 1 | <u>\$16.00</u>    |
|   |            | Sub-Department <b>303 - Court 43-3-03</b> Totals        |            |            | Invoice Transactions 6 | <u>\$2,349.75</u> |
| Sub-Department <b>304 - Court 43-3-04</b>               |            |   |            |            |                        |                   |
| Account <b>7846.0000 - Local Garbage Expense</b>        |            |   |            |            |                        |                   |
| 1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC | 67744      | RECYCLING SURCHARGE MARCH 2024 (MANCUSO)                | 04/04/2024 | 04/12/2024 | 04/12/2024             | 16.00             |
|   |            | Account <b>7846.0000 - Local Garbage Expense</b> Totals |            |            | Invoice Transactions 1 | <u>\$16.00</u>    |
|   |            | Sub-Department <b>304 - Court 43-3-04</b> Totals        |            |            | Invoice Transactions 1 | <u>\$16.00</u>    |

Sub-Department **401 - Court 43-4-01**  
 Account **6472.0000 - Interpreter Fees**

|  |      |                     |            |            |            |            |                        |                 |
|--|------|---------------------|------------|------------|------------|------------|------------------------|-----------------|
| 6248 - ALEX MORALES-GONZALEZ                       | 722  | INTERPERTER/MILEAGE | 04/05/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 146.84                 |                 |
| 9039 - SOFIA PARIENTES                             | 2816 | INTERPERTER FEES    | 04/05/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 130.00                 |                 |
| Account <b>6472.0000 - Interpreter Fees</b> Totals |      |                     |            |            |            |            | Invoice Transactions 2 | <u>\$276.84</u> |

Account **6560.0000 - Trash Removal**

|   |                |                     |            |            |            |            |                        |                |
|---|----------------|---------------------|------------|------------|------------|------------|------------------------|----------------|
| 222 - WASTE MANAGEMENT INC                      | 3825313-0203-4 | CUST# 8-95778-33007 | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 79.08                  |                |
| Account <b>6560.0000 - Trash Removal</b> Totals |                |                     |            |            |            |            | Invoice Transactions 1 | <u>\$79.08</u> |

Account **7101.0000 - Office Supplies/Forms**

|   |           |                      |            |            |            |            |                        |                 |
|---|-----------|----------------------|------------|------------|------------|------------|------------------------|-----------------|
| 48237 - OFFICE BASICS, INC                              | I-2474960 | ACCT# 5173313 (Levy) | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 52.20                  |                 |
| 48237 - OFFICE BASICS, INC                              | I-2476851 | ACCT# 5173313 (LEVY) | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 136.00                 |                 |
| Account <b>7101.0000 - Office Supplies/Forms</b> Totals |           |                      |            |            |            |            | Invoice Transactions 2 | <u>\$188.20</u> |

Account **7846.0000 - Local Garbage Expense**

|   |       |                                       |            |            |            |            |                        |                 |
|---|-------|---------------------------------------|------------|------------|------------|------------|------------------------|-----------------|
| 1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC | 67749 | RECYCLING SURCHARGE MARCH 2024 (LEVY) | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 16.00                  |                 |
| Account <b>7846.0000 - Local Garbage Expense</b> Totals |       |                                       |            |            |            |            | Invoice Transactions 1 | <u>\$16.00</u>  |
| Sub-Department <b>401 - Court 43-4-01</b> Totals        |       |                                       |            |            |            |            | Invoice Transactions 6 | <u>\$560.12</u> |

Sub-Department **402 - Court 43-4-02**

Account **7101.0000 - Office Supplies/Forms**

|   |                |                       |            |            |            |            |                        |                 |
|---|----------------|-----------------------|------------|------------|------------|------------|------------------------|-----------------|
| 9670 - AMAZON CAPITAL SERVICES, INC                     | 1NJ3-6VT9-YWWW | ACCT # A1XVC2EDFGIEDJ | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 130.00                 |                 |
| 48237 - OFFICE BASICS, INC                              | I-2472442      | ACCT# 5173313 (RILEY) | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 21.60                  |                 |
| Account <b>7101.0000 - Office Supplies/Forms</b> Totals |                |                       |            |            |            |            | Invoice Transactions 2 | <u>\$151.60</u> |

Account **7846.0000 - Local Garbage Expense**

|   |       |  |            |            |            |            |                        |                 |
|---|-------|--|------------|------------|------------|------------|------------------------|-----------------|
| 1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC | 67751 | RECYCLING SURCHARGE MARCH 2024 (RILEY) | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 16.00                  |                 |
| Account <b>7846.0000 - Local Garbage Expense</b> Totals |       |  |            |            |            |            | Invoice Transactions 1 | <u>\$16.00</u>  |
| Sub-Department <b>402 - Court 43-4-02</b> Totals        |       |  |            |            |            |            | Invoice Transactions 3 | <u>\$167.60</u> |

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

Account **7846.0000 - Local Garbage Expense**

|   |       |  |            |            |            |            |                         |                   |
|---|-------|--|------------|------------|------------|------------|-------------------------|-------------------|
| 1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC | 67752 | RECYCLING SURCHARGE MARCH 2024 (WHITE) | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 16.00                   |                   |
| Account <b>7846.0000 - Local Garbage Expense</b> Totals |       |  |            |            |            |            | Invoice Transactions 1  | <u>\$16.00</u>    |
| Sub-Department <b>404 - Court 43-4-04</b> Totals        |       |  |            |            |            |            | Invoice Transactions 1  | <u>\$16.00</u>    |
| Department <b>4186 - District Judges</b> Totals         |       |  |            |            |            |            | Invoice Transactions 40 | <u>\$8,074.60</u> |

Department **4193 - Coroner**

Account **5220.0000 - Legal**

|   |               |                   |            |            |            |            |                        |                 |
|---|---------------|-------------------|------------|------------|------------|------------|------------------------|-----------------|
| 4422 - CHRISTOPHER S BROWN              | 2024-00002478 | SOLICITOR CORONER | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 192.30                 |                 |
| Account <b>5220.0000 - Legal</b> Totals |               |                   |            |            |            |            | Invoice Transactions 1 | <u>\$192.30</u> |

Account **5265.0000 - Internet Services**

|   |          |                         |            |            |            |            |                        |                 |
|---|----------|-------------------------|------------|------------|------------|------------|------------------------|-----------------|
| 3173 - PENTELEDATA                                  | B4474701 | ACCT# 3319912 (CORONER) | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 127.95                 |                 |
| Account <b>5265.0000 - Internet Services</b> Totals |          |                         |            |            |            |            | Invoice Transactions 1 | <u>\$127.95</u> |

|   |                      |                                 |            |            |            |                        |                   |
|---|----------------------|---------------------------------|------------|------------|------------|------------------------|-------------------|
| <b>Account 6210.0000 - Telephone</b>                        |                      |                                 |            |            |            |                        |                   |
| 540 - BLUE RIDGE COMMUNICATIONS                             | 2024-00002534        | ACCT# 0377642-01<br>(CORONER)   | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 205.95            |
| <b>Account 6210.0000 - Telephone Totals</b>                 |                      |                                 |            |            |            | Invoice Transactions 1 | <u>\$205.95</u>   |
| <b>Account 6210.0010 - Wireless Communications</b>          |                      |                                 |            |            |            |                        |                   |
| 121 - VERIZON   | 9960041371           | Monthly Wireless -<br>(CORONER) | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024             | 256.99            |
| <b>Account 6210.0010 - Wireless Communications Totals</b>   |                      |                                 |            |            |            | Invoice Transactions 1 | <u>\$256.99</u>   |
| <b>Account 6520.0000 - Electricity</b>                      |                      |                                 |            |            |            |                        |                   |
| 304 - MET-ED  | 100017275932         | ACCT# 100017275932<br>(CORONER) | 04/05/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 748.65            |
| <b>Account 6520.0000 - Electricity Totals</b>               |                      |                                 |            |            |            | Invoice Transactions 1 | <u>\$748.65</u>   |
| <b>Department 4193 - Coroner Totals</b>                     |                      |                                 |            |            |            | Invoice Transactions 5 | <u>\$1,531.84</u> |
| <b>Department 4194 - District Attorney</b>                  |                      |                                 |            |            |            |                        |                   |
| <b>Account 5280.0000 - Other Contracted Services</b>        |                      |                                 |            |            |            |                        |                   |
| 10038 - CAREY GROUP   | 2023-PA-10-4         | SERVICES (DA)                   | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024             | 7,277.40          |
| <b>Account 5280.0000 - Other Contracted Services Totals</b> |                      |                                 |            |            |            | Invoice Transactions 1 | <u>\$7,277.40</u> |
| <b>Account 6210.0010 - Wireless Communications</b>          |                      |                                 |            |            |            |                        |                   |
| 121 - VERIZON   | 9960041371           | Monthly Wireless -<br>(CORONER) | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024             | 387.68            |
| <b>Account 6210.0010 - Wireless Communications Totals</b>   |                      |                                 |            |            |            | Invoice Transactions 1 | <u>\$387.68</u>   |
| <b>Account 6250.0000 - Postage</b>                          |                      |                                 |            |            |            |                        |                   |
| 192 - FEDERAL EXPRESS CORPORATION                           | 8-442-00194          | ACCT# 1087-8406-7<br>(DA)       | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 86.11             |
| 192 - FEDERAL EXPRESS CORPORATION                           | 8-435-29903          | ACCT# 1087-8406-7<br>(DA)       | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 38.18             |
| <b>Account 6250.0000 - Postage Totals</b>                   |                      |                                 |            |            |            | Invoice Transactions 2 | <u>\$124.29</u>   |
| <b>Account 6315.0000 - Conference/Meeting Reg.</b>          |                      |                                 |            |            |            |                        |                   |
| 1483 - PA DISTRICT ATTORNEYS ASSN<br>(PDAA)                 | 2024-00002504        | BASIC PROSECUTERS<br>CLASS      | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 350.00            |
| <b>Account 6315.0000 - Conference/Meeting Reg. Totals</b>   |                      |                                 |            |            |            | Invoice Transactions 1 | <u>\$350.00</u>   |
| <b>Account 6470.0000 - Ct Rep Transcript</b>                |                      |                                 |            |            |            |                        |                   |
| 48374 - KELLY KELLY   | 109420MCD            | VS. BROWN (ZULICK)              | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 202.00            |
| 3110 - PANKO REPORTING                                      | 40405 jh             | VS. FOX (ANZINI)                | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 36.00             |
| 3110 - PANKO REPORTING                                      | 40398 tf             | PARSON & NELSON (DA)            | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 30.00             |
| <b>Account 6470.0000 - Ct Rep Transcript Totals</b>         |                      |                                 |            |            |            | Invoice Transactions 3 | <u>\$268.00</u>   |
| <b>Account 6480.0001 - Expert Witness Fees</b>              |                      |                                 |            |            |            |                        |                   |
| 46688 - FORENSIC PATHOLOGY ASSOCIATES                       | 2024-00002506        | VS. PARSON (DA)                 | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 400.00            |
| <b>Account 6480.0001 - Expert Witness Fees Totals</b>       |                      |                                 |            |            |            | Invoice Transactions 1 | <u>\$400.00</u>   |
| <b>Account 6490.0000 - Investigations</b>                   |                      |                                 |            |            |            |                        |                   |
| 23835 - LEXIS NEXIS RISK DATA<br>MANAGEMENT INC             | 1039120-<br>20240331 | ACCT# 1039120 (DA)              | 04/05/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 158.50            |
| <b>Account 6490.0000 - Investigations Totals</b>            |                      |                                 |            |            |            | Invoice Transactions 1 | <u>\$158.50</u>   |
| <b>Account 7101.0000 - Office Supplies/Forms</b>            |                      |                                 |            |            |            |                        |                   |
| 6785 - IPS GLOBAL   | 140584               | CUST# MC-16-032                 | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 174.24            |
| 48237 - OFFICE BASICS, INC                                  | I-2475153            | ACCT#5173313 (DA)               | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 165.30            |



|   |                  |  |            |                         |            |             |          |
|---|------------------|--|------------|-------------------------|------------|-------------|----------|
|   |                  | Account <b>7101.0000 - Office Supplies/Forms</b> Totals      |            | Invoice Transactions 2  |            | \$339.54    |          |
| Account <b>7750.0000 - Auto Allowance</b>             |                  |  |            |                         |            |             |          |
| 14648 - MARK S MATTHEWS                               | 2024-00002503    | REIMB MILEAGE (DA)-<br>TAN TURUM MARCH                       | 04/02/2024 | 04/12/2024              | 04/12/2024 | 04/12/2024  | 178.22   |
|   |                  | Account <b>7750.0000 - Auto Allowance</b> Totals             |            | Invoice Transactions 1  |            | \$178.22    |          |
| Account <b>7760.0000 - Transport Prisoners</b>        |                  |  |            |                         |            |             |          |
| 4277 - BRADLEY D MANN                                 | DA-3.25.24-BM-5  | PRISONER   | 04/02/2024 | 04/12/2024              | 04/12/2024 | 04/12/2024  | 687.95   |
| 4277 - BRADLEY D MANN                                 | DA-3.26.24-BM-6  | PRISONER   | 04/02/2024 | 04/12/2024              | 04/12/2024 | 04/12/2024  | 780.29   |
|   |                  | TRANSPORT/MILEAGE  |            |                         |            |             |          |
| 4277 - BRADLEY D MANN                                 | DA-4.2.24-BM-7   | PRISONER   | 04/03/2024 | 04/12/2024              | 04/12/2024 | 04/12/2024  | 214.31   |
| 4634 - JOSEPH DEBARTOLO                               | DA-3.26.24-JD-1  | PRISONER   | 04/02/2024 | 04/12/2024              | 04/12/2024 | 04/12/2024  | 381.64   |
| 8918 - KEVIN A COMSTOCK                               | DA-3.25.24-KC-2  | PRISONER   | 04/02/2024 | 04/12/2024              | 04/12/2024 | 04/12/2024  | 296.67   |
| 5374 - LANCE FISHER                                   | DA-3.27.24-LF-11 | PRISONER   | 04/02/2024 | 04/12/2024              | 04/12/2024 | 04/12/2024  | 483.87   |
|   |                  | TRANSPORT/MILEAGE  |            |                         |            |             |          |
| 45251 - RICHARD H SALTER III                          | DA-3.27.24-RS-15 | PRISONER   | 04/02/2024 | 04/12/2024              | 04/12/2024 | 04/12/2024  | 378.68   |
|   |                  | TRANSPORT/MILEAGE  |            |                         |            |             |          |
| 45251 - RICHARD H SALTER III                          | DA-4.24-RS-16    | PRISONER   | 04/03/2024 | 04/12/2024              | 04/12/2024 | 04/12/2024  | 195.55   |
| 44466 - US CORRECTIONS, LLC                           | 232607           | WILLIAMS (DA)  | 04/02/2024 | 04/12/2024              | 04/12/2024 | 04/12/2024  | 5,085.00 |
|   |                  | Account <b>7760.0000 - Transport Prisoners</b> Totals        |            | Invoice Transactions 9  |            | \$8,503.96  |          |
| Sub-Department <b>0500 - PCCD Local Initative</b>     |                  |  |            |                         |            |             |          |
| Account <b>6210.0010 - Wireless Communications</b>    |                  |  |            |                         |            |             |          |
| 121 - VERIZON   | 9960041371       | Monthly Wireless -<br>Account: 316222446                     | 04/04/2024 | 04/12/2024              | 03/31/2024 | 04/12/2024  | 42.52    |
|   |                  | Account <b>6210.0010 - Wireless Communications</b> Totals    |            | Invoice Transactions 1  |            | \$42.52     |          |
|   |                  | Sub-Department <b>0500 - PCCD Local Initative</b> Totals     |            | Invoice Transactions 1  |            | \$42.52     |          |
| Sub-Department <b>7000 - Gaming Enforcement Grant</b> |                  |  |            |                         |            |             |          |
| Account <b>6210.0010 - Wireless Communications</b>    |                  |  |            |                         |            |             |          |
| 121 - VERIZON   | 9960041371       | Monthly Wireless -<br>Account: 316222446                     | 04/04/2024 | 04/12/2024              | 03/31/2024 | 04/12/2024  | 85.04    |
|   |                  | Account <b>6210.0010 - Wireless Communications</b> Totals    |            | Invoice Transactions 1  |            | \$85.04     |          |
|   |                  | Sub-Department <b>7000 - Gaming Enforcement Grant</b> Totals |            | Invoice Transactions 1  |            | \$85.04     |          |
| Sub-Department <b>8055 - PA State Police Grant</b>    |                  |  |            |                         |            |             |          |
| Account <b>6210.0010 - Wireless Communications</b>    |                  |  |            |                         |            |             |          |
| 121 - VERIZON   | 9960041371       | Monthly Wireless -<br>Account: 316222446                     | 04/04/2024 | 04/12/2024              | 03/31/2024 | 04/12/2024  | 47.52    |
|   |                  | Account <b>6210.0010 - Wireless Communications</b> Totals    |            | Invoice Transactions 1  |            | \$47.52     |          |
|   |                  | Sub-Department <b>8055 - PA State Police Grant</b> Totals    |            | Invoice Transactions 1  |            | \$47.52     |          |
|   |                  | Department <b>4194 - District Attorney</b> Totals            |            | Invoice Transactions 25 |            | \$18,162.67 |          |
| Department <b>4195 - Prothonotary</b>                 |                  |  |            |                         |            |             |          |
| Account <b>4457.0001 - DUI - Drug &amp; Alcohol</b>   |                  |  |            |                         |            |             |          |
| 140 - C-M-P DRUG & ALCOHOL COMMISSION                 | 2024-00002595    | 50% DUI FEES<br>FEBRUARY 2024                                | 04/04/2024 | 04/12/2024              | 02/29/2024 | 04/12/2024  | 5,795.05 |
|   |                  | Account <b>4457.0001 - DUI - Drug &amp; Alcohol</b> Totals   |            | Invoice Transactions 1  |            | \$5,795.05  |          |
| Account <b>5220.0000 - Legal</b>                      |                  |  |            |                         |            |             |          |
| 14585 - TODD WEITZMANN                                | 2024-00002486    | SOLICITOR-<br>PROTHONOTARY                                   | 04/02/2024 | 04/12/2024              | 04/12/2024 | 04/12/2024  | 480.76   |

|   |                |                      |            |  |            |                         |          |             |
|---|----------------|----------------------|------------|--|------------|-------------------------|----------|-------------|
|   |                |                      |            | Account <b>5220.0000 - Legal</b> Totals                    |            | Invoice Transactions 1  |          | \$480.76    |
| Account <b>6470.0000 - Ct Rep Transcript</b>          |                |                      |            |  |            |                         |          |             |
| 10180 - DINA WELLIVER                                 | 2024-6         | FORD VS FORD (PROTH) | 04/03/2024 | 04/12/2024   | 04/12/2024 | 04/12/2024              | 78.00    |             |
| 9761 - KATRINA NIELSEN                                | 2024-20        | MARTOCCI VS          | 04/05/2024 | 04/12/2024   | 04/12/2024 | 04/12/2024              | 33.00    |             |
| 9761 - KATRINA NIELSEN                                | 2024-21        | FLORENTINO VS        | 04/05/2024 | 04/12/2024   | 04/12/2024 | 04/12/2024              | 47.00    |             |
| 8407 - TAMMY PANKO SHAW                               | T80-2024       | HODGES VS SHEKA      | 04/05/2024 | 04/12/2024   | 04/12/2024 | 04/12/2024              | 2,950.00 |             |
| 8407 - TAMMY PANKO SHAW                               | T81-2024       | HODGES VS SHEKA      | 04/05/2024 | 04/12/2024   | 04/12/2024 | 04/12/2024              | 708.00   |             |
|   |                |                      |            | Account <b>6470.0000 - Ct Rep Transcript</b> Totals        |            | Invoice Transactions 5  |          | \$3,816.00  |
| Account <b>7101.0000 - Office Supplies/Forms</b>      |                |                      |            |  |            |                         |          |             |
| 9670 - AMAZON CAPITAL SERVICES, INC                   | 1DK4-PMP1-XLNL | ACCT #               | 04/12/2024 | 04/12/2024   | 04/12/2024 | 04/12/2024              | 54.45    |             |
| 9670 - AMAZON CAPITAL SERVICES, INC                   | 1KMR-TNWW-61VQ | ACCT #               | 04/12/2024 | 04/12/2024   | 04/12/2024 | 04/12/2024              | 89.16    |             |
| 9670 - AMAZON CAPITAL SERVICES, INC                   | 1PGW-CDD3-43DK | ACCT #               | 04/12/2024 | 04/12/2024   | 04/12/2024 | 04/12/2024              | 59.37    |             |
| 48237 - OFFICE BASICS, INC                            | I-2472440      | ACCT# 5173313        | 04/05/2024 | 04/12/2024   | 04/12/2024 | 04/12/2024              | 10.80    |             |
| 48237 - OFFICE BASICS, INC                            | I-2476486      | ACCT# 5173313        | 04/05/2024 | 04/12/2024   | 04/12/2024 | 04/12/2024              | 19.20    |             |
| 48237 - OFFICE BASICS, INC                            | I-2471036      | ACCT# 5173313        | 04/05/2024 | 04/12/2024   | 04/12/2024 | 04/12/2024              | 52.50    |             |
|   |                |                      |            | Account <b>7101.0000 - Office Supplies/Forms</b> Totals    |            | Invoice Transactions 6  |          | \$285.48    |
|   |                |                      |            | Department <b>4195 - Prothonotary</b> Totals               |            | Invoice Transactions 13 |          | \$10,377.29 |
| Department <b>4197 - Sheriff</b>                      |                |                      |            |  |            |                         |          |             |
| Account <b>5220.0000 - Legal</b>                      |                |                      |            |  |            |                         |          |             |
| 24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG | 2024-00002477  | SOLICITOR-SHERIFF    | 04/02/2024 | 04/12/2024   | 04/12/2024 | 04/12/2024              | 576.92   |             |
|   |                |                      |            | Account <b>5220.0000 - Legal</b> Totals                    |            | Invoice Transactions 1  |          | \$576.92    |
| Account <b>6210.0010 - Wireless Communications</b>    |                |                      |            |  |            |                         |          |             |
| 121 - VERIZON   | 9960041371     | Monthly Wireless -   | 04/04/2024 | 04/12/2024   | 03/31/2024 | 04/12/2024              | 709.14   |             |
|   |                |                      |            | Account <b>6210.0010 - Wireless Communications</b> Totals  |            | Invoice Transactions 1  |          | \$709.14    |
| Account <b>7101.0000 - Office Supplies/Forms</b>      |                |                      |            |  |            |                         |          |             |
| 9670 - AMAZON CAPITAL SERVICES, INC                   | 16QF-GC97-4K9H | ACCT #               | 04/12/2024 | 04/12/2024   | 04/12/2024 | 04/12/2024              | 72.89    |             |
| 48237 - OFFICE BASICS, INC                            | I-2472463      | ACCT# 5173313        | 04/03/2024 | 04/12/2024   | 04/12/2024 | 04/12/2024              | 14.90    |             |
| 48237 - OFFICE BASICS, INC                            | I-2470856      | ACCT# 5173313        | 04/03/2024 | 04/12/2024   | 04/12/2024 | 04/12/2024              | 21.46    |             |
|   |                |                      |            | Account <b>7101.0000 - Office Supplies/Forms</b> Totals    |            | Invoice Transactions 3  |          | \$109.25    |
| Account <b>7101.1300 - Field Materials/Supplies</b>   |                |                      |            |  |            |                         |          |             |
| 9670 - AMAZON CAPITAL SERVICES, INC                   | 1XQQ-7H9D-3TXO | ACCT #               | 04/12/2024 | 04/12/2024   | 04/12/2024 | 04/12/2024              | 92.59    |             |
|   |                |                      |            | Account <b>7101.1300 - Field Materials/Supplies</b> Totals |            | Invoice Transactions 1  |          | \$92.59     |
| Account <b>7109.0000 - Uniforms</b>                   |                |                      |            |  |            |                         |          |             |
| 10381 - BADGEANDWALLET.COM                            | 615617         | UNIFORM (SHERIFF)    | 04/03/2024 | 04/12/2024   | 04/12/2024 | 04/12/2024              | 3,494.62 |             |
|   |                |                      |            | Account <b>7109.0000 - Uniforms</b> Totals                 |            | Invoice Transactions 1  |          | \$3,494.62  |
| Account <b>7760.0000 - Transport Prisoners</b>        |                |                      |            |  |            |                         |          |             |

|   |                |                       |            |            |            |                         |                     |
|---|----------------|-----------------------|------------|------------|------------|-------------------------|---------------------|
| 46696 - PENNSYLVANIA TURNPIKE COMM                          | 2024-00002607  | ACCT#330211 (SHERIFF) | 04/05/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 70.42               |
| Account <b>7760.0000 - Transport Prisoners</b> Totals       |                |                       |            |            |            | Invoice Transactions 1  | <u>\$70.42</u>      |
| Account <b>7770.0000 - Vehicle Operating Expense</b>        |                |                       |            |            |            |                         |                     |
| 42358 - KOST TIRE & AUTO SERVICE, INC.                      | 26-98934       | 23 FORD EXPLORER      | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 16.00               |
| 42358 - KOST TIRE & AUTO SERVICE, INC.                      | 26-988887      | 22 FORD (SHERIFF)     | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 16.00               |
| 42358 - KOST TIRE & AUTO SERVICE, INC.                      | 26-99005       | 20 FORD EXPLORER      | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 489.85              |
| 42358 - KOST TIRE & AUTO SERVICE, INC.                      | 26-GS98922     | 18 FORD EXPLORER      | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 650.60              |
| 42358 - KOST TIRE & AUTO SERVICE, INC.                      | 26-99000       | 21 FORD EXPLORER      | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 1,114.60            |
| Account <b>7770.0000 - Vehicle Operating Expense</b> Totals |                |                       |            |            |            | Invoice Transactions 5  | <u>\$2,287.05</u>   |
| Department <b>4197 - Sheriff</b> Totals                     |                |                       |            |            |            | Invoice Transactions 13 | <u>\$7,339.99</u>   |
| Department <b>4232 - Correctional Facility</b>              |                |                       |            |            |            |                         |                     |
| Account <b>5285.0000 - Maintenance Agreements</b>           |                |                       |            |            |            |                         |                     |
| 47680 - TRI-COUNTY TERMITE & PEST CONT INC                  | 855485         | ACCT# 109950 (MCCF)   | 04/05/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 65.00               |
| 47680 - TRI-COUNTY TERMITE & PEST CONT INC                  | 855486         | ACCT# 109950 (MCCF)   | 04/05/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 81.25               |
| Account <b>5285.0000 - Maintenance Agreements</b> Totals    |                |                       |            |            |            | Invoice Transactions 2  | <u>\$146.25</u>     |
| Account <b>5300.0000 - Medical</b>                          |                |                       |            |            |            |                         |                     |
| 1154 - PRIMECARE MEDICAL INC                                | 51784          | 04/01/2024 (MCCF)     | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 249,893.62          |
| Account <b>5300.0000 - Medical</b> Totals                   |                |                       |            |            |            | Invoice Transactions 1  | <u>\$249,893.62</u> |
| Account <b>5522.0000 - Minor Equipment</b>                  |                |                       |            |            |            |                         |                     |
| 9670 - AMAZON CAPITAL SERVICES, INC                         | 1WR6-C34V-CJNP | ACCT # A1XVC2EDFGIEDJ | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 1,137.00            |
| 46839 - THE FLAG STORE                                      | FL-14179       | SUPPLIES (MCCF)       | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 641.02              |
| Account <b>5522.0000 - Minor Equipment</b> Totals           |                |                       |            |            |            | Invoice Transactions 2  | <u>\$1,778.02</u>   |
| Account <b>6210.0010 - Wireless Communications</b>          |                |                       |            |            |            |                         |                     |
| 121 - VERIZON   | 9960041371     | Monthly Wireless -    | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 268.55              |
| Account <b>6210.0010 - Wireless Communications</b> Totals   |                |                       |            |            |            | Invoice Transactions 1  | <u>\$268.55</u>     |
| Account <b>6510.0000 - Fuel Oil</b>                         |                |                       |            |            |            |                         |                     |
| 46620 - STIFF OIL CO  | 85687          | ACCT# 5057488-01      | 04/05/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 3,029.96            |
| 46620 - STIFF OIL CO  | 85854          | ACCT# 5057488-01      | 04/05/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 3,840.87            |
| 36321 - SUPER HEAT INC                                      | 117424         | TEMP OIL TANK RENTAL  | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 300.00              |
| Account <b>6510.0000 - Fuel Oil</b> Totals                  |                |                       |            |            |            | Invoice Transactions 3  | <u>\$7,170.83</u>   |
| Account <b>6520.0000 - Electricity</b>                      |                |                       |            |            |            |                         |                     |
| 304 - MET-ED  | 95099368448    | ACCT# 100 017 276 237 | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 8,700.10            |
| 304 - MET-ED  | 95467841676    | ACCT# 100 017 276 013 | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 200.46              |
| Account <b>6520.0000 - Electricity</b> Totals               |                |                       |            |            |            | Invoice Transactions 2  | <u>\$8,900.56</u>   |
| Account <b>6530.0000 - Propane Gas</b>                      |                |                       |            |            |            |                         |                     |
| 47618 - HELLER'S GAS INC-EFFORT                             | 7857129        | CUST# 2062854 (MCCF)  | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 413.97              |
| Account <b>6530.0000 - Propane Gas</b> Totals               |                |                       |            |            |            | Invoice Transactions 1  | <u>\$413.97</u>     |

Account **6560.0000 - Trash Removal**

|   |                |                                |            |            |            |                        |            |
|---|----------------|--------------------------------|------------|------------|------------|------------------------|------------|
| 222 - WASTE MANAGEMENT INC                      | 3825589-0203-9 | CUST# 14-65792-32000<br>(MCCF) | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 2,999.02   |
| <b>Account 6560.0000 - Trash Removal Totals</b> |                |                                |            |            |            | Invoice Transactions 1 | \$2,999.02 |

Account **7101.0000 - Office Supplies/Forms**

|   |                |                       |            |            |            |                        |            |
|---|----------------|-----------------------|------------|------------|------------|------------------------|------------|
| 9670 - AMAZON CAPITAL SERVICES, INC                     | 1WR6-C34V-7WD6 | ACCT # A1XVC2EDFGIEDJ | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 122.92     |
| 6785 - IPS GLOBAL                                       | 140633         | CUST# MC16-051        | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 474.40     |
| 48237 - OFFICE BASICS, INC                              | I-2472739      | ACCT# 5173313 (MCCF)  | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 512.20     |
| <b>Account 7101.0000 - Office Supplies/Forms Totals</b> |                |                       |            |            |            | Invoice Transactions 3 | \$1,109.52 |

Account **7101.1300 - Field Materials/Supplies**

|  |                |        |            |            |            |                        |          |
|--|----------------|--------|------------|------------|------------|------------------------|----------|
| 9670 - AMAZON CAPITAL SERVICES, INC                        | 1K9H-JFXV-97HD | ACCT # | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 202.96   |
| <b>Account 7101.1300 - Field Materials/Supplies Totals</b> |                |        |            |            |            | Invoice Transactions 1 | \$202.96 |

Account **7121.0000 - Prisoners Supplies**

|  |            |                 |            |            |            |                        |          |
|--|------------|-----------------|------------|------------|------------|------------------------|----------|
| 119 - BOB BARKER CO INC.                             | INV2005614 | SUPPLIES (MCCF) | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 152.40   |
| 44987 - TRITECH FORENSICS INC                        | 00998804   | SUPPLIES (MCCF) | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 420.12   |
| <b>Account 7121.0000 - Prisoners Supplies Totals</b> |            |                 |            |            |            | Invoice Transactions 2 | \$572.52 |

Account **7122.0000 - Maint Supplies**

|  |                |                       |            |            |            |                        |          |
|--|----------------|-----------------------|------------|------------|------------|------------------------|----------|
| 9670 - AMAZON CAPITAL SERVICES, INC              | 17V1-XDHM-9133 | ACCT # A1XVC2EDFGIEDJ | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 59.88    |
| 9670 - AMAZON CAPITAL SERVICES, INC              | 1799-M7X1-3R7T | ACCT # A1XVC2EDFGIEDJ | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 195.99   |
| 9670 - AMAZON CAPITAL SERVICES, INC              | 1MHP-DWRF-YJVJ | ACCT # A1XVC2EDFGIEDJ | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 52.98    |
| 1236 - STEELE'S HARDWARE INC                     | 499319         | SUPPLIES (MCCF)       | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 10.59    |
| 46839 - THE FLAG STORE                           | FL-14180       | SUPPLIES (MCCF)       | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 477.50   |
| 46839 - THE FLAG STORE                           | FL-14181       | SUPPLIES (MCCF)       | 04/05/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 121.68   |
| <b>Account 7122.0000 - Maint Supplies Totals</b> |                |                       |            |            |            | Invoice Transactions 6 | \$918.62 |

Account **7550.0000 - Maintenance Services**

|  |         |                 |            |            |            |                        |            |
|--|---------|-----------------|------------|------------|------------|------------------------|------------|
| 1597 - K & D FACTORY SERVICE INC                       | 0417631 | SERVICES (MCCF) | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 5,059.38   |
| 460 - TUWAY COMMUNICATIONS                             | 143287  | CUST# 20724     | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 250.00     |
| <b>Account 7550.0000 - Maintenance Services Totals</b> |         |                 |            |            |            | Invoice Transactions 2 | \$5,309.38 |

Account **7610.0000 - Training**

|  |      |                        |            |            |            |                        |          |
|--|------|------------------------|------------|------------|------------|------------------------|----------|
| 21341 - MAZZITTI & SULLIVAN INC.           | 2977 | TRAINING-(HR) & (MCCF) | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 700.00   |
| <b>Account 7610.0000 - Training Totals</b> |      |                        |            |            |            | Invoice Transactions 1 | \$700.00 |

Account **7610.0002 - CO Training**

|   |                |                       |            |            |            |                        |            |
|---|----------------|-----------------------|------------|------------|------------|------------------------|------------|
| 9670 - AMAZON CAPITAL SERVICES, INC           | 1317 X4YM-1QTY | ACCT # A1XVC2EDFGIEDJ | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 1,668.00   |
| <b>Account 7610.0002 - CO Training Totals</b> |                |                       |            |            |            | Invoice Transactions 1 | \$1,668.00 |

Account **7740.0000 - Gas Oil & Grease**

|  |               |                    |            |            |            |                        |        |
|--|---------------|--------------------|------------|------------|------------|------------------------|--------|
| 46696 - PENNSYLVANIA TURNPIKE COMM                     | 2024-00002609 | ACCT# 46696 (MCCF) | 04/05/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024             | 5.47   |
| <b>Account 7740.0000 - Gas Oil &amp; Grease Totals</b> |               |                    |            |            |            | Invoice Transactions 1 | \$5.47 |

Account **7850.0001 - Housekeeping Supplies**

|   |                |                      |            |            |            |                        |                   |
|---|----------------|----------------------|------------|------------|------------|------------------------|-------------------|
| 9670 - AMAZON CAPITAL SERVICES, INC                     | 1DY7-94K1-1113 | ACCT #               | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 154.92            |
| 48237 - OFFICE BASICS, INC                              | I-2477010      | ACCT# 5173313 (MCCF) | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 1,037.70          |
| 48237 - OFFICE BASICS, INC                              | I-2472673      | ACCT# 5173313 (MCCF) | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 583.50            |
| 353 - PENNSYLVANIA PAPER & SUPPLY CO                    | S1554563.001   | SUPPLIES (MCCF)      | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 289.95            |
| 37702 - PYRAMID SCHOOL PRODUCTS                         | S1470334.001   | CUST# 39528 (MCCF)   | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 45.90             |
| <b>Account 7850.0001 - Housekeeping Supplies Totals</b> |                |                      |            |            |            | Invoice Transactions 5 | <b>\$2,111.97</b> |

Account **7890.0000 - Inmates Wages**

|   |               |                 |            |            |            |                        |                   |
|---|---------------|-----------------|------------|------------|------------|------------------------|-------------------|
| 3027 - MONROE COUNTY CORRECTIONS                | 2024-00002562 | INMATE MONETARY | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 1,648.75          |
| <b>Account 7890.0000 - Inmates Wages Totals</b> |               |                 |            |            |            | Invoice Transactions 1 | <b>\$1,648.75</b> |

Account **7900.0000 - Food Service Provider**

|   |                  |                          |            |            |            |                         |                     |
|---|------------------|--------------------------|------------|------------|------------|-------------------------|---------------------|
| 31740 - ARAMARK CORRECTIONAL SERVICES, LLC              | 000021263-000086 | 03/21/24-03/27/24 (MCCF) | 04/04/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 16,407.88           |
| 1295 - TULPEHOCKEN SPRING WATER                         | 2209701A         | CUST# 22097 (MCCF)       | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 480.00              |
| <b>Account 7900.0000 - Food Service Provider Totals</b> |                  |                          |            |            |            | Invoice Transactions 2  | <b>\$16,887.88</b>  |
| <b>Department 4232 - Correctional Facility Totals</b>   |                  |                          |            |            |            | Invoice Transactions 38 | <b>\$302,705.89</b> |

Department **4236 - Adult Probation**

Account **6210.0010 - Wireless Communications**

|   |            |                    |            |            |            |                        |                 |
|---|------------|--------------------|------------|------------|------------|------------------------|-----------------|
| 121 - VERIZON   | 9960041371 | Monthly Wireless - | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024             | 892.92          |
| <b>Account 6210.0010 - Wireless Communications Totals</b> |            |                    |            |            |            | Invoice Transactions 1 | <b>\$892.92</b> |

Account **7101.0000 - Office Supplies/Forms**

|   |                |                       |            |            |            |                        |                 |
|---|----------------|-----------------------|------------|------------|------------|------------------------|-----------------|
| 9670 - AMAZON CAPITAL SERVICES, INC                     | 1GJV-WKR7-YMXJ | ACCT # A1XVC2EDFGIEDJ | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 121.19          |
| 9670 - AMAZON CAPITAL SERVICES, INC                     | 14RP-MF4K-4MLN | ACCT # A1XVC2EDFGIEDJ | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 92.73           |
| 47565 - W B MASON                                       | 245320697      | CUST# C2051194 (PROB) | 04/05/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 37.16           |
| <b>Account 7101.0000 - Office Supplies/Forms Totals</b> |                |                       |            |            |            | Invoice Transactions 3 | <b>\$251.08</b> |

Account **7200.0000 - Employee Expense Reimbursement**

|  |               |                 |            |            |            |                        |                   |
|--|---------------|-----------------|------------|------------|------------|------------------------|-------------------|
| 45616 - CARL MORGAN III  | 2024-00002501 | EQUIPMENT REIMB | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 300.00            |
| 44067 - FRANK BIANK  | 2024-00002502 | EQUIPMENT REIMB | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 239.04            |
| 5776 - JONTHAN FILOCCO   | 2024-00002498 | EQUIPMENT REIMB | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 296.06            |
| 3904 - TYREL DIXON   | 2024-00002497 | EQUIPMENT REIMB | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 300.00            |
| <b>Account 7200.0000 - Employee Expense Reimbursement Totals</b> |               |                 |            |            |            | Invoice Transactions 4 | <b>\$1,135.10</b> |

Account **7610.0000 - Training**

|  |               |       |            |            |            |                        |                 |
|--|---------------|-------|------------|------------|------------|------------------------|-----------------|
| 17632 - BERNARD F SIKORA III               | 2024-00002499 | REIMB | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 179.89          |
| <b>Account 7610.0000 - Training Totals</b> |               |       |            |            |            | Invoice Transactions 1 | <b>\$179.89</b> |

Sub-Department **5450 - Electronic Monitoring**

Account **6210.0010 - Wireless Communications**

|   |            |                    |            |            |            |                        |               |
|---|------------|--------------------|------------|------------|------------|------------------------|---------------|
| 121 - VERIZON   | 9960041371 | Monthly Wireless - | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024             | .00           |
| <b>Account 6210.0010 - Wireless Communications Totals</b> |            |                    |            |            |            | Invoice Transactions 1 | <b>\$0.00</b> |

|  |                |   |            |            |            |                         |            |
|--|----------------|---|------------|------------|------------|-------------------------|------------|
| Sub-Department <b>5450 - Electronic Monitoring</b> Totals        |                |   |            |            |            | Invoice Transactions 1  | \$0.00     |
| Department <b>4236 - Adult Probation</b> Totals                  |                |   |            |            |            | Invoice Transactions 10 | \$2,458.99 |
| <b>Department 4237 - Juvenile Probation</b>                      |                |   |            |            |            |                         |            |
| <b>Account 5280.0000 - Other Contracted Services</b>             |                |   |            |            |            |                         |            |
| 122 - MATTHEW BENDER & CO INC                                    | 40773507       | ACCT# 0099675032  | 04/05/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 67.08      |
| LEXISNEXIS   |                | (PROB-J)  |            |            |            |                         |            |
| Account <b>5280.0000 - Other Contracted Services</b> Totals      |                |   |            |            |            | Invoice Transactions 1  | \$67.08    |
| <b>Account 6210.0010 - Wireless Communications</b>               |                |   |            |            |            |                         |            |
| 121 - VERIZON  | 9960041371     | Monthly Wireless -  | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 297.64     |
|  |                | Account 6210.0010 - Wireless Communications Totals        |            |            |            |                         |            |
| Account <b>6210.0010 - Wireless Communications</b> Totals        |                |   |            |            |            | Invoice Transactions 1  | \$297.64   |
| <b>Account 7101.0000 - Office Supplies/Forms</b>                 |                |   |            |            |            |                         |            |
| 9670 - AMAZON CAPITAL SERVICES, INC                              | 1F6W-QTVL-WFYY | ACCT # A1XVC2EDFGIEDJ                                     | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 20.75      |
| Account <b>7101.0000 - Office Supplies/Forms</b> Totals          |                |   |            |            |            | Invoice Transactions 1  | \$20.75    |
| <b>Account 7200.0000 - Employee Expense Reimbursement</b>        |                |   |            |            |            |                         |            |
| 41502 - GREGORY JOHN YEAGER                                      | 2024-00002500  | EQUIPMENT REIMB   | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 300.00     |
|  |                | Account 7200.0000 - Employee Expense Reimbursement Totals |            |            |            |                         |            |
| Account <b>7200.0000 - Employee Expense Reimbursement</b> Totals |                |   |            |            |            | Invoice Transactions 1  | \$300.00   |
| <b>Account 7750.0000 - Auto Allowance</b>                        |                |   |            |            |            |                         |            |
| 7977 - MICHAEL J KASHNER   | 2024-00002613  | REIMB MILEAGE (PROB-                                      | 04/05/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 538.01     |
|  |                | Account 7750.0000 - Auto Allowance Totals                 |            |            |            |                         |            |
| Account <b>7750.0000 - Auto Allowance</b> Totals                 |                |   |            |            |            | Invoice Transactions 1  | \$538.01   |
| Department <b>4237 - Juvenile Probation</b> Totals               |                |   |            |            |            | Invoice Transactions 5  | \$1,223.48 |
| <b>Department 4240 - Pretrial Services</b>                       |                |   |            |            |            |                         |            |
| <b>Account 6210.0010 - Wireless Communications</b>               |                |   |            |            |            |                         |            |
| 121 - VERIZON  | 9960041371     | Monthly Wireless -  | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 90.04      |
|  |                | Account 6210.0010 - Wireless Communications Totals        |            |            |            |                         |            |
| Account <b>6210.0010 - Wireless Communications</b> Totals        |                |   |            |            |            | Invoice Transactions 1  | \$90.04    |
| <b>Account 7101.0000 - Office Supplies/Forms</b>                 |                |   |            |            |            |                         |            |
| 9670 - AMAZON CAPITAL SERVICES, INC                              | 1JQD-X9MG-3FGY | ACCT # A1XVC2EDFGIEDJ                                     | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 51.35      |
| 48237 - OFFICE BASICS, INC                                       | I-2474972      | ACCT# 5173313   | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 37.00      |
| Account <b>7101.0000 - Office Supplies/Forms</b> Totals          |                |   |            |            |            | Invoice Transactions 2  | \$88.35    |
| Department <b>4240 - Pretrial Services</b> Totals                |                |   |            |            |            | Invoice Transactions 3  | \$178.39   |
| <b>Department 4291 - Emergency Management</b>                    |                |   |            |            |            |                         |            |
| <b>Account 6210.0010 - Wireless Communications</b>               |                |   |            |            |            |                         |            |
| 121 - VERIZON  | 9960041371     | Monthly Wireless -  | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 127.56     |
|  |                | Account 6210.0010 - Wireless Communications Totals        |            |            |            |                         |            |
| Account <b>6210.0010 - Wireless Communications</b> Totals        |                |   |            |            |            | Invoice Transactions 1  | \$127.56   |
| <b>Account 6520.0000 - Electricity</b>                           |                |   |            |            |            |                         |            |
| 304 - MET-ED   | 95517802854    | ACCT# 100 027 502 275                                     | 04/05/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 2,413.20   |
|  |                | Account 6520.0000 - Electricity Totals                    |            |            |            |                         |            |
| Account <b>6520.0000 - Electricity</b> Totals                    |                |   |            |            |            | Invoice Transactions 1  | \$2,413.20 |
| <b>Account 6530.0000 - Propane Gas</b>                           |                |   |            |            |            |                         |            |
| 47618 - HELLER'S GAS INC-EFFORT                                  | 7866055        | CUST# 2062847 (ES)  | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024              | 990.13     |
| Account <b>6530.0000 - Propane Gas</b> Totals                    |                |   |            |            |            | Invoice Transactions 1  | \$990.13   |

Account **6540.0000 - Water**

|   |        |                   |            |            |            |                        |                 |
|---|--------|-------------------|------------|------------|------------|------------------------|-----------------|
| 379 - PROSSER LABORATORIES INC          | 561502 | ACCT# S01643 (ES) | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 255.00          |
| 379 - PROSSER LABORATORIES INC          | 561349 | ACCT# S06143 (ES) | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 210.00          |
| 379 - PROSSER LABORATORIES INC          | 560557 | ACCT# S01643 (ES) | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 370.00          |
| 379 - PROSSER LABORATORIES INC          | 560392 | ACCT# S01643 (ES) | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 25.00           |
| Account <b>6540.0000 - Water</b> Totals |        |                   |            |            |            | Invoice Transactions 4 | <u>\$860.00</u> |

Sub-Department **0020 - Hazmat Emergency Response**

Account **7140.0000 - Hazmat Emergency Expenses**

|   |            |                    |            |            |            |                        |                   |
|---|------------|--------------------|------------|------------|------------|------------------------|-------------------|
| 121 - VERIZON   | 9960041371 | Monthly Wireless - | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024             | 40.01             |
| Account <b>7140.0000 - Hazmat Emergency Expenses</b> Totals   |            |                    |            |            |            | Invoice Transactions 1 | <u>\$40.01</u>    |
| Sub-Department <b>0020 - Hazmat Emergency Response</b> Totals |            |                    |            |            |            | Invoice Transactions 1 | <u>\$40.01</u>    |
| Department <b>4291 - Emergency Management</b> Totals          |            |                    |            |            |            | Invoice Transactions 8 | <u>\$4,430.90</u> |

Department **4327 - Vector Control**

Account **6210.0010 - Wireless Communications**

|   |            |                    |            |            |            |                        |                |
|---|------------|--------------------|------------|------------|------------|------------------------|----------------|
| 121 - VERIZON   | 9960041371 | Monthly Wireless - | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024             | 42.52          |
| Account <b>6210.0010 - Wireless Communications</b> Totals |            |                    |            |            |            | Invoice Transactions 1 | <u>\$42.52</u> |

Sub-Department **2043 - Mosquito Borne Disease Control**

Account **6210.0010 - Wireless Communications**

|   |            |                    |            |            |            |                        |                |
|---|------------|--------------------|------------|------------|------------|------------------------|----------------|
| 121 - VERIZON   | 9960041371 | Monthly Wireless - | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024             | 42.52          |
| Account <b>6210.0010 - Wireless Communications</b> Totals |            |                    |            |            |            | Invoice Transactions 1 | <u>\$42.52</u> |

Account **7114.0000 - Technical Supplies**

|  |        |                     |            |            |            |                        |                 |
|--|--------|---------------------|------------|------------|------------|------------------------|-----------------|
| 6988 - FRONTIER PRECISION, INC                                     | 294504 | ACCT# ID11409 (PROB | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 700.00          |
| Account <b>7114.0000 - Technical Supplies</b> Totals               |        |                     |            |            |            | Invoice Transactions 1 | <u>\$700.00</u> |
| Sub-Department <b>2043 - Mosquito Borne Disease Control</b> Totals |        |                     |            |            |            | Invoice Transactions 2 | <u>\$742.52</u> |
| Department <b>4327 - Vector Control</b> Totals                     |        |                     |            |            |            | Invoice Transactions 3 | <u>\$785.04</u> |

Department **4460 - Pleasant Valley Manor**

Account **9800.4610 - Transfer to Componet Unit**

|   |               |              |            |            |            |                        |                   |
|---|---------------|--------------|------------|------------|------------|------------------------|-------------------|
| 5027 - PNC BANK (LETTERS OF CREDIT)                         | 2024-00002505 | L/C#18121342 | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024             | 1,414.17          |
| Account <b>9800.4610 - Transfer to Componet Unit</b> Totals |               |              |            |            |            | Invoice Transactions 1 | <u>\$1,414.17</u> |
| Department <b>4460 - Pleasant Valley Manor</b> Totals       |               |              |            |            |            | Invoice Transactions 1 | <u>\$1,414.17</u> |

Department **4871 - Hospitalization**

Account **8695.9698 - Administration**

|  |       |                 |            |            |            |                          |                     |
|--|-------|-----------------|------------|------------|------------|--------------------------|---------------------|
| 1904 - TELEMEDICINE MANAGEMENT INC               | 33068 | MEMBERSHIP FEES | 04/05/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024               | 3,421.00            |
| Account <b>8695.9698 - Administration</b> Totals |       |                 |            |            |            | Invoice Transactions 1   | <u>\$3,421.00</u>   |
| Department <b>4871 - Hospitalization</b> Totals  |       |                 |            |            |            | Invoice Transactions 1   | <u>\$3,421.00</u>   |
| Fund <b>101 - General Fund</b> Totals            |       |                 |            |            |            | Invoice Transactions 373 | <u>\$907,261.03</u> |

Fund **157 - Domestic Relations**

Department **4187 - Domestic Relations**

Account **6210.0010 - Wireless Communications**

|               |            |                    |            |            |            |            |        |
|---------------|------------|--------------------|------------|------------|------------|------------|--------|
| 121 - VERIZON | 9960041371 | Monthly Wireless - | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 127.56 |
|---------------|------------|--------------------|------------|------------|------------|------------|--------|

|  |                |                                    |            |   |            |                        |                   |
|--|----------------|------------------------------------|------------|---|------------|------------------------|-------------------|
|  |                |                                    |            | Account <b>6210.0010 - Wireless Communications</b> Totals     |            | Invoice Transactions 1 | <u>\$127.56</u>   |
| <b>Account 7101.0000 - Office Supplies/Forms</b>       |                |                                    |            |   |            |                        |                   |
| 9670 - AMAZON CAPITAL SERVICES, INC                    | 16W3-LCLG-X17Y | ACCT # A1XVC2EDFGIEDJ (DRO)        | 04/12/2024 | 04/12/2024  | 04/12/2024 | 04/12/2024             | 38.00             |
| 48237 - OFFICE BASICS, INC                             | I-2472467      | ACCT# 5173313 (DR)                 | 04/03/2024 | 04/12/2024  | 04/12/2024 | 04/12/2024             | 3.60              |
|  |                |                                    |            | Account <b>7101.0000 - Office Supplies/Forms</b> Totals       |            | Invoice Transactions 2 | <u>\$41.60</u>    |
| <b>Account 7740.0000 - Gas Oil &amp; Grease</b>        |                |                                    |            |   |            |                        |                   |
| 2537 - RAY PRICE STROUD FORD INC                       | 2024-00002515  | R/O# 6068894/2 (DR)                | 04/03/2024 | 04/12/2024  | 04/12/2024 | 04/12/2024             | 370.22            |
| 7994 - WEX BANK  | 95873761       | ACCT# 0496-00-935846-6 (DR)        | 04/03/2024 | 04/12/2024  | 04/12/2024 | 04/12/2024             | 243.04            |
|  |                |                                    |            | Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals        |            | Invoice Transactions 2 | <u>\$613.26</u>   |
|  |                |                                    |            | Department <b>4187 - Domestic Relations</b> Totals            |            | Invoice Transactions 5 | <u>\$782.42</u>   |
|  |                |                                    |            | Fund <b>157 - Domestic Relations</b> Totals                   |            | Invoice Transactions 5 | <u>\$782.42</u>   |
| <b>Fund 159 - DUI Central Processing</b>               |                |                                    |            |   |            |                        |                   |
| Department <b>4000 - Program Department</b>            |                |                                    |            |   |            |                        |                   |
| Account <b>8800.0000 - Program Expenses</b>            |                |                                    |            |   |            |                        |                   |
| 462 - UNITED PARCEL SERVICE (UPS)                      | 000017X191114  | ACCT# 17X191 (DUI)                 | 04/02/2024 | 04/12/2024  | 04/12/2024 | 04/12/2024             | 48.96             |
| 462 - UNITED PARCEL SERVICE (UPS)                      | 000017X191124  | ACCT# 17X191                       | 04/02/2024 | 04/12/2024  | 04/12/2024 | 04/12/2024             | 17.60             |
|  |                |                                    |            | Account <b>8800.0000 - Program Expenses</b> Totals            |            | Invoice Transactions 2 | <u>\$66.56</u>    |
|  |                |                                    |            | Department <b>4000 - Program Department</b> Totals            |            | Invoice Transactions 2 | <u>\$66.56</u>    |
|  |                |                                    |            | Fund <b>159 - DUI Central Processing</b> Totals               |            | Invoice Transactions 2 | <u>\$66.56</u>    |
| <b>Fund 177 - Calendar Year Programs</b>               |                |                                    |            |   |            |                        |                   |
| Department <b>4008 - RSVP</b>                          |                |                                    |            |   |            |                        |                   |
| Account <b>5800.3218 - Utilities</b>                   |                |                                    |            |   |            |                        |                   |
| 354 - PPL ELECTRIC UTILITIES                           | 2024-00002508  | ACCT#02141-23029 (UTILITY)         | 04/02/2024 | 04/12/2024  | 03/31/2024 | 04/12/2024             | 138.93            |
|  |                |                                    |            | Account <b>5800.3218 - Utilities</b> Totals                   |            | Invoice Transactions 1 | <u>\$138.93</u>   |
| <b>Account 5801.3510 - Staff Travel</b>                |                |                                    |            |   |            |                        |                   |
| 5650 - NEAL GALLAGHER                                  | 2024-00002514  | REIMB MILEAGE (AGING)              | 04/02/2024 | 04/12/2024  | 03/31/2024 | 04/12/2024             | 18.76             |
|  |                |                                    |            | Account <b>5801.3510 - Staff Travel</b> Totals                |            | Invoice Transactions 1 | <u>\$18.76</u>    |
| <b>Account 5801.3720 - Insurance</b>                   |                |                                    |            |   |            |                        |                   |
| 1925 - THE CIMA COMPANIES INC                          | 2024-00002510  | CLIENT CODE# PASTRO-RENTAL (AGING) | 04/02/2024 | 04/12/2024  | 07/31/2024 | 04/12/2024             | 1,839.27          |
|  |                |                                    |            | Account <b>5801.3720 - Insurance</b> Totals                   |            | Invoice Transactions 1 | <u>\$1,839.27</u> |
|  |                |                                    |            | Department <b>4008 - RSVP</b> Totals                          |            | Invoice Transactions 3 | <u>\$1,996.96</u> |
| <b>Department 4490 - Human Services Dept</b>           |                |                                    |            |   |            |                        |                   |
| Sub-Department <b>2009 - Homeless Assistance Prog.</b> |                |                                    |            |   |            |                        |                   |
| Account <b>8800.0000 - Program Expenses</b>            |                |                                    |            |   |            |                        |                   |
| 8115 - CHESTNUT GROVE VILLAGE LLC                      | 2024-00002620  | DANIEL DICKERSON                   | 04/05/2024 | 04/12/2024  | 04/12/2024 | 04/12/2024             | 3,644.00          |
|  |                |                                    |            | Account <b>8800.0000 - Program Expenses</b> Totals            |            | Invoice Transactions 1 | <u>\$3,644.00</u> |
|  |                |                                    |            | Sub-Department <b>2009 - Homeless Assistance Prog.</b> Totals |            | Invoice Transactions 1 | <u>\$3,644.00</u> |
|  |                |                                    |            | Department <b>4490 - Human Services Dept</b> Totals           |            | Invoice Transactions 1 | <u>\$3,644.00</u> |
| <b>Department 4493 - RASA</b>                          |                |                                    |            |   |            |                        |                   |



Account **6210.0010 - Wireless Communications**

|   |            |                    |            |            |            |            |                        |         |
|---|------------|--------------------|------------|------------|------------|------------|------------------------|---------|
| 121 - VERIZON   | 9960041371 | Monthly Wireless - | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 42.52                  |         |
| Account <b>6210.0010 - Wireless Communications</b> Totals |            |                    |            |            |            |            | Invoice Transactions 1 | \$42.52 |

Account **7750.0000 - Auto Allowance**

|  |               |                     |            |            |            |            |                        |          |
|--|---------------|---------------------|------------|------------|------------|------------|------------------------|----------|
| 10346 - DOLENE RODRIGUEZ                         | 2024-00002521 | REIMB MILEAGE/MEALS | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 342.29                 |          |
| 26781 - YVONNE DOWNS                             | 2024-00002523 | REIMB MILEAGE (VW)- | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 73.03                  |          |
| Account <b>7750.0000 - Auto Allowance</b> Totals |               |                     |            |            |            |            | Invoice Transactions 2 | \$415.32 |

Sub-Department **2037 - Victims of Juv Offenders**

Account **6210.0010 - Wireless Communications**

|  |            |                    |            |            |            |            |                        |            |
|--|------------|--------------------|------------|------------|------------|------------|------------------------|------------|
| 121 - VERIZON  | 9960041371 | Monthly Wireless - | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 42.52                  |            |
| Account <b>6210.0010 - Wireless Communications</b> Totals    |            |                    |            |            |            |            | Invoice Transactions 1 | \$42.52    |
| Sub-Department <b>2037 - Victims of Juv Offenders</b> Totals |            |                    |            |            |            |            | Invoice Transactions 1 | \$42.52    |
| Department <b>4493 - RASA</b> Totals                         |            |                    |            |            |            |            | Invoice Transactions 4 | \$500.36   |
| Fund <b>177 - Calendar Year Programs</b> Totals              |            |                    |            |            |            |            | Invoice Transactions 8 | \$6,141.32 |

Fund **250 - Internal Service Fund**

Department **5500 - Central Mail & Photocopy**

Account **6250.0000 - Postage**

|   |               |                       |            |            |            |            |                        |             |
|---|---------------|-----------------------|------------|------------|------------|------------|------------------------|-------------|
| 20763 - QUADIENT INC.                     | 2024-00002522 | ACCT#7900-0440-8094 - | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 20,200.00              |             |
| Account <b>6250.0000 - Postage</b> Totals |               |                       |            |            |            |            | Invoice Transactions 1 | \$20,200.00 |

Account **7850.0002 - Photocopy**

|  |            |                  |            |            |            |            |                        |             |
|--|------------|------------------|------------|------------|------------|------------|------------------------|-------------|
| 6586 - FRASER ADVANCED INFO SYSTEMS                          | 5029225472 | CUST# 1055665821 | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 3,282.43               |             |
| Account <b>7850.0002 - Photocopy</b> Totals                  |            |                  |            |            |            |            | Invoice Transactions 1 | \$3,282.43  |
| Department <b>5500 - Central Mail &amp; Photocopy</b> Totals |            |                  |            |            |            |            | Invoice Transactions 2 | \$23,482.43 |
| Fund <b>250 - Internal Service Fund</b> Totals               |            |                  |            |            |            |            | Invoice Transactions 2 | \$23,482.43 |

Fund **255 - Health Care ISF Fund**

Department **4870 - Insurance Premiums**

Account **4230.0007 - Health Care Administrator**

|   |               |                    |            |            |            |            |                        |             |
|---|---------------|--------------------|------------|------------|------------|------------|------------------------|-------------|
| 4188 - HM LIFE INSURANCE CO.                                | 2024-00002517 | GROUP# 406618 0020 | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 30,559.77              |             |
| 4076 - ONESOURCE BENEFITS SOLUTIONS                         | 2024-00002516 | HEALTH CARE ADMIN  | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 1,928.00               |             |
| Account <b>4230.0007 - Health Care Administrator</b> Totals |               |                    |            |            |            |            | Invoice Transactions 2 | \$32,487.77 |
| Department <b>4870 - Insurance Premiums</b> Totals          |               |                    |            |            |            |            | Invoice Transactions 2 | \$32,487.77 |
| Fund <b>255 - Health Care ISF Fund</b> Totals               |               |                    |            |            |            |            | Invoice Transactions 2 | \$32,487.77 |

Fund **305 - Capital Project Funds**

Department **4600 - Courthouse Expansion**

Account **7850.0000 - Other General Expenses**

|  |        |                |            |            |            |            |                        |          |
|--|--------|----------------|------------|------------|------------|------------|------------------------|----------|
| 6765 - ZITO MEDIA COMMUNICATIONS, LLC                    | 425440 | CUST# C-MONROE | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024 | 578.88                 |          |
| Account <b>7850.0000 - Other General Expenses</b> Totals |        |                |            |            |            |            | Invoice Transactions 1 | \$578.88 |
| Department <b>4600 - Courthouse Expansion</b> Totals     |        |                |            |            |            |            | Invoice Transactions 1 | \$578.88 |
| Fund <b>305 - Capital Project Funds</b> Totals           |        |                |            |            |            |            | Invoice Transactions 1 | \$578.88 |

Fund **401 - Sewage/Water Treatment**  
 Department **4324 - Sewage/Water Treatment**  
 Account **6540.0000 - Water**

|                                |        |              |            |            |            |  |                        |                 |
|--------------------------------|--------|--------------|------------|------------|------------|--|------------------------|-----------------|
| 379 - PROSSER LABORATORIES INC | 561503 | ACCT# S02442 | 04/02/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024   | 549.00                 |                 |
|                                |        |              |            |            |            | Account <b>6540.0000 - Water</b> Totals                | Invoice Transactions 1 | <u>\$549.00</u> |
|                                |        |              |            |            |            | Department <b>4324 - Sewage/Water Treatment</b> Totals | Invoice Transactions 1 | <u>\$549.00</u> |
|                                |        |              |            |            |            | Fund <b>401 - Sewage/Water Treatment</b> Totals        | Invoice Transactions 1 | <u>\$549.00</u> |

Fund **601 - Designated Funds**  
 Department **4153 - Register & Recorder**  
 Account **8800.0000 - Program Expenses**

|                                      |       |            |            |            |            |   |                        |                 |
|--------------------------------------|-------|------------|------------|------------|------------|---|------------------------|-----------------|
| 2185 - REYNOLDS BUSINESS SYSTEMS INC | P6578 | DEEDS (RR) | 04/05/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024  | 624.35                 |                 |
|                                      |       |            |            |            |            | Account <b>8800.0000 - Program Expenses</b> Totals      | Invoice Transactions 1 | <u>\$624.35</u> |
|                                      |       |            |            |            |            | Department <b>4153 - Register &amp; Recorder</b> Totals | Invoice Transactions 1 | <u>\$624.35</u> |
|                                      |       |            |            |            |            | Fund <b>601 - Designated Funds</b> Totals               | Invoice Transactions 1 | <u>\$624.35</u> |

Fund **751 - Children & Youth**  
 Department **4420 - Children & Youth**  
 Sub-Department **6022 - Comm Res Group Home**  
 Account **4620.0342 - Vital Records**

|                                     |              |                  |            |            |            |   |                        |                |
|-------------------------------------|--------------|------------------|------------|------------|------------|---|------------------------|----------------|
| 4463 - NEW YORK CITY DEPT OF HEALTH | JS111108-NYC | VITAL RECORDS-GH | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024  | 30.00                  |                |
|                                     |              |                  |            |            |            | Account <b>4620.0342 - Vital Records</b> Totals         | Invoice Transactions 1 | <u>\$30.00</u> |
|                                     |              |                  |            |            |            | Sub-Department <b>6022 - Comm Res Group Home</b> Totals | Invoice Transactions 1 | <u>\$30.00</u> |

Sub-Department **6032 - Residential Service**  
 Account **5000.1220 - Abraxas**

|                                  |           |                       |            |            |            |   |                        |                    |
|----------------------------------|-----------|-----------------------|------------|------------|------------|---|------------------------|--------------------|
| 809 - CORNELL ABRAXES GROUP, LLC | JPO-26102 | JPO RESIDENTIAL (C&Y) | 04/05/2024 | 04/12/2024 | 02/29/2024 | 04/12/2024  | 22,965.97              |                    |
|                                  |           |                       |            |            |            | Account <b>5000.1220 - Abraxas</b> Totals               | Invoice Transactions 1 | <u>\$22,965.97</u> |
|                                  |           |                       |            |            |            | Sub-Department <b>6032 - Residential Service</b> Totals | Invoice Transactions 1 | <u>\$22,965.97</u> |

Sub-Department **6033 - Secure Residential**  
 Account **5000.1220 - Abraxas**

|                                  |           |                       |            |            |            |  |                        |                    |
|----------------------------------|-----------|-----------------------|------------|------------|------------|--|------------------------|--------------------|
| 809 - CORNELL ABRAXES GROUP, LLC | JPO-26102 | JPO RESIDENTIAL (C&Y) | 04/05/2024 | 04/12/2024 | 02/29/2024 | 04/12/2024   | 32,821.62              |                    |
|                                  |           |                       |            |            |            | Account <b>5000.1220 - Abraxas</b> Totals              | Invoice Transactions 1 | <u>\$32,821.62</u> |
|                                  |           |                       |            |            |            | Sub-Department <b>6033 - Secure Residential</b> Totals | Invoice Transactions 1 | <u>\$32,821.62</u> |
|                                  |           |                       |            |            |            | Department <b>4420 - Children &amp; Youth</b> Totals   | Invoice Transactions 3 | <u>\$55,817.59</u> |

Department **4425 - In-Home And Intake**  
 Sub-Department **6001 - Adoption Services**  
 Account **4605.0310 - Occupancy**

|                              |                  |                         |            |            |            |            |      |
|------------------------------|------------------|-------------------------|------------|------------|------------|------------|------|
| 354 - PPL ELECTRIC UTILITIES | 91571-3202903-24 | ACCT# 91571-32029 (C&Y) | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .82  |
| 354 - PPL ELECTRIC UTILITIES | 92371-3202503-24 | ACCT# 92371-32025 (C&Y) | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 1.18 |
| 354 - PPL ELECTRIC UTILITIES | 2024-00002597    | ACCT#92571-32003 (C&Y)  | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 3.23 |
| 354 - PPL ELECTRIC UTILITIES | 2024-00002598    | ACCT# 92171-32001 (C&Y) | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .77  |

|   |                    |                                |            |            |            |                         |          |
|---|--------------------|--------------------------------|------------|------------|------------|-------------------------|----------|
| 354 - PPL ELECTRIC UTILITIES                              | 2024-00002599      | ACCT# 91971-32012<br>(C&Y)     | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .85      |
| Account <b>4605.0310 - Occupancy</b> Totals               |                    |                                |            |            |            | Invoice Transactions 5  | \$6.85   |
| Account <b>4610.0320 - Communications</b>                 |                    |                                |            |            |            |                         |          |
| 540 - BLUE RIDGE COMMUNICATIONS                           | 2024-00002602      | ACCT# 0288796-01<br>(C&Y)      | 04/05/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024              | 1.29     |
| 540 - BLUE RIDGE COMMUNICATIONS                           | 2024-00002603      | ACCT# 0165206-01<br>(C&Y)      | 04/05/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024              | 1.26     |
| 121 - VERIZON   | 9960041372         | ACCT# 219532416-<br>(C&Y)      | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 22.08    |
| Account <b>4610.0320 - Communications</b> Totals          |                    |                                |            |            |            | Invoice Transactions 3  | \$24.63  |
| Account <b>4615.0330 - Administration Supplies</b>        |                    |                                |            |            |            |                         |          |
| 9670 - AMAZON CAPITAL SERVICES, INC                       | 1NPD-WGQ9-1C7D     | ACCT #<br>A1XVC2EDFGIEDJ (C&Y) | 04/12/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 3.62     |
| 9670 - AMAZON CAPITAL SERVICES, INC                       | 1GWR-CFJ4-W6XJ     | ACCT #<br>A1XVC2EDFGIEDJ (C&Y) | 04/12/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .16      |
| 6785 - IPS GLOBAL   | 140677             | CUST# MC16-043 (C&Y)           | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 2.20     |
| 6785 - IPS GLOBAL   | 140689             | CUST# MC16-043 (C&Y)           | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .60      |
| 48237 - OFFICE BASICS, INC                                | I-2476531          | ACCT#5173313 (C&Y)             | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .26      |
| 48237 - OFFICE BASICS, INC                                | I-2476533          | ACCT#5173313 (C&Y)             | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 2.75     |
| 48237 - OFFICE BASICS, INC                                | I-2476528          | ACCT# 5173313 (C&Y)            | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .89      |
| 357 - PITNEY BOWES INC                                    | 3318958559         | ACCT# 0010128479<br>(C&Y)      | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 5.68     |
| 357 - PITNEY BOWES INC                                    | 1025061117         | ACCT# 0010128479<br>(C&Y)      | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 3.73     |
| Account <b>4615.0330 - Administration Supplies</b> Totals |                    |                                |            |            |            | Invoice Transactions 9  | \$19.89  |
| Account <b>4625.0350 - Transportation</b>                 |                    |                                |            |            |            |                         |          |
| 34271 - BERTHY CALVACHE-MURPHY                            | 2024-00002542      | REIMB INSURANCE (C&Y)          | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .99      |
| 39068 - DANIELLE SCALO                                    | 2024-00002543      | REIMB INSURANCE (C&Y)          | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .99      |
| 20429 - JUANITA MATLOCK                                   | 2024-00002541      | REIMB INSURANCE (C&Y)          | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .99      |
| 46696 - PENNSYLVANIA TURNPIKE COMM                        | 2024-00002608      | ACCT# 3302113 (C&Y)            | 04/05/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .54      |
| Account <b>4625.0350 - Transportation</b> Totals          |                    |                                |            |            |            | Invoice Transactions 4  | \$3.51   |
| Account <b>4640.0390 - Other Direct Charges</b>           |                    |                                |            |            |            |                         |          |
| 141 - CARBON-MONROE-PIKE MH/DS PROGRAM                    | JAN-MAR24<br>CASSP | CASSP SERVICES (C&Y)           | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 58.90    |
| Account <b>4640.0390 - Other Direct Charges</b> Totals    |                    |                                |            |            |            | Invoice Transactions 1  | \$58.90  |
| Sub-Department <b>6001 - Adoption Services</b> Totals     |                    |                                |            |            |            | Invoice Transactions 22 | \$113.78 |
| Sub-Department <b>6002 - Adoption Assistance</b>          |                    |                                |            |            |            |                         |          |
| Account <b>4605.0310 - Occupancy</b>                      |                    |                                |            |            |            |                         |          |
| 354 - PPL ELECTRIC UTILITIES                              | 91571-3202903-24   | ACCT# 91571-32029<br>(C&Y)     | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .02      |
| 354 - PPL ELECTRIC UTILITIES                              | 92371-3202503-24   | ACCT# 92371-32025<br>(C&Y)     | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .03      |
| 354 - PPL ELECTRIC UTILITIES                              | 2024-00002597      | ACCT#92571-32003<br>(C&Y)      | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .08      |
| 354 - PPL ELECTRIC UTILITIES                              | 2024-00002598      | ACCT# 92171-32001<br>(C&Y)     | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .02      |
| 354 - PPL ELECTRIC UTILITIES                              | 2024-00002599      | ACCT# 91971-32012<br>(C&Y)     | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .02      |

|  |                  |                             |   |            |                         |            |        |
|--|------------------|-----------------------------|---|------------|-------------------------|------------|--------|
|  |                  |                             | Account <b>4605.0310 - Occupancy</b> Totals               |            | Invoice Transactions 5  |            | \$0.17 |
| <b>Account 4610.0320 - Communications</b>          |                  |                             |   |            |                         |            |        |
| 540 - BLUE RIDGE COMMUNICATIONS                    | 2024-00002602    | ACCT# 0288796-01            | 04/05/2024  | 04/12/2024 | 04/30/2024              | 04/12/2024 | .03    |
| 540 - BLUE RIDGE COMMUNICATIONS                    | 2024-00002603    | ACCT# 0165206-01            | 04/05/2024  | 04/12/2024 | 04/30/2024              | 04/12/2024 | .03    |
| 121 - VERIZON                                      | 9960041372       | ACCT# 219532416-            | 04/03/2024  | 04/12/2024 | 03/31/2024              | 04/12/2024 | .54    |
|  |                  |                             | Account <b>4610.0320 - Communications</b> Totals          |            | Invoice Transactions 3  |            | \$0.60 |
| <b>Account 4615.0330 - Administration Supplies</b> |                  |                             |   |            |                         |            |        |
| 9670 - AMAZON CAPITAL SERVICES, INC                | 1NPD-WGQ9-1C7D   | ACCT # A1XVC2EDFGIEDJ (C&Y) | 04/12/2024  | 04/12/2024 | 03/31/2024              | 04/12/2024 | .10    |
| 9670 - AMAZON CAPITAL SERVICES, INC                | 1GWR-CFJ4-W6XJ   | ACCT # A1XVC2EDFGIEDJ (C&Y) | 04/12/2024  | 04/12/2024 | 03/31/2024              | 04/12/2024 | .00    |
| 6785 - IPS GLOBAL                                  | 140677           | CUST# MC16-043 (C&Y)        | 04/03/2024  | 04/12/2024 | 03/31/2024              | 04/12/2024 | .05    |
| 6785 - IPS GLOBAL                                  | 140689           | CUST# MC16-043 (C&Y)        | 04/03/2024  | 04/12/2024 | 03/31/2024              | 04/12/2024 | .01    |
| 48237 - OFFICE BASICS, INC                         | I-2476531        | ACCT#5173313 (C&Y)          | 04/03/2024  | 04/12/2024 | 03/31/2024              | 04/12/2024 | .01    |
| 48237 - OFFICE BASICS, INC                         | I-2476533        | ACCT#5173313 (C&Y)          | 04/03/2024  | 04/12/2024 | 03/31/2024              | 04/12/2024 | .07    |
| 48237 - OFFICE BASICS, INC                         | I-2476528        | ACCT# 5173313 (C&Y)         | 04/03/2024  | 04/12/2024 | 03/31/2024              | 04/12/2024 | .02    |
| 357 - PITNEY BOWES INC                             | 3318958559       | ACCT# 0010128479            | 04/03/2024  | 04/12/2024 | 03/31/2024              | 04/12/2024 | .14    |
| 357 - PITNEY BOWES INC                             | 1025061117       | ACCT# 0010128479            | 04/03/2024  | 04/12/2024 | 03/31/2024              | 04/12/2024 | .09    |
|  |                  |                             | Account <b>4615.0330 - Administration Supplies</b> Totals |            | Invoice Transactions 9  |            | \$0.49 |
| <b>Account 4625.0350 - Transportation</b>          |                  |                             |   |            |                         |            |        |
| 34271 - BERTHY CALVACHE-MURPHY                     | 2024-00002542    | REIMB INSURANCE (C&Y)       | 04/03/2024  | 04/12/2024 | 03/31/2024              | 04/12/2024 | .03    |
| 39068 - DANIELLE SCALO                             | 2024-00002543    | REIMB INSURANCE (C&Y)       | 04/03/2024  | 04/12/2024 | 03/31/2024              | 04/12/2024 | .03    |
| 20429 - JUANITA MATLOCK                            | 2024-00002541    | REIMB INSURANCE (C&Y)       | 04/03/2024  | 04/12/2024 | 03/31/2024              | 04/12/2024 | .03    |
| 46696 - PENNSYLVANIA TURNPIKE COMM                 | 2024-00002608    | ACCT# 3302113 (C&Y)         | 04/05/2024  | 04/12/2024 | 03/31/2024              | 04/12/2024 | .01    |
|  |                  |                             | Account <b>4625.0350 - Transportation</b> Totals          |            | Invoice Transactions 4  |            | \$0.10 |
| <b>Account 4640.0390 - Other Direct Charges</b>    |                  |                             |   |            |                         |            |        |
| 141 - CARBON-MONROE-PIKE MH/DS PROGRAM             | JAN-MAR24 CASSP  | CASSP SERVICES (C&Y)        | 04/04/2024  | 04/12/2024 | 03/31/2024              | 04/12/2024 | 1.45   |
|  |                  |                             | Account <b>4640.0390 - Other Direct Charges</b> Totals    |            | Invoice Transactions 1  |            | \$1.45 |
|  |                  |                             | Sub-Department <b>6002 - Adoption Assistance</b> Totals   |            | Invoice Transactions 22 |            | \$2.81 |
| <b>Sub-Department 6003 - Counseling</b>            |                  |                             |   |            |                         |            |        |
| <b>Account 4605.0310 - Occupancy</b>               |                  |                             |   |            |                         |            |        |
| 354 - PPL ELECTRIC UTILITIES                       | 91571-3202903-24 | ACCT# 91571-32029 (C&Y)     | 04/04/2024  | 04/12/2024 | 03/31/2024              | 04/12/2024 | .10    |
| 354 - PPL ELECTRIC UTILITIES                       | 92371-3202503-24 | ACCT# 92371-32025 (C&Y)     | 04/04/2024  | 04/12/2024 | 03/31/2024              | 04/12/2024 | .14    |
| 354 - PPL ELECTRIC UTILITIES                       | 2024-00002597    | ACCT#92571-32003            | 04/04/2024  | 04/12/2024 | 03/31/2024              | 04/12/2024 | .40    |
| 354 - PPL ELECTRIC UTILITIES                       | 2024-00002598    | ACCT# 92171-32001           | 04/04/2024  | 04/12/2024 | 03/31/2024              | 04/12/2024 | .10    |
| 354 - PPL ELECTRIC UTILITIES                       | 2024-00002599    | ACCT# 91971-32012           | 04/04/2024  | 04/12/2024 | 03/31/2024              | 04/12/2024 | .11    |
|  |                  |                             | Account <b>4605.0310 - Occupancy</b> Totals               |            | Invoice Transactions 5  |            | \$0.85 |
| <b>Account 4610.0320 - Communications</b>          |                  |                             |   |            |                         |            |        |

|  |                  |                             |            |            |            |            |                         |                 |
|--|------------------|-----------------------------|------------|------------|------------|------------|-------------------------|-----------------|
| 540 - BLUE RIDGE COMMUNICATIONS                    | 2024-00002602    | ACCT# 0288796-01            | 04/05/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024 | .16                     |                 |
| 540 - BLUE RIDGE COMMUNICATIONS                    | 2024-00002603    | ACCT# 0165206-01            | 04/05/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024 | .15                     |                 |
| 121 - VERIZON                                      | 9960041372       | ACCT# 219532416-            | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 2.72                    |                 |
| <b>Account 4610.0320 - Communications</b>          |                  |                             |            |            |            | Totals     | Invoice Transactions 3  | <u>\$3.03</u>   |
| <b>Account 4615.0330 - Administration Supplies</b> |                  |                             |            |            |            |            |                         |                 |
| 9670 - AMAZON CAPITAL SERVICES, INC                | 1NPD-WGQ9-1C7D   | ACCT # A1XVC2EDFGIEDJ (C&Y) | 04/12/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .44                     |                 |
| 9670 - AMAZON CAPITAL SERVICES, INC                | 1GWR-CFJ4-W6XJ   | ACCT # A1XVC2EDFGIEDJ (C&Y) | 04/12/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .02                     |                 |
| 6785 - IPS GLOBAL                                  | 140677           | CUST# MC16-043 (C&Y)        | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .27                     |                 |
| 6785 - IPS GLOBAL                                  | 140689           | CUST# MC16-043 (C&Y)        | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .07                     |                 |
| 48237 - OFFICE BASICS, INC                         | I-2476531        | ACCT#5173313 (C&Y)          | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .03                     |                 |
| 48237 - OFFICE BASICS, INC                         | I-2476533        | ACCT#5173313 (C&Y)          | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .34                     |                 |
| 48237 - OFFICE BASICS, INC                         | I-2476528        | ACCT# 5173313 (C&Y)         | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .11                     |                 |
| 357 - PITNEY BOWES INC                             | 3318958559       | ACCT# 0010128479            | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .70                     |                 |
| 357 - PITNEY BOWES INC                             | 1025061117       | ACCT# 0010128479            | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .46                     |                 |
| <b>Account 4615.0330 - Administration Supplies</b> |                  |                             |            |            |            | Totals     | Invoice Transactions 9  | <u>\$2.44</u>   |
| <b>Account 4625.0350 - Transportation</b>          |                  |                             |            |            |            |            |                         |                 |
| 34271 - BERTHY CALVACHE-MURPHY                     | 2024-00002542    | REIMB INSURANCE (C&Y)       | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .13                     |                 |
| 39068 - DANIELLE SCALO                             | 2024-00002543    | REIMB INSURANCE (C&Y)       | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .13                     |                 |
| 20429 - JUANITA MATLOCK                            | 2024-00002541    | REIMB INSURANCE (C&Y)       | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .13                     |                 |
| 46696 - PENNSYLVANIA TURNPIKE COMM                 | 2024-00002608    | ACCT# 3302113 (C&Y)         | 04/05/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .06                     |                 |
| <b>Account 4625.0350 - Transportation</b>          |                  |                             |            |            |            | Totals     | Invoice Transactions 4  | <u>\$0.45</u>   |
| <b>Account 4640.0390 - Other Direct Charges</b>    |                  |                             |            |            |            |            |                         |                 |
| 141 - CARBON-MONROE-PIKE MH/DS PROGRAM             | JAN-MAR24 CASSP  | CASSP SERVICES (C&Y)        | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 7.27                    |                 |
| <b>Account 4640.0390 - Other Direct Charges</b>    |                  |                             |            |            |            | Totals     | Invoice Transactions 1  | <u>\$7.27</u>   |
| <b>Account 5000.1760 - Forensic Counseling</b>     |                  |                             |            |            |            |            |                         |                 |
| 46659 - FORENSIC COUNSELING ASSOCIATES LLC         | LB1090 B         | FORENSIC COUNSELING (C&Y)   | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 420.00                  |                 |
| <b>Account 5000.1760 - Forensic Counseling</b>     |                  |                             |            |            |            | Totals     | Invoice Transactions 1  | <u>\$420.00</u> |
| <b>Sub-Department 6003 - Counseling</b>            |                  |                             |            |            |            | Totals     | Invoice Transactions 23 | <u>\$434.04</u> |
| <b>Sub-Department 6007 - Intake &amp; Referral</b> |                  |                             |            |            |            |            |                         |                 |
| <b>Account 4605.0310 - Occupancy</b>               |                  |                             |            |            |            |            |                         |                 |
| 354 - PPL ELECTRIC UTILITIES                       | 91571-3202903-24 | ACCT# 91571-32029 (C&Y)     | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 3.29                    |                 |
| 354 - PPL ELECTRIC UTILITIES                       | 92371-3202503-24 | ACCT# 92371-32025 (C&Y)     | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 4.67                    |                 |
| 354 - PPL ELECTRIC UTILITIES                       | 2024-00002597    | ACCT#92571-32003            | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 12.78                   |                 |
| 354 - PPL ELECTRIC UTILITIES                       | 2024-00002598    | ACCT# 92171-32001           | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 3.06                    |                 |
| 354 - PPL ELECTRIC UTILITIES                       | 2024-00002599    | ACCT# 91971-32012           | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 3.46                    |                 |

|  |                  |                             |   |            |            |                         |          |
|--|------------------|-----------------------------|---|------------|------------|-------------------------|----------|
|  |                  |                             | Account <b>4605.0310 - Occupancy</b> Totals               |            |            | Invoice Transactions 5  | \$27.26  |
| Account <b>4610.0320 - Communications</b>          |                  |                             |   |            |            |                         |          |
| 540 - BLUE RIDGE COMMUNICATIONS                    | 2024-00002602    | ACCT# 0288796-01            | 04/05/2024  | 04/12/2024 | 04/30/2024 | 04/12/2024              | 5.13     |
| 540 - BLUE RIDGE COMMUNICATIONS                    | 2024-00002603    | ACCT# 0165206-01            | 04/05/2024  | 04/12/2024 | 04/30/2024 | 04/12/2024              | 4.92     |
| 121 - VERIZON                                      | 9960041372       | ACCT# 219532416-            | 04/03/2024  | 04/12/2024 | 03/31/2024 | 04/12/2024              | 87.73    |
|  |                  |                             | Account <b>4610.0320 - Communications</b> Totals          |            |            | Invoice Transactions 3  | \$97.78  |
| Account <b>4615.0330 - Administration Supplies</b> |                  |                             |   |            |            |                         |          |
| 9670 - AMAZON CAPITAL SERVICES, INC                | 1NPD-WGQ9-1C7D   | ACCT # A1XVC2EDFGIEDJ (C&Y) | 04/12/2024  | 04/12/2024 | 03/31/2024 | 04/12/2024              | 14.54    |
| 9670 - AMAZON CAPITAL SERVICES, INC                | 1GWR-CFJ4-W6XJ   | ACCT # A1XVC2EDFGIEDJ (C&Y) | 04/12/2024  | 04/12/2024 | 03/31/2024 | 04/12/2024              | .64      |
| 6785 - IPS GLOBAL                                  | 140677           | CUST# MC16-043 (C&Y)        | 04/03/2024  | 04/12/2024 | 03/31/2024 | 04/12/2024              | 8.67     |
| 6785 - IPS GLOBAL                                  | 140689           | CUST# MC16-043 (C&Y)        | 04/03/2024  | 04/12/2024 | 03/31/2024 | 04/12/2024              | 2.38     |
| 48237 - OFFICE BASICS, INC                         | I-2476531        | ACCT#5173313 (C&Y)          | 04/03/2024  | 04/12/2024 | 03/31/2024 | 04/12/2024              | 1.03     |
| 48237 - OFFICE BASICS, INC                         | I-2476533        | ACCT#5173313 (C&Y)          | 04/03/2024  | 04/12/2024 | 03/31/2024 | 04/12/2024              | 10.95    |
| 48237 - OFFICE BASICS, INC                         | I-2476528        | ACCT# 5173313 (C&Y)         | 04/03/2024  | 04/12/2024 | 03/31/2024 | 04/12/2024              | 3.51     |
| 357 - PITNEY BOWES INC                             | 3318958559       | ACCT# 0010128479            | 04/03/2024  | 04/12/2024 | 03/31/2024 | 04/12/2024              | 22.58    |
| 357 - PITNEY BOWES INC                             | 1025061117       | ACCT# 0010128479            | 04/03/2024  | 04/12/2024 | 03/31/2024 | 04/12/2024              | 14.81    |
|  |                  |                             | Account <b>4615.0330 - Administration Supplies</b> Totals |            |            | Invoice Transactions 9  | \$79.11  |
| Account <b>4625.0350 - Transportation</b>          |                  |                             |   |            |            |                         |          |
| 34271 - BERTHY CALVACHE-MURPHY                     | 2024-00002542    | REIMB INSURANCE (C&Y)       | 04/03/2024  | 04/12/2024 | 03/31/2024 | 04/12/2024              | 4.03     |
| 39068 - DANIELLE SCALO                             | 2024-00002543    | REIMB INSURANCE (C&Y)       | 04/03/2024  | 04/12/2024 | 03/31/2024 | 04/12/2024              | 4.03     |
| 20429 - JUANITA MATLOCK                            | 2024-00002541    | REIMB INSURANCE (C&Y)       | 04/03/2024  | 04/12/2024 | 03/31/2024 | 04/12/2024              | 4.03     |
| 46696 - PENNSYLVANIA TURNPIKE COMM                 | 2024-00002608    | ACCT# 3302113 (C&Y)         | 04/05/2024  | 04/12/2024 | 03/31/2024 | 04/12/2024              | 2.05     |
|  |                  |                             | Account <b>4625.0350 - Transportation</b> Totals          |            |            | Invoice Transactions 4  | \$14.14  |
| Account <b>4640.0390 - Other Direct Charges</b>    |                  |                             |   |            |            |                         |          |
| 141 - CARBON-MONROE-PIKE MH/DS PROGRAM             | JAN-MAR24 CASSP  | CASSP SERVICES (C&Y)        | 04/04/2024  | 04/12/2024 | 03/31/2024 | 04/12/2024              | 234.12   |
|  |                  |                             | Account <b>4640.0390 - Other Direct Charges</b> Totals    |            |            | Invoice Transactions 1  | \$234.12 |
|  |                  |                             | Sub-Department <b>6007 - Intake &amp; Referral</b> Totals |            |            | Invoice Transactions 22 | \$452.41 |
| Sub-Department <b>6008 - Life Skills</b>           |                  |                             |   |            |            |                         |          |
| Account <b>4605.0310 - Occupancy</b>               |                  |                             |   |            |            |                         |          |
| 354 - PPL ELECTRIC UTILITIES                       | 91571-3202903-24 | ACCT# 91571-32029 (C&Y)     | 04/04/2024  | 04/12/2024 | 03/31/2024 | 04/12/2024              | 2.21     |
| 354 - PPL ELECTRIC UTILITIES                       | 92371-3202503-24 | ACCT# 92371-32025 (C&Y)     | 04/04/2024  | 04/12/2024 | 03/31/2024 | 04/12/2024              | 3.13     |
| 354 - PPL ELECTRIC UTILITIES                       | 2024-00002597    | ACCT#92571-32003            | 04/04/2024  | 04/12/2024 | 03/31/2024 | 04/12/2024              | 8.57     |
| 354 - PPL ELECTRIC UTILITIES                       | 2024-00002598    | ACCT# 92171-32001           | 04/04/2024  | 04/12/2024 | 03/31/2024 | 04/12/2024              | 2.06     |
| 354 - PPL ELECTRIC UTILITIES                       | 2024-00002599    | ACCT# 91971-32012           | 04/04/2024  | 04/12/2024 | 03/31/2024 | 04/12/2024              | 2.32     |
|  |                  |                             | Account <b>4605.0310 - Occupancy</b> Totals               |            |            | Invoice Transactions 5  | \$18.29  |
| Account <b>4610.0320 - Communications</b>          |                  |                             |   |            |            |                         |          |

|   |               |                  |            |            |            |            |                        |                |
|---|---------------|------------------|------------|------------|------------|------------|------------------------|----------------|
| 540 - BLUE RIDGE COMMUNICATIONS           | 2024-00002602 | ACCT# 0288796-01 | 04/05/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024 | 3.44                   |                |
| 540 - BLUE RIDGE COMMUNICATIONS           | 2024-00002603 | ACCT# 0165206-01 | 04/05/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024 | 3.30                   |                |
| 121 - VERIZON                             | 9960041372    | ACCT# 219532416- | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 58.85                  |                |
| <b>Account 4610.0320 - Communications</b> |               |                  |            |            |            | Totals     | Invoice Transactions 3 | <b>\$65.59</b> |

**Account 4615.0330 - Administration Supplies**

|  |                |                             |            |            |            |            |                        |                |
|--|----------------|-----------------------------|------------|------------|------------|------------|------------------------|----------------|
| 9670 - AMAZON CAPITAL SERVICES, INC                | 1NPD-WGQ9-1C7D | ACCT # A1XVC2EDFGIEDJ (C&Y) | 04/12/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 9.77                   |                |
| 9670 - AMAZON CAPITAL SERVICES, INC                | 1GWR-CFJ4-W6XJ | ACCT # A1XVC2EDFGIEDJ (C&Y) | 04/12/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .43                    |                |
| 6785 - IPS GLOBAL                                  | 140677         | CUST# MC16-043 (C&Y)        | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 5.82                   |                |
| 6785 - IPS GLOBAL                                  | 140689         | CUST# MC16-043 (C&Y)        | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 1.59                   |                |
| 48237 - OFFICE BASICS, INC                         | I-2476531      | ACCT#5173313 (C&Y)          | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .70                    |                |
| 48237 - OFFICE BASICS, INC                         | I-2476533      | ACCT#5173313 (C&Y)          | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 7.34                   |                |
| 48237 - OFFICE BASICS, INC                         | I-2476528      | ACCT# 5173313 (C&Y)         | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 2.35                   |                |
| 357 - PITNEY BOWES INC                             | 3318958559     | ACCT# 0010128479            | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 15.15                  |                |
| 357 - PITNEY BOWES INC                             | 1025061117     | ACCT# 0010128479            | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 9.93                   |                |
| <b>Account 4615.0330 - Administration Supplies</b> |                |                             |            |            |            | Totals     | Invoice Transactions 9 | <b>\$53.08</b> |

**Account 4625.0350 - Transportation**

|   |               |                       |            |            |            |            |                        |               |
|---|---------------|-----------------------|------------|------------|------------|------------|------------------------|---------------|
| 34271 - BERTHY CALVACHE-MURPHY            | 2024-00002542 | REIMB INSURANCE (C&Y) | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 2.70                   |               |
| 39068 - DANIELLE SCALO                    | 2024-00002543 | REIMB INSURANCE (C&Y) | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 2.70                   |               |
| 20429 - JUANITA MATLOCK                   | 2024-00002541 | REIMB INSURANCE (C&Y) | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 2.70                   |               |
| 46696 - PENNSYLVANIA TURNPIKE COMM        | 2024-00002608 | ACCT# 3302113 (C&Y)   | 04/05/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 1.37                   |               |
| <b>Account 4625.0350 - Transportation</b> |               |                       |            |            |            | Totals     | Invoice Transactions 4 | <b>\$9.47</b> |

**Account 4640.0390 - Other Direct Charges**

|   |                 |                      |            |            |            |            |                        |                 |
|---|-----------------|----------------------|------------|------------|------------|------------|------------------------|-----------------|
| 141 - CARBON-MONROE-PIKE MH/DS PROGRAM          | JAN-MAR24 CASSP | CASSP SERVICES (C&Y) | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 157.05                 |                 |
| <b>Account 4640.0390 - Other Direct Charges</b> |                 |                      |            |            |            | Totals     | Invoice Transactions 1 | <b>\$157.05</b> |

**Sub-Department 6008 - Life Skills** Totals Invoice Transactions 22 **\$303.48**

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

**Account 4605.0310 - Occupancy**

|                                      |                  |                         |            |            |            |            |                        |                 |
|--------------------------------------|------------------|-------------------------|------------|------------|------------|------------|------------------------|-----------------|
| 354 - PPL ELECTRIC UTILITIES         | 91571-3202903-24 | ACCT# 91571-32029 (C&Y) | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 13.14                  |                 |
| 354 - PPL ELECTRIC UTILITIES         | 92371-3202503-24 | ACCT# 92371-32025 (C&Y) | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 18.63                  |                 |
| 354 - PPL ELECTRIC UTILITIES         | 2024-00002597    | ACCT#92571-32003        | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 51.04                  |                 |
| 354 - PPL ELECTRIC UTILITIES         | 2024-00002598    | ACCT# 92171-32001       | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 12.24                  |                 |
| 354 - PPL ELECTRIC UTILITIES         | 2024-00002599    | ACCT# 91971-32012       | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 13.80                  |                 |
| <b>Account 4605.0310 - Occupancy</b> |                  |                         |            |            |            | Totals     | Invoice Transactions 5 | <b>\$108.85</b> |

**Account 4610.0320 - Communications**

|                                 |               |                  |            |            |            |            |       |
|---------------------------------|---------------|------------------|------------|------------|------------|------------|-------|
| 540 - BLUE RIDGE COMMUNICATIONS | 2024-00002602 | ACCT# 0288796-01 | 04/05/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024 | 20.50 |
|---------------------------------|---------------|------------------|------------|------------|------------|------------|-------|

|   |                  |                             |            |            |            |            |                         |            |
|---|------------------|-----------------------------|------------|------------|------------|------------|-------------------------|------------|
| 540 - BLUE RIDGE COMMUNICATIONS                           | 2024-00002603    | ACCT# 0165206-01            | 04/05/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024 | 19.65                   |            |
| 121 - VERIZON   | 9960041372       | ACCT# 219532416-            | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 350.39                  |            |
| Account <b>4610.0320 - Communications</b> Totals          |                  |                             |            |            |            |            | Invoice Transactions 3  | \$390.54   |
| Account <b>4615.0330 - Administration Supplies</b>        |                  |                             |            |            |            |            |                         |            |
| 9670 - AMAZON CAPITAL SERVICES, INC                       | 1NPD-WGQ9-1C7D   | ACCT # A1XVC2EDFGIEDJ (C&Y) | 04/12/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 58.07                   |            |
| 9670 - AMAZON CAPITAL SERVICES, INC                       | 1GWR-CFJ4-W6XJ   | ACCT # A1XVC2EDFGIEDJ (C&Y) | 04/12/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 2.57                    |            |
| 6785 - IPS GLOBAL   | 140677           | CUST# MC16-043 (C&Y)        | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 34.64                   |            |
| 6785 - IPS GLOBAL   | 140689           | CUST# MC16-043 (C&Y)        | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 9.49                    |            |
| 48237 - OFFICE BASICS, INC                                | I-2476531        | ACCT#5173313 (C&Y)          | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 4.14                    |            |
| 48237 - OFFICE BASICS, INC                                | I-2476533        | ACCT#5173313 (C&Y)          | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 43.72                   |            |
| 48237 - OFFICE BASICS, INC                                | I-2476528        | ACCT# 5173313 (C&Y)         | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 14.02                   |            |
| 357 - PITNEY BOWES INC                                    | 3318958559       | ACCT# 0010128479            | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 90.18                   |            |
| 357 - PITNEY BOWES INC                                    | 1025061117       | ACCT# 0010128479            | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 59.15                   |            |
| Account <b>4615.0330 - Administration Supplies</b> Totals |                  |                             |            |            |            |            | Invoice Transactions 9  | \$315.98   |
| Account <b>4625.0350 - Transportation</b>                 |                  |                             |            |            |            |            |                         |            |
| 34271 - BERTHY CALVACHE-MURPHY                            | 2024-00002542    | REIMB INSURANCE (C&Y)       | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 16.08                   |            |
| 39068 - DANIELLE SCALO                                    | 2024-00002543    | REIMB INSURANCE (C&Y)       | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 16.08                   |            |
| 20429 - JUANITA MATLOCK                                   | 2024-00002541    | REIMB INSURANCE (C&Y)       | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 16.08                   |            |
| 46696 - PENNSYLVANIA TURNPIKE COMM                        | 2024-00002608    | ACCT# 3302113 (C&Y)         | 04/05/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 8.17                    |            |
| Account <b>4625.0350 - Transportation</b> Totals          |                  |                             |            |            |            |            | Invoice Transactions 4  | \$56.41    |
| Account <b>4640.0390 - Other Direct Charges</b>           |                  |                             |            |            |            |            |                         |            |
| 141 - CARBON-MONROE-PIKE MH/DS PROGRAM                    | JAN-MAR24 CASSP  | CASSP SERVICES (C&Y)        | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 935.02                  |            |
| Account <b>4640.0390 - Other Direct Charges</b> Totals    |                  |                             |            |            |            |            | Invoice Transactions 1  | \$935.02   |
| Sub-Department <b>6009 - Prot Serv Child Abuse</b> Totals |                  |                             |            |            |            |            | Invoice Transactions 22 | \$1,806.80 |
| Sub-Department <b>6010 - Prot Serv General</b>            |                  |                             |            |            |            |            |                         |            |
| Account <b>4605.0310 - Occupancy</b>                      |                  |                             |            |            |            |            |                         |            |
| 354 - PPL ELECTRIC UTILITIES                              | 91571-3202903-24 | ACCT# 91571-32029 (C&Y)     | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 72.54                   |            |
| 354 - PPL ELECTRIC UTILITIES                              | 92371-3202503-24 | ACCT# 92371-32025 (C&Y)     | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 102.84                  |            |
| 354 - PPL ELECTRIC UTILITIES                              | 2024-00002597    | ACCT#92571-32003            | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 281.69                  |            |
| 354 - PPL ELECTRIC UTILITIES                              | 2024-00002598    | ACCT# 92171-32001           | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 67.55                   |            |
| 354 - PPL ELECTRIC UTILITIES                              | 2024-00002599    | ACCT# 91971-32012           | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 76.16                   |            |
| Account <b>4605.0310 - Occupancy</b> Totals               |                  |                             |            |            |            |            | Invoice Transactions 5  | \$600.78   |
| Account <b>4610.0320 - Communications</b>                 |                  |                             |            |            |            |            |                         |            |
| 540 - BLUE RIDGE COMMUNICATIONS                           | 2024-00002602    | ACCT# 0288796-01            | 04/05/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024 | 113.12                  |            |
| 540 - BLUE RIDGE COMMUNICATIONS                           | 2024-00002603    | ACCT# 0165206-01            | 04/05/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024 | 108.46                  |            |



|   |                  |                             |            |            |            |            |                         |                   |
|---|------------------|-----------------------------|------------|------------|------------|------------|-------------------------|-------------------|
| 121 - VERIZON   | 9960041372       | ACCT# 219532416-<br>(C&Y)   | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 1,933.71                |                   |
| Account <b>4610.0320 - Communications</b> Totals          |                  |                             |            |            |            |            | Invoice Transactions 3  | <u>\$2,155.29</u> |
| <b>Account 4615.0330 - Administration Supplies</b>        |                  |                             |            |            |            |            |                         |                   |
| 9670 - AMAZON CAPITAL SERVICES, INC                       | 1NPD-WGQ9-1C7D   | ACCT # A1XVC2EDFGIEDJ (C&Y) | 04/12/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 320.55                  |                   |
| 9670 - AMAZON CAPITAL SERVICES, INC                       | 1GWR-CFJ4-W6XJ   | ACCT # A1XVC2EDFGIEDJ (C&Y) | 04/12/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 14.16                   |                   |
| 6785 - IPS GLOBAL   | 140677           | CUST# MC16-043 (C&Y)        | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 191.19                  |                   |
| 6785 - IPS GLOBAL   | 140689           | CUST# MC16-043 (C&Y)        | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 52.38                   |                   |
| 48237 - OFFICE BASICS, INC                                | I-2476531        | ACCT#5173313 (C&Y)          | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 22.85                   |                   |
| 48237 - OFFICE BASICS, INC                                | I-2476533        | ACCT#5173313 (C&Y)          | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 241.30                  |                   |
| 48237 - OFFICE BASICS, INC                                | I-2476528        | ACCT# 5173313 (C&Y)         | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 77.36                   |                   |
| 357 - PITNEY BOWES INC                                    | 3318958559       | ACCT# 0010128479<br>(C&Y)   | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 497.66                  |                   |
| 357 - PITNEY BOWES INC                                    | 1025061117       | ACCT# 0010128479<br>(C&Y)   | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 326.43                  |                   |
| Account <b>4615.0330 - Administration Supplies</b> Totals |                  |                             |            |            |            |            | Invoice Transactions 9  | <u>\$1,743.88</u> |
| <b>Account 4625.0350 - Transportation</b>                 |                  |                             |            |            |            |            |                         |                   |
| 34271 - BERTHY CALVACHE-MURPHY                            | 2024-00002542    | REIMB INSURANCE (C&Y)       | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 88.71                   |                   |
| 39068 - DANIELLE SCALO                                    | 2024-00002543    | REIMB INSURANCE (C&Y)       | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 88.71                   |                   |
| 20429 - JUANITA MATLOCK                                   | 2024-00002541    | REIMB INSURANCE (C&Y)       | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 88.71                   |                   |
| 46696 - PENNSYLVANIA TURNPIKE COMM                        | 2024-00002608    | ACCT# 3302113 (C&Y)         | 04/05/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 45.11                   |                   |
| Account <b>4625.0350 - Transportation</b> Totals          |                  |                             |            |            |            |            | Invoice Transactions 4  | <u>\$311.24</u>   |
| <b>Account 4640.0390 - Other Direct Charges</b>           |                  |                             |            |            |            |            |                         |                   |
| 141 - CARBON-MONROE-PIKE MH/DS PROGRAM                    | JAN-MAR24 CASSP  | CASSP SERVICES (C&Y)        | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 5,160.05                |                   |
| Account <b>4640.0390 - Other Direct Charges</b> Totals    |                  |                             |            |            |            |            | Invoice Transactions 1  | <u>\$5,160.05</u> |
| Sub-Department <b>6010 - Prot Serv General</b> Totals     |                  |                             |            |            |            |            | Invoice Transactions 22 | <u>\$9,971.24</u> |
| <b>Sub-Department 6011 - Service Planning</b>             |                  |                             |            |            |            |            |                         |                   |
| <b>Account 4605.0310 - Occupancy</b>                      |                  |                             |            |            |            |            |                         |                   |
| 354 - PPL ELECTRIC UTILITIES                              | 91571-3202903-24 | ACCT# 91571-32029 (C&Y)     | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 5.04                    |                   |
| 354 - PPL ELECTRIC UTILITIES                              | 92371-3202503-24 | ACCT# 92371-32025 (C&Y)     | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 7.14                    |                   |
| 354 - PPL ELECTRIC UTILITIES                              | 2024-00002597    | ACCT#92571-32003<br>(C&Y)   | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 19.57                   |                   |
| 354 - PPL ELECTRIC UTILITIES                              | 2024-00002598    | ACCT# 92171-32001<br>(C&Y)  | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 4.69                    |                   |
| 354 - PPL ELECTRIC UTILITIES                              | 2024-00002599    | ACCT# 91971-32012<br>(C&Y)  | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 5.29                    |                   |
| Account <b>4605.0310 - Occupancy</b> Totals               |                  |                             |            |            |            |            | Invoice Transactions 5  | <u>\$41.73</u>    |
| <b>Account 4610.0320 - Communications</b>                 |                  |                             |            |            |            |            |                         |                   |
| 540 - BLUE RIDGE COMMUNICATIONS                           | 2024-00002602    | ACCT# 0288796-01<br>(C&Y)   | 04/05/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024 | 7.86                    |                   |
| 540 - BLUE RIDGE COMMUNICATIONS                           | 2024-00002603    | ACCT# 0165206-01<br>(C&Y)   | 04/05/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024 | 7.53                    |                   |
| 121 - VERIZON   | 9960041372       | ACCT# 219532416-<br>(C&Y)   | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 134.33                  |                   |

| Account 4610.0320 - Communications Totals          |                  |                             | Invoice Transactions 3   |            |            |            | \$149.72    |
|--|------------------|-----------------------------|--------------------------|------------|------------|------------|-------------|
| <b>Account 4615.0330 - Administration Supplies</b> |                  |                             |                          |            |            |            |             |
| 9670 - AMAZON CAPITAL SERVICES, INC                | 1NPD-WGQ9-1C7D   | ACCT # A1XVC2EDFGIEDJ (C&Y) | 04/12/2024               | 04/12/2024 | 03/31/2024 | 04/12/2024 | 22.27       |
| 9670 - AMAZON CAPITAL SERVICES, INC                | 1GWR-CFJ4-W6XJ   | ACCT # A1XVC2EDFGIEDJ (C&Y) | 04/12/2024               | 04/12/2024 | 03/31/2024 | 04/12/2024 | .98         |
| 6785 - IPS GLOBAL                                  | 140677           | CUST# MC16-043 (C&Y)        | 04/03/2024               | 04/12/2024 | 03/31/2024 | 04/12/2024 | 13.28       |
| 6785 - IPS GLOBAL                                  | 140689           | CUST# MC16-043 (C&Y)        | 04/03/2024               | 04/12/2024 | 03/31/2024 | 04/12/2024 | 3.64        |
| 48237 - OFFICE BASICS, INC                         | I-2476531        | ACCT#5173313 (C&Y)          | 04/03/2024               | 04/12/2024 | 03/31/2024 | 04/12/2024 | 1.59        |
| 48237 - OFFICE BASICS, INC                         | I-2476533        | ACCT#5173313 (C&Y)          | 04/03/2024               | 04/12/2024 | 03/31/2024 | 04/12/2024 | 16.76       |
| 48237 - OFFICE BASICS, INC                         | I-2476528        | ACCT# 5173313 (C&Y)         | 04/03/2024               | 04/12/2024 | 03/31/2024 | 04/12/2024 | 5.37        |
| 357 - PITNEY BOWES INC                             | 3318958559       | ACCT# 0010128479            | 04/03/2024               | 04/12/2024 | 03/31/2024 | 04/12/2024 | 34.57       |
| 357 - PITNEY BOWES INC                             | 1025061117       | ACCT# 0010128479            | 04/03/2024               | 04/12/2024 | 03/31/2024 | 04/12/2024 | 22.68       |
| Account 4615.0330 - Administration Supplies Totals |                  |                             | Invoice Transactions 9   |            |            |            | \$121.14    |
| <b>Account 4625.0350 - Transportation</b>          |                  |                             |                          |            |            |            |             |
| 34271 - BERTHY CALVACHE-MURPHY                     | 2024-00002542    | REIMB INSURANCE (C&Y)       | 04/03/2024               | 04/12/2024 | 03/31/2024 | 04/12/2024 | 6.16        |
| 39068 - DANIELLE SCALO                             | 2024-00002543    | REIMB INSURANCE (C&Y)       | 04/03/2024               | 04/12/2024 | 03/31/2024 | 04/12/2024 | 6.16        |
| 20429 - JUANITA MATLOCK                            | 2024-00002541    | REIMB INSURANCE (C&Y)       | 04/03/2024               | 04/12/2024 | 03/31/2024 | 04/12/2024 | 6.16        |
| 46696 - PENNSYLVANIA TURNPIKE COMM                 | 2024-00002608    | ACCT# 3302113 (C&Y)         | 04/05/2024               | 04/12/2024 | 03/31/2024 | 04/12/2024 | 3.13        |
| Account 4625.0350 - Transportation Totals          |                  |                             | Invoice Transactions 4   |            |            |            | \$21.61     |
| <b>Account 4640.0390 - Other Direct Charges</b>    |                  |                             |                          |            |            |            |             |
| 141 - CARBON-MONROE-PIKE MH/DS PROGRAM             | JAN-MAR24 CASSP  | CASSP SERVICES (C&Y)        | 04/04/2024               | 04/12/2024 | 03/31/2024 | 04/12/2024 | 358.45      |
| Account 4640.0390 - Other Direct Charges Totals    |                  |                             | Invoice Transactions 1   |            |            |            | \$358.45    |
| Sub-Department 6011 - Service Planning Totals      |                  |                             | Invoice Transactions 22  |            |            |            | \$692.65    |
| Department 4425 - In-Home And Intake Totals        |                  |                             | Invoice Transactions 177 |            |            |            | \$13,777.21 |
| <b>Department 4426 - Community Based Placement</b> |                  |                             |                          |            |            |            |             |
| <b>Sub-Department 6022 - Comm Res Group Home</b>   |                  |                             |                          |            |            |            |             |
| <b>Account 4605.0310 - Occupancy</b>               |                  |                             |                          |            |            |            |             |
| 354 - PPL ELECTRIC UTILITIES                       | 91571-3202903-24 | ACCT# 91571-32029 (C&Y)     | 04/04/2024               | 04/12/2024 | 03/31/2024 | 04/12/2024 | .41         |
| 354 - PPL ELECTRIC UTILITIES                       | 92371-3202503-24 | ACCT# 92371-32025 (C&Y)     | 04/04/2024               | 04/12/2024 | 03/31/2024 | 04/12/2024 | .58         |
| 354 - PPL ELECTRIC UTILITIES                       | 2024-00002597    | ACCT#92571-32003            | 04/04/2024               | 04/12/2024 | 03/31/2024 | 04/12/2024 | 1.59        |
| 354 - PPL ELECTRIC UTILITIES                       | 2024-00002598    | ACCT# 92171-32001           | 04/04/2024               | 04/12/2024 | 03/31/2024 | 04/12/2024 | .38         |
| 354 - PPL ELECTRIC UTILITIES                       | 2024-00002599    | ACCT# 91971-32012           | 04/04/2024               | 04/12/2024 | 03/31/2024 | 04/12/2024 | .43         |
| Account 4605.0310 - Occupancy Totals               |                  |                             | Invoice Transactions 5   |            |            |            | \$3.39      |
| <b>Account 4610.0320 - Communications</b>          |                  |                             |                          |            |            |            |             |
| 540 - BLUE RIDGE COMMUNICATIONS                    | 2024-00002602    | ACCT# 0288796-01            | 04/05/2024               | 04/12/2024 | 04/30/2024 | 04/12/2024 | .64         |
| 540 - BLUE RIDGE COMMUNICATIONS                    | 2024-00002603    | ACCT# 0165206-01            | 04/05/2024               | 04/12/2024 | 04/30/2024 | 04/12/2024 | .61         |
| 121 - VERIZON                                      | 9960041372       | ACCT# 219532416-            | 04/03/2024               | 04/12/2024 | 03/31/2024 | 04/12/2024 | 10.90       |

| Account 4610.0320 - Communications Totals                              |                 |                             | Invoice Transactions 3  |            |            |            | \$12.15     |
|--|-----------------|-----------------------------|-------------------------|------------|------------|------------|-------------|
| <b>Account 4615.0330 - Administration Supplies</b>                     |                 |                             |                         |            |            |            |             |
| 9670 - AMAZON CAPITAL SERVICES, INC                                    | 1NPD-WGQ9-1C7D  | ACCT # A1XVC2EDFGIEDJ (C&Y) | 04/12/2024              | 04/12/2024 | 03/31/2024 | 04/12/2024 | 1.81        |
| 9670 - AMAZON CAPITAL SERVICES, INC                                    | 1GWR-CFJ4-W6XJ  | ACCT # A1XVC2EDFGIEDJ (C&Y) | 04/12/2024              | 04/12/2024 | 03/31/2024 | 04/12/2024 | .08         |
| 6785 - IPS GLOBAL  | 140677          | CUST# MC16-043 (C&Y)        | 04/03/2024              | 04/12/2024 | 03/31/2024 | 04/12/2024 | 1.08        |
| 6785 - IPS GLOBAL  | 140689          | CUST# MC16-043 (C&Y)        | 04/03/2024              | 04/12/2024 | 03/31/2024 | 04/12/2024 | .30         |
| 48237 - OFFICE BASICS, INC   | I-2476531       | ACCT#5173313 (C&Y)          | 04/03/2024              | 04/12/2024 | 03/31/2024 | 04/12/2024 | .12         |
| 48237 - OFFICE BASICS, INC   | I-2476533       | ACCT#5173313 (C&Y)          | 04/03/2024              | 04/12/2024 | 03/31/2024 | 04/12/2024 | 1.36        |
| 48237 - OFFICE BASICS, INC   | I-2476528       | ACCT# 5173313 (C&Y)         | 04/03/2024              | 04/12/2024 | 03/31/2024 | 04/12/2024 | .44         |
| 357 - PITNEY BOWES INC   | 3318958559      | ACCT# 0010128479            | 04/03/2024              | 04/12/2024 | 03/31/2024 | 04/12/2024 | 2.80        |
| 357 - PITNEY BOWES INC   | 1025061117      | ACCT# 0010128479            | 04/03/2024              | 04/12/2024 | 03/31/2024 | 04/12/2024 | 1.84        |
| Account 4615.0330 - Administration Supplies Totals                     |                 |                             | Invoice Transactions 9  |            |            |            | \$9.83      |
| <b>Account 4625.0350 - Transportation</b>                              |                 |                             |                         |            |            |            |             |
| 34271 - BERTHY CALVACHE-MURPHY   | 2024-00002542   | REIMB INSURANCE (C&Y)       | 04/03/2024              | 04/12/2024 | 03/31/2024 | 04/12/2024 | .50         |
| 39068 - DANIELLE SCALO   | 2024-00002543   | REIMB INSURANCE (C&Y)       | 04/03/2024              | 04/12/2024 | 03/31/2024 | 04/12/2024 | .50         |
| 20429 - JUANITA MATLOCK  | 2024-00002541   | REIMB INSURANCE (C&Y)       | 04/03/2024              | 04/12/2024 | 03/31/2024 | 04/12/2024 | .50         |
| 46696 - PENNSYLVANIA TURNPIKE COMM                                     | 2024-00002608   | ACCT# 3302113 (C&Y)         | 04/05/2024              | 04/12/2024 | 03/31/2024 | 04/12/2024 | .25         |
| Account 4625.0350 - Transportation Totals                              |                 |                             | Invoice Transactions 4  |            |            |            | \$1.75      |
| <b>Account 4640.0390 - Other Direct Charges</b>                        |                 |                             |                         |            |            |            |             |
| 141 - CARBON-MONROE-PIKE MH/DS PROGRAM                                 | JAN-MAR24 CASSP | CASSP SERVICES (C&Y)        | 04/04/2024              | 04/12/2024 | 03/31/2024 | 04/12/2024 | 29.08       |
| Account 4640.0390 - Other Direct Charges Totals                        |                 |                             | Invoice Transactions 1  |            |            |            | \$29.08     |
| <b>Account 5000.1300 - People R' Us Community Residential Services</b> |                 |                             |                         |            |            |            |             |
| 6374 - PEOPLE R US COMMUNITY RESIDENTIAL                               | 44REV-PRU-ADJ1  | PEOPLE R US COMMUNITY RES.  | 04/03/2024              | 04/12/2024 | 02/29/2024 | 04/12/2024 | 3,665.88    |
| 6374 - PEOPLE R US COMMUNITY RESIDENTIAL                               | 43-PRU-ADJ1     | PEOPLE R US COMMUNITY RES.  | 04/03/2024              | 04/12/2024 | 01/31/2024 | 04/12/2024 | 4,456.56    |
| 6374 - PEOPLE R US COMMUNITY RESIDENTIAL                               | 42REV-PRU-ADJ1  | PEOPLE R US COMMUNITY RES.  | 04/03/2024              | 04/12/2024 | 12/31/2023 | 04/12/2024 | 4,456.56    |
| 6374 - PEOPLE R US COMMUNITY RESIDENTIAL                               | 41REV-PRU-ADJ1  | PEOPLE R US COMMUNITY RES.  | 04/03/2024              | 04/12/2024 | 11/30/2023 | 04/12/2024 | 5,067.54    |
| 6374 - PEOPLE R US COMMUNITY RESIDENTIAL                               | 40REV-PRU-ADJ1  | PEOPLE R US COMMUNITY RES.  | 04/03/2024              | 04/12/2024 | 10/31/2023 | 04/12/2024 | 6,361.38    |
| 6374 - PEOPLE R US COMMUNITY RESIDENTIAL                               | 39-PRU-ADJ1     | PEOPLE R US COMMUNITY RES.  | 04/03/2024              | 04/12/2024 | 09/30/2023 | 04/12/2024 | 6,469.20    |
| 6374 - PEOPLE R US COMMUNITY RESIDENTIAL                               | 38-PRU-ADJ1     | PEOPLE R US COMMUNITY RES.  | 04/03/2024              | 04/12/2024 | 08/31/2023 | 04/12/2024 | 6,612.96    |
| 6374 - PEOPLE R US COMMUNITY RESIDENTIAL                               | 37-PRU-ADJ1     | PEOPLE R US COMMUNITY RES.  | 04/03/2024              | 04/12/2024 | 07/31/2023 | 04/12/2024 | 4,887.84    |
| Account 5000.1300 - People R' Us Community Residential Services Totals |                 |                             | Invoice Transactions 8  |            |            |            | \$41,977.92 |
| Sub-Department 6022 - Comm Res Group Home Totals                       |                 |                             | Invoice Transactions 30 |            |            |            | \$42,034.12 |

Sub-Department 6023 - Emergency Shelter

Account **4605.0310 - Occupancy**

|                              |                  |                         |            |            |            |            |      |
|------------------------------|------------------|-------------------------|------------|------------|------------|------------|------|
| 354 - PPL ELECTRIC UTILITIES | 91571-3202903-24 | ACCT# 91571-32029 (C&Y) | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .54  |
| 354 - PPL ELECTRIC UTILITIES | 92371-3202503-24 | ACCT# 92371-32025 (C&Y) | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .77  |
| 354 - PPL ELECTRIC UTILITIES | 2024-00002597    | ACCT#92571-32003 (C&Y)  | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 2.10 |
| 354 - PPL ELECTRIC UTILITIES | 2024-00002598    | ACCT# 92171-32001 (C&Y) | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .50  |
| 354 - PPL ELECTRIC UTILITIES | 2024-00002599    | ACCT# 91971-32012 (C&Y) | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .57  |

Account **4605.0310 - Occupancy** Totals Invoice Transactions 5 \$4.48

Account **4610.0320 - Communications**

|                                 |               |                             |            |            |            |            |       |
|---------------------------------|---------------|-----------------------------|------------|------------|------------|------------|-------|
| 540 - BLUE RIDGE COMMUNICATIONS | 2024-00002602 | ACCT# 0288796-01 (C&Y)      | 04/05/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024 | .84   |
| 540 - BLUE RIDGE COMMUNICATIONS | 2024-00002603 | ACCT# 0165206-01 (C&Y)      | 04/05/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024 | .81   |
| 121 - VERIZON                   | 9960041372    | ACCT# 219532416-00000 (C&Y) | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 14.44 |

Account **4610.0320 - Communications** Totals Invoice Transactions 3 \$16.09

Account **4615.0330 - Administration Supplies**

|                                     |                |                             |            |            |            |            |      |
|-------------------------------------|----------------|-----------------------------|------------|------------|------------|------------|------|
| 9670 - AMAZON CAPITAL SERVICES, INC | 1NPD-WGQ9-1C7D | ACCT # A1XVC2EDFGIEDJ (C&Y) | 04/12/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 2.41 |
| 9670 - AMAZON CAPITAL SERVICES, INC | 1GWR-CFJ4-W6XJ | ACCT # A1XVC2EDFGIEDJ (C&Y) | 04/12/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .11  |
| 6785 - IPS GLOBAL                   | 140677         | CUST# MC16-043 (C&Y)        | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 1.43 |
| 6785 - IPS GLOBAL                   | 140689         | CUST# MC16-043 (C&Y)        | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .39  |
| 48237 - OFFICE BASICS, INC          | I-2476531      | ACCT#5173313 (C&Y)          | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .18  |
| 48237 - OFFICE BASICS, INC          | I-2476533      | ACCT#5173313 (C&Y)          | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 1.80 |
| 48237 - OFFICE BASICS, INC          | I-2476528      | ACCT# 5173313 (C&Y)         | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .58  |
| 357 - PITNEY BOWES INC              | 3318958559     | ACCT# 0010128479 (C&Y)      | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 3.72 |
| 357 - PITNEY BOWES INC              | 1025061117     | ACCT# 0010128479 (C&Y)      | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 2.44 |

Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 9 \$13.06

Account **4620.0340 - Service Supplies**

|  |             |                           |            |            |            |            |        |
|--|-------------|---------------------------|------------|------------|------------|------------|--------|
|  | 0001-FHC-SC | ES-SERVICE SUPPLIES (C&Y) | 04/03/2024 | 04/12/2024 | 01/31/2024 | 04/12/2024 | 119.82 |
|--|-------------|---------------------------|------------|------------|------------|------------|--------|

Account **4620.0340 - Service Supplies** Totals Invoice Transactions 1 \$119.82

Account **4625.0350 - Transportation**

|                                    |               |                       |            |            |            |            |     |
|------------------------------------|---------------|-----------------------|------------|------------|------------|------------|-----|
| 34271 - BERTHY CALVACHE-MURPHY     | 2024-00002542 | REIMB INSURANCE (C&Y) | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .66 |
| 39068 - DANIELLE SCALO             | 2024-00002543 | REIMB INSURANCE (C&Y) | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .66 |
| 20429 - JUANITA MATLOCK            | 2024-00002541 | REIMB INSURANCE (C&Y) | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .66 |
| 46696 - PENNSYLVANIA TURNPIKE COMM | 2024-00002608 | ACCT# 3302113 (C&Y)   | 04/05/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .34 |

Account **4625.0350 - Transportation** Totals Invoice Transactions 4 \$2.32

Account **4640.0390 - Other Direct Charges**

|  |                 |                      |            |            |            |            |       |
|--|-----------------|----------------------|------------|------------|------------|------------|-------|
| 141 - CARBON-MONROE-PIKE MH/DS PROGRAM | JAN-MAR24 CASSP | CASSP SERVICES (C&Y) | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | 38.53 |
|--|-----------------|----------------------|------------|------------|------------|------------|-------|

Account **4640.0390 - Other Direct Charges** Totals Invoice Transactions 1 \$38.53

| Sub-Department <b>6023 - Emergency Shelter</b> Totals     |                  |                             | Invoice Transactions 23       |            |            |            | \$194.30        |
|---|------------------|-----------------------------|-------------------------------|------------|------------|------------|-----------------|
| <b>Sub-Department 6024 - Foster Family</b>                |                  |                             |                               |            |            |            |                 |
| <b>Account 4605.0310 - Occupancy</b>                      |                  |                             |                               |            |            |            |                 |
| 354 - PPL ELECTRIC UTILITIES                              | 91571-3202903-24 | ACCT# 91571-32029 (C&Y)     | 04/04/2024                    | 04/12/2024 | 03/31/2024 | 04/12/2024 | 1.63            |
| 354 - PPL ELECTRIC UTILITIES                              | 92371-3202503-24 | ACCT# 92371-32025 (C&Y)     | 04/04/2024                    | 04/12/2024 | 03/31/2024 | 04/12/2024 | 2.30            |
| 354 - PPL ELECTRIC UTILITIES                              | 2024-00002597    | ACCT#92571-32003 (C&Y)      | 04/04/2024                    | 04/12/2024 | 03/31/2024 | 04/12/2024 | 6.31            |
| 354 - PPL ELECTRIC UTILITIES                              | 2024-00002598    | ACCT# 92171-32001 (C&Y)     | 04/04/2024                    | 04/12/2024 | 03/31/2024 | 04/12/2024 | 1.51            |
| 354 - PPL ELECTRIC UTILITIES                              | 2024-00002599    | ACCT# 91971-32012 (C&Y)     | 04/04/2024                    | 04/12/2024 | 03/31/2024 | 04/12/2024 | 1.71            |
| <b>Account 4605.0310 - Occupancy</b> Totals               |                  |                             | <b>Invoice Transactions 5</b> |            |            |            | <b>\$13.46</b>  |
| <b>Account 4610.0320 - Communications</b>                 |                  |                             |                               |            |            |            |                 |
| 540 - BLUE RIDGE COMMUNICATIONS                           | 2024-00002602    | ACCT# 0288796-01 (C&Y)      | 04/05/2024                    | 04/12/2024 | 04/30/2024 | 04/12/2024 | 2.53            |
| 540 - BLUE RIDGE COMMUNICATIONS                           | 2024-00002603    | ACCT# 0165206-01 (C&Y)      | 04/05/2024                    | 04/12/2024 | 04/30/2024 | 04/12/2024 | 2.43            |
| 121 - VERIZON   | 9960041372       | ACCT# 219532416-00000 (C&Y) | 04/03/2024                    | 04/12/2024 | 03/31/2024 | 04/12/2024 | 43.32           |
| <b>Account 4610.0320 - Communications</b> Totals          |                  |                             | <b>Invoice Transactions 3</b> |            |            |            | <b>\$48.28</b>  |
| <b>Account 4615.0330 - Administration Supplies</b>        |                  |                             |                               |            |            |            |                 |
| 9670 - AMAZON CAPITAL SERVICES, INC                       | 1NPD-WGQ9-1C7D   | ACCT # A1XVC2EDFGIEDJ (C&Y) | 04/12/2024                    | 04/12/2024 | 03/31/2024 | 04/12/2024 | 7.20            |
| 9670 - AMAZON CAPITAL SERVICES, INC                       | 1GWR-CFJ4-W6XJ   | ACCT # A1XVC2EDFGIEDJ (C&Y) | 04/12/2024                    | 04/12/2024 | 03/31/2024 | 04/12/2024 | .32             |
| 6785 - IPS GLOBAL   | 140677           | CUST# MC16-043 (C&Y)        | 04/03/2024                    | 04/12/2024 | 03/31/2024 | 04/12/2024 | 4.28            |
| 6785 - IPS GLOBAL   | 140689           | CUST# MC16-043 (C&Y)        | 04/03/2024                    | 04/12/2024 | 03/31/2024 | 04/12/2024 | 1.17            |
| 48237 - OFFICE BASICS, INC                                | I-2476531        | ACCT#5173313 (C&Y)          | 04/03/2024                    | 04/12/2024 | 03/31/2024 | 04/12/2024 | .51             |
| 48237 - OFFICE BASICS, INC                                | I-2476533        | ACCT#5173313 (C&Y)          | 04/03/2024                    | 04/12/2024 | 03/31/2024 | 04/12/2024 | 5.41            |
| 48237 - OFFICE BASICS, INC                                | I-2476528        | ACCT# 5173313 (C&Y)         | 04/03/2024                    | 04/12/2024 | 03/31/2024 | 04/12/2024 | 1.73            |
| 357 - PITNEY BOWES INC                                    | 3318958559       | ACCT# 0010128479 (C&Y)      | 04/03/2024                    | 04/12/2024 | 03/31/2024 | 04/12/2024 | 11.15           |
| 357 - PITNEY BOWES INC                                    | 1025061117       | ACCT# 0010128479 (C&Y)      | 04/03/2024                    | 04/12/2024 | 03/31/2024 | 04/12/2024 | 7.31            |
| <b>Account 4615.0330 - Administration Supplies</b> Totals |                  |                             | <b>Invoice Transactions 9</b> |            |            |            | <b>\$39.08</b>  |
| <b>Account 4620.0340 - Service Supplies</b>               |                  |                             |                               |            |            |            |                 |
| 19677 - THE IMPACT PROJECT INC                            | 1/24CLOTHING-AM  | FC-SERVICE SUPPLIES (C&Y)   | 04/03/2024                    | 04/12/2024 | 01/31/2024 | 04/12/2024 | 250.00          |
| <b>Account 4620.0340 - Service Supplies</b> Totals        |                  |                             | <b>Invoice Transactions 1</b> |            |            |            | <b>\$250.00</b> |
| <b>Account 4625.0350 - Transportation</b>                 |                  |                             |                               |            |            |            |                 |
| 34271 - BERTHY CALVACHE-MURPHY                            | 2024-00002542    | REIMB INSURANCE (C&Y)       | 04/03/2024                    | 04/12/2024 | 03/31/2024 | 04/12/2024 | 1.99            |
| 39068 - DANIELLE SCALO                                    | 2024-00002543    | REIMB INSURANCE (C&Y)       | 04/03/2024                    | 04/12/2024 | 03/31/2024 | 04/12/2024 | 1.99            |
| 20429 - JUANITA MATLOCK                                   | 2024-00002541    | REIMB INSURANCE (C&Y)       | 04/03/2024                    | 04/12/2024 | 03/31/2024 | 04/12/2024 | 1.99            |
| 46696 - PENNSYLVANIA TURNPIKE COMM                        | 2024-00002608    | ACCT# 3302113 (C&Y)         | 04/05/2024                    | 04/12/2024 | 03/31/2024 | 04/12/2024 | 1.01            |
| <b>Account 4625.0350 - Transportation</b> Totals          |                  |                             | <b>Invoice Transactions 4</b> |            |            |            | <b>\$6.98</b>   |
| <b>Account 4640.0390 - Other Direct Charges</b>           |                  |                             |                               |            |            |            |                 |

|   |                  |                                |            |            |            |                         |             |
|---|------------------|--------------------------------|------------|------------|------------|-------------------------|-------------|
| 141 - CARBON-MONROE-PIKE MH/DS PROGRAM                | JAN-MAR24 CASSP  | CASSP SERVICES (C&Y)           | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 115.60      |
| Account 4640.0390 - Other Direct Charges Totals       |                  |                                |            |            |            | Invoice Transactions 1  | \$115.60    |
| Account 5000.1365 - Children's Home of Reading        |                  |                                |            |            |            |                         |             |
| 2351 - CHILDREN'S HOME OF READING                     | SG88-033124      | CHILDREN HOME OF READING (C&Y) | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 13,607.14   |
| Account 5000.1365 - Children's Home of Reading Totals |                  |                                |            |            |            | Invoice Transactions 1  | \$13,607.14 |
| Sub-Department 6024 - Foster Family Totals            |                  |                                |            |            |            | Invoice Transactions 24 | \$14,080.54 |
| Sub-Department 6025 - Independent Living              |                  |                                |            |            |            |                         |             |
| Account 4620.0340 - Service Supplies                  |                  |                                |            |            |            |                         |             |
| 4453 - BROADHEADSVILLE STORAGE, LLC                   | 4/2024-BSLOCK    | GRANT IL-SERVICE (C&Y)         | 04/03/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024              | 169.00      |
| 31809 - CUBESMART                                     | 380499-CS        | GRANT IL-SERVICE (C&Y)         | 04/03/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024              | 166.00      |
|   | 3/2024-JB        | GRANT IL-SERVICE (C&Y)         | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 1,147.00    |
| 21482 - MERAKEY                                       | 202205TC-3/24    | GRANT IL-SERVICE (C&Y)         | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 8,180.59    |
| Account 4620.0340 - Service Supplies Totals           |                  |                                |            |            |            | Invoice Transactions 4  | \$9,662.59  |
| Sub-Department 6025 - Independent Living Totals       |                  |                                |            |            |            | Invoice Transactions 4  | \$9,662.59  |
| Sub-Department 6026 - Kinship                         |                  |                                |            |            |            |                         |             |
| Account 4605.0310 - Occupancy                         |                  |                                |            |            |            |                         |             |
| 354 - PPL ELECTRIC UTILITIES                          | 91571-3202903-24 | ACCT# 91571-32029 (C&Y)        | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .36         |
| 354 - PPL ELECTRIC UTILITIES                          | 92371-3202503-24 | ACCT# 92371-32025 (C&Y)        | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .51         |
| 354 - PPL ELECTRIC UTILITIES                          | 2024-00002597    | ACCT#92571-32003 (C&Y)         | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 1.39        |
| 354 - PPL ELECTRIC UTILITIES                          | 2024-00002598    | ACCT# 92171-32001 (C&Y)        | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .33         |
| 354 - PPL ELECTRIC UTILITIES                          | 2024-00002599    | ACCT# 91971-32012 (C&Y)        | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .38         |
| Account 4605.0310 - Occupancy Totals                  |                  |                                |            |            |            | Invoice Transactions 5  | \$2.97      |
| Account 4610.0320 - Communications                    |                  |                                |            |            |            |                         |             |
| 540 - BLUE RIDGE COMMUNICATIONS                       | 2024-00002602    | ACCT# 0288796-01 (C&Y)         | 04/05/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024              | .56         |
| 540 - BLUE RIDGE COMMUNICATIONS                       | 2024-00002603    | ACCT# 0165206-01 (C&Y)         | 04/05/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024              | .53         |
| 121 - VERIZON   | 9960041372       | ACCT# 219532416-00000 (C&Y)    | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 9.54        |
| Account 4610.0320 - Communications Totals             |                  |                                |            |            |            | Invoice Transactions 3  | \$10.63     |
| Account 4615.0330 - Administration Supplies           |                  |                                |            |            |            |                         |             |
| 9670 - AMAZON CAPITAL SERVICES, INC                   | 1NPD-WGQ9-1C7D   | ACCT # A1XVC2EDFGIEDJ (C&Y)    | 04/12/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 1.57        |
| 9670 - AMAZON CAPITAL SERVICES, INC                   | 1GWR-CFJ4-W6XJ   | ACCT # A1XVC2EDFGIEDJ (C&Y)    | 04/12/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .07         |
| 6785 - IPS GLOBAL                                     | 140677           | CUST# MC16-043 (C&Y)           | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .94         |
| 6785 - IPS GLOBAL                                     | 140689           | CUST# MC16-043 (C&Y)           | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .26         |
| 48237 - OFFICE BASICS, INC                            | I-2476531        | ACCT#5173313 (C&Y)             | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .11         |
| 48237 - OFFICE BASICS, INC                            | I-2476533        | ACCT#5173313 (C&Y)             | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 1.19        |
| 48237 - OFFICE BASICS, INC                            | I-2476528        | ACCT# 5173313 (C&Y)            | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .38         |
| 357 - PITNEY BOWES INC                                | 3318958559       | ACCT# 0010128479 (C&Y)         | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 2.45        |

|  |                    |                                     |            |            |            |                          |             |
|--|--------------------|-------------------------------------|------------|------------|------------|--------------------------|-------------|
| 357 - PITNEY BOWES INC                             | 1025061117         | ACCT# 0010128479<br>(C&Y)           | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | 1.60        |
| Account 4615.0330 - Administration Supplies Totals |                    |                                     |            |            |            | Invoice Transactions 9   | \$8.57      |
| Account 4620.0340 - Service Supplies               |                    |                                     |            |            |            |                          |             |
|  | 2/24MAPLELATE      | KC-SERVICE<br>SUPPLIES/KINSHIP CARE | 04/03/2024 | 04/12/2024 | 02/29/2024 | 04/12/2024               | 160.00      |
| Account 4620.0340 - Service Supplies Totals        |                    |                                     |            |            |            | Invoice Transactions 1   | \$160.00    |
| Account 4625.0350 - Transportation                 |                    |                                     |            |            |            |                          |             |
| 34271 - BERTHY CALVACHE-MURPHY                     | 2024-00002542      | REIMB INSURANCE (C&Y)               | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | .44         |
| 39068 - DANIELLE SCALO                             | 2024-00002543      | REIMB INSURANCE (C&Y)               | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | .44         |
| 20429 - JUANITA MATLOCK                            | 2024-00002541      | REIMB INSURANCE (C&Y)               | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | .44         |
| 46696 - PENNSYLVANIA TURNPIKE COMM                 | 2024-00002608      | ACCT# 3302113 (C&Y)                 | 04/05/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | .22         |
| Account 4625.0350 - Transportation Totals          |                    |                                     |            |            |            | Invoice Transactions 4   | \$1.54      |
| Account 4640.0390 - Other Direct Charges           |                    |                                     |            |            |            |                          |             |
| 141 - CARBON-MONROE-PIKE MH/DS PROGRAM             | JAN-MAR24<br>CASSP | CASSP SERVICES (C&Y)                | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | 25.45       |
| Account 4640.0390 - Other Direct Charges Totals    |                    |                                     |            |            |            | Invoice Transactions 1   | \$25.45     |
| Account 5000.0360 - Purchased Services             |                    |                                     |            |            |            |                          |             |
|  | 2/24MAPLELATE      | KC-SERVICE<br>SUPPLIES/KINSHIP CARE | 04/03/2024 | 04/12/2024 | 02/29/2024 | 04/12/2024               | 1,400.00    |
| Account 5000.0360 - Purchased Services Totals      |                    |                                     |            |            |            | Invoice Transactions 1   | \$1,400.00  |
| Sub-Department 6026 - Kinship Totals               |                    |                                     |            |            |            | Invoice Transactions 24  | \$1,609.16  |
| Department 4426 - Community Based Placement Totals |                    |                                     |            |            |            | Invoice Transactions 105 | \$67,580.71 |
| Department 4427 - Institutional Placement          |                    |                                     |            |            |            |                          |             |
| Sub-Department 6032 - Residential Service          |                    |                                     |            |            |            |                          |             |
| Account 4605.0310 - Occupancy                      |                    |                                     |            |            |            |                          |             |
| 354 - PPL ELECTRIC UTILITIES                       | 91571-3202903-24   | ACCT# 91571-32029<br>(C&Y)          | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | .94         |
| 354 - PPL ELECTRIC UTILITIES                       | 92371-3202503-24   | ACCT# 92371-32025<br>(C&Y)          | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | 1.33        |
| 354 - PPL ELECTRIC UTILITIES                       | 2024-00002597      | ACCT#92571-32003<br>(C&Y)           | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | 3.65        |
| 354 - PPL ELECTRIC UTILITIES                       | 2024-00002598      | ACCT# 92171-32001<br>(C&Y)          | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | .88         |
| 354 - PPL ELECTRIC UTILITIES                       | 2024-00002599      | ACCT# 91971-32012<br>(C&Y)          | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | .99         |
| Account 4605.0310 - Occupancy Totals               |                    |                                     |            |            |            | Invoice Transactions 5   | \$7.79      |
| Account 4610.0320 - Communications                 |                    |                                     |            |            |            |                          |             |
| 540 - BLUE RIDGE COMMUNICATIONS                    | 2024-00002602      | ACCT# 0288796-01<br>(C&Y)           | 04/05/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024               | 1.47        |
| 540 - BLUE RIDGE COMMUNICATIONS                    | 2024-00002603      | ACCT# 0165206-01<br>(C&Y)           | 04/05/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024               | 1.41        |
| 121 - VERIZON                                      | 9960041372         | ACCT# 219532416-<br>00000 (C&Y)     | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | 25.07       |
| Account 4610.0320 - Communications Totals          |                    |                                     |            |            |            | Invoice Transactions 3   | \$27.95     |
| Account 4615.0330 - Administration Supplies        |                    |                                     |            |            |            |                          |             |
| 9670 - AMAZON CAPITAL SERVICES, INC                | 1NPD-WGQ9-1C7D     | ACCT #<br>A1XVC2EDFGIEDJ (C&Y)      | 04/12/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | 4.16        |
| 9670 - AMAZON CAPITAL SERVICES, INC                | 1GWR-CFJ4-W6XJ     | ACCT #<br>A1XVC2EDFGIEDJ (C&Y)      | 04/12/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | .18         |

|   |                    |                             |            |            |            |                         |          |
|---|--------------------|-----------------------------|------------|------------|------------|-------------------------|----------|
| 6785 - IPS GLOBAL   | 140677             | CUST# MC16-043 (C&Y)        | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 2.48     |
| 6785 - IPS GLOBAL   | 140689             | CUST# MC16-043 (C&Y)        | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .68      |
| 48237 - OFFICE BASICS, INC                                | I-2476531          | ACCT#5173313 (C&Y)          | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .30      |
| 48237 - OFFICE BASICS, INC                                | I-2476533          | ACCT#5173313 (C&Y)          | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 3.13     |
| 48237 - OFFICE BASICS, INC                                | I-2476528          | ACCT# 5173313 (C&Y)         | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 1.00     |
| 357 - PITNEY BOWES INC                                    | 3318958559         | ACCT# 0010128479            | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 6.45     |
| 357 - PITNEY BOWES INC                                    | 1025061117         | ACCT# 0010128479            | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 4.23     |
| <b>Account 4615.0330 - Administration Supplies Totals</b> |                    |                             |            |            |            | Invoice Transactions 9  | \$22.61  |
| <b>Account 4625.0350 - Transportation</b>                 |                    |                             |            |            |            |                         |          |
| 34271 - BERTHY CALVACHE-MURPHY                            | 2024-00002542      | REIMB INSURANCE (C&Y)       | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 1.15     |
| 39068 - DANIELLE SCALO                                    | 2024-00002543      | REIMB INSURANCE (C&Y)       | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 1.15     |
| 20429 - JUANITA MATLOCK                                   | 2024-00002541      | REIMB INSURANCE (C&Y)       | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 1.15     |
| 46696 - PENNSYLVANIA TURNPIKE COMM                        | 2024-00002608      | ACCT# 3302113 (C&Y)         | 04/05/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .58      |
| <b>Account 4625.0350 - Transportation Totals</b>          |                    |                             |            |            |            | Invoice Transactions 4  | \$4.03   |
| <b>Account 4640.0390 - Other Direct Charges</b>           |                    |                             |            |            |            |                         |          |
| 141 - CARBON-MONROE-PIKE MH/DS PROGRAM                    | JAN-MAR24<br>CASSP | CASSP SERVICES (C&Y)        | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 66.89    |
| <b>Account 4640.0390 - Other Direct Charges Totals</b>    |                    |                             |            |            |            | Invoice Transactions 1  | \$66.89  |
| <b>Sub-Department 6032 - Residential Service Totals</b>   |                    |                             |            |            |            | Invoice Transactions 22 | \$129.27 |
| <b>Department 4427 - Institutional Placement Totals</b>   |                    |                             |            |            |            | Invoice Transactions 22 | \$129.27 |
| <b>Department 4428 - Administration</b>                   |                    |                             |            |            |            |                         |          |
| <b>Sub-Department 6041 - Administration</b>               |                    |                             |            |            |            |                         |          |
| <b>Account 4605.0310 - Occupancy</b>                      |                    |                             |            |            |            |                         |          |
| 354 - PPL ELECTRIC UTILITIES                              | 91571-3202903-24   | ACCT# 91571-32029 (C&Y)     | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 1.17     |
| 354 - PPL ELECTRIC UTILITIES                              | 92371-3202503-24   | ACCT# 92371-32025 (C&Y)     | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 1.65     |
| 354 - PPL ELECTRIC UTILITIES                              | 2024-00002597      | ACCT#92571-32003            | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 4.52     |
| 354 - PPL ELECTRIC UTILITIES                              | 2024-00002598      | ACCT# 92171-32001           | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 1.09     |
| 354 - PPL ELECTRIC UTILITIES                              | 2024-00002599      | ACCT# 91971-32012           | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 1.22     |
| <b>Account 4605.0310 - Occupancy Totals</b>               |                    |                             |            |            |            | Invoice Transactions 5  | \$9.65   |
| <b>Account 4610.0320 - Communications</b>                 |                    |                             |            |            |            |                         |          |
| 540 - BLUE RIDGE COMMUNICATIONS                           | 2024-00002602      | ACCT# 0288796-01            | 04/05/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024              | 1.82     |
| 540 - BLUE RIDGE COMMUNICATIONS                           | 2024-00002603      | ACCT# 0165206-01            | 04/05/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024              | 1.74     |
| 121 - VERIZON   | 9960041372         | ACCT# 219532416-            | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 31.06    |
| <b>Account 4610.0320 - Communications Totals</b>          |                    |                             |            |            |            | Invoice Transactions 3  | \$34.62  |
| <b>Account 4615.0330 - Administration Supplies</b>        |                    |                             |            |            |            |                         |          |
| 9670 - AMAZON CAPITAL SERVICES, INC                       | 1NPD-WGQ9-1C7D     | ACCT # A1XVC2EDFGIEDJ (C&Y) | 04/12/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 5.16     |
| 9670 - AMAZON CAPITAL SERVICES, INC                       | 1GWR-CFJ4-W6XJ     | ACCT # A1XVC2EDFGIEDJ (C&Y) | 04/12/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | .23      |



|   |                    |                       |            |            |            |                          |                     |
|---|--------------------|-----------------------|------------|------------|------------|--------------------------|---------------------|
| 6785 - IPS GLOBAL   | 140677             | CUST# MC16-043 (C&Y)  | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | 3.07                |
| 6785 - IPS GLOBAL   | 140689             | CUST# MC16-043 (C&Y)  | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | .84                 |
| 48237 - OFFICE BASICS, INC  | I-2476531          | ACCT#5173313 (C&Y)    | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | .37                 |
| 48237 - OFFICE BASICS, INC  | I-2476533          | ACCT#5173313 (C&Y)    | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | 3.88                |
| 48237 - OFFICE BASICS, INC  | I-2476528          | ACCT# 5173313 (C&Y)   | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | 1.24                |
| 357 - PITNEY BOWES INC  | 3318958559         | ACCT# 0010128479      | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | 7.99                |
| 357 - PITNEY BOWES INC  | 1025061117         | ACCT# 0010128479      | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | 5.25                |
| <b>Account 4615.0330 - Administration Supplies Totals</b>           |                    |                       |            |            |            | Invoice Transactions 9   | <b>\$28.03</b>      |
| <b>Account 4625.0350 - Transportation</b>                           |                    |                       |            |            |            |                          |                     |
| 34271 - BERTHY CALVACHE-MURPHY                                      | 2024-00002542      | REIMB INSURANCE (C&Y) | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | 1.43                |
| 39068 - DANIELLE SCALO  | 2024-00002543      | REIMB INSURANCE (C&Y) | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | 1.43                |
| 20429 - JUANITA MATLOCK   | 2024-00002541      | REIMB INSURANCE (C&Y) | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | 1.43                |
| 46696 - PENNSYLVANIA TURNPIKE COMM                                  | 2024-00002608      | ACCT# 3302113 (C&Y)   | 04/05/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | .72                 |
| <b>Account 4625.0350 - Transportation Totals</b>                    |                    |                       |            |            |            | Invoice Transactions 4   | <b>\$5.01</b>       |
| <b>Account 4640.0390 - Other Direct Charges</b>                     |                    |                       |            |            |            |                          |                     |
| 141 - CARBON-MONROE-PIKE MH/DS PROGRAM                              | JAN-MAR24<br>CASSP | CASSP SERVICES (C&Y)  | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | 82.89               |
| <b>Account 4640.0390 - Other Direct Charges Totals</b>              |                    |                       |            |            |            | Invoice Transactions 1   | <b>\$82.89</b>      |
| <b>Sub-Department 6041 - Administration Totals</b>                  |                    |                       |            |            |            | Invoice Transactions 22  | <b>\$160.20</b>     |
| <b>Department 4428 - Administration Totals</b>                      |                    |                       |            |            |            | Invoice Transactions 22  | <b>\$160.20</b>     |
| <b>Fund 751 - Children &amp; Youth Totals</b>                       |                    |                       |            |            |            | Invoice Transactions 329 | <b>\$137,464.98</b> |
| <b>Fund 760 - Aging</b>   |                    |                       |            |            |            |                          |                     |
| <b>Department 4001 - PDA Block Grant</b>                            |                    |                       |            |            |            |                          |                     |
| <b>Account 5800.3211 - Utilities - AAA</b>                          |                    |                       |            |            |            |                          |                     |
| 354 - PPL ELECTRIC UTILITIES  | 2024-00002507      | ACCT# 65970-24001     | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | 171.77              |
| 42832 - UGI UTILITIES INC   | 504003243074       | ACCT# 411007144172    | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | 184.73              |
| <b>Account 5800.3211 - Utilities - AAA Totals</b>                   |                    |                       |            |            |            | Invoice Transactions 2   | <b>\$356.50</b>     |
| <b>Account 5800.3222 - Maint. &amp; Repairs - Loder</b>             |                    |                       |            |            |            |                          |                     |
| 5107 - VMAX SECURITY SYSTEMS  | 2024-00002512      | ACCT#12-0038 (AGING)  | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | 400.00              |
| 222 - WASTE MANAGEMENT INC  | 3825588-0203-1     | CUST# 14-65781-02009  | 04/02/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024               | 142.35              |
| <b>Account 5800.3222 - Maint. &amp; Repairs - Loder Totals</b>      |                    |                       |            |            |            | Invoice Transactions 2   | <b>\$542.35</b>     |
| <b>Account 5800.3318 - Wireless Communications</b>                  |                    |                       |            |            |            |                          |                     |
| 121 - VERIZON   | 9960041371         | Monthly Wireless -    | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024               | 977.96              |
| <b>Account 5800.3318 - Wireless Communications Totals</b>           |                    |                       |            |            |            | Invoice Transactions 1   | <b>\$977.96</b>     |
| <b>Account 5800.3329 - Internet Services - Chestnut Hill</b>        |                    |                       |            |            |            |                          |                     |
| 540 - BLUE RIDGE COMMUNICATIONS                                     | 2024-00002509      | ACCT#0344524-01       | 04/02/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024               | 39.95               |
| <b>Account 5800.3329 - Internet Services - Chestnut Hill Totals</b> |                    |                       |            |            |            | Invoice Transactions 1   | <b>\$39.95</b>      |
| <b>Account 5800.3431 - Supplies - AAA Office</b>                    |                    |                       |            |            |            |                          |                     |

|  |                |                                    |            |            |            |                         |            |
|--|----------------|------------------------------------|------------|------------|------------|-------------------------|------------|
| 9670 - AMAZON CAPITAL SERVICES, INC                            | 1YYW-6VMT-XCFF | ACCT # A1XVC2EDFGIEDJ              | 04/12/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 44.10      |
| 48237 - OFFICE BASICS, INC                                     | I-2472444      | ACCT# 5173313 (AGING)              | 04/03/2024 | 04/12/2024 | 02/29/2024 | 04/12/2024              | 10.80      |
| 48237 - OFFICE BASICS, INC                                     | I-2472484      | ACCT# 5173313 (AGING)              | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 25.80      |
| Account <b>5800.3431 - Supplies - AAA Office</b> Totals        |                |                                    |            |            |            | Invoice Transactions 3  | \$80.70    |
| Account <b>5800.3517 - Staff Travel-NHCE</b>                   |                |                                    |            |            |            |                         |            |
| 49818 - BRITTANY ANGELICA                                      | 2024-00002530  | REIMB MILEAGE (AGING)-MARCH        | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 85.09      |
| 45312 - DEBBIE WOO   | 2024-00002528  | REIMB MILEAGE (AGING)-MARCH        | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 30.15      |
| 9827 - ILISHA MAYO   | 2024-00002520  | REIMB MILEAGE (AGING)-FEBRUARY     | 04/03/2024 | 04/12/2024 | 02/29/2024 | 04/12/2024              | 63.65      |
| Account <b>5800.3517 - Staff Travel-NHCE</b> Totals            |                |                                    |            |            |            | Invoice Transactions 3  | \$178.89   |
| Account <b>5800.3560 - Conferences &amp; Sem. - AAA</b>        |                |                                    |            |            |            |                         |            |
| 533 - PA ASSOC OF AREA AGENCIES ON AGING INC                   | 129003858      | HEALTH CONFERENCE (AGING)          | 04/02/2024 | 04/12/2024 | 05/31/2024 | 04/12/2024              | 175.00     |
| Account <b>5800.3560 - Conferences &amp; Sem. - AAA</b> Totals |                |                                    |            |            |            | Invoice Transactions 1  | \$175.00   |
| Account <b>5800.3630 - Center Meals</b>                        |                |                                    |            |            |            |                         |            |
| 37628 - JEWISH RESOURCE CNT OF POCONOS INC                     | 2024-00002524  | MARCH 2024 REPORTS (AGING)         | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 570.00     |
| Account <b>5800.3630 - Center Meals</b> Totals                 |                |                                    |            |            |            | Invoice Transactions 1  | \$570.00   |
| Account <b>5800.3722 - Auto - Caseworker</b>                   |                |                                    |            |            |            |                         |            |
| 39354 - JUDITH A JONES   | 2024-00002526  | REIMB INSURANCE (AGING)            | 04/03/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024              | 125.00     |
| 5650 - NEAL GALLAGHER  | 2024-00002513  | REIMB INSURANCE (AGING)            | 04/02/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024              | 125.00     |
| 5779 - RAMONA VAUGHN   | 2024-00002518  | REIMB INSURANCE (AGING)            | 04/03/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024              | 125.00     |
| Account <b>5800.3722 - Auto - Caseworker</b> Totals            |                |                                    |            |            |            | Invoice Transactions 3  | \$375.00   |
| Account <b>5800.3732 - Printed Materials</b>                   |                |                                    |            |            |            |                         |            |
| 44441 - SUPPORT SERVICES FOR SENIORS                           | 2024-00002527  | APRIL 2024 MONTHLY REPORTS (AGING) | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 1,626.88   |
| Account <b>5800.3732 - Printed Materials</b> Totals            |                |                                    |            |            |            | Invoice Transactions 1  | \$1,626.88 |
| Account <b>5800.3760 - Miscellaneous</b>                       |                |                                    |            |            |            |                         |            |
| 5906 - DEPARTMENT OF HUMAN SERVICES                            | 2024-00002519  | PROVIDER ID#                       | 04/03/2024 | 04/12/2024 | 04/30/2024 | 04/12/2024              | 121.26     |
| 523 - PETTY CASH (AGING)                                       | 3.10-A         | PETTY CASH (AGING)                 | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 34.24      |
| Account <b>5800.3760 - Miscellaneous</b> Totals                |                |                                    |            |            |            | Invoice Transactions 2  | \$155.50   |
| Department <b>4001 - PDA Block Grant</b> Totals                |                |                                    |            |            |            | Invoice Transactions 20 | \$5,078.73 |
| Department <b>4017 - Federal Family Caregiver</b>              |                |                                    |            |            |            |                         |            |
| Account <b>5800.3229 - Space M&amp;R</b>                       |                |                                    |            |            |            |                         |            |
| 2756 - DONNA RIEDEL  | 2024-00002511  | FAMILY CAREGIVER SUPPORT PROGRAM   | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 62.50      |
| Account <b>5800.3229 - Space M&amp;R</b> Totals                |                |                                    |            |            |            | Invoice Transactions 1  | \$62.50    |
| Account <b>5800.3430 - Supplies</b>                            |                |                                    |            |            |            |                         |            |
| 2756 - DONNA RIEDEL  | 2024-00002511  | FAMILY CAREGIVER SUPPORT PROGRAM   | 04/02/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024              | 16.74      |
| Account <b>5800.3430 - Supplies</b> Totals                     |                |                                    |            |            |            | Invoice Transactions 1  | \$16.74    |
| Department <b>4017 - Federal Family Caregiver</b> Totals       |                |                                    |            |            |            | Invoice Transactions 2  | \$79.24    |
| Fund <b>760 - Aging</b> Totals                                 |                |                                    |            |            |            | Invoice Transactions 22 | \$5,157.97 |

Fund **770 - Grants**

Department **4490 - Human Services Dept**

Sub-Department **2003 - State Food Purchase**

Account **8666.0000 - Salvation Army-Feeding**

|                          |               |                     |            |            |            |  |                        |          |
|--------------------------|---------------|---------------------|------------|------------|------------|--|------------------------|----------|
| 408 - THE SALVATION ARMY | 2024-00002545 | STATE FOOD PURCHASE | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024   | 507.12                 |          |
|                          |               |                     |            |            |            |  | 507.12                 |          |
|                          |               |                     |            |            |            | Account <b>8666.0000 - Salvation Army-Feeding</b> Totals | Invoice Transactions 1 | \$507.12 |

Account **8690.0000 - PM Hunger - Pantry**

|                                   |               |                     |            |            |            |   |                        |            |
|-----------------------------------|---------------|---------------------|------------|------------|------------|---|------------------------|------------|
| 1195 - POCONO MOUNTAIN ECUMENICAL | 2024-00002546 | STATE FOOD PURCHASE | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024  | 2,959.73               |            |
|                                   |               |                     |            |            |            |   | 2,959.73               |            |
|                                   |               |                     |            |            |            | Account <b>8690.0000 - PM Hunger - Pantry</b> Totals    | Invoice Transactions 1 | \$2,959.73 |
|                                   |               |                     |            |            |            | Sub-Department <b>2003 - State Food Purchase</b> Totals | Invoice Transactions 2 | \$3,466.85 |

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

Account **8548.0000 - PSFC**

|                                    |               |                 |            |            |            |   |                        |            |
|------------------------------------|---------------|-----------------|------------|------------|------------|---|------------------------|------------|
| 237 - POCONO SERVICES FOR FAMILIES | 2024-00002544 | FAMILY ADVOCATE | 04/03/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024  | 2,007.67               |            |
|                                    |               |                 |            |            |            |   | 2,007.67               |            |
|                                    |               |                 |            |            |            | Account <b>8548.0000 - PSFC</b> Totals              | Invoice Transactions 1 | \$2,007.67 |
|                                    |               |                 |            |            |            | Sub-Department <b>2005 - H.S.D.F.</b> Totals        | Invoice Transactions 1 | \$2,007.67 |
|                                    |               |                 |            |            |            | Department <b>4490 - Human Services Dept</b> Totals | Invoice Transactions 3 | \$5,474.52 |
|                                    |               |                 |            |            |            | Fund <b>770 - Grants</b> Totals                     | Invoice Transactions 3 | \$5,474.52 |

Fund **790 - Career Link**

Department **4959 - Career Link**

Account **5265.0000 - Internet Services**

|                    |          |                   |            |            |            |   |                        |          |
|--------------------|----------|-------------------|------------|------------|------------|---|------------------------|----------|
| 3173 - PENTELEDATA | B4478320 | ACCT#1372360 (CL) | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024  | 130.95                 |          |
|                    |          |                   |            |            |            |   | 130.95                 |          |
|                    |          |                   |            |            |            | Account <b>5265.0000 - Internet Services</b> Totals | Invoice Transactions 1 | \$130.95 |

Account **6100.0000 - Advertising**

|                                   |          |                 |            |            |            |   |                        |          |
|-----------------------------------|----------|-----------------|------------|------------|------------|---|------------------------|----------|
| 9789 - SEVEN MOUNTAINS MEDIA, LLC | 24030291 | ACCT# 0791 (CL) | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024                                    | 400.00                 |          |
|                                   |          |                 |            |            |            |   | 400.00                 |          |
|                                   |          |                 |            |            |            | Account <b>6100.0000 - Advertising</b> Totals | Invoice Transactions 1 | \$400.00 |

Account **6250.0000 - Postage**

|                             |               |         |            |            |            |   |                        |            |
|-----------------------------|---------------|---------|------------|------------|------------|---|------------------------|------------|
| 9469 - U. S. POSTAL SERVICE | 2024-00002555 | POSTAGE | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024                                | 1,000.00               |            |
|                             |               |         |            |            |            |   | 1,000.00               |            |
|                             |               |         |            |            |            | Account <b>6250.0000 - Postage</b> Totals | Invoice Transactions 1 | \$1,000.00 |

Account **7101.0000 - Office Supplies/Forms**

|                                     |                |        |            |            |            |   |                        |          |
|-------------------------------------|----------------|--------|------------|------------|------------|---|------------------------|----------|
| 9670 - AMAZON CAPITAL SERVICES, INC | 1NX9-XV96-494K | ACCT # | 04/12/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024  | 224.90                 |          |
|                                     |                |        |            |            |            |   | 224.90                 |          |
|                                     |                |        |            |            |            | Account <b>7101.0000 - Office Supplies/Forms</b> Totals | Invoice Transactions 1 | \$224.90 |

Account **7850.0002 - Photocopy**

|                            |        |                    |            |            |            |   |                        |            |
|----------------------------|--------|--------------------|------------|------------|------------|---|------------------------|------------|
| 6106 - STRATIX SYSTEMS INC | 712758 | ACCT# 4001992 (CL) | 04/03/2024 | 04/12/2024 | 04/12/2024 | 04/12/2024                                  | 294.00                 |            |
|                            |        |                    |            |            |            |   | 294.00                 |            |
|                            |        |                    |            |            |            | Account <b>7850.0002 - Photocopy</b> Totals | Invoice Transactions 1 | \$294.00   |
|                            |        |                    |            |            |            | Department <b>4959 - Career Link</b> Totals | Invoice Transactions 5 | \$2,049.85 |
|                            |        |                    |            |            |            | Fund <b>790 - Career Link</b> Totals        | Invoice Transactions 5 | \$2,049.85 |

Fund **850 - Grants-Federal**

Department **4173 - American Rescue Plan Grant**

Account **8800.2108 - Public Health Response**

|               |            |                    |            |            |            |            |     |
|---------------|------------|--------------------|------------|------------|------------|------------|-----|
| 121 - VERIZON | 9960041371 | Monthly Wireless - | 04/04/2024 | 04/12/2024 | 03/31/2024 | 04/12/2024 | .00 |
|---------------|------------|--------------------|------------|------------|------------|------------|-----|

|   |               |  |            |            |                          |                       |          |
|---|---------------|--|------------|------------|--------------------------|-----------------------|----------|
|   |               | Account <b>8800.2108 - Public Health Response</b> Totals     |            |            | Invoice Transactions 1   | <u>\$0.00</u>         |          |
| Account <b>8800.2110 - Water/Sewer Infrastructure</b> |               |  |            |            |                          |                       |          |
| 10568 - VALUE ENGINEERING, INC                        | 24066         | PROJECT  | 04/05/2024 | 04/12/2024 | 12/31/2023               | 04/12/2024            | 2,500.00 |
|   |               | Account <b>8800.2110 - Water/Sewer Infrastructure</b> Totals |            |            | Invoice Transactions 1   | <u>\$2,500.00</u>     |          |
|   |               | Department <b>4173 - American Rescue Plan Grant</b> Totals   |            |            | Invoice Transactions 2   | <u>\$2,500.00</u>     |          |
|   |               |  |            |            |                          |                       |          |
| Department <b>4493 - RASA</b>                         |               |  |            |            |                          |                       |          |
| Sub-Department <b>2030 - VOCA Grant</b>               |               |  |            |            |                          |                       |          |
| Account <b>6210.0010 - Wireless Communications</b>    |               |  |            |            |                          |                       |          |
| 121 - VERIZON   | 9960041371    | Monthly Wireless -   | 04/04/2024 | 04/12/2024 | 03/31/2024               | 04/12/2024            | 127.56   |
|   |               | Account <b>6210.0010 - Wireless Communications</b> Totals    |            |            | Invoice Transactions 1   | <u>\$127.56</u>       |          |
|   |               |  |            |            |                          |                       |          |
| Account <b>7750.0000 - Auto Allowance</b>             |               |  |            |            |                          |                       |          |
| 48389 - CARMEN RODRIGUEZ                              | 2024-00002529 | REIMB MILEAGE (VW)-  | 04/03/2024 | 04/12/2024 | 04/12/2024               | 04/12/2024            | 132.66   |
| 38317 - MELISSA ACKERMAN                              | 2024-00002525 | REIMB MILEAGE (VW)-  | 04/03/2024 | 04/12/2024 | 04/12/2024               | 04/12/2024            | 117.92   |
|   |               | Account <b>7750.0000 - Auto Allowance</b> Totals             |            |            | Invoice Transactions 2   | <u>\$250.58</u>       |          |
|   |               | Sub-Department <b>2030 - VOCA Grant</b> Totals               |            |            | Invoice Transactions 3   | <u>\$378.14</u>       |          |
|   |               | Department <b>4493 - RASA</b> Totals                         |            |            | Invoice Transactions 3   | <u>\$378.14</u>       |          |
|   |               | Fund <b>850 - Grants-Federal</b> Totals                      |            |            | Invoice Transactions 5   | <u>\$2,878.14</u>     |          |
|   |               | Grand Totals   |            |            | Invoice Transactions 759 | <u>\$1,124,999.22</u> |          |