

**GENERAL FUND**  
**GENERAL FUND BILLS**  
December 28, 2018 through January 3, 2019

Num	Name	Memo	Amount
<b>General Fund</b>			
30334	Verizon Business Services	Invoice #70995497	-736.43
30335	Kenneth Alsop	Jan cell phone stipend	-30.00
30336	Marianne Rose	Jan cell phone stipend/mileage	-184.56
30337	Mark Rhoads	Jan cell phone stipend	-30.00
30338	Robert L. Wolfgang	Jan cell phone stipend	-30.00
30339	Steven T. Barnett	Jan cell phone stipend	-30.00
30340	William D. Carbaugh, Jr	Jan cell phone stipend	-30.00
30341	Forest County Extension Office	January Allocation	-958.33
30342	Aqua PA	Acct #0021335810767142	-19.35
30343	Snyder Brothers Inc.	Invoice #1098808	-218.10
30344	Forest Press, LLC	Envelopes	-123.97
30345	Pitney Bowes	Invoice #1010714034 red ink	-93.09
30346	Armstrong	Account #0554446-01	-89.95
30347	Warren County Commissioners	November prison bill	-19,893.88
30348	Visa	November charges	-2,648.76
30349	The Hartford	January premium Invoice #796642...	-74.80
30350	Delaware Valley Health Trust	January Invoice #15841 and Oct H...	-30,231.96
30351	Companion Life Insurance Company	January Coverage group #9090550...	-66.10
30352	Alaskey & Busch, PLLC	Services 12/8-12/21	-1,981.25
30353	Roberta Schultz	Cleaning 12/16-12/28	-178.50
30354	Andrea M.Cussins	mileage 12/28/18	-27.25
30355	Teresa Winger	Mileage 12/11/18	-27.25
30356	Infocon Corporation	Invoice #MN00006352, 6353, 6354,...	-1,881.90
Total General Fund			-59,585.43
<b>TOTAL</b>			<b>-59,585.43</b>