

# Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/19 - 02/22/19

| Vendor  | Invoice No.   | Invoice Description                          | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date           | Invoice Amount    |
|---|---------------|--|---------------------------|-------------|--------------|------------|------------|--|------------------------|-------------------|
| <b>Fund 101 - General Fund</b>                    |               |  |                           |             |              |            |            |  |                        |                   |
| Department <b>4111 - Commissioners</b>            |               |  |                           |             |              |            |            |  |                        |                   |
| Account <b>5100.0000 - Audit Fees</b>             |               |  |                           |             |              |            |            |  |                        |                   |
| 4404 - RKL LLP                                    | 294817        | CLIENT 004056.0<br>PROCESS BILLING 2018      | Paid by Check #<br>513369 |             | 02/22/2019   | 02/22/2019 | 02/22/2019 |  | 02/22/2019             | 2,750.00          |
|   |               |  |                           |             |              |            |            | Account <b>5100.0000 - Audit Fees</b> Totals             | Invoice Transactions 1 | <u>\$2,750.00</u> |
| Account <b>6210.0000 - Telephone</b>              |               |  |                           |             |              |            |            |  |                        |                   |
| 13068 - FRONTIER (FORMERLY CTSI)                  | 2019-00000244 | 717-084-9100-012111-3<br>DEPT SPRD (OIS)     | Paid by Check #<br>513396 |             | 02/22/2019   | 02/22/2019 | 02/22/2019 |  | 02/22/2019             | 114.96            |
|   |               |  |                           |             |              |            |            | Account <b>6210.0000 - Telephone</b> Totals              | Invoice Transactions 1 | <u>\$114.96</u>   |
| Account <b>7850.0000 - Other General Expenses</b> |               |  |                           |             |              |            |            |  |                        |                   |
| 1295 - TULPEHOCKEN SPRING WATER                   | JAN 2019      | CUST 16483 (COMM)                            | Paid by Check #<br>513339 |             | 02/22/2019   | 02/22/2019 | 02/22/2019 |  | 02/22/2019             | 142.28            |
|   |               |  |                           |             |              |            |            | Account <b>7850.0000 - Other General Expenses</b> Totals | Invoice Transactions 1 | <u>\$142.28</u>   |
| Sub-Department <b>2010 - Risk Management</b>      |               |  |                           |             |              |            |            |  |                        |                   |
| Account <b>5245.0000 - Security</b>               |               |  |                           |             |              |            |            |  |                        |                   |
| 3972 - SECURITAS SECURITY SERVICES USA<br>INC     | E4300196      | CUST 2080032063 1/25-<br>1/31/19 ADMIN (RM)  | Paid by Check #<br>513363 |             | 02/22/2019   | 02/22/2019 | 02/22/2019 |  | 02/22/2019             | 1,178.31          |
|   |               |  |                           |             |              |            |            | Account <b>5245.0000 - Security</b> Totals               | Invoice Transactions 1 | <u>\$1,178.31</u> |
| Account <b>6210.0000 - Telephone</b>              |               |  |                           |             |              |            |            |  |                        |                   |
| 13068 - FRONTIER (FORMERLY CTSI)                  | 2019-00000244 | 717-084-9100-012111-3<br>DEPT SPRD (OIS)     | Paid by Check #<br>513396 |             | 02/22/2019   | 02/22/2019 | 02/22/2019 |  | 02/22/2019             | 25.86             |
|   |               |  |                           |             |              |            |            | Account <b>6210.0000 - Telephone</b> Totals              | Invoice Transactions 1 | <u>\$25.86</u>    |
|   |               |  |                           |             |              |            |            | Sub-Department <b>2010 - Risk Management</b> Totals      | Invoice Transactions 2 | <u>\$1,204.17</u> |
| Sub-Department <b>2031 - Archives</b>             |               |  |                           |             |              |            |            |  |                        |                   |
| Account <b>6210.0000 - Telephone</b>              |               |  |                           |             |              |            |            |  |                        |                   |
| 13068 - FRONTIER (FORMERLY CTSI)                  | 2019-00000244 | 717-084-9100-012111-3<br>DEPT SPRD (OIS)     | Paid by Check #<br>513396 |             | 02/22/2019   | 02/22/2019 | 02/22/2019 |  | 02/22/2019             | 6.65              |
|   |               |  |                           |             |              |            |            | Account <b>6210.0000 - Telephone</b> Totals              | Invoice Transactions 1 | <u>\$6.65</u>     |
| Account <b>6250.0000 - Postage</b>                |               |  |                           |             |              |            |            |  |                        |                   |
| 462 - UNITED PARCEL SERVICE (UPS)                 | 17X191069     | 17X161 02/09/2019 (DA-<br>DUI/ARCH)          | Paid by Check #<br>513329 |             | 02/22/2019   | 02/22/2019 | 02/22/2019 |  | 02/22/2019             | 5.16              |
|   |               |  |                           |             |              |            |            | Account <b>6250.0000 - Postage</b> Totals                | Invoice Transactions 1 | <u>\$5.16</u>     |
|   |               |  |                           |             |              |            |            | Sub-Department <b>2031 - Archives</b> Totals             | Invoice Transactions 2 | <u>\$11.81</u>    |
| Sub-Department <b>5010 - 701 Main Street</b>      |               |  |                           |             |              |            |            |  |                        |                   |
| Account <b>6210.0000 - Telephone</b>              |               |  |                           |             |              |            |            |  |                        |                   |
| 121 - VERIZON                                     | 2019-00000243 | 250-403-071-0001-30<br>70L MAIN ALARMS (OIS) | Paid by Check #<br>513310 |             | 02/22/2019   | 02/22/2019 | 02/22/2019 |  | 02/22/2019             | 161.79            |
|   |               |  |                           |             |              |            |            | Account <b>6210.0000 - Telephone</b> Totals              | Invoice Transactions 1 | <u>\$161.79</u>   |

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|   |               |                                       |                        |   |            |                        |            |          |
|---|---------------|---------------------------------------|------------------------|---|------------|------------------------|------------|----------|
|   |               |                                       |                        | Sub-Department 5010 - 701 Main Street Totals      |            | Invoice Transactions 1 | \$161.79   |          |
|   |               |                                       |                        | Department 4111 - Commissioners Totals            |            | Invoice Transactions 8 | \$4,385.01 |          |
| <b>Department 4120 - Voter Registration</b>       |               |                                       |                        |   |            |                        |            |          |
| <b>Account 6210.0000 - Telephone</b>              |               |                                       |                        |   |            |                        |            |          |
| 13068 - FRONTIER (FORMERLY CTSI)                  | 2019-00000244 | 717-084-9100-012111-3 DEPT SPRD (OIS) | Paid by Check # 513396 | 02/22/2019  | 02/22/2019 | 02/22/2019             | 02/22/2019 | 47.80    |
|   |               |                                       |                        | Account 6210.0000 - Telephone Totals              |            | Invoice Transactions 1 | \$47.80    |          |
| <b>Account 7101.0000 - Office Supplies/Forms</b>  |               |                                       |                        |   |            |                        |            |          |
| 47565 - W B MASON (COMB)                          | 162744117     | C2051194 (VOTER/REG)                  | Paid by EFT # 1864     | 02/22/2019  | 02/22/2019 | 02/22/2019             | 02/22/2019 | 23.24    |
|   |               |                                       |                        | Account 7101.0000 - Office Supplies/Forms Totals  |            | Invoice Transactions 1 | \$23.24    |          |
| <b>Account 7850.0000 - Other General Expenses</b> |               |                                       |                        |   |            |                        |            |          |
| 984 - ACCESS OFFICE TECHNOLOGIES                  | 173264        | TRAVEL/FIX LATHEM TIME STAMP MOTOR    | Paid by Check # 513335 | 02/22/2019  | 02/22/2019 | 02/22/2019             | 02/22/2019 | 152.90   |
|   |               |                                       |                        | Account 7850.0000 - Other General Expenses Totals |            | Invoice Transactions 1 | \$152.90   |          |
| <b>Sub-Department 0001 - Elections</b>            |               |                                       |                        |   |            |                        |            |          |
| <b>Account 7101.0000 - Office Supplies/Forms</b>  |               |                                       |                        |   |            |                        |            |          |
| 47565 - W B MASON (COMB)                          | 162744117     | C2051194 (VOTER/REG)                  | Paid by EFT # 1864     | 02/22/2019  | 02/22/2019 | 02/22/2019             | 02/22/2019 | 17.19    |
|   |               |                                       |                        | Account 7101.0000 - Office Supplies/Forms Totals  |            | Invoice Transactions 1 | \$17.19    |          |
|   |               |                                       |                        | Sub-Department 0001 - Elections Totals            |            | Invoice Transactions 1 | \$17.19    |          |
|   |               |                                       |                        | Department 4120 - Voter Registration Totals       |            | Invoice Transactions 4 | \$241.13   |          |
| <b>Department 4133 - Controller</b>               |               |                                       |                        |   |            |                        |            |          |
| <b>Account 5220.0000 - Legal</b>                  |               |                                       |                        |   |            |                        |            |          |
| 28420 - DAVID HORVATH                             | 2019-00000231 | SOLICITOR-CONTROLLER                  | Paid by Check # 513408 | 02/22/2019  | 02/22/2019 | 02/22/2019             | 02/22/2019 | 205.77   |
|   |               |                                       |                        | Account 5220.0000 - Legal Totals                  |            | Invoice Transactions 1 | \$205.77   |          |
| <b>Account 6210.0000 - Telephone</b>              |               |                                       |                        |   |            |                        |            |          |
| 13068 - FRONTIER (FORMERLY CTSI)                  | 2019-00000244 | 717-084-9100-012111-3 DEPT SPRD (OIS) | Paid by Check # 513396 | 02/22/2019  | 02/22/2019 | 02/22/2019             | 02/22/2019 | 42.81    |
|   |               |                                       |                        | Account 6210.0000 - Telephone Totals              |            | Invoice Transactions 1 | \$42.81    |          |
| <b>Account 7101.0000 - Office Supplies/Forms</b>  |               |                                       |                        |   |            |                        |            |          |
| 35490 - READY REFRESH BY NESTLE                   | 19B0436007819 | ACCT 0436007819 JAN/FEB 2019          | Paid by Check # 513416 | 02/22/2019  | 02/22/2019 | 02/22/2019             | 02/22/2019 | 26.94    |
|   |               |                                       |                        | Account 7101.0000 - Office Supplies/Forms Totals  |            | Invoice Transactions 1 | \$26.94    |          |
|   |               |                                       |                        | Department 4133 - Controller Totals               |            | Invoice Transactions 3 | \$275.52   |          |
| <b>Department 4136 - Tax Assessment</b>           |               |                                       |                        |   |            |                        |            |          |
| <b>Account 5220.0000 - Legal</b>                  |               |                                       |                        |   |            |                        |            |          |
| 46755 - DURNEY & WORTHINGTON LLC (JEFF)           | 2019-00000233 | SOLICITOR-TAX ASSESSMENT              | Paid by Check # 513429 | 02/22/2019  | 02/22/2019 | 02/22/2019             | 02/22/2019 | 1,023.46 |

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|   |               |                                       |                        |  |            |                        |            |        |
|---|---------------|---------------------------------------|------------------------|--|------------|------------------------|------------|--------|
|   |               |                                       |                        | Account 5220.0000 - Legal Totals                 |            | Invoice Transactions 1 | \$1,023.46 |        |
| Account 6210.0000 - Telephone             |               |                                       |                        |  |            |                        |            |        |
| 13068 - FRONTIER (FORMERLY CTSI)          | 2019-00000244 | 717-084-9100-012111-3 DEPT SPRD (OIS) | Paid by Check # 513396 | 02/22/2019                                       | 02/22/2019 | 02/22/2019             | 02/22/2019 | 112.77 |
|   |               |                                       |                        | Account 6210.0000 - Telephone Totals             |            | Invoice Transactions 1 | \$112.77   |        |
| Account 7101.0000 - Office Supplies/Forms |               |                                       |                        |  |            |                        |            |        |
| 1660 - GENERAL MARKING DEVICES INC        | 3889          | #2360 DATER W/DIE (TA)                | Paid by Check # 513342 | 02/22/2019                                       | 02/22/2019 | 02/22/2019             | 02/22/2019 | 50.00  |
|   |               |                                       |                        | Account 7101.0000 - Office Supplies/Forms Totals |            | Invoice Transactions 1 | \$50.00    |        |
| Account 7740.0000 - Gas Oil & Grease      |               |                                       |                        |  |            |                        |            |        |
| 520 - SPARKLE CAR WASH LLC                | JAN 2019 PROB | CUST MON201 (PROBATION)               | Paid by Check # 513332 | 02/22/2019                                       | 02/22/2019 | 02/22/2019             | 02/22/2019 | 48.12  |
|   |               |                                       |                        | Account 7740.0000 - Gas Oil & Grease Totals      |            | Invoice Transactions 1 | \$48.12    |        |
|   |               |                                       |                        | Department 4136 - Tax Assessment Totals          |            | Invoice Transactions 4 | \$1,234.35 |        |
| Department 4138 - Tax Claim Department    |               |                                       |                        |  |            |                        |            |        |
| Account 5220.0000 - Legal                 |               |                                       |                        |  |            |                        |            |        |
| 46755 - DURNEY & WORTHINGTON LLC (JEFF)   | 2019-00000234 | SOLICITOR-TAX CLAIM                   | Paid by Check # 513429 | 02/22/2019                                       | 02/22/2019 | 02/22/2019             | 02/22/2019 | 384.62 |
| 2752 - NEWMAN WILLIAMS MISHKIN            | 109542        | JANUARY 2019 PROFESSIONAL             | Paid by Check # 513349 | 02/22/2019                                       | 02/22/2019 | 02/22/2019             | 02/22/2019 | 795.00 |
|   |               |                                       |                        | Account 5220.0000 - Legal Totals                 |            | Invoice Transactions 2 | \$1,179.62 |        |
| Account 6210.0000 - Telephone             |               |                                       |                        |  |            |                        |            |        |
| 13068 - FRONTIER (FORMERLY CTSI)          | 2019-00000244 | 717-084-9100-012111-3 DEPT SPRD (OIS) | Paid by Check # 513396 | 02/22/2019                                       | 02/22/2019 | 02/22/2019             | 02/22/2019 | 64.63  |
|   |               |                                       |                        | Account 6210.0000 - Telephone Totals             |            | Invoice Transactions 1 | \$64.63    |        |
|   |               |                                       |                        | Department 4138 - Tax Claim Department Totals    |            | Invoice Transactions 3 | \$1,244.25 |        |
| Department 4139 - Treasurer               |               |                                       |                        |  |            |                        |            |        |
| Account 5220.0000 - Legal                 |               |                                       |                        |  |            |                        |            |        |
| 3076 - SCOTT M AMORI                      | 2019-00000236 | SOLICITOR-TREASURER                   | Paid by Check # 513350 | 02/22/2019                                       | 02/22/2019 | 02/22/2019             | 02/22/2019 | 190.38 |
|   |               |                                       |                        | Account 5220.0000 - Legal Totals                 |            | Invoice Transactions 1 | \$190.38   |        |
| Account 6210.0000 - Telephone             |               |                                       |                        |  |            |                        |            |        |
| 13068 - FRONTIER (FORMERLY CTSI)          | 2019-00000244 | 717-084-9100-012111-3 DEPT SPRD (OIS) | Paid by Check # 513396 | 02/22/2019                                       | 02/22/2019 | 02/22/2019             | 02/22/2019 | 43.94  |
|   |               |                                       |                        | Account 6210.0000 - Telephone Totals             |            | Invoice Transactions 1 | \$43.94    |        |
|   |               |                                       |                        | Department 4139 - Treasurer Totals               |            | Invoice Transactions 2 | \$234.32   |        |
| Department 4142 - Purchasing              |               |                                       |                        |  |            |                        |            |        |
| Account 6210.0000 - Telephone             |               |                                       |                        |  |            |                        |            |        |
| 13068 - FRONTIER (FORMERLY CTSI)          | 2019-00000244 | 717-084-9100-012111-3 DEPT SPRD (OIS) | Paid by Check # 513396 | 02/22/2019                                       | 02/22/2019 | 02/22/2019             | 02/22/2019 | 29.82  |
|   |               |                                       |                        | Account 6210.0000 - Telephone Totals             |            | Invoice Transactions 1 | \$29.82    |        |

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|---|---------------|---------------------------------------|------------------------|--|------------|------------------------|------------|----------|
|   |               |                                       |                        | Department 4142 - Purchasing Totals                |            | Invoice Transactions 1 |            | \$29.82  |
| Department 4151 - Solicitor                 |               |                                       |                        |  |            |                        |            |          |
| Account 5220.0000 - Legal                   |               |                                       |                        |  |            |                        |            |          |
| 191 - JAMES V FARERI                        | 2019-00000228 | SOLICITOR-COMMISSIONERS               | Paid by Check # 513316 | 02/22/2019   | 02/22/2019 | 02/22/2019             | 02/22/2019 | 288.46   |
|   |               |                                       |                        | Account 5220.0000 - Legal Totals                   |            | Invoice Transactions 1 |            | \$288.46 |
|   |               |                                       |                        | Department 4151 - Solicitor Totals                 |            | Invoice Transactions 1 |            | \$288.46 |
| Department 4152 - Public Defender           |               |                                       |                        |  |            |                        |            |          |
| Account 5220.1105 - Legal-MH/MR Hearings    |               |                                       |                        |  |            |                        |            |          |
| 4943 - GREGORY L MOUSSEAU                   | 02/05/2019    | 303/304 MH HEARING E CRUZ-SOTO        | Paid by Check # 513377 | 02/22/2019   | 02/22/2019 | 02/22/2019             | 02/22/2019 | 125.00   |
| 4943 - GREGORY L MOUSSEAU                   | 02/08/2019    | 303 MH HEARING-C GRIFFIN              | Paid by Check # 513377 | 02/22/2019   | 02/22/2019 | 02/22/2019             | 02/22/2019 | 125.00   |
|   |               |                                       |                        | Account 5220.1105 - Legal-MH/MR Hearings Totals    |            | Invoice Transactions 2 |            | \$250.00 |
| Account 6210.0000 - Telephone               |               |                                       |                        |  |            |                        |            |          |
| 13068 - FRONTIER (FORMERLY CTSI)            | 2019-00000244 | 717-084-9100-012111-3 DEPT SPRD (OIS) | Paid by Check # 513396 | 02/22/2019   | 02/22/2019 | 02/22/2019             | 02/22/2019 | 169.03   |
|   |               |                                       |                        | Account 6210.0000 - Telephone Totals               |            | Invoice Transactions 1 |            | \$169.03 |
| Account 6315.0000 - Conference/Meeting Reg. |               |                                       |                        |  |            |                        |            |          |
| 224 - JAMES P GREGOR                        | 01/25/2019    | REIMB REGISTRATION MCBA-TRAINING      | Paid by Check # 513317 | 02/22/2019   | 02/22/2019 | 02/22/2019             | 02/22/2019 | 30.00    |
|   |               |                                       |                        | Account 6315.0000 - Conference/Meeting Reg. Totals |            | Invoice Transactions 1 |            | \$30.00  |
| Account 6470.0000 - Ct Rep Transcript       |               |                                       |                        |  |            |                        |            |          |
| 3110 - PANKO REPORTING (EFT)                | 36479JH PD    | COURT REPORTER-J DEMERS               | Paid by Check # 513352 | 02/22/2019   | 02/22/2019 | 02/22/2019             | 02/22/2019 | 95.00    |
| 3110 - PANKO REPORTING (EFT)                | 36482TP PD    | COURT REPORTER-T GADSON               | Paid by Check # 513352 | 02/22/2019   | 02/22/2019 | 02/22/2019             | 02/22/2019 | 55.00    |
| 3110 - PANKO REPORTING (EFT)                | 36483TP PD    | COURT REPORTER-M CANCHANI             | Paid by Check # 513352 | 02/22/2019   | 02/22/2019 | 02/22/2019             | 02/22/2019 | 55.00    |
|   |               |                                       |                        | Account 6470.0000 - Ct Rep Transcript Totals       |            | Invoice Transactions 3 |            | \$205.00 |
| Account 7101.0000 - Office Supplies/Forms   |               |                                       |                        |  |            |                        |            |          |
| 36 - OFFICE DEPOT INC                       | 257834815001  | 25067715 (PD)                         | Paid by Check # 513309 | 02/22/2019   | 02/22/2019 | 02/22/2019             | 02/22/2019 | 77.00    |
| 36 - OFFICE DEPOT INC                       | 257818899001  | 25067715 (PD)                         | Paid by Check # 513309 | 02/22/2019   | 02/22/2019 | 02/22/2019             | 02/22/2019 | 19.99    |
|   |               |                                       |                        | Account 7101.0000 - Office Supplies/Forms Totals   |            | Invoice Transactions 2 |            | \$96.99  |
| Account 7740.0000 - Gas Oil & Grease        |               |                                       |                        |  |            |                        |            |          |
| 520 - SPARKLE CAR WASH LLC                  | JAN 2019 PD   | CUST MON1213 (PUB DEF)                | Paid by Check # 513332 | 02/22/2019   | 02/22/2019 | 02/22/2019             | 02/22/2019 | 22.65    |
|   |               |                                       |                        | Account 7740.0000 - Gas Oil & Grease Totals        |            | Invoice Transactions 1 |            | \$22.65  |
| Account 7850.0003 - Interpreter             |               |                                       |                        |  |            |                        |            |          |

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| 30562 - LANGUAGE SERVICES ASSOCIATES         | 1170107       | CUST 0340600 JAN 2019 INTERPRETER SERVICES | Paid by Check # 513411 | 02/22/2019                                       | 02/22/2019 | 02/22/2019              | 02/22/2019 | 12.72              |
|  |               |  |                        | Account 7850.0003 - Interpreter Totals           |            | Invoice Transactions 1  |            | <u>\$12.72</u>     |
|  |               |  |                        | Department 4152 - Public Defender Totals         |            | Invoice Transactions 11 |            | <u>\$786.39</u>    |
| Department 4153 - Register & Recorder        |               |  |                        |  |            |                         |            |                    |
| Account 5220.0000 - Legal                    |               |  |                        |  |            |                         |            |                    |
| 3076 - SCOTT M AMORI                         | 2019-00000229 | SOLICITOR-REGISTER/RECORDER                | Paid by Check # 513350 | 02/22/2019                                       | 02/22/2019 | 02/22/2019              | 02/22/2019 | 384.61             |
|  |               |  |                        | Account 5220.0000 - Legal Totals                 |            | Invoice Transactions 1  |            | <u>\$384.61</u>    |
| Account 6210.0000 - Telephone                |               |  |                        |  |            |                         |            |                    |
| 13068 - FRONTIER (FORMERLY CTSI)             | 2019-00000244 | 717-084-9100-012111-3 DEPT SPRD (OIS)      | Paid by Check # 513396 | 02/22/2019                                       | 02/22/2019 | 02/22/2019              | 02/22/2019 | 128.59             |
|  |               |  |                        | Account 6210.0000 - Telephone Totals             |            | Invoice Transactions 1  |            | <u>\$128.59</u>    |
|  |               |  |                        | Department 4153 - Register & Recorder Totals     |            | Invoice Transactions 2  |            | <u>\$513.20</u>    |
| Department 4160 - Human Resources            |               |  |                        |  |            |                         |            |                    |
| Account 6210.0000 - Telephone                |               |  |                        |  |            |                         |            |                    |
| 13068 - FRONTIER (FORMERLY CTSI)             | 2019-00000244 | 717-084-9100-012111-3 DEPT SPRD (OIS)      | Paid by Check # 513396 | 02/22/2019                                       | 02/22/2019 | 02/22/2019              | 02/22/2019 | 53.27              |
|  |               |  |                        | Account 6210.0000 - Telephone Totals             |            | Invoice Transactions 1  |            | <u>\$53.27</u>     |
| Account 7101.0000 - Office Supplies/Forms    |               |  |                        |  |            |                         |            |                    |
| 47565 - W B MASON (COMB)                     | 162749790     | C2051194 (HR)                              | Paid by EFT # 1864     | 02/22/2019                                       | 02/22/2019 | 02/22/2019              | 02/22/2019 | 8.36               |
|  |               |  |                        | Account 7101.0000 - Office Supplies/Forms Totals |            | Invoice Transactions 1  |            | <u>\$8.36</u>      |
|  |               |  |                        | Department 4160 - Human Resources Totals         |            | Invoice Transactions 2  |            | <u>\$61.63</u>     |
| Department 4171 - Planning                   |               |  |                        |  |            |                         |            |                    |
| Account 5220.0000 - Legal                    |               |  |                        |  |            |                         |            |                    |
| 191 - JAMES V FARERI                         | 2019-00000235 | SOLICITOR-PLANNING                         | Paid by Check # 513316 | 02/22/2019                                       | 02/22/2019 | 02/22/2019              | 02/22/2019 | 126.92             |
|  |               |  |                        | Account 5220.0000 - Legal Totals                 |            | Invoice Transactions 1  |            | <u>\$126.92</u>    |
| Account 6210.0000 - Telephone                |               |  |                        |  |            |                         |            |                    |
| 13068 - FRONTIER (FORMERLY CTSI)             | 2019-00000244 | 717-084-9100-012111-3 DEPT SPRD (OIS)      | Paid by Check # 513396 | 02/22/2019                                       | 02/22/2019 | 02/22/2019              | 02/22/2019 | 84.29              |
|  |               |  |                        | Account 6210.0000 - Telephone Totals             |            | Invoice Transactions 1  |            | <u>\$84.29</u>     |
|  |               |  |                        | Department 4171 - Planning Totals                |            | Invoice Transactions 2  |            | <u>\$211.21</u>    |
| Department 4172 - Dept Of Information System |               |  |                        |  |            |                         |            |                    |
| Account 5264.0000 - Hardware Support         |               |  |                        |  |            |                         |            |                    |
| 13068 - FRONTIER (FORMERLY CTSI)             | 2019-00000251 | 717-196-0058-040618-3 MBS INTERNET (OIS)   | Paid by Check # 513396 | 02/22/2019                                       | 02/22/2019 | 02/22/2019              | 02/22/2019 | 1,450.00           |
| 49816 - NORSTAR NETWORKS INC                 | 69934         | CUST 5491 SERVICE AGREEMENT 02/2019-       | Paid by Check # 513442 | 02/22/2019                                       | 02/22/2019 | 02/22/2019              | 02/22/2019 | 42,735.00          |
|  |               |  |                        | Account 5264.0000 - Hardware Support Totals      |            | Invoice Transactions 2  |            | <u>\$44,185.00</u> |

# Accounts Payable by G/L Distribution Report

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**Account 5900.0010 - Telecommunications**

|                                    |      |                                   |                        |            |            |            |   |                        |                 |
|------------------------------------|------|-----------------------------------|------------------------|------------|------------|------------|---|------------------------|-----------------|
| 25288 - AMERICAN COMPUTING SERVICE | 8024 | NETWORK INSTALL WORTHINGTON (OIS) | Paid by Check # 513406 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                    | 110.00                 |                 |
|                                    |      |                                   |                        |            |            |            | Account 5900.0010 - Telecommunications Totals | Invoice Transactions 1 | <u>\$110.00</u> |

**Account 6210.0000 - Telephone**

|                                  |               |                                       |                        |            |            |            |                                      |                        |                |
|----------------------------------|---------------|---------------------------------------|------------------------|------------|------------|------------|--------------------------------------|------------------------|----------------|
| 13068 - FRONTIER (FORMERLY CTSI) | 2019-00000244 | 717-084-9100-012111-3 DEPT SPRD (OIS) | Paid by Check # 513396 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                           | 85.10                  |                |
|                                  |               |                                       |                        |            |            |            | Account 6210.0000 - Telephone Totals | Invoice Transactions 1 | <u>\$85.10</u> |

**Account 7100.0000 - Office/Space Rentals**

|  |         |                    |                        |            |            |            |  |                        |                    |
|--|---------|--------------------|------------------------|------------|------------|------------|--|------------------------|--------------------|
| 2271 - COMPUTER DISCOUNT WAREHOUSE (CDW) | OZH0628 | CUST 1882617 (OIS) | Paid by Check # 513345 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019   | 2,478.67               |                    |
|  |         |                    |                        |            |            |            | Account 7100.0000 - Office/Space Rentals Totals    | Invoice Transactions 1 | <u>\$2,478.67</u>  |
|  |         |                    |                        |            |            |            | Department 4172 - Dept Of Information Syste Totals | Invoice Transactions 5 | <u>\$46,858.77</u> |

**Department 4175 - Veterans Affairs**

**Account 6210.0000 - Telephone**

|                                  |               |                                       |                        |            |            |            |                                      |                        |                |
|----------------------------------|---------------|---------------------------------------|------------------------|------------|------------|------------|--------------------------------------|------------------------|----------------|
| 13068 - FRONTIER (FORMERLY CTSI) | 2019-00000244 | 717-084-9100-012111-3 DEPT SPRD (OIS) | Paid by Check # 513396 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                           | 63.62                  |                |
|                                  |               |                                       |                        |            |            |            | Account 6210.0000 - Telephone Totals | Invoice Transactions 1 | <u>\$63.62</u> |

**Account 7115.0000 - Burials**

|                              |                 |                      |                        |            |            |            |   |                         |                 |
|------------------------------|-----------------|----------------------|------------------------|------------|------------|------------|---|-------------------------|-----------------|
| 5154 - ALBERTA BRYANT        | LOYER BRYANT    | VETERAN BURIAL       | Paid by Check # 513387 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                | 100.00                  |                 |
| 5155 - DONNA DUNLAP          | M E HARDY       | VETERAN BURIAL-WIDOW | Paid by Check # 513388 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                | 100.00                  |                 |
| 5156 - FRANCES WAGENBLAST    | C M WAGENBLAST  | VETERAN BURIAL-WIDOW | Paid by Check # 513389 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                | 100.00                  |                 |
| 5157 - JOHN E COSTENBADER JR | J E COSTENBADER | VETERAN BURIAL       | Paid by Check # 513390 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                | 100.00                  |                 |
| 41194 - JOSEPH J HUGHART     | LOREN E HUGHART | VETERAN BURIAL       | Paid by Check # 513420 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                | 100.00                  |                 |
| 5159 - MARY ELLEN DALEY      | M H DALEY SR    | VETERAN BURIAL       | Paid by Check # 513391 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                | 100.00                  |                 |
| 5161 - MICHELLE DEPAOLI      | ANTH C CACCAMO  | VETERAN BURIAL       | Paid by Check # 513392 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                | 100.00                  |                 |
| 5162 - NANCY L BIRD          | SAMUEL E BIRD   | VETERAN BURIAL       | Paid by Check # 513393 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                | 100.00                  |                 |
| 5163 - SHARON FERRARI        | ELIZABETH LABAR | VETERAN BURIAL-WIDOW | Paid by Check # 513394 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                | 100.00                  |                 |
|                              |                 |                      |                        |            |            |            | Account 7115.0000 - Burials Totals        | Invoice Transactions 9  | <u>\$900.00</u> |
|                              |                 |                      |                        |            |            |            | Department 4175 - Veterans Affairs Totals | Invoice Transactions 10 | <u>\$963.62</u> |

**Department 4176 - Maintenance**

**Account 5285.0000 - Maintenance Agreements**

|  |              |                         |                        |            |            |            |            |       |
|--|--------------|-------------------------|------------------------|------------|------------|------------|------------|-------|
| 47680 - TRI-COUNTY TERMITE & PEST CONT INC | JANUARY 2019 | ACCT 109950 (DEPT SPRD) | Paid by Check # 513432 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 45.00 |
|--|--------------|-------------------------|------------------------|------------|------------|------------|------------|-------|

# Accounts Payable by G/L Distribution Report

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|  |               |                                       |                        |  |            |            |                        |          |
|--|---------------|---------------------------------------|------------------------|--|------------|------------|------------------------|----------|
|  |               |                                       |                        | Account 5285.0000 - Maintenance Agreements Totals      |            |            | Invoice Transactions 1 | \$45.00  |
| <b>Account 5550.0000 - Buildings/Pest Control</b>      |               |                                       |                        |  |            |            |                        |          |
| 47680 - TRI-COUNTY TERMITE & PEST CONT INC             | JANUARY 2019  | ACCT 109950 (DEPT SPRD)               | Paid by Check # 513432 | 02/22/2019   | 02/22/2019 | 02/22/2019 | 02/22/2019             | 35.00    |
|  |               |                                       |                        | Account 5550.0000 - Buildings/Pest Control Totals      |            |            | Invoice Transactions 1 | \$35.00  |
| <b>Account 6210.0000 - Telephone</b>                   |               |                                       |                        |  |            |            |                        |          |
| 13068 - FRONTIER (FORMERLY CTSI)                       | 2019-00000244 | 717-084-9100-012111-3 DEPT SPRD (OIS) | Paid by Check # 513396 | 02/22/2019   | 02/22/2019 | 02/22/2019 | 02/22/2019             | 34.74    |
|  |               |                                       |                        | Account 6210.0000 - Telephone Totals                   |            |            | Invoice Transactions 1 | \$34.74  |
|  |               |                                       |                        | Department 4176 - Maintenance Totals                   |            |            | Invoice Transactions 3 | \$114.74 |
| <b>Department 4184 - Courts</b>                        |               |                                       |                        |  |            |            |                        |          |
| <b>Account 5220.0000 - Legal</b>                       |               |                                       |                        |  |            |            |                        |          |
| 477 - GEORGE W WESTERVELT JR                           | 2019-00000241 | SOLICITOR OF COMMON PLEAS             | Paid by Check # 513330 | 02/22/2019   | 02/22/2019 | 02/22/2019 | 02/22/2019             | 576.93   |
|  |               |                                       |                        | Account 5220.0000 - Legal Totals                       |            |            | Invoice Transactions 1 | \$576.93 |
| <b>Account 6210.0000 - Telephone</b>                   |               |                                       |                        |  |            |            |                        |          |
| 13068 - FRONTIER (FORMERLY CTSI)                       | 2019-00000244 | 717-084-9100-012111-3 DEPT SPRD (OIS) | Paid by Check # 513396 | 02/22/2019   | 02/22/2019 | 02/22/2019 | 02/22/2019             | 444.10   |
|  |               |                                       |                        | Account 6210.0000 - Telephone Totals                   |            |            | Invoice Transactions 1 | \$444.10 |
| <b>Account 6470.0000 - Ct Rep Transcript</b>           |               |                                       |                        |  |            |            |                        |          |
| 48374 - KELLY KELLY (EFT)                              | 012019-JM     | JANUARY 2019-14 ORDERS (J MARK)       | Paid by Check # 513437 | 02/22/2019   | 02/22/2019 | 02/22/2019 | 02/22/2019             | 21.00    |
| 24801 - LORI A FUCHS                                   | 2019-007 SH   | JANUARY 2019-162 ORDERS (S HIGGINS)   | Paid by Check # 513405 | 02/22/2019   | 02/22/2019 | 02/22/2019 | 02/22/2019             | 243.00   |
| 445 - MARIE C STROUSE                                  | 2019-6 DW     | JANUARY 2019-11 ORDERS (D)            | Paid by Check # 513328 | 02/22/2019   | 02/22/2019 | 02/22/2019 | 02/22/2019             | 16.50    |
| 36006 - MICHAEL MICK                                   | 02/07/2019 CA | COURT REPORTER-LEWIS etal 6265 CV     | Paid by Check # 513417 | 02/22/2019   | 02/22/2019 | 02/22/2019 | 02/22/2019             | 159.75   |
|  |               |                                       |                        | Account 6470.0000 - Ct Rep Transcript Totals           |            |            | Invoice Transactions 4 | \$440.25 |
| <b>Account 6492.0000 - Arbitration</b>                 |               |                                       |                        |  |            |            |                        |          |
| 44747 - FISHER & FISHER LAW OFFICE LLC                 | 6186 CV 2018  | ARBITRATION-CAVALRY SPV v ITALO       | Paid by Check # 513424 | 02/22/2019   | 02/22/2019 | 02/22/2019 | 02/22/2019             | 250.00   |
| 3149 - JAMES THOMAS FULLER                             | 6186 CV 2018  | ARBITRATION-CAVALRY SPV v ITALO       | Paid by Check # 513354 | 02/22/2019   | 02/22/2019 | 02/22/2019 | 02/22/2019             | 250.00   |
| 30316 - MICHAEL V GAZZA                                | 6186 CV 2018  | ARBITRATION-CAVALRY SPV v ITALO       | Paid by Check # 513410 | 02/22/2019   | 02/22/2019 | 02/22/2019 | 02/22/2019             | 250.00   |
|  |               |                                       |                        | Account 6492.0000 - Arbitration Totals                 |            |            | Invoice Transactions 3 | \$750.00 |
| <b>Account 6496.0001 - Dependency Hearing Officers</b> |               |                                       |                        |  |            |            |                        |          |
| 14585 - TODD WEITZMANN                                 | 2019-00000239 | CHILD DEPENDENCY MASTER               | Paid by Check # 513399 | 02/22/2019   | 02/22/2019 | 02/22/2019 | 02/22/2019             | 615.39   |
|  |               |                                       |                        | Account 6496.0001 - Dependency Hearing Officers Totals |            |            | Invoice Transactions 1 | \$615.39 |
| <b>Account 6497.0000 - Custody Conciliator</b>         |               |                                       |                        |  |            |            |                        |          |

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|   |               |  |                           |            |            |            |                         |                    |
|---|---------------|--|---------------------------|------------|------------|------------|-------------------------|--------------------|
| 162 - DANIEL M CORVELEYN                                  | 2019-00000221 | CUSTODY CONCILIATOR                      | Paid by Check #<br>513315 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019              | 1,230.77           |
| 283 - DANIEL P LYONS (EFT)                                | 2019-00000222 | CUSTODY CONCILIATOR                      | Paid by EFT #<br>551      | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019              | 1,230.77           |
| 47390 - HILLARY A MADDEN                                  | 2019-00000224 | CUSTODY CONCILIATOR                      | Paid by Check #<br>513431 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019              | 1,230.77           |
| 14585 - TODD WEITZMANN                                    | 2019-00000223 | CUSTODY CONCILIATOR                      | Paid by Check #<br>513399 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019              | 1,230.77           |
| <b>Account 6497.0000 - Custody Conciliator Totals</b>     |               |  |                           |            |            |            | Invoice Transactions 4  | <b>\$4,923.08</b>  |
| <b>Account 6497.0001 - Mrtg Forecl Conciliator</b>        |               |  |                           |            |            |            |                         |                    |
| 255 - RICHARD D JAMES                                     | 2019-00000240 | MORTGAGE<br>FORECLOSURE                  | Paid by Check #<br>513319 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019              | 692.31             |
| 46594 - TIMOTHY J MCMANUS                                 | 2019-00000227 | MORTGAGE<br>FORECLOSURE                  | Paid by Check #<br>513427 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019              | 692.31             |
| <b>Account 6497.0001 - Mrtg Forecl Conciliator Totals</b> |               |  |                           |            |            |            | Invoice Transactions 2  | <b>\$1,384.62</b>  |
| <b>Account 6498.0000 - Divorce Masters</b>                |               |  |                           |            |            |            |                         |                    |
| 162 - DANIEL M CORVELEYN                                  | 2019-00000225 | DIVORCE MASTER                           | Paid by Check #<br>513315 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019              | 576.93             |
| 1873 - PATRICK J BEST                                     | 2019-00000226 | DIVORCE MASTER                           | Paid by Check #<br>513344 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019              | 576.93             |
| <b>Account 6498.0000 - Divorce Masters Totals</b>         |               |  |                           |            |            |            | Invoice Transactions 2  | <b>\$1,153.86</b>  |
| <b>Account 6499.0000 - Misc Prof Fees</b>                 |               |  |                           |            |            |            |                         |                    |
| 27482 - MEGAN M REASER                                    | 177 OC 2018   | COURT RELATED 1/9/19<br>(CA)             | Paid by Check #<br>513407 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019              | 180.00             |
| 27482 - MEGAN M REASER                                    | 192 OC 2018   | COURT RELATED<br>1/9/2019 (CA)           | Paid by Check #<br>513407 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019              | 165.00             |
| <b>Account 6499.0000 - Misc Prof Fees Totals</b>          |               |  |                           |            |            |            | Invoice Transactions 2  | <b>\$345.00</b>    |
| <b>Account 9575.0000 - Capital Expenditure</b>            |               |  |                           |            |            |            |                         |                    |
| 2271 - COMPUTER DISCOUNT WAREHOUSE<br>(CDW)               | QWL0938       | CUST 1882617 (OIS)                       | Paid by Check #<br>513345 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019              | 71.09              |
| <b>Account 9575.0000 - Capital Expenditure Totals</b>     |               |  |                           |            |            |            | Invoice Transactions 1  | <b>\$71.09</b>     |
| <b>Department 4184 - Courts Totals</b>                    |               |  |                           |            |            |            | Invoice Transactions 21 | <b>\$10,704.32</b> |
| <b>Department 4185 - Jury Management</b>                  |               |  |                           |            |            |            |                         |                    |
| <b>Account 6210.0000 - Telephone</b>                      |               |  |                           |            |            |            |                         |                    |
| 13068 - FRONTIER (FORMERLY CTSI)                          | 2019-00000244 | 717-084-9100-012111-3<br>DEPT SPRD (OIS) | Paid by Check #<br>513396 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019              | 12.37              |
| <b>Account 6210.0000 - Telephone Totals</b>               |               |  |                           |            |            |            | Invoice Transactions 1  | <b>\$12.37</b>     |
| <b>Account 6491.0000 - Jury Fees</b>                      |               |  |                           |            |            |            |                         |                    |
| Juror Payments  |               | Juror Payments                           | Paid by Check #<br>513446 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019              | 16.14              |
| Juror Payments  |               | Juror Payments                           | Paid by Check #<br>513447 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019              | 10.36              |



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|                |                |                           |            |            |            |            |       |
|----------------|----------------|---------------------------|------------|------------|------------|------------|-------|
| Juror Payments | Juror Payments | Paid by Check #<br>513448 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 16.14 |
| Juror Payments | Juror Payments | Paid by Check #<br>513449 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 16.48 |
| Juror Payments | Juror Payments | Paid by Check #<br>513450 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 37.20 |
| Juror Payments | Juror Payments | Paid by Check #<br>513451 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.40 |
| Juror Payments | Juror Payments | Paid by Check #<br>513452 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513453 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.42 |
| Juror Payments | Juror Payments | Paid by Check #<br>513454 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 11.38 |
| Juror Payments | Juror Payments | Paid by Check #<br>513455 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.36 |
| Juror Payments | Juror Payments | Paid by Check #<br>513456 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.42 |
| Juror Payments | Juror Payments | Paid by Check #<br>513457 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 9.34  |
| Juror Payments | Juror Payments | Paid by Check #<br>513458 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513459 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.36 |
| Juror Payments | Juror Payments | Paid by Check #<br>513460 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 16.14 |
| Juror Payments | Juror Payments | Paid by Check #<br>513461 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.06 |
| Juror Payments | Juror Payments | Paid by Check #<br>513462 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.70 |
| Juror Payments | Juror Payments | Paid by Check #<br>513463 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 16.14 |
| Juror Payments | Juror Payments | Paid by Check #<br>513464 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.06 |
| Juror Payments | Juror Payments | Paid by Check #<br>513465 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 11.72 |
| Juror Payments | Juror Payments | Paid by Check #<br>513466 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.70 |
| Juror Payments | Juror Payments | Paid by Check #<br>513467 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 9.68  |
| Juror Payments | Juror Payments | Paid by Check #<br>513468 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513469 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 16.14 |
| Juror Payments | Juror Payments | Paid by Check #<br>513470 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 9.68  |

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|                |                |                           |            |            |            |            |       |
|----------------|----------------|---------------------------|------------|------------|------------|------------|-------|
| Juror Payments | Juror Payments | Paid by Check #<br>513471 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 11.04 |
| Juror Payments | Juror Payments | Paid by Check #<br>513472 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.70 |
| Juror Payments | Juror Payments | Paid by Check #<br>513473 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.02 |
| Juror Payments | Juror Payments | Paid by Check #<br>513474 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.02 |
| Juror Payments | Juror Payments | Paid by Check #<br>513475 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.42 |
| Juror Payments | Juror Payments | Paid by Check #<br>513476 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 9.68  |
| Juror Payments | Juror Payments | Paid by Check #<br>513477 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.42 |
| Juror Payments | Juror Payments | Paid by Check #<br>513478 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.08 |
| Juror Payments | Juror Payments | Paid by Check #<br>513479 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513480 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.06 |
| Juror Payments | Juror Payments | Paid by Check #<br>513481 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.02 |
| Juror Payments | Juror Payments | Paid by Check #<br>513482 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 16.14 |
| Juror Payments | Juror Payments | Paid by Check #<br>513483 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.40 |
| Juror Payments | Juror Payments | Paid by Check #<br>513484 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.08 |
| Juror Payments | Juror Payments | Paid by Check #<br>513485 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 9.34  |
| Juror Payments | Juror Payments | Paid by Check #<br>513486 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.06 |
| Juror Payments | Juror Payments | Paid by Check #<br>513487 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.42 |
| Juror Payments | Juror Payments | Paid by Check #<br>513488 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.36 |
| Juror Payments | Juror Payments | Paid by Check #<br>513489 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 16.14 |
| Juror Payments | Juror Payments | Paid by Check #<br>513490 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.02 |
| Juror Payments | Juror Payments | Paid by Check #<br>513491 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.42 |
| Juror Payments | Juror Payments | Paid by Check #<br>513492 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.36 |
| Juror Payments | Juror Payments | Paid by Check #<br>513493 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.02 |

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|                |                |                           |            |            |            |            |       |
|----------------|----------------|---------------------------|------------|------------|------------|------------|-------|
| Juror Payments | Juror Payments | Paid by Check #<br>513494 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.42 |
| Juror Payments | Juror Payments | Paid by Check #<br>513495 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 11.72 |
| Juror Payments | Juror Payments | Paid by Check #<br>513496 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.40 |
| Juror Payments | Juror Payments | Paid by Check #<br>513497 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.42 |
| Juror Payments | Juror Payments | Paid by Check #<br>513498 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 16.48 |
| Juror Payments | Juror Payments | Paid by Check #<br>513499 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513500 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.42 |
| Juror Payments | Juror Payments | Paid by Check #<br>513501 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 40.26 |
| Juror Payments | Juror Payments | Paid by Check #<br>513502 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.36 |
| Juror Payments | Juror Payments | Paid by Check #<br>513503 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.40 |
| Juror Payments | Juror Payments | Paid by Check #<br>513504 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513505 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513506 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 15.80 |
| Juror Payments | Juror Payments | Paid by Check #<br>513507 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 15.80 |
| Juror Payments | Juror Payments | Paid by Check #<br>513508 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.42 |
| Juror Payments | Juror Payments | Paid by Check #<br>513509 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.36 |
| Juror Payments | Juror Payments | Paid by Check #<br>513510 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.02 |
| Juror Payments | Juror Payments | Paid by Check #<br>513511 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513512 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.36 |
| Juror Payments | Juror Payments | Paid by Check #<br>513513 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.02 |
| Juror Payments | Juror Payments | Paid by Check #<br>513514 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.08 |
| Juror Payments | Juror Payments | Paid by Check #<br>513515 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.44 |
| Juror Payments | Juror Payments | Paid by Check #<br>513516 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 9.34  |

# Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/19 - 02/22/19

|                |                |                           |            |            |            |            |       |
|----------------|----------------|---------------------------|------------|------------|------------|------------|-------|
| Juror Payments | Juror Payments | Paid by Check #<br>513517 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.42 |
| Juror Payments | Juror Payments | Paid by Check #<br>513518 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.42 |
| Juror Payments | Juror Payments | Paid by Check #<br>513519 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.40 |
| Juror Payments | Juror Payments | Paid by Check #<br>513520 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.36 |
| Juror Payments | Juror Payments | Paid by Check #<br>513521 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 15.80 |
| Juror Payments | Juror Payments | Paid by Check #<br>513522 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.08 |
| Juror Payments | Juror Payments | Paid by Check #<br>513523 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.76 |
| Juror Payments | Juror Payments | Paid by Check #<br>513524 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 11.38 |
| Juror Payments | Juror Payments | Paid by Check #<br>513525 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.02 |
| Juror Payments | Juror Payments | Paid by Check #<br>513526 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 40.26 |
| Juror Payments | Juror Payments | Paid by Check #<br>513527 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 9.34  |
| Juror Payments | Juror Payments | Paid by Check #<br>513528 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.70 |
| Juror Payments | Juror Payments | Paid by Check #<br>513529 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 31.08 |
| Juror Payments | Juror Payments | Paid by Check #<br>513530 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 9.68  |
| Juror Payments | Juror Payments | Paid by Check #<br>513531 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 15.80 |
| Juror Payments | Juror Payments | Paid by Check #<br>513532 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 11.72 |
| Juror Payments | Juror Payments | Paid by Check #<br>513533 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 16.14 |
| Juror Payments | Juror Payments | Paid by Check #<br>513534 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.42 |
| Juror Payments | Juror Payments | Paid by Check #<br>513535 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 47.40 |
| Juror Payments | Juror Payments | Paid by Check #<br>513536 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 11.72 |
| Juror Payments | Juror Payments | Paid by Check #<br>513537 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 11.04 |
| Juror Payments | Juror Payments | Paid by Check #<br>513538 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 15.80 |
| Juror Payments | Juror Payments | Paid by Check #<br>513539 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |

# Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/19 - 02/22/19

|                |                |                           |            |            |            |            |       |
|----------------|----------------|---------------------------|------------|------------|------------|------------|-------|
| Juror Payments | Juror Payments | Paid by Check #<br>513540 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.02 |
| Juror Payments | Juror Payments | Paid by Check #<br>513541 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.02 |
| Juror Payments | Juror Payments | Paid by Check #<br>513542 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.02 |
| Juror Payments | Juror Payments | Paid by Check #<br>513543 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 11.38 |
| Juror Payments | Juror Payments | Paid by Check #<br>513544 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 11.38 |
| Juror Payments | Juror Payments | Paid by Check #<br>513545 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 15.12 |
| Juror Payments | Juror Payments | Paid by Check #<br>513546 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.36 |
| Juror Payments | Juror Payments | Paid by Check #<br>513547 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 9.34  |
| Juror Payments | Juror Payments | Paid by Check #<br>513548 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.42 |
| Juror Payments | Juror Payments | Paid by Check #<br>513549 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.74 |
| Juror Payments | Juror Payments | Paid by Check #<br>513550 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.02 |
| Juror Payments | Juror Payments | Paid by Check #<br>513551 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.44 |
| Juror Payments | Juror Payments | Paid by Check #<br>513552 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 11.72 |
| Juror Payments | Juror Payments | Paid by Check #<br>513553 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513554 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513555 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.42 |
| Juror Payments | Juror Payments | Paid by Check #<br>513556 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513557 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 9.34  |
| Juror Payments | Juror Payments | Paid by Check #<br>513558 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.06 |
| Juror Payments | Juror Payments | Paid by Check #<br>513559 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.36 |
| Juror Payments | Juror Payments | Paid by Check #<br>513560 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 36.18 |
| Juror Payments | Juror Payments | Paid by Check #<br>513561 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.36 |
| Juror Payments | Juror Payments | Paid by Check #<br>513562 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.02 |

# Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/19 - 02/22/19

|                |                |                           |            |            |            |            |       |
|----------------|----------------|---------------------------|------------|------------|------------|------------|-------|
| Juror Payments | Juror Payments | Paid by Check #<br>513563 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 9.34  |
| Juror Payments | Juror Payments | Paid by Check #<br>513564 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.40 |
| Juror Payments | Juror Payments | Paid by Check #<br>513565 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.36 |
| Juror Payments | Juror Payments | Paid by Check #<br>513566 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.44 |
| Juror Payments | Juror Payments | Paid by Check #<br>513567 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.74 |
| Juror Payments | Juror Payments | Paid by Check #<br>513568 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.02 |
| Juror Payments | Juror Payments | Paid by Check #<br>513569 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.42 |
| Juror Payments | Juror Payments | Paid by Check #<br>513570 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513571 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 15.80 |
| Juror Payments | Juror Payments | Paid by Check #<br>513572 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.42 |
| Juror Payments | Juror Payments | Paid by Check #<br>513573 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513574 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.02 |
| Juror Payments | Juror Payments | Paid by Check #<br>513575 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.40 |
| Juror Payments | Juror Payments | Paid by Check #<br>513576 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.74 |
| Juror Payments | Juror Payments | Paid by Check #<br>513577 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.36 |
| Juror Payments | Juror Payments | Paid by Check #<br>513578 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.42 |
| Juror Payments | Juror Payments | Paid by Check #<br>513579 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513580 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 11.04 |
| Juror Payments | Juror Payments | Paid by Check #<br>513581 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 9.68  |
| Juror Payments | Juror Payments | Paid by Check #<br>513582 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.06 |
| Juror Payments | Juror Payments | Paid by Check #<br>513583 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 16.14 |
| Juror Payments | Juror Payments | Paid by Check #<br>513584 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.08 |
| Juror Payments | Juror Payments | Paid by Check #<br>513585 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.70 |

# Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/19 - 02/22/19

|                |                |                           |            |            |            |            |       |
|----------------|----------------|---------------------------|------------|------------|------------|------------|-------|
| Juror Payments | Juror Payments | Paid by Check #<br>513586 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.44 |
| Juror Payments | Juror Payments | Paid by Check #<br>513587 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.08 |
| Juror Payments | Juror Payments | Paid by Check #<br>513589 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513590 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.02 |
| Juror Payments | Juror Payments | Paid by Check #<br>513591 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.06 |
| Juror Payments | Juror Payments | Paid by Check #<br>513592 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 15.80 |
| Juror Payments | Juror Payments | Paid by Check #<br>513593 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.06 |
| Juror Payments | Juror Payments | Paid by Check #<br>513594 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.42 |
| Juror Payments | Juror Payments | Paid by Check #<br>513595 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.06 |
| Juror Payments | Juror Payments | Paid by Check #<br>513596 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.74 |
| Juror Payments | Juror Payments | Paid by Check #<br>513597 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513598 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.02 |
| Juror Payments | Juror Payments | Paid by Check #<br>513599 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 16.14 |
| Juror Payments | Juror Payments | Paid by Check #<br>513600 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.02 |
| Juror Payments | Juror Payments | Paid by Check #<br>513601 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513602 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 31.08 |
| Juror Payments | Juror Payments | Paid by Check #<br>513603 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.74 |
| Juror Payments | Juror Payments | Paid by Check #<br>513604 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 9.68  |
| Juror Payments | Juror Payments | Paid by Check #<br>513605 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513606 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 16.14 |
| Juror Payments | Juror Payments | Paid by Check #<br>513607 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.08 |
| Juror Payments | Juror Payments | Paid by Check #<br>513608 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.02 |
| Juror Payments | Juror Payments | Paid by Check #<br>513609 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.06 |

# Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/19 - 02/22/19

|                |                |                           |            |            |            |            |       |
|----------------|----------------|---------------------------|------------|------------|------------|------------|-------|
| Juror Payments | Juror Payments | Paid by Check #<br>513610 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 11.72 |
| Juror Payments | Juror Payments | Paid by Check #<br>513611 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513612 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.02 |
| Juror Payments | Juror Payments | Paid by Check #<br>513613 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.36 |
| Juror Payments | Juror Payments | Paid by Check #<br>513614 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.36 |
| Juror Payments | Juror Payments | Paid by Check #<br>513615 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.76 |
| Juror Payments | Juror Payments | Paid by Check #<br>513616 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.02 |
| Juror Payments | Juror Payments | Paid by Check #<br>513617 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 9.68  |
| Juror Payments | Juror Payments | Paid by Check #<br>513618 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.02 |
| Juror Payments | Juror Payments | Paid by Check #<br>513619 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.36 |
| Juror Payments | Juror Payments | Paid by Check #<br>513620 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 44.34 |
| Juror Payments | Juror Payments | Paid by Check #<br>513621 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 9.68  |
| Juror Payments | Juror Payments | Paid by Check #<br>513622 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513623 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513624 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 15.12 |
| Juror Payments | Juror Payments | Paid by Check #<br>513625 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 36.18 |
| Juror Payments | Juror Payments | Paid by Check #<br>513626 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.02 |
| Juror Payments | Juror Payments | Paid by Check #<br>513627 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 15.12 |
| Juror Payments | Juror Payments | Paid by Check #<br>513628 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 9.34  |
| Juror Payments | Juror Payments | Paid by Check #<br>513629 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 11.38 |
| Juror Payments | Juror Payments | Paid by Check #<br>513630 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.44 |
| Juror Payments | Juror Payments | Paid by Check #<br>513631 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.06 |
| Juror Payments | Juror Payments | Paid by Check #<br>513632 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/19 - 02/22/19

|                |                |                           |            |            |            |            |       |
|----------------|----------------|---------------------------|------------|------------|------------|------------|-------|
| Juror Payments | Juror Payments | Paid by Check #<br>513633 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.36 |
| Juror Payments | Juror Payments | Paid by Check #<br>513634 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.76 |
| Juror Payments | Juror Payments | Paid by Check #<br>513635 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 9.34  |
| Juror Payments | Juror Payments | Paid by Check #<br>513636 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513637 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.74 |
| Juror Payments | Juror Payments | Paid by Check #<br>513638 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.06 |
| Juror Payments | Juror Payments | Paid by Check #<br>513639 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513640 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.06 |
| Juror Payments | Juror Payments | Paid by Check #<br>513641 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.08 |
| Juror Payments | Juror Payments | Paid by Check #<br>513642 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.02 |
| Juror Payments | Juror Payments | Paid by Check #<br>513643 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 15.80 |
| Juror Payments | Juror Payments | Paid by Check #<br>513644 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.40 |
| Juror Payments | Juror Payments | Paid by Check #<br>513645 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.36 |
| Juror Payments | Juror Payments | Paid by Check #<br>513646 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.36 |
| Juror Payments | Juror Payments | Paid by Check #<br>513647 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 17.84 |
| Juror Payments | Juror Payments | Paid by Check #<br>513648 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.76 |
| Juror Payments | Juror Payments | Paid by Check #<br>513649 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 39.24 |
| Juror Payments | Juror Payments | Paid by Check #<br>513650 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 9.68  |
| Juror Payments | Juror Payments | Paid by Check #<br>513651 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 17.84 |
| Juror Payments | Juror Payments | Paid by Check #<br>513652 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.06 |
| Juror Payments | Juror Payments | Paid by Check #<br>513653 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 15.80 |
| Juror Payments | Juror Payments | Paid by Check #<br>513654 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.42 |
| Juror Payments | Juror Payments | Paid by Check #<br>513655 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 16.48 |

# Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/19 - 02/22/19

|                |                |                           |            |            |            |            |       |
|----------------|----------------|---------------------------|------------|------------|------------|------------|-------|
| Juror Payments | Juror Payments | Paid by Check #<br>513656 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.42 |
| Juror Payments | Juror Payments | Paid by Check #<br>513657 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.36 |
| Juror Payments | Juror Payments | Paid by Check #<br>513658 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.42 |
| Juror Payments | Juror Payments | Paid by Check #<br>513659 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.02 |
| Juror Payments | Juror Payments | Paid by Check #<br>513660 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.40 |
| Juror Payments | Juror Payments | Paid by Check #<br>513661 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.36 |
| Juror Payments | Juror Payments | Paid by Check #<br>513662 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 17.84 |
| Juror Payments | Juror Payments | Paid by Check #<br>513663 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 36.18 |
| Juror Payments | Juror Payments | Paid by Check #<br>513664 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.06 |
| Juror Payments | Juror Payments | Paid by Check #<br>513665 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.08 |
| Juror Payments | Juror Payments | Paid by Check #<br>513666 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513667 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.42 |
| Juror Payments | Juror Payments | Paid by Check #<br>513668 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.44 |
| Juror Payments | Juror Payments | Paid by Check #<br>513669 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.42 |
| Juror Payments | Juror Payments | Paid by Check #<br>513670 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 16.14 |
| Juror Payments | Juror Payments | Paid by Check #<br>513671 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 16.14 |
| Juror Payments | Juror Payments | Paid by Check #<br>513672 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.40 |
| Juror Payments | Juror Payments | Paid by Check #<br>513673 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.06 |
| Juror Payments | Juror Payments | Paid by Check #<br>513674 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.44 |
| Juror Payments | Juror Payments | Paid by Check #<br>513675 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 11.38 |
| Juror Payments | Juror Payments | Paid by Check #<br>513676 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.06 |
| Juror Payments | Juror Payments | Paid by Check #<br>513677 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.36 |
| Juror Payments | Juror Payments | Paid by Check #<br>513678 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 36.18 |

# Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/19 - 02/22/19

|                |                |                           |            |            |            |            |       |
|----------------|----------------|---------------------------|------------|------------|------------|------------|-------|
| Juror Payments | Juror Payments | Paid by Check #<br>513679 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513680 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.08 |
| Juror Payments | Juror Payments | Paid by Check #<br>513681 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.02 |
| Juror Payments | Juror Payments | Paid by Check #<br>513682 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 16.14 |
| Juror Payments | Juror Payments | Paid by Check #<br>513683 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.08 |
| Juror Payments | Juror Payments | Paid by Check #<br>513684 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 16.14 |
| Juror Payments | Juror Payments | Paid by Check #<br>513685 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 9.68  |
| Juror Payments | Juror Payments | Paid by Check #<br>513686 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513687 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 15.80 |
| Juror Payments | Juror Payments | Paid by Check #<br>513688 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 17.50 |
| Juror Payments | Juror Payments | Paid by Check #<br>513689 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513690 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 31.08 |
| Juror Payments | Juror Payments | Paid by Check #<br>513691 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 15.80 |
| Juror Payments | Juror Payments | Paid by Check #<br>513692 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.74 |
| Juror Payments | Juror Payments | Paid by Check #<br>513693 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.42 |
| Juror Payments | Juror Payments | Paid by Check #<br>513694 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 10.36 |
| Juror Payments | Juror Payments | Paid by Check #<br>513695 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.40 |
| Juror Payments | Juror Payments | Paid by Check #<br>513696 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 13.42 |
| Juror Payments | Juror Payments | Paid by Check #<br>513697 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 14.78 |
| Juror Payments | Juror Payments | Paid by Check #<br>513698 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 16.48 |
| Juror Payments | Juror Payments | Paid by Check #<br>513699 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 11.04 |
| Juror Payments | Juror Payments | Paid by Check #<br>513700 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 12.06 |
| Juror Payments | Juror Payments | Paid by Check #<br>513701 | 02/11/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 31.08 |

# Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/19 - 02/22/19

|  |                 |                                       |                 |            |            |                          |                    |
|--|-----------------|---------------------------------------|-----------------|------------|------------|--------------------------|--------------------|
| Juror Payments                                     | Juror Payments  | Paid by Check #                       | 02/11/2019      | 02/22/2019 | 02/22/2019 | 02/22/2019               | 15.80              |
|  |                 | 513702                                |                 |            |            |                          |                    |
| Juror Payments                                     | Juror Payments  | Paid by Check #                       | 02/11/2019      | 02/22/2019 | 02/22/2019 | 02/22/2019               | 10.36              |
|  |                 | 513703                                |                 |            |            |                          |                    |
| Account <b>6491.0000 - Jury Fees</b> Totals        |                 |                                       |                 |            |            | Invoice Transactions 257 | <u>\$3,603.36</u>  |
| Department <b>4185 - Jury Management</b> Totals    |                 |                                       |                 |            |            | Invoice Transactions 258 | <u>\$3,615.73</u>  |
| Department <b>4186 - District Judges</b>           |                 |                                       |                 |            |            |                          |                    |
| Account <b>6210.0000 - Telephone</b>               |                 |                                       |                 |            |            |                          |                    |
| 13068 - FRONTIER (FORMERLY CTSI)                   | 2019-00000244   | 717-084-9100-012111-3 DEPT SPRD (OIS) | Paid by Check # | 02/22/2019 | 02/22/2019 | 02/22/2019               | 22.74              |
|  |                 |                                       | 513396          |            |            |                          |                    |
| Account <b>6210.0000 - Telephone</b> Totals        |                 |                                       |                 |            |            | Invoice Transactions 1   | <u>\$22.74</u>     |
| Account <b>6250.4186 - DJ Postage</b>              |                 |                                       |                 |            |            |                          |                    |
| 1271 - CMRS-POC                                    | 2/11/2019       | ACCT 3924467 NEOPOST (MDJ'S POSTAGE)  | Paid by Check # | 02/22/2019 | 02/22/2019 | 02/22/2019               | 20,000.00          |
|  |                 |                                       | 513337          |            |            |                          |                    |
| Account <b>6250.4186 - DJ Postage</b> Totals       |                 |                                       |                 |            |            | Invoice Transactions 1   | <u>\$20,000.00</u> |
| Sub-Department <b>201 - Anzini</b>                 |                 |                                       |                 |            |            |                          |                    |
| Account <b>6255.0000 - Meter Rental</b>            |                 |                                       |                 |            |            |                          |                    |
| 20763 - MAILFINANCE INC d/b/a NEOPOST              | N7557539        | CUST 00318428 (DEPT SPRD)             | Paid by Check # | 02/22/2019 | 02/22/2019 | 04/01/2019               | 118.35             |
|  |                 |                                       | 513403          |            |            |                          |                    |
| Account <b>6255.0000 - Meter Rental</b> Totals     |                 |                                       |                 |            |            | Invoice Transactions 1   | <u>\$118.35</u>    |
| Account <b>6435.0000 - Constable Fees</b>          |                 |                                       |                 |            |            |                          |                    |
| 49827 - MICHAEL WOLBERT                            | A20190206 201   | CONSTABLE PAYMENT (ANZINI)            | Paid by Check # | 02/22/2019 | 02/22/2019 | 02/22/2019               | 632.50             |
|  |                 |                                       | 513443          |            |            |                          |                    |
| 49827 - MICHAEL WOLBERT                            | A20190206-A 201 | CONSTABLE PAYMENT (ANZINI)            | Paid by Check # | 02/22/2019 | 02/22/2019 | 02/22/2019               | 220.00             |
|  |                 |                                       | 513443          |            |            |                          |                    |
| 49827 - MICHAEL WOLBERT                            | A20190208 201   | CONSTABLE PAYMENT (ANZINI)            | Paid by Check # | 02/22/2019 | 02/22/2019 | 02/22/2019               | 302.50             |
|  |                 |                                       | 513443          |            |            |                          |                    |
| 66212 - PETER G GALLAGHER                          | 2019-23 201     | CONSTABLE PAYMENT (ANZINI)            | Paid by Check # | 02/22/2019 | 02/22/2019 | 12/31/2018               | 522.50             |
|  |                 |                                       | 513445          |            |            |                          |                    |
| 66212 - PETER G GALLAGHER                          | 2019-26 201     | CONSTABLE PAYMENT (ANZINI)            | Paid by Check # | 02/22/2019 | 02/22/2019 | 12/31/2018               | 165.00             |
|  |                 |                                       | 513445          |            |            |                          |                    |
| 3851 - ROBERT J EDINGER                            | 25 JAN 19       | CONSTABLE PAYMENT (ANZINI)            | Paid by Check # | 02/22/2019 | 02/22/2019 | 02/22/2019               | 440.00             |
|  |                 |                                       | 513362          |            |            |                          |                    |
| 3851 - ROBERT J EDINGER                            | 02/08/2019 201  | CONSTABLE PAYMENT (ANZINI)            | Paid by Check # | 02/22/2019 | 02/22/2019 | 12/31/2018               | 110.00             |
|  |                 |                                       | 513362          |            |            |                          |                    |
| Account <b>6435.0000 - Constable Fees</b> Totals   |                 |                                       |                 |            |            | Invoice Transactions 7   | <u>\$2,392.50</u>  |
| Account <b>6472.0000 - Interpreter Fees</b>        |                 |                                       |                 |            |            |                          |                    |
| 30562 - LANGUAGE SERVICES ASSOCIATES               | 1167159         | CUST 0071800 NOVEMBER 2018            | Paid by Check # | 02/22/2019 | 02/22/2019 | 12/31/2018               | 10.44              |
|  |                 |                                       | 513411          |            |            |                          |                    |
| Account <b>6472.0000 - Interpreter Fees</b> Totals |                 |                                       |                 |            |            | Invoice Transactions 1   | <u>\$10.44</u>     |
| Account <b>7101.0000 - Office Supplies/Forms</b>   |                 |                                       |                 |            |            |                          |                    |
| 36 - OFFICE DEPOT INC                              | 259195255001    | 25067715 (ANZINI)                     | Paid by Check # | 02/22/2019 | 02/22/2019 | 02/22/2019               | 18.56              |
|  |                 |                                       | 513309          |            |            |                          |                    |

# Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/19 - 02/22/19

|   |                |  |                           |            |            |            |  |                         |            |
|---|----------------|--|---------------------------|------------|------------|------------|--|-------------------------|------------|
| 47565 - W B MASON (COMB)                  | 162588747      | C2051194 (ANZINI)                        | Paid by EFT #<br>1864     | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                       | 151.23                  |            |
|   |                |  |                           |            |            |            | Account 7101.0000 - Office Supplies/Forms Totals | Invoice Transactions 2  | \$169.79   |
|   |                |  |                           |            |            |            | Sub-Department 201 - Anzini Totals               | Invoice Transactions 11 | \$2,691.08 |
| Sub-Department 202 - Muth                 |                |  |                           |            |            |            |  |                         |            |
| Account 6255.0000 - Meter Rental          |                |  |                           |            |            |            |  |                         |            |
| 20763 - MAILFINANCE INC d/b/a NEOPOST     | N7557539       | CUST 00318428 (DEPT<br>SPRD)             | Paid by Check #<br>513403 | 02/22/2019 | 02/22/2019 | 04/01/2019 | 02/22/2019                                       | 118.35                  |            |
|   |                |  |                           |            |            |            | Account 6255.0000 - Meter Rental Totals          | Invoice Transactions 1  | \$118.35   |
| Account 6435.0000 - Constable Fees        |                |  |                           |            |            |            |  |                         |            |
| 49827 - MICHAEL WOLBERT                   | M20190124 202  | CONSTABLE PAYMENT<br>(MUTH)              | Paid by Check #<br>513443 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                       | 660.00                  |            |
|   |                |  |                           |            |            |            | Account 6435.0000 - Constable Fees Totals        | Invoice Transactions 1  | \$660.00   |
| Account 6472.0000 - Interpreter Fees      |                |  |                           |            |            |            |  |                         |            |
| 30562 - LANGUAGE SERVICES ASSOCIATES      | 1169759        | CUST 0071800 JANUARY<br>2019 INTERPRETER | Paid by Check #<br>513411 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                       | 29.44                   |            |
|   |                |  |                           |            |            |            | Account 6472.0000 - Interpreter Fees Totals      | Invoice Transactions 1  | \$29.44    |
| Account 7101.0000 - Office Supplies/Forms |                |  |                           |            |            |            |  |                         |            |
| 47565 - W B MASON (COMB)                  | 162752355      | C2051194 (MUTH)                          | Paid by EFT #<br>1864     | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                       | 17.76                   |            |
|   |                |  |                           |            |            |            | Account 7101.0000 - Office Supplies/Forms Totals | Invoice Transactions 1  | \$17.76    |
|   |                |  |                           |            |            |            | Sub-Department 202 - Muth Totals                 | Invoice Transactions 4  | \$825.55   |
| Sub-Department 301 - Travagline           |                |  |                           |            |            |            |  |                         |            |
| Account 6255.0000 - Meter Rental          |                |  |                           |            |            |            |  |                         |            |
| 20763 - MAILFINANCE INC d/b/a NEOPOST     | N7557539       | CUST 00318428 (DEPT<br>SPRD)             | Paid by Check #<br>513403 | 02/22/2019 | 02/22/2019 | 04/01/2019 | 02/22/2019                                       | 118.35                  |            |
|   |                |  |                           |            |            |            | Account 6255.0000 - Meter Rental Totals          | Invoice Transactions 1  | \$118.35   |
|   |                |  |                           |            |            |            | Sub-Department 301 - Travagline Totals           | Invoice Transactions 1  | \$118.35   |
| Sub-Department 302 - Higgins              |                |  |                           |            |            |            |  |                         |            |
| Account 6255.0000 - Meter Rental          |                |  |                           |            |            |            |  |                         |            |
| 20763 - MAILFINANCE INC d/b/a NEOPOST     | N7557539       | CUST 00318428 (DEPT<br>SPRD)             | Paid by Check #<br>513403 | 02/22/2019 | 02/22/2019 | 04/01/2019 | 02/22/2019                                       | 118.35                  |            |
|   |                |  |                           |            |            |            | Account 6255.0000 - Meter Rental Totals          | Invoice Transactions 1  | \$118.35   |
| Account 6435.0000 - Constable Fees        |                |  |                           |            |            |            |  |                         |            |
| 14565 - DOUGLAS W DAILEY                  | 19-2 302       | CONSTABLE PAYMENT<br>(HIGGINS)           | Paid by Check #<br>513398 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                       | 192.50                  |            |
| 45251 - RICHARD H SALTER III              | H-RS2019-1 302 | CONSTABLE PAYMENT<br>(HIGGINS)           | Paid by Check #<br>513425 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019                                       | 137.50                  |            |
| 45251 - RICHARD H SALTER III              | H-RS2019-2 302 | CONSTABLE PAYMENT<br>(HIGGINS)           | Paid by Check #<br>513425 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019                                       | 605.00                  |            |
| 45251 - RICHARD H SALTER III              | H-RS2019-3 302 | CONSTABLE PAYMENT<br>(HIGGINS)           | Paid by Check #<br>513425 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019                                       | 605.00                  |            |

# Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/19 - 02/22/19

|   |                 |  |                        |            |            |            |                        |                   |
|---|-----------------|--|------------------------|------------|------------|------------|------------------------|-------------------|
| 45251 - RICHARD H SALTER III                | H-RS2019-4 302  | CONSTABLE PAYMENT (HIGGINS)                | Paid by Check # 513425 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019             | 224.28            |
| 49586 - VIRGINIA ANN SALTER                 | H-VS2019-2 302  | CONSTABLE PAYMENT (HIGGINS)                | Paid by Check # 513440 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019             | 55.00             |
| 49586 - VIRGINIA ANN SALTER                 | VS12819H-1 302  | CONSTABLE PAYMENT (HIGGINS)                | Paid by Check # 513440 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019             | 698.21            |
| Account 6435.0000 - Constable Fees Totals   |                 |  |                        |            |            |            | Invoice Transactions 7 | <u>\$2,517.49</u> |
| Account 6472.0000 - Interpreter Fees        |                 |  |                        |            |            |            |                        |                   |
| 30562 - LANGUAGE SERVICES ASSOCIATES        | 1150129         | CUST 0071800 OCT 2017 INTERPRETER SERVICES | Paid by Check # 513411 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019             | 28.52             |
| Account 6472.0000 - Interpreter Fees Totals |                 |  |                        |            |            |            | Invoice Transactions 1 | <u>\$28.52</u>    |
| Sub-Department 302 - Higgins Totals         |                 |  |                        |            |            |            | Invoice Transactions 9 | <u>\$2,664.36</u> |
| Sub-Department 303 - Kresge                 |                 |  |                        |            |            |            |                        |                   |
| Account 6255.0000 - Meter Rental            |                 |  |                        |            |            |            |                        |                   |
| 20763 - MAILFINANCE INC d/b/a NEOPOST       | N7557539        | CUST 00318428 (DEPT SPRD)                  | Paid by Check # 513403 | 02/22/2019 | 02/22/2019 | 04/01/2019 | 02/22/2019             | 118.35            |
| Account 6255.0000 - Meter Rental Totals     |                 |  |                        |            |            |            | Invoice Transactions 1 | <u>\$118.35</u>   |
| Account 6435.0000 - Constable Fees          |                 |  |                        |            |            |            |                        |                   |
| 66212 - PETER G GALLAGHER                   | 2019-36 303     | CONSTABLE PAYMENT (KRESGE)                 | Paid by Check # 513445 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019             | 550.00            |
| 66212 - PETER G GALLAGHER                   | 2019-37 303     | CONSTABLE PAYMENT (KRESGE)                 | Paid by Check # 513445 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019             | 550.00            |
| 66212 - PETER G GALLAGHER                   | 2019-38 303     | CONSTABLE PAYMENT (KRESGE)                 | Paid by Check # 513445 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019             | 550.00            |
| 66212 - PETER G GALLAGHER                   | 2019-39 303     | CONSTABLE PAYMENT (KRESGE)                 | Paid by Check # 513445 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019             | 550.00            |
| 66212 - PETER G GALLAGHER                   | 2019-40 303     | CONSTABLE PAYMENT (KRESGE)                 | Paid by Check # 513445 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019             | 550.00            |
| 66212 - PETER G GALLAGHER                   | 2019-41 303     | CONSTABLE PAYMENT (KRESGE)                 | Paid by Check # 513445 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019             | 550.00            |
| 66212 - PETER G GALLAGHER                   | 2019-42 303     | CONSTABLE PAYMENT (KRESGE)                 | Paid by Check # 513445 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019             | 357.50            |
| Account 6435.0000 - Constable Fees Totals   |                 |  |                        |            |            |            | Invoice Transactions 7 | <u>\$3,657.50</u> |
| Sub-Department 303 - Kresge Totals          |                 |  |                        |            |            |            | Invoice Transactions 8 | <u>\$3,775.85</u> |
| Sub-Department 304 - Mancuso                |                 |  |                        |            |            |            |                        |                   |
| Account 6255.0000 - Meter Rental            |                 |  |                        |            |            |            |                        |                   |
| 20763 - MAILFINANCE INC d/b/a NEOPOST       | N7557539        | CUST 00318428 (DEPT SPRD)                  | Paid by Check # 513403 | 02/22/2019 | 02/22/2019 | 04/01/2019 | 02/22/2019             | 118.35            |
| Account 6255.0000 - Meter Rental Totals     |                 |  |                        |            |            |            | Invoice Transactions 1 | <u>\$118.35</u>   |
| Account 6435.0000 - Constable Fees          |                 |  |                        |            |            |            |                        |                   |
| 45251 - RICHARD H SALTER III                | CM-RS2019-1 304 | CONSTABLE PAYMENT (MANCUSO)                | Paid by Check # 513425 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019             | 165.00            |

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|   |                    |                                |                           |            |            |            |                        |            |
|---|--------------------|--------------------------------|---------------------------|------------|------------|------------|------------------------|------------|
| 45251 - RICHARD H SALTER III                            | CM-RS2019-2<br>304 | CONSTABLE PAYMENT<br>(MANCUSO) | Paid by Check #<br>513425 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019             | 605.00     |
| 45251 - RICHARD H SALTER III                            | CM-RS2019-3<br>304 | CONSTABLE PAYMENT<br>(MANCUSO) | Paid by Check #<br>513425 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019             | 312.86     |
| 49586 - VIRGINIA ANN SALTER                             | CM-VS2019-1<br>304 | CONSTABLE PAYMENT<br>(MANCUSO) | Paid by Check #<br>513440 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019             | 137.50     |
| 49586 - VIRGINIA ANN SALTER                             | CM-VS2019-2<br>304 | CONSTABLE PAYMENT<br>(MANCUSO) | Paid by Check #<br>513440 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019             | 605.00     |
| 49586 - VIRGINIA ANN SALTER                             | CM-VS2019-3<br>304 | CONSTABLE PAYMENT<br>(MANCUSO) | Paid by Check #<br>513440 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019             | 614.20     |
| <b>Account 6435.0000 - Constable Fees Totals</b>        |                    |                                |                           |            |            |            | Invoice Transactions 6 | \$2,439.56 |
| <b>Account 6472.0000 - Interpreter Fees</b>             |                    |                                |                           |            |            |            |                        |            |
| 2553 - BRIAN T MCHALE                                   | INV # 3            | SIGN LANGUAGE<br>INTERPRETER   | Paid by Check #<br>513347 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019             | 300.00     |
| <b>Account 6472.0000 - Interpreter Fees Totals</b>      |                    |                                |                           |            |            |            | Invoice Transactions 1 | \$300.00   |
| <b>Sub-Department 304 - Mancuso Totals</b>              |                    |                                |                           |            |            |            | Invoice Transactions 8 | \$2,857.91 |
| <b>Sub-Department 401 - Germano</b>                     |                    |                                |                           |            |            |            |                        |            |
| <b>Account 6255.0000 - Meter Rental</b>                 |                    |                                |                           |            |            |            |                        |            |
| 20763 - MAILFINANCE INC d/b/a NEOPOST                   | N7557539           | CUST 00318428 (DEPT<br>SPRD)   | Paid by Check #<br>513403 | 02/22/2019 | 02/22/2019 | 04/01/2019 | 02/22/2019             | 118.35     |
| <b>Account 6255.0000 - Meter Rental Totals</b>          |                    |                                |                           |            |            |            | Invoice Transactions 1 | \$118.35   |
| <b>Account 6472.0000 - Interpreter Fees</b>             |                    |                                |                           |            |            |            |                        |            |
| 4927 - CHRISTINA SOFKOS<br>(KONSTANTINIDIS)             | PA-0007 401        | INTERPRETER<br>FEE/TRAVEL      | Paid by Check #<br>513376 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019             | 645.32     |
| <b>Account 6472.0000 - Interpreter Fees Totals</b>      |                    |                                |                           |            |            |            | Invoice Transactions 1 | \$645.32   |
| <b>Account 7101.0000 - Office Supplies/Forms</b>        |                    |                                |                           |            |            |            |                        |            |
| 47565 - W B MASON (COMB)                                | 162647852          | C2051194 (GERMANO)             | Paid by EFT #<br>1864     | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019             | 221.43     |
| <b>Account 7101.0000 - Office Supplies/Forms Totals</b> |                    |                                |                           |            |            |            | Invoice Transactions 1 | \$221.43   |
| <b>Sub-Department 401 - Germano Totals</b>              |                    |                                |                           |            |            |            | Invoice Transactions 3 | \$985.10   |
| <b>Sub-Department 402 - Riley</b>                       |                    |                                |                           |            |            |            |                        |            |
| <b>Account 6255.0000 - Meter Rental</b>                 |                    |                                |                           |            |            |            |                        |            |
| 20763 - MAILFINANCE INC d/b/a NEOPOST                   | N7557539           | CUST 00318428 (DEPT<br>SPRD)   | Paid by Check #<br>513403 | 02/22/2019 | 02/22/2019 | 04/01/2019 | 02/22/2019             | 118.35     |
| <b>Account 6255.0000 - Meter Rental Totals</b>          |                    |                                |                           |            |            |            | Invoice Transactions 1 | \$118.35   |
| <b>Sub-Department 402 - Riley Totals</b>                |                    |                                |                           |            |            |            | Invoice Transactions 1 | \$118.35   |
| <b>Sub-Department 404 - Claypool</b>                    |                    |                                |                           |            |            |            |                        |            |
| <b>Account 6255.0000 - Meter Rental</b>                 |                    |                                |                           |            |            |            |                        |            |
| 20763 - MAILFINANCE INC d/b/a NEOPOST                   | N7557539           | CUST 00318428 (DEPT<br>SPRD)   | Paid by Check #<br>513403 | 02/22/2019 | 02/22/2019 | 04/01/2019 | 02/22/2019             | 118.35     |
| <b>Account 6255.0000 - Meter Rental Totals</b>          |                    |                                |                           |            |            |            | Invoice Transactions 1 | \$118.35   |
| <b>Account 7101.0000 - Office Supplies/Forms</b>        |                    |                                |                           |            |            |            |                        |            |

# Accounts Payable by G/L Distribution Report

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|  |                   |  |                           |            |            |                         |            |             |
|--|-------------------|--|---------------------------|------------|------------|-------------------------|------------|-------------|
| 36 - OFFICE DEPOT INC                            | 257580450001      | 25067715 (CLAYPOOL)                        | Paid by Check #<br>513309 | 02/22/2019 | 02/22/2019 | 02/22/2019              | 02/22/2019 | 57.08       |
| Account 7101.0000 - Office Supplies/Forms Totals |                   |  |                           |            |            | Invoice Transactions 1  |            | \$57.08     |
| Sub-Department 404 - Claypool Totals             |                   |  |                           |            |            | Invoice Transactions 2  |            | \$175.43    |
| Department 4186 - District Judges Totals         |                   |  |                           |            |            | Invoice Transactions 49 |            | \$34,234.72 |
| Department 4193 - Coroner                        |                   |  |                           |            |            |                         |            |             |
| Account 5220.0000 - Legal                        |                   |  |                           |            |            |                         |            |             |
| 4422 - CHRISTOPHER S BROWN                       | 2019-00000237     | SOLICITOR CORONER                          | Paid by Check #<br>513370 | 02/22/2019 | 02/22/2019 | 02/22/2019              | 02/22/2019 | 192.30      |
| Account 5220.0000 - Legal Totals                 |                   |  |                           |            |            | Invoice Transactions 1  |            | \$192.30    |
| Account 6210.0000 - Telephone                    |                   |  |                           |            |            |                         |            |             |
| 13068 - FRONTIER (FORMERLY CTSI)                 | 2019-00000244     | 717-084-9100-012111-3<br>DEPT SPRD (OIS)   | Paid by Check #<br>513396 | 02/22/2019 | 02/22/2019 | 02/22/2019              | 02/22/2019 | 129.42      |
| Account 6210.0000 - Telephone Totals             |                   |  |                           |            |            | Invoice Transactions 1  |            | \$129.42    |
| Account 6400.1000 - Vehicle Lease Expense        |                   |  |                           |            |            |                         |            |             |
| 4240 - ENTERPRISE FM TRUST                       | FBN3640258<br>COR | CUST 578472 FEB 2019<br>LEASE/MAINT        | Paid by Check #<br>513368 | 02/22/2019 | 02/22/2019 | 02/22/2019              | 02/22/2019 | 730.01      |
| Account 6400.1000 - Vehicle Lease Expense Totals |                   |  |                           |            |            | Invoice Transactions 1  |            | \$730.01    |
| Account 6440.0000 - Autopsies                    |                   |  |                           |            |            |                         |            |             |
| 46688 - FORENSIC PATHOLOGY ASSOCIATES            | T-19-3            | TOXICOLOGY-M<br>PALERMO (CORONER)          | Paid by Check #<br>513428 | 02/22/2019 | 02/22/2019 | 02/22/2019              | 02/22/2019 | 360.00      |
| 46688 - FORENSIC PATHOLOGY ASSOCIATES            | JANUARY 2019      | AUTOPSIES JAN. 2019-<br>17 (CORONER)       | Paid by Check #<br>513428 | 02/22/2019 | 02/22/2019 | 02/22/2019              | 02/22/2019 | 33,218.00   |
| 46688 - FORENSIC PATHOLOGY ASSOCIATES            | C-18-997 DO       | HEP B, HEP C, HIV-D<br>OKUROWSKI (CORONER) | Paid by Check #<br>513428 | 02/22/2019 | 02/22/2019 | 02/22/2019              | 02/22/2019 | 208.00      |
| 46688 - FORENSIC PATHOLOGY ASSOCIATES            | 11/18-1/19        | VITREOUS-MAY-TYRELL-<br>ORTIZ-JERZAK       | Paid by Check #<br>513428 | 02/22/2019 | 02/22/2019 | 02/22/2019              | 02/22/2019 | 370.00      |
| 46688 - FORENSIC PATHOLOGY ASSOCIATES            | 12/18-1/19        | RADIOLOGY-TYRELL-<br>MCHUGH-GRYCZKO-       | Paid by Check #<br>513428 | 02/22/2019 | 02/22/2019 | 02/22/2019              | 02/22/2019 | 1,650.00    |
| Account 6440.0000 - Autopsies Totals             |                   |  |                           |            |            | Invoice Transactions 5  |            | \$35,806.00 |
| Account 7740.0000 - Gas Oil & Grease             |                   |  |                           |            |            |                         |            |             |
| 4240 - ENTERPRISE FM TRUST                       | FBN3640258<br>COR | CUST 578472 FEB 2019<br>LEASE/MAINT        | Paid by Check #<br>513368 | 02/22/2019 | 02/22/2019 | 02/22/2019              | 02/22/2019 | 88.58       |
| Account 7740.0000 - Gas Oil & Grease Totals      |                   |  |                           |            |            | Invoice Transactions 1  |            | \$88.58     |
| Department 4193 - Coroner Totals                 |                   |  |                           |            |            | Invoice Transactions 9  |            | \$36,946.31 |
| Department 4194 - District Attorney              |                   |  |                           |            |            |                         |            |             |
| Account 6210.0000 - Telephone                    |                   |  |                           |            |            |                         |            |             |
| 13068 - FRONTIER (FORMERLY CTSI)                 | 2019-00000244     | 717-084-9100-012111-3<br>DEPT SPRD (OIS)   | Paid by Check #<br>513396 | 02/22/2019 | 02/22/2019 | 02/22/2019              | 02/22/2019 | 243.76      |
| Account 6210.0000 - Telephone Totals             |                   |  |                           |            |            | Invoice Transactions 1  |            | \$243.76    |
| Account 6250.0000 - Postage                      |                   |  |                           |            |            |                         |            |             |



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|   |               |  |                        |            |            |            |  |                        |                   |
|---|---------------|--|------------------------|------------|------------|------------|--|------------------------|-------------------|
| 462 - UNITED PARCEL SERVICE (UPS)                   | 17X191069     | 17X161 02/09/2019 (DA-DUI/ARCH)        | Paid by Check # 513329 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                       | 15.57                  |                   |
|   |               |  |                        |            |            |            | Account 6250.0000 - Postage Totals               | Invoice Transactions 1 | <u>\$15.57</u>    |
| <b>Account 7101.0000 - Office Supplies/Forms</b>    |               |  |                        |            |            |            |  |                        |                   |
| 47565 - W B MASON (COMB)                            | 162603426     | C2051194 (DA)                          | Paid by EFT # 1864     | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                       | 425.50                 |                   |
| 47565 - W B MASON (COMB)                            | 162688636     | C2051194 (DA)                          | Paid by EFT # 1864     | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                       | 9.60                   |                   |
|   |               |  |                        |            |            |            | Account 7101.0000 - Office Supplies/Forms Totals | Invoice Transactions 2 | <u>\$435.10</u>   |
|   |               |  |                        |            |            |            | Department 4194 - District Attorney Totals       | Invoice Transactions 4 | <u>\$694.43</u>   |
| <b>Department 4195 - Prothonotary</b>               |               |  |                        |            |            |            |  |                        |                   |
| <b>Account 4457.0001 - DUI - Drug &amp; Alcohol</b> |               |  |                        |            |            |            |  |                        |                   |
| 140 - C-M-P DRUG & ALCOHOL COMMISSION               | DEC 2018 DUI  | DUI FEES COLLECTED DEC 2018 (FISCAL)   | Paid by Check # 513312 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019                                       | 4,690.04               |                   |
|   |               |  |                        |            |            |            | Account 4457.0001 - DUI - Drug & Alcohol Totals  | Invoice Transactions 1 | <u>\$4,690.04</u> |
| <b>Account 5220.0000 - Legal</b>                    |               |  |                        |            |            |            |  |                        |                   |
| 14585 - TODD WEITZMANN                              | 2019-00000230 | SOLICITOR-PROTHONOTARY                 | Paid by Check # 513399 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                       | 480.76                 |                   |
|   |               |  |                        |            |            |            | Account 5220.0000 - Legal Totals                 | Invoice Transactions 1 | <u>\$480.76</u>   |
| <b>Account 6210.0000 - Telephone</b>                |               |  |                        |            |            |            |  |                        |                   |
| 13068 - FRONTIER (FORMERLY CTSI)                    | 2019-00000244 | 717-084-9100-012111-3 DEPT SPRD (OIS)  | Paid by Check # 513396 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                       | 176.10                 |                   |
|   |               |  |                        |            |            |            | Account 6210.0000 - Telephone Totals             | Invoice Transactions 1 | <u>\$176.10</u>   |
| <b>Account 7101.0000 - Office Supplies/Forms</b>    |               |  |                        |            |            |            |  |                        |                   |
| 47565 - W B MASON (COMB)                            | 162654342     | C2051194 (PROTH)                       | Paid by EFT # 1864     | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                       | 3,342.03               |                   |
|   |               |  |                        |            |            |            | Account 7101.0000 - Office Supplies/Forms Totals | Invoice Transactions 1 | <u>\$3,342.03</u> |
|   |               |  |                        |            |            |            | Department 4195 - Prothonotary Totals            | Invoice Transactions 4 | <u>\$8,688.93</u> |
| <b>Department 4197 - Sheriff</b>                    |               |  |                        |            |            |            |  |                        |                   |
| <b>Account 5220.0000 - Legal</b>                    |               |  |                        |            |            |            |  |                        |                   |
| 155 - COHEN & COHEN                                 | 2019-00000238 | SOLICITOR SHERIFF                      | Paid by Check # 513314 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                       | 480.77                 |                   |
|   |               |  |                        |            |            |            | Account 5220.0000 - Legal Totals                 | Invoice Transactions 1 | <u>\$480.77</u>   |
| <b>Account 5530.0000 - Radio Equipment</b>          |               |  |                        |            |            |            |  |                        |                   |
| 47221 - P & D EMERGENCY SERVICES                    | 19-000025     | MOBILE RADIO INSTALL UNIT 18 (SHERIFF) | Paid by Check # 513430 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                       | 117.95                 |                   |
|   |               |  |                        |            |            |            | Account 5530.0000 - Radio Equipment Totals       | Invoice Transactions 1 | <u>\$117.95</u>   |
| <b>Account 6210.0000 - Telephone</b>                |               |  |                        |            |            |            |  |                        |                   |
| 13068 - FRONTIER (FORMERLY CTSI)                    | 2019-00000244 | 717-084-9100-012111-3 DEPT SPRD (OIS)  | Paid by Check # 513396 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                       | 216.71                 |                   |
|   |               |  |                        |            |            |            | Account 6210.0000 - Telephone Totals             | Invoice Transactions 1 | <u>\$216.71</u>   |

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**Account 7101.0000 - Office Supplies/Forms**

|                       |              |                    |                           |            |            |            |  |                        |                |
|-----------------------|--------------|--------------------|---------------------------|------------|------------|------------|--|------------------------|----------------|
| 36 - OFFICE DEPOT INC | 259386950001 | 25067715 (SHERIFF) | Paid by Check #<br>513309 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                       | 38.56                  |                |
|                       |              |                    |                           |            |            |            | Account 7101.0000 - Office Supplies/Forms Totals | Invoice Transactions 1 | <u>\$38.56</u> |

**Account 7101.1310 - Carry Permit Expenses**

|                          |              |                                   |                           |            |            |            |  |                        |                |
|--------------------------|--------------|-----------------------------------|---------------------------|------------|------------|------------|--|------------------------|----------------|
| 36 - OFFICE DEPOT INC    | 259386950001 | 25067715 (SHERIFF)                | Paid by Check #<br>513309 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                       | 17.19                  |                |
| 327 - PETTY CASH-SHERIFF | 02-05-2019   | REPLENISH PETTY CASH<br>(SHERIFF) | Paid by Check #<br>513321 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                       | 6.20                   |                |
|                          |              |                                   |                           |            |            |            | Account 7101.1310 - Carry Permit Expenses Totals | Invoice Transactions 2 | <u>\$23.39</u> |

**Account 7109.0000 - Uniforms**

|                          |            |                                   |                           |            |            |            |                                     |                        |                |
|--------------------------|------------|-----------------------------------|---------------------------|------------|------------|------------|-------------------------------------|------------------------|----------------|
| 327 - PETTY CASH-SHERIFF | 02-05-2019 | REPLENISH PETTY CASH<br>(SHERIFF) | Paid by Check #<br>513321 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                          | 14.00                  |                |
|                          |            |                                   |                           |            |            |            | Account 7109.0000 - Uniforms Totals | Invoice Transactions 1 | <u>\$14.00</u> |

**Account 7610.0000 - Training**

|                            |           |                               |                           |            |            |            |                                     |                        |                   |
|----------------------------|-----------|-------------------------------|---------------------------|------------|------------|------------|-------------------------------------|------------------------|-------------------|
| 43620 - POCONO PISTOL CLUB | 2019-SHER | 2019 ANNUAL<br>MEMBERSHIP FEE | Paid by Check #<br>513422 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                          | 2,277.00               |                   |
|                            |           |                               |                           |            |            |            | Account 7610.0000 - Training Totals | Invoice Transactions 1 | <u>\$2,277.00</u> |

**Account 7740.0000 - Gas Oil & Grease**

|                      |              |                               |                           |            |            |            |   |                        |                   |
|----------------------|--------------|-------------------------------|---------------------------|------------|------------|------------|---|------------------------|-------------------|
| 335 - MOUNTAIN FUELS | 5522-1903101 | 1788.94 GALS/GAS<br>(SHERIFF) | Paid by Check #<br>513324 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                  | 3,410.44               |                   |
|                      |              |                               |                           |            |            |            | Account 7740.0000 - Gas Oil & Grease Totals | Invoice Transactions 1 | <u>\$3,410.44</u> |

**Account 7770.0000 - Vehicle Operating Expense**

|  |               |   |                           |            |            |            |  |                        |                 |
|--|---------------|---|---------------------------|------------|------------|------------|--|------------------------|-----------------|
| 42358 - KOST TIRE & AUTO                       | 26-58462      | 01/28/2019 UNIT<br>17/GSM8394 (SHERIFF) | Paid by Check #<br>513421 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019   | 18.49                  |                 |
| 42358 - KOST TIRE & AUTO                       | 26-58741      | 02/11/2019 UNIT<br>10/MG3433K (SHERIFF) | Paid by Check #<br>513421 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019   | 56.45                  |                 |
| 42358 - KOST TIRE & AUTO                       | 26-58767      | 02/12/2019 UNIT<br>1/KRX8020 (SHERIFF)  | Paid by Check #<br>513421 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019   | 56.45                  |                 |
| 1294 - SCHLIER'S SERVICE CENTER<br>(WRECKERS)  | T216236       | TOW 01/29/2019 VEH<br>#11 (SHERIFF)     | Paid by Check #<br>513338 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019   | 85.00                  |                 |
| 520 - SPARKLE CAR WASH LLC                     | JAN 2019 SHER | CUST MON174<br>(SHERIFF)                | Paid by Check #<br>513332 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019   | 94.00                  |                 |
| 33821 - STROUDSBURG MOTOR SUPPLY INC<br>(NAPA) | 2717-945038   | CUST 37728 (SHERIFF)                    | Paid by Check #<br>513413 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019   | 65.28                  |                 |
|  |               |   |                           |            |            |            | Account 7770.0000 - Vehicle Operating Expense Totals | Invoice Transactions 6 | <u>\$375.67</u> |

**Account 7770.0001 - Maint Vehicle Operations**

|                          |          |                                    |                           |            |            |            |   |                        |                |
|--------------------------|----------|------------------------------------|---------------------------|------------|------------|------------|---|------------------------|----------------|
| 42358 - KOST TIRE & AUTO | 26-57757 | 12/27/2018 18 FORD<br>EXPL/MG3443K | Paid by Check #<br>513421 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019  | 12.00                  |                |
|                          |          |                                    |                           |            |            |            | Account 7770.0001 - Maint Vehicle Operations Totals | Invoice Transactions 1 | <u>\$12.00</u> |

Department 4197 - Sheriff Totals Invoice Transactions 16 \$6,966.49

**Department 4232 - Correctional Facility**

**Account 5285.0000 - Maintenance Agreements**

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|  |               |                                       |                        |            |            |            |                        |                   |
|--|---------------|---------------------------------------|------------------------|------------|------------|------------|------------------------|-------------------|
| 47680 - TRI-COUNTY TERMITE & PEST CONT INC         | JANUARY 2019  | ACCT 109950 (DEPT SPRD)               | Paid by Check # 513432 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019             | 90.00             |
| Account 5285.0000 - Maintenance Agreements Totals  |               |                                       |                        |            |            |            | Invoice Transactions 1 | <u>\$90.00</u>    |
| Account 5520.0000 - Office Equip Agreements        |               |                                       |                        |            |            |            |                        |                   |
| 20763 - MAILFINANCE INC d/b/a NEOPOST              | N7557539      | CUST 00318428 (DEPT SPRD)             | Paid by Check # 513403 | 02/22/2019 | 02/22/2019 | 04/01/2019 | 02/22/2019             | 118.35            |
| Account 5520.0000 - Office Equip Agreements Totals |               |                                       |                        |            |            |            | Invoice Transactions 1 | <u>\$118.35</u>   |
| Account 6210.0000 - Telephone                      |               |                                       |                        |            |            |            |                        |                   |
| 13068 - FRONTIER (FORMERLY CTSI)                   | 2019-00000249 | 570-992-3232-062788-3 MCCF SPRD (OIS) | Paid by Check # 513396 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019             | 918.76            |
| Account 6210.0000 - Telephone Totals               |               |                                       |                        |            |            |            | Invoice Transactions 1 | <u>\$918.76</u>   |
| Account 7895.0000 - Library Services               |               |                                       |                        |            |            |            |                        |                   |
| 325 - EASTERN MONROE PUBLIC LIBRARY                | JAN-MAR 2019  | 1st QUARTER 2019 COUNTY ALLOCATION-   | Paid by Check # 513320 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019             | 4,296.75          |
| Account 7895.0000 - Library Services Totals        |               |                                       |                        |            |            |            | Invoice Transactions 1 | <u>\$4,296.75</u> |
| Sub-Department 5300 - Central Booking              |               |                                       |                        |            |            |            |                        |                   |
| Account 6210.0000 - Telephone                      |               |                                       |                        |            |            |            |                        |                   |
| 13068 - FRONTIER (FORMERLY CTSI)                   | 2019-00000249 | 570-992-3232-062788-3 MCCF SPRD (OIS) | Paid by Check # 513396 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019             | 19.14             |
| Account 6210.0000 - Telephone Totals               |               |                                       |                        |            |            |            | Invoice Transactions 1 | <u>\$19.14</u>    |
| Sub-Department 5300 - Central Booking Totals       |               |                                       |                        |            |            |            | Invoice Transactions 1 | <u>\$19.14</u>    |
| Department 4232 - Correctional Facility Totals     |               |                                       |                        |            |            |            | Invoice Transactions 5 | <u>\$5,443.00</u> |
| Department 4236 - Adult Probation                  |               |                                       |                        |            |            |            |                        |                   |
| Account 6210.0000 - Telephone                      |               |                                       |                        |            |            |            |                        |                   |
| 13068 - FRONTIER (FORMERLY CTSI)                   | 2019-00000244 | 717-084-9100-012111-3 DEPT SPRD (OIS) | Paid by Check # 513396 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019             | 218.28            |
| Account 6210.0000 - Telephone Totals               |               |                                       |                        |            |            |            | Invoice Transactions 1 | <u>\$218.28</u>   |
| Account 6460.0000 - Drug Screen/X-Ray              |               |                                       |                        |            |            |            |                        |                   |
| 21113 - REDWOOD TOXICOLOGY LABORATORIES            | 01233520191   | ACCT 012335 01/19 (A-PROB)            | Paid by Check # 513404 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019             | 116.00            |
| Account 6460.0000 - Drug Screen/X-Ray Totals       |               |                                       |                        |            |            |            | Invoice Transactions 1 | <u>\$116.00</u>   |
| Sub-Department 5450 - Electronic Monitoring        |               |                                       |                        |            |            |            |                        |                   |
| Account 8800.0000 - Program Expenses               |               |                                       |                        |            |            |            |                        |                   |
| 35489 - B I INCORPORATED                           | 1123606       | ACCT 3255 JAN 2019 (PROB)             | Paid by Check # 513415 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019             | 2,814.42          |
| Account 8800.0000 - Program Expenses Totals        |               |                                       |                        |            |            |            | Invoice Transactions 1 | <u>\$2,814.42</u> |
| Sub-Department 5450 - Electronic Monitoring Totals |               |                                       |                        |            |            |            | Invoice Transactions 1 | <u>\$2,814.42</u> |
| Sub-Department 5501 - Collections Officer          |               |                                       |                        |            |            |            |                        |                   |
| Account 7101.0000 - Office Supplies/Forms          |               |                                       |                        |            |            |            |                        |                   |
| 1108 - KISTLER PRINTING CO INC- (COMB)             | 91280         | BUSINESS CARDS H. HETTEL (A-PROB)     | Paid by EFT # 1863     | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019             | 34.00             |

# Accounts Payable by G/L Distribution Report

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|  |                |                                       |                        |  |                        |                   |
|--|----------------|---------------------------------------|------------------------|--|------------------------|-------------------|
|  |                |                                       |                        | Account <b>7101.0000 - Office Supplies/Forms</b> Totals  | Invoice Transactions 1 | <u>\$34.00</u>    |
|  |                |                                       |                        | Sub-Department <b>5501 - Collections Officer</b> Totals  | Invoice Transactions 1 | <u>\$34.00</u>    |
|  |                |                                       |                        | Department <b>4236 - Adult Probation</b> Totals          | Invoice Transactions 4 | <u>\$3,182.70</u> |
| <b>Department 4237 - Juvenile Probation</b>            |                |                                       |                        |  |                        |                   |
| <b>Account 6210.0000 - Telephone</b>                   |                |                                       |                        |  |                        |                   |
| 13068 - FRONTIER (FORMERLY CTSI)                       | 2019-00000244  | 717-084-9100-012111-3 DEPT SPRD (OIS) | Paid by Check # 513396 | 02/22/2019   | 02/22/2019             | 126.92            |
|  |                |                                       |                        | Account <b>6210.0000 - Telephone</b> Totals              | Invoice Transactions 1 | <u>\$126.92</u>   |
| <b>Account 7750.0000 - Auto Allowance</b>              |                |                                       |                        |  |                        |                   |
| 3138 - KURT S SCHELLER                                 | E-2019-0117 KS | REIMBURSE TOLLS (J-PROB)              | Paid by Check # 513353 | 02/22/2019   | 02/22/2019             | 17.40             |
|  |                |                                       |                        | Account <b>7750.0000 - Auto Allowance</b> Totals         | Invoice Transactions 1 | <u>\$17.40</u>    |
|  |                |                                       |                        | Department <b>4237 - Juvenile Probation</b> Totals       | Invoice Transactions 2 | <u>\$144.32</u>   |
| <b>Department 4291 - Emergency Management</b>          |                |                                       |                        |  |                        |                   |
| <b>Account 5285.0000 - Maintenance Agreements</b>      |                |                                       |                        |  |                        |                   |
| 36874 - E F POSSINGER & SONS INC                       | P-9021         | SNOW REMOVAL 1/18-1/20/19 (OES)       | Paid by Check # 513418 | 02/22/2019   | 02/22/2019             | 1,146.00          |
| 36874 - E F POSSINGER & SONS INC                       | P-9044         | SNOW REMOVAL 1/29-1/31/19 (OES)       | Paid by Check # 513418 | 02/22/2019   | 02/22/2019             | 982.00            |
| 1715 - MONROE COUNTY MUNICIPAL WASTE                   | 10788          | JANUARY 2019 RECYCABLES (OES)         | Paid by Check # 513343 | 02/22/2019   | 02/22/2019             | 120.00            |
| 47680 - TRI-COUNTY TERMITE & PEST CONT INC             | JANUARY 2019   | ACCT 109950 (DEPT SPRD)               | Paid by Check # 513432 | 02/22/2019   | 02/22/2019             | 40.00             |
|  |                |                                       |                        | Account <b>5285.0000 - Maintenance Agreements</b> Totals | Invoice Transactions 4 | <u>\$2,288.00</u> |
| <b>Account 6210.0000 - Telephone</b>                   |                |                                       |                        |  |                        |                   |
| 13068 - FRONTIER (FORMERLY CTSI)                       | 2019-00000250  | 570-992-4113-111999-3 OES (OIS)       | Paid by Check # 513396 | 02/22/2019   | 02/22/2019             | 630.44            |
|  |                |                                       |                        | Account <b>6210.0000 - Telephone</b> Totals              | Invoice Transactions 1 | <u>\$630.44</u>   |
| <b>Account 6530.0000 - Propane Gas</b>                 |                |                                       |                        |  |                        |                   |
| 47866 - SUPERIOR PLUS ENERGY SERVICES INC              | 696533         | 223.7 GALS/PROPANE TANK T005 (OES)    | Paid by Check # 513434 | 02/22/2019   | 02/22/2019             | 317.79            |
|  |                |                                       |                        | Account <b>6530.0000 - Propane Gas</b> Totals            | Invoice Transactions 1 | <u>\$317.79</u>   |
| <b>Account 7101.0000 - Office Supplies/Forms</b>       |                |                                       |                        |  |                        |                   |
| 47565 - W B MASON (COMB)                               | 162747354      | C2051195 (OES)                        | Paid by EFT # 1864     | 02/22/2019   | 02/22/2019             | 8.29              |
|  |                |                                       |                        | Account <b>7101.0000 - Office Supplies/Forms</b> Totals  | Invoice Transactions 1 | <u>\$8.29</u>     |
| <b>Account 7850.0000 - Other General Expenses</b>      |                |                                       |                        |  |                        |                   |
| 35490 - READY REFRESH BY NESTLE                        | 19B0435951900  | 0435951900 (OES)                      | Paid by Check # 513416 | 02/22/2019   | 02/22/2019             | 17.76             |
|  |                |                                       |                        | Account <b>7850.0000 - Other General Expenses</b> Totals | Invoice Transactions 1 | <u>\$17.76</u>    |
| <b>Sub-Department 0020 - Hazmat Emergency Response</b> |                |                                       |                        |  |                        |                   |

# Accounts Payable by G/L Distribution Report

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Account **7140.0000 - Hazmat Emergency Expenses**

|                         |            |                  |                           |            |            |            |   |                        |                   |
|-------------------------|------------|------------------|---------------------------|------------|------------|------------|---|------------------------|-------------------|
| 367 - THE POCONO RECORD | 188271 OES | 4000002945 (OES) | Paid by Check #<br>513326 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019  | 32.93                  |                   |
|                         |            |                  |                           |            |            |            | Account <b>7140.0000 - Hazmat Emergency Expenses</b> Totals   | Invoice Transactions 1 | <u>\$32.93</u>    |
|                         |            |                  |                           |            |            |            | Sub-Department <b>0020 - Hazmat Emergency Response</b> Totals | Invoice Transactions 1 | <u>\$32.93</u>    |
|                         |            |                  |                           |            |            |            | Department <b>4291 - Emergency Management</b> Totals          | Invoice Transactions 9 | <u>\$3,295.21</u> |

Department **4327 - Vector Control**

Account **6210.0000 - Telephone**

|                                  |               |  |                           |            |            |            |  |                        |               |
|----------------------------------|---------------|--|---------------------------|------------|------------|------------|--|------------------------|---------------|
| 13068 - FRONTIER (FORMERLY CTSI) | 2019-00000244 | 717-084-9100-012111-3<br>DEPT SPRD (OIS) | Paid by Check #<br>513396 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                     | 5.56                   |               |
|                                  |               |  |                           |            |            |            | Account <b>6210.0000 - Telephone</b> Totals    | Invoice Transactions 1 | <u>\$5.56</u> |
|                                  |               |  |                           |            |            |            | Department <b>4327 - Vector Control</b> Totals | Invoice Transactions 1 | <u>\$5.56</u> |

Department **4440 - Drug & Alcohol**

Account **9555.0000 - Allocation**

|                                       |              |                                       |                           |            |            |            |  |                        |                   |
|---------------------------------------|--------------|---------------------------------------|---------------------------|------------|------------|------------|--|------------------------|-------------------|
| 140 - C-M-P DRUG & ALCOHOL COMMISSION | JAN-MAR 2019 | 1st QUARTER 2019<br>COUNTY ALLOCATION | Paid by Check #<br>513311 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019   | 7,969.00               |                   |
|                                       |              |                                       |                           |            |            |            | Account <b>9555.0000 - Allocation</b> Totals       | Invoice Transactions 1 | <u>\$7,969.00</u> |
|                                       |              |                                       |                           |            |            |            | Department <b>4440 - Drug &amp; Alcohol</b> Totals | Invoice Transactions 1 | <u>\$7,969.00</u> |

Department **4470 - MH/MR**

Account **9555.0000 - Allocation**

|                           |              |                                       |                           |            |            |            |  |                        |                    |
|---------------------------|--------------|---------------------------------------|---------------------------|------------|------------|------------|--|------------------------|--------------------|
| 141 - C-M-P MH/DS PROGRAM | JAN-MAR 2019 | 1st QUARTER 2019<br>COUNTY ALLOCATION | Paid by Check #<br>513313 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019                                   | 51,000.00              |                    |
|                           |              |                                       |                           |            |            |            | Account <b>9555.0000 - Allocation</b> Totals | Invoice Transactions 1 | <u>\$51,000.00</u> |
|                           |              |                                       |                           |            |            |            | Department <b>4470 - MH/MR</b> Totals        | Invoice Transactions 1 | <u>\$51,000.00</u> |

Department **4610 - Conservation District**

Account **9555.0000 - Allocation**

|                                  |              |                                       |                           |            |            |            |   |                        |                    |
|----------------------------------|--------------|---------------------------------------|---------------------------|------------|------------|------------|---|------------------------|--------------------|
| 329 - MONROE COUNTY CONSERVATION | JAN-MAR 2019 | 1st QUARTER 2019<br>COUNTY ALLOCATION | Paid by Check #<br>513322 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019  | 40,000.00              |                    |
|                                  |              |                                       |                           |            |            |            | Account <b>9555.0000 - Allocation</b> Totals          | Invoice Transactions 1 | <u>\$40,000.00</u> |
|                                  |              |                                       |                           |            |            |            | Department <b>4610 - Conservation District</b> Totals | Invoice Transactions 1 | <u>\$40,000.00</u> |

Department **4611 - Agricultural Extension**

Account **6210.0000 - Telephone**

|                                  |               |   |                           |            |            |            |  |                        |                 |
|----------------------------------|---------------|---|---------------------------|------------|------------|------------|--|------------------------|-----------------|
| 13068 - FRONTIER (FORMERLY CTSI) | 2019-00000245 | 570-420-3735-022502-3<br>PHILIPS STR SPRD (OIS) | Paid by Check #<br>513396 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019   | 132.14                 |                 |
|                                  |               |   |                           |            |            |            | Account <b>6210.0000 - Telephone</b> Totals            | Invoice Transactions 1 | <u>\$132.14</u> |
|                                  |               |   |                           |            |            |            | Department <b>4611 - Agricultural Extension</b> Totals | Invoice Transactions 1 | <u>\$132.14</u> |

Department **4650 - Economic Development**

Sub-Department **2012 - Industrial Development**

Account **9555.0000 - Allocation**

# Accounts Payable by G/L Distribution Report

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|   |               |   |                        |            |            |            |   |                          |                     |
|---|---------------|---|------------------------|------------|------------|------------|---|--------------------------|---------------------|
| 1530 - MONROE COUNTY INDUSTRIAL DEVELOPMENT | JAN-MAR 2019  | 1st QUARTER 2019 COUNTY ALLOCATION                        | Paid by Check # 513341 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019  | 93,750.00                |                     |
|   |               |   |                        |            |            |            | Account 9555.0000 - Allocation Totals               | Invoice Transactions 1   | <u>\$93,750.00</u>  |
|   |               |   |                        |            |            |            | Sub-Department 2012 - Industrial Development Totals | Invoice Transactions 1   | <u>\$93,750.00</u>  |
| Sub-Department 2017 - MC Redevelopmt Auth   |               |   |                        |            |            |            |   |                          |                     |
| Account 9555.0000 - Allocation              |               |   |                        |            |            |            |   |                          |                     |
| 3087 - REDEVELOPMENT AUTHORITY OF           | JAN-MAR 2019  | 1st QUARTER 2019 COUNTY ALLOCATION                        | Paid by Check # 513351 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019  | 50,000.00                |                     |
|   |               |   |                        |            |            |            | Account 9555.0000 - Allocation Totals               | Invoice Transactions 1   | <u>\$50,000.00</u>  |
|   |               |   |                        |            |            |            | Sub-Department 2017 - MC Redevelopmt Auth Totals    | Invoice Transactions 1   | <u>\$50,000.00</u>  |
|   |               |   |                        |            |            |            | Department 4650 - Economic Development Totals       | Invoice Transactions 2   | <u>\$143,750.00</u> |
|   |               |   |                        |            |            |            | Fund 101 - General Fund Totals                      | Invoice Transactions 449 | <u>\$414,215.28</u> |
| Fund 120 - Capital Reserve Fund             |               |   |                        |            |            |            |   |                          |                     |
| Department 5780 - Building Improvements     |               |   |                        |            |            |            |   |                          |                     |
| Account 9575.0000 - Capital Expenditure     |               |   |                        |            |            |            |   |                          |                     |
| 5139 - PARAMOUNT FENCE LLC                  | 270           | PUBLIC SAFETY CENTER FENCE PROJECT-DOWN PROJ 18-07-04 701 | Paid by Check # 513384 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019  | 9,300.00                 |                     |
| 19626 - SCHOONOVER & VANDERHOOF             | 15412         | MAIN-DA DETS (FSCL)                                       | Paid by Check # 513401 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019  | 172.50                   |                     |
| 64539 - STRUNK-ALBERT ENGINEERING           | 8741          | FEB 2019 SAE PROJ 134-18 MC ADMIN COOLING                 | Paid by Check # 513444 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019  | 600.00                   |                     |
|   |               |   |                        |            |            |            | Account 9575.0000 - Capital Expenditure Totals      | Invoice Transactions 3   | <u>\$10,072.50</u>  |
|   |               |   |                        |            |            |            | Department 5780 - Building Improvements Totals      | Invoice Transactions 3   | <u>\$10,072.50</u>  |
|   |               |   |                        |            |            |            | Fund 120 - Capital Reserve Fund Totals              | Invoice Transactions 3   | <u>\$10,072.50</u>  |
| Fund 157 - Domestic Relations               |               |   |                        |            |            |            |   |                          |                     |
| Department 4187 - Domestic Relations        |               |   |                        |            |            |            |   |                          |                     |
| Account 5220.0010 - Legal-IV-D Advocate     |               |   |                        |            |            |            |   |                          |                     |
| 47980 - AMORI AND ASSOCIATES LLC            | JAN 2019      | JANUARY 2019 LEGAL IV-D ADVOCATE (DR)                     | Paid by Check # 513435 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019  | 290.00                   |                     |
| 1484 - LORI J CERATO                        | 15443         | JAN 2019 LEGAL IV-D ADVOCATE (DR)                         | Paid by Check # 513340 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019  | 681.50                   |                     |
|   |               |   |                        |            |            |            | Account 5220.0010 - Legal-IV-D Advocate Totals      | Invoice Transactions 2   | <u>\$971.50</u>     |
| Account 6210.0000 - Telephone               |               |   |                        |            |            |            |   |                          |                     |
| 13068 - FRONTIER (FORMERLY CTSI)            | 2019-00000244 | 717-084-9100-012111-3 DEPT SPRD (OIS)                     | Paid by Check # 513396 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019  | 244.54                   |                     |
|   |               |   |                        |            |            |            | Account 6210.0000 - Telephone Totals                | Invoice Transactions 1   | <u>\$244.54</u>     |
| Account 6496.0000 - Support Masters         |               |   |                        |            |            |            |   |                          |                     |
| 255 - RICHARD D JAMES                       | JAN 2019      | SUPPORT MASTER (DOM REL)                                  | Paid by Check # 513319 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019  | 2,109.75                 |                     |
|   |               |   |                        |            |            |            | Account 6496.0000 - Support Masters Totals          | Invoice Transactions 1   | <u>\$2,109.75</u>   |
| Account 7740.0000 - Gas Oil & Grease        |               |   |                        |            |            |            |   |                          |                     |

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|   |                 |                                       |                           |            |            |            |  |                        |                    |
|---|-----------------|---------------------------------------|---------------------------|------------|------------|------------|--|------------------------|--------------------|
| 335 - MOUNTAIN FUELS                                  | 5577-1903101    | 185.738 GALS/GAS (DR)                 | Paid by Check #<br>513324 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019   | 378.44                 |                    |
| 520 - SPARKLE CAR WASH LLC                            | JAN 2019 DR     | CUST MON143 (DOM REL)                 | Paid by Check #<br>513332 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019   | 15.10                  |                    |
|   |                 |                                       |                           |            |            |            | Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals       | Invoice Transactions 2 | <u>\$393.54</u>    |
|   |                 |                                       |                           |            |            |            | Department <b>4187 - Domestic Relations</b> Totals           | Invoice Transactions 6 | <u>\$3,719.33</u>  |
|   |                 |                                       |                           |            |            |            | Fund <b>157 - Domestic Relations</b> Totals                  | Invoice Transactions 6 | <u>\$3,719.33</u>  |
| <b>Fund 159 - DUI Central Processing</b>              |                 |                                       |                           |            |            |            |  |                        |                    |
| Department <b>4000 - Program Department</b>           |                 |                                       |                           |            |            |            |  |                        |                    |
| Account <b>6210.0000 - Telephone</b>                  |                 |                                       |                           |            |            |            |  |                        |                    |
| 13068 - FRONTIER (FORMERLY CTSI)                      | 2019-00000249   | 570-992-3232-062788-3 MCCF SPRD (OIS) | Paid by Check #<br>513396 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019   | 10.02                  |                    |
|   |                 |                                       |                           |            |            |            | Account <b>6210.0000 - Telephone</b> Totals                  | Invoice Transactions 1 | <u>\$10.02</u>     |
|   |                 |                                       |                           |            |            |            | Department <b>4000 - Program Department</b> Totals           | Invoice Transactions 1 | <u>\$10.02</u>     |
|   |                 |                                       |                           |            |            |            | Fund <b>159 - DUI Central Processing</b> Totals              | Invoice Transactions 1 | <u>\$10.02</u>     |
| <b>Fund 177 - Calendar Year Programs</b>              |                 |                                       |                           |            |            |            |  |                        |                    |
| Department <b>4490 - Human Services Dept</b>          |                 |                                       |                           |            |            |            |  |                        |                    |
| Sub-Department <b>2004 - CSBG</b>                     |                 |                                       |                           |            |            |            |  |                        |                    |
| Account <b>8525.0000 - Salv Army-Rental</b>           |                 |                                       |                           |            |            |            |  |                        |                    |
| 408 - THE SALVATION ARMY                              | DECEMBER - 2018 | RENTAL ASSISTANCE                     | Paid by Check #<br>513327 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019   | 3,425.00               |                    |
|   |                 |                                       |                           |            |            |            | Account <b>8525.0000 - Salv Army-Rental</b> Totals           | Invoice Transactions 1 | <u>\$3,425.00</u>  |
| Account <b>8526.0000 - Salv Army-Case Mgmt</b>        |                 |                                       |                           |            |            |            |  |                        |                    |
| 408 - THE SALVATION ARMY                              | DEC/2018        | EMERGENCY SHELTER                     | Paid by Check #<br>513327 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019   | 12,530.00              |                    |
|   |                 |                                       |                           |            |            |            | Account <b>8526.0000 - Salv Army-Case Mgmt</b> Totals        | Invoice Transactions 1 | <u>\$12,530.00</u> |
|   |                 |                                       |                           |            |            |            | Sub-Department <b>2004 - CSBG</b> Totals                     | Invoice Transactions 2 | <u>\$15,955.00</u> |
|   |                 |                                       |                           |            |            |            | Department <b>4490 - Human Services Dept</b> Totals          | Invoice Transactions 2 | <u>\$15,955.00</u> |
| Department <b>4493 - RASA</b>                         |                 |                                       |                           |            |            |            |  |                        |                    |
| Account <b>6210.0000 - Telephone</b>                  |                 |                                       |                           |            |            |            |  |                        |                    |
| 13068 - FRONTIER (FORMERLY CTSI)                      | 2019-00000244   | 717-084-9100-012111-3 DEPT SPRD (OIS) | Paid by Check #<br>513396 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019   | 19.74                  |                    |
|   |                 |                                       |                           |            |            |            | Account <b>6210.0000 - Telephone</b> Totals                  | Invoice Transactions 1 | <u>\$19.74</u>     |
| Sub-Department <b>2037 - Victims of Juv Offenders</b> |                 |                                       |                           |            |            |            |  |                        |                    |
| Account <b>6210.0000 - Telephone</b>                  |                 |                                       |                           |            |            |            |  |                        |                    |
| 13068 - FRONTIER (FORMERLY CTSI)                      | 2019-00000244   | 717-084-9100-012111-3 DEPT SPRD (OIS) | Paid by Check #<br>513396 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019   | 7.10                   |                    |
|   |                 |                                       |                           |            |            |            | Account <b>6210.0000 - Telephone</b> Totals                  | Invoice Transactions 1 | <u>\$7.10</u>      |
|   |                 |                                       |                           |            |            |            | Sub-Department <b>2037 - Victims of Juv Offenders</b> Totals | Invoice Transactions 1 | <u>\$7.10</u>      |
|   |                 |                                       |                           |            |            |            | Department <b>4493 - RASA</b> Totals                         | Invoice Transactions 2 | <u>\$26.84</u>     |

# Accounts Payable by G/L Distribution Report

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|  |               |                                      |                        |   |            |                        |            |             |
|--|---------------|--------------------------------------|------------------------|---|------------|------------------------|------------|-------------|
|  |               |                                      |                        | Fund 177 - Calendar Year Programs Totals            |            | Invoice Transactions 4 |            | \$15,981.84 |
| <b>Fund 305 - Capital Project Funds</b>      |               |                                      |                        |   |            |                        |            |             |
| Department 5010 - 2019 Capital Bond Projects |               |                                      |                        |   |            |                        |            |             |
| Account 9575.1500 - Capital Outlay-General   |               |                                      |                        |   |            |                        |            |             |
| 2377 - TYLER TECHNOLOGIES INC (ACH1)         | 070-3051      | CUST 50095 JAN 2019 (OIS)            | Paid by EFT # 571      | 02/22/2019  | 02/22/2019 | 02/22/2019             | 02/22/2019 | 10,317.00   |
|  |               |                                      |                        | Account 9575.1500 - Capital Outlay-General Totals   |            | Invoice Transactions 1 |            | \$10,317.00 |
|  |               |                                      |                        | Department 5010 - 2019 Capital Bond Projects Totals |            | Invoice Transactions 1 |            | \$10,317.00 |
|  |               |                                      |                        | Fund 305 - Capital Project Funds Totals             |            | Invoice Transactions 1 |            | \$10,317.00 |
| <b>Fund 401 - Sewage/Water Treatment</b>     |               |                                      |                        |   |            |                        |            |             |
| Department 4324 - Sewage/Water Treatment     |               |                                      |                        |   |            |                        |            |             |
| Account 6210.0000 - Telephone                |               |                                      |                        |   |            |                        |            |             |
| 13068 - FRONTIER (FORMERLY CTSI)             | 2019-00000248 | 570-992-2090-060492-3 MC-ST (OIS)    | Paid by Check # 513396 | 02/22/2019  | 02/22/2019 | 02/22/2019             | 02/22/2019 | 60.99       |
|  |               |                                      |                        | Account 6210.0000 - Telephone Totals                |            | Invoice Transactions 1 |            | \$60.99     |
|  |               |                                      |                        | Department 4324 - Sewage/Water Treatment Totals     |            | Invoice Transactions 1 |            | \$60.99     |
|  |               |                                      |                        | Fund 401 - Sewage/Water Treatment Totals            |            | Invoice Transactions 1 |            | \$60.99     |
| <b>Fund 501 - Retirement Fund</b>            |               |                                      |                        |   |            |                        |            |             |
| Department 4830 - Retirement Contribution    |               |                                      |                        |   |            |                        |            |             |
| Account 5220.0000 - Legal                    |               |                                      |                        |   |            |                        |            |             |
| 28420 - DAVID HORVATH                        | 2019-00000232 | SOLICITOR-RETIREMENT BOARD           | Paid by Check # 513408 | 02/22/2019  | 02/22/2019 | 02/22/2019             | 02/22/2019 | 38.46       |
|  |               |                                      |                        | Account 5220.0000 - Legal Totals                    |            | Invoice Transactions 1 |            | \$38.46     |
|  |               |                                      |                        | Department 4830 - Retirement Contribution Totals    |            | Invoice Transactions 1 |            | \$38.46     |
|  |               |                                      |                        | Fund 501 - Retirement Fund Totals                   |            | Invoice Transactions 1 |            | \$38.46     |
| <b>Fund 751 - Children &amp; Youth</b>       |               |                                      |                        |   |            |                        |            |             |
| Department 4425 - In-Home And Intake         |               |                                      |                        |   |            |                        |            |             |
| Sub-Department 6001 - Adoption Services      |               |                                      |                        |   |            |                        |            |             |
| Account 4610.0320 - Communications           |               |                                      |                        |   |            |                        |            |             |
| 13068 - FRONTIER (FORMERLY CTSI)             | 2019-00000246 | 570-420-3735-022502-3 C/Y SPRD (OIS) | Paid by Check # 513396 | 02/22/2019  | 02/22/2019 | 02/22/2019             | 02/22/2019 | 16.61       |
|  |               |                                      |                        | Account 4610.0320 - Communications Totals           |            | Invoice Transactions 1 |            | \$16.61     |
|  |               |                                      |                        | Sub-Department 6001 - Adoption Services Totals      |            | Invoice Transactions 1 |            | \$16.61     |
| Sub-Department 6002 - Adoption Assistance    |               |                                      |                        |   |            |                        |            |             |
| Account 4610.0320 - Communications           |               |                                      |                        |   |            |                        |            |             |
| 13068 - FRONTIER (FORMERLY CTSI)             | 2019-00000246 | 570-420-3735-022502-3 C/Y SPRD (OIS) | Paid by Check # 513396 | 02/22/2019  | 02/22/2019 | 02/22/2019             | 02/22/2019 | .55         |
|  |               |                                      |                        | Account 4610.0320 - Communications Totals           |            | Invoice Transactions 1 |            | \$0.55      |
|  |               |                                      |                        | Sub-Department 6002 - Adoption Assistance Totals    |            | Invoice Transactions 1 |            | \$0.55      |
| Sub-Department 6003 - Counseling             |               |                                      |                        |   |            |                        |            |             |



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|  |               |   |                           |            |            |   |                        |                 |
|--|---------------|---|---------------------------|------------|------------|---|------------------------|-----------------|
| Account <b>4610.0320 - Communications</b>          |               |   |                           |            |            |   |                        |                 |
| 13068 - FRONTIER (FORMERLY CTSI)                   | 2019-00000246 | 570-420-3735-022502-3<br>C/Y SPRD (OIS) | Paid by Check #<br>513396 | 02/22/2019 | 02/22/2019 | 02/22/2019  | 02/22/2019             | 12.02           |
|  |               |   |                           |            |            | Account <b>4610.0320 - Communications</b> Totals          | Invoice Transactions 1 | <u>\$12.02</u>  |
|  |               |   |                           |            |            | Sub-Department <b>6003 - Counseling</b> Totals            | Invoice Transactions 1 | <u>\$12.02</u>  |
| Sub-Department <b>6007 - Intake &amp; Referral</b> |               |   |                           |            |            |   |                        |                 |
| Account <b>4610.0320 - Communications</b>          |               |   |                           |            |            |   |                        |                 |
| 13068 - FRONTIER (FORMERLY CTSI)                   | 2019-00000246 | 570-420-3735-022502-3<br>C/Y SPRD (OIS) | Paid by Check #<br>513396 | 02/22/2019 | 02/22/2019 | 02/22/2019  | 02/22/2019             | 56.60           |
|  |               |   |                           |            |            | Account <b>4610.0320 - Communications</b> Totals          | Invoice Transactions 1 | <u>\$56.60</u>  |
|  |               |   |                           |            |            | Sub-Department <b>6007 - Intake &amp; Referral</b> Totals | Invoice Transactions 1 | <u>\$56.60</u>  |
| Sub-Department <b>6008 - Life Skills</b>           |               |   |                           |            |            |   |                        |                 |
| Account <b>4610.0320 - Communications</b>          |               |   |                           |            |            |   |                        |                 |
| 13068 - FRONTIER (FORMERLY CTSI)                   | 2019-00000246 | 570-420-3735-022502-3<br>C/Y SPRD (OIS) | Paid by Check #<br>513396 | 02/22/2019 | 02/22/2019 | 02/22/2019  | 02/22/2019             | 6.97            |
|  |               |   |                           |            |            | Account <b>4610.0320 - Communications</b> Totals          | Invoice Transactions 1 | <u>\$6.97</u>   |
|  |               |   |                           |            |            | Sub-Department <b>6008 - Life Skills</b> Totals           | Invoice Transactions 1 | <u>\$6.97</u>   |
| Sub-Department <b>6009 - Prot Serv Child Abuse</b> |               |   |                           |            |            |   |                        |                 |
| Account <b>4610.0320 - Communications</b>          |               |   |                           |            |            |   |                        |                 |
| 13068 - FRONTIER (FORMERLY CTSI)                   | 2019-00000246 | 570-420-3735-022502-3<br>C/Y SPRD (OIS) | Paid by Check #<br>513396 | 02/22/2019 | 02/22/2019 | 02/22/2019  | 02/22/2019             | 126.32          |
|  |               |   |                           |            |            | Account <b>4610.0320 - Communications</b> Totals          | Invoice Transactions 1 | <u>\$126.32</u> |
|  |               |   |                           |            |            | Sub-Department <b>6009 - Prot Serv Child Abuse</b> Totals | Invoice Transactions 1 | <u>\$126.32</u> |
| Sub-Department <b>6010 - Prot Serv General</b>     |               |   |                           |            |            |   |                        |                 |
| Account <b>4610.0320 - Communications</b>          |               |   |                           |            |            |   |                        |                 |
| 13068 - FRONTIER (FORMERLY CTSI)                   | 2019-00000246 | 570-420-3735-022502-3<br>C/Y SPRD (OIS) | Paid by Check #<br>513396 | 02/22/2019 | 02/22/2019 | 02/22/2019  | 02/22/2019             | 525.64          |
|  |               |   |                           |            |            | Account <b>4610.0320 - Communications</b> Totals          | Invoice Transactions 1 | <u>\$525.64</u> |
|  |               |   |                           |            |            | Sub-Department <b>6010 - Prot Serv General</b> Totals     | Invoice Transactions 1 | <u>\$525.64</u> |
| Sub-Department <b>6011 - Service Planning</b>      |               |   |                           |            |            |   |                        |                 |
| Account <b>4610.0320 - Communications</b>          |               |   |                           |            |            |   |                        |                 |
| 13068 - FRONTIER (FORMERLY CTSI)                   | 2019-00000246 | 570-420-3735-022502-3<br>C/Y SPRD (OIS) | Paid by Check #<br>513396 | 02/22/2019 | 02/22/2019 | 02/22/2019  | 02/22/2019             | 102.19          |
|  |               |   |                           |            |            | Account <b>4610.0320 - Communications</b> Totals          | Invoice Transactions 1 | <u>\$102.19</u> |
|  |               |   |                           |            |            | Sub-Department <b>6011 - Service Planning</b> Totals      | Invoice Transactions 1 | <u>\$102.19</u> |
|  |               |   |                           |            |            | Department <b>4425 - In-Home And Intake</b> Totals        | Invoice Transactions 8 | <u>\$846.90</u> |
| Department <b>4426 - Community Based Placement</b> |               |   |                           |            |            |   |                        |                 |
| Sub-Department <b>6023 - Emergency Shelter</b>     |               |   |                           |            |            |   |                        |                 |
| Account <b>4610.0320 - Communications</b>          |               |   |                           |            |            |   |                        |                 |

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|  |                |   |                           |            |            |            |   |                         |                   |
|--|----------------|---|---------------------------|------------|------------|------------|---|-------------------------|-------------------|
| 13068 - FRONTIER (FORMERLY CTSI)                   | 2019-00000246  | 570-420-3735-022502-3<br>C/Y SPRD (OIS) | Paid by Check #<br>513396 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019  | 1.01                    |                   |
|  |                |   |                           |            |            |            | Account <b>4610.0320 - Communications</b> Totals          | Invoice Transactions 1  | <u>\$1.01</u>     |
| Account <b>4620.0340 - Service Supplies</b>        |                |   |                           |            |            |            |   |                         |                   |
| FOSTER CARE PAYMENT                                | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE          | Paid by Check #<br>513373 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019  | 180.00                  |                   |
| FOSTER CARE PAYMENT                                | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE          | Paid by Check #<br>513381 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019  | 198.54                  |                   |
| FOSTER CARE PAYMENT                                | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE          | Paid by Check #<br>513382 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019  | 23.74                   |                   |
| FOSTER CARE PAYMENT                                | JANUARY 2019   | ES- FOSTER<br>CARE/SERVICE SUPPLIES     | Paid by Check #<br>513383 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019  | 30.00                   |                   |
|  |                |   |                           |            |            |            | Account <b>4620.0340 - Service Supplies</b> Totals        | Invoice Transactions 4  | <u>\$432.28</u>   |
| Account <b>4625.0351 - Transportation - Client</b> |                |   |                           |            |            |            |   |                         |                   |
| FOSTER CARE PAYMENT                                | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE          | Paid by Check #<br>513373 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019  | 121.22                  |                   |
| FOSTER CARE PAYMENT                                | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE          | Paid by Check #<br>513382 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019  | 42.92                   |                   |
|  |                |   |                           |            |            |            | Account <b>4625.0351 - Transportation - Client</b> Totals | Invoice Transactions 2  | <u>\$164.14</u>   |
| Account <b>5000.0360 - Purchased Services</b>      |                |   |                           |            |            |            |   |                         |                   |
| FOSTER CARE PAYMENT                                | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE          | Paid by Check #<br>513373 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019  | 798.00                  |                   |
| FOSTER CARE PAYMENT                                | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE          | Paid by Check #<br>513382 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019  | 48.00                   |                   |
| FOSTER CARE PAYMENT                                | JANUARY 2019   | ES- FOSTER<br>CARE/SERVICE SUPPLIES     | Paid by Check #<br>513383 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019  | 798.00                  |                   |
|  |                |   |                           |            |            |            | Account <b>5000.0360 - Purchased Services</b> Totals      | Invoice Transactions 3  | <u>\$1,644.00</u> |
|  |                |   |                           |            |            |            | Sub-Department <b>6023 - Emergency Shelter</b> Totals     | Invoice Transactions 10 | <u>\$2,241.43</u> |
| Sub-Department <b>6024 - Foster Family</b>         |                |   |                           |            |            |            |   |                         |                   |
| Account <b>4610.0320 - Communications</b>          |                |   |                           |            |            |            |   |                         |                   |
| 13068 - FRONTIER (FORMERLY CTSI)                   | 2019-00000246  | 570-420-3735-022502-3<br>C/Y SPRD (OIS) | Paid by Check #<br>513396 | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019  | 34.40                   |                   |
|  |                |   |                           |            |            |            | Account <b>4610.0320 - Communications</b> Totals          | Invoice Transactions 1  | <u>\$34.40</u>    |
| Account <b>4620.0340 - Service Supplies</b>        |                |   |                           |            |            |            |   |                         |                   |
| FOSTER CARE PAYMENT                                | JANUARY - 2019 | FOSTER CARE<br>PAYMENT/SERVICE          | Paid by EFT #<br>552      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019  | 80.00                   |                   |
| FOSTER CARE PAYMENT                                | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE          | Paid by EFT #<br>562      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019  | 24.00                   |                   |
| FOSTER CARE PAYMENT                                | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE          | Paid by Check #<br>513374 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019  | 105.50                  |                   |
| FOSTER CARE PAYMENT                                | JANUARY - 2019 | FOSTER CARE<br>PAYMENT/SERVICE          | Paid by Check #<br>513433 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019  | 412.00                  |                   |
| FOSTER CARE PAYMENT                                | JANUARY - 2019 | FOSTER CARE<br>PAYMENT/SERVICE          | Paid by EFT #<br>588      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019  | 146.58                  |                   |

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|                     |                |                                |                           |            |            |            |            |        |
|---------------------|----------------|--------------------------------|---------------------------|------------|------------|------------|------------|--------|
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE | Paid by Check #<br>513373 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 20.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE | Paid by Check #<br>513705 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 60.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE | Paid by EFT #<br>555      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 280.30 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE | Paid by EFT #<br>581      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 252.57 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE | Paid by Check #<br>513378 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 24.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE | Paid by EFT #<br>587      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 40.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE | Paid by Check #<br>513704 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 232.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE | Paid by EFT #<br>576      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 95.97  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE | Paid by EFT #<br>569      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 7.00   |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE | Paid by EFT #<br>575      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 40.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE | Paid by EFT #<br>560      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 70.48  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE | Paid by EFT #<br>550      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 48.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE | Paid by EFT #<br>557      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 319.76 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE | Paid by Check #<br>513375 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 59.42  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE | Paid by Check #<br>513381 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 24.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE | Paid by EFT #<br>554      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 19.53  |
| FOSTER CARE PAYMENT | JANUARY - 2019 | FOSTER CARE<br>PAYMENT/SERVICE | Paid by EFT #<br>585      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 135.71 |
| FOSTER CARE PAYMENT | JANUARY - 2019 | FOSTER CARE<br>PAYMENT/SERVICE | Paid by EFT #<br>578      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 24.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE | Paid by Check #<br>513439 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 24.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE | Paid by EFT #<br>574      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 24.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE | Paid by Check #<br>513707 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 40.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE | Paid by Check #<br>513360 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 367.23 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE | Paid by EFT #<br>559      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 39.23  |

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|                     |                |                       |                 |            |            |            |            |        |
|---------------------|----------------|-----------------------|-----------------|------------|------------|------------|------------|--------|
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE           | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 94.38  |
| FOSTER CARE PAYMENT | JANUARY 2019   | PAYMENT/SERVICE       | 572             | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 166.48 |
| FOSTER CARE PAYMENT | JANUARY 2019   | SUPPLIES/KINSHIP CARE | 565             | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 83.48  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE           | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 24.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | PAYMENT/SERVICE       | 571             | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 24.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE           | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 24.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | PAYMENT/SERVICE       | 558             | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 24.00  |
| FOSTER CARE PAYMENT | JANUARY - 2019 | FOSTER CARE           | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 76.81  |
| FOSTER CARE PAYMENT | JANUARY 2019   | PAYMENT/SERVICE       | 556             | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 76.81  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE           | Paid by Check # | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 261.38 |
| FOSTER CARE PAYMENT | JANUARY 2019   | PAYMENT/SERVICE       | 513379          | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 261.38 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE           | Paid by Check # | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 88.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | PAYMENT/SERVICE       | 513333          | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 88.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE           | Paid by Check # | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 71.84  |
| FOSTER CARE PAYMENT | JANUARY 2019   | PAYMENT/SERVICE       | 513382          | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 71.84  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE           | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 97.85  |
| FOSTER CARE PAYMENT | JANUARY 2019   | PAYMENT/SERVICE       | 579             | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 97.85  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE           | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 294.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | PAYMENT/SERVICE       | 584             | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 294.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE           | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 118.97 |
| FOSTER CARE PAYMENT | JANUARY 2019   | PAYMENT/SERVICE       | 570             | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 118.97 |
| FOSTER CARE PAYMENT | JANUARY 2019   | SUPPLIES/KINSHIP CARE | 570             | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 80.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE           | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 80.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | PAYMENT/SERVICE       | 589             | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 80.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE           | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 40.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | PAYMENT/SERVICE       | 566             | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 40.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE           | Paid by Check # | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 40.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | PAYMENT/SERVICE       | 513367          | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 40.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE           | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 90.21  |
| FOSTER CARE PAYMENT | JANUARY 2019   | PAYMENT/SERVICE       | 577             | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 90.21  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE           | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 75.99  |
| FOSTER CARE PAYMENT | JANUARY 2019   | PAYMENT/SERVICE       | 573             | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 75.99  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE           | Paid by Check # | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 40.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | PAYMENT/SERVICE       | 513409          | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 40.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE           | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 373.01 |
| FOSTER CARE PAYMENT | JANUARY 2019   | PAYMENT/SERVICE       | 564             | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 373.01 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE           | Paid by Check # | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 56.99  |
| FOSTER CARE PAYMENT | JANUARY 2019   | PAYMENT/SERVICE       | 513380          | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 56.99  |
| FOSTER CARE PAYMENT | JANUARY - 2019 | FOSTER CARE           | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 156.47 |
| FOSTER CARE PAYMENT | JANUARY 2019   | PAYMENT/SERVICE       | 583             | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 156.47 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE           | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 314.11 |
| FOSTER CARE PAYMENT | JANUARY 2019   | PAYMENT/SERVICE       | 561             | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 314.11 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE           | Paid by Check # | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 40.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | PAYMENT/SERVICE       | 513371          | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 40.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE           | Paid by Check # | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 24.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | PAYMENT/SERVICE       | 513372          | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 24.00  |

# Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/19 - 02/22/19

|   |                |                     |                 |            |            |            |            |                         |            |
|---|----------------|---------------------|-----------------|------------|------------|------------|------------|-------------------------|------------|
| FOSTER CARE PAYMENT                         | JANUARY - 2019 | FOSTER CARE         | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 355.90                  |            |
|   |                | PAYMENT/SERVICE     | 582             |            |            |            |            |                         |            |
| FOSTER CARE PAYMENT                         | JANUARY 2019   | FOSTER CARE         | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 367.91                  |            |
|   |                | PAYMENT/SERVICE     | 586             |            |            |            |            |                         |            |
| FOSTER CARE PAYMENT                         | JANUARY 2019   | FOSTER CARE         | Paid by Check # | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 40.00                   |            |
|   |                | PAYMENT/SERVICE     | 513308          |            |            |            |            |                         |            |
| FOSTER CARE PAYMENT                         | JANUARY 2019   | FOSTER CARE         | Paid by Check # | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 175.99                  |            |
|   |                | PAYMENT/SERVICE     | 513361          |            |            |            |            |                         |            |
| FOSTER CARE PAYMENT                         | JANUARY 2019   | FOSTER CARE         | Paid by Check # | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 24.00                   |            |
|   |                | PAYMENT/SERVICE     | 513359          |            |            |            |            |                         |            |
| FOSTER CARE PAYMENT                         | JANUARY 2019   | FOSTER CARE         | Paid by Check # | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 24.00                   |            |
|   |                | PAYMENT/SERVICE     | 513334          |            |            |            |            |                         |            |
| FOSTER CARE PAYMENT                         | JANUARY 2019   | FOSTER CARE         | Paid by Check # | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 24.00                   |            |
|   |                | PAYMENT/SERVICE     | 513364          |            |            |            |            |                         |            |
| Account 4620.0340 - Service Supplies Totals |                |                     |                 |            |            |            |            | Invoice Transactions 58 | \$6,735.05 |
| Account 4625.0351 - Transportation - Client |                |                     |                 |            |            |            |            |                         |            |
| FOSTER CARE PAYMENT                         | JANUARY - 2019 | FOSTER CARE         | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 522.00                  |            |
|   |                | PAYMENT/SERVICE     | 552             |            |            |            |            |                         |            |
| FOSTER CARE PAYMENT                         | JANUARY 2019   | FOSTER CARE         | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 60.32                   |            |
|   |                | PAYMENT/SERVICE     | 562             |            |            |            |            |                         |            |
| FOSTER CARE PAYMENT                         | JANUARY 2019   | FOSTER CARE         | Paid by Check # | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 161.24                  |            |
|   |                | PAYMENT/SERVICE     | 513374          |            |            |            |            |                         |            |
| FOSTER CARE PAYMENT                         | JANUARY - 2019 | FOSTER CARE         | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 119.48                  |            |
|   |                | PAYMENT/SERVICE     | 588             |            |            |            |            |                         |            |
| FOSTER CARE PAYMENT                         | JANUARY 2019   | FOSTER CARE         | Paid by Check # | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 185.60                  |            |
|   |                | PAYMENT/SERVICE     | 513373          |            |            |            |            |                         |            |
| FOSTER CARE PAYMENT                         | JANUARY 2019   | FOSTER CARE         | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 329.44                  |            |
|   |                | PAYMENT/SERVICE     | 555             |            |            |            |            |                         |            |
| FOSTER CARE PAYMENT                         | JANUARY 2019   | FOSTER CARE         | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 252.30                  |            |
|   |                | PAYMENT/SERVICE     | 581             |            |            |            |            |                         |            |
| FOSTER CARE PAYMENT                         | JANUARY 2019   | FOSTER CARE         | Paid by Check # | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 150.80                  |            |
|   |                | PAYMENT/SERVICE     | 513378          |            |            |            |            |                         |            |
| FOSTER CARE PAYMENT                         | JANUARY 2019   | FOSTER CARE         | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 245.34                  |            |
|   |                | PAYMENT/SERVICE     | 549             |            |            |            |            |                         |            |
| FOSTER CARE PAYMENT                         | JANUARY 2019   | FOSTER CARE         | Paid by Check # | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 217.50                  |            |
|   |                | PAYMENT/SERVICE     | 513704          |            |            |            |            |                         |            |
| FOSTER CARE PAYMENT                         | JANUARY 2019   | FOSTER CARE         | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 245.34                  |            |
|   |                | PAYMENT/SERVICE     | 576             |            |            |            |            |                         |            |
| FOSTER CARE PAYMENT                         | JANUARY 2019   | FOSTER CARE         | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 425.72                  |            |
|   |                | PAYMENT/SERVICE     | 575             |            |            |            |            |                         |            |
| FOSTER CARE PAYMENT                         | JANUARY 2019   | FOSTER CARE         | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 6.38                    |            |
|   |                | PAYMENT/SERVICE     | 560             |            |            |            |            |                         |            |
| FOSTER CARE PAYMENT                         | JANUARY 2019   | FOSTER CARE         | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 794.02                  |            |
|   |                | PAYMENT/SERVICE     | 557             |            |            |            |            |                         |            |
| FOSTER CARE PAYMENT                         | JANUARY 2019   | FOSTER CARE         | Paid by Check # | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 276.08                  |            |
|   |                | PAYMENT/TRANSPORTAI | 513706          |            |            |            |            |                         |            |

# Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/19 - 02/22/19

|                     |                |                                    |                           |            |            |            |            |        |
|---------------------|----------------|------------------------------------|---------------------------|------------|------------|------------|------------|--------|
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by Check #<br>513375 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 14.50  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by Check #<br>513381 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 73.08  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by EFT #<br>554      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 121.80 |
| FOSTER CARE PAYMENT | JANUARY - 2019 | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by EFT #<br>578      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 324.80 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by Check #<br>513439 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 118.32 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by EFT #<br>559      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 34.22  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by EFT #<br>572      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 232.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by EFT #<br>571      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 55.68  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by EFT #<br>558      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 119.48 |
| FOSTER CARE PAYMENT | JANUARY - 2019 | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by EFT #<br>556      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 190.24 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by Check #<br>513379 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 99.76  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by Check #<br>513382 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 41.76  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by EFT #<br>579      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 111.36 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/TRANSPORTA  | Paid by Check #<br>513366 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 46.98  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by EFT #<br>584      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 869.42 |
| FOSTER CARE PAYMENT | JANUARY 2019   | SERVICE<br>SUPPLIES/KINSHIP CARE   | Paid by EFT #<br>570      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 264.48 |
| FOSTER CARE PAYMENT | JANUARY - 2019 | FOSTER CARE<br>PAYMENT/TRANSPORTAI | Paid by EFT #<br>553      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 87.00  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by Check #<br>513367 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 256.94 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by EFT #<br>577      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 285.36 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by EFT #<br>573      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 68.44  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by Check #<br>513409 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 76.56  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by EFT #<br>564      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 41.76  |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by Check #<br>513380 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 162.40 |

# Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/19 - 02/22/19

|                     |                |                     |                 |            |            |            |            |        |
|---------------------|----------------|---------------------|-----------------|------------|------------|------------|------------|--------|
| FOSTER CARE PAYMENT | JANUARY - 2019 | FOSTER CARE         | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 168.20 |
|                     |                | PAYMENT/SERVICE     | 583             |            |            |            |            |        |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE         | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 102.08 |
|                     |                | PAYMENT/SERVICE     | 561             |            |            |            |            |        |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE         | Paid by Check # | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 142.68 |
|                     |                | PAYMENT/SERVICE     | 513371          |            |            |            |            |        |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE         | Paid by Check # | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 31.90  |
|                     |                | PAYMENT/SERVICE     | 513372          |            |            |            |            |        |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE         | Paid by Check # | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 406.00 |
|                     |                | PAYMENT/SERVICE     | 513308          |            |            |            |            |        |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE         | Paid by Check # | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 60.90  |
|                     |                | PAYMENT/SERVICE     | 513361          |            |            |            |            |        |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE         | Paid by Check # | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 165.88 |
|                     |                | PAYMENT/SERVICE     | 513334          |            |            |            |            |        |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE         | Paid by Check # | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 63.22  |
|                     |                | PAYMENT/SERVICE     | 513364          |            |            |            |            |        |
| FOSTER CARE PAYMENT | JANUARY- 2019  | FOSTER CARE         | Paid by Check # | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 24.00  |
|                     |                | PAYMENT/TRANSPORTAI | 513438          |            |            |            |            |        |

Account **4625.0351 - Transportation - Client** Totals Invoice Transactions **47** \$8,852.76

**Account 4640.0390 - Other Direct Charges**

|                            |  |                 |                 |            |            |            |            |        |
|----------------------------|--|-----------------|-----------------|------------|------------|------------|------------|--------|
| FOSTER PARENT - CLEARANCES |  | FOSTER PARENT - | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 29.98  |
|                            |  | CLEARANCES      | 588             |            |            |            |            |        |
| FOSTER PARENT - CLEARANCES |  | FOSTER PARENT - | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 60.00  |
|                            |  | CLEARANCES      | 581             |            |            |            |            |        |
| FOSTER PARENT - CLEARANCES |  | FOSTER PARENT - | Paid by Check # | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 71.20  |
|                            |  | CLEARANCES      | 513707          |            |            |            |            |        |
| FOSTER PARENT - CLEARANCES |  | FOSTER PARENT - | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 226.80 |
|                            |  | CLEARANCES      | 580             |            |            |            |            |        |

Account **4640.0390 - Other Direct Charges** Totals Invoice Transactions **4** \$387.98

**Account 5000.0360 - Purchased Services**

|                     |                |                 |                 |            |            |            |            |          |
|---------------------|----------------|-----------------|-----------------|------------|------------|------------|------------|----------|
| FOSTER CARE PAYMENT | JANUARY - 2019 | FOSTER CARE     | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 2,310.00 |
|                     |                | PAYMENT/SERVICE | 552             |            |            |            |            |          |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE     | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 651.00   |
|                     |                | PAYMENT/SERVICE | 562             |            |            |            |            |          |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE     | Paid by Check # | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 651.00   |
|                     |                | PAYMENT/SERVICE | 513374          |            |            |            |            |          |
| FOSTER CARE PAYMENT | JANUARY - 2019 | FOSTER CARE     | Paid by Check # | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 1,302.00 |
|                     |                | PAYMENT/SERVICE | 513433          |            |            |            |            |          |
| FOSTER CARE PAYMENT | JANUARY - 2019 | FOSTER CARE     | Paid by EFT #   | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 2,759.00 |
|                     |                | PAYMENT/SERVICE | 588             |            |            |            |            |          |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE     | Paid by Check # | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 455.00   |
|                     |                | PAYMENT/SERVICE | 513373          |            |            |            |            |          |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE     | Paid by Check # | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 1,575.00 |
|                     |                | PAYMENT/SERVICE | 513705          |            |            |            |            |          |

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|                     |                |                                     |                           |            |            |            |            |          |
|---------------------|----------------|-------------------------------------|---------------------------|------------|------------|------------|------------|----------|
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE      | Paid by EFT #<br>555      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 714.00   |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE      | Paid by EFT #<br>581      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 1,897.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | KINSHIP CARE PAYMENT                | Paid by EFT #<br>567      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 651.00   |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE      | Paid by Check #<br>513378 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 1,302.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE      | Paid by EFT #<br>549      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 2,759.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE      | Paid by EFT #<br>587      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 1,085.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE      | Paid by Check #<br>513704 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 3,255.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/KINSHIP CARE | Paid by EFT #<br>568      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 651.00   |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE      | Paid by EFT #<br>576      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 1,085.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE      | Paid by EFT #<br>569      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 651.00   |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE      | Paid by EFT #<br>575      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 1,085.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE      | Paid by EFT #<br>560      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 651.00   |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE      | Paid by EFT #<br>550      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 1,302.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE      | Paid by EFT #<br>557      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 2,030.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/TRANSPORTAI  | Paid by Check #<br>513706 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 1,302.00 |
| FOSTER CARE PAYMENT | JANUARY - 2019 | FOSTER CARE PAYMENT                 | Paid by Check #<br>513414 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 651.00   |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE      | Paid by Check #<br>513375 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 806.00   |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE      | Paid by Check #<br>513381 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 1,302.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE      | Paid by EFT #<br>554      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 1,302.00 |
| FOSTER CARE PAYMENT | JANUARY - 2019 | FOSTER CARE<br>PAYMENT/SERVICE      | Paid by EFT #<br>585      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 806.00   |
| FOSTER CARE PAYMENT | JANUARY - 2019 | FOSTER CARE<br>PAYMENT/SERVICE      | Paid by EFT #<br>578      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 1,302.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | KINSHIP CARE PAYMENT                | Paid by Check #<br>513358 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 651.00   |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE      | Paid by Check #<br>513439 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 1,302.00 |



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|                     |                |                                      |                           |            |            |            |            |          |
|---------------------|----------------|--------------------------------------|---------------------------|------------|------------|------------|------------|----------|
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE       | Paid by EFT #<br>574      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 609.00   |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE       | Paid by Check #<br>513707 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 1,050.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE       | Paid by Check #<br>513360 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 3,472.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE       | Paid by EFT #<br>559      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 1,218.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE       | Paid by EFT #<br>572      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 1,736.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | SERVICE                              | Paid by EFT #             | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 1,953.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | SUPPLIES/KINSHIP CARE<br>FOSTER CARE | 565<br>Paid by EFT #      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 651.00   |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE       | 571<br>Paid by EFT #      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 651.00   |
| FOSTER CARE PAYMENT | JANUARY - 2019 | FOSTER CARE<br>PAYMENT/SERVICE       | 558<br>Paid by EFT #      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 1,302.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE       | 556<br>Paid by Check #    | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 1,302.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE       | 513379<br>Paid by Check # | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 3,062.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE       | 513333<br>Paid by Check # | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 147.00   |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE       | 513382<br>Paid by EFT #   | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 840.00   |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE       | 579<br>Paid by Check #    | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 651.00   |
| FOSTER CARE PAYMENT | JANUARY 2019   | PAYMENT/TRANSPORTA<br>FOSTER CARE    | 513366<br>Paid by EFT #   | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 2,604.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE       | 584<br>Paid by EFT #      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 1,736.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | SERVICE<br>SUPPLIES/KINSHIP CARE     | 570<br>Paid by EFT #      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 2,170.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE       | 589<br>Paid by EFT #      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 651.00   |
| FOSTER CARE PAYMENT | JANUARY - 2019 | FOSTER CARE<br>PAYMENT/TRANSPORTAI   | 553<br>Paid by EFT #      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 651.00   |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE       | 566<br>Paid by EFT #      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 1,085.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE       | 566<br>Paid by Check #    | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 1,085.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE       | 513367<br>Paid by Check # | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 1,085.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE       | 577<br>Paid by EFT #      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 1,302.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE       | 577<br>Paid by EFT #      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 651.00   |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE       | 573<br>Paid by EFT #      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 651.00   |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE       | 513409<br>Paid by Check # | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 1,120.00 |

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|                     |                |                                    |                           |            |            |            |            |          |
|---------------------|----------------|------------------------------------|---------------------------|------------|------------|------------|------------|----------|
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by EFT #<br>564      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 2,387.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by Check #<br>513380 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 1,302.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE PAYMENT                | Paid by Check #<br>513386 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 42.00    |
| FOSTER CARE PAYMENT | JANUARY - 2019 | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by EFT #<br>583      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 806.00   |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by EFT #<br>561      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 3,255.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by Check #<br>513371 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 1,085.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by Check #<br>513372 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 651.00   |
| FOSTER CARE PAYMENT | JANUARY - 2019 | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by EFT #<br>582      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 1,736.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by EFT #<br>586      | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 2,170.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by Check #<br>513308 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 1,085.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by Check #<br>513361 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 2,170.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by Check #<br>513359 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 1,953.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by Check #<br>513334 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 735.00   |
| FOSTER CARE PAYMENT | JANUARY 2019   | FOSTER CARE<br>PAYMENT/SERVICE     | Paid by Check #<br>513364 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 2,108.00 |
| FOSTER CARE PAYMENT | JANUARY 2019   | KINSHIP CARE PAYMENT               | Paid by EFT #<br>563      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 651.00   |
| FOSTER CARE PAYMENT | JANUARY- 2019  | FOSTER CARE<br>PAYMENT/TRANSPORTAI | Paid by Check #<br>513438 | 02/22/2019 | 02/22/2019 | 12/31/2018 | 02/22/2019 | 651.00   |

Account 5000.0360 - Purchased Services Totals Invoice Transactions 69 \$92,080.00

Account 5000.0370 - Medical Fragile

|                                 |  |                                    |                           |            |            |            |            |        |
|---------------------------------|--|------------------------------------|---------------------------|------------|------------|------------|------------|--------|
| FOSTER PARENT - MEDICAL FRAGILE |  | FOSTER PARENT -<br>MEDICAL FRAGILE | Paid by Check #<br>513381 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 600.16 |
| FOSTER PARENT - MEDICAL FRAGILE |  | FOSTER PARENT -<br>MEDICAL FRAGILE | Paid by EFT #<br>554      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 600.16 |
| FOSTER PARENT - MEDICAL FRAGILE |  | FOSTER PARENT -<br>MEDICAL FRAGILE | Paid by Check #<br>513382 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 135.52 |
| FOSTER PARENT - MEDICAL FRAGILE |  | FOSTER PARENT -<br>MEDICAL FRAGILE | Paid by EFT #<br>553      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 600.16 |
| FOSTER PARENT - MEDICAL FRAGILE |  | FOSTER PARENT -<br>MEDICAL FRAGILE | Paid by EFT #<br>577      | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 919.46 |
| FOSTER PARENT - MEDICAL FRAGILE |  | FOSTER PARENT -<br>MEDICAL FRAGILE | Paid by Check #<br>513380 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 600.16 |

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|  |               |   |                           |   |                          |                     |
|--|---------------|---|---------------------------|---|--------------------------|---------------------|
|  |               |   |                           | Account <b>5000.0370 - Medical Fragile</b> Totals         | Invoice Transactions 6   | <u>\$3,455.62</u>   |
|  |               |   |                           | Sub-Department <b>6024 - Foster Family</b> Totals         | Invoice Transactions 185 | <u>\$111,545.81</u> |
|  |               |   |                           | Department <b>4426 - Community Based Placement</b> Totals | Invoice Transactions 195 | <u>\$113,787.24</u> |
| <br>   |               |   |                           |   |                          |                     |
| Department <b>4427 - Institutional Placement</b> |               |   |                           |   |                          |                     |
| Sub-Department <b>6032 - Residential Service</b> |               |   |                           |   |                          |                     |
| Account <b>4610.0320 - Communications</b>        |               |   |                           |   |                          |                     |
| 13068 - FRONTIER (FORMERLY CTSI)                 | 2019-00000246 | 570-420-3735-022502-3<br>C/Y SPRD (OIS)         | Paid by Check #<br>513396 | 02/22/2019  | 02/22/2019               | 1.10                |
|  |               |   |                           | Account <b>4610.0320 - Communications</b> Totals          | Invoice Transactions 1   | <u>\$1.10</u>       |
|  |               |   |                           | Sub-Department <b>6032 - Residential Service</b> Totals   | Invoice Transactions 1   | <u>\$1.10</u>       |
|  |               |   |                           | Department <b>4427 - Institutional Placement</b> Totals   | Invoice Transactions 1   | <u>\$1.10</u>       |
| <br>   |               |   |                           |   |                          |                     |
| Department <b>4428 - Administration</b>          |               |   |                           |   |                          |                     |
| Sub-Department <b>6041 - Administration</b>      |               |   |                           |   |                          |                     |
| Account <b>4610.0320 - Communications</b>        |               |   |                           |   |                          |                     |
| 13068 - FRONTIER (FORMERLY CTSI)                 | 2019-00000246 | 570-420-3735-022502-3<br>C/Y SPRD (OIS)         | Paid by Check #<br>513396 | 02/22/2019  | 02/22/2019               | 33.94               |
|  |               |   |                           | Account <b>4610.0320 - Communications</b> Totals          | Invoice Transactions 1   | <u>\$33.94</u>      |
|  |               |   |                           | Sub-Department <b>6041 - Administration</b> Totals        | Invoice Transactions 1   | <u>\$33.94</u>      |
|  |               |   |                           | Department <b>4428 - Administration</b> Totals            | Invoice Transactions 1   | <u>\$33.94</u>      |
|  |               |   |                           | Fund <b>751 - Children &amp; Youth</b> Totals             | Invoice Transactions 205 | <u>\$114,669.18</u> |
| <br>   |               |   |                           |   |                          |                     |
| Fund <b>760 - Aging</b>                          |               |   |                           |   |                          |                     |
| Department <b>4001 - PDA Block Grant</b>         |               |   |                           |   |                          |                     |
| Account <b>5800.3212 - Utilities - Loder</b>     |               |   |                           |   |                          |                     |
| 354 - PPL ELECTRIC UTILITIES                     | 2019-00000242 | 91261-30004<br>ANALOMINK & KISTLER              | Paid by Check #<br>513325 | 02/22/2019  | 02/22/2019               | 1,617.87            |
|  |               |   |                           | Account <b>5800.3212 - Utilities - Loder</b> Totals       | Invoice Transactions 1   | <u>\$1,617.87</u>   |
| <br>   |               |   |                           |   |                          |                     |
| Account <b>5800.3311 - Telephone - AAA</b>       |               |   |                           |   |                          |                     |
| 13068 - FRONTIER (FORMERLY CTSI)                 | 2019-00000245 | 570-420-3735-022502-3<br>PHILIPS STR SPRD (OIS) | Paid by Check #<br>513396 | 02/22/2019  | 02/22/2019               | 478.86              |
|  |               |   |                           | Account <b>5800.3311 - Telephone - AAA</b> Totals         | Invoice Transactions 1   | <u>\$478.86</u>     |
| <br>   |               |   |                           |   |                          |                     |
| Account <b>5800.3312 - Telephone - Loder</b>     |               |   |                           |   |                          |                     |
| 13068 - FRONTIER (FORMERLY CTSI)                 | 2019-00000247 | 570-420-3745-062706-3<br>LODER (OIS)            | Paid by Check #<br>513396 | 02/22/2019  | 02/22/2019               | 335.91              |
|  |               |   |                           | Account <b>5800.3312 - Telephone - Loder</b> Totals       | Invoice Transactions 1   | <u>\$335.91</u>     |
| <br>   |               |   |                           |   |                          |                     |
| Account <b>5800.3451 - Equipment Rental</b>      |               |   |                           |   |                          |                     |
| 20763 - MAILFINANCE INC d/b/a NEOPOST            | N7557539      | CUST 00318428 (DEPT<br>SPRD)                    | Paid by Check #<br>513403 | 02/22/2019  | 02/22/2019               | 118.35              |
|  |               |   |                           | Account <b>5800.3451 - Equipment Rental</b> Totals        | Invoice Transactions 1   | <u>\$118.35</u>     |
| <br>   |               |   |                           |   |                          |                     |
| Account <b>5800.3457 - Equipment Rental-NHCE</b> |               |   |                           |   |                          |                     |

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|   |              |   |                           |            |            |            |                         |                    |
|---|--------------|---|---------------------------|------------|------------|------------|-------------------------|--------------------|
| 31476 - CAREGIVERS AMERICA LLC                              | 040332 PERS  | CUST CGA-BLMONRO<br>JAN 2019 PERS (AGING) | Paid by Check #<br>513412 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019              | 1,428.00           |
| 2454 - CONNECT AMERICA LLC                                  | 38           | JAN 2019 MONITORING<br>(AGING)            | Paid by Check #<br>513346 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019              | 1,115.00           |
| 41093 - PHILIPS LIFELINE                                    | JANUARY 2019 | CUST 21934558<br>MONITORING (AGING)       | Paid by Check #<br>513419 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019              | 1,092.00           |
| Account 5800.3457 - Equipment Rental-NHCE Totals            |              |   |                           |            |            |            | Invoice Transactions 3  | <u>\$3,635.00</u>  |
| Account 5800.3611 - Personal Care                           |              |   |                           |            |            |            |                         |                    |
| 17761 - BECK 'N CALL INC                                    | JAN 2019     | PERSONAL CARE<br>(AGING)                  | Paid by Check #<br>513400 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019              | 8,919.80           |
| 31476 - CAREGIVERS AMERICA LLC                              | 040332 BLCK  | CUST CGA-BLMONRO<br>JAN 2019-BLOCK HRS    | Paid by Check #<br>513412 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019              | 5,171.94           |
| Account 5800.3611 - Personal Care Totals                    |              |   |                           |            |            |            | Invoice Transactions 2  | <u>\$14,091.74</u> |
| Account 5800.3612 - Home Support/Companion                  |              |   |                           |            |            |            |                         |                    |
| 17761 - BECK 'N CALL INC                                    | JAN 2019     | PERSONAL CARE<br>(AGING)                  | Paid by Check #<br>513400 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019              | 5,896.75           |
| 31476 - CAREGIVERS AMERICA LLC                              | 040332 BLCK  | CUST CGA-BLMONRO<br>JAN 2019-BLOCK HRS    | Paid by Check #<br>513412 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019              | 3,598.93           |
| Account 5800.3612 - Home Support/Companion Totals           |              |   |                           |            |            |            | Invoice Transactions 2  | <u>\$9,495.68</u>  |
| Account 5800.3621 - Consumer Reimbursement (Options)        |              |   |                           |            |            |            |                         |                    |
| 2568 - LORRAINE MARCINCAK                                   | JAN 2019     | CONSUMER<br>REIMBURSEMENT                 | Paid by Check #<br>513348 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019              | 345.00             |
| Account 5800.3621 - Consumer Reimbursement (Options) Totals |              |   |                           |            |            |            | Invoice Transactions 1  | <u>\$345.00</u>    |
| Account 5800.3640 - Home Delivery Meals                     |              |   |                           |            |            |            |                         |                    |
| 330 - MEALS ON WHEELS                                       | INV 120      | CLIENT 7-JANUARY 2019<br>HOME DELIVERED   | Paid by Check #<br>513323 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019              | 27,244.00          |
| Account 5800.3640 - Home Delivery Meals Totals              |              |   |                           |            |            |            | Invoice Transactions 1  | <u>\$27,244.00</u> |
| Account 5800.3743 - Dietician                               |              |   |                           |            |            |            |                         |                    |
| 3324 - LINDA STEIER   | JAN 2019     | DIETITIAN/NUTRICIAN<br>MONITORING (AGING) | Paid by Check #<br>513356 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019              | 261.00             |
| Account 5800.3743 - Dietician Totals                        |              |   |                           |            |            |            | Invoice Transactions 1  | <u>\$261.00</u>    |
| Department 4001 - PDA Block Grant Totals                    |              |   |                           |            |            |            | Invoice Transactions 14 | <u>\$57,623.41</u> |
| Department 4009 - Family Care Giver                         |              |   |                           |            |            |            |                         |                    |
| Account 5800.3430 - Supplies                                |              |   |                           |            |            |            |                         |                    |
| 5148 - CONSTANCE SANTIAGO                                   | JAN 2019     | FAMILY CAREGIVER<br>SUPPORT PROGRAM       | Paid by Check #<br>513385 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019              | 42.34              |
| 46504 - CYNTHIA EVANS                                       | JAN 2019     | FAMILY CAREGIVER<br>SUPPORT PROGRAM       | Paid by Check #<br>513426 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019              | 33.86              |
| 3325 - JEFFERSON ROSS                                       | JAN 2019     | FAMILY CAREGIVER<br>SUPPORT PROGRAM       | Paid by Check #<br>513357 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019              | 9.99               |
| 48238 - WALTER LENGEL                                       | JAN 2019     | FAMILY CAREGIVER<br>SUPPORT PROGRAM       | Paid by Check #<br>513436 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019              | 10.12              |
| Account 5800.3430 - Supplies Totals                         |              |   |                           |            |            |            | Invoice Transactions 4  | <u>\$96.31</u>     |

# Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/19 - 02/22/19

Account **5800.3690 - Services**

|                               |          |                                  |                        |            |            |            |            |        |
|-------------------------------|----------|----------------------------------|------------------------|------------|------------|------------|------------|--------|
| 44056 - CAROL ELIZABETH HAYES | JAN 2019 | FAMILY CAREGIVER SUPPORT PROGRAM | Paid by Check # 513423 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 150.00 |
| 46504 - CYNTHIA EVANS         | JAN 2019 | FAMILY CAREGIVER SUPPORT PROGRAM | Paid by Check # 513426 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 33.85  |
| 3325 - JEFFERSON ROSS         | JAN 2019 | FAMILY CAREGIVER SUPPORT PROGRAM | Paid by Check # 513357 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 140.01 |
| 49701 - SANDRA ZARATE         | JAN 2019 | FAMILY CAREGIVER SUPPORT PROGRAM | Paid by Check # 513441 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 163.49 |

Account **5800.3690 - Services** Totals Invoice Transactions 4 \$487.35

Department **4009 - Family Care Giver** Totals Invoice Transactions 8 \$583.66

Department **4017 - Federal Family Caregiver**

Account **5800.3430 - Supplies**

|                           |          |                                  |                        |            |            |            |            |        |
|---------------------------|----------|----------------------------------|------------------------|------------|------------|------------|------------|--------|
| 4031 - ARLENE D KWASNICA  | JAN 2019 | FAMILY CAREGIVER SUPPORT PROGRAM | Paid by Check # 513365 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 90.47  |
| 241 - CONNIE M WINDUS     | JAN 2019 | FAMILY CAREGIVER SUPPORT PROGRAM | Paid by Check # 513318 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 210.00 |
| 5148 - CONSTANCE SANTIAGO | JAN 2019 | FAMILY CAREGIVER SUPPORT PROGRAM | Paid by Check # 513385 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 100.00 |
| 46504 - CYNTHIA EVANS     | JAN 2019 | FAMILY CAREGIVER SUPPORT PROGRAM | Paid by Check # 513426 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 33.86  |
| 3325 - JEFFERSON ROSS     | JAN 2019 | FAMILY CAREGIVER SUPPORT PROGRAM | Paid by Check # 513357 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 9.99   |
| 20383 - MARCIA DUROT      | JAN 2019 | FAMILY CAREGIVER SUPPORT PROGRAM | Paid by Check # 513402 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 40.00  |
| 49701 - SANDRA ZARATE     | JAN 2019 | FAMILY CAREGIVER SUPPORT PROGRAM | Paid by Check # 513441 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 18.49  |
| 48238 - WALTER LENGEL     | JAN 2019 | FAMILY CAREGIVER SUPPORT PROGRAM | Paid by Check # 513436 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 90.00  |

Account **5800.3430 - Supplies** Totals Invoice Transactions 8 \$592.81

Account **5800.3690 - Services**

|                               |          |                                  |                        |            |            |            |            |        |
|-------------------------------|----------|----------------------------------|------------------------|------------|------------|------------|------------|--------|
| 44056 - CAROL ELIZABETH HAYES | JAN 2019 | FAMILY CAREGIVER SUPPORT PROGRAM | Paid by Check # 513423 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 100.00 |
| 46504 - CYNTHIA EVANS         | JAN 2019 | FAMILY CAREGIVER SUPPORT PROGRAM | Paid by Check # 513426 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 166.15 |
| 3325 - JEFFERSON ROSS         | JAN 2019 | FAMILY CAREGIVER SUPPORT PROGRAM | Paid by Check # 513357 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 90.01  |
| 49701 - SANDRA ZARATE         | JAN 2019 | FAMILY CAREGIVER SUPPORT PROGRAM | Paid by Check # 513441 | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019 | 81.51  |

Account **5800.3690 - Services** Totals Invoice Transactions 4 \$437.67

Department **4017 - Federal Family Caregiver** Totals Invoice Transactions 12 \$1,030.48

Fund **760 - Aging** Totals Invoice Transactions 34 \$59,237.55

Fund **770 - Grants**  
Department **4490 - Human Services Dept**

# Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/19 - 02/22/19

|   |               |                       |                 |            |            |            |  |                        |                   |
|---|---------------|-----------------------|-----------------|------------|------------|------------|--|------------------------|-------------------|
| Account <b>6210.0000 - Telephone</b>              |               |                       |                 |            |            |            |  |                        |                   |
| 13068 - FRONTIER (FORMERLY CTSI)                  | 2019-00000244 | 717-084-9100-012111-3 | Paid by Check # | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019   | 33.12                  |                   |
|   |               | DEPT SPRD (OIS)       | 513396          |            |            |            |  |                        |                   |
|   |               |                       |                 |            |            |            | Account <b>6210.0000 - Telephone</b> Totals              | Invoice Transactions 1 | <u>\$33.12</u>    |
| Sub-Department <b>2003 - State Food Purchase</b>  |               |                       |                 |            |            |            |  |                        |                   |
| Account <b>8666.0000 - Salvation Army-Feeding</b> |               |                       |                 |            |            |            |  |                        |                   |
| 408 - THE SALVATION ARMY                          | JAN 2019 SFP  | STATE FOOD PURCHASE   | Paid by Check # | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019   | 1,399.44               |                   |
|   |               | PROGRAM               | 513327          |            |            |            |  |                        |                   |
|   |               |                       |                 |            |            |            | Account <b>8666.0000 - Salvation Army-Feeding</b> Totals | Invoice Transactions 1 | <u>\$1,399.44</u> |
| Account <b>8675.0000 - Womens Resources</b>       |               |                       |                 |            |            |            |  |                        |                   |
| 481 - WOMEN'S RESOURCES INC                       | JAN 2019      | STATE FOOD PURCHASE   | Paid by Check # | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019   | 390.59                 |                   |
|   |               | PROGRAM               | 513331          |            |            |            |  |                        |                   |
|   |               |                       |                 |            |            |            | Account <b>8675.0000 - Womens Resources</b> Totals       | Invoice Transactions 1 | <u>\$390.59</u>   |
| Account <b>8690.0000 - PM Hunger - Pantry</b>     |               |                       |                 |            |            |            |  |                        |                   |
| 1195 - POCONO MOUNTAIN ECUMENICAL                 | JAN 2019      | STATE FOOD PURCHASE   | Paid by Check # | 02/22/2019 | 02/22/2019 | 01/31/2019 | 02/22/2019   | 2,246.40               |                   |
|   |               | PROGRAM               | 513336          |            |            |            |  |                        |                   |
|   |               |                       |                 |            |            |            | Account <b>8690.0000 - PM Hunger - Pantry</b> Totals     | Invoice Transactions 1 | <u>\$2,246.40</u> |
|   |               |                       |                 |            |            |            | Sub-Department <b>2003 - State Food Purchase</b> Totals  | Invoice Transactions 3 | <u>\$4,036.43</u> |
|   |               |                       |                 |            |            |            | Department <b>4490 - Human Services Dept</b> Totals      | Invoice Transactions 4 | <u>\$4,069.55</u> |
| Department <b>4493 - RASA</b>                     |               |                       |                 |            |            |            |  |                        |                   |
| Sub-Department <b>2030 - VOCA Grant</b>           |               |                       |                 |            |            |            |  |                        |                   |
| Account <b>6210.0000 - Telephone</b>              |               |                       |                 |            |            |            |  |                        |                   |
| 13068 - FRONTIER (FORMERLY CTSI)                  | 2019-00000244 | 717-084-9100-012111-3 | Paid by Check # | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019   | 19.51                  |                   |
|   |               | DEPT SPRD (OIS)       | 513396          |            |            |            |  |                        |                   |
|   |               |                       |                 |            |            |            | Account <b>6210.0000 - Telephone</b> Totals              | Invoice Transactions 1 | <u>\$19.51</u>    |
|   |               |                       |                 |            |            |            | Sub-Department <b>2030 - VOCA Grant</b> Totals           | Invoice Transactions 1 | <u>\$19.51</u>    |
|   |               |                       |                 |            |            |            | Department <b>4493 - RASA</b> Totals                     | Invoice Transactions 1 | <u>\$19.51</u>    |
|   |               |                       |                 |            |            |            | Fund <b>770 - Grants</b> Totals                          | Invoice Transactions 5 | <u>\$4,089.06</u> |
| Fund <b>790 - Career Link</b>                     |               |                       |                 |            |            |            |  |                        |                   |
| Department <b>4959 - Career Link</b>              |               |                       |                 |            |            |            |  |                        |                   |
| Account <b>6100.0000 - Advertising</b>            |               |                       |                 |            |            |            |  |                        |                   |
| 14038 - FOCUS COMMUNITY NEWSPAPER                 | 35033         | ADVERTISING           | Paid by Check # | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019   | 20.00                  |                   |
|   |               | 02/08/2019 (CL)       | 513397          |            |            |            |  |                        |                   |
| 367 - THE POCONO RECORD                           | 188269        | ACCT 400001654 JAN    | Paid by Check # | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019   | 523.28                 |                   |
|   |               | 2019 (CL)             | 513326          |            |            |            |  |                        |                   |
|   |               |                       |                 |            |            |            | Account <b>6100.0000 - Advertising</b> Totals            | Invoice Transactions 2 | <u>\$543.28</u>   |
| Account <b>6250.0000 - Postage</b>                |               |                       |                 |            |            |            |  |                        |                   |
| 9002 - POSTMASTER - TANNERSVILLE                  | 02/14/2019    | 02/2019 REPLENISH     | Paid by Check # | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019   | 500.00                 |                   |
|   |               | POSTAGE (CL)          | 513395          |            |            |            |  |                        |                   |
|   |               |                       |                 |            |            |            | Account <b>6250.0000 - Postage</b> Totals                | Invoice Transactions 1 | <u>\$500.00</u>   |
| Account <b>7850.0000 - Other General Expenses</b> |               |                       |                 |            |            |            |  |                        |                   |

# Accounts Payable by G/L Distribution Report

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|                                 |               |                     |                 |            |            |            |  |                          |                            |
|---------------------------------|---------------|---------------------|-----------------|------------|------------|------------|--|--------------------------|----------------------------|
| 3206 - ALLIED SERVICES          | 04/05/2019 CL | SPONSORSHIP-2019    | Paid by Check # | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019   | 350.00                   |                            |
|                                 |               | BURNLY CASINO NIGHT | 513355          |            |            |            |  |                          |                            |
| 35490 - READY REFRESH BY NESTLE | 19B0436056816 | CUST 0436056816 FEB | Paid by Check # | 02/22/2019 | 02/22/2019 | 02/22/2019 | 02/22/2019   | 49.89                    |                            |
|                                 | CL            | 2019 (CL)           | 513416          |            |            |            |  |                          |                            |
|                                 |               |                     |                 |            |            |            | Account <b>7850.0000 - Other General Expenses</b> Totals | Invoice Transactions 2   | <u>\$399.89</u>            |
|                                 |               |                     |                 |            |            |            | Department <b>4959 - Career Link</b> Totals              | Invoice Transactions 5   | <u>\$1,443.17</u>          |
|                                 |               |                     |                 |            |            |            | Fund <b>790 - Career Link</b> Totals                     | Invoice Transactions 5   | <u>\$1,443.17</u>          |
|                                 |               |                     |                 |            |            |            | Grand Totals   | Invoice Transactions 715 | <u><u>\$633,854.38</u></u> |