Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 2100.3300 - Delin Tax Dist Payab	le									
4678 - ALLIANCE PROPERTY TRANSFER LLC	03/7B/1/7	2018 COUNTY TAX	Paid by Check #		03/01/2019	03/01/2019	03/01/2019		03/01/2019	338.14
54/3 LIBERTY TITLE & 50000W	00/75/4//0	REFUND (TC)	513832		00/04/0040	00/04/0040	00/04/0040		00/04/0040	200.70
5167 - LIBERTY TITLE & ESCROW	03/7F/1/60	2018 COUNTY TAX REFUND (TC)	Paid by Check # 513846		03/01/2019	03/01/2019	03/01/2019		03/01/2019	883.79
42220 - MONROE ABSTRACT COMPANY	13/11/1/1-2	2018 COUNTY TAX	Paid by Check #		03/01/2019	03/01/2019	03/01/2019		03/01/2019	30.00
		REFUND (TC)	513916							
5169 - WILLIAM C MILLER	19/17D/1/141 MR	2018 COUNTY TAX REFUND (TC)	Paid by Check # 513847		03/01/2019	03/01/2019	03/01/2019		03/01/2019	877.07
5169 - WILLIAM C MILLER		2018 COUNTY TAX REFUND (TC)	Paid by Check # 513847		03/01/2019	03/01/2019	03/01/2019		03/01/2019	77.69
5169 - WILLIAM C MILLER	19/17D/1/141 MA	2018 COUNTY TAX	Paid by Check #		03/01/2019	03/01/2019	03/01/2019		03/01/2019	83.00
5169 - WILLIAM C MILLER		REFUND (TC) 2018 COUNTY TAX	513847 Paid by Check #		03/01/2019	03/01/2019	03/01/2019		03/01/2019	72.38
5169 - WILLIAM C MILLER	19/17D/1/141 JL	REFUND (TC) 2018 COUNTY TAX	513847 Paid by Check #		03/01/2019	03/01/2019	03/01/2019		03/01/2019	155.38
5169 - WILLIAM C MILLER	19/17D/1/141 SP	REFUND (TC) 2018 COUNTY TAX	513847 Paid by Check #		03/01/2019	03/01/2019	03/01/2019		03/01/2019	80.34
5169 - WILLIAM C MILLER	19/17D/1/141	REFUND (TC) 2018 COUNTY TAX	513847 Paid by Check #		03/01/2019	03/01/2019	03/01/2019		03/01/2019	144.23
	OC	REFUND (TC)	513847	2100 2200 - 5	alin Tay Diet F	Doveble Totals	Lou	oice Transaction	. 10	\$2,742.02
			ACCOUNT	2100.3300 - L	elin Tax Dist F	ayable rotals	IIIV	OICE ITALISACTION	5 10	\$2,742.02
Department 4111 - Commissioners										
Account 6100.0000 - Advertising 367 - THE POCONO RECORD	188270 COMM	400002944 (COMM)	Paid by Check # 513738		03/01/2019	03/01/2019	03/01/2019		03/01/2019	1,737.30
			313736	Account 61	00.0000 - Adve	ertising Totals	Inv	oice Transaction	s 1	\$1,737.30
Account 6400.1000 - Vehicle Lease Expens	20					3				, ,
4240 - ENTERPRISE FM TRUST	FBN3649627 COMM	ACCT 578085 FEB 2019 LEASE COMM (FSCL)	Paid by Check # 513825		03/01/2019	03/01/2019	03/01/2019		03/01/2019	211.13
	COIVIIVI	LEASE COIVIIVI (FSCL)		6400 1000 - V	ehicle Lease E	xnense Totals	Inv	oice Transaction:	s 1	\$211.13
Cub Department 2010 Diek Management			710004111	0.00000	0111010 20030 2	Aponso rotais		Transaction.		Ψ211.10
Sub-Department 2010 - Risk Management Account 5245.0000 - Security										
3972 - SECURITAS SECURITY SERVICES USA	E4307016 ADM	CUST 2080032063 2/1-	Paid by Check #		03/01/2019	03/01/2019	03/01/2019		03/01/2019	1,178.31
INC 3972 - SECURITAS SECURITY SERVICES USA	E4311918 ADM	2/7/2019 ADMIN (RM) CUST 2080032063 02/08	-		03/01/2019	03/01/2019	03/01/2019		03/01/2019	1,165.64
INC		14/2019 (RM)	513822	Account	5245.0000 - S	Security Totals	Inv	oice Transaction	s 2	\$2,343.95
Asserted F240 0000 7 - 15 - 10 - 10 - 1				Account	0_40.0000 - 3	Journey Totals	1110	TOTOC TTUTISUCTION	- <u>-</u>	ΨΖ, Ο ΤΟ. 7Ο
Account 5310.0000 - Zee Medical Service 493 - ZEE MEDICAL SERVICE CO #52	522307595	CUST 000288051 (OES)	Paid by Check # 513748		03/01/2019	03/01/2019	03/01/2019		03/01/2019	45.51
			· · ·							

			Account 5	310.0000 - Zee Medical	Service Totals	Invoice Tra	nsactions 1	\$45.51
			Sub-Depa	rtment 2010 - Risk Mana	gement Totals	Invoice Tra	nsactions 3	\$2,389.46
Sub-Department 5010 - 701 Main Street								
Account 6540.0000 - Water 443 - BRODHEAD CREEK REGIONAL		ACCT 00329-0 701 MAIN		03/01/2019	03/01/2019	03/01/2019	03/01/2019	270.28
	18	(FSCL)	513744	Account 6540.0000	- Water Totals	Invoice Tra	neactions 1	\$270.28
Account 6550.0000 - Sewer				Account 0340.0000	- water rotals	THVOICE TTA	iisactions i	\$270.20
443 - BRODHEAD CREEK REGIONAL	00329 OCT-DEC 18	ACCT 00329-0 701 MAIN (FSCL)	Paid by Check # 513744	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,161.25
		(• • •)		Account 6550.0000	- Sewer Totals	Invoice Tra	nsactions 1	\$1,161.25
			Sub-De	partment 5010 - 701 Mair	Street Totals	Invoice Tra	nsactions 2	\$1,431.53
			D	epartment 4111 - Commis	ssioners Totals	Invoice Tra	nsactions 7	\$5,769.42
Department 4133 - Controller								
Account 7101.0000 - Office Supplies/Form								
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	12/31/2018	03/01/2019	103.06
47565 - W B MASON (COMB)	162868036	C2051194 (CONTROLLER)	Paid by EFT # 1869	03/01/2019	03/01/2019	03/01/2019	03/01/2019	86.82
		(======		1.0000 - Office Supplies	/Forms Totals	Invoice Tra	nsactions 2	\$189.88
				Department 4133 - Co	ntroller Totals	Invoice Tra	nsactions 2	\$189.88
Department 4136 - Tax Assessment								
Account 5260.1000 - GIS Data Developme								
48346 - GEOGRAPH IT-EBA ENGINEERING IN	C 442504-001	PROJ 4425-04 JAN 2019 GIS TECH (TA)	Paid by Check # 513955	03/01/2019	03/01/2019	03/01/2019	03/01/2019	273.75
		GIS TECH (TA)		0.1000 - GIS Data Devel	opment Totals	Invoice Tra	nsactions 1	\$273.75
Account 6400.1000 - Vehicle Lease Expen	se							
4240 - ENTERPRISE FM TRUST	FBN3649611 TA		Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,470.80
		LEASE (TA)	513825	0.1000 - Vehicle Lease E	vnonco Totals	Invoice Tra	neactions 1	\$1,470.80
Account 7142 0000 Pagesessment Evne	200		Account 640	o. 1000 - Verlicie Lease E	cxperise rotals	IIIVOICE II a	IISACTIONS I	\$1,470.80
Account 7142.0000 - Reassessment Exper 1110 - GLENN KRECKMAN CO	nse 5130	MOTOROLA PORTABLE	Paid by Check #	03/01/2019	03/01/2019	02/28/2019	03/01/2019	800.00
		(DEPT SPRD)	513769				_	
			Account 7142	2.0000 - Reassessment E	Expense Totals	Invoice Tra	nsactions 1	\$800.00
			De	partment 4136 - Tax Asse	essment Totals	Invoice Tra	nsactions 3	\$2,544.55
Department 4137 - Tax Collectors								
Account 6250.0000 - Postage 28022 - CHRISTINE FARBER	2-19-2019	REIMB TAX COLLECTOR	•	03/01/2019	03/01/2019	03/01/2019	03/01/2019	77.00
		POSTAGE	513888	Account 6250.0000 - F	Postage Totals	Invoice Tra	nsactions 1	\$77.00
								<i>+</i> 00

				Department 4137 - Tax Col	lectors Totals	Invoice Tra	nnsactions 1	\$77.00
Department 4138 - Tax Claim Department								
Account 5220.0000 - Legal 434 - PHILIP W STOCK	JAN 2019	LEGAL SERVICES- BANKRUPTCIES (TC)	Paid by Check # 513743	03/01/2019	03/01/2019	03/01/2019	03/01/2019	901.00
		Briting Foles (19)	010710	Account 5220.0000	- Legal Totals	Invoice Tra	nnsactions 1	\$901.00
Account 5220.1200 - Search Fees								
2117 - NEW HORIZON ABSTRACT, INC.	KOCH- ANDREULA CO	CURRENT OWNER SEARCHES (TC)	Paid by Check # 513791	03/01/2019	03/01/2019	03/01/2019	03/01/2019	50.00
				Account 5220.1200 - Searc	ch Fees Totals	Invoice Tra	nnsactions 1	\$50.00
			Departm	nent 4138 - Tax Claim Depa	rtment Totals	Invoice Tra	nnsactions 2	\$951.00
Department 4142 - Purchasing Account 6250.0000 - Postage								
462 - UNITED PARCEL SERVICE (UPS)	17X191079	17X191 02/16/2019	Paid by Check # 513746	03/01/2019	03/01/2019	03/01/2019	03/01/2019	10.16
				Account 6250.0000 - P	ostage Totals	Invoice Tra	nnsactions 1	\$10.16
				Department 4142 - Purc	hasing Totals	Invoice Tra	nnsactions 1	\$10.16
Department 4152 - Public Defender								
Account 4130.0000 - Temp Employees Sal	laries							
1128 - MANPOWER INC	33579258	CUST 06864587-M SMITH (PD)	Paid by Check # 513770	03/01/2019	03/01/2019	03/01/2019	03/01/2019	609.28
1128 - MANPOWER INC	33600077	CUST 08575640-A SAAVEDRA (PD)	Paid by Check # 513770	03/01/2019	03/01/2019	03/01/2019	03/01/2019	571.20
1128 - MANPOWER INC	33625568	CUST 08575640-A SAAVEDRA 02/10/2019	Paid by Check # 513770	03/01/2019	03/01/2019	03/01/2019	03/01/2019	714.00
			Account 4130	0.0000 - Temp Employees S	alaries Totals	Invoice Tra	nnsactions 3	\$1,894.48
Account 5220.1105 - Legal-MH/MR Hearin	ngs							
34066 - CHANDRA VITELLI BLEICE	2/11/2019	305 MH HEARING- TRINGALI,HUANG,HOFF	Paid by Check # 513898	03/01/2019	03/01/2019	03/01/2019	03/01/2019	500.00
31751 - FREDERICK M CUTAIO (EFT)	2/13/19	303 MH HEARING-K JOHNSON/A CHOIDA	Paid by EFT # 629	03/01/2019	03/01/2019	03/01/2019	03/01/2019	150.00
31751 - FREDERICK M CUTAIO (EFT)	2/7/2019	304 MH HEARING-H MARX (PD)	Paid by EFT # 629	03/01/2019	03/01/2019	03/01/2019	03/01/2019	125.00
4943 - GREGORY L MOUSSEAU	02/14/2019	303 MH HEARING-J PETTIS ST LUKES GHMH	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	125.00
3149 - JAMES THOMAS FULLER	2/11/2019	303 MH HEARING-J RIVERA (PD)	Paid by Check # 513806	03/01/2019	03/01/2019	03/01/2019	03/01/2019	125.00
		MYLIM (I D)		20.1105 - Legal-MH/MR He	earings Totals	Invoice Tra	nnsactions 5	\$1,025.00
Account 5270.0000 - Med/Psych				_	_			
5166 - PSYCHIATRY DELAWARE LLC	02/08/2019	RETAINING SERVICES FORENSIC PSYCHIATRIC	Paid by Check # 513845	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3,500.00
		. S.LINGTO TOTOLIMITINO	3.3010	Account 5270.0000 - Med	/Psych Totals	Invoice Tra	nnsactions 1	\$3,500.00
					-			

Payment Date Range 03/01/19 - 03/01/19

Account 6250.0000 - Postage 323 - PETTY CASH-TREASURER	2/21/2019	REPLENISH PETTY CASH (DEPT SPRD)	Paid by Check # 513733	03/01/2019 Account 6250.0000 - I	03/01/2019 Postage Totals	03/01/2019 Invoid	03/01/2019 re Transactions 1	17.05 \$17.05
Account 6311.0000 - Association Dues/Ex	penses							
841 - PENNSYLVANIA ASSOCIATION OF (PACDL)	4112356	2019 PD MEMBER DUES BLEICE, CLOSS, WILKINS	•	03/01/2019	03/01/2019	03/01/2019	03/01/2019	375.00
				00 - Association Dues/Ex	xpenses Totals	Invoid	e Transactions 1	\$375.00
Account 6470.0000 - Ct Rep Transcript								
24801 - LORI A FUCHS	2019-008 PD	COURT REPORTER-J G CHAVEZ-CORONA 11 CR	Paid by Check # 513879	03/01/2019	03/01/2019	03/01/2019	03/01/2019	120.00
3110 - PANKO REPORTING (EFT)	36497JT PD	COURT REPORTER-J DEMERS	Paid by Check # 513805	03/01/2019	03/01/2019	03/01/2019	03/01/2019	55.00
3110 - PANKO REPORTING (EFT)	36499JT PD	COURT REPORTER-E SHIELDS	Paid by Check # 513805	03/01/2019	03/01/2019	03/01/2019	03/01/2019	60.00
3110 - PANKO REPORTING (EFT)	36500JH PD	COURT REPORTER-M KLETT	Paid by Check # 513805	03/01/2019	03/01/2019	03/01/2019	03/01/2019	60.00
3110 - PANKO REPORTING (EFT)	36508JH PD	COURT REPORTER-A DANIELS	Paid by Check # 513805	03/01/2019	03/01/2019	03/01/2019	03/01/2019	60.00
3110 - PANKO REPORTING (EFT)	36509JH PD	COURT REPORTER-L MEDINA	Paid by Check # 513805	03/01/2019	03/01/2019	03/01/2019	03/01/2019	60.00
		WILDINA		t 6470.0000 - Ct Rep Tra	anscript Totals	Invoid	e Transactions 6	\$415.00
Account 7101.0000 - Office Supplies/Forn	ne			•				
48290 - AMAZON.COM	JAN 2019	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	03/01/2019	03/01/2019	197.80
4880 - JOHN KOWALCZYK	02/13/2019	REIMB OFFICE SUPPLIES EXPENSE (PD)		03/01/2019	03/01/2019	03/01/2019	03/01/2019	15.47
36 - OFFICE DEPOT INC	257834816001	25067715 (PD)	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2.94
47565 - W B MASON (COMB)	163049487	C2051194 (PD)	513723 Paid by EFT # 1869	03/01/2019	03/01/2019	03/01/2019	03/01/2019	186.24
				1.0000 - Office Supplies	s/Forms Totals	Invoid	e Transactions 4	\$402.45
Account 7104.0000 - Subscriptions/Books				• • • • • • • • • • • • • • • • • • • •				
476 - THOMSON WEST	839702708	ACCT 1000375503 (PD	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	423.00
470 - THOMSON WEST	037702700	ACC1 1000373303 (1 D	513747	03/01/2017	03/01/2017	03/01/2017	03/01/2017	423.00
476 - THOMSON WEST	839815313	ACCT 1004601382 (PD)	Paid by Check # 513747	03/01/2019	03/01/2019	03/01/2019	03/01/2019	239.00
476 - THOMSON WEST	839785450	ACCT 1000375502 (PD)	Paid by Check # 513747	03/01/2019	03/01/2019	03/01/2019	03/01/2019	435.00
476 - THOMSON WEST	6126232691	ACCT 1000375502 (PD)	Paid by Check # 513747	03/01/2019	03/01/2019	03/01/2019	03/01/2019	137.00
				04.0000 - Subscriptions	s/Books Totals	Invoid	e Transactions 4	\$1,234.00
				•				

Account **7850.0000 - Other General Expenses**

4040 OMITUELE D'TOMNOUED OUDEDVICOD	00/00/0040	DEIMB OUNDANIOS	D : 11 OL 1	"	00/04/0040	00/04/0040	00/04/0040	00/04/0040	100.50
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	02/08/2019	REIMB SUNDANCE NETWORKS INC EXP-	Paid by Check 513775	(#	03/01/2019	03/01/2019	03/01/2019	03/01/2019	133.50
			Account	7850.0000 - Oth	ner General Ex	penses Totals	Invoice Transaction	s 1	\$133.50
Account 7850.0004 - Record Disposal 1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	59643	SHREDDING-3/95 CONTAINERS (PD)	Paid by Check 513783	: #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	300.00
		0011711112110 (1.2)	0.0700	Account 7850.00	004 - Record D	Disposal Totals	Invoice Transaction	s 1	\$300.00
				Department 4°	152 - Public De	efender Totals	Invoice Transaction	s 27	\$9,296.48
Department 4153 - Register & Recorder Account 6470.0000 - Ct Rep Transcript 49320 - DANIELLE HENSHUE	2019-013	COURT RELATED-	Paid by Check	: #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	22.50
		ESTATE OF J.R.	513964	Account 6470.000	O Ct Don Tra	necrint Totals	Invoice Transaction		\$22.50
Department 4474 Diameira			l	Department 4153 -	Register & Re	ecorder Totals	Invoice Transaction	IS I	\$22.50
Department 4171 - Planning Account 5240.0000 - Engineering Consulta 1900 - UNIVERSAL TECHNICAL RESOURCE	nts INV80854	PROJ 10230.120 MCPC	Paid by Check	: #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	299.00
SERVICES INC		ORTHDOX CTR	513789 Account	5240.0000 - Eng	iineerina Cons	sultants Totals	Invoice Transaction	<u> </u>	\$299.00
Account 6400.1000 - Vehicle Lease Expens	ie.		710004111		,	- Craio	mvoloc manadottom		Ψ277.00
4240 - ENTERPRISE FM TRUST	FBN3649679	CUST 578086 FEB 2019 (PLANNING)	Paid by Check 513825	: #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	405.56
			Accou	nt 6400.1000 - V	ehicle Lease E	xpense Totals	Invoice Transaction	s 1	\$405.56
Account 7101.0000 - Office Supplies/Form		DEDI ENIOLI DETTY OAGU	D : 11 OL 1	"	00/04/0040	00/04/0040	00/04/0040	00/04/0040	24.44
323 - PETTY CASH-TREASURER	2/21/2019	REPLENISH PETTY CASH (DEPT SPRD)	Paid by Check 513733	<i>、#</i>	03/01/2019	03/01/2019	03/01/2019	03/01/2019	31.46
		(BEI I OI NB)		ınt 7101.0000 - 0	office Supplies	/Forms Totals	Invoice Transaction	s 1	\$31.46
Account 7750.0000 - Auto Allowance 323 - PETTY CASH-TREASURER	2/21/2019	REPLENISH PETTY CASH	•	: #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3.00
		(DEPT SPRD)	513733	Account 7750.0	000 - Auto Allo	owance Totals	Invoice Transaction	<u> </u>	\$3.00
Sub-Department 4510 - Recreation Account 7144.0000 - Field Expenses				7.0000					40.00
20461 - GOTTA GO POTTIES INC	87010	JAN/FEB 2019 RENTAL	Paid by Check	:#	03/01/2019	03/01/2019	03/01/2019	03/01/2019	255.00
20461 - GOTTA GO POTTIES INC	86998	(PLANNING) JAN/FEB 2019 RENTAL HANDICAP (PLANNING)	513866 Paid by Check	: #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	150.00
		THIRDION (LENNING)	313000	Account 7144.0	0000 - Field Ex	penses Totals	Invoice Transaction		\$405.00
				Sub-Departm	ent 4510 - Rec	reation Totals	Invoice Transaction		\$405.00
				Depart	ment 4171 - P	lanning Totals	Invoice Transaction		\$1,144.02

•	
DATABASE LICENSES 513817	
Account 5261.0000 - Software Support Totals Invoice Transactions	\$264.25
Account 5800.0010 - Equipment/Maint Repair 4521 - GOVCONNECTION INC 56529273 ACCT 3275445 (OIS) Paid by Check # 03/01/2019 03/01/2019 03/01/2019 513829	03/01/2019 189.00
Account 5800.0010 - Equipment/Maint Repair Totals Invoice Transaction:	\$189.00
Account 5900.0010 - Telecommunications	
4521 - GOVCONNECTION INC 56465556 ACCT 3275445 (OIS) Paid by Check # 03/01/2019 03/01/2019 03/01/2019 513829	03/01/2019 279.71
2461 - ZONES INC K12080680101 ACCT 0071061716 (OIS) Paid by Check # 03/01/2019 03/01/2019 03/01/2019 513795	03/01/2019 269.02
2461 - ZONES INC K12080680102 ACCT 0071061716 (OIS) Paid by Check # 03/01/2019 03/01/2019 03/01/2019 513795	03/01/2019 657.00
Account 5900.0010 - Telecommunications Totals Invoice Transactions	\$1,205.73
Account 7101.0000 - Office Supplies/Forms	
4521 - GOVCONNECTION INC 56529289 ACCT 3275445 (OIS) Paid by Check # 03/01/2019 03/01/2019 03/01/2019 513829	03/01/2019 47.12
Account 7101.0000 - Office Supplies/Forms Totals Invoice Transactions	s 1 \$47.12
Account 9575.4139 - Treasurer	
4521 - GOVCONNECTION INC 56529329 ACCT 3275445 (OIS) Paid by Check # 03/01/2019 03/01/2019 03/01/2019 513829	03/01/2019 313.74
Account 9575.4139 - Treasurer Totals Invoice Transactions	\$313.74
Account 9575.4194 - District Attorney	
4521 - GOVCONNECTION INC 56525690 ACCT 3275445 (OIS) Paid by Check # 03/01/2019 03/01/2019 03/01/2019 513829	03/01/2019 2,581.26
Account 9575.4194 - District Attorney Totals Invoice Transactions	s 1 \$2,581.26
Department 4172 - Dept Of Information Syste Totals Invoice Transactions	\$4,601.10
Department 4176 - Maintenance	
Account 5280.0000 - Other Contracted Services	02/01/2010 40 202 00
3507 - JOHNSON CONTROLS INC (COMB) 1-84340573277 ACCT 1197461 FEB/2019- Paid by EFT # 03/01/2019 03/01/2019 03/01/2019 JAN 2020 ADMIN 1868	03/01/2019 49,392.00
Account 5280.0000 - Other Contracted Services Totals Invoice Transaction:	s 1 \$49,392.00
Account 5285.0000 - Maintenance Agreements	
21535 - INTEGRITEC INC 32404 ANNUAL BILLING-WATER Paid by Check # 03/01/2019 03/01/2019 03/01/2019	03/01/2019 4,000.00
TREATMENT SERVICES 513869 Account 5285.0000 - Maintenance Agreements Totals Invoice Transaction:	s 1 \$4,000.00
Account 6540.0000 - Water	,
443 - BRODHEAD CREEK REGIONAL 3931 JAN 2019 ACCT 03931-0 1 QUAKER Paid by Check # 03/01/2019 03/01/2019 03/01/2019 ALLEY (MAINT) 513744	03/01/2019 98.05

443 - BRODHEAD CREEK REGIONAL	3942 JAN 2019	ACCT 03942-0 34 N 7th (MAINT)	Paid by Check # 513744	03/01/2019	03/01/2019	03/01/2019	03/01/2019	13.08
443 - BRODHEAD CREEK REGIONAL	3943 JAN 2019	(MAINT) ACCT 03943-0 38 N 7th (MAINT)		03/01/2019	03/01/2019	03/01/2019	03/01/2019	14.88
443 - BRODHEAD CREEK REGIONAL	3944 JAN 2019	ACCT 03944-0	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	94.49
443 - BRODHEAD CREEK REGIONAL	3945 JAN 2019	COURTHOUSE (MAINT) ACCT 03945-0 242	513744 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	321.63
		MONROE ST (MAINT)	513744	Account 6540.0000 -	- Water Totals	Invoice	Transactions 5	\$542.13
Account 6550.0000 - Sewer								
			5	00/01/0010	00/04/0040	00/04/0040	00/01/0010	
443 - BRODHEAD CREEK REGIONAL	3931 JAN 2019	ACCT 03931-0 1 QUAKER ALLEY (MAINT)	Paid by Check # 513744	03/01/2019	03/01/2019	03/01/2019	03/01/2019	43.75
443 - BRODHEAD CREEK REGIONAL	3942 JAN 2019	ACCT 03942-0 34 N 7th		03/01/2019	03/01/2019	03/01/2019	03/01/2019	21.72
		(MAINT)	513744					
443 - BRODHEAD CREEK REGIONAL	3943 JAN 2019	ACCT 03943-0 38 N 7th		03/01/2019	03/01/2019	03/01/2019	03/01/2019	24.42
		(MAINT)	513744					
443 - BRODHEAD CREEK REGIONAL	3944 JAN 2019	ACCT 03944-0	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	55.44
		COURTHOUSE (MAINT)	513744					
443 - BRODHEAD CREEK REGIONAL	3945 JAN 2019	ACCT 03945-0 242	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	99.07
		MONROE ST (MAINT)	513744					
			0.07	Account 6550.0000 -	- Sewer Totals	Invoice	Transactions 5	\$244.40
Account 6560.0000 - Trash Removal								
1715 - MONROE COUNTY MUNICIPAL WASTE	10789	JAN 2019 RECYCLABLES-	•	03/01/2019	03/01/2019	03/01/2019	03/01/2019	378.00
		ADMIN (MAINT)	513788					
				Account 6560.0000 - Trash R	emoval Totals	Invoice	Transactions 1	\$378.00
Account 7510.0000 - Heat Pump Tools/Equ	inment							
·	2022807	ACCT 100201 (MAINT)	Daid by Chade #	02/01/2010	02/01/2010	02/01/2010	02/01/2010	110.04
48616 - MEIER SUPPLY INC.	2022807	ACCT 108301 (MAINT)	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	118.84
			513957					+110.01
			Account 7510.0	000 - Heat Pump Tools/Equ	ipment Totals	Invoice	Transactions 1	\$118.84
Account 7540.0000 - Buildings - General								
11154 - HOME DEPOT	JAN/FEB 2019	6035 3225 0212 3445	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	114.70
11134 - HOWE DEPOT	JAIN/FED 2019		•	03/01/2019	03/01/2019	03/01/2019	03/01/2019	114.70
		(MCCF/MAINT)	513853		Camanal Tatala	Invalan		¢114.70
			Accol	unt 7540.0000 - Buildings - C	eneral Totals	Invoice	Transactions 1	\$114.70
Account 7550.0000 - Maintenance Services								
4595 - A & B DOOR COMPANY INC	1292	WO # 1952 PARKING	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	540.00
4373 - A & D DOOK COMI AIVI INC	1272		513831	03/01/2017	03/01/2017	03/01/2017	03/01/2017	340.00
2710 LEON CLAPPED INC (COMP)	257//	GARAGE (MAINT)		03/01/2010	02/01/2010	02/01/2010	02/01/2010	152.00
2719 - LEON CLAPPER INC (COMB)	25766	TWO HOODS TO	Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	153.00
		BOILERS (MAINT)	1867					
			Account	7550.0000 - Maintenance S	Services Totals	Invoice	Transactions 2	\$693.00
Account 7850.0001 - Housekeeping Supplie	26							
		IANITODIAL CUDDITEC	Doid by EET #	02/01/2010	02/01/2010	02/01/2010	02/01/2010	244.20
	S1378610.001	JANITORIAL SUPPLIES	Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	244.28
(COMB)		(MAINT)	1865				_	+0.44.5-
			Account 7	850.0001 - Housekeeping S	upplies Totals	Invoice	Transactions 1	\$244.28

Account 7850.0006 - Oth Gen Ex-Cths Dec 48616 - MEIER SUPPLY INC .	luctib 2020505	ACCT 108301-ECM	Paid by Check #	03/01/2019	03/01/2019	12/31/2018	03/01/2019	30.00
		MOTOR TRAINING	513957					
			Account 785	60.0006 - Oth Gen Ex-Cths D	Deductib Totals	Invoice	e Transactions 1	\$30.00
Account 7850.0015 - Hskg Paper Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO-	S1378364.005	POWDER FREE LATEX	Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	33.93
(COMB)		GLOVES (-\$6.95 S&H	1865 Accoun	nt 7850.0015 - Hskg Paper \$	Sunnlies Totals	Invoice	e Transactions 1	\$33.93
Assessment 7000 001/ Higher Champion I Commi	:		Accoun	in 7000.0010 Hakg Faper (buppines rotals	mvoice	ransactions 1	ψ33.73
Account 7850.0016 - Hskg Chemical Suppl 47739 - STATE INDUSTRIAL PRODUCTS-	900872206	CUST 694503 (MAINT)	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	31.54
STATE CHEMICAL SOL	700072200	0031 074003 (WMINT)	513947	03/01/2017	03/01/2017	03/01/2017	03/01/2017	31.34
			Account 7	850.0016 - Hskg Chemical S	Supplies Totals	Invoice	e Transactions 1	\$31.54
Account 7851.0010 - Electrical								
440 - FRIEDMAN ELECTRIC SUPPLY CO	S035654428.001	ACCT 121320 (MAINT)	Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	8.55
(COMB)			1866					
440 - FRIEDMAN ELECTRIC SUPPLY CO	S035651227.001	1/2 UF CABLE COMP	Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	4.21
(COMB) 440 - FRIEDMAN ELECTRIC SUPPLY CO	\$035640606.001	CONN (MAINT) ACCT 121320 (MAINT)	1866 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	25.02
(COMB)	3033047000.001	ACC1 121320 (WATN1)	1866	03/01/2017	03/01/2019	03/01/2019	03/01/2019	23.02
(002)			.000	Account 7851.0010 - E	lectrical Totals	Invoice	e Transactions 3	\$37.78
Sub-Department 3000 - Parking Deck								
Account 5505.0000 - Snow Removal								
36874 - E F POSSINGER & SONS INC	P-9043	SNOW REMOVAL 01/29- 31/2019	Paid by Check # 513910	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3,191.25
383 - QUILL CORPORATION	2991294	ACCT C147363 ()MAINT)	Paid by Check # 513741	03/01/2019	03/01/2019	12/31/2018	03/01/2019	1,930.00
				Account 5505.0000 - Snow F	Removal Totals	Invoice	e Transactions 2	\$5,121.25
				Sub-Department 3000 - Parki	ng Deck Totals	Invoice	e Transactions 2	\$5,121.25
				Department 4176 - Main	tenance Totals	Invoice	e Transactions 26	\$60,981.85
Department 4104 Counts				Dopartmont 1170 man	rotais	11110101	20	Ψοσ,7ο1.00
Department 4184 - Courts Account 6470.0000 - Ct Rep Transcript								
23355 - CHERYL PETERS	19007 CA	COURT REPORTER-J	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	24.75
		MALDONADO 1782 CR	513872					
23355 - CHERYL PETERS	19009 CA	COURT REPORTER-J	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	30.75
		MALDONADO 1782 CR	513872	ocupt / 470 0000 Ct Dom Tr	anarint Tatala	Involo	e Transactions 2	\$55.50
			ACC	count 6470.0000 - Ct Rep Tr	anscript rotals	IIIVOICE	e Transactions 2	\$33.30
Account 6492.0000 - Arbitration	0//2 01/2017	ADDITDATION MADTIN	Daid by Charle #	02/01/2010	02/01/2010	02/01/2010	02/01/2010	250.00
3763 - DAVID MARRA	8663 CV 2017	ARBITRATION-MARTIN v RUTKOWSKI	513816	03/01/2019	03/01/2019	03/01/2019	03/01/2019	250.00
3755 - ELIZABETH ANDERSON	8885 CV 2017	ARBITRATION-REESER	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	250.00
		VS HENRIKSEN	513815					
2769 - JENNIFER A WISE	8663 CV 2017	ARBITRATION-MARTIN v RUTKOWSKI	Paid by Check # 513802	03/01/2019	03/01/2019	03/01/2019	03/01/2019	250.00

34728 - JEREMY BOLLES	8885 CV 2017	ARBITRATION-REESER	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	250.00
375 - JOHN C PREVOZNIK	9197 CV 2018	VS HENRIKSEN ARBITRATION-	513902 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	250.00
26193 - KING SPRY HERMAN FREUND & FAUL	9197 CV 2018	DISCOVER BANK v ARBITRATION-	513739 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	250.00
2752 - NEWMAN WILLIAMS MISHKIN	9197 CV 2018	DISCOVER BANK v ARBITRATION-	513883 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	250.00
45595 - SYZANE ARIFAJ	8885 CV 2017	DISCOVER BANK v ARBITRATION-REESER	513800 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	250.00
25202 - YOUNG & HAROS	8663 CV 2017	VS HENRIKSEN ARBITRATION-MARTIN v	513924 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	250.00
		RUTKOWSKI	513880					
				Account 6492.0000 - Arb	itration Totals	Invoice	Transactions 9	\$2,250.00
Account 7101.0000 - Office Supplies/Form								
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	12/31/2018	03/01/2019	54.84
36 - OFFICE DEPOT INC	259841855001	25067715 (CA)	Paid by Check # 513723	03/01/2019	03/01/2019	03/01/2019	03/01/2019	62.97
				7101.0000 - Office Supplies	s/Forms Totals	Invoice ¹	Transactions 2	\$117.81
Account 7104.0000 - Subscriptions/Books	5							
476 - THOMSON WEST	839711605	ACCT 1003651879 JAN 2019 (CA)	Paid by Check # 513747	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,909.60
476 - THOMSON WEST	839779976	ACCT 1000189756 JAN 2019 (CA)	Paid by Check # 513747	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3,589.00
		2017 (01)		t 7104.0000 - Subscriptions	s/Books Totals	Invoice :	Transactions 2	\$5,498.60
Account 7850.0003 - Interpreter								
30562 - LANGUAGE SERVICES ASSOCIATES	1169760	CUST 0071802 JAN 2019 (CA)	Paid by Check # 513894	03/01/2019	03/01/2019	03/01/2019	03/01/2019	55.84
		(0/1)	313074	Account 7850.0003 - Inte	erpreter Totals	Invoice ²	Transactions 1	\$55.84
Account 9575.0000 - Capital Expenditure								
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	12/31/2018	03/01/2019	4,923.99
		(==: : ::::,		nt 9575.0000 - Capital Exp e	enditure Totals	Invoice	Transactions 1	\$4,923.99
Sub-Department 5000 - PD Conflict Account 5220.1100 - Legal Fees/Hearings								
3110 - PANKO REPORTING (EFT)	36490TP CA	COURT REPORTER-B	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	156.00
3110 - PANKO REPORTING (EFT)	36491JH CA	PERRY COURT REPORTER-J	513805 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	312.00
3110 - PANKO REPORTING (EFT)	36496JH CA	MALDONADO COURT REPORTER-K	513805 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	147.50
		WOODS	513805	+ 5220 1100 Logal Food //	loarings Totals	Involce	Transactions 3	\$615.50
			Accoun	t 5220.1100 - Legal Fees/H	· ·			
				Sub-Department 5000 - PD	Conflict Totals	Invoice 1	Transactions 3	\$615.50

				Depa	artment 4184 -	Courts Totals	Invoice Ti	ransactions 20	\$13,517.24
Department 4185 - Jury Management Account 5800.3430 - Supplies									
48290 - AMAZON.COM	JAN 2019	60457 8781 029628 1 (DEPT SPRD)	Paid by Check 513953	#	03/01/2019	03/01/2019	03/01/2019	03/01/2019	52.35
35490 - READY REFRESH BY NESTLE	19B0433293339	ACCT 0433293339 (J MGT)	Paid by Check 513906	#	03/01/2019	03/01/2019	03/01/2019	03/01/2019	212.60
1281 - VVIS INC (PHILLY STEAKS)	2/7/2019	JUROR LUNCH 2/7/2019 (JM/CA)		#	03/01/2019	03/01/2019	03/01/2019	03/01/2019	80.80
				Account 5	5800.3430 - S	upplies Totals	Invoice Tr	ransactions 3	\$345.75
				Department 4185	5 - Jury Manag	gement Totals	Invoice Tr	ransactions 3	\$345.75
Department 4186 - District Judges Sub-Department 201 - Anzini Account 6435.0000 - Constable Fees									
2571 - BARTHOLD MILL PARTNERS	2019-00000266	MDJ OFFICE SPACE RENT (ANZINI)	Paid by Check 513798	#	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,845.52
		,		Account 6435.0 0	000 - Constab	le Fees Totals	Invoice Tr	ransactions 1	\$1,845.52
Account 7100.0000 - Office/Space Rentals									
4125 - MONROE SILK MILLS CORP	2019-00000262	MDJ STORAGE SPACE RENT (ANZINI)	Paid by Check 513824	#	03/01/2019	03/01/2019	03/01/2019	03/01/2019	175.00
		KLIVI (ANZINI)		unt 7100.0000 - (Office/Space	Rentals Totals	Invoice Tr	ansactions 1	\$175.00
				Sub-De	partment 201 ·	- Anzini Totals	Invoice Tr	ransactions 2	\$2,020.52
Sub-Department 202 - Muth									
Account 6435.0000 - Constable Fees									
49827 - MICHAEL WOLBERT	M20190208 202	CONSTABLE PAYMENT (MUTH)	Paid by Check 513971	#	03/01/2019	03/01/2019	03/01/2019	03/01/2019	220.00
		(MOTT)	313771	Account 6435.0 0	000 - Constab	le Fees Totals	Invoice Tr	ansactions 1	\$220.00
Account 7100.0000 - Office/Space Rentals									
22144 - STROUD AREA REGIONAL POLICE	2019-00000254	MDJ OFFICE SPACE RENT (MUTH)	Paid by Check 513870	#	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3,831.73
		KENT (MOTH)		unt 7100.0000 - (Office/Space	Rentals Totals	Invoice Tr	ransactions 1	\$3,831.73
				Sub-D	epartment 202	- Muth Totals	Invoice Tr	ransactions 2	\$4,051.73
Sub-Department 301 - Travagline									
Account 7100.0000 - Office/Space Rentals		MD LOFFICE CDACE	Delal les Obserts	"	00/01/0010	02/01/2010	02/01/0010	00/01/0010	2.5/2.20
159 - COOLBAUGH TOWNSHIP	2019-00000252	MDJ OFFICE SPACE RENT (TRAVAGLINE)	Paid by Check 513729	#	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,562.30
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		unt 7100.0000 - (Office/Space	Rentals Totals	Invoice Tr	ransactions 1	\$2,562.30
Account 7101.0000 - Office Supplies/Form									
48290 - AMAZON.COM	JAN 2019	60457 8781 029628 1 (DEPT SPRD)	Paid by Check 513953	#	03/01/2019	03/01/2019	03/01/2019	03/01/2019	55.90
		(DEFF STRU)		nt 7101.0000 - O	ffice Supplies	/Forms Totals	Invoice Tr	ansactions 1	\$55.90

				Sub-Department 301 - Tra	avagline Totals	Invoice Trai	nsactions 2	\$2,618.20
Sub-Department 302 - Higgins								
Account 6435.0000 - Constable Fees 14565 - DOUGLAS W DAILEY	19-3 302	CONSTABLE PAYMENT (HIGGINS)	Paid by Check # 513858	03/01/2019	03/01/2019	03/01/2019	03/01/2019	357.50
		(meeme)		ount 6435.0000 - Consta l	ble Fees Totals	Invoice Trai	nsactions 1	\$357.50
Account 7100.0000 - Office/Space Rentals								
1350 - STROUD TOWNSHIP SUPERVISORS	2019-00000265	MDJ OFFICE SPACE RENT (HIGGINS)	Paid by Check # 513776	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3,337.50
		KENT (HIOOHIO)		00.0000 - Office/Space	Rentals Totals	Invoice Trai	nsactions 1	\$3,337.50
Account 7101.0000 - Office Supplies/Forms	S							
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	12/31/2018	03/01/2019	111.24
		(52. 1 5. 115)		01.0000 - Office Supplies	s/Forms Totals	Invoice Trai	nsactions 1	\$111.24
				Sub-Department 302 -	Higgins Totals	Invoice Trai	nsactions 3	\$3,806.24
Sub-Department 303 - Kresge								
Account 7100.0000 - Office/Space Rentals								
4976 - POCONO LANE PROPERTIES LLC	2019-00000263	MDJ OFFICE SPACE RENT (KRESGE)	Paid by Check # 513840	03/01/2019	03/01/2019	03/01/2019	03/01/2019	4,383.59
		NEW (MILEGOL)		00.0000 - Office/Space	Rentals Totals	Invoice Trai	nsactions 1	\$4,383.59
				Sub-Department 303 -	- Kresge Totals	Invoice Trai	nsactions 1	\$4,383.59
Sub-Department 304 - Mancuso								
Account 7100.0000 - Office/Space Rentals		MD LOFFLOF ODAOF	D : 11 OL 1 "	00/04/0040	00/04/0040	00/04/0040	00/04/0040	0.004.04
46936 - ESTHER VASIL	2019-00000255	MDJ OFFICE SPACE RENT (MANCUSO)	Paid by Check # 513937	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,334.84
		,		00.0000 - Office/Space	Rentals Totals	Invoice Trai	nsactions 1	\$2,334.84
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON (COMB)	162793172	C2051194 (-\$.32 CR6389499) (MANCUSO)	Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	86.36
47565 - W B MASON (COMB)	162916395	C2051194 (MANCUSO)	Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	.56
			1869 Account 710	01.0000 - Office Supplies	s/Forms Totals	Invoice Trai	nsactions 2	\$86.92
				Sub-Department 304 - N		Invoice Trai	nsactions 3	\$2,421.76
Sub-Department 401 - Germano				·				
Account 7100.0000 - Office/Space Rentals								
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2019-00000253		Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,756.25
		RENT (GERMANO)	513775 Account 71	00.0000 - Office/Space	Rentals Totals	Invoice Tra	nsactions 1	\$2,756.25
Account 7101.0000 - Office Supplies/Forms	S							
36 - OFFICE DEPOT INC	259773163001	25067715 (GERMANO)	Paid by Check # 513723	03/01/2019	03/01/2019	03/01/2019	03/01/2019	8.87

36 - OFFICE DEPOT INC	259773163002	25067715 (GERMANO)	Paid by Check # 513723	03/01/2019	03/01/2019	03/01/2019	03/01/2019	18.55
				1.0000 - Office Supplies	/Forms Totals	Invoice T	ransactions 2	\$27.42
				Sub-Department 401 - Ge	ermano Totals	Invoice T	ransactions 3	\$2,783.67
Sub-Department 402 - Riley Account 6435.0000 - Constable Fees							00/01/0010	
14565 - DOUGLAS W DAILEY	18-3 402	CONSTABLE PAYMENT (RILEY)	Paid by Check # 513858	03/01/2019	03/01/2019	12/31/2018	03/01/2019	32.95
		()		ount 6435.0000 - Constab	ole Fees Totals	Invoice T	ransactions 1	\$32.95
Account 7100.0000 - Office/Space Rentals	;							
47431 - PRAEDIUM PARTNERS, LLC	2019-00000256	MDJ OFFICE SPACE RENT (RILEY)	Paid by Check # 513943	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3,184.67
			Account 71	00.0000 - Office/Space	Rentals Totals	Invoice T	ransactions 1	\$3,184.67
Account 7101.0000 - Office Supplies/Form		00054404 (DU 5)()	D	00/04/0040	00/04/0040	00/04/0040	00/04/0040	50.00
47565 - W B MASON (COMB)	163185565	C2051194 (RILEY)	Paid by EFT # 1869	03/01/2019	03/01/2019	03/01/2019	03/01/2019	52.33
				1.0000 - Office Supplies	/Forms Totals	Invoice T	ransactions 1	\$52.33
				Sub-Department 402	2 - Riley Totals	Invoice T	ransactions 3	\$3,269.95
Sub-Department 404 - Claypool								
Account 7100.0000 - Office/Space Rentals 45380 - BARTHOLOMEW FIORE, JR	2019-00000267	MDJ OFFICE SPACE RENT (CLAYPOOL)	Paid by Check # 513923	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3,142.27
		KLIVI (CLATI OOL)		00.0000 - Office/Space	Rentals Totals	Invoice T	ransactions 1	\$3,142.27
				Sub-Department 404 - C	laypool Totals	Invoice T	ransactions 1	\$3,142.27
			D	epartment 4186 - District	Judges Totals	Invoice T	ransactions 20	\$28,497.93
Department 4193 - Coroner								
Account 6440.0000 - Autopsies								
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-19-4	TOXICOLOGY-S SALOBECKE	Paid by Check # 513934	03/01/2019	03/01/2019	03/01/2019	03/01/2019	360.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-19-5	TOXICOLOGY-L LIVINGSTON-DELANE	Paid by Check # 513934	03/01/2019	03/01/2019	03/01/2019	03/01/2019	360.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-19-6	TOXICOLOGY-W	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	360.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-19-8	GESSNER TOXICOLOGY-M	513934 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	360.00
		ZWICKERT	513934	Account 6440.0000 - Au	topsies Totals	Invoice T	ransactions 4	\$1,440.00
Account 7101.0000 - Office Supplies/Form	ıs				-			
48290 - AMAZON.COM	JAN 2019	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	03/01/2019	03/01/2019	21.17
4521 - GOVCONNECTION INC	56461632	ACCT 3275445 (OIS/CORONER)	Paid by Check # 513829	03/01/2019	03/01/2019	03/01/2019	03/01/2019	82.77

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			Account 7	101.0000 - Office Supplie	s/Forms Totals	Invoice T	\$103.94	
				Department 4193 -	Coroner Totals	Invoice T	ransactions 6	\$1,543.94
Department 4194 - District Attorney								
Account 6250.0000 - Postage								
462 - UNITED PARCEL SERVICE (UPS)	17X191079	17X191 02/16/2019	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	11.74
402 - UNITED PARCEL SERVICE (UF 3)	17/17/10/7	17/11/11/02/10/2019	513746	03/01/2017	03/01/2019	03/01/2019	03/01/2019	11.74
			313740	Account 6250.0000 -	Postage Totals	Invoice T	ransactions 1	\$11.74
			_		_			
			[Department 4194 - District /	Attorney Totals	Invoice T	ransactions 1	\$11.74
Department 4195 - Prothonotary								
Account 6315.0000 - Conference/Meetin	ig Reg.							
61384 - GEORGE J WARDEN	04/12-18/2018	MILEAGE-2018 SPRING	Paid by Check #	03/01/2019	03/01/2019	12/31/2018	03/01/2019	177.67
		ORPHAN'S COURT	513975					
61384 - GEORGE J WARDEN	06/12-14/2018	MILEAGE-2018	Paid by Check #	03/01/2019	03/01/2019	12/31/2018	03/01/2019	119.00
		PROTH/COC	513975					
61384 - GEORGE J WARDEN	07/17/2018	MILEAGE-2018	Paid by Check #	03/01/2019	03/01/2019	12/31/2018	03/01/2019	50.14
		ORPHAN'S COURT CONF	513975					
61384 - GEORGE J WARDEN	12/05/2018	REIMB REGISTRATION	Paid by Check #	03/01/2019	03/01/2019	12/31/2018	03/01/2019	298.00
		MCBA-TRAINING	513975				<u> </u>	
			Account 6315	5.0000 - Conference/Meet	ing Reg. Totals	Invoice T	ransactions 4	\$644.81
Account 6470.0000 - Ct Rep Transcript								
49320 - DANIELLE HENSHUE	484 CR 2018	COURT REPORTER	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	763.75
		PRAECIPE-E NAVARRO	513964					
6598 - JENNIFER HIGGINS	5404 CV 2016	COURT REPORTER	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	907.25
		PRAECIPE-CONVERSANO	513849					
445 - MARIE C STROUSE	5404 CV 2016	COURT REPORTER	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,458.25
		PRAECIPE-CONVERSANO	513745					
445 - MARIE C STROUSE	14 OC 2007	COURT REPORTER	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	131.25
		PRAECIPE-F A STAHL	513745					
36006 - MICHAELE MICK	5708 CV 2013 FE	3 COURT REPORTER	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	78.00
		PRAECIPE-RIOVO etal	513907				<u> </u>	
			Acco	ount 6470.0000 - Ct Rep Tr	ranscript Totals	Invoice T	ransactions 5	\$3,338.50
Account 7101.0000 - Office Supplies/For	ms							
48290 - AMAZON.COM	JAN 2019	60457 8781 029628 1	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,000.57
		(DEPT SPRD)	513953					,
47565 - W B MASON (COMB)	162788481	C2051194 (PROTH)	Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	42.10
, ,		, ,	1869					
			Account 7	101.0000 - Office Supplie	s/Forms Totals	Invoice T	ransactions 2	\$2,042.67
				Department 4195 - Proth	annotary Totals	Invoice T	ransactions 11	\$6,025.98
				Department 4 173 - Plott	ionotal y Totals	HIVOICE I	Tarisactions II	Φυ,υΖ3.70
Department 4197 - Sheriff								
Account 6400.1000 - Vehicle Lease Expe								
4240 - ENTERPRISE FM TRUST	FBN3649667	ACCT 578097 FEB 2019	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	9,420.48
	SHER	LEASE SHERIFF (FSCL)	513825					

			Account 640	00.1000 - Vehicle Lease Ex	xpense Totals	Invoice T	ransactions 1	\$9,420.48
Account 7101.0000 - Office Supplies/Forn	ns							
48290 - AMAZON.COM	JAN 2019	60457 8781 029628 1 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	03/01/2019	03/01/2019	113.96
		,	Account 710	01.0000 - Office Supplies	Forms Totals	Invoice T	ransactions 1	\$113.96
Account 7101.1300 - Field Materials/Supp	olies							
49684 - DASH MEDICAL EXAM GLOVES, INC.	INV1140825	FIELD MATERIALS (SHERIFF)	Paid by Check # 513969	03/01/2019	03/01/2019	03/01/2019	03/01/2019	212.70
1179 - WITMER PUBLIC SAFETY GROUP INC	1867876	CUST MONCOU12 (SHERIFF)	Paid by Check # 513772	03/01/2019	03/01/2019	12/31/2018	03/01/2019	79.80
1179 - WITMER PUBLIC SAFETY GROUP INC	1895614	CUST MONCOU12 (SHERIFF)	Paid by Check # 513772	03/01/2019	03/01/2019	12/31/2018	03/01/2019	2,696.54
		(OTIENTY)		.1300 - Field Materials/Su	upplies Totals	Invoice T	ransactions 3	\$2,989.04
Account 7109.0000 - Uniforms								
1179 - WITMER PUBLIC SAFETY GROUP INC	1858300	CUST MONCOU12 (SHERIFF)	Paid by Check # 513772	03/01/2019	03/01/2019	12/31/2018	03/01/2019	104.50
1179 - WITMER PUBLIC SAFETY GROUP INC	1861379	CUST MONCOU12 (SHERIFF)	Paid by Check # 513772	03/01/2019	03/01/2019	12/31/2018	03/01/2019	627.00
1179 - WITMER PUBLIC SAFETY GROUP INC	1867141	CUST MONCOU12 (SHERIFF)	Paid by Check # 513772	03/01/2019	03/01/2019	12/31/2018	03/01/2019	104.50
1179 - WITMER PUBLIC SAFETY GROUP INC	1867141.001	CUST MONCOU12 (SHERIFF)	Paid by Check # 513772	03/01/2019	03/01/2019	12/31/2018	03/01/2019	109.95
1179 - WITMER PUBLIC SAFETY GROUP INC	1895614.001	CUST MONCOU12 (SHERIFF)	Paid by Check # 513772	03/01/2019	03/01/2019	12/31/2018	03/01/2019	104.00
		(STERT)	313772	Account 7109.0000 - Ur	niforms Totals	Invoice T	ransactions 5	\$1,049.95
Account 7610.0000 - Training								
1179 - WITMER PUBLIC SAFETY GROUP INC	1856688	CUST MONCOU12 (SHERIFF)	Paid by Check # 513772	03/01/2019	03/01/2019	12/31/2018	03/01/2019	1,584.00
1179 - WITMER PUBLIC SAFETY GROUP INC	1868809	CUST MONCOU12 (SHERIFF)	Paid by Check # 513772	03/01/2019	03/01/2019	12/31/2018	03/01/2019	27.80
		(OTIENTY)	010772	Account 7610.0000 - T	raining Totals	Invoice T	ransactions 2	\$1,611.80
Account 7770.0000 - Vehicle Operating Ex	nense							
42358 - KOST TIRE & AUTO	26-58771	UNIT 8/MG3429K 02/12/2019 (SHERIFF)	Paid by Check # 513917	03/01/2019	03/01/2019	03/01/2019	03/01/2019	57.95
42358 - KOST TIRE & AUTO	26-58781	18 FORD EXPL POLICE INTERCEPT/MG3443K	Paid by Check # 513917	03/01/2019	03/01/2019	03/01/2019	03/01/2019	57.95
42358 - KOST TIRE & AUTO	26-58803	UNIT 3-2018 FORD EXPL 02/14/2019 (SHERIFF)		03/01/2019	03/01/2019	03/01/2019	03/01/2019	56.45
42358 - KOST TIRE & AUTO	26-58806	UNIT 4-2018 FORD EXPL 02/14/2019 (SHERIFF)		03/01/2019	03/01/2019	03/01/2019	03/01/2019	56.45
		52/11/2017 (SHERIIT)		000 - Vehicle Operating Ex	kpense Totals	Invoice T	ransactions 4	\$228.80
				Department 4197 -		Invoice T	ransactions 16	\$15,414.03
				Dopartmont 7177		11110100 1		Ψ10,111.00

Account 5285.0000 - Maintenance Agreeme								
20461 - GOTTA GO POTTIES INC	86857	1/4-2/1/19 RENTAL (MCCF)	Paid by Check # 513866	03/01/2019	03/01/2019	03/01/2019	03/01/2019	75.00
			Account 528	5.0000 - Maintenance Agre	eements Totals	Invoice Tra	nsactions 1	\$75.00
Account 6510.0000 - Fuel Oil								
46620 - STIFF OIL CO	5057488-43812	382.3 GALS/FO MCCF MAINT SHED 02/05/2019	Paid by Check # 9-513932	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,186.50
46620 - STIFF OIL CO	5057488-44232	7000 GALS/FO MCCF 02/14/2019	Paid by Check # 513932	03/01/2019	03/01/2019	03/01/2019	03/01/2019	20,930.00
				Account 6510.0000 -	Fuel Oil Totals	Invoice Tra	nsactions 2	\$22,116.50
Account 6530.0000 - Propane Gas								
572 - PAPCO INC	46521956- 2620478	188.0 GALS/PROPANE FEB 2019 CONTRACT	Paid by Check # 513754	03/01/2019	03/01/2019	03/01/2019	03/01/2019	611.00
				Account 6530.0000 - Prop	ane Gas Totals	Invoice Tra	nsactions 1	\$611.00
Account 6560.0000 - Trash Removal								
1715 - MONROE COUNTY MUNICIPAL WASTE	10790	JANUARY 2019 RECYCABLES (MCCF)	Paid by Check # 513788	03/01/2019	03/01/2019	03/01/2019	03/01/2019	480.00
		, ,	Į.	Account 6560.0000 - Trash F	Removal Totals	Invoice Tra	nsactions 1	\$480.00
Account 7101.0000 - Office Supplies/Forms	S							
36 - OFFICE DEPOT INC	265567939001	25067715 (MCCF)	Paid by Check # 513723	03/01/2019	03/01/2019	03/01/2019	03/01/2019	197.26
36 - OFFICE DEPOT INC	265562837001	25067715 (MCCF)	Paid by Check # 513723	03/01/2019	03/01/2019	03/01/2019	03/01/2019	32.60
47565 - W B MASON (COMB)	162999726	C2051194 (MCCF)	Paid by EFT # 1869	03/01/2019	03/01/2019	03/01/2019	03/01/2019	222.89
				7101.0000 - Office Supplies	s/Forms Totals	Invoice Tra	nsactions 3	\$452.75
Account 7121.0000 - Prisoners Supplies								
119 - BOB BARKER CO INC.	NC1001464348	CUST MONPA5 (MCCF)	Paid by Check # 513725	03/01/2019	03/01/2019	12/31/2018	03/01/2019	95.33
119 - BOB BARKER CO INC.	NC1001464344	CUST MONPA5 (MCCF)	Paid by Check # 513725	03/01/2019	03/01/2019	12/31/2018	03/01/2019	48.00
119 - BOB BARKER CO INC.	NC1001464405	CUST MONPA5 (MCCF)	Paid by Check # 513725	03/01/2019	03/01/2019	03/01/2019	03/01/2019	6,240.72
				unt 7121.0000 - Prisoners S	Supplies Totals	Invoice Tra	nsactions 3	\$6,384.05
Account 7122.0000 - Maint Supplies								
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	12/31/2018	03/01/2019	292.44
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S035579537.001	ACCT 121254 (MCCF)	Paid by EFT # 1866	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,143.80
• • • • • • • • • • • • • • • • • • • •	JAN/FEB 2019	6035 3225 0212 3445	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	425.37
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1379667.001	(MCCF/MAINT) JANITORIAL SUPPLIES (MCCF)	513853 Paid by EFT # 1865	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,021.06

10022 - R J WALKER	S5040963.001	PLUMBING SUPPLIES	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	23.67
10022 - R J WALKER	S5046087.001	01/31/2019 (MCCF) PLUMBING SUPPLIES	513851 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	4.80
		02/07/2019 (MCCF)	513851	Account 7122.0000 - Maint	Sunnlies Totals	Invoice Transactions	<u>-</u>	\$3,911.14
Assembly TEEO COOK, Marinton Commission				Account 7122.0000 Want	oupplies rotals	Tivolee Transactions	3 0	Ψ3,711.14
Account 7550.0000 - Maintenance Services 36321 - SUPER HEAT INC	2139-33225	SERVICE CALL 02/01/2019 (MCCF)	Paid by Check # 513908	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,905.00
		02/01/2019 (INICCF)		t 7550.0000 - Maintenance	Services Totals	Invoice Transactions	s 1	\$1,905.00
Account 7610.0002 - CO Training								
1179 - WITMER PUBLIC SAFETY GROUP INC	1901403.002	CUST MONCOU7 (MCCF)	Paid by Check # 513772	03/01/2019	03/01/2019	12/31/2018	03/01/2019	646.83
				Account 7610.0002 - CO	Training Totals	Invoice Transactions	s 1	\$646.83
Account 7850.0001 - Housekeeping Supplie		HOUGEKEEDING	Dalaba EET #	02/01/2010	02/01/0010	00/01/0010	00/01/0010	110 51
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1379359.001	HOUSEKEEPING SUPPLIES (MCCF)	Paid by EFT # 1865	03/01/2019	03/01/2019	03/01/2019	03/01/2019	119.51
(COMB)		JOIT LILS (MOOL)		7850.0001 - Housekeeping	Supplies Totals	Invoice Transactions	s 1	\$119.51
Account 7890.0000 - Inmates Wages								
3027 - MONROE COUNTY CORRECTIONS	02-19-2019	INMATE MONETARY AWARDS 2-5/2-18/19	Paid by Check # 513804	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,851.75
		AWARD3 2-3/2-10/19		Account 7890.0000 - Inmat e	s Wages Totals	Invoice Transactions	s 1	\$1,851.75
Account 7900.0000 - Food Service Provider					· ·			
48810 - TRINITY SERVICES GROUP INC	2183000503	CUST F2183 PO2 WK1	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	14,362.95
48810 - TRINITY SERVICES GROUP INC	2183000504	02/07/19 (MCCF) CUST F2183 PO2 WK2	513960 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	13,722.29
40010 TRIMITT SERVICES GROOT INC	2103000304	02/14/2019 (MCCF)	513960	00/01/2017	03/01/2017	03/01/2017	-	13,722.27
			Account	t 7900.0000 - Food Service	Provider Totals	Invoice Transactions	s 2	\$28,085.24
Account 7910.0000 - Medical Contingency								
1154 - PRIMECARE MEDICAL INC	36046	CUST 11 OVERRUN CHG JANUARY 2019 (MCCF)	Paid by Check # 513771	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,164.24
		, ,	Accou	nt 7910.0000 - Medical Con	tingency Totals	Invoice Transactions	s 1	\$2,164.24
			De	partment 4232 - Correctiona	I Facility Totals	Invoice Transactions	s 24	\$68,803.01
Department 4236 - Adult Probation								
Account 7610.0000 - Training								
4925 - HOMEWOOD SUITES	CONF# 91924468	OVERNIGHT TRAINING 3/20-3/22/19 J DALTON	Paid by Check # 513838	03/01/2019	03/01/2019	03/01/2019	03/01/2019	286.38
	04/07-11/2019	CONF REGISTRATION-J	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	780.00
LAW ENF 46766 - PA NARCOTICS OFFICERS ASSOC	3/27-3/29/19	DALTON/J GROVES/O REGISTRATION-	513848 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	380.00
(PNOA) 2476 - RED LION HOTEL HARRISBURG	3/27-3/29/19	ROSE,REESE,BIANK, AND PNOA CONF-	513935 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	916.00
HERSHEY	31 2 1 - 31 2 71 1 7	ROSE,REESE,BIANK AND	,	03/01/2019	03/01/2019	03/01/2017	05/01/2017	710.00

Payment Date Range 03/01/19 - 03/01/19

				Account 7610.000	- Training Totals	Invoice Tr	ansactions 4	\$2,362.38
]	Department 4236 - Adul	Probation Totals	Invoice Tra	ansactions 4	\$2,362.38
Department 4237 - Juvenile Probation								
Account 7101.0000 - Office Supplies/Form: 1660 - GENERAL MARKING DEVICES INC	3888	#2360 DATER W/DIE 2- COLOR (J-PROB)	Paid by Check # 513785	03/01/201	9 03/01/2019	03/01/2019	03/01/2019	65.00
		COLOR (J-FROB)		101.0000 - Office Supp	lies/Forms Totals	Invoice Tra	ansactions 1	\$65.00
			Dep	artment 4237 - Juvenil e	Probation Totals	Invoice Tra	ansactions 1	\$65.00
Department 4327 - Vector Control								
Account 6400.1000 - Vehicle Lease Expens	е							
4240 - ENTERPRISE FM TRUST	FBN3649666	CUST 581847 FEB 2019	Paid by Check #	03/01/201	9 03/01/2019	03/01/2019	03/01/2019	411.67
		(VECTOR)	513825 Account 64	00.1000 - Vehicle Leas	se Expense Totals	Invoice Tr	ansactions 1	\$411.67
Account 7114.0000 - Technical Supplies					-			
323 - PETTY CASH-TREASURER	2/21/2019	REPLENISH PETTY CASH	•	03/01/201	9 03/01/2019	03/01/2019	03/01/2019	29.98
		(DEPT SPRD)	513733 Accour	nt 7114.0000 - Technic	al Supplies Totals	Invoice Tr	ansactions 1	\$29.98
			7100041	Department 4327 - Vec			ansactions 2	\$441.65
Department 4460 - Pleasant Valley Manor				Department 4327 - Vec	tor control rotals	IIIVOICE III	arisactions 2	\$441.03
Account 9575.0000 - Capital Expenditure								
360 - PLEASANT VALLEY MANOR INC	DEC 2018 PVM	2018 CAPITAL EXPENDITURE	Paid by Check # 513737	03/01/201	9 03/01/2019	12/31/2018	03/01/2019	20,450.00
		EM ENDITONE		9575.0000 - Capital E	cpenditure Totals	Invoice Tra	ansactions 1	\$20,450.00
			Departm	nent 4460 - Pleasant V a	Iley Manor Totals	Invoice Tr	ansactions 1	\$20,450.00
				Fund 101 - G e	neral Fund Totals	Invoice Tra	ansactions 203	\$245,808.63
Fund 150 - Liquid Fuels Fund Department 4000 - Program Department Account 8800.0050 - Non-Reimbursable Ex	pense							
13995 - BORTON LAWSON ENGINEERING INC	2017-3439-4	FEB 2019 PROJ 2017- 3439 STRUCTURE	Paid by Check # 513856	03/01/201	9 03/01/2019	03/01/2019	03/01/2019	5,396.37
177 - DEANGELO BROTHERS LLC	APPL # 4	PROJ 10207.041 2017-19 BRIDGE DECK		03/01/201	9 03/01/2019	03/01/2019	03/01/2019	2,450.00
1900 - UNIVERSAL TECHNICAL RESOURCE SERVICES INC	INV-80875	PROJ 10207.036 MCC BRIDGE # 4	Paid by Check # 513789	03/01/201	9 03/01/2019	03/01/2019	03/01/2019	357.84
SERVISES IN		DIVIDUE // T		050 - Non-Reimbursab	e Expense Totals	Invoice Tr	ansactions 3	\$8,204.21
			Departi	ment 4000 - Program D	epartment Totals	Invoice Tr	ansactions 3	\$8,204.21
				Fund 150 - Liquid	Fuels Fund Totals	Invoice Tr	ansactions 3	\$8,204.21

Fund 157 - Domestic Relations
Department 4187 - Domestic Relations
Account 5220.0010 - Legal-IV-D Advocate

1943 - HOLLY B CONWAY	10479 HBC	JANUARY 2019 SUPPORT	,	k #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	210.25
48113 - WEITZMANN, WEITZMANN &	23344 DHL	COURT (DR) JANUARY 2019 DR-SUP	513790 Paid by Check	k #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	783.00
HUFFMAN	20011 2112	ADV (DOM REL)	513952		00/01/2017	00/01/2017	00/01/2017	00/01/2017	
			Acc	ount 5220.0010	- Legal-IV-D Ad	dvocate Totals	Invoice Tr	ansactions 2	\$993.25
Account 5280.0000 - Other Contracted Ser									
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1104040- 2019131	1104040 JAN 2019 (DR)	Paid by Check 513874	k #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	509.00
MANAGEMENT INC	2019131			5280.0000 - Othe	er Contracted S	Services Totals	Invoice Tr	ansactions 1	\$509.00
Account 7101.0000 - Office Supplies/Form	ns								
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445	Paid by Check	k #	03/01/2019	03/01/2019	12/31/2018	03/01/2019	159.76
		(DEPT SPRD)	513953	unt 7101.0000 - (Offica Supplies	/Forms Totals	Invoice Tr	ansactions 1	\$159.76
Assault 77.40.0000 Cas Oil 8 Crassa			ACCOL	unt /101.0000 - 1	office Supplies	/ FOITIS TOtals	IIIvoice II	alisactions I	\$157.70
Account 7740.0000 - Gas Oil & Grease 4240 - ENTERPRISE FM TRUST	FBN3649697 DR		Paid by Check	k #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	12.00
		MAINTENANCE (DOM	513825	Account 7740.00	000 - Gas Oil &	Grease Totals	Invoice Tr	ansactions 1	\$12.00
				Department 4187				ansactions 5	\$1,674.01
					7 - Domestic Re			ansactions 5	\$1,674.01
Ford 477 Color don Vene Brown				ruliu 157	- Domestic Re	elations Totals	IIIVOICE II	disactions 3	\$1,074.01
Fund 177 - Calendar Year Programs Department 4008 - RSVP									
Account 5800.3230 - Rent									
2807 - HENNING LEASING	2019-00000261	OFFICE SPACE RENT- RSVP	Paid by Check 513803	k #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	938.44
				Acc	ount 5800.3230) - Rent Totals	Invoice Tr	ansactions 1	\$938.44
				D	epartment 4008	- RSVP Totals	Invoice Tr	ansactions 1	\$938.44
Department 4493 - RASA									
Account 7101.0000 - Office Supplies/Form									
1295 - TULPEHOCKEN SPRING WATER	JAN 2019 VW	CUST 16518 (VW)	Paid by Check 513774	k #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	41.17
				unt 7101.0000 - 0	Office Supplies	/Forms Totals	Invoice Tr	ansactions 1	\$41.17
				De	epartment 4493	- RASA Totals	Invoice Tr	ansactions 1	\$41.17
				Fund 177 - Ca	lendar Year Pr	ograms Totals	Invoice Tr	ansactions 2	\$979.61
Fund 250 - Internal Service Fund									
Department 5500 - Central Mail & Photoco	ру								
Account 6250.0000 - Postage	242055	2024E424E W// ENDING	Datable Obser	1. //	02/01/2010	02/04/2010	02/01/0010	00/01/0010	20.00
48062 - MAILROOM SYSTEMS, INC.	312055	303151315 WK ENDING 01/26/2019 (CM)	Paid by Check 513950	K #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	20.00
48062 - MAILROOM SYSTEMS, INC.	02/21/2019 CM	REPLENISH FLAT MAIL	Paid by Check	k #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	4,000.00
		POSTAGE PROGRAM	513951	Accoun	t 6250.0000 - F	Postage Totals	Invoice Tr	ansactions 2	\$4,020.00
						3			,

Account 5000.1010 - Bethesda Day Trmt Ctr

Accounts Payable by G/L Distribution Report

		Department 5500	- Central Mail & Pho	otocopy Totals	Invoice Tra	nsactions 2	\$4,020.0
ductibl							
INV041673	CUST C400-28 CLAIM	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,684.7
	33072 17 DEDOCT		- Public Liab-Cty De	eductibl Totals	Invoice Tra	nsactions 1	\$1,684.7
		Depar	tment 5700 - Public I	Liability Totals	Invoice Tra	nsactions 1	\$1,684.7
		Fund	250 - Internal Servi	ce Fund Totals	Invoice Tra	nsactions 3	\$5,704.7
ıl t Ctr							
1203159	DECEMBER 2018 (C/Y)	Paid by Check # 513777	03/01/2019	03/01/2019	12/31/2018	03/01/2019	8,860.0
			10 - Bethesda Day 1	rmt Ctr Totals	Invoice Tra	nsactions 1	\$8,860.0
		Sub-Departme	nt 6010 - Prot Serv	General Totals	Invoice Tra	nsactions 1	\$8,860.0
ment ency							
12201800027	DECEMBER 2018 (C/Y)	Paid by Check # 513828	03/01/2019	03/01/2019	12/31/2018	03/01/2019	948.0
		Account 5000.14	30 - Youth Services	Agency Totals	Invoice Tra	nsactions 1	\$948.0
		Sub-Department 60	21 - Alternative Tre	eatment Totals	Invoice Tra	nsactions 1	\$948.0
Home							
	IANITARY 2019 (C/Y)	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	15,263.0
0 0 3370 1717	3/11/0/11(1 2017 (0/1)	513889	03/01/2017	03/01/2017	01/31/2017	03/01/2017	13,203.0
		Account 5000.100	5 - Clear Vision Res	idential Totals	Invoice Tra	nsactions 1	\$15,263.0
npton	DEOEMBED 0040 (0/10	D.: II. O. I. "	00/04/0040	00/04/0040	40/04/0040	00/04/0040	00.040.0
NCJJC 12/18 FE	IM DECEMBER 2018 (C/Y)	-	03/01/2019	03/01/2019	12/31/2018	03/01/2019	28,340.0
NCJJC 12/18 MALE	DECEMBER 2018 (C/Y)	Paid by Check # 513761	03/01/2019	03/01/2019	12/31/2018	03/01/2019	8,060.0
		Account 5000.120	0 - County Of North	ampton Totals	Invoice Tra	nsactions 2	\$36,400.0
DTA 12/18	DECEMBER 2018 (C/Y)	Paid by Check #	03/01/2019	03/01/2019	12/31/2018	03/01/2019	31,860.2
		513779					
		513779 Account 5000.1 2	290 - Diversified Tre	eatment Totals	Invoice Tra	nsactions 1	\$31,860.2
a t	all t Ctr 1203159 ment ency 12201800027 D Home ential CV 3570 1/19 npton NCJJC 12/18 FE NCJJC 12/18 MALE	INV041673 CUST C400-28 CLAIM 53672 19 DEDUCT DECEMBER 2018 (C/Y) DECEMBER 2018 (C/Y)	CUST C400-28 CLAIM Faid by Check # 513736 Account 6351.0001	ductibl INV041673	INV041673	Cust C400-28 CLAIM 53672 19 DEDUCT 513736 Account 6351.0001 - Public Liab-Cty Deductibl Totals Invoice Tra Department 5700 - Public Liability Totals Invoice Tra End 250 - Internal Service Fund Totals Invoice Tra 10 10 10 10 10 10 10 1	CUST C400-28 CLAIM Faid by Check # 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01

1367 - PA TREATMENT & HEALING	1103148	NOVEMBER 2018 (C/Y)	Paid by Check #	03/01/2019	03/01/2019	11/30/2018	03/01/2019	2,730.00
1367 - PA TREATMENT & HEALING	1203160	DECEMBER 2018 (C/Y)	513777 Paid by Check #	03/01/2019	03/01/2019	12/31/2018	03/01/2019	2,821.00
			513777 Account 5000.10 °	10 - Bethesda Day T	rmt Ctr Totals	Invoice ³	Transactions 2	\$5,551.00
Account 5000.1290 - Diversified Treatme 1391 - DIVERSIFIED TREATMENT	nt DTA 12/18	DECEMBER 2018 (C/Y)	Paid by Check #	03/01/2019	03/01/2019	12/31/2018	03/01/2019	3,219.97
ALTERNATIVES INC			513779 Account 5000 1 2	290 - Diversified Tre	atment Totals	Invoice ⁻		\$3,219.97
				rtment 6024 - Foster			Fransactions 3	\$8,770.97
Sub-Department 6031 - Organized Crime I Account 5000.1200 - County Of Northam	oton		•		,			,
788 - COUNTY OF NORTHAMPTON	NCJJC 12/18	DECEMBER 2018 (C/Y)	Paid by Check # 513761	03/01/2019	03/01/2019	12/31/2018	03/01/2019	10,920.00
				0 - County Of North	ampton Totals	Invoice ⁻	Transactions 1	\$10,920.00
			Sub-Department 60	31 - Organized Crim	ne DETF Totals	Invoice ⁻	Transactions 1	\$10,920.00
Sub-Department 6032 - Residential Service								
Account 5000.1065 - The Summit Acaden 34462 - THE SUMMIT ACADEMY	ny 122018SA	DECEMBER 2018 (C/Y)	Paid by Check # 513901	03/01/2019	03/01/2019	12/31/2018	03/01/2019	8,041.80
				065 - The Summit A	cademy Totals	Invoice ⁻	Transactions 1	\$8,041.80
Account 5000.1150 - George Junior Repu	blic							
1397 - GEORGE JUNIOR REPUBLIC IN PA	GEOJR 43902	DECEMBER 2018 (C/Y)	Paid by Check # 513780	03/01/2019	03/01/2019	12/31/2018	03/01/2019	24,005.16
1397 - GEORGE JUNIOR REPUBLIC IN PA	GEOJR 43971	DECEMBER 2018 (C/Y)	Paid by Check # 513780	03/01/2019	03/01/2019	12/31/2018	03/01/2019	4,289.63
1397 - GEORGE JUNIOR REPUBLIC IN PA	GEOJR 43996	DECEMBER 2018 (C/Y)	Paid by Check #	03/01/2019	03/01/2019	12/31/2018	03/01/2019	8,081.32
			513780 Account 5000.115	60 - George Junior R	epublic Totals	Invoice ⁻	Transactions 3	\$36,376.11
Account 5000.1200 - County Of Northam	oton							
788 - COUNTY OF NORTHAMPTON	NCJJC 12/18 MALE	DECEMBER 2018 (C/Y)	Paid by Check # 513761	03/01/2019	03/01/2019	12/31/2018	03/01/2019	8,060.00
				0 - County Of North	ampton Totals	Invoice ⁻	Transactions 1	\$8,060.00
Account 5000.1430 - Youth Services Age	,							
4440 - YOUTH SERVICES AGENCY INC	12201800010	DECEMBER 2018 (C/Y)	Paid by Check # 513828	03/01/2019	03/01/2019	12/31/2018	03/01/2019	4,898.00
				30 - Youth Services	Agency Totals	Invoice ⁻	Transactions 1	\$4,898.00
Account 5000.1660 - Families United Net 18607 - FAMILIES UNITED NETWORK INC	work FUN 12/18	DECEMBER 2018 (C/Y)	Paid by Check #	03/01/2019	03/01/2019	12/31/2018	03/01/2019	5,492.89
			513863	- Familia Helle 13	laturant Tetel	1		фЕ 400 00
			Account 5000.1660) - Families United N	ietwork Totals	Invoice	Transactions 1	\$5,492.89

			Sub-Department 6032 - Residential Service Totals			Invoice	Transactions 7	\$62,868.80
			De	epartment 4420 - Children &	Youth Totals	Invoice	Transactions 17	\$175,891.06
Department 4425 - In-Home And Intake Sub-Department 6001 - Adoption Services Account 4300.0130 - Miscellaneous Perso								
1128 - MANPOWER INC	33556501	CUST 08166260-A CAMPBELL 01/20/2019	Paid by Check # 513770	03/01/2019	03/01/2019	01/31/2019	03/01/2019	12.77
3972 - SECURITAS SECURITY SERVICES USA INC	E4300199 (C/Y)	CUST 2080034337 01/25 31/2019 (C/Y)	513822	03/01/2019	03/01/2019	01/31/2019	03/01/2019	20.64
			Account 430	0.0130 - Miscellaneous Per	'sonnel Lotals	Invoice	Transactions 2	\$33.41
Account 4605.0310 - Occupancy 2596 - A M D LEASING	MARCH 2019	MAIN BLDG (C&Y)	Paid by Check # 513799	03/01/2019	03/01/2019	03/01/2019	03/01/2019	184.46
2807 - HENNING LEASING	MARCH 2019	C&Y FISCAL BLDG	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	28.83
2807 - HENNING LEASING	MARCH 2019	ADOPT/RESOURCE RM (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	57.65
2807 - HENNING LEASING	MARCH - 2019	FP BUILDING (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	28.83
2807 - HENNING LEASING	MARCH / 2019	PLACEMENT BUILDING (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	47.36
		(/		Account 4605.0310 - Occu	upancy Totals	Invoice	Transactions 5	\$347.13
Account 4610.0320 - Communications								
702 - PETTY CASH C/Y	02-11-2019	POSTAGE (C&Y)	Paid by Check # 513757	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.16
367 - THE POCONO RECORD	188268 C&Y	ACCT 400002941 (C&Y)	Paid by Check # 513738	03/01/2019	03/01/2019	01/31/2019	03/01/2019	3.57
				ount 4610.0320 - Communi o	cations Totals	Invoice	Transactions 2	\$3.73
Account 4615.0330 - Administration Supp								
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	12/31/2018	03/01/2019	3.17
			Account 461	15.0330 - Administration Su	upplies Totals	Invoice	Transactions 1	\$3.17
Account 4625.0350 - Transportation 11852 - BARBARA S ROSENBERG (EFT)	E 2019-0118	JANUARY 2019 MILEAGE	Paid by EFT #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.94
4612 - JENNYFER JOSEPH (EFT)	E 2019-0015	JANUARY 2019 MILEAGE	Paid by EFT #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	6.27
702 - PETTY CASH C/Y	02-11-2019	PETTY CASH	612 Paid by Check #	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.54
49566 - SANDRA KUZMAK (ACH)	TRANS E 2019-0031	REIMBURSEMENT JANUARY 2019 MILEAGE	•	03/01/2019	03/01/2019	01/31/2019	03/01/2019	6.89
17890 - TARA ANNE FRANCIS	E 2019-0086	JANUARY 2019 MILEAGE	671 Paid by Check # 513861	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.16

35282 - WINGATE BY WYNDHAM	85220EC007369	ACCT 843-713125 01/23- 24/2019 R WINTERS	Paid by Check # 513903	03/01/2019	03/01/2019	01/31/2019	03/01/2019	1.87
		Z WZOTY K WIIWIEKO		0350 - Transpo	ortation Totals	Invoice Transaction	ns 6	\$16.67
Account 4640.0390 - Other Direct Charges 824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV041456	CUST C555-45 2019 MEMBERSHIP DUES	Paid by Check # 513766	03/01/2019	03/01/2019	01/31/2019	03/01/2019	76.53
520 - SPARKLE CAR WASH LLC	JAN 2019 C/Y	CUST MO1194 (C/Y)	Paid by Check # 513749	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.13
			Account 4640.0390 -	Other Direct (Charges Totals	Invoice Transaction	ns 2	\$76.66
Account 7950.0410 - Purchase Assets 1110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Check # 513769	03/01/2019	03/01/2019	02/28/2019	03/01/2019	7.24
			Account 7950.0	410 - Purchase	Assets Totals	Invoice Transaction	ns 1	\$7.24
			Sub-Department 600	01 - Adoption S	Services Totals	Invoice Transaction	ns 19	\$488.01
Sub-Department 6002 - Adoption Assistance								
Account 4300.0130 - Miscellaneous Persor 1128 - MANPOWER INC	33556501	CUST 08166260-A CAMPBELL 01/20/2019	Paid by Check # 513770	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.42
3972 - SECURITAS SECURITY SERVICES USA INC	E4300199 (C/Y)	CUST 2080034337 01/25 31/2019 (C/Y)		03/01/2019	03/01/2019	01/31/2019	03/01/2019	.68
		, ,	Account 4300.0130 - Mi	scellaneous Pe	rsonnel Totals	Invoice Transaction	ns 2	\$1.10
Account 4500.0210 - Subsidies ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	4,123.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	624 Paid by Check # 513936	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check # 513892	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by EFT # 595	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check # 513946	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,333.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by EFT # 674	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check # 513782	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,406.16
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by EFT # 648	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,488.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by EFT # 669	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by EFT # 662	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,333.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check # 513843	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,581.00

ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513948	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,570.46
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513931 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,790.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	642 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513905 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	630 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	653 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513859 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,116.00
ABOL HOW GODDIESES	ADDITION CODDIDIES	676	00/01/2017	00/01/2017	00/01/2017	00/01/2017	1,110.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 611	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,464.50
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513922	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,034.16
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513961 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,213.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513939 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,759.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	675 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADDI TION SUBSIDIES	ADOFTION SUBSIDIES	513731	03/01/2019	03/01/2017	03/01/2017	03/01/2017	307.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513958	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,116.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513792	03/01/2019	03/01/2019	03/01/2019	03/01/2019	806.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 626	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,570.46
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	610 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,612.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	628 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	647 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,829.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	665 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	868.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513871 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
		666					

ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 621	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3,255.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,612.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513929 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,790.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	658 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,643.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	657 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513920 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513899 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	672 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,077.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513881 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513794 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,159.46
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	663 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	622 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	4,371.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	651 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	678 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,666.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513890 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,674.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513930 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ABOT TION CODDIDIES	ABOL TION OCCUPIES	638	00/01/2017	00/01/2017	00/01/2017	00/01/2017	711.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513830	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,240.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513914	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513926	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,406.16
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513878	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513808	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513967	03/01/2019	03/01/2019	03/01/2019	03/01/2019	806.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES- ADOPTION ASSISTANCE	Paid by Check #	03/01/2019	03/01/2019	02/28/2019	03/01/2019	2,144.38

ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513978	03/01/2019	03/01/2019	02/28/2019	03/01/2019	3,191.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3,627.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513978 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513954 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	646 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,643.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	652 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	604 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3,410.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513896 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3,750.07
		605					
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 618	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,488.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 677	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,302.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513781 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,902.16
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	600 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513956 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,302.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	602 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	673 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADDITION SUBSIDIES	ADOI HON SUBSIDIES	655	03/01/2017	03/01/2017	03/01/2017	03/01/2017	744.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513821	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,085.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513814	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,736.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,302.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513793 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	599 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513885 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
		513928					

,	ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513873	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,294.00
,	ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
,	ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	668 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	372.00
,	ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	650 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,426.00
,	ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	659 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
,	ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513852 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
	ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513973 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
			597					
,	ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 616	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
1	ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 594	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
,	ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
,	ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513945 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
,	ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513724 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,488.00
,	ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	619 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
			513911					
,	ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513850	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,666.00
,	ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513784	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,612.00
,	ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 643	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,550.00
,	ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513904	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,333.00
,	ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
,	ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	617 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
,	ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	606 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,643.00
,	ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	660 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
,	ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	620 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
	ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	639 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,077.00
,	אסט ווטא טטטטוונט	ADOL HOM SODSIDIES	649	03/01/2019	03/01/2019	03/01/2017	03/01/2017	2,077.00

ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,116.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	667 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,488.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	661 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,429.16
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	656 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	664 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513921 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513882 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
		513797					
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513752	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,240.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513913	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,077.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 601	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,488.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	607 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES	ACCT 7135102894 T	635 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES	BAKER (ADOPT SUB) ADOPTION SUBSIDIES	513833 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,767.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513915 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,333.00
		654					
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513966	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,728.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513811	03/01/2019	03/01/2019	03/01/2019	03/01/2019	806.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check # 513968	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,302.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT # 645	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,395.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,333.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	513963 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES	ADOPTION SUBSIDIES	644 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
		513976					

ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check # 513909	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	634 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,643.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	513900 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	507.16
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	513912 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,488.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	513965 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,249.30
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	513925 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	641 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	513809 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
			614					
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check # 513972	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check # 513758	03/01/2019	03/01/2019	03/01/2019	03/01/2019	682.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check # 513970	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by EFT # 637	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,945.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check # 513918	03/01/2019	03/01/2019	03/01/2019	03/01/2019	868.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by EFT # 623	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check # 513891	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	513962 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2,077.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	679 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,178.00
ADOPTION SUBSIDIES		ADOPTION SUBSIDIES	627 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
			513974	Account 4500.0210 - S u	ubsidies Totals	Invo	ice Transactions 146	\$188,174.59
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MARCH 2019	MAIN BLDG (C&Y)	Paid by Check # 513799	03/01/2019	03/01/2019	03/01/2019	03/01/2019	6.12
2807 - HENNING LEASING	MARCH 2019	C&Y FISCAL BLDG	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	.96
			013003					

2	807 - HENNING LEASING	MARCH 2019	ADOPT/RESOURCE RM	Paid by Che	eck #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1.91
2	807 - HENNING LEASING	MARCH - 2019	(C&Y) FP BUILDING (C&Y)	513803 Paid by Che	eck #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	.96
2	807 - HENNING LEASING	MARCH / 2019	PLACEMENT BUILDING (C&Y)	513803 Paid by Che 513803	eck #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1.57
			(C&1)	513003	Account 460	05.0310 - Occ	upancy Totals	Invoice Transaction	ns 5	\$11.52
А	ccount 4610.0320 - Communications									
7	02 - PETTY CASH C/Y	02-11-2019	POSTAGE (C&Y)	Paid by Cho 513757	eck #	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.01
3	67 - THE POCONO RECORD	188268 C&Y	ACCT 400002941 (C&Y)	Paid by Cho 513738	eck #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.12
					Account 4610.032	20 - Communi	cations Totals	Invoice Transaction	ns 2	\$0.13
А	ccount 4615.0330 - Administration Suppl	ies								
	8290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Cho 513953	eck #	03/01/2019	03/01/2019	12/31/2018	03/01/2019	.11
					unt 4615.0330 - Adr	ministration S	upplies Totals	Invoice Transaction	ns 1	\$0.11
А	ccount 4625.0350 - Transportation									
	1852 - BARBARA S ROSENBERG (EFT)	E 2019-0118	JANUARY 2019 MILEAGE	Paid by EF	Γ#	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.03
4	612 - JENNYFER JOSEPH (EFT)	E 2019-0015	JANUARY 2019 MILEAGE		Γ#	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.21
7	02 - PETTY CASH C/Y	02-11-2019 TRANS	PETTY CASH REIMBURSEMENT	Paid by Che 513757	eck #	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.02
4	9566 - SANDRA KUZMAK (ACH)	E 2019-0031	JANUARY 2019 MILEAGE		Γ#	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.23
1	7890 - TARA ANNE FRANCIS	E 2019-0086	JANUARY 2019 MILEAGE		eck #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.00
3	5282 - WINGATE BY WYNDHAM	85220EC007369	ACCT 843-713125 01/23- 24/2019 R WINTERS		eck #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.06
			2 1/2017 K WHITEKO	010700	Account 4625.0	350 - Transpo	rtation Totals	Invoice Transaction	ns 6	\$0.55
А	ccount 4640.0390 - Other Direct Charges									
8	24 - PENNSYLVANIA CHILDREN & YOUTH DMIN	INV041456	CUST C555-45 2019 MEMBERSHIP DUES	Paid by Cho 513766	eck #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	2.54
	20 - SPARKLE CAR WASH LLC	JAN 2019 C/Y	CUST MO1194 (C/Y)	Paid by Che 513749	eck #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.00
					ccount 4640.0390 - (Other Direct C	harges Totals	Invoice Transaction	ns 2	\$2.54
А	ccount 7950.0410 - Purchase Assets									
	110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Cho 513769	eck #	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.24
			(==: : 5:5)	2.0.0.	Account 7950.04	10 - Purchase	Assets Totals	Invoice Transaction	ns 1	\$0.24
				Su	b-Department 6002 -	Adoption Assi	istance Totals	Invoice Transaction	ns 165	\$188,190.78
					•					•

Payment Date Range 03/01/19 - 03/01/19

Account 4300.0130 - Miscellaneous Perso								
1128 - MANPOWER INC	33556501	CUST 08166260-A	Paid by Check #	# 03/01/2019	03/01/2019	01/31/2019	03/01/2019	9.24
2072 CEOUDITAC CEOUDITY CEDWOEC UCA	E4200400 (0.00)	CAMPBELL 01/20/2019	513770	02/01/0210	00/01/0010	01/01/0010	00/01/0010	14.04
3972 - SECURITAS SECURITY SERVICES USA INC	E4300199 (C/Y)	CUST 2080034337 01/25	- Paid by Check # - 513822	# 03/01/2019	03/01/2019	01/31/2019	03/01/2019	14.94
INC		31/2019 (C/Y)		300.0130 - Miscellaneous Pe	rsonnal Totals	Invoice	Transactions 2	\$24.18
			Account 4	300.0130 - Miscellaneous Fe	130IIIIei Totais	IIIVOIC	e Hansactions 2	\$24.10
Account 4605.0310 - Occupancy					00/01/0010		20/04/0040	
2596 - A M D LEASING	MARCH 2019	MAIN BLDG (C&Y)	Paid by Check #	# 03/01/2019	03/01/2019	03/01/2019	03/01/2019	133.52
2807 - HENNING LEASING	MARCH 2019	C&Y FISCAL BLDG	513799 Paid by Check #	# 03/01/2019	03/01/2019	03/01/2019	03/01/2019	20.86
2007 - HENNING LEASING	MARCH 2019	CAT ITSCAL DEDG	513803	7 03/01/2017	03/01/2019	03/01/2019	03/01/2017	20.00
2807 - HENNING LEASING	MARCH 2019	ADOPT/RESOURCE RM	Paid by Check #	# 03/01/2019	03/01/2019	03/01/2019	03/01/2019	41.72
		(C&Y)	513803					
2807 - HENNING LEASING	MARCH - 2019	FP BÚILDING (C&Y)	Paid by Check #	# 03/01/2019	03/01/2019	03/01/2019	03/01/2019	20.86
			513803					
2807 - HENNING LEASING	MARCH / 2019	PLACEMENT BUILDING	Paid by Check #	# 03/01/2019	03/01/2019	03/01/2019	03/01/2019	34.27
		(C&Y)	513803					
				Account 4605.0310 - Occ	cupancy Totals	Invoic	e Transactions 5	\$251.23
Account 4610.0320 - Communications								
702 - PETTY CASH C/Y	02-11-2019	POSTAGE (C&Y)	Paid by Check #	# 03/01/2019	03/01/2019	02/28/2019	03/01/2019	.11
			513757					
367 - THE POCONO RECORD	188268 C&Y	ACCT 400002941 (C&Y)	Paid by Check #	# 03/01/2019	03/01/2019	01/31/2019	03/01/2019	2.60
			513738	A 4/40 0220 C	inations Tatala	la. ala		\$2.71
			F	Account 4610.0320 - Commun	ications lotals	Invoic	e Transactions 2	\$2.71
Account 4615.0330 - Administration Supp								
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445	Paid by Check #	# 03/01/2019	03/01/2019	12/31/2018	03/01/2019	2.27
		(DEPT SPRD)	513953	4/45 0000 Administration		Laure La		#0.07
			Account 4	4615.0330 - Administration S	supplies lotals	Invoic	e Transactions 1	\$2.27
Account 4625.0350 - Transportation								
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0118	JANUARY 2019 MILEAGE	,	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.68
A/40 JENNIVEED JOCEDIA (EET)	E 0010 001E		613	02/01/0210	00/01/0010	01/01/0010	00/01/0010	4.54
4612 - JENNYFER JOSEPH (EFT)	E 2019-0015	JANUARY 2019 MILEAGE	•	03/01/2019	03/01/2019	01/31/2019	03/01/2019	4.54
702 - PETTY CASH C/Y	02-11-2019	PETTY CASH	612 Paid by Check #	# 03/01/2019	03/01/2019	02/28/2019	03/01/2019	.39
702 - TETTI GASITO/T	TRANS	REIMBURSEMENT	513757	7 03/01/2017	03/01/2019	02/20/2019	03/01/2019	.57
49566 - SANDRA KUZMAK (ACH)	E 2019-0031	JANUARY 2019 MILEAGE		03/01/2019	03/01/2019	01/31/2019	03/01/2019	4.99
			671					
17890 - TARA ANNE FRANCIS	E 2019-0086	JANUARY 2019 MILEAGE		# 03/01/2019	03/01/2019	01/31/2019	03/01/2019	.11
			513861					
35282 - WINGATE BY WYNDHAM	85220EC007369		-	# 03/01/2019	03/01/2019	01/31/2019	03/01/2019	1.34
		24/2019 R WINTERS	513903					4:0.0=
				Account 4625.0350 - Transp	ortation Totals	Invoic	e Transactions 6	\$12.05

Account 4640.0390 - Other Direct Charges

824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV041456	CUST C555-45 2019 MEMBERSHIP DUES	Paid by Check 513766	<i>、</i> #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	55.40
520 - SPARKLE CAR WASH LLC	JAN 2019 C/Y	CUST MO1194 (C/Y)	Paid by Check	(#	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.10
			513749 Acco	ount 4640.0390 - C	ther Direct C	harges Totals	Invoice Tran	sactions 2	\$55.50
Account 5000.1760 - Forensic Counseling 46659 - FORENSIC COUNSELING ASSOCIATES LLC	5 LB1050	JANUARY 2019 PROF SERVICES (C/Y)	Paid by Check 513933	< #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	1,800.00
LLC		SERVICES (C/T)		count 5000.1760 -	Forensic Cou	nseling Totals	Invoice Tran	sactions 1	\$1,800.00
Account 7950.0410 - Purchase Assets 1110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Check 513769	; #	03/01/2019	03/01/2019	02/28/2019	03/01/2019	5.24
		(DELLI SLKD)	313707	Account 7950.041	0 - Purchase	Assets Totals	Invoice Tran	sactions 1	\$5.24
				Sub-Departmer	nt 6003 - Cou i	nseling Totals	Invoice Tran	sactions 20	\$2,153.18
Sub-Department 6007 - Intake & Referral Account 4300.0130 - Miscellaneous Persor	nnel								
1128 - MANPOWER INC	33556501	CUST 08166260-A CAMPBELL 01/20/2019	Paid by Check 513770	x #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	43.51
3972 - SECURITAS SECURITY SERVICES USA INC	E4300199 (C/Y)	CUST 2080034337 01/25 31/2019 (C/Y)		: #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	70.36
		31/2017 (0/1)		4300.0130 - Misc	ellaneous Per	sonnel Totals	Invoice Tran	sactions 2	\$113.87
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	MARCH 2019	MAIN BLDG (C&Y)	Paid by Check 513799	<i>:</i> #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	628.85
2807 - HENNING LEASING	MARCH 2019	C&Y FISCAL BLDG	Paid by Check 513803	<i>(#</i>	03/01/2019	03/01/2019	03/01/2019	03/01/2019	98.26
2807 - HENNING LEASING	MARCH 2019	ADOPT/RESOURCE RM (C&Y)	Paid by Check 513803	<i>(#</i>	03/01/2019	03/01/2019	03/01/2019	03/01/2019	196.51
2807 - HENNING LEASING	MARCH - 2019	FP BUILDING (C&Y)	Paid by Check 513803	(#	03/01/2019	03/01/2019	03/01/2019	03/01/2019	98.26
2807 - HENNING LEASING	MARCH / 2019	PLACEMENT BUILDING (C&Y)	Paid by Check 513803	<i>x</i> #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	161.42
		(****)		Account 460	5.0310 - Occ	upancy Totals	Invoice Tran	sactions 5	\$1,183.30
Account 4610.0320 - Communications									
702 - PETTY CASH C/Y	02-11-2019	POSTAGE (C&Y)	Paid by Check 513757	(#	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.53
367 - THE POCONO RECORD	188268 C&Y	ACCT 400002941 (C&Y)	Paid by Check 513738	x #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	12.23
				Account 4610.032	0 - Communi	cations Totals	Invoice Tran	sactions 2	\$12.76
Account 4615.0330 - Administration Suppl	lies								
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check 513953	<i>、</i> #	03/01/2019	03/01/2019	12/31/2018	03/01/2019	10.74
			Account	t 4615.0330 - Adm	ninistration S	upplies Totals	Invoice Tran	sactions 1	\$10.74

Account 4625.0350 - Transportation 11852 - BARBARA S ROSENBERG (EFT)	E 2019-0118	JANUARY 2019 MILEAGE	Paid by EFT #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	3.22
	2 2017 0110	57.1.167.11.1. 25.17.11.11.22.1.62	613	00/01/201/	00/01/201/	01/01/2017	30, 31, 231,	0.22
4612 - JENNYFER JOSEPH (EFT)	E 2019-0015	JANUARY 2019 MILEAGE		03/01/2019	03/01/2019	01/31/2019	03/01/2019	21.40
702 - PETTY CASH C/Y	02-11-2019 TRANS	PETTY CASH REIMBURSEMENT	Paid by Check # 513757	03/01/2019	03/01/2019	02/28/2019	03/01/2019	1.85
49566 - SANDRA KUZMAK (ACH)	E 2019-0031	JANUARY 2019 MILEAGE		03/01/2019	03/01/2019	01/31/2019	03/01/2019	23.51
17890 - TARA ANNE FRANCIS	E 2019-0086	JANUARY 2019 MILEAGE		03/01/2019	03/01/2019	01/31/2019	03/01/2019	.50
35282 - WINGATE BY WYNDHAM	85220EC007369	ACCT 843-713125 01/23- 24/2019 R WINTERS	Paid by Check # 513903	03/01/2019	03/01/2019	01/31/2019	03/01/2019	6.32
			Acc	ount 4625.0350 - Transpo	rtation Totals	Invoice ⁻	Transactions 6	\$56.80
Account 4640.0390 - Other Direct Charges								
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV041456	CUST C555-45 2019 MEMBERSHIP DUES	Paid by Check # 513766	03/01/2019	03/01/2019	01/31/2019	03/01/2019	260.93
520 - SPARKLE CAR WASH LLC	JAN 2019 C/Y	CUST MO1194 (C/Y)	Paid by Check # 513749	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.47
				640.0390 - Other Direct C	harges Totals	Invoice ⁻	Transactions 2	\$261.40
Account 7950.0410 - Purchase Assets								
1110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Check # 513769	03/01/2019	03/01/2019	02/28/2019	03/01/2019	24.68
		(DELT STRD)		unt 7950.0410 - Purchase	Assets Totals	Invoice ⁻	Transactions 1	\$24.68
			Sub-Dep	artment 6007 - Intake & R	eferral Totals	Invoice ⁻	Transactions 19	\$1,663.55
Sub-Department 6008 - Life Skills								, ,
Account 4300.0130 - Miscellaneous Person	nel							
1128 - MANPOWER INC	33556501	CUST 08166260-A CAMPBELL 01/20/2019	Paid by Check # 513770	03/01/2019	03/01/2019	01/31/2019	03/01/2019	5.36
3972 - SECURITAS SECURITY SERVICES USA INC	E4300199 (C/Y)	CUST 2080034337 01/25-31/2019 (C/Y)		03/01/2019	03/01/2019	01/31/2019	03/01/2019	8.67
TING		31/2019 (6/1)		.0130 - Miscellaneous Pei	rsonnel Totals	Invoice ⁻	Transactions 2	\$14.03
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MARCH 2019	MAIN BLDG (C&Y)	Paid by Check # 513799	03/01/2019	03/01/2019	03/01/2019	03/01/2019	77.46
2807 - HENNING LEASING	MARCH 2019	C&Y FISCAL BLDG	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	12.10
2807 - HENNING LEASING	MARCH 2019	ADOPT/RESOURCE RM	513803 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	24.21
2807 - HENNING LEASING	MARCH - 2019	(C&Y) FP BUILDING (C&Y)	513803 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	12.10
2807 - HENNING LEASING	MARCH / 2019	PLACEMENT BUILDING	513803 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	19.88
		(C&Y)	513803					
		(001)	010000	Account 4605.0310 - Occ	upancy Totals	Invoice -	Transactions 5	\$145.75

Account 4610.0320 - Communications 702 - PETTY CASH C/Y	02-11-2019	POSTAGE (C&Y)	Paid by Check #	#	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.07
367 - THE POCONO RECORD	188268 C&Y	ACCT 400002941 (C&Y)	513757 Paid by Check #	#	03/01/2019	03/01/2019	01/31/2019	03/01/2019	1.51
			513738	Account 4610.032	0 - Communi	cations Totals	Invoice Transaction		\$1.58
Assessed AZAE 0000 Administration Council									
Account 4615.0330 - Administration Suppl 48290 - AMAZON.COM	DEC - 2018		Paid by Check #	#	03/01/2019	03/01/2019	12/31/2018	03/01/2019	1.33
		(DEPT SPRD)	513953 Account 4	4615.0330 - Adn	ninistration Su	upplies Totals	Invoice Transaction	 ns 1	\$1.33
									,
Account 4625.0350 - Transportation 11852 - BARBARA S ROSENBERG (EFT)	E 2019-0118	JANUARY 2019 MILEAGE	Paid by EFT # 613		03/01/2019	03/01/2019	01/31/2019	03/01/2019	.40
4612 - JENNYFER JOSEPH (EFT)	E 2019-0015	JANUARY 2019 MILEAGE			03/01/2019	03/01/2019	01/31/2019	03/01/2019	2.64
702 - PETTY CASH C/Y	02-11-2019 TRANS	PETTY CASH REIMBURSEMENT	Paid by Check # 513757	#	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.23
49566 - SANDRA KUZMAK (ACH)	E 2019-0031	JANUARY 2019 MILEAGE			03/01/2019	03/01/2019	01/31/2019	03/01/2019	2.90
17890 - TARA ANNE FRANCIS	E 2019-0086	JANUARY 2019 MILEAGE		#	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.06
35282 - WINGATE BY WYNDHAM	85220EC007369	ACCT 843-713125 01/23- 24/2019 R WINTERS		#	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.78
		Z-7/2017 IC WINVIERS	313703	Account 4625.0 3	350 - Transpo	rtation Totals	Invoice Transaction	ns 6	\$7.01
Account 4640.0390 - Other Direct Charges									
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV041456	CUST C555-45 2019 MEMBERSHIP DUES	Paid by Check # 513766	#	03/01/2019	03/01/2019	01/31/2019	03/01/2019	32.14
520 - SPARKLE CAR WASH LLC	JAN 2019 C/Y		Paid by Check # 513749	#	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.06
				ınt 4640.0390 - C	Other Direct C	harges Totals	Invoice Transaction	ns 2	\$32.20
Account 7950.0410 - Purchase Assets									
1110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Check # 513769	#	03/01/2019	03/01/2019	02/28/2019	03/01/2019	3.04
		(BELL OF KB)		Account 7950.04 1	0 - Purchase	Assets Totals	Invoice Transaction	ns 1	\$3.04
				Sub-Departm	ent 6008 - Lif e	e Skills Totals	Invoice Transaction	ns 19	\$204.94
Cale Daniel and Const. Com. Cl. 11.1.1.									. == •
Sub-Department 6009 - Prot Serv Child Abu Account 4300.0130 - Miscellaneous Person									
1128 - MANPOWER INC	33556501	CUST 08166260-A CAMPBELL 01/20/2019	Paid by Check # 513770	#	03/01/2019	03/01/2019	01/31/2019	03/01/2019	97.11
3972 - SECURITAS SECURITY SERVICES USA INC	E4300199 (C/Y)	CUST 2080034337 01/25-31/2019 (C/Y)		#	03/01/2019	03/01/2019	01/31/2019	03/01/2019	157.02
		()		300.0130 - Misc	ellaneous Per	sonnel Totals	Invoice Transaction	ns 2	\$254.13

2596 - A M D LEASING	MARCH 2019	MAIN BLDG (C&Y)	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,403.44
2807 - HENNING LEASING	MARCH 2019	C&Y FISCAL BLDG	513799 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	219.29
2807 - HENNING LEASING	MARCH 2019	ADOPT/RESOURCE RM	513803 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	438.57
2807 - HENNING LEASING	MARCH - 2019	(C&Y) FP BUILDING (C&Y)	513803 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	219.29
2807 - HENNING LEASING	MARCH / 2019	PLACEMENT BUILDING	513803 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	360.26
		(C&Y)	513803	Account 4605.0310 - Occu	upancy Totals	Invoice Transactions	s 5	\$2,640.85
Account 4610.0320 - Communications								
702 - PETTY CASH C/Y	02-11-2019	POSTAGE (C&Y)	Paid by Check # 513757	03/01/2019	03/01/2019	02/28/2019	03/01/2019	1.19
367 - THE POCONO RECORD	188268 C&Y	ACCT 400002941 (C&Y)	Paid by Check # 513738	03/01/2019	03/01/2019	01/31/2019	03/01/2019	27.29
				count 4610.0320 - Communi c	cations Totals	Invoice Transaction	s 2	\$28.48
Account 4615.0330 - Administration Suppli	ios							
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	12/31/2018	03/01/2019	23.98
		(DEFT SFRD)		515.0330 - Administration Su	upplies Totals	Invoice Transaction	s 1	\$23.98
Account 4625.0350 - Transportation								
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0118	JANUARY 2019 MILEAGE	Paid by EFT # 613	03/01/2019	03/01/2019	01/31/2019	03/01/2019	7.19
4612 - JENNYFER JOSEPH (EFT)	E 2019-0015	JANUARY 2019 MILEAGE		03/01/2019	03/01/2019	01/31/2019	03/01/2019	47.76
702 - PETTY CASH C/Y	02-11-2019 TRANS	PETTY CASH REIMBURSEMENT	Paid by Check # 513757	03/01/2019	03/01/2019	02/28/2019	03/01/2019	4.12
49566 - SANDRA KUZMAK (ACH)	E 2019-0031	JANUARY 2019 MILEAGE		03/01/2019	03/01/2019	01/31/2019	03/01/2019	52.47
17890 - TARA ANNE FRANCIS	E 2019-0086	JANUARY 2019 MILEAGE		03/01/2019	03/01/2019	01/31/2019	03/01/2019	1.12
35282 - WINGATE BY WYNDHAM	85220EC007369	ACCT 843-713125 01/23- 24/2019 R WINTERS		03/01/2019	03/01/2019	01/31/2019	03/01/2019	14.11
		2 1/2017 11 111112110		Account 4625.0350 - Transpo	rtation Totals	Invoice Transactions	s 6	\$126.77
Account 4640.0390 - Other Direct Charges								
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV041456	CUST C555-45 2019 MEMBERSHIP DUES	Paid by Check # 513766	03/01/2019	03/01/2019	01/31/2019	03/01/2019	582.33
520 - SPARKLE CAR WASH LLC	JAN 2019 C/Y	CUST MO1194 (C/Y)	Paid by Check # 513749	03/01/2019	03/01/2019	01/31/2019	03/01/2019	1.04
				4640.0390 - Other Direct C	harges Totals	Invoice Transactions	s 2	\$583.37
Account 7950.0410 - Purchase Assets								
1110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Check # 513769	03/01/2019	03/01/2019	02/28/2019	03/01/2019	55.08
		•						

			Accoun	it 7950.0410 - Purchase	Assets Totals	Invoice T	ransactions 1	\$55.08
			Sub-Departmer	nt 6009 - Prot Serv Child	Abuse Totals	Invoice T	ransactions 19	\$3,712.66
Sub-Department 6010 - Prot Serv General Account 4300.0130 - Miscellaneous Perso 1128 - MANPOWER INC	nnel 33556501	CUST 08166260-A	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	404.11
1120 - WANFOWER INC	33330301	CAMPBELL 01/20/2019	513770	03/01/2019	03/01/2019	01/31/2019	03/01/2019	404.11
3972 - SECURITAS SECURITY SERVICES USA INC	E4300199 (C/Y)	CUST 2080034337 01/25 31/2019 (C/Y)	- Paid by Check # 513822	03/01/2019	03/01/2019	01/31/2019	03/01/2019	653.39
			Account 4300.0	130 - Miscellaneous Per	sonnel Totals	Invoice T	ransactions 2	\$1,057.50
Account 4605.0310 - Occupancy 2596 - A M D LEASING	MARCH 2019	MAIN BLDG (C&Y)	Paid by Check # 513799	03/01/2019	03/01/2019	03/01/2019	03/01/2019	5,840.02
2807 - HENNING LEASING	MARCH 2019	C&Y FISCAL BLDG	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	912.50
2807 - HENNING LEASING	MARCH 2019	ADOPT/RESOURCE RM (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,825.01
2807 - HENNING LEASING	MARCH - 2019	FP BUILDING (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	912.50
2807 - HENNING LEASING	MARCH / 2019	PLACEMENT BUILDING (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,499.11
		(1.5.7)		Account 4605.0310 - Occ ı	upancy Totals	Invoice T	ransactions 5	\$10,989.14
Account 4610.0320 - Communications								
702 - PETTY CASH C/Y	02-11-2019	POSTAGE (C&Y)	Paid by Check # 513757	03/01/2019	03/01/2019	02/28/2019	03/01/2019	4.96
367 - THE POCONO RECORD	188268 C&Y	ACCT 400002941 (C&Y)	Paid by Check # 513738	03/01/2019	03/01/2019	01/31/2019	03/01/2019	113.56
			Account	t 4610.0320 - Communic	cations Totals	Invoice T	ransactions 2	\$118.52
Account 4615.0330 - Administration Supp								
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	12/31/2018	03/01/2019 _	99.80
			Account 4615.0	0330 - Administration Sเ	upplies Totals	Invoice T	ransactions 1	\$99.80
Account 4620.0341 - Grant Funded Service 702 - PETTY CASH C/Y	e Supplies 2/11/2019	PETTY CASH	Paid by Check #	03/01/2019	03/01/2019	02/28/2019	03/01/2019	250.00
		REIMBURSEMENT (C&Y)		Grant Funded Service Su	upplies Totals	Invoice T	ransactions 1	\$250.00
Account 4625.0350 - Transportation								
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0118	JANUARY 2019 MILEAGE	Paid by EFT # 613	03/01/2019	03/01/2019	01/31/2019	03/01/2019	29.91
1712 - DAVID ROSENBERG USE V 2460	JAN 2019	ADVISOR MILEAGE JAN 2019	Paid by Check # 513787	03/01/2019	03/01/2019	03/01/2019	03/01/2019	415.28
27310 - JACOB KODNOVICH	JAN 2019	ADVISOR MILEAGE JAN 2019	Paid by Check # 513886	03/01/2019	03/01/2019	01/31/2019	03/01/2019	92.80

4612 - JENNYFER JOSEPH (EFT)	E 2019-0015	JANUARY 2019 MILEAGE	Paid by EFT # 612	03/01/2019	03/01/2019	01/31/2019	03/01/2019	198.74
47466 - MARTHENA SMITH	DEC 2018	ADVISOR MILEAGE DEC	Paid by Check #	03/01/2019	03/01/2019	12/31/2018	03/01/2019	277.56
47466 - MARTHENA SMITH	JAN 2019	2018 ADVISOR MILEAGE JAN	•	03/01/2019	03/01/2019	01/31/2019	03/01/2019	328.86
49151 - NANCY WENZEL (EFT)	JAN 2019	2019 ADVISOR MILEAGE JAN	513944 Paid by EFT #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	531.86
702 - PETTY CASH C/Y	02-11-2019	2019 PETTY CASH	670 Paid by Check #	03/01/2019	03/01/2019	02/28/2019	03/01/2019	17.16
49566 - SANDRA KUZMAK (ACH)	TRANS E 2019-0031	REIMBURSEMENT JANUARY 2019 MILEAGE	•	03/01/2019	03/01/2019	01/31/2019	03/01/2019	218.35
17890 - TARA ANNE FRANCIS	E 2019-0086	JANUARY 2019 MILEAGE	•	03/01/2019	03/01/2019	01/31/2019	03/01/2019	4.65
35282 - WINGATE BY WYNDHAM	85220EC007369	ACCT 843-713125 01/23-	•	03/01/2019	03/01/2019	01/31/2019	03/01/2019	58.71
		24/2019 R WINTERS	513903 Acc	ount 4625.0350 - Transpo	ortation Totals	Invoice	e Transactions 11	\$2,173.88
Account 4640 0300 Other Direct Charges								
Account 4640.0390 - Other Direct Charges 824 - PENNSYLVANIA CHILDREN & YOUTH	INV041456	CUST C555-45 2019	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	2,423.19
ADMIN 520 - Sparkle Car Wash LLC	JAN 2019 C/Y	MEMBERSHIP DUES CUST MO1194 (C/Y)	513766 Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	4.33
			513749 Account 40	640.0390 - Other Direct (Charges Totals	Invoice	e Transactions 2	\$2,427.52
Account 5000.1120 - Community Service I	Foundation Inc							
3952 - COMMUNITY SERVICE FOUNDATION, INC.		DECEMBER 2018 (C/Y)	Paid by Check # 513820	03/01/2019	03/01/2019	12/31/2018	03/01/2019	1,666.65
ivo.		Accour		munity Service Foundati	on, Inc. Totals	Invoice	e Transactions 1	\$1,666.65
Account 7950.0410 - Purchase Assets								
1110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Check # 513769	03/01/2019	03/01/2019	02/28/2019	03/01/2019	229.20
		,	Accou	unt 7950.0410 - Purchas e	Assets Totals	Invoice	e Transactions 1	\$229.20
			Sub-Depa	artment 6010 - Prot Serv (General Totals	Invoice	Transactions 26	\$19,012.21
Sub-Department 6011 - Service Planning								
Account 4300.0130 - Miscellaneous Perso	nnel							
1128 - MANPOWER INC	33556501	CUST 08166260-A CAMPBELL 01/20/2019	Paid by Check # 513770	03/01/2019	03/01/2019	01/31/2019	03/01/2019	78.57
3972 - SECURITAS SECURITY SERVICES USA INC	E4300199 (C/Y)	CUST 2080034337 01/25 31/2019 (C/Y)	- Paid by Check # 513822	03/01/2019	03/01/2019	01/31/2019	03/01/2019	127.03
		, ,	Account 4300	.0130 - Miscellaneous Pe	rsonnel Totals	Invoice	Transactions 2	\$205.60
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MARCH 2019	MAIN BLDG (C&Y)	Paid by Check # 513799	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,135.39
2807 - HENNING LEASING	MARCH 2019	C&Y FISCAL BLDG	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	177.40

2807 - HENNING LEASING	MARCH 2019	ADOPT/RESOURCE RM	Paid by Che	ck#	03/01/2019	03/01/2019	03/01/2019	03/01/2019	354.81
2807 - HENNING LEASING	MARCH - 2019	(C&Y) FP BUILDING (C&Y)	513803 Paid by Che	ck #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	177.40
2807 - HENNING LEASING	MARCH / 2019	PLACEMENT BUILDING (C&Y)	513803 Paid by Che 513803	ck #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	291.45
		,		Account 46	05.0310 - Occi	upancy Totals	Invoice Transaction	ns 5	\$2,136.45
Account 4610.0320 - Communications									
702 - PETTY CASH C/Y	02-11-2019	POSTAGE (C&Y)	Paid by Chee 513757		03/01/2019	03/01/2019	02/28/2019	03/01/2019	.96
367 - THE POCONO RECORD	188268 C&Y	ACCT 400002941 (C&Y)	Paid by Che 513738	ck #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	22.08
				Account 4610.03	20 - Communio	cations Totals	Invoice Transaction	ns 2	\$23.04
Account 4615.0330 - Administration Suppl 48290 - AMAZON.COM	ies DEC - 2018	6035 3225 0212 3445	Paid by Che	ck #	03/01/2019	03/01/2019	12/31/2018	03/01/2019	19.39
		(DEPT SPRD)	513953	ınt 4615.0330 - Adı	ministration Si	unnlies Totals	Invoice Transaction	nc 1	\$19.39
Account 4625.0350 - Transportation			Accou	- Adi	illinstration 5	applies rotals	mivoice mansaction	113	Ψ17.57
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0118	JANUARY 2019 MILEAGE	Paid by EFT 613	#	03/01/2019	03/01/2019	01/31/2019	03/01/2019	5.82
4612 - JENNYFER JOSEPH (EFT)	E 2019-0015	JANUARY 2019 MILEAGE		#	03/01/2019	03/01/2019	01/31/2019	03/01/2019	38.64
702 - PETTY CASH C/Y	02-11-2019 TRANS	PETTY CASH REIMBURSEMENT	Paid by Che	ck #	03/01/2019	03/01/2019	02/28/2019	03/01/2019	3.34
49566 - SANDRA KUZMAK (ACH)	E 2019-0031	JANUARY 2019 MILEAGE		#	03/01/2019	03/01/2019	01/31/2019	03/01/2019	42.45
17890 - TARA ANNE FRANCIS	E 2019-0086	JANUARY 2019 MILEAGE		ck #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.90
35282 - WINGATE BY WYNDHAM	85220EC007369	ACCT 843-713125 01/23- 24/2019 R WINTERS		ck #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	11.41
		24/2017 R WINTERS	313703	Account 4625.0	350 - Transpo	rtation Totals	Invoice Transaction	ns 6	\$102.56
Account 4640.0390 - Other Direct Charges									
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV041456	CUST C555-45 2019 MEMBERSHIP DUES	Paid by Che 513766	ck #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	471.11
520 - SPARKLE CAR WASH LLC	JAN 2019 C/Y	CUST MO1194 (C/Y)	Paid by Cher 513749	ck#	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.84
				count 4640.0390 -	Other Direct C	harges Totals	Invoice Transaction	ns 2	\$471.95
Account 7950.0410 - Purchase Assets									
1110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Che 513769	ck #	03/01/2019	03/01/2019	02/28/2019	03/01/2019	44.56
		(==: : 0: ::2)		Account 7950.04	10 - Purchase	Assets Totals	Invoice Transaction	ns 1	\$44.56
				Sub-Department 60	11 - Service Pl	anning Totals	Invoice Transaction	ns 19	\$3,003.55

Account 4635.0380 - Court Related								
4363 - CHYNNA RAE BEISEL	12134	COURT RELATED-C&Y	Paid by Check # 513826	03/01/2019	03/01/2019	01/31/2019	03/01/2019	168.00
4363 - CHYNNA RAE BEISEL	12135	COURT RELATED-C&Y	Paid by Check # 513826	03/01/2019	03/01/2019	01/31/2019	03/01/2019	104.00
4363 - CHYNNA RAE BEISEL	12136	COURT RELATED-C&Y	Paid by Check # 513826	03/01/2019	03/01/2019	01/31/2019	03/01/2019	616.00
4363 - CHYNNA RAE BEISEL	12140	COURT RELATED-C&Y	Paid by Check # 513826	03/01/2019	03/01/2019	01/31/2019	03/01/2019	32.00
4363 - CHYNNA RAE BEISEL	12138	COURT RELATED-C&Y	Paid by Check # 513826	03/01/2019	03/01/2019	01/31/2019	03/01/2019	80.00
4363 - CHYNNA RAE BEISEL	12148	COURT RELATED-C&Y	Paid by Check # 513826	03/01/2019	03/01/2019	01/31/2019	03/01/2019	1,872.00
4363 - CHYNNA RAE BEISEL	12158	COURT RELATED-C&Y	Paid by Check # 513826	03/01/2019	03/01/2019	01/31/2019	03/01/2019	176.00
4363 - CHYNNA RAE BEISEL	12163	COURT RELATED-C&Y	Paid by Check # 513826	03/01/2019	03/01/2019	01/31/2019	03/01/2019	40.00
4363 - CHYNNA RAE BEISEL	12172	COURT RELATED-C&Y	Paid by Check # 513826	03/01/2019	03/01/2019	01/31/2019	03/01/2019	232.00
4363 - CHYNNA RAE BEISEL	12174	COURT RELATED-C&Y	Paid by Check # 513826	03/01/2019	03/01/2019	01/31/2019	03/01/2019	224.00
4363 - CHYNNA RAE BEISEL	12175	COURT RELATED-C&Y	Paid by Check # 513826	03/01/2019	03/01/2019	01/31/2019	03/01/2019	128.00
4363 - CHYNNA RAE BEISEL	12176	COURT RELATED-C&Y	Paid by Check # 513826	03/01/2019	03/01/2019	01/31/2019	03/01/2019	72.00
4363 - CHYNNA RAE BEISEL	12210	COURT RELATED-C&Y	Paid by Check # 513826	03/01/2019	03/01/2019	01/31/2019	03/01/2019	32.00
47390 - HILLARY A MADDEN	18523	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	88.00
47390 - HILLARY A MADDEN	18524	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	320.00
47390 - HILLARY A MADDEN	18525	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	64.00
47390 - HILLARY A MADDEN	18526	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	16.00
47390 - HILLARY A MADDEN	18527	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	32.00
47390 - HILLARY A MADDEN	18528	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	192.00
47390 - HILLARY A MADDEN	18529	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	32.00
47390 - HILLARY A MADDEN	18530	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	72.00
47390 - HILLARY A MADDEN	18531	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	112.00

47	390 - HILLARY A MADDEN	18532	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	72.00
47	390 - HILLARY A MADDEN	18533	COURT RELATED	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	56.00
47	390 - HILLARY A MADDEN	18534	COURT RELATED	513941 Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	32.00
47	390 - HILLARY A MADDEN	18535	COURT RELATED	513941 Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	184.00
47	390 - HILLARY A MADDEN	18536	COURT RELATED	513941 Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	72.00
47	'390 - HILLARY A MADDEN	18537	COURT RELATED	513941 Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	32.00
47	'390 - HILLARY A MADDEN	18538	COURT RELATED	513941 Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	144.00
.,	O/O THEE WAT TANKED EN	10000	OOOKI KEETTEB	513941	00/01/2017	00/01/2017	01/01/2017	00/01/2017	111.00
47	390 - HILLARY A MADDEN	18539	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	64.00
47	'390 - HILLARY A MADDEN	18540	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	16.00
47	390 - HILLARY A MADDEN	18541	COURT RELATED	Paid by Check # 513941	03/01/2019	03/01/2019	01/31/2019	03/01/2019	16.00
47	390 - HILLARY A MADDEN	18542	COURT RELATED	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	8.00
47	390 - HILLARY A MADDEN	18543	COURT RELATED	513941 Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	192.00
47	390 - HILLARY A MADDEN	18544	COURT RELATED	513941 Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	128.00
47	390 - HILLARY A MADDEN	18547	COURT RELATED	513941 Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	88.00
11	6 - JANET MARSH CATINA	1033	COURT RELATED (C/Y)	513941 Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	88.00
41	0 - JANET WARSH CATHVA	1033	COOKT KELATED (C/T)	513742	03/01/2019	03/01/2019	01/31/2017	03/01/2017	00.00
41	6 - JANET MARSH CATINA	1034	COURT RELATED (C/Y)	Paid by Check # 513742	03/01/2019	03/01/2019	01/31/2019	03/01/2019	184.00
41	6 - JANET MARSH CATINA	1035	COURT RELATED (C/Y)	Paid by Check # 513742	03/01/2019	03/01/2019	01/31/2019	03/01/2019	160.00
41	6 - JANET MARSH CATINA	1036	COURT RELATED (C/Y)	Paid by Check # 513742	03/01/2019	03/01/2019	01/31/2019	03/01/2019	184.00
27	482 - MEGAN M REASER	3940	COURT RELATED-C&Y	Paid by Check # 513887	03/01/2019	03/01/2019	01/31/2019	03/01/2019	192.00
27	482 - MEGAN M REASER	3941	COURT RELATED-C&Y	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	24.00
27	482 - MEGAN M REASER	3942	COURT RELATED-C&Y	513887 Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	96.00
27	482 - MEGAN M REASER	3943	COURT RELATED-C&Y	513887 Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	112.00
27	482 - MEGAN M REASER	3944	COURT RELATED-C&Y	513887 Paid by Check # 513887	03/01/2019	03/01/2019	01/31/2019	03/01/2019	32.00
				313007					

27482 - MEGAN M REASER	3945	COURT RELATED-C&Y	Paid by Check # 513887	03/01/2019	03/01/2019	01/31/2019	03/01/2019	40.00
27482 - MEGAN M REASER	3946	COURT RELATED-C&Y	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	184.00
27482 - MEGAN M REASER	3947	COURT RELATED-C&Y	513887 Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	16.00
27482 - MEGAN M REASER	3948	COURT RELATED-C&Y	513887 Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	56.00
27482 - MEGAN M REASER	3949	COURT RELATED-C&Y	513887 Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	264.00
27482 - MEGAN M REASER	3950	COURT RELATED-C&Y	513887 Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	56.00
27482 - MEGAN M REASER	3951	COURT RELATED-C&Y	513887 Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	125.33
27482 - MEGAN M REASER	3952	COURT RELATED-C&Y	513887 Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	152.00
27482 - MEGAN M REASER	3953	COURT RELATED-C&Y	513887 Paid by Check # 513887	03/01/2019	03/01/2019	01/31/2019	03/01/2019	141.33
				count 4635.0380 - Court F	Related Totals	Invoice	Transactions 54	\$7,914.66
			Sub-Departn	ment 6012 - Juv Act Proce	edings Totals	Invoice	Transactions 54	\$7,914.66
			Departm	nent 4425 - In-Home And	Intake Totals	Invoice	Transactions 360	\$226,343.54
Department 4426 - Community Based Plac Sub-Department 6022 - Comm Res Group F Account 4620.0340 - Service Supplies								
28034 - CLEAR VISION RESIDENTIAL	CV 3569 1/19	JANUARY 2019 (C/Y)	Paid by Check # 513889	03/01/2019	03/01/2019	01/31/2019	03/01/2019	182.02
1391 - DIVERSIFIED TREATMENT ALTERNATIVES INC	DTA 12/18	DECEMBER 2018 (C/Y)	Paid by Check # 513779	03/01/2019	03/01/2019	12/31/2018	03/01/2019	167.47
ALIEMWIIVES INC				nt 4620.0340 - Service S	upplies Totals	Invoice	Transactions 2	\$349.49
Account 5000.1060 - The Devereux Found	lation							
23911 - THE DEVEREUX FOUNDATION	8901DEC180243 029	DECEMBER 2018 (C/Y)	Paid by Check # 513876	03/01/2019	03/01/2019	12/31/2018	03/01/2019	11,625.00
			Account 5000.1	060 - The Devereux Four	ndation Totals	Invoice	Transactions 1	\$11,625.00
Account 5000.1140 - The Children's Home								
4883 - THE CHILDREN'S HOME OF EASTON	CHOE 12/18	DECEMBER 2018 (C/Y)	Paid by Check # 513837	03/01/2019	03/01/2019	12/31/2018	03/01/2019	2,435.10
			Account 5000.1140 -	- The Children's Home of	Easton Totals	Invoice	Transactions 1	\$2,435.10
Account 5000.1275 - Youth Service Inc 5111 - YOUTH SERVICE INC	YSI1218	DECEMBER 2018 (C/Y)	Paid by Check #	03/01/2019	03/01/2019	12/31/2018	03/01/2019	5,615.03
			513844 Account	t 5000.1275 - Youth Serv	vice Inc Totals	Invoice	Transactions 1	\$5,615.03
				6022 - Comm Res Group			Transactions 5	\$20,024.62
								, _ , ,

Account 4200 0120 Missellaneous Person	nal							
Account 4300.0130 - Miscellaneous Person 1128 - MANPOWER INC	33556501	CUST 08166260-A	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.78
3972 - SECURITAS SECURITY SERVICES USA	E4300199 (C/Y)	CAMPBELL 01/20/2019 CUST 2080034337 01/25	•	03/01/2019	03/01/2019	01/31/2019	03/01/2019	1.25
INC		31/2019 (C/Y)	513822 Account 43 0	00.0130 - Miscellaneous Per	sonnel Totals	Invoice	e Transactions 2	\$2.03
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MARCH 2019	MAIN BLDG (C&Y)	Paid by Check # 513799	03/01/2019	03/01/2019	03/01/2019	03/01/2019	11.21
2807 - HENNING LEASING	MARCH 2019	C&Y FISCAL BLDG	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1.75
2807 - HENNING LEASING	MARCH 2019	ADOPT/RESOURCE RM (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3.50
2807 - HENNING LEASING	MARCH - 2019	FP BUILDING (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1.75
2807 - HENNING LEASING	MARCH / 2019	PLACEMENT BUILDING (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	2.88
		(Od1)	313003	Account 4605.0310 - Occi	upancy Totals	Invoice	Transactions 5	\$21.09
Account 4610.0320 - Communications					. ,			
702 - PETTY CASH C/Y	02-11-2019	POSTAGE (C&Y)	Paid by Check # 513757	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.01
367 - THE POCONO RECORD	188268 C&Y	ACCT 400002941 (C&Y)	Paid by Check # 513738	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.22
				count 4610.0320 - Communi o	cations Totals	Invoice	Transactions 2	\$0.23
Account 4615.0330 - Administration Suppl	ios							
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	12/31/2018	03/01/2019	.19
		(DEI I SIND)		15.0330 - Administration Su	upplies Totals	Invoice	Transactions 1	\$0.19
Account 4620.0342 - Vital Records								
697 - DIVISION OF VITAL RECORDS	BT 8 11 2005	VITAL RECORDS (C&Y)	Paid by Check # 513755	03/01/2019	03/01/2019	01/31/2019	03/01/2019	20.00
			313733	Account 4620.0342 - Vital R	ecords Totals	Invoice	Transactions 1	\$20.00
Account 4625.0350 - Transportation								
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0118	JANUARY 2019 MILEAGE	Paid by EFT # 613	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.06
4612 - JENNYFER JOSEPH (EFT)	E 2019-0015	JANUARY 2019 MILEAGE		03/01/2019	03/01/2019	01/31/2019	03/01/2019	.38
702 - PETTY CASH C/Y	02-11-2019 TRANS	PETTY CASH REIMBURSEMENT	Paid by Check # 513757	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.03
49566 - SANDRA KUZMAK (ACH)	E 2019-0031	JANUARY 2019 MILEAGE		03/01/2019	03/01/2019	01/31/2019	03/01/2019	.42
17890 - TARA ANNE FRANCIS	E 2019-0086	JANUARY 2019 MILEAGE		03/01/2019	03/01/2019	01/31/2019	03/01/2019	.01

35	5282 - WINGATE BY WYNDHAM	85220EC007369	ACCT 843-713125 01/23- 24/2019 R WINTERS	Paid by Check = 513903	# 03/01/2	2019	03/01/2019	01/31/2019	03/01/2019	.11
			24/2019 R WINTERS	513903	Account 4625.0350 - T	ranspor	tation Totals	Invoice Transactions	s 6	\$1.01
82	ccount 4640.0390 - Other Direct Charges 24 - PENNSYLVANIA CHILDREN & YOUTH	INV041456	CUST C555-45 2019	Paid by Check	# 03/01/2	2019	03/01/2019	01/31/2019	03/01/2019	4.65
	DMIN 20 - SPARKLE CAR WASH LLC	JAN 2019 C/Y	MEMBERSHIP DUES CUST MO1194 (C/Y)	513766 Paid by Check : 513749	# 03/01/2	2019	03/01/2019	01/31/2019	03/01/2019	.01
				Accou	unt 4640.0390 - Other D	irect Ch	narges Totals	Invoice Transactions	\$ 2	\$4.66
	ccount 7950.0410 - Purchase Assets 110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Check = 513769	# 03/01/2	2019	03/01/2019	02/28/2019	03/01/2019	.44
			(DELT STRD)		Account 7950.0410 - Pu	rchase <i>l</i>	Assets Totals	Invoice Transactions	s 1	\$0.44
				Sub-	Department 6023 - Emerg	gency S	helter Totals	Invoice Transactions	\$ 20	\$49.65
	ub-Department 6024 - Foster Family	nel								
	128 - MANPOWER INC	33556501	CUST 08166260-A	Paid by Check	# 03/01/2	2019	03/01/2019	01/31/2019	03/01/2019	26.45
39 IN		E4300199 (C/Y)	CAMPBELL 01/20/2019 CUST 2080034337 01/25- 31/2019 (C/Y)	513770 Paid by Check = 513822	# 03/01/2	2019	03/01/2019	01/31/2019	03/01/2019	42.76
111			31/2017 (6/1)		4300.0130 - Miscellaned	ous Pers	sonnel Totals	Invoice Transactions	5 2	\$69.21
Ac	ccount 4500.0210 - Subsidies									
SF	PLC PAYMENT	MARCH 2019	MARCH 2019 SPLC	Paid by EFT #	03/01/2	2019	03/01/2019	03/01/2019	03/01/2019	1,085.00
SF	PLC PAYMENT	MARCH 2019	PAYMENT MARCH 2019 SPLC PAYMENT	598 Paid by Check = 513940	# 03/01/2	2019	03/01/2019	03/01/2019	03/01/2019	744.00
SF	PLC PAYMENT	MARCH 2019	MARCH 2019 SPLC	Paid by Check	# 03/01/2	2019	03/01/2019	03/01/2019	03/01/2019	744.00
SF	PLC PAYMENT	MARCH 2019	PAYMENT MARCH 2019 SPLC PAYMENT	513884 Paid by EFT # 625	03/01/2	2019	03/01/2019	03/01/2019	03/01/2019	744.00
SF	PLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by Check = 513893	# 03/01/2	2019	03/01/2019	03/01/2019	03/01/2019	744.00
SF	PLC PAYMENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by EFT # 603	03/01/2	2019	03/01/2019	03/01/2019	03/01/2019	2,108.00
SF	PLC PAYMENT	MARCH 2019	MARCH 2019 SPLC	Paid by Check :	# 03/01/2	2019	03/01/2019	03/01/2019	03/01/2019	651.00
SF	PLC PAYMENT	MARCH 2019	PAYMENT MARCH 2019 SPLC	513810 Paid by Check =	# 03/01/2	2019	03/01/2019	03/01/2019	03/01/2019	1,612.00
SF	PLC PAYMENT	MARCH 2019	PAYMENT MARCH 2019 SPLC	513722 Paid by EFT #	03/01/2	2019	03/01/2019	03/01/2019	03/01/2019	1,488.00
SF	PLC PAYMENT	MARCH 2019	PAYMENT MARCH 2019 SPLC	636 Paid by EFT #	03/01/2	2019	03/01/2019	03/01/2019	03/01/2019	1,953.00
SF	PLC PAYMENT	MARCH 2019	PAYMENT MARCH 2019 SPLC PAYMENT	596 Paid by Check = 513759	# 03/01/2	2019	03/01/2019	03/01/2019	03/01/2019	744.00

Payment Date Range 03/01/19 - 03/01/19

SPLC PAYI	MENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by Check # 513807	03/01/2019	03/01/2019	03/01/2019	03/01/2019	961.00
SPLC PAY	MENT	MARCH 2019	MARCH 2019 SPLC	Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	338.21
SPLC PAY	MENT	MARCH 2019	PAYMENT MARCH 2019 SPLC	632 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,612.00
SPLC PAYI	MENT	MARCH 2019	PAYMENT MARCH 2019 SPLC	513860 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	604.50
SPLC PAYI	MENT	MARCH 2019	PAYMENT MARCH 2019 SPLC	513977 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,047.49
SPLC PAYI	MENT	MARCH 2019	PAYMENT MARCH 2019 SPLC	513897 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
SPLC PAYI	MENT	MARCH 2019	PAYMENT MARCH 2019 SPLC	513801 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,395.00
SPLC PAYI	MENT	MARCH 2019	PAYMENT MARCH 2019 SPLC	513895 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	589.00
SPLC PAY		MARCH 2019	PAYMENT MARCH 2019 SPLC	513949 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	805.07
SELC FATI	VILIVI	WARCH 2019	PAYMENT	640	03/01/2019	03/01/2019	03/01/2019	03/01/2019	803.07
SPLC PAY	MENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by Check # 513823	03/01/2019	03/01/2019	03/01/2019	03/01/2019	651.00
SPLC PAYI	MENT	MARCH 2019	MARCH 2019 SPLC PAYMENT	Paid by EFT # 631	03/01/2019	03/01/2019	03/01/2019	03/01/2019	744.00
SPLC PAY	MENT	MARCH 2019	MARCH 2019 SPLC	Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,488.00
SPLC PAY	MENT	MARCH 2019	PAYMENT MARCH 2019 SPLC	615 Paid by EFT #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3,069.00
SPLC PAY	MENT	MARCH 2019	PAYMENT MARCH 2019 SPLC	609 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,085.00
SPLC PAYI	MENT	02-	PAYMENT FEBRUARY 2019 SPLC	513962 Paid by Check #	03/01/2019	03/01/2019	02/28/2019	03/01/2019	770.00
		19SANDERSSP	SUBSIDY (C/Y)	513962	Account 4500.0210 - Su	ubsidies Totals	Invoid	ce Transactions 26	\$28,427.27
Account 4	605.0310 - Occupancy								
	M D LEASING	MARCH 2019	MAIN BLDG (C&Y)	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	382.20
2807 - HE	ENNING LEASING	MARCH 2019	C&Y FISCAL BLDG	513799 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	59.72
2807 - HE	ENNING LEASING	MARCH 2019	ADOPT/RESOURCE RM	513803 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	119.44
2807 - HE	ENNING LEASING	MARCH - 2019	(C&Y) FP BUILDING (C&Y)	513803 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	59.72
2807 - HE	ENNING LEASING	MARCH / 2019	PLACEMENT BUILDING	513803 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	98.11
			(C&Y)	513803	Account 4605.0310 - Occ	cupancy Totals	Invoid	ce Transactions 5	\$719.19
						Journey Totals	1110010		Ψ, ι,,

Account 4610.0320 - Communications

702 - PETTY CASH C/Y	02-11-2019	POSTAGE (C&Y)	Paid by Check 513757	#	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.32
367 - THE POCONO RECORD	188268 C&Y	ACCT 400002941 (C&Y)	Paid by Check 513738	#	03/01/2019	03/01/2019	01/31/2019	03/01/2019	7.43
			313/30	Account 4610.03	20 - Communio	cations Totals	Invoice Transaction	s 2	\$7.75
Account 4615.0330 - Administration Supplie	es								
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check 513953	#	03/01/2019	03/01/2019	12/31/2018	03/01/2019	6.53
			Account	4615.0330 - Adr	ministration Su	upplies Totals	Invoice Transaction	s 1	\$6.53
Account 4620.0340 - Service Supplies									
3875 - LUZERNE COUNTY CHILDREN & YOUTH	LUZERNE24	NOVEMBER 2018 (C/Y)	Paid by Check 513819	#	03/01/2019	03/01/2019	11/30/2018	03/01/2019	17.64
843 - PETTY CASH / ADVISORS EXPENSE FUND	2/11/2019	REPLENISH PETTY CASH (C/Y-ADVISOR)		#	03/01/2019	03/01/2019	02/28/2019	03/01/2019	82.41
702 - PETTY CASH C/Y	2/11/2019	PETTY CASH REIMBURSEMENT (C&Y)	Paid by Check 513756	#	03/01/2019	03/01/2019	02/28/2019	03/01/2019	50.65
798 - PINEBROOK FAMILY ANSWERS INC	PINEBROOK1218	DECEMBER 2018 (C/Y)	Paid by Check	#	03/01/2019	03/01/2019	12/31/2018	03/01/2019	450.00
			513762	Account 4620.03	40 - Service Su	upplies Totals	Invoice Transaction	s 4	\$600.70
Account 4625.0350 - Transportation									
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0118	JANUARY 2019 MILEAGE	Paid by EFT # 613		03/01/2019	03/01/2019	01/31/2019	03/01/2019	1.96
4612 - JENNYFER JOSEPH (EFT)	E 2019-0015	JANUARY 2019 MILEAGE			03/01/2019	03/01/2019	01/31/2019	03/01/2019	13.01
702 - PETTY CASH C/Y	02-11-2019 TRANS	PETTY CASH REIMBURSEMENT	Paid by Check 513757	#	03/01/2019	03/01/2019	02/28/2019	03/01/2019	1.12
49566 - SANDRA KUZMAK (ACH)	E 2019-0031	JANUARY 2019 MILEAGE			03/01/2019	03/01/2019	01/31/2019	03/01/2019	14.29
17890 - TARA ANNE FRANCIS	E 2019-0086	JANUARY 2019 MILEAGE		#	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.30
35282 - WINGATE BY WYNDHAM	85220EC007369	ACCT 843-713125 01/23- 24/2019 R WINTERS		#	03/01/2019	03/01/2019	01/31/2019	03/01/2019	3.84
		24/2019 R WINTERS	313903	Account 4625.0	350 - Transpo	rtation Totals	Invoice Transaction	s 6	\$34.52
Account 4640.0390 - Other Direct Charges									
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV041456	CUST C555-45 2019 MEMBERSHIP DUES	Paid by Check 513766	#	03/01/2019	03/01/2019	01/31/2019	03/01/2019	158.59
23867 - PENNSYLVANIA STATE POLICE	JAN 2019 PSP	ACCT 20031318 (C/Y)	Paid by Check 513875	#	03/01/2019	03/01/2019	01/31/2019	03/01/2019	572.00
379 - PROSSER LABORATORIES INC	421712		Paid by Check	#	03/01/2019	03/01/2019	01/31/2019	03/01/2019	34.00
520 - SPARKLE CAR WASH LLC	JAN 2019 C/Y	01/28/2019 (C/Y) CUST MO1194 (C/Y)	513740 Paid by Check	#	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.28
			513749 Acco	unt 4640.0390 - (Other Direct C	harges Totals	Invoice Transaction	s 4	\$764.87

5079 - DRISANA & TRAVIS SOTO		NOVEMBER 2018	Paid by Check #	03/01/2019	03/01/2019	11/30/2018	03/01/2019	77.44
5079 - DRISANA & TRAVIS SOTO	MF 12/2018SOTOTM	MEDICAL FRAGILE (C/Y) DECEMBER 2018	Paid by Check #	03/01/2019	03/01/2019	12/31/2018	03/01/2019	600.16
5067 - MARGARET SERAFIN	F 11/2018SERAFIN	MEDICAL FRAGILE (C/Y) NOVEMBER 2018	513842 Paid by Check #	03/01/2019	03/01/2019	11/30/2018	03/01/2019	290.40
5067 - MARGARET SERAFIN	MF DEC2018MF	MEDICAL FRAGILE (C/Y) DECEMBER 2018	513841 Paid by Check #	03/01/2019	03/01/2019	12/31/2018	03/01/2019	600.16
		MEDICAL FRAGILE (C/Y)		t 5000.0370 - Medical	Fragile Totals	Invoice	Transactions 4	\$1,568.16
					.			* . ,
Account 5000.1000 - Luzerne County Childs 3875 - LUZERNE COUNTY CHILDREN & YOUTH		NOVEMBER 2018 (C/Y)	Paid by Check # 513819	03/01/2019	03/01/2019	11/30/2018	03/01/2019	364.00
		Account 5000		nty Children & Youth So	ervices Totals	Invoice	Transactions 1	\$364.00
				•				
Account 5000.1035 - Diakon Lutheran Soci 21071 - DIAKON LUTHERAN SOCIAL MINISTRIES	DLSM1218	DECEMBER 2018 (C/Y)	Paid by Check # 513867	03/01/2019	03/01/2019	12/31/2018	03/01/2019	2,165.66
WINTER		Acc		on Lutheran Social Mir	nistries Totals	Invoice	Transactions 1	\$2,165.66
		7100					Transactions :	42/100100
Account 5000.1040 - Kidspeace 800 - KIDSPEACE NATIONAL CENTERS CORP	KIDSPEACE1218	DECEMBER 2018 (C/Y)	Paid by Check # 513763	03/01/2019	03/01/2019	12/31/2018	03/01/2019	9,806.85
800 - KIDSPEACE NATIONAL CENTERS CORP	KPRETRO1018	OCTOBER 2018 RETRO (C/Y)	Paid by Check # 513763	03/01/2019	03/01/2019	10/31/2018	03/01/2019	422.22
800 - KIDSPEACE NATIONAL CENTERS CORP	KPRETRO1118	NOVEMBER 2018 RETRO		03/01/2019	03/01/2019	11/30/2018	03/01/2019	285.12
800 - KIDSPEACE NATIONAL CENTERS CORP	KPRETRO718	(C/Y) JULY 2018 RETRO (C/Y)	Paid by Check #	03/01/2019	03/01/2019	07/31/2018	03/01/2019	422.22
800 - KIDSPEACE NATIONAL CENTERS CORP	KPRETRO818	AUGUST 2018 RETRO	513763 Paid by Check #	03/01/2019	03/01/2019	08/31/2018	03/01/2019	396.78
800 - KIDSPEACE NATIONAL CENTERS CORP	KPRETRO918	(C/Y) SEPTEMBER 2018 RETRO	•	03/01/2019	03/01/2019	09/30/2018	03/01/2019	360.36
		(C/Y)	513763	ccount 5000.1040 - Kid	eneace Totals	Invoice	Transactions 6	\$11,693.55
			A		speace rotals	IIIVOICE	Transactions 0	\$11,073.33
Account 5000.1080 - Pinebrook Services 798 - PINEBROOK FAMILY ANSWERS INC	PINEBROOK1218	DECEMBER 2018 (C/Y)	Paid by Check # 513762	03/01/2019	03/01/2019	12/31/2018	03/01/2019	5,066.64
				00.1080 - Pinebrook S	ervices Totals	Invoice	Transactions 1	\$5,066.64
								,
Account 5000.1120 - Community Service Fo		DE0511DED 0040 /5 " "	5	00/04/05:-		10/01/0010	00/04/0040	
3952 - COMMUNITY SERVICE FOUNDATION, INC.	MRCYF1218		Paid by Check # 513820	03/01/2019	03/01/2019	12/31/2018	03/01/2019	3,974.51
		Accour	it 5000.1120 - Commu	inity Service Foundation	on, Inc. Totals	Invoice	Transactions 1	\$3,974.51
Account 5000.1180 - Friendship House								
787 - FRIENDSHIP HOUSE	09364FC	DECEMBER 2018	Paid by Check # 513760	03/01/2019	03/01/2019	12/31/2018	03/01/2019	3,255.00
				000.1180 - Friendship	House Totals	Invoice	Transactions 1	\$3,255.00

Account 5000.1610 - The Impact Project									
19677 - THE IMPACT PROJECT INC	IMP28571218	DECEMBER 2018 (C/Y)	Paid by Check 513865	(#	03/01/2019	03/01/2019	12/31/2018	03/01/2019	2,763.65
			Ad	ccount 5000.1610	- The Impact	Project Totals	Invoice Transactions	5 1	\$2,763.65
Account 5000.1620 - NW'N Human Serv of	PAFCP								
21482 - MERAKEY	FCP1218	DECEMBER 2018 (C/Y)	Paid by Check 513868	(#	03/01/2019	03/01/2019	12/31/2018	03/01/2019	23,114.00
21482 - MERAKEY	RES1218	DECEMBER 2018 (C/Y)	Paid by Check 513868	(#	03/01/2019	03/01/2019	12/31/2018	03/01/2019	1,064.80
21482 - MERAKEY	TFC1218	DECEMBER 2018 (C/Y)	Paid by Check 513868	<i>(#</i>	03/01/2019	03/01/2019	12/31/2018	03/01/2019	907.99
				00.1620 - NW'N H	uman Serv of	PAFCP Totals	Invoice Transactions	- 3	\$25,086.79
Account 7950.0410 - Purchase Assets									
1110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Check 513769	(#	03/01/2019	03/01/2019	02/28/2019	03/01/2019	15.00
				Account 7950.04	10 - Purchase	Assets Totals	Invoice Transactions	s 1	\$15.00
				Sub-Department	6024 - Foster	Family Totals	Invoice Transactions	-	\$86,583.00
Sub-Department 6025 - Independent Living				·					
Account 4620.0340 - Service Supplies									
1368 - PETTY CASH / INDEPENDENT LIVING	2/11/2019 ILP	REPLENISH PETTY CASH- ILP ADVISOR (C/Y)	Paid by Check 513778	(#	03/01/2019	03/01/2019	02/28/2019	03/01/2019	113.82
3811 - VENUS CAMACHO	FEBRUARY 2019	AWARD FOR GOOD GPA (C&Y)		<i>(#</i>	03/01/2019	03/01/2019	02/28/2019	03/01/2019	750.00
		(/		Account 4620.03 4	40 - Service Si	upplies Totals	Invoice Transactions	5 2	\$863.82
Account 5000.1030 - Valley Youth House									
821 - VALLEY YOUTH HOUSE	1829303	DECEMBER 2018 (C/Y)	Paid by Check 513765	(#	03/01/2019	03/01/2019	12/31/2018	03/01/2019	5,202.73
			Ac	count 5000.1030 -	- Valley Youth	House Totals	Invoice Transactions	s 1	\$5,202.73
			Sub-	-Department 6025 -	Independent	Living Totals	Invoice Transactions	-	\$6,066.55
			Departmer	nt 4426 - Commun	ity Based Plac	ement Totals	Invoice Transactions	- 5 98	\$112,723.82
Department 4427 - Institutional Placement			2 opai iiiioi		,		Titolog Transaction		ψ <u>2</u> ,.20.02
Sub-Department 6032 - Residential Service Account 4300.0130 - Miscellaneous Person									
1128 - MANPOWER INC	33556501	CUST 08166260-A	Paid by Check	(#	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.85
		CAMPBELL 01/20/2019	513770						
3972 - SECURITAS SECURITY SERVICES USA	E4300199 (C/Y)	CUST 2080034337 01/25-		(#	03/01/2019	03/01/2019	01/31/2019	03/01/2019	1.37
INC		31/2019 (C/Y)	513822	4300.0130 - Miso	allaneous Der	ennal Totals	Invoice Transactions	<u>-</u>	\$2.22
A			Account	4300.0130 - WISC	charicous Per	Some rotals	HIVOICE Hallsactions) L	ΨΖ.ΖΖ
Account 4605.0310 - Occupancy 2596 - A M D LEASING	MARCH 2019	MAIN BLDG (C&Y)	Paid by Check 513799	< #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	12.23

2807 - HENNING LEASING	MARCH 2019	C&Y FISCAL BLDG	Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1.91
2807 - HENNING LEASING	MARCH 2019	ADOPT/RESOURCE RM	513803 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3.82
2807 - HENNING LEASING	MARCH - 2019	(C&Y) FP BUILDING (C&Y)	513803 Paid by Check #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1.91
2807 - HENNING LEASING	MARCH / 2019	PLACEMENT BUILDING (C&Y)	513803 Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	3.14
		(001)	010000	Account 4605.0310 - Occ	cupancy Totals	Invoice Transaction	ons 5	\$23.01
Account 4610.0320 - Communications								
702 - PETTY CASH C/Y	02-11-2019	POSTAGE (C&Y)	Paid by Check # 513757	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.01
367 - THE POCONO RECORD	188268 C&Y	ACCT 400002941 (C&Y)	Paid by Check # 513738	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.24
			A	ccount 4610.0320 - Commun	ications Totals	Invoice Transaction	ons 2	\$0.25
Account 4615.0330 - Administration Suppli	ies							
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check # 513953	03/01/2019	03/01/2019	12/31/2018	03/01/2019	.20
			Account 4	615.0330 - Administration S	Supplies Totals	Invoice Transaction	ons 1	\$0.20
Account 4620.0340 - Service Supplies								
23911 - THE DEVEREUX FOUNDATION	8901DEC180300 009	DECEMBER 2018 (C/Y)	Paid by Check # 513876	03/01/2019	03/01/2019	12/31/2018	03/01/2019	124.00
34462 - THE SUMMIT ACADEMY	122018SA	DECEMBER 2018 (C/Y)	Paid by Check # 513901	03/01/2019	03/01/2019	12/31/2018	03/01/2019	327.98
			А	ccount 4620.0340 - Service S	Supplies Totals	Invoice Transaction	ons 2	\$451.98
Account 4620.0342 - Vital Records								
12407 - NEW JERSEY STATE DEPARTMENT	JM-9-27-2005-NJ	VITAL RECORDS (C/Y)	Paid by Check # 513854	03/01/2019	03/01/2019	01/31/2019	03/01/2019	25.00
				Account 4620.0342 - Vital I	Records Totals	Invoice Transaction	ons 1	\$25.00
Account 4625.0350 - Transportation								
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0118	JANUARY 2019 MILEAGE	Paid by EFT # 613	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.06
4612 - JENNYFER JOSEPH (EFT)	E 2019-0015	JANUARY 2019 MILEAGE	Paid by EFT # 612	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.42
702 - PETTY CASH C/Y	02-11-2019 TRANS	PETTY CASH REIMBURSEMENT	Paid by Check # 513757	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.04
49566 - SANDRA KUZMAK (ACH)	E 2019-0031	JANUARY 2019 MILEAGE		03/01/2019	03/01/2019	01/31/2019	03/01/2019	.46
17890 - TARA ANNE FRANCIS	E 2019-0086	JANUARY 2019 MILEAGE		03/01/2019	03/01/2019	01/31/2019	03/01/2019	.01
35282 - WINGATE BY WYNDHAM	85220EC007369	ACCT 843-713125 01/23- 24/2019 R WINTERS		03/01/2019	03/01/2019	01/31/2019	03/01/2019	.12
		Z., ZOTA K WINVIERO		Account 4625.0350 - Transpo	ortation Totals	Invoice Transaction	ons 6	\$1.11

824 - PENNSYLVANIA CHILDREN & YOUTH	INV041456	CUST C555-45 2019	Paid by Check #	03/01/2019	03/01/2019	01/31/2019	03/01/2019	5.07
ADMIN 520 - SPARKLE CAR WASH LLC	JAN 2019 C/Y	MEMBERSHIP DUES CUST MO1194 (C/Y)	513766 Paid by Check # 513749	03/01/2019	03/01/2019	01/31/2019	03/01/2019	.01
				t 4640.0390 - Other Direct (Charges Totals	Invoice	e Transactions 2	\$5.08
Account 5000.1260 - ES (Emergency Servi	ces) VisionQuest							
807 - VISIONQUEST LTD INC	VQ1218	DECEMBER 2018 (C/Y)	Paid by Check # 513764	03/01/2019	03/01/2019	12/31/2018	03/01/2019	10,256.66
		Account	5000.1260 - ES	(Emergency Services) Visio	onQuest Totals	Invoice	e Transactions 1	\$10,256.66
Account 5000.1570 - KidsPeace-PA								
800 - KIDSPEACE NATIONAL CENTERS CORP	KIDSPEACE1218	DECEMBER 2018 (C/Y)	Paid by Check # 513763	03/01/2019	03/01/2019	12/31/2018	03/01/2019	6,298.74
800 - KIDSPEACE NATIONAL CENTERS CORP	KPRETRO1018	OCTOBER 2018 RETRO (C/Y)	Paid by Check # 513763	03/01/2019	03/01/2019	10/31/2018	03/01/2019	315.89
800 - KIDSPEACE NATIONAL CENTERS CORP	KPRETRO1118	NOVEMBER 2018 RETRO (C/Y)	Paid by Check # 513763	03/01/2019	03/01/2019	11/30/2018	03/01/2019	305.70
800 - KIDSPEACE NATIONAL CENTERS CORP	KPRETRO818	AUGUST 2018 RETRO (C/Y)	Paid by Check # 513763	03/01/2019	03/01/2019	08/31/2018	03/01/2019	91.71
800 - KIDSPEACE NATIONAL CENTERS CORP	KPRETRO918	SEPTEMBER 2018 RETRO (C/Y)	Paid by Check # 513763	03/01/2019	03/01/2019	09/30/2018	03/01/2019	305.70
				Account 5000.1570 - KidsPe	eace-PA Totals	Invoice	e Transactions 5	\$7,317.74
Account 7950.0410 - Purchase Assets								
1110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Check # 513769	03/01/2019	03/01/2019	02/28/2019	03/01/2019	.48
			Ac	ccount 7950.0410 - Purchas e	Assets Totals	Invoice	e Transactions 1	\$0.48
			Sub-De	epartment 6032 - Residential	Service Totals	Invoice	e Transactions 28	\$18,083.73
			Departn	nent 4427 - Institutional Pla	cement Totals	Invoice	Transactions 28	\$18,083.73
Department 4428 - Administration Sub-Department 6041 - Administration Account 4300.0130 - Miscellaneous Persor	nnel							
1128 - MANPOWER INC	33556501	CUST 08166260-A CAMPBELL 01/20/2019	Paid by Check # 513770	03/01/2019	03/01/2019	01/31/2019	03/01/2019	26.09
3972 - SECURITAS SECURITY SERVICES USA INC	E4300199 (C/Y)	CUST 2080034337 01/25-31/2019 (C/Y)	- Paid by Check # 513822	03/01/2019	03/01/2019	01/31/2019	03/01/2019	42.19
				300.0130 - Miscellaneous Pe	ersonnel Totals	Invoice	e Transactions 2	\$68.28
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	MARCH 2019	MAIN BLDG (C&Y)	Paid by Check # 513799	03/01/2019	03/01/2019	03/01/2019	03/01/2019	377.10
2807 - HENNING LEASING	MARCH 2019	C&Y FISCAL BLDG	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	58.92
2807 - HENNING LEASING	MARCH 2019	ADOPT/RESOURCE RM (C&Y)	Paid by Check # 513803	03/01/2019	03/01/2019	03/01/2019	03/01/2019	117.85

2807 - HENNING LEASING	MARCH - 2019	FP BUILDING (C&Y)	Paid by Check # 513803	# 03/01/2019	03/01/2019	03/01/2019	03/01/2019	58.92
2807 - HENNING LEASING	MARCH / 2019	PLACEMENT BUILDING (C&Y)	Paid by Check # 513803	9 03/01/2019	03/01/2019	03/01/2019	03/01/2019	96.80
		(001)	313003	Account 4605.0310 - Oc	cupancy Totals	Invoice	Transactions 5	\$709.59
Account 4610.0320 - Communications								
702 - PETTY CASH C/Y	02-11-2019	POSTAGE (C&Y)	Paid by Check # 513757	9 03/01/2019	03/01/2019	02/28/2019	03/01/2019	.32
367 - THE POCONO RECORD	188268 C&Y	ACCT 400002941 (C&Y)	Paid by Check # 513738	# 03/01/2019	03/01/2019	01/31/2019	03/01/2019	7.33
				Account 4610.0320 - Commun	ications Totals	Invoice	Transactions 2	\$7.65
Account 4615.0330 - Administration Suppl	lies							
48290 - AMAZON.COM	DEC - 2018	6035 3225 0212 3445 (DEPT SPRD)	Paid by Check # 513953	# 03/01/2019	03/01/2019	12/31/2018	03/01/2019	6.44
		(DEL TOTAL)		4615.0330 - Administration S	Supplies Totals	Invoice	Transactions 1	\$6.44
Account 4625.0350 - Transportation								
11852 - BARBARA S ROSENBERG (EFT)	E 2019-0118	JANUARY 2019 MILEAGE	Paid by EFT # 613	03/01/2019	03/01/2019	01/31/2019	03/01/2019	1.93
4612 - JENNYFER JOSEPH (EFT)	E 2019-0015	JANUARY 2019 MILEAGE		03/01/2019	03/01/2019	01/31/2019	03/01/2019	12.83
702 - PETTY CASH C/Y	02-11-2019 TRANS	PETTY CASH REIMBURSEMENT	Paid by Check # 513757	# 03/01/2019	03/01/2019	02/28/2019	03/01/2019	1.11
49566 - SANDRA KUZMAK (ACH)	E 2019-0031	JANUARY 2019 MILEAGE		03/01/2019	03/01/2019	01/31/2019	03/01/2019	14.10
17890 - TARA ANNE FRANCIS	E 2019-0086	JANUARY 2019 MILEAGE	Paid by Check # 513861	# 03/01/2019	03/01/2019	01/31/2019	03/01/2019	.30
35282 - WINGATE BY WYNDHAM	85220EC007369	ACCT 843-713125 01/23- 24/2019 R WINTERS	Paid by Check # 513903	# 03/01/2019	03/01/2019	01/31/2019	03/01/2019	3.79
				Account 4625.0350 - Transp	ortation Totals	Invoice	Transactions 6	\$34.06
Account 4640.0390 - Other Direct Charges	5							
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV041456	CUST C555-45 2019 MEMBERSHIP DUES	Paid by Check # 513766	# 03/01/2019	03/01/2019	01/31/2019	03/01/2019	156.47
702 - PETTY CASH C/Y	2/11/2019	PETTY CASH REIMBURSEMENT (C&Y)	Paid by Check # 513756	9 03/01/2019	03/01/2019	02/28/2019	03/01/2019	5.00
520 - SPARKLE CAR WASH LLC	JAN 2019 C/Y	CUST MO1194 (C/Y)	Paid by Check # 513749	# 03/01/2019	03/01/2019	01/31/2019	03/01/2019	.28
			Accou	nt 4640.0390 - Other Direct	Charges Totals	Invoice	Transactions 3	\$161.75
Account 4640.0391 - Grant Funded Expens	ses							
47398 - AVANCO INTERNATIONAL INC	2501NN	ACCT 6300-25NN	Paid by Check #	9 03/01/2019	03/01/2019	01/31/2019	03/01/2019	2,360.23
24554 - MICROSOFT CORPORATION	DOC 9551502914	AFCARS 2019 PROJECT 4 REPLACEMENT SURFACE	•	# 03/01/2019	03/01/2019	01/31/2019	03/01/2019	477.00
		PRO (C/Y)	513877 Account	4640.0391 - Grant Funded E	xpenses Totals	Invoice	Transactions 2	\$2,837.23

Account 5800.3431 - Supplies - AAA Office

Accounts Payable by G/L Distribution Report

1110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Che 513769	eck #	03/01/2019	03/01/2019	02/28/2019	03/01/2019	14.80
		(BEI I OI NB)	010707	Account	7950.0410 - Purchase	Assets Totals	Invoice Transact	ions 1	\$14.80
				Sub-Dep	artment 6041 - Adminis	tration Totals	Invoice Transact	ions 22	\$3,839.80
				Dep	artment 4428 - Adminis	tration Totals	Invoice Transact	ions 22	\$3,839.80
					Fund 751 - Children &	Youth Totals	Invoice Transact	ions 52 5	\$536,881.95
Fund 760 - Aging Department 4001 - PDA Block Grant Account 5800.3212 - Utilities - Loder 540 - BLUE RIDGE COMMUNICATIONS	FEB-MAR 2019	ACCT 0059373-01	Paid by Che	eck #	03/01/2019	03/01/2019	02/28/2019	03/01/2019	101.61
	AG	LODER (AGING)	513751						4104 (4
				Accoun	t 5800.3212 - Utilities -	- Loder Totals	Invoice Transacti	ions 1	\$101.61
Account 5800.3222 - Maint. & Repairs - Loc 549 - STEVE KOLCUN STEVE'S LAWN MOWING		SNOW REMOVAL 02/13/2019 LODER	Paid by Che	eck #	03/01/2019	03/01/2019	02/28/2019	03/01/2019	125.00
				unt 5800.32	222 - Maint. & Repairs -	- Loder Totals	Invoice Transact	ions 1	\$125.00
Account 5800.3231 - Rent-AAA 2807 - HENNING LEASING	2019-00000260	OFFICE SPACE RENT- AGING	Paid by Che	eck #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	4,798.44
				A	Account 5800.3231 - Re r	nt-AAA Totals	Invoice Transactions 1		\$4,798.44
Account 5800.3233 - Rent - Chestnuthill 18444 - ZION UNITED LUTHERAN CHURCH	2019-00000259	RENT-CHESTNUTHILL CENTER (AGING)	Paid by Che 513862		03/01/2019	03/01/2019	03/01/2019	03/01/2019	550.00
				Account 58	300.3233 - Rent - Chest	:nuthill Totals	Invoice Transacti	ions 1	\$550.00
Account 5800.3234 - Rent - Montain Ctr 237 - POCONO SERVICES FOR FAMILIES	2019-00000257	RENT-POCONO PINES CENTER (AGING)	Paid by Che 513732	eck #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	900.00
		ozivizik (nomo)	010702	Account 58	300.3234 - Rent - Mont	ain Ctr Totals	Invoice Transact	ions 1	\$900.00
Account 5800.3235 - Rent - Barrett 48678 - THE FRIENDLY COMMUNITY CENTER	2019-00000258	RENT-BARRETT CENTER (AGING)	Paid by Che	eck #	03/01/2019	03/01/2019	03/01/2019	03/01/2019	400.00
	(Adina)		313737	Accou	ınt 5800.3235 - Rent - E	Barrett Totals	Invoice Transactions 1		\$400.00
Account 5800.3311 - Telephone - AAA 1678 - DISPATCH ANSWERING SERVICE	001104A144	ACCT 001104 FEB-MAR	Paid by Che	eck #	03/01/2019	03/01/2019	02/28/2019	03/01/2019	160.06
		2019 (AGING)	513786	Account	5800.3311 - Telephone	e - AAA Totals	Invoice Transacti	ions 1	\$160.06
Account 5800.3330 - Postage - AAA 523 - PETTY CASH (AGING)	2.12	REPLENISH PETTY CASH (AGING)	Paid by Che		03/01/2019	03/01/2019	02/28/2019	03/01/2019	6.85
		(AGING)	513750	Accou	nt 5800.3330 - Postag e	e - AAA Totals	Invoice Transact	ions 1	\$6.85
					3				

44441 - SUPPORT SERVICES FOR SENIORS	01/29/2019	SUPPLIES-NEWSLETTER	,	# (03/01/2019	03/01/2019	01/31/2019	03/01/2019	89.61
47565 - W B MASON (COMB)	162868287	MAILING (AGING) C2051194 (AGING)	513919 Paid by EFT #	(03/01/2019	03/01/2019	01/31/2019	03/01/2019	20.64
			1869 Accou	unt 5800.3431 - S เ	upplies - AAA	A Office Totals	Invoice Transaction	s 2	\$110.25
A									
Account 5800.3432 - Supplies - Food									4.5.00
330 - MEALS ON WHEELS	INV 103	MCAAA-JANUARY 2019 CONGREGATE PROGRAM	Paid by Check : 513735	# (03/01/2019	03/01/2019	01/31/2019	03/01/2019	145.00
523 - PETTY CASH (AGING)	2.12	REPLENISH PETTY CASH	Paid by Check	# (03/01/2019	03/01/2019	02/28/2019	03/01/2019	31.00
		(AGING)	513750	Account 5800.343	32 - Supplies	- Food Totals	Invoice Transaction	s 2	\$176.00
Account E900 2422 Supplies Contor									
Account 5800.3433 - Supplies - Center 47565 - W B MASON (COMB)	162868050	C2051194 (-\$26.24	Paid by EFT #	(03/01/2019	03/01/2019	01/31/2019	03/01/2019	99.63
		CR5592470) (AGING)	1869					<u>-</u>	
			Α	Account 5800.3433	- Supplies -	Center Totals	Invoice Transaction	s 1	\$99.63
Account 5800.3457 - Equipment Rental-NI	HCE								
47083 - MEDSCOPE AMERICA CORPORATION	2019-1-001	JANUARY 2019	Paid by Check	# (03/01/2019	03/01/2019	01/31/2019	03/01/2019	1,600.00
		MONITORING (AGING)	513938	5000 0 457		I NULOF TALAK	In the Toron of the	_	#1 (00 00
			Account	5800.3457 - Equip	ment Renta	I-NHCE TOTALS	Invoice Transaction	SI	\$1,600.00
Account 5800.3522 - Travel-Motor Veh N	/I & R								
4240 - ENTERPRISE FM TRUST	FBN3649606 AG	CUST 578088 FEB 2019	Paid by Check	# (03/01/2019	03/01/2019	02/28/2019	03/01/2019	227.88
		LEASE/MAINT (AGING)	513825					_	
			Account 58	800.3522 - Travel-	-Motor Veh.	- M & R Totals	Invoice Transaction	s 1	\$227.88
Account 5800.3523 - Travel - Public Carrie	rs								
328 - MONROE COUNTY TRANSIT AUTHORITY		CUST ARE-JANUARY	Paid by Check	# (03/01/2019	03/01/2019	01/31/2019	03/01/2019	5,670.50
		2019 (AGING)	513734					_	<u> </u>
			Accoun	it 5800.3523 - Trav	vel - Public (Carriers Totals	Invoice Transaction	s 1	\$5,670.50
Account 5800.3611 - Personal Care									
45848 - BRIGHT STAR	JANUARY 2019	ACCT 0047833	Paid by Check	# (03/01/2019	03/01/2019	01/31/2019	03/01/2019	4,279.96
100 10 Dillion Chair	07.11.07.11.11.20.17	PERSONAL CARE	513927		00,01,201,	00,01,201,	0.70.720.7	00/01/2017	1,277770
				Account 5800.3 6	611 - Person	al Care Totals	Invoice Transaction	s 1	\$4,279.96
Associat E000 2/12 Home Support /Comm	onion								
Account 5800.3612 - Home Support/Comp 45848 - BRIGHT STAR		ACCT 00.47022	Daid by Charle	ш	02/01/2010	02/01/2010	01/21/2010	02/01/2010	2 (00 40
45848 - BRIGHT STAR	JANUARY 2019	ACCT 0047833 PERSONAL CARE	Paid by Check : 513927	# (03/01/2019	03/01/2019	01/31/2019	03/01/2019	2,608.48
		PERSONAL CARE		00.3612 - Home S	iupport /Com	nanion Totals	Invoice Transaction	- c 1	\$2,608.48
			Account 36	00.3012 - Home 3	apport/Com	ipariion rotais	IIIvoice Iraiisaction	3 I	\$2,000.40
Account 5800.3621 - Consumer Reimburse	ement (Options)								
4772 - EDNA PIATT	JAN 2019	CONSUMER	Paid by Check	# (03/01/2019	03/01/2019	01/31/2019	03/01/2019	204.60
		REIMBURSEMENT	513834						
4364 - HENRY MURRAY	JAN 2019	CONSUMER	Paid by Check	# (03/01/2019	03/01/2019	01/31/2019	03/01/2019	520.00
ATTA MULARD DIATT	IAN 0042	REIMBURSEMENT	513827	,,	00/04/05	00/04/222	04/04/0040	00/04/05:5	A/= 6-
4774 - MILLARD PIATT	JAN 2019	CONSUMER	Paid by Check	# (03/01/2019	03/01/2019	01/31/2019	03/01/2019	265.98
		REIMBURSEMENT	513835						

3666 - THOMAS R. NARDI	JAN 2019	CONSUMER REIMBURSEMENT	Paid by Check 513813	# Consumer Reim	03/01/2019	03/01/2019	01/31/2019	03/01/2019 Transactions 4	195.00
		Account	1 3800.3021 -	Consumer Reim	bursement (O	ptions) rotals	IIIvoice	\$1,100.00	
Account 5800.3630 - Center Meals 330 - MEALS ON WHEELS	INV 6	CLIENT 4085 JANUARY 2019 HOME DELIVERED	Paid by Check 513735	#	03/01/2019	03/01/2019	01/31/2019	03/01/2019	2,826.45
		2017 HOWE BELIVERED	313733	Account 5800	nt 5800.3630 - Center Meals Totals		Invoice Transactions 1		\$2,826.45
Account 5800.3651 - Adult Daycare #1 13258 - ADULT DAY SERVICES CENTER	JAN 2019 JSH	ADULT DAYCARE-J S HOOKS (AGING)	Paid by Check 513855	#	03/01/2019	03/01/2019	01/31/2019	03/01/2019	689.00
		, ,	P	account 5800.365	51 - Adult Daycare #1 Totals		Invoice	Transactions 1	\$689.00
Account 5800.3750 - Vehicle Lease 4240 - ENTERPRISE FM TRUST	FBN3649606 AG	CUST 578088 FEB 2019 LEASE/MAINT (AGING)	Paid by Check 513825	#	03/01/2019	03/01/2019	02/28/2019	03/01/2019	1,599.40
				Account 5800	.3750 - Vehicle	e Lease Totals	Invoice Transactions 1		\$1,599.40
Account 5800.3760 - Miscellaneous 523 - PETTY CASH (AGING)	2.12	REPLENISH PETTY CASH (AGING)	Paid by Check 513750	#	03/01/2019	03/01/2019	02/28/2019	03/01/2019	24.88
		(AdiNo)	313730	Account 5800.	ccount 5800.3760 - Miscellaneous Totals		Invoice Transactions 1		\$24.88
Account 9575.0000 - Capital Expenditure									
1110 - GLENN KRECKMAN CO	5130	MOTOROLA PORTABLE (DEPT SPRD)	Paid by Check 513769	#	03/01/2019	03/01/2019	02/28/2019	03/01/2019	400.00
			Acc	ount 9575.0000	- Capital Expe	nditure Totals	Invoice	Transactions 1	\$400.00
				Department 40	01 - PDA Bloc	k Grant Totals	Invoice	Transactions 27	\$28,539.97
Department 4007 - Options/MA Assessmer Sub-Department 3111 - Options - Assessme Account 5800.3237 - Rent - WIA									
2807 - HENNING LEASING	2019-00000260	OFFICE SPACE RENT- AGING	Paid by Check 513803	#	03/01/2019	03/01/2019	03/01/2019	03/01/2019	710.00
		AGINO	313003	Account 580	00.3237 - Ren	t - WIA Totals	Invoice	Transactions 1	\$710.00
			Sub-De	partment 3111 - (tment 3111 - Options - Assessment Totals		Invoice Transactions 1		\$710.00
			Depar	Department 4007 - Options/MA Assessment Totals				Transactions 1	\$710.00
Department 4015 - MA Waiver									*******
Account 5800.3231 - Rent-AAA									
2807 - HENNING LEASING	2019-00000260	OFFICE SPACE RENT- AGING	Paid by Check 513803	#	03/01/2019	03/01/2019	03/01/2019	03/01/2019	890.00
			310000	Account 5	800.3231 - Re	ent-AAA Totals	Invoice	Transactions 1	\$890.00
				Departm	ent 4015 - MA	Waiver Totals	Invoice Transactions 1		\$890.00
					Fund 760	- Aging Totals	Invoice	Transactions 29	\$30,139.97
						5 0			

Department 4959 - Career Link Account 6100.0000 - Advertising								
14038 - FOCUS COMMUNITY NEWSPAPER	35164	ADVERTISING 02/15/2019 (CL)	Paid by Check # 513857	03/01/2019	03/01/2019	03/01/2019	03/01/2019	20.00
		02/13/2017 (02)		Account 6100.0000 - Adv	ertising Totals	Invoice T	ransactions 1	\$20.00
Account 6210.0000 - Telephone								
145 - AT & T MOBILITY	2019-00000287	464007729736 (CL)	Paid by Check # 513728	03/01/2019	03/01/2019	03/01/2019	03/01/2019	145.11
121 - VERIZON	2019-00000286	750-733-790-0001-84 (CL)	Paid by Check # 513726	03/01/2019	03/01/2019	03/01/2019	03/01/2019	560.37
				Account 6210.0000 - Te	lephone Totals	Invoice T	ransactions 2	\$705.48
Account 7100.0000 - Office/Space Rentals	i							
3556 - MERCHANTS PLAZA LP	2019-00000264	ACCT 48-OFFICE SPACE RENT (CAREER LINK)	Paid by Check # 513812	03/01/2019	03/01/2019	03/01/2019	03/01/2019	10,101.36
			Account 71	100.0000 - Office/Space	Rentals Totals	Invoice T	ransactions 1	\$10,101.36
Account 7710.0000 - Mileage-Personal Aut	to							
144 - JOHN A CASELLA	FEBRUARY 2019	MILEAGE (CL)	Paid by Check # 513727	03/01/2019	03/01/2019	03/01/2019	03/01/2019	60.90
			Account 771	10.0000 - Mileage-Persor	nal Auto Totals	Invoice T	ransactions 1	\$60.90
Account 7850.0000 - Other General Expens	ses							
540 - BLUE RIDGE COMMUNICATIONS	MAR 2019 CL	ACCT 0138836-03 (CL)	Paid by Check # 513751	03/01/2019	03/01/2019	03/01/2019	03/01/2019	114.73
			Account 7850	0.0000 - Other General Ex	kpenses Totals	Invoice T	ransactions 1	\$114.73
Account 7850.0002 - Photocopy								
18783 - TOPP BUSINESS SOLUTIONS	INV184764	ACCT PC13 11/18-2/19 PHOTOCOPIES (CL)	Paid by Check # 513864	03/01/2019	03/01/2019	03/01/2019	03/01/2019	1,051.92
		, ,		Account 7850.0002 - Ph	otocopy Totals	Invoice T	ransactions 1	\$1,051.92
				Department 4959 - Care	eer Link Totals	Invoice T	ransactions 7	\$12,054.39
				Fund 790 - Car	eer Link Totals	Invoice T	ransactions 7	\$12,054.39
					Grand Totals	Invoice T	ransactions 777	\$841,447.50