

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/07/16 - 10/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
<b>Account 2100.2226 - Life Insurance</b>										
40194 - MUTUAL OF OMAHA	574903257	GROUP G000839K (HR)	Paid by Check # 317793		10/07/2016	10/07/2016	10/07/2016		10/07/2016	4,146.90
							Account 2100.2226 - Life Insurance Totals		Invoice Transactions 1	<u>\$4,146.90</u>
<b>Department 4111 - Commissioners</b>										
<b>Account 7101.0000 - Office Supplies/Forms</b>										
48237 - OFFICE BASICS INC	I-404401	ACCT 5173313 (COMMIS)	Paid by EFT # 1210		10/07/2016	10/07/2016	10/07/2016		10/07/2016	28.50
47565 - W B MASON	137327404	CUST C2051194 (COMMIS)	Paid by EFT # 1209		10/07/2016	10/07/2016	10/07/2016		10/07/2016	24.08
47565 - W B MASON	137323410	CUST C2051194 (COMMIS)	Paid by EFT # 1209		10/07/2016	10/07/2016	10/07/2016		10/07/2016	28.08
							Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 3	<u>\$80.66</u>
<b>Account 7850.0000 - Other General Expenses</b>										
3224 - PENNSYLVANIA CABLE NETWORK (PCN)	9/30/2016	DVD - HISTORIC COURTHOUSES	Paid by Check # 317685		10/07/2016	10/07/2016	10/07/2016		10/07/2016	89.84
							Account 7850.0000 - Other General Expenses Totals		Invoice Transactions 1	<u>\$89.84</u>
<b>Sub-Department 2031 - Archives</b>										
<b>Account 6250.0000 - Postage</b>										
462 - UNITED PARCEL SERVICE	17X191396	ACCT 17X191 09/24/2016	Paid by Check # 317625		10/07/2016	10/07/2016	10/07/2016		10/07/2016	5.25
							Account 6250.0000 - Postage Totals		Invoice Transactions 1	<u>\$5.25</u>
							Sub-Department 2031 - Archives Totals		Invoice Transactions 1	<u>\$5.25</u>
<b>Sub-Department 5010 - 701 Main Street</b>										
<b>Account 7500.0000 - Repairs/Maint Services</b>										
11326 - SPECIALTY PRODUCTS & INSULATIO	10062701-00	CUST 2022234628 (MAINT-701 MAIN)	Paid by Check # 317704		10/07/2016	10/07/2016	10/07/2016		10/07/2016	104.12
							Account 7500.0000 - Repairs/Maint Services Totals		Invoice Transactions 1	<u>\$104.12</u>
							Sub-Department 5010 - 701 Main Street Totals		Invoice Transactions 1	<u>\$104.12</u>
							Department 4111 - Commissioners Totals		Invoice Transactions 6	<u>\$279.87</u>
<b>Department 4120 - Voter Registration</b>										
<b>Account 7101.0000 - Office Supplies/Forms</b>										
47565 - W B MASON	137477943	CUST C2051194 (VR)	Paid by EFT # 1209		10/07/2016	10/07/2016	10/07/2016		10/07/2016	153.73
							Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1	<u>\$153.73</u>
							Department 4120 - Voter Registration Totals		Invoice Transactions 1	<u>\$153.73</u>
<b>Department 4133 - Controller</b>										
<b>Account 5220.0000 - Legal</b>										
28420 - DAVID HORVATH	10/07/2016 CONT	SOLICITOR-CONTROLLER	Paid by Check # 317755		10/07/2016	10/07/2016	10/07/2016		10/07/2016	205.77

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			Account 5220.0000 - Legal Totals	Invoice Transactions 1				\$205.77
Account 5280.0000 - Other Contracted Services								
11191 - ADP AUTOMATIC DATA PROCESSING INC	480403113	ACCT 519838 (CONT)	Paid by Check # 317702	10/07/2016	10/07/2016	10/07/2016	10/07/2016	4,980.92
			Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1				\$4,980.92
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	137568402	CUST C2051194 (CONT)	Paid by EFT # 1209	10/07/2016	10/07/2016	10/07/2016	10/07/2016	225.69
			Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1				\$225.69
Account 7103.0000 - Printing/Duplication								
469 - WGR ASSOCIATES	822	# 9 CUSTOM WINDOW ENVELOPES (CONT)	Paid by Check # 317627	10/07/2016	10/07/2016	10/07/2016	10/07/2016	212.22
			Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1				\$212.22
			Department 4133 - Controller Totals	Invoice Transactions 4				\$5,624.60
Department 4136 - Tax Assessment								
Account 5210.0000 - Appraisals								
49041 - MICHAEL J MCKEOWN INC	9/20/2016	CONSULTATION SHIV PROP (TA)	Paid by Check # 317880	10/07/2016	10/07/2016	10/07/2016	10/07/2016	350.00
			Account 5210.0000 - Appraisals Totals	Invoice Transactions 1				\$350.00
Account 5220.0000 - Legal								
46755 - ROYLE & DURNEY	10/07/2016 TA	SOLICITOR-TAX ASSESSMENT	Paid by Check # 317840	10/07/2016	10/07/2016	10/07/2016	10/07/2016	977.31
			Account 5220.0000 - Legal Totals	Invoice Transactions 1				\$977.31
Account 7106.0000 - Mapping								
22931 - STAPLES ADVANTAGE	3313430968	ACCT MONROEM (TA)	Paid by Check # 317736	10/07/2016	10/07/2016	10/07/2016	10/07/2016	5.58
47565 - W B MASON	137529242	CUST C2051194 (TA)	Paid by EFT # 1209	10/07/2016	10/07/2016	10/07/2016	10/07/2016	152.46
			Account 7106.0000 - Mapping Totals	Invoice Transactions 2				\$158.04
Account 7740.0000 - Gas Oil & Grease								
42358 - KOST TIRE & AUTO	26-39177	11 FORD FUSION S 11678MG (TA)	Paid by Check # 317801	10/07/2016	10/07/2016	10/07/2016	10/07/2016	186.92
			Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1				\$186.92
			Department 4136 - Tax Assessment Totals	Invoice Transactions 5				\$1,672.27
Department 4138 - Tax Claim Department								
Account 5220.0000 - Legal								
46755 - ROYLE & DURNEY	10/07/2016 TC	SOLICITOR-TAX CLAIM	Paid by Check # 317840	10/07/2016	10/07/2016	10/07/2016	10/07/2016	384.62
			Account 5220.0000 - Legal Totals	Invoice Transactions 1				\$384.62
Account 5220.1200 - Search Fees								
2117 - NEW HORIZON ABSTRACT, INC.	COCOLBAUGH TC	CURRENT OWNER SEARCH (TC)	Paid by Check # 317662	10/07/2016	10/07/2016	10/07/2016	10/07/2016	2,500.00

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2117 - NEW HORIZON ABSTRACT, INC.	COPOCONO TC	CURRENT OWNER SEARCHES (TAX CLAIM)	Paid by Check # 317662	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,350.00
				Account 5220.1200 - Search Fees Totals		Invoice Transactions 2		<u>\$3,850.00</u>
Account 6435.0000 - Constable Fees								
14565 - DOUGLAS W DAILEY	2016-4	TAX SALE POSTING (TC)	Paid by Check # 317712	10/07/2016	10/07/2016	10/07/2016	10/07/2016	340.44
66212 - PETER G GALLAGHER	2016-174	TAX SALE POSTING (TC)	Paid by Check # 317903	10/07/2016	10/07/2016	10/07/2016	10/07/2016	31.70
63680 - ROGER C METZGAR	AUGUST 2016	TAX SALE POSTING (TC)	Paid by Check # 317902	10/07/2016	10/07/2016	10/07/2016	10/07/2016	3,869.80
				Account 6435.0000 - Constable Fees Totals		Invoice Transactions 3		<u>\$4,241.94</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	I37369637	CUST C2051194 (TC)	Paid by EFT # 1209	10/07/2016	10/07/2016	10/07/2016	10/07/2016	23.12
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		<u>\$23.12</u>
				Department 4138 - Tax Claim Department Totals		Invoice Transactions 7		<u>\$8,499.68</u>
Department 4139 - Treasurer								
Account 5220.0000 - Legal								
9290 - RALPH A MATERGIA	10/07/2016	SOLICITOR-TREASURER	Paid by Check # 317694	10/07/2016	10/07/2016	10/07/2016	10/07/2016	190.38
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		<u>\$190.38</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	I37206640	CUST C2051194 (TREAS)	Paid by EFT # 1209	10/07/2016	10/07/2016	10/07/2016	10/07/2016	.98
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		<u>\$0.98</u>
				Department 4139 - Treasurer Totals		Invoice Transactions 2		<u>\$191.36</u>
Department 4151 - Solicitor								
Account 5220.0000 - Legal								
191 - JAMES V FARERI	10/07/2016	SOLICITOR-COMMISSIONERS	Paid by Check # 317609	10/07/2016	10/07/2016	10/07/2016	10/07/2016	288.46
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		<u>\$288.46</u>
				Department 4151 - Solicitor Totals		Invoice Transactions 1		<u>\$288.46</u>
Department 4152 - Public Defender								
Account 5220.1105 - Legal-MH/MR Hearings								
1045 - COUNTY OF CARBON	9/15/2016	MENTAL HEALTH HEARING-B COLLINS	Paid by Check # 317645	10/07/2016	10/07/2016	10/07/2016	10/07/2016	100.00
1045 - COUNTY OF CARBON	9/2/2016 MM	MENTAL HEALTH HEARING-R KANE (PD)	Paid by Check # 317645	10/07/2016	10/07/2016	10/07/2016	10/07/2016	100.00
31751 - FREDERICK M CUTAIO	09/20/2016	MENTAL HEALTH HEARING-T DIETRICH	Paid by Check # 317766	10/07/2016	10/07/2016	10/07/2016	10/07/2016	100.00
31751 - FREDERICK M CUTAIO	09/16/2016	MENTAL HEALTH HEARING-S ESSLINGER	Paid by Check # 317766	10/07/2016	10/07/2016	10/07/2016	10/07/2016	100.00
31751 - FREDERICK M CUTAIO	09/15/2016	MENTAL HEALTH HEARING-C COPPOLA	Paid by Check # 317766	10/07/2016	10/07/2016	10/07/2016	10/07/2016	100.00

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31751 - FREDERICK M CUTAIO	9/20/2016	MENTAL HEALTH	Paid by Check	10/07/2016	10/07/2016	10/07/2016	10/07/2016	60.00	
		HEARING-S VELLIOS	# 317766						
31751 - FREDERICK M CUTAIO	9/22/216	MENTAL HEALTH	Paid by Check	10/07/2016	10/07/2016	10/07/2016	10/07/2016	100.00	
		HEARING-J RIOLE (PD)	# 317766						
518 - J NOELLE WILKINSON	09/16/2016	MENTAL HEALTH	Paid by Check	10/07/2016	10/07/2016	10/07/2016	10/07/2016	100.00	
		HEARING-A LACHANCE	# 317629						
33826 - JASON A LABAR	9/12/2016	MENTAL HEALTH	Paid by Check	10/07/2016	10/07/2016	10/07/2016	10/07/2016	100.00	
		HEARING-T MLASGAR	# 317769						
33826 - JASON A LABAR	9/23/2016	MENTAL HEALTH	Paid by Check	10/07/2016	10/07/2016	10/07/2016	10/07/2016	100.00	
		HEARING-A HARAYDA	# 317769						
3110 - PANKO REPORTING	33543 TP	COURT REPORTER-B	Paid by Check	10/07/2016	10/07/2016	10/07/2016	10/07/2016	55.00	
		THOMAS (PD)	# 317682						
3110 - PANKO REPORTING	33542 TP	COURT REPORTER-S	Paid by Check	10/07/2016	10/07/2016	10/07/2016	10/07/2016	55.00	
		SAURINA (PD)	# 317682						
3110 - PANKO REPORTING	33548 JT	COURT REPORTER-J	Paid by Check	10/07/2016	10/07/2016	10/07/2016	10/07/2016	60.00	
		WHITE (PD)	# 317682						
3110 - PANKO REPORTING	33559 TP	COURT REPORTER-P	Paid by Check	10/07/2016	10/07/2016	10/07/2016	10/07/2016	357.05	
		TORRES (PD)	# 317682						
431 - ROBIN A SPISHOCK	9/12/2016	MENTAL HEALTH	Paid by Check	10/07/2016	10/07/2016	10/07/2016	10/07/2016	60.00	
		HEARING-R PERRY (PD)	# 317623						
							Account 5220.1105 - Legal-MH/MR Hearings Totals	Invoice Transactions 15	\$1,547.05
Account 6470.0000 - Ct Rep Transcript									
48374 - KELLY KELLY	2016-907	COURT REPORTER-I	Paid by Check	10/07/2016	10/07/2016	10/07/2016	10/07/2016	43.70	
		CARTER (PD)	# 317868						
49786 - YVESTRE TORRES	2016-61	COURT REPORTER-R	Paid by Check	10/07/2016	10/07/2016	10/07/2016	10/07/2016	48.00	
		MCDEVITT (PD)	# 317892						
49786 - YVESTRE TORRES	2016-59	COURT REPORTER-C	Paid by Check	10/07/2016	10/07/2016	10/07/2016	10/07/2016	48.00	
		FRANZKE (PD)	# 317892						
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 3	\$139.70
Account 6480.0001 - Expert Witness Fees									
5629 - ISIDORE MIHALAKIS	9/11-9/12/2016	PROFESSIONAL	Paid by Check	10/07/2016	10/07/2016	10/07/2016	10/07/2016	2,250.00	
		SERVICES-M CROTHERS	# 317691						
							Account 6480.0001 - Expert Witness Fees Totals	Invoice Transactions 1	\$2,250.00
Account 7101.0000 - Office Supplies/Forms									
35490 - READY REFRESH BY NESTLE	0610443555552	ACCT 0443555552-8/17-9/16/2016	Paid by Check	10/07/2016	10/07/2016	10/07/2016	10/07/2016	24.04	
			# 317779						
47565 - W B MASON	I37362802	CUST C2051194 (PD)	Paid by EFT #	10/07/2016	10/07/2016	10/07/2016	10/07/2016	516.28	
			1209						
47565 - W B MASON	I37171614	CUST C2051194 (PD)	Paid by EFT #	10/07/2016	10/07/2016	10/07/2016	10/07/2016	170.47	
			1209						
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 3	\$710.79
							Department 4152 - Public Defender Totals	Invoice Transactions 22	\$4,647.54

Department 4153 - Register & Recorder  
Account 5220.0000 - Legal

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3076 - SCOTT M AMORI	10/07/2016 R/R	SOLICITOR-REGISTER/RECORDER	Paid by Check # 317680	10/07/2016	10/07/2016	10/07/2016	10/07/2016	384.62
			Account 5220.0000 - Legal Totals			Invoice Transactions 1		<u>\$384.62</u>
			Department 4153 - Register & Recorder Totals			Invoice Transactions 1		<u>\$384.62</u>
Department 4160 - Human Resources								
Account 5520.0000 - Office Equip Agreements								
47565 - W B MASON	i37404563	CUST C2051194 (HR)	Paid by EFT # 1209	10/07/2016	10/07/2016	10/07/2016	10/07/2016	269.52
			Account 5520.0000 - Office Equip Agreements Totals			Invoice Transactions 1		<u>\$269.52</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	i37404563	CUST C2051194 (HR)	Paid by EFT # 1209	10/07/2016	10/07/2016	10/07/2016	10/07/2016	10.61
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1		<u>\$10.61</u>
			Department 4160 - Human Resources Totals			Invoice Transactions 2		<u>\$280.13</u>
Department 4171 - Planning								
Account 5220.0000 - Legal								
160 - H CLARK CONNOR	10/07/2016 PLAN	SOLICITOR-PLANNING	Paid by Check # 317606	10/07/2016	10/07/2016	10/07/2016	10/07/2016	126.92
			Account 5220.0000 - Legal Totals			Invoice Transactions 1		<u>\$126.92</u>
Account 5240.0000 - Engineering Consultants								
2626 - RUSSELL R KRESGE JR	AUG 2016	PROFESSIOAL SERVICES (PLAN)	Paid by Check # 317673	10/07/2016	10/07/2016	10/07/2016	10/07/2016	252.00
			Account 5240.0000 - Engineering Consultants Totals			Invoice Transactions 1		<u>\$252.00</u>
Sub-Department 4510 - Recreation								
Account 7144.0000 - Field Expenses								
20461 - GOTTA GO POTTIES INC	519.40	AUG 2016 RENTAL (COMM)	Paid by Check # 317728	10/07/2016	10/07/2016	10/07/2016	10/07/2016	519.40
			Account 7144.0000 - Field Expenses Totals			Invoice Transactions 1		<u>\$519.40</u>
			Sub-Department 4510 - Recreation Totals			Invoice Transactions 1		<u>\$519.40</u>
			Department 4171 - Planning Totals			Invoice Transactions 3		<u>\$898.32</u>
Department 4172 - Dept Of Information Syste								
Account 5261.0000 - Software Support								
2159 - ACCELLION INC	16110054	ACCT 118280-SUBSCRIPTION	Paid by Check # 317664	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,940.00
			Account 5261.0000 - Software Support Totals			Invoice Transactions 1		<u>\$1,940.00</u>
Account 5264.0000 - Hardware Support								
25288 - AMERICAN COMPUTING SERVICE	7834	INSTALL CABLE PD'S OFFICE (OIS)	Paid by Check # 317743	10/07/2016	10/07/2016	10/07/2016	10/07/2016	90.00
4521 - GOVCONNECTION INC	54134983	ACCT 3275445 (OIS)	Paid by Check # 317689	10/07/2016	10/07/2016	10/07/2016	10/07/2016	140.49
			Account 5264.0000 - Hardware Support Totals			Invoice Transactions 2		<u>\$230.49</u>
Account 5800.0010 - Equipment/Maint Repair								

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4521 - GOVCONNECTION INC	54100268	ACCT 3275445 (OIS)	Paid by Check # 317689	10/07/2016	10/07/2016	10/07/2016	10/07/2016	34.46
Account 5800.0010 - Equipment/Maint Repair Totals							Invoice Transactions 1	<u>\$34.46</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	I37412273	CUST C2051194 (OIS)	Paid by EFT # 1209	10/07/2016	10/07/2016	10/07/2016	10/07/2016	81.12
47565 - W B MASON	I37491190	CUST C2051194 (OIS)	Paid by EFT # 1209	10/07/2016	10/07/2016	10/07/2016	10/07/2016	12.32
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$93.44</u>
Account 7810.0000 - Banking Charges								
23014 - CITIZENS BANK OF PA	10/2016-2017	ACCT 0357 02320327 SAFE DEPOSIT BOX	Paid by Check # 317738	10/07/2016	10/07/2016	10/07/2016	10/07/2016	662.50
23014 - CITIZENS BANK OF PA	10/20/16-2017	ACCT 0357 02320318	Paid by Check # 317738	10/07/2016	10/07/2016	10/07/2016	10/07/2016	662.50
Account 7810.0000 - Banking Charges Totals							Invoice Transactions 2	<u>\$1,325.00</u>
Account 9575.4152 - Public Defender								
2461 - ZONES INC	K04416700101	ACCT 0071061716 (OIS)	Paid by Check # 317670	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,090.25
Account 9575.4152 - Public Defender Totals							Invoice Transactions 1	<u>\$1,090.25</u>
Department 4172 - Dept Of Information Syste Totals							Invoice Transactions 9	<u>\$4,713.64</u>
Department 4176 - Maintenance								
Account 5280.0000 - Other Contracted Services								
27419 - S A COMUNALE CO INC	F614963	CUST 101732-ADM SERVICE CALL (MAINT)	Paid by Check # 317751	10/07/2016	10/07/2016	10/07/2016	10/07/2016	692.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>\$692.00</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2016-00000520	570-420-3448-060914-3 (OIS)	Paid by Check # 317707	10/07/2016	10/07/2016	10/07/2016	10/07/2016	130.19
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$130.19</u>
Account 6530.0000 - Propane Gas								
42832 - UGI CENTRAL PENN GAS INC	2016-00000513	ACCT 0875976-3 (MAINT/COURTHOUSE)	Paid by Check # 317803	10/07/2016	10/07/2016	10/07/2016	10/07/2016	733.10
Account 6530.0000 - Propane Gas Totals							Invoice Transactions 1	<u>\$733.10</u>
Account 6560.0000 - Trash Removal								
222 - WASTE MANAGEMENT INC	3107224-0203-2	ACCT 203-0090265- 0203-0 (MAINT)	Paid by Check # 317610	10/07/2016	10/07/2016	10/07/2016	10/07/2016	492.29
Account 6560.0000 - Trash Removal Totals							Invoice Transactions 1	<u>\$492.29</u>
Account 7510.0000 - Heat Pump Tools/Equipment								
439 - STROUDSBURG ELECTRIC MOTOR	116653	ACCT 7174203550 (MAINT)	Paid by Check # 317624	10/07/2016	10/07/2016	10/07/2016	10/07/2016	124.99
439 - STROUDSBURG ELECTRIC MOTOR	116655	ACCT 7174203550 (MAINT)	Paid by Check # 317624	10/07/2016	10/07/2016	10/07/2016	10/07/2016	6.99
Account 7510.0000 - Heat Pump Tools/Equipment Totals							Invoice Transactions 2	<u>\$131.98</u>

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**Account 7550.0000 - Maintenance Services**

28418 - R W MASTEN JR CONSTRUCTION	08/19/2016	COURTHOUSE DOOR JAM REPAIR (MAINT)	Paid by Check # 317754	10/07/2016	10/07/2016	10/07/2016	10/07/2016	175.00
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Account 7550.0000 - Maintenance Services Totals	Invoice Transactions 1	\$175.00
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**Account 7851.0010 - Electrical**

440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S026604299.001	ACCT 121320 (MAINT)	Paid by EFT # 1206	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1.93
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Account 7851.0010 - Electrical Totals	Invoice Transactions 1	\$1.93
Department 4176 - Maintenance Totals	Invoice Transactions 8	\$2,356.49

**Department 4184 - Courts**

**Account 5200.0010 - PFA Defense Advocate**

2769 - JENNIFER A WISE	10/07/2016	PFA DEFENSE ADVOCATE	Paid by Check # 317676	10/07/2016	10/07/2016	10/07/2016	10/07/2016	961.54
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Account 5200.0010 - PFA Defense Advocate Totals	Invoice Transactions 1	\$961.54
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**Account 5220.0000 - Legal**

48259 - ROBERT H NOTHSTEIN LAW OFFICE	10/07/2016	CP SOLICITOR-COMMON PLEAS	Paid by Check # 317865	10/07/2016	10/07/2016	10/07/2016	10/07/2016	576.92
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Account 5220.0000 - Legal Totals	Invoice Transactions 1	\$576.92
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**Account 5520.0000 - Office Equip Agreements**

47565 - W B MASON	137410961	CUST C2051194 (CA)	Paid by EFT # 1209	10/07/2016	10/07/2016	10/07/2016	10/07/2016	79.44
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Account 5520.0000 - Office Equip Agreements Totals	Invoice Transactions 1	\$79.44
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**Account 6311.0000 - Association Dues/Expenses**

3874 - MONROE COUNTY BAR ASSOCIATION	10/20/2016	REGISTRATION FOR LUNCH & LERN MCCF	Paid by Check # 317687	10/07/2016	10/07/2016	10/07/2016	10/07/2016	25.00
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Account 6311.0000 - Association Dues/Expenses Totals	Invoice Transactions 1	\$25.00
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**Account 6315.0000 - Conference/Meeting Reg.**

1884 - PA ASSN OF COURT MANAGEMENT (PACM)	11/6-11/8/2016	REGISTRATION FEE FOR CONFERENCE	Paid by Check # 317659	10/07/2016	10/07/2016	10/07/2016	10/07/2016	500.00
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Account 6315.0000 - Conference/Meeting Reg. Totals	Invoice Transactions 1	\$500.00
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**Account 6470.0000 - Ct Rep Transcript**

15112 - MICHELLE NICHOLAS	2078	COURT REPORTER- ORDERS (CA)	Paid by Check # 317715	10/07/2016	10/07/2016	10/07/2016	10/07/2016	13.50
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Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 1	\$13.50
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**Account 6492.0000 - Arbitration**

47980 - AMORI AND ASSOCIATES LLC	8616 CV 2015	ARBITRATOR (CA)	Paid by Check # 317860	10/07/2016	10/07/2016	10/07/2016	10/07/2016	250.00
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26524 - BRANDON R REISH	7155 CV 2015	ARBITRATOR-D GALLAGHER (CA)	Paid by Check # 317749	10/07/2016	10/07/2016	10/07/2016	10/07/2016	250.00
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518 - J NOELLE WILKINSON	7155 CV 2015	ARBITRATOR (CA)	Paid by Check # 317629	10/07/2016	10/07/2016	10/07/2016	10/07/2016	250.00
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2752 - NEWMAN WILLIAMS MISHKIN	7155 CV 2015	ARBITRATOR-D GALLAGHER (CA)	Paid by Check # 317675	10/07/2016	10/07/2016	10/07/2016	10/07/2016	250.00
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# Accounts Payable by G/L Distribution Report

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431 - ROBIN A SPISHOCK	8619 CV 2015	ARBITRATOR (CA)	Paid by Check # 317623	10/07/2016	10/07/2016	10/07/2016	10/07/2016	250.00
45595 - SYZANE ARIFAJ	8616 CV 2015	ARBITRATOR (CA)	Paid by Check # 317820	10/07/2016	10/07/2016	10/07/2016	10/07/2016	250.00
Account <b>6492.0000 - Arbitration</b> Totals							Invoice Transactions 6	<u>\$1,500.00</u>
Account <b>6494.0000 - PFA Advocate</b>								
47362 - DEBORAH L HUFFMAN	10/07/2016	PFA ADVOCATE	Paid by Check # 317847	10/07/2016	10/07/2016	10/07/2016	10/07/2016	961.54
Account <b>6494.0000 - PFA Advocate</b> Totals							Invoice Transactions 1	<u>\$961.54</u>
Account <b>6496.0001 - Dependency Masters</b>								
14585 - TODD WEITZMANN	10/07/2016	CDM CHILD DEPENDENCY MASTER	Paid by Check # 317713	10/07/2016	10/07/2016	10/07/2016	10/07/2016	615.38
Account <b>6496.0001 - Dependency Masters</b> Totals							Invoice Transactions 1	<u>\$615.38</u>
Account <b>6497.0000 - Custody Conciliator</b>								
162 - DANIEL M CORVELEYN	10/07/2016	CC CUSTODY CONCILIATOR	Paid by Check # 317607	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,230.77
283 - DANIEL P LYONS	10/07/2016	CC CUSTODY CONCILIATOR	Paid by Check # 317615	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,230.77
47390 - HILLARY A MADDEN	10/07/2016	CC CUSTODY CONCILIATOR	Paid by Check # 317849	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,230.77
14585 - TODD WEITZMANN	10/07/2016	CC CUSTODY CONCILIATOR	Paid by Check # 317713	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,230.77
Account <b>6497.0000 - Custody Conciliator</b> Totals							Invoice Transactions 4	<u>\$4,923.08</u>
Account <b>6497.0001 - Mrtg Forecl Conciliator</b>								
255 - RICHARD D JAMES	10/07/2016	MFC MORTGAGE FORECLOSURE	Paid by Check # 317613	10/07/2016	10/07/2016	10/07/2016	10/07/2016	461.54
48259 - ROBERT H NOTHSTEIN LAW OFFICE	10/07/2016	MFC MORTGAGE FORECLOSURE	Paid by Check # 317865	10/07/2016	10/07/2016	10/07/2016	10/07/2016	461.54
46594 - TIMOTHY J MCMANUS	10/07/2016	MFC MORTGAGE FORECLOSURE	Paid by Check # 317837	10/07/2016	10/07/2016	10/07/2016	10/07/2016	461.54
Account <b>6497.0001 - Mrtg Forecl Conciliator</b> Totals							Invoice Transactions 3	<u>\$1,384.62</u>
Account <b>6498.0000 - Divorce Masters</b>								
162 - DANIEL M CORVELEYN	10/07/2016	DM DIVORCE MASTER	Paid by Check # 317607	10/07/2016	10/07/2016	10/07/2016	10/07/2016	576.92
1873 - PATRICK J BEST	10/07/2016	DM DIVORCE MASTER	Paid by Check # 317658	10/07/2016	10/07/2016	10/07/2016	10/07/2016	576.92
Account <b>6498.0000 - Divorce Masters</b> Totals							Invoice Transactions 2	<u>\$1,153.84</u>
Account <b>7101.0000 - Office Supplies/Forms</b>								
25566 - KATHY'S DRY CLEANING	626658	DRYCLEANING-JUDGE'S ROBE (CA)	Paid by Check # 317747	10/07/2016	10/07/2016	10/07/2016	10/07/2016	15.00
47565 - W B MASON	137410961	CUST C2051194 (CA)	Paid by EFT # 1209	10/07/2016	10/07/2016	10/07/2016	10/07/2016	21.18
47565 - W B MASON	137414096	CUST C2051194 (CA)	Paid by EFT # 1209	10/07/2016	10/07/2016	10/07/2016	10/07/2016	193.58

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Sub-Department 5000 - PD Conflict				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 3				\$229.76
Account 5220.1100 - Legal Fees/Hearings									
15770 - BRADLEY W WEIDENBAUM	10/07/2016	SPD	SPECIAL PUBLIC DEFENDER	Paid by Check # 317717	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,384.62
1708 - BRIAN S GAGLIONE	10/07/2016	SPD	SPECIAL PUBLIC DEFENDER	Paid by Check # 317655	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,384.62
47390 - HILLARY A MADDEN	10/07/2016	SPD	SPECIAL PUBLIC DEFENDER	Paid by Check # 317849	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,384.62
49523 - KATHLEEN E WALTERS	10/07/2016	SPD	SPECIAL PUBLIC DEFENDER	Paid by Check # 317888	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,384.62
9511 - MICHAEL A CHURCH	109 CR 1972		EXPERT SERVICES - R KLINGER	Paid by Check # 317695	10/07/2016	10/07/2016	10/07/2016	10/07/2016	4,255.00
23153 - ROBERT A SAURMAN	10/07/2016	SPD	SPECIAL PUBLIC DEFENDER	Paid by Check # 317739	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,384.62
				Account 5220.1100 - Legal Fees/Hearings Totals					\$11,178.10
				Sub-Department 5000 - PD Conflict Totals					\$11,178.10
				Department 4184 - Courts Totals					\$24,102.72
Department 4185 - Jury Management									
Account 7101.0000 - Office Supplies/Forms									
1108 - KISTLER PRINTING CO INC-COMB	86210		PERFORATED CARDS (CA)	Paid by EFT # 1207	10/07/2016	10/07/2016	10/07/2016	10/07/2016	60.00
				Account 7101.0000 - Office Supplies/Forms Totals					\$60.00
				Department 4185 - Jury Management Totals					\$60.00
Department 4186 - District Judges									
Account 6315.0000 - Conference/Meeting Reg.									
1884 - PA ASSN OF COURT MANAGEMENT (PACM)	11/06-07/2016	KS	REGISTRATION-K SAUTER 2016 PACM	Paid by Check # 317660	10/07/2016	10/07/2016	10/07/2016	10/07/2016	500.00
				Account 6315.0000 - Conference/Meeting Reg. Totals					\$500.00
Sub-Department 201 - Anzini									
Account 6435.0000 - Constable Fees									
49827 - MICHAEL WOLBERT	A20160923	201	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 317895	10/07/2016	10/07/2016	10/07/2016	10/07/2016	165.00
49827 - MICHAEL WOLBERT	A20160921	201	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 317895	10/07/2016	10/07/2016	10/07/2016	10/07/2016	687.50
				Account 6435.0000 - Constable Fees Totals					\$852.50
Account 6525.0000 - Heat									
42832 - UGI CENTRAL PENN GAS INC	2016-00000517		ACCT 0053468-5 (ANZINI)	Paid by Check # 317803	10/07/2016	10/07/2016	10/07/2016	10/07/2016	31.83
				Account 6525.0000 - Heat Totals					\$31.83
Account 7101.0000 - Office Supplies/Forms									
47565 - W B MASON	I37399723		CUST C2051194 (ANZINI)	Paid by EFT # 1209	10/07/2016	10/07/2016	10/07/2016	10/07/2016	.98

# Accounts Payable by G/L Distribution Report

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				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$0.98
				Sub-Department 201 - Anzini Totals		Invoice Transactions 4		\$885.31
Sub-Department 202 - Muth								
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	M20160923 202	CONSTABLE PAYMENTS (MUTH)	Paid by Check # 317895	10/07/2016	10/07/2016	10/07/2016	10/07/2016	412.50
				Account 6435.0000 - Constable Fees Totals		Invoice Transactions 1		\$412.50
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	861801552001	25067715 (MUTH)	Paid by Check # 317599	10/07/2016	10/07/2016	10/07/2016	10/07/2016	35.95
47565 - W B MASON	137407518	CUST C2051194 (MUTH)	Paid by EFT # 1209	10/07/2016	10/07/2016	10/07/2016	10/07/2016	126.13
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 2		\$162.08
				Sub-Department 202 - Muth Totals		Invoice Transactions 3		\$574.58
Sub-Department 302 - Higgins								
Account 7103.0000 - Printing/Duplication								
1660 - GENERAL MARKING DEVICES INC	3380	#4913 IDEAL W DIE (HIGGINS)	Paid by Check # 317652	10/07/2016	10/07/2016	10/07/2016	10/07/2016	26.00
				Account 7103.0000 - Printing/Duplication Totals		Invoice Transactions 1		\$26.00
				Sub-Department 302 - Higgins Totals		Invoice Transactions 1		\$26.00
Sub-Department 303 - Olsen								
Account 6435.0000 - Constable Fees								
66212 - PETER G GALLAGHER	2016-198 303	CONSTABLE PAYMENT (OLSEN)	Paid by Check # 317903	10/07/2016	10/07/2016	10/07/2016	10/07/2016	440.00
66212 - PETER G GALLAGHER	2016-196 303	CONSTABLE PAYMENT (OLSEN)	Paid by Check # 317903	10/07/2016	10/07/2016	10/07/2016	10/07/2016	550.00
66212 - PETER G GALLAGHER	2016-195 303	CONSTABLE PAYMENT (OLSEN)	Paid by Check # 317903	10/07/2016	10/07/2016	10/07/2016	10/07/2016	550.00
66212 - PETER G GALLAGHER	2016-197 303	CONSTABLE PAYMENT (OLSEN)	Paid by Check # 317903	10/07/2016	10/07/2016	10/07/2016	10/07/2016	550.00
				Account 6435.0000 - Constable Fees Totals		Invoice Transactions 4		\$2,090.00
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	137276418	CUST C2051194 (OLSEN)	Paid by EFT # 1209	10/07/2016	10/07/2016	10/07/2016	10/07/2016	2.09
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$2.09
				Sub-Department 303 - Olsen Totals		Invoice Transactions 5		\$2,092.09
Sub-Department 304 - Mancuso								
Account 6525.0000 - Heat								
354 - PPL ELECTRIC UTILITIES	2016-00000514	ACCT 85081-22010 (MANCUSO)	Paid by Check # 317619	10/07/2016	10/07/2016	10/07/2016	10/07/2016	141.08
				Account 6525.0000 - Heat Totals		Invoice Transactions 1		\$141.08
				Sub-Department 304 - Mancuso Totals		Invoice Transactions 1		\$141.08
Sub-Department 402 - Riley								

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<b>Account 7101.0000 - Office Supplies/Forms</b>								
47565 - W B MASON	137319139	CUST C2051194 (RILEY)	Paid by EFT # 1209	10/07/2016	10/07/2016	10/07/2016	23.45	
47565 - W B MASON	137290261	CUST C2051194 (RILEY)	Paid by EFT # 1209	10/07/2016	10/07/2016	10/07/2016	6.60	
						Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$30.05</u>
						Sub-Department 402 - Riley Totals	Invoice Transactions 2	<u>\$30.05</u>
<b>Sub-Department 403 - Krawitz</b>								
<b>Account 7101.0000 - Office Supplies/Forms</b>								
36 - OFFICE DEPOT INC	860088741001	ACCT 25067715 (KRAWITZ)	Paid by Check # 317599	10/07/2016	10/07/2016	10/07/2016	81.26	
						Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$81.26</u>
<b>Account 7104.0000 - Subscriptions/Books</b>								
129 - GEORGE T BISEL COMPANY INC	31927-2016	ACCT 670650 (KRAWITZ)	Paid by Check # 317603	10/07/2016	10/07/2016	10/07/2016	78.02	
						Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	<u>\$78.02</u>
						Sub-Department 403 - Krawitz Totals	Invoice Transactions 2	<u>\$159.28</u>
<b>Sub-Department 404 - Claypool</b>								
<b>Account 6520.0000 - Electricity</b>								
354 - PPL ELECTRIC UTILITIES	2016-00000515	ACCT 36281-25103 (CLAYPOOL)	Paid by Check # 317619	10/07/2016	10/07/2016	10/07/2016	71.26	
354 - PPL ELECTRIC UTILITIES	2016-00000516	ACCT 09536-73035 (CLAYPOOL)	Paid by Check # 317619	10/07/2016	10/07/2016	10/07/2016	162.44	
						Account 6520.0000 - Electricity Totals	Invoice Transactions 2	<u>\$233.70</u>
						Sub-Department 404 - Claypool Totals	Invoice Transactions 2	<u>\$233.70</u>
						Department 4186 - District Judges Totals	Invoice Transactions 21	<u>\$4,642.09</u>
<b>Department 4193 - Coroner</b>								
<b>Account 5220.0000 - Legal</b>								
3076 - SCOTT M AMORI	10/07/2016	COR SOLICITOR-CORONER	Paid by Check # 317680	10/07/2016	10/07/2016	10/07/2016	192.30	
						Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$192.30</u>
<b>Account 6440.0000 - Autopsies</b>								
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-16-94	AUTOPSY-S HOLLIFIELD (CORONER)	Paid by Check # 317839	10/07/2016	10/07/2016	10/07/2016	320.00	
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-16-98	AUTOPSY-E LEE (CORONER)	Paid by Check # 317839	10/07/2016	10/07/2016	10/07/2016	320.00	
49335 - PROFESSIONAL DENTAL	J2016-8-0786	FORENSIC DENTAL SERVICE (CORONER)	Paid by Check # 317884	10/07/2016	10/07/2016	10/07/2016	550.00	
						Account 6440.0000 - Autopsies Totals	Invoice Transactions 3	<u>\$1,190.00</u>
<b>Account 7111.0000 - Clothing</b>								
119 - BOB BARKER CO INC-COMB	NC1001310222	CUST MONPA25 (CORONER)	Paid by EFT # 1204	10/07/2016	10/07/2016	10/07/2016	104.41	

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119 - BOB BARKER CO INC-COMB	NC1001310219	CUST MONPA25 (CORONER)	Paid by EFT # 1204	10/07/2016	10/07/2016	10/07/2016	10/07/2016	168.17
				Account 7111.0000 - Clothing Totals		Invoice Transactions 2		<u>\$272.58</u>
Account 7750.0000 - Auto Allowance								
48959 - JESIAH SCHRADER	9/19-9/25	AUTO ALLOWANCE (CORONER)	Paid by Check # 317878	10/07/2016	10/07/2016	10/07/2016	10/07/2016	18.36
48959 - JESIAH SCHRADER	9/19-9/22/2016	AUTO ALLOWANCE (CORONER)	Paid by Check # 317878	10/07/2016	10/07/2016	10/07/2016	10/07/2016	146.34
48959 - JESIAH SCHRADER	9/12-9/18/2016	AUTO ALLOWANCE (CORONER)	Paid by Check # 317878	10/07/2016	10/07/2016	10/07/2016	10/07/2016	18.36
1705 - MAURICE MORENO	9/22-9/25/2016	AUTO ALLOWANCE (CORONER)	Paid by Check # 317654	10/07/2016	10/07/2016	10/07/2016	10/07/2016	56.70
1362 - MICHAEL SAK	9/24/2016	AUTO ALLOWANCE (CORONER)	Paid by Check # 317647	10/07/2016	10/07/2016	10/07/2016	10/07/2016	24.30
				Account 7750.0000 - Auto Allowance Totals		Invoice Transactions 5		<u>\$264.06</u>
				Department 4193 - Coroner Totals		Invoice Transactions 11		<u>\$1,918.94</u>
Department 4194 - District Attorney								
Account 6250.0000 - Postage								
462 - UNITED PARCEL SERVICE	17X191396	ACCT 17X191 09/24/2016	Paid by Check # 317625	10/07/2016	10/07/2016	10/07/2016	10/07/2016	5.33
				Account 6250.0000 - Postage Totals		Invoice Transactions 1		<u>\$5.33</u>
Account 6470.0000 - Ct Rep Transcript								
49320 - DANIELLE HENSHUE	2016-089	COURT REPORTER-P HAMILTON (DA)	Paid by Check # 317883	10/07/2016	10/07/2016	10/07/2016	10/07/2016	17.40
48374 - KELLY KELLY	2016-907 A	COURT REPORTER-I CARTER (DA)	Paid by Check # 317868	10/07/2016	10/07/2016	10/07/2016	10/07/2016	5.70
3110 - PANKO REPORTING	33499 TP	COURT REPORTER-K RAMHULAS (DA)	Paid by Check # 317682	10/07/2016	10/07/2016	10/07/2016	10/07/2016	9.50
3110 - PANKO REPORTING	33494 JT	COURT REPORTER-D WEISS (DA)	Paid by Check # 317682	10/07/2016	10/07/2016	10/07/2016	10/07/2016	43.70
3110 - PANKO REPORTING	33469 JT	COURT REPORTER-G SAGAN/J SANPHILLIPO	Paid by Check # 317682	10/07/2016	10/07/2016	10/07/2016	10/07/2016	89.30
3110 - PANKO REPORTING	33461 TP	COURT REPORTER-N GROSS (DA)	Paid by Check # 317682	10/07/2016	10/07/2016	10/07/2016	10/07/2016	55.00
3110 - PANKO REPORTING	33457 JH	COURT REPORTER-G MAYES (DA)	Paid by Check # 317682	10/07/2016	10/07/2016	10/07/2016	10/07/2016	7.60
3110 - PANKO REPORTING	33458 JH	COURT REPORTER-D ACKLEY (DA)	Paid by Check # 317682	10/07/2016	10/07/2016	10/07/2016	10/07/2016	85.50
49786 - YVESTRE TORRES	2016-60	COURT REPORTER-R MCDEVITT (DA)	Paid by Check # 317892	10/07/2016	10/07/2016	10/07/2016	10/07/2016	124.00
				Account 6470.0000 - Ct Rep Transcript Totals		Invoice Transactions 9		<u>\$437.70</u>
Account 6490.0000 - Investigations								
14429 - MONROE COUNTY DISTRICT ATTORNEY	9/28/2016	REPLENISH PETTY CASH (DA)	Paid by Check # 317710	10/07/2016	10/07/2016	10/07/2016	10/07/2016	262.06

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34397 - MRO MEDICAL RECORDS ONLINE	14200526	PMCHDRAY6F8D3 (DA)	Paid by Check # 317773	10/07/2016	10/07/2016	10/07/2016	10/07/2016	30.04
Account 6490.0000 - Investigations Totals							Invoice Transactions 2	\$292.10
Account 9575.0000 - Capital Expenditure								
1825 - FORD MOTOR CREDIT CO. LLC	09/29/2016	LEASE # 9047207 (DA)	Paid by Check # 317656	10/07/2016	10/07/2016	10/07/2016	10/07/2016	8,171.38
Account 9575.0000 - Capital Expenditure Totals							Invoice Transactions 1	\$8,171.38
Department 4194 - District Attorney Totals							Invoice Transactions 13	\$8,906.51
Department 4195 - Prothonotary								
Account 5220.0000 - Legal								
14585 - TODD WEITZMANN	10/07/2016	SOLICITOR- PROTHONOTARY	Paid by Check # 317713	10/07/2016	10/07/2016	10/07/2016	10/07/2016	384.62
Account 5220.0000 - Legal Totals							Invoice Transactions 1	\$384.62
Account 6100.0000 - Advertising								
331 - MONROE LEGAL REPORTER	35301	ADVERTISING-ESTATE C	Paid by Check # 317617	10/07/2016	10/07/2016	10/07/2016	10/07/2016	110.40
331 - MONROE LEGAL REPORTER	35378	KENT (PROTH) ADVERTISING-CIVIL CASES (PROTH)	Paid by Check # 317617	10/07/2016	10/07/2016	10/07/2016	10/07/2016	2,195.46
Account 6100.0000 - Advertising Totals							Invoice Transactions 2	\$2,305.86
Department 4195 - Prothonotary Totals							Invoice Transactions 3	\$2,690.48
Department 4197 - Sheriff								
Account 5220.0000 - Legal								
154 - BARRY J COHEN	10/07/2016	SOLICITOR-SHERIFF	Paid by Check # 317605	10/07/2016	10/07/2016	10/07/2016	10/07/2016	384.62
Account 5220.0000 - Legal Totals							Invoice Transactions 1	\$384.62
Account 5520.0000 - Office Equip Agreements								
47565 - W B MASON	137277156	CUST C2051194 (SHERIFF)	Paid by EFT # 1209	10/07/2016	10/07/2016	10/07/2016	10/07/2016	127.24
Account 5520.0000 - Office Equip Agreements Totals							Invoice Transactions 1	\$127.24
Account 7101.0000 - Office Supplies/Forms								
48237 - OFFICE BASICS INC	1-424589	ACCT 5173313	Paid by EFT # 1210	10/07/2016	10/07/2016	10/07/2016	10/07/2016	44.58
36 - OFFICE DEPOT INC	861169816001	ACCT 25067715-CR- \$9.70 (SHERIFF)	Paid by Check # 317599	10/07/2016	10/07/2016	10/07/2016	10/07/2016	384.28
383 - QUILL CORPORATION	8676474	ACCT C147363 (SHERIFF)	Paid by Check # 317622	10/07/2016	10/07/2016	10/07/2016	10/07/2016	49.90
47565 - W B MASON	137277156	CUST C2051194 (SHERIFF)	Paid by EFT # 1209	10/07/2016	10/07/2016	10/07/2016	10/07/2016	56.10
47565 - W B MASON	137363238	CUST C2051194 (SHERIFF)	Paid by EFT # 1209	10/07/2016	10/07/2016	10/07/2016	10/07/2016	252.40
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 5	\$787.26
Account 7101.1300 - Field Materials/Supplies								
14496 - V E RALPH & SON INC	325917	ACCT 190297 (SHERIFF)	Paid by Check # 317711	10/07/2016	10/07/2016	10/07/2016	10/07/2016	54.00

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			Account 7101.1300 - Field Materials/Supplies Totals			Invoice Transactions 1		\$54.00
Account 7109.0000 - Uniforms								
2614 - STARR UNIFORM CENTER-COMB	108707	ARMOR SKIN (SHERIFF)	Paid by EFT # 1208	10/07/2016	10/07/2016	10/07/2016	10/07/2016	140.00
			Account 7109.0000 - Uniforms Totals			Invoice Transactions 1		\$140.00
Account 7770.0001 - Maint Vehicle Operations								
42358 - KOST TIRE & AUTO	26-39320	2013 FORD EXPLORER MG4953G (SHERIFF)	Paid by Check # 317801	10/07/2016	10/07/2016	10/07/2016	10/07/2016	465.61
42358 - KOST TIRE & AUTO	26-39343	14 FORD EXPLORER MG1569H (SHERIFF)	Paid by Check # 317801	10/07/2016	10/07/2016	10/07/2016	10/07/2016	28.39
			Account 7770.0001 - Maint Vehicle Operations Totals			Invoice Transactions 2		\$494.00
Account 9575.0000 - Capital Expenditure								
48248 - AUTOCLEAR LLC	M117109	METAL DETECTOR (SHERIFF)	Paid by Check # 317864	10/07/2016	10/07/2016	10/07/2016	10/07/2016	3,694.00
			Account 9575.0000 - Capital Expenditure Totals			Invoice Transactions 1		\$3,694.00
			Department 4197 - Sheriff Totals			Invoice Transactions 12		\$5,681.12
Department 4232 - Correctional Facility								
Account 5285.0000 - Maintenance Agreements								
20461 - GOTTA GO POTTIES INC	340.6A	AUG 2016 RENTAL (MCCF)	Paid by Check # 317728	10/07/2016	10/07/2016	10/07/2016	10/07/2016	79.50
			Account 5285.0000 - Maintenance Agreements Totals			Invoice Transactions 1		\$79.50
Account 7101.0000 - Office Supplies/Forms								
48237 - OFFICE BASICS INC	I-400853	ACCT 5173313 (MCCF)	Paid by EFT # 1210	10/07/2016	10/07/2016	10/07/2016	10/07/2016	89.94
36 - OFFICE DEPOT INC	860108916001	ACCT 25067715 (MCCF)	Paid by Check # 317599	10/07/2016	10/07/2016	10/07/2016	10/07/2016	131.90
47565 - W B MASON	I37215206	CUST C2051194 (MCCF)	Paid by EFT # 1209	10/07/2016	10/07/2016	10/07/2016	10/07/2016	252.40
47565 - W B MASON	I372101727	CUST C2051194 (MCCF)	Paid by EFT # 1209	10/07/2016	10/07/2016	10/07/2016	10/07/2016	173.96
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 4		\$648.20
Account 7121.0000 - Prisoners Supplies								
41097 - CHARM-TEX	0128016-IN	CUST 00-MONROP (MCCF)	Paid by Check # 317795	10/07/2016	10/07/2016	10/07/2016	10/07/2016	2,409.64
22947 - UNIFORMS MANUFACTURING INC	31091	CUST COU442 (MCCF)	Paid by Check # 317737	10/07/2016	10/07/2016	10/07/2016	10/07/2016	674.30
			Account 7121.0000 - Prisoners Supplies Totals			Invoice Transactions 2		\$3,083.94
Account 7122.0000 - Maint Supplies								
10022 - R J WALKER	S4479927.001	SUPPLIES (MCCF)	Paid by Check # 317698	10/07/2016	10/07/2016	10/07/2016	10/07/2016	58.95
2604 - SMITH FILTER CORPORATION	255188	CUST MON09 (MCCF)	Paid by Check # 317672	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,029.60
			Account 7122.0000 - Maint Supplies Totals			Invoice Transactions 2		\$1,088.55
Account 7740.0000 - Gas Oil & Grease								

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42358 - KOST TIRE & AUTO	26-39110	00 FORD F150 88594-MG (MCCF)	Paid by Check # 317801	10/07/2016	10/07/2016	10/07/2016	10/07/2016	10.00
30559 - SUNOCO CREDIT CARD CENTER	47003451	0496-00-179481-7 09/23/2016	Paid by Check # 317763	10/07/2016	10/07/2016	10/07/2016	10/07/2016	60.74
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 2	<u>\$70.74</u>
Account 7850.0001 - Housekeeping Supplies								
1008 - AMERICAN HOTEL REGISTER CO	8208316	CUST 289596 (MCCF)	Paid by Check # 317644	10/07/2016	10/07/2016	10/07/2016	10/07/2016	154.20
353 - PENNSYLVANIA PAPER & SUPPLY CO-COMB	S1314905.001	SUPPLIES 09/09/2016 (MCCF)	Paid by EFT # 1205	10/07/2016	10/07/2016	10/07/2016	10/07/2016	488.95
47565 - W B MASON	I372101727	CUST C2051194 (MCCF)	Paid by EFT # 1209	10/07/2016	10/07/2016	10/07/2016	10/07/2016	114.95
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 3	<u>\$758.10</u>
Account 7900.0000 - Food Service Provider								
48810 - TRINITY SERVICES GROUP INC	2183000363	CUST F218300000 (MCCF)	Paid by Check # 317874	10/07/2016	10/07/2016	10/07/2016	10/07/2016	13,100.69
Account 7900.0000 - Food Service Provider Totals							Invoice Transactions 1	<u>\$13,100.69</u>
Department 4232 - Correctional Facility Totals							Invoice Transactions 15	<u>\$18,829.72</u>
Department 4236 - Adult Probation								
Account 7610.0000 - Training								
251 - STEVEN HOULOOSE	9/18-9/21/2016	OVERNIGHT MILEAGE REIMB (A PROB)	Paid by Check # 317612	10/07/2016	10/07/2016	10/07/2016	10/07/2016	512.48
Account 7610.0000 - Training Totals							Invoice Transactions 1	<u>\$512.48</u>
Account 7740.0000 - Gas Oil & Grease								
42358 - KOST TIRE & AUTO	26-38943	14 FRD EXPL 09/06/2016 (PROB)	Paid by Check # 317801	10/07/2016	10/07/2016	10/07/2016	10/07/2016	14.50
42358 - KOST TIRE & AUTO	26-39179	09 DDG CHARGER/MG9603E	Paid by Check # 317801	10/07/2016	10/07/2016	10/07/2016	10/07/2016	14.50
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 2	<u>\$29.00</u>
Department 4236 - Adult Probation Totals							Invoice Transactions 3	<u>\$541.48</u>
Department 4237 - Juvenile Probation								
Account 7610.0000 - Training								
4867 - HECKLER & KOCH DEFENSE INC	12/15-16/2016 BH	REGISTRATION-B HOLLEY TRAINING	Paid by Check # 317690	10/07/2016	10/07/2016	10/07/2016	10/07/2016	450.00
Account 7610.0000 - Training Totals							Invoice Transactions 1	<u>\$450.00</u>
Account 7750.0000 - Auto Allowance								
11173 - ALAN F PFIZENMAYER	6/23/2016	AUTO ALLOWANCE	Paid by Check # 317701	10/07/2016	10/07/2016	06/30/2016	10/07/2016	6.80
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 1	<u>\$6.80</u>
Department 4237 - Juvenile Probation Totals							Invoice Transactions 2	<u>\$456.80</u>
Department 4291 - Emergency Management								
Account 7500.0000 - Repairs/Maint Services								

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439 - STROUDSBURG ELECTRIC MOTOR	116504	ACCT 5709924113 (OES)	Paid by Check # 317624	10/07/2016	10/07/2016	10/07/2016	10/07/2016	160.00
Account 7500.0000 - Repairs/Maint Services Totals							Invoice Transactions 1	\$160.00
Account 7740.0000 - Gas Oil & Grease								
30559 - SUNOCO CREDIT CARD CENTER	47003451	0496-00-179481-7 09/23/2016	Paid by Check # 317763	10/07/2016	10/07/2016	10/07/2016	10/07/2016	28.03
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	\$28.03
Sub-Department 0020 - Hazmat Emergency Response								
Account 7140.0000 - Hazmat Emergency Expenses								
30559 - SUNOCO CREDIT CARD CENTER	47003451	0496-00-179481-7 09/23/2016	Paid by Check # 317763	10/07/2016	10/07/2016	10/07/2016	10/07/2016	40.68
Account 7140.0000 - Hazmat Emergency Expenses Totals							Invoice Transactions 1	\$40.68
Sub-Department 0020 - Hazmat Emergency Response Totals							Invoice Transactions 1	\$40.68
Sub-Department 0022 - Training Center								
Account 7610.0010 - Training Materials								
30559 - SUNOCO CREDIT CARD CENTER	47003451	0496-00-179481-7 09/23/2016	Paid by Check # 317763	10/07/2016	10/07/2016	10/07/2016	10/07/2016	34.42
Account 7610.0010 - Training Materials Totals							Invoice Transactions 1	\$34.42
Sub-Department 0022 - Training Center Totals							Invoice Transactions 1	\$34.42
Department 4291 - Emergency Management Totals							Invoice Transactions 4	\$263.13
Department 4611 - Agricultural Extension								
Account 9555.0000 - Allocation								
512 - MONROE COUNTY COOPERATIVE EXT	OCT 2016	2016 COUNTY ALLOCATION OCTOBER	Paid by Check # 317628	10/07/2016	10/07/2016	10/07/2016	10/07/2016	7,970.84
Account 9555.0000 - Allocation Totals							Invoice Transactions 1	\$7,970.84
Department 4611 - Agricultural Extension Totals							Invoice Transactions 1	\$7,970.84
Fund 101 - General Fund Totals							Invoice Transactions 190	\$110,201.44
Fund 120 - Capital Reserve Fund								
Department 5780 - Building Improvements								
Account 9575.0000 - Capital Expenditure								
2271 - COMPUTER DISCOUNT WAREHOUSE	FHH7321	CUST 1882617 (OIS)	Paid by Check # 317665	10/07/2016	10/07/2016	10/07/2016	10/07/2016	185.00
2271 - COMPUTER DISCOUNT WAREHOUSE	FJP6484	CUST 1882617 (OIS)	Paid by Check # 317665	10/07/2016	10/07/2016	10/07/2016	10/07/2016	60.00
2271 - COMPUTER DISCOUNT WAREHOUSE	FJH0825	CUST 1882617 (OIS)	Paid by Check # 317665	10/07/2016	10/07/2016	10/07/2016	10/07/2016	81.00
Account 9575.0000 - Capital Expenditure Totals							Invoice Transactions 3	\$326.00
Department 5780 - Building Improvements Totals							Invoice Transactions 3	\$326.00
Fund 120 - Capital Reserve Fund Totals							Invoice Transactions 3	\$326.00
Fund 150 - Liquid Fuels Fund								
Department 4000 - Program Department								
Account 8800.0050 - Non-Reimbursable Expense								

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41397 - POSTUPAK PAINTING CO., INC.	APPL 3	BRIDGE # 1 PAINTING (FACL)	Paid by Check # 317797	10/07/2016	10/07/2016	10/07/2016	10/07/2016	6,175.00
			Account 8800.0050 - Non-Reimbursable Expense Totals			Invoice Transactions 1		\$6,175.00
			Department 4000 - Program Department Totals			Invoice Transactions 1		\$6,175.00
			Fund 150 - Liquid Fuels Fund Totals			Invoice Transactions 1		\$6,175.00
<b>Fund 157 - Domestic Relations</b>								
Department 4187 - Domestic Relations								
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	860902505001	ACCT 25067715 (DR)	Paid by Check # 317599	10/07/2016	10/07/2016	10/07/2016	10/07/2016	31.96
47565 - W B MASON	137285816	CUST C2051194 (DR)	Paid by EFT # 1209	10/07/2016	10/07/2016	10/07/2016	10/07/2016	291.06
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2		\$323.02
Account 7740.0000 - Gas Oil & Grease								
335 - MOUNTAIN FUELS	5577-1624401	117.90 GALS/GAS (DR)	Paid by Check # 317618	10/07/2016	10/07/2016	10/07/2016	10/07/2016	184.86
			Account 7740.0000 - Gas Oil & Grease Totals			Invoice Transactions 1		\$184.86
			Department 4187 - Domestic Relations Totals			Invoice Transactions 3		\$507.88
			Fund 157 - Domestic Relations Totals			Invoice Transactions 3		\$507.88
<b>Fund 177 - Calendar Year Programs</b>								
Department 4008 - RSVP								
Account 5800.3218 - Utilities								
354 - PPL ELECTRIC UTILITIES	2016-00000521	ACCT 02141-23029 (RSVP)	Paid by Check # 317619	10/07/2016	10/07/2016	09/30/2016	10/07/2016	85.08
			Account 5800.3218 - Utilities Totals			Invoice Transactions 1		\$85.08
Account 5800.3310 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2016-00000519	570-420-23727-080812-3 (RSVP/OIS)	Paid by Check # 317707	10/07/2016	10/07/2016	10/07/2016	10/07/2016	229.13
			Account 5800.3310 - Telephone Totals			Invoice Transactions 1		\$229.13
Account 5800.3319 - Internet Services								
13068 - FRONTIER (FORMERLY CTSI)	2016-00000519	570-420-23727-080812-3 (RSVP/OIS)	Paid by Check # 317707	10/07/2016	10/07/2016	10/07/2016	10/07/2016	57.44
			Account 5800.3319 - Internet Services Totals			Invoice Transactions 1		\$57.44
Account 5800.3430 - Supplies								
47565 - W B MASON	137572568	CUST C2051194 (RSVP)	Paid by EFT # 1209	10/07/2016	10/07/2016	09/30/2016	10/07/2016	360.65
			Account 5800.3430 - Supplies Totals			Invoice Transactions 1		\$360.65
Account 5801.3560 - Training								
42927 - MERLE TURITZ	9/30/2016	MILEAGE/TRAVEL EXPENSE REIMB	Paid by Check # 317805	10/07/2016	10/07/2016	09/30/2016	10/07/2016	196.88
47406 - VOLUNTEER SOFTWARE	573617 2016/17	2016-17 RENEWAL M TURITZ (RSVP)	Paid by Check # 317850	10/07/2016	10/07/2016	10/07/2016	10/07/2016	300.00
			Account 5801.3560 - Training Totals			Invoice Transactions 2		\$496.88

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				Department 4008 - RSVP Totals		Invoice Transactions 6		\$1,229.18
				Fund 177 - Calendar Year Programs Totals		Invoice Transactions 6		\$1,229.18
<b>Fund 250 - Internal Service Fund</b>								
Department 5500 - Central Mail & Photocopy								
Account 6250.0000 - Postage								
48062 - MAILROOM SYSTEMS, INC.	288035	ACCT 303151315 (PURCH)	Paid by Check # 317861	10/07/2016	10/07/2016	10/07/2016	10/07/2016	50.00
				Account 6250.0000 - Postage Totals		Invoice Transactions 1		\$50.00
<b>Account 7101.0000 - Office Supplies/Forms</b>								
36 - OFFICE DEPOT INC	859823466001	ACCT 25067715 (PURCH)	Paid by Check # 317599	10/07/2016	10/07/2016	10/07/2016	10/07/2016	23.29
36 - OFFICE DEPOT INC	859823856001	ACCT 25067715 (PURCH)	Paid by Check # 317599	10/07/2016	10/07/2016	10/07/2016	10/07/2016	9.16
47565 - W B MASON	i37404563	CUST C2051194 (HR)	Paid by EFT # 1209	10/07/2016	10/07/2016	10/07/2016	10/07/2016	346.35
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 3		\$378.80
<b>Account 7850.0002 - Photocopy</b>								
42926 - DE LAGE LANDEN FINANCIAL SERV INC	51393110	ACCT 175586 (OIS)	Paid by Check # 317804	10/07/2016	10/07/2016	10/07/2016	10/07/2016	5,540.98
				Account 7850.0002 - Photocopy Totals		Invoice Transactions 1		\$5,540.98
				Department 5500 - Central Mail & Photocopy Totals		Invoice Transactions 5		\$5,969.78
<b>Department 5700 - Public Liability</b>								
Account 6351.0000 - Public Liability								
1087 - MULLINS INSURANCE	94877	MONRO-7 POLICY 39-SR-272615 (FSCL)	Paid by Check # 317646	10/07/2016	10/07/2016	10/07/2016	10/07/2016	449.00
				Account 6351.0000 - Public Liability Totals		Invoice Transactions 1		\$449.00
				Department 5700 - Public Liability Totals		Invoice Transactions 1		\$449.00
				Fund 250 - Internal Service Fund Totals		Invoice Transactions 6		\$6,418.78
<b>Fund 255 - Health Care ISF Fund</b>								
Department 4870 - Insurance Premiums								
Account 4230.0005 - Vision								
28012 - VISION BENEFITS OF AMERICA	1341820	GROUP 1893 OCT 2016 (HR)	Paid by Check # 317752	10/07/2016	10/07/2016	10/07/2016	10/07/2016	3,211.53
				Account 4230.0005 - Vision Totals		Invoice Transactions 1		\$3,211.53
<b>Account 4230.0006 - Dental</b>								
9536 - UNITED CONCORDIA CO INC	3684	ANNUAL MEMBERSHIP DUES-10/2016-	Paid by Check # 317696	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,168.00
				Account 4230.0006 - Dental Totals		Invoice Transactions 1		\$1,168.00
				Department 4870 - Insurance Premiums Totals		Invoice Transactions 2		\$4,379.53
				Fund 255 - Health Care ISF Fund Totals		Invoice Transactions 2		\$4,379.53
<b>Fund 401 - Sewage/Water Treatment</b>								
Department 4324 - Sewage/Water Treatment								
Account 7122.0000 - Maint Supplies								

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29759 - MAIN POOL & CHEMICAL SUPPLY	1656828	ACCT 56828 (MCCF)	Paid by Check # 317760	10/07/2016	10/07/2016	10/07/2016	10/07/2016	386.00
			Account <b>7122.0000 - Maint Supplies</b> Totals				Invoice Transactions 1	<u>\$386.00</u>
			Department <b>4324 - Sewage/Water Treatment</b> Totals				Invoice Transactions 1	<u>\$386.00</u>
			Fund <b>401 - Sewage/Water Treatment</b> Totals				Invoice Transactions 1	<u>\$386.00</u>
<b>Fund 501 - Retirement Fund</b>								
Department <b>4830 - Retirement Contribution</b>								
Account <b>5220.0000 - Legal</b>								
28420 - DAVID HORVATH	10/07/2016 RB	SOLICITOR- RETIREMENT BOARD	Paid by Check # 317755	10/07/2016	10/07/2016	10/07/2016	10/07/2016	38.46
			Account <b>5220.0000 - Legal</b> Totals				Invoice Transactions 1	<u>\$38.46</u>
			Department <b>4830 - Retirement Contribution</b> Totals				Invoice Transactions 1	<u>\$38.46</u>
			Fund <b>501 - Retirement Fund</b> Totals				Invoice Transactions 1	<u>\$38.46</u>
<b>Fund 601 - Designated Funds</b>								
Department <b>4153 - Register &amp; Recorder</b>								
Account <b>8800.0000 - Program Expenses</b>								
2461 - ZONES INC	K04057200106	ACCT 0071061716 (OIS)	Paid by Check # 317670	10/07/2016	10/07/2016	10/07/2016	10/07/2016	210.24
			Account <b>8800.0000 - Program Expenses</b> Totals				Invoice Transactions 1	<u>\$210.24</u>
			Department <b>4153 - Register &amp; Recorder</b> Totals				Invoice Transactions 1	<u>\$210.24</u>
Department <b>4195 - Prothonotary</b>								
Account <b>8800.0000 - Program Expenses</b>								
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000370683	CUST MC18476	Paid by Check # 317875	10/07/2016	10/07/2016	10/07/2016	10/07/2016	471.49
2461 - ZONES INC	K04057200106	ACCT 0071061716 (OIS)	Paid by Check # 317670	10/07/2016	10/07/2016	10/07/2016	10/07/2016	350.40
			Account <b>8800.0000 - Program Expenses</b> Totals				Invoice Transactions 2	<u>\$821.89</u>
			Department <b>4195 - Prothonotary</b> Totals				Invoice Transactions 2	<u>\$821.89</u>
			Fund <b>601 - Designated Funds</b> Totals				Invoice Transactions 3	<u>\$1,032.13</u>
<b>Fund 751 - Children &amp; Youth</b>								
Department <b>4420 - Children &amp; Youth</b>								
Sub-Department <b>6003 - Counseling</b>								
Account <b>5000.1790 - PA Forensic Associates</b>								
47742 - PA FORENSIC ASSOC IN FAMILY LLC	88-083116	AUGUST 2016	Paid by Check # 317858	10/07/2016	10/07/2016	08/31/2016	10/07/2016	10,344.00
			Account <b>5000.1790 - PA Forensic Associates</b> Totals				Invoice Transactions 1	<u>\$10,344.00</u>
			Sub-Department <b>6003 - Counseling</b> Totals				Invoice Transactions 1	<u>\$10,344.00</u>
Sub-Department <b>6010 - Prot Serv General</b>								
Account <b>5000.0360 - Purchased Services</b>								
807 - VISIONQUEST LTD	16214	AUGUST 2016	Paid by Check # 317639	10/07/2016	10/07/2016	08/31/2016	10/07/2016	14,352.00
			Account <b>5000.0360 - Purchased Services</b> Totals				Invoice Transactions 1	<u>\$14,352.00</u>

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Account <b>5000.1010 - Bethesda Day Trmt Ctr</b>			Paid by Check	10/07/2016	10/07/2016	08/30/2016	10/07/2016	21,580.00
1367 - PA TREATMENT & HEALING	0803102	AUGUST 2016	# 317648					
			Account <b>5000.1010 - Bethesda Day Trmt Ctr</b> Totals				Invoice Transactions 1	<u>\$21,580.00</u>
			Sub-Department <b>6010 - Prot Serv General</b> Totals				Invoice Transactions 2	<u>\$35,932.00</u>
Sub-Department <b>6022 - Comm Res Group Home</b>								
Account <b>5000.1005 - Clear Vision Residential</b>			Paid by Check	10/07/2016	10/07/2016	08/31/2016	10/07/2016	14,625.38
28034 - CLEAR VISION RESIDENTIAL	2900	AUGUST 2016	# 317753					
			Account <b>5000.1005 - Clear Vision Residential</b> Totals				Invoice Transactions 1	<u>\$14,625.38</u>
Account <b>5000.1200 - County Of Northampton</b>			Paid by Check	10/07/2016	10/07/2016	08/31/2016	10/07/2016	26,750.00
788 - COUNTY OF NORTHAMPTON	09/08/2016B	AUGUST 2016	# 317638					
788 - COUNTY OF NORTHAMPTON	09/08/2016D	AUGUST 2016	Paid by Check	10/07/2016	10/07/2016	08/31/2016	10/07/2016	5,500.00
			# 317638					
788 - COUNTY OF NORTHAMPTON	09/08/2016E	AUGUST 2016	Paid by Check	10/07/2016	10/07/2016	08/31/2016	10/07/2016	7,750.00
			# 317638					
			Account <b>5000.1200 - County Of Northampton</b> Totals				Invoice Transactions 3	<u>\$40,000.00</u>
Account <b>5000.1235 - Edison Court Inc</b>			Paid by Check	10/07/2016	10/07/2016	08/31/2016	10/07/2016	10,401.30
49360 - EDISON COURT INC	21683	AUGUST 2016	# 317885					
			Account <b>5000.1235 - Edison Court Inc</b> Totals				Invoice Transactions 1	<u>\$10,401.30</u>
Account <b>5000.1290 - Diversified Treatment</b>			Paid by Check	10/07/2016	10/07/2016	08/31/2016	10/07/2016	48,781.60
1391 - DIVERSIFIED TREATMENT	DTA 8/2016	AUGUST 2016	# 317650					
			Account <b>5000.1290 - Diversified Treatment</b> Totals				Invoice Transactions 1	<u>\$48,781.60</u>
Sub-Department <b>6022 - Comm Res Group Home</b> Totals						Invoice Transactions 6		<u>\$113,808.28</u>
Sub-Department <b>6023 - Emergency Shelter</b>								
Account <b>5000.1070 - The Glen Mills Schools</b>			Paid by Check	10/07/2016	10/07/2016	08/31/2016	10/07/2016	4,570.83
815 - THE GLEN MILLS SCHOOLS	8/2016	AUGUST 2016	# 317641					
			Account <b>5000.1070 - The Glen Mills Schools</b> Totals				Invoice Transactions 1	<u>\$4,570.83</u>
Account <b>5000.1220 - Abraxas</b>			Paid by Check	10/07/2016	10/07/2016	08/31/2016	10/07/2016	4,332.15
809 - ABRAXAS YOUTH & FAMILY SERVICE INC	Z32116080040	AUGUST 2016	# 317640					
			Account <b>5000.1220 - Abraxas</b> Totals				Invoice Transactions 1	<u>\$4,332.15</u>
Sub-Department <b>6023 - Emergency Shelter</b> Totals						Invoice Transactions 2		<u>\$8,902.98</u>
Sub-Department <b>6024 - Foster Family</b>								
Account <b>5000.1290 - Diversified Treatment</b>			Paid by Check	10/07/2016	10/07/2016	08/31/2016	10/07/2016	4,870.60
1391 - DIVERSIFIED TREATMENT	DTA 8/2016	AUGUST 2016	# 317650					
			Account <b>5000.1290 - Diversified Treatment</b> Totals				Invoice Transactions 1	<u>\$4,870.60</u>
Sub-Department <b>6024 - Foster Family</b> Totals						Invoice Transactions 1		<u>\$4,870.60</u>

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Sub-Department <b>6031 - Organized Crime DETF</b>								
Account <b>5000.1200 - County Of Northampton</b>								
788 - COUNTY OF NORTHAMPTON	9/8/16A	AUGUST 2016	Paid by Check # 317638	10/07/2016	10/07/2016	08/31/2016	10/07/2016	22,750.00
Account <b>5000.1200 - County Of Northampton</b> Totals						Invoice Transactions 1		<u>\$22,750.00</u>
Sub-Department <b>6031 - Organized Crime DETF</b> Totals						Invoice Transactions 1		<u>\$22,750.00</u>
Sub-Department <b>6032 - Residential Service</b>								
Account <b>5000.1020 - Community Specialists Corporation</b>								
2550 - COMMUNITY SPECIALISTS CORPORATION	CSC 8/2016	AUGUST 2016	Paid by Check # 317671	10/07/2016	10/07/2016	08/31/2016	10/07/2016	6,091.20
Account <b>5000.1020 - Community Specialists Corporation</b> Totals						Invoice Transactions 1		<u>\$6,091.20</u>
Account <b>5000.1065 - The Summit Academy</b>								
34462 - THE SUMMIT ACADEMY	SA 8/22016	AUGUST 2016	Paid by Check # 317775	10/07/2016	10/07/2016	08/31/2016	10/07/2016	10,467.15
Account <b>5000.1065 - The Summit Academy</b> Totals						Invoice Transactions 1		<u>\$10,467.15</u>
Account <b>5000.1070 - The Glen Mills Schools</b>								
815 - THE GLEN MILLS SCHOOLS	8/2016	AUGUST 2016	Paid by Check # 317641	10/07/2016	10/07/2016	08/31/2016	10/07/2016	40,721.94
Account <b>5000.1070 - The Glen Mills Schools</b> Totals						Invoice Transactions 1		<u>\$40,721.94</u>
Account <b>5000.1200 - County Of Northampton</b>								
788 - COUNTY OF NORTHAMPTON	09/08/2016C	AUGUST 2016	Paid by Check # 317638	10/07/2016	10/07/2016	08/31/2016	10/07/2016	7,750.00
Account <b>5000.1200 - County Of Northampton</b> Totals						Invoice Transactions 1		<u>\$7,750.00</u>
Account <b>5000.1220 - Abraxas</b>								
809 - ABRAXAS YOUTH & FAMILY SERVICE INC	Z32116080040	AUGUST 2016	Paid by Check # 317640	10/07/2016	10/07/2016	08/31/2016	10/07/2016	64,847.27
Account <b>5000.1220 - Abraxas</b> Totals						Invoice Transactions 1		<u>\$64,847.27</u>
Account <b>5000.1235 - Edison Court Inc</b>								
49360 - EDISON COURT INC	21683	AUGUST 2016	Paid by Check # 317885	10/07/2016	10/07/2016	08/31/2016	10/07/2016	27,390.09
Account <b>5000.1235 - Edison Court Inc</b> Totals						Invoice Transactions 1		<u>\$27,390.09</u>
Sub-Department <b>6032 - Residential Service</b> Totals						Invoice Transactions 6		<u>\$157,267.65</u>
Department <b>4420 - Children &amp; Youth</b> Totals						Invoice Transactions 19		<u>\$353,875.51</u>
Department <b>4425 - In-Home And Intake</b>								
Sub-Department <b>6001 - Adoption Services</b>								
Account <b>4615.0330 - Administration Supplies</b>								
36 - OFFICE DEPOT INC	861164527001	ACCT 25067718 (C&Y)	Paid by Check # 317599	10/07/2016	10/07/2016	08/31/2016	10/07/2016	.36
357 - PITNEY BOWES INC	1001761073	ACCT 0011913755 (C&Y)	Paid by Check # 317620	10/07/2016	10/07/2016	09/30/2016	10/07/2016	1.33
22931 - STAPLES ADVANTAGE	3314248911	ACCT MONROEM (C&Y)	Paid by Check # 317736	10/07/2016	10/07/2016	09/30/2016	10/07/2016	.28

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47565 - W B MASON	I37322084	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	08/31/2016	10/07/2016	2.24
47565 - W B MASON	I37363693	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	09/30/2016	10/07/2016	.90
47565 - W B MASON	I37534355	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	09/30/2016	10/07/2016	.05
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	\$5.16
Account 4625.0350 - Transportation								
2316 - ERIKA GIBLIN	JUNE 2016	STAFF TRAVEL	Paid by Check # 317666	10/07/2016	10/07/2016	06/30/2016	10/07/2016	61.70
1571 - JUAN ALVARADO	AUGUST2016	C&Y/CYS4/TRANSPORTA TION BLANKET	Paid by Check # 317651	10/07/2016	10/07/2016	08/31/2016	10/07/2016	2.34
3033 - MELISSA SNYDER	AUGUST 2016	MILEAGE	Paid by Check # 317679	10/07/2016	10/07/2016	08/31/2016	10/07/2016	4.96
45910 - NATALIE HARDY	AUGUST 2016	REIMBURSEMENT STAFF TRAVEL	Paid by Check # 317825	10/07/2016	10/07/2016	08/31/2016	10/07/2016	2.29
702 - PETTY CASH	09/28/2016	PETTY CASH	Paid by Check # 317633	10/07/2016	10/07/2016	09/30/2016	10/07/2016	.86
21079 - SAMANTHA GATTO	AUGUST 2016	REPLENISHMENT STAFF TRAVEL	Paid by Check # 317730	10/07/2016	10/07/2016	08/31/2016	10/07/2016	1.08
Account 4625.0350 - Transportation Totals							Invoice Transactions 6	\$73.23
Sub-Department 6001 - Adoption Services Totals							Invoice Transactions 12	\$78.39
Sub-Department 6002 - Adoption Assistance								
Account 4500.0210 - Subsidies								
SUBSIDIES		SUBSIDIES	Paid by Check # 317863	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,357.80
SUBSIDIES		SUBSIDIES	Paid by Check # 317748	10/07/2016	10/07/2016	10/07/2016	10/07/2016	3,813.00
SUBSIDIES		SUBSIDIES	Paid by Check # 317842	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,178.00
SUBSIDIES		SUBSIDIES	Paid by Check # 317759	10/07/2016	10/07/2016	10/07/2016	10/07/2016	744.00
SUBSIDIES		SUBSIDIES	Paid by Check # 317856	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,333.00
SUBSIDIES		SUBSIDIES	Paid by Check # 317894	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES		SUBSIDIES	Paid by Check # 317894	10/07/2016	10/07/2016	10/07/2016	10/07/2016	744.00
SUBSIDIES		SUBSIDIES	Paid by Check # 317697	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,488.00
SUBSIDIES		SUBSIDIES	Paid by Check # 317814	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES		SUBSIDIES	Paid by Check # 317881	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,178.00
SUBSIDIES		SUBSIDIES	Paid by Check # 317853	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,178.00

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SUBSIDIES	SUBSIDIES	Paid by Check # 317767	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,178.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317719	10/07/2016	10/07/2016	10/07/2016	10/07/2016	2,356.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317836	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,178.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317721	10/07/2016	10/07/2016	10/07/2016	10/07/2016	744.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317796	10/07/2016	10/07/2016	10/07/2016	10/07/2016	2,790.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317778	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317829	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,178.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317716	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317896	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,116.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317727	10/07/2016	10/07/2016	10/07/2016	10/07/2016	481.12
SUBSIDIES	SUBSIDIES	Paid by Check # 317819	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,034.16
SUBSIDIES	SUBSIDIES	Paid by Check # 317876	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317846	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,178.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317813	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,643.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317723	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,488.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317855	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,367.72
SUBSIDIES	SUBSIDIES	Paid by Check # 317611	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317872	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,116.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317758	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,178.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317764	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,457.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317812	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317869	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,178.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317735	10/07/2016	10/07/2016	10/07/2016	10/07/2016	868.00

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SUBSIDIES	SUBSIDIES	Paid by Check # 317871	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317832	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,612.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317731	10/07/2016	10/07/2016	10/07/2016	10/07/2016	3,689.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317841	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,922.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317838	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,643.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317809	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,178.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317745	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,922.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317668	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317859	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317898	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317756	10/07/2016	10/07/2016	10/07/2016	10/07/2016	2,511.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317834	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,674.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317786	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,457.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317791	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,178.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317790	10/07/2016	10/07/2016	10/07/2016	10/07/2016	744.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317742	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317890	10/07/2016	10/07/2016	10/07/2016	10/07/2016	806.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317866	10/07/2016	10/07/2016	10/07/2016	10/07/2016	744.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317810	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317827	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,643.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317762	10/07/2016	10/07/2016	10/07/2016	10/07/2016	868.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317678	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,488.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317765	10/07/2016	10/07/2016	10/07/2016	10/07/2016	3,100.00

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SUBSIDIES	SUBSIDIES	Paid by Check # 317724	10/07/2016	10/07/2016	10/07/2016	10/07/2016	2,077.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317870	10/07/2016	10/07/2016	10/07/2016	10/07/2016	744.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317893	10/07/2016	10/07/2016	10/07/2016	10/07/2016	489.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317833	10/07/2016	10/07/2016	10/07/2016	10/07/2016	744.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317634	10/07/2016	10/07/2016	10/07/2016	10/07/2016	744.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317750	10/07/2016	10/07/2016	10/07/2016	10/07/2016	744.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317826	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317740	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,333.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317879	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317816	10/07/2016	10/07/2016	10/07/2016	10/07/2016	372.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317845	10/07/2016	10/07/2016	10/07/2016	10/07/2016	592.72
SUBSIDIES	SUBSIDIES	Paid by Check # 317843	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,178.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317700	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,922.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317677	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317714	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317614	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317854	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317600	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317725	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,043.25
SUBSIDIES	SUBSIDIES	Paid by Check # 317784	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317692	10/07/2016	10/07/2016	10/07/2016	10/07/2016	3,100.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317703	10/07/2016	10/07/2016	10/07/2016	10/07/2016	744.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317798	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,550.00

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SUBSIDIES	SUBSIDIES	Paid by Check # 317777	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,178.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317720	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,178.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317848	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,643.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317726	10/07/2016	10/07/2016	10/07/2016	10/07/2016	744.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317787	10/07/2016	10/07/2016	10/07/2016	10/07/2016	744.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317815	10/07/2016	10/07/2016	10/07/2016	10/07/2016	2,821.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317873	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,116.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317851	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,488.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317835	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,178.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317867	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,178.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317632	10/07/2016	10/07/2016	10/07/2016	10/07/2016	744.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317811	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317746	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,178.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317631	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317857	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317789	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,767.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317657	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,178.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317781	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317770	10/07/2016	10/07/2016	10/07/2016	10/07/2016	868.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317799	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,767.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317831	10/07/2016	10/07/2016	10/07/2016	10/07/2016	983.40
SUBSIDIES	SUBSIDIES	Paid by Check # 317887	10/07/2016	10/07/2016	10/07/2016	10/07/2016	2,573.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317733	10/07/2016	10/07/2016	10/07/2016	10/07/2016	744.00

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SUBSIDIES	SUBSIDIES	Paid by Check # 317823	10/07/2016	10/07/2016	10/07/2016	10/07/2016	868.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317808	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,395.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317693	10/07/2016	10/07/2016	10/07/2016	10/07/2016	306.52
SUBSIDIES	SUBSIDIES	Paid by Check # 317776	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317882	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,178.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317806	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317734	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317782	10/07/2016	10/07/2016	10/07/2016	10/07/2016	2,232.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317780	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317774	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,643.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317774	10/07/2016	10/07/2016	10/07/2016	10/07/2016	507.16
SUBSIDIES	SUBSIDIES	Paid by Check # 317788	10/07/2016	10/07/2016	10/07/2016	10/07/2016	2,077.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317886	10/07/2016	10/07/2016	10/07/2016	10/07/2016	651.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317800	10/07/2016	10/07/2016	10/07/2016	10/07/2016	744.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317718	10/07/2016	10/07/2016	10/07/2016	10/07/2016	744.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317821	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,643.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317792	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,178.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317636	10/07/2016	10/07/2016	10/07/2016	10/07/2016	744.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317705	10/07/2016	10/07/2016	10/07/2016	10/07/2016	744.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317897	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317635	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,798.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317891	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317771	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,488.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317785	10/07/2016	10/07/2016	10/07/2016	10/07/2016	4,433.00

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SUBSIDIES	SUBSIDIES	Paid by Check # 317626	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317802	10/07/2016	10/07/2016	10/07/2016	10/07/2016	868.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317783	10/07/2016	10/07/2016	10/07/2016	10/07/2016	744.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317862	10/07/2016	10/07/2016	10/07/2016	10/07/2016	744.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317744	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,333.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317757	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317877	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317900	10/07/2016	10/07/2016	10/07/2016	10/07/2016	1,922.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317761	10/07/2016	10/07/2016	10/07/2016	10/07/2016	2,790.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317899	10/07/2016	10/07/2016	10/07/2016	10/07/2016	589.00

Account **4500.0210 - Subsidies** Totals Invoice Transactions 135 \$158,636.85

Account **4615.0330 - Administration Supplies**

36 - OFFICE DEPOT INC	861164527001	ACCT 25067718 (C&Y)	Paid by Check # 317599	10/07/2016	10/07/2016	08/31/2016	10/07/2016	.20
357 - PITNEY BOWES INC	1001761073	ACCT 0011913755 (C&Y)	Paid by Check # 317620	10/07/2016	10/07/2016	09/30/2016	10/07/2016	.71
22931 - STAPLES ADVANTAGE	3314248911	ACCT MONROEM (C&Y)	Paid by Check # 317736	10/07/2016	10/07/2016	09/30/2016	10/07/2016	.14
47565 - W B MASON	137322084	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	08/31/2016	10/07/2016	1.20
47565 - W B MASON	137363693	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	09/30/2016	10/07/2016	.49
47565 - W B MASON	137534355	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	09/30/2016	10/07/2016	.03

Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 6 \$2.77

Account **4625.0350 - Transportation**

2316 - ERIKA GIBLIN	JUNE 2016	STAFF TRAVEL	Paid by Check # 317666	10/07/2016	10/07/2016	06/30/2016	10/07/2016	4.03
1571 - JUAN ALVARADO	AUGUST 2016	C&Y/CYS4/TRANSPORTA TION BLANKET	Paid by Check # 317651	10/07/2016	10/07/2016	08/31/2016	10/07/2016	1.26
3033 - MELISSA SNYDER	AUGUST 2016	MILEAGE REIMBURSEMENT	Paid by Check # 317679	10/07/2016	10/07/2016	08/31/2016	10/07/2016	2.67
45910 - NATALIE HARDY	AUGUST 2016	STAFF TRAVEL	Paid by Check # 317825	10/07/2016	10/07/2016	08/31/2016	10/07/2016	1.24

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702 - PETTY CASH	09/28/2016	PETTY CASH	Paid by Check	10/07/2016	10/07/2016	09/30/2016	10/07/2016	.46
		REPLENISHMENT	# 317633					
21079 - SAMANTHA GATTO	AUGUST 2016	STAFF TRAVEL	Paid by Check	10/07/2016	10/07/2016	08/31/2016	10/07/2016	.59
			# 317730					
Account 4625.0350 - Transportation Totals						Invoice Transactions	6	\$10.25
Sub-Department 6002 - Adoption Assistance Totals						Invoice Transactions	147	\$158,649.87
Sub-Department 6003 - Counseling								
Account 4615.0330 - Administration Supplies								
36 - OFFICE DEPOT INC	861164527001	ACCT 25067718 (C&Y)	Paid by Check	10/07/2016	10/07/2016	08/31/2016	10/07/2016	.73
			# 317599					
357 - PITNEY BOWES INC	1001761073	ACCT 0011913755	Paid by Check	10/07/2016	10/07/2016	09/30/2016	10/07/2016	2.47
		(C&Y)	# 317620					
22931 - STAPLES ADVANTAGE	3314248911	ACCT MONROEM (C&Y)	Paid by Check	10/07/2016	10/07/2016	09/30/2016	10/07/2016	.48
			# 317736					
47565 - W B MASON	137322084	CUST C2051194 (C&Y)	Paid by EFT #	10/07/2016	10/07/2016	08/31/2016	10/07/2016	4.13
			1209					
47565 - W B MASON	137363693	CUST C2051194 (C&Y)	Paid by EFT #	10/07/2016	10/07/2016	09/30/2016	10/07/2016	1.68
			1209					
47565 - W B MASON	137534355	CUST C2051194 (C&Y)	Paid by EFT #	10/07/2016	10/07/2016	09/30/2016	10/07/2016	.09
			1209					
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions	6	\$9.58
Account 4625.0350 - Transportation								
2316 - ERIKA GIBLIN	JUNE 2016	STAFF TRAVEL	Paid by Check	10/07/2016	10/07/2016	06/30/2016	10/07/2016	20.31
			# 317666					
1571 - JUAN ALVARADO	AUGUST2016	C&Y/CYS4/TRANSPORTA	Paid by Check	10/07/2016	10/07/2016	08/31/2016	10/07/2016	4.37
		TION BLANKET	# 317651					
3033 - MELISSA SNYDER	AUGUST 2016	MILEAGE	Paid by Check	10/07/2016	10/07/2016	08/31/2016	10/07/2016	9.27
		REIMBURSEMENT	# 317679					
45910 - NATALIE HARDY	AUGUST 2016	STAFF TRAVEL	Paid by Check	10/07/2016	10/07/2016	08/31/2016	10/07/2016	4.28
			# 317825					
702 - PETTY CASH	09/28/2016	PETTY CASH	Paid by Check	10/07/2016	10/07/2016	09/30/2016	10/07/2016	1.60
		REPLENISHMENT	# 317633					
21079 - SAMANTHA GATTO	AUGUST 2016	STAFF TRAVEL	Paid by Check	10/07/2016	10/07/2016	08/31/2016	10/07/2016	2.03
			# 317730					
Account 4625.0350 - Transportation Totals						Invoice Transactions	6	\$41.86
Account 5000.1195 - Justice Works YouthCare								
46270 - JUSTICE WORKS YOUTH CARE INC	8303	AUG 2016 (C&Y)	Paid by Check	10/07/2016	10/07/2016	08/31/2016	10/07/2016	6,643.75
			# 317828					
46270 - JUSTICE WORKS YOUTH CARE INC	8302	AUGUST 2016 (C&Y)	Paid by Check	10/07/2016	10/07/2016	08/31/2016	10/07/2016	250.00
			# 317828					
Account 5000.1195 - Justice Works YouthCare Totals						Invoice Transactions	2	\$6,893.75
Sub-Department 6003 - Counseling Totals						Invoice Transactions	14	\$6,945.19

Sub-Department 6007 - Intake & Referral  
Account 4615.0330 - Administration Supplies

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36 - OFFICE DEPOT INC	861164527001	ACCT 25067718 (C&Y)	Paid by Check # 317599	10/07/2016	10/07/2016	08/31/2016	10/07/2016	2.65
357 - PITNEY BOWES INC	1001761073	ACCT 0011913755 (C&Y)	Paid by Check # 317620	10/07/2016	10/07/2016	09/30/2016	10/07/2016	9.10
22931 - STAPLES ADVANTAGE	3314248911	ACCT MONROEM (C&Y)	Paid by Check # 317736	10/07/2016	10/07/2016	09/30/2016	10/07/2016	1.78
47565 - W B MASON	I37322084	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	08/31/2016	10/07/2016	15.24
47565 - W B MASON	I37363693	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	09/30/2016	10/07/2016	6.24
47565 - W B MASON	I37534355	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	09/30/2016	10/07/2016	.32
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	\$35.33
Account 4625.0350 - Transportation								
2316 - ERIKA GIBLIN	JUNE 2016	STAFF TRAVEL	Paid by Check # 317666	10/07/2016	10/07/2016	06/30/2016	10/07/2016	33.83
1571 - JUAN ALVARADO	AUGUST 2016	C&Y/CYS4/TRANSPORTA TION BLANKET	Paid by Check # 317651	10/07/2016	10/07/2016	08/31/2016	10/07/2016	16.08
3033 - MELISSA SNYDER	AUGUST 2016	MILEAGE REIMBURSEMENT	Paid by Check # 317679	10/07/2016	10/07/2016	08/31/2016	10/07/2016	34.11
45910 - NATALIE HARDY	AUGUST 2016	STAFF TRAVEL	Paid by Check # 317825	10/07/2016	10/07/2016	08/31/2016	10/07/2016	15.77
702 - PETTY CASH	09/28/2016	PETTY CASH REPLENISHMENT	Paid by Check # 317633	10/07/2016	10/07/2016	09/30/2016	10/07/2016	5.89
21079 - SAMANTHA GATTO	AUGUST 2016	STAFF TRAVEL	Paid by Check # 317730	10/07/2016	10/07/2016	08/31/2016	10/07/2016	7.46
Account 4625.0350 - Transportation Totals							Invoice Transactions 6	\$113.14
Sub-Department 6007 - Intake & Referral Totals							Invoice Transactions 12	\$148.47
Sub-Department 6008 - Life Skills								
Account 4615.0330 - Administration Supplies								
36 - OFFICE DEPOT INC	861164527001	ACCT 25067718 (C&Y)	Paid by Check # 317599	10/07/2016	10/07/2016	08/31/2016	10/07/2016	1.13
357 - PITNEY BOWES INC	1001761073	ACCT 0011913755 (C&Y)	Paid by Check # 317620	10/07/2016	10/07/2016	09/30/2016	10/07/2016	3.90
22931 - STAPLES ADVANTAGE	3314248911	ACCT MONROEM (C&Y)	Paid by Check # 317736	10/07/2016	10/07/2016	09/30/2016	10/07/2016	.76
47565 - W B MASON	I37322084	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	08/31/2016	10/07/2016	6.53
47565 - W B MASON	I37363693	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	09/30/2016	10/07/2016	2.68
47565 - W B MASON	I37534355	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	09/30/2016	10/07/2016	.14
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	\$15.14
Account 4625.0350 - Transportation								

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2316 - ERIKA GIBLIN	JUNE 2016	STAFF TRAVEL	Paid by Check # 317666	10/07/2016	10/07/2016	06/30/2016	10/07/2016	12.80
1571 - JUAN ALVARADO	AUGUST 2016	C&Y/CYS4/TRANSPORTA TION BLANKET	Paid by Check # 317651	10/07/2016	10/07/2016	08/31/2016	10/07/2016	6.89
3033 - MELISSA SNYDER	AUGUST 2016	MILEAGE	Paid by Check # 317679	10/07/2016	10/07/2016	08/31/2016	10/07/2016	14.62
45910 - NATALIE HARDY	AUGUST 2016	REIMBURSEMENT STAFF TRAVEL	Paid by Check # 317825	10/07/2016	10/07/2016	08/31/2016	10/07/2016	6.76
702 - PETTY CASH	09/28/2016	PETTY CASH	Paid by Check # 317633	10/07/2016	10/07/2016	09/30/2016	10/07/2016	2.52
21079 - SAMANTHA GATTO	AUGUST 2016	REPLENISHMENT STAFF TRAVEL	Paid by Check # 317730	10/07/2016	10/07/2016	08/31/2016	10/07/2016	3.20

Account <b>4625.0350 - Transportation</b> Totals	Invoice Transactions 6	<u>\$46.79</u>
Sub-Department <b>6008 - Life Skills</b> Totals	Invoice Transactions 12	<u>\$61.93</u>

Sub-Department **6009 - Prot Serv Child Abuse**  
Account **4615.0330 - Administration Supplies**

36 - OFFICE DEPOT INC	861164527001	ACCT 25067718 (C&Y)	Paid by Check # 317599	10/07/2016	10/07/2016	08/31/2016	10/07/2016	6.34
357 - PITNEY BOWES INC	1001761073	ACCT 0011913755 (C&Y)	Paid by Check # 317620	10/07/2016	10/07/2016	09/30/2016	10/07/2016	21.80
22931 - STAPLES ADVANTAGE	3314248911	ACCT MONROEM (C&Y)	Paid by Check # 317736	10/07/2016	10/07/2016	09/30/2016	10/07/2016	4.27
47565 - W B MASON	I37322084	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	08/31/2016	10/07/2016	36.50
47565 - W B MASON	I37363693	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	09/30/2016	10/07/2016	14.95
47565 - W B MASON	I37534355	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	09/30/2016	10/07/2016	.78

Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 6	<u>\$84.64</u>
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Account **4625.0350 - Transportation**

2316 - ERIKA GIBLIN	JUNE 2016	STAFF TRAVEL	Paid by Check # 317666	10/07/2016	10/07/2016	06/30/2016	10/07/2016	49.55
1571 - JUAN ALVARADO	AUGUST 2016	C&Y/CYS4/TRANSPORTA TION BLANKET	Paid by Check # 317651	10/07/2016	10/07/2016	08/31/2016	10/07/2016	38.52
3033 - MELISSA SNYDER	AUGUST 2016	MILEAGE	Paid by Check # 317679	10/07/2016	10/07/2016	08/31/2016	10/07/2016	81.68
45910 - NATALIE HARDY	AUGUST 2016	REIMBURSEMENT STAFF TRAVEL	Paid by Check # 317825	10/07/2016	10/07/2016	08/31/2016	10/07/2016	37.77
702 - PETTY CASH	09/28/2016	PETTY CASH	Paid by Check # 317633	10/07/2016	10/07/2016	09/30/2016	10/07/2016	14.10
21079 - SAMANTHA GATTO	AUGUST 2016	REPLENISHMENT STAFF TRAVEL	Paid by Check # 317730	10/07/2016	10/07/2016	08/31/2016	10/07/2016	17.87

Account <b>4625.0350 - Transportation</b> Totals	Invoice Transactions 6	<u>\$239.49</u>
Sub-Department <b>6009 - Prot Serv Child Abuse</b> Totals	Invoice Transactions 12	<u>\$324.13</u>

Sub-Department **6010 - Prot Serv General**

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**Account 4615.0330 - Administration Supplies**

36 - OFFICE DEPOT INC	861164527001	ACCT 25067718 (C&Y)	Paid by Check # 317599	10/07/2016	10/07/2016	08/31/2016	10/07/2016	27.14
357 - PITNEY BOWES INC	1001761073	ACCT 0011913755 (C&Y)	Paid by Check # 317620	10/07/2016	10/07/2016	09/30/2016	10/07/2016	93.37
22931 - STAPLES ADVANTAGE	3314248911	ACCT MONROEM (C&Y)	Paid by Check # 317736	10/07/2016	10/07/2016	09/30/2016	10/07/2016	18.30
47565 - W B MASON	I37322084	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	08/31/2016	10/07/2016	156.33
47565 - W B MASON	I37363693	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	09/30/2016	10/07/2016	63.97
47565 - W B MASON	I37534355	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	09/30/2016	10/07/2016	3.33
<b>Account 4615.0330 - Administration Supplies Totals</b>							Invoice Transactions 6	<b>\$362.44</b>

**Account 4620.0341 - Grt Funded Serv Supplies**

3222 - ALEX & VASSILIKI KOTRETSOS	09/28/2016	MOVE IN FEE - V CARRASQUILLO	Paid by Check # 317684	10/07/2016	10/07/2016	09/30/2016	10/07/2016	1,000.00
2662 - CENTRAL PENN GAS INC	2016-00000524	ACCT 0932734-7 - P PACENZA	Paid by Check # 317674	10/07/2016	10/07/2016	09/30/2016	10/07/2016	209.99
<b>Account 4620.0341 - Grt Funded Serv Supplies Totals</b>							Invoice Transactions 2	<b>\$1,209.99</b>

**Account 4625.0350 - Transportation**

2316 - ERIKA GIBLIN	JUNE 2016	STAFF TRAVEL	Paid by Check # 317666	10/07/2016	10/07/2016	06/30/2016	10/07/2016	111.12
1571 - JUAN ALVARADO	AUGUST 2016	C&Y/CYS4/TRANSPORTATION BLANKET	Paid by Check # 317651	10/07/2016	10/07/2016	08/31/2016	10/07/2016	164.96
3033 - MELISSA SNYDER	AUGUST 2016	MILEAGE REIMBURSEMENT	Paid by Check # 317679	10/07/2016	10/07/2016	08/31/2016	10/07/2016	349.84
45910 - NATALIE HARDY	AUGUST 2016	STAFF TRAVEL	Paid by Check # 317825	10/07/2016	10/07/2016	08/31/2016	10/07/2016	161.76
702 - PETTY CASH	09/28/2016	PETTY CASH REPLENISHMENT	Paid by Check # 317633	10/07/2016	10/07/2016	09/30/2016	10/07/2016	60.37
21079 - SAMANTHA GATTO	AUGUST 2016	STAFF TRAVEL	Paid by Check # 317730	10/07/2016	10/07/2016	08/31/2016	10/07/2016	76.53
<b>Account 4625.0350 - Transportation Totals</b>							Invoice Transactions 6	<b>\$924.58</b>

**Account 4630.0370 - Consultation Services**

45176 - NORTHERN TIER RESEARCH	5896	AUGUST 2016 - URINE SCREENS	Paid by Check # 317817	10/07/2016	10/07/2016	08/31/2016	10/07/2016	2,716.30
807 - VISIONQUEST LTD	16138	AUGUST 2016	Paid by Check # 317639	10/07/2016	10/07/2016	08/31/2016	10/07/2016	1,500.00
<b>Account 4630.0370 - Consultation Services Totals</b>							Invoice Transactions 2	<b>\$4,216.30</b>

**Account 5000.0360 - Purchased Services**

807 - VISIONQUEST LTD	16213	AUGUST 2016	Paid by Check # 317639	10/07/2016	10/07/2016	08/31/2016	10/07/2016	6,552.00
<b>Account 5000.0360 - Purchased Services Totals</b>							Invoice Transactions 1	<b>\$6,552.00</b>

**Account 5000.1195 - Justice Works YouthCare**

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46270 - JUSTICE WORKS YOUTH CARE INC	8304	AUGUST 2016	Paid by Check # 317828	10/07/2016	10/07/2016	08/31/2016	10/07/2016	1,932.00
46270 - JUSTICE WORKS YOUTH CARE INC	8305	AUGUST 2016	Paid by Check # 317828	10/07/2016	10/07/2016	08/31/2016	10/07/2016	7,056.00
46270 - JUSTICE WORKS YOUTH CARE INC	8306	AUGUST 2016	Paid by Check # 317828	10/07/2016	10/07/2016	08/31/2016	10/07/2016	2,604.00
46270 - JUSTICE WORKS YOUTH CARE INC	8307	AUGUST 2016	Paid by Check # 317828	10/07/2016	10/07/2016	08/31/2016	10/07/2016	25,116.00
Account <b>5000.1195 - Justice Works YouthCare</b> Totals							Invoice Transactions 4	<u>\$36,708.00</u>
Sub-Department <b>6010 - Prot Serv General</b> Totals							Invoice Transactions 21	<u>\$49,973.31</u>
Sub-Department <b>6011 - Service Planning</b>								
Account <b>4615.0330 - Administration Supplies</b>								
36 - OFFICE DEPOT INC	861164527001	ACCT 25067718 (C&Y)	Paid by Check # 317599	10/07/2016	10/07/2016	08/31/2016	10/07/2016	13.24
357 - PITNEY BOWES INC	1001761073	ACCT 0011913755 (C&Y)	Paid by Check # 317620	10/07/2016	10/07/2016	09/30/2016	10/07/2016	45.54
22931 - STAPLES ADVANTAGE	3314248911	ACCT MONROEM (C&Y)	Paid by Check # 317736	10/07/2016	10/07/2016	09/30/2016	10/07/2016	8.93
47565 - W B MASON	137322084	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	08/31/2016	10/07/2016	76.25
47565 - W B MASON	137363693	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	09/30/2016	10/07/2016	31.20
47565 - W B MASON	137534355	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	09/30/2016	10/07/2016	1.63
Account <b>4615.0330 - Administration Supplies</b> Totals							Invoice Transactions 6	<u>\$176.79</u>
Account <b>4625.0350 - Transportation</b>								
2316 - ERIKA GIBLIN	JUNE 2016	STAFF TRAVEL	Paid by Check # 317666	10/07/2016	10/07/2016	06/30/2016	10/07/2016	43.07
1571 - JUAN ALVARADO	AUGUST2016	C&Y/CYS4/TRANSPORTA TION BLANKET	Paid by Check # 317651	10/07/2016	10/07/2016	08/31/2016	10/07/2016	80.45
3033 - MELISSA SNYDER	AUGUST 2016	MILEAGE REIMBURSEMENT	Paid by Check # 317679	10/07/2016	10/07/2016	08/31/2016	10/07/2016	170.62
45910 - NATALIE HARDY	AUGUST 2016	STAFF TRAVEL	Paid by Check # 317825	10/07/2016	10/07/2016	08/31/2016	10/07/2016	78.89
702 - PETTY CASH	09/28/2016	PETTY CASH REPLENISHMENT	Paid by Check # 317633	10/07/2016	10/07/2016	09/30/2016	10/07/2016	29.44
21079 - SAMANTHA GATTO	AUGUST 2016	STAFF TRAVEL	Paid by Check # 317730	10/07/2016	10/07/2016	08/31/2016	10/07/2016	37.32
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 6	<u>\$439.79</u>
Sub-Department <b>6011 - Service Planning</b> Totals							Invoice Transactions 12	<u>\$616.58</u>
Sub-Department <b>6012 - Juv Act Proceedings</b>								
Account <b>4635.0380 - Court Related</b>								
45741 - BRANDIE J BELANGER	6304	COURT RELATED	Paid by Check # 317822	10/07/2016	10/07/2016	08/31/2016	10/07/2016	112.00

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45741 - BRANDIE J BELANGER	6305	COURT RELATED	Paid by Check # 317822	10/07/2016	10/07/2016	08/31/2016	10/07/2016	32.00
45741 - BRANDIE J BELANGER	6307	COURT RELATED	Paid by Check # 317822	10/07/2016	10/07/2016	08/31/2016	10/07/2016	144.00
45741 - BRANDIE J BELANGER	6309	COURT RELATED	Paid by Check # 317822	10/07/2016	10/07/2016	08/31/2016	10/07/2016	40.00
45741 - BRANDIE J BELANGER	6310	COURT RELATED	Paid by Check # 317822	10/07/2016	10/07/2016	08/31/2016	10/07/2016	64.00
45741 - BRANDIE J BELANGER	6318	COURT RELATED	Paid by Check # 317822	10/07/2016	10/07/2016	08/31/2016	10/07/2016	32.00
45741 - BRANDIE J BELANGER	6319	COURT RELATED	Paid by Check # 317822	10/07/2016	10/07/2016	08/31/2016	10/07/2016	48.00
45741 - BRANDIE J BELANGER	6320	COURT RELATED	Paid by Check # 317822	10/07/2016	10/07/2016	08/31/2016	10/07/2016	144.00
45741 - BRANDIE J BELANGER	6321	COURT RELATED	Paid by Check # 317822	10/07/2016	10/07/2016	08/31/2016	10/07/2016	32.00
45741 - BRANDIE J BELANGER	6322	COURT RELATED	Paid by Check # 317822	10/07/2016	10/07/2016	08/31/2016	10/07/2016	48.00
45741 - BRANDIE J BELANGER	6324	COURT RELATED	Paid by Check # 317822	10/07/2016	10/07/2016	08/31/2016	10/07/2016	232.00
45741 - BRANDIE J BELANGER	6325	COURT RELATED	Paid by Check # 317822	10/07/2016	10/07/2016	08/31/2016	10/07/2016	64.00
45741 - BRANDIE J BELANGER	6326	COURT RELATED	Paid by Check # 317822	10/07/2016	10/07/2016	08/31/2016	10/07/2016	40.00
45741 - BRANDIE J BELANGER	6330	COURT RELATED	Paid by Check # 317822	10/07/2016	10/07/2016	08/31/2016	10/07/2016	160.00
45741 - BRANDIE J BELANGER	6332	COURT RELATED	Paid by Check # 317822	10/07/2016	10/07/2016	08/31/2016	10/07/2016	88.00
2343 - CRAMER SWETZ McMANUS & JORDAN	40512	COURT RELATED	Paid by Check # 317667	10/07/2016	10/07/2016	07/31/2016	10/07/2016	40.00
2343 - CRAMER SWETZ McMANUS & JORDAN	40513	COURT RELATED	Paid by Check # 317667	10/07/2016	10/07/2016	08/31/2016	10/07/2016	121.00
2343 - CRAMER SWETZ McMANUS & JORDAN	40514	COURT RELATED	Paid by Check # 317667	10/07/2016	10/07/2016	08/31/2016	10/07/2016	32.00
2343 - CRAMER SWETZ McMANUS & JORDAN	40515	COURT RELATED	Paid by Check # 317667	10/07/2016	10/07/2016	07/31/2016	10/07/2016	24.00
2343 - CRAMER SWETZ McMANUS & JORDAN	40516	COURT RELATED	Paid by Check # 317667	10/07/2016	10/07/2016	07/31/2016	10/07/2016	96.00
2343 - CRAMER SWETZ McMANUS & JORDAN	40517	COURT RELATED	Paid by Check # 317667	10/07/2016	10/07/2016	08/31/2016	10/07/2016	120.00
2343 - CRAMER SWETZ McMANUS & JORDAN	40518	COURT RELATED	Paid by Check # 317667	10/07/2016	10/07/2016	08/31/2016	10/07/2016	120.00
2343 - CRAMER SWETZ McMANUS & JORDAN	40519	COURT RELATED	Paid by Check # 317667	10/07/2016	10/07/2016	08/31/2016	10/07/2016	112.00
2343 - CRAMER SWETZ McMANUS & JORDAN	40520	COURT RELATED	Paid by Check # 317667	10/07/2016	10/07/2016	07/31/2016	10/07/2016	96.00

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2343 - CRAMER SWETZ McMANUS & JORDAN 40521		COURT RELATED	Paid by Check # 317667	10/07/2016	10/07/2016	08/31/2016	10/07/2016	96.00
2343 - CRAMER SWETZ McMANUS & JORDAN 40522		COURT RELATED	Paid by Check # 317667	10/07/2016	10/07/2016	07/31/2016	10/07/2016	232.00
2343 - CRAMER SWETZ McMANUS & JORDAN 40523		COURT RELATED	Paid by Check # 317667	10/07/2016	10/07/2016	07/31/2016	10/07/2016	96.00
2343 - CRAMER SWETZ McMANUS & JORDAN 70525		COURT RELATED	Paid by Check # 317667	10/07/2016	10/07/2016	08/31/2016	10/07/2016	168.00
2343 - CRAMER SWETZ McMANUS & JORDAN 40526		COURT RELATED	Paid by Check # 317667	10/07/2016	10/07/2016	08/31/2016	10/07/2016	88.00
2343 - CRAMER SWETZ McMANUS & JORDAN 40527		COURT RELATED	Paid by Check # 317667	10/07/2016	10/07/2016	08/31/2016	10/07/2016	312.00
2343 - CRAMER SWETZ McMANUS & JORDAN 40528		COURT RELATED	Paid by Check # 317667	10/07/2016	10/07/2016	07/31/2016	10/07/2016	24.00
2343 - CRAMER SWETZ McMANUS & JORDAN 40529		COURT RELATED	Paid by Check # 317667	10/07/2016	10/07/2016	08/31/2016	10/07/2016	128.00
2343 - CRAMER SWETZ McMANUS & JORDAN 40530		COURT RELATED	Paid by Check # 317667	10/07/2016	10/07/2016	08/31/2016	10/07/2016	312.00
2343 - CRAMER SWETZ McMANUS & JORDAN 20531		COURT RELATED	Paid by Check # 317667	10/07/2016	10/07/2016	08/31/2016	10/07/2016	232.00
2343 - CRAMER SWETZ McMANUS & JORDAN 40532		COURT RELATED	Paid by Check # 317667	10/07/2016	10/07/2016	08/31/2016	10/07/2016	128.00
2343 - CRAMER SWETZ McMANUS & JORDAN 40533		COURT RELATED	Paid by Check # 317667	10/07/2016	10/07/2016	08/31/2016	10/07/2016	80.00
2343 - CRAMER SWETZ McMANUS & JORDAN 40537		COURT RELATED	Paid by Check # 317667	10/07/2016	10/07/2016	08/31/2016	10/07/2016	208.00
894 - ELIZABETH BENSINGER WEEKES	CM	SEPT 2016 (C&Y)	Paid by Check # 317643	10/07/2016	10/07/2016	09/30/2016	10/07/2016	89.99
894 - ELIZABETH BENSINGER WEEKES	ZT	9/23/2016 (C&Y)	Paid by Check # 317643	10/07/2016	10/07/2016	09/30/2016	10/07/2016	219.98
894 - ELIZABETH BENSINGER WEEKES	9/28/16 ZB	COURT RELATED	Paid by Check # 317643	10/07/2016	10/07/2016	09/30/2016	10/07/2016	74.99
24418 - KIMBERLY FEDRIGON	6398	COURT RELATED	Paid by Check # 317741	10/07/2016	10/07/2016	08/31/2016	10/07/2016	144.00
24418 - KIMBERLY FEDRIGON	6399	COURT RELATED	Paid by Check # 317741	10/07/2016	10/07/2016	08/31/2016	10/07/2016	48.00
24418 - KIMBERLY FEDRIGON	6396	COURT RELATED	Paid by Check # 317741	10/07/2016	10/07/2016	08/31/2016	10/07/2016	64.00
24418 - KIMBERLY FEDRIGON	6397	COURT RELATED	Paid by Check # 317741	10/07/2016	10/07/2016	08/31/2016	10/07/2016	176.00
34124 - LARA MAMMANA KASH	1335	COURT RELATED	Paid by Check # 317772	10/07/2016	10/07/2016	08/31/2016	10/07/2016	32.00
34124 - LARA MAMMANA KASH	1340	COURT RELATED	Paid by Check # 317772	10/07/2016	10/07/2016	08/31/2016	10/07/2016	56.00
34124 - LARA MAMMANA KASH	1341	COURT RELATED	Paid by Check # 317772	10/07/2016	10/07/2016	08/31/2016	10/07/2016	40.00

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34124 - LARA MAMMANA KASH	1342	COURT RELATED	Paid by Check # 317772	10/07/2016	10/07/2016	08/31/2016	10/07/2016	40.00
34124 - LARA MAMMANA KASH	1343	COURT RELATED	Paid by Check # 317772	10/07/2016	10/07/2016	08/31/2016	10/07/2016	40.00
34124 - LARA MAMMANA KASH	1347	COURT RELATED	Paid by Check # 317772	10/07/2016	10/07/2016	08/31/2016	10/07/2016	152.00
34124 - LARA MAMMANA KASH	1348	COURT RELATED	Paid by Check # 317772	10/07/2016	10/07/2016	08/31/2016	10/07/2016	48.00
34124 - LARA MAMMANA KASH	1349	COURT RELATED	Paid by Check # 317772	10/07/2016	10/07/2016	08/31/2016	10/07/2016	56.00
34124 - LARA MAMMANA KASH	1350	COURT RELATED	Paid by Check # 317772	10/07/2016	10/07/2016	08/31/2016	10/07/2016	56.00
34124 - LARA MAMMANA KASH	1352	COURT RELATED	Paid by Check # 317772	10/07/2016	10/07/2016	08/31/2016	10/07/2016	64.00
34124 - LARA MAMMANA KASH	1353	COURT RELATED	Paid by Check # 317772	10/07/2016	10/07/2016	08/31/2016	10/07/2016	48.00
34124 - LARA MAMMANA KASH	1363	COURT RELATED	Paid by Check # 317772	10/07/2016	10/07/2016	08/31/2016	10/07/2016	32.00
34124 - LARA MAMMANA KASH	1364	COURT RELATED	Paid by Check # 317772	10/07/2016	10/07/2016	08/31/2016	10/07/2016	8.00
34124 - LARA MAMMANA KASH	1346	COURT RELATED	Paid by Check # 317772	10/07/2016	10/07/2016	08/31/2016	10/07/2016	128.00
34124 - LARA MAMMANA KASH	1351	COURT RELATED	Paid by Check # 317772	10/07/2016	10/07/2016	08/31/2016	10/07/2016	64.00
34124 - LARA MAMMANA KASH	1330	COURT RELATED	Paid by Check # 317772	10/07/2016	10/07/2016	08/31/2016	10/07/2016	64.00
34124 - LARA MAMMANA KASH	1334	COURT RELATED	Paid by Check # 317772	10/07/2016	10/07/2016	08/31/2016	10/07/2016	48.00
34124 - LARA MAMMANA KASH	1327	COURT RELATED	Paid by Check # 317772	10/07/2016	10/07/2016	08/31/2016	10/07/2016	40.00

Account **4635.0380 - Court Related** Totals Invoice Transactions 62 \$5,977.96

Sub-Department **6012 - Juv Act Proceedings** Totals Invoice Transactions 62 \$5,977.96

Department **4425 - In-Home And Intake** Totals Invoice Transactions 304 \$222,775.83

Department **4426 - Community Based Placement**

Sub-Department **6022 - Comm Res Group Home**

Account **4625.0350 - Transportation**

2316 - ERIKA GIBLIN	JUNE 2016	STAFF TRAVEL	Paid by Check # 317666	10/07/2016	10/07/2016	06/30/2016	10/07/2016	1.66
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Account **4625.0350 - Transportation** Totals Invoice Transactions 1 \$1.66

Sub-Department **6022 - Comm Res Group Home** Totals Invoice Transactions 1 \$1.66

Sub-Department **6023 - Emergency Shelter**

Account **4615.0330 - Administration Supplies**

36 - OFFICE DEPOT INC	861164527001	ACCT 25067718 (C&Y)	Paid by Check # 317599	10/07/2016	10/07/2016	08/31/2016	10/07/2016	2.81
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357 - PITNEY BOWES INC	1001761073	ACCT 0011913755 (C&Y)	Paid by Check # 317620	10/07/2016	10/07/2016	09/30/2016	10/07/2016	9.64	
22931 - STAPLES ADVANTAGE	3314248911	ACCT MONROEM (C&Y)	Paid by Check # 317736	10/07/2016	10/07/2016	09/30/2016	10/07/2016	1.89	
47565 - W B MASON	I37322084	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	08/31/2016	10/07/2016	16.13	
47565 - W B MASON	I37363693	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	09/30/2016	10/07/2016	6.61	
47565 - W B MASON	I37534355	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	09/30/2016	10/07/2016	.34	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 6	<u>\$37.42</u>
<b>Account 4625.0350 - Transportation</b>									
2316 - ERIKA GIBLIN	JUNE 2016	STAFF TRAVEL	Paid by Check # 317666	10/07/2016	10/07/2016	06/30/2016	10/07/2016	19.17	
1571 - JUAN ALVARADO	AUGUST 2016	C&Y/CYS4/TRANSPORTA TION BLANKET	Paid by Check # 317651	10/07/2016	10/07/2016	08/31/2016	10/07/2016	17.03	
3033 - MELISSA SNYDER	AUGUST 2016	MILEAGE REIMBURSEMENT	Paid by Check # 317679	10/07/2016	10/07/2016	08/31/2016	10/07/2016	36.11	
45910 - NATALIE HARDY	AUGUST 2016	STAFF TRAVEL	Paid by Check # 317825	10/07/2016	10/07/2016	08/31/2016	10/07/2016	16.70	
702 - PETTY CASH	09/28/2016	PETTY CASH REPLENISHMENT	Paid by Check # 317633	10/07/2016	10/07/2016	09/30/2016	10/07/2016	6.23	
21079 - SAMANTHA GATTO	AUGUST 2016	STAFF TRAVEL	Paid by Check # 317730	10/07/2016	10/07/2016	08/31/2016	10/07/2016	7.90	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 6	<u>\$103.14</u>
<b>Account 4630.0370 - Consultation Services</b>									
45176 - NORTHERN TIER RESEARCH	5896	AUGUST 2016 - URINE SCREENS	Paid by Check # 317817	10/07/2016	10/07/2016	08/31/2016	10/07/2016	133.40	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	<u>\$133.40</u>
<b>Account 5000.1340 - Concern</b>									
776 - CONCERN	20726	AUGUST 2016	Paid by Check # 317637	10/07/2016	10/07/2016	08/31/2016	10/07/2016	91.45	
							Account 5000.1340 - Concern Totals	Invoice Transactions 1	<u>\$91.45</u>
							Sub-Department 6023 - Emergency Shelter Totals	Invoice Transactions 14	<u>\$365.41</u>
<b>Sub-Department 6024 - Foster Family</b>									
<b>Account 4610.0320 - Communications</b>									
44426 - COMMUNITY NEWSPAPER GROUP	81989882	ACCT 619705 NICOS (C&Y)	Paid by Check # 317807	10/07/2016	10/07/2016	09/30/2016	10/07/2016	175.00	
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$175.00</u>
<b>Account 4615.0330 - Administration Supplies</b>									
36 - OFFICE DEPOT INC	861164527001	ACCT 25067718 (C&Y)	Paid by Check # 317599	10/07/2016	10/07/2016	08/31/2016	10/07/2016	5.43	
357 - PITNEY BOWES INC	1001761073	ACCT 0011913755 (C&Y)	Paid by Check # 317620	10/07/2016	10/07/2016	09/30/2016	10/07/2016	18.69	

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22931 - STAPLES ADVANTAGE	3314248911	ACCT MONROEM (C&Y)	Paid by Check # 317736	10/07/2016	10/07/2016	09/30/2016	10/07/2016	3.66
47565 - W B MASON	137322084	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	08/31/2016	10/07/2016	31.30
47565 - W B MASON	137363693	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	09/30/2016	10/07/2016	12.80
47565 - W B MASON	137534355	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	09/30/2016	10/07/2016	.67
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	<u>\$72.55</u>
Account 4620.0340 - Service Supplies								
702 - PETTY CASH	09/28/2016 B	PETTY CASH	Paid by Check # 317633	10/07/2016	10/07/2016	09/30/2016	10/07/2016	65.30
3219 - R E M GRADUATE SERVICES LLC	DM GRAD 4	REPLENISHMENT SEPT 2016 (C&Y)	Paid by Check # 317683	10/07/2016	10/07/2016	09/30/2016	10/07/2016	57.00
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 2	<u>\$122.30</u>
Account 4620.0342 - Vital Records								
12407 - NEW JERSEY STATE DEPARTMENT	05/19/2016 DOB	BIRTH CERTIFICATE - DEL	Paid by Check # 317706	10/07/2016	10/07/2016	09/30/2016	10/07/2016	25.00
Account 4620.0342 - Vital Records Totals							Invoice Transactions 1	<u>\$25.00</u>
Account 4625.0350 - Transportation								
2316 - ERIKA GIBLIN	JUNE 2016	STAFF TRAVEL	Paid by Check # 317666	10/07/2016	10/07/2016	06/30/2016	10/07/2016	26.79
1571 - JUAN ALVARADO	AUGUST2016	C&Y/CYS4/TRANSPORTA TION BLANKET	Paid by Check # 317651	10/07/2016	10/07/2016	08/31/2016	10/07/2016	33.02
3033 - MELISSA SNYDER	AUGUST 2016	MILEAGE REIMBURSEMENT	Paid by Check # 317679	10/07/2016	10/07/2016	08/31/2016	10/07/2016	70.03
45910 - NATALIE HARDY	AUGUST 2016	STAFF TRAVEL	Paid by Check # 317825	10/07/2016	10/07/2016	08/31/2016	10/07/2016	32.38
702 - PETTY CASH	09/28/2016	PETTY CASH	Paid by Check # 317633	10/07/2016	10/07/2016	09/30/2016	10/07/2016	12.08
21079 - SAMANTHA GATTO	AUGUST 2016	REPLENISHMENT STAFF TRAVEL	Paid by Check # 317730	10/07/2016	10/07/2016	08/31/2016	10/07/2016	15.32
FOSTER PARENT - MILEAGE REIMB		FOSTER PARENT - MILEAGE REIMB	Paid by Check # 317901	10/07/2016	10/07/2016	08/31/2016	10/07/2016	146.88
Account 4625.0350 - Transportation Totals							Invoice Transactions 7	<u>\$336.50</u>
Account 4630.0370 - Consultation Services								
15770 - BRADLEY W WEIDENBAUM	JLO	AUGUST 2016 COURT RELATED (C&Y)	Paid by Check # 317717	10/07/2016	10/07/2016	08/31/2016	10/07/2016	112.00
24418 - KIMBERLY FEDRIGON	6402	COURT RELATED	Paid by Check # 317741	10/07/2016	10/07/2016	08/31/2016	10/07/2016	48.00
45176 - NORTHERN TIER RESEARCH	5896	AUGUST 2016 - URINE SCREENS	Paid by Check # 317817	10/07/2016	10/07/2016	08/31/2016	10/07/2016	1,952.70
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 3	<u>\$2,112.70</u>
Account 4640.0390 - Other Direct Charges								

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75 - JANET CATO	JULY 2016	CPR/FIRST AID (C&Y)	Paid by Check # 317601	10/07/2016	10/07/2016	07/30/2016	10/07/2016	60.00
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	\$60.00
Account 5000.1035 - Diakon Lutheran Social Ministries								
21071 - DIAKON LUTHERAN SOCIAL MINISTRIES	JULY RETRO	141050 (C&Y)	Paid by Check # 317729	10/07/2016	10/07/2016	07/31/2016	10/07/2016	62.00
21071 - DIAKON LUTHERAN SOCIAL MINISTRIES	AUGUST RETRO	AUGUST 2016	Paid by Check # 317729	10/07/2016	10/07/2016	08/31/2016	10/07/2016	62.00
Account 5000.1035 - Diakon Lutheran Social Ministries Totals							Invoice Transactions 2	\$124.00
Account 5000.1340 - Concern								
776 - CONCERN	20726	AUGUST 2016	Paid by Check # 317637	10/07/2016	10/07/2016	08/31/2016	10/07/2016	13,914.35
Account 5000.1340 - Concern Totals							Invoice Transactions 1	\$13,914.35
Account 5000.1620 - NW'N Human Serv of PAFCP								
21482 - NORTHWESTERN HUMAN SERVICES	TFC0816	AUGUST 2016	Paid by Check # 317732	10/07/2016	10/07/2016	08/31/2016	10/07/2016	3,631.96
21482 - NORTHWESTERN HUMAN SERVICES	FCP0816	AUGUST 2016	Paid by Check # 317732	10/07/2016	10/07/2016	08/31/2016	10/07/2016	30,485.00
Account 5000.1620 - NW'N Human Serv of PAFCP Totals							Invoice Transactions 2	\$34,116.96
Account 5000.1790 - PA Forensic Associates								
47742 - PA FORENSIC ASSOC IN FAMILY LLC	SG422-083116	AUGUST 2016	Paid by Check # 317858	10/07/2016	10/07/2016	08/31/2016	10/07/2016	4,613.42
47742 - PA FORENSIC ASSOC IN FAMILY LLC	SGP422-083116	AUGUST 2016	Paid by Check # 317858	10/07/2016	10/07/2016	08/31/2016	10/07/2016	275.00
Account 5000.1790 - PA Forensic Associates Totals							Invoice Transactions 2	\$4,888.42
Sub-Department 6024 - Foster Family Totals							Invoice Transactions 28	\$55,947.78
Sub-Department 6025 - Independent Living								
Account 4620.0340 - Service Supplies								
46383 - 4 SEASONS DRIVING SCHOOL INC	09/20/2016	DRIVING LESSONS - T QUILES	Paid by Check # 317830	10/07/2016	10/07/2016	09/30/2016	10/07/2016	600.00
1704 - MONROE CAREER & TECHNICAL	9/22/2016	K. CASTILLO DECA BALANCE	Paid by Check # 317653	10/07/2016	10/07/2016	09/30/2016	10/07/2016	250.00
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 2	\$850.00
Account 4625.0350 - Transportation								
304 - MET-ED	2016-00000523	117 TRELIS WAY E BURG ILP GRANT	Paid by Check # 317616	10/07/2016	10/07/2016	09/30/2016	10/07/2016	180.23
Account 4625.0350 - Transportation Totals							Invoice Transactions 1	\$180.23
Account 5000.1030 - Valley Youth House								
821 - VALLEY YOUTH HOUSE	16-1093	AUGUST 2016	Paid by Check # 317642	10/07/2016	10/07/2016	08/31/2016	10/07/2016	5,799.48
Account 5000.1030 - Valley Youth House Totals							Invoice Transactions 1	\$5,799.48
Sub-Department 6025 - Independent Living Totals							Invoice Transactions 4	\$6,829.71
Department 4426 - Community Based Placement Totals							Invoice Transactions 47	\$63,144.56

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/07/16 - 10/07/16

Department **4427 - Institutional Placement**  
 Sub-Department **6032 - Residential Service**  
 Account **4615.0330 - Administration Supplies**

36 - OFFICE DEPOT INC	861164527001	ACCT 25067718 (C&Y)	Paid by Check # 317599	10/07/2016	10/07/2016	08/31/2016	10/07/2016	.36
357 - PITNEY BOWES INC	1001761073	ACCT 0011913755 (C&Y)	Paid by Check # 317620	10/07/2016	10/07/2016	09/30/2016	10/07/2016	1.25
22931 - STAPLES ADVANTAGE	3314248911	ACCT MONROEM (C&Y)	Paid by Check # 317736	10/07/2016	10/07/2016	09/30/2016	10/07/2016	.24
47565 - W B MASON	137322084	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	08/31/2016	10/07/2016	2.09
47565 - W B MASON	137363693	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	09/30/2016	10/07/2016	.86
47565 - W B MASON	137534355	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	09/30/2016	10/07/2016	.04

Account **4615.0330 - Administration Supplies** Totals Invoice Transactions **6** \$4.84

Account **4620.0340 - Service Supplies**

2156 - LIFE TREE PHARMACY SERVICES	29082	SERVICE SUPPLIES	Paid by Check # 317663	10/07/2016	10/07/2016	08/31/2016	10/07/2016	106.68
815 - THE GLEN MILLS SCHOOLS	08/29/2016	SERVICE SUPPLIES - JH	Paid by Check # 317641	10/07/2016	10/07/2016	08/31/2016	10/07/2016	144.44
34462 - THE SUMMIT ACADEMY	08/18/2016	CLOTHING - AV	Paid by Check # 317775	10/07/2016	10/07/2016	08/31/2016	10/07/2016	217.22

Account **4620.0340 - Service Supplies** Totals Invoice Transactions **3** \$468.34

Account **4625.0350 - Transportation**

2316 - ERIKA GIBLIN	JUNE 2016	STAFF TRAVEL	Paid by Check # 317666	10/07/2016	10/07/2016	06/30/2016	10/07/2016	4.82
1571 - JUAN ALVARADO	AUGUST 2016	C&Y/CYS4/TRANSPORTATION BLANKET	Paid by Check # 317651	10/07/2016	10/07/2016	08/31/2016	10/07/2016	2.21
3033 - MELISSA SNYDER	AUGUST 2016	MILEAGE REIMBURSEMENT	Paid by Check # 317679	10/07/2016	10/07/2016	08/31/2016	10/07/2016	4.68
45910 - NATALIE HARDY	AUGUST 2016	STAFF TRAVEL	Paid by Check # 317825	10/07/2016	10/07/2016	08/31/2016	10/07/2016	2.16
702 - PETTY CASH	09/28/2016	PETTY CASH REPLENISHMENT	Paid by Check # 317633	10/07/2016	10/07/2016	09/30/2016	10/07/2016	.81
21079 - SAMANTHA GATTO	AUGUST 2016	STAFF TRAVEL	Paid by Check # 317730	10/07/2016	10/07/2016	08/31/2016	10/07/2016	1.02

Account **4625.0350 - Transportation** Totals Invoice Transactions **6** \$15.70

Account **5000.1620 - NW'N Human Serv of PAFCP**

21482 - NORTHWESTERN HUMAN SERVICES	CRR0816	AUGUST 2016	Paid by Check # 317732	10/07/2016	10/07/2016	08/31/2016	10/07/2016	1,489.55
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Account **5000.1620 - NW'N Human Serv of PAFCP** Totals Invoice Transactions **1** \$1,489.55

Sub-Department **6032 - Residential Service** Totals Invoice Transactions **16** \$1,978.43

Department **4427 - Institutional Placement** Totals Invoice Transactions **16** \$1,978.43

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/07/16 - 10/07/16

Department **4428 - Administration**

Sub-Department **6041 - Administration**

Account **4615.0330 - Administration Supplies**

36 - OFFICE DEPOT INC	861164527001	ACCT 25067718 (C&Y)	Paid by Check # 317599	10/07/2016	10/07/2016	08/31/2016	10/07/2016	13.71
357 - PITNEY BOWES INC	1001761073	ACCT 0011913755 (C&Y)	Paid by Check # 317620	10/07/2016	10/07/2016	09/30/2016	10/07/2016	47.17
22931 - STAPLES ADVANTAGE	3314248911	ACCT MONROEM (C&Y)	Paid by Check # 317736	10/07/2016	10/07/2016	09/30/2016	10/07/2016	9.25
47565 - W B MASON	137322084	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	08/31/2016	10/07/2016	78.98
47565 - W B MASON	137363693	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	09/30/2016	10/07/2016	32.32
47565 - W B MASON	137534355	CUST C2051194 (C&Y)	Paid by EFT # 1209	10/07/2016	10/07/2016	09/30/2016	10/07/2016	1.68

Account **4615.0330 - Administration Supplies** Totals Invoice Transactions **6** \$183.11

Account **4625.0350 - Transportation**

2316 - ERIKA GIBLIN	JUNE 2016	STAFF TRAVEL	Paid by Check # 317666	10/07/2016	10/07/2016	06/30/2016	10/07/2016	6.32
1571 - JUAN ALVARADO	AUGUST2016	C&Y/CYS4/TRANSPORTA TION BLANKET	Paid by Check # 317651	10/07/2016	10/07/2016	08/31/2016	10/07/2016	83.34
3033 - MELISSA SNYDER	AUGUST 2016	MILEAGE REIMBURSEMENT	Paid by Check # 317679	10/07/2016	10/07/2016	08/31/2016	10/07/2016	176.74
45910 - NATALIE HARDY	AUGUST 2016	STAFF TRAVEL	Paid by Check # 317825	10/07/2016	10/07/2016	08/31/2016	10/07/2016	81.72
702 - PETTY CASH	09/28/2016	PETTY CASH REPLENISHMENT	Paid by Check # 317633	10/07/2016	10/07/2016	09/30/2016	10/07/2016	30.50
21079 - SAMANTHA GATTO	AUGUST 2016	STAFF TRAVEL	Paid by Check # 317730	10/07/2016	10/07/2016	08/31/2016	10/07/2016	38.66

Account **4625.0350 - Transportation** Totals Invoice Transactions **6** \$417.28

Account **4640.0390 - Other Direct Charges**

33554 - BONO PIZZA	69920	LUNCH REIMB (AGING)	Paid by Check # 317768	10/07/2016	10/07/2016	09/30/2016	10/07/2016	78.00
702 - PETTY CASH	09/28/2016 B	PETTY CASH REPLENISHMENT	Paid by Check # 317633	10/07/2016	10/07/2016	09/30/2016	10/07/2016	5.00

Account **4640.0390 - Other Direct Charges** Totals Invoice Transactions **2** \$83.00

Account **4640.0391 - Grant Funded Expenses**

4431 - WAL-MART STORES INC	6135	ACCT 60320202000996620	Paid by Check # 317688	10/07/2016	10/07/2016	08/31/2016	10/07/2016	109.75
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Account **4640.0391 - Grant Funded Expenses** Totals Invoice Transactions **1** \$109.75

Sub-Department **6041 - Administration** Totals Invoice Transactions **15** \$793.14

Department **4428 - Administration** Totals Invoice Transactions **15** \$793.14

Fund **751 - Children & Youth** Totals Invoice Transactions **401** \$642,567.47

Fund **760 - Aging**

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/07/16 - 10/07/16

Department **4001 - PDA Block Grant**  
Account **5800.3211 - Utilities - AAA**

42832 - UGI CENTRAL PENN GAS INC	2016-00000522	ACCT 0130805-5 (AGING)	Paid by Check # 317803	10/07/2016	10/07/2016	09/30/2016	10/07/2016	31.83
Account <b>5800.3211 - Utilities - AAA</b> Totals							Invoice Transactions 1	<u>\$31.83</u>

Account **5800.3222 - Maint. & Repairs - Loder**

183 - J C EHRlich CO INC	3108356	CUST 1305234 (AGING)	Paid by Check # 317608	10/07/2016	10/07/2016	10/07/2016	10/07/2016	69.00
Account <b>5800.3222 - Maint. &amp; Repairs - Loder</b> Totals							Invoice Transactions 1	<u>\$69.00</u>

Account **5800.3223 - Maint & Repair- Clients**

3087 - REDEVELOPMENT AUTHORITY OF	EM 2016-05	CODE 3W1758 M DESOTO (AGING)	Paid by Check # 317681	10/07/2016	10/07/2016	06/30/2016	10/07/2016	595.65
Account <b>5800.3223 - Maint &amp; Repair- Clients</b> Totals							Invoice Transactions 1	<u>\$595.65</u>

Account **5800.3319 - Internet Services**

121 - VERIZON	2016-00000518	ACCT 553-463-191-0001-33 (LODER/OIS)	Paid by Check # 317602	10/07/2016	10/07/2016	10/07/2016	10/07/2016	49.99
Account <b>5800.3319 - Internet Services</b> Totals							Invoice Transactions 1	<u>\$49.99</u>

Account **5800.3330 - Postage - AAA**

523 - PETTY CASH	9/26/2016	REPLEISH PETTY CASH (AGING)	Paid by Check # 317630	10/07/2016	10/07/2016	10/07/2016	10/07/2016	7.36
Account <b>5800.3330 - Postage - AAA</b> Totals							Invoice Transactions 1	<u>\$7.36</u>

Account **5800.3443 - Vol Ombudsman/PEER**

1370 - WEIS MARKETS INC	9/2016	WEIS GIFT CARDS (AGING)	Paid by Check # 317649	10/07/2016	10/07/2016	09/30/2016	10/07/2016	500.00
Account <b>5800.3443 - Vol Ombudsman/PEER</b> Totals							Invoice Transactions 1	<u>\$500.00</u>

Account **5800.3457 - Equipment Rental-NHCE**

2454 - CONNECT AMERICA LLC	AUG 2016	AUG 2016 MONITORING (AGING)	Paid by Check # 317669	10/07/2016	10/07/2016	08/31/2016	10/07/2016	590.00
47083 - MEDSCOPE AMERICA CORPORATION	AUG 2016	AUGUST 2016 MONITORING (AGING)	Paid by Check # 317844	10/07/2016	10/07/2016	08/31/2016	10/07/2016	1,475.00
41093 - PHILIPS LIFELINE	AUGUST 2016	CUST 21934558 (AGING)	Paid by Check # 317794	10/07/2016	10/07/2016	08/31/2016	10/07/2016	1,316.00
Account <b>5800.3457 - Equipment Rental-NHCE</b> Totals							Invoice Transactions 3	<u>\$3,381.00</u>

Account **5800.3522 - Travel-Motor Veh. - M & R**

42358 - KOST TIRE & AUTO	26-39369	11 FORD ESCAPE MG5071F (AGING)	Paid by Check # 317801	10/07/2016	10/07/2016	09/30/2016	10/07/2016	10.00
Account <b>5800.3522 - Travel-Motor Veh. - M &amp; R</b> Totals							Invoice Transactions 1	<u>\$10.00</u>

Account **5800.3611 - Personal Care**

17761 - BECK 'N CALL INC	AUG 2016	PERSONAL CARE (AGING)	Paid by Check # 317722	10/07/2016	10/07/2016	08/31/2016	10/07/2016	5,541.40
45848 - BRIGHT STAR	AUG 2016	PERSONAL CARE (AGING)	Paid by Check # 317824	10/07/2016	10/07/2016	08/31/2016	10/07/2016	5,941.40
10457 - PRIVATE HOME CARE SERVICES INC	AUG 2016	MONROE AAA-BLOCK (AGING)	Paid by Check # 317699	10/07/2016	10/07/2016	08/31/2016	10/07/2016	1,744.35

# Accounts Payable by G/L Distribution Report

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			Account 5800.3611 - Personal Care Totals			Invoice Transactions 3		\$13,227.15
Account 5800.3612 - Home Support/Companion								
17761 - BECK 'N CALL INC	AUG 2016	PERSONAL CARE (AGING)	Paid by Check # 317722	10/07/2016	10/07/2016	08/31/2016	10/07/2016	3,182.70
45848 - BRIGHT STAR	AUG 2016	PERSONAL CARE (AGING)	Paid by Check # 317824	10/07/2016	10/07/2016	08/31/2016	10/07/2016	2,186.63
10457 - PRIVATE HOME CARE SERVICES INC	AUG 2016	MONROE AAA-BLOCK (AGING)	Paid by Check # 317699	10/07/2016	10/07/2016	08/31/2016	10/07/2016	1,142.85
			Account 5800.3612 - Home Support/Companion Totals			Invoice Transactions 3		\$6,512.18
Account 5800.3621 - Consumer Reimbursement (Options)								
1947 - RUTH PLACE	AUG 2016	CONSUMER EXP REIMB (AGING)	Paid by Check # 317661	10/07/2016	10/07/2016	07/31/2016	10/07/2016	600.00
			Account 5800.3621 - Consumer Reimbursement (Options) Totals			Invoice Transactions 1		\$600.00
Account 5800.3651 - Adult Daycare #1								
13258 - ADULT DAY SERVICES CENTER	AUG 2016 M K	ADULT DAY SERVICE-M KIMPSON (AGING)	Paid by Check # 317708	10/07/2016	10/07/2016	08/31/2016	10/07/2016	689.00
13258 - ADULT DAY SERVICES CENTER	AUG 2016 S M	ADULT DAY SERVICE-S MOSLUK (AGING)	Paid by Check # 317708	10/07/2016	10/07/2016	08/31/2016	10/07/2016	689.00
13258 - ADULT DAY SERVICES CENTER	AUG 2016 M R	ADULT DAY SERVICE-M REYES (AGING)	Paid by Check # 317708	10/07/2016	10/07/2016	08/31/2016	10/07/2016	1,007.00
			Account 5800.3651 - Adult Daycare #1 Totals			Invoice Transactions 3		\$2,385.00
Account 5800.3760 - Miscellaneous								
523 - PETTY CASH	9/26/2016	REPLEISH PETTY CASH (AGING)	Paid by Check # 317630	10/07/2016	10/07/2016	10/07/2016	10/07/2016	42.35
			Account 5800.3760 - Miscellaneous Totals			Invoice Transactions 1		\$42.35
			Department 4001 - PDA Block Grant Totals			Invoice Transactions 21		\$27,411.51
Department 4012 - Apprise								
Account 5801.3430 - Supplies And Equipment								
373 - POSTMASTER - STROUDSBURG	9/2016	STAMPS APPRISE (AGING)	Paid by Check # 317621	10/07/2016	10/07/2016	09/30/2016	10/07/2016	94.00
			Account 5801.3430 - Supplies And Equipment Totals			Invoice Transactions 1		\$94.00
			Department 4012 - Apprise Totals			Invoice Transactions 1		\$94.00
			Fund 760 - Aging Totals			Invoice Transactions 22		\$27,505.51
Fund 790 - Career Link								
Department 4959 - Career Link								
Account 6100.0000 - Advertising								
14038 - FOCUS COMMUNITY NEWSPAPER	21952	DISPLAY AD (CL)	Paid by Check # 317709	10/07/2016	10/07/2016	10/07/2016	10/07/2016	20.00
14038 - FOCUS COMMUNITY NEWSPAPER	22098	ADVERTISING 09/23/2016 (CL)	Paid by Check # 317709	10/07/2016	10/07/2016	10/07/2016	10/07/2016	20.00
			Account 6100.0000 - Advertising Totals			Invoice Transactions 2		\$40.00
Account 7101.0000 - Office Supplies/Forms								

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/07/16 - 10/07/16

47565 - W B MASON	I37212506	CUST C2051194 (CL)	Paid by EFT # 1209	10/07/2016	10/07/2016	10/07/2016	10/07/2016	163.95
			Account <b>7101.0000 - Office Supplies/Forms</b> Totals				Invoice Transactions 1	<u>\$163.95</u>
Account <b>7710.0000 - Mileage-Personal Auto</b>								
144 - JOHN A CASELLA	09/19-23/2016	AUTO ALLOWANCE	Paid by Check # 317604	10/07/2016	10/07/2016	10/07/2016	10/07/2016	204.66
144 - JOHN A CASELLA	09/26-30/2016	AUTO ALLOWANCE	Paid by Check # 317604	10/07/2016	10/07/2016	10/07/2016	10/07/2016	117.72
			Account <b>7710.0000 - Mileage-Personal Auto</b> Totals				Invoice Transactions 2	<u>\$322.38</u>
			Department <b>4959 - Career Link</b> Totals				Invoice Transactions 5	<u>\$526.33</u>
			Fund <b>790 - Career Link</b> Totals				Invoice Transactions 5	<u>\$526.33</u>
			Grand Totals				Invoice Transactions 644	<u>\$801,293.71</u>