

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/14/16 - 10/14/16

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 2100.2150 - Due to East Monroe Libr</b>											
325 - EASTERN MONROE PUBLIC LIBRARY	WK 10/07/2016	2016 LIBRARY TAXES	Paid by Check # 317931		10/14/2016	10/14/2016	10/14/2016		10/14/2016	2,477.78	
									Account 2100.2150 - Due to East Monroe Libr Totals	Invoice Transactions 1	<u>\$2,477.78</u>
<b>Account 2100.3300 - Delin Tax Dist Payable</b>											
3246 - ANTHONY QUARANT	08/4/1/13-10	2014 TAX OVERPAYMENT (TC)	Paid by Check # 318028		10/14/2016	10/14/2016	10/14/2016		10/14/2016	304.84	
58 - ANTONIO D GELIA	03/19B/1/104	2014 TAX OVERPAYMENT (TC)	Paid by Check # 317915		10/14/2016	10/14/2016	10/14/2016		10/14/2016	91.58	
3245 - ATTIE TUCKER	16/86340	2015 TAX OVERPAYMENT (TC)	Paid by Check # 318027		10/14/2016	10/14/2016	10/14/2016		10/14/2016	274.85	
3237 - BRIAN T LAMANNA ESQ	09/87936	2015 TAX OVERPAYMENT (TC)	Paid by Check # 318020		10/14/2016	10/14/2016	10/14/2016		10/14/2016	7,324.51	
46354 - CORELOGIC	02/86535	2015 TAX OVERPAYMENT (TC)	Paid by Check # 318132		10/14/2016	10/14/2016	10/14/2016		10/14/2016	594.39	
46354 - CORELOGIC	19/3B/1/36	2014 TAX OVERPAYMENT (TC)	Paid by Check # 318132		10/14/2016	10/14/2016	10/14/2016		10/14/2016	2,859.26	
46354 - CORELOGIC	03/7C/1/96	2015 TAX OVERPAYMENT (TC)	Paid by Check # 318132		10/14/2016	10/14/2016	10/14/2016		10/14/2016	362.18	
3243 - CORELOGIC/CALIBER	07/12/3/23	2015 TAX OVERPAYMENT (TC)	Paid by Check # 318026		10/14/2016	10/14/2016	10/14/2016		10/14/2016	2,317.77	
3235 - GABRIELE DAIGLE	12/4/1/17-1	2015 TAX OVERPAYMENT (TC)	Paid by Check # 318019		10/14/2016	10/14/2016	10/14/2016		10/14/2016	29.98	
3248 - GEORGE I ROTHERMEL	09/89031	2015 TAX OVERPAYMENT (TC)	Paid by Check # 318030		10/14/2016	10/14/2016	10/14/2016		10/14/2016	1,000.26	
3247 - JOHN A KOMELESKI	20/13B/1/93	2014 TAX OVERPAYMENT (TC)	Paid by Check # 318029		10/14/2016	10/14/2016	10/14/2016		10/14/2016	32.92	
									Account 2100.3300 - Delin Tax Dist Payable Totals	Invoice Transactions 11	<u>\$15,192.54</u>
<b>Account 2100.3342 - Misc - Stale Date Checks</b>											
42872 - MONROE COUNTY SEX CRIMES TASK	9/23/2016	ELECTRONICE AUCTION PROCEEDS (CONT)	Paid by Check # 318117		10/14/2016	10/14/2016	10/14/2016		10/14/2016	780.00	
									Account 2100.3342 - Misc - Stale Date Checks Totals	Invoice Transactions 1	<u>\$780.00</u>
<b>Account 2100.3343 - Due to Other Funds</b>											
9142 - HOUSING AUTHORITY OF MONROE CO	9/23/2016	USED EQUIOMENT AUCTION PROCEEDS	Paid by Check # 318044		10/14/2016	10/14/2016	10/14/2016		10/14/2016	390.00	
2459 - MONROE COUNTY DRUG FORFEITURE	9/23/2016	ELECTRONICS AUCTION PROCEEDS (CONT)	Paid by Check # 317998		10/14/2016	10/14/2016	10/14/2016		10/14/2016	2,035.00	
									Account 2100.3343 - Due to Other Funds Totals	Invoice Transactions 2	<u>\$2,425.00</u>
<b>Department 4111 - Commissioners</b>											
<b>Account 6210.0010 - Wireless Communications</b>											
24800 - VERIZON WIRELESS	9772621628	ACCT 219532416-00001 (OIS-DEPT SPRD)	Paid by Check # 318072		10/14/2016	10/14/2016	09/30/2016		10/14/2016	120.03	

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			Account <b>6210.0010 - Wireless Communications</b> Totals			Invoice Transactions 1		\$120.03
Account <b>6250.0000 - Postage</b>								
323 - MONROE COUNTY PETTY CASH	10/05/2016	REPLENISH PETTY CASH (TREAS)	Paid by Check # 317930	10/14/2016	10/14/2016	10/14/2016	10/14/2016	.57
			Account <b>6250.0000 - Postage</b> Totals			Invoice Transactions 1		\$0.57
Account <b>7101.0000 - Office Supplies/Forms</b>								
48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	26.10
			Account <b>7101.0000 - Office Supplies/Forms</b> Totals			Invoice Transactions 1		\$26.10
Account <b>7750.0000 - Auto Allowance</b>								
30786 - JOHN R MOYER	MAY-SEPT 2016	AUTO ALLOWANCE	Paid by Check # 318086	10/14/2016	10/14/2016	10/14/2016	10/14/2016	177.12
			Account <b>7750.0000 - Auto Allowance</b> Totals			Invoice Transactions 1		\$177.12
Account <b>7850.0030 - Safety Program</b>								
3249 - ACTION PAVING	10/06/2016	COURTHOUSE PAVING REPAIR	Paid by Check # 318031	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1,000.00
40529 - CARDIAC SCIENCE CORPORATION	7267224	CUST 102378 (VR)	Paid by Check # 318112	10/14/2016	10/14/2016	10/14/2016	10/14/2016	4,294.56
			Account <b>7850.0030 - Safety Program</b> Totals			Invoice Transactions 2		\$5,294.56
Sub-Department <b>5010 - 701 Main Street</b>								
Account <b>6520.0000 - Electricity</b>								
354 - PPL ELECTRIC UTILITIES	2016-00000525	ACCT 09381-34037 701 MAIN (FSCL)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	2,193.58
			Account <b>6520.0000 - Electricity</b> Totals			Invoice Transactions 1		\$2,193.58
Account <b>7500.0000 - Repairs/Maint Services</b>								
48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	328.12
422 - SIMPLEX GRINNELL	40965839	PROJECT 551-993393101 701 MAIN	Paid by Check # 317946	10/14/2016	10/14/2016	10/14/2016	10/14/2016	3,480.09
45824 - THYSSENKRUPP ELEVATOR	3002818648	CUST 129059 OCT-DEC 2016 (FSCL-701 MAIN)	Paid by Check # 318128	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1,170.00
			Account <b>7500.0000 - Repairs/Maint Services</b> Totals			Invoice Transactions 3		\$4,978.21
			Sub-Department <b>5010 - 701 Main Street</b> Totals			Invoice Transactions 4		\$7,171.79
			Department <b>4111 - Commissioners</b> Totals			Invoice Transactions 10		\$12,790.17
Department <b>4120 - Voter Registration</b>								
Account <b>7101.0000 - Office Supplies/Forms</b>								
48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	49.99
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	20160930 OIS	ACCT 1146560-SEPT 2016 (OIS SPRD)	Paid by Check # 318070	10/14/2016	10/14/2016	10/14/2016	10/14/2016	34.20
			Account <b>7101.0000 - Office Supplies/Forms</b> Totals			Invoice Transactions 2		\$84.19
Sub-Department <b>0001 - Elections</b>								
Account <b>6210.0010 - Wireless Communications</b>								

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24800 - VERIZON WIRELESS	9772621628	ACCT 219532416-00001 (OIS-DEPT SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	55.78
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$55.78</u>
Account 7103.0000 - Printing/Duplication								
352 - WILLIAM PENN PRINTING CO	16460	PRIMARY ELECTION SUPPLIES (VR)	Paid by Check # 317937	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1,381.97
352 - WILLIAM PENN PRINTING CO	16364	PRIMARY ELECTION SUPPLIES (VR)	Paid by Check # 317937	10/14/2016	10/14/2016	10/14/2016	10/14/2016	100.86
Account 7103.0000 - Printing/Duplication Totals							Invoice Transactions 2	<u>\$1,482.83</u>
Account 7105.0000 - Election								
352 - WILLIAM PENN PRINTING CO	16460	PRIMARY ELECTION SUPPLIES (VR)	Paid by Check # 317937	10/14/2016	10/14/2016	10/14/2016	10/14/2016	2,365.00
Account 7105.0000 - Election Totals							Invoice Transactions 1	<u>\$2,365.00</u>
Sub-Department 0001 - Elections Totals							Invoice Transactions 4	<u>\$3,903.61</u>
Department 4120 - Voter Registration Totals							Invoice Transactions 6	<u>\$3,987.80</u>
Department 4136 - Tax Assessment								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9772621628	ACCT 219532416-00001 (OIS-DEPT SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	90.72
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$90.72</u>
Account 6250.0000 - Postage								
323 - MONROE COUNTY PETTY CASH	10/05/2016	REPLENISH PETTY CASH (TREAS)	Paid by Check # 317930	10/14/2016	10/14/2016	10/14/2016	10/14/2016	.57
Account 6250.0000 - Postage Totals							Invoice Transactions 1	<u>\$0.57</u>
Account 7106.0000 - Mapping								
47565 - W B MASON	137241184	C2051194 (-\$152.46 CR3451439) (TA)	Paid by EFT # 1214	10/14/2016	10/14/2016	10/14/2016	10/14/2016	105.16
Account 7106.0000 - Mapping Totals							Invoice Transactions 1	<u>\$105.16</u>
Account 7740.0000 - Gas Oil & Grease								
335 - MOUNTAIN FUELS	5533-1627401	107.30 GALS/GAS (TA)	Paid by Check # 317935	10/14/2016	10/14/2016	10/14/2016	10/14/2016	175.35
520 - SPARKLE CAR WASH	SEP 2016 TA	CUST MON199 (TAX ASSESS)	Paid by Check # 317956	10/14/2016	10/14/2016	10/14/2016	10/14/2016	19.80
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 2	<u>\$195.15</u>
Department 4136 - Tax Assessment Totals							Invoice Transactions 5	<u>\$391.60</u>
Department 4137 - Tax Collectors								
Account 3704.0000 - Interest Income								
49857 - JANICE CABRAL	9/28/2016	2014 INTEREST OVERPAYMENT (CONT)	Paid by Check # 318177	10/14/2016	10/14/2016	10/14/2016	10/14/2016	12.95
Account 3704.0000 - Interest Income Totals							Invoice Transactions 1	<u>\$12.95</u>
Account 6250.0000 - Postage								
3239 - LAURA HOFFMAN	7/27/2016	REIMB TAX COLLECTOR EXPENSE	Paid by Check # 318022	10/14/2016	10/14/2016	10/14/2016	10/14/2016	62.53

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				Account 6250.0000 - Postage Totals		Invoice Transactions 1		\$62.53
<b>Account 7101.0000 - Office Supplies/Forms</b>								
24835 - JUNE O'NEILL, TAX COLLECTOR	SEPT-OCT 2016	TEIMB TAX COLLECTOR EXPENSE	Paid by Check # 318073	10/14/2016	10/14/2016	10/14/2016	10/14/2016	48.67
3239 - LAURA HOFFMAN	7/27/2016	REIMB TAX COLLECTOR EXPENSE	Paid by Check # 318022	10/14/2016	10/14/2016	10/14/2016	10/14/2016	49.69
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 2		\$98.36
<b>Account 9000.0000 - Tax Refunds-County</b>								
3256 - DAVID & PATRICIA DECANDIA	17/96668	2014-2016 COUNTY/LIBRARY TAX	Paid by Check # 318036	10/14/2016	10/14/2016	10/14/2016	10/14/2016	29.57
34819 - MARINA C KALLMAN	9/96747/48A	2015 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 318102	10/14/2016	10/14/2016	10/14/2016	10/14/2016	41.65
				Account 9000.0000 - Tax Refunds-County Totals		Invoice Transactions 2		\$71.22
<b>Account 9000.0001 - Tax Refund-Library</b>								
3256 - DAVID & PATRICIA DECANDIA	17/96668	2014-2016 COUNTY/LIBRARY TAX	Paid by Check # 318036	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1.55
34819 - MARINA C KALLMAN	9/96747/48A	2015 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 318102	10/14/2016	10/14/2016	10/14/2016	10/14/2016	2.16
				Account 9000.0001 - Tax Refund-Library Totals		Invoice Transactions 2		\$3.71
				Department 4137 - Tax Collectors Totals		Invoice Transactions 8		\$248.77
<b>Department 4138 - Tax Claim Department</b>								
<b>Account 5220.1200 - Search Fees</b>								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	20160930 OIS	ACCT 1146560-SEPT 2016 (OIS SPRD)	Paid by Check # 318070	10/14/2016	10/14/2016	10/14/2016	10/14/2016	69.15
2117 - NEW HORIZON ABSTRACT, INC.	COPRICE	CURRENT OWNER SEARCHES (TAX CLAIM)	Paid by Check # 317990	10/14/2016	10/14/2016	10/14/2016	10/14/2016	500.00
				Account 5220.1200 - Search Fees Totals		Invoice Transactions 2		\$569.15
<b>Account 6100.0000 - Advertising</b>								
12139 - JOURNAL OF THE POCONO PLATEAU	JP-768	ADVERTISING-TAX CLAIM BUREAU	Paid by Check # 318049	10/14/2016	10/14/2016	10/14/2016	10/14/2016	6,125.00
				Account 6100.0000 - Advertising Totals		Invoice Transactions 1		\$6,125.00
<b>Account 6250.0000 - Postage</b>								
323 - MONROE COUNTY PETTY CASH	10/05/2016	REPLENISH PETTY CASH (TREAS)	Paid by Check # 317930	10/14/2016	10/14/2016	10/14/2016	10/14/2016	3.99
				Account 6250.0000 - Postage Totals		Invoice Transactions 1		\$3.99
				Department 4138 - Tax Claim Department Totals		Invoice Transactions 4		\$6,698.14
<b>Department 4139 - Treasurer</b>								
<b>Account 7101.0000 - Office Supplies/Forms</b>								
48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	22.12
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$22.12
				Department 4139 - Treasurer Totals		Invoice Transactions 1		\$22.12
<b>Department 4152 - Public Defender</b>								

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**Account 5270.0000 - Med/Psych**

32026 - POCONO PSYCHIATRIC ASSOCIATES	09/21/2016	FORENSIC EVALUATION- C MILLER (PD)	Paid by Check # 318091	10/14/2016	10/14/2016	10/14/2016	10/14/2016	2,975.00
32026 - POCONO PSYCHIATRIC ASSOCIATES	09/13/2016	FORENSIC PSYCH EVALUATION-J	Paid by Check # 318091	10/14/2016	10/14/2016	10/14/2016	10/14/2016	2,231.25

Account 5270.0000 - Med/Psych Totals Invoice Transactions 2 \$5,206.25

**Account 6210.0010 - Wireless Communications**

24800 - VERIZON WIRELESS	9772621628	ACCT 219532416-00001 (OIS-DEPT SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	54.79
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Account 6210.0010 - Wireless Communications Totals Invoice Transactions 1 \$54.79

**Account 6250.0000 - Postage**

323 - MONROE COUNTY PETTY CASH	10/05/2016	REPLENISH PETTY CASH (TREAS)	Paid by Check # 317930	10/14/2016	10/14/2016	10/14/2016	10/14/2016	.57
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Account 6250.0000 - Postage Totals Invoice Transactions 1 \$0.57

**Account 7101.0000 - Office Supplies/Forms**

48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	23.02
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Account 7101.0000 - Office Supplies/Forms Totals Invoice Transactions 1 \$23.02

**Account 7117.0000 - Education**

24063 - NAT'L ASSOC OF CRIMINAL DEFENSE LAWYERS	99585770	HARD COPY VOIR DIRE MANUAL (PD)	Paid by Check # 318071	10/14/2016	10/14/2016	10/14/2016	10/14/2016	198.50
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Account 7117.0000 - Education Totals Invoice Transactions 1 \$198.50

**Account 7750.0000 - Auto Allowance**

34066 - CHANDRA VITELLI BLEICE	SEPT 2016	E-2016-0784-MILEAGE	Paid by Check # 318098	10/14/2016	10/14/2016	10/14/2016	10/14/2016	51.84
423 - DAVID W SKUTNIK	SEPT 2016	E-2016-0800-MILEAGE	Paid by Check # 317947	10/14/2016	10/14/2016	10/14/2016	10/14/2016	30.78
3150 - ERIC CLOSS	SEPT 2016	TRAVEL EXPENSE	Paid by Check # 318014	10/14/2016	10/14/2016	10/14/2016	10/14/2016	373.81
31751 - FREDERICK M CUTAIO	SEPT 2016	OVRNGT TRAVEL REIM E-2016-0750-MILEAGE	Paid by Check # 318089	10/14/2016	10/14/2016	10/14/2016	10/14/2016	44.28
518 - J NOELLE WILKINSON	AUG 2016	E-2016-0710-MILEAGE	Paid by Check # 317955	10/14/2016	10/14/2016	10/14/2016	10/14/2016	87.48
224 - JAMES P GREGOR	SEPT 2016	E-2016-0780-MILEAGE	Paid by Check # 317924	10/14/2016	10/14/2016	10/14/2016	10/14/2016	22.68
33826 - JASON A LABAR	SEPT 2016	E-2016-0740 SEPT MILEAGE	Paid by Check # 318097	10/14/2016	10/14/2016	10/14/2016	10/14/2016	374.57
49420 - JASON M LEON	SEPT 2016	E-2016-0795-MILEAGE	Paid by Check # 318168	10/14/2016	10/14/2016	10/14/2016	10/14/2016	19.98
431 - ROBIN A SPISHOCK	AUG-SEPT 2016	E-2016-0684-MILEAGE	Paid by Check # 317948	10/14/2016	10/14/2016	10/14/2016	10/14/2016	64.80

Account 7750.0000 - Auto Allowance Totals Invoice Transactions 9 \$1,070.22

Department 4152 - Public Defender Totals Invoice Transactions 15 \$6,553.35

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<b>Account 6315.0000 - Conference/Meeting Reg.</b>								
992 - AMERICAN PLANNING ASSOCIATION	1868776-95781741	REG ID 95781741-PLANNING 10/16-	Paid by Check # 317970	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1,220.00
							Invoice Transactions 1	<u>1,220.00</u>
							Account 6315.0000 - Conference/Meeting Reg. Totals	\$1,220.00
<b>Account 7610.0000 - Training</b>								
3242 - SCHUYLKILL CHAMBER OF COMMERCE	4963	REGISTRATION-C MEINHART/13966	Paid by Check # 318025	10/14/2016	10/14/2016	10/14/2016	10/14/2016	50.00
							Invoice Transactions 1	<u>50.00</u>
							Account 7610.0000 - Training Totals	\$50.00
<b>Sub-Department 0025 - Enhanced 911</b>								
<b>Account 6210.0010 - Wireless Communications</b>								
24800 - VERIZON WIRELESS	9772621628	ACCT 219532416-00001 (OIS-DEPT SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	54.79
							Invoice Transactions 1	<u>54.79</u>
							Account 6210.0010 - Wireless Communications Totals	\$54.79
							Sub-Department 0025 - Enhanced 911 Totals	<u>54.79</u>
							Department 4171 - Planning Totals	<u>\$1,324.79</u>
<b>Department 4172 - Dept Of Information Syste</b>								
<b>Account 5260.0002 - Sungard</b>								
12446 - SUNGARD AVAILABILITY SERVICES	152626931	ACCT 81885-02670 (OIS)	Paid by Check # 318055	10/14/2016	10/14/2016	10/14/2016	10/14/2016	683.56
							Invoice Transactions 1	<u>683.56</u>
							Account 5260.0002 - Sungard Totals	\$683.56
<b>Account 5261.0000 - Software Support</b>								
2271 - COMPUTER DISCOUNT WAREHOUSE	FLT5576	CUST 1882617 (OIS)	Paid by Check # 317993	10/14/2016	10/14/2016	10/14/2016	10/14/2016	310.00
27829 - EPLUS TECHNOLOGY INC	V1911566	ACCT COUN052 (OIS)	Paid by Check # 318078	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1,124.00
20456 - P C MALL GOV	S98048750101	ACCT 0089391411 (OIS)	Paid by Check # 318065	10/14/2016	10/14/2016	10/14/2016	10/14/2016	983.91
							Invoice Transactions 3	<u>\$2,417.91</u>
							Account 5261.0000 - Software Support Totals	\$2,417.91
<b>Account 5264.0000 - Hardware Support</b>								
7927 - XEROX GOVERNMENT SYSTEMS LLC	1306868	CUST 290102 (OIS)	Paid by Check # 318042	10/14/2016	10/14/2016	10/14/2016	10/14/2016	700.00
2461 - ZONES INC	K04666340101	ACCT 0071061716 (OIS)	Paid by Check # 317999	10/14/2016	10/14/2016	10/14/2016	10/14/2016	286.73
							Invoice Transactions 2	<u>\$986.73</u>
							Account 5264.0000 - Hardware Support Totals	\$986.73
<b>Account 5265.0000 - Internet Services</b>								
24835 - JUNE O'NEILL, TAX COLLECTOR	SEPT-OCT 2016	TEIMB TAX COLLECTOR EXPENSE	Paid by Check # 318073	10/14/2016	10/14/2016	10/14/2016	10/14/2016	26.63
							Invoice Transactions 1	<u>\$26.63</u>
							Account 5265.0000 - Internet Services Totals	\$26.63
<b>Account 5900.0010 - Telecommunications</b>								
28478 - JOHN A VELEKEI	10/04/2016	REIMBURSE DOMAIN NAME EXPENSE (OIS)	Paid by Check # 318079	10/14/2016	10/14/2016	10/14/2016	10/14/2016	69.99
							Invoice Transactions 1	<u>\$69.99</u>
							Account 5900.0010 - Telecommunications Totals	\$69.99
<b>Account 6210.0000 - Telephone</b>								

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47523 - PACIFIC TELEMANAGEMENT SERVICE	870860	5705409265 (OIS)	Paid by Check # 318140	10/14/2016	10/14/2016	10/14/2016	10/14/2016	44.53	
Account 6210.0000 - Telephone Totals								Invoice Transactions 1	\$44.53
Account 6250.0000 - Postage									
373 - POSTMASTER - STROUDSBURG	10/14/2016 TC	POSTAGE-TAX BILL REMINDER NOTICES	Paid by Check # 317942	10/14/2016	10/14/2016	10/14/2016	10/14/2016	2,200.00	
Account 6250.0000 - Postage Totals								Invoice Transactions 1	\$2,200.00
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	24.90	
Account 7101.0000 - Office Supplies/Forms Totals								Invoice Transactions 1	\$24.90
Account 9575.4152 - Public Defender									
2461 - ZONES INC	K04559270101	ACCT 0071061716 (OIS)	Paid by Check # 317999	10/14/2016	10/14/2016	10/14/2016	10/14/2016	94.23	
2461 - ZONES INC	K04559270103	ACCT 0071061716 (OIS)	Paid by Check # 317999	10/14/2016	10/14/2016	10/14/2016	10/14/2016	83.92	
Account 9575.4152 - Public Defender Totals								Invoice Transactions 2	\$178.15
Account 9575.4184 - Courts									
3258 - JUDICIAL SYSTEMS INC	66416092301	JURY2016PLUS MANAGEMENT SYST	Paid by Check # 318037	10/14/2016	10/14/2016	10/14/2016	10/14/2016	83,416.50	
Account 9575.4184 - Courts Totals								Invoice Transactions 1	\$83,416.50
Account 9575.4194 - District Attorney									
2271 - COMPUTER DISCOUNT WAREHOUSE	FMD1576	CUST 1882617 (OIS)	Paid by Check # 317993	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1,050.00	
Account 9575.4194 - District Attorney Totals								Invoice Transactions 1	\$1,050.00
Department 4172 - Dept Of Information Syste Totals								Invoice Transactions 15	\$91,098.90
Department 4175 - Veterans Affairs									
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	16.10	
Account 7101.0000 - Office Supplies/Forms Totals								Invoice Transactions 1	\$16.10
Account 7750.0000 - Auto Allowance									
554 - LISA M KAYE	09/23/2016	E-2016-0823-MILEAGE	Paid by Check # 317962	10/14/2016	10/14/2016	10/14/2016	10/14/2016	44.82	
Account 7750.0000 - Auto Allowance Totals								Invoice Transactions 1	\$44.82
Department 4175 - Veterans Affairs Totals								Invoice Transactions 2	\$60.92
Department 4176 - Maintenance									
Account 5285.0000 - Maintenance Agreements									
166 - DEMPSEY UNIFORM & LINEN SUPPLY (COMB)	SEPT 2016	MONR0050 (MAINT)	Paid by EFT # 1212	10/14/2016	10/14/2016	10/14/2016	10/14/2016	500.60	
45824 - THYSSENKRUPP ELEVATOR	3002822931	CUST 129059 ADMIN (MAINT)	Paid by Check # 318128	10/14/2016	10/14/2016	10/14/2016	10/14/2016	894.51	
Account 5285.0000 - Maintenance Agreements Totals								Invoice Transactions 2	\$1,395.11

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**Account 6210.0010 - Wireless Communications**

48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	17.09
24800 - VERIZON WIRELESS	9772621628	ACCT 219532416-00001 (OIS-DEPT SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	219.16
<b>Account 6210.0010 - Wireless Communications Totals</b>							Invoice Transactions 2	<b>\$236.25</b>

**Account 6520.0000 - Electricity**

304 - MET-ED	2016-00000526	100 017 275 932 (REC/FSCL)	Paid by Check # 317928	10/14/2016	10/14/2016	10/14/2016	10/14/2016	10.86
354 - PPL ELECTRIC UTILITIES	2016-00000541	ACCT 74741-24007-OLD JAIL (MAINT)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	63.32
1493 - PPL ELECTRIC UTILITIES	2016-00000547	ACCT 41341-24006 (COURTHOUSE)	Paid by Check # 317977	10/14/2016	10/14/2016	10/14/2016	10/14/2016	12,011.07
<b>Account 6520.0000 - Electricity Totals</b>							Invoice Transactions 3	<b>\$12,085.25</b>

**Account 6530.0000 - Propane Gas**

354 - PPL ELECTRIC UTILITIES	2016-00000534	ACCT 74941-24003 (7TH ST DET/MAINT)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	310.02
1493 - PPL ELECTRIC UTILITIES	2016-00000536	ACCT 30741-23008 (MAINT)	Paid by Check # 317977	10/14/2016	10/14/2016	10/14/2016	10/14/2016	5,214.83
42832 - UGI CENTRAL PENN GAS INC	2016-00000535	ACCT 0044961-1 (MAINT)	Paid by Check # 318116	10/14/2016	10/14/2016	10/14/2016	10/14/2016	79.95
<b>Account 6530.0000 - Propane Gas Totals</b>							Invoice Transactions 3	<b>\$5,604.80</b>

**Account 6540.0000 - Water**

443 - BROADHEAD CREEK REGIONAL	3931 SEP 2016	ACCT 3931-1 QUAKER ALLEY (MAINT)	Paid by Check # 317951	10/14/2016	10/14/2016	10/14/2016	10/14/2016	219.37
443 - BROADHEAD CREEK REGIONAL	3942 SEP 2016	ACCT 3942-34 N 7th (MAINT)	Paid by Check # 317951	10/14/2016	10/14/2016	10/14/2016	10/14/2016	14.65
443 - BROADHEAD CREEK REGIONAL	3943 SEP 2016	ACCT 3943-38 N 7th (MAINT)	Paid by Check # 317951	10/14/2016	10/14/2016	10/14/2016	10/14/2016	18.08
443 - BROADHEAD CREEK REGIONAL	3944-SEP 2016	ACCT 3944-COURTHOUSE (MAINT)	Paid by Check # 317951	10/14/2016	10/14/2016	10/14/2016	10/14/2016	120.76
443 - BROADHEAD CREEK REGIONAL	3945 SEP 2016	ACCT 3945-242 MONROE ST (MAINT)	Paid by Check # 317951	10/14/2016	10/14/2016	10/14/2016	10/14/2016	623.20
<b>Account 6540.0000 - Water Totals</b>							Invoice Transactions 5	<b>\$996.06</b>

**Account 6550.0000 - Sewer**

443 - BROADHEAD CREEK REGIONAL	3931 SEP 2016	ACCT 3931-1 QUAKER ALLEY (MAINT)	Paid by Check # 317951	10/14/2016	10/14/2016	10/14/2016	10/14/2016	219.17
443 - BROADHEAD CREEK REGIONAL	3942 SEP 2016	ACCT 3942-34 N 7th (MAINT)	Paid by Check # 317951	10/14/2016	10/14/2016	10/14/2016	10/14/2016	21.67
443 - BROADHEAD CREEK REGIONAL	3943 SEP 2016	ACCT 3943-38 N 7th (MAINT)	Paid by Check # 317951	10/14/2016	10/14/2016	10/14/2016	10/14/2016	26.88
443 - BROADHEAD CREEK REGIONAL	3944-SEP 2016	ACCT 3944-COURTHOUSE (MAINT)	Paid by Check # 317951	10/14/2016	10/14/2016	10/14/2016	10/14/2016	78.27
443 - BROADHEAD CREEK REGIONAL	3945 SEP 2016	ACCT 3945-242 MONROE ST (MAINT)	Paid by Check # 317951	10/14/2016	10/14/2016	10/14/2016	10/14/2016	498.83

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			Account 6550.0000 - Sewer Totals			Invoice Transactions 5	\$844.82	
Account 7510.0000 - Heat Pump Tools/Equipment								
48616 - MEIER SUPPLY INC.	1690462	ACCT 108301 (MAINT)	Paid by Check # 318158	10/14/2016	10/14/2016	10/14/2016	10/14/2016	437.58
			Account 7510.0000 - Heat Pump Tools/Equipment Totals			Invoice Transactions 1	\$437.58	
Account 7550.0000 - Maintenance Services								
2124 - ABE DOORS & WINDOWS	37969	ACCT MONR1 (MAINT)	Paid by Check # 317991	10/14/2016	10/14/2016	10/14/2016	10/14/2016	377.19
			Account 7550.0000 - Maintenance Services Totals			Invoice Transactions 1	\$377.19	
Account 7750.0000 - Auto Allowance								
46756 - DEBRA KOLCUN	06/27-09/30/2016	AUTO ALLOWANCE-OFFICE CLEANING	Paid by Check # 318137	10/14/2016	10/14/2016	10/14/2016	10/14/2016	114.71
			Account 7750.0000 - Auto Allowance Totals			Invoice Transactions 1	\$114.71	
Account 7851.0010 - Electrical								
220 - GRAINGER INC	9233765099	ACCT 800189409 (MAINT)	Paid by Check # 317922	10/14/2016	10/14/2016	10/14/2016	10/14/2016	234.24
10115 - HAJOCA CORPORATION	S018451696.001	CUST E14862 (-\$3.31DSCT) (MAINT)	Paid by Check # 318045	10/14/2016	10/14/2016	10/14/2016	10/14/2016	172.40
			Account 7851.0010 - Electrical Totals			Invoice Transactions 2	\$406.64	
Account 7851.0025 - Paint & Supplies								
32943 - GLECO PAINT & WALLCOVERING	49822/1	CUST 201074 (MAINT)	Paid by Check # 318093	10/14/2016	10/14/2016	10/14/2016	10/14/2016	43.35
			Account 7851.0025 - Paint & Supplies Totals			Invoice Transactions 1	\$43.35	
Account 7851.0030 - Hardware								
48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	10.28
			Account 7851.0030 - Hardware Totals			Invoice Transactions 1	\$10.28	
Sub-Department 3000 - Parking Deck								
Account 5290.0000 - Parking Pass Expense								
438 - BOROUGH OF STROUDSBURG	680	CUST 14 JUROR PARKING PASSES OCT	Paid by Check # 317950	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1,000.00
			Account 5290.0000 - Parking Pass Expense Totals			Invoice Transactions 1	\$1,000.00	
			Sub-Department 3000 - Parking Deck Totals			Invoice Transactions 1	\$1,000.00	
			Department 4176 - Maintenance Totals			Invoice Transactions 28	\$23,552.04	
Department 4184 - Courts								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9772621628	ACCT 219532416-00001 (OIS-DEPT SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	204.44
			Account 6210.0010 - Wireless Communications Totals			Invoice Transactions 1	\$204.44	
Account 6311.0000 - Association Dues/Expenses								
3874 - MONROE COUNTY BAR ASSOCIATION	10/20/2016 RD	REGISTRATION-LUNCH & LEARN-MCCF (CA-	Paid by Check # 318039	10/14/2016	10/14/2016	10/14/2016	10/14/2016	25.00
			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)	11/06-08/2016 RD	REGISTRATION-R DANSER (CA)	Paid by Check # 317985	10/14/2016	10/14/2016	10/14/2016	10/14/2016	500.00
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Account 6315.0000 - Conference/Meeting Reg. Totals Invoice Transactions 1 \$500.00

**Account 6470.0000 - Ct Rep Transcript**

23355 - CHERYL PETERS	16077	COURT REPORTER-ORDERS (CA)	Paid by Check # 318069	10/14/2016	10/14/2016	10/14/2016	10/14/2016	159.00
49320 - DANIELLE HENSHUE	2016-097	COURT REPORTER-ORDERS (CA)	Paid by Check # 318166	10/14/2016	10/14/2016	10/14/2016	10/14/2016	21.00
49320 - DANIELLE HENSHUE	2016-098	COURT REPORTER-ORDERS (CA)	Paid by Check # 318166	10/14/2016	10/14/2016	10/14/2016	10/14/2016	97.50
6598 - JENNIFER HIGGINS	8-3	COURT REPORTER-ORDERS (CA)	Paid by Check # 318041	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1.50
6598 - JENNIFER HIGGINS	8-1	COURT REPORTER-ORDERS (CA)	Paid by Check # 318041	10/14/2016	10/14/2016	10/14/2016	10/14/2016	7.50
48374 - KELLY KELLY	2016-300C	COURT REPORTER-S JOHNSON AKA SAR (CA)	Paid by Check # 318154	10/14/2016	10/14/2016	10/14/2016	10/14/2016	137.50
48374 - KELLY KELLY	2016-91	COURT REPORTER-ORDERS (CA)	Paid by Check # 318154	10/14/2016	10/14/2016	10/14/2016	10/14/2016	4.50
48374 - KELLY KELLY	2016-92	COURT REPORTER-ORDERS (CA)	Paid by Check # 318154	10/14/2016	10/14/2016	10/14/2016	10/14/2016	64.50
48374 - KELLY KELLY	2016-93	COURT REPORTER-ORDERS (CA)	Paid by Check # 318154	10/14/2016	10/14/2016	10/14/2016	10/14/2016	22.50
48374 - KELLY KELLY	2016-94	COURT REPORTER-ORDERS (CA)	Paid by Check # 318154	10/14/2016	10/14/2016	10/14/2016	10/14/2016	16.50
48374 - KELLY KELLY	2016-95	COURT REPORTER-ORDERS (CA)	Paid by Check # 318154	10/14/2016	10/14/2016	10/14/2016	10/14/2016	54.00
48374 - KELLY KELLY	2016-96	COURT REPORTER-ORDERS (CA)	Paid by Check # 318154	10/14/2016	10/14/2016	10/14/2016	10/14/2016	58.50
36006 - MICHAEL MICK	SEPT 2016	COURT REPORTER-ORDERS (CA)	Paid by Check # 318104	10/14/2016	10/14/2016	10/14/2016	10/14/2016	42.00
15112 - MICHELLE NICHOLAS	2081	COURT REPORTER-ORDERS (CA)	Paid by Check # 318060	10/14/2016	10/14/2016	10/14/2016	10/14/2016	78.00
49786 - YVESTRE TORRES	2016-62	COURT REPORTER-ORDERS (CA)	Paid by Check # 318174	10/14/2016	10/14/2016	10/14/2016	10/14/2016	96.00
49786 - YVESTRE TORRES	2016-63	COURT REPORTER-ORDERS (CA)	Paid by Check # 318174	10/14/2016	10/14/2016	10/14/2016	10/14/2016	33.00

Account 6470.0000 - Ct Rep Transcript Totals Invoice Transactions 16 \$893.50

**Account 6492.0000 - Arbitration**

30316 - MICHAEL V GAZZA	1842 CV 2016	ARBITRATION-PENN ESTATES VS C THEN	Paid by Check # 318081	10/14/2016	10/14/2016	10/14/2016	10/14/2016	250.00
48259 - ROBERT H NOTHSTEIN LAW OFFICE	1842 CV 2016	ARBITRATOR-PENN ESTATES VS C THEN	Paid by Check # 318152	10/14/2016	10/14/2016	10/14/2016	10/14/2016	250.00
1975 - STEVEN E KRAWITZ	1505 CV 2010	ARBITRATION (CA)	Paid by Check # 317988	10/14/2016	10/14/2016	10/14/2016	10/14/2016	250.00

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171 - THOMAS F DIRVONAS	1842 CV 2016	ARBITRATOR-PENN ESTATES VS C THEN	Paid by Check # 317918	10/14/2016	10/14/2016	10/14/2016	10/14/2016	250.00	
342 - WIESLAW T NIEMOCZYNSKI	1505 CV 2010	ARBITRATOR M. DONOHUE VS WALMART	Paid by Check # 317936	10/14/2016	10/14/2016	10/14/2016	10/14/2016	250.00	
387 - WILLIAM J REASER JR	1505 CV 2010	ARBITRATOR M DONOHUE V WALMART	Paid by Check # 317944	10/14/2016	10/14/2016	10/14/2016	10/14/2016	250.00	
							Account 6492.0000 - Arbitration Totals	Invoice Transactions 6	<u>\$1,500.00</u>
Account 6495.0000 - Juvenile Masters									
39160 - RICHARD R TOMSHO	SEPT 2016	JUVENILE MASTER (CA)	Paid by Check # 318108	10/14/2016	10/14/2016	10/14/2016	10/14/2016	750.00	
							Account 6495.0000 - Juvenile Masters Totals	Invoice Transactions 1	<u>\$750.00</u>
Account 6499.0000 - Misc Prof Fees									
23355 - CHERYL PETERS	16075	NO 14 OCA 2016 (CA)	Paid by Check # 318069	10/14/2016	10/14/2016	10/14/2016	10/14/2016	97.65	
							Account 6499.0000 - Misc Prof Fees Totals	Invoice Transactions 1	<u>\$97.65</u>
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	311.05	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$311.05</u>
Account 7104.0000 - Subscriptions/Books									
476 - THOMSON WEST	834696814	ACCT 1000189756 (CA)	Paid by Check # 317954	10/14/2016	10/14/2016	10/14/2016	10/14/2016	3,390.00	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	<u>\$3,390.00</u>
Account 7850.0003 - Interpreter									
46233 - JACK FRUCHTMAN	9/22/2016	INTERPRETER-RYBSKA V ZANDROWICZ (CA)	Paid by Check # 318131	10/14/2016	10/14/2016	10/14/2016	10/14/2016	394.42	
49486 - LIAN WANG	MNR09282016	INTERPRETER-Z YANG (CA)	Paid by Check # 318169	10/14/2016	10/14/2016	10/14/2016	10/14/2016	479.52	
2363 - MARION HILBORN	9/23/2016	INTERPRETOR- L GIRALDO (CA)	Paid by Check # 317996	10/14/2016	10/14/2016	10/14/2016	10/14/2016	120.00	
2363 - MARION HILBORN	10/04/2016	INTERPRETER-M MEJIA (CA)	Paid by Check # 317996	10/14/2016	10/14/2016	10/14/2016	10/14/2016	120.00	
3133 - MURAT SAYMAZ	09/28/2016	INTERPRETER-Y SOZER (CA)	Paid by Check # 318011	10/14/2016	10/14/2016	10/14/2016	10/14/2016	75.00	
							Account 7850.0003 - Interpreter Totals	Invoice Transactions 5	<u>\$1,188.94</u>
Sub-Department 5000 - PD Conflict									
Account 5220.1100 - Legal Fees/Hearings									
2747 - AMERICAN INVESTIGATION SERVICES	16041	INVESTIGATIVE SERVICES-J CORLISS	Paid by Check # 318001	10/14/2016	10/14/2016	10/14/2016	10/14/2016	312.14	
3110 - PANKO REPORTING	33547 JH	COURT REPORTER-C BURDICK (CA)	Paid by Check # 318010	10/14/2016	10/14/2016	10/14/2016	10/14/2016	70.00	
							Account 5220.1100 - Legal Fees/Hearings Totals	Invoice Transactions 2	<u>\$382.14</u>
Account 5220.1120 - HOMICIDE/NON-DEATH PENLTY									

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15112 - MICHELLE NICHOLAS	2079	COURT REPORTER-W H MCRAE 152 (CA)	Paid by Check # 318060	10/14/2016	10/14/2016	10/14/2016	10/14/2016	2,152.80
			Account 5220.1120 - HOMICIDE/NON-DEATH PENLTY	Totals		Invoice Transactions	1	\$2,152.80
			Sub-Department 5000 - PD Conflict	Totals		Invoice Transactions	3	\$2,534.94
			Department 4184 - Courts	Totals		Invoice Transactions	37	\$11,395.52
Department 4185 - Jury Management								
Account 5290.0000 - Parking Pass Expense								
438 - BOROUGH OF STROUDSBURG	10/04/2016	JUROR PARKING TICKETS 10/04/2016	Paid by Check # 317949	10/14/2016	10/14/2016	10/14/2016	10/14/2016	195.00
323 - MONROE COUNTY PETTY CASH	10/05/2016	REPLENISH PETTY CASH (TREAS)	Paid by Check # 317930	10/14/2016	10/14/2016	10/14/2016	10/14/2016	45.00
			Account 5290.0000 - Parking Pass Expense	Totals		Invoice Transactions	2	\$240.00
Account 6491.0000 - Jury Fees								
Juror Payments		Juror Payments	Paid by Check # 318186	09/28/2016	10/14/2016	10/14/2016	10/14/2016	16.48
Juror Payments		Juror Payments	Paid by Check # 318187	09/28/2016	10/14/2016	10/14/2016	10/14/2016	15.80
Juror Payments		Juror Payments	Paid by Check # 318188	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.10
Juror Payments		Juror Payments	Paid by Check # 318189	09/28/2016	10/14/2016	10/14/2016	10/14/2016	14.10
Juror Payments		Juror Payments	Paid by Check # 318190	09/28/2016	10/14/2016	10/14/2016	10/14/2016	17.50
Juror Payments		Juror Payments	Paid by Check # 318191	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.10
Juror Payments		Juror Payments	Paid by Check # 318192	09/28/2016	10/14/2016	10/14/2016	10/14/2016	16.48
Juror Payments		Juror Payments	Paid by Check # 318193	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments		Juror Payments	Paid by Check # 318194	09/28/2016	10/14/2016	10/14/2016	10/14/2016	28.20
Juror Payments		Juror Payments	Paid by Check # 318195	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments		Juror Payments	Paid by Check # 318196	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments		Juror Payments	Paid by Check # 318197	09/28/2016	10/14/2016	10/14/2016	10/14/2016	47.40
Juror Payments		Juror Payments	Paid by Check # 318198	09/28/2016	10/14/2016	10/14/2016	10/14/2016	15.80
Juror Payments		Juror Payments	Paid by Check # 318199	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments		Juror Payments	Paid by Check # 318200	09/28/2016	10/14/2016	10/14/2016	10/14/2016	28.20
Juror Payments		Juror Payments	Paid by Check # 318201	09/28/2016	10/14/2016	10/14/2016	10/14/2016	12.40

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Juror Payments	Juror Payments	Paid by Check # 318202	09/28/2016	10/14/2016	10/14/2016	10/14/2016	16.48
Juror Payments	Juror Payments	Paid by Check # 318203	09/28/2016	10/14/2016	10/14/2016	10/14/2016	27.52
Juror Payments	Juror Payments	Paid by Check # 318204	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318205	09/28/2016	10/14/2016	10/14/2016	10/14/2016	16.48
Juror Payments	Juror Payments	Paid by Check # 318206	09/28/2016	10/14/2016	10/14/2016	10/14/2016	14.10
Juror Payments	Juror Payments	Paid by Check # 318207	09/28/2016	10/14/2016	10/14/2016	10/14/2016	17.50
Juror Payments	Juror Payments	Paid by Check # 318208	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.44
Juror Payments	Juror Payments	Paid by Check # 318209	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.44
Juror Payments	Juror Payments	Paid by Check # 318210	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318211	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318212	09/28/2016	10/14/2016	10/14/2016	10/14/2016	12.40
Juror Payments	Juror Payments	Paid by Check # 318213	09/28/2016	10/14/2016	10/14/2016	10/14/2016	38.40
Juror Payments	Juror Payments	Paid by Check # 318214	09/28/2016	10/14/2016	10/14/2016	10/14/2016	40.26
Juror Payments	Juror Payments	Paid by Check # 318215	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318216	09/28/2016	10/14/2016	10/14/2016	10/14/2016	14.10
Juror Payments	Juror Payments	Paid by Check # 318217	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.44
Juror Payments	Juror Payments	Paid by Check # 318218	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318219	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.44
Juror Payments	Juror Payments	Paid by Check # 318220	09/28/2016	10/14/2016	10/14/2016	10/14/2016	14.10
Juror Payments	Juror Payments	Paid by Check # 318221	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318222	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318223	09/28/2016	10/14/2016	10/14/2016	10/14/2016	62.88
Juror Payments	Juror Payments	Paid by Check # 318224	09/28/2016	10/14/2016	10/14/2016	10/14/2016	14.10

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/14/16 - 10/14/16

Juror Payments	Juror Payments	Paid by Check # 318225	09/28/2016	10/14/2016	10/14/2016	10/14/2016	52.50
Juror Payments	Juror Payments	Paid by Check # 318226	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318227	09/28/2016	10/14/2016	10/14/2016	10/14/2016	17.50
Juror Payments	Juror Payments	Paid by Check # 318228	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318229	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.44
Juror Payments	Juror Payments	Paid by Check # 318230	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318231	09/28/2016	10/14/2016	10/14/2016	10/14/2016	86.00
Juror Payments	Juror Payments	Paid by Check # 318232	09/28/2016	10/14/2016	10/14/2016	10/14/2016	17.50
Juror Payments	Juror Payments	Paid by Check # 318233	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318234	09/28/2016	10/14/2016	10/14/2016	10/14/2016	126.48
Juror Payments	Juror Payments	Paid by Check # 318235	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318236	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318237	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318238	09/28/2016	10/14/2016	10/14/2016	10/14/2016	15.80
Juror Payments	Juror Payments	Paid by Check # 318239	09/28/2016	10/14/2016	10/14/2016	10/14/2016	15.46
Juror Payments	Juror Payments	Paid by Check # 318240	09/28/2016	10/14/2016	10/14/2016	10/14/2016	118.32
Juror Payments	Juror Payments	Paid by Check # 318241	09/28/2016	10/14/2016	10/14/2016	10/14/2016	13.76
Juror Payments	Juror Payments	Paid by Check # 318242	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318243	09/28/2016	10/14/2016	10/14/2016	10/14/2016	16.48
Juror Payments	Juror Payments	Paid by Check # 318244	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318245	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318246	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.44
Juror Payments	Juror Payments	Paid by Check # 318247	09/28/2016	10/14/2016	10/14/2016	10/14/2016	17.50

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/14/16 - 10/14/16

Juror Payments	Juror Payments	Paid by Check # 318248	09/28/2016	10/14/2016	10/14/2016	10/14/2016	118.32
Juror Payments	Juror Payments	Paid by Check # 318249	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318250	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318251	09/28/2016	10/14/2016	10/14/2016	10/14/2016	19.20
Juror Payments	Juror Payments	Paid by Check # 318252	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.44
Juror Payments	Juror Payments	Paid by Check # 318253	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.44
Juror Payments	Juror Payments	Paid by Check # 318254	09/28/2016	10/14/2016	10/14/2016	10/14/2016	52.50
Juror Payments	Juror Payments	Paid by Check # 318255	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318256	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318257	09/28/2016	10/14/2016	10/14/2016	10/14/2016	14.10
Juror Payments	Juror Payments	Paid by Check # 318258	09/28/2016	10/14/2016	10/14/2016	10/14/2016	17.50
Juror Payments	Juror Payments	Paid by Check # 318259	09/28/2016	10/14/2016	10/14/2016	10/14/2016	17.50
Juror Payments	Juror Payments	Paid by Check # 318260	09/28/2016	10/14/2016	10/14/2016	10/14/2016	15.46
Juror Payments	Juror Payments	Paid by Check # 318261	09/28/2016	10/14/2016	10/14/2016	10/14/2016	17.50
Juror Payments	Juror Payments	Paid by Check # 318262	09/28/2016	10/14/2016	10/14/2016	10/14/2016	146.88
Juror Payments	Juror Payments	Paid by Check # 318263	09/28/2016	10/14/2016	10/14/2016	10/14/2016	19.20
Juror Payments	Juror Payments	Paid by Check # 318264	09/28/2016	10/14/2016	10/14/2016	10/14/2016	49.44
Juror Payments	Juror Payments	Paid by Check # 318265	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318266	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318267	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318268	09/28/2016	10/14/2016	10/14/2016	10/14/2016	17.50
Juror Payments	Juror Payments	Paid by Check # 318269	09/28/2016	10/14/2016	10/14/2016	10/14/2016	13.76
Juror Payments	Juror Payments	Paid by Check # 318270	09/28/2016	10/14/2016	10/14/2016	10/14/2016	13.42

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/14/16 - 10/14/16

Juror Payments	Juror Payments	Paid by Check # 318271	09/28/2016	10/14/2016	10/14/2016	10/14/2016	141.78
Juror Payments	Juror Payments	Paid by Check # 318272	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318273	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318274	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318275	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318276	09/28/2016	10/14/2016	10/14/2016	10/14/2016	14.10
Juror Payments	Juror Payments	Paid by Check # 318277	09/28/2016	10/14/2016	10/14/2016	10/14/2016	16.48
Juror Payments	Juror Payments	Paid by Check # 318278	09/28/2016	10/14/2016	10/14/2016	10/14/2016	15.80
Juror Payments	Juror Payments	Paid by Check # 318279	09/28/2016	10/14/2016	10/14/2016	10/14/2016	28.20
Juror Payments	Juror Payments	Paid by Check # 318280	09/28/2016	10/14/2016	10/14/2016	10/14/2016	19.20
Juror Payments	Juror Payments	Paid by Check # 318281	09/28/2016	10/14/2016	10/14/2016	10/14/2016	15.80
Juror Payments	Juror Payments	Paid by Check # 318282	09/28/2016	10/14/2016	10/14/2016	10/14/2016	17.50
Juror Payments	Juror Payments	Paid by Check # 318283	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318284	09/28/2016	10/14/2016	10/14/2016	10/14/2016	17.50
Juror Payments	Juror Payments	Paid by Check # 318285	09/28/2016	10/14/2016	10/14/2016	10/14/2016	32.96
Juror Payments	Juror Payments	Paid by Check # 318286	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318287	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318288	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.44
Juror Payments	Juror Payments	Paid by Check # 318289	09/28/2016	10/14/2016	10/14/2016	10/14/2016	15.63
Juror Payments	Juror Payments	Paid by Check # 318290	09/28/2016	10/14/2016	10/14/2016	10/14/2016	16.48
Juror Payments	Juror Payments	Paid by Check # 318291	09/28/2016	10/14/2016	10/14/2016	10/14/2016	15.80
Juror Payments	Juror Payments	Paid by Check # 318292	09/28/2016	10/14/2016	10/14/2016	10/14/2016	17.50
Juror Payments	Juror Payments	Paid by Check # 318293	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/14/16 - 10/14/16

Juror Payments	Juror Payments	Paid by Check # 318294	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.10
Juror Payments	Juror Payments	Paid by Check # 318295	09/28/2016	10/14/2016	10/14/2016	10/14/2016	52.50
Juror Payments	Juror Payments	Paid by Check # 318296	09/28/2016	10/14/2016	10/14/2016	10/14/2016	35.16
Juror Payments	Juror Payments	Paid by Check # 318297	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318298	09/28/2016	10/14/2016	10/14/2016	10/14/2016	31.60
Juror Payments	Juror Payments	Paid by Check # 318299	09/28/2016	10/14/2016	10/14/2016	10/14/2016	14.10
Juror Payments	Juror Payments	Paid by Check # 318300	09/28/2016	10/14/2016	10/14/2016	10/14/2016	62.20
Juror Payments	Juror Payments	Paid by Check # 318301	09/28/2016	10/14/2016	10/14/2016	10/14/2016	15.63
Juror Payments	Juror Payments	Paid by Check # 318302	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.10
Juror Payments	Juror Payments	Paid by Check # 318303	09/28/2016	10/14/2016	10/14/2016	10/14/2016	14.10
Juror Payments	Juror Payments	Paid by Check # 318304	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318305	09/28/2016	10/14/2016	10/14/2016	10/14/2016	17.50
Juror Payments	Juror Payments	Paid by Check # 318306	09/28/2016	10/14/2016	10/14/2016	10/14/2016	35.16
Juror Payments	Juror Payments	Paid by Check # 318307	09/28/2016	10/14/2016	10/14/2016	10/14/2016	15.12
Juror Payments	Juror Payments	Paid by Check # 318308	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318309	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318310	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318311	09/28/2016	10/14/2016	10/14/2016	10/14/2016	19.20
Juror Payments	Juror Payments	Paid by Check # 318312	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318313	09/28/2016	10/14/2016	10/14/2016	10/14/2016	31.60
Juror Payments	Juror Payments	Paid by Check # 318314	09/28/2016	10/14/2016	10/14/2016	10/14/2016	86.00
Juror Payments	Juror Payments	Paid by Check # 318315	09/28/2016	10/14/2016	10/14/2016	10/14/2016	38.40
Juror Payments	Juror Payments	Paid by Check # 318316	09/28/2016	10/14/2016	10/14/2016	10/14/2016	140.76

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/14/16 - 10/14/16

Juror Payments	Juror Payments	Paid by Check # 318317	09/28/2016	10/14/2016	10/14/2016	10/14/2016	86.00
Juror Payments	Juror Payments	Paid by Check # 318318	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318319	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318320	09/28/2016	10/14/2016	10/14/2016	10/14/2016	118.32
Juror Payments	Juror Payments	Paid by Check # 318321	09/28/2016	10/14/2016	10/14/2016	10/14/2016	15.46
Juror Payments	Juror Payments	Paid by Check # 318322	09/28/2016	10/14/2016	10/14/2016	10/14/2016	142.80
Juror Payments	Juror Payments	Paid by Check # 318323	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318324	09/28/2016	10/14/2016	10/14/2016	10/14/2016	126.48
Juror Payments	Juror Payments	Paid by Check # 318325	09/28/2016	10/14/2016	10/14/2016	10/14/2016	14.10
Juror Payments	Juror Payments	Paid by Check # 318326	09/28/2016	10/14/2016	10/14/2016	10/14/2016	14.10
Juror Payments	Juror Payments	Paid by Check # 318327	09/28/2016	10/14/2016	10/14/2016	10/14/2016	118.32
Juror Payments	Juror Payments	Paid by Check # 318328	09/28/2016	10/14/2016	10/14/2016	10/14/2016	52.50
Juror Payments	Juror Payments	Paid by Check # 318329	09/28/2016	10/14/2016	10/14/2016	10/14/2016	72.40
Juror Payments	Juror Payments	Paid by Check # 318330	09/28/2016	10/14/2016	10/14/2016	10/14/2016	52.50
Juror Payments	Juror Payments	Paid by Check # 318331	09/28/2016	10/14/2016	10/14/2016	10/14/2016	26.84
Juror Payments	Juror Payments	Paid by Check # 318332	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318333	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318334	09/28/2016	10/14/2016	10/14/2016	10/14/2016	15.46
Juror Payments	Juror Payments	Paid by Check # 318335	09/28/2016	10/14/2016	10/14/2016	10/14/2016	26.84
Juror Payments	Juror Payments	Paid by Check # 318336	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.10
Juror Payments	Juror Payments	Paid by Check # 318337	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318338	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318339	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.44

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/14/16 - 10/14/16

Juror Payments	Juror Payments	Paid by Check # 318340	09/28/2016	10/14/2016	10/14/2016	10/14/2016	62.88
Juror Payments	Juror Payments	Paid by Check # 318341	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.44
Juror Payments	Juror Payments	Paid by Check # 318342	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.10
Juror Payments	Juror Payments	Paid by Check # 318343	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318344	09/28/2016	10/14/2016	10/14/2016	10/14/2016	14.10
Juror Payments	Juror Payments	Paid by Check # 318345	09/28/2016	10/14/2016	10/14/2016	10/14/2016	72.40
Juror Payments	Juror Payments	Paid by Check # 318346	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318347	09/28/2016	10/14/2016	10/14/2016	10/14/2016	42.30
Juror Payments	Juror Payments	Paid by Check # 318348	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318349	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318350	09/28/2016	10/14/2016	10/14/2016	10/14/2016	27.52
Juror Payments	Juror Payments	Paid by Check # 318351	09/28/2016	10/14/2016	10/14/2016	10/14/2016	35.00
Juror Payments	Juror Payments	Paid by Check # 318352	09/28/2016	10/14/2016	10/14/2016	10/14/2016	15.46
Juror Payments	Juror Payments	Paid by Check # 318353	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318354	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.44
Juror Payments	Juror Payments	Paid by Check # 318355	09/28/2016	10/14/2016	10/14/2016	10/14/2016	14.10
Juror Payments	Juror Payments	Paid by Check # 318356	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318357	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318358	09/28/2016	10/14/2016	10/14/2016	10/14/2016	32.96
Juror Payments	Juror Payments	Paid by Check # 318359	09/28/2016	10/14/2016	10/14/2016	10/14/2016	15.80
Juror Payments	Juror Payments	Paid by Check # 318360	09/28/2016	10/14/2016	10/14/2016	10/14/2016	16.48
Juror Payments	Juror Payments	Paid by Check # 318361	09/28/2016	10/14/2016	10/14/2016	10/14/2016	17.50
Juror Payments	Juror Payments	Paid by Check # 318362	09/28/2016	10/14/2016	10/14/2016	10/14/2016	13.08

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/14/16 - 10/14/16

Juror Payments	Juror Payments	Paid by Check # 318363	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318364	09/28/2016	10/14/2016	10/14/2016	10/14/2016	153.00
Juror Payments	Juror Payments	Paid by Check # 318365	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318366	09/28/2016	10/14/2016	10/14/2016	10/14/2016	86.00
Juror Payments	Juror Payments	Paid by Check # 318367	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318368	09/28/2016	10/14/2016	10/14/2016	10/14/2016	14.10
Juror Payments	Juror Payments	Paid by Check # 318369	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318370	09/28/2016	10/14/2016	10/14/2016	10/14/2016	35.00
Juror Payments	Juror Payments	Paid by Check # 318371	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.44
Juror Payments	Juror Payments	Paid by Check # 318372	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318373	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318374	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.44
Juror Payments	Juror Payments	Paid by Check # 318375	09/28/2016	10/14/2016	10/14/2016	10/14/2016	14.78
Juror Payments	Juror Payments	Paid by Check # 318376	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318377	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318378	09/28/2016	10/14/2016	10/14/2016	10/14/2016	14.10
Juror Payments	Juror Payments	Paid by Check # 318379	09/28/2016	10/14/2016	10/14/2016	10/14/2016	17.50
Juror Payments	Juror Payments	Paid by Check # 318380	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318381	09/28/2016	10/14/2016	10/14/2016	10/14/2016	13.08
Juror Payments	Juror Payments	Paid by Check # 318382	09/28/2016	10/14/2016	10/14/2016	10/14/2016	28.20
Juror Payments	Juror Payments	Paid by Check # 318383	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318384	09/28/2016	10/14/2016	10/14/2016	10/14/2016	30.92
Juror Payments	Juror Payments	Paid by Check # 318385	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/14/16 - 10/14/16

Juror Payments	Juror Payments	Paid by Check # 318386	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318387	09/28/2016	10/14/2016	10/14/2016	10/14/2016	26.16
Juror Payments	Juror Payments	Paid by Check # 318388	09/28/2016	10/14/2016	10/14/2016	10/14/2016	62.88
Juror Payments	Juror Payments	Paid by Check # 318389	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.44
Juror Payments	Juror Payments	Paid by Check # 318390	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318391	09/28/2016	10/14/2016	10/14/2016	10/14/2016	17.50
Juror Payments	Juror Payments	Paid by Check # 318392	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318393	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318394	09/28/2016	10/14/2016	10/14/2016	10/14/2016	34.65
Juror Payments	Juror Payments	Paid by Check # 318395	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318396	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318397	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318398	09/28/2016	10/14/2016	10/14/2016	10/14/2016	81.92
Juror Payments	Juror Payments	Paid by Check # 318399	09/28/2016	10/14/2016	10/14/2016	10/14/2016	15.80
Juror Payments	Juror Payments	Paid by Check # 318400	09/28/2016	10/14/2016	10/14/2016	10/14/2016	14.10
Juror Payments	Juror Payments	Paid by Check # 318401	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318402	09/28/2016	10/14/2016	10/14/2016	10/14/2016	15.63
Juror Payments	Juror Payments	Paid by Check # 318403	09/28/2016	10/14/2016	10/14/2016	10/14/2016	26.16
Juror Payments	Juror Payments	Paid by Check # 318404	09/28/2016	10/14/2016	10/14/2016	10/14/2016	35.00
Juror Payments	Juror Payments	Paid by Check # 318405	09/28/2016	10/14/2016	10/14/2016	10/14/2016	15.80
Juror Payments	Juror Payments	Paid by Check # 318406	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318407	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318408	09/28/2016	10/14/2016	10/14/2016	10/14/2016	16.48

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/14/16 - 10/14/16

Juror Payments	Juror Payments	Paid by Check # 318409	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318410	09/28/2016	10/14/2016	10/14/2016	10/14/2016	16.48
Juror Payments	Juror Payments	Paid by Check # 318411	09/28/2016	10/14/2016	10/14/2016	10/14/2016	28.20
Juror Payments	Juror Payments	Paid by Check # 318412	09/28/2016	10/14/2016	10/14/2016	10/14/2016	34.14
Juror Payments	Juror Payments	Paid by Check # 318413	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.10
Juror Payments	Juror Payments	Paid by Check # 318414	09/28/2016	10/14/2016	10/14/2016	10/14/2016	17.50
Juror Payments	Juror Payments	Paid by Check # 318415	09/28/2016	10/14/2016	10/14/2016	10/14/2016	86.00
Juror Payments	Juror Payments	Paid by Check # 318416	09/28/2016	10/14/2016	10/14/2016	10/14/2016	26.16
Juror Payments	Juror Payments	Paid by Check # 318417	09/28/2016	10/14/2016	10/14/2016	10/14/2016	17.50
Juror Payments	Juror Payments	Paid by Check # 318418	09/28/2016	10/14/2016	10/14/2016	10/14/2016	19.20
Juror Payments	Juror Payments	Paid by Check # 318419	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318420	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318421	09/28/2016	10/14/2016	10/14/2016	10/14/2016	40.26
Juror Payments	Juror Payments	Paid by Check # 318422	09/28/2016	10/14/2016	10/14/2016	10/14/2016	15.80
Juror Payments	Juror Payments	Paid by Check # 318423	09/28/2016	10/14/2016	10/14/2016	10/14/2016	118.32
Juror Payments	Juror Payments	Paid by Check # 318424	09/28/2016	10/14/2016	10/14/2016	10/14/2016	153.00
Juror Payments	Juror Payments	Paid by Check # 318425	09/28/2016	10/14/2016	10/14/2016	10/14/2016	153.00
Juror Payments	Juror Payments	Paid by Check # 318426	09/28/2016	10/14/2016	10/14/2016	10/14/2016	13.08
Juror Payments	Juror Payments	Paid by Check # 318427	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.44
Juror Payments	Juror Payments	Paid by Check # 318428	09/28/2016	10/14/2016	10/14/2016	10/14/2016	16.48
Juror Payments	Juror Payments	Paid by Check # 318429	09/28/2016	10/14/2016	10/14/2016	10/14/2016	16.48
Juror Payments	Juror Payments	Paid by Check # 318430	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.55
Juror Payments	Juror Payments	Paid by Check # 318431	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.44

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/14/16 - 10/14/16

Juror Payments	Juror Payments	Paid by Check # 318432	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318433	09/28/2016	10/14/2016	10/14/2016	10/14/2016	28.20
Juror Payments	Juror Payments	Paid by Check # 318434	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.44
Juror Payments	Juror Payments	Paid by Check # 318435	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.44
Juror Payments	Juror Payments	Paid by Check # 318436	09/28/2016	10/14/2016	10/14/2016	10/14/2016	13.08
Juror Payments	Juror Payments	Paid by Check # 318437	09/28/2016	10/14/2016	10/14/2016	10/14/2016	13.42
Juror Payments	Juror Payments	Paid by Check # 318438	09/28/2016	10/14/2016	10/14/2016	10/14/2016	16.48
Juror Payments	Juror Payments	Paid by Check # 318439	09/28/2016	10/14/2016	10/14/2016	10/14/2016	62.88
Juror Payments	Juror Payments	Paid by Check # 318440	09/28/2016	10/14/2016	10/14/2016	10/14/2016	14.10
Juror Payments	Juror Payments	Paid by Check # 318441	09/28/2016	10/14/2016	10/14/2016	10/14/2016	118.32
Juror Payments	Juror Payments	Paid by Check # 318442	09/28/2016	10/14/2016	10/14/2016	10/14/2016	126.48
Juror Payments	Juror Payments	Paid by Check # 318443	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318444	09/28/2016	10/14/2016	10/14/2016	10/14/2016	11.72
Juror Payments	Juror Payments	Paid by Check # 318445	09/28/2016	10/14/2016	10/14/2016	10/14/2016	72.40
Juror Payments	Juror Payments	Paid by Check # 318446	09/28/2016	10/14/2016	10/14/2016	10/14/2016	15.63
Juror Payments	Juror Payments	Paid by Check # 318447	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.10
Juror Payments	Juror Payments	Paid by Check # 318448	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.44
Juror Payments	Juror Payments	Paid by Check # 318449	09/28/2016	10/14/2016	10/14/2016	10/14/2016	16.48
Juror Payments	Juror Payments	Paid by Check # 318450	09/28/2016	10/14/2016	10/14/2016	10/14/2016	28.20
Juror Payments	Juror Payments	Paid by Check # 318451	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.10
Juror Payments	Juror Payments	Paid by Check # 318452	09/28/2016	10/14/2016	10/14/2016	10/14/2016	23.10
Juror Payments	Juror Payments	Paid by Check # 318453	09/28/2016	10/14/2016	10/14/2016	10/14/2016	31.60
Juror Payments	Juror Payments	Paid by Check # 318454	09/28/2016	10/14/2016	10/14/2016	10/14/2016	13.42

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/14/16 - 10/14/16

			Account 6491.0000 - Jury Fees Totals		Invoice Transactions 269		\$7,574.59	
Account 7101.0000 - Office Supplies/Forms								
48237 - OFFICE BASICS INC	I-420792	ACCT 5173313 (JM)	Paid by EFT # 1215	10/14/2016	10/14/2016	10/14/2016	10/14/2016	203.88
			Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$203.88	
			Department 4185 - Jury Management Totals		Invoice Transactions 272		\$8,018.47	
Department 4186 - District Judges								
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON WEST	834550845	ACCT 1003004634 (MDJ)	Paid by Check # 317954	10/14/2016	10/14/2016	10/14/2016	10/14/2016	87.00
			Account 7104.0000 - Subscriptions/Books Totals		Invoice Transactions 1		\$87.00	
Sub-Department 201 - Anzini								
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	OCT 2016 MDJS	ACCT 0334384-01 (OIS-MDJ SPRD)	Paid by Check # 317960	10/14/2016	10/14/2016	10/14/2016	10/14/2016	195.50
			Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$195.50	
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON WEST	834550845	ACCT 1003004634 (MDJ)	Paid by Check # 317954	10/14/2016	10/14/2016	10/14/2016	10/14/2016	87.00
			Account 7104.0000 - Subscriptions/Books Totals		Invoice Transactions 1		\$87.00	
			Sub-Department 201 - Anzini Totals		Invoice Transactions 2		\$282.50	
Sub-Department 202 - Muth								
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	OCT 2016 MDJS	ACCT 0334384-01 (OIS-MDJ SPRD)	Paid by Check # 317960	10/14/2016	10/14/2016	10/14/2016	10/14/2016	195.50
			Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$195.50	
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	M20160927	CONSTABLE PAYMENT (MUTH)	Paid by Check # 318175	10/14/2016	10/14/2016	10/14/2016	10/14/2016	444.98
			Account 6435.0000 - Constable Fees Totals		Invoice Transactions 1		\$444.98	
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON WEST	834550845	ACCT 1003004634 (MDJ)	Paid by Check # 317954	10/14/2016	10/14/2016	10/14/2016	10/14/2016	87.00
			Account 7104.0000 - Subscriptions/Books Totals		Invoice Transactions 1		\$87.00	
			Sub-Department 202 - Muth Totals		Invoice Transactions 3		\$727.48	
Sub-Department 301 - Fluegel								
Account 5280.0000 - Other Contracted Services								
44365 - RICK SCRUDATO	SEPT 2016	MDJ OFFICE CLEANING (COURTS)	Paid by Check # 318121	10/14/2016	10/14/2016	10/14/2016	10/14/2016	120.00
			Account 5280.0000 - Other Contracted Services Totals		Invoice Transactions 1		\$120.00	
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	OCT 2016 MDJS	ACCT 0334384-01 (OIS-MDJ SPRD)	Paid by Check # 317960	10/14/2016	10/14/2016	10/14/2016	10/14/2016	195.50

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/14/16 - 10/14/16

				Account 6210.0000 - Telephone Totals		Invoice Transactions 1	\$195.50	
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON WEST	834550845	ACCT 1003004634 (MDJ)	Paid by Check # 317954	10/14/2016	10/14/2016	10/14/2016	10/14/2016	87.00
				Account 7104.0000 - Subscriptions/Books Totals		Invoice Transactions 1	\$87.00	
Account 7750.0001 - Floater Travel								
43713 - HEATHER C HARRISON-SMITH	8/30-9/16/2016	TRAVEL EXPENSE REIMB (FLUEGEL)	Paid by Check # 318120	10/14/2016	10/14/2016	10/14/2016	10/14/2016	34.56
50046 - STACY KOEHLER	SEPT 2016	TRAVEL EXP REIMB (COURTS)	Paid by Check # 318182	10/14/2016	10/14/2016	10/14/2016	10/14/2016	40.32
				Account 7750.0001 - Floater Travel Totals		Invoice Transactions 2	\$74.88	
				Sub-Department 301 - Fluegel Totals		Invoice Transactions 5	\$477.38	
Sub-Department 302 - Higgins								
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	OCT 2016 MDJS	ACCT 0334384-01 (OIS-MDJ SPRD)	Paid by Check # 317960	10/14/2016	10/14/2016	10/14/2016	10/14/2016	195.50
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1	\$195.50	
Account 6435.0000 - Constable Fees								
30703 - MATTHEW PAUL BAUMAN	09/19/2016 302	CONSTABLE PAYMENT (HIGGINS)	Paid by Check # 318085	10/14/2016	10/14/2016	10/14/2016	10/14/2016	467.50
				Account 6435.0000 - Constable Fees Totals		Invoice Transactions 1	\$467.50	
Account 7101.0000 - Office Supplies/Forms								
38152 - TOSHIBA BUSINESS SOLUTIONS	1788910	ACCT TOBA12H (COURTS)	Paid by Check # 318105	10/14/2016	10/14/2016	10/14/2016	10/14/2016	118.00
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1	\$118.00	
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON WEST	834550845	ACCT 1003004634 (MDJ)	Paid by Check # 317954	10/14/2016	10/14/2016	10/14/2016	10/14/2016	87.00
				Account 7104.0000 - Subscriptions/Books Totals		Invoice Transactions 1	\$87.00	
				Sub-Department 302 - Higgins Totals		Invoice Transactions 4	\$868.00	
Sub-Department 303 - Olsen								
Account 5280.0000 - Other Contracted Services								
44365 - RICK SCRUDATO	SEPT 2016	MDJ OFFICE CLEANING (COURTS)	Paid by Check # 318121	10/14/2016	10/14/2016	10/14/2016	10/14/2016	120.00
				Account 5280.0000 - Other Contracted Services Totals		Invoice Transactions 1	\$120.00	
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	OCT 2016 MDJS	ACCT 0334384-01 (OIS-MDJ SPRD)	Paid by Check # 317960	10/14/2016	10/14/2016	10/14/2016	10/14/2016	195.50
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1	\$195.50	
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON WEST	834550845	ACCT 1003004634 (MDJ)	Paid by Check # 317954	10/14/2016	10/14/2016	10/14/2016	10/14/2016	87.00
				Account 7104.0000 - Subscriptions/Books Totals		Invoice Transactions 1	\$87.00	

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/14/16 - 10/14/16

				Sub-Department 303 - Olsen Totals		Invoice Transactions 3	\$402.50	
Sub-Department 304 - Mancuso								
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	OCT 2016 MDJS	ACCT 0334384-01 (OIS-MDJ SPRD)	Paid by Check # 317960	10/14/2016	10/14/2016	10/14/2016	10/14/2016	195.50
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1	\$195.50	
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON WEST	834550845	ACCT 1003004634 (MDJ)	Paid by Check # 317954	10/14/2016	10/14/2016	10/14/2016	10/14/2016	87.00
				Account 7104.0000 - Subscriptions/Books Totals		Invoice Transactions 1	\$87.00	
				Sub-Department 304 - Mancuso Totals		Invoice Transactions 2	\$282.50	
Sub-Department 401 - Germano								
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	OCT 2016 MDJS	ACCT 0334384-01 (OIS-MDJ SPRD)	Paid by Check # 317960	10/14/2016	10/14/2016	10/14/2016	10/14/2016	195.50
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1	\$195.50	
Account 6560.0000 - Trash Removal								
222 - WASTE MANAGEMENT INC	3107229-0203-1	ACCT 203-0096952-0203-7 (GERMANO)	Paid by Check # 317923	10/14/2016	10/14/2016	10/14/2016	10/14/2016	50.08
				Account 6560.0000 - Trash Removal Totals		Invoice Transactions 1	\$50.08	
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON WEST	834550845	ACCT 1003004634 (MDJ)	Paid by Check # 317954	10/14/2016	10/14/2016	10/14/2016	10/14/2016	87.00
				Account 7104.0000 - Subscriptions/Books Totals		Invoice Transactions 1	\$87.00	
				Sub-Department 401 - Germano Totals		Invoice Transactions 3	\$332.58	
Sub-Department 402 - Riley								
Account 5280.0000 - Other Contracted Services								
44365 - RICK SCRUDATO	SEPT 2016	MDJ OFFICE CLEANING (COURTS)	Paid by Check # 318121	10/14/2016	10/14/2016	10/14/2016	10/14/2016	120.00
				Account 5280.0000 - Other Contracted Services Totals		Invoice Transactions 1	\$120.00	
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	OCT 2016 MDJS	ACCT 0334384-01 (OIS-MDJ SPRD)	Paid by Check # 317960	10/14/2016	10/14/2016	10/14/2016	10/14/2016	195.50
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1	\$195.50	
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON WEST	834550845	ACCT 1003004634 (MDJ)	Paid by Check # 317954	10/14/2016	10/14/2016	10/14/2016	10/14/2016	87.00
				Account 7104.0000 - Subscriptions/Books Totals		Invoice Transactions 1	\$87.00	
Account 7750.0001 - Floater Travel								
32663 - CATHERINE BERGSTRESSER	JUNE 2016	TRAVEL EXPENSE (MDJ)	Paid by Check # 318092	10/14/2016	10/14/2016	10/14/2016	10/14/2016	3.24
				Account 7750.0001 - Floater Travel Totals		Invoice Transactions 1	\$3.24	
				Sub-Department 402 - Riley Totals		Invoice Transactions 4	\$405.74	

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/14/16 - 10/14/16

Sub-Department **403 - Krawitz**

Account **6210.0000 - Telephone**

540 - BLUE RIDGE COMMUNICATIONS	OCT 2016 MDJS	ACCT 0334384-01 (OIS-MDJ SPRD)	Paid by Check # 317960	10/14/2016	10/14/2016	10/14/2016	10/14/2016	195.50
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Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	\$195.50
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Account **7104.0000 - Subscriptions/Books**

476 - THOMSON WEST	834550845	ACCT 1003004634 (MDJ)	Paid by Check # 317954	10/14/2016	10/14/2016	10/14/2016	10/14/2016	87.00
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Account <b>7104.0000 - Subscriptions/Books</b> Totals	Invoice Transactions 1	\$87.00
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Sub-Department <b>403 - Krawitz</b> Totals	Invoice Transactions 2	\$282.50
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Sub-Department **404 - Claypool**

Account **6210.0000 - Telephone**

540 - BLUE RIDGE COMMUNICATIONS	OCT 2016 MDJS	ACCT 0334384-01 (OIS-MDJ SPRD)	Paid by Check # 317960	10/14/2016	10/14/2016	10/14/2016	10/14/2016	195.50
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Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	\$195.50
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Account **7104.0000 - Subscriptions/Books**

476 - THOMSON WEST	834550845	ACCT 1003004634 (MDJ)	Paid by Check # 317954	10/14/2016	10/14/2016	10/14/2016	10/14/2016	87.00
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Account <b>7104.0000 - Subscriptions/Books</b> Totals	Invoice Transactions 1	\$87.00
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Sub-Department <b>404 - Claypool</b> Totals	Invoice Transactions 2	\$282.50
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Department <b>4186 - District Judges</b> Totals	Invoice Transactions 31	\$4,430.68
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Department **4193 - Coroner**

Account **5220.1200 - Search Fees**

23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	20160930 OIS	ACCT 1146560-SEPT 2016 (OIS SPRD)	Paid by Check # 318070	10/14/2016	10/14/2016	10/14/2016	10/14/2016	148.85
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Account <b>5220.1200 - Search Fees</b> Totals	Invoice Transactions 1	\$148.85
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Account **6210.0010 - Wireless Communications**

24800 - VERIZON WIRELESS	9772621628	ACCT 219532416-00001 (OIS-DEPT SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	488.79
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Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	\$488.79
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Account **6440.0000 - Autopsies**

362 - POCONO MEDICAL CENTER	4666202	AUTOPSY-C D NEILEY (CORONER)	Paid by Check # 317939	10/14/2016	10/14/2016	10/14/2016	10/14/2016	130.07
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362 - POCONO MEDICAL CENTER	4667440	AUTOPSY-R GIVEY JR (CORONER)	Paid by Check # 317939	10/14/2016	10/14/2016	10/14/2016	10/14/2016	130.07
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Account <b>6440.0000 - Autopsies</b> Totals	Invoice Transactions 2	\$260.14
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Account **7111.0000 - Clothing**

48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	160.00
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119 - BOB BARKER CO INC-COMB	NC1001312660	CUST MONPA25 (CORONER)	Paid by EFT # 1211	10/14/2016	10/14/2016	10/14/2016	10/14/2016	38.86
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119 - BOB BARKER CO INC-COMB	NC1001310220	CUST MONPA25 (CORONER)	Paid by EFT # 1211	10/14/2016	10/14/2016	10/14/2016	10/14/2016	10.84
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119 - BOB BARKER CO INC-COMB	NC1001312661	CUST MONPA25 (CORONER)	Paid by EFT # 1211	10/14/2016	10/14/2016	10/14/2016	10/14/2016	179.22	
119 - BOB BARKER CO INC-COMB	NC1001310223	CUST MONPA25 (CORONER)	Paid by EFT # 1211	10/14/2016	10/14/2016	10/14/2016	10/14/2016	74.22	
119 - BOB BARKER CO INC-COMB	NC1001310221	CUST MONPA25 (CORONER)	Paid by EFT # 1211	10/14/2016	10/14/2016	10/14/2016	10/14/2016	44.18	
119 - BOB BARKER CO INC-COMB	NC1001310216	CUST MONPA25 (CORONER)	Paid by EFT # 1211	10/14/2016	10/14/2016	10/14/2016	10/14/2016	30.04	
119 - BOB BARKER CO INC-COMB	NC1001310218	CUST MONROPA25 (CORONER)	Paid by EFT # 1211	10/14/2016	10/14/2016	10/14/2016	10/14/2016	22.53	
119 - BOB BARKER CO INC-COMB	NC1001313269	CUST MONPA25 (CORONER)	Paid by EFT # 1211	10/14/2016	10/14/2016	10/14/2016	10/14/2016	41.80	
119 - BOB BARKER CO INC-COMB	NC1001313590	CUST MONPA25 (CORONER)	Paid by EFT # 1211	10/14/2016	10/14/2016	10/14/2016	10/14/2016	75.15	
119 - BOB BARKER CO INC-COMB	NC1001314449	CUST MONPA25 (CORONER)	Paid by EFT # 1211	10/14/2016	10/14/2016	10/14/2016	10/14/2016	86.30	
							Account <b>7111.0000 - Clothing</b> Totals	Invoice Transactions 11	<u>\$763.14</u>
Account <b>7112.0000 - Clinical</b>									
48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	71.92	
							Account <b>7112.0000 - Clinical</b> Totals	Invoice Transactions 1	<u>\$71.92</u>
Account <b>7740.0000 - Gas Oil &amp; Grease</b>									
187 - EXXON MOBIL CARD SERVICES	46931703	ACCT 369-947-291-0 (COR/SHER)	Paid by Check # 317921	10/14/2016	10/14/2016	10/14/2016	10/14/2016	116.13	
							Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals	Invoice Transactions 1	<u>\$116.13</u>
Account <b>7750.0000 - Auto Allowance</b>									
2389 - CINDY GONTARSKI	9/6-9/10/2016	AUTO ALLOWANCE (CORONER)	Paid by Check # 317997	10/14/2016	10/14/2016	10/14/2016	10/14/2016	11.88	
2389 - CINDY GONTARSKI	9/24-10/1/2016	AUTO ALLOWANCE (CORONER)	Paid by Check # 317997	10/14/2016	10/14/2016	10/14/2016	10/14/2016	50.76	
48959 - JESIAH SCHRADER	9/26/2016	AUTO ALLOWANCE (CORONER)	Paid by Check # 318162	10/14/2016	10/14/2016	10/14/2016	10/14/2016	27.00	
1362 - MICHAEL SAK	113.22	TRAVEL EXPENSE REIMB (CORONER)	Paid by Check # 317974	10/14/2016	10/14/2016	10/14/2016	10/14/2016	113.22	
1362 - MICHAEL SAK	9/27/2016	AUTO ALLOWANCE (CORONER)	Paid by Check # 317974	10/14/2016	10/14/2016	10/14/2016	10/14/2016	70.20	
							Account <b>7750.0000 - Auto Allowance</b> Totals	Invoice Transactions 5	<u>\$273.06</u>
							Department <b>4193 - Coroner</b> Totals	Invoice Transactions 22	<u>\$2,122.03</u>
Department <b>4194 - District Attorney</b>									
Account <b>5522.0000 - Minor Equipment</b>									
49236 - OFFICE SERVICE COMPANY	886605-0	ACCT 14389 (DA)	Paid by Check # 318164	10/14/2016	10/14/2016	10/14/2016	10/14/2016	391.00	
							Account <b>5522.0000 - Minor Equipment</b> Totals	Invoice Transactions 1	<u>\$391.00</u>
Account <b>6210.0010 - Wireless Communications</b>									

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24800 - VERIZON WIRELESS	9772621628	ACCT 219532416-00001 (OIS-DEPT SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	563.52	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$563.52</u>
<b>Account 6470.0000 - Ct Rep Transcript</b>									
445 - MARIE C STROUSE	2016-41	COURT REPORTER-A MOSLEY (DA)	Paid by Check # 317952	10/14/2016	10/14/2016	10/14/2016	10/14/2016	53.40	
3110 - PANKO REPORTING	33521 TP	COURT REPORTER B WHITE (DA)	Paid by Check # 318010	10/14/2016	10/14/2016	10/14/2016	10/14/2016	260.00	
3110 - PANKO REPORTING	33531 JT	COURT REPORTER-M ABDALLATIF (DA)	Paid by Check # 318010	10/14/2016	10/14/2016	10/14/2016	10/14/2016	157.70	
3110 - PANKO REPORTING	33527 TF	COURT REPORTER-W HAYHURST (DA)	Paid by Check # 318010	10/14/2016	10/14/2016	10/14/2016	10/14/2016	281.00	
49786 - YVESTRE TORRES	2016-58	COURT REPORTER-C FRANZKE (DA)	Paid by Check # 318174	10/14/2016	10/14/2016	10/14/2016	10/14/2016	124.00	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 5	<u>\$876.10</u>
<b>Account 6480.0000 - Witness Fees</b>									
3254 - JAMES R LOYSEN	09/15/2016	WITNESS FEE- GEROLA/STEWART (DA)	Paid by Check # 318034	10/14/2016	10/14/2016	10/14/2016	10/14/2016	5.70	
3253 - MELVIN C STEWART	09/15/2016	WITNESS FEE- GEROLA/STEWART (DA)	Paid by Check # 318033	10/14/2016	10/14/2016	10/14/2016	10/14/2016	6.26	
3252 - ROSA CARDOVA	09/26/2016	WITNESS FEE-P HAMILTON (DA)	Paid by Check # 318032	10/14/2016	10/14/2016	10/14/2016	10/14/2016	9.20	
							Account 6480.0000 - Witness Fees Totals	Invoice Transactions 3	<u>\$21.16</u>
<b>Account 6490.0000 - Investigations</b>									
47524 - MONROE COUNTY DRUG TASK FORCE	10/04/2016	REIMB DNA SOLUTIONS- LAB EXPENSES	Paid by Check # 318141	10/14/2016	10/14/2016	10/14/2016	10/14/2016	650.00	
							Account 6490.0000 - Investigations Totals	Invoice Transactions 1	<u>\$650.00</u>
<b>Account 7750.0000 - Auto Allowance</b>									
1841 - CHRISTY SCHLOTTMAN	AUG-SEPT 2016	E-2016-0804-MILEAGE	Paid by Check # 317984	10/14/2016	10/14/2016	10/14/2016	10/14/2016	99.90	
49284 - MATTHEW J BERNAL	MAY 2016	E-2016-0635-MILEAGE	Paid by Check # 318165	10/14/2016	10/14/2016	10/14/2016	10/14/2016	117.72	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 2	<u>\$217.62</u>
							Department 4194 - District Attorney Totals	Invoice Transactions 13	<u>\$2,719.40</u>
<b>Department 4195 - Prothonotary</b>									
<b>Account 6100.0000 - Advertising</b>									
367 - THE POCONO RECORD	0000438242	ACCT 400010319 (PROTH)	Paid by Check # 317941	10/14/2016	10/14/2016	10/14/2016	10/14/2016	231.20	
							Account 6100.0000 - Advertising Totals	Invoice Transactions 1	<u>\$231.20</u>
<b>Account 7101.0000 - Office Supplies/Forms</b>									
984 - ACCESS OFFICE ELECTRONICS	170790	LATHEM RIBBON TIME STAMP (PROTH)	Paid by Check # 317969	10/14/2016	10/14/2016	10/14/2016	10/14/2016	348.00	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$348.00</u>
<b>Account 7850.0000 - Other General Expenses</b>									

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23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	20160930 OIS	ACCT 1146560-SEPT 2016 (OIS SPRD)	Paid by Check # 318070	10/14/2016	10/14/2016	10/14/2016	10/14/2016	17.80
			Account 7850.0000 - Other General Expenses Totals			Invoice Transactions 1		\$17.80
			Department 4195 - Prothonotary Totals			Invoice Transactions 3		\$597.00
Department 4197 - Sheriff								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9772621628	ACCT 219532416-00001 (OIS-DEPT SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	370.67
			Account 6210.0010 - Wireless Communications Totals			Invoice Transactions 1		\$370.67
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC-COMB	86249	RETURN ADDRESS ENVELOPES	Paid by EFT # 1213	10/14/2016	10/14/2016	10/14/2016	10/14/2016	223.00
1108 - KISTLER PRINTING CO INC-COMB	86212	PRINTING & DUPLICATING	Paid by EFT # 1213	10/14/2016	10/14/2016	10/14/2016	10/14/2016	815.00
1108 - KISTLER PRINTING CO INC-COMB	86098	PRINTING & DUPLICATING	Paid by EFT # 1213	10/14/2016	10/14/2016	10/14/2016	10/14/2016	58.00
			Account 7103.0000 - Printing/Duplication Totals			Invoice Transactions 3		\$1,096.00
Account 7121.0000 - Prisoners Supplies								
1126 - MILLER'S PAINT & WALLPAPER	9/22/2016	PAINT SUPPLIES (SHERIFF)	Paid by Check # 317971	10/14/2016	10/14/2016	10/14/2016	10/14/2016	171.17
1126 - MILLER'S PAINT & WALLPAPER	9/22/2016	PAINT SUPPLIES (SHERIFF)	Paid by Check # 317971	10/14/2016	10/14/2016	10/14/2016	10/14/2016	9.96
			Account 7121.0000 - Prisoners Supplies Totals			Invoice Transactions 2		\$181.13
Account 7740.0000 - Gas Oil & Grease								
187 - EXXON MOBIL CARD SERVICES	46931703	ACCT 369-947-291-0 (COR/SHER)	Paid by Check # 317921	10/14/2016	10/14/2016	10/14/2016	10/14/2016	13.94
			Account 7740.0000 - Gas Oil & Grease Totals			Invoice Transactions 1		\$13.94
Account 7760.0000 - Transport Prisoners								
46696 - PENNSYLVANIA TURNPIKE COMM	SEPT 2016	ACCT 3302113-REPLENISH EZ PASS	Paid by Check # 318136	10/14/2016	10/14/2016	10/14/2016	10/14/2016	55.74
			Account 7760.0000 - Transport Prisoners Totals			Invoice Transactions 1		\$55.74
Account 7770.0000 - Vehicle Operating Expense								
42358 - KOST TIRE & AUTO	26-GS39250	UNIT 8/DA0122 09/19/2016 (SHERIFF)	Paid by Check # 318115	10/14/2016	10/14/2016	10/14/2016	10/14/2016	530.42
			Account 7770.0000 - Vehicle Operating Expense Totals			Invoice Transactions 1		\$530.42
Account 7770.0001 - Maint Vehicle Operations								
42358 - KOST TIRE & AUTO	26-39474	UNIT 8/DA0122 09/27/2016 (SHER)	Paid by Check # 318115	10/14/2016	10/14/2016	10/14/2016	10/14/2016	173.60
42358 - KOST TIRE & AUTO	26-39540	UNIT 17/GSM8394 09/30/2016 (SHERIFF)	Paid by Check # 318115	10/14/2016	10/14/2016	10/14/2016	10/14/2016	88.12
			Account 7770.0001 - Maint Vehicle Operations Totals			Invoice Transactions 2		\$261.72
Account 8300.0000 - Office Equipment								
48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	183.59

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				Account 8300.0000 - Office Equipment Totals		Invoice Transactions 1		\$183.59
				Department 4197 - Sheriff Totals		Invoice Transactions 12		\$2,693.21
<b>Department 4232 - Correctional Facility</b>								
<b>Account 5270.0000 - Med/Psych</b>								
1814 - BUILDING & EMBRACING SOBRIETY TOGETHER INC	940	D & A ASSESSMENTS (MCCF)	Paid by Check # 317983	10/14/2016	10/14/2016	10/14/2016	10/14/2016	480.00
				Account 5270.0000 - Med/Psych Totals		Invoice Transactions 1		\$480.00
<b>Account 5285.0000 - Maintenance Agreements</b>								
47838 - P2 ABC CONTROLS	M13314 #31 SEP	CUST MONROE CORREC (MCCF)	Paid by Check # 318145	10/14/2016	10/14/2016	10/14/2016	10/14/2016	2,750.00
				Account 5285.0000 - Maintenance Agreements Totals		Invoice Transactions 1		\$2,750.00
<b>Account 6210.0010 - Wireless Communications</b>								
24800 - VERIZON WIRELESS	9772621628	ACCT 219532416-00001 (OIS-DEPT SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	260.11
				Account 6210.0010 - Wireless Communications Totals		Invoice Transactions 1		\$260.11
<b>Account 6250.0000 - Postage</b>								
462 - UNITED PARCEL SERVICE	F14658396	ACCT F14658 09/24/2016 (MCCF)	Paid by Check # 317953	10/14/2016	10/14/2016	10/14/2016	10/14/2016	70.16
				Account 6250.0000 - Postage Totals		Invoice Transactions 1		\$70.16
<b>Account 6520.0000 - Electricity</b>								
304 - MET-ED	95075525388	ACCT 100017276013 (MCCF BARN)	Paid by Check # 317928	10/14/2016	10/14/2016	10/14/2016	10/14/2016	106.64
304 - MET-ED	95334912927	ACCT 100017276237 (MCCF)	Paid by Check # 317928	10/14/2016	10/14/2016	10/14/2016	10/14/2016	13,071.71
				Account 6520.0000 - Electricity Totals		Invoice Transactions 2		\$13,178.35
<b>Account 6530.0000 - Propane Gas</b>								
47866 - SUPERIOR PLUS ENERGY SERVICES INC	1148114-500865	136 GALS/PROPANE (MCCF-T006)	Paid by Check # 318147	10/14/2016	10/14/2016	10/14/2016	10/14/2016	141.02
				Account 6530.0000 - Propane Gas Totals		Invoice Transactions 1		\$141.02
<b>Account 6540.0000 - Water</b>								
379 - PROSSER LABORATORIES INC	328051	ACCT S00097 (MCCF)	Paid by Check # 317943	10/14/2016	10/14/2016	10/14/2016	10/14/2016	26.00
				Account 6540.0000 - Water Totals		Invoice Transactions 1		\$26.00
<b>Account 6560.0000 - Trash Removal</b>								
222 - WASTE MANAGEMENT INC	310722602037	ACCT 203-0090269-0203-4 (OCT 2016-	Paid by Check # 317923	10/14/2016	10/14/2016	10/14/2016	10/14/2016	731.88
				Account 6560.0000 - Trash Removal Totals		Invoice Transactions 1		\$731.88
<b>Account 7101.1305 - Security Mat/Supplies</b>								
48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	87.92
				Account 7101.1305 - Security Mat/Supplies Totals		Invoice Transactions 1		\$87.92
<b>Account 7121.0000 - Prisoners Supplies</b>								

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41097 - CHARM-TEX	0128167-IN	CUST 00-MONROP (MCCF)	Paid by Check # 318114	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1,572.64
22947 - UNIFORMS MANUFACTURING INC	31272	CUST COU442 (MCCF)	Paid by Check # 318068	10/14/2016	10/14/2016	10/14/2016	10/14/2016	440.00
22947 - UNIFORMS MANUFACTURING INC	31244	CUST COU442 (MCCF)	Paid by Check # 318068	10/14/2016	10/14/2016	10/14/2016	10/14/2016	247.65
22947 - UNIFORMS MANUFACTURING INC	31217	ACCT COU442 (MCCF)	Paid by Check # 318068	10/14/2016	10/14/2016	10/14/2016	10/14/2016	895.44
<b>Account 7121.0000 - Prisoners Supplies Totals</b>							Invoice Transactions 4	<b>\$3,155.73</b>
<b>Account 7122.0000 - Maint Supplies</b>								
48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	1,041.31
33214 - CRAFTMASTER HARDWARE CO INC	I372351	CUST M1392 (MCCF)	Paid by Check # 318094	10/14/2016	10/14/2016	10/14/2016	10/14/2016	657.00
48013 - FASTENAL	PASTR85451	CUST PASTR1104 (MCCF)	Paid by Check # 318148	10/14/2016	10/14/2016	10/14/2016	10/14/2016	35.82
48013 - FASTENAL	PASTR85493	CUST PASTR11104 (MCCF)	Paid by Check # 318148	10/14/2016	10/14/2016	10/14/2016	10/14/2016	14.14
2279 - ZORO INC	INV2328924	CUST 2773577 (MCCF)	Paid by Check # 317994	10/14/2016	10/14/2016	10/14/2016	10/14/2016	48.30
2279 - ZORO INC	INV2448295	CUST 2236970 (MCCF)	Paid by Check # 317994	10/14/2016	10/14/2016	10/14/2016	10/14/2016	289.56
<b>Account 7122.0000 - Maint Supplies Totals</b>							Invoice Transactions 6	<b>\$2,086.13</b>
<b>Account 7610.0000 - Training</b>								
3255 - SAFETY COMPIANCE PUBLICATION INC	29328	PUBLICATION-OSHA/HOMELAND	Paid by Check # 318035	10/14/2016	10/14/2016	10/14/2016	10/14/2016	298.50
1179 - WITMER PUBLIC SAFETY GROUP	1724538	CUST MONCOU7 (MCCF)	Paid by Check # 317973	10/14/2016	10/14/2016	10/14/2016	10/14/2016	3,059.90
<b>Account 7610.0000 - Training Totals</b>							Invoice Transactions 2	<b>\$3,358.40</b>
<b>Account 7740.0000 - Gas Oil &amp; Grease</b>								
30559 - SUNOCO CREDIT CARD CENTER	47125672	ACCT 0496-00-179481-7	Paid by Check # 318084	10/14/2016	10/14/2016	10/14/2016	10/14/2016	269.42
<b>Account 7740.0000 - Gas Oil &amp; Grease Totals</b>							Invoice Transactions 1	<b>\$269.42</b>
<b>Account 7750.0000 - Auto Allowance</b>								
46696 - PENNSYLVANIA TURNPIKE COMM	SEPT 2016	ACCT 3302113-REPLENISH EZ PASS	Paid by Check # 318136	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1.50
<b>Account 7750.0000 - Auto Allowance Totals</b>							Invoice Transactions 1	<b>\$1.50</b>
<b>Account 7850.0001 - Housekeeping Supplies</b>								
180 - ECOLAB INC	3235560	ACCT 011946175 (MCCF)	Paid by Check # 317920	10/14/2016	10/14/2016	10/14/2016	10/14/2016	280.00
47732 - Drew Mickey ULINE	80384507	CUST 7402182 (MCCF)	Paid by Check # 318143	10/14/2016	10/14/2016	10/14/2016	10/14/2016	118.40
<b>Account 7850.0001 - Housekeeping Supplies Totals</b>							Invoice Transactions 2	<b>\$398.40</b>
<b>Account 7890.0000 - Inmates Wages</b>								

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3027 - MONROE COUNTY CORRECTIONS	09/20-10/03/2016	INMATE MONETARY AWARDS	Paid by Check # 318006	10/14/2016	10/14/2016	10/14/2016	10/14/2016	2,038.50
Account 7890.0000 - Inmates Wages Totals							Invoice Transactions 1	\$2,038.50
Account 7895.0000 - Library Services								
325 - EASTERN MONROE PUBLIC LIBRARY	OCT-DEC 2016	2016 COUNTY ALLOCATIONS (CONT)	Paid by Check # 317931	10/14/2016	10/14/2016	10/14/2016	10/14/2016	4,296.75
Account 7895.0000 - Library Services Totals							Invoice Transactions 1	\$4,296.75
Account 7900.0000 - Food Service Provider								
48810 - TRINITY SERVICES GROUP INC	2183000364	CUST F2183 PO12WK5 (MCCF)	Paid by Check # 318160	10/14/2016	10/14/2016	10/14/2016	10/14/2016	13,215.15
Account 7900.0000 - Food Service Provider Totals							Invoice Transactions 1	\$13,215.15
Department 4232 - Correctional Facility Totals							Invoice Transactions 29	\$46,545.42
Department 4236 - Adult Probation								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9772621628	ACCT 219532416-00001 (OIS-DEPT SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	684.88
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$684.88
Account 7101.0000 - Office Supplies/Forms								
1108 - KISTLER PRINTING CO INC-COMB	86062	BUSINESS CARDS (A PROB)	Paid by EFT # 1213	10/14/2016	10/14/2016	10/14/2016	10/14/2016	68.00
1108 - KISTLER PRINTING CO INC-COMB	86060	BUSINESS CARDS (PROB)	Paid by EFT # 1213	10/14/2016	10/14/2016	10/14/2016	10/14/2016	34.00
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	\$102.00
Sub-Department 5450 - Electronic Monitoring								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9772621628	ACCT 219532416-00001 (OIS-DEPT SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	54.79
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$54.79
Sub-Department 5450 - Electronic Monitoring Totals							Invoice Transactions 1	\$54.79
Department 4236 - Adult Probation Totals							Invoice Transactions 4	\$841.67
Department 4237 - Juvenile Probation								
Account 6210.0010 - Wireless Communications								
24800 - VERIZON WIRELESS	9772621628	ACCT 219532416-00001 (OIS-DEPT SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	560.50
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$560.50
Account 7610.0000 - Training								
3238 - SPRINGHILL SUITES-ASHBURN	12/14-15/2016	CONF # 88774840-B HOLLEY (TRAINING)	Paid by Check # 318021	10/14/2016	10/14/2016	10/14/2016	10/14/2016	268.94
Account 7610.0000 - Training Totals							Invoice Transactions 1	\$268.94
Department 4237 - Juvenile Probation Totals							Invoice Transactions 2	\$829.44
Department 4291 - Emergency Management								
Account 5285.0000 - Maintenance Agreements								

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/14/16 - 10/14/16

39975 - G & K SERVICES	1212726497	ACCT 5660901 09/28/2016 (OES)	Paid by Check # 318111	10/14/2016	10/14/2016	10/14/2016	10/14/2016	36.96	
39975 - G & K SERVICES	1212728169	ACCT 5660901 10/05/2016 (OES)	Paid by Check # 318111	10/14/2016	10/14/2016	10/14/2016	10/14/2016	36.96	
49972 - MOUNTAIN LANDSCAPING LLC	6437	SEPTEMBER 2016 LAWN CARE (OES)	Paid by Check # 318180	10/14/2016	10/14/2016	10/14/2016	10/14/2016	540.00	
							Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 3	<u>\$613.92</u>
<b>Account 6210.0010 - Wireless Communications</b>									
24800 - VERIZON WIRELESS	9772621628	ACCT 219532416-00001 (OIS-DEPT SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	199.34	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$199.34</u>
<b>Account 6520.0000 - Electricity</b>									
304 - MET-ED	2016-00000533	ACCT 100 027 502 275 (OES)	Paid by Check # 317928	10/14/2016	10/14/2016	10/14/2016	10/14/2016	5,149.48	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 1	<u>\$5,149.48</u>
<b>Account 6540.0000 - Water</b>									
379 - PROSSER LABORATORIES INC	328102	ACCT S01643 (SAFETY CTR/FSCL)	Paid by Check # 317943	10/14/2016	10/14/2016	10/14/2016	10/14/2016	286.00	
							Account 6540.0000 - Water Totals	Invoice Transactions 1	<u>\$286.00</u>
<b>Account 6560.0000 - Trash Removal</b>									
222 - WASTE MANAGEMENT INC	310722702035	203-0090273-0203-4 OCT 2016 (OES)	Paid by Check # 317923	10/14/2016	10/14/2016	10/14/2016	10/14/2016	167.50	
							Account 6560.0000 - Trash Removal Totals	Invoice Transactions 1	<u>\$167.50</u>
<b>Account 7500.0000 - Repairs/Maint Services</b>									
3010 - P & S GARAGE INC	84462	ACCT 2527-SERVICE 2001 FIRE PUMPER	Paid by Check # 318005	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1,587.02	
							Account 7500.0000 - Repairs/Maint Services Totals	Invoice Transactions 1	<u>\$1,587.02</u>
<b>Account 7740.0000 - Gas Oil &amp; Grease</b>									
30559 - SUNOCO CREDIT CARD CENTER	47125672	ACCT 0496-00-179481-7 09/30/2016	Paid by Check # 318084	10/14/2016	10/14/2016	10/14/2016	10/14/2016	39.72	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$39.72</u>
<b>Account 7750.0000 - Auto Allowance</b>									
49843 - LYNDA MESSERSCHMIDT	SEPT 2016	AUTO ALLOWANCE	Paid by Check # 318176	10/14/2016	10/14/2016	10/14/2016	10/14/2016	34.56	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 1	<u>\$34.56</u>
<b>Sub-Department 0020 - Hazmat Emergency Response</b>									
<b>Account 7140.0000 - Hazmat Emergency Expenses</b>									
30559 - SUNOCO CREDIT CARD CENTER	47125672	ACCT 0496-00-179481-7 09/30/2016	Paid by Check # 318084	10/14/2016	10/14/2016	10/14/2016	10/14/2016	39.03	
24800 - VERIZON WIRELESS	9772621628	ACCT 219532416-00001 (OIS-DEPT SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	78.97	
							Account 7140.0000 - Hazmat Emergency Expenses Totals	Invoice Transactions 2	<u>\$118.00</u>
							Sub-Department 0020 - Hazmat Emergency Response Totals	Invoice Transactions 2	<u>\$118.00</u>

# Accounts Payable by G/L Distribution Report

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Sub-Department **0024 - NEPARCTTF**

Account **8800.2205 - FFY15 TTF Planning**

46666 - ROBERT CASTNER	09/23-10/07/2016	TERRORISM TF CONTRACTOR	Paid by Check # 318135	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1,503.84
27095 - ROBERT G WERTS	09/26-10/07/2016	TERRORISM TF CONTRACTOR	Paid by Check # 318075	10/14/2016	10/14/2016	10/14/2016	10/14/2016	3,590.62
45367 - SANDRA HOYOS	09/26-10/07/2016	TERRORISM TF CONTRACTOR	Paid by Check # 318124	10/14/2016	10/14/2016	10/14/2016	10/14/2016	2,607.88
2041 - WILLIAM H E CLARK JR	09/26-10/07/2016	TTF CONTRACTOR	Paid by Check # 317989	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1,336.92

Account **8800.2205 - FFY15 TTF Planning** Totals Invoice Transactions 4 \$9,039.26

Account **8800.2206 - FFY15 TTF Training**

12109 - PRIME 570 INC	9/21/16 G288	LUNCH (OES)	Paid by Check # 318047	10/14/2016	10/14/2016	10/14/2016	10/14/2016	378.50
12109 - PRIME 570 INC	10/04-05/2016	CATERED BUFFET-DELIVERED (OES-TTF)	Paid by Check # 318047	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1,031.80

Account **8800.2206 - FFY15 TTF Training** Totals Invoice Transactions 2 \$1,410.30

Account **8800.2207 - FFY15 TTF Maint/Sust**

788 - COUNTY OF NORTHAMPTON	09/29/2016	REIMB FOR AWNING ZIP DEE INV 72208	Paid by Check # 317968	10/14/2016	10/14/2016	10/14/2016	10/14/2016	66.50
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Account **8800.2207 - FFY15 TTF Maint/Sust** Totals Invoice Transactions 1 \$66.50

Sub-Department **0024 - NEPARCTTF** Totals Invoice Transactions 7 \$10,516.06

Department **4291 - Emergency Management** Totals Invoice Transactions 19 \$18,711.60

Department **4327 - Vector Control**

Account **7101.1300 - Field Materials/Supplies**

48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	199.98
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Account **7101.1300 - Field Materials/Supplies** Totals Invoice Transactions 1 \$199.98

Sub-Department **2043 - West Nile Virus Grant**

Account **6315.0000 - Conference/Meeting Reg.**

1161 - PA VECTOR CONTROL ASSOCIATION	10/19-21/2016 CM	REGISTRATION-C MEINHART (PAVCA)	Paid by Check # 317972	10/14/2016	10/14/2016	10/14/2016	10/14/2016	120.00
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Account **6315.0000 - Conference/Meeting Reg.** Totals Invoice Transactions 1 \$120.00

Account **7101.1300 - Field Materials/Supplies**

48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	49.70
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Account **7101.1300 - Field Materials/Supplies** Totals Invoice Transactions 1 \$49.70

Sub-Department **2043 - West Nile Virus Grant** Totals Invoice Transactions 2 \$169.70

Department **4327 - Vector Control** Totals Invoice Transactions 3 \$369.68

Department **4470 - MH/MR**

Account **9555.0000 - Allocation**

141 - C-M-P MH/DS PROGRAM	OCT-DEC 2016	2016 COUNTY ALLOCATIONS (CONT)	Paid by Check # 317917	10/14/2016	10/14/2016	10/14/2016	10/14/2016	47,545.00
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# Accounts Payable by G/L Distribution Report

Payment Date Range 10/14/16 - 10/14/16

				Account <b>9555.0000 - Allocation</b> Totals	Invoice Transactions 1	<u>\$47,545.00</u>		
				Department <b>4470 - MH/MR</b> Totals	Invoice Transactions 1	<u>\$47,545.00</u>		
Department <b>4610 - Conservation District</b>								
Account <b>9555.0000 - Allocation</b>								
329 - MONROE COUNTY CONSERVATION	OCT-DEC 2016	2016 COUNTY ALLOCATIONS (CONT)	Paid by Check # 317933	10/14/2016	10/14/2016	10/14/2016	10/14/2016	31,250.00
				Account <b>9555.0000 - Allocation</b> Totals	Invoice Transactions 1	<u>\$31,250.00</u>		
				Department <b>4610 - Conservation District</b> Totals	Invoice Transactions 1	<u>\$31,250.00</u>		
Department <b>4620 - M.C. Control Center</b>								
Account <b>9555.0000 - Allocation</b>								
318 - MONROE COUNTY CONTROL CENTER	6013	OCT 2016 COUNTY ALLOCATION (FSCL)	Paid by Check # 317929	10/14/2016	10/14/2016	10/14/2016	10/14/2016	14,153.50
				Account <b>9555.0000 - Allocation</b> Totals	Invoice Transactions 1	<u>\$14,153.50</u>		
				Department <b>4620 - M.C. Control Center</b> Totals	Invoice Transactions 1	<u>\$14,153.50</u>		
Department <b>4650 - Economic Development</b>								
Sub-Department <b>2012 - Industrial Development</b>								
Account <b>9555.0000 - Allocation</b>								
1530 - MONROE COUNTY INDUSTRIAL	OCT-DEC 2016	2016 COUNTY ALLOCATIONS (CONT)	Paid by Check # 317979	10/14/2016	10/14/2016	10/14/2016	10/14/2016	83,750.00
				Account <b>9555.0000 - Allocation</b> Totals	Invoice Transactions 1	<u>\$83,750.00</u>		
				Sub-Department <b>2012 - Industrial Development</b> Totals	Invoice Transactions 1	<u>\$83,750.00</u>		
Sub-Department <b>2017 - MC Redevelopmt Auth</b>								
Account <b>9555.0000 - Allocation</b>								
3087 - REDEVELOPMENT AUTHORITY OF	OCT-DEC 2016	2016 COUNTY ALLOCATIONS (CONT)	Paid by Check # 318009	10/14/2016	10/14/2016	10/14/2016	10/14/2016	50,000.00
				Account <b>9555.0000 - Allocation</b> Totals	Invoice Transactions 1	<u>\$50,000.00</u>		
				Sub-Department <b>2017 - MC Redevelopmt Auth</b> Totals	Invoice Transactions 1	<u>\$50,000.00</u>		
				Department <b>4650 - Economic Development</b> Totals	Invoice Transactions 2	<u>\$133,750.00</u>		
Department <b>4871 - Hospitalization</b>								
Account <b>8695.9698 - Administration</b>								
1904 - TELEMEDICINE MANAGEMENT INC	2554	NOV MEMEBERSHIP (HR)	Paid by Check # 317986	10/14/2016	10/14/2016	10/14/2016	10/14/2016	3,360.00
				Account <b>8695.9698 - Administration</b> Totals	Invoice Transactions 1	<u>\$3,360.00</u>		
				Department <b>4871 - Hospitalization</b> Totals	Invoice Transactions 1	<u>\$3,360.00</u>		
				Fund <b>101 - General Fund</b> Totals	Invoice Transactions 565	<u>\$496,936.54</u>		
Fund <b>120 - Capital Reserve Fund</b>								
Department <b>5780 - Building Improvements</b>								
Account <b>9575.0000 - Capital Expenditure</b>								
2271 - COMPUTER DISCOUNT WAREHOUSE	FLW8429	CUST 1882617 (OIS)	Paid by Check # 317993	10/14/2016	10/14/2016	10/14/2016	10/14/2016	49.00
64539 - STRUNK-ALBERT ENGINEERING	6891	SAE PROJECT#080-15 7TH & MAIN (FSCL)	Paid by Check # 318185	10/14/2016	10/14/2016	10/14/2016	10/14/2016	300.00

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/14/16 - 10/14/16

			Account <b>9575.0000 - Capital Expenditure</b> Totals	Invoice Transactions 2	<u>\$349.00</u>	
			Department <b>5780 - Building Improvements</b> Totals	Invoice Transactions 2	<u>\$349.00</u>	
			Fund <b>120 - Capital Reserve Fund</b> Totals	Invoice Transactions 2	<u>\$349.00</u>	
<b>Fund 150 - Liquid Fuels Fund</b>						
Department <b>4000 - Program Department</b>						
Account <b>8800.0050 - Non-Reimbursable Expense</b>						
177 - DEANGELO BROTHERS INC	APPL 4	BRIDGE MAINT-DECK CLEANING/VEG CONT	Paid by Check # 317919	10/14/2016 10/14/2016	10/14/2016 10/14/2016	24,455.00
			Account <b>8800.0050 - Non-Reimbursable Expense</b> Totals	Invoice Transactions 1	<u>\$24,455.00</u>	
			Department <b>4000 - Program Department</b> Totals	Invoice Transactions 1	<u>\$24,455.00</u>	
			Fund <b>150 - Liquid Fuels Fund</b> Totals	Invoice Transactions 1	<u>\$24,455.00</u>	
<b>Fund 157 - Domestic Relations</b>						
Department <b>4187 - Domestic Relations</b>						
Account <b>5220.0010 - Legal-IV-D Advocate</b>						
16916 - MERWINE HANYON & KASPSZYK	08/29/2016	SUPPORT MASTER HEARING (DR)	Paid by Check # 318061	10/14/2016 10/14/2016	10/14/2016 10/14/2016	72.50
			Account <b>5220.0010 - Legal-IV-D Advocate</b> Totals	Invoice Transactions 1	<u>\$72.50</u>	
Account <b>6210.0010 - Wireless Communications</b>						
24800 - VERIZON WIRELESS	9772621628	ACCT 219532416-00001 (OIS-DEPT SPRD)	Paid by Check # 318072	10/14/2016 10/14/2016	09/30/2016 10/14/2016	54.79
			Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$54.79</u>	
Account <b>6496.0000 - Support Masters</b>						
255 - RICHARD D JAMES	AUG 2016	SUPPORT MASTER (DR)	Paid by Check # 317926	10/14/2016 10/14/2016	10/14/2016 10/14/2016	3,828.00
			Account <b>6496.0000 - Support Masters</b> Totals	Invoice Transactions 1	<u>\$3,828.00</u>	
Account <b>7610.0000 - Training</b>						
137 - KEITH BROOKS	09/11-15/2016	TRAVEL REIMB-MEALS (DRAP CONF-OVRNGHT)	Paid by Check # 317916	10/14/2016 10/14/2016	10/14/2016 10/14/2016	161.40
46413 - LEE F MILLER II	9/26-9/27/2016	TRAVEL EXPENSE REIMB (DR)	Paid by Check # 318133	10/14/2016 10/14/2016	10/14/2016 10/14/2016	206.20
			Account <b>7610.0000 - Training</b> Totals	Invoice Transactions 2	<u>\$367.60</u>	
			Department <b>4187 - Domestic Relations</b> Totals	Invoice Transactions 5	<u>\$4,322.89</u>	
			Fund <b>157 - Domestic Relations</b> Totals	Invoice Transactions 5	<u>\$4,322.89</u>	
<b>Fund 177 - Calendar Year Programs</b>						
Department <b>4008 - RSVP</b>						
Account <b>5800.3430 - Supplies</b>						
48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016 10/14/2016	08/31/2016 10/14/2016	24.90
			Account <b>5800.3430 - Supplies</b> Totals	Invoice Transactions 1	<u>\$24.90</u>	
			Department <b>4008 - RSVP</b> Totals	Invoice Transactions 1	<u>\$24.90</u>	
Department <b>4490 - Human Services Dept</b>						
Sub-Department <b>2004 - CSBG</b>						

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/14/16 - 10/14/16

Account <b>8600.0000 - Pocono Alliance</b>								
45575 - POCONO ALLIANCE INC	SEP 2016	INFORMATION & REFERRAL SERVICES	Paid by Check # 318125	10/14/2016	10/14/2016	09/30/2016	10/14/2016	3,750.00
Account <b>8600.0000 - Pocono Alliance</b> Totals							Invoice Transactions 1	<u>\$3,750.00</u>
Account <b>8662.0000 - Burnley Employee Follow</b>								
8210 - BURNLEY EMPLOYMENT & REHABILIT	SEP 2016	EMPLOYMENT-EMPLOYEE FOLLOW ON	Paid by Check # 318043	10/14/2016	10/14/2016	09/30/2016	10/14/2016	614.00
Account <b>8662.0000 - Burnley Employee Follow</b> Totals							Invoice Transactions 1	<u>\$614.00</u>
Account <b>8686.0000 - Meals On Wheels</b>								
330 - MEALS ON WHEELS	SEPT 2016	HOME DELIVERED MEALS	Paid by Check # 317934	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1,401.00
Account <b>8686.0000 - Meals On Wheels</b> Totals							Invoice Transactions 1	<u>\$1,401.00</u>
Sub-Department <b>2004 - CSBG</b> Totals							Invoice Transactions 3	<u>\$5,765.00</u>
Department <b>4490 - Human Services Dept</b> Totals							Invoice Transactions 3	<u>\$5,765.00</u>
Department <b>4520 - Tourism</b>								
Account <b>9555.0000 - Allocation</b>								
3231 - POCONO OLD-TYME FARM EQUIPMENT ASSOC INC	05/25/2016	2016 HOTEL TAX ALLOCATION (FSCL)	Paid by Check # 318018	10/14/2016	10/14/2016	10/14/2016	10/14/2016	5,000.00
Account <b>9555.0000 - Allocation</b> Totals							Invoice Transactions 1	<u>\$5,000.00</u>
Department <b>4520 - Tourism</b> Totals							Invoice Transactions 1	<u>\$5,000.00</u>
Fund <b>177 - Calendar Year Programs</b> Totals							Invoice Transactions 5	<u>\$10,789.90</u>
Fund <b>250 - Internal Service Fund</b>								
Department <b>4840 - Workmen Compensation</b>								
Account <b>8801.0000 - Administrative Expenses</b>								
48897 - COMMONWEALTH OF PENNSYLVANIA	2016SI (RC)	2016 SELF-INSURANCE RENEWAL-EXCESS	Paid by Check # 318161	10/14/2016	10/14/2016	10/14/2016	10/14/2016	100.00
Account <b>8801.0000 - Administrative Expenses</b> Totals							Invoice Transactions 1	<u>\$100.00</u>
Department <b>4840 - Workmen Compensation</b> Totals							Invoice Transactions 1	<u>\$100.00</u>
Department <b>5500 - Central Mail &amp; Photocopy</b>								
Account <b>6250.0000 - Postage</b>								
48062 - MAILROOM SYSTEMS, INC.	288327	ACCT 303151315 (PURCH)	Paid by Check # 318151	10/14/2016	10/14/2016	10/14/2016	10/14/2016	70.00
Account <b>6250.0000 - Postage</b> Totals							Invoice Transactions 1	<u>\$70.00</u>
Department <b>5500 - Central Mail &amp; Photocopy</b> Totals							Invoice Transactions 1	<u>\$70.00</u>
Fund <b>250 - Internal Service Fund</b> Totals							Invoice Transactions 2	<u>\$170.00</u>
Fund <b>401 - Sewage/Water Treatment</b>								
Department <b>4324 - Sewage/Water Treatment</b>								
Account <b>6520.0000 - Electricity</b>								
304 - MET-ED	2016-00000527	100 017 276 161 (SEWER/FSCL)	Paid by Check # 317928	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1,271.04
Account <b>6520.0000 - Electricity</b> Totals							Invoice Transactions 1	<u>\$1,271.04</u>
Department <b>4324 - Sewage/Water Treatment</b> Totals							Invoice Transactions 1	<u>\$1,271.04</u>

# Accounts Payable by G/L Distribution Report

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			Fund 401 - Sewage/Water Treatment Totals					Invoice Transactions 1	\$1,271.04
<b>Fund 601 - Designated Funds</b>									
Department 4195 - Prothonotary									
Account 8800.0000 - Program Expenses									
2753 - INFOCON CORPORATION	1-0280187	02511-SEPT 2016 (MLS/OCS/PROTH SYS)	Paid by Check # 318002	10/14/2016	10/14/2016	10/14/2016	10/14/2016	520.00	
2753 - INFOCON CORPORATION	1-0280188	02511-SEPT 2016 (PROT IMAG SYS)	Paid by Check # 318002	10/14/2016	10/14/2016	10/14/2016	10/14/2016	120.00	
2753 - INFOCON CORPORATION	1-0280189	02511-SEPT 2016 (INT C/C/C SYS)	Paid by Check # 318002	10/14/2016	10/14/2016	10/14/2016	10/14/2016	150.00	
2753 - INFOCON CORPORATION	1-0280190	02511-SEPT 2016 (MTH ACCESS FEE-DIG COMM)	Paid by Check # 318002	10/14/2016	10/14/2016	10/14/2016	10/14/2016	175.00	
2753 - INFOCON CORPORATION	1-0280191	02511-SEPT 2016 (C/C IMAG S/S)	Paid by Check # 318002	10/14/2016	10/14/2016	10/14/2016	10/14/2016	150.00	
2753 - INFOCON CORPORATION	1-0280192	02511-SEPT 2016 (C/C DOCKET SYS-CPCMS)	Paid by Check # 318002	10/14/2016	10/14/2016	10/14/2016	10/14/2016	100.00	
2753 - INFOCON CORPORATION	1-0280193	02511-SEPT 2016 (C/C-MLS SYS)	Paid by Check # 318002	10/14/2016	10/14/2016	10/14/2016	10/14/2016	87.50	
2753 - INFOCON CORPORATION	1-0280194	02511-SEPT 2016 (GUARDIANSHIP)	Paid by Check # 318002	10/14/2016	10/14/2016	10/14/2016	10/14/2016	50.00	
			Account 8800.0000 - Program Expenses Totals					Invoice Transactions 8	\$1,352.50
			Department 4195 - Prothonotary Totals					Invoice Transactions 8	\$1,352.50
			Fund 601 - Designated Funds Totals					Invoice Transactions 8	\$1,352.50
<b>Fund 751 - Children &amp; Youth</b>									
Department 4420 - Children & Youth									
Sub-Department 6032 - Residential Service									
Account 5000.1150 - George Junior Republic									
1397 - GEORGE JUNIOR REPUBLIC IN PA	34479	AUGUST 2016	Paid by Check # 317976	10/14/2016	10/14/2016	08/31/2016	10/14/2016	47,692.26	
1397 - GEORGE JUNIOR REPUBLIC IN PA	34475	AUGUST 2016	Paid by Check # 317976	10/14/2016	10/14/2016	08/31/2016	10/14/2016	186.64	
1397 - GEORGE JUNIOR REPUBLIC IN PA	34473	AUGUST 2016	Paid by Check # 317976	10/14/2016	10/14/2016	08/31/2016	10/14/2016	19,662.30	
1397 - GEORGE JUNIOR REPUBLIC IN PA	34481	AUGUST 2016	Paid by Check # 317976	10/14/2016	10/14/2016	08/31/2016	10/14/2016	15,523.70	
			Account 5000.1150 - George Junior Republic Totals					Invoice Transactions 4	\$83,064.90
			Sub-Department 6032 - Residential Service Totals					Invoice Transactions 4	\$83,064.90
			Department 4420 - Children & Youth Totals					Invoice Transactions 4	\$83,064.90
<b>Department 4425 - In-Home And Intake</b>									
Sub-Department 6001 - Adoption Services									
Account 4605.0310 - Occupancy									
2662 - CENTRAL PENN GAS INC	2016-00000543	ACCT 0045963-6 - 730A PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.16	

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2662 - CENTRAL PENN GAS INC	2016-00000544	ACCT 0771135-1 - 720 PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.16
2662 - CENTRAL PENN GAS INC	2016-00000545	ACCT 0725127-5 720B PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.16
2662 - CENTRAL PENN GAS INC	2016-00000546	ACCT 0101389-5 - 720C PHILIPS ST	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.16
354 - PPL ELECTRIC UTILITIES	2016-00000537	ACCT 92571-32003 (MAIN BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	3.93
354 - PPL ELECTRIC UTILITIES	2016-00000538	ACCT 92171-32001 (UNIT B/FP BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	.81
354 - PPL ELECTRIC UTILITIES	2016-00000539	ACCT 91971-32012 (UNIT A/PLCMNT BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	.66
354 - PPL ELECTRIC UTILITIES	2016-00000540	ACCT 91571-32029 (ADOPTION RM)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	.76
			Account <b>4605.0310 - Occupancy</b> Totals				Invoice Transactions 8	<u>\$6.80</u>
Account <b>4610.0320 - Communications</b>								
21784 - PITNEY BOWES PURCHASE POWER	SEPT 2016	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 318067	10/14/2016	10/14/2016	09/30/2016	10/14/2016	10.78
687 - VANHORN TELEPHONE ANSWERING	OCTOBER 2016	ACCT 130 V-D	Paid by Check # 317963	10/14/2016	10/14/2016	10/14/2016	10/14/2016	2.48
24800 - VERIZON WIRELESS	9772621628 C/Y	219532416-0001 (OIS-S/Y SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.65
			Account <b>4610.0320 - Communications</b> Totals				Invoice Transactions 3	<u>\$13.91</u>
Account <b>4615.0330 - Administration Supplies</b>								
48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	.94
49236 - OFFICE SERVICE COMPANY	890690-0	ACCT 14389 (C&Y)	Paid by Check # 318164	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.10
38152 - TOSHIBA BUSINESS SOLUTIONS	1796789	CUST #1118996 (C&Y)	Paid by Check # 318105	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.18
47565 - W B MASON	I37560164	CUST C2051194 (C&Y)	Paid by EFT # 1214	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.01
47565 - W B MASON	I35246249	CUST C2051194 (C&Y)	Paid by EFT # 1214	10/14/2016	10/14/2016	10/14/2016	10/14/2016	12.41
			Account <b>4615.0330 - Administration Supplies</b> Totals				Invoice Transactions 5	<u>\$14.64</u>
Account <b>4625.0350 - Transportation</b>								
49383 - ADAM SHELP	SEPT 2016	STAFF TRAVEL	Paid by Check # 318167	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.98
34271 - BERTHY CALVACHE-MURPHY	SEPT 2016	STAFF TRAVEL	Paid by Check # 318101	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.31
30439 - CAROLYN REVIELLO STECKEL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318083	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.22
1679 - CASSANDRA GEHR	SEPT 2016	STAFF TRAVEL	Paid by Check # 317981	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.60

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45605 - CLAUDIA PENN	SEPT 2016	STAFF TRAVEL	Paid by Check # 318126	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.68
10553 - CYNDA L GILL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318046	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.86
2316 - ERIKA GIBLIN	AUGUST 2016	STAFF TRAVEL	Paid by Check # 317995	10/14/2016	10/14/2016	08/31/2016	10/14/2016	2.86
46076 - JACQUELINE MATOS	JULY 2016	STAFF TRAVEL	Paid by Check # 318130	10/14/2016	10/14/2016	07/30/2016	10/14/2016	1.20
1703 - JEAN L LEE	SEPT 2016	STAFF TRAVEL	Paid by Check # 317982	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.29
2912 - JENNIFER O'DELL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318003	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.75
20429 - JUANITA MATLOCK	SEPT 2016	STAFF TRAVEL	Paid by Check # 318064	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.82
39765 - KATE M CROLL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318110	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.38
1938 - KELSIE L SEESE	SEPT 2016	STAFF TRAVEL	Paid by Check # 317987	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.80
31917 - MARILYN SCHMIDT	SEPT 2016	STAFF TRAVEL	Paid by Check # 318090	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.18
50234 - MARSHALL WISHNIC	SEPT 2016	STAFF TRAVEL	Paid by Check # 318183	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.36
48591 - MARY MCKENNA	SEPT 2016	STAFF TRAVEL	Paid by Check # 318157	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.14
2913 - MEGAN WRIGHT (MOSTELLER)	SEPT 2016	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.25
2913 - MEGAN WRIGHT (MOSTELLER)	AUGUST 2016	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	08/31/2016	10/14/2016	1.35
2913 - MEGAN WRIGHT (MOSTELLER)	AUGUST 2016B	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	08/31/2016	10/14/2016	.57
12981 - MICHELE HAYDT	SEPT 2016	STAFF TRAVEL	Paid by Check # 318056	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.98
49566 - SANDRA KUZMAK	SEPTEMBER 2016	STAFF TRAVEL	Paid by Check # 318171	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.90
40831 - SHANNON HILBERT	SEPT	STAFF TRAVEL	Paid by Check # 318113	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.17
42936 - STACEY L (WALDRON) PITUCH	SEPT 2016	STAFF TRAVEL	Paid by Check # 318119	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.07
35282 - WINGATE BY WYNDHAM	09/19/2016	CONF #31303832 - A GRACE	Paid by Check # 318103	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.48
						Account 4625.0350 - Transportation Totals	Invoice Transactions 24	<u>\$34.20</u>
Account 4640.0390 - Other Direct Charges								
47024 - DR BUFF-UP	09/29/2016	CLEAN FRONT PASSENGER SEAT	Paid by Check # 318138	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.23
						Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 1	<u>\$0.23</u>

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			Sub-Department 6001 - Adoption Services Totals					Invoice Transactions 41	\$69.78
Sub-Department 6002 - Adoption Assistance									
Account 4605.0310 - Occupancy									
2662 - CENTRAL PENN GAS INC	2016-00000543	ACCT 0045963-6 - 730A PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.09	
2662 - CENTRAL PENN GAS INC	2016-00000544	ACCT 0771135-1 - 720 PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.09	
2662 - CENTRAL PENN GAS INC	2016-00000545	ACCT 0725127-5 720B PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.09	
2662 - CENTRAL PENN GAS INC	2016-00000546	ACCT 0101389-5 - 720C PHILIPS ST	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.09	
354 - PPL ELECTRIC UTILITIES	2016-00000537	ACCT 92571-32003 (MAIN BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	2.12	
354 - PPL ELECTRIC UTILITIES	2016-00000538	ACCT 92171-32001 (UNIT B/FP BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	.43	
354 - PPL ELECTRIC UTILITIES	2016-00000539	ACCT 91971-32012 (UNIT A/PLCMNT BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	.36	
354 - PPL ELECTRIC UTILITIES	2016-00000540	ACCT 91571-32029 (ADOPTION RM)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	.41	
			Account 4605.0310 - Occupancy Totals					Invoice Transactions 8	\$3.68
Account 4610.0320 - Communications									
21784 - PITNEY BOWES PURCHASE POWER	SEPT 2016	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 318067	10/14/2016	10/14/2016	09/30/2016	10/14/2016	5.80	
687 - VANHORN TELEPHONE ANSWERING	OCTOBER 2016	ACCT 130 V-D	Paid by Check # 317963	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1.33	
24800 - VERIZON WIRELESS	9772621628 C/Y	219532416-0001 (OIS-S/Y SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.35	
			Account 4610.0320 - Communications Totals					Invoice Transactions 3	\$7.48
Account 4615.0330 - Administration Supplies									
48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	.50	
49236 - OFFICE SERVICE COMPANY	890690-0	ACCT 14389 (C&Y)	Paid by Check # 318164	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.06	
38152 - TOSHIBA BUSINESS SOLUTIONS	1796789	CUST #1118996 (C&Y)	Paid by Check # 318105	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.63	
47565 - W B MASON	I37560164	CUST C2051194 (C&Y)	Paid by EFT # 1214	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.01	
47565 - W B MASON	I35246249	CUST C2051194 (C&Y)	Paid by EFT # 1214	10/14/2016	10/14/2016	10/14/2016	10/14/2016	.81	
			Account 4615.0330 - Administration Supplies Totals					Invoice Transactions 5	\$2.01
Account 4625.0350 - Transportation									
49383 - ADAM SHELP	SEPT 2016	STAFF TRAVEL	Paid by Check # 318167	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.07	
34271 - BERTHY CALVACHE-MURPHY	SEPT 2016	STAFF TRAVEL	Paid by Check # 318101	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.70	

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30439 - CAROLYN REVIELLO STECKEL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318083	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.12
1679 - CASSANDRA GEHR	SEPT 2016	STAFF TRAVEL	Paid by Check # 317981	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.87
45605 - CLAUDIA PENN	SEPT 2016	STAFF TRAVEL	Paid by Check # 318126	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.89
10553 - CYNDA L GILL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318046	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.46
2316 - ERIKA GIBLIN	AUGUST 2016	STAFF TRAVEL	Paid by Check # 317995	10/14/2016	10/14/2016	08/31/2016	10/14/2016	1.55
46076 - JACQUELINE MATOS	JULY 2016	STAFF TRAVEL	Paid by Check # 318130	10/14/2016	10/14/2016	07/30/2016	10/14/2016	.65
1703 - JEAN L LEE	SEPT 2016	STAFF TRAVEL	Paid by Check # 317982	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.24
2912 - JENNIFER O'DELL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318003	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.94
20429 - JUANITA MATLOCK	SEPT 2016	STAFF TRAVEL	Paid by Check # 318064	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.44
39765 - KATE M CROLL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318110	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.21
1938 - KELSIE L SEESE	SEPT 2016	STAFF TRAVEL	Paid by Check # 317987	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.50
31917 - MARILYN SCHMIDT	SEPT 2016	STAFF TRAVEL	Paid by Check # 318090	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.64
50234 - MARSHALL WISHNIC	SEPT 2016	STAFF TRAVEL	Paid by Check # 318183	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.19
48591 - MARY MCKENNA	SEPT 2016	STAFF TRAVEL	Paid by Check # 318157	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.62
2913 - MEGAN WRIGHT (MOSTELLER)	SEPT 2016	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.21
2913 - MEGAN WRIGHT (MOSTELLER)	AUGUST 2016	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	08/31/2016	10/14/2016	.73
2913 - MEGAN WRIGHT (MOSTELLER)	AUGUST 2016B	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	08/31/2016	10/14/2016	.30
12981 - MICHELE HAYDT	SEPT 2016	STAFF TRAVEL	Paid by Check # 318056	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.53
49566 - SANDRA KUZMAK	SEPTEMBER 2016	STAFF TRAVEL	Paid by Check # 318171	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.03
40831 - SHANNON HILBERT	SEPT	STAFF TRAVEL	Paid by Check # 318113	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.16
42936 - STACEY L (WALDRON) PITUCH	SEPT 2016	STAFF TRAVEL	Paid by Check # 318119	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.10
35282 - WINGATE BY WYNDHAM	09/19/2016	CONF #31303832 - A GRACE	Paid by Check # 318103	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.26

Account 4625.0350 - Transportation Totals

Invoice Transactions 24

\$18.41

Account 4640.0390 - Other Direct Charges

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47024 - DR BUFF-UP	09/29/2016	CLEAN FRONT PASSENGER SEAT	Paid by Check # 318138	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.14	
							Account <b>4640.0390 - Other Direct Charges</b> Totals	Invoice Transactions 1	<u>\$0.14</u>
							Sub-Department <b>6002 - Adoption Assistance</b> Totals	Invoice Transactions 41	<u>\$31.72</u>
Sub-Department <b>6003 - Counseling</b>									
Account <b>4605.0310 - Occupancy</b>									
2662 - CENTRAL PENN GAS INC	2016-00000543	ACCT 0045963-6 - 730A PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.31	
2662 - CENTRAL PENN GAS INC	2016-00000544	ACCT 0771135-1 - 720 PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.32	
2662 - CENTRAL PENN GAS INC	2016-00000545	ACCT 0725127-5 720B PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.31	
2662 - CENTRAL PENN GAS INC	2016-00000546	ACCT 0101389-5 - 720C PHILIPS ST	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.31	
354 - PPL ELECTRIC UTILITIES	2016-00000537	ACCT 92571-32003 (MAIN BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	7.35	
354 - PPL ELECTRIC UTILITIES	2016-00000538	ACCT 92171-32001 (UNIT B/FP BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1.51	
354 - PPL ELECTRIC UTILITIES	2016-00000539	ACCT 91971-32012 (UNIT A/PLCMNT BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1.24	
354 - PPL ELECTRIC UTILITIES	2016-00000540	ACCT 91571-32029 (ADOPTION RM)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1.43	
							Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 8	<u>\$12.78</u>
Account <b>4610.0320 - Communications</b>									
21784 - PITNEY BOWES PURCHASE POWER	SEPT 2016	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 318067	10/14/2016	10/14/2016	09/30/2016	10/14/2016	20.10	
687 - VANHORN TELEPHONE ANSWERING	OCTOBER 2016	ACCT 130 V-D	Paid by Check # 317963	10/14/2016	10/14/2016	10/14/2016	10/14/2016	4.61	
24800 - VERIZON WIRELESS	9772621628 C/Y	219532416-0001 (OIS-S/Y SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.22	
							Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 3	<u>\$25.93</u>
Account <b>4615.0330 - Administration Supplies</b>									
48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	1.75	
49236 - OFFICE SERVICE COMPANY	890690-0	ACCT 14389 (C&Y)	Paid by Check # 318164	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.19	
38152 - TOSHIBA BUSINESS SOLUTIONS	1796789	CUST #1118996 (C&Y)	Paid by Check # 318105	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.19	
47565 - W B MASON	I37560164	CUST C2051194 (C&Y)	Paid by EFT # 1214	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.02	
47565 - W B MASON	I35246249	CUST C2051194 (C&Y)	Paid by EFT # 1214	10/14/2016	10/14/2016	10/14/2016	10/14/2016	4.08	
							Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 5	<u>\$8.23</u>
Account <b>4625.0350 - Transportation</b>									

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49383 - ADAM SHELP	SEPT 2016	STAFF TRAVEL	Paid by Check # 318167	10/14/2016	10/14/2016	09/30/2016	10/14/2016	3.69
34271 - BERTHY CALVACHE-MURPHY	SEPT 2016	STAFF TRAVEL	Paid by Check # 318101	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.44
30439 - CAROLYN REVIELLO STECKEL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318083	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.43
1679 - CASSANDRA GEHR	SEPT 2016	STAFF TRAVEL	Paid by Check # 317981	10/14/2016	10/14/2016	09/30/2016	10/14/2016	3.00
45605 - CLAUDIA PENN	SEPT 2016	STAFF TRAVEL	Paid by Check # 318126	10/14/2016	10/14/2016	09/30/2016	10/14/2016	3.09
10553 - CYNDA L GILL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318046	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.60
2316 - ERIKA GIBLIN	AUGUST 2016	STAFF TRAVEL	Paid by Check # 317995	10/14/2016	10/14/2016	08/31/2016	10/14/2016	5.36
46076 - JACQUELINE MATOS	JULY 2016	STAFF TRAVEL	Paid by Check # 318130	10/14/2016	10/14/2016	07/30/2016	10/14/2016	2.26
1703 - JEAN L LEE	SEPT 2016	STAFF TRAVEL	Paid by Check # 317982	10/14/2016	10/14/2016	09/30/2016	10/14/2016	4.31
2912 - JENNIFER O'DELL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318003	10/14/2016	10/14/2016	09/30/2016	10/14/2016	3.27
20429 - JUANITA MATLOCK	SEPT 2016	STAFF TRAVEL	Paid by Check # 318064	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.53
39765 - KATE M CROLL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318110	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.72
1938 - KELSIE L SEESE	SEPT 2016	STAFF TRAVEL	Paid by Check # 317987	10/14/2016	10/14/2016	09/30/2016	10/14/2016	5.21
31917 - MARILYN SCHMIDT	SEPT 2016	STAFF TRAVEL	Paid by Check # 318090	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.21
50234 - MARSHALL WISHNIC	SEPT 2016	STAFF TRAVEL	Paid by Check # 318183	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.67
48591 - MARY MCKENNA	SEPT 2016	STAFF TRAVEL	Paid by Check # 318157	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.13
2913 - MEGAN WRIGHT (MOSTELLER)	SEPT 2016	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	09/30/2016	10/14/2016	4.18
2913 - MEGAN WRIGHT (MOSTELLER)	AUGUST 2016	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	08/31/2016	10/14/2016	2.54
2913 - MEGAN WRIGHT (MOSTELLER)	AUGUST 2016B	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	08/31/2016	10/14/2016	1.05
12981 - MICHELE HAYDT	SEPT 2016	STAFF TRAVEL	Paid by Check # 318056	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.83
49566 - SANDRA KUZMAK	SEPTEMBER 2016	STAFF TRAVEL	Paid by Check # 318171	10/14/2016	10/14/2016	09/30/2016	10/14/2016	3.56
40831 - SHANNON HILBERT	SEPT	STAFF TRAVEL	Paid by Check # 318113	10/14/2016	10/14/2016	09/30/2016	10/14/2016	4.03
42936 - STACEY L (WALDRON) PITUCH	SEPT 2016	STAFF TRAVEL	Paid by Check # 318119	10/14/2016	10/14/2016	09/30/2016	10/14/2016	3.82

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35282 - WINGATE BY WYNDHAM	09/19/2016	CONF #31303832 - A GRACE	Paid by Check # 318103	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.90
			Account 4625.0350 - Transportation Totals		Invoice Transactions 24			\$63.83
Account 4640.0390 - Other Direct Charges								
47024 - DR BUFF-UP	09/29/2016	CLEAN FRONT PASSENGER SEAT	Paid by Check # 318138	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.49
			Account 4640.0390 - Other Direct Charges Totals		Invoice Transactions 1			\$0.49
			Sub-Department 6003 - Counseling Totals		Invoice Transactions 41			\$111.26
Sub-Department 6007 - Intake & Referral								
Account 4605.0310 - Occupancy								
2662 - CENTRAL PENN GAS INC	2016-00000543	ACCT 0045963-6 - 730A PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.14
2662 - CENTRAL PENN GAS INC	2016-00000544	ACCT 0771135-1 - 720 PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.16
2662 - CENTRAL PENN GAS INC	2016-00000545	ACCT 0725127-5 720B PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.14
2662 - CENTRAL PENN GAS INC	2016-00000546	ACCT 0101389-5 - 720C PHILIPS ST	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.14
354 - PPL ELECTRIC UTILITIES	2016-00000537	ACCT 92571-32003 (MAIN BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	27.03
354 - PPL ELECTRIC UTILITIES	2016-00000538	ACCT 92171-32001 (UNIT B/FP BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	5.54
354 - PPL ELECTRIC UTILITIES	2016-00000539	ACCT 91971-32012 (UNIT A/PLCMNT BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	4.55
354 - PPL ELECTRIC UTILITIES	2016-00000540	ACCT 91571-32029 (ADOPTION RM)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	5.27
			Account 4605.0310 - Occupancy Totals		Invoice Transactions 8			\$46.97
Account 4610.0320 - Communications								
21784 - PITNEY BOWES PURCHASE POWER	SEPT 2016	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 318067	10/14/2016	10/14/2016	09/30/2016	10/14/2016	73.98
687 - VANHORN TELEPHONE ANSWERING	OCTOBER 2016	ACCT 130 V-D	Paid by Check # 317963	10/14/2016	10/14/2016	10/14/2016	10/14/2016	16.98
24800 - VERIZON WIRELESS	9772621628 C/Y	219532416-0001 (OIS-S/Y SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	4.48
			Account 4610.0320 - Communications Totals		Invoice Transactions 3			\$95.44
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	6.43
49236 - OFFICE SERVICE COMPANY	890690-0	ACCT 14389 (C&Y)	Paid by Check # 318164	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.71
38152 - TOSHIBA BUSINESS SOLUTIONS	1796789	CUST #1118996 (C&Y)	Paid by Check # 318105	10/14/2016	10/14/2016	09/30/2016	10/14/2016	8.07
47565 - W B MASON	I37560164	CUST C2051194 (C&Y)	Paid by EFT # 1214	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.08

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47565 - W B MASON	I35246249	CUST C2051194 (C&Y)	Paid by EFT # 1214	10/14/2016	10/14/2016	10/14/2016	10/14/2016	6.80
			Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 5	<u>\$22.09</u>
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	SEPT 2016	STAFF TRAVEL	Paid by Check # 318167	10/14/2016	10/14/2016	09/30/2016	10/14/2016	13.59
34271 - BERTHY CALVACHE-MURPHY	SEPT 2016	STAFF TRAVEL	Paid by Check # 318101	10/14/2016	10/14/2016	09/30/2016	10/14/2016	8.96
30439 - CAROLYN REVIELLO STECKEL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318083	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.58
1679 - CASSANDRA GEHR	SEPT 2016	STAFF TRAVEL	Paid by Check # 317981	10/14/2016	10/14/2016	09/30/2016	10/14/2016	11.05
45605 - CLAUDIA PENN	SEPT 2016	STAFF TRAVEL	Paid by Check # 318126	10/14/2016	10/14/2016	09/30/2016	10/14/2016	11.37
10553 - CYNDA L GILL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318046	10/14/2016	10/14/2016	09/30/2016	10/14/2016	5.90
2316 - ERIKA GIBLIN	AUGUST 2016	STAFF TRAVEL	Paid by Check # 317995	10/14/2016	10/14/2016	08/31/2016	10/14/2016	19.71
46076 - JACQUELINE MATOS	JULY 2016	STAFF TRAVEL	Paid by Check # 318130	10/14/2016	10/14/2016	07/30/2016	10/14/2016	8.32
1703 - JEAN L LEE	SEPT 2016	STAFF TRAVEL	Paid by Check # 317982	10/14/2016	10/14/2016	09/30/2016	10/14/2016	15.85
2912 - JENNIFER O'DELL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318003	10/14/2016	10/14/2016	09/30/2016	10/14/2016	12.03
20429 - JUANITA MATLOCK	SEPT 2016	STAFF TRAVEL	Paid by Check # 318064	10/14/2016	10/14/2016	09/30/2016	10/14/2016	5.65
39765 - KATE M CROLL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318110	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.64
1938 - KELSIE L SEESE	SEPT 2016	STAFF TRAVEL	Paid by Check # 317987	10/14/2016	10/14/2016	09/30/2016	10/14/2016	19.16
31917 - MARILYN SCHMIDT	SEPT 2016	STAFF TRAVEL	Paid by Check # 318090	10/14/2016	10/14/2016	09/30/2016	10/14/2016	8.14
50234 - MARSHALL WISHNIC	SEPT 2016	STAFF TRAVEL	Paid by Check # 318183	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.47
48591 - MARY MCKENNA	SEPT 2016	STAFF TRAVEL	Paid by Check # 318157	10/14/2016	10/14/2016	09/30/2016	10/14/2016	7.85
2913 - MEGAN WRIGHT (MOSTELLER)	SEPT 2016	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	09/30/2016	10/14/2016	15.38
2913 - MEGAN WRIGHT (MOSTELLER)	AUGUST 2016	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	08/31/2016	10/14/2016	9.33
2913 - MEGAN WRIGHT (MOSTELLER)	AUGUST 2016B	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	08/31/2016	10/14/2016	3.87
12981 - MICHELE HAYDT	SEPT 2016	STAFF TRAVEL	Paid by Check # 318056	10/14/2016	10/14/2016	09/30/2016	10/14/2016	6.75
49566 - SANDRA KUZMAK	SEPTEMBER 2016	STAFF TRAVEL	Paid by Check # 318171	10/14/2016	10/14/2016	09/30/2016	10/14/2016	13.11

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40831 - SHANNON HILBERT	SEPT	STAFF TRAVEL	Paid by Check # 318113	10/14/2016	10/14/2016	09/30/2016	10/14/2016	14.82
42936 - STACEY L (WALDRON) PITUCH	SEPT 2016	STAFF TRAVEL	Paid by Check # 318119	10/14/2016	10/14/2016	09/30/2016	10/14/2016	14.08
35282 - WINGATE BY WYNDHAM	09/19/2016	CONF #31303832 - A GRACE	Paid by Check # 318103	10/14/2016	10/14/2016	09/30/2016	10/14/2016	3.31
<b>Account 4625.0350 - Transportation</b>						<b>Totals</b>	Invoice Transactions 24	<u>\$234.92</u>
<b>Account 4640.0390 - Other Direct Charges</b>								
47024 - DR BUFF-UP	09/29/2016	CLEAN FRONT PASSENGER SEAT	Paid by Check # 318138	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.79
<b>Account 4640.0390 - Other Direct Charges</b>						<b>Totals</b>	Invoice Transactions 1	<u>\$1.79</u>
<b>Sub-Department 6007 - Intake &amp; Referral</b>						<b>Totals</b>	Invoice Transactions 41	<u>\$401.21</u>
<b>Sub-Department 6008 - Life Skills</b>								
<b>Account 4605.0310 - Occupancy</b>								
2662 - CENTRAL PENN GAS INC	2016-00000543	ACCT 0045963-6 - 730A PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.49
2662 - CENTRAL PENN GAS INC	2016-00000544	ACCT 0771135-1 - 720 PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.50
2662 - CENTRAL PENN GAS INC	2016-00000545	ACCT 0725127-5 720B PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.49
2662 - CENTRAL PENN GAS INC	2016-00000546	ACCT 0101389-5 - 720C PHILIPS ST	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.49
354 - PPL ELECTRIC UTILITIES	2016-00000537	ACCT 92571-32003 (MAIN BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	11.59
354 - PPL ELECTRIC UTILITIES	2016-00000538	ACCT 92171-32001 (UNIT B/FP BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	2.37
354 - PPL ELECTRIC UTILITIES	2016-00000539	ACCT 91971-32012 (UNIT A/PLCMNT BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1.95
354 - PPL ELECTRIC UTILITIES	2016-00000540	ACCT 91571-32029 (ADOPTION RM)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	2.26
<b>Account 4605.0310 - Occupancy</b>						<b>Totals</b>	Invoice Transactions 8	<u>\$20.14</u>
<b>Account 4610.0320 - Communications</b>								
21784 - PITNEY BOWES PURCHASE POWER	SEPT 2016	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 318067	10/14/2016	10/14/2016	09/30/2016	10/14/2016	31.71
687 - VANHORN TELEPHONE ANSWERING	OCTOBER 2016	ACCT 130 V-D	Paid by Check # 317963	10/14/2016	10/14/2016	10/14/2016	10/14/2016	7.28
24800 - VERIZON WIRELESS	9772621628 C/Y	219532416-0001 (OIS- S/Y SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.92
<b>Account 4610.0320 - Communications</b>						<b>Totals</b>	Invoice Transactions 3	<u>\$40.91</u>
<b>Account 4615.0330 - Administration Supplies</b>								
48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	2.75
49236 - OFFICE SERVICE COMPANY	890690-0	ACCT 14389 (C&Y)	Paid by Check # 318164	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.31

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38152 - TOSHIBA BUSINESS SOLUTIONS	1796789	CUST #1118996 (C&Y)	Paid by Check # 318105	10/14/2016	10/14/2016	09/30/2016	10/14/2016	3.46	
47565 - W B MASON	I37560164	CUST C2051194 (C&Y)	Paid by EFT # 1214	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.03	
47565 - W B MASON	I35246249	CUST C2051194 (C&Y)	Paid by EFT # 1214	10/14/2016	10/14/2016	10/14/2016	10/14/2016	2.57	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 5	<u>\$9.12</u>
Account 4625.0350 - Transportation									
49383 - ADAM SHELP	SEPT 2016	STAFF TRAVEL	Paid by Check # 318167	10/14/2016	10/14/2016	09/30/2016	10/14/2016	5.82	
34271 - BERTHY CALVACHE-MURPHY	SEPT 2016	STAFF TRAVEL	Paid by Check # 318101	10/14/2016	10/14/2016	09/30/2016	10/14/2016	3.84	
30439 - CAROLYN REVIELLO STECKEL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318083	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.68	
1679 - CASSANDRA GEHR	SEPT 2016	STAFF TRAVEL	Paid by Check # 317981	10/14/2016	10/14/2016	09/30/2016	10/14/2016	4.73	
45605 - CLAUDIA PENN	SEPT 2016	STAFF TRAVEL	Paid by Check # 318126	10/14/2016	10/14/2016	09/30/2016	10/14/2016	4.87	
10553 - CYNDA L GILL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318046	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.53	
2316 - ERIKA GIBLIN	AUGUST 2016	STAFF TRAVEL	Paid by Check # 317995	10/14/2016	10/14/2016	08/31/2016	10/14/2016	8.45	
46076 - JACQUELINE MATOS	JULY 2016	STAFF TRAVEL	Paid by Check # 318130	10/14/2016	10/14/2016	07/30/2016	10/14/2016	3.57	
1703 - JEAN L LEE	SEPT 2016	STAFF TRAVEL	Paid by Check # 317982	10/14/2016	10/14/2016	09/30/2016	10/14/2016	6.79	
2912 - JENNIFER O'DELL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318003	10/14/2016	10/14/2016	09/30/2016	10/14/2016	5.16	
20429 - JUANITA MATLOCK	SEPT 2016	STAFF TRAVEL	Paid by Check # 318064	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.42	
39765 - KATE M CROLL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318110	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.13	
1938 - KELSIE L SEESE	SEPT 2016	STAFF TRAVEL	Paid by Check # 317987	10/14/2016	10/14/2016	09/30/2016	10/14/2016	8.21	
31917 - MARILYN SCHMIDT	SEPT 2016	STAFF TRAVEL	Paid by Check # 318090	10/14/2016	10/14/2016	09/30/2016	10/14/2016	3.49	
50234 - MARSHALL WISHNIC	SEPT 2016	STAFF TRAVEL	Paid by Check # 318183	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.06	
48591 - MARY MCKENNA	SEPT 2016	STAFF TRAVEL	Paid by Check # 318157	10/14/2016	10/14/2016	09/30/2016	10/14/2016	3.36	
2913 - MEGAN WRIGHT (MOSTELLER)	SEPT 2016	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	09/30/2016	10/14/2016	6.59	
2913 - MEGAN WRIGHT (MOSTELLER)	AUGUST 2016	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	08/31/2016	10/14/2016	4.00	
2913 - MEGAN WRIGHT (MOSTELLER)	AUGUST 2016B	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	08/31/2016	10/14/2016	1.66	

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12981 - MICHELE HAYDT	SEPT 2016	STAFF TRAVEL	Paid by Check # 318056	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.89
49566 - SANDRA KUZMAK	SEPTEMBER 2016	STAFF TRAVEL	Paid by Check # 318171	10/14/2016	10/14/2016	09/30/2016	10/14/2016	5.62
40831 - SHANNON HILBERT	SEPT	STAFF TRAVEL	Paid by Check # 318113	10/14/2016	10/14/2016	09/30/2016	10/14/2016	6.35
42936 - STACEY L (WALDRON) PITUCH	SEPT 2016	STAFF TRAVEL	Paid by Check # 318119	10/14/2016	10/14/2016	09/30/2016	10/14/2016	6.03
35282 - WINGATE BY WYNDHAM	09/19/2016	CONF #31303832 - A GRACE	Paid by Check # 318103	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.42
<b>Account 4625.0350 - Transportation Totals</b>							Invoice Transactions 24	<u>\$100.67</u>
<b>Account 4640.0390 - Other Direct Charges</b>								
47024 - DR BUFF-UP	09/29/2016	CLEAN FRONT PASSENGER SEAT	Paid by Check # 318138	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.77
<b>Account 4640.0390 - Other Direct Charges Totals</b>							Invoice Transactions 1	<u>\$0.77</u>
<b>Sub-Department 6008 - Life Skills Totals</b>							Invoice Transactions 41	<u>\$171.61</u>
<b>Sub-Department 6009 - Prot Serv Child Abuse</b>								
<b>Account 4605.0310 - Occupancy</b>								
2662 - CENTRAL PENN GAS INC	2016-00000543	ACCT 0045963-6 - 730A PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.72
2662 - CENTRAL PENN GAS INC	2016-00000544	ACCT 0771135-1 - 720 PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.78
2662 - CENTRAL PENN GAS INC	2016-00000545	ACCT 0725127-5 720B PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.72
2662 - CENTRAL PENN GAS INC	2016-00000546	ACCT 0101389-5 - 720C PHILIPS ST	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.72
354 - PPL ELECTRIC UTILITIES	2016-00000537	ACCT 92571-32003 (MAIN BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	64.75
354 - PPL ELECTRIC UTILITIES	2016-00000538	ACCT 92171-32001 (UNIT B/FP BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	13.27
354 - PPL ELECTRIC UTILITIES	2016-00000539	ACCT 91971-32012 (UNIT A/PLCMNT BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	10.89
354 - PPL ELECTRIC UTILITIES	2016-00000540	ACCT 91571-32029 (ADOPTION RM)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	12.61
<b>Account 4605.0310 - Occupancy Totals</b>							Invoice Transactions 8	<u>\$112.46</u>
<b>Account 4610.0320 - Communications</b>								
21784 - PITNEY BOWES PURCHASE POWER	SEPT 2016	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 318067	10/14/2016	10/14/2016	09/30/2016	10/14/2016	177.19
687 - VANHORN TELEPHONE ANSWERING	OCTOBER 2016	ACCT 130 V-D	Paid by Check # 317963	10/14/2016	10/14/2016	10/14/2016	10/14/2016	40.66
24800 - VERIZON WIRELESS	9772621628 C/Y	219532416-0001 (OIS- S/Y SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	10.72
<b>Account 4610.0320 - Communications Totals</b>							Invoice Transactions 3	<u>\$228.57</u>
<b>Account 4615.0330 - Administration Supplies</b>								

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48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	15.39	
49236 - OFFICE SERVICE COMPANY	890690-0	ACCT 14389 (C&Y)	Paid by Check # 318164	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.71	
38152 - TOSHIBA BUSINESS SOLUTIONS	1796789	CUST #1118996 (C&Y)	Paid by Check # 318105	10/14/2016	10/14/2016	09/30/2016	10/14/2016	19.32	
47565 - W B MASON	I37560164	CUST C2051194 (C&Y)	Paid by EFT # 1214	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.18	
47565 - W B MASON	I35246249	CUST C2051194 (C&Y)	Paid by EFT # 1214	10/14/2016	10/14/2016	10/14/2016	10/14/2016	9.96	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 5	\$46.56
Account 4625.0350 - Transportation									
49383 - ADAM SHELP	SEPT 2016	STAFF TRAVEL	Paid by Check # 318167	10/14/2016	10/14/2016	09/30/2016	10/14/2016	32.55	
34271 - BERTHY CALVACHE-MURPHY	SEPT 2016	STAFF TRAVEL	Paid by Check # 318101	10/14/2016	10/14/2016	09/30/2016	10/14/2016	21.47	
30439 - CAROLYN REVIELLO STECKEL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318083	10/14/2016	10/14/2016	09/30/2016	10/14/2016	3.79	
1679 - CASSANDRA GEHR	SEPT 2016	STAFF TRAVEL	Paid by Check # 317981	10/14/2016	10/14/2016	09/30/2016	10/14/2016	26.46	
45605 - CLAUDIA PENN	SEPT 2016	STAFF TRAVEL	Paid by Check # 318126	10/14/2016	10/14/2016	09/30/2016	10/14/2016	27.24	
10553 - CYNDA L GILL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318046	10/14/2016	10/14/2016	09/30/2016	10/14/2016	14.13	
2316 - ERIKA GIBLIN	AUGUST 2016	STAFF TRAVEL	Paid by Check # 317995	10/14/2016	10/14/2016	08/31/2016	10/14/2016	47.21	
46076 - JACQUELINE MATOS	JULY 2016	STAFF TRAVEL	Paid by Check # 318130	10/14/2016	10/14/2016	07/30/2016	10/14/2016	19.92	
1703 - JEAN L LEE	SEPT 2016	STAFF TRAVEL	Paid by Check # 317982	10/14/2016	10/14/2016	09/30/2016	10/14/2016	37.95	
2912 - JENNIFER O'DELL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318003	10/14/2016	10/14/2016	09/30/2016	10/14/2016	28.81	
20429 - JUANITA MATLOCK	SEPT 2016	STAFF TRAVEL	Paid by Check # 318064	10/14/2016	10/14/2016	09/30/2016	10/14/2016	13.53	
39765 - KATE M CROLL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318110	10/14/2016	10/14/2016	09/30/2016	10/14/2016	6.33	
1938 - KELSIE L SEESE	SEPT 2016	STAFF TRAVEL	Paid by Check # 317987	10/14/2016	10/14/2016	09/30/2016	10/14/2016	45.89	
31917 - MARILYN SCHMIDT	SEPT 2016	STAFF TRAVEL	Paid by Check # 318090	10/14/2016	10/14/2016	09/30/2016	10/14/2016	19.48	
50234 - MARSHALL WISHNIC	SEPT 2016	STAFF TRAVEL	Paid by Check # 318183	10/14/2016	10/14/2016	09/30/2016	10/14/2016	5.91	
48591 - MARY MCKENNA	SEPT 2016	STAFF TRAVEL	Paid by Check # 318157	10/14/2016	10/14/2016	09/30/2016	10/14/2016	18.79	
2913 - MEGAN WRIGHT (MOSTELLER)	SEPT 2016	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	09/30/2016	10/14/2016	36.84	

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2913 - MEGAN WRIGHT (MOSTELLER)	AUGUST 2016	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	08/31/2016	10/14/2016	22.35
2913 - MEGAN WRIGHT (MOSTELLER)	AUGUST 2016B	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	08/31/2016	10/14/2016	9.28
12981 - MICHELE HAYDT	SEPT 2016	STAFF TRAVEL	Paid by Check # 318056	10/14/2016	10/14/2016	09/30/2016	10/14/2016	16.16
49566 - SANDRA KUZMAK	SEPTEMBER 2016	STAFF TRAVEL	Paid by Check # 318171	10/14/2016	10/14/2016	09/30/2016	10/14/2016	31.40
40831 - SHANNON HILBERT	SEPT	STAFF TRAVEL	Paid by Check # 318113	10/14/2016	10/14/2016	09/30/2016	10/14/2016	35.50
42936 - STACEY L (WALDRON) PITUCH	SEPT 2016	STAFF TRAVEL	Paid by Check # 318119	10/14/2016	10/14/2016	09/30/2016	10/14/2016	33.71
35282 - WINGATE BY WYNDHAM	09/19/2016	CONF #31303832 - A GRACE	Paid by Check # 318103	10/14/2016	10/14/2016	09/30/2016	10/14/2016	7.92
<b>Account 4625.0350 - Transportation Totals</b>							Invoice Transactions 24	<b>\$562.62</b>
<b>Account 4640.0390 - Other Direct Charges</b>								
47024 - DR BUFF-UP	09/29/2016	CLEAN FRONT PASSENGER SEAT	Paid by Check # 318138	10/14/2016	10/14/2016	09/30/2016	10/14/2016	4.28
<b>Account 4640.0390 - Other Direct Charges Totals</b>							Invoice Transactions 1	<b>\$4.28</b>
<b>Sub-Department 6009 - Prot Serv Child Abuse Totals</b>							Invoice Transactions 41	<b>\$954.49</b>
<b>Sub-Department 6010 - Prot Serv General</b>								
<b>Account 4605.0310 - Occupancy</b>								
2662 - CENTRAL PENN GAS INC	2016-00000543	ACCT 0045963-6 - 730A PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	11.66
2662 - CENTRAL PENN GAS INC	2016-00000544	ACCT 0771135-1 - 720 PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	11.89
2662 - CENTRAL PENN GAS INC	2016-00000545	ACCT 0725127-5 720B PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	11.66
2662 - CENTRAL PENN GAS INC	2016-00000546	ACCT 0101389-5 - 720C PHILIPS ST	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	11.66
354 - PPL ELECTRIC UTILITIES	2016-00000537	ACCT 92571-32003 (MAIN BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	277.31
354 - PPL ELECTRIC UTILITIES	2016-00000538	ACCT 92171-32001 (UNIT B/FP BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	56.84
354 - PPL ELECTRIC UTILITIES	2016-00000539	ACCT 91971-32012 (UNIT A/PLCMNT BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	46.64
354 - PPL ELECTRIC UTILITIES	2016-00000540	ACCT 91571-32029 (ADOPTION RM)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	54.02
<b>Account 4605.0310 - Occupancy Totals</b>							Invoice Transactions 8	<b>\$481.68</b>
<b>Account 4610.0320 - Communications</b>								
21784 - PITNEY BOWES PURCHASE POWER	SEPT 2016	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 318067	10/14/2016	10/14/2016	09/30/2016	10/14/2016	758.91
687 - VANHORN TELEPHONE ANSWERING	OCTOBER 2016	ACCT 130 V-D	Paid by Check # 317963	10/14/2016	10/14/2016	10/14/2016	10/14/2016	174.16

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24800 - VERIZON WIRELESS	9772621628 C/Y	219532416-0001 (OIS-S/Y SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	45.91	
							Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 3	<u>\$978.98</u>
Account <b>4615.0330 - Administration Supplies</b>									
48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	65.93	
49236 - OFFICE SERVICE COMPANY	890690-0	ACCT 14389 (C&Y)	Paid by Check # 318164	10/14/2016	10/14/2016	09/30/2016	10/14/2016	7.32	
38152 - TOSHIBA BUSINESS SOLUTIONS	1796789	CUST #1118996 (C&Y)	Paid by Check # 318105	10/14/2016	10/14/2016	09/30/2016	10/14/2016	82.76	
47565 - W B MASON	137560164	CUST C2051194 (C&Y)	Paid by EFT # 1214	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.79	
47565 - W B MASON	135246249	CUST C2051194 (C&Y)	Paid by EFT # 1214	10/14/2016	10/14/2016	10/14/2016	10/14/2016	22.34	
							Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 5	<u>\$179.14</u>
Account <b>4620.0341 - Grt Funded Serv Supplies</b>									
46054 - PENNSYLVANIA AMERICAN WATER	2016-00000548	ACCT 1024-220011305516 - K	Paid by Check # 318129	10/14/2016	10/14/2016	09/30/2016	10/14/2016	200.00	
1493 - PPL ELECTRIC UTILITIES	2016-00000542	ACCT 76761-23048 - K. YOUNG-MURRAY	Paid by Check # 317978	10/14/2016	10/14/2016	09/30/2016	10/14/2016	339.17	
							Account <b>4620.0341 - Grt Funded Serv Supplies</b> Totals	Invoice Transactions 2	<u>\$539.17</u>
Account <b>4620.0342 - Vital Records</b>									
12407 - NEW JERSEY STATE DEPARTMENT	12/24/2002	BIRTH CERTIFICATE - CW	Paid by Check # 318051	10/14/2016	10/14/2016	10/14/2016	10/14/2016	25.00	
							Account <b>4620.0342 - Vital Records</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Account <b>4625.0350 - Transportation</b>									
49383 - ADAM SHELP	SEPT 2016	STAFF TRAVEL	Paid by Check # 318167	10/14/2016	10/14/2016	09/30/2016	10/14/2016	139.41	
34271 - BERTHY CALVACHE-MURPHY	SEPT 2016	STAFF TRAVEL	Paid by Check # 318101	10/14/2016	10/14/2016	09/30/2016	10/14/2016	91.95	
30439 - CAROLYN REVIELLO STECKEL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318083	10/14/2016	10/14/2016	09/30/2016	10/14/2016	16.22	
1679 - CASSANDRA GEHR	SEPT 2016	STAFF TRAVEL	Paid by Check # 317981	10/14/2016	10/14/2016	09/30/2016	10/14/2016	113.31	
45605 - CLAUDIA PENN	SEPT 2016	STAFF TRAVEL	Paid by Check # 318126	10/14/2016	10/14/2016	09/30/2016	10/14/2016	116.67	
10553 - CYNDA L GILL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318046	10/14/2016	10/14/2016	09/30/2016	10/14/2016	60.51	
2316 - ERIKA GIBLIN	AUGUST 2016	STAFF TRAVEL	Paid by Check # 317995	10/14/2016	10/14/2016	08/31/2016	10/14/2016	202.22	
46076 - JACQUELINE MATOS	JULY 2016	STAFF TRAVEL	Paid by Check # 318130	10/14/2016	10/14/2016	07/30/2016	10/14/2016	85.33	
1703 - JEAN L LEE	SEPT 2016	STAFF TRAVEL	Paid by Check # 317982	10/14/2016	10/14/2016	09/30/2016	10/14/2016	162.55	

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2912 - JENNIFER O'DELL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318003	10/14/2016	10/14/2016	09/30/2016	10/14/2016	123.39
20429 - JUANITA MATLOCK	SEPT 2016	STAFF TRAVEL	Paid by Check # 318064	10/14/2016	10/14/2016	09/30/2016	10/14/2016	57.94
39765 - KATE M CROLL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318110	10/14/2016	10/14/2016	09/30/2016	10/14/2016	27.09
1938 - KELSIE L SEESE	SEPT 2016	STAFF TRAVEL	Paid by Check # 317987	10/14/2016	10/14/2016	09/30/2016	10/14/2016	196.56
31917 - MARILYN SCHMIDT	SEPT 2016	STAFF TRAVEL	Paid by Check # 318090	10/14/2016	10/14/2016	09/30/2016	10/14/2016	83.45
50234 - MARSHALL WISHNIC	SEPT 2016	STAFF TRAVEL	Paid by Check # 318183	10/14/2016	10/14/2016	09/30/2016	10/14/2016	25.31
48591 - MARY MCKENNA	SEPT 2016	STAFF TRAVEL	Paid by Check # 318157	10/14/2016	10/14/2016	09/30/2016	10/14/2016	80.48
2913 - MEGAN WRIGHT (MOSTELLER)	SEPT 2016	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	09/30/2016	10/14/2016	157.80
2913 - MEGAN WRIGHT (MOSTELLER)	AUGUST 2016	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	08/31/2016	10/14/2016	95.71
2913 - MEGAN WRIGHT (MOSTELLER)	AUGUST 2016B	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	08/31/2016	10/14/2016	39.75
12981 - MICHELE HAYDT	SEPT 2016	STAFF TRAVEL	Paid by Check # 318056	10/14/2016	10/14/2016	09/30/2016	10/14/2016	69.21
49566 - SANDRA KUZMAK	SEPTEMBER 2016	STAFF TRAVEL	Paid by Check # 318171	10/14/2016	10/14/2016	09/30/2016	10/14/2016	134.47
40831 - SHANNON HILBERT	SEPT	STAFF TRAVEL	Paid by Check # 318113	10/14/2016	10/14/2016	09/30/2016	10/14/2016	152.07
42936 - STACEY L (WALDRON) PITUCH	SEPT 2016	STAFF TRAVEL	Paid by Check # 318119	10/14/2016	10/14/2016	09/30/2016	10/14/2016	144.39
35282 - WINGATE BY WYNDHAM	09/19/2016	CONF #31303832 - A GRACE	Paid by Check # 318103	10/14/2016	10/14/2016	09/30/2016	10/14/2016	33.93
						Account 4625.0350 - Transportation Totals	Invoice Transactions 24	<u>\$2,409.72</u>
Account 4630.0370 - Consultation Services								
12126 - CHILDREN'S ADVOCACY CENTER OF	7/1-9/30/2016	JULY - SEPT 2016	Paid by Check # 318048	10/14/2016	10/14/2016	09/30/2016	10/14/2016	600.00
						Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	<u>\$600.00</u>
Account 4640.0390 - Other Direct Charges								
47024 - DR BUFF-UP	09/29/2016	CLEAN FRONT PASSENGER SEAT	Paid by Check # 318138	10/14/2016	10/14/2016	09/30/2016	10/14/2016	18.31
						Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 1	<u>\$18.31</u>
						Sub-Department 6010 - Prot Serv General Totals	Invoice Transactions 45	<u>\$5,232.00</u>
Sub-Department 6011 - Service Planning								
Account 4605.0310 - Occupancy								
2662 - CENTRAL PENN GAS INC	2016-00000543	ACCT 0045963-6 - 730A PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	5.68

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2662 - CENTRAL PENN GAS INC	2016-00000544	ACCT 0771135-1 - 720 PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	5.80
2662 - CENTRAL PENN GAS INC	2016-00000545	ACCT 0725127-5 720B PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	5.68
2662 - CENTRAL PENN GAS INC	2016-00000546	ACCT 0101389-5 - 720C PHILIPS ST	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	5.68
354 - PPL ELECTRIC UTILITIES	2016-00000537	ACCT 92571-32003 (MAIN BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	135.25
354 - PPL ELECTRIC UTILITIES	2016-00000538	ACCT 92171-32001 (UNIT B/FP BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	27.72
354 - PPL ELECTRIC UTILITIES	2016-00000539	ACCT 91971-32012 (UNIT A/PLCMNT BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	22.75
354 - PPL ELECTRIC UTILITIES	2016-00000540	ACCT 91571-32029 (ADOPTION RM)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	26.35
			Account <b>4605.0310 - Occupancy</b> Totals				Invoice Transactions 8	<u>\$234.91</u>
<b>Account 4610.0320 - Communications</b>								
21784 - PITNEY BOWES PURCHASE POWER	SEPT 2016	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 318067	10/14/2016	10/14/2016	09/30/2016	10/14/2016	370.13
687 - VANHORN TELEPHONE ANSWERING	OCTOBER 2016	ACCT 130 V-D	Paid by Check # 317963	10/14/2016	10/14/2016	10/14/2016	10/14/2016	84.94
24800 - VERIZON WIRELESS	9772621628 C/Y	219532416-0001 (OIS-S/Y SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	22.39
			Account <b>4610.0320 - Communications</b> Totals				Invoice Transactions 3	<u>\$477.46</u>
<b>Account 4615.0330 - Administration Supplies</b>								
48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	32.15
49236 - OFFICE SERVICE COMPANY	890690-0	ACCT 14389 (C&Y)	Paid by Check # 318164	10/14/2016	10/14/2016	09/30/2016	10/14/2016	3.57
38152 - TOSHIBA BUSINESS SOLUTIONS	1796789	CUST #1118996 (C&Y)	Paid by Check # 318105	10/14/2016	10/14/2016	09/30/2016	10/14/2016	40.36
47565 - W B MASON	I37560164	CUST C2051194 (C&Y)	Paid by EFT # 1214	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.39
47565 - W B MASON	I35246249	CUST C2051194 (C&Y)	Paid by EFT # 1214	10/14/2016	10/14/2016	10/14/2016	10/14/2016	8.66
			Account <b>4615.0330 - Administration Supplies</b> Totals				Invoice Transactions 5	<u>\$85.13</u>
<b>Account 4625.0350 - Transportation</b>								
49383 - ADAM SHELP	SEPT 2016	STAFF TRAVEL	Paid by Check # 318167	10/14/2016	10/14/2016	09/30/2016	10/14/2016	67.99
34271 - BERTHY CALVACHE-MURPHY	SEPT 2016	STAFF TRAVEL	Paid by Check # 318101	10/14/2016	10/14/2016	09/30/2016	10/14/2016	44.85
30439 - CAROLYN REVIELLO STECKEL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318083	10/14/2016	10/14/2016	09/30/2016	10/14/2016	7.91
1679 - CASSANDRA GEHR	SEPT 2016	STAFF TRAVEL	Paid by Check # 317981	10/14/2016	10/14/2016	09/30/2016	10/14/2016	55.26

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45605 - CLAUDIA PENN	SEPT 2016	STAFF TRAVEL	Paid by Check # 318126	10/14/2016	10/14/2016	09/30/2016	10/14/2016	56.90
10553 - CYNDA L GILL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318046	10/14/2016	10/14/2016	09/30/2016	10/14/2016	29.51
2316 - ERIKA GIBLIN	AUGUST 2016	STAFF TRAVEL	Paid by Check # 317995	10/14/2016	10/14/2016	08/31/2016	10/14/2016	98.62
46076 - JACQUELINE MATOS	JULY 2016	STAFF TRAVEL	Paid by Check # 318130	10/14/2016	10/14/2016	07/30/2016	10/14/2016	41.62
1703 - JEAN L LEE	SEPT 2016	STAFF TRAVEL	Paid by Check # 317982	10/14/2016	10/14/2016	09/30/2016	10/14/2016	79.28
2912 - JENNIFER O'DELL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318003	10/14/2016	10/14/2016	09/30/2016	10/14/2016	60.18
20429 - JUANITA MATLOCK	SEPT 2016	STAFF TRAVEL	Paid by Check # 318064	10/14/2016	10/14/2016	09/30/2016	10/14/2016	28.26
39765 - KATE M CROLL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318110	10/14/2016	10/14/2016	09/30/2016	10/14/2016	13.21
1938 - KELSIE L SEESE	SEPT 2016	STAFF TRAVEL	Paid by Check # 317987	10/14/2016	10/14/2016	09/30/2016	10/14/2016	95.87
31917 - MARILYN SCHMIDT	SEPT 2016	STAFF TRAVEL	Paid by Check # 318090	10/14/2016	10/14/2016	09/30/2016	10/14/2016	40.70
50234 - MARSHALL WISHNIC	SEPT 2016	STAFF TRAVEL	Paid by Check # 318183	10/14/2016	10/14/2016	09/30/2016	10/14/2016	12.34
48591 - MARY MCKENNA	SEPT 2016	STAFF TRAVEL	Paid by Check # 318157	10/14/2016	10/14/2016	09/30/2016	10/14/2016	39.25
2913 - MEGAN WRIGHT (MOSTELLER)	SEPT 2016	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	09/30/2016	10/14/2016	76.96
2913 - MEGAN WRIGHT (MOSTELLER)	AUGUST 2016	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	08/31/2016	10/14/2016	46.68
2913 - MEGAN WRIGHT (MOSTELLER)	AUGUST 2016B	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	08/31/2016	10/14/2016	19.39
12981 - MICHELE HAYDT	SEPT 2016	STAFF TRAVEL	Paid by Check # 318056	10/14/2016	10/14/2016	09/30/2016	10/14/2016	33.76
49566 - SANDRA KUZMAK	SEPTEMBER 2016	STAFF TRAVEL	Paid by Check # 318171	10/14/2016	10/14/2016	09/30/2016	10/14/2016	65.58
40831 - SHANNON HILBERT	SEPT	STAFF TRAVEL	Paid by Check # 318113	10/14/2016	10/14/2016	09/30/2016	10/14/2016	74.17
42936 - STACEY L (WALDRON) PITUCH	SEPT 2016	STAFF TRAVEL	Paid by Check # 318119	10/14/2016	10/14/2016	09/30/2016	10/14/2016	70.42
35282 - WINGATE BY WYNDHAM	09/19/2016	CONF #31303832 - A GRACE	Paid by Check # 318103	10/14/2016	10/14/2016	09/30/2016	10/14/2016	16.55
						Account 4625.0350 - Transportation Totals	Invoice Transactions 24	<u>\$1,175.26</u>
Account 4640.0390 - Other Direct Charges								
47024 - DR BUFF-UP	09/29/2016	CLEAN FRONT PASSENGER SEAT	Paid by Check # 318138	10/14/2016	10/14/2016	09/30/2016	10/14/2016	8.93
						Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 1	<u>\$8.93</u>

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				Sub-Department <b>6011 - Service Planning</b> Totals	Invoice Transactions 41		<u>\$1,981.69</u>	
				Department <b>4425 - In-Home And Intake</b> Totals	Invoice Transactions 332		<u>\$8,953.76</u>	
Department <b>4426 - Community Based Placement</b>								
Sub-Department <b>6022 - Comm Res Group Home</b>								
Account <b>4615.0330 - Administration Supplies</b>								
47565 - W B MASON	135246249	CUST C2051194 (C&Y)	Paid by EFT # 1214	10/14/2016	10/14/2016	10/14/2016	10/14/2016	.33
					Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 1	<u>\$0.33</u>	
Account <b>4620.0340 - Service Supplies</b>								
48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	49.99
					Account <b>4620.0340 - Service Supplies</b> Totals	Invoice Transactions 1	<u>\$49.99</u>	
Account <b>5000.1075 - Supportive Concepts for Families</b>								
3190 - SUPPORTIVE CONCEPTS FOR FAMILIES INC	10/2016	MONTHLY ALLOWANCE (C&Y)	Paid by Check # 318017	10/14/2016	10/14/2016	10/14/2016	10/14/2016	543.67
3190 - SUPPORTIVE CONCEPTS FOR FAMILIES INC	9/2016	MONTHLY ALLOWANCE (C&Y)	Paid by Check # 318017	10/14/2016	10/14/2016	09/30/2016	10/14/2016	453.06
					Account <b>5000.1075 - Supportive Concepts for Families</b> Totals	Invoice Transactions 2	<u>\$996.73</u>	
Account <b>5000.1150 - George Junior Republic</b>								
1397 - GEORGE JUNIOR REPUBLIC IN PA	34477	AUGUST 2016	Paid by Check # 317976	10/14/2016	10/14/2016	08/31/2016	10/14/2016	559.92
					Account <b>5000.1150 - George Junior Republic</b> Totals	Invoice Transactions 1	<u>\$559.92</u>	
					Sub-Department <b>6022 - Comm Res Group Home</b> Totals	Invoice Transactions 5	<u>\$1,606.97</u>	
Sub-Department <b>6023 - Emergency Shelter</b>								
Account <b>4605.0310 - Occupancy</b>								
2662 - CENTRAL PENN GAS INC	2016-00000543	ACCT 0045963-6 - 730A PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.20
2662 - CENTRAL PENN GAS INC	2016-00000544	ACCT 0771135-1 - 720 PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.23
2662 - CENTRAL PENN GAS INC	2016-00000545	ACCT 0725127-5 720B PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.20
2662 - CENTRAL PENN GAS INC	2016-00000546	ACCT 0101389-5 - 720C PHILIPS ST	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.20
354 - PPL ELECTRIC UTILITIES	2016-00000537	ACCT 92571-32003 (MAIN BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	28.62
354 - PPL ELECTRIC UTILITIES	2016-00000538	ACCT 92171-32001 (UNIT B/FP BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	5.87
354 - PPL ELECTRIC UTILITIES	2016-00000539	ACCT 91971-32012 (UNIT A/PLCMNT BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	4.81
354 - PPL ELECTRIC UTILITIES	2016-00000540	ACCT 91571-32029 (ADOPTION RM)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	5.58
					Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 8	<u>\$49.71</u>	
Account <b>4610.0320 - Communications</b>								

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21784 - PITNEY BOWES PURCHASE POWER	SEPT 2016	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 318067	10/14/2016	10/14/2016	09/30/2016	10/14/2016	78.34
687 - VANHORN TELEPHONE ANSWERING	OCTOBER 2016	ACCT 130 V-D	Paid by Check # 317963	10/14/2016	10/14/2016	10/14/2016	10/14/2016	17.98
24800 - VERIZON WIRELESS	9772621628 C/Y	219532416-0001 (OIS-S/Y SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	4.74
<b>Account 4610.0320 - Communications Totals</b>							Invoice Transactions 3	\$101.06
<b>Account 4615.0330 - Administration Supplies</b>								
48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	6.80
49236 - OFFICE SERVICE COMPANY	890690-0	ACCT 14389 (C&Y)	Paid by Check # 318164	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.76
38152 - TOSHIBA BUSINESS SOLUTIONS	1796789	CUST #1118996 (C&Y)	Paid by Check # 318105	10/14/2016	10/14/2016	09/30/2016	10/14/2016	8.54
47565 - W B MASON	I37560164	CUST C2051194 (C&Y)	Paid by EFT # 1214	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.08
47565 - W B MASON	I35246249	CUST C2051194 (C&Y)	Paid by EFT # 1214	10/14/2016	10/14/2016	10/14/2016	10/14/2016	3.85
<b>Account 4615.0330 - Administration Supplies Totals</b>							Invoice Transactions 5	\$20.03
<b>Account 4620.0340 - Service Supplies</b>								
5962 - CROMPTON'S MENSWEAR	7966	CLOTHING	Paid by Check # 318040	10/14/2016	10/14/2016	09/30/2016	10/14/2016	74.32
765 - K MART (E STBG)	7907B	CLOTHING/SUPPLIES	Paid by Check # 317967	10/14/2016	10/14/2016	07/31/2016	10/14/2016	133.87
765 - K MART (E STBG)	7891B	CLOTHING	Paid by Check # 317967	10/14/2016	10/14/2016	09/30/2016	10/14/2016	115.38
765 - K MART (E STBG)	7902B	CLOTHING	Paid by Check # 317967	10/14/2016	10/14/2016	07/31/2016	10/14/2016	82.40
<b>Account 4620.0340 - Service Supplies Totals</b>							Invoice Transactions 4	\$405.97
<b>Account 4620.0342 - Vital Records</b>								
12407 - NEW JERSEY STATE DEPARTMENT	11/06/2002	BIRTH CERTIFICATE - MF	Paid by Check # 318054	10/14/2016	10/14/2016	10/14/2016	10/14/2016	25.00
12407 - NEW JERSEY STATE DEPARTMENT	06/13/2007	BIRTH CERTIFICATE - JF	Paid by Check # 318053	10/14/2016	10/14/2016	10/14/2016	10/14/2016	25.00
12407 - NEW JERSEY STATE DEPARTMENT	12/14/1999	BIRTH CERTIFICATE - EF	Paid by Check # 318052	10/14/2016	10/14/2016	10/14/2016	10/14/2016	25.00
<b>Account 4620.0342 - Vital Records Totals</b>							Invoice Transactions 3	\$75.00
<b>Account 4625.0350 - Transportation</b>								
49383 - ADAM SHELP	SEPT 2016	STAFF TRAVEL	Paid by Check # 318167	10/14/2016	10/14/2016	09/30/2016	10/14/2016	14.39
34271 - BERTHY CALVACHE-MURPHY	SEPT 2016	STAFF TRAVEL	Paid by Check # 318101	10/14/2016	10/14/2016	09/30/2016	10/14/2016	9.49
30439 - CAROLYN REVIELLO STECKEL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318083	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.67

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1679 - CASSANDRA GEHR	SEPT 2016	STAFF TRAVEL	Paid by Check # 317981	10/14/2016	10/14/2016	09/30/2016	10/14/2016	11.70	
45605 - CLAUDIA PENN	SEPT 2016	STAFF TRAVEL	Paid by Check # 318126	10/14/2016	10/14/2016	09/30/2016	10/14/2016	12.04	
10553 - CYNDA L GILL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318046	10/14/2016	10/14/2016	09/30/2016	10/14/2016	6.25	
2316 - ERIKA GIBLIN	AUGUST 2016	STAFF TRAVEL	Paid by Check # 317995	10/14/2016	10/14/2016	08/31/2016	10/14/2016	20.87	
46076 - JACQUELINE MATOS	JULY 2016	STAFF TRAVEL	Paid by Check # 318130	10/14/2016	10/14/2016	07/30/2016	10/14/2016	8.81	
1703 - JEAN L LEE	SEPT 2016	STAFF TRAVEL	Paid by Check # 317982	10/14/2016	10/14/2016	09/30/2016	10/14/2016	16.78	
2912 - JENNIFER O'DELL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318003	10/14/2016	10/14/2016	09/30/2016	10/14/2016	12.74	
20429 - JUANITA MATLOCK	SEPT 2016	STAFF TRAVEL	Paid by Check # 318064	10/14/2016	10/14/2016	09/30/2016	10/14/2016	5.98	
39765 - KATE M CROLL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318110	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.80	
1938 - KELSIE L SEESE	SEPT 2016	STAFF TRAVEL	Paid by Check # 317987	10/14/2016	10/14/2016	09/30/2016	10/14/2016	20.29	
31917 - MARILYN SCHMIDT	SEPT 2016	STAFF TRAVEL	Paid by Check # 318090	10/14/2016	10/14/2016	09/30/2016	10/14/2016	8.61	
50234 - MARSHALL WISHNIC	SEPT 2016	STAFF TRAVEL	Paid by Check # 318183	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.61	
48591 - MARY MCKENNA	SEPT 2016	STAFF TRAVEL	Paid by Check # 318157	10/14/2016	10/14/2016	09/30/2016	10/14/2016	8.31	
2913 - MEGAN WRIGHT (MOSTELLER)	SEPT 2016	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	09/30/2016	10/14/2016	16.29	
2913 - MEGAN WRIGHT (MOSTELLER)	AUGUST 2016	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	08/31/2016	10/14/2016	9.88	
2913 - MEGAN WRIGHT (MOSTELLER)	AUGUST 2016B	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	08/31/2016	10/14/2016	4.10	
12981 - MICHELE HAYDT	SEPT 2016	STAFF TRAVEL	Paid by Check # 318056	10/14/2016	10/14/2016	09/30/2016	10/14/2016	7.14	
49566 - SANDRA KUZMAK	SEPTEMBER 2016	STAFF TRAVEL	Paid by Check # 318171	10/14/2016	10/14/2016	09/30/2016	10/14/2016	13.88	
40831 - SHANNON HILBERT	SEPT	STAFF TRAVEL	Paid by Check # 318113	10/14/2016	10/14/2016	09/30/2016	10/14/2016	15.70	
42936 - STACEY L (WALDRON) PITUCH	SEPT 2016	STAFF TRAVEL	Paid by Check # 318119	10/14/2016	10/14/2016	09/30/2016	10/14/2016	14.90	
35282 - WINGATE BY WYNDHAM	09/19/2016	CONF #31303832 - A GRACE	Paid by Check # 318103	10/14/2016	10/14/2016	09/30/2016	10/14/2016	3.50	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 24	<u>\$248.73</u>
Account 4640.0390 - Other Direct Charges									
47024 - DR BUFF-UP	09/29/2016	CLEAN FRONT PASSENGER SEAT	Paid by Check # 318138	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.89	

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		Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 1				\$1.89
		Sub-Department 6023 - Emergency Shelter Totals	Invoice Transactions 48				\$902.39
Sub-Department 6024 - Foster Family							
Account 4500.0210 - Subsidies							
SUBSIDIES	SUBSIDIES	Paid by Check # 318139	10/14/2016	10/14/2016	10/14/2016	10/14/2016	744.00
SUBSIDIES	SUBSIDIES	Paid by Check # 318059	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1,488.00
SUBSIDIES	SUBSIDIES	Paid by Check # 318076	10/14/2016	10/14/2016	10/14/2016	10/14/2016	744.00
SUBSIDIES	SUBSIDIES	Paid by Check # 318074	10/14/2016	10/14/2016	10/14/2016	10/14/2016	816.00
SUBSIDIES	SUBSIDIES	Paid by Check # 318170	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1,581.00
SUBSIDIES	SUBSIDIES	Paid by Check # 318173	10/14/2016	10/14/2016	10/14/2016	10/14/2016	744.00
SUBSIDIES	SUBSIDIES	Paid by Check # 318082	10/14/2016	10/14/2016	10/14/2016	10/14/2016	744.00
SUBSIDIES	SUBSIDIES	Paid by Check # 318100	10/14/2016	10/14/2016	10/14/2016	10/14/2016	744.00
SUBSIDIES	SUBSIDIES	Paid by Check # 318142	10/14/2016	10/14/2016	10/14/2016	10/14/2016	744.00
SUBSIDIES	SUBSIDIES	Paid by Check # 317914	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1,612.00
SUBSIDIES	SUBSIDIES	Paid by Check # 318107	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1,058.20
SUBSIDIES	SUBSIDIES	Paid by Check # 318016	10/14/2016	10/14/2016	10/14/2016	10/14/2016	961.00
SUBSIDIES	SUBSIDIES	Paid by Check # 318099	10/14/2016	10/14/2016	10/14/2016	10/14/2016	338.21
SUBSIDIES	SUBSIDIES	Paid by Check # 318150	10/14/2016	10/14/2016	10/14/2016	10/14/2016	744.00
SUBSIDIES	SUBSIDIES	Paid by Check # 318062	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1,612.00
SUBSIDIES	SUBSIDIES	Paid by Check # 318080	10/14/2016	10/14/2016	10/14/2016	10/14/2016	2,077.00
SUBSIDIES	SUBSIDIES	Paid by Check # 318118	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1,178.00
SUBSIDIES	SUBSIDIES	Paid by Check # 318096	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1,047.49
SUBSIDIES	SUBSIDIES	Paid by Check # 318087	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1,395.00
SUBSIDIES	SUBSIDIES	Paid by Check # 318149	10/14/2016	10/14/2016	10/14/2016	10/14/2016	589.00

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SUBSIDIES		SUBSIDIES	Paid by Check # 318109	10/14/2016	10/14/2016	10/14/2016	10/14/2016	208.44
SUBSIDIES		SUBSIDIES	Paid by Check # 318127	10/14/2016	10/14/2016	10/14/2016	10/14/2016	744.00
SUBSIDIES		SUBSIDIES	Paid by Check # 318134	10/14/2016	10/14/2016	10/14/2016	10/14/2016	589.00
SUBSIDIES		SUBSIDIES	Paid by Check # 318095	10/14/2016	10/14/2016	10/14/2016	10/14/2016	744.00
SUBSIDIES		SUBSIDIES	Paid by Check # 318058	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1,333.00
SUBSIDIES		SUBSIDIES	Paid by Check # 317966	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1,488.00
SUBSIDIES		SUBSIDIES	Paid by Check # 318181	10/14/2016	10/14/2016	10/14/2016	10/14/2016	868.00
				Account <b>4500.0210 - Subsidies</b> Totals		Invoice Transactions 27		<u>\$26,935.34</u>
<b>Account 4605.0310 - Occupancy</b>								
2662 - CENTRAL PENN GAS INC	2016-00000543	ACCT 0045963-6 - 730A PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.33
2662 - CENTRAL PENN GAS INC	2016-00000544	ACCT 0771135-1 - 720 PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.38
2662 - CENTRAL PENN GAS INC	2016-00000545	ACCT 0725127-5 720B PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.33
2662 - CENTRAL PENN GAS INC	2016-00000546	ACCT 0101389-5 - 720C PHILIPS ST	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.33
354 - PPL ELECTRIC UTILITIES	2016-00000537	ACCT 92571-32003 (MAIN BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	55.51
354 - PPL ELECTRIC UTILITIES	2016-00000538	ACCT 92171-32001 (UNIT B/FP BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	11.38
354 - PPL ELECTRIC UTILITIES	2016-00000539	ACCT 91971-32012 (UNIT A/PLCMNT BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	9.34
354 - PPL ELECTRIC UTILITIES	2016-00000540	ACCT 91571-32029 (ADOPTION RM)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	10.81
				Account <b>4605.0310 - Occupancy</b> Totals		Invoice Transactions 8		<u>\$96.41</u>
<b>Account 4610.0320 - Communications</b>								
21784 - PITNEY BOWES PURCHASE POWER	SEPT 2016	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 318067	10/14/2016	10/14/2016	09/30/2016	10/14/2016	151.91
687 - VANHORN TELEPHONE ANSWERING	OCTOBER 2016	ACCT 130 V-D	Paid by Check # 317963	10/14/2016	10/14/2016	10/14/2016	10/14/2016	34.86
24800 - VERIZON WIRELESS	9772621628 C/Y	219532416-0001 (OIS-S/Y SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	9.19
				Account <b>4610.0320 - Communications</b> Totals		Invoice Transactions 3		<u>\$195.96</u>
<b>Account 4615.0330 - Administration Supplies</b>								
48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	13.20

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49236 - OFFICE SERVICE COMPANY	890690-0	ACCT 14389 (C&Y)	Paid by Check # 318164	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.47	
38152 - TOSHIBA BUSINESS SOLUTIONS	1796789	CUST #1118996 (C&Y)	Paid by Check # 318105	10/14/2016	10/14/2016	09/30/2016	10/14/2016	16.57	
47565 - W B MASON	137560164	CUST C2051194 (C&Y)	Paid by EFT # 1214	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.16	
47565 - W B MASON	135246249	CUST C2051194 (C&Y)	Paid by EFT # 1214	10/14/2016	10/14/2016	10/14/2016	10/14/2016	5.39	
							Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 5	<u>\$36.79</u>
<b>Account 4620.0340 - Service Supplies</b>									
5962 - CROMPTON'S MENSWEAR	7952	CLOTHING	Paid by Check # 318040	10/14/2016	10/14/2016	08/31/2016	10/14/2016	74.82	
5962 - CROMPTON'S MENSWEAR	7965	CLOTHING	Paid by Check # 318040	10/14/2016	10/14/2016	09/30/2016	10/14/2016	72.80	
47840 - ELIZABETH JOHNSON	09/20/2016	CAR SEAT (C&Y)	Paid by Check # 318146	10/14/2016	10/14/2016	09/30/2016	10/14/2016	186.55	
FOSTER PARENT		FOSTER PARENT	Paid by Check # 317992	10/14/2016	10/14/2016	08/31/2016	10/14/2016	321.57	
765 - K MART (E STBG)	7910B	CLOTHING	Paid by Check # 317967	10/14/2016	10/14/2016	08/31/2016	10/14/2016	130.31	
							Account <b>4620.0340 - Service Supplies</b> Totals	Invoice Transactions 5	<u>\$786.05</u>
<b>Account 4620.0342 - Vital Records</b>									
697 - DIVISION OF VITAL RECORDS	09/29/2016	BIRTH CERTIFICATE - ZT	Paid by Check # 317965	10/14/2016	10/14/2016	09/30/2016	10/14/2016	20.00	
697 - DIVISION OF VITAL RECORDS	09/19/2016	BIRTH CERTIFICATE - CM	Paid by Check # 317964	10/14/2016	10/14/2016	09/30/2016	10/14/2016	20.00	
							Account <b>4620.0342 - Vital Records</b> Totals	Invoice Transactions 2	<u>\$40.00</u>
<b>Account 4625.0350 - Transportation</b>									
49383 - ADAM SHELP	SEPT 2016	STAFF TRAVEL	Paid by Check # 318167	10/14/2016	10/14/2016	09/30/2016	10/14/2016	27.91	
34271 - BERTHY CALVACHE-MURPHY	SEPT 2016	STAFF TRAVEL	Paid by Check # 318101	10/14/2016	10/14/2016	09/30/2016	10/14/2016	18.41	
30439 - CAROLYN REVIELLO STECKEL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318083	10/14/2016	10/14/2016	09/30/2016	10/14/2016	3.25	
1679 - CASSANDRA GEHR	SEPT 2016	STAFF TRAVEL	Paid by Check # 317981	10/14/2016	10/14/2016	09/30/2016	10/14/2016	22.68	
45605 - CLAUDIA PENN	SEPT 2016	STAFF TRAVEL	Paid by Check # 318126	10/14/2016	10/14/2016	09/30/2016	10/14/2016	23.35	
10553 - CYNDA L GILL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318046	10/14/2016	10/14/2016	09/30/2016	10/14/2016	12.11	
2316 - ERIKA GIBLIN	AUGUST 2016	STAFF TRAVEL	Paid by Check # 317995	10/14/2016	10/14/2016	08/31/2016	10/14/2016	40.48	
46076 - JACQUELINE MATOS	JULY 2016	STAFF TRAVEL	Paid by Check # 318130	10/14/2016	10/14/2016	07/30/2016	10/14/2016	17.08	

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1703 - JEAN L LEE	SEPT 2016	STAFF TRAVEL	Paid by Check # 317982	10/14/2016	10/14/2016	09/30/2016	10/14/2016	32.54	
2912 - JENNIFER O'DELL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318003	10/14/2016	10/14/2016	09/30/2016	10/14/2016	24.70	
FOSTER PARENT		FOSTER PARENT	Paid by Check # 317992	10/14/2016	10/14/2016	08/31/2016	10/14/2016	38.88	
20429 - JUANITA MATLOCK	SEPT 2016	STAFF TRAVEL	Paid by Check # 318064	10/14/2016	10/14/2016	09/30/2016	10/14/2016	11.60	
39765 - KATE M CROLL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318110	10/14/2016	10/14/2016	09/30/2016	10/14/2016	5.42	
1938 - KELSIE L SEESE	SEPT 2016	STAFF TRAVEL	Paid by Check # 317987	10/14/2016	10/14/2016	09/30/2016	10/14/2016	39.34	
31917 - MARILYN SCHMIDT	SEPT 2016	STAFF TRAVEL	Paid by Check # 318090	10/14/2016	10/14/2016	09/30/2016	10/14/2016	16.70	
50234 - MARSHALL WISHNIC	SEPT 2016	STAFF TRAVEL	Paid by Check # 318183	10/14/2016	10/14/2016	09/30/2016	10/14/2016	5.07	
48591 - MARY MCKENNA	SEPT 2016	STAFF TRAVEL	Paid by Check # 318157	10/14/2016	10/14/2016	09/30/2016	10/14/2016	16.11	
2913 - MEGAN WRIGHT (MOSTELLER)	SEPT 2016	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	09/30/2016	10/14/2016	31.59	
2913 - MEGAN WRIGHT (MOSTELLER)	AUGUST 2016	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	08/31/2016	10/14/2016	19.16	
2913 - MEGAN WRIGHT (MOSTELLER)	AUGUST 2016B	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	08/31/2016	10/14/2016	7.96	
12981 - MICHELE HAYDT	SEPT 2016	STAFF TRAVEL	Paid by Check # 318056	10/14/2016	10/14/2016	09/30/2016	10/14/2016	13.85	
49566 - SANDRA KUZMAK	SEPTEMBER 2016	STAFF TRAVEL	Paid by Check # 318171	10/14/2016	10/14/2016	09/30/2016	10/14/2016	26.92	
40831 - SHANNON HILBERT	SEPT	STAFF TRAVEL	Paid by Check # 318113	10/14/2016	10/14/2016	09/30/2016	10/14/2016	30.44	
42936 - STACEY L (WALDRON) PITUCH	SEPT 2016	STAFF TRAVEL	Paid by Check # 318119	10/14/2016	10/14/2016	09/30/2016	10/14/2016	28.90	
35282 - WINGATE BY WYNDHAM	09/19/2016	CONF #31303832 - A GRACE	Paid by Check # 318103	10/14/2016	10/14/2016	09/30/2016	10/14/2016	6.79	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 25	\$521.24
<b>Account 4640.0390 - Other Direct Charges</b>									
3240 - ANTHONY PONDER	JULY 2016	CPR/FIRST AID (C&Y)	Paid by Check # 318023	10/14/2016	10/14/2016	07/31/2016	10/14/2016	60.00	
47024 - DR BUFF-UP	09/29/2016	CLEAN FRONT PASSENGER SEAT	Paid by Check # 318138	10/14/2016	10/14/2016	09/30/2016	10/14/2016	3.67	
3241 - GLORIANNA & ARCADIO MEDINA	JULY 2016	CPR/FIRST AID (C&Y)	Paid by Check # 318024	10/14/2016	10/14/2016	07/31/2016	10/14/2016	85.00	
379 - PROSSER LABORATORIES INC	328186	ACCT S03098 - L TUPE (C&Y)	Paid by Check # 317943	10/14/2016	10/14/2016	09/30/2016	10/14/2016	26.00	
379 - PROSSER LABORATORIES INC	328779	ACCT S03098 - R DESCARTES (C&Y)	Paid by Check # 317943	10/14/2016	10/14/2016	09/30/2016	10/14/2016	26.00	

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379 - PROSSER LABORATORIES INC	329219	ACCT S03098 - D	Paid by Check	10/14/2016	10/14/2016	09/30/2016	10/14/2016	26.00
		COOLEY (C&Y)	# 317943					
379 - PROSSER LABORATORIES INC	326613	ACCT S03098 -	Paid by Check	10/14/2016	10/14/2016	08/31/2016	10/14/2016	52.00
		HONEYWELL/RODRIGUE	# 317943					
1370 - WEIS MARKETS INC	09/14-21/16	ACCT 975 (C&Y)	Paid by Check	10/14/2016	10/14/2016	09/30/2016	10/14/2016	6.67
			# 317975					
						Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 8	<u>285.34</u>
<b>Account 5000.0360 - Purchased Services</b>								
FOSTER PARENT		FOSTER PARENT	Paid by Check	10/14/2016	10/14/2016	08/31/2016	10/14/2016	2,108.00
			# 317992					
						Account 5000.0360 - Purchased Services Totals	Invoice Transactions 1	<u>2,108.00</u>
<b>Account 5000.1035 - Diakon Lutheran Social Ministries</b>								
21071 - DIAKON LUTHERAN SOCIAL	APRIL 2016	APRIL RETRO (C&Y)	Paid by Check	10/14/2016	10/14/2016	06/30/2016	10/14/2016	60.00
MINISTRIES			# 318066					
21071 - DIAKON LUTHERAN SOCIAL	MARCH 2016	MARCH RETRO (C&Y)	Paid by Check	10/14/2016	10/14/2016	06/30/2016	10/14/2016	62.00
MINISTRIES			# 318066					
21071 - DIAKON LUTHERAN SOCIAL	JUNE 2016	JUNE RETRO (C&Y)	Paid by Check	10/14/2016	10/14/2016	06/30/2016	10/14/2016	60.00
MINISTRIES			# 318066					
21071 - DIAKON LUTHERAN SOCIAL	MAY 2016	MAY RETRO (C&Y)	Paid by Check	10/14/2016	10/14/2016	06/30/2016	10/14/2016	62.00
MINISTRIES			# 318066					
21071 - DIAKON LUTHERAN SOCIAL	FEB RETRO	ACCT 141050 (C&Y)	Paid by Check	10/14/2016	10/14/2016	06/30/2016	10/14/2016	58.00
MINISTRIES			# 318066					
						Account 5000.1035 - Diakon Lutheran Social Ministries Totals	Invoice Transactions 5	<u>302.00</u>
						Sub-Department 6024 - Foster Family Totals	Invoice Transactions 89	<u>31,307.13</u>
<b>Sub-Department 6025 - Independent Living</b>								
<b>Account 4620.0340 - Service Supplies</b>								
61775 - AMERIGAS	3056174596	ACCT 202409795 117	Paid by Check	10/14/2016	10/14/2016	09/30/2016	10/14/2016	86.96
		TRELLIS WAY	# 318184					
49132 - KIEYANAH JOHNSON	09/30/2016	REIMBURSEMENT FOR	Paid by Check	10/14/2016	10/14/2016	09/30/2016	10/14/2016	90.32
		BOOKS	# 318163					
						Account 4620.0340 - Service Supplies Totals	Invoice Transactions 2	<u>177.28</u>
<b>Account 4640.0390 - Other Direct Charges</b>								
1370 - WEIS MARKETS INC	09/14-21/16	ACCT 975 (C&Y)	Paid by Check	10/14/2016	10/14/2016	09/30/2016	10/14/2016	33.60
			# 317975					
						Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 1	<u>33.60</u>
						Sub-Department 6025 - Independent Living Totals	Invoice Transactions 3	<u>210.88</u>
						Department 4426 - Community Based Placement Totals	Invoice Transactions 145	<u>34,027.37</u>
<b>Department 4427 - Institutional Placement</b>								
<b>Sub-Department 6032 - Residential Service</b>								
<b>Account 4605.0310 - Occupancy</b>								
2662 - CENTRAL PENN GAS INC	2016-00000543	ACCT 0045963-6 - 730A	Paid by Check	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.16
		PHILIPS	# 318000					
2662 - CENTRAL PENN GAS INC	2016-00000544	ACCT 0771135-1 - 720	Paid by Check	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.16
		PHILIPS	# 318000					

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2662 - CENTRAL PENN GAS INC	2016-00000545	ACCT 0725127-5 720B PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.16
2662 - CENTRAL PENN GAS INC	2016-00000546	ACCT 0101389-5 - 720C PHILIPS ST	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.16
354 - PPL ELECTRIC UTILITIES	2016-00000537	ACCT 92571-32003 (MAIN BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	3.71
354 - PPL ELECTRIC UTILITIES	2016-00000538	ACCT 92171-32001 (UNIT B/FP BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	.76
354 - PPL ELECTRIC UTILITIES	2016-00000539	ACCT 91971-32012 (UNIT A/PLCMNT BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	.62
354 - PPL ELECTRIC UTILITIES	2016-00000540	ACCT 91571-32029 (ADOPTION RM)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	.72
						Account 4605.0310 - Occupancy Totals	Invoice Transactions 8	<u>\$6.45</u>
Account 4610.0320 - Communications								
21784 - PITNEY BOWES PURCHASE POWER	SEPT 2016	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 318067	10/14/2016	10/14/2016	09/30/2016	10/14/2016	10.15
687 - VANHORN TELEPHONE ANSWERING	OCTOBER 2016	ACCT 130 V-D	Paid by Check # 317963	10/14/2016	10/14/2016	10/14/2016	10/14/2016	2.33
24800 - VERIZON WIRELESS	9772621628 C/Y	219532416-0001 (OIS-S/Y SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.61
						Account 4610.0320 - Communications Totals	Invoice Transactions 3	<u>\$13.09</u>
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	.88
49236 - OFFICE SERVICE COMPANY	890690-0	ACCT 14389 (C&Y)	Paid by Check # 318164	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.10
38152 - TOSHIBA BUSINESS SOLUTIONS	1796789	CUST #1118996 (C&Y)	Paid by Check # 318105	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.11
47565 - W B MASON	I37560164	CUST C2051194 (C&Y)	Paid by EFT # 1214	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.01
47565 - W B MASON	I35246249	CUST C2051194 (C&Y)	Paid by EFT # 1214	10/14/2016	10/14/2016	10/14/2016	10/14/2016	.97
						Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 5	<u>\$3.07</u>
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	SEPT 2016	STAFF TRAVEL	Paid by Check # 318167	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.87
34271 - BERTHY CALVACHE-MURPHY	SEPT 2016	STAFF TRAVEL	Paid by Check # 318101	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.23
30439 - CAROLYN REVIELLO STECKEL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318083	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.22
1679 - CASSANDRA GEHR	SEPT 2016	STAFF TRAVEL	Paid by Check # 317981	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.52
45605 - CLAUDIA PENN	SEPT 2016	STAFF TRAVEL	Paid by Check # 318126	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.56

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10553 - CYNDA L GILL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318046	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.81
2316 - ERIKA GIBLIN	AUGUST 2016	STAFF TRAVEL	Paid by Check # 317995	10/14/2016	10/14/2016	08/31/2016	10/14/2016	2.71
46076 - JACQUELINE MATOS	JULY 2016	STAFF TRAVEL	Paid by Check # 318130	10/14/2016	10/14/2016	07/30/2016	10/14/2016	1.14
1703 - JEAN L LEE	SEPT 2016	STAFF TRAVEL	Paid by Check # 317982	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.18
2912 - JENNIFER O'DELL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318003	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.65
20429 - JUANITA MATLOCK	SEPT 2016	STAFF TRAVEL	Paid by Check # 318064	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.78
39765 - KATE M CROLL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318110	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.36
1938 - KELSIE L SEESE	SEPT 2016	STAFF TRAVEL	Paid by Check # 317987	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.63
31917 - MARILYN SCHMIDT	SEPT 2016	STAFF TRAVEL	Paid by Check # 318090	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.12
50234 - MARSHALL WISHNIC	SEPT 2016	STAFF TRAVEL	Paid by Check # 318183	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.34
48591 - MARY MCKENNA	SEPT 2016	STAFF TRAVEL	Paid by Check # 318157	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.08
2913 - MEGAN WRIGHT (MOSTELLER)	SEPT 2016	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.11
2913 - MEGAN WRIGHT (MOSTELLER)	AUGUST 2016	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	08/31/2016	10/14/2016	1.28
2913 - MEGAN WRIGHT (MOSTELLER)	AUGUST 2016B	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	08/31/2016	10/14/2016	.53
12981 - MICHELE HAYDT	SEPT 2016	STAFF TRAVEL	Paid by Check # 318056	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.93
49566 - SANDRA KUZMAK	SEPTEMBER 2016	STAFF TRAVEL	Paid by Check # 318171	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.80
40831 - SHANNON HILBERT	SEPT	STAFF TRAVEL	Paid by Check # 318113	10/14/2016	10/14/2016	09/30/2016	10/14/2016	2.03
42936 - STACEY L (WALDRON) PITUCH	SEPT 2016	STAFF TRAVEL	Paid by Check # 318119	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1.93
35282 - WINGATE BY WYNDHAM	09/19/2016	CONF #31303832 - A GRACE	Paid by Check # 318103	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.45
						Account 4625.0350 - Transportation Totals	Invoice Transactions 24	<u>\$32.26</u>
Account 4640.0390 - Other Direct Charges								
47024 - DR BUFF-UP	09/29/2016	CLEAN FRONT PASSENGER SEAT	Paid by Check # 318138	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.25
						Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 1	<u>\$0.25</u>
						Sub-Department 6032 - Residential Service Totals	Invoice Transactions 41	<u>\$55.12</u>
						Department 4427 - Institutional Placement Totals	Invoice Transactions 41	<u>\$55.12</u>

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Department **4428 - Administration**  
 Sub-Department **6041 - Administration**  
 Account **4605.0310 - Occupancy**

2662 - CENTRAL PENN GAS INC	2016-00000543	ACCT 0045963-6 - 730A PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	5.89
2662 - CENTRAL PENN GAS INC	2016-00000544	ACCT 0771135-1 - 720 PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	6.01
2662 - CENTRAL PENN GAS INC	2016-00000545	ACCT 0725127-5 720B PHILIPS	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	5.89
2662 - CENTRAL PENN GAS INC	2016-00000546	ACCT 0101389-5 - 720C PHILIPS ST	Paid by Check # 318000	10/14/2016	10/14/2016	09/30/2016	10/14/2016	5.89
354 - PPL ELECTRIC UTILITIES	2016-00000537	ACCT 92571-32003 (MAIN BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	140.09
354 - PPL ELECTRIC UTILITIES	2016-00000538	ACCT 92171-32001 (UNIT B/FP BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	28.71
354 - PPL ELECTRIC UTILITIES	2016-00000539	ACCT 91971-32012 (UNIT A/PLCMNT BLDG)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	23.56
354 - PPL ELECTRIC UTILITIES	2016-00000540	ACCT 91571-32029 (ADOPTION RM)	Paid by Check # 317938	10/14/2016	10/14/2016	10/14/2016	10/14/2016	27.29

Account **4605.0310 - Occupancy** Totals Invoice Transactions 8 \$243.33

Account **4610.0320 - Communications**

21784 - PITNEY BOWES PURCHASE POWER	SEPT 2016	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 318067	10/14/2016	10/14/2016	09/30/2016	10/14/2016	383.39
687 - VANHORN TELEPHONE ANSWERING	OCTOBER 2016	ACCT 130 V-D	Paid by Check # 317963	10/14/2016	10/14/2016	10/14/2016	10/14/2016	87.99
24800 - VERIZON WIRELESS	9772621628 C/Y	219532416-0001 (OIS-S/Y SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	23.19

Account **4610.0320 - Communications** Totals Invoice Transactions 3 \$494.57

Account **4615.0330 - Administration Supplies**

48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	33.30
49236 - OFFICE SERVICE COMPANY	890690-0	ACCT 14389 (C&Y)	Paid by Check # 318164	10/14/2016	10/14/2016	09/30/2016	10/14/2016	3.70
38152 - TOSHIBA BUSINESS SOLUTIONS	1796789	CUST #1118996 (C&Y)	Paid by Check # 318105	10/14/2016	10/14/2016	09/30/2016	10/14/2016	41.81
47565 - W B MASON	I37560164	CUST C2051194 (C&Y)	Paid by EFT # 1214	10/14/2016	10/14/2016	09/30/2016	10/14/2016	.40
47565 - W B MASON	I35246249	CUST C2051194 (C&Y)	Paid by EFT # 1214	10/14/2016	10/14/2016	10/14/2016	10/14/2016	1.27

Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 5 \$80.48

Account **4625.0350 - Transportation**

49383 - ADAM SHELP	SEPT 2016	STAFF TRAVEL	Paid by Check # 318167	10/14/2016	10/14/2016	09/30/2016	10/14/2016	70.43
34271 - BERTHY CALVACHE-MURPHY	SEPT 2016	STAFF TRAVEL	Paid by Check # 318101	10/14/2016	10/14/2016	09/30/2016	10/14/2016	46.45

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30439 - CAROLYN REVIELLO STECKEL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318083	10/14/2016	10/14/2016	09/30/2016	10/14/2016	8.19
1679 - CASSANDRA GEHR	SEPT 2016	STAFF TRAVEL	Paid by Check # 317981	10/14/2016	10/14/2016	09/30/2016	10/14/2016	57.24
45605 - CLAUDIA PENN	SEPT 2016	STAFF TRAVEL	Paid by Check # 318126	10/14/2016	10/14/2016	09/30/2016	10/14/2016	58.94
10553 - CYNDA L GILL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318046	10/14/2016	10/14/2016	09/30/2016	10/14/2016	30.57
2316 - ERIKA GIBLIN	AUGUST 2016	STAFF TRAVEL	Paid by Check # 317995	10/14/2016	10/14/2016	08/31/2016	10/14/2016	102.16
46076 - JACQUELINE MATOS	JULY 2016	STAFF TRAVEL	Paid by Check # 318130	10/14/2016	10/14/2016	07/30/2016	10/14/2016	43.11
1703 - JEAN L LEE	SEPT 2016	STAFF TRAVEL	Paid by Check # 317982	10/14/2016	10/14/2016	09/30/2016	10/14/2016	82.12
2912 - JENNIFER O'DELL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318003	10/14/2016	10/14/2016	09/30/2016	10/14/2016	62.34
20429 - JUANITA MATLOCK	SEPT 2016	STAFF TRAVEL	Paid by Check # 318064	10/14/2016	10/14/2016	09/30/2016	10/14/2016	29.27
39765 - KATE M CROLL	SEPT 2016	STAFF TRAVEL	Paid by Check # 318110	10/14/2016	10/14/2016	09/30/2016	10/14/2016	13.69
1938 - KELSIE L SEESE	SEPT 2016	STAFF TRAVEL	Paid by Check # 317987	10/14/2016	10/14/2016	09/30/2016	10/14/2016	99.30
31917 - MARILYN SCHMIDT	SEPT 2016	STAFF TRAVEL	Paid by Check # 318090	10/14/2016	10/14/2016	09/30/2016	10/14/2016	42.16
50234 - MARSHALL WISHNIC	SEPT 2016	STAFF TRAVEL	Paid by Check # 318183	10/14/2016	10/14/2016	09/30/2016	10/14/2016	12.79
48591 - MARY MCKENNA	SEPT 2016	STAFF TRAVEL	Paid by Check # 318157	10/14/2016	10/14/2016	09/30/2016	10/14/2016	40.66
2913 - MEGAN WRIGHT (MOSTELLER)	SEPT 2016	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	09/30/2016	10/14/2016	79.72
2913 - MEGAN WRIGHT (MOSTELLER)	AUGUST 2016	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	08/31/2016	10/14/2016	48.35
2913 - MEGAN WRIGHT (MOSTELLER)	AUGUST 2016B	STAFF TRAVEL	Paid by Check # 318004	10/14/2016	10/14/2016	08/31/2016	10/14/2016	20.08
12981 - MICHELE HAYDT	SEPT 2016	STAFF TRAVEL	Paid by Check # 318056	10/14/2016	10/14/2016	09/30/2016	10/14/2016	34.97
49566 - SANDRA KUZMAK	SEPTEMBER 2016	STAFF TRAVEL	Paid by Check # 318171	10/14/2016	10/14/2016	09/30/2016	10/14/2016	67.93
40831 - SHANNON HILBERT	SEPT	STAFF TRAVEL	Paid by Check # 318113	10/14/2016	10/14/2016	09/30/2016	10/14/2016	76.82
42936 - STACEY L (WALDRON) PITUCH	SEPT 2016	STAFF TRAVEL	Paid by Check # 318119	10/14/2016	10/14/2016	09/30/2016	10/14/2016	72.94
35282 - WINGATE BY WYNDHAM	09/19/2016	CONF #31303832 - A GRACE	Paid by Check # 318103	10/14/2016	10/14/2016	09/30/2016	10/14/2016	17.14

Account 4625.0350 - Transportation Totals

Invoice Transactions 24

\$1,217.37

Account 4640.0390 - Other Direct Charges

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47024 - DR BUFF-UP	09/29/2016	CLEAN FRONT PASSENGER SEAT	Paid by Check # 318138	10/14/2016	10/14/2016	09/30/2016	10/14/2016	9.25	
							Account <b>4640.0390 - Other Direct Charges</b> Totals	Invoice Transactions 1	<u>\$9.25</u>
<b>Account 4640.0391 - Grant Funded Expenses</b>									
24800 - VERIZON WIRELESS	9772621628	ACCT 219532416-00001 (OIS-DEPT SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	40.03	
24800 - VERIZON WIRELESS	9772621629	ACCT 219532416-0002 (OIS-DEPT SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	70.14	
7927 - XEROX GOVERNMENT SYSTEMS LLC	1306869	SUPPORT SERVICES	Paid by Check # 318042	10/14/2016	10/14/2016	10/14/2016	10/14/2016	20,331.29	
							Account <b>4640.0391 - Grant Funded Expenses</b> Totals	Invoice Transactions 3	<u>\$20,441.46</u>
							Sub-Department <b>6041 - Administration</b> Totals	Invoice Transactions 44	<u>\$22,486.46</u>
							Department <b>4428 - Administration</b> Totals	Invoice Transactions 44	<u>\$22,486.46</u>
							Fund <b>751 - Children &amp; Youth</b> Totals	Invoice Transactions 566	<u>\$148,587.61</u>
<b>Fund 760 - Aging</b>									
Department <b>4001 - PDA Block Grant</b>									
Account <b>5800.3211 - Utilities - AAA</b>									
354 - PPL ELECTRIC UTILITIES	2016-00000532	ACCT 65970-24001-PHILLIPS ST (AGING)	Paid by Check # 317938	10/14/2016	10/14/2016	09/30/2016	10/14/2016	359.26	
							Account <b>5800.3211 - Utilities - AAA</b> Totals	Invoice Transactions 1	<u>\$359.26</u>
<b>Account 5800.3222 - Maint. &amp; Repairs - Loder</b>									
549 - STEVE KOLCUN STEVE'S LAWN MOWING-	09/28/16	LAWN CARE-LOADER (AGING)	Paid by Check # 317961	10/14/2016	10/14/2016	09/30/2016	10/14/2016	50.00	
222 - WASTE MANAGEMENT INC	3107225-0203-9	ACCT 203-0090267-0203-6 (LOADER)	Paid by Check # 317923	10/14/2016	10/14/2016	10/14/2016	10/14/2016	76.64	
							Account <b>5800.3222 - Maint. &amp; Repairs - Loder</b> Totals	Invoice Transactions 2	<u>\$126.64</u>
<b>Account 5800.3223 - Maint &amp; Repair- Clients</b>									
3087 - REDEVELOPMENT AUTHORITY OF	EM 2016-11	ENV MOD PRO CODE W1758 (AGING)	Paid by Check # 318009	10/14/2016	10/14/2016	06/30/2016	10/14/2016	5,407.91	
3087 - REDEVELOPMENT AUTHORITY OF	EM 2016-10	ENV MOD PRO CODE W1758 (AGING)	Paid by Check # 318009	10/14/2016	10/14/2016	06/30/2016	10/14/2016	3,103.62	
							Account <b>5800.3223 - Maint &amp; Repair- Clients</b> Totals	Invoice Transactions 2	<u>\$8,511.53</u>
<b>Account 5800.3311 - Telephone - AAA</b>									
1678 - DISPATCH ANSWERING SERVICE	001104A113	ACCT 001104 (AGING)	Paid by Check # 317980	10/14/2016	10/14/2016	10/14/2016	10/14/2016	117.90	
							Account <b>5800.3311 - Telephone - AAA</b> Totals	Invoice Transactions 1	<u>\$117.90</u>
<b>Account 5800.3314 - Telephone - Pines</b>									
13068 - FRONTIER (FORMERLY CTSI)	2016-00000549	570-646-9611-111882-3 (OIS-PPC)	Paid by Check # 318057	10/14/2016	10/14/2016	10/14/2016	10/14/2016	36.78	
							Account <b>5800.3314 - Telephone - Pines</b> Totals	Invoice Transactions 1	<u>\$36.78</u>
<b>Account 5800.3318 - Wireless Communications</b>									
24800 - VERIZON WIRELESS	9772621628	ACCT 219532416-00001 (OIS-DEPT SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	58.44	

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24800 - VERIZON WIRELESS	9772621629	ACCT 219532416-0002 (OIS-DEPT SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	582.09
Account 5800.3318 - Wireless Communications Totals							Invoice Transactions 2	\$640.53
Account 5800.3319 - Internet Services								
24800 - VERIZON WIRELESS	9772621629	ACCT 219532416-0002 (OIS-DEPT SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	26.97
Account 5800.3319 - Internet Services Totals							Invoice Transactions 1	\$26.97
Account 5800.3330 - Postage - AAA								
44441 - SUPPORT SERVICES FOR SENIORS	09/28/2016	OCT-POSTAGE (AGING)	Paid by Check # 318122	10/14/2016	10/14/2016	09/30/2016	10/14/2016	393.68
POST								
Account 5800.3330 - Postage - AAA Totals							Invoice Transactions 1	\$393.68
Account 5800.3433 - Supplies - Center								
48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	105.04
Account 5800.3433 - Supplies - Center Totals							Invoice Transactions 1	\$105.04
Account 5800.3443 - Vol Ombudsman/PEER								
3135 - ANITA PROCCI	AUGUST 2016	AUTO ALLOWANCE (OMBUDSMAN VOL)	Paid by Check # 318012	10/14/2016	10/14/2016	08/31/2016	10/14/2016	69.12
3135 - ANITA PROCCI	JULY 2016	AUTO ALLOWANCE (OMBUDSMAN VOL)	Paid by Check # 318012	10/14/2016	10/14/2016	07/31/2016	10/14/2016	46.44
3135 - ANITA PROCCI	SEPT 2016	AUTO ALLOWANCE (OMBUDSMAN VOL)	Paid by Check # 318012	10/14/2016	10/14/2016	09/30/2016	10/14/2016	43.20
3136 - CAROL BURNHAM	SEPT 2016	AUTO ALLOWANCE (AGING)	Paid by Check # 318013	10/14/2016	10/14/2016	09/30/2016	10/14/2016	119.88
3136 - CAROL BURNHAM	09/12-15/2016	TRAVEL REIMB-MEALS (OMB TRAINING-	Paid by Check # 318013	10/14/2016	10/14/2016	09/30/2016	10/14/2016	243.58
48738 - DENISE HERBERT	AUG 2016	TRAVEL EXPENSE REIMB (AGING)	Paid by Check # 318159	10/14/2016	10/14/2016	08/31/2016	10/14/2016	5.40
3073 - DONNA TRAINOR	09/12-14/2016	TRAVEL REIMB-MEALS (OMB TRAINING-	Paid by Check # 318007	10/14/2016	10/14/2016	09/30/2016	10/14/2016	90.01
49872 - DOROTHY SCHOENEWALD	09/12-14/2016	TRAVEL REIMB-MEALS (OMB TRAINING-	Paid by Check # 318178	10/14/2016	10/14/2016	09/30/2016	10/14/2016	57.55
3259 - EVELYN TREUIL	09/12-15/2016	TRAVEL REIMB-MEALS (OMB TRAINING-	Paid by Check # 318038	10/14/2016	10/14/2016	09/30/2016	10/14/2016	120.36
3074 - JAMES TRAINOR	SEPT 2016	AUTO ALLOWANCE (AGING)	Paid by Check # 318008	10/14/2016	10/14/2016	09/30/2016	10/14/2016	59.40
3074 - JAMES TRAINOR	09/12-15/2016	TRAVEL REIMB-MEALS (OMB TRAINING-	Paid by Check # 318008	10/14/2016	10/14/2016	09/30/2016	10/14/2016	108.55
44828 - JANICE M PETERS	SEPT 2016	E-2016-0807-EXIT INTERVIEW	Paid by Check # 318123	10/14/2016	10/14/2016	09/30/2016	10/14/2016	22.14
48475 - LINDA C CLEMENTS	09/12-13/2016	TRAVEL REIMB-MEALS (OMB TRAINING-	Paid by Check # 318156	10/14/2016	10/14/2016	09/30/2016	10/14/2016	40.12
49874 - SUZANNE BORNEMANN	AUG 2016	TRAVEL EXPENSE REIMB (AGING)	Paid by Check # 318179	10/14/2016	10/14/2016	08/31/2016	10/14/2016	17.28
Account 5800.3443 - Vol Ombudsman/PEER Totals							Invoice Transactions 14	\$1,043.03

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Account <b>5800.3457 - Equipment Rental-NHCE</b>									
31476 - CAREGIVERS AMERICA LLC	040304-PERS	CUST ID CGA-BLMONRO (AGING)	Paid by Check # 318088	10/14/2016	10/14/2016	08/31/2016	10/14/2016	1,458.00	
							Account <b>5800.3457 - Equipment Rental-NHCE</b> Totals	Invoice Transactions 1	<u>1,458.00</u>
Account <b>5800.3510 - Staff Travel - AAA</b>									
47773 - BRIAN LAVACCA	9/12/2016	E-2016-0817-OVERNIGHT REIMB	Paid by Check # 318144	10/14/2016	10/14/2016	09/30/2016	10/14/2016	21.95	
49593 - LAUREN O'CONNOR	SEPT 2016	E-2016-0782-MILEAGE	Paid by Check # 318172	10/14/2016	10/14/2016	09/30/2016	10/14/2016	17.78	
							Account <b>5800.3510 - Staff Travel - AAA</b> Totals	Invoice Transactions 2	<u>\$39.73</u>
Account <b>5800.3517 - Staff Travel-NHCE</b>									
19973 - JEAN HARTENFELS	SEPT 2016	E-2016-0752-HOME VISITS	Paid by Check # 318063	10/14/2016	10/14/2016	09/30/2016	10/14/2016	57.78	
							Account <b>5800.3517 - Staff Travel-NHCE</b> Totals	Invoice Transactions 1	<u>\$57.78</u>
Account <b>5800.3560 - Conferences &amp; Sem. - AAA</b>									
524 - PATRICIA A FRETZ	09/14/2016	E2016-830 TRAVEL REIMB-LDG/MEAL	Paid by Check # 317957	10/14/2016	10/14/2016	09/30/2016	10/14/2016	268.74	
533 - PENNSYLVANIA ASSOCIATION OF	129002709	P4A MEMBERSHIP MEETING (AGING)	Paid by Check # 317958	10/14/2016	10/14/2016	09/30/2016	10/14/2016	130.00	
							Account <b>5800.3560 - Conferences &amp; Sem. - AAA</b> Totals	Invoice Transactions 2	<u>\$398.74</u>
Account <b>5800.3640 - Home Delivery Meals</b>									
330 - MEALS ON WHEELS	91	CLIENT 7-HOME MEALS (AGING)	Paid by Check # 317934	10/14/2016	10/14/2016	08/31/2016	10/14/2016	36,696.80	
							Account <b>5800.3640 - Home Delivery Meals</b> Totals	Invoice Transactions 1	<u>\$36,696.80</u>
Account <b>5800.3732 - Printed Materials</b>									
44441 - SUPPORT SERVICES FOR SENIORS	09/28/2016 PRNT	OCT PRINTING (AGING)	Paid by Check # 318122	10/14/2016	10/14/2016	09/30/2016	10/14/2016	1,113.84	
							Account <b>5800.3732 - Printed Materials</b> Totals	Invoice Transactions 1	<u>\$1,113.84</u>
							Department <b>4001 - PDA Block Grant</b> Totals	Invoice Transactions 34	<u>\$51,126.25</u>
Department <b>4011 - Prime Time</b>									
Account <b>5800.3430 - Supplies</b>									
48290 - AMAZON.COM	AUG-SEP 2016	60457 8781 029628 1	Paid by Check # 318153	10/14/2016	10/14/2016	08/31/2016	10/14/2016	154.24	
							Account <b>5800.3430 - Supplies</b> Totals	Invoice Transactions 1	<u>\$154.24</u>
							Department <b>4011 - Prime Time</b> Totals	Invoice Transactions 1	<u>\$154.24</u>
							Fund <b>760 - Aging</b> Totals	Invoice Transactions 35	<u>\$51,280.49</u>
Fund <b>770 - Grants</b>									
Department <b>4490 - Human Services Dept</b>									
Sub-Department <b>2005 - H.S.D.F.</b>									
Account <b>8548.0000 - PSFC</b>									
237 - POCONO SERVICES FOR FAMILIES	JUNE 2016	LIFE SKILLS EDUCATION & SVC	Paid by Check # 317925	10/14/2016	10/14/2016	06/30/2016	10/14/2016	2,208.00	

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237 - POCONO SERVICES FOR FAMILIES	MAY 2016	LIFE SKILLS EDU & SVC PLAN (C&Y)	Paid by Check # 317925	10/14/2016	10/14/2016	06/30/2016	10/14/2016	2,792.00
				Account <b>8548.0000 - PSFC</b> Totals		Invoice Transactions 2		<u>\$5,000.00</u>
				Sub-Department <b>2005 - H.S.D.F.</b> Totals		Invoice Transactions 2		<u>\$5,000.00</u>
				Department <b>4490 - Human Services Dept</b> Totals		Invoice Transactions 2		<u>\$5,000.00</u>
Department <b>4493 - RASA</b>								
Sub-Department <b>2030 - VOCA Grant</b>								
Account <b>6210.0010 - Wireless Communications</b>								
24800 - VERIZON WIRELESS	9772621628	ACCT 219532416-00001 (OIS-DEPT SPRD)	Paid by Check # 318072	10/14/2016	10/14/2016	09/30/2016	10/14/2016	31.95
				Account <b>6210.0010 - Wireless Communications</b> Totals		Invoice Transactions 1		<u>\$31.95</u>
Account <b>7750.0000 - Auto Allowance</b>								
48389 - CARMEN RODRIGUEZ	SEPT 2016	AUTO ALLOWANCE (DA)	Paid by Check # 318155	10/14/2016	10/14/2016	10/14/2016	10/14/2016	88.56
38317 - MELISSA ACKERMAN	SEPT 2016	AUTO ALLOWANCE-TRAVEL REIMB	Paid by Check # 318106	10/14/2016	10/14/2016	10/14/2016	10/14/2016	46.18
				Account <b>7750.0000 - Auto Allowance</b> Totals		Invoice Transactions 2		<u>\$134.74</u>
				Sub-Department <b>2030 - VOCA Grant</b> Totals		Invoice Transactions 3		<u>\$166.69</u>
				Department <b>4493 - RASA</b> Totals		Invoice Transactions 3		<u>\$166.69</u>
				Fund <b>770 - Grants</b> Totals		Invoice Transactions 5		<u>\$5,166.69</u>
Fund <b>775 - MCTA OPERATIONS &amp; MATP</b>								
Department <b>4481 - MCTA OPER &amp; MATP</b>								
Account <b>8800.0000 - Program Expenses</b>								
328 - MONROE COUNTY TRANSIT AUTHORITY	FY 16-17	MEDICAL TRANSPORTATION	Paid by Check # 317932	10/14/2016	10/14/2016	10/14/2016	10/14/2016	200,787.00
				Account <b>8800.0000 - Program Expenses</b> Totals		Invoice Transactions 1		<u>\$200,787.00</u>
				Department <b>4481 - MCTA OPER &amp; MATP</b> Totals		Invoice Transactions 1		<u>\$200,787.00</u>
				Fund <b>775 - MCTA OPERATIONS &amp; MATP</b> Totals		Invoice Transactions 1		<u>\$200,787.00</u>
Fund <b>790 - Career Link</b>								
Department <b>4959 - Career Link</b>								
Account <b>6100.0000 - Advertising</b>								
367 - THE POCONO RECORD	109945	ACCT 400001654 SEPT 2016 (CL)	Paid by Check # 317940	10/14/2016	10/14/2016	10/14/2016	10/14/2016	401.93
				Account <b>6100.0000 - Advertising</b> Totals		Invoice Transactions 1		<u>\$401.93</u>
Account <b>6210.0000 - Telephone</b>								
3173 - PENTELEDATA	B2820329	ACCT 1372360 SEP-OCT 2016 (CL)	Paid by Check # 318015	10/14/2016	10/14/2016	10/14/2016	10/14/2016	119.90
				Account <b>6210.0000 - Telephone</b> Totals		Invoice Transactions 1		<u>\$119.90</u>
Account <b>7710.0000 - Mileage-Personal Auto</b>								
12401 - DEBORAH K HARRISON	07/28-09/09/2016	AUTO ALLOWANCE-OFFICE EXP REIMB	Paid by Check # 318050	10/14/2016	10/14/2016	10/14/2016	10/14/2016	149.56
				Account <b>7710.0000 - Mileage-Personal Auto</b> Totals		Invoice Transactions 1		<u>\$149.56</u>

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Account <b>7850.0000 - Other General Expenses</b>								
538 - NORTHAMPTON COMMUNITY COLLEGE	LEC-71274	REGISTRATION-NCC FALL JOB FAIR (CL)	Paid by Check # 317959	10/14/2016	10/14/2016	10/14/2016	10/14/2016	30.00
			Account <b>7850.0000 - Other General Expenses</b> Totals			Invoice Transactions 1		<u>\$30.00</u>
Account <b>7850.0002 - Photocopy</b>								
263 - KEYSTONE BUSINESS PRODUCTS INC	191981	ACCT 4001992 SEPT 2016 (CL)	Paid by Check # 317927	10/14/2016	10/14/2016	10/14/2016	10/14/2016	119.46
			Account <b>7850.0002 - Photocopy</b> Totals			Invoice Transactions 1		<u>\$119.46</u>
			Department <b>4959 - Career Link</b> Totals			Invoice Transactions 5		<u>\$820.85</u>
			Fund <b>790 - Career Link</b> Totals			Invoice Transactions 5		<u>\$820.85</u>
Fund <b>850 - Grants-Federal</b>								
Department <b>4490 - Human Services Dept</b>								
Sub-Department <b>2014 - Emergency Solutions</b>								
Account <b>7800.0000 - Catholic Social Services</b>								
27321 - CATHOLIC SOCIAL SERVICES WB	JULY 2016	EMERGENCY SHELTER-SHEPHERDS	Paid by Check # 318077	10/14/2016	10/14/2016	07/31/2016	10/14/2016	1,245.20
27321 - CATHOLIC SOCIAL SERVICES WB	AUGUST 2016	EMERGENCY SHELTER-SHEPHERDS	Paid by Check # 318077	10/14/2016	10/14/2016	08/31/2016	10/14/2016	1,643.28
			Account <b>7800.0000 - Catholic Social Services</b> Totals			Invoice Transactions 2		<u>\$2,888.48</u>
Account <b>8620.0000 - Salv Army-Emerg Shelter</b>								
408 - THE SALVATION ARMY	AUG 2016	OPERATIONS OF SHELTER	Paid by Check # 317945	10/14/2016	10/14/2016	08/31/2016	10/14/2016	3,247.00
			Account <b>8620.0000 - Salv Army-Emerg Shelter</b> Totals			Invoice Transactions 1		<u>\$3,247.00</u>
			Sub-Department <b>2014 - Emergency Solutions</b> Totals			Invoice Transactions 3		<u>\$6,135.48</u>
			Department <b>4490 - Human Services Dept</b> Totals			Invoice Transactions 3		<u>\$6,135.48</u>
			Fund <b>850 - Grants-Federal</b> Totals			Invoice Transactions 3		<u>\$6,135.48</u>
			Grand Totals			Invoice Transactions 1204		<u>\$952,424.99</u>