

Accounts Payable by G/L Distribution Report

Payment Date Range 10/28/16 - 10/28/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 2100.3300 - Delin Tax Dist Payable											
36861 - CHARLES J DEHART III	03/4D/1/309	2016 COUNTY TAX REFUND (TC)	Paid by Check # 318938		10/28/2016	10/28/2016	10/28/2016		10/28/2016	333.12	
36861 - CHARLES J DEHART III	09/98864	2011 COUNTY TAX REFUND (TC)	Paid by Check # 318938		10/28/2016	10/28/2016	10/28/2016		10/28/2016	332.57	
36861 - CHARLES J DEHART III	19/3B/1/36	2016 COUNTY TAX REFUND (TC)	Paid by Check # 318938		10/28/2016	10/28/2016	10/28/2016		10/28/2016	239.48	
1354 - EAST STROUDSBURG AREA SCHOOL	JULY-SEPT 2016	SCHOOL TAX DISTRIBUTION (TC)	Paid by EFT # 484		10/28/2016	10/28/2016	10/28/2016		10/28/2016	2,321,596.36	
49470 - FRED ADER	02/15/1/1-76 RC	2015 COUNTY TAX REFUND (TC-RPLCMNT)	Paid by Check # 318990		10/28/2016	10/28/2016	10/28/2016		10/28/2016	203.08	
1355 - PLEASANT VALLEY SCHOOL	JULY-SEPT 2016	SCHOOL TAX DISTRIBUTION (TC)	Paid by EFT # 485		10/28/2016	10/28/2016	10/28/2016		10/28/2016	1,060,384.89	
1356 - POCONO MOUNTAIN SCHOOL	JULY-SEPT 2016	SCHOOL TAX DISTRIBUTION (TC)	Paid by EFT # 486		10/28/2016	10/28/2016	10/28/2016		10/28/2016	3,050,768.01	
3306 - REVERSE MORTGAGE SOLUTIONS INC	10/2A/1/15	2015 COUNTY TAX REFUND (TC)	Paid by Check # 318885		10/28/2016	10/28/2016	10/28/2016		10/28/2016	222.49	
1357 - STROUDSBURG AREA SCHOOL	JULY-SEPT 2016	SCHOOL TAX DISTRIBUTION (TC)	Paid by EFT # 487		10/28/2016	10/28/2016	10/28/2016		10/28/2016	1,587,551.48	
								Account 2100.3300 - Delin Tax Dist Payable Totals		Invoice Transactions 9	\$8,021,631.48
Department 4111 - Commissioners											
Account 5100.0000 - Audit Fees											
44467 - MAILLIE LLP	1000059427	CLIENT 16327 2015 AUDIT-FINAL (FSC)	Paid by Check # 318951		10/28/2016	10/28/2016	10/28/2016		10/28/2016	10,000.00	
								Account 5100.0000 - Audit Fees Totals		Invoice Transactions 1	\$10,000.00
Account 7101.0000 - Office Supplies/Forms											
47565 - W B MASON	I37933341	CUST C2051194 (FSC)	Paid by EFT # 1224		10/28/2016	10/28/2016	10/28/2016		10/28/2016	197.64	
								Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1	\$197.64
Account 7610.0000 - Training											
126 - MARY CHODKIEWICZ	E 2016-863	MILEAGE-CCAP SAFETY TRAINING 10/06/2016	Paid by Check # 318728		10/28/2016	10/28/2016	10/28/2016		10/28/2016	170.75	
								Account 7610.0000 - Training Totals		Invoice Transactions 1	\$170.75
Sub-Department 2031 - Archives											
Account 7101.0000 - Office Supplies/Forms											
323 - MONROE COUNTY PETTY CASH	10/20/2016	REPLENISH PETTY (TREAS)	Paid by Check # 318737		10/28/2016	10/28/2016	10/28/2016		10/28/2016	.75	
47565 - W B MASON	I37936109	CUST C2051194 (ARCHIVES)	Paid by EFT # 1224		10/28/2016	10/28/2016	10/28/2016		10/28/2016	.54	
								Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 2	\$1.29
								Sub-Department 2031 - Archives Totals		Invoice Transactions 2	\$1.29

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Sub-Department **5010 - 701 Main Street**

Account **7850.0000 - Other General Expenses**

48549 - LYNN HARRISON	18-3/1/14/10-C2	2016 TAXES-STB BORO (701 MAIN) (FSCL)	Paid by Check # 318984	10/28/2016	10/28/2016	10/28/2016	10/28/2016	353.85
48549 - LYNN HARRISON	18-3/1/14/10.C2	2016 TAXES-SASD/STROUDSBURG	Paid by Check # 318984	10/28/2016	10/28/2016	10/28/2016	10/28/2016	295.84
Account 7850.0000 - Other General Expenses Totals							Invoice Transactions 2	<u>\$649.69</u>
Sub-Department 5010 - 701 Main Street Totals							Invoice Transactions 2	<u>\$649.69</u>
Department 4111 - Commissioners Totals							Invoice Transactions 7	<u>\$11,019.37</u>

Department **4120 - Voter Registration**

Account **7101.0000 - Office Supplies/Forms**

47565 - W B MASON	I37936360	CUST C2051194 (VR)	Paid by EFT # 1224	10/28/2016	10/28/2016	10/28/2016	10/28/2016	7.47
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$7.47</u>

Sub-Department **0001 - Elections**

Account **7101.0000 - Office Supplies/Forms**

47565 - W B MASON	I37933500	CUST C2051194 (VR)	Paid by EFT # 1224	10/28/2016	10/28/2016	10/28/2016	10/28/2016	21.54
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$21.54</u>

Account **7730.0000 - Voting Machines**

1065 - ELEC TEC INC	A16-1020-01	VOTING MACHINE PARTS (VR)	Paid by Check # 318776	10/28/2016	10/28/2016	10/28/2016	10/28/2016	75.00
Account 7730.0000 - Voting Machines Totals							Invoice Transactions 1	<u>\$75.00</u>

Account **7850.0000 - Other General Expenses**

39491 - QUIK STITCH EMBROIDERY	06423	POLOS-EMB W/LOGO (VR)	Paid by Check # 318943	10/28/2016	10/28/2016	10/28/2016	10/28/2016	48.00
Account 7850.0000 - Other General Expenses Totals							Invoice Transactions 1	<u>\$48.00</u>
Sub-Department 0001 - Elections Totals							Invoice Transactions 3	<u>\$144.54</u>
Department 4120 - Voter Registration Totals							Invoice Transactions 4	<u>\$152.01</u>

Department **4133 - Controller**

Account **5280.0000 - Other Contracted Services**

11191 - ADP AUTOMATIC DATA PROCESSING INC	481423429	CLIENT 519838 (CONT)	Paid by Check # 318897	10/28/2016	10/28/2016	10/28/2016	10/28/2016	4,681.57
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>\$4,681.57</u>
Department 4133 - Controller Totals							Invoice Transactions 1	<u>\$4,681.57</u>

Department **4136 - Tax Assessment**

Account **7101.0000 - Office Supplies/Forms**

47565 - W B MASON	I37937336	CUST C2051194 (-2.49 CR3534146) (TC)	Paid by EFT # 1224	10/28/2016	10/28/2016	10/28/2016	10/28/2016	49.71
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$49.71</u>

Account **7106.0000 - Mapping**

47565 - W B MASON	I37896228	CUST C2051194 (TA)	Paid by EFT # 1224	10/28/2016	10/28/2016	10/28/2016	10/28/2016	191.16
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47565 - W B MASON	137933923	CUST C2051194 (TA)	Paid by EFT # 1224	10/28/2016	10/28/2016	10/28/2016	10/28/2016	155.85
			Account 7106.0000 - Mapping Totals		Invoice Transactions 2			<u>\$347.01</u>
Account 7740.0000 - Gas Oil & Grease								
42358 - KOST TIRE & AUTO	26-39876	11 FORD FUSION 11678MG (TA)	Paid by Check # 318947	10/28/2016	10/28/2016	10/28/2016	10/28/2016	14.50
			Account 7740.0000 - Gas Oil & Grease Totals		Invoice Transactions 1			<u>\$14.50</u>
			Department 4136 - Tax Assessment Totals		Invoice Transactions 4			<u>\$411.22</u>
Department 4137 - Tax Collectors								
Account 7101.0000 - Office Supplies/Forms								
28022 - CHRISTINE FARBER	OCT 2016	REIMBURSE TAX COLLECTOR OFFICE	Paid by Check # 318921	10/28/2016	10/28/2016	10/28/2016	10/28/2016	32.15
			Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1			<u>\$32.15</u>
			Department 4137 - Tax Collectors Totals		Invoice Transactions 1			<u>\$32.15</u>
Department 4138 - Tax Claim Department								
Account 5220.1200 - Search Fees								
45033 - EILEEN HOLM TITLE SEARCH CO	10055	TITLE SEARCH (TC)	Paid by Check # 318954	10/28/2016	10/28/2016	10/28/2016	10/28/2016	2,800.00
14003 - GATEWAY ABSTRACT INC	10/13/2016	TITLE SEARCHES-UPSET TAX SALE (TC)	Paid by Check # 318901	10/28/2016	10/28/2016	10/28/2016	10/28/2016	375.00
14003 - GATEWAY ABSTRACT INC	10/13/2016 A	TITLE SEARCHES- JUDICIAL TAX SALE	Paid by Check # 318901	10/28/2016	10/28/2016	10/28/2016	10/28/2016	325.00
14003 - GATEWAY ABSTRACT INC	10/13/2016 B	TITLE SEARCHES- REPOSITORY SALE (TC)	Paid by Check # 318901	10/28/2016	10/28/2016	10/28/2016	10/28/2016	125.00
14003 - GATEWAY ABSTRACT INC	10/14/2016	TITLE SEARCHES (TC)	Paid by Check # 318901	10/28/2016	10/28/2016	10/28/2016	10/28/2016	850.00
			Account 5220.1200 - Search Fees Totals		Invoice Transactions 5			<u>\$4,475.00</u>
Account 6100.0000 - Advertising								
12139 - JOURNAL OF THE POCONO PLATEAU	JP-768 RC	ADVERTISING 8/17/2016 (TC-	Paid by Check # 318898	10/28/2016	10/28/2016	10/28/2016	10/28/2016	6,125.00
			Account 6100.0000 - Advertising Totals		Invoice Transactions 1			<u>\$6,125.00</u>
Account 6435.0000 - Constable Fees								
14565 - DOUGLAS W DAILEY	2016-5 TC	TAX CLAIM POSTINGS	Paid by Check # 318903	10/28/2016	10/28/2016	10/28/2016	10/28/2016	315.60
14565 - DOUGLAS W DAILEY	2016-6 TC	TAX CLAIM POSTINGS	Paid by Check # 318903	10/28/2016	10/28/2016	10/28/2016	10/28/2016	335.58
			Account 6435.0000 - Constable Fees Totals		Invoice Transactions 2			<u>\$651.18</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	137898080	CUST C2051194 (TC)	Paid by EFT # 1224	10/28/2016	10/28/2016	10/28/2016	10/28/2016	132.68
			Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1			<u>\$132.68</u>
Account 7103.0000 - Printing/Duplication								
47565 - W B MASON	137898080	CUST C2051194 (TC)	Paid by EFT # 1224	10/28/2016	10/28/2016	10/28/2016	10/28/2016	451.46

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			Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1			\$451.46	
			Department 4138 - Tax Claim Department Totals	Invoice Transactions 10			\$11,835.32	
Department 4139 - Treasurer								
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	137937763	CUST C2051194 (TREAS)	Paid by EFT # 1224	10/28/2016	10/28/2016	10/28/2016	10/28/2016	9.07
			Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1			\$9.07	
			Department 4139 - Treasurer Totals	Invoice Transactions 1			\$9.07	
Department 4152 - Public Defender								
Account 5220.1105 - Legal-MH/MR Hearings								
31751 - FREDERICK M CUTAIO	10/12/2016	305 MH HEARINGS-TRINGALI, HOFFMAN,	Paid by Check # 318929	10/28/2016	10/28/2016	10/28/2016	10/28/2016	300.00
31751 - FREDERICK M CUTAIO	10/18/2016	303 MH HEARING-Z RANDOLPH	Paid by Check # 318929	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
518 - J NOELLE WILKINSON	10/11/2016	MENTAL HEALTH HEARING-D JACKSON	Paid by Check # 318757	10/28/2016	10/28/2016	10/28/2016	10/28/2016	60.00
518 - J NOELLE WILKINSON	10/11/2016	MENTAL HEATLH HEARING-J LOACES	Paid by Check # 318757	10/28/2016	10/28/2016	10/28/2016	10/28/2016	60.00
518 - J NOELLE WILKINSON	10/17/2016	303 MH HEARING-A BINGHAM	Paid by Check # 318757	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
33826 - JASON A LABAR	10/20/2016	303 MH HEARING-M MOKSHEFSKI	Paid by Check # 318931	10/28/2016	10/28/2016	10/28/2016	10/28/2016	60.00
			Account 5220.1105 - Legal-MH/MR Hearings Totals	Invoice Transactions 6			\$680.00	
Account 5270.0000 - Med/Psych								
32026 - POCONO PSYCHIATRIC ASSOCIATES	10/12/2016 PD	FORENSIC EVALUATION-D BLANCHETTE (PD)	Paid by Check # 318930	10/28/2016	10/28/2016	10/28/2016	10/28/2016	2,337.50
			Account 5270.0000 - Med/Psych Totals	Invoice Transactions 1			\$2,337.50	
Account 6470.0000 - Ct Rep Transcript								
3110 - PANKO REPORTING	33616 JH	COURT REPORTER-O RODRIGUEZ (PD)	Paid by Check # 318842	10/28/2016	10/28/2016	10/28/2016	10/28/2016	60.00
3110 - PANKO REPORTING	33608 JH	COURT REPORTER-D AMBROSE (PD)	Paid by Check # 318842	10/28/2016	10/28/2016	10/28/2016	10/28/2016	55.00
3110 - PANKO REPORTING	33604 JH	COURT REPORTER (PD)	Paid by Check # 318842	10/28/2016	10/28/2016	10/28/2016	10/28/2016	70.35
3110 - PANKO REPORTING	33603 JH	COURT REPORTER (PD)	Paid by Check # 318842	10/28/2016	10/28/2016	10/28/2016	10/28/2016	60.00
3110 - PANKO REPORTING	33626JT PD	COURT REPORTER-M RIVERA	Paid by Check # 318842	10/28/2016	10/28/2016	10/28/2016	10/28/2016	60.00
3110 - PANKO REPORTING	33627JT PD	COURT REPORTER-S CAJEVIC	Paid by Check # 318842	10/28/2016	10/28/2016	10/28/2016	10/28/2016	60.00
3110 - PANKO REPORTING	33634TP PD	COURT REPORTER-M OWENS	Paid by Check # 318842	10/28/2016	10/28/2016	10/28/2016	10/28/2016	157.95
3110 - PANKO REPORTING	33635JT PD	COURT REPORTER-WM KNIBBS	Paid by Check # 318842	10/28/2016	10/28/2016	10/28/2016	10/28/2016	55.00

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3110 - PANKO REPORTING	33636JT PD	COURT REPORTER-H SMITH	Paid by Check # 318842	10/28/2016	10/28/2016	10/28/2016	10/28/2016	55.00
			Account 6470.0000 - Ct Rep Transcript Totals				Invoice Transactions 9	<u>\$633.30</u>
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	864815992001	ACCT 25067715 (PD)	Paid by Check # 318724	10/28/2016	10/28/2016	10/28/2016	10/28/2016	87.30
47565 - W B MASON	I37935930	CUST C2051194 (PD)	Paid by EFT # 1224	10/28/2016	10/28/2016	10/28/2016	10/28/2016	14.99
			Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 2	<u>\$102.29</u>
Account 7104.0000 - Subscriptions/Books								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1133570-20160930	ACCT 1133570 SEPT 2016 (PD)	Paid by Check # 318915	10/28/2016	10/28/2016	10/28/2016	10/28/2016	50.00
476 - THOMSON WEST	834795565	ACCT 1000189756 (CA/PD/DA)	Paid by Check # 318754	10/28/2016	10/28/2016	10/28/2016	10/28/2016	1,915.88
476 - THOMSON WEST	834618828	ACCT 1000189756-AUG 2016 (CA/PD/DA)	Paid by Check # 318754	10/28/2016	10/28/2016	10/28/2016	10/28/2016	1,598.13
476 - THOMSON WEST	834884240	ACCT 1000375502-SUBSCRIPTION PROD	Paid by Check # 318754	10/28/2016	10/28/2016	10/28/2016	10/28/2016	101.00
			Account 7104.0000 - Subscriptions/Books Totals				Invoice Transactions 4	<u>\$3,665.01</u>
Account 7750.0000 - Auto Allowance								
518 - J NOELLE WILKINSON	E 2016-790	SEPTEMBER 2016 MILEAGE (PRELIMS)	Paid by Check # 318757	10/28/2016	10/28/2016	10/28/2016	10/28/2016	35.10
			Account 7750.0000 - Auto Allowance Totals				Invoice Transactions 1	<u>\$35.10</u>
			Department 4152 - Public Defender Totals				Invoice Transactions 23	<u>\$7,453.20</u>
Department 4153 - Register & Recorder								
Account 6315.0000 - Conference/Meeting Reg.								
25591 - JAMIE BUTZ	E 2016-886	TRAVEL REIMB-10/11/2016 LODGING	Paid by Check # 318918	10/28/2016	10/28/2016	10/28/2016	10/28/2016	141.05
			Account 6315.0000 - Conference/Meeting Reg. Totals				Invoice Transactions 1	<u>\$141.05</u>
Account 7750.0000 - Auto Allowance								
25591 - JAMIE BUTZ	E 2016-887	10/11/2016 MILEAGE (CONF)	Paid by Check # 318918	10/28/2016	10/28/2016	10/28/2016	10/28/2016	176.04
			Account 7750.0000 - Auto Allowance Totals				Invoice Transactions 1	<u>\$176.04</u>
			Department 4153 - Register & Recorder Totals				Invoice Transactions 2	<u>\$317.09</u>
Department 4160 - Human Resources								
Account 5520.0000 - Office Equip Agreements								
36 - OFFICE DEPOT INC	862568010001	ACCT 25067715 (HR)	Paid by Check # 318724	10/28/2016	10/28/2016	10/28/2016	10/28/2016	414.96
			Account 5520.0000 - Office Equip Agreements Totals				Invoice Transactions 1	<u>\$414.96</u>
			Department 4160 - Human Resources Totals				Invoice Transactions 1	<u>\$414.96</u>
Department 4171 - Planning								
Account 6315.0000 - Conference/Meeting Reg.								

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323 - MONROE COUNTY PETTY CASH	10/20/2016	REPLENISH PETTY (TREAS)	Paid by Check # 318737	10/28/2016	10/28/2016	10/28/2016	10/28/2016	10.00
			Account 6315.0000 - Conference/Meeting Reg. Totals				Invoice Transactions 1	<u>\$10.00</u>
Sub-Department 0025 - Enhanced 911								
Account 8800.0000 - Program Expenses								
3170 - DELL MARKETING L P	XK1TT4N42	CUST 3458863 (OIS)	Paid by Check # 318847	10/28/2016	10/28/2016	10/28/2016	10/28/2016	44.98
3170 - DELL MARKETING L P	XK1W4CC79	CUST 3458863 (OIS)	Paid by Check # 318847	10/28/2016	10/28/2016	10/28/2016	10/28/2016	755.71
			Account 8800.0000 - Program Expenses Totals				Invoice Transactions 2	<u>\$800.69</u>
			Sub-Department 0025 - Enhanced 911 Totals				Invoice Transactions 2	<u>\$800.69</u>
			Department 4171 - Planning Totals				Invoice Transactions 3	<u>\$810.69</u>
Department 4172 - Dept Of Information Syste								
Account 5261.0000 - Software Support								
10071 - ENVIRONMENTAL SYSTEMS RESEARCH (ESRI)	2008MPA1177	CUST 14469 (OIS-ARCGIS MAINT)	Paid by Check # 318896	10/28/2016	10/28/2016	10/28/2016	10/28/2016	3,400.00
			Account 5261.0000 - Software Support Totals				Invoice Transactions 1	<u>\$3,400.00</u>
Account 5264.0000 - Hardware Support								
4521 - GOVCONNECTION INC	54194793	ACCT 3275445 (OIS)	Paid by Check # 318890	10/28/2016	10/28/2016	10/28/2016	10/28/2016	20.38
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000376653	CUST MC18476	Paid by Check # 318987	10/28/2016	10/28/2016	10/28/2016	10/28/2016	167.64
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000378081	CUST MC18476 (OIS)	Paid by Check # 318987	10/28/2016	10/28/2016	10/28/2016	10/28/2016	57.82
2461 - ZONES INC	K04820060102	ACCT 0071061716 (OIS)	Paid by Check # 318812	10/28/2016	10/28/2016	10/28/2016	10/28/2016	242.88
2461 - ZONES INC	K04820060101	ACCT 0071061716 (OIS)	Paid by Check # 318812	10/28/2016	10/28/2016	10/28/2016	10/28/2016	582.45
			Account 5264.0000 - Hardware Support Totals				Invoice Transactions 5	<u>\$1,071.17</u>
Account 5800.0010 - Equipment/Maint Repair								
4521 - GOVCONNECTION INC	54194841	ACCT 3275445 (OIS)	Paid by Check # 318890	10/28/2016	10/28/2016	10/28/2016	10/28/2016	99.95
			Account 5800.0010 - Equipment/Maint Repair Totals				Invoice Transactions 1	<u>\$99.95</u>
Account 9575.4133 - Controller								
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000377020	CUST MC18476 (OIS)	Paid by Check # 318987	10/28/2016	10/28/2016	10/28/2016	10/28/2016	869.69
			Account 9575.4133 - Controller Totals				Invoice Transactions 1	<u>\$869.69</u>
Account 9575.4152 - Public Defender								
2461 - ZONES INC	K04559270102	ACCT 0071061716 (OIS)	Paid by Check # 318812	10/28/2016	10/28/2016	10/28/2016	10/28/2016	934.48
			Account 9575.4152 - Public Defender Totals				Invoice Transactions 1	<u>\$934.48</u>
			Department 4172 - Dept Of Information Syste Totals				Invoice Transactions 9	<u>\$6,375.29</u>
Department 4175 - Veterans Affairs								

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Account **7115.0000 - Burials**

3286 - ALICIA REIDOUT	C REIDOUT	VETERNS BURIAL (VET)	Paid by Check # 318865	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
3302 - ANDREWINA KRISULEVICZ	A KRISELERVICZ	VETERNS BURIAL (VET)	Paid by Check # 318881	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
3303 - ANTHONY LENTOLA	R LENTOLA	VETERNS BURIAL (VET)	Paid by Check # 318882	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
3295 - CARMEN E COATALAS	N COATALAS	VETERNS BURIAL (VET)	Paid by Check # 318874	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
3294 - CAROLINE M SCHWENCH	W SCHWENCH	VETERNS BURIAL (VET)	Paid by Check # 318873	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
3282 - CATHY L SHOEMAKER	F SMITH	VETERNS BURIAL- WIDOW	Paid by Check # 318861	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
3291 - DEBBIE FOX	C JONES	VETERNS BURIAL (VET)	Paid by Check # 318870	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
3297 - DEBORAH BURNS	J BAABE JR	VETERNS BURIAL (VET)	Paid by Check # 318876	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
3299 - DENNIS SMALE	D SMALE	VETERNS BURIAL (VET)	Paid by Check # 318878	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
3275 - DENNIS TRANSUE	N TRANSUE	VETERNS MEMORIAL- BRONZE-(VET)	Paid by Check # 318856	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
3275 - DENNIS TRANSUE	N TRANSUE	VETERNS BURIAL (VET)	Paid by Check # 318856	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
3289 - DIANNE THORN	P POST	VETERNS BURIAL (VET)	Paid by Check # 318868	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
3292 - DOROTHY TOCZYLOWSKI	T TOCZYLOWSKI	VETERNS BURIAL (VET)	Paid by Check # 318871	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
3287 - GEORGENE SELESKY	E SELESKY	VETERNS BURIAL (VET)	Paid by Check # 318866	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
3301 - JANICE L COSTNER	D COSTNER	VETERNS BURIAL (VET)	Paid by Check # 318880	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
3283 - JOHN MYRON	M MYRON	VETERNS BURIAL	Paid by Check # 318862	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
3285 - JOSEPHNE E ZUMBO	V ZUMBO	VETERNS BURIAL (VET)	Paid by Check # 318864	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
3284 - JUDITH WILLIAMSON	R WILLIAMSON	VETERNS BURIAL	Paid by Check # 318863	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
3300 - KATHY A CORBY	R COBY	VETERNS BURIAL (VET)	Paid by Check # 318879	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
3293 - LINDA BECHT	R BECHT	VETERNS BURIAL (VET)	Paid by Check # 318872	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
3288 - LISA HORACEK	J D'ALESSANDRO	VETERNS BURIAL (VET)	Paid by Check # 318867	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
3290 - LYNN BEATTIE	2016-00000564	VETERNS BURIAL (VET)	Paid by Check # 318869	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00

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3298 - MARIE G TILWICK	T TILWICK	VETERNS BURIAL (VET)	Paid by Check # 318877	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
44345 - MONUMENTS BY PARISE	E SCLESKY	VETERNS MEMORIAL-BRONZE FLAT	Paid by Check # 318949	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
3279 - PATRICIA N GRIVNER	H RAU	VETERNS BURIAL-WIDOW (VET)	Paid by Check # 318858	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
3278 - PHYLLIS R BERGMAN	B SMITH	VETERNS BURIAL-WIDOW (VETS)	Paid by Check # 318857	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
442 - STROUDSBURG GRANITE CO	R. CORBY	VETERNS MEMORIAL BROZE (VET)	Paid by Check # 318752	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
442 - STROUDSBURG GRANITE CO	R WILLIAMSON	VETERNS MEMORIAL-BRONZE (VET)	Paid by Check # 318752	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
3296 - WAYNE T DOTTER	R DOTTER	VETERNS BURIAL (VET)	Paid by Check # 318875	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
			Account 7115.0000 - Burials Totals				Invoice Transactions 29	<u>\$2,900.00</u>
			Department 4175 - Veterans Affairs Totals				Invoice Transactions 29	<u>\$2,900.00</u>
Department 4176 - Maintenance								
Account 5285.0000 - Maintenance Agreements								
47680 - TRI-COUNTY TERMITE & PEST CONT SEPT 2016		ACCT 109950 (MAINT/MCCF)	Paid by Check # 318976	10/28/2016	10/28/2016	10/28/2016	10/28/2016	45.00
			Account 5285.0000 - Maintenance Agreements Totals				Invoice Transactions 1	<u>\$45.00</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	I37971578	CUST C2051194 (MAINT)	Paid by EFT # 1224	10/28/2016	10/28/2016	10/28/2016	10/28/2016	60.55
47565 - W B MASON	I37652349	CUST C2051194 (-60.55 CR3506485) (MAINT)	Paid by EFT # 1224	10/28/2016	10/28/2016	10/28/2016	10/28/2016	31.99
			Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 2	<u>\$92.54</u>
Account 7850.0001 - Housekeeping Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO-COMB	S1315579.001	09/21/2016 SUPPLES (MAINT)	Paid by EFT # 1220	10/28/2016	10/28/2016	10/28/2016	10/28/2016	24.72
			Account 7850.0001 - Housekeeping Supplies Totals				Invoice Transactions 1	<u>\$24.72</u>
Account 7850.0015 - Hskg Paper Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO-COMB	S1315579.001	09/21/2016 SUPPLES (MAINT)	Paid by EFT # 1220	10/28/2016	10/28/2016	10/28/2016	10/28/2016	751.77
353 - PENNSYLVANIA PAPER & SUPPLY CO-COMB	S1316265.001	09/28/2016 SUPPLIES (MAINT)	Paid by EFT # 1220	10/28/2016	10/28/2016	10/28/2016	10/28/2016	30.84
353 - PENNSYLVANIA PAPER & SUPPLY CO-COMB	S1316265.002	09/28/2016 SUPPLIES (MAINT)	Paid by EFT # 1220	10/28/2016	10/28/2016	10/28/2016	10/28/2016	781.17
			Account 7850.0015 - Hskg Paper Supplies Totals				Invoice Transactions 3	<u>\$1,563.78</u>
Account 7851.0010 - Electrical								
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S026743291.003	ACCT 121320 (MAINT)	Paid by EFT # 1221	10/28/2016	10/28/2016	10/28/2016	10/28/2016	173.72
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S026732238.001	ACCT 121320 (MAINT)	Paid by EFT # 1221	10/28/2016	10/28/2016	10/28/2016	10/28/2016	27.00

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440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S026727669.01	ACCT 121320 (MAINT)	Paid by EFT # 1221	10/28/2016	10/28/2016	10/28/2016	10/28/2016	7.53
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S026820243.001	ACCT 121320 -0.58 DISC (MAINT)	Paid by EFT # 1221	10/28/2016	10/28/2016	10/28/2016	10/28/2016	28.40
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S026728031.001	ACCT 121320 (MAINT)	Paid by EFT # 1221	10/28/2016	10/28/2016	10/28/2016	10/28/2016	11.77
Account 7851.0010 - Electrical Totals							Invoice Transactions 5	\$248.42
Account 7851.0020 - Plumbing								
323 - MONROE COUNTY PETTY CASH	10/20/2016	REPLENISH PETTY (TREAS)	Paid by Check # 318737	10/28/2016	10/28/2016	10/28/2016	10/28/2016	26.25
Account 7851.0020 - Plumbing Totals							Invoice Transactions 1	\$26.25
Department 4176 - Maintenance Totals							Invoice Transactions 13	\$2,000.71
Department 4184 - Courts								
Account 6210.0000 - Telephone								
3173 - PENTELEDATA	B2824348	ACCT 2175613 (OIS)	Paid by Check # 318849	10/28/2016	10/28/2016	10/28/2016	10/28/2016	99.95
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$99.95
Account 6470.0000 - Ct Rep Transcript								
6598 - JENNIFER HIGGINS	10-A 2016 CA	SEP-OCT 2016-2 ORDERS (MARK)	Paid by Check # 318891	10/28/2016	10/28/2016	10/28/2016	10/28/2016	3.00
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 1	\$3.00
Account 6492.0000 - Arbitration								
31751 - FREDERICK M CUTAIO	5952 CV 2015	ARBITRATOR-J TEEPLE VS A SHELOSKI (CA)	Paid by Check # 318929	10/28/2016	10/28/2016	10/28/2016	10/28/2016	250.00
47390 - HILLARY A MADDEN	28 CV 2016	ARBITRATION-W KELS VS E EVANS (CA)	Paid by Check # 318972	10/28/2016	10/28/2016	10/28/2016	10/28/2016	250.00
386 - JOSEPH J RATTMAN	5952 CV 2015	ARBITRATION-A SHELOSKI VS MONROE	Paid by Check # 318749	10/28/2016	10/28/2016	10/28/2016	10/28/2016	250.00
231 - JOSEPH P HANYON	28 CV 2016	ARBITRATION-W KELS VS E EVANS (CA)	Paid by Check # 318732	10/28/2016	10/28/2016	10/28/2016	10/28/2016	250.00
24418 - KIMBERLY FEDRIGON	5952 CV 2015	ARBITRATION-J TEEPLE VS A SHELOSKI (CA)	Paid by Check # 318916	10/28/2016	10/28/2016	10/28/2016	10/28/2016	250.00
459 - RANDALL W TURANO	28 CV 2016	ARBITRATION-W KELS VS E EVANS (CA)	Paid by Check # 318753	10/28/2016	10/28/2016	10/28/2016	10/28/2016	250.00
Account 6492.0000 - Arbitration Totals							Invoice Transactions 6	\$1,500.00
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON WEST	834795565	ACCT 1000189756 (CA/PD/DA)	Paid by Check # 318754	10/28/2016	10/28/2016	10/28/2016	10/28/2016	3,688.54
476 - THOMSON WEST	834618828	ACCT 1000189756-AUG 2016 (CA/PD/DA)	Paid by Check # 318754	10/28/2016	10/28/2016	10/28/2016	10/28/2016	3,873.87
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 2	\$7,562.41
Account 7850.0003 - Interpreter								
30562 - LANGUAGE SERVICES ASSOCIATES	1132756	CUST 0071802 SEPT 2016 (CA)	Paid by Check # 318927	10/28/2016	10/28/2016	10/28/2016	10/28/2016	18.40

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			Account 7850.0003 - Interpreter Totals			Invoice Transactions 1	\$18.40	
Sub-Department 5000 - PD Conflict								
Account 5220.1100 - Legal Fees/Hearings								
3110 - PANKO REPORTING	33629TP CA	COURT REPORTER-M LANE	Paid by Check # 318842	10/28/2016	10/28/2016	10/28/2016	10/28/2016	55.00
			Account 5220.1100 - Legal Fees/Hearings Totals			Invoice Transactions 1	\$55.00	
			Sub-Department 5000 - PD Conflict Totals			Invoice Transactions 1	\$55.00	
			Department 4184 - Courts Totals			Invoice Transactions 12	\$9,238.76	
Department 4186 - District Judges								
Account 6250.4186 - DJ Postage								
1271 - CMRS-POC	10/19/2016	ACCT 3924467-NEOPOST REPLENISH	Paid by Check # 318780	10/28/2016	10/28/2016	10/28/2016	10/28/2016	10,000.00
9002 - POSTMASTER - TANNERSVILLE	10/13/2016 303	POSTAL BOX KEY (MDJ OFFICE)	Paid by Check # 318893	10/28/2016	10/28/2016	10/28/2016	10/28/2016	9.00
			Account 6250.4186 - DJ Postage Totals			Invoice Transactions 2	\$10,009.00	
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	I37935978	CUST C2051194 (COURTS)	Paid by EFT # 1224	10/28/2016	10/28/2016	10/28/2016	10/28/2016	3.63
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$3.63	
Sub-Department 201 - Anzini								
Account 3657.0000 - Escheat Revenue								
2627 - MONROE COUNTY COMMONWEALTH	SEPT 2016 201	MDJ STALE CHECKS (ANZINI)	Paid by Check # 318825	10/28/2016	10/28/2016	10/28/2016	10/28/2016	66.57
			Account 3657.0000 - Escheat Revenue Totals			Invoice Transactions 1	\$66.57	
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B2822499	ACCT 1806823 (OIS/MDJ/AGING SPRD)	Paid by Check # 318849	10/28/2016	10/28/2016	10/28/2016	10/28/2016	47.95
			Account 5265.0000 - Internet Services Totals			Invoice Transactions 1	\$47.95	
Account 6255.0000 - Meter Rental								
20763 - MAILFINANCE INC d/b/a NEOPOST	N6151579	CUST 318428-10/27-OCT-JAN-2017	Paid by Check # 318908	10/28/2016	10/28/2016	10/28/2016	10/28/2016	101.46
			Account 6255.0000 - Meter Rental Totals			Invoice Transactions 1	\$101.46	
Account 6435.0000 - Constable Fees								
14565 - DOUGLAS W DAILEY	16-26 201	CONSTABLE PAYMENT (ANZINI-9/29/2016)	Paid by Check # 318903	10/28/2016	10/28/2016	10/28/2016	10/28/2016	165.00
49827 - MICHAEL WOLBERT	A20161012 201	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 318998	10/28/2016	10/28/2016	10/28/2016	10/28/2016	275.00
49827 - MICHAEL WOLBERT	A20161014 201	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 318998	10/28/2016	10/28/2016	10/28/2016	10/28/2016	220.00
66212 - PETER G GALLAGHER	2016-194 201	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 319005	10/28/2016	10/28/2016	10/28/2016	10/28/2016	550.00
66212 - PETER G GALLAGHER	2016-219 201	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 319005	10/28/2016	10/28/2016	10/28/2016	10/28/2016	550.00

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			Account 6435.0000 - Constable Fees Totals			Invoice Transactions 5	\$1,760.00	
Account 6525.0000 - Heat								
42832 - UGI CENTRAL PENN GAS INC	2016-00000569	0053468-5 (ANZINI)	Paid by Check # 318948	10/28/2016	10/28/2016	10/28/2016	10/28/2016	31.83
			Account 6525.0000 - Heat Totals			Invoice Transactions 1	\$31.83	
Account 7100.0000 - Office/Space Rentals								
2571 - BARTHOLD MILL PARTNERS	NOV 2016 201	MDJ OFFICE SPACE RENT (ANZINI)	Paid by Check # 318822	10/28/2016	10/28/2016	10/28/2016	10/28/2016	1,738.93
			Account 7100.0000 - Office/Space Rentals Totals			Invoice Transactions 1	\$1,738.93	
Account 7101.0000 - Office Supplies/Forms								
48237 - OFFICE BASICS INC	I-424360	ACCT 5173313 (ANZINI)	Paid by EFT # 1225	10/28/2016	10/28/2016	10/28/2016	10/28/2016	266.01
47565 - W B MASON	I37973269	CUST C 2051194 (ANZINI)	Paid by EFT # 1224	10/28/2016	10/28/2016	10/28/2016	10/28/2016	200.32
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2	\$466.33	
			Sub-Department 201 - Anzini Totals			Invoice Transactions 12	\$4,213.07	
Sub-Department 202 - Muth								
Account 3657.0000 - Escheat Revenue								
2627 - MONROE COUNTY COMMONWEALTH	SEPT 2016 202	MDJ STALE CHECKS (MUTH)	Paid by Check # 318825	10/28/2016	10/28/2016	10/28/2016	10/28/2016	15.65
			Account 3657.0000 - Escheat Revenue Totals			Invoice Transactions 1	\$15.65	
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B2822499	ACCT 1806823 (OIS/MDJ/AGING SPRD)	Paid by Check # 318849	10/28/2016	10/28/2016	10/28/2016	10/28/2016	49.95
			Account 5265.0000 - Internet Services Totals			Invoice Transactions 1	\$49.95	
Account 6255.0000 - Meter Rental								
20763 - MAILFINANCE INC d/b/a NEOPOST	N6151579	CUST 318428-10/27-OCT-JAN-2017	Paid by Check # 318908	10/28/2016	10/28/2016	10/28/2016	10/28/2016	101.46
			Account 6255.0000 - Meter Rental Totals			Invoice Transactions 1	\$101.46	
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	M20161013 202	CONSTABLE PAYMENT (MUTH)	Paid by Check # 318998	10/28/2016	10/28/2016	10/28/2016	10/28/2016	440.00
			Account 6435.0000 - Constable Fees Totals			Invoice Transactions 1	\$440.00	
Account 7100.0000 - Office/Space Rentals								
22144 - STROUD AREA REGIONAL POLICE	NOV 2016 202	MDJ OFFICE SPACE RENT (MUTH)	Paid by Check # 318909	10/28/2016	10/28/2016	10/28/2016	10/28/2016	3,456.00
			Account 7100.0000 - Office/Space Rentals Totals			Invoice Transactions 1	\$3,456.00	
			Sub-Department 202 - Muth Totals			Invoice Transactions 5	\$4,063.06	
Sub-Department 301 - Fluegel								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B2822499	ACCT 1806823 (OIS/MDJ/AGING SPRD)	Paid by Check # 318849	10/28/2016	10/28/2016	10/28/2016	10/28/2016	47.95
			Account 5265.0000 - Internet Services Totals			Invoice Transactions 1	\$47.95	

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Account 6255.0000 - Meter Rental										
20763 - MAILFINANCE INC d/b/a NEOPOST	N6151579	CUST 318428-10/27-OCT-JAN-2017	Paid by Check # 318908	10/28/2016	10/28/2016	10/28/2016	10/28/2016	101.46		
								Account 6255.0000 - Meter Rental Totals	Invoice Transactions 1	<u>\$101.46</u>
Account 7100.0000 - Office/Space Rentals										
159 - COOLBAUGH TOWNSHIP	NOV 2016 301	MDJ OFFICE SPACE RENT (FLUEGEL)	Paid by Check # 318730	10/28/2016	10/28/2016	10/28/2016	10/28/2016	2,562.30		
								Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$2,562.30</u>
Account 7101.0000 - Office Supplies/Forms										
48237 - OFFICE BASICS INC	I-427265	ACCT 5173313 (FLUEGEL)	Paid by EFT # 1225	10/28/2016	10/28/2016	10/28/2016	10/28/2016	37.99		
								Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$37.99</u>
								Sub-Department 301 - Fluegel Totals	Invoice Transactions 4	<u>\$2,749.70</u>
Sub-Department 302 - Higgins										
Account 5265.0000 - Internet Services										
3173 - PENTELEDATA	B2822499	ACCT 1806823 (OIS/MDJ/AGING SPRD)	Paid by Check # 318849	10/28/2016	10/28/2016	10/28/2016	10/28/2016	49.95		
								Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$49.95</u>
Account 6255.0000 - Meter Rental										
20763 - MAILFINANCE INC d/b/a NEOPOST	N6151579	CUST 318428-10/27-OCT-JAN-2017	Paid by Check # 318908	10/28/2016	10/28/2016	10/28/2016	10/28/2016	101.46		
								Account 6255.0000 - Meter Rental Totals	Invoice Transactions 1	<u>\$101.46</u>
Account 7100.0000 - Office/Space Rentals										
1350 - STROUD TOWNSHIP SUPERVISORS	NOV 2016 302	MDJ OFFICE SPACE RENT (HIGGINS)	Paid by Check # 318783	10/28/2016	10/28/2016	10/28/2016	10/28/2016	3,145.00		
								Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$3,145.00</u>
								Sub-Department 302 - Higgins Totals	Invoice Transactions 3	<u>\$3,296.41</u>
Sub-Department 303 - Olsen										
Account 5265.0000 - Internet Services										
3173 - PENTELEDATA	B2822499	ACCT 1806823 (OIS/MDJ/AGING SPRD)	Paid by Check # 318849	10/28/2016	10/28/2016	10/28/2016	10/28/2016	49.95		
								Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$49.95</u>
Account 6255.0000 - Meter Rental										
20763 - MAILFINANCE INC d/b/a NEOPOST	N6151579	CUST 318428-10/27-OCT-JAN-2017	Paid by Check # 318908	10/28/2016	10/28/2016	10/28/2016	10/28/2016	101.46		
								Account 6255.0000 - Meter Rental Totals	Invoice Transactions 1	<u>\$101.46</u>
Account 6435.0000 - Constable Fees										
516 - SALVATORE FURINO	09/27/2016 303	CONSTABLE PAYMENT (OLSEN)	Paid by Check # 318756	10/28/2016	10/28/2016	10/28/2016	10/28/2016	467.50		
								Account 6435.0000 - Constable Fees Totals	Invoice Transactions 1	<u>\$467.50</u>
Account 7100.0000 - Office/Space Rentals										
9987 - HAROLD WERKHEISER & SUE WERKHE	NOV 2016 303	MDJ OFFICE SPACE RENT (OLSEN)	Paid by Check # 318895	10/28/2016	10/28/2016	10/28/2016	10/28/2016	1,744.61		

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			Account 7100.0000 - Office/Space Rentals Totals			Invoice Transactions 1		\$1,744.61
Account 7101.0000 - Office Supplies/Forms								
48237 - OFFICE BASICS INC	I-424264	ACCT 5173313 (OLSEN)	Paid by EFT # 1225	10/28/2016	10/28/2016	10/28/2016	10/28/2016	17.94
48237 - OFFICE BASICS INC	I-425007	ACCT 5173313 (OLSEN)	Paid by EFT # 1225	10/28/2016	10/28/2016	10/28/2016	10/28/2016	13.29
383 - QUILL CORPORATION	9366433	ACCT C147363 (OLSEN)	Paid by Check # 318748	10/28/2016	10/28/2016	10/28/2016	10/28/2016	89.97
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 3		\$121.20
			Sub-Department 303 - Olsen Totals			Invoice Transactions 7		\$2,484.72
Sub-Department 304 - Mancuso								
Account 3657.0000 - Escheat Revenue								
2627 - MONROE COUNTY COMMONWEALTH	SEPT 2016 304	MDJ STALE CHECKS (MANCUSO)	Paid by Check # 318825	10/28/2016	10/28/2016	10/28/2016	10/28/2016	854.04
			Account 3657.0000 - Escheat Revenue Totals			Invoice Transactions 1		\$854.04
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B2822499	ACCT 1806823 (OIS/MDJ/AGING SPRD)	Paid by Check # 318849	10/28/2016	10/28/2016	10/28/2016	10/28/2016	49.95
			Account 5265.0000 - Internet Services Totals			Invoice Transactions 1		\$49.95
Account 6255.0000 - Meter Rental								
20763 - MAILFINANCE INC d/b/a NEOPOST	N6151579	CUST 318428-10/27-OCT-JAN-2017	Paid by Check # 318908	10/28/2016	10/28/2016	10/28/2016	10/28/2016	101.46
			Account 6255.0000 - Meter Rental Totals			Invoice Transactions 1		\$101.46
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2016-00000568	85081-22010 (MANCUSO)	Paid by Check # 318741	10/28/2016	10/28/2016	10/28/2016	10/28/2016	137.30
			Account 6520.0000 - Electricity Totals			Invoice Transactions 1		\$137.30
Account 7100.0000 - Office/Space Rentals								
46936 - ESTHER VASIL	NOV 2016 304	MDJ OFFICE SPACE RENT (MANCUSO)	Paid by Check # 318968	10/28/2016	10/28/2016	10/28/2016	10/28/2016	2,266.83
			Account 7100.0000 - Office/Space Rentals Totals			Invoice Transactions 1		\$2,266.83
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	I37897933	CUST C2051194 (MANCUSO)	Paid by EFT # 1224	10/28/2016	10/28/2016	10/28/2016	10/28/2016	16.06
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1		\$16.06
			Sub-Department 304 - Mancuso Totals			Invoice Transactions 6		\$3,425.64
Sub-Department 401 - Germano								
Account 3657.0000 - Escheat Revenue								
2627 - MONROE COUNTY COMMONWEALTH	SEPT 2016 401	MDJ STALE CHECKS (GERMANO)	Paid by Check # 318825	10/28/2016	10/28/2016	10/28/2016	10/28/2016	158.42
			Account 3657.0000 - Escheat Revenue Totals			Invoice Transactions 1		\$158.42
Account 5265.0000 - Internet Services								

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3173 - PENTELEDATA	B2822499	ACCT 1806823 (OIS/MDJ/AGING SPRD)	Paid by Check # 318849	10/28/2016	10/28/2016	10/28/2016	10/28/2016	49.95	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$49.95</u>
Account 6255.0000 - Meter Rental									
20763 - MAILFINANCE INC d/b/a NEOPOST	N6151579	CUST 318428-10/27- OCT-JAN-2017	Paid by Check # 318908	10/28/2016	10/28/2016	10/28/2016	10/28/2016	101.46	
							Account 6255.0000 - Meter Rental Totals	Invoice Transactions 1	<u>\$101.46</u>
Account 7100.0000 - Office/Space Rentals									
1349 - SMITHFIELD TOWNSHIP SUPERVISOR NOV 2016 401		MDJ OFFICE SPACE RENT (GERMANO)	Paid by Check # 318782	10/28/2016	10/28/2016	10/28/2016	10/28/2016	2,756.25	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$2,756.25</u>
							Sub-Department 401 - Germano Totals	Invoice Transactions 4	<u>\$3,066.08</u>
Sub-Department 402 - Riley									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B2822499	ACCT 1806823 (OIS/MDJ/AGING SPRD)	Paid by Check # 318849	10/28/2016	10/28/2016	10/28/2016	10/28/2016	49.95	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$49.95</u>
Account 6255.0000 - Meter Rental									
20763 - MAILFINANCE INC d/b/a NEOPOST	N6151579	CUST 318428-10/27- OCT-JAN-2017	Paid by Check # 318908	10/28/2016	10/28/2016	10/28/2016	10/28/2016	101.46	
							Account 6255.0000 - Meter Rental Totals	Invoice Transactions 1	<u>\$101.46</u>
Account 6435.0000 - Constable Fees									
14565 - DOUGLAS W DAILEY	16-2 402	CONSTABLE PAYMENT (RILEY)	Paid by Check # 318903	10/28/2016	10/28/2016	10/28/2016	10/28/2016	131.60	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 1	<u>\$131.60</u>
Account 7100.0000 - Office/Space Rentals									
47431 - PRAEDIUM PARTNERS, LLC	NOV 2016 402	MDJ OFFICE SPACE RENT (RILEY)	Paid by Check # 318973	10/28/2016	10/28/2016	10/28/2016	10/28/2016	2,903.67	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$2,903.67</u>
Account 7101.0000 - Office Supplies/Forms									
39272 - POSTAGE PROS PLUS	13708A	CUST AP0443 (RILEY)	Paid by Check # 318941	10/28/2016	10/28/2016	10/28/2016	10/28/2016	159.21	
22931 - STAPLES ADVANTAGE	3315539040	CUST PHL 104437 (COURTS)	Paid by Check # 318912	10/28/2016	10/28/2016	10/28/2016	10/28/2016	27.84	
47565 - W B MASON	I37945303	CUST C2051194 (RILEY)	Paid by EFT # 1224	10/28/2016	10/28/2016	10/28/2016	10/28/2016	14.08	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 3	<u>\$201.13</u>
							Sub-Department 402 - Riley Totals	Invoice Transactions 7	<u>\$3,387.81</u>
Sub-Department 403 - Krawitz									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B2822499	ACCT 1806823 (OIS/MDJ/AGING SPRD)	Paid by Check # 318849	10/28/2016	10/28/2016	10/28/2016	10/28/2016	49.95	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$49.95</u>

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Account 6255.0000 - Meter Rental										
20763 - MAILFINANCE INC d/b/a NEOPOST	N6151579	CUST 318428-10/27-OCT-JAN-2017	Paid by Check # 318908	10/28/2016	10/28/2016	10/28/2016	10/28/2016	101.46		
								Account 6255.0000 - Meter Rental Totals	Invoice Transactions 1	<u>\$101.46</u>
Account 6435.0000 - Constable Fees										
3021 - STEVIE KATRIEL DRAKLAN	10/10/2016	CONSTABLE PAYMENTS (KRAWITZ)	Paid by Check # 318833	10/28/2016	10/28/2016	10/28/2016	10/28/2016	137.50		
								Account 6435.0000 - Constable Fees Totals	Invoice Transactions 1	<u>\$137.50</u>
Account 7100.0000 - Office/Space Rentals										
29555 - GILEAD D STALLARD	NOV 2016 403	MDJ OFFICE SPACE RENT (KRAWITZ)	Paid by Check # 318924	10/28/2016	10/28/2016	10/28/2016	10/28/2016	1,849.38		
								Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$1,849.38</u>
								Sub-Department 403 - Krawitz Totals	Invoice Transactions 4	<u>\$2,138.29</u>
Sub-Department 404 - Claypool										
Account 3657.0000 - Escheat Revenue										
2627 - MONROE COUNTY COMMONWEALTH	SEPT 2016 404	MDJ STALE CHECKS (CLAYPOOL)	Paid by Check # 318825	10/28/2016	10/28/2016	10/28/2016	10/28/2016	21.01		
								Account 3657.0000 - Escheat Revenue Totals	Invoice Transactions 1	<u>\$21.01</u>
Account 5265.0000 - Internet Services										
3173 - PENTELEDATA	B2822499	ACCT 1806823 (OIS/MDJ/AGING SPRD)	Paid by Check # 318849	10/28/2016	10/28/2016	10/28/2016	10/28/2016	47.95		
								Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$47.95</u>
Account 6255.0000 - Meter Rental										
20763 - MAILFINANCE INC d/b/a NEOPOST	N6151579	CUST 318428-10/27-OCT-JAN-2017	Paid by Check # 318908	10/28/2016	10/28/2016	10/28/2016	10/28/2016	101.46		
								Account 6255.0000 - Meter Rental Totals	Invoice Transactions 1	<u>\$101.46</u>
Account 6520.0000 - Electricity										
354 - PPL ELECTRIC UTILITIES	2016-00000566	09536-73035 (CLAYPOOL # 7)	Paid by Check # 318741	10/28/2016	10/28/2016	10/28/2016	10/28/2016	252.50		
354 - PPL ELECTRIC UTILITIES	2016-00000567	36281-25103 (CLAYPOOL # 6)	Paid by Check # 318741	10/28/2016	10/28/2016	10/28/2016	10/28/2016	158.30		
								Account 6520.0000 - Electricity Totals	Invoice Transactions 2	<u>\$410.80</u>
Account 7100.0000 - Office/Space Rentals										
45380 - BARTHOLOMEW FIORE, JR	NOV 2016 404	MDJ OFFICE SPACE RENT (CLAYPOOL)	Paid by Check # 318959	10/28/2016	10/28/2016	10/28/2016	10/28/2016	2,993.54		
								Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$2,993.54</u>
Account 7103.0000 - Printing/Duplication										
1754 - DISTRICT COURT 43-4-04	10/18/2016	REIMB BANK CHARGE-DEPOSIT SLIPS	Paid by Check # 318792	10/28/2016	10/28/2016	10/28/2016	10/28/2016	53.73		
								Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	<u>\$53.73</u>
								Sub-Department 404 - Claypool Totals	Invoice Transactions 7	<u>\$3,628.49</u>
								Department 4186 - District Judges Totals	Invoice Transactions 62	<u>\$42,465.90</u>

Department 4193 - Coroner

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Account 7750.0000 - Auto Allowance

2389 - CINDY GONTARSKI	10/06/2016	AUTO ALLOWANCE (CORONER)	Paid by Check # 318809	10/28/2016	10/28/2016	10/28/2016	10/28/2016	21.06
2389 - CINDY GONTARSKI	10/10-10/16/2016	AUTO ALLOWANCE (CORONER)	Paid by Check # 318809	10/28/2016	10/28/2016	10/28/2016	10/28/2016	29.70
1933 - LAUREN FIZZ-NEBHUT	10/9-10/16/2016	AUTO ALLOWANCE (CORONER)	Paid by Check # 318795	10/28/2016	10/28/2016	10/28/2016	10/28/2016	30.24
1705 - MAURICE MORENO	10/14/2016	AUTO ALLOWANCE (CORONER)	Paid by Check # 318791	10/28/2016	10/28/2016	10/28/2016	10/28/2016	15.12
1705 - MAURICE MORENO	10/3-10/9/2016	AUTO ALLOWANCE (CORONER)	Paid by Check # 318791	10/28/2016	10/28/2016	10/28/2016	10/28/2016	4.32
1705 - MAURICE MORENO	09/28/2016	AUTO ALLOWANCE (CORONER)	Paid by Check # 318791	10/28/2016	10/28/2016	10/28/2016	10/28/2016	2.16
2390 - SCOTT FABIAN	410/9-10/16/2016	AUTO ALLOWANCE (CORONER)	Paid by Check # 318810	10/28/2016	10/28/2016	10/28/2016	10/28/2016	40.60

Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 7	\$143.20
Department 4193 - Coroner Totals	Invoice Transactions 7	\$143.20

Department 4194 - District Attorney

Account 5262.0000 - Computer Legal Research

476 - THOMSON WEST	834705134	ACCT 1000383803 (DA)	Paid by Check # 318754	10/28/2016	10/28/2016	10/28/2016	10/28/2016	715.99
476 - THOMSON WEST	834795565	ACCT 1000189756 (CA/PD/DA)	Paid by Check # 318754	10/28/2016	10/28/2016	10/28/2016	10/28/2016	3,038.40
476 - THOMSON WEST	834618828	ACCT 1000189756-AUG 2016 (CA/PD/DA)	Paid by Check # 318754	10/28/2016	10/28/2016	10/28/2016	10/28/2016	3,170.82

Account 5262.0000 - Computer Legal Research Totals	Invoice Transactions 3	\$6,925.21
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Account 6250.0000 - Postage

14429 - MONROE COUNTY DISTRICT ATTORNEY	10/21/2016	REIMBURSE PETTY CASH (DA)	Paid by Check # 318902	10/28/2016	10/28/2016	10/28/2016	10/28/2016	284.78
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Account 6250.0000 - Postage Totals	Invoice Transactions 1	\$284.78
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Account 6470.0000 - Ct Rep Transcript

2897 - A T & T NATIONAL COMPLIANCE CENTER	224724	FILE CODE 2084914 (DA)	Paid by Check # 318829	10/28/2016	10/28/2016	10/28/2016	10/28/2016	125.00
23355 - CHERYL PETERS	16073	COURT REPORTER-S VERDUCCI (DA)	Paid by Check # 318913	10/28/2016	10/28/2016	10/28/2016	10/28/2016	93.00
23355 - CHERYL PETERS	16072	COURT REPORTER-A NEAL (DA)	Paid by Check # 318913	10/28/2016	10/28/2016	10/28/2016	10/28/2016	164.70
23355 - CHERYL PETERS	16081	COURT REPORTER-S CAVE (DA)	Paid by Check # 318913	10/28/2016	10/28/2016	10/28/2016	10/28/2016	4.20
23355 - CHERYL PETERS	16079	COURT REPORTER-S CAVE (DA)	Paid by Check # 318913	10/28/2016	10/28/2016	10/28/2016	10/28/2016	3.30
23355 - CHERYL PETERS	16076	COURT REPORTER-A DIVALENTINO (DA)	Paid by Check # 318913	10/28/2016	10/28/2016	10/28/2016	10/28/2016	15.30
46688 - FORENSIC PATHOLOGY ASSOCIATES	C-14-373	AUTOPSY-D CROTHERS (DA)	Paid by Check # 318967	10/28/2016	10/28/2016	10/28/2016	10/28/2016	937.50

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6598 - JENNIFER HIGGINS	639	COURT REPORTER-W MCRAE (DA)	Paid by Check # 318891	10/28/2016	10/28/2016	10/28/2016	10/28/2016	303.00	
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	20160930 DA	ACCT 1039120 (DA)	Paid by Check # 318915	10/28/2016	10/28/2016	10/28/2016	10/28/2016	116.50	
24801 - LORI A FUCHS	2016-50	COURT REPORTER-A DARWISH (DA)	Paid by Check # 318917	10/28/2016	10/28/2016	10/28/2016	10/28/2016	27.90	
15112 - MICHELLE NICHOLAS	2080	COURT REPORTER-W MCRAE (DA)	Paid by Check # 318904	10/28/2016	10/28/2016	10/28/2016	10/28/2016	280.80	
3110 - PANKO REPORTING	33557 JH	COURT REPORTER-C MCRAE (DA)	Paid by Check # 318842	10/28/2016	10/28/2016	10/28/2016	10/28/2016	9.50	
3110 - PANKO REPORTING	33560 TP	COURT REPORTER-P TORRES (DA)	Paid by Check # 318842	10/28/2016	10/28/2016	10/28/2016	10/28/2016	131.10	
3110 - PANKO REPORTING	33538 TP	COURT REPORTER-E CRUZ (DA)	Paid by Check # 318842	10/28/2016	10/28/2016	10/28/2016	10/28/2016	60.80	
3110 - PANKO REPORTING	33535 JH	COURT REPORTER-K REYNOLDS (DA)	Paid by Check # 318842	10/28/2016	10/28/2016	10/28/2016	10/28/2016	192.00	
3110 - PANKO REPORTING	335434 JH	COURT REPORTER-I WHITE (DA)	Paid by Check # 318842	10/28/2016	10/28/2016	10/28/2016	10/28/2016	38.00	
3110 - PANKO REPORTING	33566 TP	COURT REPORTER-C RIDDLE (DA)	Paid by Check # 318842	10/28/2016	10/28/2016	10/28/2016	10/28/2016	55.00	
3110 - PANKO REPORTING	33597 JH	COURT REPORTER-J DOLL (DA)	Paid by Check # 318842	10/28/2016	10/28/2016	10/28/2016	10/28/2016	53.20	
3110 - PANKO REPORTING	33613 TP	COURT REPORTER-C CARRION (DA)	Paid by Check # 318842	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.70	
3110 - PANKO REPORTING	33605 JH	COURT REPORTER-J NATIELLO (DA)	Paid by Check # 318842	10/28/2016	10/28/2016	10/28/2016	10/28/2016	5.70	
3110 - PANKO REPORTING	33590 TP	COURT REPORTER-J COUNTERMAN (DA)	Paid by Check # 318842	10/28/2016	10/28/2016	10/28/2016	10/28/2016	60.80	
3110 - PANKO REPORTING	33591 JH	COURT REPORTER-A JONES (DA)	Paid by Check # 318842	10/28/2016	10/28/2016	10/28/2016	10/28/2016	79.80	
3110 - PANKO REPORTING	33577 JH	COURT REPORTER-R RARICK (DA)	Paid by Check # 318842	10/28/2016	10/28/2016	10/28/2016	10/28/2016	58.90	
3110 - PANKO REPORTING	33581 JT	COURT REPORTER-H MCGIBBONEY (DA)	Paid by Check # 318842	10/28/2016	10/28/2016	10/28/2016	10/28/2016	58.90	
3110 - PANKO REPORTING	33582 TP	COURT REPORTER-D MORALES (DA)	Paid by Check # 318842	10/28/2016	10/28/2016	10/28/2016	10/28/2016	219.10	
49786 - YVESTRE TORRES	2016-64	COURT REPORTER-NB (DA)	Paid by Check # 318996	10/28/2016	10/28/2016	10/28/2016	10/28/2016	66.90	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 26	\$3,261.60
Account 6480.0000 - Witness Fees									
2056 - ALICE'S TRAVEL	11/5- 11/16/2016	AIRFARE J-CAHOW (DA)	Paid by Check # 318798	10/28/2016	10/28/2016	10/28/2016	10/28/2016	353.20	
3281 - CRYSTAL HADLOCK	10/14/2016	WITNESS FEES (DA)	Paid by Check # 318860	10/28/2016	10/28/2016	10/28/2016	10/28/2016	5.28	
3280 - DAVID J HICKEY	10/14/2016	WITNESS FEES (DA)	Paid by Check # 318859	10/28/2016	10/28/2016	10/28/2016	10/28/2016	5.91	

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			Account 6480.0000 - Witness Fees Totals	Invoice Transactions 3				\$364.39
Account 6480.0001 - Expert Witness Fees								
685 - SCOTT M SMICKLEY	9/30-10/8/2016	PSYCHOLOGICAL EVALUATION-	Paid by Check # 318767	10/28/2016	10/28/2016	10/28/2016	10/28/2016	960.00
			Account 6480.0001 - Expert Witness Fees Totals	Invoice Transactions 1				\$960.00
Account 6490.0000 - Investigations								
540 - BLUE RIDGE COMMUNICATIONS	OCT 2016 DA	ACCT 0293181-01	Paid by Check # 318761	10/28/2016	10/28/2016	10/28/2016	10/28/2016	23.10
3162 - CHILDRENS HOSPITAL OF PHILADELPHIA	PMRPD093016	800726-L GALLARD (DA)	Paid by Check # 318846	10/28/2016	10/28/2016	10/28/2016	10/28/2016	258.88
46659 - FORENSIC COUNSELING ASSOCIATES	OCT 2016 DA	DISCLOSURE SUMMARY-VARGAS (DA)	Paid by Check # 318965	10/28/2016	10/28/2016	10/28/2016	10/28/2016	450.00
34397 - MRO MEDICAL RECORDS ONLINE	14546949	PMCH2WR4N7L6Y-C BARBER (DA)	Paid by Check # 318935	10/28/2016	10/28/2016	10/28/2016	10/28/2016	30.06
47221 - P & D EMERGENCY SERVICES	16-000171	PORTABLE RADIOS (DA)	Paid by Check # 318969	10/28/2016	10/28/2016	10/28/2016	10/28/2016	725.00
49335 - PROFESSIONAL DENTAL	09/08/2016	EXPERT TESTIMONY (DA)	Paid by Check # 318989	10/28/2016	10/28/2016	10/28/2016	10/28/2016	1,312.50
4454 - ROYAL SECURITY SERVICES INC	93819	SERVICE CALL (DA)	Paid by Check # 318887	10/28/2016	10/28/2016	10/28/2016	10/28/2016	172.00
4454 - ROYAL SECURITY SERVICES INC	94136	ANUAL FEE- ALARMS (DA)	Paid by Check # 318887	10/28/2016	10/28/2016	10/28/2016	10/28/2016	348.00
4454 - ROYAL SECURITY SERVICES INC	94367	SERVICE CALL FOR LOCK (DA)	Paid by Check # 318887	10/28/2016	10/28/2016	10/28/2016	10/28/2016	72.00
3308 - SHAWN WILLIAMS	09/28-29/2016	REIMB TRAVEL EXP-WITNESS (LODGING)	Paid by Check # 318886	10/28/2016	10/28/2016	10/28/2016	10/28/2016	97.01
276 - STEPHEN M MECHANICK	1117	PROFESSIONAL SERVICE-R MILLER (DA)	Paid by Check # 318735	10/28/2016	10/28/2016	10/28/2016	10/28/2016	950.00
			Account 6490.0000 - Investigations Totals	Invoice Transactions 11				\$4,438.55
Account 7101.0000 - Office Supplies/Forms								
14429 - MONROE COUNTY DISTRICT ATTORNEY	10/21/2016	REIMBURSE PETTY CASH (DA)	Paid by Check # 318902	10/28/2016	10/28/2016	10/28/2016	10/28/2016	12.70
22931 - STAPLES ADVANTAGE	3314805469	ACCT MONROEM (DA)	Paid by Check # 318912	10/28/2016	10/28/2016	10/28/2016	10/28/2016	63.39
47565 - W B MASON	I37648084	CUST C2051194 (DA)	Paid by EFT # 1224	10/28/2016	10/28/2016	10/28/2016	10/28/2016	30.20
47565 - W B MASON	I37809006	CUST C2051194 (DA)	Paid by EFT # 1224	10/28/2016	10/28/2016	10/28/2016	10/28/2016	41.85
			Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 4				\$148.14
Account 7103.0000 - Printing/Duplication								
441 - STROUDSBURG FOTO SHOP INC	10/18/2016	PHOTO PRINTS (DA)	Paid by Check # 318751	10/28/2016	10/28/2016	10/28/2016	10/28/2016	44.00
			Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1				\$44.00
Account 7740.0000 - Gas Oil & Grease								

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2259 - DICK MILHAM FORD INC	156978	CUST 520837 (DA)	Paid by Check # 318804	10/28/2016	10/28/2016	10/28/2016	10/28/2016	244.12
335 - MOUNTAIN FUELS	5555-1627401	754.540 GAL/GAS (DA)	Paid by Check # 318740	10/28/2016	10/28/2016	10/28/2016	10/28/2016	1,457.81
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 2	<u>\$1,701.93</u>
Account 7750.0000 - Auto Allowance								
1122 - CHAD A MARTINEZ	E 2016-696	JAN-MAY 2016 MILEAGE (PRELIMS)	Paid by Check # 318778	10/28/2016	10/28/2016	10/28/2016	10/28/2016	82.08
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 1	<u>\$82.08</u>
Department 4194 - District Attorney Totals							Invoice Transactions 53	<u>\$18,210.68</u>
Department 4195 - Prothonotary								
Account 6250.0000 - Postage								
323 - MONROE COUNTY PETTY CASH	10/20/2016	REPLENISH PETTY (TREAS)	Paid by Check # 318737	10/28/2016	10/28/2016	10/28/2016	10/28/2016	4.20
Account 6250.0000 - Postage Totals							Invoice Transactions 1	<u>\$4.20</u>
Account 7101.0000 - Office Supplies/Forms								
28774 - AVAIL BUSINESS SYSTEMS INC	57069	CUST 204069 (PROTH)	Paid by Check # 318922	10/28/2016	10/28/2016	10/28/2016	10/28/2016	300.71
22378 - GAYLORD BROTHERS INC	2450608	ACCT 332334 (PROTH)	Paid by Check # 318910	10/28/2016	10/28/2016	10/28/2016	10/28/2016	228.98
1108 - KISTLER PRINTING CO INC-COMB	86252	09/30/2016 LETTERHEAD (PROTH)	Paid by EFT # 1222	10/28/2016	10/28/2016	10/28/2016	10/28/2016	90.00
47565 - W B MASON	137940173	CUST C2051194 (PROTH)	Paid by EFT # 1224	10/28/2016	10/28/2016	10/28/2016	10/28/2016	127.29
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 4	<u>\$746.98</u>
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC-COMB	86253	ENVELOPES (PROTH)	Paid by EFT # 1222	10/28/2016	10/28/2016	10/28/2016	10/28/2016	209.00
Account 7103.0000 - Printing/Duplication Totals							Invoice Transactions 1	<u>\$209.00</u>
Department 4195 - Prothonotary Totals							Invoice Transactions 6	<u>\$960.18</u>
Department 4197 - Sheriff								
Account 6250.0000 - Postage								
323 - MONROE COUNTY PETTY CASH	10/20/2016	REPLENISH PETTY (TREAS)	Paid by Check # 318737	10/28/2016	10/28/2016	10/28/2016	10/28/2016	5.98
Account 6250.0000 - Postage Totals							Invoice Transactions 1	<u>\$5.98</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	137976559	CUST C2051194 (SHER)	Paid by EFT # 1224	10/28/2016	10/28/2016	10/28/2016	10/28/2016	486.96
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$486.96</u>
Account 7109.0000 - Uniforms								
2614 - STARR UNIFORM CENTER-COMB	109060	UNIFORM SUPPLIES (SHERIFF)	Paid by EFT # 1223	10/28/2016	10/28/2016	10/28/2016	10/28/2016	651.00
Account 7109.0000 - Uniforms Totals							Invoice Transactions 1	<u>\$651.00</u>

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Account 7740.0000 - Gas Oil & Grease								
30559 - SUNOCO CREDIT CARD CENTER	47323590	ACCT 0496-00-179481-7	Paid by Check	10/28/2016	10/28/2016	10/28/2016	10/28/2016	37.26
		10/14/2016	# 318926					
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$37.26</u>
Account 7770.0000 - Vehicle Operating Expense								
42358 - KOST TIRE & AUTO	26-39895	UNIT 12/MG4334	Paid by Check	10/28/2016	10/28/2016	10/28/2016	10/28/2016	14.50
		10/14/2016 (SHERIFF)	# 318947					
Account 7770.0000 - Vehicle Operating Expense Totals							Invoice Transactions 1	<u>\$14.50</u>
Account 7770.0001 - Maint Vehicle Operations								
19680 - A & L TRANSMISSIONS & REPAIRS	11960	TRANSMISSION REPAIR	Paid by Check	10/28/2016	10/28/2016	10/28/2016	10/28/2016	734.54
		(SHERIFF)	# 318907					
Account 7770.0001 - Maint Vehicle Operations Totals							Invoice Transactions 1	<u>\$734.54</u>
Department 4197 - Sheriff Totals							Invoice Transactions 6	<u>\$1,930.24</u>
Department 4232 - Correctional Facility								
Account 5270.0000 - Med/Psych								
685 - SCOTT M SMICKLEY	AUG-SEP 2016	EVALUATIONS (MCCF)	Paid by Check	10/28/2016	10/28/2016	10/28/2016	10/28/2016	900.00
			# 318767					
Account 5270.0000 - Med/Psych Totals							Invoice Transactions 1	<u>\$900.00</u>
Account 5285.0000 - Maintenance Agreements								
47680 - TRI-COUNTY TERMITE & PEST CONT	SEPT 2016	ACCT 109950	Paid by Check	10/28/2016	10/28/2016	10/28/2016	10/28/2016	90.00
		(MAINT/MCCF)	# 318976					
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 1	<u>\$90.00</u>
Account 5300.0000 - Medical								
1154 - PRIMECARE MEDICAL INC	31181	CUST 11-NOVEMBER	Paid by Check	10/28/2016	10/28/2016	10/28/2016	10/28/2016	90,632.18
		2016 (MCCF)	# 318779					
Account 5300.0000 - Medical Totals							Invoice Transactions 1	<u>\$90,632.18</u>
Account 5520.0000 - Office Equip Agreements								
20763 - MAILFINANCE INC d/b/a NEOPOST	N6151579	CUST 318428-10/27-	Paid by Check	10/28/2016	10/28/2016	10/28/2016	10/28/2016	101.43
		OCT-JAN-2017	# 318908					
Account 5520.0000 - Office Equip Agreements Totals							Invoice Transactions 1	<u>\$101.43</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2016-00000561	570-992-3232-62788-3	Paid by Check	10/28/2016	10/28/2016	10/28/2016	10/28/2016	853.26
		(OIS/MCCF SPRD)	# 318899					
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$853.26</u>
Account 6540.0000 - Water								
379 - PROSSER LABORATORIES INC	331521	ACCT S00097	Paid by Check	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.00
		10/12/2016 SAMPLE	# 318742					
Account 6540.0000 - Water Totals							Invoice Transactions 1	<u>\$100.00</u>
Account 7101.0000 - Office Supplies/Forms								
48237 - OFFICE BASICS INC	I-422361	ACCT 5173313 (MCCF)	Paid by EFT #	10/28/2016	10/28/2016	10/28/2016	10/28/2016	29.72
			1225					
47565 - W B MASON	I37890197	CUST C2051194 (MCCF)	Paid by EFT #	10/28/2016	10/28/2016	10/28/2016	10/28/2016	168.83
			1224					

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47565 - W B MASON	I37901582	CUST C2051194 (MCCF)	Paid by EFT # 1224	10/28/2016	10/28/2016	10/28/2016	10/28/2016	179.78
			Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 3	<u>\$378.33</u>
Account 7121.0000 - Prisoners Supplies								
3173 - PENTELEDATA	B2825731	ACCT 2009160 OCT- NOV 2016 (MCCF)	Paid by Check # 318849	10/28/2016	10/28/2016	10/28/2016	10/28/2016	69.95
			Account 7121.0000 - Prisoners Supplies Totals				Invoice Transactions 1	<u>\$69.95</u>
Account 7122.0000 - Maint Supplies								
34177 - CLEAR CHOICE GLASS & MIRROR	12499	CLEAR LEXAN (MCCF)	Paid by Check # 318933	10/28/2016	10/28/2016	10/28/2016	10/28/2016	85.00
37312 - LOWE'S	SEPT 2016	ACCT 9800670561 4 (MCCF)	Paid by Check # 318939	10/28/2016	10/28/2016	10/28/2016	10/28/2016	100.87
2279 - ZORO INC	INV2505885	CUST2236970 (MCCF)	Paid by Check # 318805	10/28/2016	10/28/2016	10/28/2016	10/28/2016	178.94
2279 - ZORO INC	INV2510173	CUST2773577 (MCCF)	Paid by Check # 318805	10/28/2016	10/28/2016	10/28/2016	10/28/2016	71.38
			Account 7122.0000 - Maint Supplies Totals				Invoice Transactions 4	<u>\$436.19</u>
Account 7550.0000 - Maintenance Services								
47558 - KISTLER O'BRIEN	634934	CUST BS39512 SERVICE CALL 09/19/2016	Paid by Check # 318975	10/28/2016	10/28/2016	10/28/2016	10/28/2016	595.50
			Account 7550.0000 - Maintenance Services Totals				Invoice Transactions 1	<u>\$595.50</u>
Account 7740.0000 - Gas Oil & Grease								
42358 - KOST TIRE & AUTO	26-39908	06 FRD TAURUS/50952MG	Paid by Check # 318947	10/28/2016	10/28/2016	10/28/2016	10/28/2016	499.80
			Account 7740.0000 - Gas Oil & Grease Totals				Invoice Transactions 1	<u>\$499.80</u>
Account 7890.0000 - Inmates Wages								
3027 - MONROE COUNTY CORRECTIONS	10/04-17/2016	INMATE MONETARY AWARDS	Paid by Check # 318836	10/28/2016	10/28/2016	10/28/2016	10/28/2016	1,824.00
			Account 7890.0000 - Inmates Wages Totals				Invoice Transactions 1	<u>\$1,824.00</u>
Account 7900.0000 - Food Service Provider								
48810 - TRINITY SERVICES GROUP INC	2183000366	CUST F2183 PO1WK2 (MCCF)	Paid by Check # 318986	10/28/2016	10/28/2016	10/28/2016	10/28/2016	13,073.59
			Account 7900.0000 - Food Service Provider Totals				Invoice Transactions 1	<u>\$13,073.59</u>
Account 7910.0000 - Medical Contingency								
1154 - PRIMECARE MEDICAL INC	31263	JUN-AUG 2016 DIAG TESTING (MCCF)	Paid by Check # 318779	10/28/2016	10/28/2016	10/28/2016	10/28/2016	4,712.97
			Account 7910.0000 - Medical Contingency Totals				Invoice Transactions 1	<u>\$4,712.97</u>
Sub-Department 5300 - Central Booking								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2016-00000561	570-992-3232-62788-3 (OIS/MCCF SPRD)	Paid by Check # 318899	10/28/2016	10/28/2016	10/28/2016	10/28/2016	14.71
			Account 6210.0000 - Telephone Totals				Invoice Transactions 1	<u>\$14.71</u>
			Sub-Department 5300 - Central Booking Totals				Invoice Transactions 1	<u>\$14.71</u>

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			Department 4232 - Correctional Facility Totals			Invoice Transactions 20	\$114,281.91	
Department 4236 - Adult Probation								
Account 7101.0000 - Office Supplies/Forms								
48237 - OFFICE BASICS INC	I-419630	ACCT 5173313 (A PROB)	Paid by EFT # 1225	10/28/2016	10/28/2016	10/28/2016	10/28/2016	33.37
36 - OFFICE DEPOT INC	864988633001	ACCT 25067715 (A PROB)	Paid by Check # 318724	10/28/2016	10/28/2016	10/28/2016	10/28/2016	196.84
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2	\$230.21	
			Department 4236 - Adult Probation Totals			Invoice Transactions 2	\$230.21	
Department 4237 - Juvenile Probation								
Account 7101.0000 - Office Supplies/Forms								
323 - MONROE COUNTY PETTY CASH	10/20/2016	REPLENISH PETTY (TREAS)	Paid by Check # 318737	10/28/2016	10/28/2016	10/28/2016	10/28/2016	38.25
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$38.25	
			Department 4237 - Juvenile Probation Totals			Invoice Transactions 1	\$38.25	
Department 4291 - Emergency Management								
Account 5285.0000 - Maintenance Agreements								
39975 - G & K SERVICES	1212731481	ACCT 5660901 10/19/2016 (OES)	Paid by Check # 318944	10/28/2016	10/28/2016	10/28/2016	10/28/2016	36.96
			Account 5285.0000 - Maintenance Agreements Totals			Invoice Transactions 1	\$36.96	
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2016-00000559	570-992-4113-111999-3 (OIS/OES)	Paid by Check # 318899	10/28/2016	10/28/2016	10/28/2016	10/28/2016	1,203.48
			Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$1,203.48	
Account 6255.0000 - Meter Rental								
20763 - MAILFINANCE INC d/b/a NEOPOST	N6151579	CUST 318428-10/27-OCT-JAN-2017	Paid by Check # 318908	10/28/2016	10/28/2016	10/28/2016	10/28/2016	101.46
			Account 6255.0000 - Meter Rental Totals			Invoice Transactions 1	\$101.46	
Account 6520.0000 - Electricity								
304 - MET-ED	95314972556	10027502275 (OES)	Paid by Check # 318736	10/28/2016	10/28/2016	10/28/2016	10/28/2016	3,632.97
			Account 6520.0000 - Electricity Totals			Invoice Transactions 1	\$3,632.97	
Account 7740.0000 - Gas Oil & Grease								
30559 - SUNOCO CREDIT CARD CENTER	47323590	ACCT 0496-00-179481-7 10/14/2016	Paid by Check # 318926	10/28/2016	10/28/2016	10/28/2016	10/28/2016	45.06
			Account 7740.0000 - Gas Oil & Grease Totals			Invoice Transactions 1	\$45.06	
Sub-Department 0024 - NEPARCTTF								
Account 8800.2204 - FFY15 TTF Admin								
45367 - SANDRA HOYOS	10/10-21/2016	TERRORISM TF CONTRACTOR	Paid by Check # 318958	10/28/2016	10/28/2016	10/28/2016	10/28/2016	2,493.97
			Account 8800.2204 - FFY15 TTF Admin Totals			Invoice Transactions 1	\$2,493.97	
Account 8800.2205 - FFY15 TTF Planning								

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46666 - ROBERT CASTNER	10/08-21/2016	TERRORISM TF CONTRACTOR	Paid by Check # 318966	10/28/2016	10/28/2016	10/28/2016	10/28/2016	1,525.34
27095 - ROBERT G WERTS	10/10-21/2016	TERRORISM TF CONTRACTOR	Paid by Check # 318919	10/28/2016	10/28/2016	10/28/2016	10/28/2016	3,251.08
2041 - WILLIAM H E CLARK JR	10/10-21/2016	TERRORISM TF CONTRACTOR	Paid by Check # 318797	10/28/2016	10/28/2016	10/28/2016	10/28/2016	1,311.00
Account 8800.2205 - FFY15 TTF Planning Totals							Invoice Transactions 3	<u>\$6,087.42</u>
Account 8800.2206 - FFY15 TTF Training								
538 - NORTHAMPTON COMMUNITY COLLEGE	122821	ACCT 14-1573-4012 CONT (TTF TRAINING)	Paid by Check # 318759	10/28/2016	10/28/2016	10/28/2016	10/28/2016	2,400.00
Account 8800.2206 - FFY15 TTF Training Totals							Invoice Transactions 1	<u>\$2,400.00</u>
Account 8800.2207 - FFY15 TTF Maint/Sust								
48425 - CITRIX ONLINE	1206504475	CUST 6000687903 SEP-OCT 2016 (TTF)	Paid by Check # 318983	10/28/2016	10/28/2016	10/28/2016	10/28/2016	58.70
Account 8800.2207 - FFY15 TTF Maint/Sust Totals							Invoice Transactions 1	<u>\$58.70</u>
Sub-Department 0024 - NEPARCTTF Totals							Invoice Transactions 6	<u>\$11,040.09</u>
Department 4291 - Emergency Management Totals							Invoice Transactions 11	<u>\$16,060.02</u>
Department 4327 - Vector Control								
Sub-Department 2043 - West Nile Virus Grant								
Account 7740.0000 - Gas Oil & Grease								
335 - MOUNTAIN FUELS	05566-1624401-A	DIFFERENCE OWED (VECTOR)	Paid by Check # 318740	10/28/2016	10/28/2016	10/28/2016	10/28/2016	62.54
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$62.54</u>
Sub-Department 2043 - West Nile Virus Grant Totals							Invoice Transactions 1	<u>\$62.54</u>
Department 4327 - Vector Control Totals							Invoice Transactions 1	<u>\$62.54</u>
Department 4871 - Hospitalization								
Account 4230.0000 - Hospitalization								
323 - MONROE COUNTY PETTY CASH	10/20/2016	REPLENISH PETTY (TREAS)	Paid by Check # 318737	10/28/2016	10/28/2016	10/28/2016	10/28/2016	175.94
Account 4230.0000 - Hospitalization Totals							Invoice Transactions 1	<u>\$175.94</u>
Department 4871 - Hospitalization Totals							Invoice Transactions 1	<u>\$175.94</u>
Fund 101 - General Fund Totals							Invoice Transactions 299	<u>\$8,273,841.96</u>
Fund 120 - Capital Reserve Fund								
Department 5790 - General Bldg Maint								
Account 9575.0000 - Capital Expenditure								
3156 - ATLANTIC CONCRETE GROUP	APPL 3	PARKING DECK REPAIR-FINAL (FSCL)	Paid by Check # 318845	10/28/2016	10/28/2016	10/28/2016	10/28/2016	45,823.36
Account 9575.0000 - Capital Expenditure Totals							Invoice Transactions 1	<u>\$45,823.36</u>
Department 5790 - General Bldg Maint Totals							Invoice Transactions 1	<u>\$45,823.36</u>
Fund 120 - Capital Reserve Fund Totals							Invoice Transactions 1	<u>\$45,823.36</u>

Fund 157 - Domestic Relations
Department 4187 - Domestic Relations

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Account **7610.0000 - Training**
46413 - LEE F MILLER II

10/13-14/2016	MILEAGE-TRAVEL EXP REIMB-MEALS (DRAP	Paid by Check # 318962	10/28/2016	10/28/2016	10/28/2016	10/28/2016	189.77
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Account 7610.0000 - Training Totals	Invoice Transactions 1	\$189.77
Department 4187 - Domestic Relations Totals	Invoice Transactions 1	\$189.77
Fund 157 - Domestic Relations Totals	Invoice Transactions 1	\$189.77

Fund **159 - DUI Central Processing**
Department **4000 - Program Department**
Account **6210.0000 - Telephone**

13068 - FRONTIER (FORMERLY CTSI)	2016-00000561	570-992-3232-62788-3 (OIS/MCCF SPRD)	Paid by Check # 318899	10/28/2016	10/28/2016	10/28/2016	10/28/2016	11.83
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Account 6210.0000 - Telephone Totals	Invoice Transactions 1	\$11.83
Department 4000 - Program Department Totals	Invoice Transactions 1	\$11.83
Fund 159 - DUI Central Processing Totals	Invoice Transactions 1	\$11.83

Fund **177 - Calendar Year Programs**
Department **4008 - RSVP**
Account **5800.3230 - Rent**

2807 - HENNING LEASING	NOV 2016 RSVP	OFFICE SPACE RENT (AGING/RSVP)	Paid by Check # 318828	10/28/2016	10/28/2016	11/01/2016	10/28/2016	910.00
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Account 5800.3230 - Rent Totals	Invoice Transactions 1	\$910.00
Department 4008 - RSVP Totals	Invoice Transactions 1	\$910.00

Department **4490 - Human Services Dept**
Sub-Department **2004 - CSBG**
Account **7800.0001 - Catholic Social Ser-Pike**

47301 - CATHOLIC SOCIAL SERVICES-PIKE	SEP 2016	CASE MANAGEMENT	Paid by Check # 318971	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,179.00
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Account 7800.0001 - Catholic Social Ser-Pike Totals	Invoice Transactions 1	\$1,179.00
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Account **8526.0000 - Salv Army-Case Mgmt**
408 - THE SALVATION ARMY

SEP 2016	REDUCED EMERGENCY NEED	Paid by Check # 318750	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,643.00
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Account 8526.0000 - Salv Army-Case Mgmt Totals	Invoice Transactions 1	\$1,643.00
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Account **8559.0000 - Family Promise of MC**
45198 - FAMILY PROMISE OF MONROE
COUNTY

SEP 2016 CM	CASE MANAGEMENT/SELF-	Paid by Check # 318955	10/28/2016	10/28/2016	09/30/2016	10/28/2016	2,878.00
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Account 8559.0000 - Family Promise of MC Totals	Invoice Transactions 1	\$2,878.00
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Account **8663.0001 - Catholic SocServ-FLECHA**
39455 - CATHOLIC SOCIAL SERVICES-
MONROE

AUG 2016	LINKAGES	Paid by Check # 318942	10/28/2016	10/28/2016	08/31/2016	10/28/2016	1,696.00
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Account 8663.0001 - Catholic SocServ-FLECHA Totals	Invoice Transactions 1	\$1,696.00
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Sub-Department 2004 - CSBG Totals	Invoice Transactions 4	\$7,396.00
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Department 4490 - Human Services Dept Totals	Invoice Transactions 4	\$7,396.00
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Department **4493 - RASA**

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Account 7101.0003 - Victim Waiting Room

540 - BLUE RIDGE COMMUNICATIONS	OCT 2016 VW	ACCT 0166410-01 (VIC WIT/DA)	Paid by Check # 318761	10/28/2016	10/28/2016	10/28/2016	10/28/2016	86.11
1295 - TULPEHOCKEN SPRING WATER	2716869	ACCT 16518 10/14/2016 (VW)	Paid by Check # 318781	10/28/2016	10/28/2016	10/28/2016	10/28/2016	6.30
1295 - TULPEHOCKEN SPRING WATER	2674009	ACCT 16518 09/15/2016 (VW/DA)	Paid by Check # 318781	10/28/2016	10/28/2016	10/28/2016	10/28/2016	6.30
1295 - TULPEHOCKEN SPRING WATER	2687483	ACCT 16518 10/04/2016 (VW/DA)	Paid by Check # 318781	10/28/2016	10/28/2016	10/28/2016	10/28/2016	12.60
Account 7101.0003 - Victim Waiting Room Totals							Invoice Transactions 4	<u>\$111.31</u>
Department 4493 - RASA Totals							Invoice Transactions 4	<u>\$111.31</u>
Fund 177 - Calendar Year Programs Totals							Invoice Transactions 9	<u>\$8,417.31</u>

Fund 250 - Internal Service Fund

Department 5500 - Central Mail & Photocopy

Account 5520.0000 - Office Equip Agreements

20763 - MAILFINANCE INC d/b/a NEOPOST	N6176960	CUST 00898438 AUG-NOV 2016 (CM)	Paid by Check # 318908	10/28/2016	10/28/2016	10/28/2016	10/28/2016	1,799.58
Account 5520.0000 - Office Equip Agreements Totals							Invoice Transactions 1	<u>\$1,799.58</u>
Department 5500 - Central Mail & Photocopy Totals							Invoice Transactions 1	<u>\$1,799.58</u>

Department 5700 - Public Liability

Account 6351.0002 - Claims Expense

45022 - RICHARD PIERCE BUILDER INC	APPL 4	COURTHOUSE GUTTER/OVERHAN	Paid by Check # 318953	10/28/2016	10/28/2016	10/28/2016	10/28/2016	12,274.70
Account 6351.0002 - Claims Expense Totals							Invoice Transactions 1	<u>\$12,274.70</u>
Department 5700 - Public Liability Totals							Invoice Transactions 1	<u>\$12,274.70</u>
Fund 250 - Internal Service Fund Totals							Invoice Transactions 2	<u>\$14,074.28</u>

Fund 255 - Health Care ISF Fund

Department 4870 - Insurance Premiums

Account 4230.0006 - Dental

48162 - LEHIGH VALLEY BUSINESS COALITI	3684	ANNUAL DUES (HR)	Paid by Check # 318981	10/28/2016	10/28/2016	10/28/2016	10/28/2016	1,168.00
Account 4230.0006 - Dental Totals							Invoice Transactions 1	<u>\$1,168.00</u>
Department 4870 - Insurance Premiums Totals							Invoice Transactions 1	<u>\$1,168.00</u>
Fund 255 - Health Care ISF Fund Totals							Invoice Transactions 1	<u>\$1,168.00</u>

Fund 401 - Sewage/Water Treatment

Department 4324 - Sewage/Water Treatment

Account 6210.0000 - Telephone

13068 - FRONTIER (FORMERLY CTSI)	2016-00000560	ACCT 570-992-2090-060492-3 (OIS/MCST)	Paid by Check # 318899	10/28/2016	10/28/2016	10/28/2016	10/28/2016	55.46
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$55.46</u>
Department 4324 - Sewage/Water Treatment Totals							Invoice Transactions 1	<u>\$55.46</u>
Fund 401 - Sewage/Water Treatment Totals							Invoice Transactions 1	<u>\$55.46</u>

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Fund 601 - Designated Funds

Department **4195 - Prothonotary**

Account **8800.0000 - Program Expenses**

48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000377904	CUST MC18476	Paid by Check	10/28/2016	10/28/2016	10/28/2016	10/28/2016	1,047.58
		(OIS/PROTH)	# 318987					
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000377745	CUST MC18476 (OIS)	Paid by Check	10/28/2016	10/28/2016	10/28/2016	10/28/2016	916.08
			# 318987					

Account 8800.0000 - Program Expenses Totals	Invoice Transactions 2	<u>\$1,963.66</u>
Department 4195 - Prothonotary Totals	Invoice Transactions 2	<u>\$1,963.66</u>

Department **4232 - Correctional Facility**

Account **8800.0000 - Program Expenses**

66 - KAREN T TORO	10/03-13/2016	GED	Paid by Check	10/28/2016	10/28/2016	10/28/2016	10/28/2016	420.00
		INST/TUTORING/TEST	# 318725					

Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>\$420.00</u>
Department 4232 - Correctional Facility Totals	Invoice Transactions 1	<u>\$420.00</u>
Fund 601 - Designated Funds Totals	Invoice Transactions 3	<u>\$2,383.66</u>

Fund 751 - Children & Youth

Department **4420 - Children & Youth**

Sub-Department **6023 - Emergency Shelter**

Account **5000.1065 - The Summit Academy**

34462 - THE SUMMIT ACADEMY	7/2015-6/2016	RETRO PAYMENT	Paid by Check	10/28/2016	10/28/2016	06/30/2016	10/28/2016	221.55
			# 318936					

Account 5000.1065 - The Summit Academy Totals	Invoice Transactions 1	<u>\$221.55</u>
Sub-Department 6023 - Emergency Shelter Totals	Invoice Transactions 1	<u>\$221.55</u>

Sub-Department **6032 - Residential Service**

Account **5000.1020 - Community Specialists Corporation**

2550 - COMMUNITY SPECIALISTS CORPORATION	APR/JUNE 2016	RETRO PAYMENT	Paid by Check	10/28/2016	10/28/2016	06/30/2016	10/28/2016	5,305.50
			# 318819					

Account 5000.1020 - Community Specialists Corporation Totals	Invoice Transactions 1	<u>\$5,305.50</u>
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Account **5000.1065 - The Summit Academy**

34462 - THE SUMMIT ACADEMY	7/2015-6/2016	RETRO PAYMENT	Paid by Check	10/28/2016	10/28/2016	06/30/2016	10/28/2016	8,811.36
			# 318936					

Account 5000.1065 - The Summit Academy Totals	Invoice Transactions 1	<u>\$8,811.36</u>
Sub-Department 6032 - Residential Service Totals	Invoice Transactions 2	<u>\$14,116.86</u>

Department 4420 - Children & Youth Totals	Invoice Transactions 3	<u>\$14,338.41</u>
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Department **4425 - In-Home And Intake**

Sub-Department **6001 - Adoption Services**

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	NOVEMBER 2016	C & Y - MAIN BUILDING	Paid by Check	10/28/2016	10/28/2016	11/30/2016	10/28/2016	51.43
			# 318824					

2807 - HENNING LEASING	NOVEMBER 2016	C & Y ADOPTION	Paid by Check	10/28/2016	10/28/2016	11/30/2016	10/28/2016	16.07
			# 318828					

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2807 - HENNING LEASING	NOVEMBER 2016 FP	C & Y - FOSTER PARENT BLDG	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	13.22	
2807 - HENNING LEASING	NOVEMBER 2016 PL	C & Y - PLACEMENT BLDG	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	8.04	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 4	<u>\$88.76</u>
Account 4610.0320 - Communications									
44426 - COMMUNITY NEWSPAPER GROUP	81989882PCP	ACCT 619705 (C&Y)	Paid by Check # 318950	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.88	
3173 - PENTELEDATA	B2822499 C&Y	C&Y/CYP4/COMMUNICATIONS BLANKET	Paid by Check # 318849	10/28/2016	10/28/2016	10/28/2016	10/28/2016	.36	
							Account 4610.0320 - Communications Totals	Invoice Transactions 2	<u>\$1.24</u>
Account 4615.0330 - Administration Supplies									
4521 - GOVCONNECTION INC	54179128	ACCT 3275445 (OIS/C&Y)	Paid by Check # 318890	10/28/2016	10/28/2016	10/28/2016	10/28/2016	.73	
1108 - KISTLER PRINTING CO INC-COMB	86297	RETURN ADDRESS ENVELOPES (C&Y)	Paid by EFT # 2891	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1.00	
47565 - W B MASON	I37937707	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	3.62	
47565 - W B MASON	I37846441	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.02	
47565 - W B MASON	I37896561	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1.31	
47565 - W B MASON	I37900858	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1.35	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 6	<u>\$8.03</u>
Account 4625.0350 - Transportation									
49680 - ALEXIS SEBRING	SEPT 2016	STAFF TRAVEL	Paid by Check # 318994	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1.93	
2499 - ANTHONY QUARANTA	SEPT 2016	STAFF TRAVEL	Paid by Check # 318817	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1.30	
3071 - HANNAH CHAN	SEPT 2016	STAFF TRAVEL	Paid by Check # 318839	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1.75	
3304 - KIMBERLY LONGO	SEPT 2016	STAFF TRAVEL	Paid by Check # 318883	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.50	
2535 - NIRMEEN MANSI	SEPT 2016	E 2016-765 STAFF TRAVEL	Paid by Check # 318818	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.63	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 5	<u>\$6.11</u>
Account 7950.0410 - Purchase Assets									
36 - OFFICE DEPOT INC	864248654001	ACCT 25067715 (C&Y)	Paid by Check # 318724	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.37	
							Account 7950.0410 - Purchase Assets Totals	Invoice Transactions 1	<u>\$0.37</u>
							Sub-Department 6001 - Adoption Services Totals	Invoice Transactions 18	<u>\$104.51</u>

Sub-Department 6002 - Adoption Assistance
Account 4605.0310 - Occupancy

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2596 - A M D LEASING	NOVEMBER 2016	C & Y - MAIN BUILDING	Paid by Check # 318824	10/28/2016	10/28/2016	11/30/2016	10/28/2016	27.70
2807 - HENNING LEASING	NOVEMBER 2016	C & Y ADOPTION	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	8.66
2807 - HENNING LEASING	NOVEMBER 2016 FP	C & Y - FOSTER PARENT BLDG	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	7.11
2807 - HENNING LEASING	NOVEMBER 2016 PL	C & Y - PLACEMENT BLDG	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	4.33
				Account 4605.0310 - Occupancy Totals		Invoice Transactions 4		<u>\$47.80</u>
Account 4610.0320 - Communications								
44426 - COMMUNITY NEWSPAPER GROUP	81989882PCP	ACCT 619705 (C&Y)	Paid by Check # 318950	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.49
3173 - PENTELEDATA	B2822499 C&Y	C&Y/CYP4/COMMUNICATI TIONS BLANKET	Paid by Check # 318849	10/28/2016	10/28/2016	10/28/2016	10/28/2016	.19
				Account 4610.0320 - Communications Totals		Invoice Transactions 2		<u>\$0.68</u>
Account 4615.0330 - Administration Supplies								
4521 - GOVCONNECTION INC	54179128	ACCT 3275445 (OIS/C&Y)	Paid by Check # 318890	10/28/2016	10/28/2016	10/28/2016	10/28/2016	.39
1108 - KISTLER PRINTING CO INC-COMB	86297	RETURN ADDRESS ENVELOPES (C&Y)	Paid by EFT # 2891	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.55
47565 - W B MASON	I37937707	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1.99
47565 - W B MASON	I37846441	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.01
47565 - W B MASON	I37896561	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.70
47565 - W B MASON	I37900858	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.71
				Account 4615.0330 - Administration Supplies Totals		Invoice Transactions 6		<u>\$4.35</u>
Account 4625.0350 - Transportation								
49680 - ALEXIS SEBRING	SEPT 2016	STAFF TRAVEL	Paid by Check # 318994	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1.04
2499 - ANTHONY QUARANTA	SEPT 2016	STAFF TRAVEL	Paid by Check # 318817	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.70
3071 - HANNAH CHAN	SEPT 2016	STAFF TRAVEL	Paid by Check # 318839	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.95
3304 - KIMBERLY LONGO	SEPT 2016	STAFF TRAVEL	Paid by Check # 318883	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.28
2535 - NIRMEEN MANSI	SEPT 2016	E 2016-765 STAFF TRAVEL	Paid by Check # 318818	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.34
				Account 4625.0350 - Transportation Totals		Invoice Transactions 5		<u>\$3.31</u>
Account 7950.0410 - Purchase Assets								
36 - OFFICE DEPOT INC	864248654001	ACCT 25067715 (C&Y)	Paid by Check # 318724	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.20
				Account 7950.0410 - Purchase Assets Totals		Invoice Transactions 1		<u>\$0.20</u>

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			Sub-Department 6002 - Adoption Assistance Totals				Invoice Transactions 18	\$56.34
Sub-Department 6003 - Counseling								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	NOVEMBER 2016	C & Y - MAIN BUILDING	Paid by Check # 318824	10/28/2016	10/28/2016	11/30/2016	10/28/2016	95.97
2807 - HENNING LEASING	NOVEMBER 2016	C & Y ADOPTION	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	29.99
2807 - HENNING LEASING	NOVEMBER 2016 FP	C & Y - FOSTER PARENT BLDG	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	24.63
2807 - HENNING LEASING	NOVEMBER 2016 PL	C & Y - PLACEMENT BLDG	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	14.99
			Account 4605.0310 - Occupancy Totals				Invoice Transactions 4	\$165.58
Account 4610.0320 - Communications								
44426 - COMMUNITY NEWSPAPER GROUP	81989882PCP	ACCT 619705 (C&Y)	Paid by Check # 318950	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1.70
3173 - PENTELEDATA	B2822499 C&Y	C&Y/CYP4/COMMUNICATIONS BLANKET	Paid by Check # 318849	10/28/2016	10/28/2016	10/28/2016	10/28/2016	.66
			Account 4610.0320 - Communications Totals				Invoice Transactions 2	\$2.36
Account 4615.0330 - Administration Supplies								
4521 - GOVCONNECTION INC	54179128	ACCT 3275445 (OIS/C&Y)	Paid by Check # 318890	10/28/2016	10/28/2016	10/28/2016	10/28/2016	1.36
1108 - KISTLER PRINTING CO INC-COMB	86297	RETURN ADDRESS ENVELOPES (C&Y)	Paid by EFT # 2891	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1.90
47565 - W B MASON	I37937707	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	6.86
47565 - W B MASON	I37846441	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.02
47565 - W B MASON	I37896561	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	2.42
47565 - W B MASON	I37900858	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	2.44
			Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 6	\$15.00
Account 4625.0350 - Transportation								
49680 - ALEXIS SEBRING	SEPT 2016	STAFF TRAVEL	Paid by Check # 318994	10/28/2016	10/28/2016	09/30/2016	10/28/2016	3.59
2499 - ANTHONY QUARANTA	SEPT 2016	STAFF TRAVEL	Paid by Check # 318817	10/28/2016	10/28/2016	09/30/2016	10/28/2016	2.41
3071 - HANNAH CHAN	SEPT 2016	STAFF TRAVEL	Paid by Check # 318839	10/28/2016	10/28/2016	09/30/2016	10/28/2016	3.27
3304 - KIMBERLY LONGO	SEPT 2016	STAFF TRAVEL	Paid by Check # 318883	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.96
2535 - NIRMEEN MANSI	SEPT 2016	E 2016-765 STAFF TRAVEL	Paid by Check # 318818	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1.18
			Account 4625.0350 - Transportation Totals				Invoice Transactions 5	\$11.41
Account 7950.0410 - Purchase Assets								

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36 - OFFICE DEPOT INC	864248654001	ACCT 25067715 (C&Y)	Paid by Check # 318724	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.71	
							Account 7950.0410 - Purchase Assets Totals	Invoice Transactions 1	\$0.71
							Sub-Department 6003 - Counseling Totals	Invoice Transactions 18	\$195.06
Sub-Department 6007 - Intake & Referral									
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	NOVEMBER 2016	C & Y - MAIN BUILDING	Paid by Check # 318824	10/28/2016	10/28/2016	11/30/2016	10/28/2016	353.19	
2807 - HENNING LEASING	NOVEMBER 2016	C & Y ADOPTION	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	110.37	
2807 - HENNING LEASING	NOVEMBER 2016 FP	C & Y - FOSTER PARENT BLDG	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	90.66	
2807 - HENNING LEASING	NOVEMBER 2016 PL	C & Y - PLACEMENT BLDG	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	55.19	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 4	\$609.41
Account 4610.0320 - Communications									
44426 - COMMUNITY NEWSPAPER GROUP	81989882PCP	ACCT 619705 (C&Y)	Paid by Check # 318950	10/28/2016	10/28/2016	09/30/2016	10/28/2016	6.25	
3173 - PENTELEDATA	B2822499 C&Y	C&Y/CYP4/COMMUNICATIONS BLANKET	Paid by Check # 318849	10/28/2016	10/28/2016	10/28/2016	10/28/2016	2.42	
							Account 4610.0320 - Communications Totals	Invoice Transactions 2	\$8.67
Account 4615.0330 - Administration Supplies									
4521 - GOVCONNECTION INC	54179128	ACCT 3275445 (OIS/C&Y)	Paid by Check # 318890	10/28/2016	10/28/2016	10/28/2016	10/28/2016	5.02	
1108 - KISTLER PRINTING CO INC-COMB	86297	RETURN ADDRESS ENVELOPES (C&Y)	Paid by EFT # 2891	10/28/2016	10/28/2016	09/30/2016	10/28/2016	7.00	
47565 - W B MASON	I37937707	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	25.30	
47565 - W B MASON	I37846441	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.08	
47565 - W B MASON	I37896561	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	8.92	
47565 - W B MASON	I37900858	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	8.99	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 6	\$55.31
Account 4625.0350 - Transportation									
49680 - ALEXIS SEBRING	SEPT 2016	STAFF TRAVEL	Paid by Check # 318994	10/28/2016	10/28/2016	09/30/2016	10/28/2016	13.22	
2499 - ANTHONY QUARANTA	SEPT 2016	STAFF TRAVEL	Paid by Check # 318817	10/28/2016	10/28/2016	09/30/2016	10/28/2016	8.89	
3071 - HANNAH CHAN	SEPT 2016	STAFF TRAVEL	Paid by Check # 318839	10/28/2016	10/28/2016	09/30/2016	10/28/2016	12.05	
3304 - KIMBERLY LONGO	SEPT 2016	STAFF TRAVEL	Paid by Check # 318883	10/28/2016	10/28/2016	09/30/2016	10/28/2016	3.55	

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2535 - NIRMEEN MANSI	SEPT 2016	E 2016-765 STAFF TRAVEL	Paid by Check # 318818	10/28/2016	10/28/2016	09/30/2016	10/28/2016	4.36
			Account 4625.0350 - Transportation Totals				Invoice Transactions 5	<u>\$42.07</u>
Account 7950.0410 - Purchase Assets								
36 - OFFICE DEPOT INC	864248654001	ACCT 25067715 (C&Y)	Paid by Check # 318724	10/28/2016	10/28/2016	09/30/2016	10/28/2016	2.61
			Account 7950.0410 - Purchase Assets Totals				Invoice Transactions 1	<u>\$2.61</u>
			Sub-Department 6007 - Intake & Referral Totals				Invoice Transactions 18	<u>\$718.07</u>
Sub-Department 6008 - Life Skills								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	NOVEMBER 2016	C & Y - MAIN BUILDING	Paid by Check # 318824	10/28/2016	10/28/2016	11/30/2016	10/28/2016	151.37
2807 - HENNING LEASING	NOVEMBER 2016	C & Y ADOPTION	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	47.30
2807 - HENNING LEASING	NOVEMBER 2016 FP	C & Y - FOSTER PARENT BLDG	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	38.86
2807 - HENNING LEASING	NOVEMBER 2016 PL	C & Y - PLACEMENT BLDG	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	23.65
			Account 4605.0310 - Occupancy Totals				Invoice Transactions 4	<u>\$261.18</u>
Account 4610.0320 - Communications								
44426 - COMMUNITY NEWSPAPER GROUP	81989882PCP	ACCT 619705 (C&Y)	Paid by Check # 318950	10/28/2016	10/28/2016	09/30/2016	10/28/2016	2.68
3173 - PENTELEDATA	B2822499 C&Y	C&Y/CYP4/COMMUNICATIONS BLANKET	Paid by Check # 318849	10/28/2016	10/28/2016	10/28/2016	10/28/2016	1.04
			Account 4610.0320 - Communications Totals				Invoice Transactions 2	<u>\$3.72</u>
Account 4615.0330 - Administration Supplies								
4521 - GOVCONNECTION INC	54179128	ACCT 3275445 (OIS/C&Y)	Paid by Check # 318890	10/28/2016	10/28/2016	10/28/2016	10/28/2016	2.15
1108 - KISTLER PRINTING CO INC-COMB	86297	RETURN ADDRESS ENVELOPES (C&Y)	Paid by EFT # 2891	10/28/2016	10/28/2016	09/30/2016	10/28/2016	3.00
47565 - W B MASON	I37937707	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	10.84
47565 - W B MASON	I37846441	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.04
47565 - W B MASON	I37896561	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	3.82
47565 - W B MASON	I37900858	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	3.85
			Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 6	<u>\$23.70</u>
Account 4625.0350 - Transportation								
49680 - ALEXIS SEBRING	SEPT 2016	STAFF TRAVEL	Paid by Check # 318994	10/28/2016	10/28/2016	09/30/2016	10/28/2016	5.67
2499 - ANTHONY QUARANTA	SEPT 2016	STAFF TRAVEL	Paid by Check # 318817	10/28/2016	10/28/2016	09/30/2016	10/28/2016	3.81

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3071 - HANNAH CHAN	SEPT 2016	STAFF TRAVEL	Paid by Check # 318839	10/28/2016	10/28/2016	09/30/2016	10/28/2016	5.16
3304 - KIMBERLY LONGO	SEPT 2016	STAFF TRAVEL	Paid by Check # 318883	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1.52
2535 - NIRMEEN MANSI	SEPT 2016	E 2016-765 STAFF TRAVEL	Paid by Check # 318818	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1.87
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	<u>\$18.03</u>
Account 7950.0410 - Purchase Assets								
36 - OFFICE DEPOT INC	864248654001	ACCT 25067715 (C&Y)	Paid by Check # 318724	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1.12
Account 7950.0410 - Purchase Assets Totals							Invoice Transactions 1	<u>\$1.12</u>
Sub-Department 6008 - Life Skills Totals							Invoice Transactions 18	<u>\$307.75</u>
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	NOVEMBER 2016	C & Y - MAIN BUILDING	Paid by Check # 318824	10/28/2016	10/28/2016	11/30/2016	10/28/2016	845.88
2807 - HENNING LEASING	NOVEMBER 2016	C & Y ADOPTION	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	264.34
2807 - HENNING LEASING	NOVEMBER 2016 FP	C & Y - FOSTER PARENT BLDG	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	217.13
2807 - HENNING LEASING	NOVEMBER 2016 PL	C & Y - PLACEMENT BLDG	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	132.17
Account 4605.0310 - Occupancy Totals							Invoice Transactions 4	<u>\$1,459.52</u>
Account 4610.0320 - Communications								
44426 - COMMUNITY NEWSPAPER GROUP	81989882PCP	ACCT 619705 (C&Y)	Paid by Check # 318950	10/28/2016	10/28/2016	09/30/2016	10/28/2016	14.96
3173 - PENTELEDATA	B2822499 C&Y	C&Y/CYP4/COMMUNICA TIONS BLANKET	Paid by Check # 318849	10/28/2016	10/28/2016	10/28/2016	10/28/2016	5.80
Account 4610.0320 - Communications Totals							Invoice Transactions 2	<u>\$20.76</u>
Account 4615.0330 - Administration Supplies								
4521 - GOVCONNECTION INC	54179128	ACCT 3275445 (OIS/C&Y)	Paid by Check # 318890	10/28/2016	10/28/2016	10/28/2016	10/28/2016	12.01
1108 - KISTLER PRINTING CO INC-COMB	86297	RETURN ADDRESS ENVELOPES (C&Y)	Paid by EFT # 2891	10/28/2016	10/28/2016	09/30/2016	10/28/2016	16.76
47565 - W B MASON	I37937707	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	60.58
47565 - W B MASON	I37846441	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.20
47565 - W B MASON	I37896561	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	21.37
47565 - W B MASON	I37900858	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	21.53
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	<u>\$132.45</u>
Account 4625.0350 - Transportation								

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49680 - ALEXIS SEBRING	SEPT 2016	STAFF TRAVEL	Paid by Check # 318994	10/28/2016	10/28/2016	09/30/2016	10/28/2016	31.67
2499 - ANTHONY QUARANTA	SEPT 2016	STAFF TRAVEL	Paid by Check # 318817	10/28/2016	10/28/2016	09/30/2016	10/28/2016	21.28
3071 - HANNAH CHAN	SEPT 2016	STAFF TRAVEL	Paid by Check # 318839	10/28/2016	10/28/2016	09/30/2016	10/28/2016	28.86
3304 - KIMBERLY LONGO	SEPT 2016	STAFF TRAVEL	Paid by Check # 318883	10/28/2016	10/28/2016	09/30/2016	10/28/2016	8.50
2535 - NIRMEEN MANSI	SEPT 2016	E 2016-765 STAFF TRAVEL	Paid by Check # 318818	10/28/2016	10/28/2016	09/30/2016	10/28/2016	10.43
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	<u>\$100.74</u>
Account 7950.0410 - Purchase Assets								
36 - OFFICE DEPOT INC	864248654001	ACCT 25067715 (C&Y)	Paid by Check # 318724	10/28/2016	10/28/2016	09/30/2016	10/28/2016	6.24
Account 7950.0410 - Purchase Assets Totals							Invoice Transactions 1	<u>\$6.24</u>
Sub-Department 6009 - Prot Serv Child Abuse Totals							Invoice Transactions 18	<u>\$1,719.71</u>
Sub-Department 6010 - Prot Serv General								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	NOVEMBER 2016	C & Y - MAIN BUILDING	Paid by Check # 318824	10/28/2016	10/28/2016	11/30/2016	10/28/2016	3,622.94
2807 - HENNING LEASING	NOVEMBER 2016	C & Y ADOPTION	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	1,132.17
2807 - HENNING LEASING	NOVEMBER 2016 FP	C & Y - FOSTER PARENT BLDG	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	929.99
2807 - HENNING LEASING	NOVEMBER 2016 PL	C & Y - PLACEMENT BLDG	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	566.08
Account 4605.0310 - Occupancy Totals							Invoice Transactions 4	<u>\$6,251.18</u>
Account 4610.0320 - Communications								
44426 - COMMUNITY NEWSPAPER GROUP	81989882PCP	ACCT 619705 (C&Y)	Paid by Check # 318950	10/28/2016	10/28/2016	09/30/2016	10/28/2016	64.09
3173 - PENTELEDATA	B2822499 C&Y	C&Y/CYP4/COMMUNICATIONS BLANKET	Paid by Check # 318849	10/28/2016	10/28/2016	10/28/2016	10/28/2016	24.84
Account 4610.0320 - Communications Totals							Invoice Transactions 2	<u>\$88.93</u>
Account 4615.0330 - Administration Supplies								
4521 - GOVCONNECTION INC	54179128	ACCT 3275445 (OIS/C&Y)	Paid by Check # 318890	10/28/2016	10/28/2016	10/28/2016	10/28/2016	51.45
1108 - KISTLER PRINTING CO INC-COMB	86297	RETURN ADDRESS ENVELOPES (C&Y)	Paid by EFT # 2891	10/28/2016	10/28/2016	09/30/2016	10/28/2016	71.78
47565 - W B MASON	137937707	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	259.42
47565 - W B MASON	137846441	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.86
47565 - W B MASON	137896561	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	91.51

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47565 - W B MASON	137900858	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	92.23
			Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 6	<u>\$567.25</u>
Account 4620.0342 - Vital Records								
697 - DIVISION OF VITAL RECORDS	07/18/2016	BIRTH CERTIFICATE - ZW	Paid by Check # 318768	10/28/2016	10/28/2016	09/30/2016	10/28/2016	20.00
			Account 4620.0342 - Vital Records Totals				Invoice Transactions 1	<u>\$20.00</u>
Account 4625.0350 - Transportation								
49680 - ALEXIS SEBRING	SEPT 2016	STAFF TRAVEL	Paid by Check # 318994	10/28/2016	10/28/2016	09/30/2016	10/28/2016	135.66
2499 - ANTHONY QUARANTA	SEPT 2016	STAFF TRAVEL	Paid by Check # 318817	10/28/2016	10/28/2016	09/30/2016	10/28/2016	91.16
3071 - HANNAH CHAN	SEPT 2016	STAFF TRAVEL	Paid by Check # 318839	10/28/2016	10/28/2016	09/30/2016	10/28/2016	123.59
27310 - JACOB KODNOVICH	SEPT 2016	STAFF TRAVEL (C&Y)	Paid by Check # 318920	10/28/2016	10/28/2016	09/30/2016	10/28/2016	239.76
27310 - JACOB KODNOVICH	AUG 2016	STAFF TRAVEL (C&Y)	Paid by Check # 318920	10/28/2016	10/28/2016	08/31/2016	10/28/2016	76.68
3304 - KIMBERLY LONGO	SEPT 2016	STAFF TRAVEL	Paid by Check # 318883	10/28/2016	10/28/2016	09/30/2016	10/28/2016	36.39
47466 - MARTHENA SMITH	JUN-JUL 2016	STAFF TRAVEL (C&Y)	Paid by Check # 318974	10/28/2016	10/28/2016	07/31/2016	10/28/2016	158.76
47466 - MARTHENA SMITH	AUG 2016	STAFF TRAVEL (C&Y)	Paid by Check # 318974	10/28/2016	10/28/2016	08/31/2016	10/28/2016	155.52
47466 - MARTHENA SMITH	SEPT 2016	STAFF TRAVEL (C&Y)	Paid by Check # 318974	10/28/2016	10/28/2016	09/30/2016	10/28/2016	103.68
2535 - NIRMEEN MANSI	SEPT 2016	E 2016-765 STAFF TRAVEL	Paid by Check # 318818	10/28/2016	10/28/2016	09/30/2016	10/28/2016	44.69
			Account 4625.0350 - Transportation Totals				Invoice Transactions 10	<u>\$1,165.89</u>
Account 7950.0410 - Purchase Assets								
36 - OFFICE DEPOT INC	864248654001	ACCT 25067715 (C&Y)	Paid by Check # 318724	10/28/2016	10/28/2016	09/30/2016	10/28/2016	26.73
			Account 7950.0410 - Purchase Assets Totals				Invoice Transactions 1	<u>\$26.73</u>
			Sub-Department 6010 - Prot Serv General Totals				Invoice Transactions 24	<u>\$8,119.98</u>
Sub-Department 6011 - Service Planning								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	NOVEMBER 2016	C & Y - MAIN BUILDING	Paid by Check # 318824	10/28/2016	10/28/2016	11/30/2016	10/28/2016	1,766.95
2807 - HENNING LEASING	NOVEMBER 2016	C & Y ADOPTION	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	552.17
2807 - HENNING LEASING	NOVEMBER 2016 FP	C & Y - FOSTER PARENT BLDG	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	453.57
2807 - HENNING LEASING	NOVEMBER 2016 PL	C & Y - PLACEMENT BLDG	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	276.09

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			Account 4605.0310 - Occupancy Totals			Invoice Transactions 4		\$3,048.78
Account 4610.0320 - Communications								
44426 - COMMUNITY NEWSPAPER GROUP	81989882PCP	ACCT 619705 (C&Y)	Paid by Check # 318950	10/28/2016	10/28/2016	09/30/2016	10/28/2016	31.26
3173 - PENTELEDATA	B2822499 C&Y	C&Y/CYP4/COMMUNICATIONS BLANKET	Paid by Check # 318849	10/28/2016	10/28/2016	10/28/2016	10/28/2016	12.11
			Account 4610.0320 - Communications Totals			Invoice Transactions 2		\$43.37
Account 4615.0330 - Administration Supplies								
4521 - GOVCONNECTION INC	54179128	ACCT 3275445 (OIS/C&Y)	Paid by Check # 318890	10/28/2016	10/28/2016	10/28/2016	10/28/2016	25.09
1108 - KISTLER PRINTING CO INC-COMB	86297	RETURN ADDRESS ENVELOPES (C&Y)	Paid by EFT # 2891	10/28/2016	10/28/2016	09/30/2016	10/28/2016	35.01
47565 - W B MASON	I37937707	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	126.53
47565 - W B MASON	I37846441	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.42
47565 - W B MASON	I37896561	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	44.63
47565 - W B MASON	I37900858	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	44.98
			Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 6		\$276.66
Account 4625.0350 - Transportation								
49680 - ALEXIS SEBRING	SEPT 2016	STAFF TRAVEL	Paid by Check # 318994	10/28/2016	10/28/2016	09/30/2016	10/28/2016	66.16
2499 - ANTHONY QUARANTA	SEPT 2016	STAFF TRAVEL	Paid by Check # 318817	10/28/2016	10/28/2016	09/30/2016	10/28/2016	44.46
3071 - HANNAH CHAN	SEPT 2016	STAFF TRAVEL	Paid by Check # 318839	10/28/2016	10/28/2016	09/30/2016	10/28/2016	60.28
3304 - KIMBERLY LONGO	SEPT 2016	STAFF TRAVEL	Paid by Check # 318883	10/28/2016	10/28/2016	09/30/2016	10/28/2016	17.75
2535 - NIRMEEN MANSI	SEPT 2016	E 2016-765 STAFF TRAVEL	Paid by Check # 318818	10/28/2016	10/28/2016	09/30/2016	10/28/2016	21.80
			Account 4625.0350 - Transportation Totals			Invoice Transactions 5		\$210.45
Account 7950.0410 - Purchase Assets								
36 - OFFICE DEPOT INC	864248654001	ACCT 25067715 (C&Y)	Paid by Check # 318724	10/28/2016	10/28/2016	09/30/2016	10/28/2016	13.04
			Account 7950.0410 - Purchase Assets Totals			Invoice Transactions 1		\$13.04
			Sub-Department 6011 - Service Planning Totals			Invoice Transactions 18		\$3,592.30
Sub-Department 6012 - Juv Act Proceedings								
Account 4635.0380 - Court Related								
1484 - LORI J CERATO	14130	COURT RELATED	Paid by Check # 318786	10/28/2016	10/28/2016	09/30/2016	10/28/2016	104.00
1484 - LORI J CERATO	14131	COURT RELATED	Paid by Check # 318786	10/28/2016	10/28/2016	09/30/2016	10/28/2016	80.00

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1484 - LORI J CERATO	14132	COURT RELATED	Paid by Check # 318786	10/28/2016	10/28/2016	09/30/2016	10/28/2016	24.00
1484 - LORI J CERATO	14133	COURT RELATED	Paid by Check # 318786	10/28/2016	10/28/2016	09/30/2016	10/28/2016	64.00
1484 - LORI J CERATO	14134	COURT RELATED	Paid by Check # 318786	10/28/2016	10/28/2016	09/30/2016	10/28/2016	72.00
1484 - LORI J CERATO	14135	COURT RELATED	Paid by Check # 318786	10/28/2016	10/28/2016	09/30/2016	10/28/2016	72.00
1484 - LORI J CERATO	14136	COURT RELATED	Paid by Check # 318786	10/28/2016	10/28/2016	09/30/2016	10/28/2016	56.00
1484 - LORI J CERATO	14137	COURT RELATED	Paid by Check # 318786	10/28/2016	10/28/2016	09/30/2016	10/28/2016	72.00

Account 4635.0380 - Court Related Totals	Invoice Transactions 8	<u>\$544.00</u>
Sub-Department 6012 - Juv Act Proceedings Totals	Invoice Transactions 8	<u>\$544.00</u>
Department 4425 - In-Home And Intake Totals	Invoice Transactions 158	<u>\$15,357.72</u>

Department **4426 - Community Based Placement**
 Sub-Department **6022 - Comm Res Group Home**
 Account **4620.0340 - Service Supplies**

3305 - AR RESOURCES, INC.	1535890	ACCT JM4692 (C&Y)	Paid by Check # 318884	10/28/2016	10/28/2016	10/28/2016	10/28/2016	1,515.75
3265 - CONTRACT PHARMACY SERVICES, INC.	IN000075468-005	CUST 13355-BALANCE OWED - C ROSS	Paid by Check # 318855	10/28/2016	10/28/2016	10/28/2016	10/28/2016	26.99
2347 - DOYLESTOWN EMERGENCY ASSOCIATES P C	03/02/2016	ACCT 301160370004 - C ROSS	Paid by Check # 318806	10/28/2016	10/28/2016	10/28/2016	10/28/2016	124.58
40202 - DOYLESTOWN HOSPITAL	03/02/2016	ACCT A00032570567 C ROSS	Paid by Check # 318946	10/28/2016	10/28/2016	10/28/2016	10/28/2016	682.00
3193 - NEW BRITAIN FAMILY PRACTICE	07/22/2016	BALANCE OWED - C ROSS	Paid by Check # 318851	10/28/2016	10/28/2016	10/28/2016	10/28/2016	355.00
3264 - PRECISION DENTISTRY, INC.	03/02/2016	BALANCE OWED - C ROSS	Paid by Check # 318854	10/28/2016	10/28/2016	10/28/2016	10/28/2016	89.00

Account 4620.0340 - Service Supplies Totals	Invoice Transactions 6	<u>\$2,793.32</u>
Sub-Department 6022 - Comm Res Group Home Totals	Invoice Transactions 6	<u>\$2,793.32</u>

Sub-Department **6023 - Emergency Shelter**
 Account **4605.0310 - Occupancy**

2596 - A M D LEASING	NOVEMBER 2016	C & Y - MAIN BUILDING	Paid by Check # 318824	10/28/2016	10/28/2016	11/30/2016	10/28/2016	373.97
2807 - HENNING LEASING	NOVEMBER 2016	C & Y ADOPTION	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	116.87
2807 - HENNING LEASING	NOVEMBER 2016 FP	C & Y - FOSTER PARENT BLDG	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	96.00
2807 - HENNING LEASING	NOVEMBER 2016 PL	C & Y - PLACEMENT BLDG	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	58.43

Account 4605.0310 - Occupancy Totals	Invoice Transactions 4	<u>\$645.27</u>
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Account **4610.0320 - Communications**

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44426 - COMMUNITY NEWSPAPER GROUP	81989882PCP	ACCT 619705 (C&Y)	Paid by Check # 318950	10/28/2016	10/28/2016	09/30/2016	10/28/2016	6.62	
3173 - PENTELEDATA	B2822499 C&Y	C&Y/CYP4/COMMUNICA TIONS BLANKET	Paid by Check # 318849	10/28/2016	10/28/2016	10/28/2016	10/28/2016	2.56	
							Account 4610.0320 - Communications Totals	Invoice Transactions 2	<u>\$9.18</u>
Account 4615.0330 - Administration Supplies									
4521 - GOVCONNECTION INC	54179128	ACCT 3275445 (OIS/C&Y)	Paid by Check # 318890	10/28/2016	10/28/2016	10/28/2016	10/28/2016	5.31	
1108 - KISTLER PRINTING CO INC-COMB	86297	RETURN ADDRESS ENVELOPES (C&Y)	Paid by EFT # 2891	10/28/2016	10/28/2016	09/30/2016	10/28/2016	7.41	
47565 - W B MASON	137937707	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	26.77	
47565 - W B MASON	137846441	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.09	
47565 - W B MASON	137896561	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	9.45	
47565 - W B MASON	137900858	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	9.52	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 6	<u>\$58.55</u>
Account 4620.0340 - Service Supplies									
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318766	10/28/2016	10/28/2016	09/30/2016	10/28/2016	208.15	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318731	10/28/2016	10/28/2016	09/30/2016	10/28/2016	186.48	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318852	10/28/2016	10/28/2016	09/30/2016	10/28/2016	7.49	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318982	10/28/2016	10/28/2016	09/30/2016	10/28/2016	14.92	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318832	10/28/2016	10/28/2016	09/30/2016	10/28/2016	146.77	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318726	10/28/2016	10/28/2016	09/30/2016	10/28/2016	29.99	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318911	10/28/2016	10/28/2016	09/30/2016	10/28/2016	5.49	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318838	10/28/2016	10/28/2016	09/30/2016	10/28/2016	229.50	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318773	10/28/2016	10/28/2016	09/30/2016	10/28/2016	200.09	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 319004	10/28/2016	10/28/2016	09/30/2016	10/28/2016	69.95	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318837	10/28/2016	10/28/2016	09/30/2016	10/28/2016	6.00	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318964	10/28/2016	10/28/2016	09/30/2016	10/28/2016	24.21	
							Account 4620.0340 - Service Supplies Totals	Invoice Transactions 12	<u>\$1,129.04</u>

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Account 4625.0350 - Transportation

FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318766	10/28/2016	10/28/2016	09/30/2016	10/28/2016	138.24
49680 - ALEXIS SEBRING	SEPT 2016	STAFF TRAVEL	Paid by Check # 318994	10/28/2016	10/28/2016	09/30/2016	10/28/2016	14.00
2499 - ANTHONY QUARANTA	SEPT 2016	STAFF TRAVEL	Paid by Check # 318817	10/28/2016	10/28/2016	09/30/2016	10/28/2016	9.41
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318731	10/28/2016	10/28/2016	09/30/2016	10/28/2016	159.84
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318852	10/28/2016	10/28/2016	09/30/2016	10/28/2016	59.40
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318982	10/28/2016	10/28/2016	09/30/2016	10/28/2016	46.44
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318832	10/28/2016	10/28/2016	09/30/2016	10/28/2016	662.58
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318911	10/28/2016	10/28/2016	09/30/2016	10/28/2016	220.86
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318853	10/28/2016	10/28/2016	09/30/2016	10/28/2016	33.48
3071 - HANNAH CHAN	SEPT 2016	STAFF TRAVEL	Paid by Check # 318839	10/28/2016	10/28/2016	09/30/2016	10/28/2016	12.76
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318838	10/28/2016	10/28/2016	09/30/2016	10/28/2016	61.56
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318773	10/28/2016	10/28/2016	09/30/2016	10/28/2016	93.96
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 319004	10/28/2016	10/28/2016	09/30/2016	10/28/2016	177.12
3304 - KIMBERLY LONGO	SEPT 2016	STAFF TRAVEL	Paid by Check # 318883	10/28/2016	10/28/2016	09/30/2016	10/28/2016	3.76
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318837	10/28/2016	10/28/2016	09/30/2016	10/28/2016	147.42
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318964	10/28/2016	10/28/2016	09/30/2016	10/28/2016	61.56
2535 - NIRMEEN MANSI	SEPT 2016	E 2016-765 STAFF TRAVEL	Paid by Check # 318818	10/28/2016	10/28/2016	09/30/2016	10/28/2016	4.61
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318961	10/28/2016	10/28/2016	09/30/2016	10/28/2016	54.54
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318980	10/28/2016	10/28/2016	09/30/2016	10/28/2016	14.04

Account 4625.0350 - Transportation Totals Invoice Transactions 19 \$1,975.58

Account 4630.0370 - Consultation Services

47390 - HILLARY A MADDEN	15033	COURT RELATED	Paid by Check # 318972	10/28/2016	10/28/2016	09/30/2016	10/28/2016	72.00
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Account 4630.0370 - Consultation Services Totals Invoice Transactions 1 \$72.00

Account 5000.0360 - Purchased Services

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FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318766	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,378.00	
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318731	10/28/2016	10/28/2016	09/30/2016	10/28/2016	377.00	
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318852	10/28/2016	10/28/2016	09/30/2016	10/28/2016	120.00	
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318982	10/28/2016	10/28/2016	09/30/2016	10/28/2016	528.00	
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318832	10/28/2016	10/28/2016	09/30/2016	10/28/2016	725.00	
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318726	10/28/2016	10/28/2016	09/30/2016	10/28/2016	348.00	
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318911	10/28/2016	10/28/2016	09/30/2016	10/28/2016	528.00	
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318853	10/28/2016	10/28/2016	09/30/2016	10/28/2016	290.00	
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318838	10/28/2016	10/28/2016	09/30/2016	10/28/2016	754.00	
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318773	10/28/2016	10/28/2016	09/30/2016	10/28/2016	580.00	
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 319004	10/28/2016	10/28/2016	09/30/2016	10/28/2016	696.00	
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318837	10/28/2016	10/28/2016	09/30/2016	10/28/2016	384.00	
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318964	10/28/2016	10/28/2016	09/30/2016	10/28/2016	87.00	
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318961	10/28/2016	10/28/2016	09/30/2016	10/28/2016	72.00	
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318980	10/28/2016	10/28/2016	09/30/2016	10/28/2016	96.00	
					Account 5000.0360 - Purchased Services Totals	Invoice Transactions 15	<u>\$6,963.00</u>	
Account 7950.0410 - Purchase Assets								
36 - OFFICE DEPOT INC	864248654001	ACCT 25067715 (C&Y)	Paid by Check # 318724	10/28/2016	10/28/2016	09/30/2016	10/28/2016	2.76
					Account 7950.0410 - Purchase Assets Totals	Invoice Transactions 1	<u>\$2.76</u>	
					Sub-Department 6023 - Emergency Shelter Totals	Invoice Transactions 60	<u>\$10,855.38</u>	
Sub-Department 6024 - Foster Family								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	NOVEMBER 2016	C & Y - MAIN BUILDING	Paid by Check # 318824	10/28/2016	10/28/2016	11/30/2016	10/28/2016	725.18
2807 - HENNING LEASING	NOVEMBER 2016	C & Y ADOPTION	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	226.62
2807 - HENNING LEASING	NOVEMBER 2016 FP	C & Y - FOSTER PARENT BLDG	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	186.15

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2807 - HENNING LEASING	NOVEMBER 2016 PL	C & Y - PLACEMENT BLDG	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	113.31
			Account 4605.0310 - Occupancy Totals		Invoice Transactions 4			\$1,251.26
Account 4610.0320 - Communications								
44426 - COMMUNITY NEWSPAPER GROUP	81989882PCP	ACCT 619705 (C&Y)	Paid by Check # 318950	10/28/2016	10/28/2016	09/30/2016	10/28/2016	12.83
3173 - PENTELEDATA	B2822499 C&Y	C&Y/CYP4/COMMUNICA TIONS BLANKET	Paid by Check # 318849	10/28/2016	10/28/2016	10/28/2016	10/28/2016	4.97
			Account 4610.0320 - Communications Totals		Invoice Transactions 2			\$17.80
Account 4615.0330 - Administration Supplies								
4521 - GOVCONNECTION INC	54179128	ACCT 3275445 (OIS/C&Y)	Paid by Check # 318890	10/28/2016	10/28/2016	10/28/2016	10/28/2016	10.30
1108 - KISTLER PRINTING CO INC-COMB	86297	RETURN ADDRESS ENVELOPES (C&Y)	Paid by EFT # 2891	10/28/2016	10/28/2016	09/30/2016	10/28/2016	14.37
47565 - W B MASON	137937707	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	51.94
47565 - W B MASON	137846441	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.17
47565 - W B MASON	137896561	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	18.32
47565 - W B MASON	137900858	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	18.46
			Account 4615.0330 - Administration Supplies Totals		Invoice Transactions 6			\$113.56
Account 4620.0340 - Service Supplies								
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318766	10/28/2016	10/28/2016	09/30/2016	10/28/2016	209.00
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318970	10/28/2016	10/28/2016	09/30/2016	10/28/2016	28.00
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318844	10/28/2016	10/28/2016	09/30/2016	10/28/2016	113.00
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318997	10/28/2016	10/28/2016	09/30/2016	10/28/2016	75.88
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318785	10/28/2016	10/28/2016	09/30/2016	10/28/2016	56.18
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318993	10/28/2016	10/28/2016	09/30/2016	10/28/2016	304.61
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318801	10/28/2016	10/28/2016	09/30/2016	10/28/2016	85.90
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318772	10/28/2016	10/28/2016	09/30/2016	10/28/2016	69.59
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318991	10/28/2016	10/28/2016	09/30/2016	10/28/2016	83.43
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318999	10/28/2016	10/28/2016	09/30/2016	10/28/2016	144.00

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FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318800	10/28/2016	10/28/2016	09/30/2016	10/28/2016	49.01
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318734	10/28/2016	10/28/2016	09/30/2016	10/28/2016	28.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318814	10/28/2016	10/28/2016	09/30/2016	10/28/2016	80.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318832	10/28/2016	10/28/2016	09/30/2016	10/28/2016	130.03
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318834	10/28/2016	10/28/2016	09/30/2016	10/28/2016	27.29
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 319002	10/28/2016	10/28/2016	09/30/2016	10/28/2016	40.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318934	10/28/2016	10/28/2016	09/30/2016	10/28/2016	180.19
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318995	10/28/2016	10/28/2016	09/30/2016	10/28/2016	166.44
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318793	10/28/2016	10/28/2016	09/30/2016	10/28/2016	162.85
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318790	10/28/2016	10/28/2016	09/30/2016	10/28/2016	39.90
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318808	10/28/2016	10/28/2016	09/30/2016	10/28/2016	338.68
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318979	10/28/2016	10/28/2016	09/30/2016	10/28/2016	475.74
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318911	10/28/2016	10/28/2016	09/30/2016	10/28/2016	70.89
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318956	10/28/2016	10/28/2016	09/30/2016	10/28/2016	928.18
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318820	10/28/2016	10/28/2016	09/30/2016	10/28/2016	121.89
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318762	10/28/2016	10/28/2016	09/30/2016	10/28/2016	180.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318850	10/28/2016	10/28/2016	09/30/2016	10/28/2016	12.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318838	10/28/2016	10/28/2016	09/30/2016	10/28/2016	175.48
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318830	10/28/2016	10/28/2016	09/30/2016	10/28/2016	190.76
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318784	10/28/2016	10/28/2016	09/30/2016	10/28/2016	195.44
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318773	10/28/2016	10/28/2016	09/30/2016	10/28/2016	57.98
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318794	10/28/2016	10/28/2016	09/30/2016	10/28/2016	16.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318760	10/28/2016	10/28/2016	09/30/2016	10/28/2016	156.00

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FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318978	10/28/2016	10/28/2016	09/30/2016	10/28/2016	225.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318835	10/28/2016	10/28/2016	09/30/2016	10/28/2016	98.90
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318803	10/28/2016	10/28/2016	09/30/2016	10/28/2016	481.54
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318813	10/28/2016	10/28/2016	09/30/2016	10/28/2016	103.11
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 319001	10/28/2016	10/28/2016	09/30/2016	10/28/2016	12.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318923	10/28/2016	10/28/2016	09/30/2016	10/28/2016	218.49
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318837	10/28/2016	10/28/2016	09/30/2016	10/28/2016	6.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318827	10/28/2016	10/28/2016	09/30/2016	10/28/2016	24.94
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318964	10/28/2016	10/28/2016	09/30/2016	10/28/2016	23.74
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318952	10/28/2016	10/28/2016	09/30/2016	10/28/2016	28.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318815	10/28/2016	10/28/2016	09/30/2016	10/28/2016	76.66
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318848	10/28/2016	10/28/2016	09/30/2016	10/28/2016	40.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318763	10/28/2016	10/28/2016	09/30/2016	10/28/2016	237.69
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318831	10/28/2016	10/28/2016	09/30/2016	10/28/2016	68.62
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318980	10/28/2016	10/28/2016	09/30/2016	10/28/2016	16.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318788	10/28/2016	10/28/2016	09/30/2016	10/28/2016	63.50
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318992	10/28/2016	10/28/2016	09/30/2016	10/28/2016	176.23
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318937	10/28/2016	10/28/2016	09/30/2016	10/28/2016	69.45
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318823	10/28/2016	10/28/2016	09/30/2016	10/28/2016	66.45
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318723	10/28/2016	10/28/2016	09/30/2016	10/28/2016	80.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 319003	10/28/2016	10/28/2016	09/30/2016	10/28/2016	12.45
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318843	10/28/2016	10/28/2016	09/30/2016	10/28/2016	40.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318774	10/28/2016	10/28/2016	09/30/2016	10/28/2016	36.99

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			Account 4620.0340 - Service Supplies Totals				Invoice Transactions 56	\$7,198.10
Account 4620.0342 - Vital Records								
4463 - NEW YORK CITY DEPT OF HEALTH	10/15/2014	BIRTH CERTIFICATE - ZT	Paid by Check # 318889	10/28/2016	10/28/2016	10/28/2016	10/28/2016	15.00
4463 - NEW YORK CITY DEPT OF HEALTH	07/07/2008	BIRTH CERTIFICATE - XP	Paid by Check # 318888	10/28/2016	10/28/2016	10/28/2016	10/28/2016	15.00
			Account 4620.0342 - Vital Records Totals				Invoice Transactions 2	\$30.00
Account 4625.0350 - Transportation								
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318766	10/28/2016	10/28/2016	09/30/2016	10/28/2016	635.58
FOSTER PARENTS		STAFF TRAVEL	Paid by Check # 318994	10/28/2016	10/28/2016	09/30/2016	10/28/2016	27.15
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318970	10/28/2016	10/28/2016	09/30/2016	10/28/2016	179.82
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318997	10/28/2016	10/28/2016	09/30/2016	10/28/2016	28.08
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318785	10/28/2016	10/28/2016	09/30/2016	10/28/2016	707.94
2499 - ANTHONY QUARANTA	SEPT 2016	STAFF TRAVEL	Paid by Check # 318817	10/28/2016	10/28/2016	09/30/2016	10/28/2016	18.25
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318993	10/28/2016	10/28/2016	09/30/2016	10/28/2016	260.82
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318801	10/28/2016	10/28/2016	09/30/2016	10/28/2016	388.80
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318731	10/28/2016	10/28/2016	09/30/2016	10/28/2016	23.76
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318991	10/28/2016	10/28/2016	09/30/2016	10/28/2016	244.62
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318734	10/28/2016	10/28/2016	09/30/2016	10/28/2016	225.72
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318814	10/28/2016	10/28/2016	09/30/2016	10/28/2016	174.96
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318832	10/28/2016	10/28/2016	09/30/2016	10/28/2016	177.66
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318834	10/28/2016	10/28/2016	09/30/2016	10/28/2016	37.26
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 319002	10/28/2016	10/28/2016	09/30/2016	10/28/2016	115.56
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318934	10/28/2016	10/28/2016	09/30/2016	10/28/2016	699.30
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318995	10/28/2016	10/28/2016	09/30/2016	10/28/2016	425.52
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318793	10/28/2016	10/28/2016	09/30/2016	10/28/2016	32.40

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FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318790	10/28/2016	10/28/2016	09/30/2016	10/28/2016	155.52
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318808	10/28/2016	10/28/2016	09/30/2016	10/28/2016	510.84
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318979	10/28/2016	10/28/2016	09/30/2016	10/28/2016	577.80
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318911	10/28/2016	10/28/2016	09/30/2016	10/28/2016	44.28
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318956	10/28/2016	10/28/2016	09/30/2016	10/28/2016	209.52
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318820	10/28/2016	10/28/2016	09/30/2016	10/28/2016	97.20
3071 - HANNAH CHAN	SEPT 2016	STAFF TRAVEL	Paid by Check # 318839	10/28/2016	10/28/2016	09/30/2016	10/28/2016	24.74
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318762	10/28/2016	10/28/2016	09/30/2016	10/28/2016	9.72
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318850	10/28/2016	10/28/2016	09/30/2016	10/28/2016	80.46
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318838	10/28/2016	10/28/2016	09/30/2016	10/28/2016	92.34
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318826	10/28/2016	10/28/2016	09/30/2016	10/28/2016	91.80
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318830	10/28/2016	10/28/2016	09/30/2016	10/28/2016	903.96
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 319000	10/28/2016	10/28/2016	09/30/2016	10/28/2016	813.24
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318784	10/28/2016	10/28/2016	09/30/2016	10/28/2016	52.92
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318794	10/28/2016	10/28/2016	09/30/2016	10/28/2016	72.90
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318835	10/28/2016	10/28/2016	09/30/2016	10/28/2016	260.28
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318803	10/28/2016	10/28/2016	09/30/2016	10/28/2016	147.96
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318813	10/28/2016	10/28/2016	09/30/2016	10/28/2016	77.76
3304 - KIMBERLY LONGO	SEPT 2016	STAFF TRAVEL	Paid by Check # 318883	10/28/2016	10/28/2016	09/30/2016	10/28/2016	7.28
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318802	10/28/2016	10/28/2016	09/30/2016	10/28/2016	75.60
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318923	10/28/2016	10/28/2016	09/30/2016	10/28/2016	326.70
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318827	10/28/2016	10/28/2016	09/30/2016	10/28/2016	303.48
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318964	10/28/2016	10/28/2016	09/30/2016	10/28/2016	130.14

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FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318952	10/28/2016	10/28/2016	09/30/2016	10/28/2016	325.08	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318815	10/28/2016	10/28/2016	09/30/2016	10/28/2016	35.64	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318848	10/28/2016	10/28/2016	09/30/2016	10/28/2016	22.68	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318763	10/28/2016	10/28/2016	09/30/2016	10/28/2016	35.10	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318831	10/28/2016	10/28/2016	09/30/2016	10/28/2016	93.96	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318787	10/28/2016	10/28/2016	09/30/2016	10/28/2016	132.30	
2535 - NIRMEEN MANSI	SEPT 2016	E 2016-765 STAFF TRAVEL	Paid by Check # 318818	10/28/2016	10/28/2016	09/30/2016	10/28/2016	8.95	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318961	10/28/2016	10/28/2016	09/30/2016	10/28/2016	108.00	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318980	10/28/2016	10/28/2016	09/30/2016	10/28/2016	111.78	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318788	10/28/2016	10/28/2016	09/30/2016	10/28/2016	71.82	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318992	10/28/2016	10/28/2016	09/30/2016	10/28/2016	21.60	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318937	10/28/2016	10/28/2016	09/30/2016	10/28/2016	166.32	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318823	10/28/2016	10/28/2016	09/30/2016	10/28/2016	164.70	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318723	10/28/2016	10/28/2016	09/30/2016	10/28/2016	136.08	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 319003	10/28/2016	10/28/2016	09/30/2016	10/28/2016	530.28	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318843	10/28/2016	10/28/2016	09/30/2016	10/28/2016	145.80	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318769	10/28/2016	10/28/2016	09/30/2016	10/28/2016	28.08	
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318774	10/28/2016	10/28/2016	09/30/2016	10/28/2016	43.74	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 59	\$11,651.55
Account 4630.0370 - Consultation Services									
47390 - HILLARY A MADDEN	15034	COURT RELATED	Paid by Check # 318972	10/28/2016	10/28/2016	09/30/2016	10/28/2016	24.00	
47390 - HILLARY A MADDEN	15037	COURT RELATED	Paid by Check # 318972	10/28/2016	10/28/2016	09/30/2016	10/28/2016	24.00	
47390 - HILLARY A MADDEN	15050	COURT RELATED	Paid by Check # 318972	10/28/2016	10/28/2016	09/30/2016	10/28/2016	96.00	
34124 - LARA MAMMANA KASH	133/1362	COURT RELATED	Paid by Check # 318932	10/28/2016	10/28/2016	09/30/2016	10/28/2016	232.00	

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		Account 4630.0370 - Consultation Services Totals			Invoice Transactions 4		\$376.00
Account 4640.0390 - Other Direct Charges							
FOSTER PARENTS - CLEARANCES		FOSTER PARENTS - CLEARANCES	Paid by Check # 318844	10/28/2016	10/28/2016	09/30/2016	10/28/2016 51.50
FOSTER PARENTS - CLEARANCES		FOSTER PARENTS - CLEARANCES	Paid by Check # 318993	10/28/2016	10/28/2016	09/30/2016	10/28/2016 30.00
FOSTER PARENTS - CLEARANCES		FOSTER PARENTS - CLEARANCES	Paid by Check # 318727	10/28/2016	10/28/2016	09/30/2016	10/28/2016 60.00
FOSTER PARENTS - CLEARANCES		FOSTER PARENTS - CLEARANCES	Paid by Check # 318852	10/28/2016	10/28/2016	09/30/2016	10/28/2016 34.75
FOSTER PARENTS - CLEARANCES		FOSTER PARENTS - CLEARANCES	Paid by Check # 318982	10/28/2016	10/28/2016	09/30/2016	10/28/2016 70.00
FOSTER PARENTS - CLEARANCES		FOSTER PARENTS - CLEARANCES	Paid by Check # 318726	10/28/2016	10/28/2016	09/30/2016	10/28/2016 25.00
FOSTER PARENTS - CLEARANCES		FOSTER PARENTS - CLEARANCES	Paid by Check # 318834	10/28/2016	10/28/2016	09/30/2016	10/28/2016 70.00
FOSTER PARENTS - CLEARANCES		FOSTER PARENTS - CLEARANCES	Paid by Check # 318911	10/28/2016	10/28/2016	09/30/2016	10/28/2016 25.75
FOSTER PARENTS - CLEARANCES		FOSTER PARENTS - CLEARANCES	Paid by Check # 318956	10/28/2016	10/28/2016	09/30/2016	10/28/2016 24.00
FOSTER PARENTS - CLEARANCES		FOSTER PARENTS - CLEARANCES	Paid by Check # 318923	10/28/2016	10/28/2016	09/30/2016	10/28/2016 70.00
FOSTER PARENTS - CLEARANCES		FOSTER PARENTS - CLEARANCES	Paid by Check # 318964	10/28/2016	10/28/2016	09/30/2016	10/28/2016 25.00
379 - PROSSER LABORATORIES INC	329630	ACCT S03098 - R KILPATRICK	Paid by Check # 318747	10/28/2016	10/28/2016	09/30/2016	10/28/2016 26.00
379 - PROSSER LABORATORIES INC	329909	ACCT S03098 - G ESTELA	Paid by Check # 318746	10/28/2016	10/28/2016	09/30/2016	10/28/2016 26.00
379 - PROSSER LABORATORIES INC	331159	S03098 - B DEGOUVILLE	Paid by Check # 318743	10/28/2016	10/28/2016	09/30/2016	10/28/2016 26.00
379 - PROSSER LABORATORIES INC	331381	ACCT S03098 - F COOLEY	Paid by Check # 318745	10/28/2016	10/28/2016	09/30/2016	10/28/2016 26.00
379 - PROSSER LABORATORIES INC	330011	ACCT S03098 - C IRBY	Paid by Check # 318744	10/28/2016	10/28/2016	09/30/2016	10/28/2016 26.00
FOSTER PARENTS - CLEARANCES		FOSTER PARENTS - CLEARANCES	Paid by Check # 318992	10/28/2016	10/28/2016	09/30/2016	10/28/2016 25.75
FOSTER PARENTS - CLEARANCES		FOSTER PARENTS - CLEARANCES	Paid by Check # 318723	10/28/2016	10/28/2016	09/30/2016	10/28/2016 60.00
		Account 4640.0390 - Other Direct Charges Totals			Invoice Transactions 18		\$701.75
Account 5000.0360 - Purchased Services							
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318766	10/28/2016	10/28/2016	09/30/2016	10/28/2016 2,528.00
FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318970	10/28/2016	10/28/2016	09/30/2016	10/28/2016 930.00

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FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318844	10/28/2016	10/28/2016	09/30/2016	10/28/2016	780.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318997	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,260.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318785	10/28/2016	10/28/2016	09/30/2016	10/28/2016	630.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318993	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,890.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318801	10/28/2016	10/28/2016	09/30/2016	10/28/2016	630.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318772	10/28/2016	10/28/2016	09/30/2016	10/28/2016	630.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318731	10/28/2016	10/28/2016	09/30/2016	10/28/2016	42.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318991	10/28/2016	10/28/2016	09/30/2016	10/28/2016	630.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318999	10/28/2016	10/28/2016	09/30/2016	10/28/2016	3,976.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318800	10/28/2016	10/28/2016	09/30/2016	10/28/2016	630.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318734	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,260.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318814	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,560.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318832	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,380.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318834	10/28/2016	10/28/2016	09/30/2016	10/28/2016	630.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 319002	10/28/2016	10/28/2016	09/30/2016	10/28/2016	780.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318934	10/28/2016	10/28/2016	09/30/2016	10/28/2016	2,670.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318995	10/28/2016	10/28/2016	09/30/2016	10/28/2016	630.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318793	10/28/2016	10/28/2016	09/30/2016	10/28/2016	630.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318790	10/28/2016	10/28/2016	09/30/2016	10/28/2016	630.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318808	10/28/2016	10/28/2016	09/30/2016	10/28/2016	2,040.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318979	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,410.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318911	10/28/2016	10/28/2016	09/30/2016	10/28/2016	630.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318956	10/28/2016	10/28/2016	09/30/2016	10/28/2016	4,317.00

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FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318820	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,260.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318762	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,890.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318850	10/28/2016	10/28/2016	09/30/2016	10/28/2016	630.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318838	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,238.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318826	10/28/2016	10/28/2016	09/30/2016	10/28/2016	630.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318830	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,260.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 319000	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,260.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318784	10/28/2016	10/28/2016	09/30/2016	10/28/2016	630.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318773	10/28/2016	10/28/2016	09/30/2016	10/28/2016	630.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318794	10/28/2016	10/28/2016	09/30/2016	10/28/2016	630.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318760	10/28/2016	10/28/2016	09/30/2016	10/28/2016	2,520.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318978	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,904.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318835	10/28/2016	10/28/2016	09/30/2016	10/28/2016	780.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318803	10/28/2016	10/28/2016	09/30/2016	10/28/2016	2,040.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 319004	10/28/2016	10/28/2016	09/30/2016	10/28/2016	21.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318770	10/28/2016	10/28/2016	09/30/2016	10/28/2016	786.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318813	10/28/2016	10/28/2016	09/30/2016	10/28/2016	630.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318802	10/28/2016	10/28/2016	09/30/2016	10/28/2016	756.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 319001	10/28/2016	10/28/2016	09/30/2016	10/28/2016	630.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318765	10/28/2016	10/28/2016	09/30/2016	10/28/2016	630.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318923	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,508.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318837	10/28/2016	10/28/2016	09/30/2016	10/28/2016	840.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318827	10/28/2016	10/28/2016	09/30/2016	10/28/2016	630.00

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FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318964	10/28/2016	10/28/2016	09/30/2016	10/28/2016	780.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318952	10/28/2016	10/28/2016	09/30/2016	10/28/2016	567.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318815	10/28/2016	10/28/2016	09/30/2016	10/28/2016	780.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318848	10/28/2016	10/28/2016	09/30/2016	10/28/2016	780.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318763	10/28/2016	10/28/2016	09/30/2016	10/28/2016	630.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318831	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,260.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318787	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,260.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318961	10/28/2016	10/28/2016	09/30/2016	10/28/2016	178.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318980	10/28/2016	10/28/2016	09/30/2016	10/28/2016	630.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318788	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,260.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318992	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,260.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318937	10/28/2016	10/28/2016	09/30/2016	10/28/2016	780.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318823	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,316.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318723	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,560.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 319003	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,218.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318843	10/28/2016	10/28/2016	09/30/2016	10/28/2016	780.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318769	10/28/2016	10/28/2016	09/30/2016	10/28/2016	104.00
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318774	10/28/2016	10/28/2016	09/30/2016	10/28/2016	624.00
		Account 5000.0360 - Purchased Services Totals				Invoice Transactions 66	<u>\$72,623.00</u>
Account 5000.0370 - Medical Fragile							
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318785	10/28/2016	10/28/2016	09/30/2016	10/28/2016	580.80
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318979	10/28/2016	10/28/2016	09/30/2016	10/28/2016	580.80
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318762	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,742.40
FOSTER PARENTS	FOSTER PARENTS	Paid by Check # 318830	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,161.60

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FOSTER PARENTS		FOSTER PARENTS	Paid by Check # 318964	10/28/2016	10/28/2016	09/30/2016	10/28/2016	580.80
				Account 5000.0370 - Medical Fragile Totals			Invoice Transactions 5	\$4,646.40
Account 7950.0410 - Purchase Assets								
36 - OFFICE DEPOT INC	864248654001	ACCT 25067715 (C&Y)	Paid by Check # 318724	10/28/2016	10/28/2016	09/30/2016	10/28/2016	5.35
				Account 7950.0410 - Purchase Assets Totals			Invoice Transactions 1	\$5.35
				Sub-Department 6024 - Foster Family Totals			Invoice Transactions 223	\$98,614.77
Sub-Department 6025 - Independent Living								
Account 4620.0340 - Service Supplies								
9142 - HOUSING AUTHORITY OF MONROE CO	NOV 2016	RENT - 117 TRELIS WAY	Paid by Check # 318894	10/28/2016	10/28/2016	11/30/2016	10/28/2016	1,350.00
				Account 4620.0340 - Service Supplies Totals			Invoice Transactions 1	\$1,350.00
Account 4625.0350 - Transportation								
2499 - ANTHONY QUARANTA	SEPT 2016B	STAFF TRAVEL	Paid by Check # 318817	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1.08
				Account 4625.0350 - Transportation Totals			Invoice Transactions 1	\$1.08
Account 7950.0410 - Purchase Assets								
36 - OFFICE DEPOT INC	864248655001	ACCT 25067715 (C&Y)	Paid by Check # 318724	10/28/2016	10/28/2016	09/30/2016	10/28/2016	109.00
				Account 7950.0410 - Purchase Assets Totals			Invoice Transactions 1	\$109.00
				Sub-Department 6025 - Independent Living Totals			Invoice Transactions 3	\$1,460.08
				Department 4426 - Community Based Placement Totals			Invoice Transactions 292	\$113,723.55
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	NOVEMBER 2016	C & Y - MAIN BUILDING	Paid by Check # 318824	10/28/2016	10/28/2016	11/30/2016	10/28/2016	48.48
2807 - HENNING LEASING	NOVEMBER 2016	C & Y ADOPTION	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	15.15
2807 - HENNING LEASING	NOVEMBER 2016 FP	C & Y - FOSTER PARENT BLDG	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	12.44
2807 - HENNING LEASING	NOVEMBER 2016 PL	C & Y - PLACEMENT BLDG	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	7.57
				Account 4605.0310 - Occupancy Totals			Invoice Transactions 4	\$83.64
Account 4610.0320 - Communications								
44426 - COMMUNITY NEWSPAPER GROUP	81989882PCP	ACCT 619705 (C&Y)	Paid by Check # 318950	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.86
3173 - PENTELEDATA	B2822499 C&Y	C&Y/CYP4/COMMUNICATI ONS BLANKET	Paid by Check # 318849	10/28/2016	10/28/2016	10/28/2016	10/28/2016	.33
				Account 4610.0320 - Communications Totals			Invoice Transactions 2	\$1.19
Account 4615.0330 - Administration Supplies								

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4521 - GOVCONNECTION INC	54179128	ACCT 3275445 (OIS/C&Y)	Paid by Check # 318890	10/28/2016	10/28/2016	10/28/2016	10/28/2016	.69	
1108 - KISTLER PRINTING CO INC-COMB	86297	RETURN ADDRESS ENVELOPES (C&Y)	Paid by EFT # 2891	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.96	
47565 - W B MASON	I37937707	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	3.47	
47565 - W B MASON	I37846441	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.01	
47565 - W B MASON	I37896561	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1.22	
47565 - W B MASON	I37900858	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1.22	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 6	<u>\$7.57</u>
Account 4625.0350 - Transportation									
49680 - ALEXIS SEBRING	SEPT 2016	STAFF TRAVEL	Paid by Check # 318994	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1.82	
2499 - ANTHONY QUARANTA	SEPT 2016	STAFF TRAVEL	Paid by Check # 318817	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1.22	
3071 - HANNAH CHAN	SEPT 2016	STAFF TRAVEL	Paid by Check # 318839	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1.65	
3304 - KIMBERLY LONGO	SEPT 2016	STAFF TRAVEL	Paid by Check # 318883	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.49	
2535 - NIRMEEN MANSI	SEPT 2016	E 2016-765 STAFF TRAVEL	Paid by Check # 318818	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.60	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 5	<u>\$5.78</u>
Account 7950.0410 - Purchase Assets									
36 - OFFICE DEPOT INC	864248654001	ACCT 25067715 (C&Y)	Paid by Check # 318724	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.36	
							Account 7950.0410 - Purchase Assets Totals	Invoice Transactions 1	<u>\$0.36</u>
							Sub-Department 6032 - Residential Service Totals	Invoice Transactions 18	<u>\$98.54</u>
							Department 4427 - Institutional Placement Totals	Invoice Transactions 18	<u>\$98.54</u>
Department 4428 - Administration									
Sub-Department 6041 - Administration									
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	NOVEMBER 2016	C & Y - MAIN BUILDING	Paid by Check # 318824	10/28/2016	10/28/2016	11/30/2016	10/28/2016	1,830.27	
2807 - HENNING LEASING	NOVEMBER 2016	C & Y ADOPTION	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	571.96	
2807 - HENNING LEASING	NOVEMBER 2016 FP	C & Y - FOSTER PARENT BLDG	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	469.82	
2807 - HENNING LEASING	NOVEMBER 2016 PL	C & Y - PLACEMENT BLDG	Paid by Check # 318828	10/28/2016	10/28/2016	11/30/2016	10/28/2016	285.98	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 4	<u>\$3,158.03</u>
Account 4610.0320 - Communications									

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44426 - COMMUNITY NEWSPAPER GROUP	81989882PCP	ACCT 619705 (C&Y)	Paid by Check # 318950	10/28/2016	10/28/2016	09/30/2016	10/28/2016	32.38
3173 - PENTELEDATA	B2822499 C&Y	C&Y/CYP4/COMMUNICA TIONS BLANKET	Paid by Check # 318849	10/28/2016	10/28/2016	10/28/2016	10/28/2016	12.55
Account 4610.0320 - Communications Totals							Invoice Transactions 2	<u>\$44.93</u>
Account 4615.0330 - Administration Supplies								
4521 - GOVCONNECTION INC	54179128	ACCT 3275445 (OIS/C&Y)	Paid by Check # 318890	10/28/2016	10/28/2016	10/28/2016	10/28/2016	25.99
1108 - KISTLER PRINTING CO INC-COMB	86297	RETURN ADDRESS ENVELOPES (C&Y)	Paid by EFT # 2891	10/28/2016	10/28/2016	09/30/2016	10/28/2016	36.26
47565 - W B MASON	137937707	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	131.07
47565 - W B MASON	137846441	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	.44
47565 - W B MASON	137896561	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	46.23
47565 - W B MASON	137900858	CUST C2051194 (C&Y)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	46.58
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	<u>\$286.57</u>
Account 4625.0350 - Transportation								
49680 - ALEXIS SEBRING	SEPT 2016	STAFF TRAVEL	Paid by Check # 318994	10/28/2016	10/28/2016	09/30/2016	10/28/2016	68.53
2499 - ANTHONY QUARANTA	SEPT 2016	STAFF TRAVEL	Paid by Check # 318817	10/28/2016	10/28/2016	09/30/2016	10/28/2016	46.05
3071 - HANNAH CHAN	SEPT 2016	STAFF TRAVEL	Paid by Check # 318839	10/28/2016	10/28/2016	09/30/2016	10/28/2016	62.44
3304 - KIMBERLY LONGO	SEPT 2016	STAFF TRAVEL	Paid by Check # 318883	10/28/2016	10/28/2016	09/30/2016	10/28/2016	18.38
2535 - NIRMEEN MANSI	SEPT 2016	E 2016-765 STAFF TRAVEL	Paid by Check # 318818	10/28/2016	10/28/2016	09/30/2016	10/28/2016	22.58
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	<u>\$217.98</u>
Account 4640.0391 - Grant Funded Expenses								
2461 - ZONES INC	K0480890101	ACT 0071061716 (OIS- C/Y)	Paid by Check # 318812	10/28/2016	10/28/2016	10/28/2016	10/28/2016	281.22
Account 4640.0391 - Grant Funded Expenses Totals							Invoice Transactions 1	<u>\$281.22</u>
Account 7950.0410 - Purchase Assets								
36 - OFFICE DEPOT INC	864248654001	ACCT 25067715 (C&Y)	Paid by Check # 318724	10/28/2016	10/28/2016	09/30/2016	10/28/2016	13.51
Account 7950.0410 - Purchase Assets Totals							Invoice Transactions 1	<u>\$13.51</u>
Sub-Department 6041 - Administration Totals							Invoice Transactions 19	<u>\$4,002.24</u>
Department 4428 - Administration Totals							Invoice Transactions 19	<u>\$4,002.24</u>
Fund 751 - Children & Youth Totals							Invoice Transactions 490	<u>\$147,520.46</u>

Fund 760 - Aging
Department 4001 - PDA Block Grant

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Account 5800.3212 - Utilities - Loder								
540 - BLUE RIDGE COMMUNICATIONS	OCT-NOV 2016 AGN	ACCT 0059373-01 (AGING/LODER)	Paid by Check # 318761	10/28/2016	10/28/2016	10/28/2016	10/28/2016	92.67
354 - PPL ELECTRIC UTILITIES	2016-00000565	91261-30004 (AGING/LODER)	Paid by Check # 318741	10/28/2016	10/28/2016	10/28/2016	10/28/2016	513.03
Account 5800.3212 - Utilities - Loder Totals							Invoice Transactions 2	\$605.70
Account 5800.3222 - Maint. & Repairs - Loder								
549 - STEVE KOLCUN STEVE'S LAWN MOWING-	9866	LAWN CARE 10/12/2016 (AGING/LODER)	Paid by Check # 318764	10/28/2016	10/28/2016	10/28/2016	10/28/2016	50.00
Account 5800.3222 - Maint. & Repairs - Loder Totals							Invoice Transactions 1	\$50.00
Account 5800.3223 - Maint & Repair- Clients								
3087 - REDEVELOPMENT AUTHORITY OF	EMP 2016-10	EMP CODE W1758-N CASCONE (AGING)	Paid by Check # 318841	10/28/2016	10/28/2016	10/28/2016	10/28/2016	395.00
Account 5800.3223 - Maint & Repair- Clients Totals							Invoice Transactions 1	\$395.00
Account 5800.3231 - Rent-AAA								
2807 - HENNING LEASING	NOV 2016 AGNG	OFFICE SPACE RENT (AGING)	Paid by Check # 318828	10/28/2016	10/28/2016	11/01/2016	10/28/2016	4,544.94
Account 5800.3231 - Rent-AAA Totals							Invoice Transactions 1	\$4,544.94
Account 5800.3233 - Rent - Chestnuthill								
18444 - ZION UNITED LUTHERAN CHURCH	NOV 2016	RENT-CHESTNUTHILL CENTER (AGING)	Paid by Check # 318906	10/28/2016	10/28/2016	11/01/2016	10/28/2016	550.00
Account 5800.3233 - Rent - Chestnuthill Totals							Invoice Transactions 1	\$550.00
Account 5800.3234 - Rent - Pines								
1009 - AMERICAN LEGION / POST 413	NOV 2016	RENT-POCONO PINES CENTER (AGING)	Paid by Check # 318775	10/28/2016	10/28/2016	11/01/2016	10/28/2016	900.00
Account 5800.3234 - Rent - Pines Totals							Invoice Transactions 1	\$900.00
Account 5800.3235 - Rent - Barrett								
48678 - THE FRIENDLY COMMUNITY CENTER	NOV 2016	RENT-BARRETT CENTER (AGING)	Paid by Check # 318985	10/28/2016	10/28/2016	11/01/2016	10/28/2016	400.00
Account 5800.3235 - Rent - Barrett Totals							Invoice Transactions 1	\$400.00
Account 5800.3330 - Postage - AAA								
523 - PETTY CASH	10/19/2016	REPLENISH PETTY CASH (AGING)	Paid by Check # 318758	10/28/2016	10/28/2016	10/28/2016	10/28/2016	6.47
Account 5800.3330 - Postage - AAA Totals							Invoice Transactions 1	\$6.47
Account 5800.3431 - Supplies - AAA Office								
48237 - OFFICE BASICS INC	I-419641	ACCT 5173313 (AGING)	Paid by EFT # 1225	10/28/2016	10/28/2016	09/30/2016	10/28/2016	29.79
47565 - W B MASON	I37971688	CUST C2051194 (AGING)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	308.64
47565 - W B MASON	I37812753	CUST C2051194 (AGING)	Paid by EFT # 1224	10/28/2016	10/28/2016	09/30/2016	10/28/2016	19.69
Account 5800.3431 - Supplies - AAA Office Totals							Invoice Transactions 3	\$358.12
Account 5800.3443 - Vol Ombudsman/PEER								

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3074 - JAMES TRAINOR	9/12-15/2016	MILEAGE-OMBUDSMAN TRAINING (AGING)	Paid by Check # 318840	10/28/2016	10/28/2016	09/30/2016	10/28/2016	151.20
3074 - JAMES TRAINOR	10/05/2016	MILEAGE/TRAVEL REIMB-PARKING (OMBS)	Paid by Check # 318840	10/28/2016	10/28/2016	10/28/2016	10/28/2016	152.44
Account 5800.3443 - Vol Ombudsman/PEER Totals							Invoice Transactions 2	<u>\$303.64</u>
Account 5800.3451 - Equipment Rental								
20763 - MAILFINANCE INC d/b/a NEOPOST	N6151579	CUST 318428-10/27-OCT-JAN-2017	Paid by Check # 318908	10/28/2016	10/28/2016	10/28/2016	10/28/2016	101.46
Account 5800.3451 - Equipment Rental Totals							Invoice Transactions 1	<u>\$101.46</u>
Account 5800.3457 - Equipment Rental-NHCE								
31476 - CAREGIVERS AMERICA LLC	040305 PERS	CUST CGA-BLMONRO SEPT 2016 (AGING)	Paid by Check # 318928	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,708.00
Account 5800.3457 - Equipment Rental-NHCE Totals							Invoice Transactions 1	<u>\$1,708.00</u>
Account 5800.3517 - Staff Travel-NHCE								
45312 - DEBBIE WOO	E 2016-791	SEPT 2016 MILEAGE-HOME VISITS	Paid by Check # 318957	10/28/2016	10/28/2016	09/30/2016	10/28/2016	11.34
Account 5800.3517 - Staff Travel-NHCE Totals							Invoice Transactions 1	<u>\$11.34</u>
Account 5800.3522 - Travel-Motor Veh. - M & R								
42358 - KOST TIRE & AUTO	26-39839	UNIT 5/MG5076F 10/12/2016 (AGING)	Paid by Check # 318947	10/28/2016	10/28/2016	10/28/2016	10/28/2016	1,013.56
42358 - KOST TIRE & AUTO	26-39886	05 CHEV MALIBU/MG5249	Paid by Check # 318947	10/28/2016	10/28/2016	10/28/2016	10/28/2016	182.02
Account 5800.3522 - Travel-Motor Veh. - M & R Totals							Invoice Transactions 2	<u>\$1,195.58</u>
Account 5800.3523 - Travel - Public Carriers								
328 - MONROE COUNTY TRANSIT AUTHORITY	0095032-IN	SEPTEMBER 2016 (AGING)	Paid by Check # 318738	10/28/2016	10/28/2016	09/30/2016	10/28/2016	5,302.75
Account 5800.3523 - Travel - Public Carriers Totals							Invoice Transactions 1	<u>\$5,302.75</u>
Account 5800.3611 - Personal Care								
17761 - BECK 'N CALL INC	SEPT 2016	PERSONAL CARE (AGING)	Paid by Check # 318905	10/28/2016	10/28/2016	09/30/2016	10/28/2016	5,201.50
45848 - BRIGHT STAR	SEPT 2016	ACCT 0047833-PERSONAL CARE	Paid by Check # 318960	10/28/2016	10/28/2016	09/30/2016	10/28/2016	6,491.71
Account 5800.3611 - Personal Care Totals							Invoice Transactions 2	<u>\$11,693.21</u>
Account 5800.3612 - Home Support/Companion								
17761 - BECK 'N CALL INC	SEPT 2016	PERSONAL CARE (AGING)	Paid by Check # 318905	10/28/2016	10/28/2016	09/30/2016	10/28/2016	3,316.60
45848 - BRIGHT STAR	SEPT 2016	ACCT 0047833-PERSONAL CARE	Paid by Check # 318960	10/28/2016	10/28/2016	09/30/2016	10/28/2016	2,191.50
Account 5800.3612 - Home Support/Companion Totals							Invoice Transactions 2	<u>\$5,508.10</u>
Account 5800.3621 - Consumer Reimbursement (Options)								
2568 - LORRAINE MARCINCAK	SEPT 2016	CONSUMER REIMBURSEMENT-	Paid by Check # 318821	10/28/2016	10/28/2016	09/30/2016	10/28/2016	300.00
2458 - MARGUERITE BONKOWSKI	AUGUST 2016	CONSUMER REIMBURSEMENT-	Paid by Check # 318811	10/28/2016	10/28/2016	08/31/2016	10/28/2016	82.40

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2458 - MARGUERITE BONKOWSKI	SEPT 2016	CONSUMER	Paid by Check # 318811	10/28/2016	10/28/2016	09/30/2016	10/28/2016	412.00
1947 - RUTH PLACE	SEPT 2016	REIMBURSEMENT- CONSUMER	Paid by Check # 318796	10/28/2016	10/28/2016	09/30/2016	10/28/2016	660.00
Account 5800.3621 - Consumer Reimbursement (Options) Totals							Invoice Transactions 4	<u>\$1,454.40</u>
Account 5800.3630 - Center Meals								
37628 - JEWISH RESOURCE CNT OF POCONOS INC	SEPT 2016	SENIOR LUNCH CLUB (AGING)	Paid by Check # 318940	10/28/2016	10/28/2016	09/30/2016	10/28/2016	532.00
Account 5800.3630 - Center Meals Totals							Invoice Transactions 1	<u>\$532.00</u>
Account 5800.3640 - Home Delivery Meals								
330 - MEALS ON WHEELS	92-2016	CLIENT 7-SEPT 2016 HOME DELIVERED	Paid by Check # 318739	10/28/2016	10/28/2016	09/30/2016	10/28/2016	33,639.20
Account 5800.3640 - Home Delivery Meals Totals							Invoice Transactions 1	<u>\$33,639.20</u>
Account 5800.3651 - Adult Daycare #1								
13258 - ADULT DAY SERVICES CENTER	SEPT 2016 MEK	ADULT DAY CARE-M E KIMPSON (AGING)	Paid by Check # 318900	10/28/2016	10/28/2016	09/30/2016	10/28/2016	212.00
13258 - ADULT DAY SERVICES CENTER	SEPT 2016 MR	ADULT DAY CARE-M REYES (AGING)	Paid by Check # 318900	10/28/2016	10/28/2016	09/30/2016	10/28/2016	954.00
13258 - ADULT DAY SERVICES CENTER	SEPT 2016 SM	ADULT DAY CARE-S MOSLUK (AGING)	Paid by Check # 318900	10/28/2016	10/28/2016	09/30/2016	10/28/2016	530.00
Account 5800.3651 - Adult Daycare #1 Totals							Invoice Transactions 3	<u>\$1,696.00</u>
Account 5800.3730 - Dues And Subscriptions								
6603 - ALLIANCE FOR INFORMATION &	182402 2017	2017 MEMBERSHIP-ID 182402-G PETERS	Paid by Check # 318892	10/28/2016	10/28/2016	10/28/2016	10/28/2016	300.00
Account 5800.3730 - Dues And Subscriptions Totals							Invoice Transactions 1	<u>\$300.00</u>
Account 5800.3742 - Data Processing								
3173 - PENTELEDATA	B2822499	ACCT 1806823 (OIS/MDJ/AGING SPRD)	Paid by Check # 318849	10/28/2016	10/28/2016	10/28/2016	10/28/2016	31.92
Account 5800.3742 - Data Processing Totals							Invoice Transactions 1	<u>\$31.92</u>
Account 5800.3760 - Miscellaneous								
523 - PETTY CASH	10/19/2016	REPLENISH PETTY CASH (AGING)	Paid by Check # 318758	10/28/2016	10/28/2016	10/28/2016	10/28/2016	23.88
Account 5800.3760 - Miscellaneous Totals							Invoice Transactions 1	<u>\$23.88</u>
Department 4001 - PDA Block Grant Totals							Invoice Transactions 36	<u>\$71,311.71</u>
Department 4003 - County Rents - Aging								
Account 5800.3239 - Rent - M.C. Senior Clubs								
1117 - KUNKLETOWN VOL FIRE CO	NOV 2016	RENT-SENIOR CLUB (AGING)	Paid by Check # 318777	10/28/2016	10/28/2016	11/01/2016	10/28/2016	200.00
Account 5800.3239 - Rent - M.C. Senior Clubs Totals							Invoice Transactions 1	<u>\$200.00</u>
Department 4003 - County Rents - Aging Totals							Invoice Transactions 1	<u>\$200.00</u>
Department 4007 - Options/MA Assessment								
Sub-Department 3111 - Options - Assessment								
Account 5800.3237 - Rent - WIA								

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2807 - HENNING LEASING	NOV 2016	AGNG OFFICE SPACE RENT (AGING)	Paid by Check # 318828	10/28/2016	10/28/2016	11/01/2016	10/28/2016	859.00
			Account 5800.3237 - Rent - WIA Totals		Invoice Transactions 1			<u>\$859.00</u>
			Sub-Department 3111 - Options - Assessment Totals		Invoice Transactions 1			<u>\$859.00</u>
			Department 4007 - Options/MA Assessment Totals		Invoice Transactions 1			<u>\$859.00</u>
Department 4009 - Family Care Giver								
Account 5800.3430 - Supplies								
2352 - ELIZABETH ASBEE	AUG 2016	FAMILY CAREGIVER PROGRAM	Paid by Check # 318807	10/28/2016	10/28/2016	08/31/2016	10/28/2016	56.02
			Account 5800.3430 - Supplies Totals		Invoice Transactions 1			<u>\$56.02</u>
Account 5800.3690 - Services								
1669 - CLYDE KEIPER	SEPT 2016	FAMILY CAREGIVER PROGRAM	Paid by Check # 318789	10/28/2016	10/28/2016	09/30/2016	10/28/2016	160.00
46504 - CYNTHIA EVANS	AUG 2016	FAMILY CAREGIVER PROGRAM	Paid by Check # 318963	10/28/2016	10/28/2016	08/31/2016	10/28/2016	195.94
48937 - ELISABETH STRAUSS	SEPT 2016	FAMILY CAREGIVER PROGRAM	Paid by Check # 318988	10/28/2016	10/28/2016	09/30/2016	10/28/2016	200.00
2352 - ELIZABETH ASBEE	AUG 2016	FAMILY CAREGIVER PROGRAM	Paid by Check # 318807	10/28/2016	10/28/2016	08/31/2016	10/28/2016	143.98
2497 - JANICE ROSSER	SEPT 2016	FAMILY CAREGIVER PROGRAM	Paid by Check # 318816	10/28/2016	10/28/2016	09/30/2016	10/28/2016	40.00
40039 - LORRAINE R HENDERSON	SEPT 2016	FAMILY CAREGIVER PROGRAM	Paid by Check # 318945	10/28/2016	10/28/2016	09/30/2016	10/28/2016	160.00
23723 - LUELLA L SEBO	AUG 2016	FAMILY CAREGIVER PROGRAM	Paid by Check # 318914	10/28/2016	10/28/2016	08/31/2016	10/28/2016	200.00
30524 - NORAJUNE FISH	SEPT 2016	FAMILY CAREGIVER PROGRAM	Paid by Check # 318925	10/28/2016	10/28/2016	09/30/2016	10/28/2016	200.00
715 - PATRICIA SIECK	SEPT 2016	FAMILY CAREGIVER PROGRAM	Paid by Check # 318771	10/28/2016	10/28/2016	09/30/2016	10/28/2016	200.00
47687 - THERESA L LEBRON	SEPT 2016	FAMILY CAREGIVER PROGRAM	Paid by Check # 318977	10/28/2016	10/28/2016	09/30/2016	10/28/2016	200.00
			Account 5800.3690 - Services Totals		Invoice Transactions 10			<u>\$1,699.92</u>
			Department 4009 - Family Care Giver Totals		Invoice Transactions 11			<u>\$1,755.94</u>
Department 4012 - Apprise								
Account 5801.3760 - Miscellaneous								
523 - PETTY CASH	10/19/2016	REPLENISH PETTY CASH (AGING)	Paid by Check # 318758	10/28/2016	10/28/2016	10/28/2016	10/28/2016	43.49
			Account 5801.3760 - Miscellaneous Totals		Invoice Transactions 1			<u>\$43.49</u>
			Department 4012 - Apprise Totals		Invoice Transactions 1			<u>\$43.49</u>
Department 4015 - CSBG/MA Waiver								
Account 5800.3231 - Rent-AAA								
2807 - HENNING LEASING	NOV 2016	AGNG OFFICE SPACE RENT (AGING)	Paid by Check # 318828	10/28/2016	10/28/2016	11/01/2016	10/28/2016	807.00
			Account 5800.3231 - Rent-AAA Totals		Invoice Transactions 1			<u>\$807.00</u>

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			Department 4015 - CSBG/MA Waiver Totals			Invoice Transactions 1		\$807.00
Department 4017 - Federal Family Caregiver								
Account 5800.3430 - Supplies								
241 - CONNIE M WINDUS	SEPT 2016	FAMILY CAREGIVER PROGRAM	Paid by Check # 318733	10/28/2016	10/28/2016	09/30/2016	10/28/2016	209.11
46504 - CYNTHIA EVANS	AUG 2016	FAMILY CAREGIVER PROGRAM	Paid by Check # 318963	10/28/2016	10/28/2016	08/31/2016	10/28/2016	50.94
2352 - ELIZABETH ASBEE	AUG 2016	FAMILY CAREGIVER PROGRAM	Paid by Check # 318807	10/28/2016	10/28/2016	08/31/2016	10/28/2016	100.00
23723 - LUELLA L SEBO	AUG 2016	FAMILY CAREGIVER PROGRAM	Paid by Check # 318914	10/28/2016	10/28/2016	08/31/2016	10/28/2016	111.73
			Account 5800.3430 - Supplies Totals			Invoice Transactions 4		\$471.78
Account 5800.3690 - Services								
1669 - CLYDE KEIPER	SEPT 2016	FAMILY CAREGIVER PROGRAM	Paid by Check # 318789	10/28/2016	10/28/2016	09/30/2016	10/28/2016	80.00
46504 - CYNTHIA EVANS	AUG 2016	FAMILY CAREGIVER PROGRAM	Paid by Check # 318963	10/28/2016	10/28/2016	08/31/2016	10/28/2016	49.06
48937 - ELISABETH STRAUSS	SEPT 2016	FAMILY CAREGIVER PROGRAM	Paid by Check # 318988	10/28/2016	10/28/2016	09/30/2016	10/28/2016	300.00
2497 - JANICE ROSSER	SEPT 2016	FAMILY CAREGIVER PROGRAM	Paid by Check # 318816	10/28/2016	10/28/2016	09/30/2016	10/28/2016	20.00
40039 - LORRAINE R HENDERSON	SEPT 2016	FAMILY CAREGIVER PROGRAM	Paid by Check # 318945	10/28/2016	10/28/2016	09/30/2016	10/28/2016	80.00
23723 - LUELLA L SEBO	AUG 2016	FAMILY CAREGIVER PROGRAM	Paid by Check # 318914	10/28/2016	10/28/2016	08/31/2016	10/28/2016	158.27
30524 - NORAJUNE FISH	SEPT 2016	FAMILY CAREGIVER PROGRAM	Paid by Check # 318925	10/28/2016	10/28/2016	09/30/2016	10/28/2016	100.00
715 - PATRICIA SIECK	SEPT 2016	FAMILY CAREGIVER PROGRAM	Paid by Check # 318771	10/28/2016	10/28/2016	09/30/2016	10/28/2016	100.00
47687 - THERESA L LEBRON	SEPT 2016	FAMILY CAREGIVER PROGRAM	Paid by Check # 318977	10/28/2016	10/28/2016	09/30/2016	10/28/2016	300.00
			Account 5800.3690 - Services Totals			Invoice Transactions 9		\$1,187.33
			Department 4017 - Federal Family Caregiver Totals			Invoice Transactions 13		\$1,659.11
			Fund 760 - Aging Totals			Invoice Transactions 64		\$76,636.25
Fund 770 - Grants								
Department 4490 - Human Services Dept								
Sub-Department 2003 - State Food Purchase								
Account 8655.0000 - Christian Awareness-Pantr								
2133 - CHRISTIAN AWARENESS MINISTRIES	JUNE 2016	STATE FOOD PURCHASE PROGRAM	Paid by Check # 318799	10/28/2016	10/28/2016	06/30/2016	10/28/2016	5,799.00
			Account 8655.0000 - Christian Awareness-Pantr Totals			Invoice Transactions 1		\$5,799.00
			Sub-Department 2003 - State Food Purchase Totals			Invoice Transactions 1		\$5,799.00
			Department 4490 - Human Services Dept Totals			Invoice Transactions 1		\$5,799.00
			Fund 770 - Grants Totals			Invoice Transactions 1		\$5,799.00

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Fund 790 - Career Link

Department **4959 - Career Link**

Account **7710.0000 - Mileage-Personal Auto**

144 - JOHN A CASELLA	10/17-21/216	AUTO ALLOWANCE	Paid by Check # 318729	10/28/2016	10/28/2016	10/28/2016	10/28/2016	155.52
			Account 7710.0000 - Mileage-Personal Auto Totals			Invoice Transactions 1		<u>\$155.52</u>
			Department 4959 - Career Link Totals			Invoice Transactions 1		<u>\$155.52</u>
			Fund 790 - Career Link Totals			Invoice Transactions 1		<u>\$155.52</u>

Fund 850 - Grants-Federal

Department **4490 - Human Services Dept**

Sub-Department **2014 - Emergency Solutions**

Account **8559.0000 - Family Promise of MC**

45198 - FAMILY PROMISE OF MONROE COUNTY	SEP 2016 ES	EMERGENCY SHELTER	Paid by Check # 318955	10/28/2016	10/28/2016	09/30/2016	10/28/2016	1,742.88
45198 - FAMILY PROMISE OF MONROE COUNTY	SEP 2016 RR	RAPID REHOUSING	Paid by Check # 318955	10/28/2016	10/28/2016	09/30/2016	10/28/2016	3,450.00
			Account 8559.0000 - Family Promise of MC Totals			Invoice Transactions 2		<u>\$5,192.88</u>

Account **8675.0000 - Womens Resources**

481 - WOMEN'S RESOURCES INC	SEP 2016	EMERGENCY SHELTER	Paid by Check # 318755	10/28/2016	10/28/2016	09/30/2016	10/28/2016	4,822.96
			Account 8675.0000 - Womens Resources Totals			Invoice Transactions 1		<u>\$4,822.96</u>
			Sub-Department 2014 - Emergency Solutions Totals			Invoice Transactions 3		<u>\$10,015.84</u>
			Department 4490 - Human Services Dept Totals			Invoice Transactions 3		<u>\$10,015.84</u>
			Fund 850 - Grants-Federal Totals			Invoice Transactions 3		<u>\$10,015.84</u>
			Grand Totals			Invoice Transactions 877		<u>\$8,586,092.70</u>