

GENERAL FUND
GENERAL FUND BILLS

June 8 - 21, 2018

Num	Name	Memo	Amount
General Fund			
ACH	Title III Account	Securre Rural Schools payment in ...	-770,694.24
ACH	Forest County Payroll	Pay period 5/20/18-6/2/18 Paydate...	-43,487.89
ACH	Forest Co. Payroll	Pay Date 6/15/18	-3,168.46
29606	Amanda L. Cook, MD	Inconvenience fee	-500.00
29607	Arrowhead Outdoors & Hardware	Acct 6060	-204.60
29608	Swanson, Bevevino & Gilford, P.C.	Services Feb-May	-2,944.80
29609	Jeffs Auto Barn	Sheriff's Jeep-transm	-75.00
29610	Titusville Copy Products	Invoice #688	-95.00
29611	United Refining Company of PA	Invoice #4500-00-113730-6	-1,143.06
29612	PCorp - CCAP Insurance Programs	Invoice #035509 1 of 3	-22,460.00
29613	Advanced Disposal Services	Invoice #L10004491604	-244.87
29614	UGI Central Penn Gas, Inc.	Acct #411006654619 and 4110066...	-117.24
29615	Farm Fresh Foods	Acct #2437	-494.09
29616	Raymond P. Rockwell, Attorney	CR-53-15 S. Peyatt	-14,850.97
29617	Warren County Prison	May prison bill	-10,494.96
29618	Elizabeth A. Ziegler, Attorney at Law	JV 3-18	-465.50
29619	WB Mason Co., Inc.		-69.20
29620	ASAP Court Reporting and Buckler...		-207.50
29621	Computer Guru	Invoice #4780, #4790 and #4794	-362.84
29622	Servpro	Invoice #53017	-1,165.20
29623	Aqua PA	Account #022133581	-18.28
29624	Pitney Bowes	Invoice #1007610641	-93.09
29625	Marion Sherwood	jury supplies	-6.97
29626	Romona Carlson	jury supplies	-9.91
29627	Forest Press, LLC	Sheriff's envelopes	-62.10
29628	Cathy A. Blum	jury duty	-9.00
29629	Ira R. Shumaker	jury duty	-12.82
29630	Julia M. McCray	jury duty	-9.00
29631	Jane M. Parrett	jury duty	-36.25
29632	Stephen C. Sherwood	jury duty	-16.63
29633	Eden L. Coen	jury duty	-9.00
29634	John A. Weyant	jury duty	-36.25
29635	Melissa Custer	jury duty	-10.09
29636	Rebecca Knapp	jury duty	-27.25
29637	William H. Ban	jury duty	-36.25
29638	Gary L. Kolesar	jury duty	-36.25
29639	William S. Bowers, JR	jury duty	-19.90
29640	Penelec	Account #100109425585, 1000066...	-1,335.89
29641	Megan Mentucky	jury duty	-29.99
29642	Thomas E. Divido	jury duty	-35.44
29643	Kenneth Johnson	jury duty	-23.45
29644	Cindy Nixon	jury duty	-41.98
29645	Joseph Behrle	jury duty	-34.35
29646	Kay O'Rourke	jury duty	-96.48
29647	Telford L. Kunselman, Jr.	jury duty	-24.54
29648	Robert Summers	jury duty	-83.40
29649	Richard Dashner	jury duty	-33.26
29650	Cindy Shaffer	jury duty	-72.50
29651	Jane Best	jury duty	-63.78
29652	Bernadette Cantrell	jury duty	-72.50
29653	Laurie E. Maze	jury duty	-72.50
29654	Diana Ludwig	jury duty	-77.95
29655	Alaskey & Busch, PLLC	Services 5/26-6/8	-3,685.69
29656	United States Treasury	2017 PCORI FEE	-203.15

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29657	WB Mason Co., Inc.	VOID: Invoice #155912532	0.00
29658	Staples Credit Plan	Acct #6035517820040656	-235.96
29659	U.S.P.S.	4 rolls stamps	-200.00
Total General Fund			<u>-880,117.27</u>
TOTAL			<u><u>-880,117.27</u></u>