

Date: 6/10/13

From: Northampton Co.

To: CCCF

Inmate Name(s):
Robert Perkowski

Deputies Names:
Staley
Christina

Expense Money Report

Amount Given	<u>\$60.00</u>
Lodging	<u>9.28</u>
Meals	<u>1.40</u>
Tolls	
Gas	<u>10.68</u>
Total	<u>49.32</u>
Amount Returned	

Circle One
TRANSPORT OR CAPIAS

PAY TO THE ORDER OF

LUZERNE CO SHERIFF DEPARTMENT
PETTY CASH REIMBURSEMENT
COURTHOUSE, PA 99999

PAY: One Hundred Sixty and 00/100 Dollars

NON NEGOTIABLE AFTER 60 DAYS

DATE	07/23/2013
AMOUNT	\$160.00

LUZERNE COUNTY PENNSYLVANIA
200 N RIVER ST
WILKES BARRE, PA 18711

PNC BANK, N.A. 030
NORTHEAST PA
60-1 / 313

CHECK NO: 530186

REMOVE DOCUMENT ALONG THIS PERFORATION

<p>Vendor Number 14217</p> <p>Check Total: \$160.00</p>	<p>INVOICE NO 7/1-22/2013</p> <p>PRISONER TRANSPORT EXP PETTY CASH</p> <p>travel expense 550.27-prisoner transport exp petty cash</p> <p>GL Account 100.50.4197.550.27 - travel expense 160.00</p>
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Check No. 530186

LUZERNE COUNTY PENNSYLVANIA

Robert C. [unclear]
Comptroller

DC

Circle One

TRANSPORT OR

Amount Returned	\$ 20.00
Total	20.00
Gas	
Tolls	1.10
Meals	18.90
Lodging	
Amount Given	40.00

Expense Money Report

Choney

DEBITES: Zawatski

RET Robert Owens

RET: Michael Christman

Toufik Moutalib Jason Musselman

Shameer Hakim Adam Mijatovski

Inmate Name(s): PO - James Whitely

To: LCCF

To: SCI CAMP HILL

From: LCCF

Date: 2/12/13

Circle One
 TRANSPORT OR CAPIAS

Amount Given	\$ 0.00
Lodging	
Meals	\$ 30.79
Tolls	
Gas	
Total	\$ 30.79
Amount Returned	\$ 29.21

Expense Money Report

Deputies Names: Robinson
E. Sotter

Inmate Name(s): TIMOTHY RODENHAUER SA9-13
MARAH WALTER

From: LCCF To
Columbia Co
To: Snyder Co
LCCF

Date: 2/18/13

Circle One
TRANSPORT OR CAPIAS

Amount Returned	\$30.00
Total	\$19.98
Gas	
Tolls	8.90
Meals	11.08
Lodging	
Amount Given	50.00

Expense Money Report

Deputies Names:
Ginnoff
Corey

Inmate Name(s):
John Knowles
4425-2612

To: SCI (GATEFORD)

From: LCCF

Date: 7/10/13

Circle One
 TRANSPORT OR
 CAPIAS

Amount Returned	981.02
Total	33.798
Gas	0.00
Tolls / Parking	12.00
Meals	21.78
Lodging	0.00
Amount Given	115.00

Expense Money Report

Deputies Names:
 ZAJACK
 Feddock

Inmate Name(s):
 Eric Soto

To: LCCF

From: Bronx NY

Date: 7/11/13

Circle One
TRANSPORT OR
CAPIAS

Amount Returned	\$ 59.65
Total	\$ 53.35
Gas	\$ 35.00
Tolls	2.00
Meals	16.35
Lodging	
Amount Given	\$ 115.00

Expense Money Report

Deputies Names: Cheryl
Tamburitis

Inmate Name(s): Tameka
Crambley

To: Atlantic County
Justice Facility to accept

From: Luz. Co.

Date: 7-11-13

Date range of Report: 7/23/2013 to 8/12/2013

Beginning Balance from Previous Report

Available Cash \$ 750.00 Total Expenses \$252.87

Deposits Amount of Cash Issued

Amount of Refundment

Date of Transaction	Deputias Names	Name of PRISONER	Shariff Vehicle #	Meals	Gratuity	Toll Charges	Fuel	Total Expenses	Amount of Cash Returned	Difference Owed
7/23/2013	Arthur Blair / Holly Hughes			\$ 15.00	\$ 2.41	\$ -	\$ 20.00	\$ 35.00	\$ 25.00	\$ -
8/2/2013	Clark Kitchell			\$ 25.59	\$ -	\$ -	\$ -	\$ 28.00	\$ 32.00	\$ -
8/5/2013	Dwight Harley			\$ 12.97	\$ -	\$ 21.70	\$ -	\$ 34.67	\$ 5.93	\$ -
8/6/2013				\$ 26.71	\$ -	\$ -	\$ -	\$ 26.71	\$ 13.29	\$ -
8/8/2013				\$ 24.00	\$ -	\$ -	\$ -	\$ 24.00	\$ 16.00	\$ -
8/9/2013	Fania Dombila			\$ 32.09	\$ -	\$ -	\$ 53.01	\$ 85.10	\$ 64.90	\$ -
8/9/2013	Ernest Milewski			\$ 19.39	\$ -	\$ -	\$ -	\$ 19.39	\$ 80.61	\$ -

Total Expenses: \$490.00 \$0.00 \$156.75 \$22.41 \$21.70 \$73.01 \$252.07 \$237.13 \$0.00

DEPOSITS: Date 7/16/2013 Check Number 530005 Cashed By Brian M. Stunick Amount \$335.24

Department Head: [Signature]

Custodian of Fund: [Signature]

BILLS MUST BE FORWARDED TO COUNTY OF LUZERNE, DIVISION OF BUDGET & FINANCIAL ACCOUNTS PAYABLE OFFICE, 20 N. PENNSYLVANIA BLVD., WILKES BARRE, PA. 18701

LUZERNE COUNTY, PENNSYLVANIA

TO: Luzerne Co. Sheriff's Dept. John F. Robshaw

ADDRESS:

Luzerne Co. Courthouse

Wilkes-Barre, Pa

18711-1011

ACCOUNT NUMBER: 100.4197.000.3310

DATE	DESCRIPTION	AMOUNTS
08/12/13	Adjustment from Petty Cash Relemburment on 7/22/2013	\$0.10
08/12/13	Petty Cash Relemburment	\$252.87
	Total Payment	\$252.97

I certify that the above bill and calculations are true and correct.

Signature

Payment Authorized By:

Print Name

John F. Robshaw

SPECIAL INSTRUCTIONS:

Return Copy of Check: X

Return Original Check: _____

Other: _____

Robert C. [Signature]
Deputy Sheriff

LUZERNE CO SHERIFF DEPARTMENT
 PETTY CASH REIMBURSEMENT
 COURTHOUSE, PA 99999

PAY TO THE ORDER OF

PAY: Two Hundred Fifty-Two and 97/100 Dollars

COUNTY OF LUZERNE
 PENNSYLVANIA



200 N RIVER ST
 WILKES BARRE, PA 18711

LUZERNE COUNTY PENNSYLVANIA

PNC BANK N.A. 030
 NORTHEAST PA
 60-1/313

NON NEGOTIABLE AFTER 60 DAYS

AMOUNT	\$252.97
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DATE	08/16/2013
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CHECK NO: 530730

REMOVE DOCUMENT ALONG THIS PERFORATION

<p>Check Total: \$252.97</p>	<p>PRISONER TRANSPORT EXP PETTY CASH travel expense 550.27-prisoner transport exp petty cash G/L account: 100.60, 4197, 550.27 - travel expense 252.97</p>	<p>Vendor Number 14217</p>
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Check No. 530730

LUZERNE COUNTY PENNSYLVANIA

Date: 7/23/13

From: Chester Co

To: Lehigh Co

To: LCCF

Inmate Name(s): _____

ARTHUR PLATR - Capias

Holly Hughes - 31 37 406, 920
1881 - 2012

Deputies Names: _____

Expense Money Report

Amount Given	60.00
Lodging	
Meals	15.00
Tolls	
Gas	29.00
Total	35.00
Amount Returned	35.00

Circle One
 TRANSPORT OR CAPIAS

Date: 8-6-13

From: LTF to Sci Camp Hill

To: Sci Camp Hill to LTF

Inmate Name(s) SHANE HARRIS 723-13

SCD MESSERMAN 483-13

MEDWALD 358-13 BOB MERTSKI 41574

Deputies Names: PO JESSIE SHEPHERD 965-995-13

KOMAROSKI

KOSISKI

Expense Money Report

Amount Given	4000
Lodging	—
Meals	26.71
Tolls	—
Gas	—
Total	26.71
Amount Returned	13.30

Circle One
TRANSPORT OR CAPIAS

Circle One
TRANSPORT OR CAPIAS

Amount Given	100.00
Lodging	
Meals	19.39
Tolls	
Gas	
Total	19.39
Amount Returned	80.61

Expense Money Report

Deputies Names:

Inmate Name(s): ERUPT MILIUSKI
#2343-09

To: BROOKLYN N.Y.

From: LCF

Date: 8-9-13

CAPLAS

Circle One
TRANSPORT OR

Amount Returned	64.90
Total	85.10
Gas	53.01
Tolls	
Meals	32.09
Lodging	
Amount Given	150.00

Expense Money Report

_____ TOMMY THOMAS

Deputies Names: EVAN DODD/OL

_____ FANTA DUMBIA

Inmate Name(s):

To: LAURENCE PA LCCF

From: LAURENCE PA

From: LCCF To

Date: 8-8-13

CAPAS

Circle One

TRANSPORT

Amount Returned	16.00
Total	24.00
Gas	
Tolls	
Meals	24.00
Lodging	
Amount Given	40.00

Expense Money Report

Deputies Names: KOSKI
KAMASKI

332-11

Inmate Name(s): MATTHEW VITAL

To: LCF

From: SCI CHESTER

Date: 8-8-13

Circle One
 TRANSPORT OR
 CAPIAS

Amount Given	40.00
Lodging	
Meals	12.97
Tolls	21.70
Gas	
Total	34.67
Amount Returned	5.33

Expense Money Report

CHRISTINO

Deputies Names: STALEY

Inmate Name(s): DWIGHT HARLEY (CAMP)

To: LCC

From: LCC CAMP

Date: 8-5-13

Date: 8-2-13

From: SC ROCKVIEW

To: LCCF

Offense Name(s): CLARK RITCHELL

Case# CP40 DP 110-11

Deputies Names: _____

STALEY

CHOREY

Expense Money Report *DC*

Amount Given	60.00
Lodging	
Meals	25.59
Felie-	2.41
Gas	
Total	28.00
Amount Returned	\$ 32.00

Circle One
TRANSPORT OR CAPIAS *DC*

Date range of Report: 8/13/2013 - 8/26/2013
 Beginning Balance from Previous Report

Deposits Available Cash \$ 750.00 Total Expenses \$ 225.73 Amount of Reimbursement

Date of Transaction	Sharriff Vehicle #	Name of PRISONER	Deputies Names	Amount Of Cash Issued	Lodging Expenses	Meals	Gratuity	Toll Charges	Fuel	Total Expenses	Amount of Cash Returned	Difference Owed
8/13/2013		Louis H. Daulton / Hoody / Bannock	Staley / Romanowski	\$ 40.00		\$ 20.00				\$ 20.00	\$ 20.00	\$
8/19/2013		Clark Ritchell / Pedro Rosa	Tomullits / Faddock	\$ 80.00		\$ 30.67			\$ 29.00	\$ 59.67	\$ 20.33	\$
8/20/2013		Vickie Lee Ashlon / Jessica Fox	Capo / Zawalski	\$ 40.00		\$ 27.00				\$ 27.00	\$ 13.00	\$
8/20/2013		Michael A. Corjo	Chidling / Staley	\$ 80.00		\$ 27.86		\$ 2.40		\$ 30.26	\$ 49.74	\$
8/21/2013		Daniel Sit	Gurman / Romanowski	\$ 60.00		\$ 28.00	\$ 4.00			\$ 28.00	\$ 32.00	\$
8/23/2013		David Sit	Yarsha / Kresesh	\$ 20.00		\$ 7.80				\$ 7.80	\$ 12.20	\$
8/26/2013		Pedro Rosa	Faddock / Romanowski	\$ 100.00		\$ 19.46	\$ 3.00		\$ 30.54	\$ 53.00	\$ 47.00	\$
				\$ 420.00	\$ 0.00	\$ 160.79	\$ 7.00	\$ 2.40	\$ 59.54	\$ 225.73	\$ 194.27	\$ 0.00

Total Expenses:

\$ 420.00 \$ 0.00 \$ 160.79 \$ 7.00 \$ 2.40 \$ 59.54 \$ 225.73 \$ 194.27 \$ 0.00

Amount \$ 252.97

Cashed By Donald Laoski

Check Number 530730

Date 8/23/2013

\$ 252.97

Department Head: 
 Custodian of Fund: 

Robert C. [Signature]
Comptroller
Def of

LUZERNE CO SHERIFF DEPARTMENT
 PETTY CASH REIMBURSEMENT
 COURTHOUSE, PA 99999

PAY TO THE ORDER OF

PAY: Two Hundred Twenty-Five and 73/100 Dollars

NON NEGOTIABLE AFTER 60 DAYS

AMOUNT	\$225.73
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DATE	08/29/2013
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CHECK NO: 531036

PNC BANK, N.A. 030
 NORTHEAST PA
 60-1 / 313

LUZERNE COUNTY PENNSYLVANIA
 200 N RIVER ST
 WILKES BARRE, PA 18711

COUNTY OF LUZERNE
 PENNSYLVANIA
 ESTABLISHED 1769



REMOVE DOCUMENT ALONG THIS PERFORMANCE

Vendor Number	Check Total
14217	\$225.73

PETTY CASH REIMBURSEMENT
 travel expense 550.27 - petty cash reimbursement
 G/L Account 100.60, 4197, 550.27 - travel expense 225.73

Check No. 531036

LUZERNE COUNTY PENNSYLVANIA

08/28/2013

[Handwritten signature]

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

LUZERNE COUNTY PENNSYLVANIA
200 N RIVER ST
WILKES BARRE, PA 18711

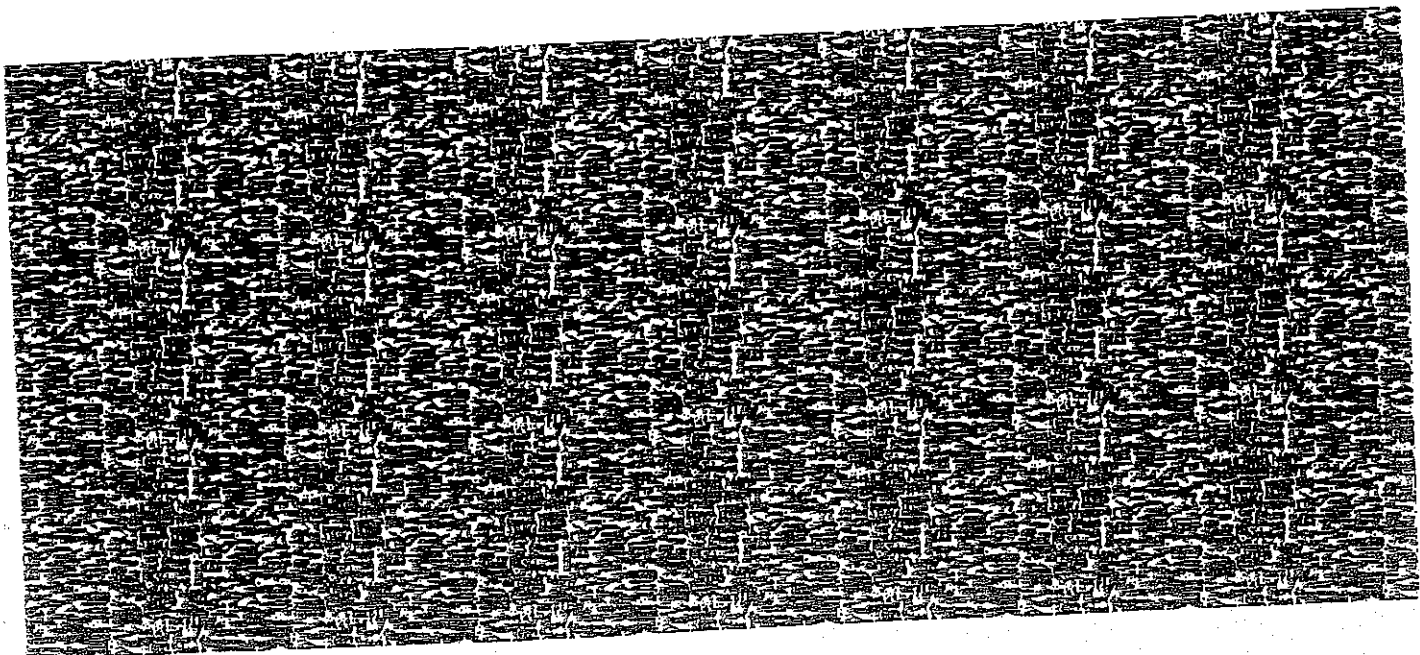
LUZERNE CO SHERIFF DEPARTMENT
PETTY CASH REIMBURSEMENT
COURTHOUSE, PA 99999

Heat sensitive pink flag disappears when exposed to heat, by rubbing or touching with thumb.

CAUTION This security features listed below, as well as those not listed, exceed industry guidelines.

- | Security Features | Description |
|-----------------------|---|
| Colorful Background | • Face of check has a colored background |
| Microprint Border | • Small type in border on face appears as dotted line when photocopied. |
| Complex Watermark | • Visible watermark on backside of check will appear when rubbed with a coin or held at an angle to view. |
| Bottom of Window Band | • Window band at bottom of check has security features. |
| Thermochromic Ink | • Pink flag on back of check should disappear when rubbed with thumb or finger. |

© Product design is a certification mark of Check Payment System Association.



Date: 8-19-13

From: LCOF TO SCI ROCKVIEW

To: BLAIR CO TO LCOF

Inmate Name(s): _____

RETDOL: CLARK KITCHELL

PICKUP PERIOD #24872

Deputies Names: Tomwaits / Fedback

Expense Money Report

Amount Given	80.00
Lodging	
Meals	30.67
Tolls	
Gas	29.00
Total	59.67
Amount Returned	(20.33)

Circle One
TRANSPORT OR CAPIAS

51

Date: 8-20-13

From: LCCF To SCI MOUNT

SCI MOUNT To LYCOMING CO

To: LCCF

Inmate Name(s): RETARD VINCE LEE ASHLEY

JESSICA FOX To SCI MOUNT

THOMASOCK CARIAS LYCOMING CO

Deputies Names: Capo / ZAWARTSK

Expense Money Report

Amount Given	40.00
Lodging	
Meals	12.00
Tolls	
Gas	
Total	27.00
Amount Returned	13.00

Circle One
 TRANSPORT OR CAPIAS

Date: 8-20-13

From: PASSAIC Co New Jersey

To: LCLF

Inmate Name(s): MICHAEL A. LOIRD

Deputies Names: Christina
STABEY

Expense Money Report

Amount Given	80.00
Lodging	
Meals	27.86
Tolls	2.40
Gas	
Total	30.26
Amount Returned	49.74

Circle One
TRANSPORT OR **CAPIAS**

Date: 8-26-13

From: ORANGE STATE C.D. N.J.

To: LOCP

Inmate Name(s): DAVID SISK #3656-11

Deputies Names: _____
Gurnari
Roma

Expense Money Report

Amount Given	<u>60.00</u>
Lodging	
Meals <u>\$24.00 + 4.00</u>	<u>\$28.00</u>
Tolls	
Gas	
Total	<u>\$28.00</u>
Amount Returned	<u>\$32.00</u>

Circle One
TRANSPORT OR CAPIAS

Date: 8-22-13

From: LACKO TO SCI CAMPBELL

To: LCCF

Inmate Name(s): James [unclear]
Peter Nathaniel Agbolu
Pickup Christopher Simmons
John P. Anderson

Deputies Names: _____
Yursa
Kreseski

Expense Money Report

Amount Given	20.00
Lodging	—
Meals	7.80
Tolls	—
Gas	—
Total	7.80
Amount Returned	12.20

Circle One
TRANSPORT OR CAPIAS

Date: 8/26/13

From: LCCF

To: BLAIR CO

Inmate Name(s): PEDRO ROSA

Deputies Names: Fedlack
Romo

Expense Money Report

Amount Given	100.00
Lodging	
Meals \$19.46 + 3.00	22.46
Tolls	
Gas	30.54
Total	\$53.00
Amount Returned	\$47.00

Circle One
TRANSPORT OR CAPIAS

Date: 8-13-13

From: CFE (P.M.) To MONTGOMERY

To: LOVE

Inmate Name(s):

LOUIS N. DEBISE

ROYAL BEAUVOIR

Deputies Names:

Staley

Romo

Expense Money Report

Amount Given	40.00
Lodging	
Meals	\$20.00
Tolls	
Gas	
Total	20.00
Amount Returned	\$20.00

Circle One
TRANSPORT OR **CAPIAS**

Robert C. Lutz
Comm. Sec. of.

LUZERNE COUNTY SHERIFF DEPARTMENT
 PETTY CASH REIMBURSEMENT
 COURTHOUSE, PA 99999

VOID
 PAY TO THE ORDER OF

VOID
 PAY Twenty-Eight and 23/100 Dollars

VOID
 COUNTY OF LUZERNE
 PENNSYLVANIA
 EST. 1786

VOID
 LUZERNE COUNTY PENNSYLVANIA
 200 N. RIVER ST.
 WILKES BARRE, PA 18711

NON NEGOTIABLE AFTER 60 DAYS

AMOUNT	\$28.23
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DATE	09/04/2013
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CHECK NO: 531144

PNC BANK, N.A. 030
 NORTH EAST PA
 60-1 / 313

AMOUNT	DESCRIPTION	INVOICE NO.	Vendor Number
28.23	TRANSPORT EXP PETTY CASH REIMB	09/03/2013	14217
28.23	travel expense 550.27-transport exp petty cash reimb		
28.23	GL Account: 100.60.4197.550.27 - travel expense 28.23		
1 EA			
Check Total:			
\$28.23			

Check No. 531144

LUZERNE COUNTY PENNSYLVANIA

Date: 8-30-13

From: LCCF To MUDBANDER

RETURN 1

To: PICKUP 2 CAPIAS GOLF PHILA

Inmate Name(s): RETURN PAUL SWINE 430412

CAPIAS: CHRISTOPHER SWINE

CAPIAS: BETH DINE

Deputies Names:

Ben Fante

Romo

Expense Money Report

Amount Given	40.00
Lodging	—
Meals	1.08
Tolls	—
Gas	—
Total	1.08
Amount Returned	39.2

Circle One
TRANSPORT OR **CAPIAS**

Date: 9-3-13

From: BERGEN Co N.J.

To: LCCF

Inmate Name(s): JARRETT EDMONDS

Deputies Names: STALEY / NOBLE

Expense Money Report

Amount Given	<u>60.00</u>
Lodging	<u> </u>
Meals	<u>26.15</u>
Tolls	<u>1.00</u>
Gas	<u> </u>
Total	<u>27.15</u>
Amount Returned	<u>32.85</u>

Circle One
TRANSPORT OR **CAPIAS**