

Luzerne Cty PA
Open Payment Report

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
EMA E R Fund - EMA Emergency Response Fund								
<u>Check</u>								
1002	03/01/2016	Open			Accounts Payable	NUREMBERG-WESTON VOL FIRE CO	\$776.94	
1025	06/29/2016	Open			Accounts Payable	RJL INVESTMENTS	\$115.12	
AGING - Area Agency on Aging								
<u>Check</u>								
784866	01/27/2016	Open			Accounts Payable	QUINN, JENNIFER	\$100.70	
785496	02/24/2016	Open			Accounts Payable	EVANS , RONALD	\$20.40	
785742	03/02/2016	Open			Accounts Payable	QUINN, JENNIFER	\$107.35	
785912	03/09/2016	Open			Accounts Payable	SANDERS, SUSAN	\$42.41	
785933	03/09/2016	Open			Accounts Payable	DIEHL, FRANCES	\$34.20	
786036	03/15/2016	Open			Accounts Payable	GRIEVES, JANNETTE	\$106.00	
786225	03/16/2016	Open			Accounts Payable	SAKELARIDOS, JOSEPH	\$74.24	
786794	04/13/2016	Open			Accounts Payable	KOZAK, WALTER	\$140.00	
787783	05/18/2016	Open			Accounts Payable	DUBASKAS, BERNARD	\$160.00	
788069	05/25/2016	Open			Accounts Payable	BARTUSEK, MELODY, J	\$16.20	
788241	06/08/2016	Open			Accounts Payable	BIGGS, PEARL	\$13.68	
788262	06/08/2016	Open			Accounts Payable	HAZLETON CITY POLICE FOP	\$80.00	
789370	07/15/2016	Open			Accounts Payable	MURPHY, SHIRLEY	\$10.60	
789700	07/29/2016	Open			Accounts Payable	SIMON, JOANN	\$106.00	
789914	08/12/2016	Open			Accounts Payable	MILLER, SALLY	\$10.60	
790270	08/26/2016	Open			Accounts Payable	KOTULSKI, ANDREA	\$106.00	
790716	09/21/2016	Open			Accounts Payable	RIPA, DONNA	\$100.00	
790826	09/26/2016	Open			Accounts Payable	LUSSI, CAROL	\$135.15	
791016	09/29/2016	Open			Accounts Payable	EDDY, JOYCE	\$185.50	
C & Y - Children and Youth Services								
<u>Check</u>								
831634	07/14/2016	Open			Accounts Payable	CONDY, TERRY OR RODNEY	\$387.07	
831737	07/14/2016	Open			Accounts Payable	SCHMIDLE, NANCY	\$406.72	
832507	07/26/2016	Open			Accounts Payable	MARTES, SHAYNA	\$120.00	
833242	08/15/2016	Open			Accounts Payable	CONDY, TERRY OR RODNEY	\$255.05	
833662	09/14/2016	Open			Accounts Payable	BENTON, ANITA	\$744.00	
834526	09/20/2016	Open			Accounts Payable	HARVEY, DONNA	\$8.00	

Luzerne Cty PA
Open Payment Report

835088	10/13/2016	Open	Accounts Payable	PENTZ, MAUREEN OR DOUG	\$720.00
835359	10/13/2016	Open	Accounts Payable	ROOTE , MELISSA	\$212.72
835639	10/28/2016	Open	Accounts Payable	BITTO, BRITTANY	\$20.00

General Fund - General Fund

Check

516200	03/20/2012	Open	Converted/Imported	SWEET/ADAM, ,	\$41.07
516890	04/18/2012	Open	Converted/Imported	DON WILKINSON AGENCY, ,	\$1,774.50
516953	04/18/2012	Open	Converted/Imported	PSACC, ,	\$390.00
518225	05/04/2012	Open	Converted/Imported	DON WILKINSON AGENCY, ,	\$961.50
519191	06/01/2012	Open	Converted/Imported	TRANSAMERICA LIFE INSURA, ,	\$532.38
519900	07/09/2012	Open	Converted/Imported	DON WILKINSON AGENCY, ,	\$1,045.50
519976	07/10/2012	Open	Converted/Imported	DON WILKINSON AGENCY, ,	\$286.50
521057	08/24/2012	Open	Converted/Imported	DON WILKINSON AGENCY, ,	\$36.00
521877	09/27/2012	Open	Converted/Imported	MALONEY/JOHN A, ,	\$15.00
522706	11/06/2012	Open	Converted/Imported	PHEAA, ,	\$516.78
522740	11/06/2012	Open	Converted/Imported	KOCHANSKI/ANTHONY, ,	\$1.10
525107	01/15/2013	Open	Converted/Imported	BUFALINO/MARK W, ,	\$125.00
525940	03/08/2013	Open	Converted/Imported	MACHEY/RICHARD, ,	\$25.00
526729	03/22/2013	Open	Converted/Imported	FREDERICK/NANCY, ,	\$22.26
528214	06/04/2013	Open	Converted/Imported	Curtis L Swanson Funeral, ,	\$390.00
529801	06/21/2013	Open	Converted/Imported	LUZERNECOUNTYPRISONCA, ,	\$35,649.27
531942	10/17/2013	Open	Accounts Payable	PSACC	\$410.00
535080	03/20/2014	Open	Accounts Payable	ROYAL ENTERPRISES OF NEPA INC	\$14.86
535453	04/09/2014	Open	Accounts Payable	ANTHONY, ISRAEL	\$15.00
535478	04/09/2014	Open	Accounts Payable	OLIVER, GEORGE	\$15.00
536333	05/13/2014	Open	Accounts Payable	STEGURA FUNERAL HOME	\$12.00
536388	05/15/2014	Open	Accounts Payable	JENNINGS, GEORGE	\$15.00
538113	06/17/2014	Open	Accounts Payable	HENDRZAK, EDWARD, K	\$100.00
538120	06/17/2014	Open	Accounts Payable	KANE, LEO J	\$100.00
538285	06/19/2014	Open	Accounts Payable	HALL, CHEREZ	\$15.00
538298	06/19/2014	Open	Accounts Payable	WRIGHT , STAN	\$15.00
538510	07/09/2014	Open	Accounts Payable	ZELKOWITZ, JOEL	\$202.75
539136	08/06/2014	Open	Accounts Payable	LEWIS, KEVIN, K	\$15.00
540154	10/07/2014	Open	Accounts Payable	STROEHMANN BROTHERS CO	\$26.16
540726	11/19/2014	Open	Accounts Payable	WINNICK, RITA, E	\$100.00
541178	11/19/2014	Open	Accounts Payable	STACHOWIAK, THERESA	\$172.00

Open Payment Report

541253	11/20/2014	Open	Accounts Payable	CARVAJAR, QUIVIRI	\$100.00
541934	01/07/2015	Open	Accounts Payable	HICKS - ELLIOTT, TONY	\$15.00
542024	01/07/2015	Open	Accounts Payable	ONE POINT INC	\$14.28
542228	01/08/2015	Open	Accounts Payable	CIVITAS MEDIA	\$475.76
542480	01/09/2015	Open	Accounts Payable	SINGER, PAULINE	\$100.00
542530	01/09/2015	Open	Accounts Payable	GRAHAM , VINCENT	\$15.00
542537	01/09/2015	Open	Accounts Payable	MC DONALD , JOSEPH	\$15.00
542541	01/09/2015	Open	Accounts Payable	PERRY, DAVID	\$15.00
542544	01/09/2015	Open	Accounts Payable	SERRANO , BRAULIO	\$15.00
542679	01/23/2015	Open	Accounts Payable	MILAZZO INDUSTRIES	\$13.00
542706	01/23/2015	Open	Accounts Payable	DEVINE, CORRINE	\$6.33
542730	01/23/2015	Open	Accounts Payable	LWS INC	\$81.09
542753	01/23/2015	Open	Accounts Payable	SIVILICH, MICHAEL & ERIC	\$7.51
542767	01/23/2015	Open	Accounts Payable	WHITMIRE, MICHAEL AND LORI	\$3.05
542790	01/26/2015	Open	Accounts Payable	WIEPA, GREGORY AND LYNN	\$8.82
542874	01/28/2015	Open	Accounts Payable	VALENTI , LEONARD	\$3.14
543024	02/04/2015	Open	Accounts Payable	GRECO, VICTOR F AND MARIA A	\$10.32
543047	02/04/2015	Open	Accounts Payable	SIVILICH, MICHAEL & ERIC	\$3.00
543136	02/18/2015	Open	Accounts Payable	ANKENBRAND, MICHAEL	\$40.00
543369	03/09/2015	Open	Accounts Payable	ADAMS, RAY	\$15.00
543408	03/09/2015	Open	Accounts Payable	HULES, RANDY	\$15.00
543459	03/09/2015	Open	Accounts Payable	STEINRUCK , JOSEPH	\$15.00
543556	03/10/2015	Open	Accounts Payable	LUKASHEWSKI, JAMES	\$117.78
543567	03/10/2015	Open	Accounts Payable	MERLINO, FRANK J AND GRACE V	\$337.85
543662	03/12/2015	Open	Accounts Payable	GAYDOSH, KAREN	\$100.00
543825	03/16/2015	Open	Accounts Payable	ROLL CALL	\$238.10
544127	03/31/2015	Open	Accounts Payable	CHERYL LYNN OSTER & JUDY	\$46.45
544141	03/31/2015	Open	Accounts Payable	HESS, GARY	\$8.44
544187	03/31/2015	Open	Accounts Payable	WALL, PATRICK	\$2.67
544242	04/06/2015	Open	Accounts Payable	HALLIDAY, RICHARD	\$15.00
544245	04/06/2015	Open	Accounts Payable	MILLER, AKEE	\$15.00
544249	04/06/2015	Open	Accounts Payable	PETERSON, JOREL	\$15.00
544254	04/06/2015	Open	Accounts Payable	SCRIVENS, RAHMEEK	\$15.00
545244	05/15/2015	Open	Accounts Payable	ROSE, JUNE	\$100.00
545247	05/15/2015	Open	Accounts Payable	SCHWALM, ROSEMARY	\$18.00
545311	05/26/2015	Open	Accounts Payable	SANTANA, GILBERTO	\$15.00
545314	05/26/2015	Open	Accounts Payable	SPAHLE, SHAVONNE	\$15.00

Open Payment Report

545317	05/26/2015	Open	Accounts Payable	VELASQUEZ, JENNIFER	\$15.00
545442	05/28/2015	Open	Accounts Payable	V & F REALITY LLC	\$86.40
546089	06/03/2015	Open	Accounts Payable	EVANS, JAMES	\$125.00
546771	06/17/2015	Open	Accounts Payable	GROSS, CHARLES	\$100.00
547144	06/25/2015	Open	Accounts Payable	HOLTZMAN , SEYMORE AND EVELYN	\$11.81
547620	08/03/2015	Open	Accounts Payable	DOLMAN, JOHN	\$12.00
547843	08/14/2015	Open	Accounts Payable	ANN RISTICK & BRENDEN FOX ETAL	\$6.89
547874	08/14/2015	Open	Accounts Payable	CAZAUBON, NICODEMUS	\$15.00
547902	08/14/2015	Open	Accounts Payable	DOBINICK, MICHAEL	\$3.69
547907	08/14/2015	Open	Accounts Payable	EDDY, JOHN	\$15.00
547925	08/14/2015	Open	Accounts Payable	GALLAGHER, THELMA	\$100.00
547926	08/14/2015	Open	Accounts Payable	GARCIA, ELIZABETH	\$15.00
547937	08/14/2015	Open	Accounts Payable	GROSS, DAMON	\$15.00
547943	08/14/2015	Open	Accounts Payable	HAINES, DERRECK	\$15.00
547947	08/14/2015	Open	Accounts Payable	HARMAN, JASON, K	\$70.00
548021	08/14/2015	Open	Accounts Payable	MORA, DENNY	\$15.00
548056	08/14/2015	Open	Accounts Payable	PROPERSI, MARIETTA	\$15.00
548126	08/14/2015	Open	Accounts Payable	VFW POST 6518 EXETER MEM.	\$75.00
548718	10/09/2015	Open	Accounts Payable	SKVARLA, KERI, MAY	\$16.10
548735	10/09/2015	Open	Accounts Payable	BRITO, KRYSTAL	\$15.00
548736	10/09/2015	Open	Accounts Payable	CASTILLO, ANDY	\$15.00
548741	10/09/2015	Open	Accounts Payable	RODRIGUEZ VARGAS, RAFAEL, A	\$15.00
548742	10/09/2015	Open	Accounts Payable	SEIWELL, DONALD	\$15.00
548887	10/30/2015	Open	Accounts Payable	WORRELL , JACOB , M	\$21.26
549024	11/05/2015	Open	Accounts Payable	FORENSIC PATHOLOGY ASSOC INC	\$1,850.00
549045	11/05/2015	Open	Accounts Payable	NICHOLS, DWIGHT	\$27.50
549061	11/05/2015	Open	Accounts Payable	CCAP UC TRUST	\$195.00
549307	11/25/2015	Open	Accounts Payable	MOYER, KRISTEN	\$125.00
549611	11/25/2015	Open	Accounts Payable	SEGARRA, LINDA	\$151.00
550527	12/23/2015	Open	Accounts Payable	RBS CITIZENS NA	\$1,712.86
550793	01/06/2016	Open	Accounts Payable	BERRETTINI, NELLO, J	\$100.00
550828	01/06/2016	Open	Accounts Payable	HAROLD C SNOWDON FUNERAL	\$100.00
550890	01/06/2016	Open	Accounts Payable	SIMS, MELISA	\$100.00
551116	01/15/2016	Open	Accounts Payable	PPL ELECTRIC UTILITIES	\$75.76
551269	01/29/2016	Open	Accounts Payable	RODEGHIERO, LEO	\$6.33
551553	02/22/2016	Open	Accounts Payable	BALDIGA, MICHAEL AND MICHELLE	\$2.99
551613	02/22/2016	Open	Accounts Payable	KING, RICHARD AND PATRICIA	\$16.33

Open Payment Report

551618	02/22/2016	Open	Accounts Payable	KOHL , CHRISTOPHER & EILEEN	\$1.13
551630	02/22/2016	Open	Accounts Payable	MARGELEWICZ, CHARLES	\$8.22
551632	02/22/2016	Open	Accounts Payable	MATTERN, JAMES AND KATHY	\$6.13
551635	02/22/2016	Open	Accounts Payable	MELTON, JACKIE	\$508.45
551653	02/22/2016	Open	Accounts Payable	PYRAH, JAMES AND AMY	\$25.34
551661	02/22/2016	Open	Accounts Payable	SOHA, FRANK AND LILLIAN	\$3.35
551689	02/25/2016	Open	Accounts Payable	CHARLES & AUDRY MCGRATH	\$10.13
552085	03/09/2016	Open	Accounts Payable	KLEYNOWSKI, THERESA	\$14.07
552087	03/09/2016	Open	Accounts Payable	OLSHEFSKI, JOAN	\$100.00
552321	04/04/2016	Open	Accounts Payable	BABCZAK, TERRY	\$100.00
552349	04/04/2016	Open	Accounts Payable	CARPENTER, CHARLES	\$100.00
552616	04/04/2016	Open	Accounts Payable	SOWERBY, JANE	\$100.00
552645	04/04/2016	Open	Accounts Payable	VEET, BILLIE JO	\$38.75
552870	04/20/2016	Open	Accounts Payable	MADD-PA STATE OFFICE	\$300.00
553263	05/06/2016	Open	Accounts Payable	POPLAWSKI, WALTER	\$100.00
553511	05/12/2016	Open	Accounts Payable	ROBBINS, JOAN	\$125.00
553610	05/12/2016	Open	Accounts Payable	COLLINS, MICHAEL	\$100.00
553784	05/12/2016	Open	Accounts Payable	STACHOWIAK, THERESA	\$172.00
554029	05/12/2016	Open	Accounts Payable	VOGT, BETH, M	\$100.00
554331	05/12/2016	Open	Accounts Payable	PITTSTON TWP VOLUNTEER FIRE	\$100.00
554366	05/12/2016	Open	Accounts Payable	CLEMENTE, MATTHEW, L	\$36.18
554591	05/27/2016	Open	Accounts Payable	PA BAR ASSOC	\$260.00
554700	05/27/2016	Open	Accounts Payable	SEMAN BARNEY, JANICE	\$100.00
554798	06/02/2016	Open	Accounts Payable	PRESCOTT, MARY	\$125.00
554868	06/07/2016	Open	Accounts Payable	PENXA, MARY, D	\$34.64
555206	06/23/2016	Open	Accounts Payable	MOLITORIS, ANDREW	\$100.00
555481	07/15/2016	Open	Accounts Payable	HANNON, MEGAN	\$6.94
555794	08/11/2016	Open	Accounts Payable	ADAMS, RICHARD	\$100.00
555950	08/11/2016	Open	Accounts Payable	LONG, MARY JO	\$100.00
555969	08/11/2016	Open	Accounts Payable	MAZUR, BARBARA	\$100.00
556376	09/07/2016	Open	Accounts Payable	LINDQUIST, ROBERT	\$4.60
556448	09/07/2016	Open	Accounts Payable	ZOLA, DANIEL, E	\$63.59
556471	09/09/2016	Open	Accounts Payable	M J MCLAUGHLIN CO INC	\$12.00
556801	10/07/2016	Open	Accounts Payable	HARMAN, JASON, K	\$170.00
556818	10/07/2016	Open	Accounts Payable	HUDACEK , MICHAEL, J	\$125.00
556886	10/07/2016	Open	Accounts Payable	MCELVENNY, PATRICE	\$100.00
556947	10/07/2016	Open	Accounts Payable	SLAWICH, SUSAN	\$147.95

Luzerne Cty PA
Open Payment Report

557009	10/12/2016	Open	Accounts Payable	GRYZIEC, JOSEPH , M	\$100.00
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JUV CT REST - Juvenile Court Restitution

Check

1387	03/11/2016	Open	Accounts Payable	CLARMONT GROUP	\$1,000.00
1392	06/03/2016	Open	Accounts Payable	FERGUSON, AMBER	\$289.85

PAYROLL - Payroll Account

Check

150821	01/25/2013	Open	Converted/Imported	BASCO/MARSHA A, ,	\$197.15
150909	06/28/2013	Open	Converted/Imported	BALOGA/JOHN, ,	\$91.37
151096	11/27/2013	Open	Payroll Check	HALL, ANNE MARIE	\$204.66
151745	11/28/2014	Open	Payroll Check	WALSH, BRANDIE, A	\$1,189.90
152221	01/23/2015	Open	Payroll Check	MORELLI, RICHARD	\$269.32
153310	02/20/2015	Open	Payroll Check	KING, DANIEL, ALAN	\$3,264.41
153311	02/20/2015	Open	Payroll Check	THOMAS, RICHARD, C	\$114.63
153312	02/20/2015	Open	Payroll Check	TRUSA, JEFFREY, M	\$175.51
153430	05/01/2015	Open	Payroll Check	ESTATE OF, JOE D, BLIGHT	\$4,003.59
153687	10/02/2015	Open	Payroll Check	CARROLL, CHRISTIE, L	\$1,943.71
153689	10/02/2015	Open	Payroll Check	MALAK, JENNIFER, LYNN	\$1,708.86
154214	05/27/2016	Open	Accounts Payable	TRANSAMERICA LIFE INSURANCE	\$366.64
154358	07/22/2016	Open	Accounts Payable	UNITED STATES TREASURY	\$172.36
154430	09/06/2016	Open	Accounts Payable	HAB DLT (ER) BERKHEIMER	\$460.07

REAL ESTATE - Real Estate

Check

401268	01/13/2012	Open	Converted/Imported	LUZ COUNTY RECORDER OF D, ,	\$110.00
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Sheriff RE Esc - 2016 Sheriff Real Estate Escrow

Check

1054	05/12/2016	Open	Accounts Payable	BERSCHLER KARL, LAUREN	\$871.55
1074	05/12/2016	Open	Accounts Payable	PARKER MCCAY PA	\$3,033.43
1128	07/06/2016	Open	Accounts Payable	BERSCHLER KARL, LAUREN	\$801.50
1214	09/07/2016	Open	Accounts Payable	LUZERNE CO RECORDER OF DEEDS	\$2,443.20

SheriffPersProp - 2016 Sheriffs Per Property Escr

Check

Luzerne Cty PA
Open Payment Report

1048	01/22/2016	Open	Accounts Payable	MIDLAND CREDIT MANAGEMENT INC	\$1,048.25
1055	01/26/2016	Open	Accounts Payable	WELTMAN WEINBERG & REIS CO	\$700.82
1077	03/18/2016	Open	Accounts Payable	MARTILLOTTI, JERRY	\$165.00
1106	05/20/2016	Open	Accounts Payable	BLAUM, WILLIAM, M	\$158.00
1148	07/22/2016	Open	Accounts Payable	FULTON, FRIEDMAN & GULLACE LLP	\$312.08
1188	10/21/2016	Open	Accounts Payable	APOTHAKER & ASSOCIATES PC	\$346.00

Sheriffs Escrow - 2016 Sheriffs Escrow

Check

1001	10/19/2015	Open	Accounts Payable	BURTON, SHANE, L	\$14.00
1029	12/28/2015	Open	Accounts Payable	FRAZIER, CHAMBRE	\$14.00
1036	12/28/2015	Open	Accounts Payable	PACHECO, JARED, G	\$14.00
1037	12/28/2015	Open	Accounts Payable	ROSIK, ARIANA, E	\$14.00
1039	12/28/2015	Open	Accounts Payable	TAYLOR, ISAAC	\$14.00
1053	03/17/2016	Open	Accounts Payable	RODRIGUEZ, ANTHONY	\$14.00
1073	03/31/2016	Open	Accounts Payable	PEREZ, PEDRO, R`	\$14.00
1075	03/31/2016	Open	Accounts Payable	RICHARDS, ROBERT, J	\$14.00
1085	04/01/2016	Open	Accounts Payable	KROTICK, JOE, P	\$14.00
1093	05/31/2016	Open	Accounts Payable	ALLEN, LARRY, J	\$14.00
1095	05/31/2016	Open	Accounts Payable	CASTRO, JUAN , A	\$14.00
1103	05/31/2016	Open	Accounts Payable	LUKE, TIFFANY, SADA	\$14.00
1117	09/12/2016	Open	Accounts Payable	BATTEN, DANTE, E	\$14.00
1127	09/12/2016	Open	Accounts Payable	CURRY-DAVIS, CORDELL, S	\$14.00
1128	09/12/2016	Open	Accounts Payable	DELGADO, ANGEL , LUIS	\$14.00
1129	09/12/2016	Open	Accounts Payable	DEMNICKI, JASON	\$14.00
1131	09/12/2016	Open	Accounts Payable	FLORES, SUHEIRY	\$14.00
1133	09/12/2016	Open	Accounts Payable	GOMEZ, STEVEN	\$14.00
1141	09/12/2016	Open	Accounts Payable	KLEEDORFER, JOSHUA , M	\$14.00
1151	09/12/2016	Open	Accounts Payable	SHANNON, SCOTT , D	\$14.00
1152	09/12/2016	Open	Accounts Payable	WOLFE , HOWARD , WAYNE	\$14.00
1159	10/18/2016	Open	Accounts Payable	JACKSON, CHARLES, EVERETT	\$14.00
1161	10/18/2016	Open	Accounts Payable	MCDOWELL, THOMAS	\$14.00
1163	10/18/2016	Open	Accounts Payable	RODRIGUEZ , DANNY, VIDAL	\$14.00

Difference

