

Luzerne Cty PA  
**Open Payment Report**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
Agencies Account - Agencies Account								
<u>Check</u>								
401620	01/30/2018	Open			Accounts Payable	TOPP BUSINESS SOLUTIONS	\$4,228.00	
AGING - Area Agency on Aging								
<u>Check</u>								
801237	12/06/2017	Open			Accounts Payable	HEART TOO HEART LLC	\$2,517.50	
801334	12/13/2017	Open			Accounts Payable	LUZERNE COUNTY TRANSPORTATION AUTHORITY	\$2,031.55	
801928	01/10/2018	Open			Accounts Payable	HEART TOO HEART LLC	\$2,821.50	
C & Y - Children and Youth Services								
<u>Check</u>								
844148	07/07/2017	Open			Accounts Payable	CLERK, US MIDDLE DISTRICT COURT	\$206.00	
849685	12/06/2017	Open			Accounts Payable	SOCIAL SECURITY ADMINISTRATION	\$207.00	
850690	12/27/2017	Open			Accounts Payable	LUZ CTY TRANSPORTATION AUTH	\$3,184.75	
851667	01/24/2018	Open			Accounts Payable	CATHOLIC YOUTH CENTER	\$555.00	
851678	01/24/2018	Open			Accounts Payable	EIHAB HUMAN SERVICES INC	\$6,600.00	
General Fund - General Fund								
<u>Check</u>								
542228	01/08/2015	Open			Accounts Payable	CIVITAS MEDIA	\$475.76	
543825	03/16/2015	Open			Accounts Payable	ROLL CALL	\$238.10	
549061	11/05/2015	Open			Accounts Payable	CCAP UC TRUST	\$195.00	
550828	01/06/2016	Open			Accounts Payable	HAROLD C SNOWDON FUNERAL HOME	\$100.00	
552870	04/20/2016	Open			Accounts Payable	MADD-PA STATE OFFICE	\$300.00	
554591	05/27/2016	Open			Accounts Payable	PA BAR ASSOC	\$260.00	
557402	11/10/2016	Open			Accounts Payable	ROSENBERG FUNERAL CHAPEL	\$100.00	
564745	09/07/2017	Open			Accounts Payable	MOWICH VINELAND INC	\$1,762.63	
564960	09/20/2017	Open			Accounts Payable	PA STATE POLICE	\$722.01	
565190	10/05/2017	Open			Accounts Payable	CURTIS L SWANSON FUNERAL HOME	\$100.00	

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567326	12/05/2017	Open	Accounts Payable	VALLEY PEST CONTROL MGMT INC	\$185.00	
567520	12/27/2017	Open	Accounts Payable	315 REALTY CORP INC	\$3,350.26	
567897	01/17/2018	Open	Accounts Payable	MAR-PAUL COMPANY INC	\$11,281.82	
567898	01/17/2018	Open	Accounts Payable	MAR-PAUL COMPANY INC	\$34,936.40	
567900	01/17/2018	Open	Accounts Payable	MOTOR TRUCK EQUIPMENT CO	\$10,385.42	
567937	01/18/2018	Open	Accounts Payable	HARWOOD FIRE HOUSE	\$100.00	
567958	01/18/2018	Open	Accounts Payable	MUSIC BOX PLAYERS	\$100.00	
568223	01/31/2018	Open	Accounts Payable	COMCAST	\$766.28	
568224	01/31/2018	Open	Accounts Payable	COMMONWEALTH OF PA	\$827.84	
568270	01/31/2018	Open	Accounts Payable	PA PRISON WARDENS ASSOC	\$150.00	
LIQUID FUELS - Liquid Fuels						
<u>Check</u>						
507579	01/30/2018	Open	Accounts Payable	POWELL'S SALES AND SERVICE INC	\$302.14	
PAYROLL - Payroll Account						
<u>Check</u>						
154214	05/27/2016	Open	Accounts Payable	TRANSAMERICA LIFE INSURANCE	\$366.64	
154358	07/22/2016	Open	Accounts Payable	UNITED STATES TREASURY	\$172.36	
155599	01/08/2018	Open	Accounts Payable	PA Public Emp. AFL-CIO - Fair Share	\$901.32	\$901.32
155600	01/08/2018	Open	Accounts Payable	PA PUBLIC EMPLOYEES AFL-CIO	\$5,165.50	\$5,165.50
155643	01/19/2018	Open	Accounts Payable	PA Public Emp. AFL-CIO - Fair Share	\$937.13	\$937.13
155644	01/19/2018	Open	Accounts Payable	PA PUBLIC EMPLOYEES AFL-CIO	\$5,094.01	\$5,094.01
Sheriff RE Esc - 2016 Sheriff Real Estate Escrow						
<u>Check</u>						
1732	12/26/2017	Open	Accounts Payable	PHELAN HALLINAN LLP	\$11,593.41	
SHERIFF RE ESCRO - Sheriffs Real Estate Escrow						
<u>Check</u>						
7086	01/30/2018	Open	Accounts Payable	TOPP BUSINESS SOLUTIONS	\$9,488.00	

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SheriffPersProp - 2016 Sheriffs Per Property Escr

Check

1295	05/19/2017	Open	Accounts Payable	ZWICKER & ASSOCIATES PC	\$500.71
1423	01/19/2018	Open	Accounts Payable	COMITZ LAW FIRM LLC	\$195.00
1428	01/19/2018	Open	Accounts Payable	J SCOTT WATSON P C	\$585.00

Sheriffs Escrow - 2016 Sheriffs Escrow

Check

Difference

\$0.00  
\$0.00  
\$0.00  
\$0.00

