

Status	Bank Account	Type	Number
Open	911 Wire OLD - 911 Wire Do Not Use	Check	2820
Open	911 Wire OLD - 911 Wire Do Not Use	Check	2823
Open	911 Wire OLD - 911 Wire Do Not Use	Check	2848
Open	911 Wire OLD - 911 Wire Do Not Use	Check	2851
Open	911 Wire OLD - 911 Wire Do Not Use	Check	2857
Open	911 Wire OLD - 911 Wire Do Not Use	Check	2870
Open	911 Wire OLD - 911 Wire Do Not Use	Check	2872
Open	911 Wire OLD - 911 Wire Do Not Use	Check	2878
Open	911 Wire OLD - 911 Wire Do Not Use	Check	2879
Open	911 Wire OLD - 911 Wire Do Not Use	Check	2881
Open	911 Wire OLD - 911 Wire Do Not Use	Check	2882
Open	911 Wire OLD - 911 Wire Do Not Use	Check	2899
Open	LEVEE - Levee	Check	3641
Open	SHERIFF RE ESCRO - Sheriff's Real Estate Escrow	Check	5701
Open	SHERIFF RE ESCRO - Sheriff's Real Estate Escrow	Check	6698
Open	SHERIFF RE ESCRO - Sheriff's Real Estate Escrow	Check	6828
Open	General Fund - General Fund	Check	501096
Open	General Fund - General Fund	Check	529801
Open	HUMAN SERVICES - Human Services	Check	752539
Open	C & Y - Children and Youth Services	Check	793100
Open	C & Y - Children and Youth Services	Check	820179

Payment Date	Reconciled	Source
04/02/2013		Converted/Imported
04/05/2013		Converted/Imported
04/22/2013		Converted/Imported
04/25/2013		Converted/Imported
05/06/2013		Converted/Imported
05/10/2013		Converted/Imported
05/15/2013		Converted/Imported
05/16/2013		Converted/Imported
05/16/2013		Converted/Imported
05/20/2013		Converted/Imported
05/20/2013		Converted/Imported
06/06/2013		Converted/Imported
04/14/2015		Accounts Payable
06/18/2013		Converted/Imported
05/27/2015		Accounts Payable
08/17/2015		Accounts Payable
11/23/2010		Converted/Imported
06/21/2013		Converted/Imported
12/03/2014		Accounts Payable
06/21/2013		Converted/Imported
08/13/2015		Accounts Payable

Payee	Amount
NEW TECHNOLOGIES ASSOCIA,	5,542.08
LUZERNE COUNTY TREASURER,	221,721.72
VERIZON,	6,591.60
VOICE PRINT INC,	13,762.15
R F DESIGN AND INTERGRAT,	5,862.00
LUZERNE COUNTY TREASURER,	110,860.86
RAVE WIRELESS INC,	35,237.25
R F DESIGN AND INTERGRAT,	6,145.00
VERIZON,	11,572.04
LUZERNE COUNTY TREASURER,	110,860.86
LUZERNE COUNTY TREASURER,	110,860.86
LUZERNE COUNTY TREASURER,	110,860.86
LUZERNE COUNTY TREASURER	133,050.00
ZUCKER GOLDBERG & ACKERM,	5,910.91
CITY OF WILKES BARRE	5,856.55
PHELAN HALLINAN LLP	17,581.75
COMMONWEALTH OF PA,	37,626.00
LUZERNECOUNTYPRISONCA,	35,649.27
CEO	48,056.25
YOUTH SERVICES AGENCY OF PA	9,052.00
BROGAN, MRS RICHARD	6,028.00