

Open Payment Report

Report As Of Date: 8/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EMA RAD EMER RES - EMA Radiation Emergency Response									
<u>Check</u>									
400270	06/01/2015	Open			Accounts Payable	SAKOWSKI, PETE	\$504.48		
Type Check Totals:							\$504.48		
EMA RAD EMER RES - EMA Radiation Emergency Response Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$504.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$504.48	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$504.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$504.48	\$0.00

HAZ MAT EMER RES - Hazardous Material Emergency Res

<u>Check</u>									
400361	07/01/2015	Open			Accounts Payable	THE SAFETYHOUSE.COM	\$1,960.00		
Type Check Totals:							\$1,960.00		
HAZ MAT EMER RES - Hazardous Material Emergency Res Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,960.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$1,960.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,960.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$1,960.00	\$0.00

Agencies Account - Agencies Account

<u>Check</u>									
401457	06/01/2015	Voided/Reissued	Lost/Destroyed	09/10/2015	Accounts Payable	GC ENTERPRISES LLC	\$322.00		

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401474	08/27/2015	Open			Accounts Payable	ELIZABETH M MANIERO & FIRST AMERICAN TITLE INS CO	\$5,727.45		
Type Check Totals:							2 Transactions	\$6,049.45	
Agencies Account - Agencies Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$5,727.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$322.00	\$0.00
	Total	2	\$6,049.45	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$5,727.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$322.00	\$0.00
	Total	2	\$6,049.45	\$0.00

Conv & Visitors - Convention & Visitors Bureau

Check

401584	04/12/2006	Open	Converted/Imported	PROFESSIONAL PHOTOGRAPHCS,	\$250.00
402781	01/15/2008	Open	Converted/Imported	SKI PENNSYLVANIA, ,	\$375.00
403169	08/21/2008	Open	Converted/Imported	PTPA, ,	\$100.00
403232	09/22/2008	Open	Converted/Imported	ONE POINT INC, ,	\$25.32
403341	11/26/2008	Open	Converted/Imported	GLEMBOSKI/KIMBERLY A, ,	\$1,292.00
403892	11/30/2009	Open	Converted/Imported	AUTOMATION AIDS INC, ,	\$182.10
404293	09/10/2010	Open	Converted/Imported	DOWNTOWN WILKES-BARRE BU, ,	\$100.00
405141	05/10/2012	Open	Converted/Imported	OFFICEMAX INC, ,	\$865.32
405163	05/29/2012	Open	Converted/Imported	CLEN SUMMIT SPRINGS WATER, ,	\$1.98
405246	07/13/2012	Open	Converted/Imported	SCRANTON TIMES LP, ,	\$300.00
405599	04/25/2013	Open	Converted/Imported	RESIDENT MEDIA LLC, ,	\$800.00
405666	06/18/2013	Open	Converted/Imported	MILES MEDIA GROUP LLLP, ,	\$900.00
405816	10/16/2013	Open	Accounts Payable	LUZERNE COUNTY TREASURER	\$38.00
405817	10/16/2013	Open	Accounts Payable	LUZERNE COUNTY TREASURER	\$1,916.66

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
405876	12/13/2013	Open			Accounts Payable	PASAE	\$350.00		
405899	01/28/2014	Open			Accounts Payable	FRANK HENRY AND ASSOCIATES	\$1,380.00		
406009	04/30/2014	Open			Accounts Payable	BRIGGS FARM BLUES FESTIVAL	\$2,000.00		
406064	05/30/2014	Open			Accounts Payable	HAPPENING COMMUNICATIONS GROUP INC	\$525.00		
406534	08/11/2015	Open			Accounts Payable	KK MEDIA PARTNERS	\$645.44		
406551	08/25/2015	Open			Accounts Payable	ARDEE'S FOODRINKERY LTD	\$100.00		
406552	08/25/2015	Open			Accounts Payable	STAPLES CONTRACT & COMMERICAL INC	\$209.97		
406554	08/27/2015	Open			Accounts Payable	COMCAST SPOTLIGHT LLC	\$5,000.00		
406555	08/27/2015	Open			Accounts Payable	GREATER HAZLETON CHAMBER	\$140.00		
406556	08/27/2015	Open			Accounts Payable	PA ASSOC OF TRAVEL & TOURISM	\$250.00		
406557	08/27/2015	Open			Accounts Payable	PAWC	\$33.16		
406558	08/27/2015	Open			Accounts Payable	VERIZON	\$417.76		
Type Check Totals:									
Conv & Visitors - Convention & Visitors Bureau Totals									
							\$18,197.71		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$18,197.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	26	\$18,197.71	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$18,197.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	26	\$18,197.71	\$0.00

SOLID WASTE RECY - Solid Waste Recycle

Check

401687	08/28/2015	Open	Accounts Payable	AT&T CORP	\$63.89
401688	08/28/2015	Open	Accounts Payable	LUZERNE COUNTY TREASURER	\$1,634.14
Type Check Totals:					\$1,698.03
SOLID WASTE RECY - Solid Waste Recycle Totals					

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,698.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$1,698.03	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,698.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$1,698.03	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
DOM REL TITLE IV - Domestic Relations Title IV-D										
<u>Check</u>										
400583	05/23/2014	Open			Accounts Payable	FRONTIER	\$1,037.80			
401005	08/28/2015	Open			Accounts Payable	BARANKO, LAURA, M	\$136.50			
401006	08/28/2015	Open			Accounts Payable	BUSINESS OFFICE SYSTEMS INC	\$150.00			
401007	08/28/2015	Open			Accounts Payable	FRONTIER	\$1,794.27			
401008	08/28/2015	Open			Accounts Payable	GLEN SUMMIT SPRINGS WATER CO	\$63.00			
401009	08/28/2015	Open			Accounts Payable	MCCARTHY TIRE SERVICE CO INC	\$17.90			
401010	08/28/2015	Open			Accounts Payable	UNIFIED OFFICE EQUIP INC	\$317.78			
401011	08/28/2015	Open			Accounts Payable	VERIZON WIRELESS	\$78.33			
401012	08/28/2015	Open			Accounts Payable	WEST PAYMENT CENTER	\$510.00			
Type Check Totals:										
DOM REL TITLE IV - Domestic Relations Title IV-D Totals							9 Transactions	\$4,105.58		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$4,105.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$4,105.58	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$4,105.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$4,105.58	\$0.00

DRUG & AL RIP PR - Drug and Alcohol RIP Program

<u>Check</u>									
1323	08/28/2015	Open			Accounts Payable	PHAMATECH INC	\$144.00		
1324	08/28/2015	Open			Accounts Payable	PHARMCHEM INC	\$200.00		
1325	08/28/2015	Open			Accounts Payable	VIGILNET AMERICA LLC	\$260.00		
Type Check Totals:							3 Transactions	\$604.00	

DRUG & AL RIP PR - Drug and Alcohol RIP Program Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$604.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	3	\$604.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$604.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	3	\$604.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2008A CAP PROJ - 2008A Capital Project									
<u>Check</u>									
1405	08/26/2015	Open			Accounts Payable	FRONTIER COMMUNICATIONS	\$503,695.26		
Type Check Totals:							1 Transactions	\$503,695.26	
2008A CAP PROJ - 2008A Capital Project Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$503,695.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$503,695.26	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$503,695.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$503,695.26	\$0.00

911 CONSTUCTION - 911 Construction

<u>Check</u>									
400642	08/28/2015	Open			Accounts Payable	GREATER PITSTON ABSTRACTING LP	\$215.00		
Type Check Totals:							1 Transactions	\$215.00	
911 CONSTUCTION - 911 Construction Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$215.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$215.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$215.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$215.00	\$0.00

911 Wire - 911 Wire

<u>Check</u>									
3210	05/27/2014	Open			Accounts Payable	FRONTIER	\$66.60		
3319	09/18/2014	Open			Accounts Payable	IVES, WILLIAM	\$13.75		
3338	10/08/2014	Open			Accounts Payable	EMMERT, JOHN	\$13.75		
3520	04/24/2015	Open			Accounts Payable	IVES, WILLIAM	\$16.83		
3592	06/29/2015	Open			Accounts Payable	WATSON FURNITURE GROUP	\$713.49		
3624	07/24/2015	Voided	Duplicate	09/01/2015	Accounts Payable	VOICE PRINT INC	\$4,848.52		
3639	08/28/2015	Open			Accounts Payable	44 NEW ENGLAND MANAGEMENT CO	\$675.00		
3640	08/28/2015	Open			Accounts Payable	AMERICAN RED CROSS	\$135.00		
3641	08/28/2015	Open			Accounts Payable	ASSOC OF PUBLIC SAFETY COMM	\$90.00		
3642	08/28/2015	Open			Accounts Payable	AT&T CORP	\$176.41		

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3643	08/28/2015	Open			Accounts Payable	FRONTIER	\$2,560.14		
3644	08/28/2015	Open			Accounts Payable	FRONTIER	\$268.41		
3645	08/28/2015	Open			Accounts Payable	GRANVILLE ASSOCIATES INC	\$263.00		
3646	08/28/2015	Open			Accounts Payable	IVES, WILLIAM	\$4.20		
3647	08/28/2015	Open			Accounts Payable	KEYSTONE STATE CHAPTER OF NENA	\$400.00		
3648	08/28/2015	Open			Accounts Payable	LIGHTSPEED TECH	\$75.00		
3649	08/28/2015	Open			Accounts Payable	MCI COMMUNICATIONS SERVICE INC	\$34.04		
3650	08/28/2015	Open			Accounts Payable	NATIONAL EMERGENCY NUMBER ASSN	\$1,000.00		
3652	08/28/2015	Open			Accounts Payable	STATE COLLEGE FRIENDS LP	\$410.43		
3653	08/28/2015	Open			Accounts Payable	UNISOURCE WORLDWIDE INC	\$61.00		
3654	08/28/2015	Open			Accounts Payable	VERIZON	\$2,208.83		
Type Check Totals:									
911 Wire - 911 Wire Totals									
							\$14,034.40		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$9,185.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$4,848.52	\$0.00
	Total	21	\$14,034.40	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$9,185.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$4,848.52	\$0.00
	Total	21	\$14,034.40	\$0.00

911 Wire OLD - 911 Wire Do Not Use

Check

2815	03/26/2013	Open	Converted/Imported	R F DESIGN AND INTERGRAT, ,	\$4,765.00
2817	03/28/2013	Open	Converted/Imported	FREELAND MUNICIPAL AUTHO, ,	\$2,178.00
2818	03/28/2013	Open	Converted/Imported	NEW TECHNOLOGIES ASSOCIA, ,	\$1,630.09
2819	04/02/2013	Open	Converted/Imported	GRANVILLE ASSOCIATES INC, ,	\$414.00
2820	04/02/2013	Open	Converted/Imported	NEW TECHNOLOGIES ASSOCIA, ,	\$5,542.08
2821	04/05/2013	Open	Converted/Imported	FRONTIER, ,	\$26.09
2822	04/05/2013	Open	Converted/Imported	GAGLIARDI/SILVIO, ,	\$800.00
2823	04/05/2013	Open	Converted/Imported	LUZERNE COUNTY TREASURER, ,	\$221,721.72
2824	04/08/2013	Open	Converted/Imported	AMERICAN TOWER ASSET SUN, ,	\$729.31
2825	04/08/2013	Open	Converted/Imported	FRONTIER, ,	\$52.89
2826	04/08/2013	Open	Converted/Imported	GAGLIARDI/SILVIO, ,	\$800.00
2827	04/08/2013	Open	Converted/Imported	PENTELEDATA LP, ,	\$29.90
2828	04/08/2013	Open	Converted/Imported	RMG INSTALL INC, ,	\$1,198.50
2829	04/09/2013	Open	Converted/Imported	FRONTIER, ,	\$178.50
2830	04/09/2013	Open	Converted/Imported	PENOBSCOT ANTENNA RENTAL, ,	\$965.69
2831	04/10/2013	Open	Converted/Imported	PENOBSCOT ANTENNA RENTAL, ,	\$500.00
2832	04/10/2013	Open	Converted/Imported	PENTELEDATA LP, ,	\$465.69

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2833	04/12/2013	Open			Converted/Imported	GRANVILLE ASSOCIATES INC, ,	\$419.58		
2834	04/12/2013	Open			Converted/Imported	KMEL CORP, ,	\$530.00		
2835	04/15/2013	Open			Converted/Imported	AT&T CORP, ,	\$127.97		
2836	04/15/2013	Open			Converted/Imported	CABLE TV INC, ,	\$650.00		
2837	04/15/2013	Open			Converted/Imported	VERIZON WIRELESS, ,	\$535.40		
2838	04/16/2013	Open			Converted/Imported	FRONTIER, ,	\$1,059.57		
2839	04/16/2013	Open			Converted/Imported	LANGUAGE LINE SERVICES, ,	\$111.09		
2840	04/16/2013	Open			Converted/Imported	OFFICEMAX INC, ,	\$537.84		
2841	04/16/2013	Open			Converted/Imported	VERIZON, ,	\$3,230.00		
2842	04/22/2013	Open			Converted/Imported	FRONTIER, ,	\$2,014.20		
2843	04/22/2013	Open			Converted/Imported	GEO-COMM INC, ,	\$2,600.00		
2844	04/22/2013	Open			Converted/Imported	NEW TECHNOLOGIES ASSOCIA, ,	\$1,743.00		
2845	04/22/2013	Open			Converted/Imported	PENTELEDATA LP, ,	\$1,084.95		
2846	04/22/2013	Open			Converted/Imported	R F DESIGN AND INTERGRAT, ,	\$1,675.00		
2847	04/22/2013	Open			Converted/Imported	SERVICE ELECTRIC CABLE T, ,	\$87.92		
2848	04/22/2013	Open			Converted/Imported	VERIZON, ,	\$6,591.60		
2849	04/23/2013	Open			Converted/Imported	CALL ONE INC, ,	\$1,016.00		
2850	04/25/2013	Open			Converted/Imported	FRONTIER, ,	\$242.06		
2851	04/25/2013	Open			Converted/Imported	VOICE PRINT INC, ,	\$13,762.15		
2852	04/29/2013	Open			Converted/Imported	AT&T CORP, ,	\$35.34		
2853	04/29/2013	Open			Converted/Imported	FRONTIER, ,	\$326.18		
2854	04/29/2013	Open			Converted/Imported	LIGHTSPEED TECH, ,	\$1,046.25		
2855	04/29/2013	Open			Converted/Imported	VERIZON, ,	\$532.97		
2856	05/06/2013	Open			Converted/Imported	GAGLIARDI/SILVIO, ,	\$800.00		
2857	05/06/2013	Open			Converted/Imported	R F DESIGN AND INTERGRAT, ,	\$5,862.00		
2858	05/08/2013	Open			Converted/Imported	AMERICAN TOWER ASSET SUN, ,	\$729.31		
2859	05/08/2013	Open			Converted/Imported	BODNAR II/JOHN T, ,	\$575.00		
2860	05/08/2013	Open			Converted/Imported	FRONTIER, ,	\$27.93		
2861	05/08/2013	Open			Converted/Imported	GRANVILLE ASSOCIATES INC, ,	\$1,141.64		
2862	05/08/2013	Open			Converted/Imported	JNK FIRE EXTINGUISHERS C, ,	\$350.00		
2863	05/08/2013	Open			Converted/Imported	MCI COMMUNICATIONS SERVI, ,	\$33.51		
2864	05/08/2013	Open			Converted/Imported	NORTHEAST PA SMSA LTD PT, ,	\$2,660.00		
2865	05/08/2013	Open			Converted/Imported	OFFICEMAX INC, ,	\$272.61		
2866	05/08/2013	Open			Converted/Imported	PENTELEDATA LP, ,	\$29.90		
2867	05/09/2013	Open			Converted/Imported	AT&T CORP, ,	\$132.44		
2868	05/09/2013	Open			Converted/Imported	PENOBSCOT ANTENNA RENTAL, ,	\$500.00		
2869	05/09/2013	Open			Converted/Imported	PENTELEDATA LP, ,	\$465.69		
2870	05/10/2013	Open			Converted/Imported	LUZERNE COUNTY TREASURER, ,	\$110,860.86		
2871	05/15/2013	Open			Converted/Imported	FRONTIER, ,	\$230.93		
2872	05/15/2013	Open			Converted/Imported	RAVE WIRELESS INC, ,	\$35,237.25		
2873	05/15/2013	Open			Converted/Imported	SERVICE ELECTRIC CABLE T, ,	\$87.92		
2874	05/15/2013	Open			Converted/Imported	VERIZON, ,	\$3,230.00		
2875	05/16/2013	Open			Converted/Imported	BODNAR II/JOHN T, ,	\$435.00		
2876	05/16/2013	Open			Converted/Imported	FRONTIER, ,	\$1,181.26		
2877	05/16/2013	Open			Converted/Imported	LANGUAGE LINE SERVICES, ,	\$93.00		
2878	05/16/2013	Open			Converted/Imported	R F DESIGN AND INTERGRAT, ,	\$6,145.00		

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2879	05/16/2013	Open			Converted/Imported	VERIZON, ,	\$11,572.04		
2880	05/20/2013	Open			Converted/Imported	FRONTIER, ,	\$238.64		
2881	05/20/2013	Open			Converted/Imported	LUZERNE COUNTY TREASURER, ,	\$110,860.86		
2882	05/20/2013	Open			Converted/Imported	LUZERNE COUNTY TREASURER, ,	\$110,860.86		
2883	05/20/2013	Open			Converted/Imported	VERIZON WIRELESS, ,	\$535.07		
2884	05/22/2013	Open			Converted/Imported	ASSOC OF PUBLIC SAFETY C, ,	\$129.00		
2885	05/22/2013	Open			Converted/Imported	OFFICEMAX INC, ,	\$33.21		
2886	05/22/2013	Open			Converted/Imported	WATSON FURNITURE GROUP, ,	\$1,032.60		
2887	05/24/2013	Open			Converted/Imported	FRONTIER, ,	\$1,883.20		
2888	05/31/2013	Open			Converted/Imported	AT&T CORP, ,	\$36.17		
2889	05/31/2013	Open			Converted/Imported	FRONTIER, ,	\$93.90		
2890	05/31/2013	Open			Converted/Imported	MCI COMMUNICATIONS SERVI, ,	\$33.44		
2891	05/31/2013	Open			Converted/Imported	NEW TECHNOLOGIES ASSOCIA, ,	\$1,421.68		
2892	05/31/2013	Open			Converted/Imported	PENTELEDATA LP, ,	\$1,084.95		
2893	05/31/2013	Open			Converted/Imported	R F DESIGN AND INTERGRAT, ,	\$1,675.00		
2894	05/31/2013	Open			Converted/Imported	VERIZON, ,	\$532.67		
2895	06/05/2013	Open			Converted/Imported	FRONTIER, ,	\$256.19		
2896	06/05/2013	Open			Converted/Imported	GAGLIARDI/SILVIO, ,	\$800.00		
2897	06/05/2013	Open			Converted/Imported	LIGHTSPEED TECH, ,	\$303.75		
2898	06/06/2013	Open			Converted/Imported	AMERICAN TOWER ASSET SUN, ,	\$729.13		
2899	06/06/2013	Open			Converted/Imported	LUZERNE COUNTY TREASURER, ,	\$110,860.86		
2900	06/06/2013	Open			Converted/Imported	PENTELEDATA LP, ,	\$495.59		
2901	06/06/2013	Open			Converted/Imported	R F DESIGN AND INTERGRAT, ,	\$350.00		
2902	06/06/2013	Open			Converted/Imported	VERIZON WIRELESS, ,	\$535.07		
2903	06/10/2013	Open			Converted/Imported	OFFICEMAX INC, ,	\$402.27		
2904	06/12/2013	Open			Converted/Imported	CABLE TV INC, ,	\$1,300.00		
2905	06/12/2013	Open			Converted/Imported	FRONTIER, ,	\$53.15		
2906	06/12/2013	Open			Converted/Imported	PENOBSCOT ANTENNA RENTAL, ,	\$500.00		
Type Check Totals:									
911 Wire OLD - 911 Wire Do Not Use Totals									
							91 Transactions	\$811,647.08	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$811,647.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	91	\$811,647.08	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$811,647.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	91	\$811,647.08	\$0.00

911 WIRELESS - Luzerne County 911 Wireless

Check

1277	04/09/2013	Open			Converted/Imported	PENOBSCOT ANTENNA RENTAL, ,	\$617.31		
1319	08/26/2013	Open			Accounts Payable	VOICE PRINT INC	\$769.50		
1494	07/24/2015	Voided	Duplicate	09/01/2015	Accounts Payable	VOICE PRINT INC	\$4,098.48		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
1498	08/28/2015	Open			Accounts Payable	FRONTIER	\$2,041.52			
1499	08/28/2015	Open			Accounts Payable	FRONTIER COMMUNICATIONS	\$137,083.43			
1500	08/28/2015	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$453.25			
1501	08/28/2015	Open			Accounts Payable	MCM CONSULTING	\$17,765.83			
1502	08/28/2015	Open			Accounts Payable	NEW TECHNOLOGIES ASSOCIATES	\$982.38			
1503	08/28/2015	Open			Accounts Payable	PENTELEDATA LP	\$1,084.96			
1504	08/28/2015	Open			Accounts Payable	VERIZON	\$12,765.88			
Type Check Totals:										
911 WIRELESS - Luzerne County 911 Wireless Totals							10 Transactions	\$177,662.54		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$173,564.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$4,098.48	\$0.00
	Total	10	\$177,662.54	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$173,564.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$4,098.48	\$0.00
	Total	10	\$177,662.54	\$0.00

AGING - Area Agency on Aging

Check

776201	02/11/2015	Open	Accounts Payable	LUZERNE COUNTY 9-1-1	\$297.00
776658	02/18/2015	Open	Accounts Payable	DEHEY, VIRGINIA	\$18.00
777100	03/11/2015	Open	Accounts Payable	YARACZ, KATHERINE	\$120.00
777789	04/08/2015	Open	Accounts Payable	ESPOSITO, JOSEPH	\$44.85
777856	04/14/2015	Open	Accounts Payable	GRIEVES, JANNETTE	\$106.00
778008	04/15/2015	Open	Accounts Payable	BURRELL, WILLIAM	\$200.00
778128	04/15/2015	Open	Accounts Payable	GRIEVES, JANNETTE	\$35.40
778303	04/28/2015	Open	Accounts Payable	GANAPOSKI, GERALD	\$100.70
778786	05/13/2015	Open	Accounts Payable	BURRELL, WILLIAM	\$200.00
779208	05/27/2015	Open	Accounts Payable	MAXIM HEALTHCARE SERVICES	\$2,706.00
779535	06/10/2015	Open	Accounts Payable	MILLS, DONALD	\$52.45
779541	06/10/2015	Open	Accounts Payable	QUINN, JENNIFER	\$83.52
779639	06/17/2015	Open	Accounts Payable	BURRELL, WILLIAM	\$200.00
779970	06/24/2015	Open	Accounts Payable	QUINN, JENNIFER	\$117.15
780023	07/01/2015	Open	Accounts Payable	MAXIM HEALTHCARE SERVICES	\$3,036.00
780214	07/08/2015	Open	Accounts Payable	BURRELL, WILLIAM	\$200.00
780404	07/15/2015	Open	Accounts Payable	MIHALICK, JEAN	\$2.76
780498	07/16/2015	Open	Accounts Payable	DANIELE, ANGELA	\$10.60
780668	07/22/2015	Open	Accounts Payable	QUINN, JENNIFER	\$75.99
780727	07/29/2015	Open	Accounts Payable	BEALLA, LISA	\$1,055.22
780733	07/29/2015	Open	Accounts Payable	GRENZBERG, CATHERINE , E	\$630.60
780802	08/04/2015	Open	Accounts Payable	HARASCHAK, ELIZABETH	\$10.60
780839	08/04/2015	Open	Accounts Payable	PRUSHINSKI, LINDA	\$10.60

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780855	08/04/2015	Open			Accounts Payable	VANFOSSEN, TERESA	\$10.60		
780874	08/05/2015	Open			Accounts Payable	MAXIM HEALTHCARE SERVICES	\$4,224.00		
780900	08/05/2015	Open			Accounts Payable	HEALEY, JOSEPH	\$280.00		
780924	08/05/2015	Open			Accounts Payable	GAREY, DIANE	\$102.93		
780944	08/05/2015	Open			Accounts Payable	RUTHERFORD, JOYCE	\$2.88		
780949	08/05/2015	Open			Accounts Payable	TINA DORSHEFSKI	\$62.10		
780954	08/05/2015	Open			Accounts Payable	STAHLEY, BARBARA	\$28.75		
780971	08/12/2015	Open			Accounts Payable	IRACKI, DOROTHY	\$26.00		
780973	08/12/2015	Open			Accounts Payable	MICROBAC LABORATORIES INC	\$58.50		
780989	08/12/2015	Open			Accounts Payable	BURRELL, WILLIAM	\$200.00		
780990	08/12/2015	Open			Accounts Payable	DENUNZIO, DEBBIE	\$500.00		
781030	08/12/2015	Open			Accounts Payable	TIM WEAVER	\$194.86		
781044	08/12/2015	Open			Accounts Payable	TINA DORSHEFSKI	\$72.34		
781047	08/12/2015	Open			Accounts Payable	MIHALICK, JEAN	\$17.94		
781051	08/12/2015	Open			Accounts Payable	ALESCZYK, REGINA	\$2.40		
781075	08/12/2015	Open			Accounts Payable	NELLIE KUBIK	\$4.20		
781088	08/12/2015	Open			Accounts Payable	RONDINELLA, LOIS	\$52.20		
781091	08/12/2015	Open			Accounts Payable	VANFOSSEN, TERESA	\$10.00		
781094	08/17/2015	Open			Accounts Payable	THE SCRANTON TIMES TRIBUNE LP	\$399.00		
781097	08/18/2015	Open			Accounts Payable	ALESCZYK, REGINA	\$10.60		
781101	08/18/2015	Open			Accounts Payable	BARRY, RUTH	\$106.00		
781113	08/18/2015	Open			Accounts Payable	DANIELE, ANGELA	\$10.60		
781122	08/18/2015	Open			Accounts Payable	GARDZALLA, JOHN	\$10.60		
781126	08/18/2015	Open			Accounts Payable	HARASCHAK, ELIZABETH	\$10.60		
781128	08/18/2015	Open			Accounts Payable	HODGSON, MARY	\$10.60		
781140	08/18/2015	Open			Accounts Payable	LAROCCA, THERESA ANN	\$10.60		
781141	08/18/2015	Open			Accounts Payable	LAVAN, CAROLE	\$10.60		
781154	08/18/2015	Open			Accounts Payable	MILLER, SALLY	\$10.60		
781156	08/18/2015	Open			Accounts Payable	MURPHY, SHIRLEY	\$10.60		
781158	08/18/2015	Open			Accounts Payable	NELLIE KUBIK	\$10.60		
781161	08/18/2015	Open			Accounts Payable	OLDHAM, MILDRED, MARCY	\$10.60		
781162	08/18/2015	Open			Accounts Payable	OSMANSKI, MARGARET	\$10.60		
781171	08/18/2015	Open			Accounts Payable	PROVENZANO, MARY	\$10.60		
781174	08/18/2015	Open			Accounts Payable	RENNER, ELIZABETH	\$42.40		
781176	08/18/2015	Open			Accounts Payable	RONDINELLA, LOIS	\$92.75		
781178	08/18/2015	Open			Accounts Payable	SIMON, JOANN	\$127.20		
781181	08/18/2015	Open			Accounts Payable	STOVER, BERYLE	\$10.60		
781187	08/18/2015	Open			Accounts Payable	WILKITIS, ROSEMARIE	\$10.60		
781197	08/19/2015	Open			Accounts Payable	MOTOR TRANSPORTATION CO INC	\$1,530.00		
781198	08/19/2015	Open			Accounts Payable	RITTENHOUSE, GEORGE	\$300.00		
781201	08/19/2015	Open			Accounts Payable	BILBY, MADELINE	\$191.53		
781203	08/19/2015	Open			Accounts Payable	BOZINKO, MARY	\$140.00		
781223	08/19/2015	Voided/Reissued	Lost/Destroyed	09/22/2015	Accounts Payable	RUGGIERO, MARY, A	\$200.00		
781233	08/19/2015	Open			Accounts Payable	DORSHEFSKI, LAURA	\$77.04		
781234	08/19/2015	Open			Accounts Payable	HARLEY BOBBY	\$62.68		

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781235	08/19/2015	Open			Accounts Payable	KLEIN, CAROLYN	\$18.41			
781236	08/19/2015	Open			Accounts Payable	KOSTEVA, HELEN	\$21.37			
781238	08/19/2015	Open			Accounts Payable	MCCLELLAN, PATRICIA	\$26.45			
781244	08/19/2015	Open			Accounts Payable	KELLY, ANNE	\$109.83			
781245	08/19/2015	Open			Accounts Payable	McDANIELS, ROXANNE	\$150.65			
781246	08/26/2015	Open			Accounts Payable	ATHERTON HOTEL	\$299.46			
781248	08/26/2015	Open			Accounts Payable	CHAPMAN, FRANCES	\$27.69			
781251	08/26/2015	Open			Accounts Payable	MOTOR TRANSPORTATION CO INC	\$880.00			
781252	08/26/2015	Open			Accounts Payable	ATOR, MARY ANN	\$180.00			
781257	08/26/2015	Open			Accounts Payable	GAVEK, MAUREEN	\$234.00			
781260	08/26/2015	Open			Accounts Payable	JOHNSON, JUDY	\$200.00			
781261	08/26/2015	Open			Accounts Payable	KATY, DAVID	\$5.05			
781264	08/26/2015	Open			Accounts Payable	MARRIGGI, DIANE	\$29.80			
781266	08/26/2015	Open			Accounts Payable	MCPAHON, PATRICIA	\$100.00			
781268	08/26/2015	Open			Accounts Payable	QUINN, JENNIFER	\$77.25			
781269	08/26/2015	Open			Accounts Payable	REESE, ELIZABETH	\$182.47			
781271	08/26/2015	Open			Accounts Payable	ROMAYNE MEEHAN	\$50.00			
781272	08/26/2015	Open			Accounts Payable	RUSH, SOPHIA	\$184.00			
781273	08/26/2015	Open			Accounts Payable	SAVARESE, RALPH	\$200.00			
781274	08/26/2015	Open			Accounts Payable	SCIANDRA, CATHERINE	\$275.95			
781275	08/26/2015	Open			Accounts Payable	STELLA, JOSEPH	\$200.00			
781276	08/26/2015	Open			Accounts Payable	TALANCA, NICOLE	\$200.00			
781280	08/26/2015	Open			Accounts Payable	WAWRUCK, DOROTHY	\$5.59			
781281	08/26/2015	Open			Accounts Payable	WESLEY, WAYNE	\$174.33			
781283	08/26/2015	Open			Accounts Payable	BARTUSEK, MELODY, J	\$12.17			
781285	08/26/2015	Open			Accounts Payable	NORMA ZURNER	\$27.66			
781286	08/26/2015	Open			Accounts Payable	BUTLER TWP	\$750.00			
781287	08/26/2015	Open			Accounts Payable	DYMOND, DAVID , L	\$2,625.00			
781288	08/26/2015	Open			Accounts Payable	EXETER TWP SUPERVISORS	\$600.00			
781289	08/26/2015	Open			Accounts Payable	FREELAND AREA SENIOR CITIZENS	\$600.00			
781290	08/26/2015	Open			Accounts Payable	GR HAZLETON SR CITIZENS SVCS	\$3,150.00			
781292	08/26/2015	Open			Accounts Payable	LUZ CO HOUSING AUTHORITY	\$500.00			
781293	08/26/2015	Open			Accounts Payable	LUZERNE CNTY HOUSING AUTHORITY	\$350.00			
781296	08/26/2015	Open			Accounts Payable	SOLIMAN, JOSEPH, S	\$8,871.09			
781297	08/26/2015	Open			Accounts Payable	SUSQUEHANNA PROPERTIES MGMT	\$2,608.00			
781300	08/27/2015	Open			Accounts Payable	FIORE, ANNA, MAE	\$10.60			
Type Check Totals:										
AGING - Area Agency on Aging Totals							104 Transactions	\$42,527.56		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	103	\$42,327.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$200.00	\$0.00
	Total	104	\$42,527.56	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	103	\$42,327.56	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$200.00	\$0.00	
					Total	104	\$42,527.56	\$0.00	
C & Y - Children and Youth Services									
<u>Check</u>									
755124	04/14/2010	Open			Converted/Imported	ODLAND/AUDREY, ,	\$101.04		
756899	06/11/2010	Open			Converted/Imported	GERHART/MRS GEORGE, ,	\$682.00		
760849	10/14/2010	Open			Converted/Imported	CARTER/MICHELLE OR BRIAN, ,	\$409.44		
761060	10/14/2010	Open			Converted/Imported	KOWALSKY/MRS STAN, ,	\$1,410.00		
763628	01/13/2011	Open			Converted/Imported	BAEZ-VELAZQUEZ/DOLORES, ,	\$1,488.00		
764035	01/13/2011	Open			Converted/Imported	PALMER//MRS ROBERT, ,	\$744.00		
767870	05/12/2011	Open			Converted/Imported	MAYLATH/MRS MICHAEL, ,	\$787.70		
769114	06/05/2011	Open			Converted/Imported	PISH/LAURA, ,	\$25.50		
769439	07/13/2011	Voided	Not Needed	09/22/2015	Converted/Imported	DIVISION OF VITAL RECORD, ,	\$10.00		
770136	07/27/2011	Open			Converted/Imported	KOWALSKI/JOHN, ,	\$6.00		
770339	08/10/2011	Open			Converted/Imported	SHEPPERSON/STEPHANIE, ,	\$36.72		
770539	08/12/2011	Open			Converted/Imported	CONIGLIO/TANYA, ,	\$1,364.00		
770800	08/12/2011	Open			Converted/Imported	MCGEEVER/GALE, ,	\$783.06		
771171	08/17/2011	Voided	Not Needed	09/22/2015	Converted/Imported	WILLIAMS/BREYANNA, ,	\$37.00		
771533	09/15/2011	Open			Converted/Imported	FRANK/MRS JOHN, ,	\$783.06		
773202	11/09/2011	Voided	Not Needed	09/22/2015	Converted/Imported	COLTS, ,	\$44.00		
773813	11/14/2011	Open			Converted/Imported	TABOR-MILLER/MRS MARK, ,	\$25.00		
774055	11/30/2011	Open			Converted/Imported	COPP/TANNILLE, ,	\$217.26		
774250	12/07/2011	Open			Converted/Imported	POLZER/DIANE, ,	\$10.00		
776418	02/14/2012	Open			Converted/Imported	HOSAGE/MRS PAUL, ,	\$1,302.00		
776561	02/14/2012	Open			Converted/Imported	MILLER/MRS RICHARD, ,	\$682.00		
776874	02/15/2012	Open			Converted/Imported	VAN WAY/DAVID, ,	\$35.00		
776876	02/15/2012	Open			Converted/Imported	VITAL RECORDS, ,	\$10.00		
777722	03/14/2012	Open			Converted/Imported	PEARSON/JASON OR MARGARE, ,	\$555.72		
778036	03/28/2012	Open			Converted/Imported	GRYSKEVICZ/SARAH, ,	\$37.00		
778342	04/12/2012	Open			Converted/Imported	FITZGERALD/JUDITH, ,	\$569.47		
778856	04/18/2012	Open			Converted/Imported	BIGUS/PATRICIA, ,	\$362.39		
779551	05/11/2012	Open			Converted/Imported	KOWALSKY/MRS STAN, ,	\$1,410.00		
779875	05/11/2012	Open			Converted/Imported	WHITE SR/RICHARD, ,	\$2,055.60		
780081	05/30/2012	Open			Converted/Imported	SEYBERT/ROMAINE, ,	\$30.60		
781267	07/12/2012	Open			Converted/Imported	BROWN/MRS DOUGLAS, ,	\$243.30		
781961	07/25/2012	Open			Converted/Imported	HUTTER/CATHY, ,	\$20.40		
782198	08/14/2012	Open			Converted/Imported	BROWN/MRS DOUGLAS, ,	\$251.41		
782298	08/14/2012	Open			Converted/Imported	FELDMAN/MRS ROBERT, ,	\$202.08		
782459	08/14/2012	Open			Converted/Imported	KOWALSKY/MRS STAN, ,	\$1,457.00		
783071	08/29/2012	Open			Converted/Imported	CONDRIY/DAPHNE, ,	\$47.50		
783092	08/29/2012	Open			Converted/Imported	OLIVIO/ANNA MAE, ,	\$200.00		
783191	09/05/2012	Open			Converted/Imported	SETTA/RANDI, ,	\$19.13		

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783359	09/12/2012	Open			Converted/Imported	BROWN/MRS DOUGLAS, ,	\$251.41		
783640	09/12/2012	Open			Converted/Imported	LINDBUCHLER/CHRISTINA OR, ,	\$744.00		
783989	09/19/2012	Open			Converted/Imported	BIGUS/PATRICIA, ,	\$127.10		
784111	10/03/2012	Open			Converted/Imported	JACKLOSKI/ANDREW, ,	\$57.72		
784174	10/03/2012	Open			Converted/Imported	POWELL/JORDAN, ,	\$155.00		
784705	10/12/2012	Open			Converted/Imported	BROWN/MRS DOUGLAS, ,	\$243.30		
785054	10/24/2012	Open			Converted/Imported	MEIER/KAYLA, ,	\$252.13		
785161	11/07/2012	Open			Converted/Imported	TIMEK/JESSICA, ,	\$232.81		
785304	11/14/2012	Open			Converted/Imported	BROWN/MRS DOUGLAS, ,	\$251.41		
785369	11/14/2012	Open			Converted/Imported	DAVISON/DEBORAH, ,	\$24.00		
785986	11/20/2012	Open			Converted/Imported	POWELL/D'ANGELO, ,	\$15.00		
786231	12/14/2012	Open			Converted/Imported	ALBERTSON/BARBARA OR HAR, ,	\$2,288.20		
786304	12/14/2012	Open			Converted/Imported	BROWN/MRS DOUGLAS, ,	\$243.30		
786872	12/14/2012	Open			Converted/Imported	TURNER/PAUL AND CYNTHIA, ,	\$530.10		
787012	12/19/2012	Open			Converted/Imported	KOCHER/ERIC, ,	\$200.00		
787088	01/09/2013	Open			Converted/Imported	MOORE/WILLIAM, ,	\$400.00		
787212	01/15/2013	Open			Converted/Imported	BROWN/MRS DOUGLAS, ,	\$251.41		
787301	01/15/2013	Open			Converted/Imported	DZIADOSZ/MRS RONALD, , ,	\$682.00		
788295	02/14/2013	Open			Converted/Imported	BROWN/MRS DOUGLAS, ,	\$251.41		
788692	02/14/2013	Open			Converted/Imported	O'ROURKE/COLLEEN, ,	\$1,549.81		
789727	03/14/2013	Open			Converted/Imported	BROWN/MRS DOUGLAS, ,	\$227.08		
789848	03/14/2013	Open			Converted/Imported	LUKE/MRS VIRGINIA, ,	\$607.60		
789924	03/14/2013	Open			Converted/Imported	SEGEAR/LOVIE, ,	\$1,344.00		
790114	03/20/2013	Open			Converted/Imported	SPROW/JESSICA LEE, ,	\$80.00		
790198	04/03/2013	Open			Converted/Imported	TEAL/EMILY, ,	\$96.06		
790343	04/12/2013	Open			Converted/Imported	BROWN/MRS DOUGLAS, ,	\$251.41		
790694	04/12/2013	Open			Converted/Imported	MELIUS/ANGELIA OR ROY, ,	\$682.00		
790758	04/12/2013	Open			Converted/Imported	PACI/PATRICIA OR PAUL, ,	\$813.29		
791169	05/01/2013	Open			Converted/Imported	CAPOZZI/SAMATHA, ,	\$75.00		
791228	05/08/2013	Open			Converted/Imported	HEDRINGTON/CRAIG, ,	\$35.50		
791284	05/14/2013	Open			Converted/Imported	BELCH/KATHRYN OR DANIEL, ,	\$787.70		
791317	05/14/2013	Open			Converted/Imported	BROWN/MRS DOUGLAS, ,	\$243.30		
791345	05/14/2013	Open			Converted/Imported	CHEATHAM/MICHELLE, , ,	\$2,160.00		
791682	05/14/2013	Open			Converted/Imported	MILLER/MRS RICHARD, ,	\$660.00		
792055	05/15/2013	Open			Converted/Imported	MISERICORDIA UNIVERSITY?, ,	\$300.00		
792119	05/29/2013	Open			Converted/Imported	O'CONNOR/PEGGY, ,	\$22.60		
792278	06/13/2013	Open			Converted/Imported	BROWN/MRS DOUGLAS, ,	\$251.41		
793094	06/21/2013	Open			Converted/Imported	STAMETS/CATHY, ,	\$20.00		
793098	06/21/2013	Open			Converted/Imported	JAN WOJNAR	\$453.72		
793100	06/21/2013	Open			Converted/Imported	YOUTH SERVICES AGENCY OF PA	\$9,052.00		
793860	07/17/2013	Open			Accounts Payable	MRS DOUGLAS, BROWN	\$243.30		
793951	07/17/2013	Open			Accounts Payable	EMILY INTELICATO	\$111.87		
794110	07/31/2013	Open			Accounts Payable	AHMED BOUIE	\$181.50		
794583	08/15/2013	Open			Accounts Payable	SCHILD, CHARLES AND SANDY	\$23.50		
794846	08/15/2013	Open			Accounts Payable	BROWN, MRS DOUGLAS	\$251.41		
795100	08/16/2013	Open			Accounts Payable	SAMUEL JOHN	\$32.21		

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795385	09/13/2013	Open			Accounts Payable	BOERNER, NICOLE	\$813.29		
796006	09/13/2013	Open			Accounts Payable	BROWN, MRS DOUGLAS	\$251.41		
796273	10/04/2013	Open			Accounts Payable	JEANETTE ROSENAU	\$100.00		
796701	10/15/2013	Open			Accounts Payable	SCHOOLEY, JUSTINE	\$720.00		
796822	10/15/2013	Open			Accounts Payable	BLOOM, DAVID OR SHANNON	\$612.12		
796978	10/15/2013	Open			Accounts Payable	BAEZ-VELAZQUEZ, DOLORES	\$1,440.00		
797014	10/15/2013	Open			Accounts Payable	GOODIN, DAVID	\$611.10		
797050	10/15/2013	Open			Accounts Payable	LOVIE SEGEAR	\$720.00		
797056	10/15/2013	Open			Accounts Payable	MCCROSKY, REBECCA	\$420.00		
797396	10/30/2013	Open			Accounts Payable	STAPLES CONTRACT&-	\$115.06		
797750	11/18/2013	Open			Accounts Payable	SEGEAR, LOVIE	\$744.00		
797906	11/19/2013	Open			Accounts Payable	EVANCHO, MRS JOHN	\$350.00		
798888	12/04/2013	Open			Accounts Payable	WERGER, MARK	\$20.99		
799266	12/12/2013	Open			Accounts Payable	POESNECKER, MRS DEVON	\$660.00		
799804	12/18/2013	Open			Accounts Payable	TANNILLE COPP	\$640.71		
801118	02/06/2014	Open			Accounts Payable	REAKES, EMILY	\$100.00		
801418	02/13/2014	Open			Accounts Payable	KOWALSKY, MRS STAN	\$1,457.00		
801454	02/13/2014	Open			Accounts Payable	MANCUSO OR, CAROL	\$1,426.00		
801898	02/13/2014	Open			Accounts Payable	HEISER, MARILYN	\$744.00		
802396	03/13/2014	Open			Accounts Payable	JACOBS, JAMIE	\$1,344.00		
802584	03/13/2014	Open			Accounts Payable	SCHOOLEY, JUSTINE	\$672.00		
803020	03/13/2014	Open			Accounts Payable	GREGORY, W THOMAS	\$26.00		
803249	04/02/2014	Open			Accounts Payable	DANKO, KATIE	\$75.00		
804227	04/17/2014	Open			Accounts Payable	TEAL, EMILY	\$69.44		
804279	04/22/2014	Open			Accounts Payable	VITAL RECORDS	\$10.00		
804377	05/14/2014	Open			Accounts Payable	ANDERSON, KAREN	\$720.00		
804965	05/14/2014	Open			Accounts Payable	MARGARET MCDEVITT OR ROBERT SEDOR	\$772.60		
805051	05/14/2014	Open			Accounts Payable	YEFKO, DONNA	\$772.60		
805135	05/14/2014	Open			Accounts Payable	MCCROSKY, REBECCA	\$420.00		
806036	06/13/2014	Open			Accounts Payable	YEFKO, DONNA	\$798.02		
807373	08/01/2014	Open			Accounts Payable	MEIER, KAYLA	\$100.00		
809416	09/19/2014	Open			Accounts Payable	KOSLOSKI, JOHN	\$10.08		
810585	11/05/2014	Open			Accounts Payable	GRG FUND OF THE LUZERNE FOUNDATION	\$35.00		
811184	11/12/2014	Open			Accounts Payable	DUDEK, SHANNON	\$35.42		
811203	11/12/2014	Open			Accounts Payable	GOOD, ANNA	\$1,440.00		
812938	01/14/2015	Open			Accounts Payable	MEIER, RON OR KAREN	\$589.00		
813305	01/14/2015	Open			Accounts Payable	BAEZ-VELAZQUEZ, DOLORES	\$1,488.00		
813400	01/14/2015	Open			Accounts Payable	PEPIN, YSABEL	\$496.00		
813508	01/20/2015	Open			Accounts Payable	SIMRELL, LISA	\$60.48		
814231	02/11/2015	Open			Accounts Payable	STIMPSON, TANYA	\$323.76		
814317	02/11/2015	Open			Accounts Payable	ISOLDI, MRS VINCENT	\$682.00		
814331	02/11/2015	Open			Accounts Payable	LYNCH, MRS JOHN	\$568.54		
814806	03/11/2015	Open			Accounts Payable	DRUG & ALCOHOL REHAB SERV INC	\$150.00		

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814977	03/12/2015	Open			Accounts Payable	BROGAN, MRS RICHARD	\$616.00		
815350	03/12/2015	Open			Accounts Payable	SNYDER, PENNY	\$588.00		
815849	03/25/2015	Open			Accounts Payable	PETTS, PATTY	\$24.00		
816026	04/14/2015	Open			Accounts Payable	BROOKS, MRS MICHAEL	\$682.00		
816937	05/13/2015	Open			Accounts Payable	RIVERDALE PRESS LLC	\$541.80		
816951	05/14/2015	Open			Accounts Payable	ANDERSON, KAREN	\$720.00		
816985	05/14/2015	Open			Accounts Payable	BONHAN, APRIL	\$2,160.00		
816993	05/14/2015	Open			Accounts Payable	BROGAN, MRS RICHARD	\$660.00		
817982	06/03/2015	Open			Accounts Payable	SOCIAL SECURITY ADMINISTRATION	\$544.18		
817991	06/03/2015	Open			Accounts Payable	YMCA OF WB INC	\$44.00		
818041	06/10/2015	Open			Accounts Payable	BROGAN, MRS RICHARD	\$682.00		
818235	06/10/2015	Open			Accounts Payable	KOWALSKY, MRS STAN	\$1,457.00		
818737	06/12/2015	Open			Accounts Payable	MAHLE, BONITA	\$72.00		
818805	06/16/2015	Open			Accounts Payable	CAPOZZI, SAMATHA	\$200.00		
819048	07/08/2015	Open			Accounts Payable	DGN REALTY	\$1,110.00		
819058	07/08/2015	Open			Accounts Payable	LAROCHE, WILLIAM	\$347.43		
819106	07/15/2015	Open			Accounts Payable	WILKES BARRE AREA SCHOOL DIST	\$115.00		
819156	07/15/2015	Open			Accounts Payable	BROGAN, MRS RICHARD	\$660.00		
819418	07/15/2015	Open			Accounts Payable	MORAN, DANA OR MELANIE	\$720.00		
819455	07/15/2015	Open			Accounts Payable	PHILLIPS, GARY	\$720.00		
819752	07/15/2015	Open			Accounts Payable	VEGA, JESSICA	\$505.20		
820003	07/22/2015	Open			Accounts Payable	JOHNSON, LANA	\$22.00		
820022	07/22/2015	Open			Accounts Payable	ROWLES, BRIANNA	\$38.25		
820073	07/30/2015	Open			Accounts Payable	COLEMAN, DIANE	\$45.75		
820150	07/31/2015	Open			Accounts Payable	OLIVER, DAWN, MICHELLE	\$41.12		
820159	08/12/2015	Open			Accounts Payable	BIGUS, PATRICIA	\$35.75		
820161	08/12/2015	Open			Accounts Payable	FELDMAN, MRS ROBERT	\$353.64		
820165	08/12/2015	Open			Accounts Payable	LUZ CTY TRANSPORTATION AUTH	\$928.00		
820175	08/12/2015	Open			Accounts Payable	VEGA, ELIN	\$100.00		
820177	08/12/2015	Open			Accounts Payable	WALSH, KERRI	\$50.38		
820178	08/13/2015	Open			Accounts Payable	BROGAN, MRS RICHARD	\$4,126.00		
820179	08/13/2015	Open			Accounts Payable	BROGAN, MRS RICHARD	\$6,028.00		
820229	08/13/2015	Open			Accounts Payable	BROGAN, MRS RICHARD	\$682.00		
820235	08/13/2015	Open			Accounts Payable	BURNS, MRS JAMES	\$806.00		
820240	08/13/2015	Open			Accounts Payable	CAHALAN, MRS RANDY	\$682.00		
820283	08/13/2015	Open			Accounts Payable	DEAN, ALLISON OR JEFFERY	\$1,426.00		
820381	08/13/2015	Open			Accounts Payable	JANIEC, ANNA OR BOGUSLAW	\$1,488.00		
820421	08/13/2015	Open			Accounts Payable	KOWALSKY, MRS STAN	\$1,457.00		
820430	08/13/2015	Open			Accounts Payable	LEDO, NORA	\$1,643.00		
820462	08/13/2015	Open			Accounts Payable	MAYLATH, MRS CHRISTOPHER	\$682.00		
820490	08/13/2015	Open			Accounts Payable	MORAN, DANA OR MELANIE	\$744.00		
820506	08/13/2015	Open			Accounts Payable	O'CONNOR, MRS TAMMY	\$744.00		
820574	08/13/2015	Open			Accounts Payable	SCHUELE, RICHARD OR PEGGY	\$744.00		
820588	08/13/2015	Open			Accounts Payable	SKIBINSKI, CATHY OR BERNIE	\$1,564.88		

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820591	08/13/2015	Open			Accounts Payable	SMITH, CHRISTINE	\$744.00		
820635	08/13/2015	Open			Accounts Payable	VANDERPOOL, DORIS	\$1,364.00		
820681	08/13/2015	Open			Accounts Payable	AUDET, DEBBIE AND JOHN	\$3,222.62		
820702	08/13/2015	Open			Accounts Payable	BUFORD, MARK OR CAROLYN	\$813.29		
820722	08/13/2015	Open			Accounts Payable	FELDMAN, MRS ROBERT	\$783.06		
820740	08/13/2015	Open			Accounts Payable	HERRON, DIANA OR JOHN	\$24.00		
820768	08/13/2015	Open			Accounts Payable	MCLAUGHLIN-GOMBEDA, MARA	\$783.06		
820793	08/13/2015	Open			Accounts Payable	RINEHAMER, MICHELLE OR DAVE	\$176.82		
820803	08/13/2015	Open			Accounts Payable	SCZYREK, JESSICA	\$227.34		
820831	08/13/2015	Open			Accounts Payable	WILLIAMS, CHRISTINE	\$2,327.80		
820835	08/13/2015	Open			Accounts Payable	ALBERTSON, BARBARA OR HAROLD	\$2,232.00		
820843	08/13/2015	Open			Accounts Payable	BARTHOLOMEW, DAWN OR STEVEN	\$775.00		
820872	08/13/2015	Open			Accounts Payable	FOGARTY, CHERYL	\$1,488.00		
820948	08/13/2015	Open			Accounts Payable	ROLDAN, JOSE OR GEORGIA	\$1,955.79		
820999	08/19/2015	Open			Accounts Payable	KAPLAN, RABBI LARRY	\$300.00		
821002	08/19/2015	Open			Accounts Payable	LAZAR, ANDREW	\$10.82		
821007	08/19/2015	Open			Accounts Payable	NAVIN, MARY JO	\$50.00		
821010	08/19/2015	Open			Accounts Payable	PENNSYLVANIA ASSOC OF NOTARIES	\$452.58		
821015	08/19/2015	Open			Accounts Payable	SOCIAL SECURITY ADMINISTRATION	\$2,932.00		
821019	08/19/2015	Open			Accounts Payable	VITAL RECORDS	\$60.00		
821020	08/19/2015	Open			Accounts Payable	WALSH, KERRI	\$100.09		
821023	08/19/2015	Open			Accounts Payable	BIGUS, PATRICIA	\$290.95		
821024	08/19/2015	Open			Accounts Payable	BIRTH, THERESA	\$40.25		
821026	08/19/2015	Open			Accounts Payable	BOYD, MARIE	\$158.13		
821037	08/19/2015	Open			Accounts Payable	FAY, LAURA	\$305.33		
821038	08/19/2015	Open			Accounts Payable	FOX, LISA	\$16.10		
821054	08/19/2015	Open			Accounts Payable	LALKO, CHERYL	\$106.38		
821056	08/19/2015	Open			Accounts Payable	LAZAR, ANDREW	\$262.60		
821066	08/19/2015	Open			Accounts Payable	PALL, SABRINIA	\$269.68		
821069	08/19/2015	Open			Accounts Payable	PAYNE, REBECCA	\$12.65		
821074	08/19/2015	Open			Accounts Payable	RITSICK, MARY	\$545.04		
821087	08/19/2015	Open			Accounts Payable	TAYLOR, JORDAN	\$205.85		
821097	08/19/2015	Open			Accounts Payable	WILLIAMS, SHAWNA	\$408.83		
821104	08/27/2015	Open			Accounts Payable	BULLOCK, COREY	\$500.00		
821105	08/27/2015	Open			Accounts Payable	BURGIT, ROBERT	\$877.50		
821106	08/27/2015	Open			Accounts Payable	CATHOLIC SOCIAL SERVICES	\$64,095.54		
821110	08/27/2015	Voided	Amount	09/17/2015	Accounts Payable	FAMILY SERVICE ASSOC OF NEPA	\$74,515.22		
821111	08/27/2015	Open			Accounts Payable	FOX, LISA	\$45.75		
821112	08/27/2015	Open			Accounts Payable	GALLI, CAROL	\$45.75		
821114	08/27/2015	Open			Accounts Payable	GIBSON, CHRISTOPHER, LEE	\$15.00		
821116	08/27/2015	Open			Accounts Payable	HAZLETON PUBLIC TRANSPORATION	\$281.25		
821118	08/27/2015	Open			Accounts Payable	HUDOCK, JENNIFER	\$45.75		

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821119	08/27/2015	Open			Accounts Payable	JONES, GRACE	\$25.75		
821121	08/27/2015	Open			Accounts Payable	LUCIE, TIANA	\$5,666.79		
821122	08/27/2015	Open			Accounts Payable	MESHANSKI, JOANNE	\$45.75		
821123	08/27/2015	Open			Accounts Payable	MEYERS, GEORGINE	\$75.00		
821124	08/27/2015	Open			Accounts Payable	MILLER, JANE	\$51.75		
821125	08/27/2015	Open			Accounts Payable	NAVIN, MARY JO	\$42.00		
821126	08/27/2015	Open			Accounts Payable	O'DONNELL, RENEE	\$2.97		
821127	08/27/2015	Open			Accounts Payable	PAWLASKI, REBECCA	\$1,300.00		
821128	08/27/2015	Open			Accounts Payable	REINDEL, JANICE	\$45.75		
821129	08/27/2015	Open			Accounts Payable	ROSENAU, JEANETTE	\$45.75		
821132	08/27/2015	Open			Accounts Payable	TINNER, JENNIFER	\$45.75		
821133	08/27/2015	Open			Accounts Payable	VISION QUEST NATIONAL LTD	\$7,551.25		
821134	08/27/2015	Open			Accounts Payable	WEIDOW, GINA	\$45.75		
821136	08/27/2015	Open			Accounts Payable	VITAL RECORDS	\$20.00		
Type Check Totals:									
C & Y - Children and Youth Services Totals									
							227 Transactions	\$286,245.03	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	223	\$211,638.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$74,606.22	\$0.00
	Total	227	\$286,245.03	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	223	\$211,638.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$74,606.22	\$0.00
	Total	227	\$286,245.03	\$0.00

General Fund - General Fund

Check	Date	Status	Source	Payee Name	Amount
2933	08/31/2015	Open	Accounts Payable	BI INC-ACCT 4922	\$103,926.18
2934	08/31/2015	Open	Accounts Payable	BOB BARKER CO INC	\$4,841.70
2935	08/31/2015	Open	Accounts Payable	ELLIOTT GREENLEAF & DEAN	\$31,277.50
2936	08/31/2015	Open	Accounts Payable	FRIEDMAN ELECTRIC SUPPLY CO	\$341.64
2937	08/31/2015	Open	Accounts Payable	GLEN SUMMIT SPRINGS WATER CO	\$387.00
2938	08/31/2015	Open	Accounts Payable	GRANVILLE ASSOCIATES INC	\$1,095.87
2939	08/31/2015	Open	Accounts Payable	MCCARTHY TIRE SERVICE CO INC	\$12.00
2940	08/31/2015	Open	Accounts Payable	NOVA EQUIPMENT & SUPPLY CO	\$257.25
2941	08/31/2015	Open	Accounts Payable	PENNSYLVANIA PAPER AND SUPPLY	\$135.72
2942	08/31/2015	Open	Accounts Payable	PHAMATECH INC	\$956.00
2943	08/31/2015	Open	Accounts Payable	UNISOURCE WORLDWIDE INC	\$805.35
462398	04/08/2008	Open	Converted/Imported	CONWAY/WILLIAM, ,	\$19.00
463446	05/01/2008	Open	Converted/Imported	SLATCOFF/JASON, ,	\$125.00
463670	05/01/2008	Open	Converted/Imported	STACHOWIAK/THERESA, ,	\$165.00
464817	05/07/2008	Open	Converted/Imported	TOOLEY/WAKAMBA, ,	\$19.00

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465328	05/21/2008	Open			Converted/Imported	DEPARTMENT OF THE TREASU, ,	\$2.00		
465333	05/21/2008	Open			Converted/Imported	NYS OFF OF STATE COMPTRO, ,	\$492.40		
465336	05/21/2008	Open			Converted/Imported	OHIO DIVISION OF UNCLAIM, ,	\$125.00		
465338	05/21/2008	Open			Converted/Imported	TREASURER OF VIRGINIA, ,	\$100.00		
465588	05/28/2008	Open			Converted/Imported	MONTOUR COUNTY PRISON, ,	\$700.00		
465645	05/30/2008	Open			Converted/Imported	CCAP, ,	\$150.00		
466520	06/20/2008	Open			Converted/Imported	KEN REX, ,	\$220.00		
467770	07/29/2008	Open			Converted/Imported	NORTHEAST DEVELOPMENT, ,	\$11.16		
468905	08/27/2008	Open			Converted/Imported	YOUNG/RUTH ANN, ,	\$50.00		
468957	08/29/2008	Open			Converted/Imported	PRAWDZIK/JEROME, ,	\$21.00		
470331	10/16/2008	Open			Converted/Imported	RADIOLOGICAL CONSULTANTS, ,	\$47.00		
470736	10/23/2008	Open			Converted/Imported	SMITH/RONALD AND JOLINDA, ,	\$82.78		
470935	10/30/2008	Open			Converted/Imported	CLEVELAND BROTHERS, ,	\$779.00		
471502	11/13/2008	Open			Converted/Imported	ROSENCRANCE/ERIC, ,	\$125.00		
471523	11/13/2008	Open			Converted/Imported	STACHOWIAK/THERESA, ,	\$160.00		
473253	12/19/2008	Open			Converted/Imported	TO CREATE CK #473253, ,	\$0.01		
473444	01/09/2009	Open			Converted/Imported	GUNDERSON DR/ROBERT, ,	\$100.00		
473592	01/09/2009	Open			Converted/Imported	AYRE/RICHARD, ,	\$16.73		
473651	01/09/2009	Open			Converted/Imported	VOYTON SR/CHARLES & NORM, ,	\$20.88		
473815	01/09/2009	Open			Converted/Imported	HOTTLES RESTAURANT, ,	\$720.00		
473994	01/09/2009	Open			Converted/Imported	MCNULTY/GERALDINE FENNER, ,	\$70.00		
474618	01/30/2009	Open			Converted/Imported	PCSTJ ANNUAL REGISTRATIO, ,	\$1,180.00		
474964	02/17/2009	Open			Converted/Imported	PANAS/CHARLES, ,	\$100.00		
474965	02/17/2009	Open			Converted/Imported	PANAS/CHARLES, ,	\$100.00		
475632	03/12/2009	Open			Converted/Imported	OSTERHOUT FREE LIBRARY, ,	\$6.00		
476055	03/18/2009	Open			Converted/Imported	BECKER/RICHARD, ,	\$100.00		
477129	04/17/2009	Open			Converted/Imported	KAUFMAN/CARRIE A, ,	\$31.50		
477229	04/20/2009	Open			Converted/Imported	COMMONWEALTH OF PA, ,	\$60.00		
477230	04/20/2009	Open			Converted/Imported	EMELETT/LEONARD, ,	\$19.00		
477234	04/20/2009	Open			Converted/Imported	SCHAFFERN/BEATRICE, ,	\$11.16		
477276	04/22/2009	Open			Converted/Imported	CITY WIDE TOWING & REPAI, ,	\$35.00		
477292	04/22/2009	Open			Converted/Imported	GALLAGHER/JAMES, ,	\$19.00		
477679	05/06/2009	Open			Converted/Imported	KALINOWSKI/DAVID J., ,	\$100.00		
478134	05/20/2009	Open			Converted/Imported	MARLIN LEASING, ,	\$17.41		
478241	05/22/2009	Open			Converted/Imported	KORUS/JOHN, ,	\$328.85		
478266	05/22/2009	Open			Converted/Imported	PAPPC, ,	\$55.00		
478397	05/29/2009	Open			Converted/Imported	BALLIET/JESSE, ,	\$19.00		
478400	05/29/2009	Open			Converted/Imported	BROWN/SAMUEL AUSTIN, ,	\$19.00		
478401	05/29/2009	Open			Converted/Imported	BURNS/BRIAN, ,	\$19.00		
478402	05/29/2009	Open			Converted/Imported	CARTER/DAVID, ,	\$19.00		
478407	05/29/2009	Open			Converted/Imported	COLLORA/RONALD, ,	\$19.00		
478411	05/29/2009	Open			Converted/Imported	CRUMBLY IV/CHARLES, ,	\$19.00		
478412	05/29/2009	Open			Converted/Imported	DARBY/EDWARD KYREE, ,	\$19.00		
478431	05/29/2009	Open			Converted/Imported	HETTLER/MICHAEL WAYNE, ,	\$19.00		
478449	05/29/2009	Open			Converted/Imported	LEMBKE/KENNETH RALPH, ,	\$19.00		
478463	05/29/2009	Open			Converted/Imported	MCCLOE/DURWARD GRADY, ,	\$19.00		

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478471	05/29/2009	Open			Converted/Imported	NOON/THOMAS, ,	\$19.00		
478486	05/29/2009	Open			Converted/Imported	RAMOS/HECTOR, ,	\$19.00		
478993	06/01/2009	Open			Converted/Imported	DIETTERICK/PHYLLIS, ,	\$125.00		
479284	06/01/2009	Open			Converted/Imported	MCNEIL/THOMAS, ,	\$100.00		
479776	06/05/2009	Open			Converted/Imported	ROULINAVAGE/LINDA, ,	\$100.00		
479811	06/09/2009	Open			Converted/Imported	GALLS INC, ,	\$430.69		
480101	06/11/2009	Open			Converted/Imported	FLICK JR/WARREN, ,	\$97.03		
480514	06/18/2009	Open			Converted/Imported	DEMPSKI/BEVERLY, ,	\$50.00		
480900	06/26/2009	Open			Converted/Imported	SMITH/ROBERT, ,	\$19.00		
480955	06/30/2009	Open			Converted/Imported	NIEMENSKI/NANCY, ,	\$100.00		
481092	07/01/2009	Open			Converted/Imported	CAPITANO/GARY, ,	\$3.20		
481189	07/02/2009	Open			Converted/Imported	ZIEGLER/JOSEPH T, ,	\$296.00		
481433	07/10/2009	Open			Converted/Imported	ROSENN JENKINS & GREENWA, ,	\$1,169.66		
481558	07/15/2009	Open			Converted/Imported	KELLY AUTO TAG SERVICE, ,	\$34.00		
482003	07/28/2009	Open			Converted/Imported	S J GRONTKOWSKI FUNERAL, ,	\$12.00		
482168	07/30/2009	Open			Converted/Imported	POTELUNAS/CLEMENT, ,	\$1,671.39		
482195	07/30/2009	Open			Converted/Imported	YACOVELLI/HEATHER, ,	\$18.22		
482268	08/05/2009	Open			Converted/Imported	CHILTON/THERESA, ,	\$0.44		
482875	08/21/2009	Open			Converted/Imported	TREATMENT COURT ADVOCAY, ,	\$375.00		
482891	08/21/2009	Open			Converted/Imported	YURESCO/GEROGE, ,	\$3.10		
482963	08/25/2009	Open			Converted/Imported	BEHAVIORAL HEALTH SERVIC, ,	\$13,617.50		
482964	08/25/2009	Open			Converted/Imported	BI INC, ,	\$420.00		
482976	08/25/2009	Open			Converted/Imported	STERICYCLE INC, ,	\$2,764.24		
483548	09/16/2009	Open			Converted/Imported	RIVERIA/EDDIE, ,	\$19.00		
483550	09/16/2009	Open			Converted/Imported	SACRED HEART CHURCH, ,	\$617.26		
483816	09/25/2009	Open			Converted/Imported	CHOLEWA/RYAN, ,	\$0.89		
483820	09/25/2009	Open			Converted/Imported	CLENDENNING/DESIRE, ,	\$2.47		
483830	09/25/2009	Open			Converted/Imported	DANKO ETAL/JACK H, ,	\$82.66		
483894	09/25/2009	Open			Converted/Imported	KENZAKOWSKI/RICHARD, ,	\$5,481.68		
483961	09/25/2009	Open			Converted/Imported	PARRISH/JASON, ,	\$4.24		
483987	09/25/2009	Open			Converted/Imported	SCHUYLKILL COUNTY SHERIF, ,	\$110.92		
483998	09/25/2009	Open			Converted/Imported	SMITH/ROBYN AND MARK, ,	\$1.36		
484158	10/02/2009	Open			Converted/Imported	KENNEDY/MARYANN, ,	\$100.00		
484168	10/02/2009	Open			Converted/Imported	NEVILLE-CUSICK/PATRICIA, ,	\$100.00		
484268	10/02/2009	Open			Converted/Imported	PACOVSKY/MATTHEW G, ,	\$1.34		
484830	10/26/2009	Open			Converted/Imported	EGRIE/MARY J, ,	\$4.00		
484865	10/26/2009	Open			Converted/Imported	SHUMAN/JOHN W, ,	\$24.00		
484902	10/26/2009	Open			Converted/Imported	LACKAWANNA CO JUVENILE D, ,	\$4,400.00		
484913	10/26/2009	Open			Converted/Imported	PAULINO/LORENZO RAMON, ,	\$2,607.88		
484990	10/29/2009	Open			Converted/Imported	GRAPHIC PHOTO SERVICE, ,	\$88.00		
484995	10/29/2009	Open			Converted/Imported	HENDRINGTON/CRAIG, ,	\$19.00		
485014	10/29/2009	Open			Converted/Imported	QUINN/MICHAEL, ,	\$19.00		
485352	11/13/2009	Open			Converted/Imported	GORCENSKI/RITA, ,	\$100.00		
485412	11/13/2009	Open			Converted/Imported	PISSOTT/PATRICIA, ,	\$100.00		
485425	11/13/2009	Open			Converted/Imported	RUSSAVAGE/JAMES, ,	\$100.00		
485463	11/13/2009	Open			Converted/Imported	ANTOLICK/GEORGE M, ,	\$32.55		

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485837	11/16/2009	Open			Converted/Imported	BRIA/FRANK L, ,	\$151.00		
485992	11/16/2009	Open			Converted/Imported	STACHOWIAK/THERESA, ,	\$160.00		
486881	11/20/2009	Open			Converted/Imported	BEACH HAVEN UNITED METH, ,	\$100.00		
487340	12/04/2009	Open			Converted/Imported	SHAFFER/JEFFREY, ,	\$19.00		
487639	12/17/2009	Open			Converted/Imported	ALLEGRETTO/MICHELLE, ,	\$100.00		
487857	12/23/2009	Open			Converted/Imported	KNOPINSKI/KEVIN, ,	\$95.55		
487948	12/23/2009	Open			Converted/Imported	ZBIEG ETAL/WALTER, ,	\$86.16		
488144	12/31/2009	Open			Converted/Imported	BEDNARSKI FUNERAL HOME, ,	\$100.00		
488747	01/20/2010	Open			Converted/Imported	PEARSON/JASON, ,	\$2.88		
488972	01/22/2010	Open			Converted/Imported	MIKELSKI JR/JOSEPH M, ,	\$215.00		
489169	02/05/2010	Open			Converted/Imported	GUBBIOTTI FUNERAL HOME, ,	\$200.00		
489457	02/12/2010	Open			Converted/Imported	YEOSOCK/MICHAEL J, ,	\$70.00		
489459	02/12/2010	Open			Converted/Imported	ANTOLICK/GEORGE M, ,	\$266.35		
489769	02/25/2010	Open			Converted/Imported	LUTYNSKI/CAROL A, ,	\$100.00		
489807	02/25/2010	Open			Converted/Imported	CHMIOLA/ANTHONY, ,	\$99.11		
489814	02/25/2010	Open			Converted/Imported	DANISHANKO/ALBERT G, ,	\$9.52		
489816	02/25/2010	Open			Converted/Imported	DAVIS/SADIE & WILLIAM, ,	\$4.89		
489817	02/25/2010	Open			Converted/Imported	DORRANCE/HELEN, ,	\$358.50		
489867	02/25/2010	Open			Converted/Imported	SULT/BERNARD O, ,	\$298.38		
489868	02/25/2010	Open			Converted/Imported	SULT/MARILYN CARSON, ,	\$792.67		
489872	02/25/2010	Open			Converted/Imported	WASELUS/VALERIE, ,	\$3.47		
489879	02/25/2010	Open			Converted/Imported	BLAKESLEE/DIANE M, ,	\$20.01		
489928	02/25/2010	Open			Converted/Imported	READLER/CLIFFORD, ,	\$7.79		
490055	03/01/2010	Open			Converted/Imported	HQ BATTERY 1ST BN 109TH, ,	\$575.00		
490145	03/02/2010	Open			Converted/Imported	BRODGINSKI/JIM, ,	\$1.17		
490149	03/02/2010	Open			Converted/Imported	FARRELL/ROBERT & PEGGY, ,	\$1.49		
490217	03/08/2010	Open			Converted/Imported	DAYS INN, ,	\$116.88		
490275	03/08/2010	Open			Converted/Imported	KOCHER/DONNA, ,	\$6.82		
490332	03/08/2010	Open			Converted/Imported	CHESNEY/DARREN & DANNELL, ,	\$1.47		
490336	03/08/2010	Open			Converted/Imported	DENNIS/WILBUR & RUTH ANN, ,	\$4.57		
490342	03/08/2010	Open			Converted/Imported	GAUDIANO/NICHOLAS & LAUR, ,	\$7.25		
490348	03/08/2010	Open			Converted/Imported	JONES/NATALIE A, ,	\$2.12		
490352	03/08/2010	Open			Converted/Imported	KELLY/CHRIS, ,	\$4.24		
490357	03/08/2010	Open			Converted/Imported	MACROY/GEORGE, ,	\$4.58		
490358	03/08/2010	Open			Converted/Imported	MACULLOCH/JAMES & JANICE, ,	\$9.97		
490362	03/08/2010	Open			Converted/Imported	MORASKI/SUSAN, ,	\$1.70		
490363	03/08/2010	Open			Converted/Imported	ORCULT/RICHARD, ,	\$1.21		
490367	03/08/2010	Open			Converted/Imported	ROBERTSON/IRENE, ,	\$4.07		
490368	03/08/2010	Open			Converted/Imported	RUTSKI/JOSEPH A, ,	\$2.08		
490371	03/08/2010	Open			Converted/Imported	SENNETT JR/WILLIAM, ,	\$1.99		
490378	03/08/2010	Open			Converted/Imported	WARABAK/JENNIFER L, ,	\$8.43		
490381	03/08/2010	Open			Converted/Imported	YEATMAN/RUSSELL & LISA, ,	\$3.06		
490383	03/09/2010	Open			Converted/Imported	BAYORAS/NELLIE, ,	\$5.19		
490390	03/09/2010	Open			Converted/Imported	CARR/JASON J & JOHN S, ,	\$5.81		
490394	03/09/2010	Open			Converted/Imported	COLLINS/MICHAEL & JEAN, ,	\$13.36		
490398	03/09/2010	Open			Converted/Imported	DANIELS/WAYNE & GEORGIA, ,	\$9.37		

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490405	03/09/2010	Open			Converted/Imported	DUGGAN ETAL/JOHN P & THO, ,	\$9.00		
490407	03/09/2010	Open			Converted/Imported	EARLEY/JOHN & DIANE, ,	\$1.25		
490408	03/09/2010	Open			Converted/Imported	ELLIS/ROBERT C, ,	\$12.37		
490410	03/09/2010	Open			Converted/Imported	GAPRINDASHVILI/EUGENE, ,	\$2.18		
490412	03/09/2010	Open			Converted/Imported	GORTON/KATHLEEN A, ,	\$3.06		
490413	03/09/2010	Open			Converted/Imported	GOSS/LONIE & SANDRA, ,	\$3.10		
490420	03/09/2010	Open			Converted/Imported	HOWELL/BRIAN, ,	\$1.13		
490421	03/09/2010	Open			Converted/Imported	IOAN/DAVID, ,	\$3.61		
490423	03/09/2010	Open			Converted/Imported	JONES/DAVID E, ,	\$8.26		
490428	03/09/2010	Open			Converted/Imported	KWIATKOWSKI/MARY CATHERI, ,	\$12.31		
490429	03/09/2010	Open			Converted/Imported	LEGG/JOSEPH & KRISTEN, ,	\$9.40		
490430	03/09/2010	Open			Converted/Imported	LEHIGH LANDMARK CORP, ,	\$3.50		
490434	03/09/2010	Open			Converted/Imported	MAGER/JOHN P & MARY P, ,	\$8.55		
490438	03/09/2010	Open			Converted/Imported	MIDLAND MORTGAGE CO, ,	\$4.46		
490439	03/09/2010	Open			Converted/Imported	MIKITA/MICHAEL & SUSAN, ,	\$6.89		
490442	03/09/2010	Open			Converted/Imported	NAFUS/LORI E, ,	\$6.17		
490444	03/09/2010	Open			Converted/Imported	NIEMKIEWICZ/WALTER & NAN, ,	\$1.69		
490448	03/09/2010	Open			Converted/Imported	OLSEN/DOUGLAS D, ,	\$4.22		
490450	03/09/2010	Open			Converted/Imported	PAUL J ROSENKO AND, ,	\$5.04		
490453	03/09/2010	Open			Converted/Imported	PREBOVICH/RAYMOND & ELIZ, ,	\$2.09		
490456	03/09/2010	Open			Converted/Imported	RINEHART/GERALD, ,	\$22.68		
490459	03/09/2010	Open			Converted/Imported	RONALD P BONAR & DONNA M, ,	\$2.06		
490473	03/09/2010	Open			Converted/Imported	SOSNOSKI/JOHN A, ,	\$1.79		
490477	03/09/2010	Open			Converted/Imported	STATKIEWICZ/EVA, ,	\$2.01		
490479	03/09/2010	Open			Converted/Imported	STEPANSKI/STEPHEN, ,	\$3.62		
490484	03/09/2010	Open			Converted/Imported	TISCHLER/GREGORY J, ,	\$2.00		
490485	03/09/2010	Open			Converted/Imported	TRESSA/BRIAN, ,	\$1.41		
490486	03/09/2010	Open			Converted/Imported	TROY/ELIZABETH & JILLIAN, ,	\$3.51		
490489	03/09/2010	Open			Converted/Imported	VINCENT/DANIEL & DAWN, ,	\$6.77		
490590	03/11/2010	Open			Converted/Imported	COMITZ/JOHN J, ,	\$109.74		
490770	03/15/2010	Open			Converted/Imported	BACLASKY/MICHAEL J & JOL, ,	\$3.48		
490773	03/15/2010	Open			Converted/Imported	BASH/ALEX, ,	\$2.72		
490775	03/15/2010	Open			Converted/Imported	BAUMAN/CONSTANCE, ,	\$1.12		
490782	03/15/2010	Open			Converted/Imported	CARPENTER/DAVID & PATRIC, ,	\$1.68		
490783	03/15/2010	Open			Converted/Imported	CASSETORI/BERNARD & MICH, ,	\$13.36		
490787	03/15/2010	Open			Converted/Imported	DALE ADAMSKI & AMY CLARK, ,	\$3.89		
490791	03/15/2010	Open			Converted/Imported	GEBHART/CHARLES E & STEL, ,	\$22.69		
490801	03/15/2010	Open			Converted/Imported	KILDUFF/PATRICK, ,	\$1.63		
490802	03/15/2010	Open			Converted/Imported	KLAPAT/RICHARD & KIM, ,	\$2.02		
490820	03/15/2010	Open			Converted/Imported	MORAN/JACK & MAUREEN, ,	\$3.40		
490825	03/15/2010	Open			Converted/Imported	OLERTA/LEONARD C & ROSAL, ,	\$15.07		
490833	03/15/2010	Open			Converted/Imported	RICHARDS/WILLIAM J & GAL, ,	\$9.47		
490836	03/15/2010	Open			Converted/Imported	ROSE MARY LYNCH & MARK A, ,	\$20.00		
490843	03/15/2010	Open			Converted/Imported	SCHNEIDER/JAMES E, ,	\$3.08		
490854	03/15/2010	Open			Converted/Imported	WILLIAMS EST/WILLIAM S, ,	\$2.59		
490855	03/15/2010	Open			Converted/Imported	WILLIAMS JR/FRANCIS L, ,	\$4.38		

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490856	03/15/2010	Open			Converted/Imported	WORKMAN/CHARLES A & HELE, ,	\$6.31		
490859	03/15/2010	Open			Converted/Imported	ZUBA/RAYMOND & ELIEEN, ,	\$13.53		
490875	03/15/2010	Open			Converted/Imported	CERRITO/ROSE, ,	\$100.00		
490993	03/18/2010	Open			Converted/Imported	BADIDA/NICK & EVA, ,	\$1.00		
490995	03/18/2010	Open			Converted/Imported	BRINK/JOHN F & PATRICIA, ,	\$10.20		
490996	03/18/2010	Open			Converted/Imported	BROBST/KAREN E & LARRY C, ,	\$20.00		
491001	03/18/2010	Open			Converted/Imported	DAVIS/CLEON & BONNIE J, ,	\$3.70		
491002	03/18/2010	Open			Converted/Imported	FARRELL/JAMES M & LOIS E, ,	\$13.70		
491008	03/18/2010	Open			Converted/Imported	GILDEA/MICHAEL J & JILL, ,	\$1.95		
491013	03/18/2010	Open			Converted/Imported	HSBC, ,	\$5.00		
491018	03/18/2010	Open			Converted/Imported	LAMONT/BARBARA, ,	\$10.52		
491024	03/18/2010	Open			Converted/Imported	MINEO/SANDRA, ,	\$2.10		
491025	03/18/2010	Open			Converted/Imported	MOORE/DAVID M & KAREN K, ,	\$11.99		
491033	03/18/2010	Open			Converted/Imported	SCUTCH/BONNIE & GEORGE, ,	\$2.10		
491036	03/18/2010	Open			Converted/Imported	STEELE ROMAYNE REVOCABLE, ,	\$4.06		
491038	03/18/2010	Open			Converted/Imported	WOSS/BARBARA, ,	\$13.72		
491146	03/24/2010	Open			Converted/Imported	QUINN/SCOTT D, ,	\$43.71		
491150	03/24/2010	Open			Converted/Imported	SUDA/ROSS M & KEITH, ,	\$2.28		
491156	03/24/2010	Open			Converted/Imported	GREINER/NICOLE, ,	\$2.17		
491157	03/24/2010	Open			Converted/Imported	JAMES/VAN A, ,	\$2.00		
491159	03/24/2010	Open			Converted/Imported	STINE/JEFFREY A & TRACY, ,	\$20.00		
491161	03/24/2010	Open			Converted/Imported	WILLIAMS/DAVIS SEWARD, ,	\$20.02		
491499	04/05/2010	Open			Converted/Imported	FIGUEROA/JESUS, ,	\$19.00		
491501	04/05/2010	Open			Converted/Imported	GEKLINSKY/JERRY, ,	\$19.00		
491527	04/05/2010	Open			Converted/Imported	PRIME/EVEROL, ,	\$19.00		
491534	04/05/2010	Open			Converted/Imported	SCALZO/ANTHONY & CHERYL, ,	\$20.00		
491536	04/05/2010	Open			Converted/Imported	SEYMOUR/JENNIFER, ,	\$20.00		
491543	04/05/2010	Open			Converted/Imported	TORRES/MAYLEEN, ,	\$28.86		
491603	04/09/2010	Open			Converted/Imported	BENISH/JEAN, ,	\$100.00		
492244	04/23/2010	Open			Converted/Imported	BOYLE/SHAWN P, ,	\$23.86		
492248	04/23/2010	Open			Converted/Imported	ENGLE/JEFFREY, ,	\$5.00		
492253	04/23/2010	Open			Converted/Imported	MCLELLAN/ALEXANDER, ,	\$20.00		
492693	05/11/2010	Open			Converted/Imported	KOPICKI/MARK P, ,	\$100.00		
492863	05/18/2010	Open			Converted/Imported	COMMONWEALTH OF PA, ,	\$100.87		
492864	05/18/2010	Open			Converted/Imported	CONNOR/RICHARD L & DEBOR, ,	\$59.98		
493025	05/21/2010	Open			Converted/Imported	HADOCK/MARK, ,	\$19.00		
493035	05/21/2010	Open			Converted/Imported	LINKER JR/HENCY, ,	\$19.00		
493061	05/21/2010	Open			Converted/Imported	SANDERSON JR/GEORGE, ,	\$19.00		
493069	05/21/2010	Open			Converted/Imported	TATTERSALL/RICHARD, ,	\$19.00		
493249	05/26/2010	Open			Converted/Imported	ENGLER SR/CHARLES H, ,	\$100.00		
493529	05/26/2010	Open			Converted/Imported	NAZARIO/CARLOS, ,	\$158.00		
494264	05/27/2010	Open			Converted/Imported	HAZLETON SOUTHSIDE FIRE, ,	\$200.00		
494288	05/27/2010	Open			Converted/Imported	NEWPORT TWP HOSE HOUSE 2, ,	\$100.00		
494539	06/04/2010	Open			Converted/Imported	ZURENDA REALTY, ,	\$161.49		
494711	06/08/2010	Open			Converted/Imported	LUZERNE COUNTY TREASURER, ,	\$1,702.22		
494893	06/14/2010	Open			Converted/Imported	EPSTEIN/YOEL, ,	\$277.31		

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495060	06/14/2010	Open			Converted/Imported	WALL/GERALD S & CHRISTIN, ,	\$5.33		
495443	06/29/2010	Open			Converted/Imported	FALVELLO ESQ/ALEXIS, ,	\$34.00		
495492	07/01/2010	Open			Converted/Imported	HITE/PATRICIA, ,	\$100.00		
495635	07/01/2010	Open			Converted/Imported	SMUCKER/ELMER, ,	\$838.66		
495651	07/01/2010	Open			Converted/Imported	ZBORAY/LOUIS D, ,	\$44.00		
495719	07/08/2010	Open			Converted/Imported	LAVAN/THOMAS, ,	\$10.76		
495967	07/15/2010	Open			Converted/Imported	KIELTY-MORAN FUNERAL HOM, ,	\$100.00		
496423	07/29/2010	Open			Converted/Imported	PITNEY BOWES INC, ,	\$205.00		
496503	08/03/2010	Open			Converted/Imported	MIZZER/GEORGE, ,	\$49.06		
496741	08/11/2010	Open			Converted/Imported	AMERICAN LEGION POST 673, ,	\$75.00		
497233	08/25/2010	Open			Converted/Imported	PERLUKE/KEVIN, ,	\$6.50		
497879	09/22/2010	Open			Converted/Imported	HSU/STEPHEN & AN FEI, ,	\$523.95		
497965	09/22/2010	Open			Converted/Imported	WILKES BARRE TWP, ,	\$7.50		
498477	10/07/2010	Open			Converted/Imported	HUDACK/KENNITH & NANCY, ,	\$5.62		
498486	10/07/2010	Open			Converted/Imported	MERGEL/EMIL, ,	\$2.05		
498728	10/15/2010	Open			Converted/Imported	ATTORNEY REGISTRATION, ,	\$200.00		
498998	10/22/2010	Open			Converted/Imported	CITY OF WILKES BARRE, ,	\$1,117.67		
499043	10/22/2010	Open			Converted/Imported	SLUSSER/BRUCE AND KAREN, ,	\$626.16		
499089	10/22/2010	Open			Converted/Imported	POLLOCK ESQ/STEFANIE, ,	\$31.50		
499860	11/08/2010	Open			Converted/Imported	STACHOWIAK/THERESA, ,	\$172.00		
501096	11/23/2010	Open			Converted/Imported	COMMONWEALTH OF PA, ,	\$37,626.00		
501257	12/01/2010	Open			Converted/Imported	ENGLEHART/HENRY, ,	\$6.12		
501269	12/01/2010	Open			Converted/Imported	WALLACE/JON, ,	\$1.29		
502146	01/10/2011	Open			Converted/Imported	RAUSCHKOLB/RUTH, ,	\$1.00		
502212	01/12/2011	Open			Converted/Imported	SROGA/STEPHANIE, ,	\$7.00		
502449	01/24/2011	Open			Converted/Imported	GEORGE/DAVID LAQUAN, ,	\$19.00		
502489	01/24/2011	Open			Converted/Imported	SANTOS/FELIPE NOE, ,	\$19.00		
502720	02/02/2011	Open			Converted/Imported	CHERRINGTON/O'NEIL, ,	\$19.00		
502737	02/02/2011	Open			Converted/Imported	JONES/DONALD, ,	\$19.00		
503078	02/15/2011	Open			Converted/Imported	MUCKLER ESQ/MATTHEW, ,	\$19.38		
503134	02/15/2011	Open			Converted/Imported	HURRICAN REALTY INC, ,	\$6.12		
503135	02/15/2011	Open			Converted/Imported	JENNINGS/MARY KENNEDY, ,	\$112.44		
503357	02/17/2011	Open			Converted/Imported	SHOCK/JOSEPH & JUNE, ,	\$415.32		
503614	02/24/2011	Open			Converted/Imported	YEOSOCK/MICHAEL J, ,	\$12.00		
503627	02/24/2011	Open			Converted/Imported	LUCHI/SCOTT & MARK, ,	\$2.00		
503629	02/24/2011	Open			Converted/Imported	MILLER/DANIEL & DEBORAH, ,	\$0.20		
503738	03/01/2011	Open			Converted/Imported	DELAZIO/ROSE, ,	\$1.11		
503754	03/01/2011	Open			Converted/Imported	JOHNSON PHD/ROBERT, ,	\$1,850.00		
503903	03/03/2011	Open			Converted/Imported	MILLER/CHARLES J, ,	\$17.50		
503910	03/03/2011	Open			Converted/Imported	PA BAR ASSOC, ,	\$220.00		
503943	03/03/2011	Open			Converted/Imported	WILLIAMS/ERIC, ,	\$502.38		
503959	03/09/2011	Open			Converted/Imported	COE/CARTRICE JULIA, ,	\$19.00		
503961	03/09/2011	Open			Converted/Imported	COVINGTON/YURI KAREEM, ,	\$19.00		
504161	03/17/2011	Open			Converted/Imported	PROFESSIONAL CLAIMS MGRS, ,	\$210.00		
504383	03/21/2011	Open			Converted/Imported	LISA FADULE & MARY R LON, ,	\$8.54		
504596	03/25/2011	Open			Converted/Imported	LANDTEC LTD, ,	\$6.30		

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504627	03/25/2011	Open			Converted/Imported	REILLY/MARGARET, ,	\$86.08		
505017	04/08/2011	Open			Converted/Imported	DEVIZIA/CARMEN, ,	\$1.77		
505019	04/08/2011	Open			Converted/Imported	JAMES J BRODGINSKI JR ET, ,	\$1.36		
505025	04/08/2011	Open			Converted/Imported	777 LLP, ,	\$8.00		
505066	04/08/2011	Open			Converted/Imported	SEELY/ERIC S AND JUDITH, ,	\$1.77		
505206	04/11/2011	Open			Converted/Imported	LORAH/PATRICIA A., ,	\$100.00		
505510	04/21/2011	Open			Converted/Imported	KADYSEWSKI/VIGEN ANTHONY, ,	\$19.00		
505760	05/02/2011	Open			Converted/Imported	KASSICK/CRAIG, ,	\$19.00		
505875	05/04/2011	Open			Converted/Imported	MAHALLY/DAVID A, ,	\$77.44		
505913	05/04/2011	Open			Converted/Imported	YEOSOCK/MICHAEL J, ,	\$12.00		
505959	05/10/2011	Open			Converted/Imported	BAEZ/JONATHAN, ,	\$19.00		
506068	05/13/2011	Open			Converted/Imported	COSTANTINO/JOSEPH P, ,	\$19.00		
506190	05/13/2011	Open			Converted/Imported	SPERLAZZO/FRANCIS, ,	\$100.00		
506206	05/17/2011	Open			Converted/Imported	BRINK/HARRY, ,	\$51.49		
506217	05/17/2011	Open			Converted/Imported	BOWERS/JOSHUA, ,	\$11.00		
506245	05/17/2011	Open			Converted/Imported	HEFFRON JR/CHARLES R, ,	\$56.36		
506251	05/17/2011	Open			Converted/Imported	JENNINGS/PATRICK, ,	\$4.59		
506310	05/17/2011	Open			Converted/Imported	ZITO/PIERO J, ,	\$0.86		
506425	05/25/2011	Open			Converted/Imported	BRICE/EDWARD AND CAROLE, ,	\$17.89		
506638	05/26/2011	Open			Converted/Imported	HANSBURY/MARGARET, ,	\$125.00		
506754	05/26/2011	Open			Converted/Imported	STACHOWIAK/THERESA, ,	\$172.00		
507642	05/26/2011	Open			Converted/Imported	ADAMS/LAURA M, ,	\$401.45		
507758	06/01/2011	Open			Converted/Imported	LONDON/MARGARET, ,	\$100.00		
507790	06/02/2011	Open			Converted/Imported	HOLY TRINITY SLOVAK CHUR, ,	\$19.64		
507803	06/02/2011	Open			Converted/Imported	PROFESSIONAL CLAIMS MGRS, ,	\$195.00		
508070	06/08/2011	Open			Converted/Imported	KILDUFF/JASON, ,	\$26.00		
508275	06/14/2011	Open			Converted/Imported	ASBURY/TOMMY, ,	\$15.00		
508585	06/24/2011	Open			Converted/Imported	COMPANY D 1ST-109TH INFA, ,	\$575.00		
508641	06/24/2011	Open			Converted/Imported	MECK/EDWARD & RHONDA, ,	\$4.26		
508773	06/29/2011	Open			Converted/Imported	BUSCH/STELLA, ,	\$52.44		
508824	06/29/2011	Open			Converted/Imported	MCDERMOTT/RYAN, ,	\$15.00		
508828	06/29/2011	Open			Converted/Imported	MILLER/LEONA, ,	\$3.58		
509004	07/07/2011	Open			Converted/Imported	SHULTZ/WESLEE, ,	\$11.00		
509132	07/13/2011	Open			Converted/Imported	MIMMS JR/RODNEY F, ,	\$15.00		
509133	07/13/2011	Open			Converted/Imported	MIRABITO/MOLLIE, ,	\$11.95		
509156	07/13/2011	Open			Converted/Imported	SHUMAN/JOEL J AND CHRIST, ,	\$7.46		
509410	07/26/2011	Open			Converted/Imported	ELLSWORTH/PAUL & KELLY, ,	\$15.76		
509437	07/26/2011	Open			Converted/Imported	KTYTOR/REBECCA SUSAN, ,	\$3.41		
509477	07/26/2011	Open			Converted/Imported	SANGUEDOLCE ESQ/SAMUEL, ,	\$250.00		
509482	07/26/2011	Open			Converted/Imported	SAWKA/EMMA I & WESLEY W, ,	\$4.78		
509613	07/29/2011	Open			Converted/Imported	KOCHANSKI/ANTHONY, ,	\$13.26		
509660	07/29/2011	Open			Converted/Imported	REYES/JONNY, ,	\$15.00		
509667	07/29/2011	Open			Converted/Imported	VALLIERE/EDWARD JOSEPH, ,	\$15.00		
509723	08/03/2011	Open			Converted/Imported	SANGUEDOLCE ESQ/SAMUEL, ,	\$125.00		
510011	08/17/2011	Open			Converted/Imported	AMERICAN LEGION POST 585, ,	\$75.00		
510040	08/17/2011	Open			Converted/Imported	VFW POST 8335, ,	\$75.00		

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510051	08/17/2011	Open			Converted/Imported	GENDIMENICO/SHELIA, ,	\$100.00		
510211	08/19/2011	Open			Converted/Imported	SJ GRONTKOWSKI FUNERAL H, ,	\$24.00		
510227	08/19/2011	Open			Converted/Imported	WATESKI/STANLEY AND ROSE, ,	\$0.94		
510275	08/23/2011	Open			Converted/Imported	LARA/RADHAMES, ,	\$15.00		
510287	08/23/2011	Open			Converted/Imported	NARBETH PROPERTY ACQUISI, ,	\$76.67		
510291	08/23/2011	Open			Converted/Imported	ROBINSON/KINYUNTAHE, ,	\$15.00		
510467	08/31/2011	Open			Converted/Imported	SENCION/MARCOS, ,	\$15.00		
510481	08/31/2011	Open			Converted/Imported	WANAMAHER/MARK, ,	\$15.00		
510683	09/14/2011	Open			Converted/Imported	BRUCE/STEVEN, ,	\$15.00		
511020	09/28/2011	Open			Converted/Imported	SPECTRACITE COMMUNICATIO, ,	\$1,777.60		
511042	10/03/2011	Open			Converted/Imported	COLLEPARDI/ALAN & NEIL, ,	\$21.46		
511206	10/06/2011	Open			Converted/Imported	HOME DEPOT, ,	\$119.00		
511282	10/12/2011	Open			Converted/Imported	VALLEY FORGE COLONIAL LT, ,	\$108.00		
511735	10/28/2011	Open			Converted/Imported	AMERICAN TOWER ASSET SUB, ,	\$1,301.66		
511760	10/28/2011	Open			Converted/Imported	ENGLER/DAVID LLOYD & GRA, ,	\$12.77		
511777	10/28/2011	Open			Converted/Imported	HOUSEHOLD FINANCE CONSUM, ,	\$21.90		
511796	10/28/2011	Open			Converted/Imported	MALDONADO/ARDEST, ,	\$2.97		
511806	10/28/2011	Open			Converted/Imported	MORAN/LELAND & JOAN, ,	\$137.98		
511811	10/28/2011	Open			Converted/Imported	PASSETTI/ROBERT P & MARI, ,	\$43.03		
511995	11/03/2011	Open			Converted/Imported	O'DONNELL/KEVIN & ANN, ,	\$9.32		
512034	11/07/2011	Open			Converted/Imported	CIAVARELLA/BENJAMIN AND, ,	\$47.46		
512037	11/07/2011	Open			Converted/Imported	DARLAK/JOSEPH, ,	\$90.26		
512088	11/09/2011	Open			Converted/Imported	AMESBURY/JUDGE WILLIAM H, ,	\$58.00		
512092	11/09/2011	Open			Converted/Imported	FALCONE ESQ/SAMUEL A, ,	\$58.00		
512093	11/09/2011	Open			Converted/Imported	FITCH/DAVID, ,	\$58.00		
512100	11/16/2011	Open			Converted/Imported	ACRI/MICHAEL J, ,	\$15.00		
512160	11/16/2011	Open			Converted/Imported	SPINA/MELISSA LYNN, ,	\$15.00		
512168	11/16/2011	Open			Converted/Imported	WALLACE/ANTHONY CLAUDIUS, ,	\$15.00		
512335	11/17/2011	Open			Converted/Imported	GULICH III/NICHOLAS, ,	\$125.00		
512459	11/17/2011	Open			Converted/Imported	STACHOWIAK/THERESA, ,	\$172.00		
512820	11/17/2011	Open			Converted/Imported	MUHLENBERG/CODY, ,	\$125.00		
512885	11/17/2011	Open			Converted/Imported	WAGNER/SARAH, ,	\$125.00		
513243	11/21/2011	Open			Converted/Imported	MCNEIL SR/THOMAS J, ,	\$100.00		
513407	11/28/2011	Open			Converted/Imported	BLAZURE ESQ/RYAN, ,	\$125.00		
513689	12/20/2011	Open			Converted/Imported	KOCHANSKI/ANTHONY, ,	\$12.10		
513699	12/20/2011	Open			Converted/Imported	PEDRI ESQ/CHARLES D, ,	\$20.00		
513912	01/09/2012	Open			Converted/Imported	MACK/DARWIN AND DOROTHY, ,	\$7.53		
514143	01/09/2012	Open			Converted/Imported	DENION/ROBERT, ,	\$1,157.58		
514639	01/13/2012	Open			Converted/Imported	REED/JOAN, ,	\$100.00		
514651	01/13/2012	Open			Converted/Imported	WASILEWSKI/THOMAS, ,	\$100.00		
514966	02/01/2012	Open			Converted/Imported	BRADY/PAUL & LEAH, ,	\$2.48		
515079	02/01/2012	Open			Converted/Imported	SLOCUM DEVELOPMENT GROUP, ,	\$1.32		
515354	02/09/2012	Open			Converted/Imported	PARTINGTON/BYRON AND JOYC, ,	\$2.58		
515465	02/10/2012	Open			Converted/Imported	DULINA JR/MICHAEL AND JE, ,	\$32.89		

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515481	02/10/2012	Open			Converted/Imported	SUGAR NOTCH CONSERVATION, ,	\$6.23		
515760	03/20/2012	Open			Converted/Imported	BARTKUS/WILLIAM & RITA, ,	\$8.74		
515889	03/20/2012	Open			Converted/Imported	RANIELI/ROSEMARY, ,	\$1.71		
515923	03/20/2012	Open			Converted/Imported	SZAFRANOVICZ/MICHAEL, ,	\$15.00		
516081	03/20/2012	Open			Converted/Imported	POSLUSZNY/EDWARD, ,	\$4.27		
516200	03/20/2012	Open			Converted/Imported	SWEET/ADAM, ,	\$41.07		
516294	03/22/2012	Open			Converted/Imported	SABLE/MIRIAM, ,	\$100.00		
516762	04/09/2012	Open			Converted/Imported	BALLIET/DAVID & ELIZABET, ,	\$376.41		
516890	04/18/2012	Open			Converted/Imported	DON WILKINSON AGENCY, ,	\$1,774.50		
516953	04/18/2012	Open			Converted/Imported	PSACC, ,	\$390.00		
516983	04/19/2012	Open			Converted/Imported	H MERRITT HUGHES FUNERAL, ,	\$100.00		
517303	05/03/2012	Open			Converted/Imported	RIVERVIEW RIDGE ASSISTED, ,	\$100.00		
517539	05/03/2012	Open			Converted/Imported	FLORES/JAVIER, ,	\$5.75		
517812	05/04/2012	Open			Converted/Imported	CADDEN/MICHAEL, ,	\$100.00		
518172	05/04/2012	Open			Converted/Imported	STACHOWIAK/THERESA, ,	\$172.00		
518225	05/04/2012	Open			Converted/Imported	DON WILKINSON AGENCY, ,	\$961.50		
518627	05/09/2012	Open			Converted/Imported	BRANDO ESQ/JAMES A, ,	\$125.00		
518801	05/17/2012	Open			Converted/Imported	IACONA/MARY, ,	\$100.00		
518987	05/31/2012	Open			Converted/Imported	COMPANY D 1ST-109TH INFA, ,	\$575.00		
519010	05/31/2012	Open			Converted/Imported	OMOLECKI/BERNADINE, ,	\$100.00		
519191	06/01/2012	Open			Converted/Imported	TRANSAMERICA LIFE INSURA, ,	\$532.38		
519345	06/12/2012	Open			Converted/Imported	REESE/PAULS & ANN MARIE, ,	\$144.63		
519862	07/03/2012	Open			Converted/Imported	MCCROSKEY/WILLIAM AND ZI, ,	\$17.60		
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		
520474	08/01/2012	Open			Converted/Imported	GILSKY/MARITA, ,	\$100.00		
520500	08/01/2012	Open			Converted/Imported	SCUREMAN/JOSEPH, ,	\$100.00		
520772	08/09/2012	Open			Converted/Imported	WEST HAZLETON COMM AMB A, ,	\$100.00		
520854	08/16/2012	Open			Converted/Imported	DEBALKO/MARIAN, ,	\$100.00		
520951	08/16/2012	Open			Converted/Imported	BIGELOW ESQ/GORDON L, ,	\$125.00		
521057	08/24/2012	Open			Converted/Imported	DON WILKINSON AGENCY, ,	\$36.00		
521140	08/28/2012	Open			Converted/Imported	BATES/LORI, ,	\$100.00		
521315	08/30/2012	Open			Converted/Imported	TRUSH/STEPHEN, ,	\$19.99		
521342	09/04/2012	Open			Converted/Imported	REILLY/EILEEN, ,	\$100.00		
521367	09/05/2012	Open			Converted/Imported	HOGANS/THOMAS, ,	\$57.77		
521678	09/25/2012	Open			Converted/Imported	DEWEY/DORA & PATRICK & M, ,	\$5.91		
521849	09/27/2012	Open			Converted/Imported	BEATTY/BRIAN C, ,	\$15.00		
521858	09/27/2012	Open			Converted/Imported	FINK/CHRISTOPHER LEE, ,	\$15.00		
521864	09/27/2012	Open			Converted/Imported	HUNTZINGER/JEFFREY RAYMO, ,	\$15.00		
521869	09/27/2012	Open			Converted/Imported	JOUBERT/SHAWN J, ,	\$15.00		
521877	09/27/2012	Open			Converted/Imported	MALONEY/JOHN A, ,	\$15.00		
521884	09/27/2012	Open			Converted/Imported	MUHAMMAD/FATIMAN, ,	\$15.00		
521898	09/27/2012	Open			Converted/Imported	SCHLATTER/RANDY WAYNE, ,	\$15.00		
521902	09/27/2012	Open			Converted/Imported	SHARIF/FAJR, ,	\$15.00		
521913	09/27/2012	Open			Converted/Imported	WOODS/ZACHARY D, ,	\$15.00		
522156	10/09/2012	Open			Converted/Imported	MILAZZO/ELIZABETH M, ,	\$74.70		

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522157	10/09/2012	Open			Converted/Imported	MILAZZO/SAMUEL AND ELIZA, ,	\$1,089.93		
522400	10/22/2012	Open			Converted/Imported	CARNEVALE/VALERIE, ,	\$100.00		
522478	10/26/2012	Open			Converted/Imported	CROCAMO ESQ/ROMILDA P, ,	\$532.50		
522487	10/26/2012	Open			Converted/Imported	FRANCO-RAMIREZ/GUEIMY F, ,	\$15.00		
522533	10/26/2012	Open			Converted/Imported	ROBERTA AND/CANAAN, ,	\$11.13		
522706	11/06/2012	Open			Converted/Imported	PHEAA, ,	\$516.78		
522740	11/06/2012	Open			Converted/Imported	KOCHANSKI/ANTHONY, ,	\$1.10		
522882	11/16/2012	Open			Converted/Imported	DIANESE/WALTER AND DEBRA, ,	\$8.69		
522930	11/16/2012	Open			Converted/Imported	WALKO/RICHARD AND DIXIE, ,	\$51.16		
523075	11/19/2012	Open			Converted/Imported	LUPICO/JOSEPH, ,	\$30.76		
523156	11/19/2012	Open			Converted/Imported	VAN MAANEN/PAUL, ,	\$125.00		
523524	11/19/2012	Open			Converted/Imported	SANDO/RONALD, ,	\$151.00		
524305	12/28/2012	Open			Converted/Imported	HANOVER GREEN GOODWILL H, ,	\$100.00		
524554	12/28/2012	Open			Converted/Imported	MACBLAIN/WILLIAM C, ,	\$15.00		
524586	12/28/2012	Open			Converted/Imported	SMITH/MICHAEL J, ,	\$15.00		
524611	12/28/2012	Open			Converted/Imported	BACK MOUNTAIN HARVEST AS, ,	\$40.53		
524854	12/31/2012	Open			Converted/Imported	SALVO/PASQUALE, ,	\$100.00		
524883	01/08/2013	Open			Converted/Imported	CROOP/JUNE, ,	\$1.48		
524904	01/08/2013	Open			Converted/Imported	STANIS ETAL/GEORGE & PEA, ,	\$1.30		
525107	01/15/2013	Open			Converted/Imported	BUFALINO/MARK W, ,	\$125.00		
525864	03/08/2013	Open			Converted/Imported	OSTRASZEWSKI/LEONA AND A, ,	\$2.87		
525866	03/08/2013	Open			Converted/Imported	PICCOLOTTI/RONALD AND TA, ,	\$1.65		
525867	03/08/2013	Open			Converted/Imported	REESE/ELMER, ,	\$301.60		
525872	03/08/2013	Open			Converted/Imported	SMUCKER/ELMER, ,	\$80.36		
525917	03/08/2013	Open			Converted/Imported	HUGHES/DANIEL, ,	\$12.00		
525940	03/08/2013	Open			Converted/Imported	MACHEY/RICHARD, ,	\$25.00		
526184	03/11/2013	Open			Converted/Imported	POWELL/DOROTHY, ,	\$100.00		
526578	03/21/2013	Open			Converted/Imported	DEMPSKI/BEVERLY, ,	\$50.00		
526590	03/21/2013	Open			Converted/Imported	HARMAN/JASON K, ,	\$140.00		
526660	03/22/2013	Open			Converted/Imported	CARTER/BRANDON JOSEPH, ,	\$15.00		
526662	03/22/2013	Open			Converted/Imported	CIAVARELLA/KEITH PETER, ,	\$15.00		
526664	03/22/2013	Open			Converted/Imported	CONTI/MICHAEL, ,	\$15.00		
526665	03/22/2013	Open			Converted/Imported	COPPER JR/ISAAC, ,	\$15.00		
526675	03/22/2013	Open			Converted/Imported	GALLAGHER/CHARLES F, ,	\$15.00		
526689	03/22/2013	Open			Converted/Imported	JUSTICE/LAURAINNE CONSTAN, ,	\$15.00		
526694	03/22/2013	Open			Converted/Imported	KOLESAR JR/KENNETH JOHN, ,	\$15.00		
526719	03/22/2013	Open			Converted/Imported	YABLONSKY/ERIC MICHAEL, ,	\$15.00		
526729	03/22/2013	Open			Converted/Imported	FREDERICK/NANCY, ,	\$22.26		
527054	04/08/2013	Open			Converted/Imported	NOVACK/LORRAINE, ,	\$100.00		
527332	04/25/2013	Open			Converted/Imported	GREEN RIDGE REALTY COMPA, ,	\$246.34		
527692	05/10/2013	Open			Converted/Imported	CRUZ/CHARLES ROBERT, ,	\$15.00		
527761	05/10/2013	Open			Converted/Imported	TLATENCHI/GUADALUPE, ,	\$15.00		
528145	06/04/2013	Open			Converted/Imported	CAMPANA/ALICIA M, ,	\$15.00		
528178	06/04/2013	Open			Converted/Imported	NUNEZ/PAULINO A, ,	\$15.00		
528214	06/04/2013	Open			Converted/Imported	Curtis L Swanson Funeral, ,	\$390.00		
528320	06/06/2013	Open			Converted/Imported	Hludzik/Irene, ,	\$153.00		

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529287	06/07/2013	Open			Converted/Imported	DIAZ-LARA/DIWALY E, ,	\$15.00		
529314	06/07/2013	Open			Converted/Imported	RIVAS/REILLY, ,	\$15.00		
529521	06/12/2013	Open			Converted/Imported	WYSOCKI/BONNIE, ,	\$100.00		
529718	06/21/2013	Open			Converted/Imported	CONSTANTINO/DANIEL&KAT, ,	\$165.27		
529801	06/21/2013	Open			Converted/Imported	LUZERNECOUNTYPRISONCA, ,	\$35,649.27		
529840	06/24/2013	Open			Converted/Imported	DARSKY/MARK, ,	\$100.00		
529852	06/24/2013	Open			Converted/Imported	LEWIS/JACQUELINE, ,	\$100.00		
530513	08/09/2013	Open			Accounts Payable	ANTHONY, ISRAEL, MILLARD	\$15.00		
530529	08/09/2013	Open			Accounts Payable	JOHNSON, RAHDEE, N	\$15.00		
530536	08/09/2013	Open			Accounts Payable	LOVE, JARRED, J	\$15.00		
530551	08/09/2013	Open			Accounts Payable	STANICK, STEPHEN, WESLEY	\$15.00		
530553	08/09/2013	Open			Accounts Payable	SWEET, JOSHUA, PATRICK	\$15.00		
530630	08/16/2013	Open			Accounts Payable	CONWAY, TERRY	\$100.00		
530716	08/16/2013	Open			Accounts Payable	CROP PRODUCTIONS SERVICES	\$50.00		
530936	08/28/2013	Open			Accounts Payable	Spence, Margaret	\$18.25		
530996	08/29/2013	Open			Accounts Payable	POLAKOSKI, MARY	\$100.00		
531005	08/29/2013	Open			Accounts Payable	ZIMINSKI, MARGARET	\$100.00		
531138	09/04/2013	Open			Accounts Payable	ALLENTOWN WOMEN'S CENTER	\$1,245.00		
531321	09/16/2013	Open			Accounts Payable	SOSTRE, TYESHA, U	\$15.00		
531326	09/16/2013	Open			Accounts Payable	THOMPSON, CHERYLINA, L	\$15.00		
531330	09/16/2013	Open			Accounts Payable	YANUZZI, RALPH, JOHN	\$15.00		
531620	10/02/2013	Open			Accounts Payable	DELLECAVE, GENNARO	\$4.87		
531855	10/11/2013	Open			Accounts Payable	COPE, RICHARD	\$5.48		
531864	10/11/2013	Open			Accounts Payable	SITES, LESTER	\$5.65		
531933	10/11/2013	Open			Accounts Payable	STEGURA FUNERAL HOME	\$12.00		
531942	10/17/2013	Open			Accounts Payable	PSACC	\$410.00		
532111	11/01/2013	Open			Accounts Payable	ROOTE, LEONA, MAE	\$10.84		
532117	11/01/2013	Open			Accounts Payable	SIVILICH, IRENE	\$100.00		
532276	11/15/2013	Open			Accounts Payable	MITCHELL, RICHARD	\$15.00		
532330	11/22/2013	Open			Accounts Payable	GALILLO, APARNA	\$102.53		
532331	11/22/2013	Open			Accounts Payable	HARTMAN, LAUREN	\$1.31		
533034	11/27/2013	Open			Accounts Payable	HARVEY, WENDY, J	\$100.00		
533095	11/27/2013	Open			Accounts Payable	POWERS, JOSEPH, F	\$125.00		
533293	12/02/2013	Open			Accounts Payable	MOYER, KRISTEN	\$125.00		
533458	12/20/2013	Open			Accounts Payable	BUTTERWICK, JAMES	\$100.00		
533578	12/20/2013	Open			Accounts Payable	ESTEVEZ, AMIRY	\$15.00		
533590	12/20/2013	Open			Accounts Payable	SUTTON, JARROD	\$15.00		
533592	12/20/2013	Open			Accounts Payable	UDING, MANFRED	\$15.00		
534090	12/31/2013	Open			Accounts Payable	BEACH HAVEN UNITED METH CHURCH	\$100.00		
534112	12/31/2013	Open			Accounts Payable	HAZLETON SOUTHSIDE FIRE STA	\$200.00		
534173	12/31/2013	Open			Accounts Payable	CERASE, JAMES	\$100.00		
534248	01/14/2014	Open			Accounts Payable	HANFORD PUBLISHING CO	\$109.00		
534561	02/04/2014	Open			Accounts Payable	AMERICAN ARBITRATION ASSOCIATION	\$225.00		
534933	02/24/2014	Open			Accounts Payable	COOK, ELAINE	\$125.00		

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535080	03/20/2014	Open			Accounts Payable	ROYAL ENTERPRISES OF NEPA INC	\$14.86		
535303	03/27/2014	Open			Accounts Payable	CEO	\$4,983.04		
535348	04/01/2014	Open			Accounts Payable	HERITAGE, PAUL	\$42.03		
535365	04/01/2014	Open			Accounts Payable	MAT PROPERTIES INC	\$257.34		
535453	04/09/2014	Open			Accounts Payable	ANTHONY, ISRAEL	\$15.00		
535478	04/09/2014	Open			Accounts Payable	OLIVER, GEORGE	\$15.00		
535656	04/11/2014	Open			Accounts Payable	YOUNGBLOOD, ROBERT & THERESA	\$185.00		
535714	04/14/2014	Open			Accounts Payable	LAVAN, THOMAS	\$7.25		
536057	04/29/2014	Open			Accounts Payable	DEFINE, RUTHANN	\$100.00		
536061	04/29/2014	Open			Accounts Payable	EVITTS, MARK	\$100.00		
536134	04/30/2014	Open			Accounts Payable	MACHEY, RICHARD	\$7.00		
536333	05/13/2014	Open			Accounts Payable	STEGURA FUNERAL HOME	\$12.00		
536351	05/15/2014	Open			Accounts Payable	BLUM , JONATHAN	\$301.60		
536388	05/15/2014	Open			Accounts Payable	JENNINGS, GEORGE	\$15.00		
536606	05/28/2014	Open			Accounts Payable	MOHAN, AVUERHALLI	\$96.29		
537304	06/05/2014	Open			Accounts Payable	WINNICK, RITA, E	\$100.00		
537832	06/05/2014	Open			Accounts Payable	BEACH HAVEN UNITED METH CHURCH	\$100.00		
537899	06/05/2014	Open			Accounts Payable	TERRACE PLAZA	\$100.00		
538037	06/13/2014	Open			Accounts Payable	CHARM TEX	\$512.10		
538113	06/17/2014	Open			Accounts Payable	HENDRZAK, EDWARD, K	\$100.00		
538120	06/17/2014	Open			Accounts Payable	KANE, LEO J	\$100.00		
538136	06/17/2014	Open			Accounts Payable	RHOADS, SUSAN	\$100.00		
538285	06/19/2014	Open			Accounts Payable	HALL, CHEREZ	\$15.00		
538287	06/19/2014	Open			Accounts Payable	HOZEMPA , JEFFREY, M	\$15.00		
538298	06/19/2014	Open			Accounts Payable	WRIGHT , STAN	\$15.00		
538323	06/20/2014	Open			Accounts Payable	FREELAND INDUSTRIAL CORP	\$419.48		
538510	07/09/2014	Open			Accounts Payable	ZELKOWITZ, JOEL	\$202.75		
538652	07/14/2014	Open			Accounts Payable	MCKENNA, COLLEEN	\$100.00		
538656	07/14/2014	Open			Accounts Payable	OLSHEFSKI, JOAN	\$100.00		
538740	07/17/2014	Open			Accounts Payable	FARBER, GARY	\$9.30		
539005	08/04/2014	Open			Accounts Payable	CARR, BRIAN	\$100.00		
539136	08/06/2014	Open			Accounts Payable	LEWIS, KEVIN, K	\$15.00		
539597	09/08/2014	Open			Accounts Payable	ZAKRZEWSKI, JOSEPH	\$100.00		
540154	10/07/2014	Open			Accounts Payable	STROEHMANN BROTHERS CO	\$26.16		
540159	10/07/2014	Open			Accounts Payable	WOMBLEY LLC	\$58.56		
540581	11/19/2014	Open			Accounts Payable	KOCHER, DANIEL	\$100.00		
540726	11/19/2014	Open			Accounts Payable	WINNICK, RITA, E	\$100.00		
541178	11/19/2014	Open			Accounts Payable	STACHOWIAK, THERESA	\$172.00		
541253	11/20/2014	Open			Accounts Payable	CARVAJAR, QUIVIRI	\$100.00		
541354	11/20/2014	Open			Accounts Payable	MATULEVICH, JOSEPH	\$125.00		
541775	01/05/2015	Open			Accounts Payable	BEACH HAVEN UNITED METH CHURCH	\$100.00		
541851	01/05/2015	Open			Accounts Payable	WYOMING FREE LIBRARY	\$100.00		

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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		
542380	01/09/2015	Open			Accounts Payable	BRYANT, EARLENE	\$100.00		
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		
542703	01/23/2015	Open			Accounts Payable	CHARLES & AUDRY MCGRATH REVOCABLE LIVING TRUST	\$10.13		
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		
542778	01/26/2015	Open			Accounts Payable	COONEY, THOMAS, P	\$2,361.22		
542790	01/26/2015	Open			Accounts Payable	WIEPA, GREGORY AND LYNN	\$8.82		
542874	01/28/2015	Open			Accounts Payable	VALENTI , LEONARD	\$3.14		
542933	02/02/2015	Open			Accounts Payable	AEP INDUSTRIES INC	\$913.38		
542946	02/02/2015	Open			Accounts Payable	RICHARD BELLUCCI AND RENEE EDWARDS	\$349.31		
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		
543403	03/09/2015	Voided	Not Needed	09/22/2015	Accounts Payable	HAZLETON CITY AUTHORITY	\$29.73		
543408	03/09/2015	Open			Accounts Payable	HULES, RANDY	\$15.00		
543459	03/09/2015	Open			Accounts Payable	STEINRUCK , JOSEPH	\$15.00		
543553	03/10/2015	Open			Accounts Payable	LAVAN, THOMAS	\$23.90		
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		
543626	03/12/2015	Open			Accounts Payable	BELLES, SARAH	\$100.00		
543662	03/12/2015	Open			Accounts Payable	GAYDOSH, KAREN	\$100.00		
543825	03/16/2015	Open			Accounts Payable	ROLL CALL	\$238.10		
543962	03/26/2015	Open			Accounts Payable	BUTTNER , ROBERT, M	\$2,250.00		
544127	03/31/2015	Open			Accounts Payable	CHERYL LYNN OSTER & JUDY DERVASBELL	\$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		
544425	04/15/2015	Open			Accounts Payable	ANZALONE FORENSIC PSYCHOLOGY LLC	\$1,250.00		

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544451	04/15/2015	Open			Accounts Payable	HAROLD C SNOWDON FUNERAL HOME	\$300.00		
544894	05/01/2015	Open			Accounts Payable	EMERALD ISLE PROPERTY MGT	\$975.00		
545084	05/06/2015	Open			Accounts Payable	USTYNOCKI AND MARUSAK LLC	\$125.00		
545244	05/15/2015	Open			Accounts Payable	ROSE, JUNE	\$100.00		
545247	05/15/2015	Open			Accounts Payable	SCHWALM, ROSEMARY	\$18.00		
545272	05/18/2015	Open			Accounts Payable	DANGELO, ANTHONY	\$210.21		
545301	05/26/2015	Open			Accounts Payable	GILLEY, DWAIN	\$15.00		
545305	05/26/2015	Open			Accounts Payable	KELLY, BELINDA	\$15.00		
545311	05/26/2015	Open			Accounts Payable	SANTANA, GILBERTO	\$15.00		
545314	05/26/2015	Open			Accounts Payable	SPAHLE, SHAVONNE	\$15.00		
545317	05/26/2015	Open			Accounts Payable	VELASQUEZ, JENNIFER	\$15.00		
545442	05/28/2015	Open			Accounts Payable	V & F REALITY LLC	\$86.40		
545523	06/02/2015	Open			Accounts Payable	HANCZYC, MARTIN	\$24.50		
546089	06/03/2015	Open			Accounts Payable	EVANS, JAMES	\$125.00		
546165	06/03/2015	Open			Accounts Payable	MATULEVICH, JOSEPH	\$125.00		
546357	06/03/2015	Open			Accounts Payable	JEFFERY, PAULINE	\$125.00		
546601	06/15/2015	Open			Accounts Payable	EMERALD ISLE PROPERTY MGT	\$397.00		
546605	06/17/2015	Open			Accounts Payable	ASKAM HOSE HOUSE #6	\$100.00		
546677	06/17/2015	Open			Accounts Payable	TERRACE PLAZA	\$100.00		
546754	06/17/2015	Open			Accounts Payable	ENGLER, DORRINE, A	\$100.00		
546771	06/17/2015	Open			Accounts Payable	GROSS, CHARLES	\$100.00		
546779	06/17/2015	Open			Accounts Payable	HAROLD C SNOWDON FUNERAL HOME	\$400.00		
546816	06/17/2015	Open			Accounts Payable	LEHMAN, QIANA, M	\$49.50		
547038	06/23/2015	Open			Accounts Payable	DEMPSKI, BEVERLY	\$50.00		
547140	06/25/2015	Open			Accounts Payable	CUMBERLAND, ALBERT	\$5.49		
547141	06/25/2015	Open			Accounts Payable	FINK, CHRISTIAN , T	\$17.37		
547144	06/25/2015	Open			Accounts Payable	HOLTZMAN , SEYMORE AND EVELYN	\$11.81		
547233	07/10/2015	Open			Accounts Payable	COMMONWEALTH OF PA	\$72.00		
547234	07/10/2015	Open			Accounts Payable	COOK, ELAINE	\$125.00		
547245	07/10/2015	Open			Accounts Payable	ECKROTE, CINDY	\$125.00		
547390	07/10/2015	Open			Accounts Payable	FAIRCHILD SEMICONDUCTOR CORP	\$49,206.02		
547495	07/24/2015	Open			Accounts Payable	KEEFE, MELISSA , MARIE	\$48.56		
547501	07/24/2015	Open			Accounts Payable	LOMBARDO, JOSEPH AND MARY	\$1,280.70		
547614	08/03/2015	Open			Accounts Payable	COMMONWEALTH OF PA	\$844.16		
547620	08/03/2015	Open			Accounts Payable	DOLMAN, JOHN	\$12.00		
547636	08/03/2015	Open			Accounts Payable	GORMLEY, JOHN , C	\$125.00		
547695	08/03/2015	Open			Accounts Payable	MUSTO , BIAGIO, V	\$125.00		
547708	08/03/2015	Open			Accounts Payable	PAPPC	\$25.00		
547713	08/03/2015	Open			Accounts Payable	PICCIONE, DOMINICK	\$15.00		
547726	08/03/2015	Open			Accounts Payable	QUEEN CITY FOP #10	\$796.00		
547738	08/03/2015	Open			Accounts Payable	SENCZAKOWICZ, LORISSA	\$237.50		
547831	08/14/2015	Open			Accounts Payable	AMERICAN LEGION POST 350	\$75.00		

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547837	08/14/2015	Open			Accounts Payable	AMERICAN LEGION POST 781	\$75.00		
547838	08/14/2015	Open			Accounts Payable	AMERICAN LEGION POST 795	\$75.00		
547839	08/14/2015	Open			Accounts Payable	AMERICAN LEGION POST 815	\$75.00		
547842	08/14/2015	Open			Accounts Payable	AMVETS POST 189	\$75.00		
547843	08/14/2015	Open			Accounts Payable	ANN RISTICK & BRENDEN FOX ETAL	\$6.89		
547844	08/14/2015	Open			Accounts Payable	ARMEZZANI, MAURA	\$201.25		
547848	08/14/2015	Open			Accounts Payable	BALUSKI, HARRY AND ALICE	\$10.98		
547863	08/14/2015	Open			Accounts Payable	BOUNIADY, ANTHONY	\$15.00		
547866	08/14/2015	Open			Accounts Payable	BROWN, ADELE	\$100.00		
547867	08/14/2015	Open			Accounts Payable	BUTTNER , ROBERT, M	\$824.50		
547869	08/14/2015	Open			Accounts Payable	CANDACE KENNEDY & SUZANNE HORVATH	\$100.00		
547871	08/14/2015	Open			Accounts Payable	CAPITANO, AGNES	\$100.00		
547874	08/14/2015	Open			Accounts Payable	CAZAUBON, NICODEMUS	\$15.00		
547878	08/14/2015	Open			Accounts Payable	CHIAMPI, DAVID	\$569.54		
547894	08/14/2015	Open			Accounts Payable	DE MARK, PAULA	\$100.00		
547901	08/14/2015	Open			Accounts Payable	DOBINICK, DENNIS, B	\$1,210.00		
547902	08/14/2015	Open			Accounts Payable	DOBINICK, MICHAEL	\$3.69		
547905	08/14/2015	Open			Accounts Payable	DUKES, NICOLE	\$15.00		
547907	08/14/2015	Open			Accounts Payable	EDDY, JOHN	\$15.00		
547908	08/14/2015	Open			Accounts Payable	EICK, CAROL ANN	\$100.00		
547909	08/14/2015	Open			Accounts Payable	EIFERT, DONALD AND BARBARA	\$1,108.33		
547914	08/14/2015	Open			Accounts Payable	FENNER, DAVID	\$15.00		
547925	08/14/2015	Open			Accounts Payable	GALLAGHER, THELMA	\$100.00		
547926	08/14/2015	Open			Accounts Payable	GARCIA, ELIZABETH	\$15.00		
547928	08/14/2015	Open			Accounts Payable	GEORGETTI, JENNIE	\$100.00		
547930	08/14/2015	Open			Accounts Payable	GIS CERTIFICATION INSTITUTE	\$285.00		
547935	08/14/2015	Open			Accounts Payable	GRANTEED, DONNA	\$100.00		
547937	08/14/2015	Open			Accounts Payable	GROSS, DAMON	\$15.00		
547940	08/14/2015	Open			Accounts Payable	GUBBIOTTI, MARK	\$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		
547958	08/14/2015	Open			Accounts Payable	HOPSON, HOWARD AND LYNNE	\$84.75		
547972	08/14/2015	Open			Accounts Payable	KEARNEY FUNERAL HOME INC	\$100.00		
547977	08/14/2015	Open			Accounts Payable	KEEFE, MELISSA , MARIE	\$242.13		
547985	08/14/2015	Open			Accounts Payable	KISHEL, MARIE	\$100.00		
547993	08/14/2015	Open			Accounts Payable	KRZEMIEN, GREGORY, M	\$100.00		
547997	08/14/2015	Open			Accounts Payable	LANI VFW POST 6325	\$75.00		
547998	08/14/2015	Open			Accounts Payable	LASKO, DENISE	\$100.00		
547999	08/14/2015	Open			Accounts Payable	LEHMAN-GREGORY FUNERAL HOME	\$100.00		
548003	08/14/2015	Open			Accounts Payable	LUKACINSKY, MARTHA	\$100.00		
548021	08/14/2015	Open			Accounts Payable	MORA, DENNY	\$15.00		
548029	08/14/2015	Open			Accounts Payable	MUSTO, FRANCES, A	\$100.00		
548032	08/14/2015	Open			Accounts Payable	NICHOLS, DWIGHT	\$33.25		

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548041	08/14/2015	Open			Accounts Payable	PASSERI, ROBERT	\$100.00		
548046	08/14/2015	Open			Accounts Payable	PEREZ, FREDDY	\$15.00		
548052	08/14/2015	Open			Accounts Payable	PITTSTON AREA INDUSTRIAL DEV	\$189.56		
548056	08/14/2015	Open			Accounts Payable	PROPERSI, MARIETTA	\$15.00		
548058	08/14/2015	Open			Accounts Payable	PYRAH, JAMES AND AMY	\$94.23		
548070	08/14/2015	Open			Accounts Payable	SARIEH, EZZE AND EBTEHAG	\$74.55		
548074	08/14/2015	Open			Accounts Payable	SCHWALM, ROSEMARY	\$20.00		
548078	08/14/2015	Open			Accounts Payable	SHELHAMER, AL	\$100.00		
548079	08/14/2015	Open			Accounts Payable	SHEPPERLY, LOIS	\$100.00		
548080	08/14/2015	Open			Accounts Payable	SHERINSKI, JOAN	\$100.00		
548084	08/14/2015	Open			Accounts Payable	SKIBINSKI, GERTRUDE	\$100.00		
548085	08/14/2015	Open			Accounts Payable	SKURSKY, JOEL	\$15.00		
548086	08/14/2015	Open			Accounts Payable	SLATTERY, ANGELINE	\$100.00		
548087	08/14/2015	Open			Accounts Payable	SMITH, CLAUDE & VERN	\$248.21		
548090	08/14/2015	Open			Accounts Payable	SNYDER, DAVID AND MICHELLE	\$9.57		
548097	08/14/2015	Open			Accounts Payable	STOFKA, MARTHA	\$100.00		
548101	08/14/2015	Open			Accounts Payable	SULIMA, MELISSA	\$103.23		
548111	08/14/2015	Open			Accounts Payable	TORONZI, JOHN, A	\$318.00		
548117	08/14/2015	Open			Accounts Payable	V & F REALITY LLC	\$200.90		
548122	08/14/2015	Open			Accounts Payable	VFW POST 1227	\$75.00		
548124	08/14/2015	Open			Accounts Payable	VFW POST 4909	\$75.00		
548125	08/14/2015	Open			Accounts Payable	VFW POST 5010	\$75.00		
548126	08/14/2015	Open			Accounts Payable	VFW POST 6518 EXETER MEM.	\$75.00		
548128	08/14/2015	Open			Accounts Payable	VFW POST 8227 NESCOPECK	\$72.45		
548133	08/14/2015	Open			Accounts Payable	WAYMIRE, DOUGLAS	\$100.00		
548137	08/14/2015	Open			Accounts Payable	WHITE HAVEN CENTER	\$343.32		
548141	08/14/2015	Open			Accounts Payable	WILKES BARRE TWP	\$25.50		
548142	08/14/2015	Open			Accounts Payable	WILSON, JEFFREY	\$15.00		
548146	08/14/2015	Open			Accounts Payable	WYOMING MONUMENT WAR VETERANS ASSN.	\$75.00		
548152	08/17/2015	Open			Accounts Payable	COMMONWEALTH OF PA	\$248.38		
548153	08/17/2015	Open			Accounts Payable	DELEON, CARLOS	\$67.34		
548154	08/17/2015	Open			Accounts Payable	HOLTZMAN , SEYMORE AND EVELYN	\$106.42		
548158	08/17/2015	Open			Accounts Payable	TATTERSALL INC	\$17.95		
548181	08/28/2015	Open			Accounts Payable	WYOMING VALLEY SANITARY AUTHOR	\$2,949.60		
548182	08/31/2015	Open			Accounts Payable	CDW GOVERNMENT INC	\$15.78		
548183	08/31/2015	Open			Accounts Payable	COMMONWEALTH OF PA	\$507.75		
548184	08/31/2015	Voided	Duplicate	09/17/2015	Accounts Payable	DANKO FANTI, KELLY	\$500.00		
548185	08/31/2015	Open			Accounts Payable	HUNT ENGINEERS ARCHITECTS & LAND SURVRYORS PC	\$8,100.00		
548186	08/31/2015	Open			Accounts Payable	THE SCRANTON TIMES LP	\$10.78		
548187	08/31/2015	Open			Accounts Payable	AT&T CORP	\$262.09		
548188	08/31/2015	Open			Accounts Payable	AVAYA INC	\$29.80		
548189	08/31/2015	Open			Accounts Payable	FRONTIER	\$500.00		

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548190	08/31/2015	Open			Accounts Payable	FRONTIER	\$1,516.91		
548191	08/31/2015	Open			Accounts Payable	FRONTIER	\$571.33		
548192	08/31/2015	Open			Accounts Payable	FRONTIER	\$1,651.57		
548193	08/31/2015	Open			Accounts Payable	FRONTIER	\$7,956.97		
548194	08/31/2015	Open			Accounts Payable	FRONTIER	\$628.49		
548195	08/31/2015	Open			Accounts Payable	PAWC	\$16,647.90		
548196	08/31/2015	Open			Accounts Payable	PPL ELECTRIC UTILITIES	\$841.40		
548197	08/31/2015	Open			Accounts Payable	UGI ENTERPRISES INC	\$2,127.09		
548198	08/31/2015	Open			Accounts Payable	UGI PENN NATURAL GAS INC	\$301.02		
548199	08/31/2015	Open			Accounts Payable	UGI UTILITIES INC	\$1,789.88		
548200	08/31/2015	Open			Accounts Payable	VERIZON COMMUNICATIONS	\$389.96		
548201	08/31/2015	Open			Accounts Payable	ABOUTANOS, JOSIANNE	\$275.00		
548202	08/31/2015	Open			Accounts Payable	ACCUSCRIPT INC	\$818.50		
548203	08/31/2015	Open			Accounts Payable	BASCO , MARSHA ANN	\$279.00		
548204	08/31/2015	Open			Accounts Payable	BERGEN, MARYBETH	\$300.00		
548205	08/31/2015	Open			Accounts Payable	BERWICK CEMETERY ASSN.	\$30.00		
548206	08/31/2015	Open			Accounts Payable	BLASI PRINTING CO INC	\$2,327.00		
548207	08/31/2015	Open			Accounts Payable	BLASI PRINTING COMPANY	\$436.00		
548208	08/31/2015	Open			Accounts Payable	BLUE RIBBON FARM DAIRY INC	\$7,638.46		
548209	08/31/2015	Open			Accounts Payable	BODNAR, JOHN, T	\$1,198.00		
548210	08/31/2015	Open			Accounts Payable	BODNAR, JOHN , T	\$1,328.03		
548211	08/31/2015	Open			Accounts Payable	BRANCH GROUP INC	\$181.22		
548212	08/31/2015	Open			Accounts Payable	BROWN & BROWN OF LEHIGH VALLEY	\$47,954.50		
548213	08/31/2015	Open			Accounts Payable	CALVARY CEMETERY	\$160.00		
548214	08/31/2015	Open			Accounts Payable	CASTELLINO , JOSEPH	\$125.00		
548215	08/31/2015	Open			Accounts Payable	CATHOLIC SOCIAL SERVICES INC	\$18,538.23		
548216	08/31/2015	Open			Accounts Payable	CCAPPOAP	\$450.00		
548217	08/31/2015	Open			Accounts Payable	CESARI, KELLY, J	\$59.25		
548218	08/31/2015	Open			Accounts Payable	CHAD WEAVER - PACM TREASURER, CHAD , WEAVER	\$175.00		
548219	08/31/2015	Open			Accounts Payable	CHARM TEX	\$5,431.50		
548220	08/31/2015	Open			Accounts Payable	CHROMEY , BARRY, J	\$125.00		
548221	08/31/2015	Open			Accounts Payable	COLLIS, FRANCIS	\$27.50		
548222	08/31/2015	Open			Accounts Payable	COMMONWEALTH OF PA	\$60.00		
548223	08/31/2015	Open			Accounts Payable	CROCAMO , ROMILDA, P	\$925.00		
548224	08/31/2015	Open			Accounts Payable	DAVISON, ROBERT, V	\$125.00		
548225	08/31/2015	Open			Accounts Payable	DeFALCO, CRAIG	\$188.61		
548226	08/31/2015	Open			Accounts Payable	DENNIS, LAURA , C	\$125.00		
548227	08/31/2015	Voided	Amount	09/10/2015	Accounts Payable	DIGITAL LEASING	\$571.30		
548228	08/31/2015	Open			Accounts Payable	DUDICK, CHESTER	\$250.00		
548229	08/31/2015	Open			Accounts Payable	EDLEY, ELLIOT , B	\$125.00		
548230	08/31/2015	Open			Accounts Payable	EICHORN , JOHN, C	\$125.00		
548231	08/31/2015	Open			Accounts Payable	ELECTION SYSTEMS & SOFTWARE	\$1,344.22		
548232	08/31/2015	Open			Accounts Payable	FEDEX	\$24.49		
548233	08/31/2015	Open			Accounts Payable	FISCHBEIN MD, RICHARD	\$1,500.00		

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548234	08/31/2015	Open			Accounts Payable	FLICK, WARREN, R	\$253.75		
548235	08/31/2015	Open			Accounts Payable	FORENSIC ASSOCIATES OF NEPA	\$1,350.00		
548236	08/31/2015	Open			Accounts Payable	FRANK GRONTKOWSKI MONUMENTS IN	\$60.00		
548237	08/31/2015	Open			Accounts Payable	G & K SERVICES INC	\$54.20		
548238	08/31/2015	Open			Accounts Payable	GASPARINI INC, JOHN, W	\$208.20		
548239	08/31/2015	Open			Accounts Payable	GLOWACKI, JOSEPH	\$250.00		
548240	08/31/2015	Open			Accounts Payable	H T LYONS INC	\$429.00		
548241	08/31/2015	Open			Accounts Payable	HANNIGAN, THOMAS	\$153.00		
548242	08/31/2015	Open			Accounts Payable	HARDING, DIANE, M	\$173.95		
548243	08/31/2015	Open			Accounts Payable	HILLMAN SECURITY AND FIRE TECH	\$118.75		
548244	08/31/2015	Open			Accounts Payable	HOEGEN & ASSOCIATES PC	\$125.00		
548245	08/31/2015	Open			Accounts Payable	HOLLANDER, DANIEL , A	\$250.00		
548246	08/31/2015	Open			Accounts Payable	HUDAK , GERALD, J	\$265.00		
548247	08/31/2015	Open			Accounts Payable	JACHIMIAK, RALPH	\$250.00		
548248	08/31/2015	Open			Accounts Payable	JOHNSTON, RALPH, J	\$250.00		
548249	08/31/2015	Open			Accounts Payable	JONES, JOHN, J	\$35.76		
548250	08/31/2015	Open			Accounts Payable	JUSTICE WORKS LLC	\$1,156.50		
548251	08/31/2015	Open			Accounts Payable	KELLY, MATTHEW, P	\$125.00		
548252	08/31/2015	Open			Accounts Payable	KEYCO DIST CO INC	\$2,908.84		
548253	08/31/2015	Open			Accounts Payable	KREDER BROOKS HAILSTONE LLP	\$1,251.00		
548254	08/31/2015	Open			Accounts Payable	LANGUAGE SERVICES ASSOCIATES	\$188.60		
548255	08/31/2015	Open			Accounts Payable	LAPUTKA, THEODORE	\$125.00		
548256	08/31/2015	Open			Accounts Payable	LEHMAN, QIANA, M	\$250.00		
548257	08/31/2015	Open			Accounts Payable	LESHO, JAMES , T	\$125.00		
548258	08/31/2015	Open			Accounts Payable	LEXIS NEXIS	\$228.08		
548259	08/31/2015	Open			Accounts Payable	LINDSEY LAWN & GARDEN INC	\$500.00		
548260	08/31/2015	Open			Accounts Payable	LUMBIS, ANTHONY	\$375.00		
548261	08/31/2015	Open			Accounts Payable	LUZERNE COUNTY COURTS	\$8,909.56		
548262	08/31/2015	Open			Accounts Payable	LUZERNE CTY CHILDREN & YOUT	\$23,404.60		
548263	08/31/2015	Open			Accounts Payable	MADD-PA STATE OFFICE	\$300.00		
548264	08/31/2015	Open			Accounts Payable	MAIN HARDWARE INC	\$87.36		
548265	08/31/2015	Open			Accounts Payable	MAY, SIDNEY, D	\$125.00		
548266	08/31/2015	Open			Accounts Payable	MAZA , SUSAN , A	\$181.50		
548267	08/31/2015	Open			Accounts Payable	MCCABE , FRANK, T	\$61.82		
548268	08/31/2015	Open			Accounts Payable	MCCORMICK , CHARLES, D	\$250.00		
548269	08/31/2015	Open			Accounts Payable	MECADON, GIRARD, J	\$125.00		
548270	08/31/2015	Open			Accounts Payable	MICHAK, GARY, A	\$125.00		
548271	08/31/2015	Open			Accounts Payable	MOLINO, GENE, M	\$125.00		
548272	08/31/2015	Open			Accounts Payable	MURRAY HOGUE AND LANNIS	\$16,989.79		
548273	08/31/2015	Open			Accounts Payable	MUTUAL OF OMAHA INSURANCE CO	\$15,750.80		
548274	08/31/2015	Open			Accounts Payable	NCH CORPORATION	\$525.20		
548275	08/31/2015	Open			Accounts Payable	NDIA	\$160.00		

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548276	08/31/2015	Open			Accounts Payable	NECAAP	\$225.00		
548277	08/31/2015	Open			Accounts Payable	NRG CONTROLS NORTH INC	\$1,778.00		
548278	08/31/2015	Open			Accounts Payable	O'CONNOR, JOHN , E	\$125.00		
548279	08/31/2015	Open			Accounts Payable	O'DONNELL, CHRISTOPHER, J	\$125.00		
548280	08/31/2015	Open			Accounts Payable	OLSEN, JOUSSY, M	\$369.90		
548281	08/31/2015	Open			Accounts Payable	OPTICAL STORAGE SOLUTIONS INC	\$327.00		
548282	08/31/2015	Open			Accounts Payable	PETROLEUM SERVICE CO	\$2,298.87		
548283	08/31/2015	Open			Accounts Payable	PHASOR CORP	\$3,685.00		
548284	08/31/2015	Open			Accounts Payable	PHILLIPS SUPPLY CO	\$1,936.65		
548285	08/31/2015	Open			Accounts Payable	PILLETTS, DANIEL, P	\$675.00		
548286	08/31/2015	Open			Accounts Payable	POSTLER & JAECKLE CORP	\$6,879.02		
548287	08/31/2015	Open			Accounts Payable	PRESCOTT, MARY	\$125.00		
548288	08/31/2015	Open			Accounts Payable	PTS OF AMERICA LLC	\$607.86		
548289	08/31/2015	Open			Accounts Payable	PUGLIESE, FINNEGAN & SHAFFER	\$5,075.54		
548290	08/31/2015	Open			Accounts Payable	QUICK COURIER SERVICE INC	\$2,300.00		
548291	08/31/2015	Open			Accounts Payable	R J WALKER CO	\$5,362.96		
548292	08/31/2015	Open			Accounts Payable	R J WALKER INC	\$263.01		
548293	08/31/2015	Open			Accounts Payable	RIVERA, SORAYA	\$383.58		
548294	08/31/2015	Open			Accounts Payable	RJ LEE GROUP INC	\$3,375.00		
548295	08/31/2015	Open			Accounts Payable	ROCK STREET MUSIC	\$250.00		
548296	08/31/2015	Open			Accounts Payable	ROLL CALL	\$120.64		
548297	08/31/2015	Open			Accounts Payable	ROSS , ANTHONY	\$125.00		
548298	08/31/2015	Open			Accounts Payable	SAFEGUARD BUSINESS SYSTEM	\$148.73		
548299	08/31/2015	Open			Accounts Payable	SALES GENIE.COM	\$831.88		
548300	08/31/2015	Open			Accounts Payable	SALLEMI, ANGELA	\$368.00		
548301	08/31/2015	Open			Accounts Payable	SHARKEY, THOMAS, W	\$10,000.00		
548302	08/31/2015	Open			Accounts Payable	SHOTTO LAW PC	\$10,000.00		
548303	08/31/2015	Open			Accounts Payable	SICILIO, PATRICK, M	\$5,660.50		
548304	08/31/2015	Open			Accounts Payable	SKONIER, JOHN, M	\$1,864.00		
548305	08/31/2015	Open			Accounts Payable	SMITH AIR CENTER INC	\$606.49		
548306	08/31/2015	Open			Accounts Payable	SOE SOFTWARE INC	\$7,000.00		
548307	08/31/2015	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE	\$157.66		
548308	08/31/2015	Open			Accounts Payable	SPEEDY RUBBER STAMP MFG	\$79.75		
548309	08/31/2015	Open			Accounts Payable	ST MARYS CEMETERY ASSN	\$230.00		
548310	08/31/2015	Open			Accounts Payable	STAHL, BRIAN	\$125.00		
548311	08/31/2015	Open			Accounts Payable	STAPLES CONTRACT & COMMERICAL INC	\$1,077.60		
548312	08/31/2015	Open			Accounts Payable	STAPLES CONTRACT & COMMERICAL INC	\$911.54		
548313	08/31/2015	Open			Accounts Payable	STAPLES CONTRACT & COMMERICAL INC	\$699.03		
548314	08/31/2015	Open			Accounts Payable	STAPLES CONTRACT & COMMERICAL INC	\$891.48		
548315	08/31/2015	Open			Accounts Payable	STATE COLLEGE FRIENDS LP	\$1,064.43		
548316	08/31/2015	Open			Accounts Payable	STEINBRENNER , CARL, J	\$375.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
548317	08/31/2015	Open			Accounts Payable	SUPERIOR COURT OF PA	\$85.50		
548318	08/31/2015	Open			Accounts Payable	SUPERIOR PLUS CONSTRUCTION PRO	\$83.52		
548319	08/31/2015	Open			Accounts Payable	THE PENN STATE UNIVERSITY	\$374.34		
548320	08/31/2015	Open			Accounts Payable	THE PENN STATE UNIVERSITY	\$374.34		
548321	08/31/2015	Open			Accounts Payable	THE PENN STATE UNIVERSITY	\$374.34		
548322	08/31/2015	Open			Accounts Payable	THE SCRANTON TIMES LP	\$44.00		
548323	08/31/2015	Open			Accounts Payable	TOKACH , JEFFREY, J	\$625.00		
548324	08/31/2015	Open			Accounts Payable	TRANE US INC	\$752.33		
548325	08/31/2015	Open			Accounts Payable	U S POSTMASTER	\$700.00		
548326	08/31/2015	Open			Accounts Payable	UNIFIED OFFICE EQUIP INC	\$1,569.98		
548327	08/31/2015	Open			Accounts Payable	UNITED CONCORDIA	\$48,968.10		
548328	08/31/2015	Open			Accounts Payable	VALLEY PEST CONTROL MGMT INC	\$311.00		
548329	08/31/2015	Open			Accounts Payable	VECCHIO, MICHAEL, A	\$146.38		
548330	08/31/2015	Open			Accounts Payable	W B MASON CO INC	\$1,472.97		
548331	08/31/2015	Open			Accounts Payable	WALTER'S HARDWARE	\$276.79		
548332	08/31/2015	Voided	Amount	09/01/2015	Accounts Payable	WASTE MANAGEMENT	\$6,811.00		
548333	08/31/2015	Open			Accounts Payable	WEST PAYMENT CENTER	\$8,416.00		
548334	08/31/2015	Open			Accounts Payable	WITMER PUBLIC SAFETY GROUP INC	\$53.87		
548335	08/31/2015	Open			Accounts Payable	WOJTOWICZ , RICHARD	\$875.00		
548336	08/31/2015	Open			Accounts Payable	YELEN, JEFFREY, A	\$7,000.00		
548337	08/31/2015	Open			Accounts Payable	YOSH, JOSEPH, J	\$60.75		
548338	08/31/2015	Open			Accounts Payable	YOUNG, ROBERT	\$75.00		
Type Check Totals:									
General Fund - General Fund Totals									
							877 Transactions	\$763,989.53	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	873	\$756,077.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$7,912.03	\$0.00
	Total	877	\$763,989.53	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	873	\$756,077.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$7,912.03	\$0.00
	Total	877	\$763,989.53	\$0.00

HUMAN SERVICES - Human Services

Check	Date	Status	Source	Payee Name	Transaction Amount
752403	12/03/2013	Open	Accounts Payable	SNYDER & CLEMENTE	\$1,500.00
752471	06/30/2014	Open	Accounts Payable	THE SCRANTON TIMES LP	\$131.12
752539	12/03/2014	Open	Accounts Payable	CEO	\$48,056.25
752665	08/17/2015	Open	Accounts Payable	THE SCRANTON TIMES LP	\$185.68
752667	08/17/2015	Open	Accounts Payable	WHITE HAVEN CENTER	\$15.20
752668	08/20/2015	Open	Accounts Payable	FRONTIER COMMUNICATIONS	\$127.88

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
752671	08/20/2015	Open			Accounts Payable	THE SCRANTON TIMES LP	\$63.36		
Type Check Totals:									
HUMAN SERVICES - Human Services Totals									
							7 Transactions	\$50,079.49	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$50,079.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	7	\$50,079.49	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$50,079.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	7	\$50,079.49	\$0.00

JUV CT REST - Juvenile Court Restitution

Check

1167	10/17/2012	Open	Converted/Imported	SITNICK/ELAINE, ,	\$436.72
1170	11/29/2012	Open	Converted/Imported	PA STATE POLICE, ,	\$176.00
1184	02/20/2013	Open	Converted/Imported	BROMINSKI/JACOB, ,	\$8.35
1185	02/20/2013	Open	Converted/Imported	GERMAN/WAYNE, ,	\$302.50
1237	03/14/2014	Open	Accounts Payable	GROSS, QUIETERRIUA	\$150.00
1252	05/05/2014	Open	Accounts Payable	GUBBIOTTI, JAMES	\$15.00
1285	08/07/2014	Open	Accounts Payable	FERGUSON, AMBER	\$289.85
1292	09/25/2014	Open	Accounts Payable	LOPEZ, AKELROY	\$175.00
1316	03/03/2015	Open	Accounts Payable	ARGENTA, VIRGIL	\$250.00
1357	07/09/2015	Open	Accounts Payable	ZANOLINI, WILLIAM	\$1,000.00
1358	08/28/2015	Open	Accounts Payable	BAAB'S JEWELRY SHOWCASE	\$250.00
1359	08/28/2015	Open	Accounts Payable	ELIAS, RAYMOND	\$500.00
1360	08/28/2015	Open	Accounts Payable	FAY, PATRICK	\$250.00
1361	08/28/2015	Open	Accounts Payable	FILIPPINI, JAMES	\$300.57
1362	08/28/2015	Open	Accounts Payable	GUBBIOTTI, JAMES	\$290.09
1363	08/28/2015	Open	Accounts Payable	KEEN, CORY	\$30.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
1364	08/28/2015	Open			Accounts Payable	MEYERS HIGH SCHOOL	\$16.14			
1365	08/28/2015	Open			Accounts Payable	PETERLIN, NICK	\$270.00			
1366	08/28/2015	Open			Accounts Payable	RISKEY, EDWARD	\$319.78			
1367	08/28/2015	Open			Accounts Payable	STAVETSKI, RONALD, P	\$1,000.00			
1368	08/28/2015	Open			Accounts Payable	TOHME, AARON	\$109.34			
1369	08/28/2015	Open			Accounts Payable	TRU-GREEN	\$1,000.00			
1370	08/28/2015	Open			Accounts Payable	WYOMING AREA SECONDARY CENTER	\$362.00			
1371	08/28/2015	Open			Accounts Payable	YOUNG, DAVID	\$1,000.00			
Type Check Totals:										
JUV CT REST - Juvenile Court Restitution Totals							24 Transactions	\$8,501.34		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	24	\$8,501.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	24	\$8,501.34	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	24	\$8,501.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	24	\$8,501.34	\$0.00

JUV PROB JCJC - Juvenile Prob JCJC Grant in AID

Check

1144	06/29/2012	Open	Converted/Imported	JOHNSON/JOHN E, ,	\$24.00
1311	07/23/2015	Open	Accounts Payable	SCRANTON W B YANKEES LLC	\$401.00
1316	08/28/2015	Open	Accounts Payable	BERNARDI, LOUIS	\$37.74
1317	08/28/2015	Open	Accounts Payable	CONSIDINE, MICHAEL	\$62.19
1318	08/28/2015	Open	Accounts Payable	HARNED, JAMIE	\$44.00
1319	08/28/2015	Open	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$464.48
1320	08/28/2015	Open	Accounts Payable	PA COUNCIL OF CHEIF JUVENILE PROBATION OFFICERS	\$45.00
1321	08/28/2015	Open	Accounts Payable	PARKER, CHRISTOPHER	\$45.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1322	08/28/2015	Open			Accounts Payable	PIAZZA, ANTHONY	\$72.44		
Type Check Totals:									
JUV PROB JCJC - Juvenile Prob JCJC Grant in AID Totals								\$1,195.85	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$1,195.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$1,195.85	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$1,195.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$1,195.85	\$0.00

LEVVEE - Levee

Check

1105	01/20/2010	Open	Converted/Imported	BOJONNY/MARY ELLEN, ,	\$34.69
1106	01/20/2010	Open	Converted/Imported	BROWN/JEROLD, ,	\$178.63
1108	01/20/2010	Open	Converted/Imported	CITY OF WILKES BARRE, ,	\$97.64
1120	01/20/2010	Open	Converted/Imported	HINCHEY/MICHAEL P AND SH, ,	\$11.30
1121	01/20/2010	Open	Converted/Imported	HORST/GLENN, ,	\$178.63
1144	01/20/2010	Open	Converted/Imported	SAXE/ARTHUR, ,	\$178.63
1212	03/02/2010	Open	Converted/Imported	FOX/KENNETH & PATRICIA, ,	\$46.85
1217	03/02/2010	Open	Converted/Imported	JONES/MARGARET, ,	\$46.85
1363	05/17/2010	Open	Converted/Imported	MILLER/JEAN, ,	\$131.78
1365	05/17/2010	Open	Converted/Imported	PEARCE/ALFRED & BETTY, ,	\$46.85
1488	08/16/2010	Open	Converted/Imported	PHILLIPS SUPPLY CO, ,	\$187.80
1506	09/01/2010	Open	Converted/Imported	FIVE STAR EQUIPMENT INC, ,	\$201.44
1744	02/28/2011	Open	Converted/Imported	BRENNER/BRUCE & DONNA, ,	\$39.37
1774	02/28/2011	Open	Converted/Imported	LEANDRI/BERNARD & SHIRLE, ,	\$39.37
1795	02/28/2011	Open	Converted/Imported	PIAZZA/MARK, ,	\$34.69
1796	02/28/2011	Open	Converted/Imported	POLLOCK/NANCY, ,	\$34.69

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1804	02/28/2011	Open			Converted/Imported	ROBASKY/JAMES & DANA, ,	\$34.69		
1819	02/28/2011	Open			Converted/Imported	TORCHIA/ANTHONY & CATHER, ,	\$39.37		
1821	02/28/2011	Open			Converted/Imported	TURNER/DAVID & KELLY, ,	\$34.69		
1822	02/28/2011	Open			Converted/Imported	VANDERBERGH/DOROTHY, ,	\$34.69		
1827	02/28/2011	Open			Converted/Imported	WHITE/ROBERT, ,	\$34.69		
2007	06/17/2011	Open			Converted/Imported	TR KR REAL ESTATE LLC, ,	\$30.00		
2453	06/14/2012	Open			Converted/Imported	GLEN SUMMIT SPRINGS WATE, ,	\$23.16		
2902	06/06/2013	Open			Converted/Imported	FRONTIER, ,	\$455.00		
3565	02/18/2015	Open			Accounts Payable	COMMONWEALTH OF PA	\$35.00		
3593	02/26/2015	Open			Accounts Payable	MILAZZO INDUSTRIES	\$100.00		
3627	04/02/2015	Open			Accounts Payable	MILAZZO INDUSTRIES	\$40.88		
3641	04/14/2015	Open			Accounts Payable	LUZERNE COUNTY TREASURER	\$133,050.00		
3652	04/28/2015	Open			Accounts Payable	CULLEN, CHRISTOPHER, P	\$3,285.00		
3657	04/28/2015	Open			Accounts Payable	PAWC	\$228.84		
3658	04/28/2015	Open			Accounts Payable	UGI UTILITIES INC	\$393.29		
3659	05/01/2015	Open			Accounts Payable	CEE KAY AUTO SUPPLY INC	\$44.42		
3660	05/01/2015	Open			Accounts Payable	H & D EVANS CORP	\$15.25		
3661	05/01/2015	Open			Accounts Payable	KRAMER, JOHN	\$125.00		
3662	05/01/2015	Open			Accounts Payable	LUZERNE LUMBER COMPANY	\$183.66		
3663	05/01/2015	Open			Accounts Payable	MICHAELS, MICHELLE, L	\$258.05		
3664	05/01/2015	Open			Accounts Payable	OLD MILL PINE	\$62.45		
3665	05/01/2015	Open			Accounts Payable	ROSENN JENKINS & GREENWALD LLP	\$195.98		
3666	05/01/2015	Open			Accounts Payable	STAPLES CREDIT PLAN	\$27.58		
3667	05/01/2015	Open			Accounts Payable	WASTE MANAGEMENT	\$187.18		
Type Check Totals:									
LEVEE - Levee Totals									
							40 Transactions	\$140,408.08	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	40	\$140,408.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	40	\$140,408.08	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	40	\$140,408.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	40	\$140,408.08	\$0.00

LIQUID FUELS - Liquid Fuels

Check

505152	10/10/2012	Open	Converted/Imported	KROUSE/JANE ANN, ,	\$85.00
505845	03/31/2014	Open	Accounts Payable	SUBURBAN PROPANE LP	\$762.46
505925	06/03/2014	Open	Accounts Payable	WALTER'S HARDWARE	\$7.38
506465	08/28/2015	Open	Accounts Payable	A & R BUILDING SUPPLY CO	\$63.37
506466	08/28/2015	Open	Accounts Payable	AMERICAN ASPHALT INC	\$2,896.70
506467	08/28/2015	Open	Accounts Payable	ANTHRACITE RUBBER CO INC	\$270.44

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
506468	08/28/2015	Open			Accounts Payable	CONTRACTOR'S EQUIPMENT RENTAL INC	\$750.00			
506471	08/28/2015	Open			Accounts Payable	UGI ENTERPRISES INC	\$165.65			
506472	08/28/2015	Open			Accounts Payable	UGI UTILITIES INC	\$451.30			
506473	08/28/2015	Open			Accounts Payable	WASTE MANAGEMENT	\$132.33			
506474	08/28/2015	Open			Accounts Payable	WILKES BARRE MATERIALS LLC	\$1,678.55			
Type Check Totals:										
LIQUID FUELS - Liquid Fuels Totals							11 Transactions	\$7,263.18		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$7,263.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$7,263.18	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$7,263.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$7,263.18	\$0.00

MH/DS - Luz/Wyo Counties MH/DS Program

Check

754578	08/29/2013	Open			Accounts Payable	FRONTIER	\$2,854.33		
755598	03/19/2014	Open			Accounts Payable	CORIS PLACE INC	\$670.77		
756351	08/07/2014	Open			Accounts Payable	HUNTER, MALINDA	\$69.44		
757432	03/13/2015	Open			Accounts Payable	LUZERNE COUNTY DA'S OFFICE	\$1,099.34		
758125	07/16/2015	Open			Accounts Payable	LUZERNE COUNTY DA'S OFFICE	\$3,148.33		
758159	07/23/2015	Open			Accounts Payable	HUDACEK , MICHAEL, J	\$295.75		
758280	08/13/2015	Voided/Reissued	Lost/Destroyed	09/02/2015	Accounts Payable	SIRIUS COMPUTER SOLUTIONS INC	\$22,031.02		
758294	08/19/2015	Open			Accounts Payable	LUZERNE INTERMEDIATE UNIT 18	\$447.84		
758296	08/19/2015	Open			Accounts Payable	NATIONAL CINEMEDIA LLC	\$788.67		
758297	08/19/2015	Open			Accounts Payable	NORTHEAST COUNSELING SERVICES	\$11,854.47		
758300	08/19/2015	Open			Accounts Payable	PEDIATRIC & ADULT SERVICES INC	\$223.92		
758307	08/26/2015	Open			Accounts Payable	AVENUES	\$1,190.28		
758309	08/26/2015	Open			Accounts Payable	CAREGIVERS AMERICA LLC	\$6,965.37		
758311	08/26/2015	Open			Accounts Payable	CREATING UNLIMITED POSSIBILITIES	\$123.36		
758312	08/26/2015	Open			Accounts Payable	FAMILY SERVICE ASSOC OF NEPA	\$9,068.00		
758313	08/26/2015	Open			Accounts Payable	FRONTIER	\$2,019.92		
758318	08/26/2015	Open			Accounts Payable	NORTHEAST COUNSELING SERVICES	\$3.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
758319	08/26/2015	Open			Accounts Payable	THE ADVOCACY ALLIANCE	\$13,950.00		
Type Check Totals:									
MH/DS - Luz/Wyo Counties MH/DS Program Totals								\$76,803.81	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$54,772.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$22,031.02	\$0.00
	Total	18	\$76,803.81	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$54,772.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$22,031.02	\$0.00
	Total	18	\$76,803.81	\$0.00

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
151320	03/20/2014	Open	Accounts Payable	TREASURER OF PAL	\$48.00
151518	07/25/2014	Open	Accounts Payable	DEHART, CHARLES, J	\$524.77
151537	08/13/2014	Open	Accounts Payable	DEHART, CHARLES, J	\$524.77
151560	08/25/2014	Open	Accounts Payable	DEHART, CHARLES, J	\$524.77
151584	09/05/2014	Open	Accounts Payable	DEHART, CHARLES, J	\$524.77
151616	10/03/2014	Open	Accounts Payable	DEHART, CHARLES, J	\$524.77
151631	10/06/2014	Open	Accounts Payable	DEHART, CHARLES, J	\$524.77
151656	10/16/2014	Open	Accounts Payable	DEHART, CHARLES, J	\$524.77
151684	10/30/2014	Open	Accounts Payable	DEHART, CHARLES, J	\$524.77
151745	11/28/2014	Open	Payroll Check	WALSH, BRANDIE, A	\$1,189.90
152221	01/23/2015	Open	Payroll Check	MORELLI, RICHARD	\$269.32
153309	02/20/2015	Open	Payroll Check	FISCHER, PETER, L	\$6,641.17
153310	02/20/2015	Open	Payroll Check	KING, DANIEL, ALAN	\$3,264.41

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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		
153560	07/13/2015	Open			Accounts Payable	LUZERNE CO DETECTIVES ASSN	\$45.00		
153562	07/13/2015	Open			Accounts Payable	PA Public Emp. AFL-CIO - Fair Share	\$392.26		
153580	07/27/2015	Open			Accounts Payable	LUZERNE CO DETECTIVES ASSN	\$45.00		
153582	07/27/2015	Open			Accounts Payable	PA Public Emp. AFL-CIO - Fair Share	\$380.17		
153600	08/11/2015	Open			Accounts Payable	LUZERNE CO COURT APPOINTED	\$577.50		
153601	08/11/2015	Open			Accounts Payable	LUZERNE CO DETECTIVES ASSN	\$45.00		
153603	08/11/2015	Open			Accounts Payable	PA Public Emp. AFL-CIO - Fair Share	\$450.06		
153604	08/11/2015	Open			Accounts Payable	PA PUBLIC EMPLOYEES AFL-CIO	\$5,603.22		
153621	08/25/2015	Open			Accounts Payable	EASTERN PA LPL	\$376.00		
153622	08/25/2015	Open			Accounts Payable	HAB DLT (ER) BERKHEIMER	\$145.49		
153623	08/25/2015	Open			Accounts Payable	LUZERNE CO COURT APPOINTED	\$577.50		
153624	08/25/2015	Open			Accounts Payable	LUZERNE CO DETECTIVES ASSN	\$45.00		
153626	08/25/2015	Open			Accounts Payable	PA Public Emp. AFL-CIO - Fair Share	\$422.81		
153627	08/25/2015	Open			Accounts Payable	PA PUBLIC EMPLOYEES AFL-CIO	\$5,603.12		
153631	08/25/2015	Open			Accounts Payable	TRANSAMERICA LIFE INSURANCE	\$384.32		
153632	08/25/2015	Open			Accounts Payable	TREASURER OF PAL	\$40.00		
Type Check Totals:									
PAYROLL - Payroll Account Totals									
							35 Transactions	\$35,530.32	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	35	\$35,530.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	35	\$35,530.32	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	35	\$35,530.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	35	\$35,530.32	\$0.00

REAL ESTATE - Real Estate

Check

401045	10/08/2008	Open	Converted/Imported	HVIZDA/HELEN T, ,	\$8,949.90
401105	06/16/2009	Open	Converted/Imported	ESTATE OF JOSEPHINE MROZ, ,	\$11,501.03
401119	07/15/2009	Open	Converted/Imported	PROTECH, ,	\$4,697.13
401164	01/14/2010	Open	Converted/Imported	DURYEA BORO, ,	\$686.21
401170	01/15/2010	Open	Converted/Imported	PNC BANK, ,	\$1,596.55
401172	01/20/2010	Open	Converted/Imported	DEMARINO VMD/BETSY, ,	\$862.50
401175	01/20/2010	Open	Converted/Imported	WACHOVIA BANK, ,	\$4,812.92
401176	01/22/2010	Open	Converted/Imported	HOME LOAN & INVESTMENT B, ,	\$6,215.37
401180	02/02/2010	Open	Converted/Imported	PNC BANK, ,	\$11,041.10

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
401268	01/13/2012	Open			Converted/Imported	LUZ COUNTY RECORDER OF D, ,	\$110.00		
Type Check Totals:							\$50,472.71		
REAL ESTATE - Real Estate Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$50,472.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$50,472.71	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$50,472.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$50,472.71	\$0.00

SCHOOLS - Schools Account
Check

405298	10/26/2009	Open			Converted/Imported	PAULINO/LORENZO RAMON, ,	\$4,119.59		
Type Check Totals:							\$4,119.59		
SCHOOLS - Schools Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$4,119.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$4,119.59	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$4,119.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$4,119.59	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
SHERIFF RE ESCRO - Sheriff's Real Estate Escrow									
<u>Check</u>									
5579	03/20/2013	Open			Converted/Imported	TOWNSHIP OF JENKINS, ,	\$395.27		
5673	06/18/2013	Open			Converted/Imported	COMMONWEALTH OF PA, ,	\$1,094.44		
5701	06/18/2013	Open			Converted/Imported	ZUCKER GOLDBERG & ACKERM, ,	\$5,910.91		
6067	03/05/2014	Open			Accounts Payable	LESAVOY, BUTZ & SEITZ LLC	\$1,546.83		
6125	04/30/2014	Open			Accounts Payable	WYOMING BOROUGH	\$101.00		
6129	05/01/2014	Open			Accounts Payable	PARKER MCCAY PA	\$234.97		
6137	05/02/2014	Open			Accounts Payable	LUZERNE CO RECORDER OF DEEDS	\$1,900.52		
6287	08/26/2014	Open			Accounts Payable	COMMONWEALTH OF PA	\$3,400.00		
6301	08/27/2014	Open			Accounts Payable	BUCHANAN INGERSOLL & ROONEY PC	\$1,513.48		
6666	04/30/2015	Open			Accounts Payable	MILSTEAD AND ASSOCIATES LLC	\$6,023.00		
6698	05/27/2015	Open			Accounts Payable	CITY OF WILKES BARRE	\$5,856.55		
6700	05/27/2015	Open			Accounts Payable	KENNEDY PC LAW OFFICES	\$946.97		
6701	05/27/2015	Open			Accounts Payable	MCCABE WEISBERG & CONWAY PC	\$2,466.14		
6702	05/27/2015	Open			Accounts Payable	MILSTEAD AND ASSOCIATES LLC	\$2,145.11		
6707	05/27/2015	Open			Accounts Payable	SHAPIRO AND DENARDO LLC	\$4,085.58		
6753	07/01/2015	Open			Accounts Payable	MILSTEAD AND ASSOCIATES LLC	\$2,321.38		
6762	07/01/2015	Open			Accounts Payable	UDREN LAW OFFICES PC, MARK, J	\$4,965.72		
6775	07/08/2015	Open			Accounts Payable	UDREN LAW OFFICES PC, MARK, J	\$829.45		
6805	07/21/2015	Open			Accounts Payable	NORTHEAST REVENUE	\$8,037.38		
6828	08/17/2015	Open			Accounts Payable	PHELAN HALLINAN LLP	\$17,581.75		
Type Check Totals:							20 Transactions	\$71,356.45	
SHERIFF RE ESCRO - Sheriff's Real Estate Escrow Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$71,356.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	20	\$71,356.45	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$71,356.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	20	\$71,356.45	\$0.00

SHERIFF WRITS - Sheriff's Writ of Execution

<u>Check</u>									
2880	04/10/2013	Open			Converted/Imported	SCHIAVO/PASCO L, ,	\$205.00		
2893	04/17/2013	Open			Converted/Imported	FULTON, FRIEDMAN,&GULLAC, ,	\$825.58		
2978	07/18/2013	Open			Accounts Payable	FOX ROTHSCHILD LLP	\$103.65		
3095	10/23/2013	Open			Accounts Payable	LAW OFFICES OF ANDREW SKLAR PC	\$183.00		
3119	12/04/2013	Open			Accounts Payable	BURTON NEIL & ASSOC	\$183.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3120	12/04/2013	Open			Accounts Payable	LAW OFFICES OF ANDREW SKLAR PC	\$366.00		
3124	12/10/2013	Open			Accounts Payable	BURTON NEIL & ASSOC	\$355.72		
3126	12/10/2013	Open			Accounts Payable	LAW OFFICES OF ANDREW SKLAR PC	\$183.00		
3134	12/19/2013	Open			Accounts Payable	DAVIS DAVIS ATTORNEYS PC	\$183.00		
3238	04/02/2014	Open			Accounts Payable	GORDON & WEINBERG	\$1,915.54		
3248	04/25/2014	Open			Accounts Payable	FULTON, FRIEDMAN & GULLACE LLP	\$2,196.00		
3273	05/29/2014	Open			Accounts Payable	BLATT HASENMILLER LEIBSKER & FULTON, FRIEDMAN & GULLACE LLP	\$183.00		
3326	08/04/2014	Open			Accounts Payable	FULTON, FRIEDMAN & GULLACE LLP	\$110.68		
3353	09/25/2014	Open			Accounts Payable	BLATT HASENMILLER LEIBSKER & MOORE LLC	\$360.00		
3411	12/22/2014	Open			Accounts Payable	APOTHAKER & ASSOCIATES PC	\$1,098.00		
3412	12/22/2014	Open			Accounts Payable	BLATT HASENMILLER LEIBSKER & MOORE LLC	\$366.00		
3428	01/26/2015	Open			Accounts Payable	BLATT HASENMILLER LEIBSKER & MOORE LLC	\$183.00		
3438	01/26/2015	Open			Accounts Payable	LAW OFFICES OF ANDREW SKLAR PC	\$915.00		
3445	02/24/2015	Open			Accounts Payable	GORDON & WEINBERG	\$549.00		
3458	03/26/2015	Open			Accounts Payable	BLATT HASENMILLER LEIBSKER & MOORE LLC	\$183.00		
3464	03/26/2015	Open			Accounts Payable	LAW OFFICES OF ANDREW SKLAR PC	\$358.00		
3487	04/27/2015	Open			Accounts Payable	LAW OFFICES OF ANDREW SKLAR PC	\$549.00		
3552	07/27/2015	Open			Accounts Payable	BURTON NEIL & ASSOC	\$366.00		
3555	07/27/2015	Open			Accounts Payable	ELTMAN ELTMAN AND COOPER PC	\$366.00		
3558	07/27/2015	Open			Accounts Payable	GORDON & WEINBERG	\$1,550.23		
3563	07/27/2015	Open			Accounts Payable	J SCOTT WATSON P C	\$168.50		
3574	08/25/2015	Open			Accounts Payable	APOTHAKER & ASSOCIATES PC	\$112.50		
3576	08/25/2015	Open			Accounts Payable	BURTON NEIL & ASSOC	\$474.00		
3577	08/25/2015	Open			Accounts Payable	CAPUTO & MARIOTTI PC	\$205.00		
3578	08/25/2015	Open			Accounts Payable	COLAVECCHI, JOSEPH	\$389.06		
3580	08/25/2015	Open			Accounts Payable	GORDON & WEINBERG	\$1,830.00		
3582	08/25/2015	Open			Accounts Payable	KENNEDY & LUCADAMO P C	\$149.47		
3585	08/25/2015	Open			Accounts Payable	MARTILLOTTI, JERRY	\$202.00		
3586	08/25/2015	Open			Accounts Payable	PATENAUDE & FELIX	\$366.00		
3587	08/25/2015	Open			Accounts Payable	PENDOLPHI, MICHAEL , A	\$205.00		
3589	08/25/2015	Open			Accounts Payable	WELTMAN WEINBERG & REIS CO LPA	\$1,398.88		
3590	08/25/2015	Open			Accounts Payable	WELTMAN WEINBERG & REIS CO LPA	\$1,264.00		
3591	08/25/2015	Open			Accounts Payable	WILENTZ,GOLDMAN AND SPITZER	\$205.00		
Type Check Totals:					38 Transactions		\$20,805.81		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
SHERIFF WRITS - Sheriff's Writ of Execution Totals									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	38	\$20,805.81	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	38	\$20,805.81	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	38	\$20,805.81	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	38	\$20,805.81	\$0.00	
TOWNS - Towns									
<u>Check</u>									
406037	04/11/2008	Open			Converted/Imported	JEDDO BORO, ,	\$111.54		
406266	07/16/2008	Open			Converted/Imported	JEDDO BORO, ,	\$41.20		
406287	07/16/2008	Open			Converted/Imported	RICE TWP, ,	\$696.46		
406306	07/28/2008	Open			Converted/Imported	MARCANO JR/ANTHONY, ,	\$572.86		
406731	01/14/2009	Open			Converted/Imported	JEDDO BORO, ,	\$37.26		
406793	02/09/2009	Open			Converted/Imported	FOSTER TWP, ,	\$291.79		
406878	03/12/2009	Open			Converted/Imported	JEDDO BORO, ,	\$23.62		
406994	04/13/2009	Open			Converted/Imported	YATESVILLE BORO, ,	\$19.56		
407415	10/06/2009	Open			Converted/Imported	JACKSON TWP, ,	\$1,056.10		

Open Payment Report

Report As Of Date: 8/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
407462	10/26/2009	Open			Converted/Imported	PAULINO/LORENZO RAMON, ,	\$192.80		
Type Check Totals:							\$3,043.19		
TOWNS - Towns Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$3,043.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$3,043.19	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$3,043.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$3,043.19	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1586	\$2,988,697.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	13	\$114,018.27	\$0.00
	Total	1599	\$3,102,715.47	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1586	\$2,988,697.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	13	\$114,018.27	\$0.00
	Total	1599	\$3,102,715.47	\$0.00