

Lackawanna County  
**Payment Register**  
 From Payment Date: 2/22/2010 - To Payment Date: 3/5/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
API - Primary Checking									
<u>Check</u>									
104068	02/22/2010	Open			Accounts Payable	GOULD, JOHN & CHRISTINE	\$42.39		
104069	02/22/2010	Open			Accounts Payable	OWENS, KIM	\$44.00		
104070	02/22/2010	Open			Accounts Payable	BAMDAS, GINA	\$300.00		
104071	02/22/2010	Open			Accounts Payable	BORGNA, NOREEN	\$890.00		
104072	02/22/2010	Open			Accounts Payable	BRONSHTEYN, ARKADITY	\$30.00		
104073	02/22/2010	Open			Accounts Payable	BURGE, BARBARA	\$23.00		
104074	02/22/2010	Open			Accounts Payable	BURKE, COURTNEY	\$531.25		
104075	02/22/2010	Open			Accounts Payable	CHICHURA, KEVIN	\$15.00		
104076	02/22/2010	Open			Accounts Payable	COLACICCO, AMANDA	\$700.00		
104077	02/22/2010	Open			Accounts Payable	COX, DELINA	\$300.00		
104078	02/22/2010	Open			Accounts Payable	DAVIS, CHRIS	\$70.50		
104079	02/22/2010	Open			Accounts Payable	DIMATTIA, GARY	\$150.15		
104080	02/22/2010	Open			Accounts Payable	FIVE STAR EQUIPMENT	\$1,295.90		
104081	02/22/2010	Open			Accounts Payable	FLEMING, JOSHUA	\$300.00		
104082	02/22/2010	Open			Accounts Payable	GARVEY, MATTHEW	\$170.50		
104083	02/22/2010	Open			Accounts Payable	GAWLICK, CHELSEA	\$50.00		
104084	02/22/2010	Open			Accounts Payable	GILBERT, STANLEY	\$468.00		
104085	02/22/2010	Open			Accounts Payable	HEALTHCARE LOGISTICS INC	\$286.22		
104086	02/22/2010	Open			Accounts Payable	HIGH MOUNTAIN HARDWARE	\$390.00		
104087	02/22/2010	Open			Accounts Payable	HODGES, JOLENNA	\$750.00		
104088	02/22/2010	Open			Accounts Payable	IGO, COURTNEY	\$250.00		

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104089	02/22/2010	Open			Accounts Payable	JACKSON, ASHLEY	\$400.00		
104090	02/22/2010	Open			Accounts Payable	LACKAWANNA CTY D.A. DRUG ENFORCEMENT PROGRAM	\$7,702.50		
104091	02/22/2010	Open			Accounts Payable	LACKAWANNA COUNTY HOUSING AUTHORITY	\$210.00		
104092	02/22/2010	Open			Accounts Payable	LOZENSKI, JUSTINA	\$300.00		
104093	02/22/2010	Open			Accounts Payable	MCCANN SCHOOL OF BUS. & TECH.	\$20.00		
104094	02/22/2010	Open			Accounts Payable	MCMILLAN, JACKIE	\$595.91		
104095	02/22/2010	Open			Accounts Payable	MILLER, MARY JANE	\$500.00		
104096	02/22/2010	Open			Accounts Payable	MINORA LAW FIRM	\$8,808.97		
104097	02/22/2010	Open			Accounts Payable	NORTHERN TIER RESEARCH	\$700.50		
104098	02/22/2010	Open			Accounts Payable	NURSES AS NEEDED	\$18,094.50		
104099	02/22/2010	Open			Accounts Payable	OFCHARSKY, JOHNNA	\$125.00		
104100	02/22/2010	Open			Accounts Payable	PAVLOWSKI, MELISSA	\$24.32		
104101	02/22/2010	Open			Accounts Payable	POSTMASTER	\$770.00		
104102	02/22/2010	Open			Accounts Payable	SEARFOSS, CHRISTINE	\$142.24		
104103	02/22/2010	Open			Accounts Payable	VITALEC, JENNIFER	\$1,000.00		
104104	02/22/2010	Open			Accounts Payable	ZEILER, RACHEL	\$77.00		
104105	02/24/2010	Open			Accounts Payable	21ST. CENTURY APPRAISALS INC.	\$33,965.69		
104106	02/24/2010	Open			Accounts Payable	606 SOCIAL CLUB	\$75.00		
104107	02/24/2010	Open			Accounts Payable	A-1 LOCK AND SAFE LLC	\$902.00		
104108	02/24/2010	Open			Accounts Payable	ABEL SCREENING INC	\$3,000.00		
104109	02/24/2010	Open			Accounts Payable	ACKER ASSOCIATES	\$10,355.00		
104110	02/24/2010	Open			Accounts Payable	ADAMS CABLE SERVICE	\$60.00		
104111	02/24/2010	Open			Accounts Payable	AMERICAN LEGION POST 568	\$150.00		

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104112	02/24/2010	Open			Accounts Payable	AMERICAN LEGION POST 908	\$75.00		
104113	02/24/2010	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$206.00		
104114	02/24/2010	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$103,511.95		
104115	02/24/2010	Open			Accounts Payable	ARCHBALD AMBULANCE CO	\$75.00		
104116	02/24/2010	Open			Accounts Payable	BARILE, DENISE	\$280.00		
104117	02/24/2010	Open			Accounts Payable	BLAKELY BOROUGH	\$6,220.60		
104118	02/24/2010	Open			Accounts Payable	BLAKELY COMMUNITY AMBULANCE	\$75.00		
104119	02/24/2010	Open			Accounts Payable	BLAKELY HOSE COMPANY #2	\$75.00		
104120	02/24/2010	Open			Accounts Payable	BOGNET, INC	\$10,457.80		
104121	02/24/2010	Open			Accounts Payable	BOMBERGER-LESKO FUNERAL HOME	\$100.00		
104122	02/24/2010	Open			Accounts Payable	BRENNAN & BRENNAN	\$300.00		
104123	02/24/2010	Open			Accounts Payable	CARL J FRON EXCAVATING	\$2,565.00		
104124	02/24/2010	Open			Accounts Payable	CARL J SAVINO FUNERAL HOME	\$200.00		
104125	02/24/2010	Open			Accounts Payable	CARLUCCI-GOLDEN-DESANTIS	\$600.00		
104126	02/24/2010	Open			Accounts Payable	CATHERINE MCCAULEY CENTER	\$30,288.09		
104127	02/24/2010	Open			Accounts Payable	CDW GOVERNMENT INC	\$2,800.00		
104128	02/24/2010	Open			Accounts Payable	CHINCHILLA HOSE CO	\$75.00		
104129	02/24/2010	Open			Accounts Payable	CHINCHILLA UNITED METHODIST CHURCH	\$75.00		
104130	02/24/2010	Open			Accounts Payable	CHISDOCK, MIKE	\$121.72		
104131	02/24/2010	Open			Accounts Payable	CHRISTIANO, DEBBIE	\$403.00		
104132	02/24/2010	Open			Accounts Payable	CINTAS FIRE PROTECTION LOCKBOX 636525	\$525.00		
104133	02/24/2010	Open			Accounts Payable	CITY OF CARBONDALE	\$75.00		

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104134	02/24/2010	Open			Accounts Payable	CLARKS GREEN BOROUGH	\$36,000.00		
104135	02/24/2010	Open			Accounts Payable	CLARKS SUMMIT FIRE COMPANY #1	\$75.00		
104136	02/24/2010	Open			Accounts Payable	CLARKS SUMMIT UNITED METHODIST CHURCH	\$75.00		
104137	02/24/2010	Open			Accounts Payable	COAR, MARY BETH	\$1,500.00		
104138	02/24/2010	Open			Accounts Payable	COLTS	\$2,562.50		
104139	02/24/2010	Open			Accounts Payable	COMCAST	\$60.02		
104140	02/24/2010	Open			Accounts Payable	COMMONWEALTH OF PENNSYLVANIA	\$100.00		
104141	02/24/2010	Open			Accounts Payable	COMMUNITY BANK & TRUST CO.	\$75.00		
104142	02/24/2010	Open			Accounts Payable	COONEY MEDICAL INC	\$10,106.19		
104143	02/24/2010	Open			Accounts Payable	COTTAGE HOSE & AMBULANCE CORPS, INC	\$150.00		
104144	02/24/2010	Open			Accounts Payable	CRESSWELL DRILLING	\$95.00		
104145	02/24/2010	Open			Accounts Payable	CURTIS, JAIME	\$536.25		
104146	02/24/2010	Open			Accounts Payable	CZAPLICKI, CHRISTINE	\$3.50		
104147	02/24/2010	Open			Accounts Payable	CZYZYK, MARK	\$432.00		
104148	02/24/2010	Open			Accounts Payable	DAVIES & JONES FUNERAL HOME	\$300.00		
104149	02/24/2010	Open			Accounts Payable	DAVIS, BILL	\$27.15		
104150	02/24/2010	Open			Accounts Payable	DEMPSEY UNIFORM & LINEN SUPPLY CO INC	\$1,629.07		
104151	02/24/2010	Open			Accounts Payable	DUNMORE PRESBYTERIAN CHURCH	\$75.00		
104152	02/24/2010	Open			Accounts Payable	DxDEMPSEY	\$1,010.00		
104153	02/24/2010	Open			Accounts Payable	EAGLE HOSE COMPANY	\$75.00		
104154	02/24/2010	Open			Accounts Payable	EDWARD J CHOMKO FUNERAL HOME	\$200.00		
104155	02/24/2010	Open			Accounts Payable	ELMHURST TOWNSHIP	\$75.00		

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104156	02/24/2010	Open			Accounts Payable	EMPLOYMENT OPPORTUNITY TRAINING CENTER	\$106,791.66		
104157	02/24/2010	Open			Accounts Payable	EQUIPARTS	\$527.00		
104158	02/24/2010	Open			Accounts Payable	EUREKA HOSE COMPANY	\$75.00		
104159	02/24/2010	Open			Accounts Payable	EVERHART MUSEUM AT NAY AUG PARK	\$75.00		
104160	02/24/2010	Open			Accounts Payable	EYNON HOSE COMPANY	\$75.00		
104161	02/24/2010	Open			Accounts Payable	FEDEX	\$18.08		
104162	02/24/2010	Open			Accounts Payable	FERRARIO INSURANCE AGENCY	\$100.00		
104163	02/24/2010	Open			Accounts Payable	FIVE STAR EQUIPMENT	\$1,680.00		
104164	02/24/2010	Open			Accounts Payable	FORD MOTOR CREDIT CO	\$1,387.52		
104165	02/24/2010	Open			Accounts Payable	FORTUNER , JEROME	\$347.50		
104166	02/24/2010	Open			Accounts Payable	FRANK T MAZUR FUNERAL HOME	\$200.00		
104167	02/24/2010	Open			Accounts Payable	GABRIEL , LANDON	\$200.00		
104168	02/24/2010	Open			Accounts Payable	GABRIEL , LARRY	\$150.00		
104169	02/24/2010	Open			Accounts Payable	GIBBONS, WILLIAM	\$400.00		
104170	02/24/2010	Open			Accounts Payable	GLENBURN TOWNSHIP	\$75.00		
104171	02/24/2010	Open			Accounts Payable	GRACE CHURCH	\$75.00		
104172	02/24/2010	Open			Accounts Payable	GRATTIN-SINGER HOSE COMPANY	\$75.00		
104173	02/24/2010	Open			Accounts Payable	GREATER SCRANTON YMCA	\$75.00		
104174	02/24/2010	Open			Accounts Payable	GREEN, GLORIA	\$49.50		
104175	02/24/2010	Open			Accounts Payable	GREEN RIDGE ASSEMBLY OF GOD	\$150.00		
104176	02/24/2010	Open			Accounts Payable	GREEN VALLEY LANDSCAPING INC	\$1,046.75		
104177	02/24/2010	Open			Accounts Payable	GREENFIELD TOWNSHIP VOL. FIRE COMPANY	\$75.00		

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104178	02/24/2010	Open			Accounts Payable	GREGOROWICZ, BENJIMAN	\$36.00		
104179	02/24/2010	Open			Accounts Payable	GRZENDA, SHARON	\$10.50		
104180	02/24/2010	Open			Accounts Payable	GUARDIAN	\$14,644.00		
104181	02/24/2010	Open			Accounts Payable	HAAS FUNERAL HOME	\$200.00		
104182	02/24/2010	Open			Accounts Payable	HEBREW DAY SCHOOL	\$75.00		
104183	02/24/2010	Open			Accounts Payable	HEILIG ALTERNATOR & STARTER CO	\$105.00		
104184	02/24/2010	Open			Accounts Payable	HENTSCHEL, KAITLYN	\$76.50		
104185	02/24/2010	Open			Accounts Payable	HERITAGE BAPTIST CHURCH	\$150.00		
104186	02/24/2010	Open			Accounts Payable	HOLY ROSARY PARISH	\$75.00		
104187	02/24/2010	Open			Accounts Payable	HONEYWELL INT. INC	\$2,675.45		
104188	02/24/2010	Open			Accounts Payable	HUDAK-O'SHEA FUNERAL HOME	\$100.00		
104189	02/24/2010	Open			Accounts Payable	INDUSTRIAL ELECTRONICS	\$31,184.00		
104190	02/24/2010	Open			Accounts Payable	JACK GILBRIDE EXTERMINATING	\$1,384.00		
104191	02/24/2010	Open			Accounts Payable	JARMAN, AMY	\$90.50		
104192	02/24/2010	Open			Accounts Payable	JEFFERSON TWP VOL. FIRE COMPANY	\$75.00		
104193	02/24/2010	Open			Accounts Payable	JESSUP HOSE COMPANY #1	\$75.00		
104194	02/24/2010	Open			Accounts Payable	JOYCE ELECTRICAL INC.	\$12,547.10		
104195	02/24/2010	Open			Accounts Payable	JUSTUS FIRE COMPANY	\$75.00		
104196	02/24/2010	Open			Accounts Payable	KEVIN'S WHOLESALE	\$174.45		
104197	02/24/2010	Open			Accounts Payable	KNIGHT O'DONNELL FUNERAL HOME	\$100.00		
104198	02/24/2010	Open			Accounts Payable	L.ROBERT KIMBALL & ASSOCIATES, INC	\$20,622.00		
104199	02/24/2010	Open			Accounts Payable	LACKAWANNA AMBULANCE	\$724.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104200	02/24/2010	Open			Accounts Payable	LACKAWANNA COUNTY PRISON INMATE ACCOUNT	\$13,691.06		
104201	02/24/2010	Open			Accounts Payable	LAMOTTA, MICHAEL	\$994.00		
104202	02/24/2010	Open			Accounts Payable	LAWRENCE YOUNG FUNERAL HOME	\$100.00		
104203	02/24/2010	Open			Accounts Payable	LEWIS, JACQUELYN	\$42.50		
104204	02/24/2010	Open			Accounts Payable	LIBERTY HOSE COMPANY #6	\$75.00		
104205	02/24/2010	Open			Accounts Payable	LOVALLO, ANGELA	\$4.50		
104206	02/24/2010	Open			Accounts Payable	MAAS, BONNIE	\$5.50		
104207	02/24/2010	Open			Accounts Payable	MAIN POOL & CHEMICAL SUPPLY	\$1,362.90		
104208	02/24/2010	Open			Accounts Payable	MALPEZZI FUNERAL HOME	\$100.00		
104209	02/24/2010	Open			Accounts Payable	MARIANI INDUSTRIES	\$800.00		
104210	02/24/2010	Open			Accounts Payable	MARYWOOD UNIVERSITY	\$75.00		
104211	02/24/2010	Open			Accounts Payable	MCGOFF-HUGHES FUNERAL HOME	\$100.00		
104212	02/24/2010	Open			Accounts Payable	MEALS ON WHEELS OF NEPA INC	\$3,369.79		
104213	02/24/2010	Open			Accounts Payable	MEREDITH HOSE COMPANY	\$150.00		
104214	02/24/2010	Open			Accounts Payable	MICRO-ONE COMPUTER CENTER	\$496.00		
104215	02/24/2010	Open			Accounts Payable	MILUSZUSKY, GARY T	\$75.00		
104216	02/24/2010	Open			Accounts Payable	MITCHKO, JACQUELINE	\$156.90		
104217	02/24/2010	Open			Accounts Payable	MOOSIC YOUTH CENTER	\$75.00		
104218	02/24/2010	Open			Accounts Payable	MOPAC	\$40.00		
104219	02/24/2010	Open			Accounts Payable	MOSCOW UNITED METHODIST CHURCH	\$75.00		
104220	02/24/2010	Open			Accounts Payable	MSC COMPUTER SYSTEMS	\$1,800.00		
104221	02/24/2010	Open			Accounts Payable	MYRTLE STREET METHODIST CHURCH	\$150.00		

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104222	02/24/2010	Open			Accounts Payable	NACVSO	\$30.00		
104223	02/24/2010	Open			Accounts Payable	NEALON, ROSE	\$639.00		
104224	02/24/2010	Open			Accounts Payable	NEIL W REGAN FUNERAL HOME	\$100.00		
104225	02/24/2010	Open			Accounts Payable	NENISH-HAYES, PATRICIA	\$14.00		
104226	02/24/2010	Open			Accounts Payable	NEWTON TOWNSHIP RECREATION CENTER	\$75.00		
104227	02/24/2010	Open			Accounts Payable	NICHOLS, LESLIE	\$45.75		
104228	02/24/2010	Open			Accounts Payable	NORTH ABINGTON TWP	\$75.00		
104229	02/24/2010	Open			Accounts Payable	NORTHEAST PA PHILHARMONIC	\$20,000.00		
104230	02/24/2010	Open			Accounts Payable	NORTHERN TIER RESEARCH	\$18,922.25		
104231	02/24/2010	Open			Accounts Payable	O'DONNELL, KATHY	\$5.75		
104232	02/24/2010	Open			Accounts Payable	OFFICE OF CITY TREASURER	\$250.00		
104233	02/24/2010	Open			Accounts Payable	OLYPHANT BOROUGH	\$4,500.00		
104234	02/24/2010	Open			Accounts Payable	ONE POINT	\$1,527.05		
104235	02/24/2010	Open			Accounts Payable	OUR LADY OF MT CARMEL CHURCH	\$225.00		
104236	02/24/2010	Open			Accounts Payable	PARISE FUNERAL HOME INC	\$100.00		
104237	02/24/2010	Open			Accounts Payable	PCPA GRANTS DIVISION	\$9,775.00		
104238	02/24/2010	Open			Accounts Payable	PENNSYLVANIA AMERICAN WATER	\$1,398.76		
104239	02/24/2010	Open			Accounts Payable	PLD ASSOCIATES	\$14,048.50		
104240	02/24/2010	Open			Accounts Payable	POCONO PRODUCE CO	\$38,854.90		
104241	02/24/2010	Open			Accounts Payable	POEHLMAN, MAURA	\$238.00		
104242	02/24/2010	Open			Accounts Payable	PPL ELECTRIC UTILITIES	\$19,691.85		
104243	02/24/2010	Open			Accounts Payable	PPL ELECTRIC UTILITIES	\$2,469.87		
104244	02/24/2010	Open			Accounts Payable	PUROSKY & TUCKERMAN	\$275.50		

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104245	02/24/2010	Open			Accounts Payable	QUICK, JUDITH	\$136.50		
104246	02/24/2010	Open			Accounts Payable	RANSOM TOWNSHIP MUNICIPAL BUILDING	\$300.00		
104247	02/24/2010	Open			Accounts Payable	RENAISSANCE CENTER	\$75.00		
104248	02/24/2010	Open			Accounts Payable	ROACH, EDWARD	\$3.75		
104249	02/24/2010	Open			Accounts Payable	ROBERT E. DECKER FUNERAL HOME	\$300.00		
104250	02/24/2010	Open			Accounts Payable	RUANE & REGAN FUNERAL HOME	\$100.00		
104251	02/24/2010	Open			Accounts Payable	SANCHEZ, JACKIE	\$37.50		
104252	02/24/2010	Open			Accounts Payable	SCHERMERHORN, AMY	\$30.00		
104253	02/24/2010	Open			Accounts Payable	SCHINDLER ELEVATOR CORP	\$2,489.94		
104254	02/24/2010	Open			Accounts Payable	SCOTT TOWNSHIP	\$75.00		
104255	02/24/2010	Open			Accounts Payable	SCRANTON RENT ALL CENTER	\$1,240.00		
104256	02/24/2010	Open			Accounts Payable	SCRANTON SEWER AUTHORITY	\$32,519.28		
104257	02/24/2010	Open			Accounts Payable	SEMIAN FUNERAL HOME	\$100.00		
104258	02/24/2010	Open			Accounts Payable	SEQUINA, EMMA	\$93.75		
104259	02/24/2010	Open			Accounts Payable	SHARP ELECTRONICS CORP	\$104.52		
104260	02/24/2010	Open			Accounts Payable	SHERWOOD YOUTH ASSOCIATION	\$75.00		
104261	02/24/2010	Open			Accounts Payable	SICKLER, MARGARET	\$268.25		
104262	02/24/2010	Open			Accounts Payable	SIMONCELLI, JAMES	\$128.50		
104263	02/24/2010	Open			Accounts Payable	SMITH , MATTHEW	\$45.00		
104264	02/24/2010	Open			Accounts Payable	SNOWDON FUNERAL HOME	\$500.00		
104265	02/24/2010	Open			Accounts Payable	SNOWDON FUNERAL HOME	\$200.00		
104266	02/24/2010	Open			Accounts Payable	SPANO CONSTRUCTION	\$11,546.13		
104267	02/24/2010	Open			Accounts Payable	SPRINGBROOK FIRE COMPANY	\$75.00		

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104268	02/24/2010	Open			Accounts Payable	ST. ANTHONY'S MEMORIAL PLAYGROUND	\$150.00		
104269	02/24/2010	Open			Accounts Payable	ST. ANTHONY'S/ST. ROCCO'S	\$75.00		
104270	02/24/2010	Open			Accounts Payable	ST. CLARE'S CHURCH	\$75.00		
104271	02/24/2010	Open			Accounts Payable	ST. MARY'S CHURCH HALL	\$75.00		
104272	02/24/2010	Open			Accounts Payable	ST. NICHOLAS CHURCH	\$150.00		
104273	02/24/2010	Open			Accounts Payable	ST. PETER & PAUL RUSSIAN ORTHODOX CHURCH	\$75.00		
104274	02/24/2010	Open			Accounts Payable	STANDEFER, SERENITY	\$542.50		
104275	02/24/2010	Open			Accounts Payable	STENOGRAPH L L C	\$32.19		
104276	02/24/2010	Open			Accounts Payable	STEPHEN DIRIENZO & CO., INC	\$3,138.00		
104277	02/24/2010	Open			Accounts Payable	STEPHENS, ALLEN	\$81.95		
104278	02/24/2010	Open			Accounts Payable	STOREY, JULIE	\$50.90		
104279	02/24/2010	Open			Accounts Payable	STURGES HOSE COMPANY #5	\$75.00		
104280	02/24/2010	Open			Accounts Payable	SYSCO FOODS	\$1,842.65		
104281	02/24/2010	Open			Accounts Payable	TAXICOW CAB CO.	\$2,502.00		
104282	02/24/2010	Open			Accounts Payable	TAYLOR BOROUGH	\$75.00		
104283	02/24/2010	Open			Accounts Payable	TAYLOR HOSE COMPANY #1	\$75.00		
104284	02/24/2010	Open			Accounts Payable	THE NATURE CONSERVANCY	\$40,500.00		
104285	02/24/2010	Open			Accounts Payable	THE TIMES-TRIBUNE	\$2,310.11		
104286	02/24/2010	Open			Accounts Payable	THOMAS J GOLDEN FUNERAL HOME	\$100.00		
104287	02/24/2010	Open			Accounts Payable	THOMAS J HUGHES FUNERAL HOME	\$500.00		
104288	02/24/2010	Open			Accounts Payable	THOMAS P KEARNEY FUNERAL HOME	\$1,100.00		
104289	02/24/2010	Open			Accounts Payable	THOMAS P KEARNEY FUNERAL HOME	\$300.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104290	02/24/2010	Open			Accounts Payable	TRIPP PARK COMMUNITY BUILDING	\$75.00		
104291	02/24/2010	Open			Accounts Payable	UGI ENERGY SERVICES	\$19,088.97		
104292	02/24/2010	Open			Accounts Payable	UGI PNG	\$6,871.41		
104293	02/24/2010	Open			Accounts Payable	UNITED HOUSE APARTMENTS	\$225.00		
104294	02/24/2010	Open			Accounts Payable	UNITED NEIGHBORHOOD CENTERS	\$536.39		
104295	02/24/2010	Open			Accounts Payable	UNITED RENTALS	\$4,284.53		
104296	02/24/2010	Open			Accounts Payable	VANSTON & JAMES FUNERAL HOME	\$700.00		
104297	02/24/2010	Open			Accounts Payable	VECTOR SECURITY	\$119.85		
104298	02/24/2010	Open			Accounts Payable	VICTOR FERRI FUNERAL HOME	\$200.00		
104299	02/24/2010	Open			Accounts Payable	WALSH SHEET METAL	\$583.00		
104300	02/24/2010	Open			Accounts Payable	WATKINS, MICHELLE	\$403.00		
104301	02/24/2010	Open			Accounts Payable	WAVERLY COMMUNITY HOUSE	\$75.00		
104302	02/24/2010	Open			Accounts Payable	WEST PAYMENT CENTER	\$6,509.13		
104303	02/24/2010	Open			Accounts Payable	WHITE, CODY	\$107.50		
104304	02/24/2010	Open			Accounts Payable	WHITE, THERESA	\$348.75		
104305	02/24/2010	Open			Accounts Payable	WHITES CROSSING VOLUNTEER FIRE COMPANY	\$75.00		
104306	02/24/2010	Open			Accounts Payable	WIGFALL, KEANNA	\$143.60		
104307	02/24/2010	Open			Accounts Payable	WILLIAM WALKER FIRE & AMBULANCE	\$225.00		
104308	02/24/2010	Open			Accounts Payable	WILLIAMS, STEPHANIE	\$150.00		
104309	02/24/2010	Open			Accounts Payable	WILSON FIRE CO NO. 1	\$75.00		
104310	02/24/2010	Open			Accounts Payable	ZEMANTAUSKI, MICHAEL	\$591.00		
104311	02/24/2010	Open			Accounts Payable	ZIELINSKI SERVICE CENTER	\$18.87		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104312	02/24/2010	Open			Accounts Payable	ZIMAN FUNERAL HOME	\$200.00		
104313	02/24/2010	Open			Accounts Payable	ADAMS, MARGARET	\$100.00		
104314	02/24/2010	Open			Accounts Payable	ARENA, LENORE	\$100.00		
104315	02/24/2010	Open			Accounts Payable	AULISIO, THERESA	\$100.00		
104316	02/24/2010	Open			Accounts Payable	BARNICK, DONNA	\$100.00		
104317	02/24/2010	Open			Accounts Payable	BARONOWITZ, GLORIA	\$100.00		
104318	02/24/2010	Open			Accounts Payable	BERNARDI, GLORIA	\$100.00		
104319	02/24/2010	Open			Accounts Payable	BERNARDO, PATRICK	\$100.00		
104320	02/24/2010	Open			Accounts Payable	BERNOSKY, ROBERT	\$100.00		
104321	02/24/2010	Open			Accounts Payable	BOHENEK, ROSEMARY	\$100.00		
104322	02/24/2010	Open			Accounts Payable	BURTON, DEBBIE	\$100.00		
104323	02/24/2010	Open			Accounts Payable	CALABRO, HELEN	\$100.00		
104324	02/24/2010	Open			Accounts Payable	CARLSON, LINDA	\$100.00		
104325	02/24/2010	Open			Accounts Payable	CARRERA, DOLORES	\$100.00		
104326	02/24/2010	Open			Accounts Payable	CHELLAND, ORPHIA	\$100.00		
104327	02/24/2010	Open			Accounts Payable	CLIFFORD, LILLIAN	\$100.00		
104328	02/24/2010	Open			Accounts Payable	COLE, BARBARA	\$100.00		
104329	02/24/2010	Open			Accounts Payable	COMPTON, SHIRLEY	\$100.00		
104330	02/24/2010	Open			Accounts Payable	CONNER, JOHN	\$100.00		
104331	02/24/2010	Open			Accounts Payable	CONNOR, ROSEMARY	\$100.00		
104332	02/24/2010	Open			Accounts Payable	COTT, CHESTER	\$100.00		
104333	02/24/2010	Open			Accounts Payable	CRANE, JOSEPHINE	\$100.00		
104334	02/24/2010	Open			Accounts Payable	DEL VECCHIO, JACKIE	\$100.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104335	02/24/2010	Open			Accounts Payable	DELFINO, IRENE	\$100.00		
104336	02/24/2010	Open			Accounts Payable	DEMBESKY, MICHAEL	\$100.00		
104337	02/24/2010	Open			Accounts Payable	DEMOPULOS, THERESA	\$100.00		
104338	02/24/2010	Open			Accounts Payable	DOMBLUM, LAYNE	\$100.00		
104339	02/24/2010	Open			Accounts Payable	DZIELEK, BERNADETTE	\$100.00		
104340	02/24/2010	Open			Accounts Payable	DZIENISIENISKI, BARBARA	\$100.00		
104341	02/24/2010	Open			Accounts Payable	ENGLEHART, DOROTHY	\$100.00		
104342	02/24/2010	Open			Accounts Payable	FALBO, BARBARA	\$100.00		
104343	02/24/2010	Open			Accounts Payable	FISCH, LAURA	\$100.00		
104344	02/24/2010	Open			Accounts Payable	FORGIONE, VITA	\$100.00		
104345	02/24/2010	Open			Accounts Payable	FORKAL, YVONNE	\$100.00		
104346	02/24/2010	Open			Accounts Payable	FOX, ANN MARIE	\$100.00		
104347	02/24/2010	Open			Accounts Payable	FRANCHETTI, LUCILLE	\$100.00		
104348	02/24/2010	Open			Accounts Payable	GARBER, ROCHELLE	\$100.00		
104349	02/24/2010	Open			Accounts Payable	GAROFOLI, ATEA	\$100.00		
104350	02/24/2010	Open			Accounts Payable	GIACOMETTI, LORRAINE	\$100.00		
104351	02/24/2010	Open			Accounts Payable	GILMORE, ALEXIS	\$100.00		
104352	02/24/2010	Open			Accounts Payable	GOOSLEY, BRENDA	\$100.00		
104353	02/24/2010	Open			Accounts Payable	GRAHAM, BLANCA	\$100.00		
104354	02/24/2010	Open			Accounts Payable	HART, MARGARET	\$100.00		
104355	02/24/2010	Open			Accounts Payable	HARTMAN, CAROLINE	\$100.00		
104356	02/24/2010	Open			Accounts Payable	HENDRICKS, LINDA	\$100.00		
104357	02/24/2010	Open			Accounts Payable	HOLLER, LAURIE	\$100.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104358	02/24/2010	Open			Accounts Payable	HUDA, MARGARET	\$100.00		
104359	02/24/2010	Open			Accounts Payable	HUESTER, MARIE	\$100.00		
104360	02/24/2010	Open			Accounts Payable	HUMMEL, ANN	\$100.00		
104361	02/24/2010	Open			Accounts Payable	HUMPHREY, ARDIS	\$100.00		
104362	02/24/2010	Open			Accounts Payable	HUNT, JANET	\$100.00		
104363	02/24/2010	Open			Accounts Payable	JONES, DEBORAH	\$100.00		
104364	02/24/2010	Open			Accounts Payable	JURKOWITZ, GLORIA	\$100.00		
104365	02/24/2010	Open			Accounts Payable	KEARNEY, ROSE	\$100.00		
104366	02/24/2010	Open			Accounts Payable	KERNITSKY, MARY	\$100.00		
104367	02/24/2010	Open			Accounts Payable	KOCHIS, MARY BETH	\$100.00		
104368	02/24/2010	Open			Accounts Payable	KRECKIE, MARGARET	\$100.00		
104369	02/24/2010	Open			Accounts Payable	KURTZ, KARL	\$100.00		
104370	02/24/2010	Open			Accounts Payable	LaSORSA, JEAN	\$100.00		
104371	02/24/2010	Open			Accounts Payable	LIUZZO, JEFF	\$100.00		
104372	02/24/2010	Open			Accounts Payable	LUTKOWSKI, MARGARET	\$100.00		
104373	02/24/2010	Open			Accounts Payable	MARCKS, VIRGINIA	\$100.00		
104374	02/24/2010	Open			Accounts Payable	MAUS, LISA	\$100.00		
104375	02/24/2010	Open			Accounts Payable	MAZZARELLA, MICHAEL	\$100.00		
104376	02/24/2010	Open			Accounts Payable	MCHALE, MARIE	\$100.00		
104377	02/24/2010	Open			Accounts Payable	MEAD, MEREDITH	\$100.00		
104378	02/24/2010	Open			Accounts Payable	MONARCHI, PETER	\$100.00		
104379	02/24/2010	Open			Accounts Payable	MOORE, DAWN	\$100.00		
104380	02/24/2010	Open			Accounts Payable	MORAN, JACK	\$100.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104381	02/24/2010	Open			Accounts Payable	MORGAN, ANN	\$100.00		
104382	02/24/2010	Open			Accounts Payable	MOZELESKI, BARBARA	\$100.00		
104383	02/24/2010	Open			Accounts Payable	MURRAY, BRIAN	\$100.00		
104384	02/24/2010	Open			Accounts Payable	NAVOJOSKY, NANCY	\$100.00		
104385	02/24/2010	Open			Accounts Payable	NOONE, ANN MARIE	\$100.00		
104386	02/24/2010	Open			Accounts Payable	O'MALLEY, KATHERINE	\$100.00		
104387	02/24/2010	Open			Accounts Payable	OLESKI, EILEEN	\$100.00		
104388	02/24/2010	Open			Accounts Payable	OLIVER, DANA	\$100.00		
104389	02/24/2010	Open			Accounts Payable	OLIVETTI, LAURA	\$100.00		
104390	02/24/2010	Open			Accounts Payable	ORLANDO, LORETTA	\$100.00		
104391	02/24/2010	Open			Accounts Payable	ORLOSKY, GEORGE	\$100.00		
104392	02/24/2010	Open			Accounts Payable	PABIS, J.D.	\$100.00		
104393	02/24/2010	Open			Accounts Payable	PALKO, ANN	\$100.00		
104394	02/24/2010	Open			Accounts Payable	PETERS, ELIZABETH	\$100.00		
104395	02/24/2010	Open			Accounts Payable	PIETREFACE, BARBARA	\$100.00		
104396	02/24/2010	Open			Accounts Payable	POLINAKI, PHYLLIS	\$100.00		
104397	02/24/2010	Open			Accounts Payable	PRESLOCK, ANN	\$100.00		
104398	02/24/2010	Open			Accounts Payable	PRIBLO, MARGARET	\$100.00		
104399	02/24/2010	Open			Accounts Payable	PUGH, JANET	\$100.00		
104400	02/24/2010	Open			Accounts Payable	ROBBINS, WENDY	\$100.00		
104401	02/24/2010	Open			Accounts Payable	ROSENKRANS, JUDY	\$100.00		
104402	02/24/2010	Open			Accounts Payable	ROSENTHAL, KATHLEEN	\$100.00		
104403	02/24/2010	Open			Accounts Payable	ROSS, ELEANOR	\$100.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104404	02/24/2010	Open			Accounts Payable	RUDDY, MARY ANN	\$100.00		
104405	02/24/2010	Open			Accounts Payable	RUTKOSKY, EDWARD	\$100.00		
104406	02/24/2010	Open			Accounts Payable	SACKNIEVICH, BRAD	\$100.00		
104407	02/24/2010	Open			Accounts Payable	SADDLEMIRE, MELISSA	\$100.00		
104408	02/24/2010	Open			Accounts Payable	SALERNO, HELEN	\$100.00		
104409	02/24/2010	Open			Accounts Payable	SCANLON, DANIEL	\$100.00		
104410	02/24/2010	Open			Accounts Payable	SEAMON, ROMAYNE	\$100.00		
104411	02/24/2010	Open			Accounts Payable	SELEMBBA, MARY	\$100.00		
104412	02/24/2010	Open			Accounts Payable	SIMONETTI, RONALD	\$100.00		
104413	02/24/2010	Open			Accounts Payable	SMERTZ, ALAN	\$100.00		
104414	02/24/2010	Open			Accounts Payable	SOKOL, HELEN	\$100.00		
104415	02/24/2010	Open			Accounts Payable	SOLUSKY, PAULINE	\$100.00		
104416	02/24/2010	Open			Accounts Payable	SPEARMINT, ANN	\$100.00		
104417	02/24/2010	Open			Accounts Payable	STACKHOUSE, ANNABELLE	\$100.00		
104418	02/24/2010	Open			Accounts Payable	STEPPACHER, RITA	\$100.00		
104419	02/24/2010	Open			Accounts Payable	SUMSKI, DEBORAH	\$100.00		
104420	02/24/2010	Open			Accounts Payable	SWEENEY , JOHN	\$100.00		
104421	02/24/2010	Open			Accounts Payable	SWIFT, JEAN	\$100.00		
104422	02/24/2010	Open			Accounts Payable	TIPPETT, ANDREA	\$100.00		
104423	02/24/2010	Open			Accounts Payable	TORBECK, WILLIAN	\$100.00		
104424	02/24/2010	Open			Accounts Payable	TOTH, ANNA	\$100.00		
104425	02/24/2010	Open			Accounts Payable	UMILE, ELIZABETH	\$100.00		
104426	02/24/2010	Open			Accounts Payable	VAN BLARGAN, ANN	\$100.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104427	02/24/2010	Open			Accounts Payable	VANDORNICK, ROBERT	\$100.00		
104428	02/24/2010	Open			Accounts Payable	WAIBEL, RANDY	\$100.00		
104429	02/24/2010	Open			Accounts Payable	WARFIELD , TRACY	\$100.00		
104430	02/24/2010	Open			Accounts Payable	WEIDOW, TRUDE	\$100.00		
104431	02/24/2010	Open			Accounts Payable	WEISS, ROBERT	\$100.00		
104432	02/24/2010	Open			Accounts Payable	WILLIAMS , ROBIN	\$100.00		
104433	02/24/2010	Open			Accounts Payable	WILLIAMS, RUSSELL	\$100.00		
104434	02/24/2010	Open			Accounts Payable	WOTANIS, CONSTANCE	\$100.00		
104435	02/24/2010	Open			Accounts Payable	WOZNIAK, MARK	\$100.00		
104436	02/24/2010	Open			Accounts Payable	YANKO, SYLVIA	\$100.00		
104437	02/24/2010	Open			Accounts Payable	YASINSKAS, EDWARD	\$100.00		
104438	02/26/2010	Open			Accounts Payable	345 PARTNERS	\$2,531.25		
104439	02/26/2010	Open			Accounts Payable	BATTISTA, JANICE	\$347.92		
104440	02/26/2010	Open			Accounts Payable	BLAKELY BOROUGH ELECTRIC LIGHT CO	\$14,393.82		
104441	02/26/2010	Open			Accounts Payable	BLASI ESQ, FRANK	\$1,000.00		
104442	02/26/2010	Open			Accounts Payable	BLOOM, AMBER	\$167.40		
104443	02/26/2010	Open			Accounts Payable	BLUE RIBBON FARM DAIRY INC	\$1,059.09		
104444	02/26/2010	Open			Accounts Payable	BONITA & RAINEY	\$4,600.00		
104445	02/26/2010	Open			Accounts Payable	BORGNA, NOREEN	\$890.00		
104446	02/26/2010	Open			Accounts Payable	BRIER & BRIER	\$9,017.94		
104447	02/26/2010	Open			Accounts Payable	CAMPOLI, MEGAN	\$366.43		
104448	02/26/2010	Open			Accounts Payable	COLTS	\$3,100.00		
104449	02/26/2010	Open			Accounts Payable	CUNNINGHAM, DANINE	\$163.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104450	02/26/2010	Open			Accounts Payable	DEMPSEY UNIFORM & LINEN SUPPLY CO INC	\$1,410.45		
104451	02/26/2010	Open			Accounts Payable	DESANTO BARLOW, ESQ, MARJORIE	\$1,500.00		
104452	02/26/2010	Open			Accounts Payable	EMPLOYMENT OPPORTUNITY TRAINING CENTER	\$41,350.60		
104453	02/26/2010	Open			Accounts Payable	EVERON ELECTRICAL CONTRACTORS INC	\$5,000.00		
104454	02/26/2010	Open			Accounts Payable	GE CAPITAL	\$16,678.98		
104455	02/26/2010	Open			Accounts Payable	GE CAPITAL	\$97.58		
104456	02/26/2010	Open			Accounts Payable	GI BUILDING MAINTENANCE	\$1,100.00		
104457	02/26/2010	Open			Accounts Payable	GIOMBETTI, ESQ, KIM	\$1,500.00		
104458	02/26/2010	Open			Accounts Payable	GLEN SUMMIT SPRING WATER	\$26.15		
104459	02/26/2010	Open			Accounts Payable	GRETZ, ESQ, GEORGE E.	\$1,500.00		
104460	02/26/2010	Open			Accounts Payable	HARDEN, SABRINA	\$260.40		
104461	02/26/2010	Open			Accounts Payable	HOSIE, THERESA	\$120.89		
104462	02/26/2010	Open			Accounts Payable	INGENIX INC	\$539.79		
104463	02/26/2010	Open			Accounts Payable	KEANE CARE INC	\$3,703.24		
104464	02/26/2010	Open			Accounts Payable	KINDERCARE LEARNING CENTER- MORGAN HIGHWAY	\$26,862.52		
104465	02/26/2010	Open			Accounts Payable	KURIGER, RENEE	\$315.36		
104466	02/26/2010	Open			Accounts Payable	L.R . COSTANZO CO	\$1,178.00		
104467	02/26/2010	Open			Accounts Payable	LACKAWANNA RIVER BASIN SEWER AUTHORITY	\$83,278.61		
104468	02/26/2010	Open			Accounts Payable	LEWIS, BRANDON	\$164.85		
104469	02/26/2010	Open			Accounts Payable	LOWER LACKAWANNA VALLEY SANITARY AUTHORITY	\$139,810.14		
104470	02/26/2010	Open			Accounts Payable	MALSKI PEZAK ESQ, THERESA J	\$1,500.00		
104471	02/26/2010	Open			Accounts Payable	MINUTES, TANJA	\$242.04		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104472	02/26/2010	Open			Accounts Payable	MOORE, ROXANNE	\$471.40		
104473	02/26/2010	Open			Accounts Payable	MORALES, ROBIN F	\$598.20		
104474	02/26/2010	Open			Accounts Payable	MUDGE, HELEN	\$92.72		
104475	02/26/2010	Open			Accounts Payable	MWH AMERICAS INC.	\$52,323.46		
104476	02/26/2010	Open			Accounts Payable	NEPA & MCGRAW, P.C.	\$1,500.00		
104477	02/26/2010	Open			Accounts Payable	ONE POINT	\$5,599.91		
104478	02/26/2010	Open			Accounts Payable	ONE POINT	\$111.09		
104479	02/26/2010	Open			Accounts Payable	PA TREATMENT AND HEALING (PATH)	\$1,550.00		
104480	02/26/2010	Open			Accounts Payable	PACCA	\$10.00		
104481	02/26/2010	Open			Accounts Payable	PANIAGUA, LAQUANA	\$213.84		
104482	02/26/2010	Open			Accounts Payable	PIZZA BY PAPPAS	\$833.04		
104483	02/26/2010	Open			Accounts Payable	PPL ELECTRIC UTILITIES	\$120.02		
104484	02/26/2010	Open			Accounts Payable	PRICE CHOPPER	\$2,478.11		
104485	02/26/2010	Open			Accounts Payable	ROBINSON, JOY	\$114.95		
104486	02/26/2010	Open			Accounts Payable	RYDER TRANSPORTATION SERVICES	\$1,090.62		
104487	02/26/2010	Open			Accounts Payable	SALLAVANTI, PHILLIP	\$135.00		
104488	02/26/2010	Open			Accounts Payable	SANDONE TIRE	\$11,633.55		
104489	02/26/2010	Open			Accounts Payable	SCRANTON PARKING AUTHORITY	\$10,100.00		
104490	02/26/2010	Open			Accounts Payable	SEBASTIANELLI, JEANNA	\$2,707.00		
104491	02/26/2010	Open			Accounts Payable	STONE OFFICE EQUIPMENT	\$9,548.71		
104492	02/26/2010	Open			Accounts Payable	THE ADVOCACY ALLIANCE	\$8,750.00		
104493	02/26/2010	Open			Accounts Payable	THE TIMES-TRIBUNE	\$2,761.99		
104494	02/26/2010	Open			Accounts Payable	THE TIMES-TRIBUNE	\$602.87		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104495	02/26/2010	Open			Accounts Payable	THE TIMES-TRIBUNE	\$991.11		
104496	02/26/2010	Open			Accounts Payable	THOMAS, JULIE	\$389.47		
104497	02/26/2010	Open			Accounts Payable	VELEZ, ASHLEY	\$113.20		
104498	02/26/2010	Open			Accounts Payable	WALSH, ESQ, MARK C	\$1,750.00		
104499	02/26/2010	Open			Accounts Payable	WOMEN'S RESOURCE CENTER	\$6,154.08		
104500	02/26/2010	Open			Accounts Payable	WORKMEN'S COMPENSATION FUND	\$100,000.00		
104501	03/02/2010	Open			Accounts Payable	ABK BUSINESS FORMS & AD SPECIALTIES	\$356.14		
104502	03/02/2010	Open			Accounts Payable	AFLAC / AFAC STD	\$7,935.86		
104503	03/02/2010	Open			Accounts Payable	AFSCME	\$6,160.73		
104504	03/02/2010	Open			Accounts Payable	AFSCME COUNCIL 13 PAL	\$132.00		
104505	03/02/2010	Open			Accounts Payable	ANDREW BROWN PHARMACY	\$10,631.46		
104506	03/02/2010	Open			Accounts Payable	ANIXTER INC	\$10,431.69		
104507	03/02/2010	Open			Accounts Payable	AVAYA INC	\$1,220.88		
104508	03/02/2010	Open			Accounts Payable	BAGELWICH	\$144.48		
104509	03/02/2010	Open			Accounts Payable	BEAR OWEN PAVING	\$4,662.00		
104510	03/02/2010	Open			Accounts Payable	BEDNAR, DREW	\$5,750.00		
104511	03/02/2010	Open			Accounts Payable	BERGER & DE SOTO M.D.	\$1,993.37		
104512	03/02/2010	Open			Accounts Payable	BLAKELY BOROUGH	\$286.11		
104513	03/02/2010	Open			Accounts Payable	BLASI, ANGELO P.	\$1,250.00		
104514	03/02/2010	Open			Accounts Payable	BOOTH APPRAISAL CO.	\$1,300.00		
104515	03/02/2010	Open			Accounts Payable	BOROUGH OF ARCHBALD	\$900.00		
104516	03/02/2010	Open			Accounts Payable	BURFAM REALTY CORP	\$1,500.00		
104517	03/02/2010	Open			Accounts Payable	CAMPAGNA ESQ, RICHARD S	\$1,807.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104518	03/02/2010	Open			Accounts Payable	CARROS, JR., GEORGE J.	\$1,092.50		
104519	03/02/2010	Open			Accounts Payable	CASIER, RANEE	\$764.30		
104520	03/02/2010	Open			Accounts Payable	CAVISTON, SR, PAUL, L.	\$800.25		
104521	03/02/2010	Open			Accounts Payable	CELLERATION INC	\$1,650.00		
104522	03/02/2010	Open			Accounts Payable	CERMINARO, RUTH	\$1,250.00		
104523	03/02/2010	Open			Accounts Payable	Chase Home Finance, LLC	\$587.11		
104524	03/02/2010	Open			Accounts Payable	CHILET, JOHN	\$400.00		
104525	03/02/2010	Open			Accounts Payable	CINTAS FIRE PROTECTION LOC # F50	\$257.70		
104526	03/02/2010	Open			Accounts Payable	CLEAR IMAGE OPTICAL	\$825.00		
104527	03/02/2010	Open			Accounts Payable	COLLECTOR OF TAXES	\$401.55		
104528	03/02/2010	Open			Accounts Payable	COLLURA, SAM	\$1,300.00		
104529	03/02/2010	Open			Accounts Payable	COLUMBIA COUNTY SHERIFF'S OFFICE	\$15.00		
104530	03/02/2010	Open			Accounts Payable	COMMONWEALTH OF PENNSYLVANIA	\$3.40		
104531	03/02/2010	Open			Accounts Payable	CORBETT, JUDGE TRISH	\$175.00		
104532	03/02/2010	Open			Accounts Payable	CORPORATE COLORS	\$596.00		
104533	03/02/2010	Open			Accounts Payable	COSGROVE, WILLIAM	\$1,300.00		
104534	03/02/2010	Open			Accounts Payable	COUNTY COMMISSIONERS ASSOCIATION OF PA	\$150.00		
104535	03/02/2010	Open			Accounts Payable	COVIELLO, JOSEPH	\$833.33		
104536	03/02/2010	Open			Accounts Payable	CREMONA, JOSEPH P	\$10.75		
104537	03/02/2010	Open			Accounts Payable	CURTIS BAY ENERGY	\$750.00		
104538	03/02/2010	Open			Accounts Payable	DAILEY RESOURCES	\$39,798.87		
104539	03/02/2010	Open			Accounts Payable	DE SOTO, M.D., P.C., DANILO	\$386.25		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104540	03/02/2010	Open			Accounts Payable	DEHART III, ESQUIRE, CHARLES, J.	\$491.54		
104541	03/02/2010	Open			Accounts Payable	DELEO, SAM	\$500.00		
104542	03/02/2010	Open			Accounts Payable	DELTA MEDIX PC	\$1,010.00		
104543	03/02/2010	Open			Accounts Payable	DEPUTY SHERIFF'S UNION ASSOCIATION	\$1,311.75		
104544	03/02/2010	Open			Accounts Payable	DETECTIVE ASSOCIATION	\$195.00		
104545	03/02/2010	Open			Accounts Payable	DIRECTV	\$151.21		
104546	03/02/2010	Open			Accounts Payable	DISTRICT COURT 45-1-07	\$150.00		
104547	03/02/2010	Open			Accounts Payable	DIVERSIFIED INFORMATION	\$60,098.16		
104548	03/02/2010	Open			Accounts Payable	DOLPHIN CAPITAL CORP	\$774.58		
104549	03/02/2010	Open			Accounts Payable	DOVIN, EUGENE	\$843.33		
104550	03/02/2010	Open			Accounts Payable	DUFFY, MARTIN	\$70.00		
104551	03/02/2010	Open			Accounts Payable	EPLUS TECHNOLOGY	\$3,251.08		
104552	03/02/2010	Open			Accounts Payable	EYNON HEARING AID CENTER	\$1,590.00		
104553	03/02/2010	Open			Accounts Payable	F & S SUPPLY CO	\$1,350.00		
104554	03/02/2010	Open			Accounts Payable	FERGUSON, JOSEPH, G	\$833.33		
104555	03/02/2010	Open			Accounts Payable	FOLEY, ROBERT J	\$55.00		
104556	03/02/2010	Open			Accounts Payable	FOX LEDGE INC	\$4.50		
104557	03/02/2010	Open			Accounts Payable	FRONTIER	\$8,029.38		
104558	03/02/2010	Open			Accounts Payable	GALLAGHER ESQ, TERRENCE V	\$150.00		
104559	03/02/2010	Open			Accounts Payable	GAVERN, ROBERT	\$1,912.50		
104560	03/02/2010	Open			Accounts Payable	GAZDA & PENATAR ESQ	\$7,564.03		
104561	03/02/2010	Open			Accounts Payable	GE CAPITAL	\$1,200.04		
104562	03/02/2010	Open			Accounts Payable	GELSO, CHARLES	\$1,000.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104563	03/02/2010	Open			Accounts Payable	GIBBONS ESQ, JAMES A	\$150.00		
104564	03/02/2010	Open			Accounts Payable	GIGLIO, THEODORE J	\$150.00		
104565	03/02/2010	Open			Accounts Payable	GOLDOVICH, THOMAS	\$55.00		
104566	03/02/2010	Open			Accounts Payable	GOULD, JOHN	\$254.00		
104567	03/02/2010	Open			Accounts Payable	GRZYBOSKI, KAREN, M	\$833.33		
104568	03/02/2010	Open			Accounts Payable	GUYETTE COMMUNICATION INDUSTRIES	\$1,000.00		
104569	03/02/2010	Open			Accounts Payable	HARHUT, JUDGE CHESTER T	\$700.00		
104570	03/02/2010	Open			Accounts Payable	HART, DONALD	\$833.33		
104571	03/02/2010	Open			Accounts Payable	HEWLETT PACKARD/COMPAQ	\$978.00		
104572	03/02/2010	Open			Accounts Payable	HINCHEY MOVING AND STORAGE	\$500.00		
104573	03/02/2010	Open			Accounts Payable	HOLMES, PAUL	\$833.33		
104574	03/02/2010	Open			Accounts Payable	HOWARD, CARLENE	\$75.00		
104575	03/02/2010	Open			Accounts Payable	HR DIRECT	\$861.12		
104576	03/02/2010	Open			Accounts Payable	ICON TECHNOLOGIES	\$310.32		
104577	03/02/2010	Open			Accounts Payable	ING LIFE INSURANCE & ANNUITY CO.	\$1,575.00		
104578	03/02/2010	Open			Accounts Payable	J C R RESTAURANT	\$1,937.00		
104579	03/02/2010	Open			Accounts Payable	KAMOSKY, CATHERINE	\$90.00		
104580	03/02/2010	Open			Accounts Payable	KASPER, GERALD, J.	\$682.50		
104581	03/02/2010	Open			Accounts Payable	KENNEDY, DISTRICT JUSTICE, JAMES P	\$150.00		
104582	03/02/2010	Open			Accounts Payable	KREIDLER, WALTER	\$182.81		
104583	03/02/2010	Open			Accounts Payable	KROWIAK, ESQ., EDWARD	\$1,250.00		
104584	03/02/2010	Open			Accounts Payable	KUTSOP OLDE WORLD MARKET	\$283.92		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104585	03/02/2010	Open			Accounts Payable	LABORATORY CORPORATION OF AMERICA HOLDINGS	\$15.00		
104586	03/02/2010	Open			Accounts Payable	LACKAWANNA COUNTY DEBT SERVICE FUND	\$105,531.88		
104587	03/02/2010	Open			Accounts Payable	LACKAWANNA COUNTY HOUSING AUTHORITY	\$1,100.00		
104588	03/02/2010	Open			Accounts Payable	LACKAWANNA RIVER BASIN SEWER AUTHORITY	\$4,127.08		
104589	03/02/2010	Open			Accounts Payable	LAVELLE, TIMOTHY J.	\$833.33		
104590	03/02/2010	Open			Accounts Payable	LIBASSI, PC, ANTHONY , J.	\$3,405.00		
104591	03/02/2010	Open			Accounts Payable	MAINLINE INFORMATION SYSTEMS	\$57,798.81		
104592	03/02/2010	Open			Accounts Payable	MARCUS, NOAH	\$185.90		
104593	03/02/2010	Open			Accounts Payable	MAZZONI, JUDGE ROBERT A	\$935.67		
104594	03/02/2010	Open			Accounts Payable	MCDONALD, TERRENCE J.	\$13,206.38		
104595	03/02/2010	Open			Accounts Payable	MCGRAW, SEAN P	\$178.00		
104596	03/02/2010	Open			Accounts Payable	MCKENNA, ANN	\$1,890.00		
104597	03/02/2010	Open			Accounts Payable	MERCURI ESQ, JOHN J	\$150.00		
104598	03/02/2010	Open			Accounts Payable	MINORA, JUDGE CARMEN	\$175.00		
104599	03/02/2010	Open			Accounts Payable	MONTDALE FARM DAIRY	\$1,183.83		
104600	03/02/2010	Open			Accounts Payable	MOSCOW FIRE DEPT	\$1,000.00		
104601	03/02/2010	Open			Accounts Payable	MOSLEY, JOHN D	\$72.50		
104602	03/02/2010	Open			Accounts Payable	MURPHY, DOUGHERTY & CO	\$6,800.00		
104603	03/02/2010	Open			Accounts Payable	MYSHAK, STEPHEN	\$389.00		
104604	03/02/2010	Open			Accounts Payable	NATIONAL BAKERY	\$2,125.45		
104605	03/02/2010	Open			Accounts Payable	NENA	\$1,580.00		
104606	03/02/2010	Open			Accounts Payable	NEOPOST INC	\$817.62		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104607	03/02/2010	Open			Accounts Payable	NEOPOST LEASING	\$1,855.50		
104608	03/02/2010	Open			Accounts Payable	NETVOICE INTERACTIVE	\$100.00		
104609	03/02/2010	Open			Accounts Payable	NEW WORLD SYSTEMS	\$119,360.00		
104610	03/02/2010	Open			Accounts Payable	NORTH-EASTERN PENNSYLVANIA TELEPHONE CO	\$293.00		
104611	03/02/2010	Open			Accounts Payable	NU-VISION TECHNOLOGIES	\$52,859.83		
104612	03/02/2010	Open			Accounts Payable	NYS CHILD SUPPORT PROCESSING CENTER	\$184.60		
104613	03/02/2010	Open			Accounts Payable	OFFICE EQUIPMENT FINANCE SERVICES	\$592.02		
104614	03/02/2010	Open			Accounts Payable	ORIEN RISK ANALYSTS INC	\$27,165.11		
104615	03/02/2010	Open			Accounts Payable	P.H.E.A..A.	\$1,618.94		
104616	03/02/2010	Open			Accounts Payable	PACKAGING INSIGHTS	\$3,954.00		
104617	03/02/2010	Open			Accounts Payable	PARTRIDGE WIRTH CO INC	\$14,366.00		
104618	03/02/2010	Open			Accounts Payable	PENETAR, DANIEL, L.	\$1,250.00		
104619	03/02/2010	Open			Accounts Payable	PENN SECURITY BANK AND TRUST	\$930.00		
104620	03/02/2010	Open			Accounts Payable	PENN SERVICES AND LEASING COMPANY	\$13,864.78		
104621	03/02/2010	Open			Accounts Payable	PENNSYLVANIA PAPER & SUPPLY	\$30.74		
104622	03/02/2010	Open			Accounts Payable	PENNSYLVANIA UNEMPLOYMENT COMPENSATION FUND	\$112,396.73		
104623	03/02/2010	Open			Accounts Payable	PESOTA, JOHN	\$150.00		
104624	03/02/2010	Open			Accounts Payable	POLIZZI-KELLY INSURANCE AGENCY	\$150.00		
104625	03/02/2010	Open			Accounts Payable	POSTAGE PROS PLUS INC	\$102.44		
104626	03/02/2010	Open			Accounts Payable	POSTMASTER	\$3,000.00		
104627	03/02/2010	Open			Accounts Payable	PPL ELECTRIC UTILITIES	\$381.60		
104628	03/02/2010	Open			Accounts Payable	PPL ELECTRIC UTILITIES	\$1,211.11		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104629	03/02/2010	Open			Accounts Payable	PRIME CARE PHARMACY SERVICES	\$52,241.96		
104630	03/02/2010	Open			Accounts Payable	REEVES AWNINGS	\$550.00		
104631	03/02/2010	Open			Accounts Payable	RICHARD MELLOW CORP	\$1,762.84		
104632	03/02/2010	Open			Accounts Payable	ROSE, FRANK , L.	\$731.60		
104633	03/02/2010	Open			Accounts Payable	ROSS,ESQ, DANIELLE M	\$3,753.99		
104634	03/02/2010	Open			Accounts Payable	RUSSELL G, ROBERT	\$150.00		
104635	03/02/2010	Open			Accounts Payable	S.E.I.U.	\$5,224.73		
104636	03/02/2010	Open			Accounts Payable	S.E.I.U. CLERICAL	\$5,150.85		
104637	03/02/2010	Open			Accounts Payable	S.E.I.U. COPE	\$20.00		
104638	03/02/2010	Open			Accounts Payable	SAL'S PIZZA	\$485.15		
104639	03/02/2010	Open			Accounts Payable	SARA LEE/BUTTER-KRUST	\$3,446.20		
104640	03/02/2010	Open			Accounts Payable	SCARTELLI CONSTRUCTION SERVICES	\$2,057.75		
104641	03/02/2010	Open			Accounts Payable	SCHIFF'S FOOD SERVICE	\$12,743.34		
104642	03/02/2010	Open			Accounts Payable	SCRANTON LACKAWANNA INDUSTRIAL BUILDING CO.	\$7,997.79		
104643	03/02/2010	Open			Accounts Payable	SCRANTON PARKING AUTHORITY	\$2,301.35		
104644	03/02/2010	Open			Accounts Payable	SEIG ESQ, GEORGE	\$9,462.50		
104645	03/02/2010	Open			Accounts Payable	SEIU	\$60.50		
104646	03/02/2010	Open			Accounts Payable	SHRED-ALL	\$258.00		
104647	03/02/2010	Open			Accounts Payable	SIMPLEX-GRINNELL LP	\$2,039.74		
104648	03/02/2010	Open			Accounts Payable	SIRIUS COMPUTER SOLUTIONS INC	\$3,075.15		
104649	03/02/2010	Open			Accounts Payable	SMITH, DOUG	\$1,050.00		
104650	03/02/2010	Open			Accounts Payable	Social Security Administration	\$2.10		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104651	03/02/2010	Open			Accounts Payable	SONA, MANDY	\$2,730.00		
104652	03/02/2010	Open			Accounts Payable	SOUTH ABINGTON TOWNSHIP	\$1,044.73		
104653	03/02/2010	Open			Accounts Payable	SPEICHER, THOMAS, G	\$833.33		
104654	03/02/2010	Open			Accounts Payable	SPINOSI, RICHARD	\$97.00		
104655	03/02/2010	Open			Accounts Payable	SPRINT	\$6,748.06		
104656	03/02/2010	Open			Accounts Payable	STOKO, GERARD M	\$143.40		
104657	03/02/2010	Open			Accounts Payable	SUSQUEHANNA COUNTY SHERIFFS OFFICE	\$79.00		
104658	03/02/2010	Open			Accounts Payable	SWEDA ADVERTISING	\$2,895.13		
104659	03/02/2010	Open			Accounts Payable	SWEENEY, MARY ELLEN	\$84.00		
104660	03/02/2010	Open			Accounts Payable	SYSCO FOODS	\$11,410.22		
104661	03/02/2010	Open			Accounts Payable	TERMINI, ED.S M.S., ANN MARIE	\$2,920.00		
104662	03/02/2010	Open			Accounts Payable	THE SCRANTON PLAN	\$10,000.00		
104663	03/02/2010	Open			Accounts Payable	THYSSENKRUPP ELEVATOR CORPORATION	\$627.13		
104664	03/02/2010	Open			Accounts Payable	TOPP COPY PRODUCTS	\$425.26		
104665	03/02/2010	Open			Accounts Payable	TRISTATE HVAC EQUIPMENT, LLP	\$9,643.73		
104666	03/02/2010	Open			Accounts Payable	TURLIP MURPHY ESQ, LAURA A	\$29.25		
104667	03/02/2010	Open			Accounts Payable	TUWAY COMMUNICATIONS	\$1,000.00		
104668	03/02/2010	Open			Accounts Payable	U.S. DEPARTMENT OF EDUCATION	\$144.65		
104669	03/02/2010	Open			Accounts Payable	UNITED STATES TREASURY	\$835.00		
104670	03/02/2010	Open			Accounts Payable	US POSTAL SERVICE	\$50.00		
104671	03/02/2010	Voided		03/05/2010	Accounts Payable	US POSTAL SERVICE	\$800.00		
104672	03/02/2010	Open			Accounts Payable	VELEZ, AIDA	\$500.00		
104673	03/02/2010	Open			Accounts Payable	VERIZON	\$67,826.86		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104674	03/02/2010	Open			Accounts Payable	VERIZON	\$3.92		
104675	03/02/2010	Open			Accounts Payable	VERIZON	\$15,464.64		
104676	03/02/2010	Open			Accounts Payable	VERIZON	\$141.52		
104677	03/02/2010	Open			Accounts Payable	VERIZON CABS	\$17,419.44		
104678	03/02/2010	Open			Accounts Payable	VERIZON CONFERENCING	\$14.68		
104679	03/02/2010	Open			Accounts Payable	VERIZON WIRELESS	\$61.00		
104680	03/02/2010	Open			Accounts Payable	WALTICH, JIM	\$200.00		
104681	03/02/2010	Open			Accounts Payable	WILLIAM JOHN COSGROVE & PATRICK COSGROVE	\$1,220.00		
104682	03/02/2010	Open			Accounts Payable	WILLIAMS, JASON R	\$300.00		
104683	03/02/2010	Open			Accounts Payable	WINDSTREAM	\$2,806.97		
104684	03/02/2010	Open			Accounts Payable	XEROX CORPORATION	\$542.48		
104685	03/02/2010	Open			Accounts Payable	XO COMMUNICATIONS	\$3,197.07		
104686	03/04/2010	Open			Accounts Payable	321 DEVELOPMENT, LP	\$18,151.09		
104687	03/04/2010	Open			Accounts Payable	A&A AUTO PARTS	\$141.06		
104688	03/04/2010	Open			Accounts Payable	A-1 LOCK AND SAFE LLC	\$742.00		
104689	03/04/2010	Open			Accounts Payable	ABBOTT NUTRITION	\$4,939.80		
104690	03/04/2010	Open			Accounts Payable	ABINGTON BUSINESS & PROFESSIONAL ASSN	\$2,000.00		
104691	03/04/2010	Open			Accounts Payable	ABINGTON COMMUNITY LIBRARY	\$9,174.00		
104692	03/04/2010	Open			Accounts Payable	ABRAHAM, ESQ, WILLIAM I.	\$3,405.00		
104693	03/04/2010	Open			Accounts Payable	ACTION PROPERTIES, INC.	\$36,833.88		
104694	03/04/2010	Open			Accounts Payable	ACTORS CIRCLE	\$8,000.00		
104695	03/04/2010	Open			Accounts Payable	ALSTON & BIRD, LLP	\$10,000.00		
104696	03/04/2010	Open			Accounts Payable	AMERICAN FEDERATION OF MUSICIANS	\$4,000.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104697	03/04/2010	Open			Accounts Payable	AMERICAN JANITOR	\$20,764.87		
104698	03/04/2010	Open			Accounts Payable	AMERICANS FOR THE ARTS	\$250.00		
104699	03/04/2010	Open			Accounts Payable	AMICO & SONS	\$809.93		
104700	03/04/2010	Open			Accounts Payable	ANISKA, RICHARD	\$840.00		
104701	03/04/2010	Open			Accounts Payable	ATR PROPERTIES, LLC	\$18,138.23		
104702	03/04/2010	Open			Accounts Payable	AVAIL TECHNOLOGIES INC	\$21,500.00		
104703	03/04/2010	Open			Accounts Payable	BALLET THEATRE OF SCRANTON	\$7,000.00		
104704	03/04/2010	Open			Accounts Payable	BARTRON SUPPLY INC	\$141.29		
104705	03/04/2010	Open			Accounts Payable	BENTON TOWNSHIP	\$500.00		
104706	03/04/2010	Open			Accounts Payable	BLACKLEDGE, MARY ANN	\$400.00		
104707	03/04/2010	Open			Accounts Payable	BLAKELY POLICE DEPT.	\$753.04		
104708	03/04/2010	Open			Accounts Payable	BOCCA REAL ESTATE	\$720.00		
104709	03/04/2010	Open			Accounts Payable	BOLAND , CHRISTOPHER	\$870.00		
104710	03/04/2010	Open			Accounts Payable	BOYS & GIRLS CLUB OF NEPA	\$7,357.74		
104711	03/04/2010	Open			Accounts Payable	BRADER III, EDWARD	\$38.50		
104712	03/04/2010	Open			Accounts Payable	BROADWAY THEATRE LEAGUE OF NEPA	\$20,000.00		
104713	03/04/2010	Open			Accounts Payable	BROCK, GRACE	\$78.90		
104714	03/04/2010	Open			Accounts Payable	BROOKS REALTY GROUP, LLC	\$7,610.33		
104715	03/04/2010	Open			Accounts Payable	BRUCELLI ADVERTISING	\$676.15		
104716	03/04/2010	Open			Accounts Payable	BURKAVAGE DESIGN ASSOC., LLC	\$70,400.53		
104717	03/04/2010	Open			Accounts Payable	CALVEY, CHRISTOPHER	\$1,900.00		
104718	03/04/2010	Open			Accounts Payable	CANON FINANCIAL SERVICES	\$324.98		
104719	03/04/2010	Open			Accounts Payable	CARACHILO, MICHAEL	\$840.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104720	03/04/2010	Open			Accounts Payable	CARBONDALE PUBLIC LIBRARY	\$6,075.00		
104721	03/04/2010	Open			Accounts Payable	CARGILL INC	\$33,149.59		
104722	03/04/2010	Open			Accounts Payable	CARL J FRON EXCAVATING	\$270.00		
104723	03/04/2010	Open			Accounts Payable	CATHOLIC CHORAL SOCIETY	\$3,000.00		
104724	03/04/2010	Open			Accounts Payable	CHAPMAN, CHRISTOPHER	\$360.00		
104725	03/04/2010	Open			Accounts Payable	CHICHURA, KEVIN	\$37.62		
104726	03/04/2010	Open			Accounts Payable	CHORAL SOCIETY OF NEPA	\$4,000.00		
104727	03/04/2010	Open			Accounts Payable	CITY OF CARBONDALE	\$4,300.00		
104728	03/04/2010	Open			Accounts Payable	CITY OF SCRANTON	\$500.00		
104729	03/04/2010	Open			Accounts Payable	CLARKS GREEN BOROUGH	\$500.00		
104730	03/04/2010	Open			Accounts Payable	CLASSIC GUITAR SOCIETY OF NORTHEASTERN, PA	\$1,700.00		
104731	03/04/2010	Open			Accounts Payable	CLERK'S AUTOMATION FEE	\$740.04		
104732	03/04/2010	Open			Accounts Payable	CLIFFORD, RICHARD	\$695.00		
104733	03/04/2010	Open			Accounts Payable	COHEN, SEGLIAS, PALLAS, GREENHALL & FURMAN, P.C.	\$1,041.68		
104734	03/04/2010	Open			Accounts Payable	COLON, ROBIN	\$20.00		
104735	03/04/2010	Open			Accounts Payable	COMCAST	\$650.41		
104736	03/04/2010	Open			Accounts Payable	COMPSERVICES, INC	\$3,460.00		
104737	03/04/2010	Open			Accounts Payable	CORRECTIONAL CARE INC	\$187,237.22		
104738	03/04/2010	Open			Accounts Payable	CRYSTAL CLEAR PURE MTN SPRING WATER	\$203.00		
104739	03/04/2010	Open			Accounts Payable	D. G. NICHOLAS AUTO PARTS	\$1,615.12		
104740	03/04/2010	Open			Accounts Payable	DALTON COMMUNITY LIBRARY	\$417.00		
104741	03/04/2010	Open			Accounts Payable	DAVIS, BILL	\$85.78		
104742	03/04/2010	Open			Accounts Payable	DAVIS, CHRIS	\$98.50		

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104743	03/04/2010	Open			Accounts Payable	DDRC REALTY CO	\$5,360.00		
104744	03/04/2010	Open			Accounts Payable	DEAL, AMY	\$83.20		
104745	03/04/2010	Open			Accounts Payable	DICKSON CITY POLICE	\$1,191.16		
104746	03/04/2010	Open			Accounts Payable	DOMESTIC RELATIONS	\$3,747.46		
104747	03/04/2010	Open			Accounts Payable	DOUGHER, JOHN	\$12.50		
104748	03/04/2010	Open			Accounts Payable	DRUG AND ALCOHOL TREATMENT SERVICE	\$5,756.25		
104749	03/04/2010	Open			Accounts Payable	DUNMORE BOROUGH	\$1,500.00		
104750	03/04/2010	Open			Accounts Payable	DUNMORE POLICE DEPT.	\$465.00		
104751	03/04/2010	Open			Accounts Payable	ELECTRIC CITY TELEVISION	\$25,000.00		
104752	03/04/2010	Open			Accounts Payable	F & S SUPPLY CO	\$3,035.29		
104753	03/04/2010	Open			Accounts Payable	FIRST CLEARING GROUP	\$708.57		
104754	03/04/2010	Open			Accounts Payable	FIRST FRIDAY SCRANTON	\$5,000.00		
104755	03/04/2010	Open			Accounts Payable	GARM, MARY D	\$98.60		
104756	03/04/2010	Open			Accounts Payable	GILBERT, STANLEY	\$363.50		
104757	03/04/2010	Open			Accounts Payable	GRANKO, ROBERT P	\$600.00		
104758	03/04/2010	Open			Accounts Payable	GREATER CARBONDALE YMCA	\$3,938.00		
104759	03/04/2010	Open			Accounts Payable	GRIFFITHS, CARLY	\$144.50		
104760	03/04/2010	Open			Accounts Payable	HAPPENINGS MAGAZINE	\$720.00		
104761	03/04/2010	Open			Accounts Payable	HEART TO ART	\$5,000.00		
104762	03/04/2010	Open			Accounts Payable	HILL-ROM COMPANY INC	\$2,688.00		
104763	03/04/2010	Open			Accounts Payable	HOLOD BUILDING SUPPLIES	\$50.83		
104764	03/04/2010	Open			Accounts Payable	HONEYWELL INT. INC	\$162.50		
104765	03/04/2010	Open			Accounts Payable	HONEYWELL INT. INC	\$2,676.17		

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104766	03/04/2010	Open			Accounts Payable	HOUGHTON MIFFLIN COMPANY	\$154.44		
104767	03/04/2010	Open			Accounts Payable	HOWARD GARDNER SCHOOL FOR DISCOVERY	\$2,907.40		
104768	03/04/2010	Open			Accounts Payable	IMR LIMITED	\$1,257.85		
104769	03/04/2010	Open			Accounts Payable	INTERPRETER REFERRAL PROG FOR DEAF/HARD OF HEARING	\$368.50		
104770	03/04/2010	Open			Accounts Payable	JACK GILBRIDE EXTERMINATING	\$3,097.00		
104771	03/04/2010	Open			Accounts Payable	JAY'S BUSINESS SYSTEMS	\$4,304.70		
104772	03/04/2010	Open			Accounts Payable	JUSTUS HOME & GARDEN	\$1,292.36		
104773	03/04/2010	Open			Accounts Payable	K MART	\$2,520.23		
104774	03/04/2010	Open			Accounts Payable	KEYSTONE COLLEGE	\$9,876.00		
104775	03/04/2010	Open			Accounts Payable	KIDSPEACE CORP	\$5,104.41		
104776	03/04/2010	Open			Accounts Payable	KINGSLEY, ELAINE	\$77.00		
104777	03/04/2010	Open			Accounts Payable	KOWALYK, NICOLE	\$727.50		
104778	03/04/2010	Open			Accounts Payable	LACKA COUNTY COMMISSION ON DRUG/ALCOHOL ABUSE	\$74.83		
104779	03/04/2010	Open			Accounts Payable	LACKA COUNTY CONVENTION VISITORS BUREAU	\$15,583.80		
104780	03/04/2010	Open			Accounts Payable	LACKAWANNA CTY D.A. DRUG ENFORCEMENT PROGRAM	\$700.00		
104781	03/04/2010	Open			Accounts Payable	LACKAWANNA BAR ASSOCIATION	\$1,429.00		
104782	03/04/2010	Open			Accounts Payable	LACKAWANNA COUNTY DRUG COURT	\$4,430.55		
104783	03/04/2010	Open			Accounts Payable	LACKAWANNA COUNTY HERITAGE VALLEY AUTHORITY	\$1,000.00		
104784	03/04/2010	Open			Accounts Payable	LACKAWANNA COUNTY SUBSTANCE ABUSE EDUCATION FUND	\$3,546.61		
104785	03/04/2010	Open			Accounts Payable	LACKAWANNA CTY CENTRAL BOOKING ACCT	\$11,795.73		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104786	03/04/2010	Open			Accounts Payable	LACKAWANNA CTY PROBATION/PAROLE SUPERVISION FUND	\$33,086.63		
104787	03/04/2010	Open			Accounts Payable	LACKAWANNA HISTORICAL SOCIETY	\$17,175.00		
104788	03/04/2010	Open			Accounts Payable	LAMEO & ASSOCIATES	\$3,408.00		
104789	03/04/2010	Open			Accounts Payable	LAVENDER GOOSE	\$200.00		
104790	03/04/2010	Open			Accounts Payable	LAWLER, JR. ESQ, JOHN J.	\$35.00		
104791	03/04/2010	Open			Accounts Payable	LEMONCELLI, SHARON	\$49.50		
104792	03/04/2010	Open			Accounts Payable	LERI , JUSTIN	\$10.00		
104793	03/04/2010	Open			Accounts Payable	LEWIS, JOHN H	\$372.00		
104794	03/04/2010	Open			Accounts Payable	LEXIS NEXIS	\$276.00		
104795	03/04/2010	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$30.00		
104796	03/04/2010	Open			Accounts Payable	LIBASSI, PC, ANTHONY , J.	\$16,059.33		
104797	03/04/2010	Open			Accounts Payable	LOPES, THERESA	\$94.60		
104798	03/04/2010	Open			Accounts Payable	LOURDESMONT	\$2,742.00		
104799	03/04/2010	Open			Accounts Payable	MAIN STREET TENT RENTAL	\$432.50		
104800	03/04/2010	Open			Accounts Payable	MARBILL REALTY,LLC	\$3,027.00		
104801	03/04/2010	Open			Accounts Payable	MAYFIELD POLICE	\$840.00		
104802	03/04/2010	Open			Accounts Payable	MCDONNELL, ANN	\$69.00		
104803	03/04/2010	Open			Accounts Payable	MCHALE'S JANITORIAL SERVICE	\$1,250.00		
104804	03/04/2010	Open			Accounts Payable	MCKENNA, LONG & ALDRIDGE, LLP	\$46,229.27		
104805	03/04/2010	Open			Accounts Payable	MEDICAL STAFFING NETWORK	\$9,354.75		
104806	03/04/2010	Open			Accounts Payable	MESKO GLASS CO.	\$225.00		
104807	03/04/2010	Open			Accounts Payable	MOSCOW POLICE DEPT.	\$330.00		

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104808	03/04/2010	Open			Accounts Payable	MOSTLY OPERA	\$1,500.00		
104809	03/04/2010	Open			Accounts Payable	MUNLEY, LINDA	\$740.00		
104810	03/04/2010	Open			Accounts Payable	NARCAVAGE, MELISSA	\$330.00		
104811	03/04/2010	Open			Accounts Payable	NEIU 19	\$4,762.50		
104812	03/04/2010	Open			Accounts Payable	NORTH END ELECTRIC	\$119.80		
104813	03/04/2010	Open			Accounts Payable	NORTH POCONO PUBLIC LIBRARY	\$7,650.00		
104814	03/04/2010	Open			Accounts Payable	NORTHEASTERN ENVIRONMENTAL LABORATORIES INC.	\$1,400.00		
104815	03/04/2010	Open			Accounts Payable	NORTHERN TIER RESEARCH	\$14,087.25		
104816	03/04/2010	Open			Accounts Payable	O'MALLEY, ESQ, CARLON	\$900.00		
104817	03/04/2010	Open			Accounts Payable	OFFICE EQUIPMENT FINANCE SERVICES	\$275.29		
104818	03/04/2010	Open			Accounts Payable	ONE POINT	\$10,326.78		
104819	03/04/2010	Open			Accounts Payable	ONE PYRAMID CENTER	\$12,353.00		
104820	03/04/2010	Open			Accounts Payable	PA STATE ASSN OF COUNTY CONTROLLERS	\$600.00		
104821	03/04/2010	Open			Accounts Payable	PAGES AND PLACES	\$5,000.00		
104822	03/04/2010	Open			Accounts Payable	PENA-PLAS	\$192.80		
104823	03/04/2010	Open			Accounts Payable	PENNSYLVANIA AMERICAN WATER	\$14.93		
104824	03/04/2010	Open			Accounts Payable	PENNSYLVANIA BAR INSTITUTE	\$1,871.95		
104825	03/04/2010	Open			Accounts Payable	PLYMOUTH ROCKET INC	\$560.00		
104826	03/04/2010	Open			Accounts Payable	PNC CAPITAL MARKETS LLC	\$10,101.60		
104827	03/04/2010	Open			Accounts Payable	POCONO PRODUCE CO	\$10,267.30		
104828	03/04/2010	Open			Accounts Payable	POWELL'S SALES & SERVICE	\$1,051.01		
104829	03/04/2010	Open			Accounts Payable	PPL ELECTRIC UTILITIES	\$3,464.95		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104830	03/04/2010	Open			Accounts Payable	PRODA	\$600.00		
104831	03/04/2010	Open			Accounts Payable	PTS OF AMERICA	\$4,153.60		
104832	03/04/2010	Open			Accounts Payable	RADISSON LACKAWANNA STATION	\$362.87		
104833	03/04/2010	Open			Accounts Payable	REDNER'S WAREHOUSE- SCRANTON	\$183.57		
104834	03/04/2010	Open			Accounts Payable	REFERENCES GROUP CITY DIRECTORIES	\$615.00		
104835	03/04/2010	Open			Accounts Payable	REYNOLDS BUSINESS SYSTEMS INC	\$143.40		
104836	03/04/2010	Open			Accounts Payable	ROARING BROOK POLICE DEPT	\$190.24		
104837	03/04/2010	Open			Accounts Payable	ROBERT DALE CHORALE	\$3,000.00		
104838	03/04/2010	Open			Accounts Payable	RUBY, DR. J. RICHARD	\$3,000.00		
104839	03/04/2010	Open			Accounts Payable	S & S TOOLS & SUPPLIES	\$1,200.06		
104840	03/04/2010	Open			Accounts Payable	SALAZAR ASSOCIATES	\$350.00		
104841	03/04/2010	Open			Accounts Payable	SALVATION ARMY	\$1,483.11		
104842	03/04/2010	Open			Accounts Payable	SANDRA PETERSEN	\$60.00		
104843	03/04/2010	Open			Accounts Payable	SCRANTON COMMUNITY CONCERTS	\$7,000.00		
104844	03/04/2010	Open			Accounts Payable	SCRANTON JAZZ FESTIVAL	\$3,000.00		
104845	03/04/2010	Open			Accounts Payable	SCRANTON LIFE REALTY CO	\$2,825.00		
104846	03/04/2010	Open			Accounts Payable	SCRANTON PUBLIC LIBRARY	\$916,853.00		
104847	03/04/2010	Open			Accounts Payable	SCRANTON PUBLIC THEATRE	\$8,000.00		
104848	03/04/2010	Open			Accounts Payable	SOLANO, ERIKA	\$287.50		
104849	03/04/2010	Open			Accounts Payable	SORDONI / PARENTE FAMILILIES PARTNERSHIP, LLC	\$2,338.00		
104850	03/04/2010	Open			Accounts Payable	SOUTH ABINGTON TOWNSHIP	\$500.00		
104851	03/04/2010	Open			Accounts Payable	ST. PATRICK'S PARADE ASSN OF LACKAWANNA COUNTY INC	\$5,000.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104852	03/04/2010	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$1,397.18		
104853	03/04/2010	Open			Accounts Payable	STARR UNIFORMS	\$14,164.25		
104854	03/04/2010	Open			Accounts Payable	STIRNA'S	\$548.00		
104855	03/04/2010	Open			Accounts Payable	SUMMA RADOESKY, JILL E	\$21.50		
104856	03/04/2010	Open			Accounts Payable	SUTTON, SHANNON	\$70.00		
104857	03/04/2010	Open			Accounts Payable	T. VERRASTRO BEVERAGE DISTRIBUTOR INC .	\$210.00		
104858	03/04/2010	Open			Accounts Payable	TAYLOR PUBLIC LIBRARY	\$4,782.00		
104859	03/04/2010	Open			Accounts Payable	THE AFA GALLERY	\$6,000.00		
104860	03/04/2010	Open			Accounts Payable	THE ELECTRIC THEATRE COMPANY	\$20,617.50		
104861	03/04/2010	Open			Accounts Payable	THE GIBBONS COMPANY	\$2,000.00		
104862	03/04/2010	Open			Accounts Payable	THE LYRIC CONSORT	\$3,000.00		
104863	03/04/2010	Open			Accounts Payable	THE TIMES-TRIBUNE	\$409.04		
104864	03/04/2010	Open			Accounts Payable	TRI-COUNTY BUILDING SUPPLIES, INC.	\$170.00		
104865	03/04/2010	Open			Accounts Payable	TRISTATE GOLF CARTS	\$478.90		
104866	03/04/2010	Open			Accounts Payable	UGI ENERGY SERVICES	\$20,888.81		
104867	03/04/2010	Open			Accounts Payable	UGI PNG	\$14,365.06		
104868	03/04/2010	Open			Accounts Payable	UNITED NEIGHBORHOOD CENTERS	\$33,501.00		
104869	03/04/2010	Open			Accounts Payable	US POSTAL SERVICE	\$40,000.00		
104870	03/04/2010	Open			Accounts Payable	USA MOBILITY WIRELESS, INC.	\$31.32		
104871	03/04/2010	Open			Accounts Payable	VALLEY COMMUNITY LIBRARY	\$9,359.00		
104872	03/04/2010	Open			Accounts Payable	VERIZON	\$103.74		
104873	03/04/2010	Open			Accounts Payable	VERIZON WIRELESS	\$134.25		

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104874	03/04/2010	Open			Accounts Payable	VERN'S AGWAY	\$3,400.00		
104875	03/04/2010	Open			Accounts Payable	VOLUNTEERS OF AMERICA OF NEPA, INC	\$5,405.82		
104876	03/04/2010	Open			Accounts Payable	WALSH, MARI	\$58.50		
104877	03/04/2010	Open			Accounts Payable	WARE, PAUL	\$948.36		
104878	03/04/2010	Open			Accounts Payable	WEST PAYMENT CENTER	\$3,153.55		
104879	03/04/2010	Open			Accounts Payable	WHITFORD, KEVIN	\$263.50		
104880	03/04/2010	Open			Accounts Payable	WILLIAMS, JASON R	\$150.00		
104881	03/04/2010	Open			Accounts Payable	WOMEN'S RESOURCE CENTER	\$10,925.57		
104882	03/04/2010	Open			Accounts Payable	XEROX CAPITAL SERVICES LLC	\$2,470.07		
104883	03/04/2010	Open			Accounts Payable	YESNOWSKI, AMY	\$182.00		
104884	03/04/2010	Open			Accounts Payable	YOUTH SERVICES AGENCY	\$1,898.00		
104885	03/04/2010	Open			Accounts Payable	ZEILER, RACHEL	\$88.50		
104886	03/05/2010	Open			Accounts Payable	ALLMON, CYNTHIA OR BILLY JR	\$476.00		
104887	03/05/2010	Open			Accounts Payable	BEAGLE, RODNEY & TONYA	\$572.60		
104888	03/05/2010	Open			Accounts Payable	GONZALEZ, JOSE & VIRGINIA	\$1,120.00		
104889	03/05/2010	Open			Accounts Payable	SALMON, GEORGE & KAREN	\$1,372.00		
104890	03/05/2010	Open			Accounts Payable	SVOBODA, PAUL & KRISTEN	\$504.00		
104891	03/05/2010	Open			Accounts Payable	WALL, BRADLEY & AMY	\$1,008.00		
104892	03/05/2010	Open			Accounts Payable	ADAMS, MARY	\$665.00		
104893	03/05/2010	Open			Accounts Payable	ADOMIAK, ROBERT	\$476.00		
104894	03/05/2010	Open			Accounts Payable	ALBRITTON, ARLENE	\$1,132.88		
104895	03/05/2010	Open			Accounts Payable	ALLEN, TED & CAROL	\$588.00		
104896	03/05/2010	Open			Accounts Payable	AMERICAN JAIL ASSN	\$263.00		

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104897	03/05/2010	Open			Accounts Payable	ARENDR, EPHRAIM	\$504.00		
104898	03/05/2010	Open			Accounts Payable	ARENDR JR, JOHN	\$1,562.40		
104899	03/05/2010	Open			Accounts Payable	BALDWIN, CYNTHIA M.	\$588.00		
104900	03/05/2010	Open			Accounts Payable	BARANOWSKI, ROBERT & ANN MARIE	\$504.00		
104901	03/05/2010	Open			Accounts Payable	BARCHAK, MRS. ELAINE	\$436.80		
104902	03/05/2010	Open			Accounts Payable	BARHITE, MARTIN	\$840.00		
104903	03/05/2010	Open			Accounts Payable	BARNAUSKAS, BRUCE	\$756.00		
104904	03/05/2010	Open			Accounts Payable	BARNEY, DONNA	\$1,176.00		
104905	03/05/2010	Open			Accounts Payable	BARRETO, NAIDO	\$714.00		
104906	03/05/2010	Open			Accounts Payable	BARRETT, RACHEL	\$952.00		
104907	03/05/2010	Open			Accounts Payable	BELTRAM, MIGUEL	\$1,400.00		
104908	03/05/2010	Open			Accounts Payable	BICHLER, GAYLE	\$952.00		
104909	03/05/2010	Open			Accounts Payable	BICKAUSKAS, JOHNINE	\$476.00		
104910	03/05/2010	Open			Accounts Payable	BIGELOW, M/M DONALD	\$436.80		
104911	03/05/2010	Open			Accounts Payable	BLACKWELL, MICHELLE	\$532.00		
104912	03/05/2010	Open			Accounts Payable	BOHEMAN, GREG	\$476.00		
104913	03/05/2010	Open			Accounts Payable	BOHLIG, JOHN	\$952.00		
104914	03/05/2010	Open			Accounts Payable	BOROSKY, JOHN	\$1,064.00		
104915	03/05/2010	Open			Accounts Payable	BOYLAND, MR & MRS JAMES	\$476.00		
104916	03/05/2010	Open			Accounts Payable	BRANDT, MARY ALICE	\$700.00		
104917	03/05/2010	Open			Accounts Payable	BRODERICK, ROBIN	\$812.00		
104918	03/05/2010	Open			Accounts Payable	BROTHERTON, RICKY	\$476.00		
104919	03/05/2010	Open			Accounts Payable	BROWN, ROBERT	\$280.00		

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104920	03/05/2010	Open			Accounts Payable	BUBERNIAK, CONNIE	\$840.00		
104921	03/05/2010	Open			Accounts Payable	BURIAN, CHRISTINE & ANTHONY	\$1,176.00		
104922	03/05/2010	Open			Accounts Payable	BURKE, M/M DENNIS	\$476.00		
104923	03/05/2010	Open			Accounts Payable	BURKE, MARTIN	\$700.00		
104924	03/05/2010	Open			Accounts Payable	BURKERT, ERICA	\$700.00		
104925	03/05/2010	Open			Accounts Payable	CABALLERO, ENID	\$1,064.00		
104926	03/05/2010	Open			Accounts Payable	CADWALDER, PRESTON	\$1,260.00		
104927	03/05/2010	Open			Accounts Payable	CASKEY, RICHARD	\$1,120.00		
104928	03/05/2010	Open			Accounts Payable	CASSESE, RALPH & ROSE	\$1,407.00		
104929	03/05/2010	Open			Accounts Payable	CATANZARO, STEPHANIE	\$2,097.20		
104930	03/05/2010	Open			Accounts Payable	CERANKOWSKI, CHRISTINE	\$1,960.00		
104931	03/05/2010	Open			Accounts Payable	CHAVEZ, LINDA	\$700.00		
104932	03/05/2010	Open			Accounts Payable	CHRISTIANO, RICHARD	\$420.00		
104933	03/05/2010	Open			Accounts Payable	CHULDZINSKI, EDWARD & NANCY	\$476.00		
104934	03/05/2010	Open			Accounts Payable	CLARK, SANDRA	\$1,428.00		
104935	03/05/2010	Open			Accounts Payable	CLARK-SHOCK, KATHY	\$476.00		
104936	03/05/2010	Open			Accounts Payable	COMPTON, RONALD & JANICE	\$700.00		
104937	03/05/2010	Open			Accounts Payable	CONRAD, GEORGE & TARA	\$1,428.00		
104938	03/05/2010	Open			Accounts Payable	COTTRELL, BETTY	\$700.00		
104939	03/05/2010	Open			Accounts Payable	COURTNEY, JENNIFER	\$574.00		
104940	03/05/2010	Open			Accounts Payable	CUMMINGS, CYNTHIA	\$420.00		
104941	03/05/2010	Open			Accounts Payable	DAUBENHAUSER, GINGER	\$238.00		
104942	03/05/2010	Open			Accounts Payable	DAVIES, CINDY	\$700.00		

Lackawanna County  
**Payment Register**

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104943	03/05/2010	Open			Accounts Payable	DAVIS, MARK	\$476.00		
104944	03/05/2010	Open			Accounts Payable	DECKER, LORI A	\$1,652.00		
104945	03/05/2010	Open			Accounts Payable	DENCH, KIMBERLY	\$700.00		
104946	03/05/2010	Open			Accounts Payable	DENNEY, RUSSELL	\$840.00		
104947	03/05/2010	Open			Accounts Payable	DIBILEO, DEBBIE	\$476.00		
104948	03/05/2010	Open			Accounts Payable	DISHONG, JAMIE	\$574.00		
104949	03/05/2010	Open			Accounts Payable	DUFFY, M/M JOSEPH	\$2,135.00		
104950	03/05/2010	Open			Accounts Payable	DUPLESSIS, LUANN	\$665.00		
104951	03/05/2010	Open			Accounts Payable	EARLES, MARIA	\$476.00		
104952	03/05/2010	Open			Accounts Payable	ELECTION SYSTEMS & SOFTWARE INC	\$137,558.86		
104953	03/05/2010	Open			Accounts Payable	ELTMAN, DAVID & KAREN	\$952.00		
104954	03/05/2010	Open			Accounts Payable	ENSLIN, AMY	\$504.00		
104955	03/05/2010	Open			Accounts Payable	ETTER, JOHN & HEIDI	\$588.00		
104956	03/05/2010	Open			Accounts Payable	EVANS, JUDITH	\$574.00		
104957	03/05/2010	Open			Accounts Payable	EVANS, M/M ROBERT	\$980.00		
104958	03/05/2010	Open			Accounts Payable	FAHNESTOCK, FRANK	\$700.00		
104959	03/05/2010	Open			Accounts Payable	FENNIMORE, DAVID & MOLLY	\$560.00		
104960	03/05/2010	Open			Accounts Payable	FONTANA, THOMAS	\$700.00		
104961	03/05/2010	Open			Accounts Payable	FRAILEY, CHRIS & TERRY	\$686.00		
104962	03/05/2010	Open			Accounts Payable	FRANCESCHELLI, FRED	\$728.00		
104963	03/05/2010	Open			Accounts Payable	FRANKFORD, TODD & DONNA	\$3,472.00		
104964	03/05/2010	Open			Accounts Payable	GAWLIK, KATHLEEN	\$590.80		
104965	03/05/2010	Open			Accounts Payable	GEERTS, FRANCOIS	\$476.00		

Lackawanna County  
**Payment Register**

From Payment Date: 2/22/2010 - To Payment Date: 3/5/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104966	03/05/2010	Open			Accounts Payable	GEHRINGER, SUEANN	\$686.00		
104967	03/05/2010	Open			Accounts Payable	GETMAN, RAYMOND	\$1,484.00		
104968	03/05/2010	Open			Accounts Payable	GFOA-PA	\$250.00		
104969	03/05/2010	Open			Accounts Payable	GORMLEY, DONNA	\$882.00		
104970	03/05/2010	Open			Accounts Payable	GREEN, WILLIAM & ENA	\$560.00		
104971	03/05/2010	Open			Accounts Payable	GUZIEWICZ MELISSA & CHRISTOPHER	\$1,148.00		
104972	03/05/2010	Open			Accounts Payable	HAUGHTON, LYNETTE	\$1,120.00		
104973	03/05/2010	Open			Accounts Payable	HAUPT, CATHERINE	\$588.00		
104974	03/05/2010	Open			Accounts Payable	HAWLEY, KENNETH	\$1,428.00		
104975	03/05/2010	Open			Accounts Payable	HAZELTON, DEBORAH	\$1,428.00		
104976	03/05/2010	Open			Accounts Payable	HENDRICKS, PAUL	\$476.00		
104977	03/05/2010	Open			Accounts Payable	HERNEY, JEFF OR DIANE	\$504.00		
104978	03/05/2010	Open			Accounts Payable	HORTON, JUNE & WILFRED	\$436.80		
104979	03/05/2010	Open			Accounts Payable	HOWARD, KEVIN	\$560.00		
104980	03/05/2010	Open			Accounts Payable	HUTZ, JOHN	\$630.00		
104981	03/05/2010	Open			Accounts Payable	INGLIMA, DENISE	\$1,232.00		
104982	03/05/2010	Open			Accounts Payable	JENNINGS, MARK	\$476.00		
104983	03/05/2010	Open			Accounts Payable	JENSEN, ROBERT	\$476.00		
104984	03/05/2010	Open			Accounts Payable	JERR, MARY ELLEN	\$476.00		
104985	03/05/2010	Open			Accounts Payable	JOHNSON, JEFFERY	\$840.00		
104986	03/05/2010	Open			Accounts Payable	JUDGE, KAY	\$532.00		
104987	03/05/2010	Open			Accounts Payable	JULIAN, MR & MRS DON	\$1,316.00		
104988	03/05/2010	Open			Accounts Payable	KANUK, CAROL	\$336.00		

Lackawanna County  
**Payment Register**

From Payment Date: 2/22/2010 - To Payment Date: 3/5/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104989	03/05/2010	Open			Accounts Payable	KEYSTONE PROSTHETICS & ORTHOPEDICS	\$598.78		
104990	03/05/2010	Open			Accounts Payable	KILLINO, M/M JEFF	\$1,316.00		
104991	03/05/2010	Open			Accounts Payable	KINSEY, ANN MARIE	\$476.00		
104992	03/05/2010	Open			Accounts Payable	KIZER, VICTORIA	\$588.00		
104993	03/05/2010	Open			Accounts Payable	KNEISS, THOMAS	\$952.00		
104994	03/05/2010	Open			Accounts Payable	KNIGHT, RONALD	\$476.00		
104995	03/05/2010	Open			Accounts Payable	KRENITSKY, DAVID	\$2,000.60		
104996	03/05/2010	Open			Accounts Payable	KRUGER, CATHERINE	\$714.00		
104997	03/05/2010	Open			Accounts Payable	KUMOR, BONNIE	\$504.00		
104998	03/05/2010	Open			Accounts Payable	LEE, PATRICIA	\$952.00		
104999	03/05/2010	Open			Accounts Payable	LEGG, RONALD	\$1,372.00		
105000	03/05/2010	Open			Accounts Payable	LEISTER, ROBERT	\$665.00		
105001	03/05/2010	Open			Accounts Payable	LEONARD, CHRISTOPHER & ROBYN	\$952.00		
105002	03/05/2010	Open			Accounts Payable	LEONARD, CHRISTOPHER & ROBYN	\$784.00		
105003	03/05/2010	Open			Accounts Payable	LINDSEY, DAVID & PATTY	\$700.00		
105004	03/05/2010	Open			Accounts Payable	LINES , RAYMOND	\$476.00		
105005	03/05/2010	Open			Accounts Payable	LLOYD, MARY	\$1,428.00		
105006	03/05/2010	Open			Accounts Payable	LONGCOR, WALTER	\$2,128.00		
105007	03/05/2010	Open			Accounts Payable	LUCIEN, DONNA	\$182.00		
105008	03/05/2010	Open			Accounts Payable	LUTHER , M/M MARK	\$476.00		
105009	03/05/2010	Open			Accounts Payable	MAHNKE , M/M FRANK	\$476.00		
105010	03/05/2010	Open			Accounts Payable	MAKALA, ANDREW	\$476.00		
105011	03/05/2010	Open			Accounts Payable	MAKALA, BRENDA	\$436.80		

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**Payment Register**

From Payment Date: 2/22/2010 - To Payment Date: 3/5/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
105012	03/05/2010	Open			Accounts Payable	MALEY, WILLIAM	\$1,260.00		
105013	03/05/2010	Open			Accounts Payable	MALINOSKI, M/M JOHN	\$952.00		
105014	03/05/2010	Open			Accounts Payable	MAMOLA, ALICE	\$952.00		
105015	03/05/2010	Open			Accounts Payable	MANUEL, JOHN	\$1,540.00		
105016	03/05/2010	Open			Accounts Payable	MARCHEL, STEPHEN	\$504.00		
105017	03/05/2010	Open			Accounts Payable	Marilyn J. Rutkowski/Patrick M. Lavelle Contractor	\$3,868.00		
105018	03/05/2010	Open			Accounts Payable	MATALA, CAROLYN	\$476.00		
105019	03/05/2010	Open			Accounts Payable	MCCREA, SEAN	\$700.00		
105020	03/05/2010	Open			Accounts Payable	MELVILLE, CLAUDIA	\$436.80		
105021	03/05/2010	Open			Accounts Payable	MERCADO, FRANK & AMPARO	\$1,400.00		
105022	03/05/2010	Open			Accounts Payable	MEYERS, CYNTHIA	\$1,176.00		
105023	03/05/2010	Open			Accounts Payable	MIELO, M/M PAUL	\$1,048.60		
105024	03/05/2010	Open			Accounts Payable	MILLER, DOMINICK	\$1,400.00		
105025	03/05/2010	Open			Accounts Payable	MILLER, RICHARD	\$532.00		
105026	03/05/2010	Open			Accounts Payable	MINICH, DAWN	\$2,674.00		
105027	03/05/2010	Open			Accounts Payable	MISHKO, JOHN	\$476.00		
105028	03/05/2010	Open			Accounts Payable	MODLESKY, CHARLENE A & DAVID	\$588.00		
105029	03/05/2010	Open			Accounts Payable	MOLINARO, MICHAEL	\$952.00		
105030	03/05/2010	Open			Accounts Payable	MONCINELLI, LEO	\$1,456.00		
105031	03/05/2010	Open			Accounts Payable	MOORE, NICOLE D	\$280.00		
105032	03/05/2010	Open			Accounts Payable	MORDENT, JOSEPH	\$1,400.00		
105033	03/05/2010	Open			Accounts Payable	MORSE, M/M DEWEY	\$840.00		
105034	03/05/2010	Open			Accounts Payable	MUKLEWICZ, CHET	\$10,275.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
105035	03/05/2010	Open			Accounts Payable	MURPHY, SHAWN	\$873.60		
105036	03/05/2010	Open			Accounts Payable	NEEQUIP INC	\$149.85		
105037	03/05/2010	Open			Accounts Payable	NEWTON, M/M RICHARD	\$1,048.60		
105038	03/05/2010	Open			Accounts Payable	O'MALLEY, M/M BRADLEY	\$476.00		
105039	03/05/2010	Open			Accounts Payable	OCCHIPINTI, M/M MIKE	\$476.00		
105040	03/05/2010	Open			Accounts Payable	OGOZALY, TRASA	\$476.00		
105041	03/05/2010	Open			Accounts Payable	ORIEN RISK ANALYSTS INC	\$40,388.47		
105042	03/05/2010	Open			Accounts Payable	PAROLA, JOHN	\$700.00		
105043	03/05/2010	Open			Accounts Payable	PARRY, LAURA L.	\$588.00		
105044	03/05/2010	Open			Accounts Payable	PEARSON, LATIA	\$1,176.00		
105045	03/05/2010	Open			Accounts Payable	PERRI, JACQUELINE	\$588.00		
105046	03/05/2010	Open			Accounts Payable	PERRI, MRS. ROSE MARY	\$840.00		
105047	03/05/2010	Open			Accounts Payable	PETROSKY, PHYLLIS	\$308.00		
105048	03/05/2010	Open			Accounts Payable	PETROZIELLO, CHERYL	\$392.00		
105049	03/05/2010	Open			Accounts Payable	PFAHL, RICHARD & SUSAN	\$952.00		
105050	03/05/2010	Open			Accounts Payable	PHILLIPS, LISA	\$420.00		
105051	03/05/2010	Open			Accounts Payable	PIPPIN PICTURES	\$450.00		
105052	03/05/2010	Open			Accounts Payable	POSTMASTER	\$10,000.00		
105053	03/05/2010	Open			Accounts Payable	PPL ELECTRIC UTILITIES	\$58,650.35		
105054	03/05/2010	Open			Accounts Payable	PPL ELECTRIC UTILITIES	\$16,176.52		
105055	03/05/2010	Open			Accounts Payable	PROPE, JAMES	\$1,649.20		
105056	03/05/2010	Open			Accounts Payable	RABENDER, CRAIG & SUSAN	\$1,456.00		
105057	03/05/2010	Open			Accounts Payable	RAINEY, BEATRICE	\$1,372.00		

Lackawanna County  
**Payment Register**

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
105058	03/05/2010	Open			Accounts Payable	REIPRICH, JO ANNE	\$420.00		
105059	03/05/2010	Open			Accounts Payable	RIVERA, ANGEL OR DORIS	\$952.00		
105060	03/05/2010	Open			Accounts Payable	RIVERS, JOHN	\$504.00		
105061	03/05/2010	Open			Accounts Payable	ROBINSON, ROBERT & CAROLYN	\$476.00		
105062	03/05/2010	Open			Accounts Payable	ROCCO, AUDREY	\$476.00		
105063	03/05/2010	Open			Accounts Payable	ROCCO, DOMINICK	\$1,048.60		
105064	03/05/2010	Open			Accounts Payable	ROCCO, DONNA	\$574.00		
105065	03/05/2010	Open			Accounts Payable	ROCCO, ELIZABETH	\$476.00		
105066	03/05/2010	Open			Accounts Payable	ROCCO, JOANN	\$476.00		
105067	03/05/2010	Open			Accounts Payable	ROYCE, M/M DAVID	\$700.00		
105068	03/05/2010	Open			Accounts Payable	RUSSELL, SYLVIA	\$1,350.00		
105069	03/05/2010	Open			Accounts Payable	RYAN, MARK	\$436.80		
105070	03/05/2010	Open			Accounts Payable	SALERNO, ANGELICA L.	\$576.00		
105071	03/05/2010	Open			Accounts Payable	SANKO, M/M WALTER	\$2,042.00		
105072	03/05/2010	Open			Accounts Payable	SCARAMUCCIA, BARBARA	\$616.00		
105073	03/05/2010	Open			Accounts Payable	SCHAFFER, M/M ROBERT	\$1,064.00		
105074	03/05/2010	Open			Accounts Payable	SCHUTZ, ROLAND & LAURA	\$2,156.00		
105075	03/05/2010	Open			Accounts Payable	SCOTT, JACK & HEATHER	\$588.00		
105076	03/05/2010	Open			Accounts Payable	SERAFIN, STANLEY & LAUREL	\$912.80		
105077	03/05/2010	Open			Accounts Payable	SHAFFER , DAVID & STACEY	\$1,008.00		
105078	03/05/2010	Open			Accounts Payable	SHERIDAN, JOHN	\$952.00		
105079	03/05/2010	Open			Accounts Payable	SIMPLEX-GRINNELL LP	\$1,842.90		
105080	03/05/2010	Open			Accounts Payable	SMALLS, JEANETTE	\$1,400.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
105081	03/05/2010	Open			Accounts Payable	SMITH, ALLAN	\$672.00		
105082	03/05/2010	Open			Accounts Payable	SMITH, KAREN	\$980.00		
105083	03/05/2010	Open			Accounts Payable	SMITH, MICHAEL	\$490.00		
105084	03/05/2010	Open			Accounts Payable	SNEDEKER, REV. AND MRS DONALD	\$1,786.40		
105085	03/05/2010	Open			Accounts Payable	SNYDER, ALBERT	\$700.00		
105086	03/05/2010	Open			Accounts Payable	SNYDER, PATRICK	\$476.00		
105087	03/05/2010	Open			Accounts Payable	SPANO, SHELLEY	\$420.00		
105088	03/05/2010	Open			Accounts Payable	SPEAKER, MARY GENEVA	\$700.00		
105089	03/05/2010	Open			Accounts Payable	STALLO, PAULA, JOAN	\$240.00		
105090	03/05/2010	Open			Accounts Payable	STEWART, MARGLEY	\$2,716.00		
105091	03/05/2010	Open			Accounts Payable	STEWART, ROBERT & CHERYL	\$560.00		
105092	03/05/2010	Open			Accounts Payable	STONE, DARLA	\$628.60		
105093	03/05/2010	Open			Accounts Payable	STUART, JACQUELYN	\$476.00		
105094	03/05/2010	Open			Accounts Payable	STUDDARD, STACY	\$1,477.00		
105095	03/05/2010	Open			Accounts Payable	SZYMANSKI, JOSEPH	\$532.00		
105096	03/05/2010	Open			Accounts Payable	TARAMELLI, MARIA	\$476.00		
105097	03/05/2010	Open			Accounts Payable	THOMAS, BARBARA	\$952.00		
105098	03/05/2010	Open			Accounts Payable	THOMAS, GARY	\$238.00		
105099	03/05/2010	Open			Accounts Payable	THOMAS, ROSE	\$1,456.00		
105100	03/05/2010	Open			Accounts Payable	THOMPSON, CHARLETTE	\$1,512.00		
105101	03/05/2010	Open			Accounts Payable	THURSTON, FLOYD	\$2,352.00		
105102	03/05/2010	Open			Accounts Payable	TITAN TREE SERVICE	\$3,750.00		
105103	03/05/2010	Open			Accounts Payable	TOLLEY, RALPH	\$1,428.00		

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**Payment Register**

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
105104	03/05/2010	Open			Accounts Payable	TURNER, DALE	\$572.60		
105105	03/05/2010	Open			Accounts Payable	TUSKO, JEAN	\$476.00		
105106	03/05/2010	Open			Accounts Payable	TWARDOWSKI, DIANE	\$1,456.00		
105107	03/05/2010	Open			Accounts Payable	URSICH, STEPHEN & KIMBERLY	\$476.00		
105108	03/05/2010	Open			Accounts Payable	US POSTAL SERVICE-EBENSBURG OFFICE	\$3,370.99		
105109	03/05/2010	Open			Accounts Payable	VAN LEUVEN, BRENDA	\$630.00		
105110	03/05/2010	Open			Accounts Payable	VAN VOLKENBURG, VICTORIA	\$476.00		
105111	03/05/2010	Open			Accounts Payable	WALLACE, RICHARD	\$476.00		
105112	03/05/2010	Open			Accounts Payable	WALSH, DONNA	\$436.80		
105113	03/05/2010	Open			Accounts Payable	WALSH, GLORIA	\$952.00		
105114	03/05/2010	Open			Accounts Payable	WALTON, M/M TROY	\$504.00		
105115	03/05/2010	Open			Accounts Payable	WARREN, JEFF & TRACY	\$1,204.00		
105116	03/05/2010	Open			Accounts Payable	WHITE, NEIL	\$980.00		
105117	03/05/2010	Open			Accounts Payable	WHITECAVAGE, ROBERT & MARION	\$476.00		
105118	03/05/2010	Open			Accounts Payable	WILHARM, STEVEN & KAREN	\$700.00		
105119	03/05/2010	Open			Accounts Payable	WILLIAMS, RONALD	\$420.00		
105120	03/05/2010	Open			Accounts Payable	WILSON, JAMIE	\$952.00		
105121	03/05/2010	Open			Accounts Payable	WITKO, THOMAS	\$1,176.00		
105122	03/05/2010	Open			Accounts Payable	WOLF, MR & MRS JAMES	\$572.60		
105123	03/05/2010	Open			Accounts Payable	YACKOBOVITZ, EDWARD & KIMBERLY	\$560.00		
Type Check Totals:					1056 Transactions		\$4,995,492.20		

AP! - Primary Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
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Lackawanna County  
**Payment Register**

From Payment Date: 2/22/2010 - To Payment Date: 3/5/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	1055	\$4,994,692.20		
					Voided	1	\$800.00		
					Total	1056	\$4,995,492.20	\$0.00	
			All		Status	Count	Transaction Amount	Reconciled Amount	
					Open	1055	\$4,994,692.20		
					Voided	1	\$800.00		
					Total	1056	\$4,995,492.20	\$0.00	

**Grand Totals:**

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1055	\$4,994,692.20	
	Voided	1	\$800.00	
	Total	1056	\$4,995,492.20	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1055	\$4,994,692.20	
	Void	1	\$800.00	
	Total	1056	\$4,995,492.20	\$0.00