

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>EFT</u>									
1207	02/24/2010	Reconciled		02/25/2010	Accounts Payable	GENERAL FUND	\$25,000.00	\$25,000.00	\$0.00
1208	03/02/2010	Open			Accounts Payable	AETNA	\$73,767.97		
1209	03/02/2010	Open			Accounts Payable	FIRST LIBERTY BANK-ACH	\$168,701.20		
1210	03/02/2010	Open			Accounts Payable	FIRST PRIORITY HEALTH	\$554,179.47		
1211	03/02/2010	Open			Accounts Payable	FORD MOTOR CREDIT CO	\$7,544.67		
1212	03/02/2010	Open			Accounts Payable	M & T BANK-ACH	\$206,887.64		
1213	03/02/2010	Open			Accounts Payable	PA DEPARTMENT OF REVENUE /TAX PAYER SRVCS	\$64,808.67		
1214	03/02/2010	Open			Accounts Payable	PA SCU / EXPERT PAY	\$6,148.00		
1215	03/02/2010	Open			Accounts Payable	SCRANTON TIMES CREDIT UNION	\$69,384.05		
1216	03/02/2010	Open			Accounts Payable	UNITED STATES TREASURY-EFT	\$534,122.60		
1217	03/04/2010	Open			Accounts Payable	EXPRESS SCRIPTS INC	\$174,879.34		
1218	03/04/2010	Open			Accounts Payable	LACKAWANNA COUNTY PAYROLL ACCT-ACH-PNC BANK	\$90,446.64		
Type EFT Totals:					12 Transactions		\$1,975,870.25	\$25,000.00	\$0.00

API - Primary Checking Totals

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$1,950,870.25	
	Reconciled	1	\$25,000.00	\$25,000.00
	Total	12	\$1,975,870.25	\$25,000.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$1,950,870.25	

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					Reconciled		\$25,000.00	\$25,000.00	
					Total		\$1,975,870.25	\$25,000.00	

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$1,950,870.25	
	Reconciled	1	\$25,000.00	\$25,000.00
	Total	12	\$1,975,870.25	\$25,000.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$1,950,870.25	
	Reconciled	1	\$25,000.00	\$25,000.00
	Total	12	\$1,975,870.25	\$25,000.00