

Vendor	Invoice No.	Invoice Description	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>									
Department <b>4111 - Commissioners</b>									
Account <b>5100.0000 - Audit Fees</b>									
6990 - BAKER TILLY US, LLP	BT2670055	CLIENT# 202489		02/27/2024	03/08/2024	12/31/2023		03/08/2024	6,500.00
							Account <b>5100.0000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$6,500.00</u>
Account <b>5220.0000 - Legal</b>									
15422 - ECKERT SEAMANS CHERIN & MELLOTT, LLC	2024-00001594	PROFESSIONAL SERVICES - 2024 TRAN		03/01/2024	03/08/2024	03/08/2024		03/08/2024	8,584.00
7389 - MCNEES WALLACE & NURICK LLC	2024-00001593	FILE # 16085.0406 - 2024 TRAN		03/01/2024	03/08/2024	03/08/2024		03/08/2024	2,500.00
							Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 2	<u>\$11,084.00</u>
Account <b>5280.0000 - Other Contracted Services</b>									
5094 - PANTHER WASTE SYSTEMS LLC	13909	ACCT# 5652 (COMM)		02/29/2024	03/08/2024	03/08/2024		03/08/2024	725.00
							Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	<u>\$725.00</u>
Account <b>7104.0000 - Subscriptions/Books</b>									
129 - GEORGE T BISEL COMPANY INC	51963	ACCT# 670675		02/27/2024	03/08/2024	03/08/2024		03/08/2024	246.15
							Account <b>7104.0000 - Subscriptions/Books</b> Totals	Invoice Transactions 1	<u>\$246.15</u>
Sub-Department <b>2010 - Risk Management</b>									
Account <b>5245.0000 - Security</b>									
3972 - SECURITAS SECURITY SERVICES USA INC	11630424	ACCT# 44992 (RM)		02/27/2024	03/08/2024	03/08/2024		03/08/2024	1,066.32
							Account <b>5245.0000 - Security</b> Totals	Invoice Transactions 1	<u>\$1,066.32</u>
Account <b>5310.0000 - Zee Medical Service</b>									
48750 - CINTAS CORPORATION	5198795188	CUST# 19891713 (RM)		03/01/2024	03/08/2024	03/08/2024		03/08/2024	52.76
48750 - CINTAS CORPORATION	5199641471	CUST# 19891945 (RM)		03/01/2024	03/08/2024	03/08/2024		03/08/2024	156.34
48750 - CINTAS CORPORATION	5199641436	CUST# 19893248 (RM)		03/01/2024	03/08/2024	03/08/2024		03/08/2024	137.12
48750 - CINTAS CORPORATION	5199641459	CUST# 19894453 (RM)		03/01/2024	03/08/2024	03/08/2024		03/08/2024	107.38
48750 - CINTAS CORPORATION	5199641445	CUST# 19892087 (RM)		03/01/2024	03/08/2024	03/08/2024		03/08/2024	173.91
							Account <b>5310.0000 - Zee Medical Service</b> Totals	Invoice Transactions 5	<u>\$627.51</u>
							Sub-Department <b>2010 - Risk Management</b> Totals	Invoice Transactions 6	<u>\$1,693.83</u>
Sub-Department <b>5000 - PD Conflict</b>									
Account <b>5220.1100 - Legal Fees/Hearings</b>									
406 - EVA M RULAPPAUGH	349	CASE# 2856 CR 2021 (CA)		02/29/2024	03/08/2024	03/08/2024		03/08/2024	45.00
9671 - JEANETTE GILBO	2024-15-15	COMMONWEALTH VS PERSON (CA)		02/29/2024	03/08/2024	03/08/2024		03/08/2024	6.00
24801 - LORI A FUCHS	2024-22	COMMONWEALTH VS PERSON (CA)		02/29/2024	03/08/2024	03/08/2024		03/08/2024	415.00
24801 - LORI A FUCHS	2024-24	COMMONWEALTH VS PERSON (CA)		02/29/2024	03/08/2024	03/08/2024		03/08/2024	10.00
							Account <b>5220.1100 - Legal Fees/Hearings</b> Totals	Invoice Transactions 4	<u>\$476.00</u>
							Sub-Department <b>5000 - PD Conflict</b> Totals	Invoice Transactions 4	<u>\$476.00</u>
Sub-Department <b>5010 - 701 Main Street</b>									
Account <b>7500.0000 - Repairs/Maint Services</b>									

422 - JOHNSON CONTROLS FIRE PROTECTION LP	51688834	SERVICE REQUEST# 56401380	02/27/2024	03/08/2024	03/08/2024	03/08/2024	3,774.23
Account <b>7500.0000 - Repairs/Maint Services</b> Totals					Invoice Transactions 1		<u>\$3,774.23</u>
Sub-Department <b>5010 - 701 Main Street</b> Totals					Invoice Transactions 1		<u>\$3,774.23</u>
Department <b>4111 - Commissioners</b> Totals					Invoice Transactions 16		<u>\$24,499.21</u>
Department <b>4120 - Voter Registration</b>							
Account <b>8800.0001 - Grant Expenses</b>							
1108 - KISTLER PRINTING CO INC	4228	POSTCARDS (VR)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	145.00
1108 - KISTLER PRINTING CO INC	4229-C	POSTCARDS (VR)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	165.00
1108 - KISTLER PRINTING CO INC	4232	POSTCARDS (VR)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	220.00
1108 - KISTLER PRINTING CO INC	4230	POSTCARDS (VR)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	165.00
1108 - KISTLER PRINTING CO INC	4229	POSTCARDS (VR)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	165.00
1108 - KISTLER PRINTING CO INC	4231	POSTCARDS (VR)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	195.00
22930 - RR DONNELLEY (RRD)	014071047	ORDER#09015401-0002	02/29/2024	03/08/2024	03/08/2024	03/08/2024	1,643.10
Account <b>8800.0001 - Grant Expenses</b> Totals					Invoice Transactions 7		<u>\$2,698.10</u>
Department <b>4120 - Voter Registration</b> Totals					Invoice Transactions 7		<u>\$2,698.10</u>
Department <b>4133 - Controller</b>							
Account <b>7101.0000 - Office Supplies/Forms</b>							
8937 - ODP BUSINESS SOLUTIONS LLC	346914879001	ACCT# 25067715	02/27/2024	03/08/2024	03/08/2024	03/08/2024	12.99
Account <b>7101.0000 - Office Supplies/Forms</b> Totals					Invoice Transactions 1		<u>\$12.99</u>
Account <b>7750.0000 - Auto Allowance</b>							
8149 - ERIK DIEMER	2024-00001584	REIMB MILEAGE	02/29/2024	03/08/2024	03/08/2024	03/08/2024	188.94
Account <b>7750.0000 - Auto Allowance</b> Totals					Invoice Transactions 1		<u>\$188.94</u>
Department <b>4133 - Controller</b> Totals					Invoice Transactions 2		<u>\$201.93</u>
Department <b>4136 - Tax Assessment</b>							
Account <b>7101.0000 - Office Supplies/Forms</b>							
6785 - IPS GLOBAL	139743	CUST# MC16-013 (TA)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	600.36
Account <b>7101.0000 - Office Supplies/Forms</b> Totals					Invoice Transactions 1		<u>\$600.36</u>
Account <b>7106.0000 - Mapping</b>							
6785 - IPS GLOBAL	139743	CUST# MC16-013 (TA)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	178.14
Account <b>7106.0000 - Mapping</b> Totals					Invoice Transactions 1		<u>\$178.14</u>
Account <b>7740.0000 - Gas Oil &amp; Grease</b>							
7994 - WEX BANK	95238676	ACCT# 0496-00-935842-	02/27/2024	03/08/2024	03/08/2024	03/08/2024	365.62
Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals					Invoice Transactions 1		<u>\$365.62</u>
Department <b>4136 - Tax Assessment</b> Totals					Invoice Transactions 3		<u>\$1,144.12</u>
Department <b>4137 - Tax Collectors</b>							
Account <b>6250.0000 - Postage</b>							
28022 - CHRISTINE FARBER	2024-00001564	REIMBURSE TAX	02/27/2024	03/08/2024	03/08/2024	03/08/2024	95.20
Account <b>6250.0000 - Postage</b> Totals					Invoice Transactions 1		<u>\$95.20</u>

			Department <b>4137 - Tax Collectors</b> Totals		Invoice Transactions 1		\$95.20
Department <b>4138 - Tax Claim Department</b>							
Account <b>5220.1200 - Search Fees</b>							
14003 - GATEWAY ABSTRACT INC	4798	OWNER SEARCH (TC)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	75.00
14003 - GATEWAY ABSTRACT INC	4809	CURRENT OWNER SEARCH (TC)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	75.00
			Account <b>5220.1200 - Search Fees</b> Totals		Invoice Transactions 2		\$150.00
Account <b>6100.0000 - Advertising</b>							
12139 - CANWIN/JOURNAL OF THE POCONO PLATEAU	12059	JP CONTRACT RATE (TC)	02/29/2024	03/08/2024	12/31/2023	03/08/2024	44.00
			Account <b>6100.0000 - Advertising</b> Totals		Invoice Transactions 1		\$44.00
Account <b>7101.0000 - Office Supplies/Forms</b>							
7128 - GIVEMEFIVE A GEIGER COMPANY	5389816	CUST# 1810225 (TC)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	155.55
			Account <b>7101.0000 - Office Supplies/Forms</b> Totals		Invoice Transactions 1		\$155.55
Account <b>7103.0000 - Printing/Duplication</b>							
7128 - GIVEMEFIVE A GEIGER COMPANY	5389816	CUST# 1810225 (TC)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	4,702.67
			Account <b>7103.0000 - Printing/Duplication</b> Totals		Invoice Transactions 1		\$4,702.67
			Department <b>4138 - Tax Claim Department</b> Totals		Invoice Transactions 5		\$5,052.22
Department <b>4139 - Treasurer</b>							
Account <b>7101.0000 - Office Supplies/Forms</b>							
48237 - OFFICE BASICS, INC	I-2455930	ACCT# 5173313 (MCCF)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	41.30
35490 - READY REFRESH BY NESTLE	04B0447782848	ACCT# 0447782848 (REFRESH)	02/28/2024	03/08/2024	03/08/2024	03/08/2024	31.53
			Account <b>7101.0000 - Office Supplies/Forms</b> Totals		Invoice Transactions 2		\$72.83
			Department <b>4139 - Treasurer</b> Totals		Invoice Transactions 2		\$72.83
Department <b>4152 - Public Defender</b>							
Account <b>4620.0342 - Vital Records</b>							
34397 - MRO MEDICAL RECORDS ONLINE	79411134	REQUEST ID# 79411134 (MRO)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	28.01
			Account <b>4620.0342 - Vital Records</b> Totals		Invoice Transactions 1		\$28.01
Account <b>5220.1100 - Legal Fees/Hearings</b>							
2381 - COUNTY OF LYCOMING	465	DETENTION HEARING (DD)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	150.00
7599 - HUNTINGDON COUNTY TREASURER	3720 3733	PROFESSIONAL FEE (DD)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	150.00
			Account <b>5220.1100 - Legal Fees/Hearings</b> Totals		Invoice Transactions 2		\$300.00
Account <b>5220.1105 - Legal-MH/MR Hearings</b>							
8413 - ANGELA PATRICA RAMOS	2024-00001542		02/27/2024	03/08/2024	03/08/2024	03/08/2024	125.00
8413 - ANGELA PATRICA RAMOS	2024-00001543		02/27/2024	03/08/2024	03/08/2024	03/08/2024	125.00
8413 - ANGELA PATRICA RAMOS	2024-00001552		02/27/2024	03/08/2024	03/08/2024	03/08/2024	125.00
8413 - ANGELA PATRICA RAMOS	2024-00001544		02/27/2024	03/08/2024	03/08/2024	03/08/2024	125.00
8413 - ANGELA PATRICA RAMOS	2024-00001553		02/27/2024	03/08/2024	03/08/2024	03/08/2024	75.00
34066 - CHANDRA VITELLI BLEICE	2024-00001550		02/27/2024	03/08/2024	03/08/2024	03/08/2024	125.00
34066 - CHANDRA VITELLI BLEICE	2024-00001554		02/27/2024	03/08/2024	03/08/2024	03/08/2024	75.00

3150 - ERIC CLOSS	2024-00001532		02/27/2024	03/08/2024	03/08/2024	03/08/2024	125.00
3150 - ERIC CLOSS	2024-00001533		02/27/2024	03/08/2024	03/08/2024	03/08/2024	125.00
31751 - FREDERICK M CUTAIO	2024-00001547		02/27/2024	03/08/2024	03/08/2024	03/08/2024	125.00
31751 - FREDERICK M CUTAIO	2024-00001548		02/27/2024	03/08/2024	03/08/2024	03/08/2024	125.00
31751 - FREDERICK M CUTAIO	2024-00001549		02/27/2024	03/08/2024	03/08/2024	03/08/2024	125.00
518 - J NOELLE WILKINSON	2024-00001522		02/27/2024	03/08/2024	03/08/2024	03/08/2024	125.00
518 - J NOELLE WILKINSON	2024-00001523		02/27/2024	03/08/2024	03/08/2024	03/08/2024	125.00
518 - J NOELLE WILKINSON	2024-00001525		02/27/2024	03/08/2024	03/08/2024	03/08/2024	125.00
518 - J NOELLE WILKINSON	2024-00001531		02/27/2024	03/08/2024	03/08/2024	03/08/2024	125.00
9635 - SARAH BLUM	2024-00001545		02/27/2024	03/08/2024	03/08/2024	03/08/2024	125.00
9635 - SARAH BLUM	2024-00001546		02/27/2024	03/08/2024	03/08/2024	03/08/2024	125.00
7626 - THOMAS GEROLIMATOS	2024-00001535		02/27/2024	03/08/2024	03/08/2024	03/08/2024	125.00
7626 - THOMAS GEROLIMATOS	2024-00001551		02/27/2024	03/08/2024	03/08/2024	03/08/2024	75.00
7626 - THOMAS GEROLIMATOS	2024-00001552		02/27/2024	03/08/2024	03/08/2024	03/08/2024	75.00
<b>Account 5220.1105 - Legal-MH/MR Hearings Totals</b>						<b>Invoice Transactions 21</b>	<b>\$2,425.00</b>
<b>Account 5270.0000 - Med/Psych</b>							
9712 - BLUE LOTUS COUNSELING & CONSULTING SERVICE	2528	MENTAL HEALTH ASSESSMENT (PD)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	1,000.00
<b>Account 5270.0000 - Med/Psych Totals</b>						<b>Invoice Transactions 1</b>	<b>\$1,000.00</b>
<b>Account 6400.1000 - Vehicle Lease Expense</b>							
4240 - ENTERPRISE FM TRUST	FBN4917462	CUST# 578089 (PD)	02/27/2024	03/08/2024	12/31/2023	03/08/2024	123.84
<b>Account 6400.1000 - Vehicle Lease Expense Totals</b>						<b>Invoice Transactions 1</b>	<b>\$123.84</b>
<b>Account 6470.0000 - Ct Rep Transcript</b>							
36006 - MICHAELE MICK	24-008	VS. PATTERSON III	02/28/2024	03/08/2024	03/08/2024	03/08/2024	5.00
<b>Account 6470.0000 - Ct Rep Transcript Totals</b>						<b>Invoice Transactions 1</b>	<b>\$5.00</b>
<b>Account 7101.0000 - Office Supplies/Forms</b>							
48237 - OFFICE BASICS, INC	I-2459757	ACCT# 5173313 (PD)	03/01/2024	03/08/2024	03/08/2024	03/08/2024	41.50
35490 - READY REFRESH BY NESTLE	04B0443555552	ACCT# 0443555552 (PD)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	198.97
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>						<b>Invoice Transactions 2</b>	<b>\$240.47</b>
<b>Account 7104.0000 - Subscriptions/Books</b>							
476 - THOMSON REUTERS - WEST	849649521	ACCT# 1000375502 (PD)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	2,289.01
<b>Account 7104.0000 - Subscriptions/Books Totals</b>						<b>Invoice Transactions 1</b>	<b>\$2,289.01</b>
<b>Account 7610.0000 - Training</b>							
1446 - ADMINISTRATIVE OFFICE OF	2024-00001600	SUMMIT REGISTRATION-AGILE BY MEGGIE (PD)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	250.00
<b>Account 7610.0000 - Training Totals</b>						<b>Invoice Transactions 1</b>	<b>\$250.00</b>
<b>Account 7740.0000 - Gas Oil &amp; Grease</b>							
4240 - ENTERPRISE FM TRUST	FBN4921930	CUST# 578089 (PD)	02/29/2024	03/08/2024	12/31/2023	03/08/2024	218.25
7994 - WEX BANK	95257859	ACCT# 0496-00-935849-2 (PD)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	166.54

				Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals	Invoice Transactions 2	<u>\$384.79</u>	
Account <b>7750.0000 - Auto Allowance</b>							
33826 - JASON A LABAR	2024-00001601	REIMB MILEAGE/TRAVEL (2024 FEBRUARY)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	177.90
				Account <b>7750.0000 - Auto Allowance</b> Totals	Invoice Transactions 1	<u>\$177.90</u>	
				Department <b>4152 - Public Defender</b> Totals	Invoice Transactions 34	<u>\$7,224.02</u>	
Department <b>4171 - Planning</b>							
Account <b>7820.0000 - Water Quality Expense</b>							
323 - PETTY CASH-TREASURER	2024-00001557	PETTY CASH (2024 FEBRUARY)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	60.97
				Account <b>7820.0000 - Water Quality Expense</b> Totals	Invoice Transactions 1	<u>\$60.97</u>	
				Department <b>4171 - Planning</b> Totals	Invoice Transactions 1	<u>\$60.97</u>	
Department <b>4172 - Dept Of Information Syste</b>							
Account <b>5260.0002 - Cybersecurity &amp; DR</b>							
5981 - SOLARWINDS NORTH AMERICA LLC	IN629678	CUST# SW22505447 (2024)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	430.00
				Account <b>5260.0002 - Cybersecurity &amp; DR</b> Totals	Invoice Transactions 1	<u>\$430.00</u>	
Account <b>5265.0000 - Internet Services</b>							
540 - BLUE RIDGE COMMUNICATIONS	2024-00001588	ACCT# 0290642-01 (2024)	03/01/2024	03/08/2024	03/08/2024	03/08/2024	59.95
540 - BLUE RIDGE COMMUNICATIONS	2024-00001589	ACCT# 0302144-01 (2024)	03/01/2024	03/08/2024	03/08/2024	03/08/2024	89.95
				Account <b>5265.0000 - Internet Services</b> Totals	Invoice Transactions 2	<u>\$149.90</u>	
Account <b>5280.0000 - Other Contracted Services</b>							
487 - AVENU HOLDINGS LLC	INVB-050573	CUST# C101275	02/27/2024	03/08/2024	12/31/2023	03/08/2024	165,354.44
487 - AVENU HOLDINGS LLC	INVB-051310	CUST# C101275	02/29/2024	03/08/2024	01/31/2024	03/08/2024	189,984.30
				Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 2	<u>\$355,338.74</u>	
Account <b>5280.0001 - Cloud Services</b>							
50016 - CELLEBRITE USA INC.	Q-347684-2	CUST ID#SF-00200191 (2024)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	6,100.00
9721 - TELEOSOFT INC	2677	COMPLETE BASE CLOUD SERVICES (2024)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	17,000.00
				Account <b>5280.0001 - Cloud Services</b> Totals	Invoice Transactions 2	<u>\$23,100.00</u>	
Account <b>9575.4152 - Public Defender</b>							
3170 - DELL MARKETING L P	10733385309	CUST# 3458863	02/29/2024	03/08/2024	03/08/2024	03/08/2024	2,960.38
				Account <b>9575.4152 - Public Defender</b> Totals	Invoice Transactions 1	<u>\$2,960.38</u>	
				Department <b>4172 - Dept Of Information Syste</b> Totals	Invoice Transactions 8	<u>\$381,979.02</u>	
Department <b>4175 - Veterans Affairs</b>							
Account <b>8800.0001 - Grant Expenses</b>							
10464 - RALPH WILLIAMS	2024-00001555	VETERAN AFFAIRS ASSISTANCE (2024)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	1,500.00
				Account <b>8800.0001 - Grant Expenses</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>	
				Department <b>4175 - Veterans Affairs</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>	
Department <b>4176 - Maintenance</b>							
Account <b>5285.0000 - Maintenance Agreements</b>							
2719 - LEON CLAPPER INC	33941	JOB 610 MONROE ST (2024)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	325.00
46620 - STIFF OIL CO	84604	CUST# 5057486 (MAINT)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	739.33

		Account <b>5285.0000 - Maintenance Agreements</b> Totals			Invoice Transactions 2		\$1,064.33
Account <b>6520.0000 - Electricity</b>							
354 - PPL ELECTRIC UTILITIES	2024-00001604	ACCT#30741-23008 (MAINT)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	4,175.06
		Account <b>6520.0000 - Electricity</b> Totals			Invoice Transactions 1		\$4,175.06
Account <b>6530.0000 - Propane Gas</b>							
42832 - UGI UTILITIES INC	500001675683	ACCT# 411005636260 (MAINT)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	3,901.01
		Account <b>6530.0000 - Propane Gas</b> Totals			Invoice Transactions 1		\$3,901.01
Account <b>6560.0000 - Trash Removal</b>							
222 - WASTE MANAGEMENT INC	3816711-0203-0	ACCT# 14-65749-62007 (MAINT)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	496.72
		Account <b>6560.0000 - Trash Removal</b> Totals			Invoice Transactions 1		\$496.72
Account <b>7740.0000 - Gas Oil &amp; Grease</b>							
4240 - ENTERPRISE FM TRUST	FBN4922030	CUST# 578094 (MAINT)	02/27/2024	03/08/2024	12/31/2023	03/08/2024	157.69
		Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals			Invoice Transactions 1		\$157.69
Account <b>7850.0001 - Housekeeping Supplies</b>							
47732 - ULINE	174683277	CUST#7402182 (MAINT)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	52.50
		Account <b>7850.0001 - Housekeeping Supplies</b> Totals			Invoice Transactions 1		\$52.50
Account <b>7850.0015 - Hskg Paper Supplies</b>							
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1549413.002	SUPPLIES (MAINT)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	131.85
		Account <b>7850.0015 - Hskg Paper Supplies</b> Totals			Invoice Transactions 1		\$131.85
		Department <b>4176 - Maintenance</b> Totals			Invoice Transactions 8		\$9,979.16
Department <b>4184 - Courts</b>							
Account <b>6470.0000 - Ct Rep Transcript</b>							
10473 - ALEXANDRIA E LEITCH	2024-1	COMMONWEALTH VS (CA)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	15.00
10180 - DINA WELLIVER	2024-13	WATERSON VS (CA)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	204.00
406 - EVA M RULAPAUGH	348	CASE# 2714 CV 2022, (CA)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	91.00
9671 - JEANETTE GILBO	2024-7	5 ORDERS OF COURT (CA)	02/28/2024	03/08/2024	03/08/2024	03/08/2024	7.50
9671 - JEANETTE GILBO	2024-6	2 ORDERS OF COURT (CA)	02/28/2024	03/08/2024	03/08/2024	03/08/2024	3.00
9671 - JEANETTE GILBO	2024-8	27 ORDERS OF COURT (CA)	02/28/2024	03/08/2024	03/08/2024	03/08/2024	40.50
9671 - JEANETTE GILBO	2024-14-14	REINHARDT VS (CA)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	21.00
48374 - KELLY KELLY	716CRJUD	COMMONWEALTH VS (CA)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	171.50
8407 - TAMMY PANKO SHAW	T75-2024	COMMONWEALTH VS (CA)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	86.00
9760 - TIRZI MARIA NEVILLE	2024-10	SAWOE VS SAWOE (CA)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	234.00
		Account <b>6470.0000 - Ct Rep Transcript</b> Totals			Invoice Transactions 10		\$873.50
Account <b>7101.0000 - Office Supplies/Forms</b>							
6785 - IPS GLOBAL	139725	CUST# MC16-015 (CA)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	102.42
		Account <b>7101.0000 - Office Supplies/Forms</b> Totals			Invoice Transactions 1		\$102.42
Account <b>7104.0000 - Subscriptions/Books</b>							
41251 - ALM GLOBAL LLC	2024-00001574	ACCT# 1800069975 (CA)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	792.19

			Account <b>7104.0000 - Subscriptions/Books</b> Totals			Invoice Transactions 1	\$792.19
			Department <b>4184 - Courts</b> Totals			Invoice Transactions 12	\$1,768.11
Department <b>4185 - Jury Management</b>							
Account <b>5800.3430 - Supplies</b>							
323 - PETTY CASH-TREASURER	2024-00001557	PETTY CASH	02/27/2024	03/08/2024	03/08/2024	03/08/2024	57.95
			Account <b>5800.3430 - Supplies</b> Totals			Invoice Transactions 1	\$57.95
Account <b>6491.0000 - Jury Fees</b>							
Import - 53442		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53798		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53874		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	28.06
Import - 53733		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.68
Import - 53560		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.70
Import - 53699		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.34
Import - 53502		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53635		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53679		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53652		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53407		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53445		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53712		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.44
Import - 53520		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.44
Import - 53705		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53514		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53515		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	20.04
Import - 53465		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.12
Import - 53864		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	27.38
Import - 53684		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.34
Import - 53655		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53601		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53729		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53859		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	28.74
Import - 53856		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	28.74
Import - 53422		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53469		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53659		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.44
Import - 53556		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53752		Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	29.56

Import - 53786	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.72
Import - 53557	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53618	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.72
Import - 53781	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.48
Import - 53649	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53828	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.74
Import - 53628	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.08
Import - 53586	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.76
Import - 53836	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53686	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.68
Import - 53707	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53464	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53718	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.34
Import - 53418	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53682	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53722	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53487	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	28.88
Import - 53660	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53854	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	25.68
Import - 53623	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.44
Import - 53591	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.40
Import - 53489	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53447	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53527	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53639	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	29.56
Import - 53609	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53637	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	20.04
Import - 53438	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53437	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53543	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53658	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53478	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53871	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	30.78
Import - 53583	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53450	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53431	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80



Import - 53439	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53568	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53851	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	29.08
Import - 53552	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53435	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53486	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53548	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.34
Import - 53566	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53460	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53420	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.40
Import - 53815	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53747	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	24.12
Import - 53549	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	29.56
Import - 53498	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.34
Import - 53507	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.08
Import - 53404	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53702	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53816	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.44
Import - 53745	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.72
Import - 53393	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.40
Import - 53825	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.08
Import - 53470	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53567	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53496	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.48
Import - 53727	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.34
Import - 53479	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53769	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.68
Import - 53750	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53668	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53585	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53627	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53643	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53421	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.04
Import - 53508	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53615	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53770	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14

Import - 53670	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53596	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53737	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.72
Import - 53397	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.68
Import - 53612	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53793	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53774	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53589	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53784	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.40
Import - 53742	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.40
Import - 53630	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53406	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53494	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.46
Import - 53680	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.40
Import - 53526	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.48
Import - 53501	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53858	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	29.42
Import - 53732	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.48
Import - 53674	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53399	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53735	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53436	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.38
Import - 53446	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	28.88
Import - 53505	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53564	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.40
Import - 53661	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53550	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.34
Import - 53667	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53844	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53427	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.04
Import - 53713	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53620	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	20.04
Import - 53849	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53763	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53810	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.34
Import - 53410	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.68

Import - 53554	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.70
Import - 53416	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	29.56
Import - 53403	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53841	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53771	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.34
Import - 53466	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53842	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	31.60
Import - 53717	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53739	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.76
Import - 53593	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53790	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.68
Import - 53764	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53533	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53396	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53578	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53411	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53611	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	31.60
Import - 53762	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.12
Import - 53432	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.46
Import - 53857	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	29.76
Import - 53775	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.40
Import - 53852	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	29.08
Import - 53493	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53695	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53665	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53654	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.12
Import - 53687	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.34
Import - 53648	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53572	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.48
Import - 53542	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	24.12
Import - 53791	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	24.12
Import - 53495	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	20.04
Import - 53773	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	21.40
Import - 53616	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53808	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	21.40
Import - 53621	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.74

Import - 53584	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53809	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.04
Import - 53523	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53843	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.68
Import - 53577	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53743	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.12
Import - 53673	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53595	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53826	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53804	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53600	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53753	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.34
Import - 53736	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53666	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53617	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.44
Import - 53868	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	30.44
Import - 53529	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.34
Import - 53485	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53847	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53499	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53829	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.04
Import - 53814	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53664	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.04
Import - 53402	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53873	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	25.68
Import - 53692	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53624	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53415	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53697	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53500	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.38
Import - 53565	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53597	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53744	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.74
Import - 53757	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53633	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.04
Import - 53524	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42

Import - 53650	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53603	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53714	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.44
Import - 53497	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53671	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	22.76
Import - 53863	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	28.40
Import - 53706	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53792	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	35.68
Import - 53721	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53413	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53730	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.46
Import - 53608	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.04
Import - 53751	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.44
Import - 53579	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53619	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53449	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53394	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	17.84
Import - 53506	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53756	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53592	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.40
Import - 53870	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	26.70
Import - 53512	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.44
Import - 53822	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.68
Import - 53590	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.44
Import - 53429	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.04
Import - 53662	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53693	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	32.28
Import - 53827	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53631	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.74
Import - 53476	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53725	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53683	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53761	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53638	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53510	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	18.68
Import - 53444	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.70

Import - 53570	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.44
Import - 53471	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53812	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53629	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53461	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53723	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53755	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.76
Import - 53430	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53640	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53412	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.08
Import - 53789	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.44
Import - 53610	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.38
Import - 53455	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.68
Import - 53853	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	27.72
Import - 53848	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53724	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.12
Import - 53813	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53414	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53571	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53715	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	24.12
Import - 53685	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.68
Import - 53604	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	20.72
Import - 53588	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53546	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	19.36
Import - 53516	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53688	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53517	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53417	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53676	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.76
Import - 53833	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	31.60
Import - 53405	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	17.84
Import - 53535	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.72
Import - 53734	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.68
Import - 53785	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53797	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	32.28
Import - 53594	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42

Import - 53728	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53491	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.34
Import - 53503	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53544	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	20.72
Import - 53574	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53719	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53700	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.74
Import - 53392	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53850	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.68
Import - 53681	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	29.56
Import - 53531	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53701	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.46
Import - 53462	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.72
Import - 53613	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53862	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	29.08
Import - 53840	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53545	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	20.72
Import - 53800	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.08
Import - 53760	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.44
Import - 53689	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	25.48
Import - 53780	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	19.36
Import - 53537	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.44
Import - 53819	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53395	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53824	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.72
Import - 53456	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	20.04
Import - 53778	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.48
Import - 53726	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.40
Import - 53806	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.48
Import - 53835	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53634	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53801	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53716	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.44
Import - 53408	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53425	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53553	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.76

Import - 53777	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53636	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.44
Import - 53803	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53576	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53711	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53587	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53605	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.68
Import - 53740	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.70
Import - 53703	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	20.72
Import - 53409	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53441	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53807	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.34
Import - 53477	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53656	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	32.96
Import - 53794	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53534	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53675	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53796	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.38
Import - 53749	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53482	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.12
Import - 53795	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.74
Import - 53720	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53468	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53448	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53398	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53433	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53708	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.70
Import - 53391	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.72
Import - 53622	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53646	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53759	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53511	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53519	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.04
Import - 53453	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.44
Import - 53845	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	29.56
Import - 53678	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14



Import - 53817	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.38
Import - 53768	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53451	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53559	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	17.84
Import - 53484	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.12
Import - 53641	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53647	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53492	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.74
Import - 53459	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53625	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53458	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53767	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53872	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	28.74
Import - 53473	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.44
Import - 53472	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.72
Import - 53521	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53831	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.34
Import - 53614	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.44
Import - 53561	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53830	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	29.56
Import - 53463	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53400	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.04
Import - 53573	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53776	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53783	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53490	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53694	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53558	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53779	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	17.84
Import - 53818	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53454	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53657	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53765	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	19.36
Import - 53474	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53518	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53452	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.70

Import - 53423	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53509	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.70
Import - 53581	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53513	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53805	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53865	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	27.38
Import - 53428	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.76
Import - 53788	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.34
Import - 53731	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53539	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53582	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53839	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53645	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53580	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53483	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53547	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53390	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53754	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53530	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.76
Import - 53738	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	26.84
Import - 53811	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53672	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53424	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53562	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.44
Import - 53457	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	26.16
Import - 53782	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.34
Import - 53838	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.74
Import - 53710	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.72
Import - 53758	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53488	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.74
Import - 53504	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	20.04
Import - 53709	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.10
Import - 53475	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.38
Import - 53766	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.04
Import - 53525	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	29.56
Import - 53575	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42

Import - 53832	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.72
Import - 53598	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53869	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	27.04
Import - 53481	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53746	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.70
Import - 53696	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.72
Import - 53644	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53480	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53860	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	27.04
Import - 53861	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	26.02
Import - 53440	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53540	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53704	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.44
Import - 53669	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.48
Import - 53823	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53555	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53528	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.76
Import - 53632	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53401	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53772	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.46
Import - 53820	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53748	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	31.60
Import - 53653	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53846	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53419	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53599	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53467	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53691	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53799	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53522	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53536	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53434	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53867	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	30.44
Import - 53602	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53834	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53426	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.04

Import - 53866	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	27.72
Import - 53821	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53855	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	28.06
Import - 53642	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53690	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53569	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.48
Import - 53538	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	14.78
Import - 53651	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.34
Import - 53787	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53802	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53698	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53606	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.42
Import - 53607	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.06
Import - 53443	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.02
Import - 53837	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	26.84
Import - 53551	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	13.08
Import - 53541	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	10.36
Import - 53626	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	29.56
Import - 53663	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.14
Import - 53563	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.34
Import - 53677	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.72
Import - 53532	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	15.80
Import - 53741	Juror Payments	02/29/2024	03/08/2024	02/29/2024	03/08/2024	12.40

Account **6491.0000 - Jury Fees** Totals Invoice Transactions **485** \$7,188.40

Account **7101.0000 - Office Supplies/Forms**

323 - PETTY CASH-TREASURER	2024-00001557	PETTY CASH	02/27/2024	03/08/2024	03/08/2024	03/08/2024	46.37
----------------------------	---------------	------------	------------	------------	------------	------------	-------

Account **7101.0000 - Office Supplies/Forms** Totals Invoice Transactions **1** \$46.37

Department **4185 - Jury Management** Totals Invoice Transactions **487** \$7,292.72

Department **4186 - District Judges**

Sub-Department **201 - Court 43-2-01**

Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	2024-00001566	Monthly Cleaning-	02/28/2024	03/08/2024	03/08/2024	03/08/2024	197.00
-----------------------	---------------	-------------------	------------	------------	------------	------------	--------

Account **5280.0000 - Other Contracted Services** Totals Invoice Transactions **1** \$197.00

Account **6210.0000 - Telephone**

540 - BLUE RIDGE COMMUNICATIONS	2024-00001590	03/01-03/31-2024 (MDJ)	03/01/2024	03/08/2024	03/08/2024	03/08/2024	164.43
---------------------------------	---------------	------------------------	------------	------------	------------	------------	--------

Account **6210.0000 - Telephone** Totals Invoice Transactions **1** \$164.43

Account **6435.0000 - Constable Fees**

14565 - DOUGLAS W DAILEY	24-3-A	CONSTABLE FEES	02/28/2024	03/08/2024	03/08/2024	03/08/2024	632.50
14565 - DOUGLAS W DAILEY	24-4-A	CONSTABLE FEES	02/28/2024	03/08/2024	03/08/2024	03/08/2024	495.00
14565 - DOUGLAS W DAILEY	24-5-A	CONSTABLE FEES	02/28/2024	03/08/2024	03/08/2024	03/08/2024	165.00
66212 - PETER G GALLAGHER	2024-523	CONSTABLE FEES	02/29/2024	03/08/2024	03/08/2024	03/08/2024	550.00
66212 - PETER G GALLAGHER	2024-496	CONSTABLE FEES	02/29/2024	03/08/2024	03/08/2024	03/08/2024	563.13
66212 - PETER G GALLAGHER	2024-522	CONSTABLE FEES	02/29/2024	03/08/2024	03/08/2024	03/08/2024	440.00
66212 - PETER G GALLAGHER	2024-524	CONSTABLE FEES	02/29/2024	03/08/2024	03/08/2024	03/08/2024	247.50
3851 - ROBERT J EDINGER	A-006-24	CONSTABLE FEES	02/27/2024	03/08/2024	03/08/2024	03/08/2024	550.00
3851 - ROBERT J EDINGER	A-007-24	CONSTABLE FEES	02/29/2024	03/08/2024	03/08/2024	03/08/2024	687.50
Account <b>6435.0000 - Constable Fees</b> Totals						Invoice Transactions 9	\$4,330.63
Account <b>6525.0000 - Heat</b>							
42832 - UGI UTILITIES INC	519001681929	ACCT# 411007228751	02/29/2024	03/08/2024	03/08/2024	03/08/2024	275.87
Account <b>6525.0000 - Heat</b> Totals						Invoice Transactions 1	\$275.87
Account <b>7101.0000 - Office Supplies/Forms</b>							
48237 - OFFICE BASICS, INC	I-2453657	ACCT# 5173313	02/29/2024	03/08/2024	03/08/2024	03/08/2024	27.50
383 - QUILL CORPORATION	37098506	ACCT# 147363 (ANZINI)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	116.99
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 2	\$144.49
Account <b>7103.0000 - Printing/Duplication</b>							
1108 - KISTLER PRINTING CO INC	4240	ENVELOPES (ANZINI)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	250.00
Account <b>7103.0000 - Printing/Duplication</b> Totals						Invoice Transactions 1	\$250.00
Account <b>7846.0000 - Local Garbage Expense</b>							
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67624	RECYCLING SURCHARGE FEB 2024 (ANZINI)	03/01/2024	03/08/2024	03/08/2024	03/08/2024	16.00
Account <b>7846.0000 - Local Garbage Expense</b> Totals						Invoice Transactions 1	\$16.00
Sub-Department <b>201 - Court 43-2-01</b> Totals						Invoice Transactions 16	\$5,378.42
Sub-Department <b>202 - Court 43-2-02</b>							
Account <b>5280.0000 - Other Contracted Services</b>							
7279 - CLEAN TEAM INC	2024-00001566	Monthly Cleaning-	02/28/2024	03/08/2024	03/08/2024	03/08/2024	234.00
Account <b>5280.0000 - Other Contracted Services</b> Totals						Invoice Transactions 1	\$234.00
Account <b>6210.0000 - Telephone</b>							
540 - BLUE RIDGE COMMUNICATIONS	2024-00001590	03/01-03/31-2024 (MDJ)	03/01/2024	03/08/2024	03/08/2024	03/08/2024	164.44
Account <b>6210.0000 - Telephone</b> Totals						Invoice Transactions 1	\$164.44
Account <b>6472.0000 - Interpreter Fees</b>							
9039 - SOFIA PARIENTES	2804	INTERPERTER FEES	03/01/2024	03/08/2024	03/08/2024	03/08/2024	130.00
Account <b>6472.0000 - Interpreter Fees</b> Totals						Invoice Transactions 1	\$130.00
Account <b>7846.0000 - Local Garbage Expense</b>							
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67623	RECYCLING SURCHARGE FEB 2024 (WOLBERT)	03/01/2024	03/08/2024	03/08/2024	03/08/2024	16.00
Account <b>7846.0000 - Local Garbage Expense</b> Totals						Invoice Transactions 1	\$16.00

				Sub-Department <b>202 - Court 43-2-02</b> Totals	Invoice Transactions 4	<b>\$544.44</b>
Sub-Department <b>301 - Court 43-3-01</b>						
Account <b>5280.0000 - Other Contracted Services</b>						
7279 - CLEAN TEAM INC	2024-00001566	Monthly Cleaning- MARSH 2024	02/28/2024	03/08/2024	03/08/2024	258.00
				Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	<b>\$258.00</b>
Account <b>6210.0000 - Telephone</b>						
540 - BLUE RIDGE COMMUNICATIONS	2024-00001590	03/01-03/31-2024 (MDJ)	03/01/2024	03/08/2024	03/08/2024	164.44
				Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<b>\$164.44</b>
Account <b>7846.0000 - Local Garbage Expense</b>						
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67622	RECYCLING SURCHARGE FEB 2024 (TRAVAGLINE)	03/01/2024	03/08/2024	03/08/2024	16.00
				Account <b>7846.0000 - Local Garbage Expense</b> Totals	Invoice Transactions 1	<b>\$16.00</b>
				Sub-Department <b>301 - Court 43-3-01</b> Totals	Invoice Transactions 3	<b>\$438.44</b>
Sub-Department <b>302 - Court 43-3-02</b>						
Account <b>5280.0000 - Other Contracted Services</b>						
7279 - CLEAN TEAM INC	2024-00001566	Monthly Cleaning- MARSH 2024	02/28/2024	03/08/2024	03/08/2024	220.00
				Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	<b>\$220.00</b>
Account <b>6210.0000 - Telephone</b>						
540 - BLUE RIDGE COMMUNICATIONS	2024-00001590	03/01-03/31-2024 (MDJ)	03/01/2024	03/08/2024	03/08/2024	164.43
				Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<b>\$164.43</b>
Account <b>6435.0000 - Constable Fees</b>						
14565 - DOUGLAS W DAILEY	24-6-G	CONSTABLE FEES (GASPER)	03/01/2024	03/08/2024	03/08/2024	660.00
				Account <b>6435.0000 - Constable Fees</b> Totals	Invoice Transactions 1	<b>\$660.00</b>
Account <b>7846.0000 - Local Garbage Expense</b>						
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67626	RECYCLING SURCHARGE FEB 2024 (GASPER)	03/01/2024	03/08/2024	03/08/2024	16.00
				Account <b>7846.0000 - Local Garbage Expense</b> Totals	Invoice Transactions 1	<b>\$16.00</b>
				Sub-Department <b>302 - Court 43-3-02</b> Totals	Invoice Transactions 4	<b>\$1,060.43</b>
Sub-Department <b>303 - Court 43-3-03</b>						
Account <b>5280.0000 - Other Contracted Services</b>						
7279 - CLEAN TEAM INC	2024-00001566	Monthly Cleaning- MARSH 2024	02/28/2024	03/08/2024	03/08/2024	282.00
				Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	<b>\$282.00</b>
Account <b>6210.0000 - Telephone</b>						
540 - BLUE RIDGE COMMUNICATIONS	2024-00001590	03/01-03/31-2024 (MDJ)	03/01/2024	03/08/2024	03/08/2024	164.44
				Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<b>\$164.44</b>
Account <b>7846.0000 - Local Garbage Expense</b>						
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67621	RECYCLING SURCHARGE FEB 2024 (KRESGE)	03/01/2024	03/08/2024	03/08/2024	16.00
				Account <b>7846.0000 - Local Garbage Expense</b> Totals	Invoice Transactions 1	<b>\$16.00</b>
				Sub-Department <b>303 - Court 43-3-03</b> Totals	Invoice Transactions 3	<b>\$462.44</b>
Sub-Department <b>304 - Court 43-3-04</b>						

Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	2024-00001566	Monthly Cleaning- MARCU 2024	02/28/2024	03/08/2024	03/08/2024	03/08/2024	242.00	
Account <b>5280.0000 - Other Contracted Services</b> Totals							Invoice Transactions 1	<u>\$242.00</u>

Account **6210.0000 - Telephone**

540 - BLUE RIDGE COMMUNICATIONS	2024-00001590	03/01-03/31-2024 (MDJ)	03/01/2024	03/08/2024	03/08/2024	03/08/2024	164.43	
Account <b>6210.0000 - Telephone</b> Totals							Invoice Transactions 1	<u>\$164.43</u>

Account **7101.0000 - Office Supplies/Forms**

48237 - OFFICE BASICS, INC	I-2453885	ACCT# 5173313	02/29/2024	03/08/2024	03/08/2024	03/08/2024	671.25	
48237 - OFFICE BASICS, INC	I-2454042	ACCT# 5173313	03/01/2024	03/08/2024	03/08/2024	03/08/2024	10.20	
48237 - OFFICE BASICS, INC	I-2456343	ACCT# 5173313	03/01/2024	03/08/2024	03/08/2024	03/08/2024	14.40	
Account <b>7101.0000 - Office Supplies/Forms</b> Totals							Invoice Transactions 3	<u>\$695.85</u>

Account **7846.0000 - Local Garbage Expense**

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67620	RECYCLING SURCHARGE FEB 2024 (MANCUSO)	03/01/2024	03/08/2024	03/08/2024	03/08/2024	16.00	
Account <b>7846.0000 - Local Garbage Expense</b> Totals							Invoice Transactions 1	<u>\$16.00</u>
Sub-Department <b>304 - Court 43-3-04</b> Totals							Invoice Transactions 6	<u>\$1,118.28</u>

Sub-Department **401 - Court 43-4-01**

Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	2024-00001566	Monthly Cleaning- MARCU 2024	02/28/2024	03/08/2024	03/08/2024	03/08/2024	220.00	
Account <b>5280.0000 - Other Contracted Services</b> Totals							Invoice Transactions 1	<u>\$220.00</u>

Account **6210.0000 - Telephone**

540 - BLUE RIDGE COMMUNICATIONS	2024-00001590	03/01-03/31-2024 (MDJ)	03/01/2024	03/08/2024	03/08/2024	03/08/2024	164.44	
Account <b>6210.0000 - Telephone</b> Totals							Invoice Transactions 1	<u>\$164.44</u>

Account **6560.0000 - Trash Removal**

222 - WASTE MANAGEMENT INC	3816438-0203-0	CUST# 8-95778-33007 (SPRING)	03/01/2024	03/08/2024	03/08/2024	03/08/2024	79.08	
Account <b>6560.0000 - Trash Removal</b> Totals							Invoice Transactions 1	<u>\$79.08</u>

Account **7846.0000 - Local Garbage Expense**

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67625	RECYCLING SURCHARGE FEB 2024 (WHITE)	03/01/2024	03/08/2024	03/08/2024	03/08/2024	16.00	
Account <b>7846.0000 - Local Garbage Expense</b> Totals							Invoice Transactions 1	<u>\$16.00</u>
Sub-Department <b>401 - Court 43-4-01</b> Totals							Invoice Transactions 4	<u>\$479.52</u>

Sub-Department **402 - Court 43-4-02**

Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	2024-00001566	Monthly Cleaning- MARCU 2024	02/28/2024	03/08/2024	03/08/2024	03/08/2024	248.00	
Account <b>5280.0000 - Other Contracted Services</b> Totals							Invoice Transactions 1	<u>\$248.00</u>

Account **6210.0000 - Telephone**

540 - BLUE RIDGE COMMUNICATIONS	2024-00001590	03/01-03/31-2024 (MDJ)	03/01/2024	03/08/2024	03/08/2024	03/08/2024	164.44	
Account <b>6210.0000 - Telephone</b> Totals							Invoice Transactions 1	<u>\$164.44</u>

Account **6435.0000 - Constable Fees**

14565 - DOUGLAS W DAILEY	24-2-R	CONSTABLE FEES / MAY 2024 (DAILEY)	02/28/2024	03/08/2024	03/08/2024	03/08/2024	68.10
--------------------------	--------	---------------------------------------	------------	------------	------------	------------	-------

14565 - DOUGLAS W DAILEY	24-1-R	CONSTABLE FEES / MILEAGE (RILEY)	02/28/2024	03/08/2024	03/08/2024	03/08/2024	333.95
14565 - DOUGLAS W DAILEY	24-3-R	CONSTABLE FEES / MILEAGE (RILEY)	02/28/2024	03/08/2024	03/08/2024	03/08/2024	115.60
Account <b>6435.0000 - Constable Fees</b> Totals						Invoice Transactions 3	<u>\$517.65</u>
Account <b>7101.0000 - Office Supplies/Forms</b>							
48237 - OFFICE BASICS, INC	I-2453693	ACCT# 5173313 (RILEY)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	340.00
48237 - OFFICE BASICS, INC	I-2453681	ACCT# 5173313 (RILEY)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	101.80
48237 - OFFICE BASICS, INC	I-2452569	ACCT# 5173313 (RILEY)	03/01/2024	03/08/2024	03/08/2024	03/08/2024	11.80
48237 - OFFICE BASICS, INC	I-2453369	ACCT# 5173313 (RILEY)	03/01/2024	03/08/2024	03/08/2024	03/08/2024	89.40
48237 - OFFICE BASICS, INC	I-2453383	ACCT# 5173313 (RILEY)	03/01/2024	03/08/2024	03/08/2024	03/08/2024	29.85
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 5	<u>\$572.85</u>
Account <b>7846.0000 - Local Garbage Expense</b>							
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67627	RECYCLING SURCHARGE FEB 2024 (RILEY)	03/01/2024	03/08/2024	03/08/2024	03/08/2024	16.00
Account <b>7846.0000 - Local Garbage Expense</b> Totals						Invoice Transactions 1	<u>\$16.00</u>
Account <b>9575.0000 - Capital Expenditure</b>							
4886 - JD BUILDERS LLC	2024-00001573	WORK ORDER# 304A (RILEY)	02/29/2024	03/08/2024	12/31/2023	03/08/2024	4,000.00
Account <b>9575.0000 - Capital Expenditure</b> Totals						Invoice Transactions 1	<u>\$4,000.00</u>
Sub-Department <b>402 - Court 43-4-02</b> Totals						Invoice Transactions 12	<u>\$5,518.94</u>
Sub-Department <b>404 - Court 43-4-04</b>							
Account <b>5280.0000 - Other Contracted Services</b>							
7279 - CLEAN TEAM INC	2024-00001566	Monthly Cleaning- (RILEY)	02/28/2024	03/08/2024	03/08/2024	03/08/2024	228.00
Account <b>5280.0000 - Other Contracted Services</b> Totals						Invoice Transactions 1	<u>\$228.00</u>
Account <b>6210.0000 - Telephone</b>							
540 - BLUE RIDGE COMMUNICATIONS	2024-00001590	03/01-03/31-2024 (MDJ)	03/01/2024	03/08/2024	03/08/2024	03/08/2024	164.44
Account <b>6210.0000 - Telephone</b> Totals						Invoice Transactions 1	<u>\$164.44</u>
Account <b>6520.0000 - Electricity</b>							
354 - PPL ELECTRIC UTILITIES	2024-00001558	ACCT# 09536-73035 (RILEY)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	537.86
354 - PPL ELECTRIC UTILITIES	2024-00001560	ACCT# 36281-25103 (RILEY)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	362.14
Account <b>6520.0000 - Electricity</b> Totals						Invoice Transactions 2	<u>\$900.00</u>
Account <b>7101.0000 - Office Supplies/Forms</b>							
48237 - OFFICE BASICS, INC	I-2456330	ACCT# 5173313 (RILEY)	03/01/2024	03/08/2024	03/08/2024	03/08/2024	13.70
48237 - OFFICE BASICS, INC	I-2456929	ACCT# 5173313 (RILEY)	03/01/2024	03/08/2024	03/08/2024	03/08/2024	7.70
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 2	<u>\$21.40</u>
Account <b>7101.0002 - AOPC Printer Toner</b>							
6785 - IPS GLOBAL	139745	CUST# MC 16-045 (RILEY)	03/01/2024	03/08/2024	03/08/2024	03/08/2024	419.80
Account <b>7101.0002 - AOPC Printer Toner</b> Totals						Invoice Transactions 1	<u>\$419.80</u>
Account <b>7846.0000 - Local Garbage Expense</b>							
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67628	RECYCLING SURCHARGE FEB 2024	03/01/2024	03/08/2024	03/08/2024	03/08/2024	16.00
Account <b>7846.0000 - Local Garbage Expense</b> Totals						Invoice Transactions 1	<u>\$16.00</u>



			Sub-Department <b>404 - Court 43-4-04</b> Totals			Invoice Transactions <b>8</b>	<u>\$1,749.64</u>
			Department <b>4186 - District Judges</b> Totals			Invoice Transactions <b>60</b>	<u>\$16,750.55</u>
Department <b>4193 - Coroner</b>							
Account <b>6210.0000 - Telephone</b>							
540 - BLUE RIDGE COMMUNICATIONS	2024-00001587	ACCT# 0377642-01 (CORONER)	03/01/2024	03/08/2024	03/08/2024	03/08/2024	207.34
			Account <b>6210.0000 - Telephone</b> Totals			Invoice Transactions <b>1</b>	<u>\$207.34</u>
Account <b>7740.0000 - Gas Oil &amp; Grease</b>							
7994 - WEX BANK	95246324	ACCT# 0496-00-935902- 7 (CORONER)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	1,001.70
			Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals			Invoice Transactions <b>1</b>	<u>\$1,001.70</u>
			Department <b>4193 - Coroner</b> Totals			Invoice Transactions <b>2</b>	<u>\$1,209.04</u>
Department <b>4194 - District Attorney</b>							
Account <b>5265.0000 - Internet Services</b>							
540 - BLUE RIDGE COMMUNICATIONS	2024-00001586	ACCT# 0376674-01 (DA)	03/01/2024	03/08/2024	03/08/2024	03/08/2024	70.68
			Account <b>5265.0000 - Internet Services</b> Totals			Invoice Transactions <b>1</b>	<u>\$70.68</u>
Account <b>6250.0000 - Postage</b>							
192 - FEDERAL EXPRESS CORPORATION	8-407-45728	ACCT# 1087-8406-7 (DA)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	83.64
			Account <b>6250.0000 - Postage</b> Totals			Invoice Transactions <b>1</b>	<u>\$83.64</u>
Account <b>6470.0000 - Ct Rep Transcript</b>							
406 - EVA M RULAPPAUGH	347	HIGGINS (DA)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	352.00
9671 - JEANETTE GILBO	2024-13-13	VS. RAMSEY (COMMUNIST)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	60.00
24801 - LORI A FUCHS	2024-23	COMM VS FULLER (COMMUNIST)	02/28/2024	03/08/2024	03/08/2024	03/08/2024	83.00
3110 - PANKO REPORTING	40395 jh	VS. (MCCANN)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	252.10
3110 - PANKO REPORTING	40397 tf	WILHEIM (DA)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	328.50
8407 - TAMMY PANKO SHAW	T71-2024	VS. VONVILLE (MARK)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	121.00
8407 - TAMMY PANKO SHAW	T72-2024	VS. VONVILLE (DA)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	134.00
			Account <b>6470.0000 - Ct Rep Transcript</b> Totals			Invoice Transactions <b>7</b>	<u>\$1,330.60</u>
Account <b>6480.0001 - Expert Witness Fees</b>							
2281 - MICHAEL COYER	013024-MM	COMMONWEALTH VS MUNICIPAL (DA)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	3,800.00
			Account <b>6480.0001 - Expert Witness Fees</b> Totals			Invoice Transactions <b>1</b>	<u>\$3,800.00</u>
Account <b>6490.0000 - Investigations</b>							
121 - VERIZON	2024-00001571	ACCT#355-919-441- 0001 04 (DA)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	106.22
			Account <b>6490.0000 - Investigations</b> Totals			Invoice Transactions <b>1</b>	<u>\$106.22</u>
Account <b>7101.0000 - Office Supplies/Forms</b>							
48237 - OFFICE BASICS, INC	I-2455951	ACCT# 5173313 (DA)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	19.46
			Account <b>7101.0000 - Office Supplies/Forms</b> Totals			Invoice Transactions <b>1</b>	<u>\$19.46</u>
Account <b>7103.0000 - Printing/Duplication</b>							
1543 - MINUTEMAN PRESS LLC	32680	BUSINESS CARDS (DA)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	169.96
			Account <b>7103.0000 - Printing/Duplication</b> Totals			Invoice Transactions <b>1</b>	<u>\$169.96</u>
Account <b>7740.0000 - Gas Oil &amp; Grease</b>							

4240 - ENTERPRISE FM TRUST	2024-00001563	CUST# 578095 (DA)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	473.24
4240 - ENTERPRISE FM TRUST	FBN4966733	CUST# 614404	02/27/2024	03/08/2024	01/31/2024	03/08/2024	35.31
4240 - ENTERPRISE FM TRUST	FBN4966733-	CUST# 614404	02/27/2024	03/08/2024	02/29/2024	03/08/2024	35.31
7994 - WEX BANK	95257858	ACCT# 0496-00-935845-	02/27/2024	03/08/2024	03/08/2024	03/08/2024	1,820.53
Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals						Invoice Transactions 4	<u>\$2,364.39</u>
Sub-Department <b>0500 - PCCD Local Initative</b>							
Account <b>8800.0001 - Grant Expenses</b>							
3170 - DELL MARKETING L P	10733386047	CUST# 3458863	02/29/2024	03/08/2024	03/08/2024	03/08/2024	1,693.76
Account <b>8800.0001 - Grant Expenses</b> Totals						Invoice Transactions 1	<u>\$1,693.76</u>
Sub-Department <b>0500 - PCCD Local Initative</b> Totals						Invoice Transactions 1	<u>\$1,693.76</u>
Sub-Department <b>7000 - Gaming Enforcement Grant</b>							
Account <b>6400.1000 - Vehicle Lease Expense</b>							
4240 - ENTERPRISE FM TRUST	FBN4966733	CUST# 614404	02/27/2024	03/08/2024	01/31/2024	03/08/2024	408.73
4240 - ENTERPRISE FM TRUST	FBN4966733-	CUST# 614404	02/27/2024	03/08/2024	02/29/2024	03/08/2024	408.73
Account <b>6400.1000 - Vehicle Lease Expense</b> Totals						Invoice Transactions 2	<u>\$817.46</u>
Account <b>7740.0000 - Gas Oil &amp; Grease</b>							
7994 - WEX BANK	95257858	ACCT# 0496-00-935845-	02/27/2024	03/08/2024	03/08/2024	03/08/2024	325.49
Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals						Invoice Transactions 1	<u>\$325.49</u>
Sub-Department <b>7000 - Gaming Enforcement Grant</b> Totals						Invoice Transactions 3	<u>\$1,142.95</u>
Sub-Department <b>8055 - PA State Police Grant</b>							
Account <b>7740.0000 - Gas Oil &amp; Grease</b>							
7994 - WEX BANK	95257858	ACCT# 0496-00-935845-	02/27/2024	03/08/2024	03/08/2024	03/08/2024	147.96
Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals						Invoice Transactions 1	<u>\$147.96</u>
Sub-Department <b>8055 - PA State Police Grant</b> Totals						Invoice Transactions 1	<u>\$147.96</u>
Department <b>4194 - District Attorney</b> Totals						Invoice Transactions 22	<u>\$10,929.62</u>
Department <b>4195 - Prothonotary</b>							
Account <b>6100.0000 - Advertising</b>							
331 - MONROE LEGAL REPORTER	54222	NOTICE (PROTH)	02/28/2024	03/08/2024	03/08/2024	03/08/2024	152.00
Account <b>6100.0000 - Advertising</b> Totals						Invoice Transactions 1	<u>\$152.00</u>
Account <b>6470.0000 - Ct Rep Transcript</b>							
406 - EVA M RULAPPAUGH	350	CASE# 1500 CV 2022	02/29/2024	03/08/2024	03/08/2024	03/08/2024	75.00
48374 - KELLY KELLY	4898CV22	TOBYHANA TOWNSHIP	02/29/2024	03/08/2024	03/08/2024	03/08/2024	325.00
36006 - MICHAELE MICK	24-006	COMMONWEALTH VS	02/29/2024	03/08/2024	03/08/2024	03/08/2024	213.00
8407 - TAMMY PANKO SHAW	T74-2024	STRACHAN VS	02/29/2024	03/08/2024	03/08/2024	03/08/2024	354.00
Account <b>6470.0000 - Ct Rep Transcript</b> Totals						Invoice Transactions 4	<u>\$967.00</u>
Account <b>7101.0000 - Office Supplies/Forms</b>							
1508 - DES-CPR INC DEVELOPMENTAL	67591	SHREDDING (PROTH)	02/28/2024	03/08/2024	03/08/2024	03/08/2024	500.00
EDUCATION SERVICES INC							
1508 - DES-CPR INC DEVELOPMENTAL	67590	SHREDDING (PROTH)	02/28/2024	03/08/2024	03/08/2024	03/08/2024	1,800.00
EDUCATION SERVICES INC							

48237 - OFFICE BASICS, INC	I-2451339	ACCT# 5173313 (MCCF)	03/01/2024	03/08/2024	03/08/2024	03/08/2024	11.50
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 3	\$2,311.50
Department <b>4195 - Prothonotary</b> Totals						Invoice Transactions 8	\$3,430.50
Department <b>4197 - Sheriff</b>							
Account <b>7109.0000 - Uniforms</b>							
33769 - PATRIOT WORKWEAR	40016	UNIFORM (SHERIFF)	02/28/2024	03/08/2024	12/31/2023	03/08/2024	25.00
2614 - STARR UNIFORM CENTER	161789	UNIFORMS (SHERIFF)	02/29/2024	03/08/2024	02/28/2024	03/08/2024	115.00
Account <b>7109.0000 - Uniforms</b> Totals						Invoice Transactions 2	\$140.00
Account <b>7740.0000 - Gas Oil &amp; Grease</b>							
7994 - WEX BANK	95233140	ACCT# 0496-00-760669- 2 (MCCF)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	2,793.83
Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals						Invoice Transactions 1	\$2,793.83
Account <b>7770.0000 - Vehicle Operating Expense</b>							
33821 - NAPA AUTO PARTS	2717-252639	CUST# 47728 (SHERIFF)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	117.45
47221 - P & D EMERGENCY SERVICES LLC	24-000053	SERVICE (SHERIFF)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	1,078.84
Account <b>7770.0000 - Vehicle Operating Expense</b> Totals						Invoice Transactions 2	\$1,196.29
Department <b>4197 - Sheriff</b> Totals						Invoice Transactions 5	\$4,130.12
Department <b>4232 - Correctional Facility</b>							
Account <b>5220.0005 - Legal-Labor Relations</b>							
15422 - ECKERT SEAMANS CHERIN & MELLOTT, LLC	1791491	MATTER# 313136- 00002 (MCCF)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	110.00
Account <b>5220.0005 - Legal-Labor Relations</b> Totals						Invoice Transactions 1	\$110.00
Account <b>5285.0000 - Maintenance Agreements</b>							
20461 - GOTTA GO POTTIES INC	230325	PORTABLE TOILET (MCCF)	02/28/2024	03/08/2024	03/08/2024	03/08/2024	75.00
Account <b>5285.0000 - Maintenance Agreements</b> Totals						Invoice Transactions 1	\$75.00
Account <b>5300.0000 - Medical</b>							
1154 - PRIMECARE MEDICAL INC	51428	MEDICAL APRIL 2024 (MCCF)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	249,893.62
Account <b>5300.0000 - Medical</b> Totals						Invoice Transactions 1	\$249,893.62
Account <b>6510.0000 - Fuel Oil</b>							
46620 - STIFF OIL CO	84654	ACCT# 5057488-01 (MCCF)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	4,117.32
Account <b>6510.0000 - Fuel Oil</b> Totals						Invoice Transactions 1	\$4,117.32
Account <b>6530.0000 - Propane Gas</b>							
47618 - HELLER'S GAS INC-EFFORT	7723737	CUST# 2062854 (MCCF)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	406.33
Account <b>6530.0000 - Propane Gas</b> Totals						Invoice Transactions 1	\$406.33
Account <b>7109.0000 - Uniforms</b>							
41097 - CHARM-TEX	0354484-IN	SUPPLIES (MCCF)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	1,858.00
Account <b>7109.0000 - Uniforms</b> Totals						Invoice Transactions 1	\$1,858.00
Account <b>7122.0000 - Maint Supplies</b>							
33214 - CRAFTMASTER HARDWARE CO INC	I560972	CUST# M1392 (MCCF)	02/28/2024	03/08/2024	03/08/2024	03/08/2024	332.00
220 - GRAINGER INC	9016693468	ACCT# 800189409 (MCCF)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	24.27
14496 - V E RALPH & SON INC	465760	ORDER# 387622 (MCCF)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	230.72

				Account <b>7122.0000 - Maint Supplies</b> Totals		Invoice Transactions 3	\$586.99
<b>Account 7550.0000 - Maintenance Services</b>							
1597 - K & D FACTORY SERVICE INC	0412784	ORDER # 042984 (MCCF)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	1,839.68
1162 - PAC INDUSTRIES INC	1420376-IN	SO # 1417915 (MCCF)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	103.97
				Account <b>7550.0000 - Maintenance Services</b> Totals		Invoice Transactions 2	\$1,943.65
<b>Account 7610.0002 - CO Training</b>							
27366 - PIKE COUNTY COMMISSIONERS	2024-00001602	PREA INVESTIGATION- (MCCF)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	100.00
				Account <b>7610.0002 - CO Training</b> Totals		Invoice Transactions 1	\$100.00
<b>Account 7850.0000 - Other General Expenses</b>							
16633 - KARL W ABEL	2024-00001605	NOTARY FEES (MCCF)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	36.25
				Account <b>7850.0000 - Other General Expenses</b> Totals		Invoice Transactions 1	\$36.25
<b>Account 7850.0001 - Housekeeping Supplies</b>							
48237 - OFFICE BASICS, INC	I-2455952	ACCT# 5173313 (MCCF)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	583.50
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1551130.001	SUPPLIES (MCCF)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	519.92
				Account <b>7850.0001 - Housekeeping Supplies</b> Totals		Invoice Transactions 2	\$1,103.42
<b>Account 7900.0000 - Food Service Provider</b>							
31740 - ARAMARK CORRECTIONAL SERVICES, LLC	000021263-000080	02/15/24-02/21/24 (MCCF)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	15,666.18
				Account <b>7900.0000 - Food Service Provider</b> Totals		Invoice Transactions 1	\$15,666.18
				Department <b>4232 - Correctional Facility</b> Totals		Invoice Transactions 16	\$275,896.76
<b>Department 4236 - Adult Probation</b>							
<b>Account 6460.0000 - Drug Screen/X-Ray</b>							
21113 - REDWOOD TOXICOLOGY LABORATORIES	01233520241	ACCT# 012335 (PROB)	02/28/2024	03/08/2024	03/08/2024	03/08/2024	70.00
				Account <b>6460.0000 - Drug Screen/X-Ray</b> Totals		Invoice Transactions 1	\$70.00
<b>Account 7101.1300 - Field Materials/Supplies</b>							
2213 - SIRCHIE AQUISITION COMPANY LLC	0631020-IN	ORDER # 1085161 (MCCF)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	73.42
				Account <b>7101.1300 - Field Materials/Supplies</b> Totals		Invoice Transactions 1	\$73.42
<b>Account 7740.0000 - Gas Oil &amp; Grease</b>							
7994 - WEX BANK	95248160	ACCT# 0496-00-935857-2 (MCCF)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	608.56
				Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals		Invoice Transactions 1	\$608.56
<b>Account 8800.0000 - Program Expenses</b>							
35489 - B I INCORPORATED	1384313	ACCT#3255 (PROB-A)	02/27/2024	03/08/2024	12/31/2023	03/08/2024	3,580.50
35489 - B I INCORPORATED	1388361	ACCT# 3255 (PROB-A)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	3,382.50
				Account <b>8800.0000 - Program Expenses</b> Totals		Invoice Transactions 2	\$6,963.00
				Department <b>4236 - Adult Probation</b> Totals		Invoice Transactions 5	\$7,714.98
<b>Department 4240 - Pretrial Services</b>							
<b>Account 5280.0000 - Other Contracted Services</b>							
10360 - PAOLA MEDRANO	2024-00001561	ALCOHOL HIGHWAY PROGRAM 02/27/24	02/27/2024	03/08/2024	03/08/2024	03/08/2024	400.00
10360 - PAOLA MEDRANO	2024-00001562	ALCOHOL HIGHWAY PROGRAM 02/27/24	02/27/2024	03/08/2024	03/08/2024	03/08/2024	400.00

		Account <b>5280.0000 - Other Contracted Services</b> Totals		Invoice Transactions 2		<u>\$800.00</u>	
Account <b>7740.0000 - Gas Oil &amp; Grease</b>							
4240 - ENTERPRISE FM TRUST	FBN4921997	CUST# 602396 (PRE-TOTAL)	02/27/2024	03/08/2024	02/27/2024	03/08/2024	156.16
		Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals		Invoice Transactions 1		<u>\$156.16</u>	
		Department <b>4240 - Pretrial Services</b> Totals		Invoice Transactions 3		<u>\$956.16</u>	
Department <b>4291 - Emergency Management</b>							
Account <b>5285.0000 - Maintenance Agreements</b>							
36874 - ELMER F POSSINGER & SONS INC	P-3846	2/13-2/14/2024 (ES)	02/28/2024	03/08/2024	03/08/2024	03/08/2024	2,107.00
36874 - ELMER F POSSINGER & SONS INC	P-3847	SNOW PLOW (ES)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	3,902.25
		Account <b>5285.0000 - Maintenance Agreements</b> Totals		Invoice Transactions 2		<u>\$6,009.25</u>	
Account <b>6311.0000 - Association Dues/Expenses</b>							
1469 - NATIONAL FIRE PROTECTION ASSN (NFPA)	2024-00001603	ID#3524681 RENEWAL NOTICE#014644M (ES)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	175.00
		Account <b>6311.0000 - Association Dues/Expenses</b> Totals		Invoice Transactions 1		<u>\$175.00</u>	
Account <b>6560.0000 - Trash Removal</b>							
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	12711	RECYCLABLES 01/31/2024 (ES)	02/28/2024	03/08/2024	03/08/2024	03/08/2024	120.00
222 - WASTE MANAGEMENT INC	3816714-0203-4	CUST# 14-65848-12008 (ES)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	231.65
		Account <b>6560.0000 - Trash Removal</b> Totals		Invoice Transactions 2		<u>\$351.65</u>	
Account <b>7101.0000 - Office Supplies/Forms</b>							
48237 - OFFICE BASICS, INC	I-2459500	ACCT#5173313 (ES)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	76.25
47565 - W B MASON	244206311	CUST# C2051194 (ES)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	9.84
		Account <b>7101.0000 - Office Supplies/Forms</b> Totals		Invoice Transactions 2		<u>\$86.09</u>	
Account <b>7740.0000 - Gas Oil &amp; Grease</b>							
7994 - WEX BANK	95267687	ACCT# 0496-00-935861-5 (ES)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	71.21
		Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals		Invoice Transactions 1		<u>\$71.21</u>	
Account <b>8800.0001 - Grant Expenses</b>							
2025 - MCM CONSULTING GROUP INC	HMP-01-2024	CONSULTING FEES (ES)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	9,750.00
		Account <b>8800.0001 - Grant Expenses</b> Totals		Invoice Transactions 1		<u>\$9,750.00</u>	
Sub-Department <b>0020 - Hazmat Emergency Response</b>							
Account <b>7140.0000 - Hazmat Emergency Expenses</b>							
7994 - WEX BANK	95267687	ACCT# 0496-00-935861-5 (ES)	02/27/2024	03/08/2024	03/08/2024	03/08/2024	229.52
		Account <b>7140.0000 - Hazmat Emergency Expenses</b> Totals		Invoice Transactions 1		<u>\$229.52</u>	
		Sub-Department <b>0020 - Hazmat Emergency Response</b> Totals		Invoice Transactions 1		<u>\$229.52</u>	
Sub-Department <b>0022 - Training Center</b>							
Account <b>5280.0000 - Other Contracted Services</b>							
46965 - BUCKS COUNTY COMMUNITY COLLEGE	1002748	2024 BRONZE MEMBERSHIP (ES)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	3,900.00
		Account <b>5280.0000 - Other Contracted Services</b> Totals		Invoice Transactions 1		<u>\$3,900.00</u>	
		Sub-Department <b>0022 - Training Center</b> Totals		Invoice Transactions 1		<u>\$3,900.00</u>	
		Department <b>4291 - Emergency Management</b> Totals		Invoice Transactions 11		<u>\$20,572.72</u>	

Department **4480 - Fleet Vehicles**

Account **6400.1000 - Vehicle Lease Expense**

4240 - ENTERPRISE FM TRUST	FBN4946765	CUST# 536439	02/27/2024	03/08/2024	02/29/2024	03/08/2024	26,626.30	
Account <b>6400.1000 - Vehicle Lease Expense</b> Totals							Invoice Transactions 1	<u>\$26,626.30</u>

Account **7770.0000 - Vehicle Operating Expense**

4240 - ENTERPRISE FM TRUST	FBN4946765	CUST# 536439	02/27/2024	03/08/2024	02/29/2024	03/08/2024	293.65	
4240 - ENTERPRISE FM TRUST	FBN4946742	CUST# 578097	02/27/2024	03/08/2024	02/29/2024	03/08/2024	2,974.27	
Account <b>7770.0000 - Vehicle Operating Expense</b> Totals							Invoice Transactions 2	<u>\$3,267.92</u>
Department <b>4480 - Fleet Vehicles</b> Totals							Invoice Transactions 3	<u>\$29,894.22</u>
Fund <b>101 - General Fund</b> Totals							Invoice Transactions 722	<u>\$815,052.28</u>

Fund **157 - Domestic Relations**

Department **4187 - Domestic Relations**

Account **6311.0000 - Association Dues/Expenses**

1783 - DRAP (DOMESTIC RELATIONS ASSOC OF PA)	20240029	ORDER# 13489	02/29/2024	03/08/2024	03/08/2024	03/08/2024	980.00	
Account <b>6311.0000 - Association Dues/Expenses</b> Totals							Invoice Transactions 1	<u>\$980.00</u>

Account **6415.0000 - Lab**

3195 - DNA DIAGNOSTICS CENTER	12050112024	CONTRACT#	02/29/2024	03/08/2024	03/08/2024	03/08/2024	188.00	
Account <b>6415.0000 - Lab</b> Totals							Invoice Transactions 1	<u>\$188.00</u>

Account **7101.0000 - Office Supplies/Forms**

984 - ACCESS OFFICE TECHNOLOGIES	177974	SUPPLIES (DR)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	137.70	
1660 - GENERAL MARKING DEVICES INC	4528	SUPPLIES (DR)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	28.00	
Account <b>7101.0000 - Office Supplies/Forms</b> Totals							Invoice Transactions 2	<u>\$165.70</u>

Account **7850.0000 - Other General Expenses**

47201 - POMEROY TECHNOLOGIES, LLC	1372867	CUST# 33198 (DR)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	295.60	
Account <b>7850.0000 - Other General Expenses</b> Totals							Invoice Transactions 1	<u>\$295.60</u>
Department <b>4187 - Domestic Relations</b> Totals							Invoice Transactions 5	<u>\$1,629.30</u>
Fund <b>157 - Domestic Relations</b> Totals							Invoice Transactions 5	<u>\$1,629.30</u>

Fund **177 - Calendar Year Programs**

Department **4008 - RSVP**

Account **5801.3560 - Training**

7707 - AMERICORPS SENIORS OF PA DIRECTORS ASSOCIATION	2024-00001570	REGISTRATIONS (AGING)	02/28/2024	03/08/2024	03/29/2024	03/08/2024	75.00	
Account <b>5801.3560 - Training</b> Totals							Invoice Transactions 1	<u>\$75.00</u>
Department <b>4008 - RSVP</b> Totals							Invoice Transactions 1	<u>\$75.00</u>

Department **4440 - Drug & Alcohol**

Account **8800.0001 - Grant Expenses**

10355 - KUDU CREATIVE, LLC	KUDU-2263	PRINTING	02/27/2024	03/08/2024	03/08/2024	03/08/2024	3,140.00
10355 - KUDU CREATIVE, LLC	KUDU-2295	WEB	02/27/2024	03/08/2024	03/08/2024	03/08/2024	8,200.00
10355 - KUDU CREATIVE, LLC	KUDU-2261	POSTERS	02/27/2024	03/08/2024	03/08/2024	03/08/2024	186.60
10355 - KUDU CREATIVE, LLC	KUDU-2289	A FRAME SIGN	02/27/2024	03/08/2024	03/08/2024	03/08/2024	100.00

				Account <b>8800.0001 - Grant Expenses</b> Totals	Invoice Transactions 4	<u>\$11,626.60</u>	
				Department <b>4440 - Drug &amp; Alcohol</b> Totals	Invoice Transactions 4	<u>\$11,626.60</u>	
Department <b>4490 - Human Services Dept</b>							
Sub-Department <b>2009 - Homeless Assistance Prog.</b>							
Account <b>8801.0000 - Administrative Expenses</b>							
1128 - MANPOWER INC	38551541	CUST# 09663813	02/29/2024	03/08/2024	02/25/2024	03/08/2024	<u>1,177.20</u>
				Account <b>8801.0000 - Administrative Expenses</b> Totals	Invoice Transactions 1	<u>\$1,177.20</u>	
				Sub-Department <b>2009 - Homeless Assistance Prog.</b> Totals	Invoice Transactions 1	<u>\$1,177.20</u>	
				Department <b>4490 - Human Services Dept</b> Totals	Invoice Transactions 1	<u>\$1,177.20</u>	
				Fund <b>177 - Calendar Year Programs</b> Totals	Invoice Transactions 6	<u>\$12,878.80</u>	
Fund <b>250 - Internal Service Fund</b>							
Department <b>5500 - Central Mail &amp; Photocopy</b>							
Account <b>6250.0000 - Postage</b>							
20763 - QUADIENT INC.	2024-00001585	ACCT#7900- 0440 -8094 7000 (INCLUSIVE)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	<u>15,150.00</u>
				Account <b>6250.0000 - Postage</b> Totals	Invoice Transactions 1	<u>\$15,150.00</u>	
				Department <b>5500 - Central Mail &amp; Photocopy</b> Totals	Invoice Transactions 1	<u>\$15,150.00</u>	
Department <b>5700 - Public Liability</b>							
Account <b>6351.0001 - Public Liab-Cty Deductibl</b>							
346 - CCAP/PCoRP	INV058506	CLAIM# GC071096 (RM)	02/29/2024	03/08/2024	03/08/2024	03/08/2024	<u>1,500.00</u>
				Account <b>6351.0001 - Public Liab-Cty Deductibl</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>	
				Department <b>5700 - Public Liability</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>	
				Fund <b>250 - Internal Service Fund</b> Totals	Invoice Transactions 2	<u>\$16,650.00</u>	
Fund <b>255 - Health Care ISF Fund</b>							
Department <b>4870 - Insurance Premiums</b>							
Account <b>4230.0007 - Health Care Administrator</b>							
4188 - HM LIFE INSURANCE CO.	2024-00001592	03/01/24-03/31/24 (HR)	03/01/2024	03/08/2024	03/08/2024	03/08/2024	<u>30,741.99</u>
4076 - ONESOURCE BENEFITS SOLUTIONS CORP	2024-00001591	HEALTH CARE ADMIN (HR) FEB 2024	03/01/2024	03/08/2024	03/08/2024	03/08/2024	<u>1,952.00</u>
				Account <b>4230.0007 - Health Care Administrator</b> Totals	Invoice Transactions 2	<u>\$32,693.99</u>	
				Department <b>4870 - Insurance Premiums</b> Totals	Invoice Transactions 2	<u>\$32,693.99</u>	
				Fund <b>255 - Health Care ISF Fund</b> Totals	Invoice Transactions 2	<u>\$32,693.99</u>	
Fund <b>305 - Capital Project Funds</b>							
Department <b>4600 - Courthouse Expansion</b>							
Account <b>8800.3050 - Other Contractors</b>							
487 - AVENU HOLDINGS LLC	INVB-051308	CUST# C101275	02/29/2024	03/08/2024	01/31/2024	03/08/2024	<u>12,254.90</u>
5956 - MATHESON TRANSFER COMPANY	50553	MOVING COURTS	03/01/2024	03/08/2024	03/08/2024	03/08/2024	<u>1,640.00</u>
5956 - MATHESON TRANSFER COMPANY	50550	MOVING FROM WAREHOUSE COURTS	03/01/2024	03/08/2024	03/08/2024	03/08/2024	<u>16,190.00</u>
				Account <b>8800.3050 - Other Contractors</b> Totals	Invoice Transactions 3	<u>\$30,084.90</u>	
Account <b>9575.2000 - Capital-Improvements</b>							
2784 - WIND GAP ELECTRIC INC	2024-00001559	APPLICATION# 30	02/27/2024	03/08/2024	12/31/2023	03/08/2024	<u>177,012.00</u>

Account <b>9575.2000 - Capital-Improvements</b> Totals						Invoice Transactions 1	<u>\$177,012.00</u>
Department <b>4600 - Courthouse Expansion</b> Totals						Invoice Transactions 4	<u>\$207,096.90</u>
Fund <b>305 - Capital Project Funds</b> Totals						Invoice Transactions 4	<u>\$207,096.90</u>
<b>Fund 401 - Sewage/Water Treatment</b>							
Department <b>4324 - Sewage/Water Treatment</b>							
Account <b>5280.0000 - Other Contracted Services</b>							
379 - PROSSER LABORATORIES INC	12282023.02	ACCT# S00562	02/27/2024	03/08/2024	09/30/2023	03/08/2024	2,012.00
379 - PROSSER LABORATORIES INC	02052024.41	ACCT# S00562	02/27/2024	03/08/2024	12/31/2023	03/08/2024	2,012.00
Account <b>5280.0000 - Other Contracted Services</b> Totals						Invoice Transactions 2	<u>\$4,024.00</u>
<b>Account 6520.0000 - Electricity</b>							
304 - MET-ED	95677577789	ACCT# 100 017 276 161	02/27/2024	03/08/2024	02/29/2024	03/08/2024	1,598.88
Account <b>6520.0000 - Electricity</b> Totals						Invoice Transactions 1	<u>\$1,598.88</u>
<b>Account 6540.0000 - Water</b>							
379 - PROSSER LABORATORIES INC	12282023.02	ACCT# S00562	02/27/2024	03/08/2024	09/30/2023	03/08/2024	1,423.00
379 - PROSSER LABORATORIES INC	02052024.41	ACCT# S00562	02/27/2024	03/08/2024	12/31/2023	03/08/2024	1,557.00
Account <b>6540.0000 - Water</b> Totals						Invoice Transactions 2	<u>\$2,980.00</u>
<b>Account 7122.0000 - Maint Supplies</b>							
379 - PROSSER LABORATORIES INC	12282023.02	ACCT# S00562	02/27/2024	03/08/2024	09/30/2023	03/08/2024	180.00
379 - PROSSER LABORATORIES INC	02052024.41	ACCT# S00562	02/27/2024	03/08/2024	12/31/2023	03/08/2024	400.00
Account <b>7122.0000 - Maint Supplies</b> Totals						Invoice Transactions 2	<u>\$580.00</u>
<b>Account 7500.0000 - Repairs/Maint Services</b>							
379 - PROSSER LABORATORIES INC	12282023.02	ACCT# S00562	02/27/2024	03/08/2024	09/30/2023	03/08/2024	170.00
379 - PROSSER LABORATORIES INC	02052024.41	ACCT# S00562	02/27/2024	03/08/2024	12/31/2023	03/08/2024	9,671.00
Account <b>7500.0000 - Repairs/Maint Services</b> Totals						Invoice Transactions 2	<u>\$9,841.00</u>
<b>Account 8400.0000 - Small Tools &amp; Equipment</b>							
379 - PROSSER LABORATORIES INC	12282023.02	ACCT# S00562	02/27/2024	03/08/2024	09/30/2023	03/08/2024	2,972.00
Account <b>8400.0000 - Small Tools &amp; Equipment</b> Totals						Invoice Transactions 1	<u>\$2,972.00</u>
Department <b>4324 - Sewage/Water Treatment</b> Totals						Invoice Transactions 10	<u>\$21,995.88</u>
Fund <b>401 - Sewage/Water Treatment</b> Totals						Invoice Transactions 10	<u>\$21,995.88</u>
<b>Fund 751 - Children &amp; Youth</b>							
Department <b>4420 - Children &amp; Youth</b>							
Sub-Department <b>6003 - Counseling</b>							
Account <b>5000.1010 - PA Treatment &amp; Healing</b>							
1367 - PA TREATMENT & HEALING	JPO-1103201C	JPO COUNSELING (C&Y)	02/27/2024	03/08/2024	11/30/2023	03/08/2024	255.00
1367 - PA TREATMENT & HEALING	JPO12/2023OUTI	JPO COUNSELING (C&Y)	02/27/2024	03/08/2024	12/31/2023	03/08/2024	340.00
1367 - PA TREATMENT & HEALING	JPO-0103236	JPO COUNSELING (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	255.00
Account <b>5000.1010 - PA Treatment &amp; Healing</b> Totals						Invoice Transactions 3	<u>\$850.00</u>
<b>Account 5000.1285 - BI Incorporated</b>							
35489 - B I INCORPORATED	JPO-1388634	ACCT# 3974 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	174.35



				Account <b>5000.1285 - BI Incorporated</b> Totals		Invoice Transactions 1	<u>\$174.35</u>
Account <b>5000.1760 - Forensic Counseling</b>							
46659 - FORENSIC COUNSELING ASSOCIATES LLC	JPO-LB10838	COUNSELING (C&Y)	02/29/2024	03/08/2024	01/31/2024	03/08/2024	2,520.00
				Account <b>5000.1760 - Forensic Counseling</b> Totals		Invoice Transactions 1	<u>\$2,520.00</u>
				Sub-Department <b>6003 - Counseling</b> Totals		Invoice Transactions 5	<u>\$3,544.35</u>
Sub-Department <b>6005 - Day Treatment</b>							
Account <b>5000.1010 - PA Treatment &amp; Healing</b>							
1367 - PA TREATMENT & HEALING	JPO-1203221B	JPO DAY TREATMENT (C&Y)	02/27/2024	03/08/2024	12/31/2023	03/08/2024	6,080.00
1367 - PA TREATMENT & HEALING	JPO-0103237B	JPO DAY TREATMENT (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	7,200.00
1367 - PA TREATMENT & HEALING	JPO-1203221	JPO-DAY TREATMENT (C&Y)	02/27/2024	03/08/2024	12/31/2023	03/08/2024	27,040.00
1367 - PA TREATMENT & HEALING	JPO-0103237	DAY TREATMENT (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	23,360.00
				Account <b>5000.1010 - PA Treatment &amp; Healing</b> Totals		Invoice Transactions 4	<u>\$63,680.00</u>
				Sub-Department <b>6005 - Day Treatment</b> Totals		Invoice Transactions 4	<u>\$63,680.00</u>
Sub-Department <b>6022 - Comm Res Group Home</b>							
Account <b>5000.1005 - Clear Vision Residential</b>							
28034 - CLEAR VISION RESIDENTIAL	JPO-4589	GROUP HOME (C&Y)	02/28/2024	03/08/2024	01/31/2024	03/08/2024	6,627.80
				Account <b>5000.1005 - Clear Vision Residential</b> Totals		Invoice Transactions 1	<u>\$6,627.80</u>
Account <b>5000.1280 - Adelphoi Village</b>							
7007 - ADELPHOI VILLAGE INC	101897	CONTRACTED RESIDENTIAL (C&Y)	02/27/2024	03/08/2024	02/29/2024	03/08/2024	26,958.22
				Account <b>5000.1280 - Adelphoi Village</b> Totals		Invoice Transactions 1	<u>\$26,958.22</u>
Account <b>5000.1685 - Outside In School of Experiential Education, Inc</b>							
10296 - OUTSIDE IN SCHOOL OF EXPERIENTIAL EDUCATION,INC	JPO-14577-O.I	JPO -GROUP HOME (C&Y)	02/29/2024	03/08/2024	01/31/2024	03/08/2024	26,970.00
				Account <b>5000.1685 - Outside In School of Experiential Education, Inc</b> Totals		Invoice Transactions 1	<u>\$26,970.00</u>
				Sub-Department <b>6022 - Comm Res Group Home</b> Totals		Invoice Transactions 3	<u>\$60,556.02</u>
Sub-Department <b>6025 - Independent Living</b>							
Account <b>5000.1280 - Adelphoi Village</b>							
7007 - ADELPHOI VILLAGE INC	101897	CONTRACTED RESIDENTIAL (C&Y)	02/27/2024	03/08/2024	02/29/2024	03/08/2024	10,650.67
				Account <b>5000.1280 - Adelphoi Village</b> Totals		Invoice Transactions 1	<u>\$10,650.67</u>
Account <b>5000.1365 - Children's Home of Reading</b>							
2351 - CHILDREN'S HOME OF READING	JPO-SG422-013124	JP-IL (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	8,715.65
				Account <b>5000.1365 - Children's Home of Reading</b> Totals		Invoice Transactions 1	<u>\$8,715.65</u>
				Sub-Department <b>6025 - Independent Living</b> Totals		Invoice Transactions 2	<u>\$19,366.32</u>
Sub-Department <b>6032 - Residential Service</b>							
Account <b>5000.1065 - The Summit Academy</b>							
34462 - THE SUMMIT ACADEMY	JPO-202401SA	JPO-RESIDENTIAL (C&Y)	02/28/2024	03/08/2024	01/31/2024	03/08/2024	24,598.50
				Account <b>5000.1065 - The Summit Academy</b> Totals		Invoice Transactions 1	<u>\$24,598.50</u>
Account <b>5000.1150 - George Junior Republic</b>							
1397 - GEORGE JUNIOR REPUBLIC IN PA	JPO-Jan24-1991	RESIDENTIAL (C&Y)	02/27/2024	03/08/2024	02/29/2024	03/08/2024	13,944.42

				Account <b>5000.1150 - George Junior Republic</b> Totals		Invoice Transactions 1	<u>\$13,944.42</u>
Account <b>5000.1280 - Adelphoi Village</b>							
7007 - ADELPHOI VILLAGE INC	101897	CONTRACTED	02/27/2024	03/08/2024	02/29/2024	03/08/2024	14,576.20
				Account <b>5000.1280 - Adelphoi Village</b> Totals		Invoice Transactions 1	<u>\$14,576.20</u>
				Sub-Department <b>6032 - Residential Service</b> Totals		Invoice Transactions 3	<u>\$53,119.12</u>
				Department <b>4420 - Children &amp; Youth</b> Totals		Invoice Transactions 17	<u>\$200,265.81</u>
Department <b>4425 - In-Home And Intake</b>							
Sub-Department <b>6001 - Adoption Services</b>							
Account <b>4605.0310 - Occupancy</b>							
42832 - UGI UTILITIES INC	2024-00001595	ACCT# 411006360811-	03/01/2024	03/08/2024	02/29/2024	03/08/2024	.73
42832 - UGI UTILITIES INC	2024-00001596	ACCT# 411007368805	03/01/2024	03/08/2024	02/29/2024	03/08/2024	2.66
42832 - UGI UTILITIES INC	2024-00001597	ACCT# 411005776363	03/01/2024	03/08/2024	02/29/2024	03/08/2024	3.54
42832 - UGI UTILITIES INC	2024-00001598	ACCT# 411005569701-	03/01/2024	03/08/2024	02/29/2024	03/08/2024	1.18
42832 - UGI UTILITIES INC	2024-00001599	ACCT# 41001035508	03/01/2024	03/08/2024	02/29/2024	03/08/2024	1.76
				Account <b>4605.0310 - Occupancy</b> Totals		Invoice Transactions 5	<u>\$9.87</u>
Account <b>4610.0320 - Communications</b>							
21784 - PITNEY BOWES BANK INC.	02-2024	ACCT#8000-9000-0334-	02/29/2024	03/08/2024	02/29/2024	03/08/2024	8.17
PURCHASE POWER	POSTAGE	6354 (C&Y)					
687 - VANHORN TELEPHONE ANSWERING	03-2024	ACCT# 130-VD (C&Y)	02/29/2024	03/08/2024	03/31/2024	03/08/2024	4.49
SERVICE INC	VANHORN						
3719 - VERIZON BUSINESS	72844179	CUST# S0272737 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.08
				Account <b>4610.0320 - Communications</b> Totals		Invoice Transactions 3	<u>\$14.74</u>
Account <b>4625.0350 - Transportation</b>							
49383 - ADAM SHELP	2024-00001541	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.06
4341 - ADRIANNA STARES	2024-00001506	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.17
5857 - ALYSANNE FORTUNE	2024-00001512	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	5.24
49038 - AMBER CARPENTIER	2024-00001540	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.54
6721 - ANNET HERNANDEZ	2024-00001513	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.61
10430 - ARIEL PABON	2024-00001521	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.24
34271 - BERTHY CALVACHE-MURPHY	2024-00001530	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.96
1679 - CASSANDRA GEHR	2024-00001500	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.82
45605 - CLAUDIA PENN	2024-00001537	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.59
47578 - CRYSTAL RIVERA	2024-00001539	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.64
39068 - DANIELLE SCALO	2024-00001534	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.04
39068 - DANIELLE SCALO	2024-00001536	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.03
3474 - DIANA BROWN	2024-00001504	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.00
17198 - DIANE P ROGERS	2024-00001527	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.21
17198 - DIANE P ROGERS	2024-00001528	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.42
4342 - JAMIE AMOROSO	2024-00001507	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.95

5087 - JENNA MOORE	2024-00001508	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.56
25330 - JENNIFER L PAYNE	2024-00001529	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.93
9836 - KAYLA HARO	2024-00001519	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	6.51
7596 - LAUREN STACK	2024-00001515	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.63
5846 - LETICIA COUETTIN	2024-00001511	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.45
9730 - MARISA STOOP	2024-00001518	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.31
7414 - MARK GATESMAN	2024-00001514	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.93
5716 - MEGAN MCDONNELL	2024-00001510	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.00
12981 - MICHELE HAYDT	2024-00001524	REIMB MILEAGE/MEALS (FOR JANUARY)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	5.12
45910 - NATALIE HARDY	2024-00001538	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.26
10349 - RONALD CURRY	2024-00001520	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.44
3169 - SANDRA JAMES	2024-00001501	REIMB MILEAGE (C&Y)- DECEMBER	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.04
3169 - SANDRA JAMES	2024-00001502	REIMB MILEAGE (C&Y)- NOVEMBER	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.32
3169 - SANDRA JAMES	2024-00001503	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.44
8555 - SARAH ESSIEM	2024-00001516	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.94
3497 - STACEY MCLAUGHLIN	2024-00001505	REIMB MILEAGE (C&Y)- NOVEMBER	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.07
5455 - SUSAN MARTENS	2024-00001509	REIMB MILEAGE (C&Y)- NOVEMBER	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.05
9665 - TARA-LYNN KRIZEK	2024-00001517	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	4.95
7994 - WEX BANK	95257857	ACCT# 0496-00-935831- 0 (C&Y)	02/29/2024	03/08/2024	02/29/2024	03/08/2024	6.08
Account <b>4625.0350 - Transportation</b> Totals						Invoice Transactions 35	\$74.55
<b>Account 4625.0352 - Transportation - Lease</b>							
4240 - ENTERPRISE FM TRUST	FBN4925663	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	9.23
Account <b>4625.0352 - Transportation - Lease</b> Totals						Invoice Transactions 1	\$9.23
<b>Account 4640.0390 - Other Direct Charges</b>							
4240 - ENTERPRISE FM TRUST	FBN4925663-B	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	22.08
Account <b>4640.0390 - Other Direct Charges</b> Totals						Invoice Transactions 1	\$22.08
Sub-Department <b>6001 - Adoption Services</b> Totals						Invoice Transactions 45	\$130.47
<b>Sub-Department 6002 - Adoption Assistance</b>							
<b>Account 4605.0310 - Occupancy</b>							
42832 - UGI UTILITIES INC	2024-00001595	ACCT# 411006360811- FEB 24 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	.02
42832 - UGI UTILITIES INC	2024-00001596	ACCT# 411007368805 FEB 24 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	.07
42832 - UGI UTILITIES INC	2024-00001597	ACCT# 411005776363 FEB 24 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	.09
42832 - UGI UTILITIES INC	2024-00001598	ACCT# 411005569701- FEB 24 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	.03
42832 - UGI UTILITIES INC	2024-00001599	ACCT# 41001035508 FEB 24 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	.04
Account <b>4605.0310 - Occupancy</b> Totals						Invoice Transactions 5	\$0.25
<b>Account 4610.0320 - Communications</b>							
21784 - PITNEY BOWES BANK INC.	02-2024	ACCT#8000-9000-0334- PURCHASE POWER	02/29/2024	03/08/2024	02/29/2024	03/08/2024	.20

687 - VANHORN TELEPHONE ANSWERING SERVICE INC	03-2024 VANHORN 72844179	ACCT# 130-VD (C&Y)	02/29/2024	03/08/2024	03/31/2024	03/08/2024	.11
3719 - VERIZON BUSINESS		CUST# S0272737 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.05
Account <b>4610.0320 - Communications</b> Totals						Invoice Transactions 3	\$0.36
Account <b>4625.0350 - Transportation</b>							
49383 - ADAM SHELP	2024-00001541	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.05
4341 - ADRIANNA STARES	2024-00001506	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.08
5857 - ALYSANNE FORTUNE	2024-00001512	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.13
49038 - AMBER CARPENTIER	2024-00001540	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.01
6721 - ANNET HERNANDEZ	2024-00001513	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.09
10430 - ARIEL PABON	2024-00001521	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.05
34271 - BERTHY CALVACHE-MURPHY	2024-00001530	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.05
1679 - CASSANDRA GEHR	2024-00001500	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.07
45605 - CLAUDIA PENN	2024-00001537	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.01
47578 - CRYSTAL RIVERA	2024-00001539	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.02
39068 - DANIELLE SCALO	2024-00001534	REIMB MILEAGE (C&Y)- DECEMBER	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.00
39068 - DANIELLE SCALO	2024-00001536	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.00
3474 - DIANA BROWN	2024-00001504	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.07
17198 - DIANE P ROGERS	2024-00001527	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.03
17198 - DIANE P ROGERS	2024-00001528	REIMB MILEAGE (C&Y)- DECEMBER	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.01
4342 - JAMIE AMOROSO	2024-00001507	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.07
5087 - JENNA MOORE	2024-00001508	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.09
25330 - JENNIFER L PAYNE	2024-00001529	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.10
9836 - KAYLA HARO	2024-00001519	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.16
7596 - LAUREN STACK	2024-00001515	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.04
5846 - LETICIA COUETTIEN	2024-00001511	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.01
9730 - MARISA STOOP	2024-00001518	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.03
7414 - MARK GATESMAN	2024-00001514	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.07
5716 - MEGAN MCDONNELL	2024-00001510	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.07
12981 - MICHELE HAYDT	2024-00001524	REIMB MILEAGE/MEALS (C&Y) JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.13
45910 - NATALIE HARDY	2024-00001538	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.01
10349 - RONALD CURRY	2024-00001520	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.01
3169 - SANDRA JAMES	2024-00001501	REIMB MILEAGE (C&Y)- DECEMBER	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.00
3169 - SANDRA JAMES	2024-00001502	REIMB MILEAGE (C&Y)- NOVEMBER	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.01
3169 - SANDRA JAMES	2024-00001503	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.01
8555 - SARAH ESSIEM	2024-00001516	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.07
3497 - STACEY MCLAUGHLIN	2024-00001505	REIMB MILEAGE (C&Y)- NOVEMBER	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.00

5455 - SUSAN MARTENS	2024-00001509	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.00
9665 - TARA-LYNN KRIZEK	2024-00001517	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.12
7994 - WEX BANK	95257857	ACCT# 0496-00-935831- 0/2024	02/29/2024	03/08/2024	02/29/2024	03/08/2024	.15
Account <b>4625.0350 - Transportation</b> Totals						Invoice Transactions 35	<u>\$1.82</u>
Account <b>4625.0352 - Transportation - Lease</b>							
4240 - ENTERPRISE FM TRUST	FBN4925663	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.23
Account <b>4625.0352 - Transportation - Lease</b> Totals						Invoice Transactions 1	<u>\$0.23</u>
Account <b>4640.0390 - Other Direct Charges</b>							
4240 - ENTERPRISE FM TRUST	FBN4925663-B	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.55
Account <b>4640.0390 - Other Direct Charges</b> Totals						Invoice Transactions 1	<u>\$0.55</u>
Sub-Department <b>6002 - Adoption Assistance</b> Totals						Invoice Transactions 45	<u>\$3.21</u>
Sub-Department <b>6003 - Counseling</b>							
Account <b>4605.0310 - Occupancy</b>							
42832 - UGI UTILITIES INC	2024-00001595	ACCT# 411006360811- FEB 24 (2024)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	.09
42832 - UGI UTILITIES INC	2024-00001596	ACCT# 411007368805 FEB 24 (2024)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	.33
42832 - UGI UTILITIES INC	2024-00001597	ACCT# 411005776363 FEB 24 (2024)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	.44
42832 - UGI UTILITIES INC	2024-00001598	ACCT# 411005569701- FEB 24 (2024)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	.15
42832 - UGI UTILITIES INC	2024-00001599	ACCT# 41001035508 FEB 24 (2024)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	.21
Account <b>4605.0310 - Occupancy</b> Totals						Invoice Transactions 5	<u>\$1.22</u>
Account <b>4610.0320 - Communications</b>							
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	02-2024	ACCT#8000-9000-0334- 6354 (C&Y)	02/29/2024	03/08/2024	02/29/2024	03/08/2024	1.01
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	03-2024	ACCT# 130-VD (C&Y)	02/29/2024	03/08/2024	03/31/2024	03/08/2024	.56
3719 - VERIZON BUSINESS	VANHORN 72844179	CUST# S0272737 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.26
Account <b>4610.0320 - Communications</b> Totals						Invoice Transactions 3	<u>\$1.83</u>
Account <b>4625.0350 - Transportation</b>							
49383 - ADAM SHELP	2024-00001541	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.25
4341 - ADRIANNA STARES	2024-00001506	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.39
5857 - ALYSANNE FORTUNE	2024-00001512	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.65
49038 - AMBER CARPENTIER	2024-00001540	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.07
6721 - ANNET HERNANDEZ	2024-00001513	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.44
10430 - ARIEL PABON	2024-00001521	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.27
34271 - BERTHY CALVACHE-MURPHY	2024-00001530	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.25
1679 - CASSANDRA GEHR	2024-00001500	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.35
45605 - CLAUDIA PENN	2024-00001537	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.07
47578 - CRYSTAL RIVERA	2024-00001539	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.08
39068 - DANIELLE SCALO	2024-00001534	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.01
39068 - DANIELLE SCALO	2024-00001536	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.00

3474 - DIANA BROWN	2024-00001504	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.37
17198 - DIANE P ROGERS	2024-00001527	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.15
17198 - DIANE P ROGERS	2024-00001528	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.05
4342 - JAMIE AMOROSO	2024-00001507	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.36
5087 - JENNA MOORE	2024-00001508	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.44
25330 - JENNIFER L PAYNE	2024-00001529	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.48
9836 - KAYLA HARO	2024-00001519	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.81
7596 - LAUREN STACK	2024-00001515	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.20
5846 - LETICIA COUETTIEN	2024-00001511	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.06
9730 - MARISA STOOP	2024-00001518	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.16
7414 - MARK GATESMAN	2024-00001514	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.36
5716 - MEGAN MCDONNELL	2024-00001510	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.37
12981 - MICHELE HAYDT	2024-00001524	REIMB MILEAGE/MEALS	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.63
45910 - NATALIE HARDY	2024-00001538	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.03
10349 - RONALD CURRY	2024-00001520	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.05
3169 - SANDRA JAMES	2024-00001501	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.00
3169 - SANDRA JAMES	2024-00001502	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.04
3169 - SANDRA JAMES	2024-00001503	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.05
8555 - SARAH ESSIEM	2024-00001516	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.36
3497 - STACEY MCLAUGHLIN	2024-00001505	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.01
5455 - SUSAN MARTENS	2024-00001509	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.01
9665 - TARA-LYNN KRIZEK	2024-00001517	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.61
7994 - WEX BANK	95257857	ACCT# 0496-00-935831-	02/29/2024	03/08/2024	02/29/2024	03/08/2024	.75
<b>Account 4625.0350 - Transportation Totals</b>						<b>Invoice Transactions 35</b>	<b>\$9.18</b>
<b>Account 4625.0352 - Transportation - Lease</b>							
4240 - ENTERPRISE FM TRUST	FBN4925663	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.14
<b>Account 4625.0352 - Transportation - Lease Totals</b>						<b>Invoice Transactions 1</b>	<b>\$1.14</b>
<b>Account 4640.0390 - Other Direct Charges</b>							
4240 - ENTERPRISE FM TRUST	FBN4925663-B	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.73
<b>Account 4640.0390 - Other Direct Charges Totals</b>						<b>Invoice Transactions 1</b>	<b>\$2.73</b>
<b>Account 5000.1006 - Colonial IU #20</b>							
9452 - COLONIAL INTERMEDIATE UNIT 20	126597-CI	COUNSELING (C&Y)	02/29/2024	03/08/2024	01/31/2024	03/08/2024	31,109.52
<b>Account 5000.1006 - Colonial IU #20 Totals</b>						<b>Invoice Transactions 1</b>	<b>\$31,109.52</b>
<b>Account 5000.1760 - Forensic Counseling</b>							
46659 - FORENSIC COUNSELING ASSOCIATES LLC	JPO-LB10838	COUNSELING (C&Y)	02/29/2024	03/08/2024	01/31/2024	03/08/2024	790.00
46659 - FORENSIC COUNSELING ASSOCIATES LLC	LB1088(b)	COUNSELING (C&Y)	02/29/2024	03/08/2024	01/31/2024	03/08/2024	560.00

			Account <b>5000.1760 - Forensic Counseling</b> Totals			Invoice Transactions 2	<u>\$1,350.00</u>
Account <b>8800.0001 - Grant Expenses</b>							
41286 - COMMUNITY SOLUTIONS INC	2401-611001-CYS	MULTISYSTEMIC THERAPY (C&Y)	02/29/2024	03/08/2024	01/31/2024	03/08/2024	2,281.83
			Account <b>8800.0001 - Grant Expenses</b> Totals			Invoice Transactions 1	<u>\$2,281.83</u>
			Sub-Department <b>6003 - Counseling</b> Totals			Invoice Transactions 49	<u>\$34,757.45</u>
Sub-Department <b>6005 - Day Treatment</b>							
Account <b>5000.1120 - Community Service Foundation, Inc.</b>							
3952 - COMMUNITY SERVICE FOUNDATION, INC.	4738MCCY0124	CONTRACTED SEERVICES (C&Y)	02/28/2024	03/08/2024	01/31/2024	03/08/2024	2,439.41
			Account <b>5000.1120 - Community Service Foundation, Inc.</b> Totals			Invoice Transactions 1	<u>\$2,439.41</u>
			Sub-Department <b>6005 - Day Treatment</b> Totals			Invoice Transactions 1	<u>\$2,439.41</u>
Sub-Department <b>6007 - Intake &amp; Referral</b>							
Account <b>4605.0310 - Occupancy</b>							
42832 - UGI UTILITIES INC	2024-00001595	ACCT# 411006360811- FER 24 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	2.87
42832 - UGI UTILITIES INC	2024-00001596	ACCT# 411007368805 FER 24 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	10.64
42832 - UGI UTILITIES INC	2024-00001597	ACCT# 411005776363 FER 24 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	14.14
42832 - UGI UTILITIES INC	2024-00001598	ACCT# 411005569701- FER 24 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	4.69
42832 - UGI UTILITIES INC	2024-00001599	ACCT# 41001035508 FER 24 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	6.89
			Account <b>4605.0310 - Occupancy</b> Totals			Invoice Transactions 5	<u>\$39.23</u>
Account <b>4610.0320 - Communications</b>							
21784 - PITNEY BOWES BANK INC.	02-2024	ACCT#8000-9000-0334- 6354 (C&Y)	02/29/2024	03/08/2024	02/29/2024	03/08/2024	32.47
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	03-2024	ACCT# 130-VD (C&Y)	02/29/2024	03/08/2024	03/31/2024	03/08/2024	17.90
3719 - VERIZON BUSINESS	VANHORN 72844179	CUST# S0272737 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	8.28
			Account <b>4610.0320 - Communications</b> Totals			Invoice Transactions 3	<u>\$58.65</u>
Account <b>4625.0350 - Transportation</b>							
49383 - ADAM SHELP	2024-00001541	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	8.13
4341 - ADRIANNA STARES	2024-00001506	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	12.60
5857 - ALYSANNE FORTUNE	2024-00001512	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	20.80
49038 - AMBER CARPENTIER	2024-00001540	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.18
6721 - ANNET HERNANDEZ	2024-00001513	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	14.30
10430 - ARIEL PABON	2024-00001521	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	8.85
34271 - BERTHY CALVACHE-MURPHY	2024-00001530	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	7.90
1679 - CASSANDRA GEHR	2024-00001500	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	11.20
45605 - CLAUDIA PENN	2024-00001537	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.29
47578 - CRYSTAL RIVERA	2024-00001539	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.59
39068 - DANIELLE SCALO	2024-00001534	REIMB MILEAGE (C&Y)- DECEMBER	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.17
39068 - DANIELLE SCALO	2024-00001536	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.13

3474 - DIANA BROWN	2024-00001504	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	11.91
17198 - DIANE P ROGERS	2024-00001527	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	4.83
17198 - DIANE P ROGERS	2024-00001528	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	1.65
4342 - JAMIE AMOROSO	2024-00001507	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	11.74
5087 - JENNA MOORE	2024-00001508	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	14.12
25330 - JENNIFER L PAYNE	2024-00001529	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	15.55
9836 - KAYLA HARO	2024-00001519	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	25.93
7596 - LAUREN STACK	2024-00001515	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	6.47
5846 - LETICIA COUETTIEN	2024-00001511	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.81
9730 - MARISA STOOP	2024-00001518	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	5.24
7414 - MARK GATESMAN	2024-00001514	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	11.65
5716 - MEGAN MCDONNELL	2024-00001510	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	11.91
12981 - MICHELE HAYDT	2024-00001524	REIMB MILEAGE/MEALS	02/27/2024	03/08/2024	01/31/2024	03/08/2024	20.34
45910 - NATALIE HARDY	2024-00001538	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.99
10349 - RONALD CURRY	2024-00001520	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.66
3169 - SANDRA JAMES	2024-00001501	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.13
3169 - SANDRA JAMES	2024-00001502	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	1.22
3169 - SANDRA JAMES	2024-00001503	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.66
8555 - SARAH ESSIEM	2024-00001516	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	11.71
3497 - STACEY MCLAUGHLIN	2024-00001505	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.30
5455 - SUSAN MARTENS	2024-00001509	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.22
9665 - TARA-LYNN KRIZEK	2024-00001517	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	19.70
7994 - WEX BANK	95257857	ACCT# 0496-00-935831-	02/29/2024	03/08/2024	02/29/2024	03/08/2024	24.18
Account <b>4625.0350 - Transportation</b> Totals						Invoice Transactions 35	\$296.06
Account <b>4625.0352 - Transportation - Lease</b>							
4240 - ENTERPRISE FM TRUST	FBN4925663	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	36.78
Account <b>4625.0352 - Transportation - Lease</b> Totals						Invoice Transactions 1	\$36.78
Account <b>4640.0390 - Other Direct Charges</b>							
4240 - ENTERPRISE FM TRUST	FBN4925663-B	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	87.80
Account <b>4640.0390 - Other Direct Charges</b> Totals						Invoice Transactions 1	\$87.80
Sub-Department <b>6007 - Intake &amp; Referral</b> Totals						Invoice Transactions 45	\$518.52
Sub-Department <b>6008 - Life Skills</b>							
Account <b>4605.0310 - Occupancy</b>							
42832 - UGI UTILITIES INC	2024-00001595	ACCT# 411006360811-	03/01/2024	03/08/2024	02/29/2024	03/08/2024	1.93
42832 - UGI UTILITIES INC	2024-00001596	ACCT# 411007368805	03/01/2024	03/08/2024	02/29/2024	03/08/2024	7.14
42832 - UGI UTILITIES INC	2024-00001597	ACCT# 411005776363	03/01/2024	03/08/2024	02/29/2024	03/08/2024	9.49
42832 - UGI UTILITIES INC	2024-00001598	ACCT# 411005569701-	03/01/2024	03/08/2024	02/29/2024	03/08/2024	3.15



42832 - UGI UTILITIES INC	2024-00001599	ACCT# 41001035508 FEB 24 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	4.62
Account <b>4610.0320 - Communications</b>			Account <b>4605.0310 - Occupancy</b> Totals		Invoice Transactions 5		\$26.33
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	02-2024	ACCT#8000-9000-0334- 6354 (C&Y)	02/29/2024	03/08/2024	02/29/2024	03/08/2024	21.78
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	03-2024	ACCT# 130-VD (C&Y) VANHORN	02/29/2024	03/08/2024	03/31/2024	03/08/2024	12.01
3719 - VERIZON BUSINESS	72844179	CUST# S0272737 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	5.55
Account <b>4625.0350 - Transportation</b>			Account <b>4610.0320 - Communications</b> Totals		Invoice Transactions 3		\$39.34
49383 - ADAM SHELPH	2024-00001541	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	5.46
4341 - ADRIANNA STARES	2024-00001506	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	8.45
5857 - ALYSANNE FORTUNE	2024-00001512	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	13.95
49038 - AMBER CARPENTIER	2024-00001540	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.46
6721 - ANNET HERNANDEZ	2024-00001513	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	9.59
10430 - ARIEL PABON	2024-00001521	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	5.94
34271 - BERTHY CALVACHE-MURPHY	2024-00001530	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	5.30
1679 - CASSANDRA GEHR	2024-00001500	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	7.51
45605 - CLAUDIA PENN	2024-00001537	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.53
47578 - CRYSTAL RIVERA	2024-00001539	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.74
39068 - DANIELLE SCALO	2024-00001534	REIMB MILEAGE (C&Y)- DECEMBER	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.11
39068 - DANIELLE SCALO	2024-00001536	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.09
3474 - DIANA BROWN	2024-00001504	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	7.99
17198 - DIANE P ROGERS	2024-00001527	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.24
17198 - DIANE P ROGERS	2024-00001528	REIMB MILEAGE (C&Y)- DECEMBER	02/27/2024	03/08/2024	12/31/2023	03/08/2024	1.10
4342 - JAMIE AMOROSO	2024-00001507	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	7.87
5087 - JENNA MOORE	2024-00001508	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	9.47
25330 - JENNIFER L PAYNE	2024-00001529	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	10.43
9836 - KAYLA HARO	2024-00001519	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	17.39
7596 - LAUREN STACK	2024-00001515	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	4.34
5846 - LETICIA COUETTIEN	2024-00001511	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.22
9730 - MARISA STOOP	2024-00001518	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.52
7414 - MARK GATESMAN	2024-00001514	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	7.81
5716 - MEGAN MCDONNELL	2024-00001510	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	7.99
12981 - MICHELE HAYDT	2024-00001524	REIMB MILEAGE/MEALS JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	13.65
45910 - NATALIE HARDY	2024-00001538	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.67
10349 - RONALD CURRY	2024-00001520	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.11
3169 - SANDRA JAMES	2024-00001501	REIMB MILEAGE (C&Y)- DECEMBER	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.08

3169 - SANDRA JAMES	2024-00001502	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.82
3169 - SANDRA JAMES	2024-00001503	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.11
8555 - SARAH ESSIEM	2024-00001516	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	7.86
3497 - STACEY MCLAUGHLIN	2024-00001505	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.20
5455 - SUSAN MARTENS	2024-00001509	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.14
9665 - TARA-LYNN KRIZEK	2024-00001517	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	13.21
7994 - WEX BANK	95257857	ACCT# 0496-00-935831-	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.22
Account <b>4625.0350 - Transportation</b> Totals						Invoice Transactions 35	\$198.57
<b>Account 4625.0352 - Transportation - Lease</b>							
4240 - ENTERPRISE FM TRUST	FBN4925663	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	24.67
Account <b>4625.0352 - Transportation - Lease</b> Totals						Invoice Transactions 1	\$24.67
<b>Account 4640.0390 - Other Direct Charges</b>							
4240 - ENTERPRISE FM TRUST	FBN4925663-B	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	58.90
Account <b>4640.0390 - Other Direct Charges</b> Totals						Invoice Transactions 1	\$58.90
Sub-Department <b>6008 - Life Skills</b> Totals						Invoice Transactions 45	\$347.81
<b>Sub-Department 6009 - Prot Serv Child Abuse</b>							
<b>Account 4605.0310 - Occupancy</b>							
42832 - UGI UTILITIES INC	2024-00001595	ACCT# 411006360811-	03/01/2024	03/08/2024	02/29/2024	03/08/2024	11.48
42832 - UGI UTILITIES INC	2024-00001596	ACCT# 411007368805	03/01/2024	03/08/2024	02/29/2024	03/08/2024	42.51
42832 - UGI UTILITIES INC	2024-00001597	ACCT# 411005776363	03/01/2024	03/08/2024	02/29/2024	03/08/2024	56.47
42832 - UGI UTILITIES INC	2024-00001598	ACCT# 411005569701-	03/01/2024	03/08/2024	02/29/2024	03/08/2024	18.75
42832 - UGI UTILITIES INC	2024-00001599	ACCT# 41001035508	03/01/2024	03/08/2024	02/29/2024	03/08/2024	27.53
Account <b>4605.0310 - Occupancy</b> Totals						Invoice Transactions 5	\$156.74
<b>Account 4610.0320 - Communications</b>							
21784 - PITNEY BOWES BANK INC.	02-2024	ACCT#8000-9000-0334-	02/29/2024	03/08/2024	02/29/2024	03/08/2024	129.69
PURCHASE POWER	POSTAGE	6354 (C&Y)					
687 - VANHORN TELEPHONE ANSWERING	03-2024	ACCT# 130-VD (C&Y)	02/29/2024	03/08/2024	03/31/2024	03/08/2024	71.47
SERVICE INC	VANHORN						
3719 - VERIZON BUSINESS	72844179	CUST# S0272737 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	33.05
Account <b>4610.0320 - Communications</b> Totals						Invoice Transactions 3	\$234.21
<b>Account 4625.0350 - Transportation</b>							
49383 - ADAM SHELP	2024-00001541	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	32.48
4341 - ADRIANNA STARES	2024-00001506	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	50.32
5857 - ALYSANNE FORTUNE	2024-00001512	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	83.06
49038 - AMBER CARPENTIER	2024-00001540	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	8.70
6721 - ANNET HERNANDEZ	2024-00001513	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	57.13
10430 - ARIEL PABON	2024-00001521	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	35.36
34271 - BERTHY CALVACHE-MURPHY	2024-00001530	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	31.54
1679 - CASSANDRA GEHR	2024-00001500	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	44.72

45605 - CLAUDIA PENN	2024-00001537	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	9.13
47578 - CRYSTAL RIVERA	2024-00001539	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	10.34
39068 - DANIELLE SCALO	2024-00001534	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.67
39068 - DANIELLE SCALO	2024-00001536	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.52
3474 - DIANA BROWN	2024-00001504	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	47.56
17198 - DIANE P ROGERS	2024-00001527	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	19.30
17198 - DIANE P ROGERS	2024-00001528	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	6.57
4342 - JAMIE AMOROSO	2024-00001507	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	46.87
5087 - JENNA MOORE	2024-00001508	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	56.41
25330 - JENNIFER L PAYNE	2024-00001529	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	62.12
9836 - KAYLA HARO	2024-00001519	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	103.55
7596 - LAUREN STACK	2024-00001515	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	25.85
5846 - LETICIA COUETTEN	2024-00001511	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	7.24
9730 - MARISA STOOP	2024-00001518	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	20.94
7414 - MARK GATESMAN	2024-00001514	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	46.53
5716 - MEGAN MCDONNELL	2024-00001510	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	47.56
12981 - MICHELE HAYDT	2024-00001524	REIMB MILEAGE/MEALS	02/27/2024	03/08/2024	01/31/2024	03/08/2024	81.24
45910 - NATALIE HARDY	2024-00001538	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.96
10349 - RONALD CURRY	2024-00001520	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	6.63
3169 - SANDRA JAMES	2024-00001501	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.51
3169 - SANDRA JAMES	2024-00001502	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	4.89
3169 - SANDRA JAMES	2024-00001503	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	6.63
8555 - SARAH ESSIEM	2024-00001516	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	46.79
3497 - STACEY MCLAUGHLIN	2024-00001505	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	1.18
5455 - SUSAN MARTENS	2024-00001509	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.86
9665 - TARA-LYNN KRIZEK	2024-00001517	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	78.67
7994 - WEX BANK	95257857	ACCT# 0496-00-935831-	02/29/2024	03/08/2024	02/29/2024	03/08/2024	96.55

Account **4625.0350 - Transportation** Totals Invoice Transactions 35 \$1,182.38

Account **4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN4925663	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	146.88
----------------------------	------------	--------------------	------------	------------	------------	------------	--------

Account **4625.0352 - Transportation - Lease** Totals Invoice Transactions 1 \$146.88

Account **4640.0390 - Other Direct Charges**

4240 - ENTERPRISE FM TRUST	FBN4925663-B	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	350.65
----------------------------	--------------	--------------------	------------	------------	------------	------------	--------

Account **4640.0390 - Other Direct Charges** Totals Invoice Transactions 1 \$350.65

Sub-Department **6009 - Prot Serv Child Abuse** Totals Invoice Transactions 45 \$2,070.86

Sub-Department **6010 - Prot Serv General**

Account **4605.0310 - Occupancy**

42832 - UGI UTILITIES INC	2024-00001595	ACCT# 411006360811- FER 24 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	63.36
42832 - UGI UTILITIES INC	2024-00001596	ACCT# 411007368805 FER 24 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	234.58
42832 - UGI UTILITIES INC	2024-00001597	ACCT# 411005776363 FER 24 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	311.65
42832 - UGI UTILITIES INC	2024-00001598	ACCT# 411005569701- FER 24 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	103.47
42832 - UGI UTILITIES INC	2024-00001599	ACCT# 41001035508 FER 24 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	151.95

Account **4605.0310 - Occupancy** Totals Invoice Transactions 5 \$865.01

Account **4610.0320 - Communications**

21784 - PITNEY BOWES BANK INC.	02-2024	ACCT#8000-9000-0334- 6354 (C&Y)	02/29/2024	03/08/2024	02/29/2024	03/08/2024	715.73
PURCHASE POWER	POSTAGE						
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	03-2024	ACCT# 130-VD (C&Y)	02/29/2024	03/08/2024	03/31/2024	03/08/2024	394.44
3719 - VERIZON BUSINESS	VANHORN 72844179	CUST# S0272737 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	182.39

Account **4610.0320 - Communications** Totals Invoice Transactions 3 \$1,292.56

Account **4620.0341 - Grant Funded Service Supplies**

7261 - MARKI ROLL-OFF CONTAINERS, INC.	11112- 8749KINGS	GRANT HOUSING (C&Y)	02/27/2024	03/08/2024	02/29/2024	03/08/2024	470.00
22542 - QUALITY INN	910977889	GRANT HOUSING (C&Y)	02/29/2024	03/08/2024	02/29/2024	03/08/2024	373.00

Account **4620.0341 - Grant Funded Service Supplies** Totals Invoice Transactions 2 \$843.00

Account **4625.0350 - Transportation**

49383 - ADAM SHELP	2024-00001541	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	179.26
4341 - ADRIANNA STARES	2024-00001506	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	277.69
5857 - ALYSANNE FORTUNE	2024-00001512	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	458.38
49038 - AMBER CARPENTIER	2024-00001540	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	48.03
6721 - ANNET HERNANDEZ	2024-00001513	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	315.26
10430 - ARIEL PABON	2024-00001521	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	195.12
34271 - BERTHY CALVACHE-MURPHY	2024-00001530	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	174.03
1679 - CASSANDRA GEHR	2024-00001500	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	246.78
45605 - CLAUDIA PENN	2024-00001537	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	50.40
47578 - CRYSTAL RIVERA	2024-00001539	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	57.06
39068 - DANIELLE SCALO	2024-00001534	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	12/31/2023	03/08/2024	3.72
39068 - DANIELLE SCALO	2024-00001536	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.85
3474 - DIANA BROWN	2024-00001504	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	262.48
17198 - DIANE P ROGERS	2024-00001527	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	106.51
17198 - DIANE P ROGERS	2024-00001528	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	12/31/2023	03/08/2024	36.26
4342 - JAMIE AMOROSO	2024-00001507	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	258.67
5087 - JENNA MOORE	2024-00001508	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	311.31
25330 - JENNIFER L PAYNE	2024-00001529	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	342.83
9836 - KAYLA HARO	2024-00001519	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	571.46

7596 - LAUREN STACK	2024-00001515	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	142.65
5846 - LETICIA COUETTIEN	2024-00001511	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	39.94
9730 - MARISA STOOP	2024-00001518	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	115.55
7414 - MARK GATESMAN	2024-00001514	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	256.77
5716 - MEGAN MCDONNELL	2024-00001510	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	262.48
12981 - MICHELE HAYDT	2024-00001524	REIMB MILEAGE/MEALS	02/27/2024	03/08/2024	01/31/2024	03/08/2024	448.33
45910 - NATALIE HARDY	2024-00001538	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	21.87
10349 - RONALD CURRY	2024-00001520	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	36.61
3169 - SANDRA JAMES	2024-00001501	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	2.79
3169 - SANDRA JAMES	2024-00001502	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	26.96
3169 - SANDRA JAMES	2024-00001503	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	36.61
8555 - SARAH ESSIEM	2024-00001516	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	258.20
3497 - STACEY MCLAUGHLIN	2024-00001505	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	6.51
5455 - SUSAN MARTENS	2024-00001509	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	4.75
9665 - TARA-LYNN KRIZEK	2024-00001517	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	434.13
7994 - WEX BANK	95257857	ACCT# 0496-00-935831-	02/29/2024	03/08/2024	02/29/2024	03/08/2024	532.84
<b>Account 4625.0350 - Transportation Totals</b>						<b>Invoice Transactions 35</b>	<b>\$6,525.09</b>
<b>Account 4625.0352 - Transportation - Lease</b>							
4240 - ENTERPRISE FM TRUST	FBN4925663	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	810.56
<b>Account 4625.0352 - Transportation - Lease Totals</b>						<b>Invoice Transactions 1</b>	<b>\$810.56</b>
<b>Account 4640.0390 - Other Direct Charges</b>							
4240 - ENTERPRISE FM TRUST	FBN4925663-B	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1,935.12
<b>Account 4640.0390 - Other Direct Charges Totals</b>						<b>Invoice Transactions 1</b>	<b>\$1,935.12</b>
<b>Account 5000.1345 - Northern Tier Research</b>							
45176 - NORTHERN TIER RESEARCH	12908-NTR	DRUG SCREENS (C&Y)	02/29/2024	03/08/2024	01/31/2024	03/08/2024	6,406.40
<b>Account 5000.1345 - Northern Tier Research Totals</b>						<b>Invoice Transactions 1</b>	<b>\$6,406.40</b>
<b>Sub-Department 6010 - Prot Serv General Totals</b>						<b>Invoice Transactions 48</b>	<b>\$18,677.74</b>
<b>Sub-Department 6011 - Service Planning</b>							
<b>Account 4605.0310 - Occupancy</b>							
42832 - UGI UTILITIES INC	2024-00001595	ACCT# 411006360811-	03/01/2024	03/08/2024	02/29/2024	03/08/2024	4.40
42832 - UGI UTILITIES INC	2024-00001596	ACCT# 411007368805	03/01/2024	03/08/2024	02/29/2024	03/08/2024	16.30
42832 - UGI UTILITIES INC	2024-00001597	ACCT# 411005776363	03/01/2024	03/08/2024	02/29/2024	03/08/2024	21.65
42832 - UGI UTILITIES INC	2024-00001598	ACCT# 411005569701-	03/01/2024	03/08/2024	02/29/2024	03/08/2024	7.19
42832 - UGI UTILITIES INC	2024-00001599	ACCT# 41001035508	03/01/2024	03/08/2024	02/29/2024	03/08/2024	10.56
<b>Account 4605.0310 - Occupancy Totals</b>						<b>Invoice Transactions 5</b>	<b>\$60.10</b>
<b>Account 4610.0320 - Communications</b>							
21784 - PITNEY BOWES BANK INC.	02-2024	ACCT#8000-9000-0334-	02/29/2024	03/08/2024	02/29/2024	03/08/2024	49.72
PURCHASE POWER	POSTAGE	6354 (C&Y)					

687 - VANHORN TELEPHONE ANSWERING SERVICE INC	03-2024 VANHORN 72844179	ACCT# 130-VD (C&Y)	02/29/2024	03/08/2024	03/31/2024	03/08/2024	27.40
3719 - VERIZON BUSINESS	72844179	CUST# S0272737 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	12.67
Account <b>4610.0320 - Communications</b> Totals						Invoice Transactions 3	\$89.79

Account **4625.0350 - Transportation**

49383 - ADAM SHELP	2024-00001541	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	12.45
4341 - ADRIANNA STARES	2024-00001506	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	19.29
5857 - ALYSANNE FORTUNE	2024-00001512	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	31.84
49038 - AMBER CARPENTIER	2024-00001540	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.34
6721 - ANNET HERNANDEZ	2024-00001513	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	21.90
10430 - ARIEL PABON	2024-00001521	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	13.55
34271 - BERTHY CALVACHE-MURPHY	2024-00001530	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	12.09
1679 - CASSANDRA GEHR	2024-00001500	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	17.14
45605 - CLAUDIA PENN	2024-00001537	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.50
47578 - CRYSTAL RIVERA	2024-00001539	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.96
39068 - DANIELLE SCALO	2024-00001534	REIMB MILEAGE (C&Y)- DECEMBER	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.26
39068 - DANIELLE SCALO	2024-00001536	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.20
3474 - DIANA BROWN	2024-00001504	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	18.23
17198 - DIANE P ROGERS	2024-00001527	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	7.40
17198 - DIANE P ROGERS	2024-00001528	REIMB MILEAGE (C&Y)- DECEMBER	02/27/2024	03/08/2024	12/31/2023	03/08/2024	2.52
4342 - JAMIE AMOROSO	2024-00001507	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	17.97
5087 - JENNA MOORE	2024-00001508	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	21.63
25330 - JENNIFER L PAYNE	2024-00001529	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	23.82
9836 - KAYLA HARO	2024-00001519	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	39.70
7596 - LAUREN STACK	2024-00001515	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	9.91
5846 - LETICIA COUETTIEN	2024-00001511	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.77
9730 - MARISA STOOP	2024-00001518	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	8.03
7414 - MARK GATESMAN	2024-00001514	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	17.84
5716 - MEGAN MCDONNELL	2024-00001510	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	18.23
12981 - MICHELE HAYDT	2024-00001524	REIMB MILEAGE/MEALS (NOVEMBER)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	31.14
45910 - NATALIE HARDY	2024-00001538	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.52
10349 - RONALD CURRY	2024-00001520	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.54
3169 - SANDRA JAMES	2024-00001501	REIMB MILEAGE (C&Y)- DECEMBER	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.19
3169 - SANDRA JAMES	2024-00001502	REIMB MILEAGE (C&Y)- NOVEMBER	02/27/2024	03/08/2024	12/31/2023	03/08/2024	1.87
3169 - SANDRA JAMES	2024-00001503	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.54
8555 - SARAH ESSIEM	2024-00001516	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	17.94
3497 - STACEY MCLAUGHLIN	2024-00001505	REIMB MILEAGE (C&Y)- NOVEMBER	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.45

5455 - SUSAN MARTENS	2024-00001509	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.33
9665 - TARA-LYNN KRIZEK	2024-00001517	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	30.16
7994 - WEX BANK	95257857	ACCT# 0496-00-935831- 0 (C&Y)	02/29/2024	03/08/2024	02/29/2024	03/08/2024	37.01
Account <b>4625.0350 - Transportation</b> Totals						Invoice Transactions 35	\$453.26
<b>Account 4625.0352 - Transportation - Lease</b>							
4240 - ENTERPRISE FM TRUST	FBN4925663	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	56.31
Account <b>4625.0352 - Transportation - Lease</b> Totals						Invoice Transactions 1	\$56.31
<b>Account 4640.0390 - Other Direct Charges</b>							
4240 - ENTERPRISE FM TRUST	FBN4925663-B	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	134.43
Account <b>4640.0390 - Other Direct Charges</b> Totals						Invoice Transactions 1	\$134.43
Sub-Department <b>6011 - Service Planning</b> Totals						Invoice Transactions 45	\$793.89
Department <b>4425 - In-Home And Intake</b> Totals						Invoice Transactions 368	\$59,739.36
<b>Department 4426 - Community Based Placement</b>							
<b>Sub-Department 6022 - Comm Res Group Home</b>							
<b>Account 4605.0310 - Occupancy</b>							
42832 - UGI UTILITIES INC	2024-00001595	ACCT# 411006360811- FEB 24 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	.36
42832 - UGI UTILITIES INC	2024-00001596	ACCT# 411007368805 FEB 24 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	1.32
42832 - UGI UTILITIES INC	2024-00001597	ACCT# 411005776363 FEB 24 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	1.76
42832 - UGI UTILITIES INC	2024-00001598	ACCT# 411005569701- FEB 24 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	.58
42832 - UGI UTILITIES INC	2024-00001599	ACCT# 41001035508 FEB 24 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	.86
Account <b>4605.0310 - Occupancy</b> Totals						Invoice Transactions 5	\$4.88
<b>Account 4610.0320 - Communications</b>							
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	02-2024	ACCT#8000-9000-0334- 6354 (C&Y)	02/29/2024	03/08/2024	02/29/2024	03/08/2024	4.03
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	03-2024	ACCT# 130-VD (C&Y)	02/29/2024	03/08/2024	03/31/2024	03/08/2024	2.22
3719 - VERIZON BUSINESS	72844179	CUST# S0272737 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.03
Account <b>4610.0320 - Communications</b> Totals						Invoice Transactions 3	\$7.28
<b>Account 4620.0340 - Service Supplies</b>							
10063 - MELMARK, INC	PERSONAL-IB- 1/24	GH-SERVICE SUPPLIES (C&Y)	02/29/2024	03/08/2024	01/31/2024	03/08/2024	70.00
Account <b>4620.0340 - Service Supplies</b> Totals						Invoice Transactions 1	\$70.00
<b>Account 4625.0350 - Transportation</b>							
49383 - ADAM SHELP	2024-00001541	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.01
4341 - ADRIANNA STARES	2024-00001506	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.57
5857 - ALYSANNE FORTUNE	2024-00001512	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.58
49038 - AMBER CARPENTIER	2024-00001540	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.27
6721 - ANNET HERNANDEZ	2024-00001513	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.78
10430 - ARIEL PABON	2024-00001521	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.10
34271 - BERTHY CALVACHE-MURPHY	2024-00001530	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.98

1679 - CASSANDRA GEHR	2024-00001500	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.39	
45605 - CLAUDIA PENN	2024-00001537	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.28	
47578 - CRYSTAL RIVERA	2024-00001539	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.32	
39068 - DANIELLE SCALO	2024-00001534	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.02	
39068 - DANIELLE SCALO	2024-00001536	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.02	
3474 - DIANA BROWN	2024-00001504	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.48	
17198 - DIANE P ROGERS	2024-00001527	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.60	
17198 - DIANE P ROGERS	2024-00001528	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.20	
4342 - JAMIE AMOROSO	2024-00001507	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.46	
5087 - JENNA MOORE	2024-00001508	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.75	
25330 - JENNIFER L PAYNE	2024-00001529	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.93	
9836 - KAYLA HARO	2024-00001519	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.22	
7596 - LAUREN STACK	2024-00001515	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.80	
5846 - LETICIA COUETTIEN	2024-00001511	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.23	
9730 - MARISA STOOP	2024-00001518	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.65	
7414 - MARK GATESMAN	2024-00001514	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.45	
5716 - MEGAN MCDONNELL	2024-00001510	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.48	
12981 - MICHELE HAYDT	2024-00001524	REIMB MILEAGE/MEALS	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.53	
45910 - NATALIE HARDY	2024-00001538	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.12	
10349 - RONALD CURRY	2024-00001520	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.21	
3169 - SANDRA JAMES	2024-00001501	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.02	
3169 - SANDRA JAMES	2024-00001502	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.15	
3169 - SANDRA JAMES	2024-00001503	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.21	
8555 - SARAH ESSIEM	2024-00001516	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.46	
3497 - STACEY MCLAUGHLIN	2024-00001505	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.04	
5455 - SUSAN MARTENS	2024-00001509	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.03	
9665 - TARA-LYNN KRIZEK	2024-00001517	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.45	
7994 - WEX BANK	95257857	ACCT# 0496-00-935831-	02/29/2024	03/08/2024	02/29/2024	03/08/2024	3.00	
						Account <b>4625.0350 - Transportation</b> Totals	Invoice Transactions 35	<u>\$36.79</u>
Account <b>4625.0352 - Transportation - Lease</b>								
4240 - ENTERPRISE FM TRUST	FBN4925663	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	4.57	
						Account <b>4625.0352 - Transportation - Lease</b> Totals	Invoice Transactions 1	<u>\$4.57</u>
Account <b>4640.0390 - Other Direct Charges</b>								
4240 - ENTERPRISE FM TRUST	FBN4925663-B	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	10.91	
						Account <b>4640.0390 - Other Direct Charges</b> Totals	Invoice Transactions 1	<u>\$10.91</u>
Account <b>5000.1005 - Clear Vision Residential</b>								
28034 - CLEAR VISION RESIDENTIAL	JPO-4570	GROUP HOME (C&Y)	02/28/2024	03/08/2024	12/31/2023	03/08/2024	6,627.80	



Account <b>5000.1005 - Clear Vision Residential</b> Totals				Invoice Transactions 1		\$6,627.80	
<b>Account 5000.1028 - Pinkney's Vineyard of Youth Ministries</b>							
10200 - PINKNEY'S VINEYARD OF FAITH MINISTRIES	010124-PVFM	GROUP HOME (C&Y)	02/29/2024	03/08/2024	01/31/2024	03/08/2024	1,768.27
Account <b>5000.1028 - Pinkney's Vineyard of Youth Ministries</b> Totals				Invoice Transactions 1		\$1,768.27	
<b>Account 5000.1046 - Child First Services, Inc.</b>							
1816 - CHILDFIRST SERVICES INC	0003799-CF	CHILD FIRST (C&Y)	02/28/2024	03/08/2024	12/31/2023	03/08/2024	12,222.36
1816 - CHILDFIRST SERVICES INC	0003804-CF	CHILDFIRST SERVICES (C&Y)	02/28/2024	03/08/2024	01/31/2024	03/08/2024	10,524.81
Account <b>5000.1046 - Child First Services, Inc.</b> Totals				Invoice Transactions 2		\$22,747.17	
<b>Account 5000.1140 - The Children's Home of Easton</b>							
4883 - THE CHILDREN'S HOME OF EASTON	01106-CHOE	CONTRACTED SERVICES (C&Y)	02/28/2024	03/08/2024	01/31/2024	03/08/2024	13,396.34
Account <b>5000.1140 - The Children's Home of Easton</b> Totals				Invoice Transactions 1		\$13,396.34	
<b>Account 5000.1270 - New Way Youth Services</b>							
5112 - NEW WAY YOUTH SERVICES CORP	1112-NWYS	GROUP HOME (C&Y)	02/28/2024	03/08/2024	01/31/2024	03/08/2024	300.00
Account <b>5000.1270 - New Way Youth Services</b> Totals				Invoice Transactions 1		\$300.00	
<b>Account 5000.1290 - Diversified Treatment</b>							
1391 - DIVERSIFIED TREATMENT ALTERNATIVES INC	1/2024-DTA	GROUP HOME (C&Y)	02/28/2024	03/08/2024	01/31/2024	03/08/2024	18,600.00
Account <b>5000.1290 - Diversified Treatment</b> Totals				Invoice Transactions 1		\$18,600.00	
<b>Account 5000.1300 - People R' Us Community Residential Services</b>							
6374 - PEOPLE R US COMMUNITY RESIDENTIAL	43-PRU	RESIDENTIAL-SERVICES	02/27/2024	03/08/2024	01/31/2024	03/08/2024	45,451.58
Account <b>5000.1300 - People R' Us Community Residential Services</b> Totals				Invoice Transactions 1		\$45,451.58	
Sub-Department <b>6022 - Comm Res Group Home</b> Totals				Invoice Transactions 54		\$109,025.59	
<b>Sub-Department 6023 - Emergency Shelter</b>							
<b>Account 4605.0310 - Occupancy</b>							
42832 - UGI UTILITIES INC	2024-00001595	ACCT# 411006360811-558 24 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	.47
42832 - UGI UTILITIES INC	2024-00001596	ACCT# 411007368805	03/01/2024	03/08/2024	02/29/2024	03/08/2024	1.75
42832 - UGI UTILITIES INC	2024-00001597	ACCT# 411005776363	03/01/2024	03/08/2024	02/29/2024	03/08/2024	2.33
42832 - UGI UTILITIES INC	2024-00001598	ACCT# 411005569701-558 24 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	.77
42832 - UGI UTILITIES INC	2024-00001599	ACCT# 41001035508	03/01/2024	03/08/2024	02/29/2024	03/08/2024	1.13
Account <b>4605.0310 - Occupancy</b> Totals				Invoice Transactions 5		\$6.45	
<b>Account 4610.0320 - Communications</b>							
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	02-2024	ACCT#8000-9000-0334-6354 (C&Y)	02/29/2024	03/08/2024	02/29/2024	03/08/2024	5.35
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	03-2024	ACCT# 130-VD (C&Y)	02/29/2024	03/08/2024	03/31/2024	03/08/2024	2.95
3719 - VERIZON BUSINESS	72844179	CUST# S0272737 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.36
Account <b>4610.0320 - Communications</b> Totals				Invoice Transactions 3		\$9.66	
<b>Account 4625.0350 - Transportation</b>							
49383 - ADAM SHELP	2024-00001541	REIMB MILEAGE (C&Y)-TRANSPORTATION	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.34

4341 - ADRIANNA STARES	2024-00001506	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.07
5857 - ALYSANNE FORTUNE	2024-00001512	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.42
49038 - AMBER CARPENTIER	2024-00001540	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.36
6721 - ANNET HERNANDEZ	2024-00001513	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.35
10430 - ARIEL PABON	2024-00001521	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.46
34271 - BERTHY CALVACHE-MURPHY	2024-00001530	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.30
1679 - CASSANDRA GEHR	2024-00001500	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.84
45605 - CLAUDIA PENN	2024-00001537	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.38
47578 - CRYSTAL RIVERA	2024-00001539	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.43
39068 - DANIELLE SCALO	2024-00001534	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.03
39068 - DANIELLE SCALO	2024-00001536	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.02
3474 - DIANA BROWN	2024-00001504	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.96
17198 - DIANE P ROGERS	2024-00001527	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.80
17198 - DIANE P ROGERS	2024-00001528	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.27
4342 - JAMIE AMOROSO	2024-00001507	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.93
5087 - JENNA MOORE	2024-00001508	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.32
25330 - JENNIFER L PAYNE	2024-00001529	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.56
9836 - KAYLA HARO	2024-00001519	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	4.27
7596 - LAUREN STACK	2024-00001515	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.07
5846 - LETICIA COUETTIEN	2024-00001511	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.30
9730 - MARISA STOOP	2024-00001518	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.86
7414 - MARK GATESMAN	2024-00001514	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.92
5716 - MEGAN MCDONNELL	2024-00001510	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.96
12981 - MICHELE HAYDT	2024-00001524	REIMB MILEAGE/MEALS	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.35
45910 - NATALIE HARDY	2024-00001538	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.16
10349 - RONALD CURRY	2024-00001520	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.27
3169 - SANDRA JAMES	2024-00001501	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.02
3169 - SANDRA JAMES	2024-00001502	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.20
3169 - SANDRA JAMES	2024-00001503	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.27
8555 - SARAH ESSIEM	2024-00001516	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.93
3497 - STACEY MCLAUGHLIN	2024-00001505	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.05
5455 - SUSAN MARTENS	2024-00001509	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.04
9665 - TARA-LYNN KRIZEK	2024-00001517	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.24
7994 - WEX BANK	95257857	ACCT# 0496-00-935831-	02/29/2024	03/08/2024	02/29/2024	03/08/2024	3.98

Account 4625.0350 - Transportation Totals

Invoice Transactions 35

\$48.73

Account 4625.0352 - Transportation - Lease

4240 - ENTERPRISE FM TRUST	FBN4925663	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	6.05
Account <b>4625.0352 - Transportation - Lease</b> Totals						Invoice Transactions 1	\$6.05
Account <b>4640.0390 - Other Direct Charges</b>							
4240 - ENTERPRISE FM TRUST	FBN4925663-B	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	14.45
Account <b>4640.0390 - Other Direct Charges</b> Totals						Invoice Transactions 1	\$14.45
Account <b>5000.1030 - Valley Youth House</b>							
821 - VALLEY YOUTH HOUSE	6074462-A-VYH	EMERGENCY SHELTER	02/28/2024	03/08/2024	12/31/2023	03/08/2024	508.63
Account <b>5000.1030 - Valley Youth House</b> Totals						Invoice Transactions 1	\$508.63
Sub-Department <b>6023 - Emergency Shelter</b> Totals						Invoice Transactions 46	\$593.97
Sub-Department <b>6024 - Foster Family</b>							
Account <b>4605.0310 - Occupancy</b>							
42832 - UGI UTILITIES INC	2024-00001595	ACCT# 411006360811-	03/01/2024	03/08/2024	02/29/2024	03/08/2024	1.42
42832 - UGI UTILITIES INC	2024-00001596	ACCT# 411007368805	03/01/2024	03/08/2024	02/29/2024	03/08/2024	5.26
42832 - UGI UTILITIES INC	2024-00001597	ACCT# 411005776363	03/01/2024	03/08/2024	02/29/2024	03/08/2024	6.98
42832 - UGI UTILITIES INC	2024-00001598	ACCT# 411005569701-	03/01/2024	03/08/2024	02/29/2024	03/08/2024	2.32
42832 - UGI UTILITIES INC	2024-00001599	ACCT# 41001035508	03/01/2024	03/08/2024	02/29/2024	03/08/2024	3.40
Account <b>4605.0310 - Occupancy</b> Totals						Invoice Transactions 5	\$19.38
Account <b>4610.0320 - Communications</b>							
21784 - PITNEY BOWES BANK INC.	02-2024	ACCT#8000-9000-0334-	02/29/2024	03/08/2024	02/29/2024	03/08/2024	16.04
PURCHASE POWER	POSTAGE	6354 (C&Y)					
687 - VANHORN TELEPHONE ANSWERING	03-2024	ACCT# 130-VD (C&Y)	02/29/2024	03/08/2024	03/31/2024	03/08/2024	8.84
SERVICE INC	VANHORN						
3719 - VERIZON BUSINESS	72844179	CUST# S0272737 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	4.09
Account <b>4610.0320 - Communications</b> Totals						Invoice Transactions 3	\$28.97
Account <b>4620.0340 - Service Supplies</b>							
1/2024HermanLA	CONTRACTED		02/27/2024	03/08/2024	01/31/2024	03/08/2024	59.00
TE	SEERVICES (C&Y)						
1/2024Kepler	CONTRACTED		02/27/2024	03/08/2024	01/31/2024	03/08/2024	40.00
Account <b>4620.0340 - Service Supplies</b> Totals						Invoice Transactions 2	\$99.00
Account <b>4620.0342 - Vital Records</b>							
697 - DIVISION OF VITAL RECORDS	LB021070-Death	VITAL RECORDS -FC	02/27/2024	03/08/2024	02/29/2024	03/08/2024	40.00
Account <b>4620.0342 - Vital Records</b> Totals						Invoice Transactions 1	\$40.00
Account <b>4625.0350 - Transportation</b>							
49383 - ADAM SHELPH	2024-00001541	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	4.02
4341 - ADRIANNA STARES	2024-00001506	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	6.22
5857 - ALYSANNE FORTUNE	2024-00001512	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	10.27
49038 - AMBER CARPENTIER	2024-00001540	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.08
6721 - ANNET HERNANDEZ	2024-00001513	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	7.06
10430 - ARIEL PABON	2024-00001521	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	4.37
34271 - BERTHY CALVACHE-MURPHY	2024-00001530	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.90

1679 - CASSANDRA GEHR	2024-00001500	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	5.53
45605 - CLAUDIA PENN	2024-00001537	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.13
47578 - CRYSTAL RIVERA	2024-00001539	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.28
39068 - DANIELLE SCALO	2024-00001534	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.08
39068 - DANIELLE SCALO	2024-00001536	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.06
3474 - DIANA BROWN	2024-00001504	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	5.88
17198 - DIANE P ROGERS	2024-00001527	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.39
17198 - DIANE P ROGERS	2024-00001528	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.81
4342 - JAMIE AMOROSO	2024-00001507	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	5.80
5087 - JENNA MOORE	2024-00001508	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	6.97
25330 - JENNIFER L PAYNE	2024-00001529	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	7.68
9836 - KAYLA HARO	2024-00001519	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	12.80
7596 - LAUREN STACK	2024-00001515	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.20
5846 - LETICIA COUETTEN	2024-00001511	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.89
9730 - MARISA STOOP	2024-00001518	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.59
7414 - MARK GATESMAN	2024-00001514	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	5.75
5716 - MEGAN MCDONNELL	2024-00001510	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	5.88
12981 - MICHELE HAYDT	2024-00001524	REIMB MILEAGE/MEALS	02/27/2024	03/08/2024	01/31/2024	03/08/2024	10.04
45910 - NATALIE HARDY	2024-00001538	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.49
10349 - RONALD CURRY	2024-00001520	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.82
3169 - SANDRA JAMES	2024-00001501	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.06
3169 - SANDRA JAMES	2024-00001502	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.60
3169 - SANDRA JAMES	2024-00001503	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.82
8555 - SARAH ESSIEM	2024-00001516	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	5.78
3497 - STACEY MCLAUGHLIN	2024-00001505	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.15
5455 - SUSAN MARTENS	2024-00001509	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.11
9665 - TARA-LYNN KRIZEK	2024-00001517	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	9.73
7994 - WEX BANK	95257857	ACCT# 0496-00-935831-	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.94

Account 4625.0350 - Transportation Totals Invoice Transactions 35 \$146.18

Account 4625.0351 - Transportation - Client

1/2024HermanLA	CONTRACTED	02/27/2024	03/08/2024	01/31/2024	03/08/2024	134.93
TE	SEERVICES (C&Y)					

Account 4625.0351 - Transportation - Client Totals Invoice Transactions 1 \$134.93

Account 4625.0352 - Transportation - Lease

4240 - ENTERPRISE FM TRUST	FBN4925663	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	18.16
----------------------------	------------	--------------------	------------	------------	------------	------------	-------

Account 4625.0352 - Transportation - Lease Totals Invoice Transactions 1 \$18.16

Account 4640.0390 - Other Direct Charges

4240 - ENTERPRISE FM TRUST	FBN4925663-B	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	43.35	
						Account <b>4640.0390 - Other Direct Charges</b> Totals	Invoice Transactions 1	<u>\$43.35</u>
Account <b>5000.0360 - Purchased Services</b>								
1/2024HermanLA	TE	CONTRACTED SEERVICES (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	651.00	
1/2024Kepler		CONTRACTED SEERVICES (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1,085.00	
						Account <b>5000.0360 - Purchased Services</b> Totals	Invoice Transactions 2	<u>\$1,736.00</u>
Account <b>5000.1110 - Access Services, Inc</b>								
3835 - ACCESS SERVICES, INC.	1/2024-Access	FOSTER CARE (C&Y)	02/28/2024	03/08/2024	01/31/2024	03/08/2024	6,546.96	
						Account <b>5000.1110 - Access Services, Inc</b> Totals	Invoice Transactions 1	<u>\$6,546.96</u>
Account <b>5000.1120 - Community Service Foundation, Inc.</b>								
3952 - COMMUNITY SERVICE FOUNDATION, INC.	4738MCCY0124	CONTRACTED SEERVICES (C&Y)	02/28/2024	03/08/2024	01/31/2024	03/08/2024	5,168.94	
						Account <b>5000.1120 - Community Service Foundation, Inc.</b> Totals	Invoice Transactions 1	<u>\$5,168.94</u>
Account <b>5000.1620 - NW'N Human Serv of PAFCP</b>								
21482 - MERAKEY	FCP0124	FOSTER CARE (C&Y)	02/28/2024	03/08/2024	01/31/2024	03/08/2024	3,106.20	
						Account <b>5000.1620 - NW'N Human Serv of PAFCP</b> Totals	Invoice Transactions 1	<u>\$3,106.20</u>
						Sub-Department <b>6024 - Foster Family</b> Totals	Invoice Transactions 54	<u>\$17,088.07</u>
Sub-Department <b>6025 - Independent Living</b>								
Account <b>4620.0340 - Service Supplies</b>								
3/24-RENT-JMS		GRANT IL-SERVICE	02/29/2024	03/08/2024	03/31/2024	03/08/2024	700.00	
Svgs.Match-SB		SERVICE SUPPLIES (C&Y)	02/27/2024	03/08/2024	12/31/2023	03/08/2024	1,000.00	
						Account <b>4620.0340 - Service Supplies</b> Totals	Invoice Transactions 2	<u>\$1,700.00</u>
Account <b>5000.1140 - The Children's Home of Easton</b>								
4883 - THE CHILDREN'S HOME OF EASTON	01106-CHOE	CONTRACTED SEERVICES (C&Y)	02/28/2024	03/08/2024	01/31/2024	03/08/2024	14,185.75	
						Account <b>5000.1140 - The Children's Home of Easton</b> Totals	Invoice Transactions 1	<u>\$14,185.75</u>
						Sub-Department <b>6025 - Independent Living</b> Totals	Invoice Transactions 3	<u>\$15,885.75</u>
Sub-Department <b>6026 - Kinship</b>								
Account <b>4605.0310 - Occupancy</b>								
42832 - UGI UTILITIES INC	2024-00001595	ACCT# 411006360811-	03/01/2024	03/08/2024	02/29/2024	03/08/2024	.31	
42832 - UGI UTILITIES INC	2024-00001596	ACCT# 411007368805	03/01/2024	03/08/2024	02/29/2024	03/08/2024	1.16	
42832 - UGI UTILITIES INC	2024-00001597	ACCT# 411005776363	03/01/2024	03/08/2024	02/29/2024	03/08/2024	1.54	
42832 - UGI UTILITIES INC	2024-00001598	ACCT# 411005569701-	03/01/2024	03/08/2024	02/29/2024	03/08/2024	.51	
42832 - UGI UTILITIES INC	2024-00001599	ACCT# 41001035508	03/01/2024	03/08/2024	02/29/2024	03/08/2024	.75	
						Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 5	<u>\$4.27</u>
Account <b>4610.0320 - Communications</b>								
21784 - PITNEY BOWES BANK INC.	02-2024	ACCT#8000-9000-0334-6354 (C&Y)	02/29/2024	03/08/2024	02/29/2024	03/08/2024	3.53	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	03-2024	ACCT# 130-VD (C&Y)	02/29/2024	03/08/2024	03/31/2024	03/08/2024	1.95	
3719 - VERIZON BUSINESS	72844179	CUST# S0272737 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.90	

Account 4625.0350 - Transportation		Account 4610.0320 - Communications Totals	Invoice Transactions 3				\$6.38
49383 - ADAM SHELP	2024-00001541	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.88
4341 - ADRIANNA STARES	2024-00001506	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.37
5857 - ALYSANNE FORTUNE	2024-00001512	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.26
49038 - AMBER CARPENTIER	2024-00001540	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.24
6721 - ANNET HERNANDEZ	2024-00001513	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.55
10430 - ARIEL PABON	2024-00001521	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.96
34271 - BERTHY CALVACHE-MURPHY	2024-00001530	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.86
1679 - CASSANDRA GEHR	2024-00001500	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.22
45605 - CLAUDIA PENN	2024-00001537	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.25
47578 - CRYSTAL RIVERA	2024-00001539	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.28
39068 - DANIELLE SCALO	2024-00001534	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.02
39068 - DANIELLE SCALO	2024-00001536	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.01
3474 - DIANA BROWN	2024-00001504	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.29
17198 - DIANE P ROGERS	2024-00001527	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.53
17198 - DIANE P ROGERS	2024-00001528	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.18
4342 - JAMIE AMOROSO	2024-00001507	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.28
5087 - JENNA MOORE	2024-00001508	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.54
25330 - JENNIFER L PAYNE	2024-00001529	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.69
9836 - KAYLA HARO	2024-00001519	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.82
7596 - LAUREN STACK	2024-00001515	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.70
5846 - LETICIA COUETTEN	2024-00001511	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.20
9730 - MARISA STOOP	2024-00001518	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.57
7414 - MARK GATESMAN	2024-00001514	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.27
5716 - MEGAN MCDONNELL	2024-00001510	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.29
12981 - MICHELE HAYDT	2024-00001524	REIMB MILEAGE/MEALS	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.21
45910 - NATALIE HARDY	2024-00001538	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.11
10349 - RONALD CURRY	2024-00001520	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.18
3169 - SANDRA JAMES	2024-00001501	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.01
3169 - SANDRA JAMES	2024-00001502	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.13
3169 - SANDRA JAMES	2024-00001503	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.18
8555 - SARAH ESSIEEM	2024-00001516	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.27
3497 - STACEY MCLAUGHLIN	2024-00001505	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.03
5455 - SUSAN MARTENS	2024-00001509	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.02
9665 - TARA-LYNN KRIZEK	2024-00001517	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.14

7994 - WEX BANK	95257857	ACCT# 0496-00-935831- 0 (C&Y)	02/29/2024	03/08/2024	02/29/2024	03/08/2024	2.63
Account <b>4625.0350 - Transportation</b> Totals						Invoice Transactions 35	<u>\$32.17</u>
Account <b>4625.0352 - Transportation - Lease</b>							
4240 - ENTERPRISE FM TRUST	FBN4925663	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	4.00
Account <b>4625.0352 - Transportation - Lease</b> Totals						Invoice Transactions 1	<u>\$4.00</u>
Account <b>4640.0390 - Other Direct Charges</b>							
4240 - ENTERPRISE FM TRUST	FBN4925663-B	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	9.54
Account <b>4640.0390 - Other Direct Charges</b> Totals						Invoice Transactions 1	<u>\$9.54</u>
Account <b>5000.1820 - Loftus-Vergari &amp; Associates Inc</b>							
131 - LOFTUS-VERGARI & ASSOCIATES INC	C2630-01401	KINSHIP CARE (C&Y)	02/28/2024	03/08/2024	01/31/2024	03/08/2024	1,693.84
Account <b>5000.1820 - Loftus-Vergari &amp; Associates Inc</b> Totals						Invoice Transactions 1	<u>\$1,693.84</u>
Sub-Department <b>6026 - Kinship</b> Totals						Invoice Transactions 46	<u>\$1,750.20</u>
Department <b>4426 - Community Based Placement</b> Totals						Invoice Transactions 203	<u>\$144,343.58</u>
Department <b>4427 - Institutional Placement</b>							
Sub-Department <b>6032 - Residential Service</b>							
Account <b>4605.0310 - Occupancy</b>							
42832 - UGI UTILITIES INC	2024-00001595	ACCT# 411006360811- 0 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	.82
42832 - UGI UTILITIES INC	2024-00001596	ACCT# 411007368805 0 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	3.04
42832 - UGI UTILITIES INC	2024-00001597	ACCT# 411005776363 0 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	4.04
42832 - UGI UTILITIES INC	2024-00001598	ACCT# 411005569701- 0 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	1.34
42832 - UGI UTILITIES INC	2024-00001599	ACCT# 41001035508 0 (C&Y)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	1.97
Account <b>4605.0310 - Occupancy</b> Totals						Invoice Transactions 5	<u>\$11.21</u>
Account <b>4610.0320 - Communications</b>							
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	02-2024 POSTAGE	ACCT#8000-9000-0334- 6354 (C&Y)	02/29/2024	03/08/2024	02/29/2024	03/08/2024	9.28
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	03-2024 VANHORN	ACCT# 130-VD (C&Y)	02/29/2024	03/08/2024	03/31/2024	03/08/2024	5.11
3719 - VERIZON BUSINESS	72844179	CUST# S0272737 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.36
Account <b>4610.0320 - Communications</b> Totals						Invoice Transactions 3	<u>\$16.75</u>
Account <b>4625.0350 - Transportation</b>							
49383 - ADAM SHELP	2024-00001541	REIMB MILEAGE (C&Y)- 0 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.32
4341 - ADRIANNA STARES	2024-00001506	REIMB MILEAGE (C&Y)- 0 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.60
5857 - ALYSANNE FORTUNE	2024-00001512	REIMB MILEAGE (C&Y)- 0 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	5.94
49038 - AMBER CARPENTIER	2024-00001540	REIMB MILEAGE (C&Y)- 0 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.62
6721 - ANNET HERNANDEZ	2024-00001513	REIMB MILEAGE (C&Y)- 0 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	4.09
10430 - ARIEL PABON	2024-00001521	REIMB MILEAGE (C&Y)- 0 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.53
34271 - BERTHY CALVACHE-MURPHY	2024-00001530	REIMB MILEAGE (C&Y)- 0 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.26
1679 - CASSANDRA GEHR	2024-00001500	REIMB MILEAGE (C&Y)- 0 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.20
45605 - CLAUDIA PENN	2024-00001537	REIMB MILEAGE (C&Y)- 0 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.65

47578 - CRYSTAL RIVERA	2024-00001539	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.74
39068 - DANIELLE SCALO	2024-00001534	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.05
39068 - DANIELLE SCALO	2024-00001536	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.04
3474 - DIANA BROWN	2024-00001504	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.40
17198 - DIANE P ROGERS	2024-00001527	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.38
17198 - DIANE P ROGERS	2024-00001528	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.47
4342 - JAMIE AMOROSO	2024-00001507	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.35
5087 - JENNA MOORE	2024-00001508	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	4.04
25330 - JENNIFER L PAYNE	2024-00001529	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	4.44
9836 - KAYLA HARO	2024-00001519	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	7.41
7596 - LAUREN STACK	2024-00001515	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.85
5846 - LETICIA COUETTIEN	2024-00001511	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.52
9730 - MARISA STOOP	2024-00001518	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.50
7414 - MARK GATESMAN	2024-00001514	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.33
5716 - MEGAN MCDONNELL	2024-00001510	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.40
12981 - MICHELE HAYDT	2024-00001524	REIMB MILEAGE/MEALS	02/27/2024	03/08/2024	01/31/2024	03/08/2024	5.81
45910 - NATALIE HARDY	2024-00001538	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.28
10349 - RONALD CURRY	2024-00001520	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.47
3169 - SANDRA JAMES	2024-00001501	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.04
3169 - SANDRA JAMES	2024-00001502	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.35
3169 - SANDRA JAMES	2024-00001503	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.47
8555 - SARAH ESSIEM	2024-00001516	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.35
3497 - STACEY MCLAUGHLIN	2024-00001505	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.08
5455 - SUSAN MARTENS	2024-00001509	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.06
9665 - TARA-LYNN KRIZEK	2024-00001517	REIMB MILEAGE (C&Y)-	02/27/2024	03/08/2024	01/31/2024	03/08/2024	5.63
7994 - WEX BANK	95257857	ACCT# 0496-00-935831-	02/29/2024	03/08/2024	02/29/2024	03/08/2024	6.91

Account **4625.0350 - Transportation** Totals Invoice Transactions **35** \$84.58

Account **4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN4925663	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	10.51
----------------------------	------------	--------------------	------------	------------	------------	------------	-------

Account **4625.0352 - Transportation - Lease** Totals Invoice Transactions **1** \$10.51

Account **4640.0390 - Other Direct Charges**

4240 - ENTERPRISE FM TRUST	FBN4925663-B	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	25.09
----------------------------	--------------	--------------------	------------	------------	------------	------------	-------

Account **4640.0390 - Other Direct Charges** Totals Invoice Transactions **1** \$25.09

Sub-Department **6032 - Residential Service** Totals Invoice Transactions **45** \$148.14

Department **4427 - Institutional Placement** Totals Invoice Transactions **45** \$148.14

Department **4428 - Administration**  
 Sub-Department **6041 - Administration**



Account **4605.0310 - Occupancy**

42832 - UGI UTILITIES INC	2024-00001595	ACCT# 411006360811- FEF 24 (2024)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	1.02
42832 - UGI UTILITIES INC	2024-00001596	ACCT# 411007368805 FEF 24 (2024)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	3.77
42832 - UGI UTILITIES INC	2024-00001597	ACCT# 411005776363 FEF 24 (2024)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	5.01
42832 - UGI UTILITIES INC	2024-00001598	ACCT# 411005569701- FEF 24 (2024)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	1.66
42832 - UGI UTILITIES INC	2024-00001599	ACCT# 41001035508 FEF 24 (2024)	03/01/2024	03/08/2024	02/29/2024	03/08/2024	2.44

Account **4605.0310 - Occupancy** Totals Invoice Transactions 5 \$13.90

Account **4610.0320 - Communications**

21784 - PITNEY BOWES BANK INC. PURCHASE POWER	02-2024	ACCT#8000-9000-0334- 6354 (C&Y)	02/29/2024	03/08/2024	02/29/2024	03/08/2024	11.50
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	03-2024	ACCT# 130-VD (C&Y)	02/29/2024	03/08/2024	03/31/2024	03/08/2024	6.34
3719 - VERIZON BUSINESS	72844179	CUST# S0272737 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.93

Account **4610.0320 - Communications** Totals Invoice Transactions 3 \$20.77

Account **4625.0350 - Transportation**

49383 - ADAM SHELP	2024-00001541	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.88
4341 - ADRIANNA STARES	2024-00001506	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	4.46
5857 - ALYSANNE FORTUNE	2024-00001512	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	7.36
49038 - AMBER CARPENTIER	2024-00001540	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.77
6721 - ANNET HERNANDEZ	2024-00001513	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	5.06
10430 - ARIEL PABON	2024-00001521	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.13
34271 - BERTHY CALVACHE-MURPHY	2024-00001530	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.80
1679 - CASSANDRA GEHR	2024-00001500	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	3.96
45605 - CLAUDIA PENN	2024-00001537	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.81
47578 - CRYSTAL RIVERA	2024-00001539	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.92
39068 - DANIELLE SCALO	2024-00001534	REIMB MILEAGE (C&Y)- DECEMBER	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.06
39068 - DANIELLE SCALO	2024-00001536	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.05
3474 - DIANA BROWN	2024-00001504	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	4.22
17198 - DIANE P ROGERS	2024-00001527	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.71
17198 - DIANE P ROGERS	2024-00001528	REIMB MILEAGE (C&Y)- DECEMBER	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.58
4342 - JAMIE AMOROSO	2024-00001507	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	4.16
5087 - JENNA MOORE	2024-00001508	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	5.00
25330 - JENNIFER L PAYNE	2024-00001529	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	5.51
9836 - KAYLA HARO	2024-00001519	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	9.18
7596 - LAUREN STACK	2024-00001515	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	2.29
5846 - LETICIA COUETTIN	2024-00001511	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.64
9730 - MARISA STOOP	2024-00001518	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	1.86
7414 - MARK GATESMAN	2024-00001514	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	4.12

5716 - MEGAN MCDONNELL	2024-00001510	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	4.22
12981 - MICHELE HAYDT	2024-00001524	REIMB MILEAGE/MEALS (C&Y) JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	7.20
45910 - NATALIE HARDY	2024-00001538	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.35
10349 - RONALD CURRY	2024-00001520	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.59
3169 - SANDRA JAMES	2024-00001501	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.04
3169 - SANDRA JAMES	2024-00001502	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.43
3169 - SANDRA JAMES	2024-00001503	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.59
8555 - SARAH ESSIEM	2024-00001516	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	4.15
3497 - STACEY MCLAUGHLIN	2024-00001505	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	12/31/2023	03/08/2024	.10
5455 - SUSAN MARTENS	2024-00001509	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	.08
9665 - TARA-LYNN KRIZEK	2024-00001517	REIMB MILEAGE (C&Y)- JANUARY	02/27/2024	03/08/2024	01/31/2024	03/08/2024	6.97
7994 - WEX BANK	95257857	ACCT# 0496-00-935831- 0 (C&Y)	02/29/2024	03/08/2024	02/29/2024	03/08/2024	8.56

Account **4625.0350 - Transportation** Totals Invoice Transactions 35 \$104.81

Account **4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN4925663	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	13.02
----------------------------	------------	--------------------	------------	------------	------------	------------	-------

Account **4625.0352 - Transportation - Lease** Totals Invoice Transactions 1 \$13.02

Account **4640.0390 - Other Direct Charges**

4240 - ENTERPRISE FM TRUST	FBN4925663-B	CUST# 578084 (C&Y)	02/27/2024	03/08/2024	01/31/2024	03/08/2024	31.08
----------------------------	--------------	--------------------	------------	------------	------------	------------	-------

Account **4640.0390 - Other Direct Charges** Totals Invoice Transactions 1 \$31.08

Sub-Department **6041 - Administration** Totals Invoice Transactions 45 \$183.58

Department **4428 - Administration** Totals Invoice Transactions 45 \$183.58

Fund **751 - Children & Youth** Totals Invoice Transactions 678 \$404,680.47

Fund **760 - Aging**

Department **4001 - PDA Block Grant**

Account **5800.3211 - Utilities - AAA**

42832 - UGI UTILITIES INC	515003141624	ACCT# 411007144172 (C&Y)	02/29/2024	03/08/2024	02/29/2024	03/08/2024	290.92
---------------------------	--------------	-----------------------------	------------	------------	------------	------------	--------

Account **5800.3211 - Utilities - AAA** Totals Invoice Transactions 1 \$290.92

Account **5800.3433 - Supplies - Center**

4738 - KEYCO OUTLET STORE-STROUDSBURG	2024-00001567	SUPPLIES (AGING)	02/28/2024	03/08/2024	02/29/2024	03/08/2024	31.20
---------------------------------------	---------------	------------------	------------	------------	------------	------------	-------

Account **5800.3433 - Supplies - Center** Totals Invoice Transactions 1 \$31.20

Account **5800.3611 - Personal Care**

7014 - TRADITIONAL HOME CARE LLC	2024-00001568	PERSONAL CARE/ HOME SUPPORT	02/28/2024	03/08/2024	10/31/2023	03/08/2024	256.50
----------------------------------	---------------	--------------------------------	------------	------------	------------	------------	--------

7014 - TRADITIONAL HOME CARE LLC	2024-00001569	PERSONAL CARE/ HOME SUPPORT	02/28/2024	03/08/2024	09/30/2023	03/08/2024	218.50
----------------------------------	---------------	--------------------------------	------------	------------	------------	------------	--------

Account **5800.3611 - Personal Care** Totals Invoice Transactions 2 \$475.00

Account **5800.3612 - Home Support/Companion**

7014 - TRADITIONAL HOME CARE LLC	2024-00001568	PERSONAL CARE/ HOME SUPPORT	02/28/2024	03/08/2024	10/31/2023	03/08/2024	256.50
----------------------------------	---------------	--------------------------------	------------	------------	------------	------------	--------

7014 - TRADITIONAL HOME CARE LLC	2024-00001569	PERSONAL CARE/ HOME SUPPORT	02/28/2024	03/08/2024	09/30/2023	03/08/2024	232.75
----------------------------------	---------------	--------------------------------	------------	------------	------------	------------	--------

		Account <b>5800.3612 - Home Support/Companion</b> Totals			Invoice Transactions 2	<u>\$489.25</u>
Account <b>5800.3630 - Center Meals</b>						
37628 - JEWISH RESOURCE CNT OF	2024-00001572	JANUARY RENT 2024	02/28/2024	03/08/2024	01/31/2024	03/08/2024
POCONOS INC		(AGING)				540.00
		Account <b>5800.3630 - Center Meals</b> Totals			Invoice Transactions 1	<u>\$540.00</u>
		Department <b>4001 - PDA Block Grant</b> Totals			Invoice Transactions 7	<u>\$1,826.37</u>
		Fund <b>760 - Aging</b> Totals			Invoice Transactions 7	<u>\$1,826.37</u>
Fund <b>790 - Career Link</b>						
Department <b>4959 - Career Link</b>						
Account <b>7710.0000 - Mileage-Personal Auto</b>						
12401 - DEBORAH K HARRISON	2024-00001556	REIMB MILEAGE (CL)-	02/27/2024	03/08/2024	03/08/2024	03/08/2024
						67.00
		Account <b>7710.0000 - Mileage-Personal Auto</b> Totals			Invoice Transactions 1	<u>\$67.00</u>
		Department <b>4959 - Career Link</b> Totals			Invoice Transactions 1	<u>\$67.00</u>
		Fund <b>790 - Career Link</b> Totals			Invoice Transactions 1	<u>\$67.00</u>
		Grand Totals			Invoice Transactions 1437	<u><u>\$1,514,570.99</u></u>