

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
<b>Account 2100.2211 - Pension Deductions-Exempt</b>										
4988 - SEI PRIVATE TRUST COMPANY	2023-00002124	Payroll Deductions - ppe 02/26/2023	Paid by Check # 569801		03/02/2023	03/03/2023	03/03/2023		03/03/2023	68,670.73
								Account 2100.2211 - Pension Deductions-Exempt Totals	Invoice Transactions 1	\$68,670.73
<b>Account 2100.2212 - Pension Deduc-Taxable</b>										
4988 - SEI PRIVATE TRUST COMPANY	2023-00002124	Payroll Deductions - ppe 02/26/2023	Paid by Check # 569801		03/02/2023	03/03/2023	03/03/2023		03/03/2023	28,150.18
								Account 2100.2212 - Pension Deduc-Taxable Totals	Invoice Transactions 1	\$28,150.18
<b>Account 2100.2225 - AFLAC</b>										
5006 - AFLAC	2023-00002119	FEBRUARY - Payroll Deductions	Paid by Check # 569805		03/02/2023	03/03/2023	03/03/2023		03/03/2023	9,091.38
								Account 2100.2225 - AFLAC Totals	Invoice Transactions 1	\$9,091.38
<b>Account 2100.2226 - Life Insurance</b>										
40194 - MUTUAL OF OMAHA	001491983192	GROUP ID# G000839K MARCH 2023	Paid by Check # 569340		02/24/2023	03/03/2023	03/03/2023		03/03/2023	4,612.83
4996 - MUTUAL OF OMAHA LIFE INSURANCE COMPANY	2023-00002122	Payroll Deductions	Paid by Check # 569803		03/02/2023	03/03/2023	03/03/2023		03/03/2023	3,986.74
								Account 2100.2226 - Life Insurance Totals	Invoice Transactions 2	\$8,599.57
<b>Account 2100.2227 - AFLAC After-Tax Deduction</b>										
5006 - AFLAC	2023-00002119	FEBRUARY - Payroll Deductions	Paid by Check # 569805		03/02/2023	03/03/2023	03/03/2023		03/03/2023	1,217.82
								Account 2100.2227 - AFLAC After-Tax Deduction Totals	Invoice Transactions 1	\$1,217.82
<b>Account 2100.2250 - Wage Attachment</b>										
4994 - HAB-DLT	2023-00002121	Payroll Deductions - ppe 02/26/2023	Paid by Check # 569802		03/02/2023	03/03/2023	03/03/2023		03/03/2023	95.65
5851 - Keystone Collections Group	2023-00002123	Payroll Deductions - ppe 02/26/2023	Paid by Check # 569806		03/02/2023	03/03/2023	03/03/2023		03/03/2023	250.81
								Account 2100.2250 - Wage Attachment Totals	Invoice Transactions 2	\$346.46
<b>Account 2100.2410 - American Fidelity - LTD</b>										
5004 - AMERICAN FIDELITY ASSURANCE	2023-00002120	FEBRUARY - Payroll Deductions	Paid by Check # 569804		03/02/2023	03/03/2023	03/03/2023		03/03/2023	114.54
								Account 2100.2410 - American Fidelity - LTD Totals	Invoice Transactions 1	\$114.54
<b>Account 2100.3300 - Delin Tax Dist Payable</b>										
7856 - MICHAEL MCCORMACK	REISSUE	OVERPAYMENT TAX YEAR 2021	Paid by Check # 569296		02/24/2023	03/03/2023	03/03/2023		03/03/2023	139.39
								Account 2100.3300 - Delin Tax Dist Payable Totals	Invoice Transactions 1	\$139.39
<b>Department 4111 - Commissioners</b>										
<b>Account 5220.0000 - Legal</b>										
9666 - BABST CALLAND CLEMENTS & ZOMNIR, PC	1529111	CLIENT#81908	Paid by Check # 569313		02/24/2023	03/03/2023	03/03/2023		03/03/2023	1,387.58
								Account 5220.0000 - Legal Totals	Invoice Transactions 1	\$1,387.58
<b>Account 7101.0000 - Office Supplies/Forms</b>										
383 - QUILL CORPORATION	30794573	ACCT#147363 (COMM)	Paid by EFT # 13710		02/21/2023	03/03/2023	03/03/2023		03/03/2023	129.95

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

47565 - W B MASON	236315017	CUST# C2051194 (COMM)	Paid by Check # 569357	02/23/2023	03/03/2023	03/03/2023	03/03/2023	156.82	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 2	<u>\$286.77</u>
Account <b>7850.0000 - Other General Expenses</b>									
1295 - TULPEHOCKEN SPRING WATER	7163311	CUST#16483 (COMM)	Paid by Check # 569258	02/24/2023	03/03/2023	03/03/2023	03/03/2023	15.09	
1295 - TULPEHOCKEN SPRING WATER	163990	CUST#16483 (COMM)	Paid by Check # 569258	02/24/2023	03/03/2023	03/03/2023	03/03/2023	69.99	
1295 - TULPEHOCKEN SPRING WATER	7166564	CUST#16483 (COMM)	Paid by Check # 569258	02/24/2023	03/03/2023	03/03/2023	03/03/2023	60.64	
1295 - TULPEHOCKEN SPRING WATER	7176476	CUST#16483 (COMM)	Paid by Check # 569258	02/24/2023	03/03/2023	03/03/2023	03/03/2023	1.50	
1295 - TULPEHOCKEN SPRING WATER	7170719	CUST#16483 (COMM)	Paid by Check # 569258	02/24/2023	03/03/2023	03/03/2023	03/03/2023	10.00	
1295 - TULPEHOCKEN SPRING WATER	7176886	CUST#16483 (COMM)	Paid by Check # 569258	02/24/2023	03/03/2023	03/03/2023	03/03/2023	36.69	
1295 - TULPEHOCKEN SPRING WATER	7180456	CUST#16483 (COMM)	Paid by Check # 569258	02/24/2023	03/03/2023	03/03/2023	03/03/2023	3.06	
1295 - TULPEHOCKEN SPRING WATER	7182369	CUST#16483 (COMM)	Paid by Check # 569258	02/24/2023	03/03/2023	03/03/2023	03/03/2023	1.50	
1295 - TULPEHOCKEN SPRING WATER	7179642	CUST#16483 (COMM)	Paid by Check # 569258	02/24/2023	03/03/2023	03/03/2023	03/03/2023	10.00	
							Account <b>7850.0000 - Other General Expenses</b> Totals	Invoice Transactions 9	<u>\$208.47</u>
Sub-Department <b>2010 - Risk Management</b>									
Account <b>5245.0000 - Security</b>									
3972 - SECURITAS SECURITY SERVICES USA INC	11171123	Acct# 44992 (RM)	Paid by Check # 569277	02/22/2023	03/03/2023	03/03/2023	03/03/2023	1,185.39	
							Account <b>5245.0000 - Security</b> Totals	Invoice Transactions 1	<u>\$1,185.39</u>
Account <b>5310.0000 - Zee Medical Service</b>									
48750 - CINTAS CORPORATION	5146566549	CUST# C20911122	Paid by Check # 569360	02/23/2023	03/03/2023	03/03/2023	03/03/2023	10.07	
							Account <b>5310.0000 - Zee Medical Service</b> Totals	Invoice Transactions 1	<u>\$10.07</u>
							Sub-Department <b>2010 - Risk Management</b> Totals	Invoice Transactions 2	<u>\$1,195.46</u>
Sub-Department <b>5010 - 701 Main Street</b>									
Account <b>5285.0000 - Maintenance Agreements</b>									
9004 - GFL ENVIRONMENTAL	KF0000430495	CUST# VKF5220	Paid by Check # 569304	02/22/2023	03/03/2023	03/31/2023	03/03/2023	316.09	
							Account <b>5285.0000 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>\$316.09</u>
Account <b>7122.0000 - Maint Supplies</b>									
11154 - HOME DEPOT	2023-00002009	COMMISSIONERS	Paid by Check # 569318	02/23/2023	03/03/2023	02/28/2023	03/03/2023	72.03	
							Account <b>7122.0000 - Maint Supplies</b> Totals	Invoice Transactions 1	<u>\$72.03</u>
							Sub-Department <b>5010 - 701 Main Street</b> Totals	Invoice Transactions 2	<u>\$388.12</u>
							Department <b>4111 - Commissioners</b> Totals	Invoice Transactions 16	<u>\$3,466.40</u>
Department <b>4120 - Voter Registration</b>									
Sub-Department <b>0001 - Elections</b>									

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

Account **8800.0001 - Grant Expenses**

7015 - RUNBECK ELECTION SERVICES	001577	CUST# MONROEPA	Paid by Check # 569288	02/23/2023	03/03/2023	03/03/2023	03/03/2023	236,565.00	
							Account <b>8800.0001 - Grant Expenses</b> Totals	Invoice Transactions 1	<u>\$236,565.00</u>
							Sub-Department <b>0001 - Elections</b> Totals	Invoice Transactions 1	<u>\$236,565.00</u>
							Department <b>4120 - Voter Registration</b> Totals	Invoice Transactions 1	<u>\$236,565.00</u>

Department **4133 - Controller**

Account **5220.0000 - Legal**

28420 - DAVID HORVATH	2023-00001949	SOLICITOR- CONTROLLER	Paid by Check # 569331	02/22/2023	03/03/2023	03/03/2023	03/03/2023	205.77	
							Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1	<u>\$205.77</u>

Account **5280.0000 - Other Contracted Services**

11191 - ADP AUTOMATIC DATA PROCESSING INC	626401837	CLIENT#519838 (CONTROLLER)	Paid by EFT # 13746	02/24/2023	03/03/2023	03/03/2023	03/03/2023	6,265.20	
11191 - ADP AUTOMATIC DATA PROCESSING INC	627475690	CLIENT#519838 (CONTROLLER)	Paid by EFT # 13746	02/24/2023	03/03/2023	03/03/2023	03/03/2023	125.00	
							Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 2	<u>\$6,390.20</u>

Account **7101.0000 - Office Supplies/Forms**

6785 - IPS GLOBAL	130950	CUST#MC16-010 (CONTROLLER)	Paid by Check # 569285	02/21/2023	03/03/2023	03/03/2023	03/03/2023	183.80	
6785 - IPS GLOBAL	130776	CUST#MC16-010 (CONTROLLER)	Paid by Check # 569285	02/21/2023	03/03/2023	03/03/2023	03/03/2023	365.70	
47565 - W B MASON	236300092	CUST#C2051194 (CONTROLLER)	Paid by Check # 569357	02/24/2023	03/03/2023	03/03/2023	03/03/2023	89.17	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 3	<u>\$638.67</u>
							Department <b>4133 - Controller</b> Totals	Invoice Transactions 6	<u>\$7,234.64</u>

Department **4136 - Tax Assessment**

Account **5220.0000 - Legal**

46755 - DURNEY, WORTHINGTON & MADDEN LLC	2023-00001950	SOLICITOR-TAX ASSESSMENT	Paid by Check # 569352	02/22/2023	03/03/2023	03/03/2023	03/03/2023	2,173.08	
							Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1	<u>\$2,173.08</u>

Account **7740.0000 - Gas Oil & Grease**

520 - SPARKLE CAR WASH LLC	3166	ACCT#199 (TA)	Paid by Check # 569246	02/21/2023	03/03/2023	03/03/2023	03/03/2023	18.86	
							Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals	Invoice Transactions 1	<u>\$18.86</u>
							Department <b>4136 - Tax Assessment</b> Totals	Invoice Transactions 2	<u>\$2,191.94</u>

Department **4137 - Tax Collectors**

Account **9000.0000 - Tax Refunds-County**

8730 - TOBYHANNA ARMY DEPOT FEDERAL CREDIT UNION	2023-00001910	TAX REFUND 2020/2021	Paid by Check # 569301	02/21/2023	03/03/2023	03/03/2023	03/03/2023	3,740.22	
							Account <b>9000.0000 - Tax Refunds-County</b> Totals	Invoice Transactions 1	<u>\$3,740.22</u>

Account **9000.0001 - Tax Refund-Library**

8730 - TOBYHANNA ARMY DEPOT FEDERAL CREDIT UNION	2023-00001910	TAX REFUND 2020/2021	Paid by Check # 569301	02/21/2023	03/03/2023	03/03/2023	03/03/2023	195.88	
							Account <b>9000.0001 - Tax Refund-Library</b> Totals	Invoice Transactions 1	<u>\$195.88</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

				Department <b>4137 - Tax Collectors</b> Totals		Invoice Transactions 2		\$3,936.10
Department <b>4138 - Tax Claim Department</b>								
Account <b>5220.0000 - Legal</b>								
3076 - SCOTT M AMORI	2023-00001955	SOLICITOR - TAX CLAIM	Paid by Check # 569270	02/22/2023	03/03/2023	03/03/2023	03/03/2023	673.08
				Account <b>5220.0000 - Legal</b> Totals		Invoice Transactions 1		\$673.08
Account <b>6250.0000 - Postage</b>								
46709 - SPRING HILL LASER SERVICES COR	2023-00002008	POSTAGE (TC)	Paid by Check # 569351	02/23/2023	03/03/2023	03/03/2023	03/03/2023	3,900.00
				Account <b>6250.0000 - Postage</b> Totals		Invoice Transactions 1		\$3,900.00
				Department <b>4138 - Tax Claim Department</b> Totals		Invoice Transactions 2		\$4,573.08
Department <b>4139 - Treasurer</b>								
Account <b>5220.0000 - Legal</b>								
3076 - SCOTT M AMORI	2023-00001954	SOLICITOR-TREASURER	Paid by Check # 569270	02/22/2023	03/03/2023	03/03/2023	03/03/2023	190.38
				Account <b>5220.0000 - Legal</b> Totals		Invoice Transactions 1		\$190.38
Account <b>7101.0000 - Office Supplies/Forms</b>								
35490 - READY REFRESH BY NESTLE	03B0447782848	ACCT# 0447782848 (TREASURER)	Paid by Check # 569337	02/22/2023	03/03/2023	03/03/2023	03/03/2023	8.58
47565 - W B MASON	236297028	CUST# C2051194 (TREASURER)	Paid by Check # 569357	02/23/2023	03/03/2023	03/03/2023	03/03/2023	176.10
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals		Invoice Transactions 2		\$184.68
				Department <b>4139 - Treasurer</b> Totals		Invoice Transactions 3		\$375.06
Department <b>4151 - Solicitor</b>								
Account <b>5220.0000 - Legal</b>								
191 - JAMES V FARERI	2023-00001952	SOLICITOR-COMMISSIONERS	Paid by Check # 569236	02/22/2023	03/03/2023	03/03/2023	03/03/2023	288.46
				Account <b>5220.0000 - Legal</b> Totals		Invoice Transactions 1		\$288.46
				Department <b>4151 - Solicitor</b> Totals		Invoice Transactions 1		\$288.46
Department <b>4152 - Public Defender</b>								
Account <b>5220.1100 - Legal Fees/Hearings</b>								
7599 - HUNTINGDON COUNTY TREASURER	3093	PROFESSIONAL SERVICES (PD)	Paid by Check # 569293	02/24/2023	03/03/2023	03/03/2023	03/03/2023	80.00
7599 - HUNTINGDON COUNTY TREASURER	52744	PROFESSIONAL SERVICES (PD)	Paid by Check # 569293	02/24/2023	03/03/2023	03/03/2023	03/03/2023	40.00
				Account <b>5220.1100 - Legal Fees/Hearings</b> Totals		Invoice Transactions 2		\$120.00
Account <b>6311.0000 - Association Dues/Expenses</b>								
841 - PENNSYLVANIA ASSOCIATION OF (PACDL)	5510	MEMBER DUES-WILKINSON (PD)	Paid by Check # 569253	02/21/2023	03/03/2023	03/03/2023	03/03/2023	125.00
841 - PENNSYLVANIA ASSOCIATION OF (PACDL)	5338	MEMBER DUES-CLOSS (PD)	Paid by Check # 569253	02/21/2023	03/03/2023	03/03/2023	03/03/2023	125.00
841 - PENNSYLVANIA ASSOCIATION OF (PACDL)	5316	MEMBER DUES-BLEICE (PD)	Paid by Check # 569253	02/21/2023	03/03/2023	03/03/2023	03/03/2023	125.00
841 - PENNSYLVANIA ASSOCIATION OF (PACDL)	5343	MEMBER DUES-CUTAIO (PD)	Paid by Check # 569253	02/21/2023	03/03/2023	03/03/2023	03/03/2023	125.00

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

				Account <b>6311.0000 - Association Dues/Expenses</b> Totals			Invoice Transactions 4	\$500.00
Account <b>6400.1000 - Vehicle Lease Expense</b>								
4240 - ENTERPRISE FM TRUST	FBN4677456	CUST#578089 (PD)	Paid by Check # 569280	02/21/2023	03/03/2023	03/03/2023	03/03/2023	488.18
				Account <b>6400.1000 - Vehicle Lease Expense</b> Totals			Invoice Transactions 1	\$488.18
Account <b>6470.0000 - Ct Rep Transcript</b>								
587 - DENEEN GYDOSH	2023-00002000	INTERPRETER FEES- GARCIA (PD)	Paid by Check # 569249	02/21/2023	03/03/2023	03/03/2023	03/03/2023	130.00
				Account <b>6470.0000 - Ct Rep Transcript</b> Totals			Invoice Transactions 1	\$130.00
Account <b>7101.0000 - Office Supplies/Forms</b>								
6785 - IPS GLOBAL	130941	CUST# MC16-003 (PD)	Paid by Check # 569285	02/23/2023	03/03/2023	03/03/2023	03/03/2023	219.80
35490 - READY REFRESH BY NESTLE	03B0443555552	Acct# 0443555552 (PD)	Paid by Check # 569337	02/23/2023	03/03/2023	03/03/2023	03/03/2023	204.86
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals			Invoice Transactions 2	\$424.66
Account <b>7740.0000 - Gas Oil &amp; Grease</b>								
520 - SPARKLE CAR WASH LLC	3167	ACCT# 200 (PD)	Paid by Check # 569246	02/23/2023	03/03/2023	03/03/2023	03/03/2023	9.43
7994 - WEX BANK	86608535	ACCT#0496-00-935849-0 (PD)	Paid by EFT # 13742	02/24/2023	03/03/2023	03/03/2023	03/03/2023	229.72
				Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals			Invoice Transactions 2	\$239.15
Account <b>7750.0000 - Auto Allowance</b>								
518 - J NOELLE WILKINSON	2023-00002032	REIMB MILEAGE (PD)- JANUARY	Paid by EFT # 13719	02/24/2023	03/03/2023	03/03/2023	03/03/2023	76.64
				Account <b>7750.0000 - Auto Allowance</b> Totals			Invoice Transactions 1	\$76.64
Department <b>4152 - Public Defender</b> Totals							Invoice Transactions 13	\$1,978.63
Department <b>4153 - Register &amp; Recorder</b>								
Account <b>5220.0000 - Legal</b>								
3076 - SCOTT M AMORI	2023-00001953	SOLICITOR- REGISTER/RECORDER	Paid by Check # 569270	02/22/2023	03/03/2023	03/03/2023	03/03/2023	423.08
				Account <b>5220.0000 - Legal</b> Totals			Invoice Transactions 1	\$423.08
Account <b>7850.0000 - Other General Expenses</b>								
1295 - TULPEHOCKEN SPRING WATER	7163312	CUST#22942 (R/R)	Paid by Check # 569258	02/21/2023	03/03/2023	03/03/2023	03/03/2023	28.19
1295 - TULPEHOCKEN SPRING WATER	7166565	CUST#22942 (R/R)	Paid by Check # 569258	02/21/2023	03/03/2023	03/03/2023	03/03/2023	34.74
1295 - TULPEHOCKEN SPRING WATER	7172310	CUST#22942 (R/R)	Paid by Check # 569258	02/21/2023	03/03/2023	03/03/2023	03/03/2023	1.56
1295 - TULPEHOCKEN SPRING WATER	7176300	CUST#22942 (R/R)	Paid by Check # 569258	02/21/2023	03/03/2023	03/03/2023	03/03/2023	1.50
1295 - TULPEHOCKEN SPRING WATER	7176887	CUST#22942 (R/R)	Paid by Check # 569258	02/21/2023	03/03/2023	03/03/2023	03/03/2023	28.19
1295 - TULPEHOCKEN SPRING WATER	7180994	CUST#22942 (R/R)	Paid by Check # 569258	02/21/2023	03/03/2023	03/03/2023	03/03/2023	1.41
1295 - TULPEHOCKEN SPRING WATER	7182148	CUST#22942 (R/R)	Paid by Check # 569258	02/21/2023	03/03/2023	03/03/2023	03/03/2023	1.50
				Account <b>7850.0000 - Other General Expenses</b> Totals			Invoice Transactions 7	\$97.00

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

				Department <b>4153 - Register &amp; Recorder</b> Totals		Invoice Transactions 8		\$520.17
Department <b>4160 - Human Resources</b>								
Account <b>6315.0000 - Conference/Meeting Reg.</b>								
46269 - SCHRPP	2023-00002034	REGISTRATION FEE (HR)	Paid by Check # 569348	02/24/2023	03/03/2023	03/03/2023	03/03/2023	25.00
				Account <b>6315.0000 - Conference/Meeting Reg.</b> Totals		Invoice Transactions 1		\$25.00
Account <b>7101.0000 - Office Supplies/Forms</b>								
47565 - W B MASON	236137936	CUST# C2051194	Paid by Check # 569357	02/22/2023	03/03/2023	03/03/2023	03/03/2023	26.25
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals		Invoice Transactions 1		\$26.25
				Department <b>4160 - Human Resources</b> Totals		Invoice Transactions 2		\$51.25
Department <b>4171 - Planning</b>								
Account <b>5220.0000 - Legal</b>								
191 - JAMES V FARERI	2023-00001951	SOLICITOR-PLANNING	Paid by Check # 569236	02/22/2023	03/03/2023	03/03/2023	03/03/2023	126.92
				Account <b>5220.0000 - Legal</b> Totals		Invoice Transactions 1		\$126.92
Account <b>5240.0000 - Engineering Consultants</b>								
395 - RKR HESS , A division of UTRS, Inc.	INV-00000118497	PROJECT # 10230.201	Paid by Check # 569241	02/23/2023	03/03/2023	03/03/2023	03/03/2023	980.00
395 - RKR HESS , A division of UTRS, Inc.	INV-00000118511	PROJECT # 10230.203	Paid by Check # 569241	02/23/2023	03/03/2023	03/03/2023	03/03/2023	1,995.63
47424 - BARRY ISETT & ASSOC, INC.	0171303	PROJECT#01060820.011 (PLANNING)	Paid by Check # 569355	02/21/2023	03/03/2023	12/31/2022	03/03/2023	952.00
				Account <b>5240.0000 - Engineering Consultants</b> Totals		Invoice Transactions 3		\$3,927.63
				Department <b>4171 - Planning</b> Totals		Invoice Transactions 4		\$4,054.55
Department <b>4172 - Dept Of Information Syste</b>								
Account <b>5261.0000 - Software Support</b>								
2377 - TYLER TECHNOLOGIES INC	070-108214	CUST#50095 04/01/23-06/30/23 (OIS)	Paid by EFT # 13726	02/21/2023	03/03/2023	03/03/2023	03/03/2023	42,698.75
				Account <b>5261.0000 - Software Support</b> Totals		Invoice Transactions 1		\$42,698.75
Account <b>9575.4237 - Juvenile Probation</b>								
48860 - SOUTHERN COMPUTER WAREHOUSE	INV00764854	CUST#MC18476 (OIS)	Paid by Check # 569361	02/24/2023	03/03/2023	03/03/2023	03/03/2023	2,932.44
				Account <b>9575.4237 - Juvenile Probation</b> Totals		Invoice Transactions 1		\$2,932.44
				Department <b>4172 - Dept Of Information Syste</b> Totals		Invoice Transactions 2		\$45,631.19
Department <b>4176 - Maintenance</b>								
Account <b>5280.0000 - Other Contracted Services</b>								
1226 - SUPPRESSION SYSTEMS INC (SSI)	507738	W/O # 97268 (MAINT)	Paid by Check # 569257	02/23/2023	03/03/2023	03/03/2023	03/03/2023	830.05
				Account <b>5280.0000 - Other Contracted Services</b> Totals		Invoice Transactions 1		\$830.05
Account <b>5285.0000 - Maintenance Agreements</b>								
166 - DEMPSEY UNIFORM & LINEN SUPPLY	17983903	ACCT# 5366 (MAINT)	Paid by EFT # 13708	02/23/2023	03/03/2023	03/03/2023	03/03/2023	235.48
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	12360	RECYCLING 01/31/2023 (MAINT)	Paid by Check # 569261	02/23/2023	03/03/2023	03/03/2023	03/03/2023	378.00

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

				Account <b>5285.0000 - Maintenance Agreements</b> Totals		Invoice Transactions 2		\$613.48
Account <b>6530.0000 - Propane Gas</b>								
42832 - UGI UTILITIES INC	518001252477	Acct# 411007494460 (Maint)	Paid by Check # 569342	02/23/2023	03/03/2023	03/03/2023	03/03/2023	27.74
				Account <b>6530.0000 - Propane Gas</b> Totals		Invoice Transactions 1		\$27.74
Account <b>7540.0000 - Buildings - General</b>								
11154 - HOME DEPOT	2023-00002011	MAINT	Paid by Check # 569318	02/23/2023	03/03/2023	03/03/2023	03/03/2023	13.36
11154 - HOME DEPOT	2023-00002012	MAINT	Paid by Check # 569318	02/23/2023	03/03/2023	03/03/2023	03/03/2023	17.00
				Account <b>7540.0000 - Buildings - General</b> Totals		Invoice Transactions 2		\$30.36
Account <b>7851.0010 - Electrical</b>								
440 - COOPER ELECTRIC CO	S050915767.001	Acct# 121320 (Maint)	Paid by EFT # 13713	02/23/2023	03/03/2023	03/03/2023	03/03/2023	10.18
440 - COOPER ELECTRIC CO	S050924284.001	Acct# 121320 (Maint)	Paid by EFT # 13713	02/23/2023	03/03/2023	03/03/2023	03/03/2023	60.45
				Account <b>7851.0010 - Electrical</b> Totals		Invoice Transactions 2		\$70.63
Account <b>7851.0020 - Plumbing</b>								
11154 - HOME DEPOT	2023-00002010	MAINT	Paid by Check # 569318	02/23/2023	03/03/2023	03/03/2023	03/03/2023	2.96
				Account <b>7851.0020 - Plumbing</b> Totals		Invoice Transactions 1		\$2.96
Account <b>7851.0030 - Hardware</b>								
11154 - HOME DEPOT	2023-00002013	MAINT	Paid by Check # 569318	02/23/2023	03/03/2023	03/03/2023	03/03/2023	17.97
11154 - HOME DEPOT	2023-00002018	MAINT	Paid by Check # 569318	02/23/2023	03/03/2023	03/03/2023	03/03/2023	65.01
				Account <b>7851.0030 - Hardware</b> Totals		Invoice Transactions 2		\$82.98
				Department <b>4176 - Maintenance</b> Totals		Invoice Transactions 11		\$1,658.20
Department <b>4184 - Courts</b>								
Account <b>5220.0000 - Legal</b>								
477 - GEORGE W WESTERVELT JR	2023-00001938	SOLICITOR OF COMMON PLEAS	Paid by Check # 569243	02/22/2023	03/03/2023	03/03/2023	03/03/2023	576.93
				Account <b>5220.0000 - Legal</b> Totals		Invoice Transactions 1		\$576.93
Account <b>6210.0000 - Telephone</b>								
3173 - PENTELEDATA	B4216700	ACCT#2175613 (CA)	Paid by Check # 569272	02/21/2023	03/03/2023	03/03/2023	03/03/2023	95.90
				Account <b>6210.0000 - Telephone</b> Totals		Invoice Transactions 1		\$95.90
Account <b>6470.0000 - Ct Rep Transcript</b>								
406 - EVA M RULAPAUGH	209	5 ORDERS OF COURT (HIGGINS)	Paid by Check # 569242	02/23/2023	03/03/2023	03/03/2023	03/03/2023	7.50
406 - EVA M RULAPAUGH	211	33 ORDERS OF COURT - (ZULICK)	Paid by Check # 569242	02/23/2023	03/03/2023	03/03/2023	03/03/2023	49.50
406 - EVA M RULAPAUGH	210	2 ORDERS OF COURT (WORTHINGTON)	Paid by Check # 569242	02/23/2023	03/03/2023	03/03/2023	03/03/2023	3.00
9760 - TIRZI MARIA NEVILLE	2023-2	DAVID/PATRICIA SEDLAK VS	Paid by Check # 569800	02/21/2023	03/03/2023	03/03/2023	03/03/2023	37.50

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

				Account 6470.0000 - Ct Rep Transcript Totals				Invoice Transactions 4	\$97.50
<b>Account 6492.0000 - Arbitration</b>									
28805 - DIANE L DAGGER	2023-00002036	HEITZ DAVID C VS	Paid by Check #	02/24/2023	03/03/2023	03/03/2023	03/03/2023	250.00	
		MACKENZIE FINK (CA)	569332						
9533 - DONALD GUAL	2023-00001905	DISCOVER BANK VS	Paid by EFT #	02/21/2023	03/03/2023	03/03/2023	03/03/2023	250.00	
		JANET C KOLOGE (CA)	13744						
44747 - FISHER & FISHER LAW OFFICE LLC	2023-00001904	DISCOVER BANK VS	Paid by Check #	02/21/2023	03/03/2023	03/03/2023	03/03/2023	250.00	
		JANET C KOLOGE (CA)	569345						
9294 - Foley Law Firm, P.C	2023-00001907	MERENDINI WILLIAM VS	Paid by Check #	02/21/2023	03/03/2023	03/03/2023	03/03/2023	250.00	
		PASANEN CHRISTINA	569306						
3149 - JAMES THOMAS FULLER	2023-00002039	JERRY L ROSS VS	Paid by Check #	02/24/2023	03/03/2023	03/03/2023	03/03/2023	250.00	
		CHELSEY FERRY (CA)	569271						
416 - JANET MARSH CATINA	2023-00002038	JERRY L ROSS VS	Paid by EFT #	02/24/2023	03/03/2023	03/03/2023	03/03/2023	250.00	
		CHELSEY FERRY (CA)	13712						
2769 - JENNIFER A WISE	2023-00002035	HEITZ DAVID C VS	Paid by Check #	02/24/2023	03/03/2023	03/03/2023	03/03/2023	250.00	
		MACKENZIE FINK (CA)	569268						
26193 - KING SPRY HERMAN FREUND & FAUL	2023-00002037	HEITZ DAVID VS	Paid by Check #	02/24/2023	03/03/2023	03/03/2023	03/03/2023	250.00	
		MACKENZIE FINK (CA)	569328						
26193 - KING SPRY HERMAN FREUND & FAUL	2023-00002040	JERRY L ROSS VS	Paid by Check #	02/24/2023	03/03/2023	03/03/2023	03/03/2023	250.00	
		CHELSEY FERRY (CA)	569328						
6122 - ROBERT BARCHIESI II	2023-00001906	DISCOVER BANK VS	Paid by EFT #	02/21/2023	03/03/2023	03/03/2023	03/03/2023	250.00	
		JANET C KOLOGE (CA)	13738						
7626 - THOMAS GEROLIMATOS	2023-00001909	MERENDINI WILLIAM VS	Paid by Check #	02/21/2023	03/03/2023	03/03/2023	03/03/2023	250.00	
		PASANEN CHRISTINA	569294						
143 - THOMAS V CASALE	2023-00001908	MERENDINI WILLIAM VS	Paid by Check #	02/21/2023	03/03/2023	03/03/2023	03/03/2023	250.00	
		PASANEN CHRISTINA	569232						
				<b>Account 6492.0000 - Arbitration Totals</b>		<b>Invoice Transactions 12</b>		<b>\$3,000.00</b>	
<b>Account 6496.0001 - Dependency Hearing Officers</b>									
14585 - TODD WEITZMANN	2023-00001942	CHILD DEPENDENCY	Paid by Check #	02/22/2023	03/03/2023	03/03/2023	03/03/2023	615.39	
		MASTER	569319						
				<b>Account 6496.0001 - Dependency Hearing Officers Totals</b>		<b>Invoice Transactions 1</b>		<b>\$615.39</b>	
<b>Account 6497.0000 - Custody Conciliator</b>									
4319 - CRAIG B BLUESTEIN ESQ.	2023-00001937	CHILD CUSTODY	Paid by EFT #	02/22/2023	03/03/2023	03/03/2023	03/03/2023	1,346.16	
		CONCILIATOR	13734						
47390 - HILLARY A MADDEN	2023-00001939	CUSTODY CONCILIATOR	Paid by Check #	02/22/2023	03/03/2023	03/03/2023	03/03/2023	1,346.16	
			569354						
2425 - MARY LOUISE PARKER	2023-00001940	CUSTODY CONCILIATOR	Paid by EFT #	02/22/2023	03/03/2023	03/03/2023	03/03/2023	1,346.16	
			13727						
14585 - TODD WEITZMANN	2023-00001943	CUSTODY CONCILIATOR	Paid by Check #	02/22/2023	03/03/2023	03/03/2023	03/03/2023	1,346.16	
			569319						
				<b>Account 6497.0000 - Custody Conciliator Totals</b>		<b>Invoice Transactions 4</b>		<b>\$5,384.64</b>	
<b>Account 6497.0001 - Mrtg Forecl Conciliator</b>									
255 - RICHARD D. JAMES	2023-00001944	MORTGAGE	Paid by Check #	02/22/2023	03/03/2023	03/03/2023	03/03/2023	692.31	
		FORECLOSURE	569239						
46594 - TIMOTHY J MCMANUS	2023-00001945	MORTGAGE	Paid by Check #	02/22/2023	03/03/2023	03/03/2023	03/03/2023	692.31	
		FORECLOSURE	569349						
				<b>Account 6497.0001 - Mrtg Forecl Conciliator Totals</b>		<b>Invoice Transactions 2</b>		<b>\$1,384.62</b>	
<b>Account 6498.0000 - Divorce Masters</b>									



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

1873 - PATRICK J BEST	2023-00001941	DIVORCE MASTER	Paid by Check # 569263	02/22/2023	03/03/2023	03/03/2023	03/03/2023	576.93
Account <b>6498.0000 - Divorce Masters</b> Totals							Invoice Transactions 1	\$576.93
Account <b>7101.0000 - Office Supplies/Forms</b>								
47565 - W B MASON	236210134	CUST# C2051194 (CA)	Paid by Check # 569357	02/23/2023	03/03/2023	03/03/2023	03/03/2023	9.40
Account <b>7101.0000 - Office Supplies/Forms</b> Totals							Invoice Transactions 1	\$9.40
Account <b>7850.0003 - Interpreter</b>								
587 - DENEEN GYDOSH	2023-00001993	INTERPRETER FEES- SUAREZ, FERNANDEZ	Paid by Check # 569249	02/21/2023	03/03/2023	03/03/2023	03/03/2023	260.00
587 - DENEEN GYDOSH	2023-00001994	INTERPRETER FEES- SUAREZ YSP (CA)	Paid by Check # 569249	02/21/2023	03/03/2023	03/03/2023	03/03/2023	260.00
587 - DENEEN GYDOSH	2023-00001995	INTERPRETER FEES- SANTIAGO (CA)	Paid by Check # 569249	02/21/2023	03/03/2023	03/03/2023	03/03/2023	130.00
587 - DENEEN GYDOSH	2023-00001996	INTERPRETER FEES- MARTINEZ, SEDA (CA)	Paid by Check # 569249	02/21/2023	03/03/2023	03/03/2023	03/03/2023	260.00
587 - DENEEN GYDOSH	2023-00001997	INTERPRETER FEES- RAMIREZ (CA)	Paid by Check # 569249	02/21/2023	03/03/2023	03/03/2023	03/03/2023	292.50
3771 - KOKSAL LLC	230111-01	INTERPRETER/MILEAGE (CA)	Paid by Check # 569274	02/21/2023	03/03/2023	03/03/2023	03/03/2023	1,060.65
6842 - L MICHAEL ZOGBY	021723MZ	INTERPRETER/MILEAGE (CA)	Paid by Check # 569287	02/24/2023	03/03/2023	03/03/2023	03/03/2023	414.95
30562 - LANGUAGE SERVICES ASSOCIATES	S-INV021450	CUST#0071802 01/01/23- 01/31/23 (CA)	Paid by Check # 569333	02/24/2023	03/03/2023	03/03/2023	03/03/2023	204.75
4171 - YONGMEI LI	11190	INTERPRETER FEES (CA)	Paid by Check # 569279	02/21/2023	03/03/2023	03/03/2023	03/03/2023	130.00
Account <b>7850.0003 - Interpreter</b> Totals							Invoice Transactions 9	\$3,012.85
Sub-Department <b>5000 - PD Conflict</b>								
Account <b>5220.1100 - Legal Fees/Hearings</b>								
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	2023-00002022	COMMONWEALTH OF PA VS LUIS GILCES (CA)	Paid by Check # 569327	02/24/2023	03/03/2023	03/03/2023	03/03/2023	120.00
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2023-00002028	COMMONWEALTH OF PA VS DERRILL BUNKER	Paid by Check # 569352	02/24/2023	03/03/2023	03/03/2023	03/03/2023	162.00
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2023-00002029	COMMONWEALTH OF PA VS WILLIAM VICTOR	Paid by Check # 569352	02/24/2023	03/03/2023	03/03/2023	03/03/2023	36.00
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2023-00002030	COMMONWEALTH OF PA VS CHESTER BOTCH	Paid by Check # 569352	02/24/2023	03/03/2023	03/03/2023	03/03/2023	78.50
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2023-00002031	COMMONWEALTH OF PA VS WAJEEHAH JACOBS	Paid by Check # 569352	02/24/2023	03/03/2023	03/03/2023	03/03/2023	283.50
Account <b>5220.1100 - Legal Fees/Hearings</b> Totals							Invoice Transactions 5	\$680.00
Sub-Department <b>5000 - PD Conflict</b> Totals							Invoice Transactions 5	\$680.00
Department <b>4184 - Courts</b> Totals							Invoice Transactions 41	\$15,434.16
Department <b>4185 - Jury Management</b>								
Account <b>6491.0000 - Jury Fees</b>								
Import - 47220	Juror Payments	Paid by Check # 569364	02/23/2023	03/03/2023	02/28/2023	03/03/2023	11.72	
Import - 47242	Juror Payments	Paid by Check # 569365	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.06	

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

Import - 47015	Juror Payments	Paid by Check # 569366	02/23/2023	03/03/2023	02/28/2023	03/03/2023	31.60
Import - 47383	Juror Payments	Paid by Check # 569774	02/24/2023	03/03/2023	02/28/2023	03/03/2023	28.06
Import - 46955	Juror Payments	Paid by Check # 569367	02/23/2023	03/03/2023	02/28/2023	03/03/2023	16.48
Import - 46969	Juror Payments	Paid by Check # 569368	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47008	Juror Payments	Paid by Check # 569369	02/23/2023	03/03/2023	02/28/2023	03/03/2023	29.56
Import - 47351	Juror Payments	Paid by Check # 569370	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.06
Import - 47348	Juror Payments	Paid by Check # 569371	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.76
Import - 47139	Juror Payments	Paid by Check # 569372	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 46987	Juror Payments	Paid by Check # 569373	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47000	Juror Payments	Paid by Check # 569374	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47074	Juror Payments	Paid by Check # 569375	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.44
Import - 47162	Juror Payments	Paid by Check # 569376	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.06
Import - 47076	Juror Payments	Paid by Check # 569377	02/23/2023	03/03/2023	02/28/2023	03/03/2023	11.72
Import - 47288	Juror Payments	Paid by Check # 569378	02/23/2023	03/03/2023	02/28/2023	03/03/2023	20.04
Import - 47339	Juror Payments	Paid by Check # 569379	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47051	Juror Payments	Paid by Check # 569380	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47110	Juror Payments	Paid by Check # 569381	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 46950	Juror Payments	Paid by Check # 569382	02/23/2023	03/03/2023	02/28/2023	03/03/2023	11.72
Import - 47319	Juror Payments	Paid by Check # 569383	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.74
Import - 47126	Juror Payments	Paid by Check # 569384	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 47103	Juror Payments	Paid by Check # 569385	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.76
Import - 47249	Juror Payments	Paid by Check # 569386	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47138	Juror Payments	Paid by Check # 569387	02/23/2023	03/03/2023	02/28/2023	03/03/2023	16.14
Import - 47098	Juror Payments	Paid by Check # 569388	02/23/2023	03/03/2023	02/28/2023	03/03/2023	26.84
Import - 47002	Juror Payments	Paid by Check # 569389	02/23/2023	03/03/2023	02/28/2023	03/03/2023	15.80

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

Import - 47152	Juror Payments	Paid by Check # 569390	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.06
Import - 46980	Juror Payments	Paid by Check # 569391	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 47024	Juror Payments	Paid by Check # 569392	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 46956	Juror Payments	Paid by Check # 569393	02/23/2023	03/03/2023	02/28/2023	03/03/2023	22.76
Import - 47201	Juror Payments	Paid by Check # 569394	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 47223	Juror Payments	Paid by Check # 569395	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.10
Import - 47250	Juror Payments	Paid by Check # 569396	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.40
Import - 47323	Juror Payments	Paid by Check # 569397	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.06
Import - 47041	Juror Payments	Paid by Check # 569398	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.74
Import - 47371	Juror Payments	Paid by Check # 569775	02/24/2023	03/03/2023	02/28/2023	03/03/2023	27.38
Import - 47039	Juror Payments	Paid by Check # 569399	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.40
Import - 47146	Juror Payments	Paid by Check # 569400	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47251	Juror Payments	Paid by Check # 569401	02/23/2023	03/03/2023	02/28/2023	03/03/2023	9.68
Import - 47365	Juror Payments	Paid by Check # 569776	02/24/2023	03/03/2023	02/28/2023	03/03/2023	28.74
Import - 46959	Juror Payments	Paid by Check # 569402	02/23/2023	03/03/2023	02/28/2023	03/03/2023	9.68
Import - 47363	Juror Payments	Paid by Check # 569777	02/24/2023	03/03/2023	02/28/2023	03/03/2023	28.74
Import - 47072	Juror Payments	Paid by Check # 569403	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 46974	Juror Payments	Paid by Check # 569404	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.06
Import - 47094	Juror Payments	Paid by Check # 569405	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47134	Juror Payments	Paid by Check # 569406	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.44
Import - 47268	Juror Payments	Paid by Check # 569407	02/23/2023	03/03/2023	02/28/2023	03/03/2023	20.72
Import - 47334	Juror Payments	Paid by Check # 569408	02/23/2023	03/03/2023	02/28/2023	03/03/2023	16.14
Import - 47239	Juror Payments	Paid by Check # 569409	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 46979	Juror Payments	Paid by Check # 569410	02/23/2023	03/03/2023	02/28/2023	03/03/2023	28.88
Import - 47037	Juror Payments	Paid by Check # 569411	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

Import - 46970	Juror Payments	Paid by Check # 569412	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.40
Import - 47349	Juror Payments	Paid by Check # 569413	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47314	Juror Payments	Paid by Check # 569414	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47192	Juror Payments	Paid by Check # 569415	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 47174	Juror Payments	Paid by Check # 569416	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47148	Juror Payments	Paid by Check # 569417	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 46981	Juror Payments	Paid by Check # 569418	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.44
Import - 47018	Juror Payments	Paid by Check # 569419	02/23/2023	03/03/2023	02/28/2023	03/03/2023	16.14
Import - 46972	Juror Payments	Paid by Check # 569420	02/23/2023	03/03/2023	02/28/2023	03/03/2023	16.14
Import - 47305	Juror Payments	Paid by Check # 569421	02/23/2023	03/03/2023	02/28/2023	03/03/2023	29.56
Import - 47096	Juror Payments	Paid by Check # 569422	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47361	Juror Payments	Paid by Check # 569778	02/24/2023	03/03/2023	02/28/2023	03/03/2023	25.68
Import - 47071	Juror Payments	Paid by Check # 569423	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.08
Import - 47027	Juror Payments	Paid by Check # 569424	02/23/2023	03/03/2023	02/28/2023	03/03/2023	20.72
Import - 47106	Juror Payments	Paid by Check # 569425	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47213	Juror Payments	Paid by Check # 569426	02/23/2023	03/03/2023	02/28/2023	03/03/2023	26.84
Import - 47248	Juror Payments	Paid by Check # 569427	02/23/2023	03/03/2023	02/28/2023	03/03/2023	32.96
Import - 46948	Juror Payments	Paid by Check # 569428	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.06
Import - 47140	Juror Payments	Paid by Check # 569429	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47163	Juror Payments	Paid by Check # 569430	02/23/2023	03/03/2023	02/28/2023	03/03/2023	22.76
Import - 47378	Juror Payments	Paid by Check # 569779	02/24/2023	03/03/2023	02/28/2023	03/03/2023	30.78
Import - 47353	Juror Payments	Paid by Check # 569431	02/23/2023	03/03/2023	02/28/2023	03/03/2023	31.60
Import - 47207	Juror Payments	Paid by Check # 569432	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.70
Import - 47358	Juror Payments	Paid by Check # 569780	02/24/2023	03/03/2023	02/28/2023	03/03/2023	29.08
Import - 47244	Juror Payments	Paid by Check # 569433	02/23/2023	03/03/2023	02/28/2023	03/03/2023	16.14

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

Import - 47164	Juror Payments	Paid by Check # 569434	02/23/2023	03/03/2023	02/28/2023	03/03/2023	29.56
Import - 47316	Juror Payments	Paid by Check # 569435	02/23/2023	03/03/2023	02/28/2023	03/03/2023	26.84
Import - 47226	Juror Payments	Paid by Check # 569436	02/23/2023	03/03/2023	02/28/2023	03/03/2023	16.14
Import - 47025	Juror Payments	Paid by Check # 569437	02/23/2023	03/03/2023	02/28/2023	03/03/2023	15.80
Import - 46968	Juror Payments	Paid by Check # 569438	02/23/2023	03/03/2023	02/28/2023	03/03/2023	26.84
Import - 46975	Juror Payments	Paid by Check # 569439	02/23/2023	03/03/2023	02/28/2023	03/03/2023	20.04
Import - 47340	Juror Payments	Paid by Check # 569440	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.76
Import - 47326	Juror Payments	Paid by Check # 569441	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.70
Import - 46967	Juror Payments	Paid by Check # 569442	02/23/2023	03/03/2023	02/28/2023	03/03/2023	29.56
Import - 46978	Juror Payments	Paid by Check # 569443	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.74
Import - 47021	Juror Payments	Paid by Check # 569444	02/23/2023	03/03/2023	02/28/2023	03/03/2023	16.48
Import - 47093	Juror Payments	Paid by Check # 569445	02/23/2023	03/03/2023	02/28/2023	03/03/2023	29.56
Import - 47101	Juror Payments	Paid by Check # 569446	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 46953	Juror Payments	Paid by Check # 569447	02/23/2023	03/03/2023	02/28/2023	03/03/2023	16.14
Import - 47191	Juror Payments	Paid by Check # 569448	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 47204	Juror Payments	Paid by Check # 569449	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 47147	Juror Payments	Paid by Check # 569450	02/23/2023	03/03/2023	02/28/2023	03/03/2023	22.08
Import - 47077	Juror Payments	Paid by Check # 569451	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.06
Import - 46995	Juror Payments	Paid by Check # 569452	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47216	Juror Payments	Paid by Check # 569453	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.40
Import - 47179	Juror Payments	Paid by Check # 569454	02/23/2023	03/03/2023	02/28/2023	03/03/2023	9.68
Import - 47031	Juror Payments	Paid by Check # 569455	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.40
Import - 47320	Juror Payments	Paid by Check # 569456	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47111	Juror Payments	Paid by Check # 569457	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47312	Juror Payments	Paid by Check # 569458	02/23/2023	03/03/2023	02/28/2023	03/03/2023	18.68

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

Import - 47151	Juror Payments	Paid by Check # 569459	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47078	Juror Payments	Paid by Check # 569460	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47329	Juror Payments	Paid by Check # 569462	02/23/2023	03/03/2023	02/28/2023	03/03/2023	11.04
Import - 46989	Juror Payments	Paid by Check # 569463	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.74
Import - 47010	Juror Payments	Paid by Check # 569464	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47046	Juror Payments	Paid by Check # 569465	02/23/2023	03/03/2023	02/28/2023	03/03/2023	9.68
Import - 47173	Juror Payments	Paid by Check # 569466	02/23/2023	03/03/2023	02/28/2023	03/03/2023	32.28
Import - 47158	Juror Payments	Paid by Check # 569467	02/23/2023	03/03/2023	02/28/2023	03/03/2023	15.12
Import - 46988	Juror Payments	Paid by Check # 569468	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.06
Import - 47330	Juror Payments	Paid by Check # 569469	02/23/2023	03/03/2023	02/28/2023	03/03/2023	28.88
Import - 47199	Juror Payments	Paid by Check # 569470	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 47030	Juror Payments	Paid by Check # 569471	02/23/2023	03/03/2023	02/28/2023	03/03/2023	24.12
Import - 47020	Juror Payments	Paid by Check # 569472	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47309	Juror Payments	Paid by Check # 569473	02/23/2023	03/03/2023	02/28/2023	03/03/2023	28.88
Import - 47102	Juror Payments	Paid by Check # 569474	02/23/2023	03/03/2023	02/28/2023	03/03/2023	20.72
Import - 46984	Juror Payments	Paid by Check # 569475	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47006	Juror Payments	Paid by Check # 569476	02/23/2023	03/03/2023	02/28/2023	03/03/2023	28.88
Import - 47144	Juror Payments	Paid by Check # 569477	02/23/2023	03/03/2023	02/28/2023	03/03/2023	32.28
Import - 47067	Juror Payments	Paid by Check # 569478	02/23/2023	03/03/2023	02/28/2023	03/03/2023	32.96
Import - 47029	Juror Payments	Paid by Check # 569479	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47230	Juror Payments	Paid by Check # 569480	02/23/2023	03/03/2023	02/28/2023	03/03/2023	20.04
Import - 47341	Juror Payments	Paid by Check # 569481	02/23/2023	03/03/2023	02/28/2023	03/03/2023	30.24
Import - 47167	Juror Payments	Paid by Check # 569482	02/23/2023	03/03/2023	02/28/2023	03/03/2023	24.12
Import - 47065	Juror Payments	Paid by Check # 569483	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47274	Juror Payments	Paid by Check # 569484	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

Import - 47343	Juror Payments	Paid by Check # 569485	02/23/2023	03/03/2023	02/28/2023	03/03/2023	16.14
Import - 47332	Juror Payments	Paid by Check # 569486	02/23/2023	03/03/2023	02/28/2023	03/03/2023	30.92
Import - 46986	Juror Payments	Paid by Check # 569487	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 47083	Juror Payments	Paid by Check # 569488	02/23/2023	03/03/2023	02/28/2023	03/03/2023	15.80
Import - 47013	Juror Payments	Paid by Check # 569489	02/23/2023	03/03/2023	02/28/2023	03/03/2023	11.72
Import - 47142	Juror Payments	Paid by Check # 569490	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47075	Juror Payments	Paid by Check # 569491	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47252	Juror Payments	Paid by Check # 569492	02/23/2023	03/03/2023	02/28/2023	03/03/2023	26.84
Import - 47085	Juror Payments	Paid by Check # 569493	02/23/2023	03/03/2023	02/28/2023	03/03/2023	22.76
Import - 47073	Juror Payments	Paid by Check # 569494	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.44
Import - 47324	Juror Payments	Paid by Check # 569495	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.74
Import - 47042	Juror Payments	Paid by Check # 569496	02/23/2023	03/03/2023	02/28/2023	03/03/2023	20.04
Import - 47238	Juror Payments	Paid by Check # 569497	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 46983	Juror Payments	Paid by Check # 569498	02/23/2023	03/03/2023	02/28/2023	03/03/2023	16.14
Import - 47231	Juror Payments	Paid by Check # 569499	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 46990	Juror Payments	Paid by Check # 569500	02/23/2023	03/03/2023	02/28/2023	03/03/2023	27.52
Import - 47295	Juror Payments	Paid by Check # 569501	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47255	Juror Payments	Paid by Check # 569502	02/23/2023	03/03/2023	02/28/2023	03/03/2023	26.84
Import - 47154	Juror Payments	Paid by Check # 569503	02/23/2023	03/03/2023	02/28/2023	03/03/2023	15.80
Import - 47190	Juror Payments	Paid by Check # 569504	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 46997	Juror Payments	Paid by Check # 569505	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47206	Juror Payments	Paid by Check # 569506	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.40
Import - 47084	Juror Payments	Paid by Check # 569507	02/23/2023	03/03/2023	02/28/2023	03/03/2023	11.72
Import - 47133	Juror Payments	Paid by Check # 569508	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 46957	Juror Payments	Paid by Check # 569509	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

Import - 47296	Juror Payments	Paid by Check # 569510	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.70
Import - 47337	Juror Payments	Paid by Check # 569511	02/23/2023	03/03/2023	02/28/2023	03/03/2023	20.04
Import - 47180	Juror Payments	Paid by Check # 569512	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47208	Juror Payments	Paid by Check # 569513	02/23/2023	03/03/2023	02/28/2023	03/03/2023	29.56
Import - 47270	Juror Payments	Paid by Check # 569514	02/23/2023	03/03/2023	02/28/2023	03/03/2023	9.34
Import - 47364	Juror Payments	Paid by Check # 569781	02/24/2023	03/03/2023	02/28/2023	03/03/2023	29.76
Import - 47130	Juror Payments	Paid by Check # 569515	02/23/2023	03/03/2023	02/28/2023	03/03/2023	16.14
Import - 47014	Juror Payments	Paid by Check # 569516	02/23/2023	03/03/2023	02/28/2023	03/03/2023	29.56
Import - 47224	Juror Payments	Paid by Check # 569517	02/23/2023	03/03/2023	02/28/2023	03/03/2023	20.72
Import - 47001	Juror Payments	Paid by Check # 569518	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47169	Juror Payments	Paid by Check # 569519	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.08
Import - 47243	Juror Payments	Paid by Check # 569520	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47297	Juror Payments	Paid by Check # 569521	02/23/2023	03/03/2023	02/28/2023	03/03/2023	15.80
Import - 47203	Juror Payments	Paid by Check # 569522	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47229	Juror Payments	Paid by Check # 569523	02/23/2023	03/03/2023	02/28/2023	03/03/2023	15.80
Import - 46996	Juror Payments	Paid by Check # 569524	02/23/2023	03/03/2023	02/28/2023	03/03/2023	9.68
Import - 47016	Juror Payments	Paid by Check # 569525	02/23/2023	03/03/2023	02/28/2023	03/03/2023	15.80
Import - 47282	Juror Payments	Paid by Check # 569526	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.76
Import - 47165	Juror Payments	Paid by Check # 569527	02/23/2023	03/03/2023	02/28/2023	03/03/2023	21.40
Import - 46985	Juror Payments	Paid by Check # 569528	02/23/2023	03/03/2023	02/28/2023	03/03/2023	29.56
Import - 47045	Juror Payments	Paid by Check # 569529	02/23/2023	03/03/2023	02/28/2023	03/03/2023	31.60
Import - 47210	Juror Payments	Paid by Check # 569530	02/23/2023	03/03/2023	02/28/2023	03/03/2023	20.04
Import - 46965	Juror Payments	Paid by Check # 569531	02/23/2023	03/03/2023	02/28/2023	03/03/2023	23.44
Import - 47256	Juror Payments	Paid by Check # 569532	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47127	Juror Payments	Paid by Check # 569533	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

Import - 47086	Juror Payments	Paid by Check # 569534	02/23/2023	03/03/2023	02/28/2023	03/03/2023	9.68
Import - 47129	Juror Payments	Paid by Check # 569535	02/23/2023	03/03/2023	02/28/2023	03/03/2023	20.72
Import - 47168	Juror Payments	Paid by Check # 569536	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.06
Import - 47087	Juror Payments	Paid by Check # 569537	02/23/2023	03/03/2023	02/28/2023	03/03/2023	31.60
Import - 47064	Juror Payments	Paid by Check # 569538	02/23/2023	03/03/2023	02/28/2023	03/03/2023	32.28
Import - 47275	Juror Payments	Paid by Check # 569539	02/23/2023	03/03/2023	02/28/2023	03/03/2023	32.28
Import - 47137	Juror Payments	Paid by Check # 569540	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.08
Import - 47195	Juror Payments	Paid by Check # 569541	02/23/2023	03/03/2023	02/28/2023	03/03/2023	20.04
Import - 47335	Juror Payments	Paid by Check # 569542	02/23/2023	03/03/2023	02/28/2023	03/03/2023	29.56
Import - 46961	Juror Payments	Paid by Check # 569543	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47263	Juror Payments	Paid by Check # 569544	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47272	Juror Payments	Paid by Check # 569545	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47300	Juror Payments	Paid by Check # 569546	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47035	Juror Payments	Paid by Check # 569547	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47345	Juror Payments	Paid by Check # 569548	02/23/2023	03/03/2023	02/28/2023	03/03/2023	29.56
Import - 46993	Juror Payments	Paid by Check # 569549	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47260	Juror Payments	Paid by Check # 569550	02/23/2023	03/03/2023	02/28/2023	03/03/2023	15.80
Import - 47022	Juror Payments	Paid by Check # 569551	02/23/2023	03/03/2023	02/28/2023	03/03/2023	19.36
Import - 47012	Juror Payments	Paid by Check # 569552	02/23/2023	03/03/2023	02/28/2023	03/03/2023	15.80
Import - 47382	Juror Payments	Paid by Check # 569782	02/24/2023	03/03/2023	02/28/2023	03/03/2023	25.68
Import - 47228	Juror Payments	Paid by Check # 569553	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 47112	Juror Payments	Paid by Check # 569554	02/23/2023	03/03/2023	02/28/2023	03/03/2023	15.46
Import - 47298	Juror Payments	Paid by Check # 569555	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47193	Juror Payments	Paid by Check # 569556	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 47261	Juror Payments	Paid by Check # 569557	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

Import - 47115	Juror Payments	Paid by Check # 569558	02/23/2023	03/03/2023	02/28/2023	03/03/2023	9.34
Import - 47011	Juror Payments	Paid by Check # 569559	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47155	Juror Payments	Paid by Check # 569560	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.44
Import - 47225	Juror Payments	Paid by Check # 569561	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47209	Juror Payments	Paid by Check # 569562	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.44
Import - 47240	Juror Payments	Paid by Check # 569563	02/23/2023	03/03/2023	02/28/2023	03/03/2023	26.84
Import - 47157	Juror Payments	Paid by Check # 569564	02/23/2023	03/03/2023	02/28/2023	03/03/2023	9.68
Import - 47357	Juror Payments	Paid by Check # 569565	02/23/2023	03/03/2023	02/28/2023	03/03/2023	16.14
Import - 47153	Juror Payments	Paid by Check # 569566	02/23/2023	03/03/2023	02/28/2023	03/03/2023	20.72
Import - 47355	Juror Payments	Paid by Check # 569567	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47033	Juror Payments	Paid by Check # 569568	02/23/2023	03/03/2023	02/28/2023	03/03/2023	16.14
Import - 47160	Juror Payments	Paid by Check # 569569	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.76
Import - 47219	Juror Payments	Paid by Check # 569570	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 46964	Juror Payments	Paid by Check # 569571	02/23/2023	03/03/2023	02/28/2023	03/03/2023	15.12
Import - 47052	Juror Payments	Paid by Check # 569572	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.40
Import - 46962	Juror Payments	Paid by Check # 569573	02/23/2023	03/03/2023	02/28/2023	03/03/2023	9.68
Import - 47317	Juror Payments	Paid by Check # 569574	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47285	Juror Payments	Paid by Check # 569575	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.74
Import - 47105	Juror Payments	Paid by Check # 569576	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.06
Import - 47328	Juror Payments	Paid by Check # 569577	02/23/2023	03/03/2023	02/28/2023	03/03/2023	27.52
Import - 47370	Juror Payments	Paid by Check # 569783	02/24/2023	03/03/2023	02/28/2023	03/03/2023	28.40
Import - 47128	Juror Payments	Paid by Check # 569578	02/23/2023	03/03/2023	02/28/2023	03/03/2023	20.72
Import - 47054	Juror Payments	Paid by Check # 569579	02/23/2023	03/03/2023	02/28/2023	03/03/2023	20.72
Import - 47034	Juror Payments	Paid by Check # 569580	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.06
Import - 47302	Juror Payments	Paid by Check # 569581	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

Import - 47311	Juror Payments	Paid by Check # 569582	02/23/2023	03/03/2023	02/28/2023	03/03/2023	11.72
Import - 47108	Juror Payments	Paid by Check # 569583	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47294	Juror Payments	Paid by Check # 569584	02/23/2023	03/03/2023	02/28/2023	03/03/2023	32.28
Import - 47290	Juror Payments	Paid by Check # 569585	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47327	Juror Payments	Paid by Check # 569586	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47088	Juror Payments	Paid by Check # 569587	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47377	Juror Payments	Paid by Check # 569784	02/24/2023	03/03/2023	02/28/2023	03/03/2023	26.70
Import - 47291	Juror Payments	Paid by Check # 569588	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47276	Juror Payments	Paid by Check # 569589	02/23/2023	03/03/2023	02/28/2023	03/03/2023	35.68
Import - 47218	Juror Payments	Paid by Check # 569590	02/23/2023	03/03/2023	02/28/2023	03/03/2023	21.40
Import - 47182	Juror Payments	Paid by Check # 569591	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.06
Import - 47060	Juror Payments	Paid by Check # 569592	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 46954	Juror Payments	Paid by Check # 569593	02/23/2023	03/03/2023	02/28/2023	03/03/2023	15.80
Import - 47097	Juror Payments	Paid by Check # 569594	02/23/2023	03/03/2023	02/28/2023	03/03/2023	32.28
Import - 47132	Juror Payments	Paid by Check # 569595	02/23/2023	03/03/2023	02/28/2023	03/03/2023	16.48
Import - 47372	Juror Payments	Paid by Check # 569785	02/24/2023	03/03/2023	02/28/2023	03/03/2023	30.44
Import - 47308	Juror Payments	Paid by Check # 569596	02/23/2023	03/03/2023	02/28/2023	03/03/2023	15.80
Import - 47090	Juror Payments	Paid by Check # 569597	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.74
Import - 47055	Juror Payments	Paid by Check # 569598	02/23/2023	03/03/2023	02/28/2023	03/03/2023	20.72
Import - 47281	Juror Payments	Paid by Check # 569599	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 47099	Juror Payments	Paid by Check # 569600	02/23/2023	03/03/2023	02/28/2023	03/03/2023	15.80
Import - 47141	Juror Payments	Paid by Check # 569601	02/23/2023	03/03/2023	02/28/2023	03/03/2023	15.80
Import - 47184	Juror Payments	Paid by Check # 569602	02/23/2023	03/03/2023	02/28/2023	03/03/2023	9.68
Import - 47057	Juror Payments	Paid by Check # 569603	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.06
Import - 47109	Juror Payments	Paid by Check # 569604	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

Import - 47360	Juror Payments	Paid by Check # 569786	02/24/2023	03/03/2023	02/28/2023	03/03/2023	27.72
Import - 47267	Juror Payments	Paid by Check # 569605	02/23/2023	03/03/2023	02/28/2023	03/03/2023	31.60
Import - 47166	Juror Payments	Paid by Check # 569606	02/23/2023	03/03/2023	02/28/2023	03/03/2023	25.48
Import - 47350	Juror Payments	Paid by Check # 569607	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.70
Import - 47026	Juror Payments	Paid by Check # 569608	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.06
Import - 47091	Juror Payments	Paid by Check # 569609	02/23/2023	03/03/2023	02/28/2023	03/03/2023	28.88
Import - 47306	Juror Payments	Paid by Check # 569610	02/23/2023	03/03/2023	02/28/2023	03/03/2023	29.56
Import - 47254	Juror Payments	Paid by Check # 569611	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.06
Import - 46976	Juror Payments	Paid by Check # 569612	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47059	Juror Payments	Paid by Check # 569613	02/23/2023	03/03/2023	02/28/2023	03/03/2023	9.68
Import - 46998	Juror Payments	Paid by Check # 569614	02/23/2023	03/03/2023	02/28/2023	03/03/2023	16.14
Import - 47124	Juror Payments	Paid by Check # 569615	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47131	Juror Payments	Paid by Check # 569616	02/23/2023	03/03/2023	02/28/2023	03/03/2023	26.84
Import - 47217	Juror Payments	Paid by Check # 569617	02/23/2023	03/03/2023	02/28/2023	03/03/2023	25.48
Import - 47116	Juror Payments	Paid by Check # 569618	02/23/2023	03/03/2023	02/28/2023	03/03/2023	16.48
Import - 47280	Juror Payments	Paid by Check # 569619	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.06
Import - 47283	Juror Payments	Paid by Check # 569620	02/23/2023	03/03/2023	02/28/2023	03/03/2023	31.60
Import - 47120	Juror Payments	Paid by Check # 569621	02/23/2023	03/03/2023	02/28/2023	03/03/2023	15.80
Import - 47347	Juror Payments	Paid by Check # 569622	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 46977	Juror Payments	Paid by Check # 569623	02/23/2023	03/03/2023	02/28/2023	03/03/2023	20.72
Import - 47289	Juror Payments	Paid by Check # 569624	02/23/2023	03/03/2023	02/28/2023	03/03/2023	24.12
Import - 47187	Juror Payments	Paid by Check # 569625	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.08
Import - 47202	Juror Payments	Paid by Check # 569626	02/23/2023	03/03/2023	02/28/2023	03/03/2023	24.80
Import - 47352	Juror Payments	Paid by Check # 569627	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47266	Juror Payments	Paid by Check # 569628	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.70

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

Import - 47354	Juror Payments	Paid by Check # 569629	02/23/2023	03/03/2023	02/28/2023	03/03/2023	32.28
Import - 47346	Juror Payments	Paid by Check # 569630	02/23/2023	03/03/2023	02/28/2023	03/03/2023	29.56
Import - 47082	Juror Payments	Paid by Check # 569631	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47189	Juror Payments	Paid by Check # 569632	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.40
Import - 47379	Juror Payments	Paid by Check # 569787	02/24/2023	03/03/2023	02/28/2023	03/03/2023	27.72
Import - 47369	Juror Payments	Paid by Check # 569788	02/24/2023	03/03/2023	02/28/2023	03/03/2023	29.08
Import - 47032	Juror Payments	Paid by Check # 569633	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47050	Juror Payments	Paid by Check # 569634	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.08
Import - 47038	Juror Payments	Paid by Check # 569635	02/23/2023	03/03/2023	02/28/2023	03/03/2023	18.68
Import - 47161	Juror Payments	Paid by Check # 569636	02/23/2023	03/03/2023	02/28/2023	03/03/2023	19.36
Import - 47092	Juror Payments	Paid by Check # 569637	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 47186	Juror Payments	Paid by Check # 569638	02/23/2023	03/03/2023	02/28/2023	03/03/2023	16.14
Import - 47119	Juror Payments	Paid by Check # 569639	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.40
Import - 47253	Juror Payments	Paid by Check # 569640	02/23/2023	03/03/2023	02/28/2023	03/03/2023	9.68
Import - 47040	Juror Payments	Paid by Check # 569641	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 47269	Juror Payments	Paid by Check # 569642	02/23/2023	03/03/2023	02/28/2023	03/03/2023	16.14
Import - 47159	Juror Payments	Paid by Check # 569643	02/23/2023	03/03/2023	02/28/2023	03/03/2023	26.84
Import - 47368	Juror Payments	Paid by Check # 569789	02/24/2023	03/03/2023	02/28/2023	03/03/2023	31.12
Import - 47273	Juror Payments	Paid by Check # 569644	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47344	Juror Payments	Paid by Check # 569645	02/23/2023	03/03/2023	02/28/2023	03/03/2023	11.72
Import - 46982	Juror Payments	Paid by Check # 569646	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.44
Import - 47171	Juror Payments	Paid by Check # 569647	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.06
Import - 47048	Juror Payments	Paid by Check # 569648	02/23/2023	03/03/2023	02/28/2023	03/03/2023	28.88
Import - 47049	Juror Payments	Paid by Check # 569649	02/23/2023	03/03/2023	02/28/2023	03/03/2023	15.80
Import - 47181	Juror Payments	Paid by Check # 569650	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

Import - 46952	Juror Payments	Paid by Check # 569651	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 47188	Juror Payments	Paid by Check # 569652	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47227	Juror Payments	Paid by Check # 569653	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 46999	Juror Payments	Paid by Check # 569654	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 47197	Juror Payments	Paid by Check # 569655	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 47304	Juror Payments	Paid by Check # 569656	02/23/2023	03/03/2023	02/28/2023	03/03/2023	24.12
Import - 47028	Juror Payments	Paid by Check # 569657	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47265	Juror Payments	Paid by Check # 569658	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 47338	Juror Payments	Paid by Check # 569659	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.74
Import - 47183	Juror Payments	Paid by Check # 569660	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47080	Juror Payments	Paid by Check # 569661	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 47286	Juror Payments	Paid by Check # 569662	02/23/2023	03/03/2023	02/28/2023	03/03/2023	17.84
Import - 46951	Juror Payments	Paid by Check # 569663	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.44
Import - 47007	Juror Payments	Paid by Check # 569664	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47235	Juror Payments	Paid by Check # 569665	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47284	Juror Payments	Paid by Check # 569666	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.06
Import - 47301	Juror Payments	Paid by Check # 569667	02/23/2023	03/03/2023	02/28/2023	03/03/2023	29.56
Import - 47017	Juror Payments	Paid by Check # 569668	02/23/2023	03/03/2023	02/28/2023	03/03/2023	15.12
Import - 47237	Juror Payments	Paid by Check # 569669	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 46971	Juror Payments	Paid by Check # 569670	02/23/2023	03/03/2023	02/28/2023	03/03/2023	28.88
Import - 46963	Juror Payments	Paid by Check # 569671	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47222	Juror Payments	Paid by Check # 569672	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47196	Juror Payments	Paid by Check # 569673	02/23/2023	03/03/2023	02/28/2023	03/03/2023	32.96
Import - 47177	Juror Payments	Paid by Check # 569674	02/23/2023	03/03/2023	02/28/2023	03/03/2023	18.68
Import - 47342	Juror Payments	Paid by Check # 569675	02/23/2023	03/03/2023	02/28/2023	03/03/2023	11.72

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

Import - 47277	Juror Payments	Paid by Check # 569676	02/23/2023	03/03/2023	02/28/2023	03/03/2023	11.72
Import - 47136	Juror Payments	Paid by Check # 569677	02/23/2023	03/03/2023	02/28/2023	03/03/2023	11.38
Import - 47170	Juror Payments	Paid by Check # 569678	02/23/2023	03/03/2023	02/28/2023	03/03/2023	32.28
Import - 47104	Juror Payments	Paid by Check # 569679	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47149	Juror Payments	Paid by Check # 569680	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.08
Import - 47292	Juror Payments	Paid by Check # 569681	02/23/2023	03/03/2023	02/28/2023	03/03/2023	9.34
Import - 47359	Juror Payments	Paid by Check # 569790	02/24/2023	03/03/2023	02/28/2023	03/03/2023	32.48
Import - 47070	Juror Payments	Paid by Check # 569682	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 47198	Juror Payments	Paid by Check # 569683	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.40
Import - 47322	Juror Payments	Paid by Check # 569684	02/23/2023	03/03/2023	02/28/2023	03/03/2023	31.60
Import - 47307	Juror Payments	Paid by Check # 569685	02/23/2023	03/03/2023	02/28/2023	03/03/2023	19.36
Import - 47258	Juror Payments	Paid by Check # 569686	02/23/2023	03/03/2023	02/28/2023	03/03/2023	26.84
Import - 47315	Juror Payments	Paid by Check # 569687	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 46960	Juror Payments	Paid by Check # 569688	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47176	Juror Payments	Paid by Check # 569689	02/23/2023	03/03/2023	02/28/2023	03/03/2023	17.84
Import - 47380	Juror Payments	Paid by Check # 569791	02/24/2023	03/03/2023	02/28/2023	03/03/2023	28.74
Import - 47215	Juror Payments	Paid by Check # 569690	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47321	Juror Payments	Paid by Check # 569691	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47009	Juror Payments	Paid by Check # 569692	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47095	Juror Payments	Paid by Check # 569693	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47062	Juror Payments	Paid by Check # 569694	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47245	Juror Payments	Paid by Check # 569695	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47150	Juror Payments	Paid by Check # 569696	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.06
Import - 47262	Juror Payments	Paid by Check # 569697	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 46949	Juror Payments	Paid by Check # 569698	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.74

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

Import - 47023	Juror Payments	Paid by Check # 569699	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47122	Juror Payments	Paid by Check # 569700	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47056	Juror Payments	Paid by Check # 569701	02/23/2023	03/03/2023	02/28/2023	03/03/2023	24.12
Import - 47107	Juror Payments	Paid by Check # 569702	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47113	Juror Payments	Paid by Check # 569703	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47066	Juror Payments	Paid by Check # 569704	02/23/2023	03/03/2023	02/28/2023	03/03/2023	27.52
Import - 47044	Juror Payments	Paid by Check # 569705	02/23/2023	03/03/2023	02/28/2023	03/03/2023	32.28
Import - 47063	Juror Payments	Paid by Check # 569706	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47135	Juror Payments	Paid by Check # 569707	02/23/2023	03/03/2023	02/28/2023	03/03/2023	11.72
Import - 47123	Juror Payments	Paid by Check # 569708	02/23/2023	03/03/2023	02/28/2023	03/03/2023	17.84
Import - 47047	Juror Payments	Paid by Check # 569709	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.06
Import - 47200	Juror Payments	Paid by Check # 569710	02/23/2023	03/03/2023	02/28/2023	03/03/2023	16.48
Import - 47233	Juror Payments	Paid by Check # 569711	02/23/2023	03/03/2023	02/28/2023	03/03/2023	20.72
Import - 47175	Juror Payments	Paid by Check # 569712	02/23/2023	03/03/2023	02/28/2023	03/03/2023	23.44
Import - 47061	Juror Payments	Paid by Check # 569713	02/23/2023	03/03/2023	02/28/2023	03/03/2023	15.46
Import - 47257	Juror Payments	Paid by Check # 569714	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.76
Import - 47310	Juror Payments	Paid by Check # 569715	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 46994	Juror Payments	Paid by Check # 569716	02/23/2023	03/03/2023	02/28/2023	03/03/2023	29.56
Import - 47232	Juror Payments	Paid by Check # 569717	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.74
Import - 47172	Juror Payments	Paid by Check # 569718	02/23/2023	03/03/2023	02/28/2023	03/03/2023	15.80
Import - 47221	Juror Payments	Paid by Check # 569719	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.74
Import - 47121	Juror Payments	Paid by Check # 569720	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47005	Juror Payments	Paid by Check # 569721	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47053	Juror Payments	Paid by Check # 569722	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.06
Import - 47058	Juror Payments	Paid by Check # 569723	02/23/2023	03/03/2023	02/28/2023	03/03/2023	9.68



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

Import - 47019	Juror Payments	Paid by Check # 569724	02/23/2023	03/03/2023	02/28/2023	03/03/2023	9.68
Import - 47373	Juror Payments	Paid by Check # 569792	02/24/2023	03/03/2023	02/28/2023	03/03/2023	27.38
Import - 47089	Juror Payments	Paid by Check # 569725	02/23/2023	03/03/2023	02/28/2023	03/03/2023	20.72
Import - 47313	Juror Payments	Paid by Check # 569726	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.76
Import - 47125	Juror Payments	Paid by Check # 569727	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47241	Juror Payments	Paid by Check # 569728	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47214	Juror Payments	Paid by Check # 569729	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47069	Juror Payments	Paid by Check # 569730	02/23/2023	03/03/2023	02/28/2023	03/03/2023	16.14
Import - 47143	Juror Payments	Paid by Check # 569731	02/23/2023	03/03/2023	02/28/2023	03/03/2023	18.68
Import - 47036	Juror Payments	Paid by Check # 569732	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47145	Juror Payments	Paid by Check # 569733	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47259	Juror Payments	Paid by Check # 569734	02/23/2023	03/03/2023	02/28/2023	03/03/2023	24.80
Import - 47246	Juror Payments	Paid by Check # 569735	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.74
Import - 47178	Juror Payments	Paid by Check # 569736	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.06
Import - 47100	Juror Payments	Paid by Check # 569737	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47117	Juror Payments	Paid by Check # 569738	02/23/2023	03/03/2023	02/28/2023	03/03/2023	16.14
Import - 47156	Juror Payments	Paid by Check # 569739	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.40
Import - 47079	Juror Payments	Paid by Check # 569740	02/23/2023	03/03/2023	02/28/2023	03/03/2023	16.14
Import - 46991	Juror Payments	Paid by Check # 569741	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47376	Juror Payments	Paid by Check # 569793	02/24/2023	03/03/2023	02/28/2023	03/03/2023	27.04
Import - 47081	Juror Payments	Paid by Check # 569742	02/23/2023	03/03/2023	02/28/2023	03/03/2023	12.40
Import - 47325	Juror Payments	Paid by Check # 569743	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.08
Import - 47004	Juror Payments	Paid by Check # 569744	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47194	Juror Payments	Paid by Check # 569745	02/23/2023	03/03/2023	02/28/2023	03/03/2023	20.04
Import - 47336	Juror Payments	Paid by Check # 569746	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

Import - 47043	Juror Payments	Paid by Check # 569747	02/23/2023	03/03/2023	02/28/2023	03/03/2023	30.92
Import - 47381	Juror Payments	Paid by Check # 569794	02/24/2023	03/03/2023	02/28/2023	03/03/2023	28.40
Import - 47211	Juror Payments	Paid by Check # 569748	02/23/2023	03/03/2023	02/28/2023	03/03/2023	9.34
Import - 47366	Juror Payments	Paid by Check # 569795	02/24/2023	03/03/2023	02/28/2023	03/03/2023	27.04
Import - 47367	Juror Payments	Paid by Check # 569796	02/24/2023	03/03/2023	02/28/2023	03/03/2023	26.02
Import - 47114	Juror Payments	Paid by Check # 569749	02/23/2023	03/03/2023	02/28/2023	03/03/2023	9.68
Import - 47271	Juror Payments	Paid by Check # 569750	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.44
Import - 47318	Juror Payments	Paid by Check # 569751	02/23/2023	03/03/2023	02/28/2023	03/03/2023	11.38
Import - 46958	Juror Payments	Paid by Check # 569752	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47279	Juror Payments	Paid by Check # 569753	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.78
Import - 47185	Juror Payments	Paid by Check # 569754	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 47205	Juror Payments	Paid by Check # 569755	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47264	Juror Payments	Paid by Check # 569756	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.36
Import - 47299	Juror Payments	Paid by Check # 569757	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.44
Import - 47333	Juror Payments	Paid by Check # 569758	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 47375	Juror Payments	Paid by Check # 569797	02/24/2023	03/03/2023	02/28/2023	03/03/2023	30.44
Import - 47303	Juror Payments	Paid by Check # 569759	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.08
Import - 47003	Juror Payments	Paid by Check # 569760	02/23/2023	03/03/2023	02/28/2023	03/03/2023	20.72
Import - 47374	Juror Payments	Paid by Check # 569798	02/24/2023	03/03/2023	02/28/2023	03/03/2023	27.72
Import - 47362	Juror Payments	Paid by Check # 569799	02/24/2023	03/03/2023	02/28/2023	03/03/2023	28.06
Import - 47234	Juror Payments	Paid by Check # 569761	02/23/2023	03/03/2023	02/28/2023	03/03/2023	9.68
Import - 47118	Juror Payments	Paid by Check # 569762	02/23/2023	03/03/2023	02/28/2023	03/03/2023	10.02
Import - 47287	Juror Payments	Paid by Check # 569763	02/23/2023	03/03/2023	02/28/2023	03/03/2023	22.08
Import - 46966	Juror Payments	Paid by Check # 569764	02/23/2023	03/03/2023	02/28/2023	03/03/2023	15.80
Import - 47331	Juror Payments	Paid by Check # 569765	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.44

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

Import - 47278	Juror Payments	Paid by Check # 569766	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 47247	Juror Payments	Paid by Check # 569767	02/23/2023	03/03/2023	02/28/2023	03/03/2023	13.42
Import - 47068	Juror Payments	Paid by Check # 569768	02/23/2023	03/03/2023	02/28/2023	03/03/2023	32.28
Import - 46973	Juror Payments	Paid by Check # 569769	02/23/2023	03/03/2023	02/28/2023	03/03/2023	16.14
Import - 47236	Juror Payments	Paid by Check # 569770	02/23/2023	03/03/2023	02/28/2023	03/03/2023	18.68
Import - 47212	Juror Payments	Paid by Check # 569771	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.44
Import - 47356	Juror Payments	Paid by Check # 569772	02/23/2023	03/03/2023	02/28/2023	03/03/2023	14.44
Import - 46992	Juror Payments	Paid by Check # 569773	02/23/2023	03/03/2023	02/28/2023	03/03/2023	20.72

Account **6491.0000 - Jury Fees** Totals Invoice Transactions 435 \$7,344.38

Department **4185 - Jury Management** Totals Invoice Transactions 435 \$7,344.38

Department **4186 - District Judges**

Account **7200.0000 - Employee Expense Reimbursement**

8651 - Sherry Hartman-Perlman	2023-00002006	REIMB INSURANCE 2022 (MDJ)	Paid by Check # 569300	02/24/2023	03/03/2023	03/03/2023	03/03/2023	125.00
-------------------------------	---------------	----------------------------	---------------------------	------------	------------	------------	------------	--------

Account **7200.0000 - Employee Expense Reimbursement** Totals Invoice Transactions 1 \$125.00

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

Account **5265.0000 - Internet Services**

3173 - PENTELEDATA	B4217680	ACCT#1806823 (DEPT SPREAD)	Paid by Check # 569272	02/21/2023	03/03/2023	03/03/2023	03/03/2023	93.09
--------------------	----------	----------------------------	---------------------------	------------	------------	------------	------------	-------

Account **5265.0000 - Internet Services** Totals Invoice Transactions 1 \$93.09

Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	2023-00001987	Monthly Cleaning-MARCH	Paid by EFT # 13740	02/23/2023	03/03/2023	03/03/2023	03/03/2023	184.00
-----------------------	---------------	------------------------	------------------------	------------	------------	------------	------------	--------

Account **5280.0000 - Other Contracted Services** Totals Invoice Transactions 1 \$184.00

Account **6435.0000 - Constable Fees**

3851 - ROBERT J EDINGER	2023-00001973	CONSTABLE FEES (ANZINI)	Paid by EFT # 13732	02/22/2023	03/03/2023	03/03/2023	03/03/2023	577.50
-------------------------	---------------	-------------------------	------------------------	------------	------------	------------	------------	--------

Account **6435.0000 - Constable Fees** Totals Invoice Transactions 1 \$577.50

Account **7100.0000 - Office/Space Rentals**

2571 - BARTHOLD MILL PARTNERS	2023-00001925	MDJ OFFICE SPACE RENT	Paid by Check # 569267	02/22/2023	03/03/2023	03/03/2023	03/03/2023	2,097.91
4125 - MONROE SILK MILLS CORP	2023-00001932	MDJ OFFICE SPACE RENT	Paid by Check # 569278	02/22/2023	03/03/2023	03/03/2023	03/03/2023	250.00

Account **7100.0000 - Office/Space Rentals** Totals Invoice Transactions 2 \$2,347.91

Account **7101.0000 - Office Supplies/Forms**

47565 - W B MASON	236298794	CUST# C2051194 (ANZINI)	Paid by Check # 569357	02/23/2023	03/03/2023	03/03/2023	03/03/2023	88.58
47565 - W B MASON	236378494	CUST# C2051194 (ANZINI)	Paid by Check # 569357	02/23/2023	03/03/2023	03/03/2023	03/03/2023	138.50

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

				Account <b>7101.0000 - Office Supplies/Forms</b> Totals			Invoice Transactions 2	\$227.08
				Sub-Department <b>201 - Court 43-2-01</b> Totals			Invoice Transactions 7	\$3,429.58
Sub-Department <b>202 - Court 43-2-02</b>								
Account <b>5265.0000 - Internet Services</b>								
3173 - PENTELEDATA	B4217680	ACCT#1806823 (DEPT SPREAD)	Paid by Check # 569272	02/21/2023	03/03/2023	03/03/2023	03/03/2023	95.09
				Account <b>5265.0000 - Internet Services</b> Totals			Invoice Transactions 1	\$95.09
Account <b>5280.0000 - Other Contracted Services</b>								
7279 - CLEAN TEAM INC	2023-00001987	Monthly Cleaning-MARCH	Paid by EFT # 13740	02/23/2023	03/03/2023	03/03/2023	03/03/2023	218.00
				Account <b>5280.0000 - Other Contracted Services</b> Totals			Invoice Transactions 1	\$218.00
Account <b>6472.0000 - Interpreter Fees</b>								
587 - DENEEN GYDOSH	2023-00001999	INTERPETER FEES-RAMIREZ, PALACIOS	Paid by Check # 569249	02/21/2023	03/03/2023	03/03/2023	03/03/2023	130.00
9039 - SOFIA PARIENTES	2270	INTERPRETER/MILEAGE (MUTH)	Paid by Check # 569305	02/24/2023	03/03/2023	03/03/2023	03/03/2023	343.71
				Account <b>6472.0000 - Interpreter Fees</b> Totals			Invoice Transactions 2	\$473.71
Account <b>7100.0000 - Office/Space Rentals</b>								
22144 - STROUD AREA REGIONAL POLICE	2023-00001935	MDJ OFFICE SPACE RENT	Paid by Check # 569324	02/22/2023	03/03/2023	03/03/2023	03/03/2023	4,312.65
				Account <b>7100.0000 - Office/Space Rentals</b> Totals			Invoice Transactions 1	\$4,312.65
Account <b>7103.0000 - Printing/Duplication</b>								
1108 - KISTLER PRINTING CO INC	1989	LABELS (MUTH)	Paid by Check # 569254	02/22/2023	03/03/2023	03/03/2023	03/03/2023	89.00
1108 - KISTLER PRINTING CO INC	1988	LABELS (MUTH)	Paid by Check # 569254	02/22/2023	03/03/2023	03/03/2023	03/03/2023	89.00
				Account <b>7103.0000 - Printing/Duplication</b> Totals			Invoice Transactions 2	\$178.00
				Sub-Department <b>202 - Court 43-2-02</b> Totals			Invoice Transactions 7	\$5,277.45
Sub-Department <b>301 - Court 43-3-01</b>								
Account <b>5265.0000 - Internet Services</b>								
3173 - PENTELEDATA	B4217680	ACCT#1806823 (DEPT SPREAD)	Paid by Check # 569272	02/21/2023	03/03/2023	03/03/2023	03/03/2023	95.09
				Account <b>5265.0000 - Internet Services</b> Totals			Invoice Transactions 1	\$95.09
Account <b>5280.0000 - Other Contracted Services</b>								
7279 - CLEAN TEAM INC	2023-00001987	Monthly Cleaning-MARCH	Paid by EFT # 13740	02/23/2023	03/03/2023	03/03/2023	03/03/2023	241.00
				Account <b>5280.0000 - Other Contracted Services</b> Totals			Invoice Transactions 1	\$241.00
Account <b>7100.0000 - Office/Space Rentals</b>								
159 - COOLBAUGH TOWNSHIP	2023-00001928	MDJ OFFICE SPACE RENT	Paid by Check # 569235	02/22/2023	03/03/2023	03/03/2023	03/03/2023	2,601.50
				Account <b>7100.0000 - Office/Space Rentals</b> Totals			Invoice Transactions 1	\$2,601.50
				Sub-Department <b>301 - Court 43-3-01</b> Totals			Invoice Transactions 3	\$2,937.59
Sub-Department <b>302 - Court 43-3-02</b>								
Account <b>5265.0000 - Internet Services</b>								

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

3173 - PENTELEDATA	B4217680	ACCT#1806823 (DEPT SPREAD)	Paid by Check # 569272	02/21/2023	03/03/2023	03/03/2023	03/03/2023	95.09
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>95.09</u>
Account 5280.0000 - Other Contracted Services								
7279 - CLEAN TEAM INC	2023-00001987	Monthly Cleaning-MARCH	Paid by EFT # 13740	02/23/2023	03/03/2023	03/03/2023	03/03/2023	205.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>205.00</u>
Account 6472.0000 - Interpreter Fees								
587 - DENEEN GYDOSH	2023-00001998	INTERPRETER FEES-RONDON (GASPER)	Paid by Check # 569249	02/21/2023	03/03/2023	03/03/2023	03/03/2023	130.00
587 - DENEEN GYDOSH	2023-00001999	INTERPETER FEES-RAMIREZ, PALACIOS	Paid by Check # 569249	02/21/2023	03/03/2023	03/03/2023	03/03/2023	130.00
Account 6472.0000 - Interpreter Fees Totals							Invoice Transactions 2	<u>260.00</u>
Account 7100.0000 - Office/Space Rentals								
1350 - STROUD TOWNSHIP SUPERVISORS	2023-00001936	MDJ OFFICE SPACE RENT	Paid by EFT # 13725	02/22/2023	03/03/2023	03/03/2023	03/03/2023	3,755.00
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>3,755.00</u>
Account 7101.0000 - Office Supplies/Forms								
383 - QUILL CORPORATION	30752583	GASPER	Paid by EFT # 13710	02/23/2023	03/03/2023	03/03/2023	03/03/2023	34.99
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>34.99</u>
Sub-Department 302 - Court 43-3-02 Totals							Invoice Transactions 6	<u>\$4,350.08</u>
Sub-Department 303 - Court 43-3-03								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B4217680	ACCT#1806823 (DEPT SPREAD)	Paid by Check # 569272	02/21/2023	03/03/2023	03/03/2023	03/03/2023	95.09
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>95.09</u>
Account 5280.0000 - Other Contracted Services								
7279 - CLEAN TEAM INC	2023-00001987	Monthly Cleaning-MARCH	Paid by EFT # 13740	02/23/2023	03/03/2023	03/03/2023	03/03/2023	263.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>263.00</u>
Account 7100.0000 - Office/Space Rentals								
6235 - BARTONSVILLE SITE LLC	2023-00001927	MDJ OFFICE SPACE RENT	Paid by EFT # 13739	02/22/2023	03/03/2023	03/03/2023	03/03/2023	4,383.59
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>4,383.59</u>
Sub-Department 303 - Court 43-3-03 Totals							Invoice Transactions 3	<u>\$4,741.68</u>
Sub-Department 304 - Court 43-3-04								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B4217680	ACCT#1806823 (DEPT SPREAD)	Paid by Check # 569272	02/21/2023	03/03/2023	03/03/2023	03/03/2023	93.09
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>93.09</u>
Account 5280.0000 - Other Contracted Services								
7279 - CLEAN TEAM INC	2023-00001987	Monthly Cleaning-MARCH	Paid by EFT # 13740	02/23/2023	03/03/2023	03/03/2023	03/03/2023	226.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>226.00</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

Account **6435.0000 - Constable Fees**

4277 - BRADLEY D MANN	BM 020323-1	Constable Fee / Mileage (MANCUSO)	Paid by EFT # 13733	02/22/2023	03/03/2023	03/03/2023	03/03/2023	277.38
4277 - BRADLEY D MANN	BM 020323	Constable Fee / Mileage (MANCUSO)	Paid by EFT # 13733	02/22/2023	03/03/2023	03/03/2023	03/03/2023	669.96
4277 - BRADLEY D MANN	BM 020223	Constable Fee / Mileage (MANCUSO)	Paid by EFT # 13733	02/22/2023	03/03/2023	03/03/2023	03/03/2023	694.84
<b>Account 6435.0000 - Constable Fees Totals</b>							Invoice Transactions 3	\$1,642.18

Account **7100.0000 - Office/Space Rentals**

46936 - ESTHER VASIL OR CRAIG MAGER	2023-00001930	MDJ OFFICE SPACE RENT	Paid by Check # 569353	02/22/2023	03/03/2023	03/03/2023	03/03/2023	2,403.76
<b>Account 7100.0000 - Office/Space Rentals Totals</b>							Invoice Transactions 1	\$2,403.76

Account **7101.0000 - Office Supplies/Forms**

8937 - ODP BUSINESS SOLUTIONS LLC	291838165001	ACCT#25067715 (MANCUSO)	Paid by Check # 569302	02/24/2023	03/03/2023	03/03/2023	03/03/2023	43.68
8937 - ODP BUSINESS SOLUTIONS LLC	288401946001	ACCT# 25067715 (MANCUSO)	Paid by Check # 569302	02/23/2023	03/03/2023	03/03/2023	03/03/2023	29.12
47565 - W B MASON	236298089	CUST# C2051194 (MANCUSO)	Paid by Check # 569357	02/23/2023	03/03/2023	03/03/2023	03/03/2023	228.14
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>							Invoice Transactions 3	\$300.94
<b>Sub-Department 304 - Court 43-3-04 Totals</b>							Invoice Transactions 9	\$4,665.97

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

Account **5265.0000 - Internet Services**

3173 - PENTELEDATA	B4217680	ACCT#1806823 (DEPT SPREAD)	Paid by Check # 569272	02/21/2023	03/03/2023	03/03/2023	03/03/2023	95.09
<b>Account 5265.0000 - Internet Services Totals</b>							Invoice Transactions 1	\$95.09

Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	2023-00001987	Monthly Cleaning-MARCH	Paid by EFT # 13740	02/23/2023	03/03/2023	03/03/2023	03/03/2023	205.00
<b>Account 5280.0000 - Other Contracted Services Totals</b>							Invoice Transactions 1	\$205.00

Account **7100.0000 - Office/Space Rentals**

1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2023-00001934	MDJ OFFICE SPACE RENT	Paid by EFT # 13724	02/22/2023	03/03/2023	03/03/2023	03/03/2023	3,343.75
<b>Account 7100.0000 - Office/Space Rentals Totals</b>							Invoice Transactions 1	\$3,343.75

Account **7101.0000 - Office Supplies/Forms**

8937 - ODP BUSINESS SOLUTIONS LLC	290562190001	ACCT#25067715 (GERMANO)	Paid by Check # 569302	02/21/2023	03/03/2023	03/03/2023	03/03/2023	29.38
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>							Invoice Transactions 1	\$29.38
<b>Sub-Department 401 - Court 43-4-01 Totals</b>							Invoice Transactions 4	\$3,673.22

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

Account **5265.0000 - Internet Services**

3173 - PENTELEDATA	B4217680	ACCT#1806823 (DEPT SPREAD)	Paid by Check # 569272	02/21/2023	03/03/2023	03/03/2023	03/03/2023	93.09
<b>Account 5265.0000 - Internet Services Totals</b>							Invoice Transactions 1	\$93.09

Account **5280.0000 - Other Contracted Services**

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

7279 - CLEAN TEAM INC	2023-00001987	Monthly Cleaning-MARCH	Paid by EFT # 13740	02/23/2023	03/03/2023	03/03/2023	03/03/2023	231.00	
							Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	<u>231.00</u>
Account <b>7100.0000 - Office/Space Rentals</b>									
47431 - PRAEDIUM PARTNERS, LLC	2023-00001933	MDJ OFFICE SPACE RENT	Paid by Check # 569356	02/22/2023	03/03/2023	03/03/2023	03/03/2023	3,465.67	
							Account <b>7100.0000 - Office/Space Rentals</b> Totals	Invoice Transactions 1	<u>3,465.67</u>
Account <b>7101.0000 - Office Supplies/Forms</b>									
8937 - ODP BUSINESS SOLUTIONS LLC	291696802001	ACCT#25067715 (RILEY)	Paid by Check # 569302	02/24/2023	03/03/2023	03/03/2023	03/03/2023	55.68	
47565 - W B MASON	236103678	CUST# C2051194 (RILEY)	Paid by Check # 569357	02/22/2023	03/03/2023	03/03/2023	03/03/2023	556.70	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 2	<u>612.38</u>
							Sub-Department <b>402 - Court 43-4-02</b> Totals	Invoice Transactions 5	<u>4,402.14</u>
Sub-Department <b>404 - Court 43-4-04</b>									
Account <b>5265.0000 - Internet Services</b>									
3173 - PENTELEDATA	B4217680	ACCT#1806823 (DEPT SPREAD)	Paid by Check # 569272	02/21/2023	03/03/2023	03/03/2023	03/03/2023	95.09	
							Account <b>5265.0000 - Internet Services</b> Totals	Invoice Transactions 1	<u>95.09</u>
Account <b>5280.0000 - Other Contracted Services</b>									
7279 - CLEAN TEAM INC	2023-00001987	Monthly Cleaning-MARCH	Paid by EFT # 13740	02/23/2023	03/03/2023	03/03/2023	03/03/2023	213.00	
							Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	<u>213.00</u>
Account <b>7100.0000 - Office/Space Rentals</b>									
45380 - BARTHOLOMEW FIORE, JR	2023-00001926	MDJ OFFICE SPACE RENT	Paid by Check # 569346	02/22/2023	03/03/2023	03/03/2023	03/03/2023	3,142.27	
							Account <b>7100.0000 - Office/Space Rentals</b> Totals	Invoice Transactions 1	<u>3,142.27</u>
Account <b>7101.0000 - Office Supplies/Forms</b>									
47565 - W B MASON	236298327	CUST# C2051194 (POCONO PINES)	Paid by Check # 569357	02/23/2023	03/03/2023	03/03/2023	03/03/2023	399.95	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>399.95</u>
							Sub-Department <b>404 - Court 43-4-04</b> Totals	Invoice Transactions 4	<u>3,850.31</u>
							Department <b>4186 - District Judges</b> Totals	Invoice Transactions 49	<u>37,453.02</u>
Department <b>4193 - Coroner</b>									
Account <b>5220.0000 - Legal</b>									
4422 - CHRISTOPHER S BROWN	2023-00001946	SOLICITOR CORONER	Paid by Check # 569281	02/22/2023	03/03/2023	03/03/2023	03/03/2023	192.30	
							Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1	<u>192.30</u>
							Department <b>4193 - Coroner</b> Totals	Invoice Transactions 1	<u>192.30</u>
Department <b>4194 - District Attorney</b>									
Account <b>6470.0000 - Ct Rep Transcript</b>									
445 - MARIE C STROUSE	2023-3	Commonwealth of PA v. ROSARIO (HIGGINS)	Paid by EFT # 13714	02/23/2023	03/03/2023	03/03/2023	03/03/2023	56.25	
3110 - PANKO REPORTING	40266 jh	Commonwealth of PA v. KAY (GERMANO)	Paid by EFT # 13730	02/23/2023	03/03/2023	03/03/2023	03/03/2023	367.50	

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

				Account <b>6470.0000 - Ct Rep Transcript</b> Totals			Invoice Transactions 2	\$423.75
Account <b>6480.0001 - Expert Witness Fees</b>								
7901 - HEALTH NETWORK LABORATORIES (HNL)	MCDA26	ACCT# MCDA0022823	Paid by Check # 569297	02/23/2023	03/03/2023	03/03/2023	03/03/2023	150.00
7901 - HEALTH NETWORK LABORATORIES (HNL)	MCDA25	ACCT# MCDA022823	Paid by Check # 569297	02/23/2023	03/03/2023	03/03/2023	03/03/2023	150.00
				Account <b>6480.0001 - Expert Witness Fees</b> Totals			Invoice Transactions 2	\$300.00
Account <b>6490.0000 - Investigations</b>								
34397 - MRO MEDICAL RECORDS ONLINE	65028701	ID# 2960CR2022 (DA)	Paid by Check # 569336	02/23/2023	03/03/2023	03/03/2023	03/03/2023	36.69
121 - VERIZON	2023-00001988	ACCT#355-919-441-0001-24 (DA)	Paid by Check # 569230	02/21/2023	03/03/2023	03/03/2023	03/03/2023	103.14
				Account <b>6490.0000 - Investigations</b> Totals			Invoice Transactions 2	\$139.83
Account <b>7101.0000 - Office Supplies/Forms</b>								
47565 - W B MASON	236125613	CUST# C2051194 (DA)	Paid by Check # 569357	02/23/2023	03/03/2023	03/03/2023	03/03/2023	18.75
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals			Invoice Transactions 1	\$18.75
				Department <b>4194 - District Attorney</b> Totals			Invoice Transactions 7	\$882.33
Department <b>4195 - Prothonotary</b>								
Account <b>5220.0000 - Legal</b>								
14585 - TODD WEITZMANN	2023-00001956	SOLICITOR-PROTHONOTARY	Paid by Check # 569319	02/22/2023	03/03/2023	03/03/2023	03/03/2023	480.76
				Account <b>5220.0000 - Legal</b> Totals			Invoice Transactions 1	\$480.76
				Department <b>4195 - Prothonotary</b> Totals			Invoice Transactions 1	\$480.76
Department <b>4197 - Sheriff</b>								
Account <b>5220.0000 - Legal</b>								
155 - COHEN & COHEN	2023-00001947	SOLICITOR SHERIFF	Paid by Check # 569234	02/22/2023	03/03/2023	03/03/2023	03/03/2023	576.92
				Account <b>5220.0000 - Legal</b> Totals			Invoice Transactions 1	\$576.92
Account <b>5245.0000 - Security</b>								
30921 - ADVANCED ELECTRONIC SECURITY	8504	SECURITY - SHERIFF	Paid by Check # 569334	02/22/2023	03/03/2023	03/03/2023	03/03/2023	803.30
				Account <b>5245.0000 - Security</b> Totals			Invoice Transactions 1	\$803.30
Account <b>7610.0000 - Training</b>								
8955 - FIELDS OUTDOOR ADVENTURES LLP	120273781	AMMUNITION (SHERIFF)	Paid by Check # 569303	02/24/2023	03/03/2023	12/31/2022	03/03/2023	3,160.00
1179 - WITMER PUBLIC SAFETY GROUP INC	INV159634	SALES ORDER # 2147593.003	Paid by EFT # 13720	02/22/2023	03/03/2023	03/03/2023	03/03/2023	2,074.23
				Account <b>7610.0000 - Training</b> Totals			Invoice Transactions 2	\$5,234.23
Account <b>7770.0000 - Vehicle Operating Expense</b>								
42358 - KOST TIRE & AUTO SERVICE, INC.	26-89711	22 FORD F150	Paid by Check # 569341	02/22/2023	03/03/2023	03/03/2023	03/03/2023	63.45
				Account <b>7770.0000 - Vehicle Operating Expense</b> Totals			Invoice Transactions 1	\$63.45
				Department <b>4197 - Sheriff</b> Totals			Invoice Transactions 5	\$6,677.90
Department <b>4232 - Correctional Facility</b>								



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

**Account 5270.0000 - Med/Psych**

751 - ANTHONY L DRAGO	2023-00001976	PSYCHOLOGICAL EVALUATIONS (MCCF)	Paid by Check # 569251	02/22/2023	03/03/2023	03/03/2023	03/03/2023	250.00	
							Account <b>5270.0000 - Med/Psych</b> Totals	Invoice Transactions 1	<u>250.00</u>

**Account 6400.1000 - Vehicle Lease Expense**

4240 - ENTERPRISE FM TRUST	FBN4668590	CUST#578093 (MCCF)	Paid by Check # 569280	02/21/2023	03/03/2023	03/03/2023	03/03/2023	2,889.87	
							Account <b>6400.1000 - Vehicle Lease Expense</b> Totals	Invoice Transactions 1	<u>2,889.87</u>

**Account 6510.0000 - Fuel Oil**

36390 - PA DEPT ENVIRONMENTAL PROTECT	1293166	ACCT#43493 (MCCF)	Paid by Check # 569338	02/24/2023	03/03/2023	03/03/2023	03/03/2023	50.00	
46620 - STIFF OIL CO	77283	ACCT#5057488-01 (MCCF)	Paid by Check # 569350	02/24/2023	03/03/2023	03/03/2023	03/03/2023	5,999.35	
							Account <b>6510.0000 - Fuel Oil</b> Totals	Invoice Transactions 2	<u>\$6,049.35</u>

**Account 6530.0000 - Propane Gas**

47618 - HELLER'S GAS INC-EFFORT	6620439	CUST# 2062854 (MCCF)	Paid by Check # 569358	02/22/2023	03/03/2023	03/03/2023	03/03/2023	385.72	
							Account <b>6530.0000 - Propane Gas</b> Totals	Invoice Transactions 1	<u>\$385.72</u>

**Account 7101.0000 - Office Supplies/Forms**

1108 - KISTLER PRINTING CO INC	2010	ENVELOPES (MCCF)	Paid by Check # 569254	02/22/2023	03/03/2023	03/03/2023	03/03/2023	145.00	
1108 - KISTLER PRINTING CO INC	2011	ENVELOPES (MCCF)	Paid by Check # 569254	02/22/2023	03/03/2023	03/03/2023	03/03/2023	215.00	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 2	<u>\$360.00</u>

**Account 7121.0000 - Prisoners Supplies**

3173 - PENTELEDATA	B4212385	Acct# 2009160 (MCCF)	Paid by Check # 569272	02/22/2023	03/03/2023	03/03/2023	03/03/2023	2,059.52	
							Account <b>7121.0000 - Prisoners Supplies</b> Totals	Invoice Transactions 1	<u>\$2,059.52</u>

**Account 7122.0000 - Maint Supplies**

11154 - HOME DEPOT	2023-00002020	MCCF	Paid by Check # 569318	02/23/2023	03/03/2023	03/03/2023	03/03/2023	747.66	
							Account <b>7122.0000 - Maint Supplies</b> Totals	Invoice Transactions 1	<u>\$747.66</u>

**Account 7610.0002 - CO Training**

1179 - WITMER PUBLIC SAFETY GROUP INC	INV198964	SALES ORDER # 2176683.001	Paid by EFT # 13720	02/22/2023	03/03/2023	03/03/2023	03/03/2023	1,056.20	
							Account <b>7610.0002 - CO Training</b> Totals	Invoice Transactions 1	<u>\$1,056.20</u>

**Account 7740.0000 - Gas Oil & Grease**

4240 - ENTERPRISE FM TRUST	FBN4668590	CUST#578093 (MCCF)	Paid by Check # 569280	02/21/2023	03/03/2023	03/03/2023	03/03/2023	1,090.51	
							Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals	Invoice Transactions 1	<u>\$1,090.51</u>

**Account 7850.0001 - Housekeeping Supplies**

353 - PENNSYLVANIA PAPER & SUPPLY CO	S1514076.002	SUPPLIES (MCCF)	Paid by EFT # 13709	02/22/2023	03/03/2023	03/03/2023	03/03/2023	172.11	
47565 - W B MASON	236068640	CUST# C2051194 (MCCF)	Paid by Check # 569357	02/22/2023	03/03/2023	03/03/2023	03/03/2023	647.10	
							Account <b>7850.0001 - Housekeeping Supplies</b> Totals	Invoice Transactions 2	<u>\$819.21</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

Account <b>7890.0000 - Inmates Wages</b>									
3027 - MONROE COUNTY CORRECTIONS	2023-00001978	Inmate monetary Awards (MCCF)	Paid by Check # 569269	02/22/2023	03/03/2023	03/03/2023	03/03/2023	1,601.50	
							Account <b>7890.0000 - Inmates Wages</b> Totals	Invoice Transactions 1	<u>\$1,601.50</u>
Account <b>7900.0000 - Food Service Provider</b>									
31740 - ARAMARK CORRECTIONAL SERVICES, LLC	000021263-000006	02/02/23-02/08/23 (MCF)	Paid by EFT # 13748	02/22/2023	03/03/2023	03/03/2023	03/03/2023	18,227.16	
							Account <b>7900.0000 - Food Service Provider</b> Totals	Invoice Transactions 1	<u>\$18,227.16</u>
Account <b>7910.0000 - Medical Contingency</b>									
1154 - PRIMECARE MEDICAL INC	48148	CUST # 11 (MCCF)	Paid by Check # 569256	02/22/2023	03/03/2023	03/03/2023	03/03/2023	10,562.15	
							Account <b>7910.0000 - Medical Contingency</b> Totals	Invoice Transactions 1	<u>\$10,562.15</u>
							Department <b>4232 - Correctional Facility</b> Totals	Invoice Transactions 16	<u>\$46,098.85</u>
Department <b>4236 - Adult Probation</b>									
Account <b>7101.0000 - Office Supplies/Forms</b>									
47565 - W B MASON	236041987	CUST# C2051194 (PROB-A)	Paid by Check # 569357	02/22/2023	03/03/2023	03/03/2023	03/03/2023	442.90	
1179 - WITMER PUBLIC SAFETY GROUP INC	INV200157	SALES ORDER S0172619	Paid by EFT # 13720	02/22/2023	03/03/2023	03/03/2023	03/03/2023	143.94	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 2	<u>\$586.84</u>
Account <b>7740.0000 - Gas Oil &amp; Grease</b>									
520 - SPARKLE CAR WASH LLC	3168	ACCT#201 (PROB-A)	Paid by Check # 569245	02/21/2023	03/03/2023	03/03/2023	03/03/2023	56.58	
							Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals	Invoice Transactions 1	<u>\$56.58</u>
							Department <b>4236 - Adult Probation</b> Totals	Invoice Transactions 3	<u>\$643.42</u>
Department <b>4291 - Emergency Management</b>									
Account <b>6210.0000 - Telephone</b>									
3173 - PENTELEDATA	B4212888	ACCT#135883 (ES)	Paid by Check # 569272	02/21/2023	03/03/2023	03/03/2023	03/03/2023	224.95	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$224.95</u>
Account <b>9575.0000 - Capital Expenditure</b>									
3170 - DELL MARKETING L P	10652793672	CUST#3458863 (OIS)	Paid by EFT # 13731	02/21/2023	03/03/2023	03/03/2023	03/03/2023	32.99	
							Account <b>9575.0000 - Capital Expenditure</b> Totals	Invoice Transactions 1	<u>\$32.99</u>
							Department <b>4291 - Emergency Management</b> Totals	Invoice Transactions 2	<u>\$257.94</u>
Department <b>4611 - Agricultural Extension</b>									
Account <b>9555.0000 - Allocation</b>									
512 - MONROE COUNTY COOPERATIVE EXT	2023-00001958	MONTHLY ALLOCATION	Paid by Check # 569244	02/22/2023	03/03/2023	03/03/2023	03/03/2023	8,818.50	
							Account <b>9555.0000 - Allocation</b> Totals	Invoice Transactions 1	<u>\$8,818.50</u>
							Department <b>4611 - Agricultural Extension</b> Totals	Invoice Transactions 1	<u>\$8,818.50</u>
Department <b>4620 - M.C. Control Center</b>									
Account <b>9555.0000 - Allocation</b>									
318 - MONROE COUNTY CONTROL CENTER	2023-00001957	Emergency Dispatch Service -	Paid by Check # 569240	02/22/2023	03/03/2023	03/03/2023	03/03/2023	15,619.58	

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

				Account <b>9555.0000 - Allocation</b> Totals		Invoice Transactions 1	<u>\$15,619.58</u>
				Department <b>4620 - M.C. Control Center</b> Totals		Invoice Transactions 1	<u>\$15,619.58</u>
Department <b>4650 - Economic Development</b> Sub-Department <b>2012 - Industrial Development</b> Account <b>9555.0000 - Allocation</b>							
1530 - MONROE COUNTY INDUSTRIAL DEVELOPMENT	2023-00001959	MONTHLY ALLOCATION	Paid by Check # 569260	02/22/2023	03/03/2023	03/03/2023	33,750.00
				Account <b>9555.0000 - Allocation</b> Totals		Invoice Transactions 1	<u>\$33,750.00</u>
				Sub-Department <b>2012 - Industrial Development</b> Totals		Invoice Transactions 1	<u>\$33,750.00</u>
				Department <b>4650 - Economic Development</b> Totals		Invoice Transactions 1	<u>\$33,750.00</u>
				Fund <b>101 - General Fund</b> Totals		Invoice Transactions 646	<u>\$602,507.88</u>
Fund <b>177 - Calendar Year Programs</b>							
Department <b>4008 - RSVP</b>							
Account <b>5800.3230 - Rent</b>							
2807 - HENNING LEASING	2023-00001917	OFFICE SPACE RENT-RSVP	Paid by EFT # 13729	02/22/2023	03/03/2023	03/03/2023	975.97
				Account <b>5800.3230 - Rent</b> Totals		Invoice Transactions 1	<u>\$975.97</u>
				Department <b>4008 - RSVP</b> Totals		Invoice Transactions 1	<u>\$975.97</u>
Department <b>4330 - Act 13 Bridge Impact</b>							
Account <b>8800.0000 - Program Expenses</b>							
13995 - BORTON LAWSON ENGINEERING INC	2020-4728-006-9	PROJECT# 2020-4728-006	Paid by EFT # 13747	02/23/2023	03/03/2023	03/03/2023	7,565.00
				Account <b>8800.0000 - Program Expenses</b> Totals		Invoice Transactions 1	<u>\$7,565.00</u>
				Department <b>4330 - Act 13 Bridge Impact</b> Totals		Invoice Transactions 1	<u>\$7,565.00</u>
Department <b>4490 - Human Services Dept</b>							
Sub-Department <b>2009 - Homeless Assistance Prog.</b>							
Account <b>8559.0000 - Family Promise of MC</b>							
45198 - FAMILY PROMISE OF THE POCONOS, INC	2023-00002027	EMERGENCY RENTAL & UTILITY ASSISTANCE	Paid by EFT # 13751	02/24/2023	03/03/2023	02/28/2023	14,544.96
				Account <b>8559.0000 - Family Promise of MC</b> Totals		Invoice Transactions 1	<u>\$14,544.96</u>
Account <b>8559.0001 - FPMC - Housing Stability</b>							
45198 - FAMILY PROMISE OF THE POCONOS, INC	2023-00002027	EMERGENCY RENTAL & UTILITY ASSISTANCE	Paid by EFT # 13751	02/24/2023	03/03/2023	02/28/2023	11,328.22
				Account <b>8559.0001 - FPMC - Housing Stability</b> Totals		Invoice Transactions 1	<u>\$11,328.22</u>
Account <b>8600.0000 - Pocono Mountains United Way</b>							
463 - POCONO MOUNTAINS UNITED WAY	2023-00001963	Emergency Rental & Utility Assistance	Paid by EFT # 13715	02/22/2023	03/03/2023	02/28/2023	7,348.77
				Account <b>8600.0000 - Pocono Mountains United Way</b> Totals		Invoice Transactions 1	<u>\$7,348.77</u>
Account <b>8600.0001 - PMUW Housing Stability</b>							
463 - POCONO MOUNTAINS UNITED WAY	2023-00001963	Emergency Rental & Utility Assistance	Paid by EFT # 13715	02/22/2023	03/03/2023	02/28/2023	14,606.22
				Account <b>8600.0001 - PMUW Housing Stability</b> Totals		Invoice Transactions 1	<u>\$14,606.22</u>
Account <b>8800.0000 - Program Expenses</b>							

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

9768 - ADAM MAGWOOD	2023-00002057	2526 NEWCOMB DAVID	Paid by Check # 569317	02/24/2023	03/03/2023	03/03/2023	03/03/2023	3,360.00	
9767 - ADAM SAWAH	RESISSUE- ERAP158	2494 HALL MAYA	Paid by Check # 569316	02/24/2023	03/03/2023	03/03/2023	03/03/2023	8,895.27	
49382 - DNA PROPERTY MANAGEMENT	2023-00002042	2508 MANN ERIC	Paid by Check # 569362	02/24/2023	03/03/2023	03/03/2023	03/03/2023	4,859.00	
7211 - JACKSON CREEKSIDE	2023-00002043	2519 ALLEN JEFF	Paid by Check # 569289	02/24/2023	03/03/2023	03/03/2023	03/03/2023	5,700.00	
49629 - JAMES FERRARO	2023-00002044	2452 GONZALEZ REINA	Paid by Check # 569363	02/24/2023	03/03/2023	03/03/2023	03/03/2023	7,752.00	
8046 - LEON RYBNER	2023-00002045	2520 VITALE CHRISTIN	Paid by Check # 569298	02/24/2023	03/03/2023	03/03/2023	03/03/2023	4,200.00	
2525 - MB BOYLES ENTERPRISES INC	2023-00002046	933 RACZ ERNEST	Paid by Check # 569266	02/24/2023	03/03/2023	03/03/2023	03/03/2023	6,160.00	
46054 - PENNSYLVANIA AMERICAN WATER	2023-00002047	ACCT#1024- 210047234371 WHITE.S	Paid by Check # 569347	02/24/2023	03/03/2023	03/03/2023	03/03/2023	192.64	
463 - POCONO MOUNTAINS UNITED WAY	2023-00001989	REIMB ERAP P.KRISS CAPTAIN #01-01-01-46	Paid by EFT # 13716	02/21/2023	03/03/2023	03/03/2023	03/03/2023	4,110.25	
463 - POCONO MOUNTAINS UNITED WAY	2023-00002048	2489 FEATHERMAN KATE	Paid by EFT # 13717	02/24/2023	03/03/2023	03/03/2023	03/03/2023	3,600.00	
8216 - PP&L	2023-00002049	ACCT#2214123147 GONZALEZ R	Paid by Check # 569299	02/24/2023	03/03/2023	03/03/2023	03/03/2023	479.78	
8216 - PP&L	2023-00002050	ACCT#4032122182 GRIFFITH M	Paid by Check # 569299	02/24/2023	03/03/2023	03/03/2023	03/03/2023	467.54	
8216 - PP&L	2023-00002051	ACCT#1313127115 WHITE S	Paid by Check # 569299	02/24/2023	03/03/2023	03/03/2023	03/03/2023	1,156.54	
8216 - PP&L	2023-00002052	ACCT#8290125252 ALLEN N	Paid by Check # 569299	02/24/2023	03/03/2023	03/03/2023	03/03/2023	3,427.65	
8216 - PP&L	2023-00002053	ACCT#0482132052 VITALE C	Paid by Check # 569299	02/24/2023	03/03/2023	03/03/2023	03/03/2023	221.03	
8216 - PP&L	2023-00002054	ACCT#1464129058 NEWCOMB D	Paid by Check # 569299	02/24/2023	03/03/2023	03/03/2023	03/03/2023	188.00	
9424 - TATYANA MURAYEVA	2023-00002055	2511 WHITE SARAH	Paid by Check # 569307	02/24/2023	03/03/2023	03/03/2023	03/03/2023	3,450.00	
42832 - UGI UTILITIES INC	2023-00002056	ACCT#421001244936 NEWCOMB	Paid by Check # 569343	02/24/2023	03/03/2023	03/03/2023	03/03/2023	728.83	
							Account <b>8800.0000 - Program Expenses</b> Totals	Invoice Transactions 18	<u>\$58,948.53</u>
Account <b>8801.0000 - Administrative Expenses</b>									
1128 - MANPOWER INC	37775521	CUST#09663813	Paid by Check # 569255	02/21/2023	03/03/2023	03/03/2023	03/03/2023	2,477.96	
							Account <b>8801.0000 - Administrative Expenses</b> Totals	Invoice Transactions 1	<u>\$2,477.96</u>
							Sub-Department <b>2009 - Homeless Assistance Prog.</b> Totals	Invoice Transactions 23	<u>\$109,254.66</u>
Sub-Department <b>2014 - Emergency Solutions</b>									
Account <b>8675.0022 - WR ES - E Serv</b>									
481 - WOMEN'S RESOURCES INC	2023-00001965	Emergency Shelter	Paid by EFT # 13718	02/22/2023	03/03/2023	01/31/2023	03/03/2023	957.57	
							Account <b>8675.0022 - WR ES - E Serv</b> Totals	Invoice Transactions 1	<u>\$957.57</u>

Account **8675.0050 - WR ADMIN**

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

481 - WOMEN'S RESOURCES INC	2023-00001965	Emergency Shelter	Paid by EFT # 13718	02/22/2023	03/03/2023	01/31/2023	03/03/2023	48.47
Account <b>8675.0050 - WR ADMIN</b> Totals							Invoice Transactions 1	<u>\$48.47</u>
Sub-Department <b>2014 - Emergency Solutions</b> Totals							Invoice Transactions 2	<u>\$1,006.04</u>
Department <b>4490 - Human Services Dept</b> Totals							Invoice Transactions 25	<u>\$110,260.70</u>
Fund <b>177 - Calendar Year Programs</b> Totals							Invoice Transactions 27	<u>\$118,801.67</u>
<b>Fund 255 - Health Care ISF Fund</b>								
Department <b>4870 - Insurance Premiums</b>								
Account <b>4230.0005 - Vision</b>								
28012 - VISION BENEFITS OF AMERICA	1717557	GROUP # 1893 MARCH 2023 (HR)	Paid by Check # 569329	02/22/2023	03/03/2023	03/03/2023	03/03/2023	3,037.58
Account <b>4230.0005 - Vision</b> Totals							Invoice Transactions 1	<u>\$3,037.58</u>
Department <b>4870 - Insurance Premiums</b> Totals							Invoice Transactions 1	<u>\$3,037.58</u>
Fund <b>255 - Health Care ISF Fund</b> Totals							Invoice Transactions 1	<u>\$3,037.58</u>
<b>Fund 305 - Capital Project Funds</b>								
Department <b>4600 - Courthouse Expansion</b>								
Account <b>7100.0000 - Office/Space Rentals</b>								
5457 - DEIN PROPERTIES LP	2023-00001929	STORAGE RENTAL/UTILITIES	Paid by EFT # 13735	02/22/2023	03/03/2023	03/03/2023	03/03/2023	2,700.00
Account <b>7100.0000 - Office/Space Rentals</b> Totals							Invoice Transactions 1	<u>\$2,700.00</u>
Account <b>8800.3050 - Other Contractors</b>								
2343 - CRAMER SWETZ McMANUS & JORDAN	59851	FILE#20-21840 (COMM)	Paid by Check # 569264	02/21/2023	03/03/2023	03/03/2023	03/03/2023	500.00
5856 - WILLIAM H LANE INC	2023-00002002	APPLICATION#19 JOB#18.1128	Paid by EFT # 13737	02/21/2023	03/03/2023	01/31/2023	03/03/2023	162,966.29
Account <b>8800.3050 - Other Contractors</b> Totals							Invoice Transactions 2	<u>\$163,466.29</u>
Account <b>9575.2000 - Capital-Improvements</b>								
7509 - LOBAR, INC.	2023-00002007	PROJECT # 21-028	Paid by EFT # 13741	02/23/2023	03/03/2023	03/03/2023	03/03/2023	1,001,804.09
44081 - OTIS ELEVATOR COMPANY	2023-00002024	APPLICATION#IM PROJECT#F7ND1727-	Paid by Check # 569344	02/24/2023	03/03/2023	01/31/2023	03/03/2023	16,875.00
44081 - OTIS ELEVATOR COMPANY	2023-00002025	APPLICATION#1 PROJECT#F7ND1727/F7	Paid by Check # 569344	02/24/2023	03/03/2023	01/31/2023	03/03/2023	577,068.00
Account <b>9575.2000 - Capital-Improvements</b> Totals							Invoice Transactions 3	<u>\$1,595,747.09</u>
Department <b>4600 - Courthouse Expansion</b> Totals							Invoice Transactions 6	<u>\$1,761,913.38</u>
Fund <b>305 - Capital Project Funds</b> Totals							Invoice Transactions 6	<u>\$1,761,913.38</u>
<b>Fund 401 - Sewage/Water Treatment</b>								
Department <b>4324 - Sewage/Water Treatment</b>								
Account <b>7122.0000 - Maint Supplies</b>								
7666 - NORTHEAST CHEMICAL & SUPPLY CO	47357	ALUMINUM SULFATE	Paid by Check # 569295	02/23/2023	03/03/2023	02/28/2023	03/03/2023	1,141.00
Account <b>7122.0000 - Maint Supplies</b> Totals							Invoice Transactions 1	<u>\$1,141.00</u>
Department <b>4324 - Sewage/Water Treatment</b> Totals							Invoice Transactions 1	<u>\$1,141.00</u>
Fund <b>401 - Sewage/Water Treatment</b> Totals							Invoice Transactions 1	<u>\$1,141.00</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

**Fund 501 - Retirement Fund**

Department **4830 - Retirement Contribution**

Account **5220.0000 - Legal**

28420 - DAVID HORVATH	2023-00001948	SOLICITOR - RETIREMENT BOARD	Paid by Check # 569331	02/22/2023	03/03/2023	03/03/2023	03/03/2023	38.47
-----------------------	---------------	---------------------------------	---------------------------	------------	------------	------------	------------	-------

Account **5220.0000 - Legal** Totals Invoice Transactions 1 \$38.47

Department **4830 - Retirement Contribution** Totals Invoice Transactions 1 \$38.47

Fund **501 - Retirement Fund** Totals Invoice Transactions 1 \$38.47

**Fund 751 - Children & Youth**

Department **4420 - Children & Youth**

Sub-Department **6003 - Counseling**

Account **5000.1117 - Schuylkill County Commissioners**

9554 - SCHUYLKILL COUNTY COMMISSIONERS	2023-00001981	JPO-COUNSELING (C&Y)	Paid by Check # 569311	02/22/2023	03/03/2023	12/31/2022	03/03/2023	84.00
--	---------------	----------------------	---------------------------	------------	------------	------------	------------	-------

Account **5000.1117 - Schuylkill County Commissioners** Totals Invoice Transactions 1 \$84.00

Sub-Department **6003 - Counseling** Totals Invoice Transactions 1 \$84.00

Department **4420 - Children & Youth** Totals Invoice Transactions 1 \$84.00

Department **4425 - In-Home And Intake**

Sub-Department **6001 - Adoption Services**

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37760978	CUST#08166260 (C&Y)	Paid by Check # 569255	02/21/2023	03/03/2023	02/28/2023	03/03/2023	12.54
---------------------	----------	---------------------	---------------------------	------------	------------	------------	------------	-------

Account **4300.0130 - Miscellaneous Personnel** Totals Invoice Transactions 1 \$12.54

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2023-00001923	Monthly Rent	Paid by EFT # 13728	02/22/2023	03/03/2023	03/03/2023	03/03/2023	75.24
----------------------	---------------	--------------	------------------------	------------	------------	------------	------------	-------

2807 - HENNING LEASING	2023-00001924	Monthly Rent	Paid by EFT # 13729	02/22/2023	03/03/2023	03/03/2023	03/03/2023	66.35
------------------------	---------------	--------------	------------------------	------------	------------	------------	------------	-------

Account **4605.0310 - Occupancy** Totals Invoice Transactions 2 \$141.59

Account **4610.0320 - Communications**

3173 - PENTELEDATA	B4217680-	ACCT#1806823 (C&Y)	Paid by Check # 569272	02/21/2023	03/03/2023	03/03/2023	03/03/2023	.49
--------------------	-----------	--------------------	---------------------------	------------	------------	------------	------------	-----

21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002019	ACCT#8000-9000-0334- 6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	02/28/2023	03/03/2023	7.17
--	---------------	------------------------------------	---------------------------	------------	------------	------------	------------	------

21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002021	ACCT#8000-9000-0334- 6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	01/31/2023	03/03/2023	7.17
--	---------------	------------------------------------	---------------------------	------------	------------	------------	------------	------

Account **4610.0320 - Communications** Totals Invoice Transactions 3 \$14.83

Account **4615.0330 - Administration Supplies**

6785 - IPS GLOBAL	130910	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	2.51
-------------------	--------	---------------------	---------------------------	------------	------------	------------	------------	------

6785 - IPS GLOBAL	130959	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	3.77
-------------------	--------	---------------------	---------------------------	------------	------------	------------	------------	------

Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 2 \$6.28

Account **4625.0350 - Transportation**

695 - ADELAIDE W GRACE	2023-00002041	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by Check # 569250	02/24/2023	03/03/2023	12/31/2022	03/03/2023	1.70
------------------------	---------------	--	---------------------------	------------	------------	------------	------------	------

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

5442 - RACHEL STARKES	2023-00002033	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569283	02/24/2023	03/03/2023	03/03/2023	03/03/2023	1.47	
9686 - SHAY NATION	2023-00002014	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13745	02/24/2023	03/03/2023	03/03/2023	03/03/2023	1.16	
							Account <b>4625.0350 - Transportation</b> Totals	Invoice Transactions 3	<u>\$4.33</u>
Account <b>4625.0352 - Transportation - Lease</b>									
4240 - ENTERPRISE FM TRUST	FBN4662154-A	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	9.68	
							Account <b>4625.0352 - Transportation - Lease</b> Totals	Invoice Transactions 1	<u>\$9.68</u>
Account <b>4630.0370 - Consultation Services</b>									
416 - JANET MARSH CATINA	2023-00001962	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13712	02/22/2023	03/03/2023	01/31/2023	03/03/2023	11.55	
							Account <b>4630.0370 - Consultation Services</b> Totals	Invoice Transactions 1	<u>\$11.55</u>
Account <b>4640.0390 - Other Direct Charges</b>									
4240 - ENTERPRISE FM TRUST	FBN4662154-C	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	2.78	
4240 - ENTERPRISE FM TRUST	FBN4662154-B	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	01/31/2023	03/03/2023	2.40	
							Account <b>4640.0390 - Other Direct Charges</b> Totals	Invoice Transactions 2	<u>\$5.18</u>
							Sub-Department <b>6001 - Adoption Services</b> Totals	Invoice Transactions 15	<u>\$205.98</u>
Sub-Department <b>6002 - Adoption Assistance</b>									
Account <b>4300.0130 - Miscellaneous Personnel</b>									
1128 - MANPOWER INC	37760978	CUST#08166260 (C&Y)	Paid by Check # 569255	02/21/2023	03/03/2023	02/28/2023	03/03/2023	2.12	
							Account <b>4300.0130 - Miscellaneous Personnel</b> Totals	Invoice Transactions 1	<u>\$2.12</u>
Account <b>4500.0210 - Subsidies</b>									
	2023-00001982	ADOPTION SUBSIDY- (C&Y)	Paid by Check # 569312	02/22/2023	03/03/2023	02/28/2023	03/03/2023	971.50	
							Account <b>4500.0210 - Subsidies</b> Totals	Invoice Transactions 1	<u>\$971.50</u>
Account <b>4605.0310 - Occupancy</b>									
2596 - A M D LEASING	2023-00001923	Monthly Rent	Paid by EFT # 13728	02/22/2023	03/03/2023	03/03/2023	03/03/2023	12.72	
2807 - HENNING LEASING	2023-00001924	Monthly Rent	Paid by EFT # 13729	02/22/2023	03/03/2023	03/03/2023	03/03/2023	11.21	
							Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 2	<u>\$23.93</u>
Account <b>4610.0320 - Communications</b>									
3173 - PENTELEDATA	B4217680-	ACCT#1806823 (C&Y)	Paid by Check # 569272	02/21/2023	03/03/2023	03/03/2023	03/03/2023	.08	
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002019	ACCT#8000-9000-0334- 6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	02/28/2023	03/03/2023	1.21	
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002021	ACCT#8000-9000-0334- 6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	01/31/2023	03/03/2023	1.21	
							Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 3	<u>\$2.50</u>
Account <b>4615.0330 - Administration Supplies</b>									
6785 - IPS GLOBAL	130910	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	.43	

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

6785 - IPS GLOBAL	130959	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	.63
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$1.06</u>
Account 4625.0350 - Transportation								
695 - ADELAIDE W GRACE	2023-00002041	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by Check # 569250	02/24/2023	03/03/2023	12/31/2022	03/03/2023	.28
5442 - RACHEL STARKES	2023-00002033	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569283	02/24/2023	03/03/2023	03/03/2023	03/03/2023	.25
9686 - SHAY NATION	2023-00002014	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13745	02/24/2023	03/03/2023	03/03/2023	03/03/2023	.20
Account 4625.0350 - Transportation Totals							Invoice Transactions 3	<u>\$0.73</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4662154-A	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	1.64
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	<u>\$1.64</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2023-00001962	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13712	02/22/2023	03/03/2023	01/31/2023	03/03/2023	1.95
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$1.95</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4662154-C	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	.47
4240 - ENTERPRISE FM TRUST	FBN4662154-B	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	01/31/2023	03/03/2023	.41
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$0.88</u>
Sub-Department 6002 - Adoption Assistance Totals							Invoice Transactions 16	<u>\$1,006.31</u>
Sub-Department 6003 - Counseling								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37760978	CUST#08166260 (C&Y)	Paid by Check # 569255	02/21/2023	03/03/2023	02/28/2023	03/03/2023	7.59
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$7.59</u>
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2023-00001923	Monthly Rent	Paid by EFT # 13728	02/22/2023	03/03/2023	03/03/2023	03/03/2023	45.58
2807 - HENNING LEASING	2023-00001924	Monthly Rent	Paid by EFT # 13729	02/22/2023	03/03/2023	03/03/2023	03/03/2023	40.19
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	<u>\$85.77</u>
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B4217680-	ACCT#1806823 (C&Y)	Paid by Check # 569272	02/21/2023	03/03/2023	03/03/2023	03/03/2023	.29
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002019	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	02/28/2023	03/03/2023	4.34
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002021	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	01/31/2023	03/03/2023	4.34
Account 4610.0320 - Communications Totals							Invoice Transactions 3	<u>\$8.97</u>
Account 4615.0330 - Administration Supplies								



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

6785 - IPS GLOBAL	130910	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	1.53
6785 - IPS GLOBAL	130959	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	2.28
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$3.81</u>
Account 4625.0350 - Transportation								
695 - ADELAIDE W GRACE	2023-00002041	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by Check # 569250	02/24/2023	03/03/2023	12/31/2022	03/03/2023	1.02
5442 - RACHEL STARKES	2023-00002033	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569283	02/24/2023	03/03/2023	03/03/2023	03/03/2023	.89
9686 - SHAY NATION	2023-00002014	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13745	02/24/2023	03/03/2023	03/03/2023	03/03/2023	.70
Account 4625.0350 - Transportation Totals							Invoice Transactions 3	<u>\$2.61</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4662154-A	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	5.86
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	<u>\$5.86</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2023-00001962	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13712	02/22/2023	03/03/2023	01/31/2023	03/03/2023	7.00
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$7.00</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4662154-C	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	1.67
4240 - ENTERPRISE FM TRUST	FBN4662154-B	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	01/31/2023	03/03/2023	1.45
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$3.12</u>
Account 5000.1006 - Colonial IU #20								
9452 - COLONIAL INTERMEDIATE UNIT 20	125324	COLONIAL IU #20 COUNSELING	Paid by Check # 569308	02/22/2023	03/03/2023	01/31/2023	03/03/2023	28,786.52
Account 5000.1006 - Colonial IU #20 Totals							Invoice Transactions 1	<u>\$28,786.52</u>
Account 8800.0001 - Grant Expenses								
41286 - COMMUNITY SOLUTIONS INC	2023-00001985	MULTISYSTEMIC THERAPY (C&Y)	Paid by EFT # 13750	02/22/2023	03/03/2023	01/31/2023	03/03/2023	2,295.00
Account 8800.0001 - Grant Expenses Totals							Invoice Transactions 1	<u>\$2,295.00</u>
Sub-Department 6003 - Counseling Totals							Invoice Transactions 17	<u>\$31,206.25</u>
Sub-Department 6005 - Day Treatment								
Account 5000.1120 - Community Service Foundation, Inc.								
3952 - COMMUNITY SERVICE FOUNDATION, INC.	MCCY0123-CFS	COMMUNITY SERVICES	Paid by Check # 569276	02/22/2023	03/03/2023	01/31/2023	03/03/2023	2,445.60
Account 5000.1120 - Community Service Foundation, Inc. Totals							Invoice Transactions 1	<u>\$2,445.60</u>
Sub-Department 6005 - Day Treatment Totals							Invoice Transactions 1	<u>\$2,445.60</u>
Sub-Department 6007 - Intake & Referral								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37760978	CUST#08166260 (C&Y)	Paid by Check # 569255	02/21/2023	03/03/2023	02/28/2023	03/03/2023	52.46

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

				Account <b>4300.0130 - Miscellaneous Personnel</b> Totals			Invoice Transactions 1	\$52.46
Account <b>4605.0310 - Occupancy</b>								
2596 - A M D LEASING	2023-00001923	Monthly Rent	Paid by EFT # 13728	02/22/2023	03/03/2023	03/03/2023	03/03/2023	314.81
2807 - HENNING LEASING	2023-00001924	Monthly Rent	Paid by EFT # 13729	02/22/2023	03/03/2023	03/03/2023	03/03/2023	277.57
				Account <b>4605.0310 - Occupancy</b> Totals			Invoice Transactions 2	\$592.38
Account <b>4610.0320 - Communications</b>								
3173 - PENTELEDATA	B4217680-	ACCT#1806823 (C&Y)	Paid by Check # 569272	02/21/2023	03/03/2023	03/03/2023	03/03/2023	2.01
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002019	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	02/28/2023	03/03/2023	29.97
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002021	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	01/31/2023	03/03/2023	29.97
				Account <b>4610.0320 - Communications</b> Totals			Invoice Transactions 3	\$61.95
Account <b>4615.0330 - Administration Supplies</b>								
6785 - IPS GLOBAL	130910	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	10.57
6785 - IPS GLOBAL	130959	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	15.73
				Account <b>4615.0330 - Administration Supplies</b> Totals			Invoice Transactions 2	\$26.30
Account <b>4625.0350 - Transportation</b>								
695 - ADELAIDE W GRACE	2023-00002041	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by Check # 569250	02/24/2023	03/03/2023	12/31/2022	03/03/2023	7.05
5442 - RACHEL STARKES	2023-00002033	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569283	02/24/2023	03/03/2023	03/03/2023	03/03/2023	6.13
9686 - SHAY NATION	2023-00002014	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13745	02/24/2023	03/03/2023	03/03/2023	03/03/2023	4.84
				Account <b>4625.0350 - Transportation</b> Totals			Invoice Transactions 3	\$18.02
Account <b>4625.0352 - Transportation - Lease</b>								
4240 - ENTERPRISE FM TRUST	FBN4662154-A	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	40.48
				Account <b>4625.0352 - Transportation - Lease</b> Totals			Invoice Transactions 1	\$40.48
Account <b>4630.0370 - Consultation Services</b>								
416 - JANET MARSH CATINA	2023-00001962	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13712	02/22/2023	03/03/2023	01/31/2023	03/03/2023	48.36
				Account <b>4630.0370 - Consultation Services</b> Totals			Invoice Transactions 1	\$48.36
Account <b>4640.0390 - Other Direct Charges</b>								
4240 - ENTERPRISE FM TRUST	FBN4662154-C	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	11.57
4240 - ENTERPRISE FM TRUST	FBN4662154-B	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	01/31/2023	03/03/2023	10.04
				Account <b>4640.0390 - Other Direct Charges</b> Totals			Invoice Transactions 2	\$21.61
Sub-Department <b>6007 - Intake &amp; Referral</b> Totals							Invoice Transactions 15	\$861.56
Sub-Department <b>6008 - Life Skills</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

1128 - MANPOWER INC	37760978	CUST#08166260 (C&Y)	Paid by Check # 569255	02/21/2023	03/03/2023	02/28/2023	03/03/2023	17.13
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$17.13</u>
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2023-00001923	Monthly Rent	Paid by EFT # 13728	02/22/2023	03/03/2023	03/03/2023	03/03/2023	102.82
2807 - HENNING LEASING	2023-00001924	Monthly Rent	Paid by EFT # 13729	02/22/2023	03/03/2023	03/03/2023	03/03/2023	90.65
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	<u>\$193.47</u>
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B4217680-	ACCT#1806823 (C&Y)	Paid by Check # 569272	02/21/2023	03/03/2023	03/03/2023	03/03/2023	.66
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002019	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	02/28/2023	03/03/2023	9.79
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002021	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	01/31/2023	03/03/2023	9.79
Account 4610.0320 - Communications Totals							Invoice Transactions 3	<u>\$20.24</u>
Account 4615.0330 - Administration Supplies								
6785 - IPS GLOBAL	130910	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	3.45
6785 - IPS GLOBAL	130959	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	5.13
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$8.58</u>
Account 4625.0350 - Transportation								
695 - ADELAIDE W GRACE	2023-00002041	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by Check # 569250	02/24/2023	03/03/2023	12/31/2022	03/03/2023	2.30
5442 - RACHEL STARKES	2023-00002033	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569283	02/24/2023	03/03/2023	03/03/2023	03/03/2023	2.00
9686 - SHAY NATION	2023-00002014	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13745	02/24/2023	03/03/2023	03/03/2023	03/03/2023	1.58
Account 4625.0350 - Transportation Totals							Invoice Transactions 3	<u>\$5.88</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4662154-A	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	13.22
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	<u>\$13.22</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2023-00001962	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13712	02/22/2023	03/03/2023	01/31/2023	03/03/2023	15.79
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$15.79</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4662154-C	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	3.78
4240 - ENTERPRISE FM TRUST	FBN4662154-B	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	01/31/2023	03/03/2023	3.28
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$7.06</u>
Sub-Department 6008 - Life Skills Totals							Invoice Transactions 15	<u>\$281.37</u>

Sub-Department 6009 - Prot Serv Child Abuse

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

**Account 4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37760978	CUST#08166260 (C&Y)	Paid by Check # 569255	02/21/2023	03/03/2023	02/28/2023	03/03/2023	246.57	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	<u>\$246.57</u>

**Account 4605.0310 - Occupancy**

2596 - A M D LEASING	2023-00001923	Monthly Rent	Paid by EFT # 13728	02/22/2023	03/03/2023	03/03/2023	03/03/2023	1,479.72	
2807 - HENNING LEASING	2023-00001924	Monthly Rent	Paid by EFT # 13729	02/22/2023	03/03/2023	03/03/2023	03/03/2023	1,304.66	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 2	<u>\$2,784.38</u>

**Account 4610.0320 - Communications**

3173 - PENTELEDATA	B4217680-	ACCT#1806823 (C&Y)	Paid by Check # 569272	02/21/2023	03/03/2023	03/03/2023	03/03/2023	9.47	
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002019	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	02/28/2023	03/03/2023	140.89	
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002021	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	01/31/2023	03/03/2023	140.89	
							Account 4610.0320 - Communications Totals	Invoice Transactions 3	<u>\$291.25</u>

**Account 4615.0330 - Administration Supplies**

6785 - IPS GLOBAL	130910	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	49.67	
6785 - IPS GLOBAL	130959	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	73.91	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 2	<u>\$123.58</u>

**Account 4625.0350 - Transportation**

695 - ADELAIDE W GRACE	2023-00002041	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by Check # 569250	02/24/2023	03/03/2023	12/31/2022	03/03/2023	33.15	
5442 - RACHEL STARKES	2023-00002033	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569283	02/24/2023	03/03/2023	03/03/2023	03/03/2023	28.80	
9686 - SHAY NATION	2023-00002014	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13745	02/24/2023	03/03/2023	03/03/2023	03/03/2023	22.77	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 3	<u>\$84.72</u>

**Account 4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN4662154-A	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	190.29	
							Account 4625.0352 - Transportation - Lease Totals	Invoice Transactions 1	<u>\$190.29</u>

**Account 4630.0370 - Consultation Services**

416 - JANET MARSH CATINA	2023-00001962	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13712	02/22/2023	03/03/2023	01/31/2023	03/03/2023	227.29	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	<u>\$227.29</u>

**Account 4640.0390 - Other Direct Charges**

4240 - ENTERPRISE FM TRUST	FBN4662154-C	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	54.38	
4240 - ENTERPRISE FM TRUST	FBN4662154-B	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	01/31/2023	03/03/2023	47.18	
							Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 2	<u>\$101.56</u>

							Sub-Department 6009 - Prot Serv Child Abuse Totals	Invoice Transactions 15	<u>\$4,049.64</u>
--	--	--	--	--	--	--	--	-------------------------	-------------------

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

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

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37760978	CUST#08166260 (C&Y)	Paid by Check # 569255	02/21/2023	03/03/2023	02/28/2023	03/03/2023	1,228.08
---------------------	----------	---------------------	---------------------------	------------	------------	------------	------------	----------

Account **4300.0130 - Miscellaneous Personnel** Totals Invoice Transactions 1 \$1,228.08

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2023-00001923	Monthly Rent	Paid by EFT # 13728	02/22/2023	03/03/2023	03/03/2023	03/03/2023	7,369.96
----------------------	---------------	--------------	------------------------	------------	------------	------------	------------	----------

2807 - HENNING LEASING	2023-00001924	Monthly Rent	Paid by EFT # 13729	02/22/2023	03/03/2023	03/03/2023	03/03/2023	6,498.07
------------------------	---------------	--------------	------------------------	------------	------------	------------	------------	----------

Account **4605.0310 - Occupancy** Totals Invoice Transactions 2 \$13,868.03

Account **4610.0320 - Communications**

3173 - PENTELEDATA	B4217680-	ACCT#1806823 (C&Y)	Paid by Check # 569272	02/21/2023	03/03/2023	03/03/2023	03/03/2023	47.16
--------------------	-----------	--------------------	---------------------------	------------	------------	------------	------------	-------

21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002019	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	02/28/2023	03/03/2023	701.73
---	---------------	--------------------------------	---------------------------	------------	------------	------------	------------	--------

21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002021	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	01/31/2023	03/03/2023	701.73
---	---------------	--------------------------------	---------------------------	------------	------------	------------	------------	--------

Account **4610.0320 - Communications** Totals Invoice Transactions 3 \$1,450.62

Account **4615.0330 - Administration Supplies**

6785 - IPS GLOBAL	130910	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	247.39
-------------------	--------	---------------------	---------------------------	------------	------------	------------	------------	--------

6785 - IPS GLOBAL	130959	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	368.17
-------------------	--------	---------------------	---------------------------	------------	------------	------------	------------	--------

Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 2 \$615.56

Account **4625.0350 - Transportation**

695 - ADELAIDE W GRACE	2023-00002041	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by Check # 569250	02/24/2023	03/03/2023	12/31/2022	03/03/2023	165.09
------------------------	---------------	-------------------------------------	---------------------------	------------	------------	------------	------------	--------

5442 - RACHEL STARKES	2023-00002033	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569283	02/24/2023	03/03/2023	03/03/2023	03/03/2023	143.46
-----------------------	---------------	------------------------------	---------------------------	------------	------------	------------	------------	--------

9686 - SHAY NATION	2023-00002014	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13745	02/24/2023	03/03/2023	03/03/2023	03/03/2023	113.40
--------------------	---------------	------------------------------	------------------------	------------	------------	------------	------------	--------

Account **4625.0350 - Transportation** Totals Invoice Transactions 3 \$421.95

Account **4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN4662154-A	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	947.76
----------------------------	--------------	-------------------	---------------------------	------------	------------	------------	------------	--------

Account **4625.0352 - Transportation - Lease** Totals Invoice Transactions 1 \$947.76

Account **4630.0370 - Consultation Services**

9550 - CROUTHAMEL LAW OFFICES	168-REYES-CC6/22	CONSULTANTS (C&Y)	Paid by Check # 569309	02/24/2023	03/03/2023	01/31/2023	03/03/2023	256.53
-------------------------------	------------------	-------------------	---------------------------	------------	------------	------------	------------	--------

9550 - CROUTHAMEL LAW OFFICES	134HILLCC2021-22	CONSULTANTS (C&Y)	Paid by Check # 569309	02/24/2023	03/03/2023	01/31/2023	03/03/2023	2,147.37
-------------------------------	------------------	-------------------	---------------------------	------------	------------	------------	------------	----------

416 - JANET MARSH CATINA	2023-00001962	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13712	02/22/2023	03/03/2023	01/31/2023	03/03/2023	1,132.03
--------------------------	---------------	---------------------------	------------------------	------------	------------	------------	------------	----------

9749 - OTTO PSYCHOLOGICAL ASSOCIATES, LLC	327960-Otto	CONSULTANTS (C&Y)	Paid by Check # 569315	02/22/2023	03/03/2023	07/31/2022	03/03/2023	2,500.00
---	-------------	-------------------	---------------------------	------------	------------	------------	------------	----------

Account **4630.0370 - Consultation Services** Totals Invoice Transactions 4 \$6,035.93

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

Account **4640.0390 - Other Direct Charges**

4240 - ENTERPRISE FM TRUST	FBN4662154-C	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	270.84
4240 - ENTERPRISE FM TRUST	FBN4662154-B	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	01/31/2023	03/03/2023	235.00
Account <b>4640.0390 - Other Direct Charges</b> Totals							Invoice Transactions 2	<u>\$505.84</u>
Sub-Department <b>6010 - Prot Serv General</b> Totals							Invoice Transactions 18	<u>\$25,073.77</u>

Sub-Department **6011 - Service Planning**

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37760978	CUST#08166260 (C&Y)	Paid by Check # 569255	02/21/2023	03/03/2023	02/28/2023	03/03/2023	83.90
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 1	<u>\$83.90</u>

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2023-00001923	Monthly Rent	Paid by EFT # 13728	02/22/2023	03/03/2023	03/03/2023	03/03/2023	503.48
2807 - HENNING LEASING	2023-00001924	Monthly Rent	Paid by EFT # 13729	02/22/2023	03/03/2023	03/03/2023	03/03/2023	443.92
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 2	<u>\$947.40</u>

Account **4610.0320 - Communications**

3173 - PENTELEDATA	B4217680-	ACCT#1806823 (C&Y)	Paid by Check # 569272	02/21/2023	03/03/2023	03/03/2023	03/03/2023	3.22
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002019	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	02/28/2023	03/03/2023	47.94
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002021	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	01/31/2023	03/03/2023	47.94
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 3	<u>\$99.10</u>

Account **4615.0330 - Administration Supplies**

6785 - IPS GLOBAL	130910	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	16.90
6785 - IPS GLOBAL	130959	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	25.16
Account <b>4615.0330 - Administration Supplies</b> Totals							Invoice Transactions 2	<u>\$42.06</u>

Account **4625.0350 - Transportation**

695 - ADELAIDE W GRACE	2023-00002041	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by Check # 569250	02/24/2023	03/03/2023	12/31/2022	03/03/2023	11.28
5442 - RACHEL STARKES	2023-00002033	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569283	02/24/2023	03/03/2023	03/03/2023	03/03/2023	9.80
9686 - SHAY NATION	2023-00002014	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13745	02/24/2023	03/03/2023	03/03/2023	03/03/2023	7.75
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 3	<u>\$28.83</u>

Account **4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN4662154-A	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	64.75
Account <b>4625.0352 - Transportation - Lease</b> Totals							Invoice Transactions 1	<u>\$64.75</u>

Account **4630.0370 - Consultation Services**

416 - JANET MARSH CATINA	2023-00001962	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13712	02/22/2023	03/03/2023	01/31/2023	03/03/2023	77.34
--------------------------	---------------	---------------------------	------------------------	------------	------------	------------	------------	-------

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

				Account <b>4630.0370 - Consultation Services</b> Totals			Invoice Transactions 1	\$77.34
Account <b>4640.0390 - Other Direct Charges</b>								
4240 - ENTERPRISE FM TRUST	FBN4662154-C	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	18.50
4240 - ENTERPRISE FM TRUST	FBN4662154-B	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	01/31/2023	03/03/2023	16.05
				Account <b>4640.0390 - Other Direct Charges</b> Totals			Invoice Transactions 2	\$34.55
				Sub-Department <b>6011 - Service Planning</b> Totals			Invoice Transactions 15	\$1,377.93
Sub-Department <b>6012 - Juv Act Proceedings</b>								
Account <b>4635.0380 - Court Related</b>								
1484 - LORI J CERATO	2023-00001977	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 569259	02/22/2023	03/03/2023	01/31/2023	03/03/2023	112.00
				Account <b>4635.0380 - Court Related</b> Totals			Invoice Transactions 1	\$112.00
				Sub-Department <b>6012 - Juv Act Proceedings</b> Totals			Invoice Transactions 1	\$112.00
				Department <b>4425 - In-Home And Intake</b> Totals			Invoice Transactions 128	\$66,620.41
Department <b>4426 - Community Based Placement</b>								
Sub-Department <b>6022 - Comm Res Group Home</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	37760978	CUST#08166260 (C&Y)	Paid by Check # 569255	02/21/2023	03/03/2023	02/28/2023	03/03/2023	1.24
				Account <b>4300.0130 - Miscellaneous Personnel</b> Totals			Invoice Transactions 1	\$1.24
Account <b>4605.0310 - Occupancy</b>								
2596 - A M D LEASING	2023-00001923	Monthly Rent	Paid by EFT # 13728	02/22/2023	03/03/2023	03/03/2023	03/03/2023	7.42
2807 - HENNING LEASING	2023-00001924	Monthly Rent	Paid by EFT # 13729	02/22/2023	03/03/2023	03/03/2023	03/03/2023	6.54
				Account <b>4605.0310 - Occupancy</b> Totals			Invoice Transactions 2	\$13.96
Account <b>4610.0320 - Communications</b>								
3173 - PENTELEDATA	B4217680-	ACCT#1806823 (C&Y)	Paid by Check # 569272	02/21/2023	03/03/2023	03/03/2023	03/03/2023	.05
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002019	ACCT#8000-9000-0334- 6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	02/28/2023	03/03/2023	.71
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002021	ACCT#8000-9000-0334- 6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	01/31/2023	03/03/2023	.71
				Account <b>4610.0320 - Communications</b> Totals			Invoice Transactions 3	\$1.47
Account <b>4615.0330 - Administration Supplies</b>								
6785 - IPS GLOBAL	130910	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	.25
6785 - IPS GLOBAL	130959	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	.37
				Account <b>4615.0330 - Administration Supplies</b> Totals			Invoice Transactions 2	\$0.62
Account <b>4625.0350 - Transportation</b>								
695 - ADELAIDE W GRACE	2023-00002041	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by Check # 569250	02/24/2023	03/03/2023	12/31/2022	03/03/2023	.17
5442 - RACHEL STARKES	2023-00002033	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569283	02/24/2023	03/03/2023	03/03/2023	03/03/2023	.14

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

9686 - SHAY NATION	2023-00002014	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13745	02/24/2023	03/03/2023	03/03/2023	03/03/2023	.11
Account 4625.0350 - Transportation							Invoice Transactions 3	<u>\$0.42</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4662154-A	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	.95
Account 4625.0352 - Transportation - Lease							Invoice Transactions 1	<u>\$0.95</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2023-00001962	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13712	02/22/2023	03/03/2023	01/31/2023	03/03/2023	1.14
Account 4630.0370 - Consultation Services							Invoice Transactions 1	<u>\$1.14</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4662154-C	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	.27
4240 - ENTERPRISE FM TRUST	FBN4662154-B	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	01/31/2023	03/03/2023	.24
Account 4640.0390 - Other Direct Charges							Invoice Transactions 2	<u>\$0.51</u>
Account 5000.1005 - Clear Vision Residential								
28034 - CLEAR VISION RESIDENTIAL	REISSUE-4383	CLEAR VISION-GROUP HOME (C&Y)	Paid by Check # 569330	02/24/2023	03/03/2023	12/31/2022	03/03/2023	6,403.67
Account 5000.1005 - Clear Vision Residential							Invoice Transactions 1	<u>\$6,403.67</u>
Sub-Department 6022 - Comm Res Group Home							Invoice Transactions 16	<u>\$6,423.98</u>
Sub-Department 6023 - Emergency Shelter								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37760978	CUST#08166260 (C&Y)	Paid by Check # 569255	02/21/2023	03/03/2023	02/28/2023	03/03/2023	9.54
Account 4300.0130 - Miscellaneous Personnel							Invoice Transactions 1	<u>\$9.54</u>
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2023-00001923	Monthly Rent	Paid by EFT # 13728	02/22/2023	03/03/2023	03/03/2023	03/03/2023	57.24
2807 - HENNING LEASING	2023-00001924	Monthly Rent	Paid by EFT # 13729	02/22/2023	03/03/2023	03/03/2023	03/03/2023	50.47
Account 4605.0310 - Occupancy							Invoice Transactions 2	<u>\$107.71</u>
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B4217680-	ACCT#1806823 (C&Y)	Paid by Check # 569272	02/21/2023	03/03/2023	03/03/2023	03/03/2023	.37
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002019	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	02/28/2023	03/03/2023	5.45
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002021	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	01/31/2023	03/03/2023	5.45
Account 4610.0320 - Communications							Invoice Transactions 3	<u>\$11.27</u>
Account 4615.0330 - Administration Supplies								
6785 - IPS GLOBAL	130910	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	1.92
6785 - IPS GLOBAL	130959	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	2.86



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

				Account <b>4615.0330 - Administration Supplies</b> Totals			Invoice Transactions 2		\$4.78
Account <b>4625.0350 - Transportation</b>									
695 - ADELAIDE W GRACE	2023-00002041	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by Check # 569250	02/24/2023	03/03/2023	12/31/2022	03/03/2023	1.28	
5442 - RACHEL STARKES	2023-00002033	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569283	02/24/2023	03/03/2023	03/03/2023	03/03/2023	1.11	
9686 - SHAY NATION	2023-00002014	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13745	02/24/2023	03/03/2023	03/03/2023	03/03/2023	.88	
				Account <b>4625.0350 - Transportation</b> Totals			Invoice Transactions 3		\$3.27
Account <b>4625.0352 - Transportation - Lease</b>									
4240 - ENTERPRISE FM TRUST	FBN4662154-A	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	7.36	
				Account <b>4625.0352 - Transportation - Lease</b> Totals			Invoice Transactions 1		\$7.36
Account <b>4630.0370 - Consultation Services</b>									
416 - JANET MARSH CATINA	2023-00001962	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13712	02/22/2023	03/03/2023	01/31/2023	03/03/2023	8.79	
				Account <b>4630.0370 - Consultation Services</b> Totals			Invoice Transactions 1		\$8.79
Account <b>4640.0390 - Other Direct Charges</b>									
4240 - ENTERPRISE FM TRUST	FBN4662154-C	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	2.10	
4240 - ENTERPRISE FM TRUST	FBN4662154-B	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	01/31/2023	03/03/2023	1.83	
				Account <b>4640.0390 - Other Direct Charges</b> Totals			Invoice Transactions 2		\$3.93
				Sub-Department <b>6023 - Emergency Shelter</b> Totals			Invoice Transactions 15		\$156.65
Sub-Department <b>6024 - Foster Family</b>									
Account <b>4300.0130 - Miscellaneous Personnel</b>									
1128 - MANPOWER INC	37760978	CUST#08166260 (C&Y)	Paid by Check # 569255	02/21/2023	03/03/2023	02/28/2023	03/03/2023	21.72	
				Account <b>4300.0130 - Miscellaneous Personnel</b> Totals			Invoice Transactions 1		\$21.72
Account <b>4605.0310 - Occupancy</b>									
2596 - A M D LEASING	2023-00001923	Monthly Rent	Paid by EFT # 13728	02/22/2023	03/03/2023	03/03/2023	03/03/2023	130.38	
2807 - HENNING LEASING	2023-00001924	Monthly Rent	Paid by EFT # 13729	02/22/2023	03/03/2023	03/03/2023	03/03/2023	114.95	
				Account <b>4605.0310 - Occupancy</b> Totals			Invoice Transactions 2		\$245.33
Account <b>4610.0320 - Communications</b>									
3173 - PENTELEDATA	B4217680-	ACCT#1806823 (C&Y)	Paid by Check # 569272	02/21/2023	03/03/2023	03/03/2023	03/03/2023	.83	
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002019	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	02/28/2023	03/03/2023	12.41	
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002021	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	01/31/2023	03/03/2023	12.41	
				Account <b>4610.0320 - Communications</b> Totals			Invoice Transactions 3		\$25.65
Account <b>4615.0330 - Administration Supplies</b>									
6785 - IPS GLOBAL	130910	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	4.38	

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

6785 - IPS GLOBAL	130959	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	6.51
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$10.89</u>
Account 4625.0350 - Transportation								
695 - ADELAIDE W GRACE	2023-00002041	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by Check # 569250	02/24/2023	03/03/2023	12/31/2022	03/03/2023	2.92
5442 - RACHEL STARKES	2023-00002033	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569283	02/24/2023	03/03/2023	03/03/2023	03/03/2023	2.54
9686 - SHAY NATION	2023-00002014	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13745	02/24/2023	03/03/2023	03/03/2023	03/03/2023	2.01
Account 4625.0350 - Transportation Totals							Invoice Transactions 3	<u>\$7.47</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4662154-A	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	16.77
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	<u>\$16.77</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2023-00001962	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13712	02/22/2023	03/03/2023	01/31/2023	03/03/2023	20.03
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$20.03</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4662154-C	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	4.79
4240 - ENTERPRISE FM TRUST	FBN4662154-B	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	01/31/2023	03/03/2023	4.16
23867 - PENNSYLVANIA STATE POLICE	2023-00001984	OTHER DIRECT CHARGES (C&Y)	Paid by Check # 569325	02/22/2023	03/03/2023	01/31/2023	03/03/2023	330.00
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 3	<u>\$338.95</u>
Account 5000.1110 - Access Services, Inc								
3835 - ACCESS SERVICES, INC.	2023-00001971	ACCESS SERVICES	Paid by Check # 569275	02/22/2023	03/03/2023	01/31/2023	03/03/2023	5,979.96
3835 - ACCESS SERVICES, INC.	2023-00001972	ACCESS SERVICES	Paid by Check # 569275	02/22/2023	03/03/2023	12/31/2022	03/03/2023	8,827.56
Account 5000.1110 - Access Services, Inc Totals							Invoice Transactions 2	<u>\$14,807.52</u>
Account 5000.1120 - Community Service Foundation, Inc.								
3952 - COMMUNITY SERVICE FOUNDATION, INC.	MCCY0123-CFS	COMMUNITY SERVICES	Paid by Check # 569276	02/22/2023	03/03/2023	01/31/2023	03/03/2023	4,922.80
Account 5000.1120 - Community Service Foundation, Inc. Totals							Invoice Transactions 1	<u>\$4,922.80</u>
Sub-Department 6024 - Foster Family Totals							Invoice Transactions 19	<u>\$20,417.13</u>
Sub-Department 6025 - Independent Living								
Account 4620.0340 - Service Supplies								
	2023-SAVINGS-DMS	GRANT IL- SERVICE SUPPLIES (C&Y)	Paid by Check # 569284	02/21/2023	03/03/2023	02/28/2023	03/03/2023	500.00
	1/2023-Exp-JM	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 569310	02/22/2023	03/03/2023	01/31/2023	03/03/2023	120.00
	1/2023-EXP-JB	GRANT IL- SERVICE SUPPLIES (C&Y)	Paid by Check # 569291	02/24/2023	03/03/2023	01/31/2023	03/03/2023	180.00

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

	1/2023-EXP-SB	GRANT IL- SERVICE SUPPLIES (C&Y)	Paid by Check # 569290	02/24/2023	03/03/2023	01/31/2023	03/03/2023	170.00
	12/2022-Exp-WC	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 569282	02/22/2023	03/03/2023	12/31/2022	03/03/2023	120.00
	Account <b>4620.0340 - Service Supplies</b> Totals Invoice Transactions 5							<u>\$1,090.00</u>
Account <b>5000.1030 - Valley Youth House</b>								
821 - VALLEY YOUTH HOUSE	2023-00001967	VALLEY YOUTH HOUSE (C&Y)	Paid by Check # 569252	02/22/2023	03/03/2023	01/31/2023	03/03/2023	11,621.04
	Account <b>5000.1030 - Valley Youth House</b> Totals Invoice Transactions 1							<u>\$11,621.04</u>
	Sub-Department <b>6025 - Independent Living</b> Totals Invoice Transactions 6							<u>\$12,711.04</u>
Sub-Department <b>6026 - Kinship</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	37760978	CUST#08166260 (C&Y)	Paid by Check # 569255	02/21/2023	03/03/2023	02/28/2023	03/03/2023	16.25
	Account <b>4300.0130 - Miscellaneous Personnel</b> Totals Invoice Transactions 1							<u>\$16.25</u>
Account <b>4605.0310 - Occupancy</b>								
2596 - A M D LEASING	2023-00001923	Monthly Rent	Paid by EFT # 13728	02/22/2023	03/03/2023	03/03/2023	03/03/2023	97.52
2807 - HENNING LEASING	2023-00001924	Monthly Rent	Paid by EFT # 13729	02/22/2023	03/03/2023	03/03/2023	03/03/2023	85.98
	Account <b>4605.0310 - Occupancy</b> Totals Invoice Transactions 2							<u>\$183.50</u>
Account <b>4610.0320 - Communications</b>								
3173 - PENTELEDATA	B4217680-	ACCT#1806823 (C&Y)	Paid by Check # 569272	02/21/2023	03/03/2023	03/03/2023	03/03/2023	.62
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002019	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	02/28/2023	03/03/2023	9.29
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002021	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	01/31/2023	03/03/2023	9.29
	Account <b>4610.0320 - Communications</b> Totals Invoice Transactions 3							<u>\$19.20</u>
Account <b>4615.0330 - Administration Supplies</b>								
6785 - IPS GLOBAL	130910	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	3.27
6785 - IPS GLOBAL	130959	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	4.87
	Account <b>4615.0330 - Administration Supplies</b> Totals Invoice Transactions 2							<u>\$8.14</u>
Account <b>4620.0340 - Service Supplies</b>								
	2023-00002023	KC SERVICE/TRANSPORT/KI	Paid by EFT # 13749	02/24/2023	03/03/2023	01/31/2023	03/03/2023	30.00
	1/23LAMOURT-ADD	SERVICE SUPPLIES/MCTY KINSHIP	Paid by Check # 569286	02/24/2023	03/03/2023	01/31/2023	03/03/2023	40.00
	Account <b>4620.0340 - Service Supplies</b> Totals Invoice Transactions 2							<u>\$70.00</u>
Account <b>4625.0350 - Transportation</b>								
695 - ADELAIDE W GRACE	2023-00002041	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by Check # 569250	02/24/2023	03/03/2023	12/31/2022	03/03/2023	2.18
5442 - RACHEL STARKES	2023-00002033	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569283	02/24/2023	03/03/2023	03/03/2023	03/03/2023	1.90

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

9686 - SHAY NATION	2023-00002014	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13745	02/24/2023	03/03/2023	03/03/2023	03/03/2023	1.50
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 3	<u>\$5.58</u>
Account <b>4625.0351 - Transportation - Client</b>								
	2023-00002023	KC SERVICE/TRANSPORT/KI	Paid by EFT # 13749	02/24/2023	03/03/2023	01/31/2023	03/03/2023	345.84
Account <b>4625.0351 - Transportation - Client</b> Totals							Invoice Transactions 1	<u>\$345.84</u>
Account <b>4625.0352 - Transportation - Lease</b>								
4240 - ENTERPRISE FM TRUST	FBN4662154-A	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	12.54
Account <b>4625.0352 - Transportation - Lease</b> Totals							Invoice Transactions 1	<u>\$12.54</u>
Account <b>4630.0370 - Consultation Services</b>								
416 - JANET MARSH CATINA	2023-00001962	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13712	02/22/2023	03/03/2023	01/31/2023	03/03/2023	14.98
Account <b>4630.0370 - Consultation Services</b> Totals							Invoice Transactions 1	<u>\$14.98</u>
Account <b>4640.0390 - Other Direct Charges</b>								
4240 - ENTERPRISE FM TRUST	FBN4662154-C	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	3.58
4240 - ENTERPRISE FM TRUST	FBN4662154-B	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	01/31/2023	03/03/2023	3.11
Account <b>4640.0390 - Other Direct Charges</b> Totals							Invoice Transactions 2	<u>\$6.69</u>
Account <b>5000.0360 - Purchased Services</b>								
	2023-00002023	KC SERVICE/TRANSPORT/KI	Paid by EFT # 13749	02/24/2023	03/03/2023	01/31/2023	03/03/2023	665.00
	1/23LAMOURT- ADD	SERVICE SUPPLIES/MCTY KINSHIP	Paid by Check # 569286	02/24/2023	03/03/2023	01/31/2023	03/03/2023	945.00
Account <b>5000.0360 - Purchased Services</b> Totals							Invoice Transactions 2	<u>\$1,610.00</u>
Account <b>5000.1820 - Loftus-Vergari &amp; Associates Inc</b>								
131 - LOFTUS-VERGARI & ASSOCIATES INC	2023-00001975	KINSHIP CARE	Paid by Check # 569231	02/22/2023	03/03/2023	01/31/2023	03/03/2023	6,802.64
Account <b>5000.1820 - Loftus-Vergari &amp; Associates Inc</b> Totals							Invoice Transactions 1	<u>\$6,802.64</u>
Sub-Department <b>6026 - Kinship</b> Totals							Invoice Transactions 21	<u>\$9,095.36</u>
Department <b>4426 - Community Based Placement</b> Totals							Invoice Transactions 77	<u>\$48,804.16</u>
Department <b>4427 - Institutional Placement</b>								
Sub-Department <b>6032 - Residential Service</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	37760978	CUST#08166260 (C&Y)	Paid by Check # 569255	02/21/2023	03/03/2023	02/28/2023	03/03/2023	6.18
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 1	<u>\$6.18</u>
Account <b>4605.0310 - Occupancy</b>								
2596 - A M D LEASING	2023-00001923	Monthly Rent	Paid by EFT # 13728	02/22/2023	03/03/2023	03/03/2023	03/03/2023	37.10
2807 - HENNING LEASING	2023-00001924	Monthly Rent	Paid by EFT # 13729	02/22/2023	03/03/2023	03/03/2023	03/03/2023	32.71
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 2	<u>\$69.81</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

**Account 4610.0320 - Communications**

3173 - PENTELEDATA	B4217680-	ACCT#1806823 (C&Y)	Paid by Check # 569272	02/21/2023	03/03/2023	03/03/2023	03/03/2023	.24
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002019	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	02/28/2023	03/03/2023	3.53
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002021	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	01/31/2023	03/03/2023	3.53
<b>Account 4610.0320 - Communications Totals</b>							Invoice Transactions 3	<u>\$7.30</u>

**Account 4615.0330 - Administration Supplies**

6785 - IPS GLOBAL	130910	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	1.25
6785 - IPS GLOBAL	130959	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	1.85
<b>Account 4615.0330 - Administration Supplies Totals</b>							Invoice Transactions 2	<u>\$3.10</u>

**Account 4625.0350 - Transportation**

695 - ADELAIDE W GRACE	2023-00002041	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by Check # 569250	02/24/2023	03/03/2023	12/31/2022	03/03/2023	.83
5442 - RACHEL STARKES	2023-00002033	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569283	02/24/2023	03/03/2023	03/03/2023	03/03/2023	.72
9686 - SHAY NATION	2023-00002014	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13745	02/24/2023	03/03/2023	03/03/2023	03/03/2023	.57
<b>Account 4625.0350 - Transportation Totals</b>							Invoice Transactions 3	<u>\$2.12</u>

**Account 4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN4662154-A	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	4.77
<b>Account 4625.0352 - Transportation - Lease Totals</b>							Invoice Transactions 1	<u>\$4.77</u>

**Account 4630.0370 - Consultation Services**

416 - JANET MARSH CATINA	2023-00001962	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13712	02/22/2023	03/03/2023	01/31/2023	03/03/2023	5.70
<b>Account 4630.0370 - Consultation Services Totals</b>							Invoice Transactions 1	<u>\$5.70</u>

**Account 4640.0390 - Other Direct Charges**

4240 - ENTERPRISE FM TRUST	FBN4662154-C	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	1.36
4240 - ENTERPRISE FM TRUST	FBN4662154-B	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	01/31/2023	03/03/2023	1.18
<b>Account 4640.0390 - Other Direct Charges Totals</b>							Invoice Transactions 2	<u>\$2.54</u>

**Account 5000.1060 - The Devereux Foundation**

23911 - THE DEVEREUX FOUNDATION	1/2023-Devereaux	CONTRACTED SERVICES (C&Y)	Paid by Check # 569326	02/22/2023	03/03/2023	01/31/2023	03/03/2023	14,880.00
<b>Account 5000.1060 - The Devereux Foundation Totals</b>							Invoice Transactions 1	<u>\$14,880.00</u>
<b>Sub-Department 6032 - Residential Service Totals</b>							Invoice Transactions 16	<u>\$14,981.52</u>
<b>Department 4427 - Institutional Placement Totals</b>							Invoice Transactions 16	<u>\$14,981.52</u>

**Department 4428 - Administration**

**Sub-Department 6041 - Administration**

**Account 4300.0130 - Miscellaneous Personnel**

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

1128 - MANPOWER INC	37760978	CUST#08166260 (C&Y)	Paid by Check # 569255	02/21/2023	03/03/2023	02/28/2023	03/03/2023	60.94
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$60.94</u>
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2023-00001923	Monthly Rent	Paid by EFT # 13728	02/22/2023	03/03/2023	03/03/2023	03/03/2023	365.69
2807 - HENNING LEASING	2023-00001924	Monthly Rent	Paid by EFT # 13729	02/22/2023	03/03/2023	03/03/2023	03/03/2023	322.43
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	<u>\$688.12</u>
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B4217680-	ACCT#1806823 (C&Y)	Paid by Check # 569272	02/21/2023	03/03/2023	03/03/2023	03/03/2023	2.34
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002019	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	02/28/2023	03/03/2023	34.82
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00002021	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 569323	02/24/2023	03/03/2023	01/31/2023	03/03/2023	34.82
Account 4610.0320 - Communications Totals							Invoice Transactions 3	<u>\$71.98</u>
Account 4615.0330 - Administration Supplies								
6785 - IPS GLOBAL	130910	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	12.28
6785 - IPS GLOBAL	130959	CUST#MC16-043 (C&Y)	Paid by Check # 569285	02/21/2023	03/03/2023	02/28/2023	03/03/2023	18.26
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$30.54</u>
Account 4625.0350 - Transportation								
695 - ADELAIDE W GRACE	2023-00002041	REIMB MILEAGE/MEALS (C&Y)- DECEMBER	Paid by Check # 569250	02/24/2023	03/03/2023	12/31/2022	03/03/2023	8.19
5442 - RACHEL STARKES	2023-00002033	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569283	02/24/2023	03/03/2023	03/03/2023	03/03/2023	7.12
9686 - SHAY NATION	2023-00002014	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13745	02/24/2023	03/03/2023	03/03/2023	03/03/2023	5.63
Account 4625.0350 - Transportation Totals							Invoice Transactions 3	<u>\$20.94</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4662154-A	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	47.03
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	<u>\$47.03</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2023-00001962	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13712	02/22/2023	03/03/2023	01/31/2023	03/03/2023	56.17
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$56.17</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4662154-C	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	02/28/2023	03/03/2023	13.44
4240 - ENTERPRISE FM TRUST	FBN4662154-B	CUST#578084 (C&Y)	Paid by Check # 569280	02/21/2023	03/03/2023	01/31/2023	03/03/2023	11.66
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$25.10</u>
Account 4640.0391 - Grant Funded Expenses								

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

48860 - SOUTHERN COMPUTER WAREHOUSE	INV00764867	CUST#MC18476 (OIS)	Paid by Check # 569361	02/24/2023	03/03/2023	03/03/2023	03/03/2023	195.29
48860 - SOUTHERN COMPUTER WAREHOUSE	INV00764868	CUST#MC18476 (OIS)	Paid by Check # 569361	02/24/2023	03/03/2023	03/03/2023	03/03/2023	135.88
48860 - SOUTHERN COMPUTER WAREHOUSE	INV00765092	CUST#MC18476 (OIS)	Paid by Check # 569361	02/24/2023	03/03/2023	03/03/2023	03/03/2023	127.78
48860 - SOUTHERN COMPUTER WAREHOUSE	INV00764869	CUST#MC18476 (OIS)	Paid by Check # 569361	02/24/2023	03/03/2023	03/03/2023	03/03/2023	995.55
Account <b>4640.0391 - Grant Funded Expenses</b> Totals							Invoice Transactions 4	<u>\$1,454.50</u>
Sub-Department <b>6041 - Administration</b> Totals							Invoice Transactions 19	<u>\$2,455.32</u>
Department <b>4428 - Administration</b> Totals							Invoice Transactions 19	<u>\$2,455.32</u>
Fund <b>751 - Children &amp; Youth</b> Totals							Invoice Transactions 241	<u>\$132,945.41</u>
<b>Fund 760 - Aging</b>								
Department <b>4001 - PDA Block Grant</b>								
Account <b>5800.3231 - Rent-AAA</b>								
2807 - HENNING LEASING	2023-00001918	AGING RENT	Paid by EFT # 13729	02/22/2023	03/03/2023	03/03/2023	03/03/2023	5,976.38
Account <b>5800.3231 - Rent-AAA</b> Totals							Invoice Transactions 1	<u>\$5,976.38</u>
Account <b>5800.3233 - Rent - Chestnuthill</b>								
18444 - ZION UNITED LUTHERAN CHURCH	2023-00001922	RENT-CHESTNUTHILL CENTER (AGING)	Paid by Check # 569321	02/22/2023	03/03/2023	03/03/2023	03/03/2023	550.00
Account <b>5800.3233 - Rent - Chestnuthill</b> Totals							Invoice Transactions 1	<u>\$550.00</u>
Account <b>5800.3234 - Rent - Montain Ctr</b>								
237 - POCONO SERVICES FOR FAMILIES	2023-00001920	RENT-POCONO PINES CENTER (AGING)	Paid by Check # 569238	02/22/2023	03/03/2023	03/03/2023	03/03/2023	900.00
Account <b>5800.3234 - Rent - Montain Ctr</b> Totals							Invoice Transactions 1	<u>\$900.00</u>
Account <b>5800.3235 - Rent - Barrett</b>								
48678 - THE FRIENDLY COMMUNITY CENTER	2023-00001921	RENT-BARRETT CENTER (AGING)	Paid by Check # 569359	02/22/2023	03/03/2023	03/03/2023	03/03/2023	550.00
Account <b>5800.3235 - Rent - Barrett</b> Totals							Invoice Transactions 1	<u>\$550.00</u>
Account <b>5800.3431 - Supplies - AAA Office</b>								
47565 - W B MASON	236043566	CUST# C2051194 (AGING)	Paid by Check # 569357	02/22/2023	03/03/2023	02/28/2023	03/03/2023	616.18
Account <b>5800.3431 - Supplies - AAA Office</b> Totals							Invoice Transactions 1	<u>\$616.18</u>
Account <b>5800.3517 - Staff Travel-NHCE</b>								
19973 - JEAN HARTENFELS	2023-00002017	REIMB MILEAGE (AGING)- JANUARY	Paid by Check # 569322	02/24/2023	03/03/2023	01/31/2023	03/03/2023	171.61
Account <b>5800.3517 - Staff Travel-NHCE</b> Totals							Invoice Transactions 1	<u>\$171.61</u>
Account <b>5800.3522 - Travel-Motor Veh. - M &amp; R</b>								
520 - SPARKLE CAR WASH LLC	3159	ACCT# 1223 (AGING)	Paid by Check # 569246	02/22/2023	03/03/2023	12/31/2022	03/03/2023	12.26
Account <b>5800.3522 - Travel-Motor Veh. - M &amp; R</b> Totals							Invoice Transactions 1	<u>\$12.26</u>
Account <b>5800.3611 - Personal Care</b>								
31476 - CAREGIVERS AMERICA	050500-	Personal Care/ Home Support (AGING)	Paid by Check # 569335	02/22/2023	03/03/2023	12/31/2022	03/03/2023	2,053.74

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

				Account <b>5800.3611 - Personal Care</b> Totals			Invoice Transactions 1	\$2,053.74
Account <b>5800.3612 - Home Support/Companion</b>								
31476 - CAREGIVERS AMERICA	050500-	Personal Care/ Home Support (AGING)	Paid by Check # 569335	02/22/2023	03/03/2023	12/31/2022	03/03/2023	1,287.49
				Account <b>5800.3612 - Home Support/Companion</b> Totals			Invoice Transactions 1	\$1,287.49
Account <b>5800.3621 - Consumer Reimbursement (Options)</b>								
7577 - ALICE E FILSTOWICZ	2023-00001979	Consumer Reimbursement Request	Paid by Check # 569292	02/22/2023	03/03/2023	01/31/2023	03/03/2023	468.00
5797 - BARBARA GAJEWSKA	2023-00001974	Consumer Reimbursement Request	Paid by EFT # 13736	02/22/2023	03/03/2023	01/31/2023	03/03/2023	440.00
9300 - CURTIS G. PHILLIPS	2023-00001980	Consumer Reimbursement Request	Paid by EFT # 13743	02/22/2023	03/03/2023	01/31/2023	03/03/2023	520.00
				Account <b>5800.3621 - Consumer Reimbursement (Options)</b> Totals			Invoice Transactions 3	\$1,428.00
Account <b>5800.3630 - Center Meals</b>								
523 - PETTY CASH (AGING)	61.78	PETTY CASH (AGING)	Paid by Check # 569247	02/22/2023	03/03/2023	02/28/2023	03/03/2023	27.54
				Account <b>5800.3630 - Center Meals</b> Totals			Invoice Transactions 1	\$27.54
Account <b>5800.3742 - Data Processing</b>								
3173 - PENTELEDATA	B4217680	ACCT#1806823 (DEPT SPREAD)	Paid by Check # 569272	02/21/2023	03/03/2023	03/03/2023	03/03/2023	31.92
				Account <b>5800.3742 - Data Processing</b> Totals			Invoice Transactions 1	\$31.92
Account <b>5800.3760 - Miscellaneous</b>								
523 - PETTY CASH (AGING)	61.78	PETTY CASH (AGING)	Paid by Check # 569247	02/22/2023	03/03/2023	02/28/2023	03/03/2023	34.24
				Account <b>5800.3760 - Miscellaneous</b> Totals			Invoice Transactions 1	\$34.24
				Department <b>4001 - PDA Block Grant</b> Totals			Invoice Transactions 15	\$13,639.36
Department <b>4007 - Options/MA Assessment</b>								
Sub-Department <b>3111 - Options - Assessment</b>								
Account <b>5800.3237 - Rent - WIA</b>								
2807 - HENNING LEASING	2023-00001919	RENT PHILLIPS ST AGING	Paid by EFT # 13729	02/22/2023	03/03/2023	03/03/2023	03/03/2023	678.00
				Account <b>5800.3237 - Rent - WIA</b> Totals			Invoice Transactions 1	\$678.00
				Sub-Department <b>3111 - Options - Assessment</b> Totals			Invoice Transactions 1	\$678.00
				Department <b>4007 - Options/MA Assessment</b> Totals			Invoice Transactions 1	\$678.00
Department <b>4011 - Prime Time</b>								
Account <b>5801.3760 - Miscellaneous</b>								
9726 - LISA D'ARRIGO	2023-00002015	ZUMBA CLASS (AGING)	Paid by Check # 569314	02/24/2023	03/03/2023	02/28/2023	03/03/2023	60.00
				Account <b>5801.3760 - Miscellaneous</b> Totals			Invoice Transactions 1	\$60.00
				Department <b>4011 - Prime Time</b> Totals			Invoice Transactions 1	\$60.00
				Fund <b>760 - Aging</b> Totals			Invoice Transactions 17	\$14,377.36
Fund <b>770 - Grants</b>								
Department <b>4490 - Human Services Dept</b>								
Account <b>6100.0000 - Advertising</b>								



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

1785 - PIKE COUNTY DISPATCH INC	160394	ADVERTISING	Paid by Check # 569262	02/22/2023	03/03/2023	02/28/2023	03/03/2023	390.00
Account <b>6100.0000 - Advertising</b> Totals							Invoice Transactions 1	<u>390.00</u>
Sub-Department <b>2003 - State Food Purchase</b>								
Account <b>8660.0000 - PV Ecumenical-Pantry</b>								
1191 - PLEASANT VALLEY ECUMENICAL	2023-00001968	STATE FOOD PURCHASE PROGRAM	Paid by EFT # 13721	02/22/2023	03/03/2023	01/31/2023	03/03/2023	1,614.92
Account <b>8660.0000 - PV Ecumenical-Pantry</b> Totals							Invoice Transactions 1	<u>1,614.92</u>
Account <b>8665.0000 - Salvation Army-Pantry</b>								
408 - THE SALVATION ARMY	2023-00001990	STATE FOOD PURCHASE PROGRAM	Paid by EFT # 13711	02/23/2023	03/03/2023	01/31/2023	03/03/2023	474.75
408 - THE SALVATION ARMY	2023-00001991	STATE FOOD PURCHASE PROGRAM	Paid by EFT # 13711	02/23/2023	03/03/2023	02/28/2023	03/03/2023	2,475.91
Account <b>8665.0000 - Salvation Army-Pantry</b> Totals							Invoice Transactions 2	<u>2,950.66</u>
Account <b>8666.0000 - Salvation Army-Feeding</b>								
408 - THE SALVATION ARMY	2023-00001961	STATE FOOD PURCHASE PROGRAM	Paid by EFT # 13711	02/22/2023	03/03/2023	01/31/2023	03/03/2023	1,590.30
Account <b>8666.0000 - Salvation Army-Feeding</b> Totals							Invoice Transactions 1	<u>1,590.30</u>
Account <b>8670.0000 - Top Of The Mountain-Pantr</b>								
1253 - TOP OF THE MOUNTAIN ECUMENICAL	2023-00002001	STATE FOOD PURCHASE PROGRAM	Paid by EFT # 13723	02/23/2023	03/03/2023	01/31/2023	03/03/2023	2,906.40
1253 - TOP OF THE MOUNTAIN ECUMENICAL	2023-00002005	STATE FOOD PURCHASE PROGRAM	Paid by EFT # 13723	02/23/2023	03/03/2023	01/31/2023	03/03/2023	2,080.12
Account <b>8670.0000 - Top Of The Mountain-Pantr</b> Totals							Invoice Transactions 2	<u>4,986.52</u>
Account <b>8675.0000 - Womens Resources</b>								
481 - WOMEN'S RESOURCES INC	2023-00001966	STATE FOOD PURCHASE PROGRAM	Paid by EFT # 13718	02/22/2023	03/03/2023	01/31/2023	03/03/2023	732.69
Account <b>8675.0000 - Womens Resources</b> Totals							Invoice Transactions 1	<u>732.69</u>
Account <b>8690.0000 - PM Hunger - Pantry</b>								
1195 - POCONO MOUNTAIN ECUMENICAL	2023-00001969	STATE FOOD PURCHASE PROGRAM	Paid by EFT # 13722	02/22/2023	03/03/2023	01/31/2023	03/03/2023	3,735.85
Account <b>8690.0000 - PM Hunger - Pantry</b> Totals							Invoice Transactions 1	<u>3,735.85</u>
Account <b>8694.0000 - New Perspective</b>								
16448 - NEW PERSPECTIVES	2023-00001983	STATE FOOD PURCHASE PROGRAM	Paid by Check # 569320	02/22/2023	03/03/2023	01/31/2023	03/03/2023	721.40
Account <b>8694.0000 - New Perspective</b> Totals							Invoice Transactions 1	<u>721.40</u>
Sub-Department <b>2003 - State Food Purchase</b> Totals							Invoice Transactions 9	<u>16,332.34</u>
Sub-Department <b>2005 - H.S.D.F.</b>								
Account <b>8548.0000 - PSFC</b>								
237 - POCONO SERVICES FOR FAMILIES	2023-00001960	FAMILY ADVOCATE	Paid by Check # 569237	02/22/2023	03/03/2023	01/31/2023	03/03/2023	1,828.56
Account <b>8548.0000 - PSFC</b> Totals							Invoice Transactions 1	<u>1,828.56</u>
Sub-Department <b>2005 - H.S.D.F.</b> Totals							Invoice Transactions 1	<u>1,828.56</u>
Sub-Department <b>2009 - Homeless Assistance Prog.</b>								
Account <b>8610.0000 - Path</b>								

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

2489 - POCONO AREA TRANSITIONAL	2023-00001970	BRIDGE HOUSING	Paid by Check # 569265	02/22/2023	03/03/2023	01/31/2023	03/03/2023	777.48	
							Account <b>8610.0000 - Path</b> Totals	Invoice Transactions 1	<u>\$777.48</u>
							Sub-Department <b>2009 - Homeless Assistance Prog.</b> Totals	Invoice Transactions 1	<u>\$777.48</u>
							Department <b>4490 - Human Services Dept</b> Totals	Invoice Transactions 12	<u>\$19,328.38</u>
							Fund <b>770 - Grants</b> Totals	Invoice Transactions 12	<u>\$19,328.38</u>
<b>Fund 790 - Career Link</b>									
Department <b>4959 - Career Link</b>									
Account <b>5265.0000 - Internet Services</b>									
540 - BLUE RIDGE COMMUNICATIONS	2023-00002004	ACCT# 0138836-03 (CL)	Paid by Check # 569248	02/23/2023	03/03/2023	03/03/2023	03/03/2023	64.03	
							Account <b>5265.0000 - Internet Services</b> Totals	Invoice Transactions 1	<u>\$64.03</u>
<b>Account 6210.0000 - Telephone</b>									
145 - AT & T MOBILITY	2023-00002003	ACCT# 464126010446 (CL)	Paid by Check # 569233	02/23/2023	03/03/2023	03/03/2023	03/03/2023	103.83	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$103.83</u>
<b>Account 7100.0000 - Office/Space Rentals</b>									
3556 - MERCHANTS PLAZA LP	2023-00001931	CAREER LINK RENT	Paid by Check # 569273	02/22/2023	03/03/2023	03/03/2023	03/03/2023	10,713.53	
							Account <b>7100.0000 - Office/Space Rentals</b> Totals	Invoice Transactions 1	<u>\$10,713.53</u>
<b>Account 7101.0000 - Office Supplies/Forms</b>									
47565 - W B MASON	236212266	CUST#C2051194 (CL)	Paid by Check # 569357	02/24/2023	03/03/2023	03/03/2023	03/03/2023	442.90	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$442.90</u>
							Department <b>4959 - Career Link</b> Totals	Invoice Transactions 4	<u>\$11,324.29</u>
							Fund <b>790 - Career Link</b> Totals	Invoice Transactions 4	<u>\$11,324.29</u>
<b>Fund 850 - Grants-Federal</b>									
Department <b>4173 - American Rescue Plan Grant</b>									
Account <b>8800.2108 - Public Health Response</b>									
36501 - SHERMAN THEATER	32	VENUE RESERVATION & USE	Paid by Check # 569339	02/24/2023	03/03/2023	03/03/2023	03/03/2023	700.00	
							Account <b>8800.2108 - Public Health Response</b> Totals	Invoice Transactions 1	<u>\$700.00</u>
							Department <b>4173 - American Rescue Plan Grant</b> Totals	Invoice Transactions 1	<u>\$700.00</u>
<b>Department 4490 - Human Services Dept</b>									
<b>Sub-Department 2014 - Emergency Solutions</b>									
<b>Account 8559.0040 - FPMC HP - FA</b>									
45198 - FAMILY PROMISE OF THE POCONOS, INC	2023-00002026	HOMELESSNESS PREVENTION	Paid by EFT # 13751	02/24/2023	03/03/2023	12/31/2022	03/03/2023	2,444.60	
							Account <b>8559.0040 - FPMC HP - FA</b> Totals	Invoice Transactions 1	<u>\$2,444.60</u>
<b>Account 8559.0041 - FPMC HP - SERV</b>									
45198 - FAMILY PROMISE OF THE POCONOS, INC	2023-00002026	HOMELESSNESS PREVENTION	Paid by EFT # 13751	02/24/2023	03/03/2023	12/31/2022	03/03/2023	2,143.24	
							Account <b>8559.0041 - FPMC HP - SERV</b> Totals	Invoice Transactions 1	<u>\$2,143.24</u>
<b>Account 8675.0021 - WR ES - OPER</b>									

# Accounts Payable by G/L Distribution Report

Payment Date Range 03/03/23 - 03/03/23

481 - WOMEN'S RESOURCES INC	2023-00001964	EMERGENCY SHELTER	Paid by EFT # 13718	02/22/2023	03/03/2023	01/31/2023	03/03/2023	8,871.74
			Account <b>8675.0021 - WR ES - OPER</b> Totals				Invoice Transactions 1	<u>\$8,871.74</u>
			Sub-Department <b>2014 - Emergency Solutions</b> Totals				Invoice Transactions 3	<u>\$13,459.58</u>
			Department <b>4490 - Human Services Dept</b> Totals				Invoice Transactions 3	<u>\$13,459.58</u>
			Fund <b>850 - Grants-Federal</b> Totals				Invoice Transactions 4	<u>\$14,159.58</u>
			Grand Totals				Invoice Transactions 960	<u><u>\$2,679,575.00</u></u>