

# Exhibit A

Organization name	Customer Name	Invoice Number	Days Past Due	Status	Open/Paid	Document Date	Due Date	Open Amount	Paid Amount	Grand Total
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2138614		Paid	Paid	2022-08-11		\$ -	\$ 2,550.00	\$ 2,550.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2155606		Paid	Paid	2022-08-18		\$ -	\$ 3,000.00	\$ 3,000.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2188816		Paid	Paid	2022-08-25		\$ -	\$ 3,000.00	\$ 3,000.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2195505		Paid	Paid	2022-09-01		\$ -	\$ 1,200.00	\$ 1,200.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2228272		Paid	Paid	2022-09-08		\$ -	\$ 2,400.00	\$ 2,400.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2255788		Paid	Paid	2022-09-15		\$ -	\$ 3,356.25	\$ 3,356.25
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2277924		Paid	Paid	2022-09-22		\$ -	\$ 3,000.00	\$ 3,000.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2313113		Paid	Paid	2022-09-29		\$ -	\$ 3,000.00	\$ 3,000.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2322275		Paid	Paid	2022-10-06		\$ -	\$ 3,000.00	\$ 3,000.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2350830		Paid	Paid	2022-10-13		\$ -	\$ 3,000.00	\$ 3,000.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2377651		Paid	Paid	2022-10-20		\$ -	\$ 3,000.00	\$ 3,000.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2392022		Paid	Paid	2022-10-27		\$ -	\$ 3,000.00	\$ 3,000.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2423447		Paid	Paid	2022-11-03		\$ -	\$ 3,000.00	\$ 3,000.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2458357		Paid	Paid	2022-11-10		\$ -	\$ 2,760.00	\$ 2,760.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2482121		Paid	Paid	2022-11-17		\$ -	\$ 2,760.00	\$ 2,760.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2490225		Paid	Paid	2022-11-23		\$ -	\$ 2,760.00	\$ 2,760.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2517811		Paid	Paid	2022-12-01		\$ -	\$ 3,036.00	\$ 3,036.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2538391		Paid	Paid	2022-12-08		\$ -	\$ 2,760.00	\$ 2,760.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2570217		Paid	Paid	2022-12-15		\$ -	\$ 2,760.00	\$ 2,760.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2616487		Paid	Paid	2022-12-29		\$ -	\$ 2,760.00	\$ 2,760.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2635482		Paid	Paid	2023-01-05		\$ -	\$ 2,760.00	\$ 2,760.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2660754		Paid	Paid	2023-01-12		\$ -	\$ 14,112.50	\$ 14,112.50
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2691201		Paid	Paid	2023-01-19		\$ -	\$ (8,592.50)	\$ (8,592.50)
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2708119		Paid	Paid	2023-01-26		\$ -	\$ 2,760.00	\$ 2,760.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2729114		Paid	Paid	2023-02-02		\$ -	\$ 27,382.00	\$ 27,382.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2759546		Paid	Paid	2023-02-09		\$ -	\$ 6,560.00	\$ 6,560.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2784976		Paid	Paid	2023-02-16		\$ -	\$ 6,870.50	\$ 6,870.50
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2824550		Paid	Paid	2023-02-23		\$ -	\$ 2,760.00	\$ 2,760.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2824551		Paid	Paid	2023-02-23		\$ -	\$ 3,800.00	\$ 3,800.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2833755		Paid	Paid	2023-03-02		\$ -	\$ 2,760.00	\$ 2,760.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2865590		Paid	Paid	2023-03-09		\$ -	\$ 2,863.50	\$ 2,863.50
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2865591		Paid	Paid	2023-03-09		\$ -	\$ 3,657.50	\$ 3,657.50
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2887411		Paid	Paid	2023-03-16		\$ -	\$ 2,760.00	\$ 2,760.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2887412		Paid	Paid	2023-03-16		\$ -	\$ 11,471.25	\$ 11,471.25
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2919419		Paid	Paid	2023-03-23		\$ -	\$ 3,174.00	\$ 3,174.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2919420		Paid	Paid	2023-03-23		\$ -	\$ 3,835.63	\$ 3,835.63
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2948823		Paid	Paid	2023-03-30		\$ -	\$ 2,863.50	\$ 2,863.50
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2948826		Paid	Paid	2023-03-30		\$ -	\$ 3,800.00	\$ 3,800.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2973604		Paid	Paid	2023-04-06		\$ -	\$ 3,174.00	\$ 3,174.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	2995283		Paid	Paid	2023-04-13		\$ -	\$ 2,760.00	\$ 2,760.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3028125		Paid	Paid	2023-04-20		\$ -	\$ 3,105.00	\$ 3,105.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3028126		Paid	Paid	2023-04-20		\$ -	\$ 3,800.00	\$ 3,800.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3049637		Paid	Paid	2023-04-27		\$ -	\$ 3,105.00	\$ 3,105.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3084990		Paid	Paid	2023-05-04		\$ -	\$ 19,190.00	\$ 19,190.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3111685		Paid	Paid	2023-05-11		\$ -	\$ 3,898.50	\$ 3,898.50
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3111687		Paid	Paid	2023-05-11		\$ -	\$ 5,367.50	\$ 5,367.50
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3137399		Paid	Paid	2023-05-18		\$ -	\$ 4,105.50	\$ 4,105.50
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3137400		Paid	Paid	2023-05-18		\$ -	\$ 4,085.00	\$ 4,085.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3155092		Paid	Paid	2023-05-25		\$ -	\$ 3,588.00	\$ 3,588.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3155093	25	Past Due	Open	2023-05-25	2023-06-24	\$ 926.25		\$ 926.25
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3191082		Paid	Paid	2023-06-01		\$ -	\$ 3,277.50	\$ 3,277.50
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3191083	18	Past Due	Open	2023-06-01	2023-07-01	\$ 3,990.00		\$ 3,990.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3198378		Paid	Paid	2023-06-08		\$ -	\$ 3,864.00	\$ 3,864.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3198379		Paid	Paid	2023-06-08		\$ -	\$ 4,845.00	\$ 4,845.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3226568		Paid	Paid	2023-06-15		\$ -	\$ 3,381.00	\$ 3,381.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3245995	-3	Current	Open	2023-06-22	2023-07-22	\$ 2,760.00		\$ 2,760.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3245997	-3	Current	Open	2023-06-22	2023-07-22	\$ 4,132.50		\$ 4,132.50
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3272099	-10	Current	Open	2023-06-29	2023-07-29	\$ 3,588.00		\$ 3,588.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3272100	-10	Current	Open	2023-06-29	2023-07-29	\$ 95.00		\$ 95.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3290209	-17	Current	Open	2023-07-06	2023-08-05	\$ 3,381.00		\$ 3,381.00

JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3290210	-17	Current	Open	2023-07-06	2023-08-05	\$	9,595.00	\$	9,595.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3316766	-24	Current	Open	2023-07-13	2023-08-12	\$	3,588.00	\$	3,588.00
JPS HEALTH NETWORK	JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3316767	-24	Current	Open	2023-07-13	2023-08-12	\$	8,265.00	\$	8,265.00
<b>Total</b>								\$	40,320.75	\$	223,246.13
<b>TOTAL</b>											<b>\$ 263,566.88</b>

Nurse Details

Sum of Shift Open Amount		
Years	Shift Month	Total
<8/1/2022	(blank)	
2022	Aug	\$ 11,550
	Sep	\$ 12,956
	Oct	\$ 12,552
	Nov	\$ 12,420
	Dec	\$ 22,257
2023	Jan	\$ 28,311
	Feb	\$ 26,551
	Mar	\$ 30,558
	Apr	\$ 29,680
	May	\$ 37,099
	Jun	\$ 30,346
	Jul	\$ 9,288
Grand Total		<b>\$263,567</b>

FY24 Projection Details

Years	Shift Month	Total (Paid and Open)
<8/1/2022	(blank)	
2022	Aug	\$11,550
	Sep	\$12,956
	Oct	\$12,552
	Nov	\$12,420
	Dec	\$22,257
2023	Jan	\$28,311
	Feb	\$26,551
	Mar	\$30,558
	Apr	\$29,680
	May	\$37,099
	Jun	\$30,346
	Jul	\$49,656
Grand Total		\$303,935
Grand Average		\$25,328
CY23 Average		\$33,171
CY23 Annualized		\$398,057
FY23 Annualized		\$335,314.36
<b>FY24 Budget Projection</b>		<b>\$417,960.23</b>

*\*July annualized - only have 2 weeks of invoices currently*

*\*Based on CY23 annualized plus 5% for any salary/rate increases*

[illegible]

[illegible]



[illegible]

[illegible]





[illegible]

[illegible]

JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3084990	Boateng Roseline (Sub)	4/28/2023	7.00	\$ 95.00	\$ 665.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3084990	Boateng Roseline (Sub)	4/28/2023	6.00	\$ 142.50	\$ 855.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3084990	Boateng Roseline (Sub)	4/29/2023	11.00	\$ 142.50	\$ 1,567.50	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3084990	Boateng Roseline (Sub)	4/30/2023	8.00	\$ 142.50	\$ 1,140.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3111685	Watson Sergio	5/1/2023	11.00	\$ 69.00	\$ 759.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3111687	Boateng Roseline (Sub)	5/1/2023	9.50	\$ 95.00	\$ 902.50	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3111685	Watson Sergio	5/2/2023	11.00	\$ 69.00	\$ 759.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3111685	Watson Sergio	5/3/2023	11.00	\$ 69.00	\$ 759.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3111687	Boateng Roseline (Sub)	5/3/2023	12.00	\$ 95.00	\$ 1,140.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3111685	Watson Sergio	5/4/2023	7.00	\$ 69.00	\$ 483.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3111685	Watson Sergio	5/4/2023	2.00	\$ 103.50	\$ 207.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3111687	Boateng Roseline (Sub)	5/4/2023	9.50	\$ 95.00	\$ 902.50	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3111685	Watson Sergio	5/5/2023	9.00	\$ 103.50	\$ 931.50	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3111687	Boateng Roseline (Sub)	5/5/2023	9.00	\$ 95.00	\$ 855.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3111687	Boateng Roseline (Sub)	5/6/2023	8.50	\$ 95.00	\$ 807.50	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3155093	Boateng Roseline (Sub)	5/6/2023	-8.50	\$ 95.00	\$ (807.50)	\$ 926.25
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3155093	Boateng Roseline (Sub)	5/6/2023	8.50	\$ 142.50	\$ 1,211.25	\$ 926.25
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3111687	Boateng Roseline (Sub)	5/7/2023	8.00	\$ 95.00	\$ 760.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3155093	Boateng Roseline (Sub)	5/7/2023	8.00	\$ 142.50	\$ 1,140.00	\$ 926.25
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3155093	Boateng Roseline (Sub)	5/7/2023	-8.00	\$ 95.00	\$ (760.00)	\$ 926.25
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3137399	Watson Sergio	5/8/2023	10.00	\$ 69.00	\$ 690.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3137400	Boateng Roseline (Sub)	5/8/2023	8.50	\$ 95.00	\$ 807.50	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3137399	Watson Sergio	5/9/2023	11.00	\$ 69.00	\$ 759.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3137400	Boateng Roseline (Sub)	5/9/2023	9.00	\$ 95.00	\$ 855.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3137399	Watson Sergio	5/10/2023	11.00	\$ 69.00	\$ 759.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3137400	Boateng Roseline (Sub)	5/10/2023	8.00	\$ 95.00	\$ 760.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3137399	Watson Sergio	5/11/2023	8.00	\$ 69.00	\$ 552.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3137399	Watson Sergio	5/11/2023	2.00	\$ 103.50	\$ 207.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3137400	Boateng Roseline (Sub)	5/11/2023	9.50	\$ 95.00	\$ 902.50	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3137399	Watson Sergio	5/12/2023	11.00	\$ 103.50	\$ 1,138.50	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3137400	Boateng Roseline (Sub)	5/12/2023	8.00	\$ 95.00	\$ 760.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3155093	Boateng Roseline (Sub)	5/12/2023	3.00	\$ 142.50	\$ 427.50	\$ 926.25
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3155093	Boateng Roseline (Sub)	5/12/2023	-8.00	\$ 95.00	\$ (760.00)	\$ 926.25
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3155093	Boateng Roseline (Sub)	5/12/2023	5.00	\$ 95.00	\$ 475.00	\$ 926.25
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3155092	Watson Sergio	5/15/2023	10.00	\$ 69.00	\$ 690.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3191083	Boateng Roseline (Sub)	5/15/2023	9.00	\$ 95.00	\$ 855.00	\$ 3,990.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3155092	Watson Sergio	5/16/2023	9.00	\$ 69.00	\$ 621.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3155092	Watson Sergio	5/17/2023	9.00	\$ 69.00	\$ 621.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3155092	Watson Sergio	5/18/2023	11.00	\$ 69.00	\$ 759.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3191083	Boateng Roseline (Sub)	5/18/2023	9.00	\$ 95.00	\$ 855.00	\$ 3,990.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3155092	Watson Sergio	5/19/2023	8.00	\$ 103.50	\$ 828.00	\$ -

JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3155092	Watson Sergio	5/19/2023	1.00	\$ 69.00	\$ 69.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3191083	Boateng Roseline (Sub)	5/19/2023	8.00	\$ 95.00	\$ 760.00	\$ 3,990.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3191083	Boateng Roseline (Sub)	5/20/2023	8.00	\$ 95.00	\$ 760.00	\$ 3,990.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3191083	Boateng Roseline (Sub)	5/21/2023	8.00	\$ 95.00	\$ 760.00	\$ 3,990.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3191082	Watson Sergio	5/22/2023	8.00	\$ 69.00	\$ 552.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3245997	Boateng Roseline (Sub)	5/22/2023	9.00	\$ 95.00	\$ 855.00	\$ 4,132.50
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3191082	Watson Sergio	5/23/2023	9.00	\$ 69.00	\$ 621.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3191082	Watson Sergio	5/24/2023	8.00	\$ 69.00	\$ 552.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3191082	Watson Sergio	5/25/2023	9.00	\$ 69.00	\$ 621.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3245997	Boateng Roseline (Sub)	5/25/2023	10.00	\$ 95.00	\$ 950.00	\$ 4,132.50
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3191082	Watson Sergio	5/26/2023	5.00	\$ 103.50	\$ 517.50	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3191082	Watson Sergio	5/26/2023	6.00	\$ 69.00	\$ 414.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3245997	Boateng Roseline (Sub)	5/26/2023	8.00	\$ 95.00	\$ 760.00	\$ 4,132.50
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3245997	Boateng Roseline (Sub)	5/27/2023	8.00	\$ 95.00	\$ 760.00	\$ 4,132.50
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3245997	Boateng Roseline (Sub)	5/28/2023	1.00	\$ 142.50	\$ 142.50	\$ 4,132.50
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3245997	Boateng Roseline (Sub)	5/28/2023	7.00	\$ 95.00	\$ 665.00	\$ 4,132.50
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3272100	Boateng Roseline (Sub)	5/28/2023	5.00	\$ 95.00	\$ 475.00	\$ 95.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3272100	Boateng Roseline (Sub)	5/28/2023	1.00	\$ (142.50)	\$ (142.50)	\$ 95.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3272100	Boateng Roseline (Sub)	5/28/2023	-7.00	\$ 95.00	\$ (665.00)	\$ 95.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3272100	Boateng Roseline (Sub)	5/28/2023	3.00	\$ 142.50	\$ 427.50	\$ 95.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3198378	Watson Sergio	5/29/2023	8.00	\$ 103.50	\$ 828.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3198379	Boateng Roseline (Sub)	5/29/2023	10.00	\$ 142.50	\$ 1,425.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3198378	Watson Sergio	5/30/2023	10.00	\$ 69.00	\$ 690.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3198378	Watson Sergio	5/31/2023	10.00	\$ 69.00	\$ 690.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3198378	Watson Sergio	6/1/2023	9.00	\$ 69.00	\$ 621.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3198379	Boateng Roseline (Sub)	6/1/2023	9.00	\$ 95.00	\$ 855.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3198379	Boateng Roseline (Sub)	6/2/2023	8.00	\$ 95.00	\$ 760.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3198378	Watson Sergio	6/3/2023	3.00	\$ 69.00	\$ 207.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3198378	Watson Sergio	6/3/2023	8.00	\$ 103.50	\$ 828.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3198379	Boateng Roseline (Sub)	6/3/2023	9.00	\$ 95.00	\$ 855.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3198379	Boateng Roseline (Sub)	6/4/2023	4.00	\$ 142.50	\$ 570.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3198379	Boateng Roseline (Sub)	6/4/2023	4.00	\$ 95.00	\$ 380.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3226568	Watson Sergio	6/5/2023	9.00	\$ 69.00	\$ 621.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3226568	Watson Sergio	6/6/2023	11.00	\$ 69.00	\$ 759.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3226568	Watson Sergio	6/7/2023	9.00	\$ 69.00	\$ 621.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3226568	Watson Sergio	6/8/2023	8.00	\$ 69.00	\$ 552.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3226568	Watson Sergio	6/9/2023	6.00	\$ 103.50	\$ 621.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3226568	Watson Sergio	6/9/2023	3.00	\$ 69.00	\$ 207.00	\$ -
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3245995	Watson Sergio	6/12/2023	8.00	\$ 69.00	\$ 552.00	\$ 2,760.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3290210	Boateng Roseline (Sub)	6/12/2023	10.00	\$ 95.00	\$ 950.00	\$ 9,595.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3245995	Watson Sergio	6/13/2023	8.00	\$ 69.00	\$ 552.00	\$ 2,760.00

JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3245995	Watson Sergio	6/14/2023	8.00	\$ 69.00	\$ 552.00	\$ 2,760.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3245995	Watson Sergio	6/15/2023	8.00	\$ 69.00	\$ 552.00	\$ 2,760.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3290210	Boateng Roseline (Sub)	6/15/2023	9.50	\$ 95.00	\$ 902.50	\$ 9,595.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3245995	Watson Sergio	6/16/2023	8.00	\$ 69.00	\$ 552.00	\$ 2,760.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3290210	Boateng Roseline (Sub)	6/16/2023	9.75	\$ 95.00	\$ 926.25	\$ 9,595.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3290210	Boateng Roseline (Sub)	6/17/2023	9.50	\$ 95.00	\$ 902.50	\$ 9,595.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3290210	Boateng Roseline (Sub)	6/18/2023	9.00	\$ 142.50	\$ 1,282.50	\$ 9,595.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3290210	Boateng Roseline (Sub)	6/18/2023	1.25	\$ 95.00	\$ 118.75	\$ 9,595.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3272099	Watson Sergio	6/19/2023	8.00	\$ 69.00	\$ 552.00	\$ 3,588.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3290210	Boateng Roseline (Sub)	6/19/2023	9.50	\$ 95.00	\$ 902.50	\$ 9,595.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3272099	Watson Sergio	6/20/2023	11.00	\$ 69.00	\$ 759.00	\$ 3,588.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3272099	Watson Sergio	6/21/2023	9.00	\$ 69.00	\$ 621.00	\$ 3,588.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3272099	Watson Sergio	6/22/2023	11.00	\$ 69.00	\$ 759.00	\$ 3,588.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3290210	Boateng Roseline (Sub)	6/22/2023	9.00	\$ 95.00	\$ 855.00	\$ 9,595.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3272099	Watson Sergio	6/23/2023	8.00	\$ 103.50	\$ 828.00	\$ 3,588.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3272099	Watson Sergio	6/23/2023	1.00	\$ 69.00	\$ 69.00	\$ 3,588.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3290210	Boateng Roseline (Sub)	6/23/2023	8.00	\$ 95.00	\$ 760.00	\$ 9,595.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3290210	Boateng Roseline (Sub)	6/24/2023	9.00	\$ 95.00	\$ 855.00	\$ 9,595.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3290210	Boateng Roseline (Sub)	6/25/2023	4.50	\$ 95.00	\$ 427.50	\$ 9,595.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3290210	Boateng Roseline (Sub)	6/25/2023	5.00	\$ 142.50	\$ 712.50	\$ 9,595.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3290209	Watson Sergio	6/26/2023	10.00	\$ 69.00	\$ 690.00	\$ 3,381.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3316767	Boateng Roseline (Sub)	6/26/2023	9.50	\$ 95.00	\$ 902.50	\$ 8,265.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3290209	Watson Sergio	6/27/2023	9.00	\$ 69.00	\$ 621.00	\$ 3,381.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3290209	Watson Sergio	6/28/2023	9.00	\$ 69.00	\$ 621.00	\$ 3,381.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3290209	Watson Sergio	6/29/2023	10.00	\$ 69.00	\$ 690.00	\$ 3,381.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3316767	Boateng Roseline (Sub)	6/29/2023	8.00	\$ 95.00	\$ 760.00	\$ 8,265.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3290209	Watson Sergio	6/30/2023	2.00	\$ 69.00	\$ 138.00	\$ 3,381.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3290209	Watson Sergio	6/30/2023	6.00	\$ 103.50	\$ 621.00	\$ 3,381.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3316767	Boateng Roseline (Sub)	6/30/2023	9.50	\$ 95.00	\$ 902.50	\$ 8,265.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3316767	Boateng Roseline (Sub)	7/1/2023	9.00	\$ 95.00	\$ 855.00	\$ 8,265.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3316767	Boateng Roseline (Sub)	7/2/2023	4.00	\$ 95.00	\$ 380.00	\$ 8,265.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3316767	Boateng Roseline (Sub)	7/2/2023	6.00	\$ 142.50	\$ 855.00	\$ 8,265.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3316766	Watson Sergio	7/3/2023	8.00	\$ 69.00	\$ 552.00	\$ 3,588.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3316767	Boateng Roseline (Sub)	7/3/2023	2.00	\$ 142.50	\$ 285.00	\$ 8,265.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3316767	Boateng Roseline (Sub)	7/3/2023	7.00	\$ 95.00	\$ 665.00	\$ 8,265.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3316766	Watson Sergio	7/4/2023	9.00	\$ 103.50	\$ 931.50	\$ 3,588.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3316766	Watson Sergio	7/5/2023	9.00	\$ 69.00	\$ 621.00	\$ 3,588.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3316766	Watson Sergio	7/6/2023	10.00	\$ 69.00	\$ 690.00	\$ 3,588.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3316767	Boateng Roseline (Sub)	7/6/2023	10.00	\$ 95.00	\$ 950.00	\$ 8,265.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3316766	Watson Sergio	7/7/2023	4.00	\$ 69.00	\$ 276.00	\$ 3,588.00
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS JUVENILE DETENTION CENTER	3316766	Watson Sergio	7/7/2023	5.00	\$ 103.50	\$ 517.50	\$ 3,588.00

JOHN PETER SMITH HOSPITAL - LYNN W. ROSS											
JUVENILE DETENTION CENTER	3316767	Boateng Roseline (Sub)	7/7/2023	9.00	\$	95.00	\$	855.00	\$	8,265.00	
JOHN PETER SMITH HOSPITAL - LYNN W. ROSS											
JUVENILE DETENTION CENTER	3316767	Boateng Roseline (Sub)	7/8/2023	9.00	\$	95.00	\$	855.00	\$	8,265.00	
							\$	263,566.88			