

Due to COVID-19 the public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, February 8, 2022 at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA. The public was permitted to submit questions or comments before and after the meeting at JOB@co.delaware.pa.us.

Present: Joanne Phillips, Vice Chair; Howard Lazarus, Executive Director; Warden Laura Williams; Deputy Warden Lisa Mastroddi; Assistant Warden Kelly Shaw; Compliance Administrator Sarah Bowles; Nicole Miller, Office Manager; Rex Caldwell of Wellpath.

The following JOB members were present via zoom: Kevin Madden, Chair; Honorable John J. Whelan; Honorable Mary Alice Brennan; Sheriff Jerry Sanders; Deborah Love, Citizen Appointment; Brian Corson, Citizen Appointment; Jonathan King, Citizen Appointment. Also, on the call were Carlton Johnson and Shelley Smith, Esq., of Archer & Greiner, PC and Majid Alsayegh of Alta Management.

Controller Phillips announced that there was an executive session held on Monday, February 7th to discuss personnel matters.

Public Comment on Agenda Items: There were no comments on agenda items.

Approval of the January Meeting Minutes: Motion made by Mr. Corson to approve the minutes from the January JOB meeting, seconded by Mr. Lazarus. Motion carried unanimously.

Approval of the January Reports: Motion made by Mr. King to approve the reports for January 2022, seconded by Ms. Love. Motion carried unanimously.

Staffing Penalty approval for January 2022: Warden Williams presented the January Staffing Penalties. Chairman Madden made a motion to approve the staffing penalties with a \$3,000 reduction for the new employee who was recently hired by the county, seconded by Controller Phillips. Motion carried unanimously.

Coronavirus Update: There were 266 incarcerated individuals tested with 49 positive infections in January. The current positivity rate is 18%. There were 32 staff members tested with 29 positive infections. There were 147 new commits who had reported that they were vaccinated. The current vaccination rate is 46%. On Tuesday, January 25th the Delaware County COVID-19 Task Force provided a vaccination clinic. There were 60 residents who had received a vaccine. Currently there are two individuals among the prison population with positive infections.

Discussion of Contraband: Shakedowns were increased during the month of January to identify/locate and safely remove items of contraband. When appropriate, incarcerated persons who are alleged to have engaged in criminal acts while in the institution are referred to CID for prosecution.

De-privatization Update: The county will assume responsibility for prison operations on April 6, 2022. Contracts have been procured for Medical, Food Service, Commissary, IT and Personnel Recruiting. Recruitment of key personnel staff is in progress. Current operating costs are within the budget. Warden Williams and staff have decided to perform in-house maintenance services over an award to US Facilities with significant savings. The transition project is meeting scheduled requirements. Contracts for annual sprinkler inspections, generator inspections and HVAC maintenance will need to be assumed or re-contracted with vendors. Agreements have been made with GEO to purchase supplies and materials. A summary will be provided to the JOB and County Council.

Mr. Lazarus made a motion to recommend recognition incentive awards for the following 3 prison staff members: Interim Warden Donna Mellon, with a reward of \$10,000; Assistant Warden, Kelly Shaw with a reward of \$5,000 and Office Manager, Nicole Miller with a reward of \$5,000. The JOB thanked them for their hard work and dedication.

Re-Entry Subcommittee: Mr. King noted that the recidivism rate is the lowest he's ever seen, and is looking forward to working with Warden Williams in the future.

Public Comment: Mary Austin, 1036 First Avenue, Media, PA: asked if the phone calling rate would be improved when Via-Path takes over? Chairman Madden noted that the telephone calling rate was reduced to that of neighboring counties in 2020. Ms. Austin also asked if the intake fees would resume. Controller Phillips noted that the JOB will follow up with Warden Williams and staff regarding the processing fee.

Ms. Love would like to know if there would still be a need for the staffing subcommittee once the county takes over. Ms. Love and Mr. King were not permitted to view the staffing plan due to the existing contract. Mr. Madden recommended that the subcommittee contact Warden Williams to get more involved in the hiring process.

There was no further business, nor public comment. Motion made by Ms. Love to adjourn the meeting, seconded by Mr. Corson.

Budget Balance - Annual funds

Fund 1000/02 Prison
 Funds Center 1000/2310 Prison Admin

Comm Element Item	Budget as adj	Pre-encumbered	Encumbered	Expenditure	Budget Balance	Utilization (%)
** 1000/EXPENDITURE	34,377,514.42	25,841.77	9,865,020.77	4,421,912.83	20,064,739.05	41.63
* 1000/WAGE SALARY	16,376,566.68	0.00	0.00	105,526.45	16,271,040.23	0.64
1000/501000	148,333.00	0.00	0.00	28,076.93	120,256.07	18.93
1000/503000	121,576.00	0.00	0.00	29,314.95	92,261.05	24.11
1000/504000	15,219,006.88	0.00	0.00	7,882.40	15,211,124.48	0.05
1000/506000	53,074.80	0.00	0.00	32,372.28	20,702.52	60.99
1000/508000	758,424.00	0.00	0.00	1,533.73	756,890.27	0.20
1000/509000	76,152.00	0.00	0.00	6,346.16	69,805.84	8.33
* 1000/OVERTIME	375,000.00	0.00	0.00	0.00	375,000.00	0.00
1000/511000	375,000.00	0.00	0.00	0.00	375,000.00	0.00
* 1000/TRAVEL ENTERTAIN	10,350.00	0.00	0.00	0.00	10,350.00	0.00
1000/601000	450.00	0.00	0.00	0.00	450.00	0.00
1000/604013	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1000/604014	900.00	0.00	0.00	0.00	900.00	0.00
* 1000/OFFICE SUPPLY	106,365.99	0.00	2,456.64	1,717.35	102,192.00	3.92
1000/611000	106,365.99	0.00	2,456.64	1,717.35	102,192.00	3.92
* 1000/OTHER SERVICES	17,403,822.75	25,841.77	9,820,733.23	4,314,669.03	3,242,578.72	81.37
1000/621000	31,500.00	0.00	0.00	0.00	31,500.00	0.00
1000/621010	18,671.04	0.00	0.00	0.00	18,671.04	0.00
1000/622000	16,500.00	0.00	0.00	0.00	16,500.00	0.00
1000/625000	5,475.00	0.00	0.00	75.00	5,400.00	1.37
1000/626000	9,503.26	402.01	0.00	503.26	8,597.99	9.53
1000/630000	340,345.82	6,289.76	56,528.68	13,527.38	264,000.00	22.43
1000/630197	1,560.00	0.00	0.00	0.00	1,560.00	0.00
1000/630275	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1000/630309	81,000.00	0.00	0.00	0.00	81,000.00	0.00
1000/632000	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1000/634000	180,000.00	0.00	0.00	0.00	180,000.00	0.00
1000/634034	262,911.00	0.00	0.00	0.00	262,911.00	0.00
1000/635000	202,650.00	0.00	33,775.00	168,875.00	0.00	100.00
1000/635004	13,663,544.56	0.00	9,695,812.74	3,967,731.76	0.00	100.00
1000/640000	0.00	0.00	0.00	0.00	0.00	0/0
1000/641100	103,414.00	0.00	22,414.00	0.00	81,000.00	21.67
1000/642000	0.00	0.00	0.00	0.00	0.00	0/0
1000/643000	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1000/646000	0.00	0.00	0.00	0.00	0.00	0/0
1000/646149	0.00	0.00	0.00	0.00	0.00	0/0
1000/650000	0.00	0.00	0.00	0.00	0.00	0/0
1000/650500	324,000.00	0.00	0.00	0.00	324,000.00	0.00
1000/650801	360,000.00	0.00	0.00	0.00	360,000.00	0.00
1000/651002	40,000.00	0.00	0.00	8,029.29	31,970.71	20.07
1000/652029	1,324.66	0.00	0.00	1,324.66	0.00	100.00
1000/653029	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/655000	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1000/658550	44,071.19	0.00	0.00	3,500.00	500.00	87.50
1000/659000	64.00	0.00	0.00	21.19	44,050.00	0.05
1000/669139	29,915.81	19,150.00	10,765.81	64.00	0.00	100.00
1000/669211	63,000.00	0.00	0.00	0.00	63,000.00	0.00
1000/669677	280,581.31	0.00	0.00	4,771.63	275,809.68	1.70
1000/671039	37,154.63	0.00	1,437.00	35,717.63	0.00	100.00
1000/672000	309,852.23	0.00	0.00	24,180.23	285,672.00	7.80
1000/674039	894,924.24	0.00	0.00	91,917.00	803,007.24	10.27

Current data (03/07/2022 12:08:16)

Budget Balance - Annual funds		Current data (03/07/2022 12:08:16)						
Fund	Funds Center	Commitment Item	Budget as adj	Pre-encumbered	Encumbered	Expenditure	Budget Balance	Utilization (%)
1000/02	1000/2310	Prison Admin						
		1000/687002	5,100.00	0.00	0.00	0.00	5,100.00	0.00
		1000/687098	29,000.00	0.00	0.00	0.00	29,000.00	0.00
		1000/998000	0.00	0.00	0.00	5,569.00-	5,569.00	0.00
		1000/630106	5,760.00	0.00	0.00	0.00	5,760.00	0.00
		* 1000/CAPITAL OUTFAY	105,409.00	0.00	41,830.90	0.00	63,578.10	39.68
			34,377,514.42	25,841.77	9,865,020.77	4,421,912.83	20,064,739.05	41.63
		Total						

Fund 1000/02 Prison
 Funds Center 1000/9999 Revenue - General

Commitment Item Displayed in	Rev for Month I USD	Revenue YTD I USD	Budget as adj I USD	Over/Under-- I USD
** 1000/REVENUE	10,178.57	4,529,312.20	50,000,000.00	45,470,687.80-
* 1000/MISC_REVENUE	10,178.57	208,141.20	0.00	208,141.20
1000/469346	3,978.57	11,594.48	0.00	11,594.48
1000/469360	6,200.00	11,000.00	0.00	11,000.00
1000/469402	0.00	185,546.72	0.00	185,546.72
* 1000/OTHER_FIN_RES_TRANSFER	0.00	4,321,171.00	50,000,000.00	45,678,829.00-
1000/492200	0.00	4,321,171.00	50,000,000.00	45,678,829.00-
Total	10,178.57	4,529,312.20	50,000,000.00	45,470,687.80-



MEMORANDUM

George W. Hill Correctional Facility
P.O. Box 23
Thornton, PA 19373

Date: March 1, 2022

To: Brick Tripp, Facility Administrator

From: Joan Skurski, Education Department

cc: Mario Colucci, Assistant Facility Administrator; Laura Williams, Warden; Kelly Shaw, Assistant Warden

RE: **February, 2022, GED/Education Program Performance**

At present, contact teaching continues to be restricted by health precautionary measures to students with unit co-horting.

The chart below shows the number of students enrolled in the *educational courses* for the month of February, 2022.

Program	Students Participating in Instructional Learning
Adult Basic Education – GED Preparation	23
GED Testing - Number of Tests Administered	36
GED – Accreditations for February	3
Flagger Training (PENN DOT Guidelines)	10
Students in GED/Educational Program	72

During the month there was a total of 72 students participating in the Education Program.

GED

Year 2022 has 5 earned GEDs.

The chart below indicates the number of inmates who participated and were administered each exam module along with the number of inmates that passed each GED module.

2022 GED TEST RESULTS

Test Module	January		February		March		April		May		June	
	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts	9	4	5	5								
Math	3	0	8	4								
Science	11	6	13	9								
Soc. Studies	5	0	10	8								
Total Tests	28	10	36	26								
Pass Rate		36%		72%								
Diplomas		2		3								

Flagger Training

Flagger certification enables the inmate to apply for flagging positions upon release. Course is taught in accordance with PENN DOT guidelines and inmate must pass the final exam for certification. Flagging on any roadway in Pennsylvania requires this type of certification. A total of 9 inmates received training and 1 instructor recertified during February.

Naloxone Distribution

Inmates are offered a single dose of Naloxone (*Narcan*) to take with them during the discharge process on a voluntary basis. Since program inception of April 16, 2020 through February 28, 2022, there has been 200 doses distributed to discharging inmates.

TOTAL COMMITMENTS 2022

Table with 24 columns: Commits, Disc, D&A, MH, Dual, Male, Female, Black, White, Asian, Hisp, Other, Bail under \$25,000, Bail over \$25,000, VOP, FTA, DOM, VOP, FTA, DOM, Bail, VOP, FTA, DOM, VOP, FTA, DOM, W/E, DET, CO, W/E, DET, LDGR, PBPP, STATE, CRT ORDR. Includes monthly data and a total YTD summary row.

TOTAL COMMITMENTS 2021

Table with 24 columns: Commits, Disc, D&A, MH, Dual, Male, Female, Black, White, Asian, Hisp, Other, Bail under \$25,000, Bail over \$25,000, VOP, FTA, DOM, VOP, FTA, DOM, Bail, VOP, FTA, DOM, VOP, FTA, DOM, W/E, DET, CO, W/E, DET, LDGR, PBPP, STATE, CRT ORDR. Includes monthly data and a total YTD summary row.

TOTAL COMMITMENTS 2020

Table with 24 columns: Commits, Disc, D&A, MH, Dual, Male, Female, Black, White, Asian, Hisp, Other, Bail under \$25,000, Bail over \$25,000, VOP, FTA, DOM, VOP, FTA, DOM, Bail, VOP, FTA, DOM, VOP, FTA, DOM, W/E, DET, CO, W/E, DET, LDGR, PBPP, STATE, CRT ORDR. Includes monthly data and a total YTD summary row.

COMMITMENT COMPARISON

February
2022

	2018	2019	2020	2021	2022	DIFF 2021- 2022	%Diff 2021-2022
Commitments	798	864	790	464	530	66	14.2%
Discharges	756	820	899	417	531	114	27.3%
Drug & Alcohol (self report)	155	165	140	83	75	-8	-9.6%
Mental Health (self report)	39	65	53	32	33	1	3.1%
Dual Diagnosis (self report)	119	112	109	64	71	7	10.9%
Males	625	669	624	376	422	46	12.2%
Females	173	195	166	88	108	20	22.7%
Black	406	414	388	239	319	80	33.5%
White	317	333	295	197	186	-11	-5.6%
Asian	10	6	8	4	2	-2	-50.0%
Hispanic	53	7	88	20	21	1	5.0%
Other	12	14	11	4	2	-2	-50.0%
Bail under \$25,000	154	142	113	93	97	4	4.3%
Bail over \$25,000	99	133	110	116	143	27	23.3%
VOP Bench Warrant	188	238	210	113	104	-9	-8.0%
FTA Bench Warrant	52	62	60	49	55	6	12.2%
Domestic Relations B/W	41	36	29	1	10	9	900.0%
Bail VOP Bench Warrant	20	13	23	12	8	-4	-33.3%
Bail FTA Bench Warrant	5	3	0	1	5	4	200.0%
VOP Bench Warrant FTA Bench Warrant	3	2	1	6	4	-2	100.0%
Bail DOM Bench Warrant	0	1	0	0	0	0	0.0%
VOP Bench Warrant DOM Bench Warrant	6	3	3	0	1	1	0.0%
FTA Bench Warrant DOM Bench Warrant	0	4	0	0	1	1	100.0%
County Sentences	31	36	22	8	12	4	50.0%
State Sentences	6	3	3	0	2	2	200.0%
Lodgers	23	10	25	1	11	10	1000.0%
PBPP Bench Warrants	28	17	12	10	15	5	50.0%

Recidivism Rate 2020 (annual) 62%

Recidivism Rate 2021 (annual) 62%

Recidivism Rate 2022

January 59%

February 64%

March

April

May

June

July

August

September

October

November

December

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
FUND: 02 ACCOUNT GROUP: EXPE Expense Accounts Prison											
02-2310-0000501000 - DEPARTMENT DIRECTOR & ELECTED OFFICIALS 2022/002 02/11/2022 ZB 100082232 128 2022/002 02/25/2022 ZB 100082371 131											
Initial Balance: 0.00 HRPAY00001 2,592.31 HRPAY00001 25,384.62 Total Transactions: 28,076.93 Ending Balance [Beginning Bal. + Line items]: 28,076.93											
02-2310-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS 2022/002 02/11/2022 ZB 100082232 157 2022/002 02/25/2022 ZB 100082371 163											
Initial Balance: 14,721.71 HRPAY00001 7,296.62 HRPAY00001 7,296.62 Total Transactions: 14,593.24 Ending Balance [Beginning Bal. + Line items]: 29,314.95											
02-2310-0000504000 - HOURLY FULL-TIME EMPLOYEES 2022/002 02/11/2022 ZB 100082232 039 2022/002 02/25/2022 ZB 100082371 039											
Initial Balance: 3,981.60 HRPAY00001 1,950.40 HRPAY00001 1,950.40 Total Transactions: 3,900.80 Ending Balance [Beginning Bal. + Line items]: 7,882.40											
02-2310-0000611000 - OFFICE SUPPLIES 2022/002 02/03/2022 RE 1901296027 002 1269655 2022/002 02/17/2022 RE 1901297873 017 1271014 2022/002 02/17/2022 RE 1901297873 016 1271014 2022/002 02/17/2022 RE 1901297873 015 1271014 2022/002 02/17/2022 RE 1901297873 014 1271014 2022/002 02/17/2022 RE 1901297873 013 1271014 2022/002 02/17/2022 RE 1901297873 012 1271014 2022/002 02/17/2022 RE 1901297873 011 1271014 2022/002 02/17/2022 RE 1901297873 010 1271014 2022/002 02/17/2022 RE 1901297873 009 1271014 2022/002 02/17/2022 RE 1901297873 008 1271014 2022/002 02/17/2022 RE 1901297873 007 1271014 2022/002 02/17/2022 RE 1901297873 006 1271014 2022/002 02/17/2022 RE 1901297873 005 1271014 2022/002 02/17/2022 RE 1901297873 004 1271014 2022/002 02/17/2022 RE 1901297873 003 1271014 2022/002 02/17/2022 RE 1901297873 002 1271014 2022/002 02/22/2022 RE 1901298740 002 1271289											
Initial Balance: 232.21 WB MASON CO INC 429.60 OFFICE BASICS INC 9.54 OFFICE BASICS INC 12.48 OFFICE BASICS INC 8.01 OFFICE BASICS INC 22.58 OFFICE BASICS INC 1.05 OFFICE BASICS INC 2.19 OFFICE BASICS INC 32.22 OFFICE BASICS INC 40.38 OFFICE BASICS INC 42.08 OFFICE BASICS INC 35.58 OFFICE BASICS INC 9.88 OFFICE BASICS INC 13.90 OFFICE BASICS INC 44.04 OFFICE BASICS INC 51.36 OFFICE BASICS INC 142.00 OFFICE BASICS INC 158.65 WB MASON CO INC 429.60 Total Transactions: 1,485.14 Ending Balance [Beginning Bal. + Line items]: 1,717.35											
02-2310-0000626000 - DUPLICATE & PRINT 2022/002 02/02/2022 KR 1901295786 002 1269623 2022/002 02/08/2022 RE 1901296617 002 1269477											
Initial Balance: 42.82 T & G INDUSTRIES, INV3064366 73.74 MARLIN LEASING 19588028 386.70 Total Transactions: 1,485.14 Ending Balance [Beginning Bal. + Line items]: 1,717.35											

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
							Total Transactions:	460.44	
							Ending Balance [Beginning Bal. + Line items]:	503.26	
02-2310-0000635004	02/11/2022	MANAGEMENT OUTSOURCING						0.00	DIVA
2022/002	02/11/2022	RE 1901297310 002 1270698						3,967,731.76	
							Initial Balance:		
							2031930 GEO SECURE SERVICE 2F3220101		
							Total Transactions:	3,967,731.76	
							Ending Balance [Beginning Bal. + Line items]:	3,967,731.76	
							Initial Balance:	1,812.39	
02-2310-0000651002	02/11/2022	FICA-PROG						3,026.16	MEGA
2022/002	02/11/2022	ZB 100082232 096						3,190.74	MANA
2022/002	02/25/2022	ZB 100082371 056						6,216.90	
							Total Transactions:	6,216.90	
							Ending Balance [Beginning Bal. + Line items]:	8,029.29	
							Initial Balance:	916.18	
02-2310-0000652029	02/22/2022	HOSPITALIZATION						408.48	PILE
2022/002	02/22/2022	KR 1901298542 005 1271370						408.48	
							Total Transactions:	408.48	
							Ending Balance [Beginning Bal. + Line items]:	1,324.66	
							Initial Balance:	3,500.00	
02-2310-0000658550		CONTRIBUTIONS TO RETIREMENT FUND						0.00	
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	3,500.00	
							Initial Balance:	0.00	
02-2310-0000669000	02/18/2022	MISCELLANEOUS						21.19	PILE
2022/002	02/18/2022	KR 1901298324 002 1271028						21.19	
							Total Transactions:	21.19	
							Ending Balance [Beginning Bal. + Line items]:	21.19	
							Initial Balance:	0.00	
02-2310-0000669139	02/08/2022	CHANGEABLE INCIDENTAL EXPENSE						64.00	DIVA
2022/002	02/08/2022	KR 1901296807 002 1270897						64.00	
							Total Transactions:	64.00	
							Ending Balance [Beginning Bal. + Line items]:	64.00	
							Initial Balance:	0.00	
02-2310-0000671039	02/03/2022	GAS						4,771.63	BARR
2022/002	02/03/2022	KR 1901296079 008 1269936						4,771.63	
							Total Transactions:	4,771.63	

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
Ending Balance [Beginning Bal. + Line items]:								4,771.63	
02-2310-0000672000 - ELECTRIC							Initial Balance:	0.00	
2022/002	02/03/2022	KR 1901296079	009	1269936		2003425	PECO ENERGY 99212-00300	35,717.63	BARR
Total Transactions:								35,717.63	
Ending Balance [Beginning Bal. + Line items]:								35,717.63	
Initial Balance:								0.00	
02-2310-0000673000 - WATER & SEWER							CHESTER WATER AUTH 4015132	1,105.98	DIVA
2022/002	02/23/2022	KR 1901299087	002			2000762	CHESTER WATER AUTH 4015119	23,074.25	DIVA
2022/002	02/23/2022	KR 1901299086	002			2000762	CHESTER WATER AUTH 4015119	23,074.25	DIVA
Total Transactions:								24,180.23	
Ending Balance [Beginning Bal. + Line items]:								24,180.23	
Initial Balance:								43,485.00	
02-2310-0000674039 - SEWER							CONCORD TWP SEWER 025005/2488	39,277.50	BARR
2022/002	02/03/2022	KR 1901296033	002	1269300		2027457	CONCORD TWP SEWER 025005/2488	39,277.50	BARR
2022/002	02/17/2022	RE 1901297949	002	1270825		2032430	KBX GOLDEN LLC 20224838	1,995.20	DIVA
2022/002	02/22/2022	RE 1901298852	006	1270825		2032430	KBX GOLDEN LLC 20224813	240.00	MART
2022/002	02/22/2022	RE 1901298852	005	1270825		2032430	KBX GOLDEN LLC 20224813	270.00	MART
2022/002	02/22/2022	RE 1901298852	004	1270825		2032430	KBX GOLDEN LLC 20224813	270.00	MART
2022/002	02/22/2022	RE 1901298852	003	1270825		2032430	KBX GOLDEN LLC 20224813	25.88	MART
2022/002	02/22/2022	RE 1901298852	002	1270825		2032430	KBX GOLDEN LLC 20224813	6,353.42	MART
Total Transactions:								48,432.00	
Ending Balance [Beginning Bal. + Line items]:								91,917.00	
Initial Balance:								5,569.00-	
02-2310-0000998000 - PAYROLL VOIDS							***No activity this period***		
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								5,569.00-	
TOTAL ACCOUNT GROUP: EXPE								4,136,060.37	
TOTAL FUND: 02								4,136,060.37	