

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, November 14, 2023, at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

The following JOB members were physically present: Chairman Kevin Madden; Controller Joanne Phillips; Honorable Judge Margaret Amoroso; Brian Corson, Citizen Appointment; Deb Love, Citizen Appointment and Jonathan King, Citizen Appointment. The following JOB member was present via zoom: Sheriff Jerry Sanders.

Also present were Warden Laura Williams; Deputy Warden Lisa Mastroddi; Chief Deputy Warden Adam Smith; Re-entry and Programs Administrator Kelly Shaw; Archer & Greiner Attorney Shelley Smith, Esq.; Michael Resnick, Program Manager for Criminal Justice and Rehabilitation and Office Manager Nicole Miller. The following individual was present via zoom: Chief Administrative Officer Marc Wooley.

Chairman Madden announced that an executive session was held prior to the meeting to cover public safety, personnel, and contractual matters.

Public Comment on Agenda Items: There was no public comment on Agenda Items.

Approval of the October 2023 JOB Meeting Minutes: Motion made by Sheriff Sanders to approve the minutes from the October meeting, seconded by Mr. Corson. Motion carried unanimously.

Approval of the October Reports: Motion made by Mr. King to approve the reports for October 2023, seconded by Mr. Corson. Motion carried unanimously.

Approval of the amended September Minutes: Motion made by Ms. Love to approve the amended Minutes for September, seconded by Mr. Corson. Motion carried unanimously.

Approval of the amended Warden's Report for September: Motion made by Ms. Love to approve the amended Warden's Report for September, seconded by Mr. Corson. Motion carried unanimously.

Proposal for Holiday Gift Packages for incarcerated persons: Warden Williams requested to utilize the Inmate Welfare Fund to purchase Holiday Gift Packages for the incarcerated population. Total expenditure would be \$14,075.00. There was discussion among the JOB. Motion made by Mr. Corson to approve the expenditure from the Inmate Welfare Fund to purchase the Holiday Gift Packages, seconded by Mr. King. Ms. Love suggested an amount not to exceed \$15,500.00. An Amended Motion was made by Mr. Corson to approve the amount of the expenditure from the Inmate Welfare Fund not to exceed \$15,500.00, seconded by Mr. King. Motion carried unanimously.

New Business: There was no new business.

Public Comment: Seifuddin Simpson, 1034 Potter Street, Chester, PA: requested that indigent incarcerated persons be supplied with a couple of envelopes and a writing tool to give them the opportunity to write to loved ones during the holidays while incarcerated. Mr. King concurred with Mr. Simpson's request.

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

Budget Balance - Annual funds Current data (12/07/2023 17:52:09)

| Fund                | 1000/02             | Prison | Budget as adj | Pre-encumbered | Encumbered   | Expenditure   | Budget Balance | Utilization |
|---------------------|---------------------|--------|---------------|----------------|--------------|---------------|----------------|-------------|
| Funds Center        |                     |        |               |                |              |               |                |             |
| * 1000/DELAWARE_CTY | Delaware Cty        |        | 52,893,268.00 | 32,516.74      | 2,312,128.17 | 44,433,573.80 | 6,115,049.29   | 88.44       |
| 1000/2310           | Prison Admin        |        | 13,390,096.00 | 4,370.12       | 442,228.94   | 8,430,032.17  | 4,513,464.77   | 66.29       |
| 1000/2311           | Prison MAINTENANCE  |        | 2,099,878.00  | 21,405.43      | 179,359.08   | 1,136,754.09  | 762,359.40     | 63.70       |
| 1000/2312           | Prison PROGRAMS     |        | 2,496,867.00  | 39.00          | 1,032.39     | 1,453,225.10  | 1,042,570.51   | 58.24       |
| 1000/2313           | Prison RECORDS      |        | 1,018,990.00  | 100.00         | 27,517.50    | 868,074.07    | 123,298.43     | 87.90       |
| 1000/2314           | Prison SECURITY     |        | 20,983,437.00 | 6,378.49       | 95,816.94    | 22,126,487.32 | 1,245,245.75-  | 105.93      |
| 1000/2315           | Prison HEALTH SVCS  |        | 10,400,000.00 | 0.00           | 944,926.45   | 8,541,733.61  | 913,339.94     | 91.22       |
| 1000/2316           | Prison FOOD SERVICE |        | 2,504,000.00  | 223.70         | 621,246.87   | 1,877,267.44  | 5,261.99       | 99.79       |
| Total               |                     |        | 52,893,268.00 | 32,516.74      | 2,312,128.17 | 44,433,573.80 | 6,115,049.29   | 88.44       |

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

| Commitment Item<br>Displayed in | Rev for Month<br>1 USD | Revenue YTD<br>1 USD | Budget as adj<br>1 USD | Over/Under-<br>1 USD |
|---------------------------------|------------------------|----------------------|------------------------|----------------------|
| ** 1000/REVENUE                 | 0.00                   | 400.00               | 0.00                   | 400.00               |
| * 1000/FINES FORFEITS           | 0.00                   | 0.00                 | 0.00                   | 0.00                 |
| 1000/454023 ROOM and BOARD      | 0.00                   | 0.00                 | 0.00                   | 0.00                 |
| * 1000/MISC REVENUE             | 0.00                   | 400.00               | 0.00                   | 400.00               |
| 1000/469406 SSA PAYMENTS        | 0.00                   | 400.00               | 0.00                   | 400.00               |
| Total                           | 0.00                   | 400.00               | 0.00                   | 400.00               |



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

## MEMORANDUM

Date: December 8<sup>th</sup>, 2023

To: Laura K Williams, Warden of George W. Hill Correctional Facility

CC: Adam Smith, Chief Deputy Warden of George W Hill Correctional Facility

From: Dele Faly, Deputy Warden of Programs & Support  
Patricia O'Connor, Substance Use /Mental Health Administrator  
Joan Skurski, Education and Workforce Development Administrator  
Kelly Shaw, Programs and Re-entry Administrator  
Reverend Cokelia Dunn, Chaplain/Volunteer Coordinator

RE: **November 2023 Programs and Support Performance Report for Jail Oversight Board**

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### General Educational Development

The chart below shows the number of students enrolled in the General Educational Development (GED) courses, for the month of November, 2023.

| Programs                                   | Participants |
|--|--------------|
| Adult Basic Education – GED Preparation    | 27           |
| New Students Enrollment this Month         | 7            |
| GED Testing - Number of Tests Administered | 41           |
| Adult Testing Participants                 | 26           |
| GED – Accreditations for this Month        | 5            |
| Monthly Total Testing Sessions             | 6            |



**GED**

*The year 2023 Total Earned GEDs is Seventy-Five (75).*

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

**2023 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      | 12        | 6          | 6         | 6          | 8         | 5          | 16        | 10         | 15        | 11         | 2         | 2          |
| Math               | 10        | 5          | 8         | 4          | 10        | 6          | 11        | 9          | 9         | 5          | 17        | 12         |
| Science            | 8         | 6          | 8         | 6          | 16        | 12         | 11        | 5          | 12        | 9          | 11        | 3          |
| Soc. Studies       | 10        | 7          | 9         | 7          | 8         | 6          | 12        | 9          | 8         | 2          | 8         | 6          |
| <b>Total Tests</b> | <b>40</b> | <b>24</b>  | <b>31</b> | <b>23</b>  | <b>42</b> | <b>29</b>  | <b>50</b> | <b>33</b>  | <b>44</b> | <b>27</b>  | <b>38</b> | <b>23</b>  |
| <b>Pass Rate</b>   |           | <b>60%</b> |           | <b>74%</b> |           | <b>69%</b> |           | <b>66%</b> |           | <b>61%</b> |           | <b>61%</b> |
| <b>Diplomas</b>    |           | <b>6</b>   |           | <b>5</b>   |           | <b>6</b>   |           | <b>7</b>   |           | <b>6</b>   |           | <b>8</b>   |

**2023 GED TEST RESULTS**

| Test Module        | July      |            | August    |            | September |            | October   |            | November  |            | December |        |
|--------------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|----------|--------|
|                    | Taken     | Passed     | Taken     | Passed     | Taken     | Passed     | Taken     | Passed     | Taken     | Passed     | Taken    | Passed |
| RDG/Lang.Arts      | 10        | 4          | 16        | 12         | 12        | 6          | 17        | 4          | 11        | 8          |          |        |
| Math               | 5         | 3          | 23        | 17         | 18        | 16         | 3         | 2          | 10        | 7          |          |        |
| Science            | 13        | 10         | 21        | 11         | 18        | 7          | 13        | 9          | 8         | 6          |          |        |
| Soc. Studies       | 11        | 8          | 14        | 11         | 6         | 6          | 14        | 10         | 12        | 11         |          |        |
| <b>Total Tests</b> | <b>39</b> | <b>25</b>  | <b>74</b> | <b>51</b>  | <b>54</b> | <b>35</b>  | <b>47</b> | <b>25</b>  | <b>41</b> | <b>32</b>  |          |        |
| <b>Pass Rate</b>   |           | <b>64%</b> |           | <b>69%</b> |           | <b>65%</b> |           | <b>53%</b> |           | <b>78%</b> |          |        |
| <b>Diplomas</b>    |           | <b>4</b>   |           | <b>13</b>  |           | <b>13</b>  |           | <b>2</b>   |           | <b>5</b>   |          |        |

**Flagger Certification:**

Flagger Certification enables the incarcerated person to apply for flagging positions upon release. Course is taught in accordance with PENN DOT guidelines and incarcerated person must pass the final exam for certification. Flagging on any roadway in Pennsylvania requires this type of training. Course is taught with a PENNDOT approved training curriculum from the *Associated Pennsylvania Constructors*. A total of 21 incarcerated persons received training and were certified during the month of November 2023.



**Naloxone Distribution:**

Incarcerated persons are offered a single dose of Naloxone (*Narcan*) to take with them during the discharge process on a voluntary basis. The month of November 2023 had 147 doses of Narcan disseminated to discharging persons.

**Spartan Chemicals:**

Spartan Chemical Company, Inc. is recognized as an international leader for the manufacturing of cleaning products. Spartan Chemicals offers programs that train individuals for keeping facilities clean and compliant. The CleanCheck training modules covers topics for cleaning in areas such as restrooms, hard floors, carpets, OSHA approved bloodborne pathogen standards to name a few. Video instruction and testing ensure the individual is certified to perform the specific operation. November 2023, a total of 12 Incarcerated Persons certified for various and multiple modules with 48 certifications being earned.

**Prison Re-entry Education Program (PREP):**

- PREP I is an eight-week evidenced based program that focuses on educating inmates on addictions and behaviors
- PREP II is geared toward repeat offenders who successfully completed PREP I. It is a 12-week program with a primary focus of the 12 Steps of AA/NA. Additionally Thinking for a Change (T4C) will be incorporated where applicable. Prior to enrollment successful completion of PREP, I, is required

**Behavioral Modification:**

20-week treatment program for inmates who have committed a sexual offense.

**Anger Management:**

An 8-session cognitive behavioral approach for those with anger/anger related issues

| <b>Programs</b>                | <b>Participant(s)</b> |
|--------------------------------|-----------------------|
| <b>PREP I</b>                  | <b>97</b>             |
| <b>PREP II</b>                 | <b>20</b>             |
| <b>PREP New Enrollment</b>     | <b>37</b>             |
| <b>Behavioral Modification</b> | <b>3</b>              |
| <b>Anger Management</b>        | <b>42</b>             |

**Religious Services:**

| <b>Categories</b>                            | <b>Participant(s)</b> |
|--|-----------------------|
| <b>Number of Death in Facility</b>           | <b>1</b>              |
| <b>Number of Family Death Notification</b>   | <b>0</b>              |
| <b>Pastoral Visit</b>                        | <b>22</b>             |
| <b>Death in Family Zoom Funeral Services</b> | <b>0</b>              |
| <b>Individual Volunteers</b>                 | <b>59</b>             |
| <b>Clergy Visit</b>                          | <b>0</b>              |

|  |     |
|--|-----|
| Organization Volunteers                          | 13  |
| Religious in-Person Services                     | 45  |
| Incarcerated Person attending Religious Services | 333 |
| Alcoholic Anonymous                              | 38  |

**Re-Entry, Programs and Services**

***Thresholds:***

Thresholds in Delaware County is a nonprofit, secular community organization that began in the 1970s. It serves men and women. The Thresholds program is a six-step, seven-week decision-making program organized into six complementary Micro (teacher-client) meetings in the Visitation Room.

| Participants | Completions | Released/Discontinued |
|--------------|-------------|-----------------------|
| 7            | 4           | 3                     |

***Law Library:***

The Law Library provides leisure books, preprinted petitions to the courts, updated books and treatises (Federal, State, and Local Standards), legal search engine (LexisNexis), Notary, and voter registration materials.

| Requested Service | Attended | Notary Services | Satellite Services | Daily Average |
|-------------------|----------|-----------------|--------------------|---------------|
| 239               | 115      | 13              | 3                  | 3             |

***Wellness:***

The Wellness Instructor assists the incarcerated person population in developing and instructing an individualized physical recreation and wellness plan to support and maintain sobriety and an overall healthy lifestyle.

| Population Served | Classes Offered | Participants |
|-------------------|-----------------|--------------|
| Juvenile          | 5               | 4            |

***Mindfulness:***

Volunteer service taught by a certified Trauma-Competent Professional and certified Professional Mindfulness teacher. Mindfulness practice goal is to increase the ability to self-calm, heighten self-awareness, improve impulse control and greater social awareness.

| Population Served | Classes Offered | Participants |
|-------------------|-----------------|--------------|
| Juvenile Male     | 2               | 2            |
| Juvenile Female   | 1               | 1            |



**The Blues Program:**

Child and Family Focus Organization facilitates an 8-week course to the juvenile population that utilizes cognitive behavioral therapy to discover the influence of thoughts, feelings, and action.

| Population Served | Classes Offered | Participants |
|-------------------|-----------------|--------------|
| Juvenile          | 4               | 4            |

**Maternity Care Coalition:**

Maternity Care Coalition Mobile Rapid Engagement Service provides individual support for pregnant women, new moms, their baby, and their family. Services include resources for baby and other children such as clothing, diapers, toys and cribs; and case management to aid with housing, medical benefits or other needs.

| Population Served | Sessions Offered | Participants |
|-------------------|------------------|--------------|
| Female            | 2                | 3            |

**Viapath:**

Contract service provider, ViaPath Technologies, provides incarcerated person population communication technologies to connect with friends and family and free access to educational programming via tablet technology

| Edovo Completed Courses (Tablet) | Cyperworx Completed Courses (Tablet) | Scheduled In-Person Visits | Scheduled Personal Video Visits | Scheduled Professional Video Visits | On the Pod Completed Video Visit | Out Going Phone Calls |
|----------------------------------|--------------------------------------|----------------------------|---------------------------------|-------------------------------------|----------------------------------|-----------------------|
| 346                              | 197                                  | 258                        | 29                              | 21                                  | 8,867                            | 88,208                |

**Reentry:**

The Reentry Case Manager consults with sentenced incarcerated person population to determine community needs after discharge. An individualized packet of community resources is provided prior to release.

| Total Sentenced Releases | Accepted Service | Sentenced Average Length of Stay (days) |
|--------------------------|------------------|---|
| 21                       | 21               | 276                                     |



**Goldring Reentry Initiative (GRI):**

The Goldring Reentry Initiative (GRI) is a court stipulated program that works with clients pre and post release as they transition out of jail and into the community. GRI clients work individually with a University of Pennsylvania Master of Social Work intern on a weekly basis developing and executing comprehensive reentry plans designed to meet their individual needs and goals.

| Population Served | Participants |
|-------------------|--------------|
| Male              | 3            |

**First Step Program:**

Education Data System, Inc. (EDSI) provides supportive services pre and post release to successfully reenter the workforce. The First Step Program is a four-week workshop that teaches foundational skills, job readiness, employability, digital literacy, and job search strategies. Following completion of the workshop, individually, participants meet with a behavioral specialist, career coach and business representative.

|           |                |
|-----------|----------------|
| Cohort 10 | 5 Participants |
|-----------|----------------|

**Inside-Out Prison Exchange Program Fall 2023 Semester:**

Pennsylvania State University Brandywine hosts Public Speaking for Social Issues at George W. Hill Correctional Facility. Higher education student's and incarcerated learners facilitate dialogue and education. The course is designed to introduce the principles of effective public speaking, implemented through the design and presentation of individual presentations and through practice in message analysis and evaluation.

| Population Served | Participants |
|-------------------|--------------|
| Male              | 8            |

**Delaware County Community College Student Success 100:**

Delaware County Community College Student Success 100 is a 3-credit college course designed to assist students in establishing educational objectives and increase success in achieving them. Included are the skills, behaviors, and attitudes associated with success.

| Population Served         | Participants |
|---------------------------|--------------|
| Male (General Population) | 9            |

***Drug and Alcohol Liaisons:***

Delaware County Adult Probation and Parole serve the substance use population to include referrals to inpatient treatment facilities and continuum of care.

|           |    |
|-----------|----|
| Referrals | 67 |
|-----------|----|

**Mental Health Liaisons:**

Delaware County Adult Probation and Parole serve the mental health population to include referrals to inpatient treatment facilities and continuum of care

|                                     | Male | Female |
|-------------------------------------|------|--------|
| Awaiting 402 Order                  | 4    | 1      |
| Norristown State Hospital Wait List | 2    | 2      |
| Diversion Wait List                 | 1    | 0      |
| Referrals (released)                | 1    | 0      |



|  | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Total     |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|
| <b>Education and Workforce Development Services</b>      |        |        |        |        |        |        |        |        |        |        |        |        |           |
| Adult Basic Education - GED Preparation                  | 35     | 39     | 37     | 28     | 33     | 36     | 44     | 42     | 39     | 28     | 27     |        | 388       |
| New Students Enrolled                                    | 12     | 19     | 22     | 8      | 15     | 15     | 15     | 21     | 17     | 14     | 7      |        | 165       |
| GED Tests Administered                                   | 40     | 31     | 42     | 50     | 44     | 38     | 39     | 74     | 54     | 47     | 41     |        | 500       |
| Adult Testing Participants                               | 24     | 21     | 26     | 28     | 28     | 27     | 25     | 45     | 29     | 28     | 26     |        | 307       |
| Monthly Total Testing Sessions                           | 6      | 12     | 14     | 12     | 14     | 11     | 9      | 13     | 9      | 10     | 6      |        | 116       |
| GED Accreditations                                       | 6      | 5      | 6      | 7      | 6      | 8      | 4      | 13     | 13     | 2      | 5      |        | 75        |
| GED Pass Rate  | 60%    | 74%    | 69%    | 66%    | 61%    | 61%    | 64%    | 69%    | 65%    | 53%    | 78%    |        | 65%       |
| Flagger Certification                                    | 30     | 23     | 30     | 47     | 22     | 31     | 29     | 30     | 48     | 40     | 21     |        | 351       |
| Spartan Chemicals Certification                          | 30     | 23     | 78     | 52     | 40     | 58     | 32     | 48     | 28     | 26     | 48     |        | 463       |
| <b>Release / Re-Integration Efforts</b>                  |        |        |        |        |        |        |        |        |        |        |        |        |           |
| Narcot at Discharge                                      | 144    | 75     | 121    | 127    | 99     | 117    | 174    | 182    | 161    | 139    | 147    |        | 1486      |
| Total Sentenced Releases                                 | 17     | 12     | 13     | 29     | 25     | 24     | 30     | 30     | 31     | 29     | 21     |        | 261       |
| Accepted Services  | 17     | 12     | 13     | 29     | 25     | 24     | 30     | 30     | 31     | 29     | 21     |        | 261       |
| Sentenced Average Length of Stay (Days)                  | 179    | 197    | 278    | 213    | 196    | 192    | 236    | 238    | 215    | 214    | 276    |        | 2434      |
| <b>Substance Use Disorder and Mental Health Services</b> |        |        |        |        |        |        |        |        |        |        |        |        |           |
| PREP I Participants                                      | 91     | 84     | 96     | 86     | 117    | 116    | 99     | 105    | 97     | 100    | 97     |        | 1088      |
| PREP II Participants                                     | 50     | 30     | 22     | 51     | 28     | 24     | 48     | 19     | 15     | 39     | 20     |        | 346       |
| PREP New Enrollment                                      | 102    | 20     | 44     | 81     | 71     | 40     | 69     | 50     | 54     | 69     | 37     |        | 637       |
| Anger Management   | 36     | 40     | 47     | 27     | 48     | 34     | 40     | 43     | 52     | 56     | 42     |        | 465       |
| Behavioral Modification                                  | 5      | 5      | 6      | 5      | 5      | 3      | 3      | 1      | 2      | 3      | 3      |        | 41        |
| <b>Wellness Programs</b>                                 |        |        |        |        |        |        |        |        |        |        |        |        |           |
| Juvenile Participants                                    | 3      | 6      | 6      | 2      | 5      | 3      | 3      | 4      | 8      | 4      | 4      |        | 48        |
| Juvenile Classes Offered                                 | 4      | 4      | 5      | 5      | 3      | 2      | 2      | 7      | 4      | 4      | 5      |        | 45        |
| Adult Participants                                       | 10     | 25     | 32     | 12     | 30     | 30     | 25     | 20     | 8      | 0      | 0      |        | 192       |
| Adult Classes Offered                                    | 15     | 18     | 17     | 32     | 15     | 16     | 15     | 15     | 27     | 0      | 0      |        | 170       |
| <b>Chaplaincy / Religious Services</b>                   |        |        |        |        |        |        |        |        |        |        |        |        |           |
| Number of Deaths in Facility                             | 0      | 1      | 1      | 0      | 0      | 1      | 0      | 0      | 0      | 1      | 1      |        | 5         |
| Number of Family Death Notifications                     | 3      | 3      | 1      | 4      | 2      | 5      | 2      | 5      | 5      | 2      | 0      |        | 32        |
| Pastoral Visit   | 25     | 12     | 3      | 3      | 12     | 12     | 20     | 19     | 26     | 10     | 22     |        | 164       |
| Individual Volunteers                                    | 68     | 68     | 68     | 68     | 68     | 68     | 51     | 51     | 52     | 52     | 0      |        | 614       |
| Organization Volunteers                                  | 11     | 11     | 11     | 12     | 12     | 13     | 13     | 13     | 12     | 12     | 13     |        | 133       |
| Religious In-Person Services                             | 38     | 38     | 38     | 38     | 38     | 38     | 38     | 38     | 38     | 63     | 45     |        | 450       |
| Incarcerated Person attending Religious Services         | 303    | 282    | 824    | 589    | 393    | 138    | 390    | 353    | 396    | 417    | 333    |        | 4418      |
| Alcoholic Anonymous                                      |        | 20     | 76     | 65     | 37     | 37     | 32     | 16     | 36     | 48     | 38     |        | 405       |
| <b>Volunteer Programs</b>                                |        |        |        |        |        |        |        |        |        |        |        |        |           |
| Thresholds Participants                                  | 12     | 11     | 12     | 7      | 13     | 19     | 11     | 11     | 10     | 15     | 7      |        | 128       |
| Thresholds Completions                                   | 1      | 7      | 2      | 4      | 1      | 9      | 2      | 9      | 2      | 3      | 4      |        | 44        |
| <b>Visitation and Tablet Services</b>                    |        |        |        |        |        |        |        |        |        |        |        |        |           |
| Edovo Completed Course                                   | 134    | 225    | 110    | 96     | 145    | 36     | 57     | 301    | 180    | 225    | 346    |        | 1855      |
| Cyperworx Completed Courses (Tablet)                     |        |        |        | 98     | 98     | 28     | 39     | 39     | 27     | 53     | 197    |        | 579       |
| Scheduled In-Person Visits                               | 362    | 310    | 350    | 310    | 324    | 380    | 309    | 292    | 250    | 268    | 258    |        | 3413      |
| Scheduled Personal Video Visits                          | 439    | 284    | 203    | 138    | 128    | 128    | 126    | 119    | 52     | 34     | 29     |        | 1680      |
| Scheduled Professional Video Visit                       |        |        | 59     | 82     | 51     | 38     | 7      | 19     | 23     | 17     | 21     |        | 317       |
| On the Pod Completed Video Visit                         | 4638   | 6766   | 12536  | 12249  | 9648   | 9,371  | 9432   | 8341   | 8,712  | 9658   | 8,867  |        | 100218    |
| Outgoing Phone Calls                                     | 113658 | 104927 | 126088 | 116663 | 115139 | 109781 | 103761 | 94794  | 84,488 | 91624  | 88,208 |        | 1149131   |
| <b>Court and Diagnostic Services</b>                     |        |        |        |        |        |        |        |        |        |        |        |        |           |
| Males Awaiting 402 Order                                 | 2      | 4      | 4      | 6      | 5      | 5      | 6      | 6      | 6      | 3      | 4      |        | 51        |
| Females Awaiting 402 Order                               | 1      | 2      | 2      | 2      | 2      | 2      | 3      | 2      | 1      | 3      | 1      |        | 21        |
| Males on Norristown Hospital Wait List                   | 5      | 4      | 4      | 3      | 7      | 8      | 3      | 5      | 3      | 4      | 2      |        | 48        |
| Females on Norristown Hospital Wait List                 | 0      | 1      | 1      | 3      | 3      | 2      | 2      | 1      | 1      | 0      | 2      |        | 16        |
| Male Diversion Wait List                                 | 2      | 2      | 2      | 2      | 1      | 1      | 1      | 1      | 3      | 2      | 1      |        | 18        |
| Female Diversion Wait List                               | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |        | 0         |
| Male Referrals (released)                                | 2      | 3      | 1      | 2      | 1      | 2      | 2      | 2      | 3      | 1      | 1      |        | 20        |
| Female Referrals (released)                              | 1      | 0      | 3      | 0      | 0      | 1      | 0      | 0      | 0      | 0      | 0      |        | 5         |
| Drug and Alcohol Referrals                               | 66     | 76     | 71     | 63     | 85     | 66     | 71     | 74     | 62     | 70     | 67     |        | 771       |
| <b>WellPath Health Care Services</b>                     |        |        |        |        |        |        |        |        |        |        |        |        |           |
| # Visits for Detox/Withdrawal                            | 3285   | 3420   | 2445   | 1963   | 1508   | 2850   | 2250   | 2130   | 2070   | 2640   | 2235   |        | 26796     |
| # of Patient for Detox/ Withdraw                         | 219    | 223    | 163    | 151    | 129    | 190    | 150    | 142    | 138    | 145    | 149    |        | 1799      |
| # Visits for Sick Calls/Acute Care                       | 2199   | 1166   | 2021   | 1052   | 1212   | 1,210  | 1281   | 961    | 1248   | 1831   | 1392   |        | 15573     |
| # of Patient for Sick Call/Acute care                    | 735    | 645    | 800    | 513    | 560    | 563    | 571    | 426    | 550    | 656    | 608    |        | 6627      |
| # Visits for chronic care                                | 152    | 321    | 292    | 240    | 434    | 279    | 251    | 375    | 268    | 229    | 259    |        | 3100      |
| # of Patient for Chronic Care                            | 230    | 183    | 264    | 219    | 280    | 314    | 247    | 338    | 227    | 207    | 232    |        | 2741      |
| # Visits by dentist                                      | 211    | 160    | 244    | 221    | 246    | 264    | 185    | 221    | 195    | 189    | 180    |        | 2316      |
| # Visits by psychology-                                  | 722    | 586    | 724    | 962    | 757    | 1081   | 907    | 1253   | 1352   | 1644   | 1081   |        | 11069     |
| # of IP in Mental health                                 | 958    | 870    | 894    | 874    | 870    | 678    | 419    | 499    | 367    | 570    | 490    |        | 7489      |
| Suicide Attempts   | 0      | 0      | 0      | 1      | 3      | 3      | 2      | 0      | 1      | 1      | 0      |        | 11        |
| Death by Suicide   | 0      | 0      | 1      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |        | 1         |
| Death by Other   | 0      | 1      | 0      | 0      | 0      | 1      | 0      | 0      | 0      | 1      | 1      |        | 4         |
| I/M's on psych medication                                | 383    | 390    | 401    | 392    | 354    | 305    | 364    | 353    | 319    | 368    | 368    |        | 3997      |
| # Visits by psychiatry                                   | 137    | 186    | 128    | 176    | 184    | 217    | 152    | 204    | 251    | 216    | 244    |        | 2095      |
| RTC#Serious Mental Illness (SMI)                         |        |        |        |        |        |        |        |        | 5      | 5      | 5      |        | 15        |
| I/M's sent to outside hospital                           | 30     | 30     | 21     | 29     | 25     | 13     | 26     | 20     | 25     | 35     | 28     |        | 282       |
| I/M's admitted to outside hospital                       | 12     | 4      | 5      | 11     | 8      | 5      | 10     | 6      | 6      | 6      | 8      |        | 81        |
| <b>Intake and Discharge</b>                              |        |        |        |        |        |        |        |        |        |        |        |        |           |
| Intake   | 547    | 522    | 552    | 510    | 521    | 556    | 570    | 587    | 505    | 533    | 477    |        | 5880      |
| Discharge  | 522    | 483    | 557    | 496    | 561    | 513    | 573    | 659    | 534    | 529    | 520    |        | 5947      |
| <b>Barbering</b>   |        |        |        |        |        |        |        |        |        |        |        |        |           |
| Barbering  | 434    | 405    | 602    | 651    | 584    | 524    | 352    | 684    | 577    | 532    | 612    |        | 5957      |
| <b>Population</b>  |        |        |        |        |        |        |        |        |        |        |        |        |           |
| Average Daily Population                                 | 1217   | 1249   | 1265   | 1240   | 1264   | 1251   | 1300   | 1230   | 1200   | 1173   | 1136   |        | 1229,5455 |
| Youthful Offenders                                       | 4      | 8      | 9      | 8      | 7      | 6      | 7      | 7      | 5      | 7      | 6      |        | 74        |
| # of Veterans (IP)                                       |        |        |        |        |        |        |        |        |        | 28     | 35     |        | 63        |

## Commitment Comparison November 2023

|                                | 2020 | 2021 | 2022 | 2023 | Diff<br>2022-2023 | %Diff<br>2022-2023 |
|--------------------------------|------|------|------|------|-------------------|--------------------|
| Commitments                    | 431  | 488  | 547  | 477  | -70               | -12.8%             |
| Discharges                     | 417  | 545  | 573  | 520  | -53               | -9.2%              |
| Drug and Alcohol (self report) | 81   | 79   | 82   | 69   | -13               | -15.9%             |
| Mental Health (self report)    | 23   | 26   | 26   | 21   | -5                | -19.2%             |
| Duel Diagnosis (self report)   | 67   | 67   | 69   | 67   | -2                | -2.9%              |
| Males                          | 352  | 395  | 437  | 398  | -39               | -8.9%              |
| Females                        | 79   | 93   | 110  | 79   | -31               | -28.2%             |
| Black                          | 245  | 301  | 325  | 284  | -41               | -12.6%             |
| White                          | 170  | 166  | 196  | 148  | -48               | -24.5%             |
| Asian                          | 2    | 2    | 2    | 2    | 0                 | 0.0%               |
| Hispanic                       | 11   | 17   | 20   | 38   | 18                | 90.0%              |
| Other                          | 3    | 2    | 3    | 2    | -1                | -33.3%             |
| Bail under \$25,000            | 64   | 101  | 77   | 58   | -19               | -24.7%             |
| Bail over \$25,000             | 112  | 112  | 111  | 85   | -26               | -23.4%             |
| VOP Bench Warrant              | 125  | 110  | 114  | 115  | 1                 | 0.9%               |
| FTA Bench Warrant              | 52   | 46   | 37   | 33   | -4                | -10.1%             |
| Domestic Relations B/W         | 3    | 9    | 11   | 17   | 6                 | 55.5%              |
| Bail                           | 11   | 6    | 17   | 18   | 1                 | 5.90%              |
| VOP Bench Warrant              | 3    | 3    | 5    | 5    | 0                 | 0.00%              |
| FTA Bench Warrant              | 2    | 1    | 3    | 2    | -1                | -33%               |
| Bail                           | 0    | 1    | 0    | 0    | 0                 | 0%                 |
| DOM Bench Warrant              | 0    | 1    | 4    | 2    | -2                | -50%               |
| FTA Bench Warrant              | 1    | 1    | 0    | 0    | 0                 | 0%                 |
| DOM Bench Warrant              | 14   | 6    | 9    | 6    | -3                | -33.00%            |
| County Sentences               | 1    | 4    | 3    | 4    | 1                 | 33.00%             |
| State Sentences                | 3    | 12   | 11   | 17   | 6                 | 55%                |
| Lodgers                        | 13   | 13   | 11   | 18   | 7                 | 64.00%             |
| PBPP Bench Warrants            |      |      |      |      |                   |                    |

Recidivism Rate 2021 (annual) 62%

Recidivism Rate 2022 (annual) 61%

Recidivism Rate 2023

|          |     |     |           |
|----------|-----|-----|-----------|
| January  | 63% | 60% | July      |
| February | 61% | 63% | August    |
| March    | 67% | 65% | September |
| April    | 63% | 62% | October   |
| May      | 66% | 66% | November  |
| June     | 66% |     | December  |



| 2023                 | Commits | Disc  | D&A  | MH  | Duel Diag | Male | Female | Black | White | Asian | Hispanic | Other | Bail Under \$25,000 | Bail Over \$25,000 | VOP  | FTA | DOM | Bail VOP | Bail FTA | VOP FTA | Bail DOM | VOP DOM | FTA DOM | Other | CO Sent | W/E SENT | DET Other JURIS | LDGR | PBPP | State Sent | CRT Order |
|----------------------|---------|-------|------|-----|-----------|------|--------|-------|-------|-------|----------|-------|---------------------|--------------------|------|-----|-----|----------|----------|---------|----------|---------|---------|-------|---------|----------|-----------------|------|------|------------|-----------|
|                      | 547     | 522   | 78   | 29  | 70        | 429  | 118    | 327   | 193   | 3     | 23       | 1     | 92                  | 146                | 143  | 48  | 16  | 20       | 5        | 5       | 3        | 6       | 1       | 62    | 14      | 15       | 0               | 8    | 1    | 6          | 9         |
| 23-Jan               | 547     | 522   | 78   | 29  | 70        | 429  | 118    | 327   | 193   | 3     | 23       | 1     | 92                  | 146                | 143  | 48  | 16  | 20       | 5        | 5       | 3        | 6       | 1       | 62    | 14      | 15       | 0               | 8    | 1    | 6          | 9         |
| 23-Feb               | 547     | 522   | 78   | 29  | 70        | 429  | 118    | 327   | 193   | 3     | 23       | 1     | 92                  | 146                | 143  | 48  | 16  | 20       | 5        | 5       | 3        | 6       | 1       | 62    | 14      | 15       | 0               | 8    | 1    | 6          | 9         |
| 23-Mar               | 552     | 557   | 73   | 24  | 65        | 444  | 108    | 319   | 204   | 3     | 25       | 1     | 88                  | 135                | 158  | 50  | 24  | 34       | 7        | 6       | 3        | 5       | 0       | 42    | 10      | 15       | 0               | 7    | 0    | 5          | 5         |
| 23-Apr               | 510     | 496   | 51   | 21  | 64        | 398  | 112    | 293   | 179   | 4     | 33       | 1     | 79                  | 83                 | 100  | 45  | 13  | 30       | 3        | 2       | 5        | 5       | 0       | 143   | 6       | 14       | 84              | 7    | 12   | 4          | 16        |
| 23-May               | 521     | 561   | 79   | 29  | 64        | 402  | 119    | 315   | 173   | 7     | 24       | 2     | 90                  | 151                | 125  | 46  | 28  | 30       | 4        | 4       | 0        | 2       | 1       | 39    | 11      | 7        | 0               | 14   | 0    | 4          | 3         |
| 23-Jun               | 556     | 513   | 65   | 22  | 66        | 452  | 94     | 336   | 195   | 2     | 22       | 1     | 78                  | 85                 | 120  | 52  | 13  | 30       | 4        | 8       | 0        | 2       | 1       | 160   | 9       | 14       | 85              | 14   | 24   | 8          | 6         |
| 23-Jul               | 570     | 573   | 81   | 22  | 78        | 449  | 121    | 330   | 197   | 2     | 38       | 3     | 104                 | 84                 | 120  | 51  | 15  | 25       | 5        | 2       | 15       | 1       | 3       | 154   | 5       | 14       | 96              | 16   | 8    | 9          | 4         |
| 23-Aug               | 587     | 659   | 77   | 26  | 73        | 455  | 122    | 357   | 202   | 2     | 26       | 0     | 97                  | 98                 | 116  | 50  | 19  | 31       | 5        | 2       | 1        | 1       | 2       | 162   | 5       | 14       | 107             | 10   | 17   | 3          | 6         |
| 23-Sep               | 505     | 534   | 75   | 23  | 60        | 405  | 100    | 303   | 179   | 1     | 17       | 1     | 95                  | 66                 | 106  | 45  | 12  | 24       | 5        | 4       | 2        | 5       | 2       | 137   | 9       | 13       | 79              | 16   | 9    | 5          | 6         |
| 23-Oct               | 533     | 529   | 77   | 26  | 66        | 427  | 106    | 326   | 176   | 4     | 22       | 5     | 98                  | 92                 | 112  | 45  | 11  | 21       | 5        | 8       | 1        | 0       | 0       | 142   | 11      | 10       | 88              | 7    | 14   | 5          | 7         |
| 23-Nov               | 477     | 520   | 69   | 21  | 67        | 398  | 79     | 284   | 148   | 2     | 38       | 2     | 58                  | 85                 | 115  | 33  | 17  | 18       | 5        | 2       | 0        | 2       | 0       | 142   | 6       | 12       | 75              | 17   | 18   | 4          | 10        |
| 23-Dec               | 5880    | 5947  | 800  | 271 | 733       | 4698 | 1182   | 3481  | 2041  | 33    | 301      | 17    | 961                 | 1130               | 1296 | 517 | 184 | 286      | 52       | 48      | 32       | 31      | 13      | 1330  | 95      | 136      | 706             | 130  | 103  | 63         | 77        |
| TOTAL YTD            | 11760   | 11894 | 1600 | 542 | 1466      | 9396 | 2364   | 6962  | 4082  | 66    | 602      | 34    | 1922                | 2260               | 2592 | ### | 368 | 572      | 104      | 96      | 64       | 62      | 26      | 2660  | 190     | 272      | 1412            | 260  | 206  | 126        | 154       |
| Comparison 2022-2023 | -70     | -53   | -13  | -5  | -2        | -39  | -31    | -41   | -48   | 0     | 18       | -1    | -19                 | -26                | 1    | -4  | 6   | 1        | 0        | -1      | 0        | -2      | 0       | -26   | -3      | -42      | 6               | 6    | 7    | 1          | 1         |

| 2022      | Commits | Disc | D&A | MH  | Duel Diag | Male | Female | Black | White | Asian | Hispanic | Other | Bail Under \$25,000 | Bail Over \$25,000 | VOP  | FTA | DOM | Bail VOP | Bail FTA | VOP FTA | Bail DOM | VOP DOM | FTA DOM | Other | CO Sent | W/E SENT | DET Other JURIS | LDGR | PBPP | State Sent | CRT Order |
|-----------|---------|------|-----|-----|-----------|------|--------|-------|-------|-------|----------|-------|---------------------|--------------------|------|-----|-----|----------|----------|---------|----------|---------|---------|-------|---------|----------|-----------------|------|------|------------|-----------|
| 22-Jan    | 451     | 457  | 65  | 20  | 48        | 339  | 92     | 249   | 160   | 4     | 16       | 2     | 79                  | 120                | 76   | 39  | 4   | 10       | 2        | 6       | 0        | 1       | 1       | 92    | 11      | 16       | 32              | 9    | 11   | 6          | 3         |
| 22-Feb    | 530     | 531  | 75  | 33  | 71        | 422  | 108    | 319   | 186   | 2     | 21       | 2     | 97                  | 143                | 104  | 55  | 10  | 8        | 5        | 4       | 0        | 1       | 1       | 103   | 12      | 4        | 38              | 11   | 15   | 2          | 4         |
| 22-Mar    | 552     | 617  | 68  | 27  | 56        | 445  | 107    | 298   | 230   | 1     | 19       | 2     | 99                  | 131                | 108  | 50  | 11  | 8        | 5        | 6       | 0        | 2       | 2       | 107   | 10      | 17       | 42              | 13   | 21   | 1          | 2         |
| 22-Apr    | 488     | 541  | 62  | 30  | 52        | 391  | 97     | 294   | 167   | 2     | 3        | 1     | 89                  | 122                | 114  | 44  | 12  | 8        | 4        | 6       | 0        | 2       | 2       | 83    | 11      | 1        | 37              | 22   | 12   | 0          | 1         |
| 22-May    | 537     | 527  | 81  | 32  | 88        | 420  | 117    | 306   | 191   | 6     | 31       | 3     | 110                 | 145                | 116  | 43  | 12  | 14       | 4        | 5       | 0        | 6       | 0       | 82    | 9       | 0        | 43              | 12   | 12   | 5          | 1         |
| 22-Jun    | 580     | 563  | 78  | 34  | 107       | 448  | 132    | 335   | 221   | 2     | 20       | 2     | 93                  | 131                | 137  | 51  | 20  | 17       | 3        | 6       | 2        | 1       | 2       | 113   | 17      | 0        | 62              | 13   | 12   | 6          | 2         |
| 22-Jul    | 590     | 553  | 76  | 38  | 106       | 469  | 121    | 350   | 214   | 1     | 24       | 1     | 86                  | 98                 | 135  | 59  | 30  | 22       | 2        | 4       | 0        | 0       | 1       | 124   | 10      | 0        | 87              | 9    | 5    | 3          | 8         |
| 22-Aug    | 598     | 598  | 90  | 32  | 73        | 471  | 127    | 321   | 248   | 3     | 24       | 2     | 95                  | 125                | 134  | 53  | 18  | 33       | 4        | 4       | 0        | 3       | 0       | 132   | 11      | 0        | 81              | 13   | 16   | 5          | 4         |
| 22-Sep    | 557     | 583  | 67  | 24  | 50        | 443  | 114    | 315   | 218   | 2     | 20       | 2     | 96                  | 108                | 129  | 42  | 17  | 26       | 3        | 1       | 1        | 1       | 0       | 132   | 11      | 0        | 81              | 7    | 22   | 4          | 7         |
| 22-Oct    | 510     | 521  | 67  | 17  | 56        | 395  | 115    | 297   | 186   | 2     | 24       | 1     | 65                  | 97                 | 149  | 8   | 15  | 24       | 3        | 3       | 0        | 0       | 1       | 145   | 8       | 21       | 72              | 7    | 23   | 3          | 2         |
| 22-Nov    | 547     | 573  | 82  | 26  | 69        | 437  | 110    | 325   | 196   | 2     | 20       | 3     | 77                  | 111                | 114  | 37  | 11  | 17       | 5        | 3       | 0        | 4       | 0       | 168   | 9       | 54       | 69              | 11   | 11   | 3          | 9         |
| 22-Dec    | 482     | 534  | 40  | 25  | 53        | 397  | 85     | 277   | 172   | 5     | 27       | 1     | 83                  | 106                | 93   | 39  | 9   | 12       | 7        | 4       | 2        | 2       | 0       | 123   | 4       | 5        | 79              | 7    | 15   | 3          | 4         |
| TOTAL YTD | 6402    | 6588 | 851 | 338 | 829       | 5077 | 1325   | 3686  | 2389  | 32    | 249      | 22    | 1069                | 1437               | 1409 | 520 | 169 | 199      | 47       | 52      | 5        | 23      | 10      | 1401  | 122     | 118      | 723             | 134  | 175  | 41         | 47        |

| 2021      | Commits | Disc | D&A  | MH  | Duel Diag | Male | Female | Black | White | Asian | Hispanic | Other | Bail Under \$25,000 | Bail Over \$25,000 | VOP  | FTA | DOM | Bail VOP | Bail FTA | VOP FTA | Bail DOM | VOP DOM | FTA DOM | Other | CO Sent | W/E SENT | DET Other JURIS | LDGR | PBPP | State Sent | CRT Order |
|-----------|---------|------|------|-----|-----------|------|--------|-------|-------|-------|----------|-------|---------------------|--------------------|------|-----|-----|----------|----------|---------|----------|---------|---------|-------|---------|----------|-----------------|------|------|------------|-----------|
| 21-Jan    | 461     | 378  | 70   | 15  | 64        | 370  | 91     | 281   | 162   | 2     | 14       | 2     | 119                 | 108                | 102  | 58  | 3   | 5        | 0        | 3       | 0        | 1       | 0       | 61    | 7       | 0        | 23              | 1    | 19   | 1          | 6         |
| 21-Feb    | 464     | 417  | 83   | 32  | 64        | 376  | 88     | 239   | 197   | 4     | 20       | 4     | 93                  | 116                | 113  | 49  | 1   | 12       | 1        | 6       | 0        | 0       | 0       | 72    | 8       | 0        | 25              | 1    | 10   | 0          | 5         |
| 21-Mar    | 567     | 503  | 112  | 39  | 74        | 451  | 116    | 326   | 219   | 1     | 21       | 0     | 98                  | 141                | 180  | 62  | 5   | 11       | 2        | 2       | 0        | 1       | 1       | 63    | 9       | 0        | 28              | 4    | 6    | 1          | 1         |
| 21-Apr    | 506     | 524  | 82   | 33  | 80        | 405  | 101    | 285   | 199   | 3     | 17       | 2     | 93                  | 127                | 148  | 57  | 4   | 10       | 1        | 6       | 1        | 1       | 0       | 58    | 4       | 0        | 19              | 5    | 16   | 4          | 1         |
| 21-May    | 527     | 470  | 87   | 13  | 77        | 411  | 116    | 276   | 229   | 1     | 19       | 2     | 116                 | 113                | 151  | 61  | 2   | 18       | 1        | 5       | 1        | 1       | 1       | 57    | 2       | 0        | 26              | 4    | 4    | 4          | 7         |
| 21-Jun    | 604     | 569  | 96   | 31  | 77        | 473  | 131    | 322   | 250   | 3     | 25       | 4     | 121                 | 138                | 152  | 68  | 13  | 15       | 5        | 2       | 0        | 0       | 2       | 88    | 6       | 0        | 35              | 5    | 22   | 1          | 3         |
| 21-Jul    | 577     | 530  | 104  | 29  | 60        | 472  | 105    | 318   | 235   | 3     | 19       | 2     | 85                  | 146                | 152  | 71  | 7   | 10       | 1        | 8       | 0        | 3       | 1       | 93    | 14      | 0        | 38              | 5    | 15   | 5          | 6         |
| 21-Aug    | 598     | 515  | 112  | 35  | 69        | 460  | 138    | 317   | 261   | 2     | 18       | 0     | 98                  | 146                | 160  | 62  | 15  | 17       | 3        | 5       | 1        | 1       | 0       | 90    | 10      | 1        | 38              | 6    | 18   | 1          | 10        |
| 21-Sep    | 494     | 508  | 72   | 17  | 80        | 396  | 98     | 278   | 198   | 4     | 11       | 3     | 88                  | 121                | 124  | 42  | 4   | 13       | 2        | 4       | 0        | 1       | 1       | 93    | 9       | 5        | 31              | 16   | 14   | 0          | 8         |
| 21-Oct    | 597     | 517  | 85   | 31  | 91        | 455  | 142    | 332   | 240   | 2     | 21       | 2     | 107                 | 144                | 141  | 58  | 4   | 9        | 4        | 0       | 1        | 1       | 1       | 126   | 19      | 34       | 37              | 11   | 9    | 6          | 4         |
| 21-Nov    | 488     | 545  | 79   | 26  | 67        | 395  | 93     | 301   | 166   | 2     | 17       | 2     | 101                 | 112                | 110  | 46  | 9   | 6        | 3        | 1       | 1        | 1       | 1       | 97    | 6       | 16       | 40              | 12   | 13   | 4          | 3         |
| 21-Dec    | 489     | 576  | 70   | 21  | 74        | 386  | 103    | 280   | 188   | 2     | 38       | 1     | 112                 | 113                | 96   | 46  | 14  | 13       | 3        | 1       | 0        | 1       | 0       | 90    | 10      | 5        | 49              | 11   | 6    | 1          | 2         |
| TOTAL YTD | 6372    | 6052 | 1052 | 322 | 897       | 5050 | 1322   | 3555  | 2524  | 29    | 240      | 24    | 1232                | 1525               | 1629 | 680 | 81  | 139      | 26       | 43      | 5        | 12      | 8       | 988   | 104     | 61       | 389             | 81   | 152  | 28         | 56        |

| Year/Per                             | Posting Dt | DT Ref Doc # | It  | Check # | Order | Vendor                                      | Transact.                                     | Descript.        | Amount     | DR/CR | User |
|--------------------------------------|------------|--------------|-----|---------|-------|---|---|------------------|------------|-------|------|
| FUND: 02                             |            |              |     |         |       | Prison                                      |   |                  |            |       |      |
| ACCOUNT GROUP: EXPE Expense Accounts |            |              |     |         |       |   |   |                  |            |       |      |
| 02-2310-0000501000                   |            |              |     |         |       | DEPARTMENT DIRECTOR & ELECTED OFFICIALS     |   | Initial Balance: | 116,388.39 |       | MANA |
| 2023/011                             | 11/03/2023 | ZB 100087017 | 140 |         |       |   | HRPAY000001                                   |                  | 5,546.15   |       | MANA |
| 2023/011                             | 11/17/2023 | ZB 100087139 | 138 |         |       |   | HRPAY000001                                   |                  | 5,546.15   |       | MANA |
|                                      |            |              |     |         |       |   | Total Transactions:                           |                  | 11,092.30  |       |      |
|                                      |            |              |     |         |       |   | Ending Balance [Beginning Bal. + Line items]: |                  | 127,480.69 |       |      |
| 02-2310-0000503000                   |            |              |     |         |       | DEPUTY DIRECTORS & ASSISTANT DIRECTORS      |   | Initial Balance: | 105,426.67 |       | MANA |
| 2023/011                             | 11/03/2023 | ZB 100087017 | 203 |         |       |   | HRPAY000001                                   |                  | 5,010.86   |       | MANA |
| 2023/011                             | 11/17/2023 | ZB 100087139 | 171 |         |       |   | HRPAY000001                                   |                  | 5,010.86   |       | MANA |
|                                      |            |              |     |         |       |   | Total Transactions:                           |                  | 10,021.72  |       |      |
|                                      |            |              |     |         |       |   | Ending Balance [Beginning Bal. + Line items]: |                  | 115,448.39 |       |      |
| 02-2310-0000504000                   |            |              |     |         |       | HOURLY FULL-TIME EMPLOYEES                  |   | Initial Balance: | 721,339.34 |       | MANA |
| 2023/011                             | 11/03/2023 | ZB 100087017 | 316 |         |       |   | HRPAY000001                                   |                  | 17,780.71  |       | MANA |
| 2023/011                             | 11/17/2023 | ZB 100087139 | 314 |         |       |   | HRPAY000001                                   |                  | 23,106.51  |       | MANA |
|                                      |            |              |     |         |       |   | Total Transactions:                           |                  | 40,887.22  |       |      |
|                                      |            |              |     |         |       |   | Ending Balance [Beginning Bal. + Line items]: |                  | 762,226.56 |       |      |
| 02-2310-0000508000                   |            |              |     |         |       | MANAGERS & SUPERVISORS (FULL-TIME SALARIED) |   | Initial Balance: | 157,802.20 |       | MANA |
| 2023/011                             | 11/03/2023 | ZB 100087017 | 130 |         |       |   | HRPAY000001                                   |                  | 5,195.95   |       | MANA |
| 2023/011                             | 11/17/2023 | ZB 100087139 | 075 |         |       |   | HRPAY000001                                   |                  | 16,880.59  |       | MANA |
|                                      |            |              |     |         |       |   | Total Transactions:                           |                  | 22,076.54  |       |      |
|                                      |            |              |     |         |       |   | Ending Balance [Beginning Bal. + Line items]: |                  | 179,878.74 |       |      |
| 02-2310-0000511000                   |            |              |     |         |       | OVERTIME                                    |   | Initial Balance: | 41,069.72  |       | MANA |
| 2023/011                             | 11/03/2023 | ZB 100087017 | 075 |         |       |   | HRPAY000001                                   |                  | 1,262.47   |       | MANA |
| 2023/011                             | 11/17/2023 | ZB 100087139 | 076 |         |       |   | HRPAY000001                                   |                  | 4,425.08   |       | MANA |
|                                      |            |              |     |         |       |   | Total Transactions:                           |                  | 5,687.55   |       |      |
|                                      |            |              |     |         |       |   | Ending Balance [Beginning Bal. + Line items]: |                  | 46,757.27  |       |      |
| 02-2310-0000604013                   |            |              |     |         |       | CONFERENCE                                  |   | Initial Balance: | 7,622.98   |       |      |
|                                      |            |              |     |         |       |   | ***No activity this period***                 |                  |            |       |      |
|                                      |            |              |     |         |       |   | Total Transactions:                           |                  | 0.00       |       |      |
|                                      |            |              |     |         |       |   | Ending Balance [Beginning Bal. + Line items]: |                  | 7,622.98   |       |      |
| 02-2310-0000604014                   |            |              |     |         |       | FOOD-CONF/MEETINGS                          |   | Initial Balance: | 600.00     |       |      |
|                                      |            |              |     |         |       |   | ***No activity this period***                 |                  |            |       |      |



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|---|------------|--------------|----|---------|-------|--------|---------------------|-----------|-------|------|
| Total Transactions:   |            |              |    |         |       |        |                     | 0.00      |       |      |
| Ending Balance [Beginning Bal. + Line items]:   |            |              |    |         |       |        |                     | 600.00    |       |      |
| Initial Balance: 85,194.60<br>2013720 NATIONAL COMMISSIO 0067722 750.00 DIVA<br>2013720 NATIONAL COMMISSIO 0067722 75.00 DIVA<br>2013720 NATIONAL COMMISSIO 0067722 30.00 DIVA  |            |              |    |         |       |        |                     |           |       |      |
| Total Transactions:   |            |              |    |         |       |        |                     | 855.00    |       |      |
| Ending Balance [Beginning Bal. + Line items]:   |            |              |    |         |       |        |                     | 86,049.60 |       |      |
| Initial Balance: 34,904.39<br>2035542 VERIZON COMMUNICAT Z9144107 1,381.15 MART<br>2035542 VERIZON COMMUNICAT Z9264697 1,517.70 MART<br>2035542 VERIZON COMMUNICAT Z9264716 1,08.53 MART<br>2035542 VERIZON COMMUNICAT Z9203418 1,496.98 MART |            |              |    |         |       |        |                     |           |       |      |
| Total Transactions:   |            |              |    |         |       |        |                     | 4,504.36  |       |      |
| Ending Balance [Beginning Bal. + Line items]:   |            |              |    |         |       |        |                     | 39,408.75 |       |      |
| Initial Balance: 34,690.72<br>***No activity this period***   |            |              |    |         |       |        |                     |           |       |      |
| Total Transactions:   |            |              |    |         |       |        |                     | 0.00      |       |      |
| Ending Balance [Beginning Bal. + Line items]:   |            |              |    |         |       |        |                     | 34,690.72 |       |      |
| Initial Balance: 90.50<br>***No activity this period***   |            |              |    |         |       |        |                     |           |       |      |
| Total Transactions:   |            |              |    |         |       |        |                     | 0.00      |       |      |
| Ending Balance [Beginning Bal. + Line items]:   |            |              |    |         |       |        |                     | 90.50     |       |      |
| Initial Balance: 760.00<br>***No activity this period***  |            |              |    |         |       |        |                     |           |       |      |
| Total Transactions:   |            |              |    |         |       |        |                     | 0.00      |       |      |
| Ending Balance [Beginning Bal. + Line items]:   |            |              |    |         |       |        |                     | 760.00    |       |      |
| Initial Balance: 15,768.14<br>2006212 NUSS PRINTING 00231330 468.00 DIVA<br>2006212 NUSS PRINTING 00231330 156.00 DIVA<br>2006212 NUSS PRINTING 00231329 489.00 DIVA  |            |              |    |         |       |        |                     |           |       |      |
| Total Transactions:   |            |              |    |         |       |        |                     | 1,113.00  |       |      |
| Ending Balance [Beginning Bal. + Line items]:   |            |              |    |         |       |        |                     | 16,881.14 |       |      |

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|--------------------|------------|--------------|---------------------------|---------|-------|-----------------------------|---|------------|-------|------|
| 02-2310-0000630000 | 11/13/2023 | 2001154      | CONTRACTED SERVICES       |         |       | 2001154 DELAWARE COUNTY IN  | INEI000495                                    | 159,852.47 |       | MART |
|                    |            |              | KR 1901397671             | 002     |       |                             |   | 818.42     |       |      |
|                    |            |              |                           |         |       |                             | Total Transactions:                           | 818.42     |       |      |
|                    |            |              |                           |         |       |                             | Ending Balance [Beginning Bal. + Line items]: | 160,670.89 |       |      |
| 02-2310-0000630197 | 11/16/2023 | 2035125      | OUTSIDE SERVICES-SHREDDER |         |       | 2035125 J & K SECURE SHRED  | 0004137                                       | 2,313.44   |       | MART |
|                    |            |              | KR 1901398336             | 002     |       |                             |   | 65.00      |       |      |
|                    |            |              |                           |         |       |                             | Total Transactions:                           | 65.00      |       |      |
|                    |            |              |                           |         |       |                             | Ending Balance [Beginning Bal. + Line items]: | 2,378.44   |       |      |
| 02-2310-0000630309 |            |              | CONTRACT SERVICES         |         |       |                             |   | 200,926.27 |       |      |
|                    |            |              |                           |         |       |                             | Initial Balance:                              | 200,926.27 |       |      |
|                    |            |              |                           |         |       |                             | ***No activity this period***                 |            |       |      |
|                    |            |              |                           |         |       |                             | Total Transactions:                           | 0.00       |       |      |
|                    |            |              |                           |         |       |                             | Ending Balance [Beginning Bal. + Line items]: | 200,926.27 |       |      |
| 02-2310-0000634000 | 11/14/2023 |              | PROFESSIONAL FEES - LEGAL |         |       | 2033615 ARCHER & GREINER,   | 4302508                                       | 287,805.35 |       | MART |
|                    |            |              | KR 1901398001             | 002     |       | 2033615 ARCHER & GREINER,   | 4302506                                       | 42,689.50  |       | MART |
|                    |            |              | KR 1901397999             | 002     |       | 2033615 ARCHER & GREINER,   | 4302505                                       | 3,915.00   |       | MART |
|                    |            |              | KR 1901397998             | 002     |       | 2033615 ARCHER & GREINER,   | 4302513                                       | 2,000.00   |       | MART |
|                    |            |              | KR 1901398006             | 002     |       | 2033615 ARCHER & GREINER,   | 4302514                                       | 1,773.00   |       | MART |
|                    |            |              | KR 1901398007             | 002     |       | 2033615 ARCHER & GREINER,   | 4302512                                       | 3,318.50   |       | MART |
|                    |            |              | KR 1901398005             | 002     |       | 2033615 ARCHER & GREINER,   | 4302515                                       | 951.00     |       | MART |
|                    |            |              | KR 1901398009             | 002     |       | 2033615 ARCHER & GREINER,   | 4302509                                       | 147.50     |       | MART |
|                    |            |              | KR 1901398002             | 002     |       | 2033615 ARCHER & GREINER,   | 4302510                                       | 280.00     |       | MART |
|                    |            |              | KR 1901398003             | 002     |       | 2033615 ARCHER & GREINER,   | 4302511                                       | 4,318.00   |       | MART |
|                    |            |              | KR 1901398004             | 002     |       | 2033615 ARCHER & GREINER,   | 4302514                                       | 22.50      |       | MART |
|                    |            |              | KR 1901398265             | 002     |       | 2033615 ARCHER & GREINER,   | 4305014                                       | 262.50     |       | MART |
|                    |            |              |                           |         |       |                             | Total Transactions:                           | 59,677.50  |       |      |
|                    |            |              |                           |         |       |                             | Ending Balance [Beginning Bal. + Line items]: | 347,482.85 |       |      |
| 02-2310-0000634034 | 11/21/2023 | 2030923      | OTHER PROFESSIONAL 1      |         |       | 2030923 WILLOWBROOK WELLINE | 1229  | 6,260.00   |       | DIVA |
|                    |            |              | KR 1901401619             | 002     |       |                             |   | 900.00     |       |      |
|                    |            |              |                           |         |       |                             | Total Transactions:                           | 900.00     |       |      |
|                    |            |              |                           |         |       |                             | Ending Balance [Beginning Bal. + Line items]: | 7,160.00   |       |      |
| 02-2310-0000642000 | 11/09/2023 | 2029094      | EQUIPMENT RENTAL          |         |       | 2029094 SUNBELT RENTALS, I  | I43294497-0002                                | 133,869.34 |       | DIVA |
|                    |            |              | RE 1901397422             | 002     |       |                             |   | 5,287.00   |       |      |
|                    |            |              |                           |         |       |                             | Total Transactions:                           | 5,287.00   |       |      |
|                    |            |              |                           |         |       |                             | Ending Balance [Beginning Bal. + Line items]: | 139,156.34 |       |      |
| 02-2310-0000643000 |            |              | MINOR EQUIPMENT           |         |       |                             |   | 39,009.42  |       |      |
|                    |            |              |                           |         |       |                             | Initial Balance:                              | 39,009.42  |       |      |



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| 2023/011   | 11/02/2023 | KR 1901396341 | 002 | 1332078 |       | 2015384 | CDW-G MQ46718       | 108.59       |       | DIVA |
| Total Transactions: 108.59   |            |               |     |         |       |         |                     |              |       |      |
| Ending Balance [Beginning Bal. + Line items]:  |            |               |     |         |       |         |                     | 39,118.01    |       |      |
| 02-2310-0000646149 - UNIFORMS-RESIDENTS<br>2023/011 11/13/2023 RE 1901397692 004 1332080<br>2023/011 11/13/2023 RE 1901397692 003 1332080<br>2023/011 11/13/2023 RE 1901397692 002 1332080<br>2023/011 11/13/2023 RE 1901397691 002 1332080  |            |               |     |         |       |         |                     |              |       |      |
| Ending Balance [Beginning Bal. + Line items]:  |            |               |     |         |       |         |                     | 115,744.72   |       |      |
| Total Transactions: 3,177.12   |            |               |     |         |       |         |                     |              |       |      |
| Ending Balance [Beginning Bal. + Line items]:  |            |               |     |         |       |         |                     | 118,921.84   |       |      |
| 02-2310-0000650100 - WORKER'S COMPENSATION<br>2023/011 11/03/2023 ZB 100087017 317<br>2023/011 11/17/2023 ZB 100087139 315   |            |               |     |         |       |         |                     |              |       |      |
| Ending Balance [Beginning Bal. + Line items]:  |            |               |     |         |       |         |                     | 197,212.50   |       |      |
| Total Transactions: 0.00   |            |               |     |         |       |         |                     |              |       |      |
| Ending Balance [Beginning Bal. + Line items]:  |            |               |     |         |       |         |                     | 197,212.50   |       |      |
| 02-2310-0000651002 - FICA-PROG<br>2023/011 11/03/2023 ZB 100087017 317<br>2023/011 11/17/2023 ZB 100087139 315   |            |               |     |         |       |         |                     |              |       |      |
| Ending Balance [Beginning Bal. + Line items]:  |            |               |     |         |       |         |                     | 90,830.33    |       | MANA |
| Total Transactions: 4,371.46   |            |               |     |         |       |         |                     |              |       |      |
| Ending Balance [Beginning Bal. + Line items]:  |            |               |     |         |       |         |                     | 2,856.43     |       | MANA |
| 02-2310-0000652029 - HOSPITALIZATION<br>2023/011 11/27/2023 ZW W307-002 004  |            |               |     |         |       |         |                     |              |       |      |
| Ending Balance [Beginning Bal. + Line items]:  |            |               |     |         |       |         |                     | 3,005,532.93 |       | BRAD |
| Total Transactions: 158.12   |            |               |     |         |       |         |                     |              |       |      |
| Ending Balance [Beginning Bal. + Line items]:  |            |               |     |         |       |         |                     | 3,005,691.05 |       |      |
| 02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND<br>2023/011 11/03/2023 KR 1901396589 002 1332492<br>2023/011 11/03/2023 KR 1901396590 002 1332215<br>2023/011 11/09/2023 KR 1901397267 002 1332191<br>2023/011 11/09/2023 KR 1901397268 002 1332478<br>2023/011 11/13/2023 KR 1901397665 002<br>2023/011 11/13/2023 KR 1901397664 002<br>2023/011 11/21/2023 KR 1901401373 002 |            |               |     |         |       |         |                     |              |       |      |
| Ending Balance [Beginning Bal. + Line items]:  |            |               |     |         |       |         |                     | 1,186,488.94 |       |      |
| Total Transactions: 0.00   |            |               |     |         |       |         |                     |              |       |      |
| Ending Balance [Beginning Bal. + Line items]:  |            |               |     |         |       |         |                     | 1,186,488.94 |       |      |
| 2035841 TYNDALE, NAFIS (EM) 11032023<br>2036749 GROSSO, JOE (EMP.) 11032023<br>2035415 GAMBLE, CALVIN (EM) 11092023<br>2036761 THOMPSON, NASIR (E) 11092023<br>2031400 PENNSYLVANIA TURNP 129156196-1<br>2031400 PENNSYLVANIA TURNP 129156198-1<br>2036804 KROMAH, MICHAEL 11212023  |            |               |     |         |       |         |                     |              |       |      |
| Ending Balance [Beginning Bal. + Line items]:  |            |               |     |         |       |         |                     | 15,817.83    |       |      |
| Total Transactions: 11.00  |            |               |     |         |       |         |                     |              |       |      |
| Ending Balance [Beginning Bal. + Line items]:  |            |               |     |         |       |         |                     | 288.20       |       |      |
| Total Transactions: 75.00  |            |               |     |         |       |         |                     |              |       |      |
| Ending Balance [Beginning Bal. + Line items]:  |            |               |     |         |       |         |                     | 20.00        |       |      |
| Total Transactions: 31.10  |            |               |     |         |       |         |                     |              |       |      |
| Ending Balance [Beginning Bal. + Line items]:  |            |               |     |         |       |         |                     | 26.50        |       |      |
| Total Transactions: 11.00  |            |               |     |         |       |         |                     |              |       |      |

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| 2023/011                                      | 11/21/2023 | KR 1901401378 | 002 |         |       | 2036774 | GUY, RODGER (EMP.   | 11212023         | 42.00      | DIVA |
| 2023/011                                      | 11/21/2023 | KR 1901401375 | 002 |         |       | 2035841 | TYNDALE, NAFIS (EM  | 11212023         | 11.00      | DIVA |
| 2023/011                                      | 11/21/2023 | KR 1901401376 | 002 |         |       | 2036773 | MILLER, JR. DANIEL  | 11212023         | 120.77     | DIVA |
| Total Transactions:                           |            |               |     |         |       |         |                     |                  | 636.57     |      |
| Ending Balance [Beginning Bal. + Line items]: |            |               |     |         |       |         |                     |                  | 16,454.40  |      |
| 02-2310-0000669400 - DEPRECIATION EXPENSE     |            |               |     |         |       |         |                     |                  |            |      |
| Initial Balance:                              |            |               |     |         |       |         |                     |                  | 244,421.66 |      |
| ***NO activity this period***                 |            |               |     |         |       |         |                     |                  |            |      |
| Total Transactions:                           |            |               |     |         |       |         |                     |                  | 0.00       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |               |     |         |       |         |                     |                  | 244,421.66 |      |
| 02-2310-0000669677 - RECRUITMENT & RETENTION  |            |               |     |         |       |         |                     |                  |            |      |
| Initial Balance:                              |            |               |     |         |       |         |                     |                  | 117,960.30 |      |
| ***NO activity this period***                 |            |               |     |         |       |         |                     |                  |            |      |
| Total Transactions:                           |            |               |     |         |       |         |                     |                  | 0.00       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |               |     |         |       |         |                     |                  | 117,960.30 |      |
| 02-2310-0000671039 - GAS                      |            |               |     |         |       |         |                     |                  |            |      |
| 2023/011                                      | 11/01/2023 | KR 1901396312 | 008 | 1332744 |       | 2003425 | PECO ENERGY         | 99212-00300      | 135,575.18 | BARR |
| 2023/011                                      | 11/06/2023 | KR 1901396835 | 002 | 1332168 |       | 2032103 | EXELON CORPORATION  | 3881253          | 5,519.33   | DIVA |
| Total Transactions:                           |            |               |     |         |       |         |                     |                  | 10,902.81  |      |
| Ending Balance [Beginning Bal. + Line items]: |            |               |     |         |       |         |                     |                  | 146,477.99 |      |
| 02-2310-0000672000 - ELECTRIC                 |            |               |     |         |       |         |                     |                  |            |      |
| 2023/011                                      | 11/01/2023 | KR 1901396312 | 009 | 1332744 |       | 2003425 | PECO ENERGY         | 99212-00300      | 429,293.55 | BARR |
| Total Transactions:                           |            |               |     |         |       |         |                     |                  | 37,695.28  |      |
| Ending Balance [Beginning Bal. + Line items]: |            |               |     |         |       |         |                     |                  | 466,988.83 |      |
| 02-2310-0000673000 - WATER & SEWER            |            |               |     |         |       |         |                     |                  |            |      |
| 2023/011                                      | 11/14/2023 | KR 1901397897 | 002 |         |       | 2000762 | CHESTER WATER AUTH  | 4391012          | 196,037.72 | MART |
| 2023/011                                      | 11/14/2023 | KR 1901397894 | 002 |         |       | 2000762 | CHESTER WATER AUTH  | 4390998          | 1,027.31   | MART |
| 2023/011                                      | 11/14/2023 | KR 1901397889 | 002 |         |       | 2000762 | CHESTER WATER AUTH  | 4390999          | 22,293.97  | MART |
| Total Transactions:                           |            |               |     |         |       |         |                     |                  | 23,646.86  |      |
| Ending Balance [Beginning Bal. + Line items]: |            |               |     |         |       |         |                     |                  | 219,684.58 |      |
| 02-2310-0000674039 - SEWER                    |            |               |     |         |       |         |                     |                  |            |      |
| 2023/011                                      | 11/06/2023 | KR 1901396842 | 002 | 1332109 |       | 2027457 | CONCORD TWP SEWER   | 11012023-0250050 | 575,123.19 | DIVA |
| 2023/011                                      | 11/16/2023 | RE 1901398222 | 002 |         |       | 2032430 | KBX GOLDEN LLC      | 20226525         | 42,082.50  | DIVA |
| Total Transactions:                           |            |               |     |         |       |         |                     |                  | 48,435.92  |      |
| Ending Balance [Beginning Bal. + Line items]: |            |               |     |         |       |         |                     |                  | 623,559.11 |      |



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| 02-2310-0000687002 | 11/09/2023 | PERMIT FEE/LICENSEING                       |    |         |       | 2004885 | COMM OF PA DEPT-CL I1092023                   | 0.00       |       | DIVA |
| 2023/011           |            | KR 1901397341 002 1332546                   |    |         |       |         |   | 4,000.00   |       |      |
|                    |            |   |    |         |       |         | Initial Balance:                              |            |       |      |
|                    |            |   |    |         |       |         | Total Transactions:                           | 4,000.00   |       |      |
|                    |            |   |    |         |       |         | Ending Balance [Beginning Bal. + Line items]: | 4,000.00   |       |      |
| 02-2310-0000687098 |            | DRUG TESTING                                |    |         |       |         | Initial Balance:                              | 24,729.00  |       |      |
|                    |            |   |    |         |       |         | ***No activity this period***                 |            |       |      |
|                    |            |   |    |         |       |         | Total Transactions:                           | 0.00       |       |      |
|                    |            |   |    |         |       |         | Ending Balance [Beginning Bal. + Line items]: | 24,729.00  |       |      |
| 02-2311-0000504000 |            | HOURLY FULL-TIME EMPLOYEES                  |    |         |       |         | Initial Balance:                              | 199,281.37 |       | MANA |
| 2023/011           | 11/03/2023 | ZB 100087017 124                            |    |         |       |         | HRPAY00001                                    | 9,343.84   |       | MANA |
| 2023/011           | 11/17/2023 | ZB 100087139 122                            |    |         |       |         | HRPAY00001                                    | 8,875.53   |       | MANA |
|                    |            |   |    |         |       |         | Total Transactions:                           | 18,219.37  |       |      |
|                    |            |   |    |         |       |         | Ending Balance [Beginning Bal. + Line items]: | 217,500.74 |       |      |
| 02-2311-0000508000 |            | MANAGERS & SUPERVISORS (FULL-TIME SALARIED) |    |         |       |         | Initial Balance:                              | 46,424.65  |       |      |
|                    |            |   |    |         |       |         | ***No activity this period***                 |            |       |      |
|                    |            |   |    |         |       |         | Total Transactions:                           | 0.00       |       |      |
|                    |            |   |    |         |       |         | Ending Balance [Beginning Bal. + Line items]: | 46,424.65  |       |      |
| 02-2311-0000511000 |            | OVERTIME                                    |    |         |       |         | Initial Balance:                              | 15,925.78  |       | MANA |
| 2023/011           | 11/03/2023 | ZB 100087017 123                            |    |         |       |         | HRPAY00001                                    | 1,040.99   |       | MANA |
| 2023/011           | 11/17/2023 | ZB 100087139 121                            |    |         |       |         | HRPAY00001                                    | 2,078.85   |       | MANA |
|                    |            |   |    |         |       |         | Total Transactions:                           | 3,119.84   |       |      |
|                    |            |   |    |         |       |         | Ending Balance [Beginning Bal. + Line items]: | 19,045.62  |       |      |
| 02-2311-0000630020 |            | CONTRACTED SERVICES-SPRINKLER/ALARMS        |    |         |       |         | Initial Balance:                              | 5,608.00   |       |      |
|                    |            |   |    |         |       |         | ***No activity this period***                 |            |       |      |
|                    |            |   |    |         |       |         | Total Transactions:                           | 0.00       |       |      |
|                    |            |   |    |         |       |         | Ending Balance [Beginning Bal. + Line items]: | 5,608.00   |       |      |
| 02-2311-0000630030 |            | CONTRACTED SERVICES-HVAC                    |    |         |       |         | Initial Balance:                              | 62,916.00  |       |      |
|                    |            |   |    |         |       |         | ***No activity this period***                 |            |       |      |
|                    |            |   |    |         |       |         | Total Transactions:                           | 0.00       |       |      |
|                    |            |   |    |         |       |         | Ending Balance [Beginning Bal. + Line items]: | 62,916.00  |       |      |

| Year/Per  | Posting Dt | DT Ref Doc #  | It  | Check # | Order | Vendor  | Transact. Descript.           | Amount         | DR/CR | User |
|---|------------|---------------|-----|---------|-------|---------|-------------------------------|----------------|-------|------|
| 02-2311-0000630305 - CONTRACTED SERVICES                |            |               |     |         |       |         |                               |                |       |      |
|   |            |               |     |         |       |         | Initial Balance:              | 8,800.00       |       |      |
|   |            |               |     |         |       |         | ***No activity this period*** |                |       |      |
|   |            |               |     |         |       |         | Total Transactions:           | 0.00           |       |      |
| Ending Balance [Beginning Bal. + Line items]:           |            |               |     |         |       |         |                               | 8,800.00       |       |      |
| 02-2311-0000630513 - CONTRACTED SERVICES--EXTERMINATING |            |               |     |         |       |         |                               |                |       |      |
| 2023/011  | 11/13/2023 | KR 1901397826 | 002 |         |       | 2011447 | AARDVARK SERVICES             | 6409143        |       | MART |
| 2023/011  | 11/17/2023 | KR 1901398601 | 002 |         |       | 2011447 | AARDVARK SERVICES             | 6410151        |       | DIVA |
|   |            |               |     |         |       |         | Initial Balance:              | 3,324.00       |       |      |
|   |            |               |     |         |       |         | ***No activity this period*** |                |       |      |
|   |            |               |     |         |       |         | Total Transactions:           | 886.00         |       |      |
| Ending Balance [Beginning Bal. + Line items]:           |            |               |     |         |       |         |                               | 4,210.00       |       |      |
| 02-2311-0000640001 - BUILDING MAINTENANCE & REPAIR      |            |               |     |         |       |         |                               |                |       |      |
| 2023/011  | 11/17/2023 | RE 1901398598 | 002 |         |       | 2006277 | HARVEYS LOCK SERVI            | 81823          |       | DIVA |
| 2023/011  | 11/17/2023 | RE 1901398599 | 002 |         |       | 2006277 | HARVEYS LOCK SERVI            | 90923          |       | DIVA |
| 2023/011  | 11/17/2023 | RE 1901398597 | 002 |         |       | 2006277 | HARVEYS LOCK SERVI            | 83823          |       | DIVA |
| 2023/011  | 11/17/2023 | RE 1901398596 | 002 |         |       | 2006277 | HARVEYS LOCK SERVI            | 90623          |       | DIVA |
| 2023/011  | 11/17/2023 | RE 1901398590 | 002 |         |       | 2004430 | TRIMM GLASS CO                | QE0067315      |       | DIVA |
| 2023/011  | 11/17/2023 | RE 1901398589 | 002 |         |       | 2004430 | TRIMM GLASS CO                | QE0067317      |       | DIVA |
| 2023/011  | 11/28/2023 | RE 1901402154 | 003 |         |       | 2035353 | HIRSCHBERG MECHANI            | 126903         |       | MART |
| 2023/011  | 11/28/2023 | RE 1901402154 | 002 |         |       | 2035353 | HIRSCHBERG MECHANI            | 126903         |       | MART |
| 2023/011  | 11/29/2023 | RE 1901402250 | 002 |         |       | 2006277 | HARVEYS LOCK SERVI            | 84823          |       | MART |
| 2023/011  | 11/29/2023 | RE 1901402248 | 002 |         |       | 2006277 | HARVEYS LOCK SERVI            | 90523          |       | MART |
|   |            |               |     |         |       |         | Initial Balance:              | 46,469.74      |       |      |
|   |            |               |     |         |       |         | ***No activity this period*** |                |       |      |
|   |            |               |     |         |       |         | Total Transactions:           | 15,931.50      |       |      |
| Ending Balance [Beginning Bal. + Line items]:           |            |               |     |         |       |         |                               | 62,401.24      |       |      |
| 02-2311-0000641052 - MAINTENANCE & REPAIR               |            |               |     |         |       |         |                               |                |       |      |
| 2023/011  | 11/13/2023 | KR 1901397825 | 002 |         |       | 2002033 | CHARLES A. HIGGINS            | 59221          |       | MART |
| 2023/011  | 11/13/2023 | RE 1901397694 | 002 | 1332161 |       | 2010753 | ELLIOTT-LEWIS CORP            | SRVCE000179361 |       | DIVA |
| 2023/011  | 11/16/2023 | RE 1901398414 | 002 |         |       | 2035890 | HERCULES FENCE OF             | MD39075        |       | DIVA |
| 2023/011  | 11/16/2023 | RE 1901398416 | 002 |         |       | 2035351 | PREMIUM FIRE & SEC            | 18723          |       | DIVA |
| 2023/011  | 11/28/2023 | RE 1901402162 | 002 |         |       | 2029101 | PENNSYLVANIA PAPER            | S1537160.001   |       | MART |
| 2023/011  | 11/28/2023 | RE 1901402162 | 003 |         |       | 2029101 | PENNSYLVANIA PAPER            | S1537160.001   |       | MART |
| 2023/011  | 11/28/2023 | RE 1901402162 | 004 |         |       | 2029101 | PENNSYLVANIA PAPER            | S1537160.001   |       | MART |
| 2023/011  | 11/28/2023 | RE 1901402162 | 005 |         |       | 2029101 | PENNSYLVANIA PAPER            | S1537160.001   |       | MART |
| 2023/011  | 11/28/2023 | RE 1901402163 | 002 |         |       | 2010753 | ELLIOTT-LEWIS CORP            | SRVCE000179761 |       | MART |
| 2023/011  | 11/29/2023 | RE 1901402246 | 002 |         |       | 2010753 | ELLIOTT-LEWIS CORP            | SRVCE000179760 |       | MART |
| 2023/011  | 11/29/2023 | RE 1901402238 | 002 |         |       | 2010753 | ELLIOTT-LEWIS CORP            | SRVCE000179758 |       | MART |
|   |            |               |     |         |       |         | Initial Balance:              | 134,479.08     |       |      |
|   |            |               |     |         |       |         | ***No activity this period*** |                |       |      |
|   |            |               |     |         |       |         | Total Transactions:           | 14,954.81      |       |      |
| Ending Balance [Beginning Bal. + Line items]:           |            |               |     |         |       |         |                               | 149,433.89     |       |      |
| 02-2311-0000641949 - EQUIPMENT MAINTENANCE-VEHICLES     |            |               |     |         |       |         |                               |                |       |      |
|   |            |               |     |         |       |         | Initial Balance:              | 419.95         |       |      |
|   |            |               |     |         |       |         | ***No activity this period*** |                |       |      |
|   |            |               |     |         |       |         | Total Transactions:           | 0.00           |       |      |
| Ending Balance [Beginning Bal. + Line items]:           |            |               |     |         |       |         |                               | 419.95         |       |      |



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|--------------------|------------|--|-----|---------|-------|---------|---|------------|-------|------|
| 02-2311-0000651002 | -          | FICA-PROG                              |     |         |       |         | Initial Balance:                              | 19,636.33  |       | MANA |
| 2023/011           | 11/03/2023 | ZB 100087017                           | 125 |         |       |         | HRPAY00001                                    | 776.49     |       | MANA |
| 2023/011           | 11/17/2023 | ZB 100087139                           | 123 |         |       |         | HRPAY00001                                    | 820.07     |       | MANA |
|                    |            |  |     |         |       |         | Total Transactions:                           | 1,596.56   |       |      |
|                    |            |  |     |         |       |         | Ending Balance [Beginning Bal. + Line items]: | 21,232.89  |       |      |
| 02-2311-0000661149 | -          | MAINTENANCE REPAIRS & SUPPLIES-GROUNDS |     |         |       |         | Initial Balance:                              | 48,310.00  |       |      |
|                    |            |  |     |         |       |         | ***No activity this period***                 |            |       |      |
|                    |            |  |     |         |       |         | Total Transactions:                           | 0.00       |       |      |
|                    |            |  |     |         |       |         | Ending Balance [Beginning Bal. + Line items]: | 48,310.00  |       |      |
| 02-2311-0000665149 | -          | HOUSEHOLD SUPPLIES                     |     |         |       |         | Initial Balance:                              | 182,735.14 |       |      |
| 2023/011           | 11/13/2023 | RE 1901397689                          | 002 | 1332374 |       | 2029101 | PENNSYLVANIA PAPER                            | 217.60     |       | DIVA |
| 2023/011           | 11/13/2023 | RE 1901397702                          | 002 | 1332374 |       | 2029101 | PENNSYLVANIA PAPER                            | 344.94     |       | DIVA |
| 2023/011           | 11/16/2023 | RE 1901398434                          | 002 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 421.30     |       | DIVA |
| 2023/011           | 11/16/2023 | RE 1901398411                          | 002 |         |       | 2035010 | ARAMSCO, INC.                                 | 63.56      |       | DIVA |
| 2023/011           | 11/16/2023 | RE 1901398411                          | 003 |         |       | 2035010 | ARAMSCO, INC.                                 | 1,124.00   |       | DIVA |
| 2023/011           | 11/16/2023 | RE 1901398411                          | 004 |         |       | 2035010 | ARAMSCO, INC.                                 | 6.00       |       | DIVA |
| 2023/011           | 11/16/2023 | RE 1901398413                          | 002 |         |       | 2035010 | ARAMSCO, INC.                                 | 551.80     |       | DIVA |
| 2023/011           | 11/16/2023 | RE 1901398413                          | 003 |         |       | 2035010 | ARAMSCO, INC.                                 | 436.00     |       | DIVA |
| 2023/011           | 11/16/2023 | RE 1901398413                          | 004 |         |       | 2035010 | ARAMSCO, INC.                                 | 1,517.45   |       | DIVA |
| 2023/011           | 11/16/2023 | RE 1901398413                          | 005 |         |       | 2035010 | ARAMSCO, INC.                                 | 158.52     |       | DIVA |
| 2023/011           | 11/16/2023 | RE 1901398413                          | 006 |         |       | 2035010 | ARAMSCO, INC.                                 | 1,124.00   |       | DIVA |
| 2023/011           | 11/16/2023 | RE 1901398413                          | 007 |         |       | 2035010 | ARAMSCO, INC.                                 | 6.00       |       | DIVA |
| 2023/011           | 11/16/2023 | RE 1901398419                          | 002 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 990.40     |       | DIVA |
| 2023/011           | 11/16/2023 | RE 1901398419                          | 003 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 1,030.00   |       | DIVA |
| 2023/011           | 11/16/2023 | RE 1901398419                          | 004 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 131.58     |       | DIVA |
| 2023/011           | 11/16/2023 | RE 1901398419                          | 005 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 139.35     |       | DIVA |
| 2023/011           | 11/16/2023 | RE 1901398419                          | 006 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 446.40     |       | DIVA |
| 2023/011           | 11/16/2023 | RE 1901398419                          | 007 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 136.60     |       | DIVA |
| 2023/011           | 11/16/2023 | RE 1901398419                          | 008 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 529.50     |       | DIVA |
| 2023/011           | 11/16/2023 | RE 1901398419                          | 009 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 347.30     |       | DIVA |
| 2023/011           | 11/16/2023 | RE 1901398429                          | 003 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 842.60     |       | DIVA |
| 2023/011           | 11/16/2023 | RE 1901398429                          | 002 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 236.00     |       | DIVA |
| 2023/011           | 11/16/2023 | RE 1901398419                          | 010 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 112.50     |       | DIVA |
| 2023/011           | 11/16/2023 | RE 1901398432                          | 002 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 47.20      |       | DIVA |
| 2023/011           | 11/16/2023 | RE 1901398429                          | 004 |         |       | 2029101 | PENNSYLVANIA PAPER                            | 464.10     |       | DIVA |
|                    |            |  |     |         |       |         | Total Transactions:                           | 11,424.70  |       |      |
|                    |            |  |     |         |       |         | Ending Balance [Beginning Bal. + Line items]: | 194,159.84 |       |      |
| 02-2311-0000666000 | -          | MAINTENANCE SUPPLIES                   |     |         |       |         | Initial Balance:                              | 194,135.20 |       |      |
| 2023/011           | 11/02/2023 | RE 1901396321                          | 002 | 1332210 |       | 2007437 | GRAINGER                                      | 790.00     |       | DIVA |
| 2023/011           | 11/02/2023 | RE 1901396321                          | 003 | 1332210 |       | 2007437 | GRAINGER                                      | 25.00      |       | DIVA |
| 2023/011           | 11/02/2023 | RE 1901396322                          | 002 | 1332210 |       | 2007437 | GRAINGER                                      | 348.48     |       | DIVA |
| 2023/011           | 11/02/2023 | RE 1901396322                          | 003 | 1332210 |       | 2007437 | GRAINGER                                      | 123.12     |       | DIVA |
| 2023/011           | 11/02/2023 | RE 1901396335                          | 005 | 1332313 |       | 2020283 | MARK'S PLUMBING PA                            | 398.14     |       | DIVA |
| 2023/011           | 11/02/2023 | RE 1901396335                          | 004 | 1332313 |       | 2020283 | MARK'S PLUMBING PA                            | 89.60      |       | DIVA |
| 2023/011           | 11/02/2023 | RE 1901396335                          | 003 | 1332313 |       | 2020283 | MARK'S PLUMBING PA                            | 276.25     |       | DIVA |
| 2023/011           | 11/02/2023 | RE 1901396335                          | 002 | 1332313 |       | 2020283 | MARK'S PLUMBING PA                            | 178.25     |       | DIVA |
| 2023/011           | 11/02/2023 | RE 1901396328                          | 004 | 1332210 |       | 2007437 | GRAINGER                                      | 186.55     |       | DIVA |



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|---|------------|---------------|-----|---------|-------|---------|---------------------|--------------|----------|------|
| 2023/011                                      | 11/02/2023 | RE 1901396328 | 003 | 1332210 |       | 2007437 | GRAINGER            | 9885302076   | 696.96   | DIVA |
| 2023/011                                      | 11/02/2023 | RE 1901396328 | 002 | 1332210 |       | 2007437 | GRAINGER            | 9885302076   | 28.75    | DIVA |
| 2023/011                                      | 11/02/2023 | RE 1901396322 | 004 | 1332210 |       | 2007437 | GRAINGER            | 9885142183   | 122.64   | DIVA |
| 2023/011                                      | 11/03/2023 | RE 1901396738 | 002 | 1332210 |       | 2007437 | GRAINGER            | 9887175934   | 451.80   | DIVA |
| 2023/011                                      | 11/03/2023 | RE 1901396738 | 003 | 1332210 |       | 2007437 | GRAINGER            | 9887175934   | 175.68   | DIVA |
| 2023/011                                      | 11/03/2023 | RE 1901396738 | 004 | 1332210 |       | 2007437 | GRAINGER            | 9887175934   | 7.12     | DIVA |
| 2023/011                                      | 11/03/2023 | RE 1901396738 | 005 | 1332210 |       | 2007437 | GRAINGER            | 9887175934   | 171.26   | DIVA |
| 2023/011                                      | 11/03/2023 | RE 1901396746 | 002 | 1332313 |       | 2020283 | MARK'S PLUMBING PA  | INV002116239 | 276.04   | DIVA |
| 2023/011                                      | 11/03/2023 | RE 1901396747 | 002 | 1332313 |       | 2020283 | MARK'S PLUMBING PA  | INV002116683 | 688.64   | DIVA |
| 2023/011                                      | 11/06/2023 | KR 1901396848 | 002 | 1332264 |       | 2002290 | KEEN COMPRESSED GA  | 31142501     | 164.68   | DIVA |
| 2023/011                                      | 11/06/2023 | KR 1901396845 | 002 | 1332422 |       | 2031054 | RUSSELL REID WASTE  | 0006855138   | 720.00   | DIVA |
| 2023/011                                      | 11/09/2023 | RE 1901397423 | 002 | 1332101 |       | 2000848 | COLT PLUMBING       | 600043       | 299.00   | DIVA |
| 2023/011                                      | 11/09/2023 | RE 1901397423 | 003 | 1332101 |       | 2000848 | COLT PLUMBING       | 600043       | 652.53   | DIVA |
| 2023/011                                      | 11/13/2023 | RE 1901397696 | 002 | 1332313 |       | 2020283 | MARK'S PLUMBING PA  | INV002115949 | 4,476.16 | DIVA |
| 2023/011                                      | 11/13/2023 | RE 1901397697 | 002 | 1332313 |       | 2020283 | MARK'S PLUMBING PA  | INV002116588 | 898.94   | DIVA |
| 2023/011                                      | 11/13/2023 | RE 1901397698 | 002 | 1332533 |       | 2011770 | WILLOUGHBY INDUSTR  | 143847       | 271.08   | DIVA |
| 2023/011                                      | 11/16/2023 | RE 1901398407 | 002 | 1332533 |       | 2007437 | GRAINGER            | 143846       | 171.26   | DIVA |
| 2023/011                                      | 11/16/2023 | RE 1901398407 | 003 | 1332533 |       | 2007437 | GRAINGER            | 9899859533   | 336.80   | DIVA |
| 2023/011                                      | 11/16/2023 | RE 1901398407 | 004 | 1332533 |       | 2007437 | GRAINGER            | 9899859533   | 75.79    | DIVA |
| 2023/011                                      | 11/16/2023 | RE 1901398410 | 002 | 1332533 |       | 2007437 | GRAINGER            | 9899859533   | 954.80   | DIVA |
| 2023/011                                      | 11/16/2023 | RE 1901398423 | 002 | 1332533 |       | 2011770 | WILLOUGHBY INDUSTR  | 144042       | 7,100.00 | DIVA |
| 2023/011                                      | 11/17/2023 | RE 1901398591 | 002 | 1332533 |       | 2016577 | CRAFTMASTER HARDWA  | I552942      | 850.00   | DIVA |
| 2023/011                                      | 11/17/2023 | RE 1901398588 | 002 | 1332533 |       | 2004430 | TRIMM GLASS CO      | QE0067303    | 989.00   | DIVA |
| 2023/011                                      | 11/17/2023 | RE 1901398586 | 004 | 1332533 |       | 2004430 | TRIMM GLASS CO      | QE0067210    | 395.00   | DIVA |
| 2023/011                                      | 11/17/2023 | RE 1901398586 | 003 | 1332533 |       | 2004430 | TRIMM GLASS CO      | QE0067123    | 4,032.00 | DIVA |
| 2023/011                                      | 11/17/2023 | RE 1901398586 | 002 | 1332533 |       | 2004430 | TRIMM GLASS CO      | QE0067123    | 2,040.00 | DIVA |
| 2023/011                                      | 11/17/2023 | RE 1901398584 | 002 | 1332533 |       | 2004430 | TRIMM GLASS CO      | QE0067123    | 3,240.00 | DIVA |
| 2023/011                                      | 11/21/2023 | KR 1901401618 | 002 | 1332533 |       | 2031054 | RUSSELL REID WASTE  | 6858168      | 940.00   | BARR |
| 2023/011                                      | 11/29/2023 | RE 1901402251 | 003 | 1332533 |       | 2006277 | HARVEYS LOCK SERVI  | 10123        | 720.00   | MART |
| 2023/011                                      | 11/29/2023 | RE 1901402251 | 002 | 1332533 |       | 2006277 | HARVEYS LOCK SERVI  | 10123        | 768.90   | MART |
| 2023/011                                      | 11/29/2023 | RE 1901402247 | 002 | 1332533 |       | 2006277 | HARVEYS LOCK SERVI  | 81423        | 2,591.00 | MART |
| Total Transactions: 43,576.46                 |            |               |     |         |       |         |                     |              |          |      |
| Ending Balance [Beginning Bal. + Line items]: |            |               |     |         |       |         | 237,711.66          |              |          |      |
| Initial Balance: 10,257.24                    |            |               |     |         |       |         |                     |              |          |      |
| ***No activity this period***                 |            |               |     |         |       |         |                     |              |          |      |
| Total Transactions: 0.00                      |            |               |     |         |       |         |                     |              |          |      |
| Ending Balance [Beginning Bal. + Line items]: |            |               |     |         |       |         | 10,257.24           |              |          |      |
| Initial Balance: 7,755.00                     |            |               |     |         |       |         |                     |              |          |      |
| ***No activity this period***                 |            |               |     |         |       |         |                     |              |          |      |
| Total Transactions: 0.00                      |            |               |     |         |       |         |                     |              |          |      |
| Ending Balance [Beginning Bal. + Line items]: |            |               |     |         |       |         | 7,755.00            |              |          |      |
| Initial Balance: 99,761.63                    |            |               |     |         |       |         |                     |              |          |      |
| ***No activity this period***                 |            |               |     |         |       |         |                     |              |          |      |
| Total Transactions: 4,753.85                  |            |               |     |         |       |         |                     |              |          |      |
| Ending Balance [Beginning Bal. + Line items]: |            |               |     |         |       |         | 99,761.63           |              |          |      |
| Initial Balance: 99,761.63                    |            |               |     |         |       |         |                     |              |          |      |
| ***No activity this period***                 |            |               |     |         |       |         |                     |              |          |      |
| Total Transactions: 4,753.85                  |            |               |     |         |       |         |                     |              |          |      |
| Ending Balance [Beginning Bal. + Line items]: |            |               |     |         |       |         | 99,761.63           |              |          |      |
| Initial Balance: 99,761.63                    |            |               |     |         |       |         |                     |              |          |      |
| ***No activity this period***                 |            |               |     |         |       |         |                     |              |          |      |
| Total Transactions: 4,753.85                  |            |               |     |         |       |         |                     |              |          |      |

02-2311-0000671000 - FUEL

02-2311-0000693200 - CERTIFICATES INSPECTIONS

02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS  
 2023/011 11/03/2023 ZB 100087017 129

Initial Balance: HRPAY00001

99,761.63  
 4,753.85  
 MANA



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|--------------------|------------|---|-----|---------|-------|--------|---|------------|-------|------|
| 2023/011           | 11/17/2023 | ZB 100087139                                | 127 |         |       |        | HRPAY00001                                    | 4,753.85   |       | MANA |
|                    |            |   |     |         |       |        | Total Transactions:                           | 9,507.70   |       |      |
|                    |            |   |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: | 109,269.33 |       |      |
|                    |            |   |     |         |       |        | Initial Balance:                              | 821,641.64 |       | MANA |
| 02-2312-0000504000 | -          | HOURLY FULL-TIME EMPLOYEES                  |     |         |       |        | HRPAY00001                                    | 39,286.80  |       | MANA |
| 2023/011           | 11/03/2023 | ZB 100087017                                | 178 |         |       |        | HRPAY00001                                    | 34,857.26  |       | MANA |
| 2023/011           | 11/17/2023 | ZB 100087139                                | 174 |         |       |        |   | 74,144.06  |       |      |
|                    |            |   |     |         |       |        | Total Transactions:                           | 895,785.70 |       |      |
|                    |            |   |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: | 895,785.70 |       |      |
|                    |            |   |     |         |       |        | Initial Balance:                              | 187,391.76 |       | MANA |
| 02-2312-0000508000 | -          | MANAGERS & SUPERVISORS (FULL-TIME SALARIED) |     |         |       |        | HRPAY00001                                    | 9,428.47   |       | MANA |
| 2023/011           | 11/03/2023 | ZB 100087017                                | 121 |         |       |        | HRPAY00001                                    | 9,428.47   |       | MANA |
| 2023/011           | 11/17/2023 | ZB 100087139                                | 118 |         |       |        |   | 18,856.94  |       |      |
|                    |            |   |     |         |       |        | Total Transactions:                           | 206,248.70 |       |      |
|                    |            |   |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: | 206,248.70 |       |      |
|                    |            |   |     |         |       |        | Initial Balance:                              | 9,481.12   |       | MANA |
| 02-2312-0000511000 | -          | OVERTIME                                    |     |         |       |        | HRPAY00001                                    | 485.41     |       | MANA |
| 2023/011           | 11/03/2023 | ZB 100087017                                | 177 |         |       |        | HRPAY00001                                    | 167.49     |       | MANA |
| 2023/011           | 11/17/2023 | ZB 100087139                                | 120 |         |       |        |   | 652.90     |       |      |
|                    |            |   |     |         |       |        | Total Transactions:                           | 10,134.02  |       |      |
|                    |            |   |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: | 10,134.02  |       |      |
|                    |            |   |     |         |       |        | Initial Balance:                              | 7,862.00   |       |      |
| 02-2312-0000627103 | -          | EDUCATIONAL PROGRAMS - INMATES              |     |         |       |        |   | 7,862.00   |       |      |
|                    |            |   |     |         |       |        | Total Transactions:                           | 0.00       |       |      |
|                    |            |   |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: | 7,862.00   |       |      |
|                    |            |   |     |         |       |        | Initial Balance:                              | 88,411.29  |       | MANA |
| 02-2312-0000651002 | -          | FICA-PROG                                   |     |         |       |        | HRPAY00001                                    | 4,263.92   |       | MANA |
| 2023/011           | 11/03/2023 | ZB 100087017                                | 039 |         |       |        | HRPAY00001                                    | 3,903.56   |       | MANA |
| 2023/011           | 11/17/2023 | ZB 100087139                                | 037 |         |       |        |   | 8,167.48   |       |      |
|                    |            |   |     |         |       |        | Total Transactions:                           | 96,578.77  |       |      |
|                    |            |   |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: | 96,578.77  |       |      |
|                    |            |   |     |         |       |        | Initial Balance:                              | 9,787.57   |       |      |
| 02-2312-0000682103 | -          | OTHER PROGRAM EXP                           |     |         |       |        |   | 9,787.57   |       |      |
|                    |            |   |     |         |       |        | Total Transactions:                           | 0.00       |       |      |
|                    |            |   |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: | 9,787.57   |       |      |



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|--------------------|------------|---------------|-----|---------|-------|--------|---|------------|-------|------|
| 02-2313-0000504000 | -          |               |     |         |       |        | Initial Balance:                              | 478,350.19 |       | MANA |
| 2023/011           | 11/03/2023 | ZB 100087017  | 127 |         |       |        | HRPAY000001                                   | 22,386.07  |       | MANA |
| 2023/011           | 11/17/2023 | ZB 100087139  | 125 |         |       |        | HRPAY000001                                   | 24,052.32  |       | MANA |
|                    |            |               |     |         |       |        | Total Transactions:                           | 46,438.39  |       |      |
|                    |            |               |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: | 524,788.58 |       |      |
| 02-2313-0000508000 | -          |               |     |         |       |        | Initial Balance:                              | 157,634.51 |       | MANA |
| 2023/011           | 11/03/2023 | ZB 100087017  | 122 |         |       |        | HRPAY000001                                   | 7,884.61   |       | MANA |
| 2023/011           | 11/17/2023 | ZB 100087139  | 119 |         |       |        | HRPAY000001                                   | 7,884.61   |       | MANA |
|                    |            |               |     |         |       |        | Total Transactions:                           | 15,769.22  |       |      |
|                    |            |               |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: | 173,403.73 |       |      |
| 02-2313-0000511000 | -          |               |     |         |       |        | Initial Balance:                              | 53,128.38  |       | MANA |
| 2023/011           | 11/03/2023 | ZB 100087017  | 126 |         |       |        | HRPAY000001                                   | 1,484.49   |       | MANA |
| 2023/011           | 11/17/2023 | ZB 100087139  | 124 |         |       |        | HRPAY000001                                   | 3,320.60   |       | MANA |
|                    |            |               |     |         |       |        | Total Transactions:                           | 4,805.09   |       |      |
|                    |            |               |     |         |       |        | Ending Balance [Beginning Bal. + Line items]: | 57,933.47  |       |      |
| 02-2313-0000611000 | -          |               |     |         |       |        | Initial Balance:                              | 10,342.56  |       | DIVA |
| 2023/011           | 11/03/2023 | RE 1901396744 | 008 | 1332358 |       |        | OFFICE SUPPLIES                               | 36.04      |       | DIVA |
| 2023/011           | 11/03/2023 | RE 1901396744 | 007 | 1332358 |       |        | OFFICE SUPPLIES                               | 11.20      |       | DIVA |
| 2023/011           | 11/03/2023 | RE 1901396744 | 006 | 1332358 |       |        | OFFICE SUPPLIES                               | 39.86      |       | DIVA |
| 2023/011           | 11/03/2023 | RE 1901396744 | 005 | 1332358 |       |        | OFFICE SUPPLIES                               | 16.59      |       | DIVA |
| 2023/011           | 11/03/2023 | RE 1901396744 | 004 | 1332358 |       |        | OFFICE SUPPLIES                               | 9.76       |       | DIVA |
| 2023/011           | 11/03/2023 | RE 1901396744 | 003 | 1332358 |       |        | OFFICE SUPPLIES                               | 42.56      |       | DIVA |
| 2023/011           | 11/03/2023 | RE 1901396744 | 002 | 1332358 |       |        | OFFICE SUPPLIES                               | 116.10     |       | DIVA |
| 2023/011           | 11/03/2023 | RE 1901396741 | 007 | 1332358 |       |        | OFFICE SUPPLIES                               | 18.11      |       | DIVA |
| 2023/011           | 11/03/2023 | RE 1901396741 | 006 | 1332358 |       |        | OFFICE SUPPLIES                               | 30.81      |       | DIVA |
| 2023/011           | 11/03/2023 | RE 1901396741 | 005 | 1332358 |       |        | OFFICE SUPPLIES                               | 2.94       |       | DIVA |
| 2023/011           | 11/03/2023 | RE 1901396741 | 004 | 1332358 |       |        | OFFICE SUPPLIES                               | 12.41      |       | DIVA |
| 2023/011           | 11/03/2023 | RE 1901396741 | 003 | 1332358 |       |        | OFFICE SUPPLIES                               | 115.60     |       | DIVA |
| 2023/011           | 11/03/2023 | RE 1901396741 | 002 | 1332358 |       |        | OFFICE SUPPLIES                               | 195.66     |       | DIVA |
| 2023/011           | 11/03/2023 | RE 1901396740 | 002 | 1332516 |       |        | OFFICE SUPPLIES                               | 1,913.80   |       | DIVA |
| 2023/011           | 11/03/2023 | RE 1901396744 | 009 | 1332358 |       |        | OFFICE SUPPLIES                               | 23.05      |       | DIVA |
| 2023/011           | 11/03/2023 | RE 1901396744 | 010 | 1332358 |       |        | OFFICE SUPPLIES                               | 67.80      |       | DIVA |
| 2023/011           | 11/03/2023 | RE 1901396748 | 002 | 1332358 |       |        | OFFICE SUPPLIES                               | 4.90       |       | DIVA |
| 2023/011           | 11/03/2023 | RE 1901396750 | 002 | 1332358 |       |        | OFFICE SUPPLIES                               | 14.88      |       | DIVA |
| 2023/011           | 11/03/2023 | RE 1901396748 | 006 | 1332358 |       |        | OFFICE SUPPLIES                               | 0.30       |       | DIVA |
| 2023/011           | 11/03/2023 | RE 1901396748 | 007 | 1332358 |       |        | OFFICE SUPPLIES                               | 8.42       |       | DIVA |
| 2023/011           | 11/03/2023 | RE 1901396748 | 003 | 1332358 |       |        | OFFICE SUPPLIES                               | 2.05       |       | DIVA |
| 2023/011           | 11/03/2023 | RE 1901396748 | 004 | 1332358 |       |        | OFFICE SUPPLIES                               | 130.44     |       | DIVA |
| 2023/011           | 11/03/2023 | RE 1901396748 | 005 | 1332358 |       |        | OFFICE SUPPLIES                               | 26.52      |       | DIVA |
| 2023/011           | 11/09/2023 | KR 1901397271 | 002 | 1332306 |       |        | OFFICE SUPPLIES                               | 67.92      |       | DIVA |
| 2023/011           | 11/13/2023 | RE 1901397688 | 003 | 1332306 |       |        | OFFICE SUPPLIES                               | 130.00     |       | DIVA |
| 2023/011           | 11/13/2023 | RE 1901397688 | 002 | 1332306 |       |        | OFFICE SUPPLIES                               | 100.00     |       | DIVA |
| 2023/011           | 11/14/2023 | RE 1901397957 | 002 | 1332011 |       |        | OFFICE SUPPLIES                               | 900.00     |       | DIVA |
| 2023/011           | 11/14/2023 | RE 1901397957 | 003 | 1332011 |       |        | OFFICE SUPPLIES                               | 599.70     |       | DIVA |
| 2023/011           | 11/14/2023 | RE 1901397955 | 003 | 1332493 |       |        | OFFICE SUPPLIES                               | 77.96      |       | DIVA |
| 2023/011           | 11/14/2023 | RE 1901397955 | 002 | 1332493 |       |        | OFFICE SUPPLIES                               | 100.54     |       | DIVA |
| 2023/011           | 11/14/2023 | RE 1901397955 | 002 | 1332493 |       |        | OFFICE SUPPLIES                               | 855.00     |       | DIVA |



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| 2023/011           | 11/16/2023 | RE 1901398417                               | 002 |         |       | 2002663 | MAIN LINE SPRING W                            | 1155698   | 900.00        | DIVA |
|                    |            |   |     |         |       |         | Total Transactions:                           |           | 6,570.92      |      |
|                    |            |   |     |         |       |         | Ending Balance [Beginning Bal. + Line items]: |           | 16,913.48     |      |
| 02-2313-0000651002 | -          | FICA-PROG                                   |     |         |       |         |   |           |               |      |
| 2023/011           | 11/03/2023 | ZB 100087017                                | 128 |         |       |         |   |           | 51,555.16     | MANA |
| 2023/011           | 11/17/2023 | ZB 100087139                                | 126 |         |       |         |   |           | 2,378.06      | MANA |
|                    |            |   |     |         |       |         | Initial Balance:                              |           | 2,640.97      | MANA |
|                    |            |   |     |         |       |         | Total Transactions:                           |           | 5,019.03      |      |
|                    |            |   |     |         |       |         | Ending Balance [Beginning Bal. + Line items]: |           | 56,574.19     |      |
| 02-2314-0000503000 | -          | DEPUTY DIRECTORS & ASSISTANT DIRECTORS      |     |         |       |         |   |           |               |      |
| 2023/011           | 11/03/2023 | ZB 100087017                                | 151 |         |       |         |   |           | 72,956.33     | MANA |
| 2023/011           | 11/17/2023 | ZB 100087139                                | 149 |         |       |         |   |           | 5,192.31      | MANA |
|                    |            |   |     |         |       |         | Initial Balance:                              |           | 5,192.31      | MANA |
|                    |            |   |     |         |       |         | Total Transactions:                           |           | 10,384.62     |      |
|                    |            |   |     |         |       |         | Ending Balance [Beginning Bal. + Line items]: |           | 83,340.95     |      |
| 02-2314-0000504000 | -          | HOURLY FULL-TIME EMPLOYEES                  |     |         |       |         |   |           |               |      |
| 2023/011           | 11/03/2023 | ZB 100087017                                | 343 |         |       |         |   |           | 10,704.061.45 | MANA |
| 2023/011           | 11/17/2023 | ZB 100087139                                | 348 |         |       |         |   |           | 624,434.09    | MANA |
|                    |            |   |     |         |       |         | Initial Balance:                              |           | 551,540.08    | MANA |
|                    |            |   |     |         |       |         | Total Transactions:                           |           | 1,175,974.17  |      |
|                    |            |   |     |         |       |         | Ending Balance [Beginning Bal. + Line items]: |           | 11,880,035.62 |      |
| 02-2314-0000508000 | -          | MANAGERS & SUPERVISORS (FULL-TIME SALARIED) |     |         |       |         |   |           |               |      |
| 2023/011           | 11/03/2023 | ZB 100087017                                | 135 |         |       |         |   |           | 479,190.26    | MANA |
| 2023/011           | 11/17/2023 | ZB 100087139                                | 132 |         |       |         |   |           | 21,734.59     | MANA |
|                    |            |   |     |         |       |         | Initial Balance:                              |           | 21,734.59     | MANA |
|                    |            |   |     |         |       |         | Total Transactions:                           |           | 43,469.18     |      |
|                    |            |   |     |         |       |         | Ending Balance [Beginning Bal. + Line items]: |           | 522,659.44    |      |
| 02-2314-0000511000 | -          | OVERTIME                                    |     |         |       |         |   |           |               |      |
| 2023/011           | 11/03/2023 | ZB 100087017                                | 393 |         |       |         |   |           | 5,720,169.87  | MANA |
| 2023/011           | 11/17/2023 | ZB 100087139                                | 347 |         |       |         |   |           | 285,112.32    | MANA |
|                    |            |   |     |         |       |         | Initial Balance:                              |           | 392,822.63    | MANA |
|                    |            |   |     |         |       |         | Total Transactions:                           |           | 677,934.95    |      |
|                    |            |   |     |         |       |         | Ending Balance [Beginning Bal. + Line items]: |           | 6,398,104.82  |      |
| 02-2314-0000627700 | -          | TRAINING SUPPLIES                           |     |         |       |         |   |           |               |      |
| 2023/011           | 11/03/2023 | RE 1901396742                               | 003 | 1332358 |       | 2003320 | OFFICE BASICS INC                             | I-2387900 | 7,617.55      | DIVA |
| 2023/011           | 11/03/2023 | RE 1901396742                               | 002 | 1332358 |       | 2003320 | OFFICE BASICS INC                             | I-2387900 | 35.60         | DIVA |
| 2023/011           | 11/13/2023 | RE 1901397690                               | 006 | 1332358 |       | 2003320 | OFFICE BASICS INC                             | I-2392277 | 67.76         | DIVA |
| 2023/011           | 11/13/2023 | RE 1901397690                               | 005 | 1332358 |       | 2003320 | OFFICE BASICS INC                             | I-2392277 | 0.35          | DIVA |
| 2023/011           | 11/13/2023 | RE 1901397690                               | 004 | 1332358 |       | 2003320 | OFFICE BASICS INC                             | I-2392277 | 18.32         | DIVA |
| 2023/011           | 11/13/2023 | RE 1901397690                               | 004 | 1332358 |       | 2003320 | OFFICE BASICS INC                             | I-2392277 | 60.96         | DIVA |



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|---|------------|---------------------|------------|-----|---------|-------|---------|--------------|------------|--------------|-------|------|
| 2023/011                                      | 11/13/2023 | RE                  | 1901397690 | 003 | 1332358 |       | 2003320 | OFFICE       | BASICS INC | 127.92       |       | DIVA |
| 2023/011                                      | 11/13/2023 | RE                  | 1901397690 | 002 | 1332358 |       | 2003320 | OFFICE       | BASICS INC | 22.10        |       | DIVA |
| 2023/011                                      | 11/17/2023 | RE                  | 1901398595 | 002 |         |       | 2003320 | OFFICE       | BASICS INC | 16.76        |       | DIVA |
| 2023/011                                      | 11/17/2023 | RE                  | 1901398593 | 006 |         |       | 2003320 | OFFICE       | BASICS INC | 8.38         |       | DIVA |
| 2023/011                                      | 11/17/2023 | RE                  | 1901398593 | 005 |         |       | 2003320 | OFFICE       | BASICS INC | 67.24        |       | DIVA |
| 2023/011                                      | 11/17/2023 | RE                  | 1901398593 | 004 |         |       | 2003320 | OFFICE       | BASICS INC | 11.00        |       | DIVA |
| 2023/011                                      | 11/17/2023 | RE                  | 1901398593 | 003 |         |       | 2003320 | OFFICE       | BASICS INC | 11.00        |       | DIVA |
| 2023/011                                      | 11/17/2023 | RE                  | 1901398593 | 002 |         |       | 2003320 | OFFICE       | BASICS INC | 11.00        |       | DIVA |
| Total Transactions:                           |            |                     |            |     |         |       |         |              |            | 458.39       |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |                     |            |     |         |       |         |              |            | 8,075.94     |       |      |
| 02-2314-0000630049                            | -          | INTERPRETER FEE     |            |     |         |       | 2030412 | LANGUAGE     | LINE SERV  | 1,234.85     |       | DIVA |
| 2023/011                                      | 11/06/2023 | KR                  | 1901396972 | 002 | 1332281 |       |         |              |            | 187.95       |       | DIVA |
| Total Transactions:                           |            |                     |            |     |         |       |         |              |            | 187.95       |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |                     |            |     |         |       |         |              |            | 1,422.80     |       |      |
| 02-2314-0000646029                            | -          | FIREARMS            |            |     |         |       | 2036433 | NEW RENO     | BRAND GRO  | 6,490.00     |       | DIVA |
| 2023/011                                      | 11/17/2023 | RE                  | 1901398585 | 002 |         |       |         |              |            | 239.99       |       | DIVA |
| Total Transactions:                           |            |                     |            |     |         |       |         |              |            | 239.99       |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |                     |            |     |         |       |         |              |            | 6,729.99     |       |      |
| 02-2314-0000646049                            | -          | UNIFORMS-EMPLOYEE   |            |     |         |       | 2008787 | MUNICIPAL    | EMERGENC   | 130,792.57   |       | DIVA |
| 2023/011                                      | 11/02/2023 | KR                  | 1901396361 | 002 | 1332337 |       | 2008787 | MUNICIPAL    | EMERGENC   | 72.00        |       | DIVA |
| 2023/011                                      | 11/02/2023 | KR                  | 1901396344 | 002 | 1332337 |       | 2008787 | MUNICIPAL    | EMERGENC   | 120.00       |       | DIVA |
| 2023/011                                      | 11/03/2023 | RE                  | 1901396743 | 009 | 1332337 |       | 2008787 | MUNICIPAL    | EMERGENC   | 404.25       |       | DIVA |
| 2023/011                                      | 11/03/2023 | RE                  | 1901396743 | 008 | 1332337 |       | 2008787 | MUNICIPAL    | EMERGENC   | 383.25       |       | DIVA |
| 2023/011                                      | 11/03/2023 | RE                  | 1901396743 | 007 | 1332337 |       | 2008787 | MUNICIPAL    | EMERGENC   | 1,103.74     |       | DIVA |
| 2023/011                                      | 11/03/2023 | RE                  | 1901396743 | 006 | 1332337 |       | 2008787 | MUNICIPAL    | EMERGENC   | 1,300.74     |       | DIVA |
| 2023/011                                      | 11/03/2023 | RE                  | 1901396743 | 005 | 1332337 |       | 2008787 | MUNICIPAL    | EMERGENC   | 649.00       |       | DIVA |
| 2023/011                                      | 11/03/2023 | RE                  | 1901396743 | 004 | 1332337 |       | 2008787 | MUNICIPAL    | EMERGENC   | 286.00       |       | DIVA |
| 2023/011                                      | 11/03/2023 | RE                  | 1901396743 | 003 | 1332337 |       | 2008787 | MUNICIPAL    | EMERGENC   | 357.50       |       | DIVA |
| 2023/011                                      | 11/03/2023 | RE                  | 1901396743 | 002 | 1332337 |       | 2008787 | MUNICIPAL    | EMERGENC   | 174.46       |       | DIVA |
| Total Transactions:                           |            |                     |            |     |         |       |         |              |            | 3,850.94     |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |                     |            |     |         |       |         |              |            | 134,643.51   |       |      |
| 02-2314-0000651002                            | -          | FICA-PROG           |            |     |         |       |         |              |            | 1,281,457.30 |       | MANA |
| 2023/011                                      | 11/03/2023 | ZB                  | 100087017  | 338 |         |       |         |              |            | 70,874.94    |       | MANA |
| 2023/011                                      | 11/17/2023 | ZB                  | 100087139  | 349 |         |       |         |              |            | 73,494.41    |       | MANA |
| Total Transactions:                           |            |                     |            |     |         |       |         |              |            | 144,369.35   |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |                     |            |     |         |       |         |              |            | 1,425,826.65 |       |      |
| 02-2314-0000665150                            | -          | HYGIENE - RESIDENTS |            |     |         |       | 2029101 | PENNSYLVANIA | PAPER      | 102,413.83   |       | DIVA |
| 2023/011                                      | 11/03/2023 | RE                  | 1901396739 | 002 | 1332374 |       | 2029101 | PENNSYLVANIA | PAPER      | 4,900.00     |       | DIVA |
| 2023/011                                      | 11/16/2023 | RE                  | 1901398425 | 002 |         |       | 2029101 | PENNSYLVANIA | PAPER      | 4,793.60     |       | DIVA |



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| 02-2314-0000668018 - SECURITY SUPPLIES        |            |               |     |         |       |         |                     |              |       |      |
| 2023/011                                      | 11/13/2023 | RE 1901397695 | 002 | 1332505 |       | 2035191 | VICTORY SUPPLY, LL  | 205,467.73   |       | DIVA |
| 2023/011                                      | 11/13/2023 | RE 1901397693 | 003 | 1332343 |       | 2036750 | NATIONAL DUTY SUPP  | 747.50       |       | DIVA |
| 2023/011                                      | 11/13/2023 | RE 1901397693 | 002 | 1332343 |       | 2036750 | NATIONAL DUTY SUPP  | 1116         |       | DIVA |
| 2023/011                                      | 11/14/2023 | KR 1901397904 | 002 |         |       | 2023011 | COMMUNICATIONS SYS  | 699.00       |       | MART |
| 2023/011                                      | 11/16/2023 | RE 1901398408 | 002 |         |       | 2023011 | COMMUNICATIONS SYS  | 250.00       |       | DIVA |
| 2023/011                                      | 11/16/2023 | RE 1901398408 | 003 |         |       | 2023011 | COMMUNICATIONS SYS  | 632.00       |       | DIVA |
| 2023/011                                      | 11/16/2023 | RE 1901398408 | 004 |         |       | 2023011 | COMMUNICATIONS SYS  | 64.80        |       | DIVA |
| Total Transactions: 9,693.60                  |            |               |     |         |       |         |                     |              |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |               |     |         |       |         |                     | 112,107.43   |       |      |
| Initial Balance: 205,467.73                   |            |               |     |         |       |         |                     |              |       |      |
| ***No activity this period***                 |            |               |     |         |       |         |                     |              |       |      |
| Total Transactions: 2,425.00                  |            |               |     |         |       |         |                     |              |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |               |     |         |       |         |                     | 207,892.73   |       |      |
| 02-2314-0000668049 - BEDDING-LINEN            |            |               |     |         |       |         |                     |              |       |      |
| 2023/011                                      | 11/17/2023 | RE 1901398587 | 002 |         |       | 2035191 | VICTORY SUPPLY, LL  | 30,023.33    |       | DIVA |
| Total Transactions: 847.50                    |            |               |     |         |       |         |                     |              |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |               |     |         |       |         |                     | 30,870.83    |       |      |
| Initial Balance: 142,427.32                   |            |               |     |         |       |         |                     |              |       |      |
| ***No activity this period***                 |            |               |     |         |       |         |                     |              |       |      |
| Total Transactions: 0.00                      |            |               |     |         |       |         |                     |              |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |               |     |         |       |         |                     | 142,427.32   |       |      |
| 02-2315-0000630000 - CONTRACTED SERVICES      |            |               |     |         |       |         |                     |              |       |      |
| 2023/011                                      | 11/13/2023 | RE 1901397685 | 002 | 1332517 |       | 2035405 | WELLPATH LLC        | 4,458,274.33 |       | DIVA |
| 2023/011                                      | 11/13/2023 | RE 1901397686 | 002 | 1332517 |       | 2035405 | WELLPATH LLC        | 1,092,842.65 |       | DIVA |
| 2023/011                                      | 11/13/2023 | RE 1901397687 | 002 | 1332517 |       | 2035405 | WELLPATH LLC        | 1,008,396.82 |       | DIVA |
| 2023/011                                      | 11/16/2023 | RE 1901398224 | 002 |         |       | 2035405 | WELLPATH LLC        | 1,941,865.90 |       | DIVA |
| Total Transactions: 4,083,251.28              |            |               |     |         |       |         |                     |              |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |               |     |         |       |         |                     | 8,541,525.61 |       |      |
| Initial Balance: 208.00                       |            |               |     |         |       |         |                     |              |       |      |
| ***No activity this period***                 |            |               |     |         |       |         |                     |              |       |      |
| Total Transactions: 0.00                      |            |               |     |         |       |         |                     |              |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |               |     |         |       |         |                     | 208.00       |       |      |
| 02-2316-0000630000 - CONTRACTED SERVICES      |            |               |     |         |       |         |                     |              |       |      |
| 2023/011                                      | 11/16/2023 | RE 1901398225 | 002 |         |       | 2035444 | ARAMARK CORRECTION  | 1,576,914.45 |       | DIVA |
| Total Transactions: 234,653.68                |            |               |     |         |       |         |                     |              |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |               |     |         |       |         |                     | 234,653.68   |       |      |

| Year/Per           | Posting Dt | DT Ref Doc # | It | Check # | Order | Vendor                 | Transact. Descript.                           | Amount       | DR/CR | User |
|--------------------|------------|--------------|----|---------|-------|------------------------|---|--------------|-------|------|
|                    |            |              |    |         |       |                        | Total Transactions:                           | 234,653.68   |       |      |
|                    |            |              |    |         |       |                        | Ending Balance [Beginning Bal. + Line items]: | 1,811,568.13 |       |      |
| 02-2316-0000640000 |            |              | -  |         |       | MAINTENANCE & REPAIR   | Initial Balance:                              | 56,048.21    |       |      |
|                    |            |              |    |         |       |                        | ***No activity this period***                 |              |       |      |
|                    |            |              |    |         |       |                        | Total Transactions:                           | 0.00         |       |      |
|                    |            |              |    |         |       |                        | Ending Balance [Beginning Bal. + Line items]: | 56,048.21    |       |      |
| 02-2316-0000643600 |            |              | -  |         |       | FOOD SERVICE EQUIPMENT | Initial Balance:                              | 2,542.40     |       |      |
|                    |            |              |    |         |       |                        | ***No activity this period***                 |              |       |      |
|                    |            |              |    |         |       |                        | Total Transactions:                           | 0.00         |       |      |
|                    |            |              |    |         |       |                        | Ending Balance [Beginning Bal. + Line items]: | 2,542.40     |       |      |
| 02-2316-0000669025 |            |              | -  |         |       | EMPLOYEE MEALS         | Initial Balance:                              | 5,466.95     |       |      |
|                    |            |              |    |         |       |                        | ***No activity this period***                 |              |       |      |
|                    |            |              |    |         |       |                        | Total Transactions:                           | 0.00         |       |      |
|                    |            |              |    |         |       |                        | Ending Balance [Beginning Bal. + Line items]: | 5,466.95     |       |      |
| 02-2316-0000669026 |            |              | -  |         |       | RESIDENT/INMATE MEALS  | Initial Balance:                              | 796.50       |       |      |
|                    |            |              |    |         |       |                        | ***No activity this period***                 |              |       |      |
|                    |            |              |    |         |       |                        | Total Transactions:                           | 0.00         |       |      |
|                    |            |              |    |         |       |                        | Ending Balance [Beginning Bal. + Line items]: | 796.50       |       |      |
|                    |            |              |    |         |       |                        | TOTAL ACCOUNT GROUP: EXPE                     | 6,986,356.34 |       |      |
|                    |            |              |    |         |       |                        | TOTAL FUND: 02                                | 6,986,356.34 |       |      |