

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, February 11, 2025, at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

The following JOB members were physically present: Executive Director Barbara O'Malley.

The following JOB members were present via zoom: Chairman Kevin Madden; Controller Joanne Phillips; Sheriff Jerry Sanders; Honorable Judge Deborah Krull and Jonathan King, Citizen Appointment.

Executive Director Barbara O'Malley mentioned that an executive session was held on February 10<sup>th</sup> to discuss operational matters relating to the security of the facility as well as discussion of ongoing renovations to the physical plant of the prison that relate to the security of the facility and public safety.

Public Comment on Agenda Items: Kimberly Brown, of Colwyn addressed the \$25 stipend in which the Ip receives each month. Ms. Brown provided her opinion on the MAT Program, and questioned dates of recreation.

Approval of the January 2025 JOB Meeting Minutes: Motion made by Controller Phillips to approve the minutes from the January meeting, seconded by Sheriff Sanders. Motion carried unanimously.

Approval of the January 2025 Reports: Motion made by Judge Krull to approve the reports for January, seconded by Controller Phillips. Motion carried unanimously.

Executive Director's Report: Director O'Malley noted that Florence McDonald has been appointed to serve on the JOB. Ms. McDonald was unable to make the meeting but will be present at future meetings. Deborah Love and Jonathan King were re-appointed another 3-year term. There were several current and former correctional officers who also applied to serve on the JOB. Director O'Malley would like to create an opportunity for more engagement with correctional officers to meet onsite at regular intervals throughout the year.

New Business: Controller Phillips announced copies of the 2023 Inmate Welfare Audit, and the 2023 Inmate Trust Fund Audit have been circulated among the JOB. The Inmate Welfare Fund audit was completed on December 12, 2024. The work for the Inmate Trust Fund audit was completed in 2024 but was dated February 3, 2025. Both audits had an opinion of fair representation in all materials in respect to the financial status of the funds. Both audits will be posted for the public.

Public Comment: Kimberly Brown, of Colwyn: Ms. Brown provided her opinion on utilizing dogs for a re-entry program. She commented and questioned the employee referral program. She requested that payroll be audited as she assumed there were some discrepancies. Additionally, Ms. Brown singled out multiple JOB members and staff members during her comments.

Board Member Comments: Sheriff Sanders educated the purpose of public comment and the importance for members of JOB to hear from everyone.

Controller Phillips made it clear that no Delaware County Government pays their own salaries. Each department is paid through the Payroll Department which is frequently audited.

Honorable Judge Krull noted that New Leash on Life is not a new program and has been a success in Philadelphia County as well as surrounding counties.

Motion made by Sheriff Sanders to adjourn the meeting, seconded by Controller Phillips. Madden. Motion carried unanimously.

| County of Delaware               |                             | Revenue Balance Report - Annually budgeted funds |                        | Page: 3                |
|----------------------------------|-----------------------------|--------------------------------------------------|------------------------|------------------------|
|                                  |                             | Period ending: 2025 / 2                          |                        | Created on: 03/04/2025 |
| 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                  | 2,253.54                    | 2,253.54                                         | 59,351,209.00          | 59,348,955.46-         |
| * 1000/FINES FORFEITS            | 2,253.54                    | 2,253.54                                         | 0.00                   | 2,253.54               |
| 1000/454023 ROOM and BOARD       | 2,253.54                    | 2,253.54                                         | 0.00                   | 2,253.54               |
| * 1000/OTHER FIN RES TRANSFER    | 0.00                        | 0.00                                             | 59,351,209.00-         | 59,351,209.00-         |
| 1000/492200 COUNTY APPROPRIATION | 0.00                        | 0.00                                             | 59,351,209.00-         | 59,351,209.00-         |
| Total                            | 2,253.54                    | 2,253.54                                         | 59,351,209.00          | 59,348,955.46-         |



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

## MEMORANDUM

Date: March 7<sup>th</sup>, 2025

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: February 2025 Programs and Support Performance Report for Jail Oversight Board

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### General Educational Development (GED)

The chart below shows the number of students enrolled in the General Educational Development (GED) courses, for the month of February 2025.

| Programs                                   | Participants |
|--------------------------------------------|--------------|
| Adult Basic Education – GED Preparation    | 39           |
| New Students Enrollment this Month         | 16           |
| GED Testing - Number of Tests Administered | 30           |
| Adult Testing Participants                 | 19           |
| GED – Accreditations for this Month        | 3            |
| Monthly Total Testing Sessions             | 7            |

## **GED**

*The year 2025 Total Earned GEDs is 6 accreditations.*

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.

### ***2025 GED TEST RESULTS***

|               | January |        | February |        | March |        | April |        | May   |        | June  |        |
|---------------|---------|--------|----------|--------|-------|--------|-------|--------|-------|--------|-------|--------|
| Test Module   | Taken   | Passed | Taken    | Passed | Taken | Passed | Taken | Passed | Taken | Passed | Taken | Passed |
| RDG/Lang.Arts | 7       | 3      | 6        | 4      |       |        |       |        |       |        |       |        |
| Math          | 5       | 3      | 7        | 5      |       |        |       |        |       |        |       |        |
| Science       | 13      | 7      | 8        | 5      |       |        |       |        |       |        |       |        |
| Soc. Studies  | 4       | 2      | 9        | 6      |       |        |       |        |       |        |       |        |
|               |         |        |          |        |       |        |       |        |       |        |       |        |
| Total Tests   | 29      | 15     | 30       | 20     |       |        |       |        |       |        |       |        |
|               |         |        |          |        |       |        |       |        |       |        |       |        |
| Pass Rate     |         | 52%    |          | 67%    |       |        |       |        |       |        |       |        |
|               |         |        |          |        |       |        |       |        |       |        |       |        |
| Diplomas      |         | 3      |          | 3      |       |        |       |        |       |        |       |        |

### ***2025 GED TEST RESULTS***

|               | July  |        | August |        | September |        | October |        | November |        | December |        |
|---------------|-------|--------|--------|--------|-----------|--------|---------|--------|----------|--------|----------|--------|
| Test Module   | Taken | Passed | Taken  | Passed | Taken     | Passed | Taken   | Passed | Taken    | Passed | Taken    | Passed |
| RDG/Lang.Arts |       |        |        |        |           |        |         |        |          |        |          |        |
| Math          |       |        |        |        |           |        |         |        |          |        |          |        |
| Science       |       |        |        |        |           |        |         |        |          |        |          |        |
| Soc. Studies  |       |        |        |        |           |        |         |        |          |        |          |        |
|               |       |        |        |        |           |        |         |        |          |        |          |        |
| Total Tests   |       |        |        |        |           |        |         |        |          |        |          |        |
|               |       |        |        |        |           |        |         |        |          |        |          |        |
| Pass Rate     |       |        |        |        |           |        |         |        |          |        |          |        |
|               |       |        |        |        |           |        |         |        |          |        |          |        |
| Diplomas      |       |        |        |        |           |        |         |        |          |        |          |        |

#### **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 36 total of incarcerated persons received training and were certified during the month of February 2025.

#### **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 February 2025 had 113 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. February 2025, a total of 21 Incarcerated Persons certified for various and multiple modules with 60 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.

**Cognitive Behavioral Therapy:**

12-week CBT group held once a week with the men from the maximum-security unit which is based on the idea that how you think determines how you feel and how you behave. It is designed to help one look at how they think and act to help them overcome behavioral and emotional difficulties.

| Programs                     | Participant(s) |
|------------------------------|----------------|
| PREP I                       | 110            |
| PREP II                      | 41             |
| PREP New Enrollment          | 51             |
| Behavioral Modification      | NA             |
| Anger Management             | 41             |
| Cognitive Behavioral Therapy | NA             |

**Religious Services:**

| Categories                                       | Participant(s) |
|--------------------------------------------------|----------------|
| Number of Death in- Custody in Facility          | 0              |
| Number of Family Death Notification              | 10             |
| Pastoral Visit                                   | 15             |
| Death in Family Zoom Funeral Services            | 5              |
| Individual Volunteers                            | 55             |
| Clergy Visit                                     | 5              |
| Organization Volunteers                          | 13             |
| Religious in-Person Services                     | 86             |
| Incarcerated Person attending Religious Services | 224            |
| Alcoholic Anonymous                              | 67             |
| Narcotics Anonymous                              | 95             |

**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 Session | Number of Session's | Daily Average of Attendees | Notary Services | Satellite Services |
|-------------------|------------------|---------------------|----------------------------|-----------------|--------------------|
| 152               | 92               | 25                  | 3.7                        | 7               | 4                  |

**The Boys Council:**

Child and Family Focus Organization facilitates an 8-week course to the juvenile population that utilizes cognitive behavioral therapy to examine gender norms, respect relationships and diversity, and building empathy.

| Population Served | Classes Offered | Participants |
|-------------------|-----------------|--------------|
| Juvenile          | 3               | 3            |

**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 |
|--------------|-------------|-----------------------|
| 13           | 1           | 5                     |

**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) |
|--------------------------|------------------|-----------------------------------------|
| 18                       | 18               | 236                                     |

**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 Learning Resources (Tablet) | Cyperworx Completed Courses (Tablet) | Scheduled In-Person Visits | Scheduled Personal Video Visits | Scheduled Professional Video Visits | Completed Tablet Video Visit | Completed Out Going Phone Calls |
|-----------------------------------|--------------------------------------|----------------------------|---------------------------------|-------------------------------------|------------------------------|---------------------------------|
| 698                               | 25                                   | 250                        | 28                              | 0                                   | 8,903                        | 101,613                         |

**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           | Participants |
|------------------|--------------|
| Cohort 22 (male) | 6            |
| Cohort 23 (male) | 6            |

**Delaware County Reentry Program (DCRP):**

Supported by Public Health Management Corporation, DCRP supports individuals prior to release from incarceration and continues to support upon reintegration into the community. DCRP staff collaborates with the participants to develop an individualized plan (initiated pre-released) which will identify goals which the participant will work on upon release. The plan addresses behavioral health, physical health, recovery supports, family supports, housing, employment, vocational/educational and other community supports.

|                 |   |
|-----------------|---|
| New Enrollments | 3 |
|-----------------|---|

**New Leash on Life:**

The reentry program is a six-month, intensive program. The first twelve weeks, shelter dogs are saved from euthanasia and brought to live with incarcerated individuals, who take workshops on dog training, life skills, career readiness, and basic animal care. The program utilizes animal assisted therapy, cognitive behavior therapy and trauma informed practices. The last twelve weeks of the program are spend doing weekly individual client services and paid internships while working on long-term success.

| Cohort            | Participants |
|-------------------|--------------|
| Cohort 1 (female) | 6            |

**Veteran Outreach:**

Support by Delaware County Workforce Development Board and the Office of Military and Veteran Affairs. The Veterans Employment Project seeks to aid justice-involved Veterans, recently incarcerated Veterans and or their spouses in obtaining training for part-time or full-time employment and/or educational programs. Resources for supportive services including housing and recovery/mental health support will be available through partnerships with housing, recovery, and mental health partners.

|           |   |
|-----------|---|
| Referrals | 3 |
|-----------|---|

**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.

|                  |           |
|------------------|-----------|
| <b>Referrals</b> | <b>65</b> |
|------------------|-----------|

**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

|                                            | <b>Male</b> | <b>Female</b> |
|--------------------------------------------|-------------|---------------|
| <b>Awaiting 402 Order</b>                  | <b>7</b>    | <b>1</b>      |
| <b>Norristown State Hospital Wait List</b> | <b>5</b>    | <b>3</b>      |
| <b>Diversion Wait List</b>                 | <b>4</b>    | <b>0</b>      |
| <b>Referrals (released)</b>                | <b>5</b>    | <b>0</b>      |

[illegible]

[illegible]

**February 2025**  
**Visitation Statistics**

\*Excludes minors

\*Refusals (incarcerated person) documented as visitors present

\*Denied documented as visitors present

\*Cancelled due to code or inclement weather statistics not documented (friends/family notified via email)

|               | Number of<br>Visits<br>Scheduled | Number of<br>Visits<br>Present | Refusal   | Denied   | No<br>Show<br>visits | Cancelled<br>due to code | Cancelled<br>due to<br>inclement<br>weather | Number of<br>Visitors<br>Present | Number of<br>Visitors<br>Scheduled | Notes               |
|---------------|----------------------------------|--------------------------------|-----------|----------|----------------------|--------------------------|---------------------------------------------|----------------------------------|------------------------------------|---------------------|
| 1-Feb         |                                  |                                |           |          |                      |                          |                                             |                                  |                                    |                     |
| 2-Feb         |                                  |                                |           |          |                      |                          |                                             |                                  |                                    |                     |
| 3-Feb         | 15                               | 15                             | 2         | 0        | 0                    | 0                        | 0                                           | 21                               | 25                                 |                     |
| 4-Feb         | 10                               | 9                              | 1         | 0        | 1                    | 0                        | 0                                           | 11                               | 12                                 |                     |
| 5-Feb         | 6                                | 5                              | 1         | 0        | 1                    | 0                        | 0                                           | 7                                | 8                                  |                     |
| 6-Feb         | 17                               | 16                             | 1         | 0        | 1                    | 0                        | 0                                           | 20                               | 26                                 |                     |
| 7-Feb         | 16                               | 16                             | 2         | 0        | 0                    | 0                        | 0                                           | 16                               | 16                                 |                     |
| 8-Feb         |                                  |                                |           |          |                      |                          |                                             |                                  |                                    |                     |
| 9-Feb         |                                  |                                |           |          |                      |                          |                                             |                                  |                                    |                     |
| 10-Feb        | 7                                | 6                              | 0         | 0        | 1                    | 4                        | 0                                           | 12                               | 15                                 |                     |
| 11-Feb        | 10                               | 9                              | 3         | 0        | 1                    | 0                        | 0                                           | 10                               | 9                                  |                     |
| 12-Feb        | 5                                | 5                              | 1         | 0        | 0                    | 0                        | 0                                           | 6                                | 7                                  |                     |
| 13-Feb        | 14                               | 13                             | 0         | 1        | 1                    | 0                        | 0                                           | 18                               | 23                                 | *Denied- dress code |
| 14-Feb        | 26                               | 25                             | 2         | 0        | 1                    | 0                        | 0                                           | 28                               | 32                                 |                     |
| 15-Feb        |                                  |                                |           |          |                      |                          |                                             |                                  |                                    |                     |
| 16-Feb        |                                  |                                |           |          |                      |                          |                                             |                                  |                                    |                     |
| 17-Feb        | 13                               | 10                             | 1         | 0        | 3                    | 4                        | 0                                           | 17                               | 25                                 |                     |
| 18-Feb        | 11                               | 9                              | 0         | 0        | 1                    | 0                        | 0                                           | 10                               | 12                                 |                     |
| 19-Feb        | 5                                | 4                              | 0         | 0        | 1                    | 0                        | 0                                           | 6                                | 7                                  |                     |
| 20-Feb        | 11                               | 9                              | 2         | 0        | 2                    | 0                        | 0                                           | 13                               | 19                                 |                     |
| 21-Feb        | 14                               | 14                             | 2         | 0        | 0                    | 0                        | 0                                           | 14                               | 14                                 |                     |
| 22-Feb        |                                  |                                |           |          |                      |                          |                                             |                                  |                                    |                     |
| 23-Feb        |                                  |                                |           |          |                      |                          |                                             |                                  |                                    |                     |
| 24-Feb        | 17                               | 16                             | 2         | 0        | 1                    | 0                        | 0                                           | 27                               | 31                                 |                     |
| 25-Feb        | 14                               | 14                             | 2         | 0        | 0                    | 0                        | 0                                           | 16                               | 16                                 |                     |
| 26-Feb        | 5                                | 4                              | 0         | 0        | 1                    | 0                        | 0                                           | 6                                | 7                                  |                     |
| 27-Feb        | 12                               | 12                             | 0         | 0        | 0                    | 0                        | 0                                           | 19                               | 21                                 |                     |
| 28-Feb        | 22                               | 20                             | 2         | 0        | 2                    | 0                        | 0                                           | 24                               | 27                                 |                     |
| <b>TOTAL:</b> | <b>250</b>                       | <b>231</b>                     | <b>24</b> | <b>1</b> | <b>18</b>            | <b>8</b>                 | <b>0</b>                                    | <b>301</b>                       | <b>352</b>                         |                     |

## Commitment Comparison February 2025

|                                        | 2023 | 2024 | 2025 | Diff<br>2024-2025 | %Diff<br>2024-2025 |
|----------------------------------------|------|------|------|-------------------|--------------------|
| Commitments                            | 522  | 518  | 438  | -80               | -15.4%             |
| Discharges                             | 483  | 540  | 457  | -83               | -15.4%             |
| Drug and Alcohol (self report)         | 75   | 101  | 57   | -44               | -43.6%             |
| Mental Health (self report)            | 28   | 30   | 22   | -8                | -26.7%             |
| Dual Diagnosis (self report)           | 60   | 92   | 59   | -33               | -35.9%             |
| Males                                  | 419  | 406  | 347  | -59               | -14.5%             |
| Females                                | 103  | 112  | 91   | -21               | -18.8%             |
| Black                                  | 291  | 316  | 245  | -71               | -22.5%             |
| White                                  | 195  | 166  | 167  | 1                 | 0.6%               |
| Asian                                  | 3    | 5    | 5    | 0                 | 0%                 |
| Hispanic                               | 33   | 27   | 21   | -6                | -22.2%             |
| Other                                  | 0    | 4    | 0    | -4                | -100%              |
| Bail under \$25,000                    | 82   | 76   | 65   | -11               | -14.5%             |
| Bail over \$25,000                     | 105  | 99   | 66   | -33               | -33.3%             |
| VOP Bench Warrant                      | 81   | 98   | 97   | -1                | -1.0%              |
| FTA Bench Warrant                      | 52   | 39   | 29   | -10               | -25.6%             |
| Domestic Relations B/W                 | 16   | 14   | 14   | 0                 | 0%                 |
| Bail<br>VOP Bench Warrant              | 23   | 30   | 19   | -11               | -36.7%             |
| Bail<br>FTA Bench Warrant              | 4    | 10   | 7    | -3                | -30%               |
| VOP Bench Warrant<br>FTA Bench Warrant | 5    | 4    | 3    | -1                | -25%               |
| Bail<br>DOM Bench Warrant              | 2    | 3    | 0    | -3                | -100%              |
| VOP Bench Warrant<br>DOM Bench Warrant | 2    | 2    | 1    | -1                | -50%               |
| FTA Bench Warrant<br>DOM Bench Warrant | 2    | 2    | 0    | -2                | -100%              |
| County Sentences                       | 9    | 2    | 5    | 3                 | 150%               |
| State Sentences                        | 10   | 2    | 5    | 3                 | 150%               |
| Lodgers                                | 14   | 13   | 10   | -3                | -23.1%             |
| PBPP Bench Warrants                    | 0    | 20   | 4    | -16               | -80%               |

**Recidivism Rate 2023 (annual)**    **64%**  
**Recidivism Rate 2024 (annual)**    **63%**

|                 |            |           |
|-----------------|------------|-----------|
| <b>2025</b>     |            |           |
| January         | 66%        | July      |
| <b>February</b> | <b>65%</b> | August    |
| March           |            | September |
| April           |            | October   |
| May             |            | November  |
| June            |            | December  |

|                         |         |      |     |     |              |      |        |       |       |       |      |       |                           |                          |      |     |     |             |             |            |             |            |            |       |            |             |                       |      |      |               |              |
|-------------------------|---------|------|-----|-----|--------------|------|--------|-------|-------|-------|------|-------|---------------------------|--------------------------|------|-----|-----|-------------|-------------|------------|-------------|------------|------------|-------|------------|-------------|-----------------------|------|------|---------------|--------------|
| 2025                    | Commits | Disc | D&A | MH  | Duel<br>Diag | Male | Female | Black | White | Asian | Hisp | Other | Bail<br>Under<br>\$25,000 | Bail<br>Over<br>\$25,000 | VOP  | FTA | DOM | Bail<br>VOP | Bail<br>FTA | VOP<br>FTA | Bail<br>DOM | VOP<br>DOM | FTA<br>DOM | Other | CO<br>Sent | W/E<br>SENT | DET<br>Other<br>JURIS | LDGR | PBPP | State<br>Sent | CRT<br>Order |
| 25-Jan                  | 460     | 524  | 68  | 31  | 65           | 367  | 93     | 265   | 159   | 4     | 31   | 1     | 67                        | 72                       | 113  | 26  | 11  | 23          | 2           | 1          | 3           | 3          | 1          | 139   | 5          | 15          | 82                    | 17   | 13   | 5             | 1            |
| 25-Feb                  | 438     | 457  | 57  | 22  | 59           | 347  | 91     | 245   | 167   | 5     | 21   | 0     | 65                        | 66                       | 97   | 29  | 14  | 19          | 7           | 3          | 0           | 1          | 0          | 134   | 5          | 7           | 94                    | 10   | 4    | 5             | 9            |
| 25-Mar                  |         |      |     |     |              |      |        |       |       |       |      |       |                           |                          |      |     |     |             |             |            |             |            |            |       |            |             |                       |      |      |               |              |
| 25-Apr                  |         |      |     |     |              |      |        |       |       |       |      |       |                           |                          |      |     |     |             |             |            |             |            |            |       |            |             |                       |      |      |               |              |
| 25-May                  |         |      |     |     |              |      |        |       |       |       |      |       |                           |                          |      |     |     |             |             |            |             |            |            |       |            |             |                       |      |      |               |              |
| 25-Jun                  |         |      |     |     |              |      |        |       |       |       |      |       |                           |                          |      |     |     |             |             |            |             |            |            |       |            |             |                       |      |      |               |              |
| 25-Jul                  |         |      |     |     |              |      |        |       |       |       |      |       |                           |                          |      |     |     |             |             |            |             |            |            |       |            |             |                       |      |      |               |              |
| 25-Aug                  |         |      |     |     |              |      |        |       |       |       |      |       |                           |                          |      |     |     |             |             |            |             |            |            |       |            |             |                       |      |      |               |              |
| 25-Sep                  |         |      |     |     |              |      |        |       |       |       |      |       |                           |                          |      |     |     |             |             |            |             |            |            |       |            |             |                       |      |      |               |              |
| 25-Oct                  |         |      |     |     |              |      |        |       |       |       |      |       |                           |                          |      |     |     |             |             |            |             |            |            |       |            |             |                       |      |      |               |              |
| 25-Nov                  |         |      |     |     |              |      |        |       |       |       |      |       |                           |                          |      |     |     |             |             |            |             |            |            |       |            |             |                       |      |      |               |              |
| 25-Dec                  |         |      |     |     |              |      |        |       |       |       |      |       |                           |                          |      |     |     |             |             |            |             |            |            |       |            |             |                       |      |      |               |              |
| TOTAL YTD               | 898     | 981  | 125 | 53  | 124          | 714  | 184    | 510   | 326   | 9     | 52   | 1     | 132                       | 138                      | 210  | 55  | 25  | 42          | 9           | 4          | 3           | 4          | 1          | 273   | 10         | 22          | 176                   | 27   | 17   | 10            | 10           |
| Comparison<br>2025-2024 | -80     | -83  | -44 | -8  | -33          | -59  | -21    | -71   | 1     | 0     | -6   | -4    | -11                       | -33                      | -1   | -10 | 0   | -11         | -3          | -1         | -3          | -1         | -2         | -7    | 3          | -4          | 9                     | -3   | -16  | 3             | 1            |
| 2024                    | Commits | Disc | D&A | MH  | Duel<br>Diag | Male | Female | Black | White | Asian | Hisp | Other | Bail<br>Under<br>\$25,000 | Bail<br>Over<br>\$25,000 | VOP  | FTA | DOM | Bail<br>VOP | Bail<br>FTA | VOP<br>FTA | Bail<br>DOM | VOP<br>DOM | FTA<br>DOM | Other | CO<br>Sent | W/E<br>SENT | DET<br>Other<br>JURIS | LDGR | PBPP | State<br>Sent | CRT<br>Order |
| 24-Jan                  | 611     | 519  | 101 | 33  | 102          | 474  | 137    | 363   | 208   | 3     | 33   | 4     | 106                       | 117                      | 127  | 54  | 15  | 28          | 3           | 3          | 0           | 1          | 0          | 156   | 11         | 24          | 74                    | 19   | 12   | 11            | 5            |
| 24-Feb                  | 518     | 540  | 101 | 30  | 92           | 406  | 112    | 316   | 166   | 5     | 27   | 4     | 76                        | 99                       | 98   | 39  | 14  | 30          | 10          | 4          | 3           | 2          | 2          | 141   | 2          | 11          | 85                    | 13   | 20   | 2             | 8            |
| 24-Mar                  | 547     | 531  | 96  | 35  | 93           | 449  | 98     | 325   | 186   | 7     | 28   | 1     | 81                        | 89                       | 134  | 45  | 6   | 27          | 4           | 5          | 2           | 1          | 0          | 153   | 4          | 9           | 97                    | 14   | 11   | 11            | 7            |
| 24-Apr                  | 573     | 564  | 81  | 31  | 88           | 453  | 120    | 349   | 191   | 4     | 27   | 2     | 80                        | 102                      | 133  | 60  | 17  | 38          | 2           | 4          | 1           | 2          | 0          | 131   | 8          | 4           | 85                    | 15   | 8    | 8             | 3            |
| 24-May                  | 590     | 569  | 85  | 30  | 91           | 484  | 106    | 344   | 201   | 5     | 37   | 3     | 70                        | 92                       | 137  | 41  | 21  | 33          | 6           | 10         | 1           | 3          | 0          | 176   | 8          | 11          | 109                   | 19   | 14   | 12            | 3            |
| 24-Jun                  | 516     | 487  | 79  | 28  | 87           | 421  | 95     | 295   | 183   | 3     | 33   | 2     | 87                        | 84                       | 96   | 45  | 23  | 21          | 4           | 5          | 0           | 3          | 2          | 144   | 3          | 9           | 96                    | 15   | 9    | 6             | 6            |
| 24-Jul                  | 515     | 582  | 81  | 24  | 68           | 399  | 116    | 299   | 175   | 2     | 35   | 4     | 95                        | 82                       | 97   | 47  | 15  | 23          | 9           | 2          | 0           | 0          | 2          | 140   | 3          | 7           | 96                    | 11   | 18   | 3             | 2            |
| 24-Aug                  | 574     | 596  | 83  | 23  | 78           | 465  | 109    | 356   | 181   | 4     | 32   | 1     | 92                        | 89                       | 142  | 40  | 24  | 21          | 8           | 6          | 5           | 3          | 1          | 140   | 4          | 8           | 92                    | 8    | 19   | 7             | 2            |
| 24-Sep                  | 517     | 486  | 77  | 26  | 71           | 397  | 120    | 290   | 191   | 3     | 31   | 2     | 54                        | 105                      | 127  | 41  | 10  | 18          | 6           | 5          | 0           | 3          | 2          | 115   | 7          | 2           | 77                    | 12   | 11   | 4             | 2            |
| 24-Oct                  | 583     | 600  | 79  | 27  | 73           | 461  | 122    | 353   | 188   | 3     | 39   | 0     | 85                        | 101                      | 127  | 57  | 29  | 28          | 6           | 5          | 0           | 2          | 1          | 138   | 6          | 12          | 89                    | 12   | 13   | 3             | 3            |
| 24-Nov                  | 480     | 466  | 63  | 25  | 69           | 381  | 99     | 295   | 156   | 4     | 24   | 1     | 67                        | 91                       | 118  | 50  | 14  | 14          | 3           | 3          | 0           | 4          | 2          | 111   | 1          | 8           | 75                    | 12   | 9    | 3             | 3            |
| 24-Dec                  | 473     | 514  | 72  | 26  | 70           | 375  | 98     | 277   | 161   | 4     | 27   | 4     | 72                        | 68                       | 123  | 45  | 11  | 25          | 4           | 3          | 1           | 5          | 1          | 114   | 3          | 8           | 77                    | 11   | 8    | 1             | 6            |
| TOTAL YTD               | 5497    | 6454 | 998 | 338 | 982          | 5165 | 1332   | 3562  | 2187  | 47    | 373  | 28    | 965                       | 1119                     | 1459 | 564 | 199 | 306         | 65          | 55         | 13          | 29         | 13         | 1659  | 60         | 113         | 1052                  | 161  | 152  | 71            | 50           |
| Comparison<br>2024-2023 | 473     | 514  | 72  | 26  | 70           | 375  | 98     | 277   | 161   | 4     | 27   | 4     | 72                        | 68                       | 123  | 45  | 11  | 25          | 4           | 3          | 1           | 5          | 1          | 114   | 3          | 8           | 77                    | 11   | 8    | 1             | 6            |
| 2023                    | Commits | Disc | D&A | MH  | Duel<br>Diag | Male | Female | Black | White | Asian | Hisp | Other | Bail<br>Under<br>\$25,000 | Bail<br>Over<br>\$25,000 | VOP  | FTA | DOM | Bail<br>VOP | Bail<br>FTA | VOP<br>FTA | Bail<br>DOM | VOP<br>DOM | FTA<br>DOM | Other | CO<br>Sent | W/E<br>SENT | DET<br>Other<br>JURIS | LDGR | PBPP | State<br>Sent | CRT<br>Order |
| 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                  | 522     | 483  | 75  | 28  | 60           | 419  | 103    | 291   | 195   | 3     | 33   | 0     | 82                        | 105                      | 81   | 52  | 16  | 23          | 4           | 5          | 2           | 2          | 2          | 147   | 9          | 8           | 92                    | 14   | 0    | 10            | 5            |
| 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           | 462  | 94     | 336   | 195   | 2     | 22   | 1     | 78                        | 85                       | 120  | 52  | 13  | 30          | 4           | 8          | 0           | 2          | 2          | 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     | 699  | 77  | 26  | 73           | 465  | 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                  | 483     | 503  | 66  | 23  | 62           | 385  | 98     | 287   | 164   | 2     | 29   | 1     | 89                        | 80                       | 114  | 39  | 12  | 12          | 5           | 3          | 2           | 2          | 1          | 122   | 3          | 18          | 79                    | 7    | 10   | 4             | 1            |
| TOTAL YTD               | 6363    | 6450 | 866 | 294 | 795          | 5083 | 1280   | 3768  | 2205  | 35    | 330  | 18    | 1050                      | 1210                     | 1410 | 556 | 196 | 298         | 57          | 51         | 34          | 33         | 14         | 1452  | 98         | 154         | 785                   | 137  | 113  | 67            | 78           |
| Comparison<br>2023-2022 | 483     | 503  | 66  | 23  | 62           | 385  | 98     | 287   | 164   | 2     | 29   | 1     | 89                        | 80                       | 114  | 39  | 12  | 12          | 5           | 3          | 2           | 2          | 1          | 122   | 3          | 18          | 79                    | 7    | 10   | 4             | 1            |

| 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:    | 11,703.57  |       | MANA |
| 2025/002                                      | 02/07/2025 | ZB 100090499                                | 206 |         |       |         | HRPAY000001         | 5,926.76   |       | MANA |
| 2025/002                                      | 02/21/2025 | ZB 100090571                                | 201 |         |       |         | HRPAY000001         | 5,926.76   |       | MANA |
| Total Transactions:                           |            |                                             |     |         |       |         |                     | 11,853.52  |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |                                             |     |         |       |         |                     | 23,557.09  |       |      |
| 02-2310-0000503000                            | -          | DEPUTY DIRECTORS & ASSISTANT DIRECTORS      |     |         |       |         | Initial Balance:    | 21,530.86  |       | MANA |
| 2025/002                                      | 02/07/2025 | ZB 100090499                                | 207 |         |       |         | HRPAY000001         | 10,903.36  |       | MANA |
| 2025/002                                      | 02/21/2025 | ZB 100090571                                | 202 |         |       |         | HRPAY000001         | 10,903.36  |       | MANA |
| Total Transactions:                           |            |                                             |     |         |       |         |                     | 21,806.72  |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |                                             |     |         |       |         |                     | 43,337.58  |       |      |
| 02-2310-0000504000                            | -          | HOURLY FULL-TIME EMPLOYEES                  |     |         |       |         | Initial Balance:    | 60,960.74  |       | MANA |
| 2025/002                                      | 02/07/2025 | ZB 100090499                                | 312 |         |       |         | HRPAY000001         | 28,998.21  |       | MANA |
| 2025/002                                      | 02/21/2025 | ZB 100090571                                | 277 |         |       |         | HRPAY000001         | 29,044.98  |       | MANA |
| Total Transactions:                           |            |                                             |     |         |       |         |                     | 58,043.19  |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |                                             |     |         |       |         |                     | 119,003.93 |       |      |
| 02-2310-0000508000                            | -          | MANAGERS & SUPERVISORS (FULL-TIME SALARIED) |     |         |       |         | Initial Balance:    | 15,820.47  |       | MANA |
| 2025/002                                      | 02/07/2025 | ZB 100090499                                | 353 |         |       |         | HRPAY000001         | 4,802.20   |       | MANA |
| 2025/002                                      | 02/21/2025 | ZB 100090571                                | 356 |         |       |         | HRPAY000001         | 4,802.20   |       | MANA |
| Total Transactions:                           |            |                                             |     |         |       |         |                     | 9,604.40   |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |                                             |     |         |       |         |                     | 25,424.87  |       |      |
| 02-2310-0000511000                            | -          | OVERTIME                                    |     |         |       |         | Initial Balance:    | 3,511.74   |       | MANA |
| 2025/002                                      | 02/07/2025 | ZB 100090499                                | 023 |         |       |         | HRPAY000001         | 4,816.12   |       | MANA |
| 2025/002                                      | 02/21/2025 | ZB 100090571                                | 022 |         |       |         | HRPAY000001         | 3,501.79   |       | MANA |
| Total Transactions:                           |            |                                             |     |         |       |         |                     | 8,317.91   |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |                                             |     |         |       |         |                     | 11,829.65  |       |      |
| 02-2310-0000611000                            | -          | OFFICE SUPPLIES                             |     |         |       |         | Initial Balance:    | 2,657.41   |       | DIVA |
| 2025/002                                      | 02/03/2025 | RE 1901475046                               | 002 | 1381058 |       | 2009436 | PITNEY BOWES        | 293.97     |       | DIVA |
| 2025/002                                      | 02/12/2025 | RE 1901476517                               | 003 | 1381535 |       | 2023764 | AMAZON              | 341.00     |       | DIVA |
| 2025/002                                      | 02/12/2025 | RE 1901476517                               | 002 | 1381535 |       | 2023764 | AMAZON              | 61.95      |       | DIVA |
| 2025/002                                      | 02/12/2025 | RE 1901476493                               | 011 | 1381963 |       | 2003320 | OFFICE BASICS INC   | 62.75      |       | DIVA |
| 2025/002                                      | 02/12/2025 | RE 1901476493                               | 010 | 1381963 |       | 2003320 | OFFICE BASICS INC   | 62.75      |       | DIVA |
| 2025/002                                      | 02/12/2025 | RE 1901476493                               | 009 | 1381963 |       | 2003320 | OFFICE BASICS INC   | 62.75      |       | DIVA |
| 2025/002                                      | 02/12/2025 | RE 1901476493                               | 008 | 1381963 |       | 2003320 | OFFICE BASICS INC   | 62.75      |       | DIVA |
| 2025/002                                      | 02/12/2025 | RE 1901476493                               | 007 | 1381963 |       | 2003320 | OFFICE BASICS INC   | 164.00     |       | DIVA |
| 2025/002                                      | 02/12/2025 | RE 1901476493                               | 006 | 1381963 |       | 2003320 | OFFICE BASICS INC   | 24.45      |       | DIVA |



| Year/Per                                               | Posting Dt | DT Ref Doc #  | It  | Check # | Order | Vendor  | Transact. Descript. | Amount    | DR/CR  | User |
|--------------------------------------------------------|------------|---------------|-----|---------|-------|---------|---------------------|-----------|--------|------|
| 02-2310-0000630197 - OUTSIDE SERVICES-SHREDDER         |            |               |     |         |       |         |                     |           |        |      |
| 2025/002                                               | 02/18/2025 | RE 1901477333 | 002 | 1381822 |       | 2035125 | J & K SECURE SHRED  | 0006254   | 130.00 | DIVA |
| 2025/002                                               | 02/26/2025 | RE 1901479056 | 002 |         |       | 2035125 | J & K SECURE SHRED  | 0006335   | 65.00  | DIVA |
| Total Transactions:                                    |            |               |     |         |       |         |                     | 130.00    |        |      |
| 02-2310-0000630309 - CONTRACT SERVICES                 |            |               |     |         |       |         |                     |           |        |      |
| Ending Balance [Beginning Bal. + Line items]:          |            |               |     |         |       |         |                     | 412.00    |        |      |
| 02-2310-0000630309 - CONTRACT SERVICES                 |            |               |     |         |       |         |                     |           |        |      |
| Ending Balance [Beginning Bal. + Line items]:          |            |               |     |         |       |         |                     | 260.00    |        |      |
| 02-2310-0000630513 - CONTRACTED SERVICES-EXTERMINATING |            |               |     |         |       |         |                     |           |        |      |
| Ending Balance [Beginning Bal. + Line items]:          |            |               |     |         |       |         |                     | 6,707.00  |        |      |
| 02-2310-0000634034 - OTHER PROFESSIONAL 1              |            |               |     |         |       |         |                     |           |        |      |
| Ending Balance [Beginning Bal. + Line items]:          |            |               |     |         |       |         |                     | 1,650.00  |        | BARR |
| 02-2310-0000640000 - MAINTENANCE & REPAIR              |            |               |     |         |       |         |                     |           |        |      |
| Ending Balance [Beginning Bal. + Line items]:          |            |               |     |         |       |         |                     | 1,440.00  |        |      |
| 02-2310-0000640001 - BUILDING MAINTENANCE & REPAIR     |            |               |     |         |       |         |                     |           |        |      |
| Ending Balance [Beginning Bal. + Line items]:          |            |               |     |         |       |         |                     | 12,685.56 |        |      |
| 02-2310-0000641052 - MAINTENANCE & REPAIR              |            |               |     |         |       |         |                     |           |        |      |
| Ending Balance [Beginning Bal. + Line items]:          |            |               |     |         |       |         |                     | 393.00    |        | DIVA |

| Year/Per                                      | Posting Dt | DT | Ref Doc #  | It  | Check # | Order | Vendor   | Transact. Descript.           | Amount    | DR/CR | User |
|-----------------------------------------------|------------|----|------------|-----|---------|-------|----------|-------------------------------|-----------|-------|------|
| Total Transactions:                           |            |    |            |     |         |       |          |                               |           |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |    |            |     |         |       |          |                               | 7,071.25  |       |      |
| Total Transactions:                           |            |    |            |     |         |       |          |                               | 7,464.25  |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |    |            |     |         |       |          |                               |           |       |      |
| 02-2310-0000642000 - EQUIPMENT RENTAL         |            |    |            |     |         |       |          | Initial Balance:              | 0.00      |       | DIVA |
| 2025/002                                      | 02/13/2025 | RE | 1901476814 | 002 | 1382215 |       | 20301118 | T & G INDUSTRIES, INV4454169A | 4,003.01  |       | DIVA |
| 2025/002                                      | 02/13/2025 | RE | 1901476804 | 002 | 1382215 |       | 20301118 | T & G INDUSTRIES, INV4413784A | 4,003.01  |       | DIVA |
| 2025/002                                      | 02/18/2025 | RE | 1901477286 | 002 | 1382214 |       | 2012155  | PITNEY BOWES GLOBA 3320353240 | 8,971.98  |       | DIVA |
| 2025/002                                      | 02/18/2025 | RE | 1901477285 | 002 | 1382214 |       | 2012155  | PITNEY BOWES GLOBA 3320353240 | 536.19    |       | DIVA |
| Total Transactions:                           |            |    |            |     |         |       |          |                               | 17,514.19 |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |    |            |     |         |       |          |                               | 17,514.19 |       |      |
| Total Transactions:                           |            |    |            |     |         |       |          |                               |           |       |      |
| 02-2310-0000643000 - MINOR EQUIPMENT          |            |    |            |     |         |       |          | Initial Balance:              | 0.00      |       | DIVA |
| 2025/002                                      | 02/14/2025 | RE | 1901477106 | 002 | 1381607 |       | 2015384  | CDW-G AC62M7A                 | 345.60    |       | DIVA |
| 2025/002                                      | 02/14/2025 | RE | 1901477103 | 002 | 1381607 |       | 2015384  | CDW-G AC7DK6G                 | 119.04    |       | DIVA |
| 2025/002                                      | 02/14/2025 | RE | 1901477089 | 010 | 1381555 |       | 2027718  | B&H FOTO & ELECTRO 231548062  | 168.96    |       | DIVA |
| 2025/002                                      | 02/14/2025 | RE | 1901477089 | 009 | 1381555 |       | 2027718  | B&H FOTO & ELECTRO 231548062  | 331.02    |       | DIVA |
| 2025/002                                      | 02/14/2025 | RE | 1901477089 | 008 | 1381555 |       | 2027718  | B&H FOTO & ELECTRO 231548062  | 331.02    |       | DIVA |
| 2025/002                                      | 02/14/2025 | RE | 1901477089 | 007 | 1381555 |       | 2027718  | B&H FOTO & ELECTRO 231548062  | 330.99    |       | DIVA |
| 2025/002                                      | 02/14/2025 | RE | 1901477089 | 006 | 1381555 |       | 2027718  | B&H FOTO & ELECTRO 231548062  | 497.45    |       | DIVA |
| 2025/002                                      | 02/14/2025 | RE | 1901477089 | 005 | 1381555 |       | 2027718  | B&H FOTO & ELECTRO 231548062  | 130.08    |       | DIVA |
| 2025/002                                      | 02/14/2025 | RE | 1901477089 | 004 | 1381555 |       | 2027718  | B&H FOTO & ELECTRO 231548062  | 662.48    |       | DIVA |
| 2025/002                                      | 02/14/2025 | RE | 1901477089 | 003 | 1381555 |       | 2027718  | B&H FOTO & ELECTRO 231548062  | 826.17    |       | DIVA |
| 2025/002                                      | 02/14/2025 | RE | 1901477089 | 002 | 1381555 |       | 2027718  | B&H FOTO & ELECTRO 231548062  | 2,988.16  |       | DIVA |
| 2025/002                                      | 02/25/2025 | RE | 1901478238 | 002 |         |       | 2008159  | DELL MARKETING LP 10799186359 | 813.90    |       | DIVA |
| 2025/002                                      | 02/26/2025 | RE | 1901478953 | 002 |         |       | 2015384  | CDW-G AB7N66J                 | 1,306.12  |       | DIVA |
| 2025/002                                      | 02/26/2025 | RE | 1901478954 | 002 |         |       | 2015384  | CDW-G ACM11A                  | 119.04    |       | DIVA |
| 2025/002                                      | 02/26/2025 | RE | 1901478955 | 002 |         |       | 2015384  | CDW-G AB9D63N                 | 6,734.70  |       | DIVA |
| 2025/002                                      | 02/26/2025 | RE | 1901478956 | 002 |         |       | 2015384  | CDW-G AB7GW6Y                 | 16,351.05 |       |      |
| Total Transactions:                           |            |    |            |     |         |       |          |                               | 16,351.05 |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |    |            |     |         |       |          |                               | 16,351.05 |       |      |
| Total Transactions:                           |            |    |            |     |         |       |          |                               |           |       |      |
| 02-2310-0000646029 - FIREARMS                 |            |    |            |     |         |       |          | Initial Balance:              | 0.00      |       | DIVA |
| 2025/002                                      | 02/24/2025 | RE | 1901478002 | 002 |         |       | 2016469  | TARGETMASTER 085397           | 1,600.00  |       | DIVA |
| 2025/002                                      | 02/24/2025 | RE | 1901478003 | 002 |         |       | 2016469  | TARGETMASTER 085398           | 1,600.00  |       | DIVA |
| Total Transactions:                           |            |    |            |     |         |       |          |                               | 3,200.00  |       |      |
| Ending Balance [Beginning Bal. + Line items]: |            |    |            |     |         |       |          |                               | 3,200.00  |       |      |
| Total Transactions:                           |            |    |            |     |         |       |          |                               |           |       |      |
| 02-2310-0000646049 - UNIFORMS-EMPLOYEE        |            |    |            |     |         |       |          | Initial Balance:              | 83.50     |       | DIVA |
| 2025/002                                      | 02/12/2025 | RE | 1901476383 | 002 | 1381938 |       | 2008787  | MUNICIPAL EMERGENC IN2197175  | 71.25     |       | DIVA |
| 2025/002                                      | 02/12/2025 | RE | 1901476376 | 002 | 1381938 |       | 2008787  | MUNICIPAL EMERGENC IN2195166  | 1,681.08  |       | DIVA |
| 2025/002                                      | 02/12/2025 | RE | 1901476380 | 002 | 1381938 |       | 2008787  | MUNICIPAL EMERGENC IN2195091  | 42.68     |       | DIVA |
| 2025/002                                      | 02/12/2025 | RE | 1901476378 | 002 | 1381938 |       | 2008787  | MUNICIPAL EMERGENC IN2195073  | 2,309.84  |       | DIVA |
| 2025/002                                      | 02/14/2025 | RE | 1901477121 | 002 | 1381644 |       | 2035450  | CONCORDVILLE CLEAN 288793     | 62.55     |       | DIVA |
| 2025/002                                      | 02/14/2025 | RE | 1901477126 | 002 | 1381938 |       | 2008787  | MUNICIPAL EMERGENC IN2201681  | 5,222.91  |       | DIVA |
| 2025/002                                      | 02/14/2025 | RE | 1901477125 | 002 | 1381938 |       | 2008787  | MUNICIPAL EMERGENC IN2201673  | 220.37    |       | DIVA |
| 2025/002                                      | 02/14/2025 | RE | 1901477123 | 002 | 1381644 |       | 2035450  | CONCORDVILLE CLEAN 288794     | 61.02     |       | DIVA |
| 2025/002                                      | 02/21/2025 | RE | 1901477994 | 002 |         |       | 2016469  | TARGETMASTER 085401           | 1,200.00  |       | DIVA |
| 2025/002                                      | 02/26/2025 | RE | 1901478952 | 002 |         |       | 2008787  | MUNICIPAL EMERGENC IN2207102  | 228.00    |       | DIVA |

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|-------------------------------------------------------------|------------|---------------|-----|---------|-------|---------|-----------------------------------------------|-------------|-----------|------|
| 2025/002                                                    | 02/26/2025 | RE 1901478951 | 002 |         |       | 2008787 | MUNICIPAL EMERGENC                            | IN2206297   | 1,666.76  | DIVA |
| 2025/002                                                    | 02/26/2025 | RE 1901478950 | 002 |         |       | 2008787 | MUNICIPAL EMERGENC                            | IN2207103   | 289.50    | DIVA |
|                                                             |            |               |     |         |       |         | Total Transactions:                           |             | 13,055.96 |      |
|                                                             |            |               |     |         |       |         | Ending Balance [Beginning Bal. + Line items]: |             | 13,139.46 |      |
| 02-2310-0000646149 -                                        |            |               |     |         |       |         | Initial Balance:                              |             | 0.00      |      |
| 2025/002                                                    | 02/12/2025 | RE 1901476351 | 002 | 1382208 |       | 2030983 | ZORO, TOOLS INC.                              | INV15625068 | 401.10    | DIVA |
| 2025/002                                                    | 02/14/2025 | RE 1901477081 | 002 | 1381577 |       | 2000282 | BOB BARKER COMPANY                            | INV2104247  | 601.92    | DIVA |
| 2025/002                                                    | 02/14/2025 | RE 1901477081 | 003 | 1381577 |       | 2000282 | BOB BARKER COMPANY                            | INV2104247  | 451.44    | DIVA |
| 2025/002                                                    | 02/14/2025 | RE 1901477081 | 004 | 1381577 |       | 2000282 | BOB BARKER COMPANY                            | INV2104247  | 150.48    | DIVA |
| 2025/002                                                    | 02/14/2025 | RE 1901477081 | 005 | 1381577 |       | 2000282 | BOB BARKER COMPANY                            | INV2104247  | 451.44    | DIVA |
| 2025/002                                                    | 02/14/2025 | RE 1901477081 | 006 | 1381577 |       | 2000282 | BOB BARKER COMPANY                            | INV2104247  | 300.96    | DIVA |
| 2025/002                                                    | 02/14/2025 | RE 1901477081 | 007 | 1381577 |       | 2000282 | BOB BARKER COMPANY                            | INV2104247  | 150.48    | DIVA |
| 2025/002                                                    | 02/14/2025 | RE 1901477081 | 008 | 1381577 |       | 2000282 | BOB BARKER COMPANY                            | INV2104247  | 451.44    | DIVA |
| 2025/002                                                    | 02/14/2025 | RE 1901477081 | 009 | 1381577 |       | 2000282 | BOB BARKER COMPANY                            | INV2104247  | 601.92    | DIVA |
| 2025/002                                                    | 02/14/2025 | RE 1901477088 | 002 | 1381526 |       | 2035360 | ACME SUPPLY CO., L                            | 41017       | 240.00    | DIVA |
| 2025/002                                                    | 02/14/2025 | RE 1901477088 | 003 | 1381526 |       | 2035360 | ACME SUPPLY CO., L                            | 41017       | 288.00    | DIVA |
| 2025/002                                                    | 02/14/2025 | RE 1901477088 | 004 | 1381526 |       | 2035360 | ACME SUPPLY CO., L                            | 41017       | 30.00     | DIVA |
| 2025/002                                                    | 02/14/2025 | RE 1901477088 | 005 | 1381526 |       | 2035360 | ACME SUPPLY CO., L                            | 41017       | 20.00     | DIVA |
| 2025/002                                                    | 02/14/2025 | RE 1901477088 | 006 | 1381526 |       | 2035360 | ACME SUPPLY CO., L                            | 41017       | 10.00     | DIVA |
| 2025/002                                                    | 02/14/2025 | RE 1901477088 | 007 | 1381526 |       | 2035360 | ACME SUPPLY CO., L                            | 41017       | 12.00     | DIVA |
| 2025/002                                                    | 02/14/2025 | RE 1901477088 | 008 | 1381526 |       | 2035360 | ACME SUPPLY CO., L                            | 41017       | 24.00     | DIVA |
| 2025/002                                                    | 02/14/2025 | RE 1901477088 | 007 | 1381526 |       | 2035360 | ACME SUPPLY CO., L                            | 41017       | 36.00     | DIVA |
|                                                             |            |               |     |         |       |         | Total Transactions:                           |             | 4,221.18  |      |
|                                                             |            |               |     |         |       |         | Ending Balance [Beginning Bal. + Line items]: |             | 4,221.18  |      |
| 02-2310-0000651002 - FICA-PROG                              |            |               |     |         |       |         | Initial Balance:                              |             | 9,391.56  | MANA |
| 2025/002                                                    | 02/07/2025 | ZB 100090499  | 313 |         |       |         | HRPAY000001                                   |             | 4,601.18  | MANA |
| 2025/002                                                    | 02/21/2025 | ZB 100090571  | 278 |         |       |         | HRPAY000001                                   |             | 4,504.22  | MANA |
|                                                             |            |               |     |         |       |         | Total Transactions:                           |             | 9,105.40  |      |
|                                                             |            |               |     |         |       |         | Ending Balance [Beginning Bal. + Line items]: |             | 18,496.96 |      |
| 02-2310-0000661149 - MAINTENANCE REPAIRS & SUPPLIES-GROUNDS |            |               |     |         |       |         | Initial Balance:                              |             | 0.00      |      |
| 2025/002                                                    | 02/12/2025 | RE 1901476475 | 002 | 1381922 |       | 2000320 | MICHAEL MAKOWSKI,                             | 181320      | 1,900.00  | DIVA |
| 2025/002                                                    | 02/12/2025 | RE 1901476475 | 003 | 1381922 |       | 2000320 | MICHAEL MAKOWSKI,                             | 181320      | 197.60    | DIVA |
| 2025/002                                                    | 02/12/2025 | RE 1901476475 | 004 | 1381922 |       | 2000320 | MICHAEL MAKOWSKI,                             | 181320      | 439.00    | DIVA |
| 2025/002                                                    | 02/12/2025 | RE 1901476475 | 005 | 1381922 |       | 2000320 | MICHAEL MAKOWSKI,                             | 181320      | 60.00     | DIVA |
|                                                             |            |               |     |         |       |         | Total Transactions:                           |             | 2,596.60  |      |
|                                                             |            |               |     |         |       |         | Ending Balance [Beginning Bal. + Line items]: |             | 2,596.60  |      |
| 02-2310-0000665149 - HOUSEHOLD SUPPLIES                     |            |               |     |         |       |         | Initial Balance:                              |             | 7,110.45  |      |
|                                                             |            |               |     |         |       |         | ***No activity this period***                 |             |           |      |
|                                                             |            |               |     |         |       |         | Total Transactions:                           |             | 0.00      |      |
|                                                             |            |               |     |         |       |         | Ending Balance [Beginning Bal. + Line items]: |             | 7,110.45  |      |

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| 02-2310-0000665150 - HYGIENE - RESIDENTS  |            |               |     |         |       |         |                                                   |           |       |      |
|                                           |            |               |     |         |       |         | Initial Balance:<br>***No activity this period*** | 10,941.00 |       |      |
|                                           |            |               |     |         |       |         | Total Transactions:                               | 0.00      |       |      |
|                                           |            |               |     |         |       |         | Ending Balance [Beginning Bal. + Line items]:     | 10,941.00 |       |      |
| 02-2310-0000666000 - MAINTENANCE SUPPLIES |            |               |     |         |       |         |                                                   |           |       |      |
| 2025/002                                  | 02/12/2025 | RE 1901476513 | 002 | 1381686 |       | 2010792 | DENNEY ELECTRIC SU S102352552.001                 | 2,951.77  |       | DIVA |
| 2025/002                                  | 02/12/2025 | RE 1901476477 | 005 | 1381908 |       | 2002860 | MCMMASTER-CARR SUPP 40165247                      | 683.75    |       | DIVA |
| 2025/002                                  | 02/12/2025 | RE 1901476477 | 004 | 1381908 |       | 2002860 | MCMMASTER-CARR SUPP 40165247                      | 80.27     |       | DIVA |
| 2025/002                                  | 02/12/2025 | RE 1901476477 | 003 | 1381908 |       | 2002860 | MCMMASTER-CARR SUPP 40165247                      | 86.10     |       | DIVA |
| 2025/002                                  | 02/12/2025 | RE 1901476477 | 002 | 1381908 |       | 2002860 | MCMMASTER-CARR SUPP 40165247                      | 79.17     |       | DIVA |
| 2025/002                                  | 02/12/2025 | RE 1901476477 | 002 | 1381908 |       | 2002860 | MCMMASTER-CARR SUPP 40165247                      | 747.97    |       | DIVA |
| 2025/002                                  | 02/24/2025 | RE 1901478001 | 002 |         |       | 2020283 | MARK'S PLUMBING PA INV002196796                   | 903.28    |       | DIVA |
| 2025/002                                  | 02/25/2025 | RE 1901478369 | 002 |         |       | 2013296 | SNYDER'S ACE HARDW 181914                         | 276.00    |       | DIVA |
| 2025/002                                  | 02/28/2025 | RE 1901479352 | 002 |         |       | 2011332 | D N SUPPLY CORP S4997963.001                      | 882.00    |       | DIVA |
| 2025/002                                  | 02/28/2025 | RE 1901479353 | 002 |         |       | 2011332 | D N SUPPLY CORP S4997996.001                      | 126.00    |       | DIVA |
| 2025/002                                  | 02/28/2025 | RE 1901479353 | 003 |         |       | 2011332 | D N SUPPLY CORP S4997996.001                      | 790.00    |       | DIVA |
|                                           |            |               |     |         |       |         | Total Transactions:                               | 4,654.54  |       |      |
|                                           |            |               |     |         |       |         | Ending Balance [Beginning Bal. + Line items]:     | 7,606.31  |       |      |
| 02-2310-0000668018 - SECURITY SUPPLIES    |            |               |     |         |       |         |                                                   |           |       |      |
| 2025/002                                  | 02/12/2025 | RE 1901476512 | 002 | 1382004 |       | 2036619 | PERFECT FIT LLC 306512                            | 158.94    |       | DIVA |
| 2025/002                                  | 02/12/2025 | RE 1901476512 | 003 | 1382004 |       | 2036619 | PERFECT FIT LLC 306512                            | 1,050.00  |       | DIVA |
| 2025/002                                  | 02/26/2025 | RE 1901478999 | 002 |         |       | 2036081 | TEK84, INC. 93075                                 | 75.00     |       | DIVA |
|                                           |            |               |     |         |       |         | Total Transactions:                               | 11,225.00 |       |      |
|                                           |            |               |     |         |       |         | Ending Balance [Beginning Bal. + Line items]:     | 12,350.00 |       |      |
| 02-2310-0000668049 - BEDDING-LINEN        |            |               |     |         |       |         |                                                   |           |       |      |
| 2025/002                                  | 02/07/2025 | RE 1901475874 | 002 | 1380222 |       | 2000282 | BOB BARKER COMPANY INV2103579                     | 9,920.00  |       | WAEC |
| 2025/002                                  | 02/12/2025 | RE 1901476335 | 002 | 1381577 |       | 2000282 | BOB BARKER COMPANY INV2074950                     | 1,073.25  |       | DIVA |
| 2025/002                                  | 02/14/2025 | RE 1901477081 | 010 | 1381577 |       | 2000282 | BOB BARKER COMPANY INV2104247                     | 4,960.00  |       | DIVA |
| 2025/002                                  | 02/21/2025 | RE 1901477991 | 002 |         |       | 2000282 | BOB BARKER COMPANY INV2102678                     | 1,497.20  |       | DIVA |
|                                           |            |               |     |         |       |         | Total Transactions:                               | 9,920.00  |       |      |
|                                           |            |               |     |         |       |         | Ending Balance [Beginning Bal. + Line items]:     | 17,450.45 |       |      |
|                                           |            |               |     |         |       |         | Ending Balance [Beginning Bal. + Line items]:     | 27,370.45 |       |      |
| 02-2310-0000669000 - MISCELLANEOUS        |            |               |     |         |       |         |                                                   |           |       |      |
| 2025/002                                  | 02/03/2025 | KR 1901475076 | 002 | 1382093 |       | 2037640 | SMITH MUNDESIR, JE PARKING                        | 416.34    |       | BARR |
| 2025/002                                  | 02/05/2025 | KR 1901475609 | 002 | 1381965 |       | 2035366 | OKONKWO, IKENNA (E PARKING                        | 20.00     |       | BARR |
| 2025/002                                  | 02/12/2025 | KR 1901476338 | 002 | 1381964 |       | 2037855 | OGUNDOWO, BOSEDE ( UNIFORM                        | 12.00     |       | BARR |
| 2025/002                                  | 02/12/2025 | KR 1901476327 | 002 | 1382196 |       | 2035589 | WILLIAMS, LAURA KO PARKING                        | 100.00    |       | BARR |
| 2025/002                                  | 02/13/2025 | KR 1901476684 | 002 | 1382197 |       | 2037857 | WILLIAMS, MANIYAH PARKING                         | 26.00     |       | BARR |
| 2025/002                                  | 02/18/2025 | KR 1901477354 | 002 |         |       | 2037350 | RHOADES, JR., GEOR PARKING                        | 42.00     |       | WAEC |
| 2025/002                                  | 02/21/2025 | KR 1901477974 | 002 |         |       | 2037607 | MCFADDEN, QADAIR ( PARKING 02/25                  | 32.00     |       | BARR |
| 2025/002                                  | 02/21/2025 | KR 1901478236 | 002 |         |       | 2037581 | LEWIS, TEYEN (EMP. SI-10692731                    | 145.00    |       | WAEC |
| 2025/002                                  | 02/25/2025 | KR 1901478735 | 002 |         |       | 2037886 | SWIGGETT DAVIS, PA 46171-2                        | 135.00    |       | WAEC |
| 2025/002                                  | 02/26/2025 | KR 1901479473 | 002 |         |       | 2037897 | STARR, SAMAJ (EMP. 15498                          | 180.00    |       | WAEC |
| 2025/002                                  | 02/28/2025 | KR 1901479473 | 002 |         |       |         | WORK BOOTS                                        | 170.00    |       | BARR |
|                                           |            |               |     |         |       |         | Total Transactions:                               | 862.00    |       |      |

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| Ending Balance [Beginning Bal. + Line items]:   |            |    |            |     |         |       |                            |                     |           |           |      |
|                                                 |            |    |            |     |         |       |                            |                     | 1,278.34  |           |      |
| Initial Balance:                                |            |    |            |     |         |       |                            |                     |           |           |      |
| 02-2310-0000669339 - INMATE PAYROLL             | 02/03/2025 | KR | 1901475193 | 002 | 1382209 |       | 2035314 CO OF DELAWARE RES | 02032025            | 0.00      |           | BARR |
| 2025/002                                        | 02/03/2025 | KR | 1901475193 | 002 | 1382209 |       | 2035314 CO OF DELAWARE RES | FEB-2025            | 13,994.10 |           | WAEC |
| 2025/002                                        | 02/26/2025 | KR | 1901478875 | 002 |         |       | Total Transactions:        |                     |           | 30,357.75 |      |
|                                                 |            |    |            |     |         |       |                            |                     | 30,357.75 |           |      |
| Ending Balance [Beginning Bal. + Line items]:   |            |    |            |     |         |       |                            |                     |           |           |      |
|                                                 |            |    |            |     |         |       |                            |                     | 30,357.75 |           |      |
| Initial Balance:                                |            |    |            |     |         |       |                            |                     |           |           |      |
| 02-2310-0000671039 - GAS                        | 02/14/2025 | RE | 1901477065 | 002 | 1382200 |       | 2021135 WILSON OF WALLINGF | 11472276            | 0.00      |           | DIVA |
| 2025/002                                        | 02/14/2025 | RE | 1901477065 | 002 | 1382200 |       | Total Transactions:        |                     |           | 2,931.75  |      |
|                                                 |            |    |            |     |         |       |                            |                     | 2,931.75  |           |      |
| Ending Balance [Beginning Bal. + Line items]:   |            |    |            |     |         |       |                            |                     |           |           |      |
|                                                 |            |    |            |     |         |       |                            |                     | 2,931.75  |           |      |
| Initial Balance:                                |            |    |            |     |         |       |                            |                     |           |           |      |
| 02-2310-0000673000 - WATER & SEWER              | 02/14/2025 | RE | 1901477044 | 002 | 1381618 |       | 2000762 CHESTER WATER AUTH | 4666069             | 0.00      |           | DIVA |
| 2025/002                                        | 02/14/2025 | RE | 1901477044 | 002 | 1381618 |       | 2000762 CHESTER WATER AUTH | 4666070             | 27,934.61 |           | DIVA |
| 2025/002                                        | 02/14/2025 | RE | 1901477046 | 002 | 1381618 |       | 2000762 CHESTER WATER AUTH | 4666082             | 88.54     |           | DIVA |
| 2025/002                                        | 02/14/2025 | RE | 1901477049 | 002 | 1381618 |       | Total Transactions:        |                     |           | 1,122.50  |      |
|                                                 |            |    |            |     |         |       |                            |                     | 29,145.65 |           |      |
| Ending Balance [Beginning Bal. + Line items]:   |            |    |            |     |         |       |                            |                     |           |           |      |
|                                                 |            |    |            |     |         |       |                            |                     | 29,145.65 |           |      |
| Initial Balance:                                |            |    |            |     |         |       |                            |                     |           |           |      |
| 02-2310-0000674039 - SEWER                      | 02/14/2025 | RE | 1901477063 | 002 | 1382201 |       | 2037026 WIND RIVER ENVIRON | 6720941             | 0.00      |           | DIVA |
| 2025/002                                        | 02/14/2025 | RE | 1901477062 | 002 | 1382201 |       | 2037026 WIND RIVER ENVIRON | 6726125             | 6,353.42  |           | DIVA |
| 2025/002                                        | 02/14/2025 | RE | 1901477051 | 002 | 1382201 |       | 2027457 CONCORD TWP SEWER  | 025005              | 1,628.20  |           | DIVA |
| 2025/002                                        | 02/14/2025 | RE | 1901477051 | 002 | 1381643 |       | Total Transactions:        |                     |           | 39,277.50 |      |
|                                                 |            |    |            |     |         |       |                            |                     | 47,259.12 |           |      |
| Ending Balance [Beginning Bal. + Line items]:   |            |    |            |     |         |       |                            |                     |           |           |      |
|                                                 |            |    |            |     |         |       |                            |                     | 47,259.12 |           |      |
| Initial Balance:                                |            |    |            |     |         |       |                            |                     |           |           |      |
| 02-2310-0000682103 - OTHER PROGRAM EXP          | 02/23/2025 | ZT | T2025-035  | 050 |         |       | TR REPORT 035              |                     |           | 126.00-   | BRAD |
| 2025/002                                        | 02/23/2025 | ZT | T2025-035  | 050 |         |       | Total Transactions:        |                     |           | 147.00-   |      |
|                                                 |            |    |            |     |         |       |                            |                     | 147.00-   |           |      |
| Ending Balance [Beginning Bal. + Line items]:   |            |    |            |     |         |       |                            |                     |           |           |      |
|                                                 |            |    |            |     |         |       |                            |                     | 273.00-   |           |      |
| Initial Balance:                                |            |    |            |     |         |       |                            |                     |           |           |      |
| 02-2310-0000687098 - DRUG TESTING               | 02/12/2025 | RE | 1901476531 | 002 | 1381884 |       | 2035640 MAIN LINE HEALTH C | 200444              | 0.00      |           | DIVA |
| 2025/002                                        | 02/12/2025 | RE | 1901476531 | 002 | 1381884 |       | Total Transactions:        |                     |           | 3,964.00  |      |
|                                                 |            |    |            |     |         |       |                            |                     | 3,964.00  |           |      |
| Ending Balance [Beginning Bal. + Line items]:   |            |    |            |     |         |       |                            |                     |           |           |      |
|                                                 |            |    |            |     |         |       |                            |                     | 3,964.00  |           |      |
| Initial Balance:                                |            |    |            |     |         |       |                            |                     |           |           |      |
| 02-2311-0000504000 - HOURLY FULL-TIME EMPLOYEES | 02/07/2025 | ZB | 100090499  | 130 |         |       | HRPAY00001                 |                     |           | 15,545.15 | MANA |
| 2025/002                                        | 02/07/2025 | ZB | 100090499  | 130 |         |       | Total Transactions:        |                     |           | 9,092.00  |      |

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|------------------------------------------------------------------|------------|----|-----------|-------|----|---------|-------|-----------------------------------------------|---------------------|-----------|-------|------|
| 2025/002                                                         | 02/21/2025 | ZB | 100090571 | 124   |    |         |       | HRPAY000001                                   |                     | 10,615.99 |       | MANA |
|                                                                  |            |    |           |       |    |         |       | Total Transactions:                           |                     | 19,707.99 |       |      |
|                                                                  |            |    |           |       |    |         |       | Ending Balance [Beginning Bal. + Line items]: |                     | 35,253.14 |       |      |
| 02-2311-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED) |            |    |           |       |    |         |       | Initial Balance:                              | 5,908.31            |           |       | MANA |
| 2025/002 02/07/2025 ZB 100090499 135                             |            |    |           |       |    |         |       | HRPAY000001                                   | 2,992.79            |           |       | MANA |
| 2025/002 02/21/2025 ZB 100090571 130                             |            |    |           |       |    |         |       | HRPAY000001                                   | 2,992.79            |           |       | MANA |
|                                                                  |            |    |           |       |    |         |       | Total Transactions:                           | 5,985.58            |           |       |      |
|                                                                  |            |    |           |       |    |         |       | Ending Balance [Beginning Bal. + Line items]: | 11,893.89           |           |       |      |
| 02-2311-0000511000 - OVERTIME                                    |            |    |           |       |    |         |       | Initial Balance:                              | 2,557.38            |           |       | MANA |
| 2025/002 02/07/2025 ZB 100090499 129                             |            |    |           |       |    |         |       | HRPAY000001                                   | 1,659.54            |           |       | MANA |
| 2025/002 02/21/2025 ZB 100090571 123                             |            |    |           |       |    |         |       | HRPAY000001                                   | 1,740.97            |           |       | MANA |
|                                                                  |            |    |           |       |    |         |       | Total Transactions:                           | 3,400.51            |           |       |      |
|                                                                  |            |    |           |       |    |         |       | Ending Balance [Beginning Bal. + Line items]: | 5,957.89            |           |       |      |
| 02-2311-0000651002 - FICA-PROG                                   |            |    |           |       |    |         |       | Initial Balance:                              | 1,818.60            |           |       | MANA |
| 2025/002 02/07/2025 ZB 100090499 136                             |            |    |           |       |    |         |       | HRPAY000001                                   | 1,037.67            |           |       | MANA |
| 2025/002 02/21/2025 ZB 100090571 131                             |            |    |           |       |    |         |       | HRPAY000001                                   | 1,160.54            |           |       | MANA |
|                                                                  |            |    |           |       |    |         |       | Total Transactions:                           | 2,198.21            |           |       |      |
|                                                                  |            |    |           |       |    |         |       | Ending Balance [Beginning Bal. + Line items]: | 4,016.81            |           |       |      |
| 02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS      |            |    |           |       |    |         |       | Initial Balance:                              | 10,031.62           |           |       | MANA |
| 2025/002 02/07/2025 ZB 100090499 200                             |            |    |           |       |    |         |       | HRPAY000001                                   | 5,080.08            |           |       | MANA |
| 2025/002 02/21/2025 ZB 100090571 195                             |            |    |           |       |    |         |       | HRPAY000001                                   | 5,080.08            |           |       | MANA |
|                                                                  |            |    |           |       |    |         |       | Total Transactions:                           | 10,160.16           |           |       |      |
|                                                                  |            |    |           |       |    |         |       | Ending Balance [Beginning Bal. + Line items]: | 20,191.78           |           |       |      |
| 02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES                  |            |    |           |       |    |         |       | Initial Balance:                              | 76,625.90           |           |       | MANA |
| 2025/002 02/07/2025 ZB 100090499 140                             |            |    |           |       |    |         |       | HRPAY000001                                   | 37,514.22           |           |       | MANA |
| 2025/002 02/21/2025 ZB 100090571 135                             |            |    |           |       |    |         |       | HRPAY000001                                   | 37,344.28           |           |       | MANA |
|                                                                  |            |    |           |       |    |         |       | Total Transactions:                           | 74,858.50           |           |       |      |
|                                                                  |            |    |           |       |    |         |       | Ending Balance [Beginning Bal. + Line items]: | 151,484.40          |           |       |      |
| 02-2312-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED) |            |    |           |       |    |         |       | Initial Balance:                              | 18,048.16           |           |       | MANA |
| 2025/002 02/07/2025 ZB 100090499 138                             |            |    |           |       |    |         |       | HRPAY000001                                   | 10,743.13           |           |       | MANA |
| 2025/002 02/21/2025 ZB 100090571 133                             |            |    |           |       |    |         |       | HRPAY000001                                   | 10,671.70           |           |       | MANA |
|                                                                  |            |    |           |       |    |         |       | Total Transactions:                           | 21,414.83           |           |       |      |

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|------------------------------------------------------------------|------------|--------------|-----|---------|-------|--------|---------------------|------------|-------|------|
| 02-2312-0000511000 - OVERTIME                                    |            |              |     |         |       |        |                     |            |       |      |
| 2025/002                                                         | 02/07/2025 | ZB 100090499 | 139 |         |       |        | Initial Balance:    | 921.83     |       | MANA |
| 2025/002                                                         | 02/21/2025 | ZB 100090571 | 134 |         |       |        | HRPAY000001         | 527.11     |       | MANA |
|                                                                  |            |              |     |         |       |        | HRPAY000001         | 584.85     |       | MANA |
| Total Transactions:                                              |            |              |     |         |       |        |                     |            |       |      |
|                                                                  |            |              |     |         |       |        |                     | 1,111.96   |       |      |
| Ending Balance [Beginning Bal. + Line items]:                    |            |              |     |         |       |        |                     |            |       |      |
|                                                                  |            |              |     |         |       |        |                     | 39,462.99  |       |      |
| 02-2312-0000651002 - FICA-PROG                                   |            |              |     |         |       |        |                     |            |       |      |
| 2025/002                                                         | 02/07/2025 | ZB 100090499 | 040 |         |       |        | Initial Balance:    | 8,342.97   |       | MANA |
| 2025/002                                                         | 02/21/2025 | ZB 100090571 | 047 |         |       |        | HRPAY000001         | 4,252.71   |       | MANA |
|                                                                  |            |              |     |         |       |        | HRPAY000001         | 4,243.44   |       | MANA |
| Total Transactions:                                              |            |              |     |         |       |        |                     |            |       |      |
|                                                                  |            |              |     |         |       |        |                     | 8,496.15   |       |      |
| Ending Balance [Beginning Bal. + Line items]:                    |            |              |     |         |       |        |                     |            |       |      |
|                                                                  |            |              |     |         |       |        |                     | 16,839.12  |       |      |
| 02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES                  |            |              |     |         |       |        |                     |            |       |      |
| 2025/002                                                         | 02/07/2025 | ZB 100090499 | 198 |         |       |        | Initial Balance:    | 54,397.27  |       | MANA |
| 2025/002                                                         | 02/21/2025 | ZB 100090571 | 137 |         |       |        | HRPAY000001         | 27,630.41  |       | MANA |
|                                                                  |            |              |     |         |       |        | HRPAY000001         | 28,901.65  |       | MANA |
| Total Transactions:                                              |            |              |     |         |       |        |                     |            |       |      |
|                                                                  |            |              |     |         |       |        |                     | 56,532.06  |       |      |
| Ending Balance [Beginning Bal. + Line items]:                    |            |              |     |         |       |        |                     |            |       |      |
|                                                                  |            |              |     |         |       |        |                     | 110,929.33 |       |      |
| 02-2313-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED) |            |              |     |         |       |        |                     |            |       |      |
| 2025/002                                                         | 02/07/2025 | ZB 100090499 | 137 |         |       |        | Initial Balance:    | 16,815.34  |       | MANA |
| 2025/002                                                         | 02/21/2025 | ZB 100090571 | 132 |         |       |        | HRPAY000001         | 8,563.38   |       | MANA |
|                                                                  |            |              |     |         |       |        | HRPAY000001         | 8,563.38   |       | MANA |
| Total Transactions:                                              |            |              |     |         |       |        |                     |            |       |      |
|                                                                  |            |              |     |         |       |        |                     | 17,126.76  |       |      |
| Ending Balance [Beginning Bal. + Line items]:                    |            |              |     |         |       |        |                     |            |       |      |
|                                                                  |            |              |     |         |       |        |                     | 33,942.10  |       |      |
| 02-2313-0000511000 - OVERTIME                                    |            |              |     |         |       |        |                     |            |       |      |
| 2025/002                                                         | 02/07/2025 | ZB 100090499 | 197 |         |       |        | Initial Balance:    | 6,165.74   |       | MANA |
| 2025/002                                                         | 02/21/2025 | ZB 100090571 | 136 |         |       |        | HRPAY000001         | 3,371.80   |       | MANA |
|                                                                  |            |              |     |         |       |        | HRPAY000001         | 2,085.76   |       | MANA |
| Total Transactions:                                              |            |              |     |         |       |        |                     |            |       |      |
|                                                                  |            |              |     |         |       |        |                     | 5,457.56   |       |      |
| Ending Balance [Beginning Bal. + Line items]:                    |            |              |     |         |       |        |                     |            |       |      |
|                                                                  |            |              |     |         |       |        |                     | 11,623.30  |       |      |
| 02-2313-0000651002 - FICA-PROG                                   |            |              |     |         |       |        |                     |            |       |      |
| 2025/002                                                         | 02/07/2025 | ZB 100090499 | 199 |         |       |        | Initial Balance:    | 5,764.07   |       | MANA |
| 2025/002                                                         | 02/21/2025 | ZB 100090571 | 138 |         |       |        | HRPAY000001         | 2,953.89   |       | MANA |
|                                                                  |            |              |     |         |       |        | HRPAY000001         | 2,952.77   |       | MANA |
| Total Transactions:                                              |            |              |     |         |       |        |                     |            |       |      |
|                                                                  |            |              |     |         |       |        |                     | 5,906.66   |       |      |
| Ending Balance [Beginning Bal. + Line items]:                    |            |              |     |         |       |        |                     |            |       |      |
|                                                                  |            |              |     |         |       |        |                     | 11,670.73  |       |      |

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|------------------------------------------------------------------|------------|---------------|-----|---------|-------|---------|-----------------------------------------------|--------------|-------|------|
| 02-2314-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS      |            |               |     |         |       |         |                                               |              |       |      |
| 2025/002                                                         | 02/07/2025 | ZB 100090499  | 150 |         |       |         | Initial Balance:                              | 9,942.05     |       | MANA |
| 2025/002                                                         | 02/21/2025 | ZB 100090571  | 149 |         |       |         | HRPAY000001                                   | 5,034.13     |       | MANA |
|                                                                  |            |               |     |         |       |         | HRPAY000001                                   | 5,034.13     |       | MANA |
|                                                                  |            |               |     |         |       |         | Total Transactions:                           | 10,068.26    |       |      |
|                                                                  |            |               |     |         |       |         | Ending Balance [Beginning Bal. + Line items]: | 20,010.31    |       |      |
| 02-2314-0000504000 - HOURLY FULL-TIME EMPLOYEES                  |            |               |     |         |       |         |                                               |              |       |      |
| 2025/002                                                         | 02/07/2025 | ZB 100090499  | 047 |         |       |         | Initial Balance:                              | 1,219,151.43 |       | MANA |
| 2025/002                                                         | 02/21/2025 | ZB 100090571  | 043 |         |       |         | HRPAY000001                                   | 591,257.71   |       | MANA |
|                                                                  |            |               |     |         |       |         | HRPAY000001                                   | 973,108.96   |       | MANA |
|                                                                  |            |               |     |         |       |         | Total Transactions:                           | 1,564,366.67 |       |      |
|                                                                  |            |               |     |         |       |         | Ending Balance [Beginning Bal. + Line items]: | 2,783,518.10 |       |      |
| 02-2314-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED) |            |               |     |         |       |         |                                               |              |       |      |
| 2025/002                                                         | 02/07/2025 | ZB 100090499  | 182 |         |       |         | Initial Balance:                              | 53,136.78    |       | MANA |
| 2025/002                                                         | 02/21/2025 | ZB 100090571  | 177 |         |       |         | HRPAY000001                                   | 28,165.51    |       | MANA |
|                                                                  |            |               |     |         |       |         | HRPAY000001                                   | 28,165.51    |       | MANA |
|                                                                  |            |               |     |         |       |         | Total Transactions:                           | 56,331.02    |       |      |
|                                                                  |            |               |     |         |       |         | Ending Balance [Beginning Bal. + Line items]: | 109,467.80   |       |      |
| 02-2314-0000511000 - OVERTIME                                    |            |               |     |         |       |         |                                               |              |       |      |
| 2025/002                                                         | 02/07/2025 | ZB 100090499  | 048 |         |       |         | Initial Balance:                              | 658,153.93   |       | MANA |
| 2025/002                                                         | 02/21/2025 | ZB 100090571  | 042 |         |       |         | HRPAY000001                                   | 341,160.14   |       | MANA |
|                                                                  |            |               |     |         |       |         | HRPAY000001                                   | 345,691.88   |       | MANA |
|                                                                  |            |               |     |         |       |         | Total Transactions:                           | 686,852.02   |       |      |
|                                                                  |            |               |     |         |       |         | Ending Balance [Beginning Bal. + Line items]: | 1,345,005.95 |       |      |
| 02-2314-0000646029 - FIREARMS                                    |            |               |     |         |       |         |                                               |              |       |      |
| 2025/002                                                         | 02/28/2025 | RE 1901479281 | 002 |         |       | 2016469 | Initial Balance:                              | 0.00         |       | DIVA |
|                                                                  |            |               |     |         |       |         | TARGETMASTER                                  | 800.00       |       |      |
|                                                                  |            |               |     |         |       |         | Total Transactions:                           | 800.00       |       |      |
|                                                                  |            |               |     |         |       |         | Ending Balance [Beginning Bal. + Line items]: | 800.00       |       |      |
| 02-2314-0000651002 - FICA-PROG                                   |            |               |     |         |       |         |                                               |              |       |      |
| 2025/002                                                         | 02/07/2025 | ZB 100090499  | 042 |         |       |         | Initial Balance:                              | 145,817.04   |       | MANA |
| 2025/002                                                         | 02/21/2025 | ZB 100090571  | 041 |         |       |         | HRPAY000001                                   | 72,620.12    |       | MANA |
|                                                                  |            |               |     |         |       |         | HRPAY000001                                   | 102,131.70   |       | MANA |
|                                                                  |            |               |     |         |       |         | Total Transactions:                           | 174,751.82   |       |      |
|                                                                  |            |               |     |         |       |         | Ending Balance [Beginning Bal. + Line items]: | 320,568.86   |       |      |
| 02-2315-0000630000 - CONTRACTED SERVICES                         |            |               |     |         |       |         |                                               |              |       |      |
| 2025/002                                                         | 02/28/2025 | RE 1901479479 | 002 |         |       | 2035405 | Initial Balance:                              | 0.00         |       | DIVA |
|                                                                  |            |               |     |         |       |         | WELLPATH LLC                                  | 121,184.33   |       |      |
|                                                                  |            |               |     |         |       |         | INV0124415                                    | 121,184.33   |       |      |
|                                                                  |            |               |     |         |       |         | Total Transactions:                           |              |       |      |

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|-----------------------------------------------|--|--|--|--|--|--|------------------|------------|-----|
| Ending Balance [Beginning Bal. + Line items]: |  |  |  |  |  |  |                  | 121,184.33 |     |
| 02-2316-0000640000 - MAINTENANCE & REPAIR     |  |  |  |  |  |  |                  |            |     |
| 2025/002 02/26/2025 RE 1901478949 002         |  |  |  |  |  |  |                  |            |     |
| 2031542 JMS TOTAL SERVICES 18167              |  |  |  |  |  |  | Initial Balance: |            |     |
|                                               |  |  |  |  |  |  | 1,729.00         |            | DIV |
| Total Transactions:                           |  |  |  |  |  |  | 5,905.00         |            |     |
| Ending Balance [Beginning Bal. + Line items]: |  |  |  |  |  |  | 7,634.00         |            |     |

|                           |  |              |  |
|---------------------------|--|--------------|--|
| TOTAL ACCOUNT GROUP: EXPE |  | 3,218,899.62 |  |
| TOTAL FUND: 02            |  | 3,218,899.62 |  |