

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, January 14, 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; Honorable Judge Deborah Krull; Honorable Judge George Pagano and Controller Joanne Phillips.

The following JOB members were present via zoom: Chairman Kevin Madden; Deborah Love, Citizen Appointment; Jonathan King, Citizen Appointment and Shelley Smith, Esq., of Archer & Greiner.

Executive Director O'Malley expressed sympathy over the passing of Payroll Manager William Brogan.

Controller Phillips sent condolences to Bill's family, friends and colleagues. Bill was friendly, upbeat and a true professional. He was a model employee for everyone. His dedication was outstanding.

Executive Director Barbara O'Malley mentioned that an executive session was held on January 13, 2025, to discuss planned and ongoing security related capital improvements and the board's legal options with respect to ongoing contractual obligations and the use of the Inmate Welfare Fund.

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

Approval of the December 2024 JOB Meeting Minutes: Motion made by Honorable Judge Krull to approve the minutes from the December meeting, seconded by Mr. King. Motion carried unanimously.

Approval of the December 2024 Reports: Motion made by Ms. Love to approve the reports for December 2024, seconded by Controller Phillips. Motion carried unanimously.

Executive Director's Report: Director O'Malley mentioned that some of the JOB terms ended in November. There have been multiple JOB applications received. Several employees have also applied to serve on the JOB. However, they are not permitted to serve. The JOB is looking forward to engaging with employees and their input.

Director O'Malley also thanked everyone who was involved with the DCPEIU contract. The contract clarifies many issues including over time. This was the first contract since the county took over GWHCF.

Wellpath Contract Extension - 1 year: Effective March of 2022, Delaware County entered into a 36-month contract with Wellpath to include two additional one-year options to extend. During evaluation of the present staffing matrix, it was determined there was a need to augment some of the positions. This augmentation will increase the number of full-time LPNs as well as increase the number of participants in the MAT Program. Increased number of psychiatry hours through Nurse Practitioners to meet the growing demands of the behavioral health population. Projected cost of the 1-year extension would be \$12,031,810. Estimated spending would be \$12,334,844.

Motion made by Controller Phillips to approve the 1-year contract extension with Wellpath, seconded by Chairman Madden. Motion carried unanimously.

Inmate Welfare Fund Request – Monthly Stipend: Warden Williams requested to utilize the Inmate Welfare Fund for a monthly deposit of \$25 to each incarcerated person’s account. Incarcerated persons housed in the facility for 15 days will receive a deposit. The deposit would be used for commissary purchases, phones, or tablets. With an average population of 1,250, approximate cost would be \$375,000.

Motion made by Chairman Madden to approve utilizing the Inmate Welfare Fund to deposit \$25 monthly into the IPs trust fund account, seconded by Judge Pagano. Motion carried unanimously.

New Business: there was no new business.

Public Comment: Clifford Brock of the Delco CPR commented on the capital improvements. Mr. Brock also inquired about the kitchen contract. Mr., Brock also asked for clarification on the data presented in the stats, in terms of drug of choice.

Warden Williams addressed Mr. Brock’s concerns.

Board Member Comments: There were no additional board member comments.

Motion made by Honorable Judge Pagano to adjourn the meeting, seconded by Mr. Madden. Motion carried unanimously.

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

Commitment Item Displayed in	Rev for Month I USD	Revenue YTD I USD	Budget as adj I USD	Over/Under- I USD
** 1000/REVENUE	0.00	0.00	59,351,209.00	59,351,209.00-
* 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	0.00	0.00	59,351,209.00	59,351,209.00-



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

MEMORANDUM

Date: February 7th, 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: **January 2025 Programs and Support Performance Report for Jail Oversight Board**

General Educational Development (GED)

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

Programs	Participants
Adult Basic Education – GED Preparation	34
New Students Enrollment this Month	22
GED Testing - Number of Tests Administered	29
Adult Testing Participants	21
GED – Accreditations for this Month	3
Monthly Total Testing Sessions	5

GED

The year 2025 Total Earned GEDs is 3 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

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

2025 GED TEST RESULTS

Test Module	July		August		September		October		November		December	
	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts												
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 total of 31 incarcerated persons received training and were certified during the month of January 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 January 2025 had 149 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. January 2025, a total of 8 Incarcerated Persons certified for various and multiple modules with 16 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	101
PREP II	31
PREP New Enrollment	34
Behavioral Modification	0
Anger Management	26
Cognitive Behavioral Therapy	NA

Religious Services:

Categories	Participant(s)
Number of Death in- Custody in Facility	0
Number of Family Death Notification	6
Pastoral Visit	20
Death in Family Zoom Funeral Services	1
Individual Volunteers	55
Clergy Visit	6
Organization Volunteers	13
Religious in-Person Services	86
Incarcerated Person attending Religious Services	403
Alcoholic Anonymous	79
Narcotics Anonymous	56

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
298	166	40	4	12	1

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	2	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
12	1	1

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)
17	17	168

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	Cyperworx	Scheduled	Scheduled	Scheduled	Completed	Completed
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Learning Resources (Tablet)	Completed Courses (Tablet)	In-Person Visits	Personal Video Visits	Professional Video Visits	Tablet Video Visit	Out Going Phone Calls
829	62	336	32	3	8,941	107,339

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 21 (male)	5

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	2
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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)	5

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	4
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Drug and Alcohol Liaisons:

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

Referrals	69
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Mental Health Liaisons:

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

	Male	Female
Awaiting 402 Order	6	1
Norristown State Hospital Wait List	3	2
Diversion Wait List	4	0
Referrals (released)	4	4

January 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 Visits Scheduled	Number of Visits Present	Refusal	Denied	No Show visits	Cancelled due to code	Cancelled due to inclement weather	Number of Visitors Present	Number of Visitors Scheduled	Notes
1-Jan	4	4	0	0	0	4	0	6	6	
2-Jan	20	20	5	1	0	0	0	31	32	*Denied- transportation
3-Jan	24	21	1	0	3	0	0	23	26	
4-Jan										
5-Jan										
6-Jan	16	15	1	0	1	0	0	20	22	
7-Jan	17	15	2	1	2	0	0	15	18	*Denied- dress code
8-Jan	6	6	1	0	0	0	0	7	9	
9-Jan	14	11	1	0	3	0	0	14	22	
10-Jan	25	22	2	0	3	0	0	23	26	
11-Jan										
12-Jan										
13-Jan	16	15	1	0	1	0	0	23	24	
14-Jan	15	13	0	2	2	0	0	14	17	*Denied- (2) dress code
15-Jan	4	4	0	0	0	0	0	5	6	
16-Jan	12	10	2	0	2	0	0	15	18	
17-Jan	24	22	1	3	2	0	0	22	25	*Denied- (3) dress code
18-Jan										
19-Jan										
20-Jan	17	16	1	0	1	0	0	18	23	
21-Jan	13	12	1	1	1	0	0	13	15	*Denied- no identification
22-Jan	5	5	0	0	0	0	0	6	7	
23-Jan	13	13	2	0	0	0	0	19	20	
24-Jan	22	20	2	1	2	0	0	25	27	*Denied- no identification
25-Jan										
26-Jan										
27-Jan	17	16	1	0	1	0	0	25	30	
28-Jan	11	11	0	0	0	0	0	12	12	
29-Jan	4	3	1	0	0	0	0	4	7	
30-Jan	12	11	1	0	1	0	0	18	20	
31-Jan	25	21	2	0	4	0	0	21	26	
TOTAL:	336	306	28	9	29	4	0	379	438	

2025	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP FTA	Bail VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Orde	
	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
TOTAL YTD	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
Comparison 2024-2025	-151	5	-33	-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
2024	611	519	101	33	102	474	137	363	208	3	33	4	106	117	127	54	15	28	3	0	1	0	156	11	24	74	19	12	11	5	
24-Jan	518	540	101	30	92	406	112	316	166	5	27	4	76	99	98	39	14	30	10	4	3	2	141	2	11	85	13	20	2	8	
24-Feb	547	531	96	35	93	449	98	325	186	7	28	1	81	89	134	45	6	27	4	5	2	0	153	4	9	97	14	11	11	7	
24-Mar	573	564	81	31	88	453	120	349	191	4	27	2	80	102	133	60	17	38	2	4	1	2	131	8	4	85	15	8	3	3	
24-Apr	590	569	85	30	91	484	106	344	201	5	37	3	70	92	137	41	21	33	6	10	1	3	176	8	11	109	19	14	12	3	
24-May	516	487	79	28	87	421	95	295	183	3	33	2	87	84	96	45	23	21	4	5	0	3	144	3	9	96	15	9	6	6	
24-Jun	515	582	81	24	68	399	116	299	175	2	35	4	95	82	97	47	15	23	9	2	0	2	140	3	7	96	11	18	3	2	
24-Jul	574	596	83	23	78	465	109	356	181	4	32	1	92	89	142	40	24	21	8	6	5	3	140	4	8	92	8	19	7	2	
24-Aug	517	486	77	26	71	397	120	290	191	3	31	2	54	105	127	41	10	18	6	5	0	3	115	7	2	77	12	11	4	2	
24-Sep	583	600	79	27	73	461	122	353	188	3	39	0	85	101	127	57	29	28	6	5	0	2	138	6	12	89	12	13	3	3	
24-Oct	480	466	63	25	69	381	99	295	156	4	24	1	67	91	118	50	14	14	3	3	0	2	111	1	8	75	12	9	3	3	
24-Nov	473	514	72	26	70	375	98	277	161	4	27	4	72	68	123	45	11	25	4	3	1	5	114	3	8	77	11	8	1	6	
24-Dec	6497	6454	998	338	982	5165	1332	3862	2187	47	373	28	965	1119	1459	564	199	306	65	55	13	29	13	1859	60	113	1052	161	152	71	50
TOTAL YTD	6497	6454	998	338	982	5165	1332	3862	2187	47	373	28	965	1119	1459	564	199	306	65	55	13	29	13	1859	60	113	1052	161	152	71	50
Comparison 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	547	522	78	29	70	429	118	327	193	3	23	1	92	146	143	48	16	20	5	5	3	6	1	62	14	15	0	8	1	6	9
23-Jan	522	483	75	28	60	419	103	291	195	3	33	0	82	105	81	52	16	23	4	5	2	2	147	9	8	92	14	0	10	5	
23-Feb	562	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-Mar	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-Apr	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-May	556	513	65	22	66	482	94	336	195	2	22	1	78	85	120	52	13	30	4	8	0	2	160	9	14	85	14	24	8	6	
23-Jun	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-Jul	567	659	77	26	73	465	122	357	202	2	26	0	97	98	116	50	19	31	5	2	1	2	162	5	14	107	10	17	3	6	
23-Aug	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-Sep	533	529	77	26	66	427	106	326	176	4	22	5	98	92	112	45	11	21	5	8	1	0	142	11	10	88	7	14	5	7	
23-Oct	477	520	69	21	67	396	79	284	148	2	38	2	58	85	115	33	17	18	5	2	0	2	142	6	12	75	17	18	4	10	
23-Nov	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
23-Dec	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
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 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

Commitment Comparison January 2025

	2023	2024	2025	Diff 2024-2025	%Diff 2024-2025
Commitments	547	611	460	-151	-24.7%
Discharges	522	519	524	5	1.0%
Drug and Alcohol (self report)	78	101	68	-33	-32.7%
Mental Health (self report)	29	33	31	-2	-6.1%
Dual Diagnosis (self report)	70	102	65	-37	-36.3%
Males	429	474	367	-107	-22.6%
Females	118	137	93	-44	-32.1%
Black	327	363	265	-98	-27.0%
White	193	208	159	-49	-23.6%
Asian	3	3	4	1	33.3%
Hispanic	23	33	31	-2	-6.1%
Other	1	4	1	3	75.0%
Bail under \$25,000	92	106	67	-39	-36.8%
Bail over \$25,000	146	117	72	-45	-38.5%
VOP Bench Warrant	143	127	113	-14	-11.0%
FTA Bench Warrant	48	54	26	-28	-51.9%
Domestic Relations B/W	16	15	11	-4	-26.7%
Bail VOP Bench Warrant	20	28	23	-5	-17.9%
Bail FTA Bench Warrant	5	3	2	-1	-33.3%
VOP Bench Warrant FTA Bench Warrant	5	3	1	-2	-66.7%
Bail DOM Bench Warrant	3	0	3	3	300%
VOP Bench Warrant DOM Bench Warrant	6	1	3	2	200%
FTA Bench Warrant DOM Bench Warrant	1	0	1	1	100%
County Sentences	14	11	5	-6	-54.6%
State Sentences	6	11	5	-6	-54.6%
Lodgers	8	19	17	-2	-10.5%
PBPP Bench Warrants	1	12	13	1	8.3%

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

2025	
January	66%
February	July
March	August
April	September
May	October
June	November
	December

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
<p>FUND: 02 Prison</p> <p>ACCOUNT GROUP: EXPE Expense Accounts</p>										
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS					Initial Balance:	0.00		MANA
2025/001	01/10/2025	ZB 100090290 205					HRPAY000001	5,776.81		MANA
2025/001	01/24/2025	ZB 100090412 200					HRPAY000001	5,926.76		MANA
							Total Transactions:	11,703.57		
							Ending Balance [Beginning Bal. + Line items]:	11,703.57		
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	0.00		MANA
2025/001	01/10/2025	ZB 100090290 206					HRPAY000001	10,627.50		MANA
2025/001	01/24/2025	ZB 100090412 201					HRPAY000001	10,903.36		MANA
							Total Transactions:	21,530.86		
							Ending Balance [Beginning Bal. + Line items]:	21,530.86		
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	0.00		MANA
2025/001	01/10/2025	ZB 100090290 294					HRPAY000001	26,944.49		MANA
2025/001	01/24/2025	ZB 100090412 311					HRPAY000001	33,428.03		MANA
2025/001	01/27/2025	ZB 100090494 002					HRPAY000001	588.22		MANA
							Total Transactions:	60,960.74		
							Ending Balance [Beginning Bal. + Line items]:	60,960.74		
02-2310-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	0.00		MANA
2025/001	01/10/2025	ZB 100090290 361					HRPAY000001	7,821.57		MANA
2025/001	01/24/2025	ZB 100090412 221					HRPAY000001	7,998.90		MANA
							Total Transactions:	15,820.47		
							Ending Balance [Beginning Bal. + Line items]:	15,820.47		
02-2310-0000511000	-	OVERTIME					Initial Balance:	0.00		MANA
2025/001	01/10/2025	ZB 100090290 028					HRPAY000001	850.37		MANA
2025/001	01/24/2025	ZB 100090412 137					HRPAY000001	2,661.37		MANA
							Total Transactions:	3,511.74		
							Ending Balance [Beginning Bal. + Line items]:	3,511.74		
02-2310-0000611000	-	OFFICE SUPPLIES					Initial Balance:	0.00		DIVA
2025/001	01/21/2025	RE 1901473002 002	1379183				I-2649399	99.28		DIVA
2025/001	01/21/2025	RE 1901473000 003	1379183				I-2645204	14.16		DIVA
2025/001	01/21/2025	RE 1901473000 002	1379183				I-2645204	521.22		DIVA
2025/001	01/21/2025	RE 1901472992 002	1379183				I-2647387	184.80		DIVA
2025/001	01/21/2025	RE 1901472857 002	1379183				I-2648442	210.48		DIVA
2025/001	01/21/2025	RE 1901472856 002	1379183				I-2649417	62.80		DIVA
2025/001	01/21/2025	RE 1901472855 014	1379183				I-2647409	9.68		DIVA
2025/001	01/21/2025	RE 1901472855 013	1379183				I-2647409	27.36		DIVA

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2025/001	01/21/2025	RE 1901472855	012	1379183		2003320	OFFICE BASICS INC	I-2647409	83.40	DIVA
2025/001	01/21/2025	RE 1901472855	011	1379183		2003320	OFFICE BASICS INC	I-2647409	17.36	DIVA
2025/001	01/21/2025	RE 1901472855	010	1379183		2003320	OFFICE BASICS INC	I-2647409	30.10	DIVA
2025/001	01/21/2025	RE 1901472855	009	1379183		2003320	OFFICE BASICS INC	I-2647409	31.74	DIVA
2025/001	01/21/2025	RE 1901472855	008	1379183		2003320	OFFICE BASICS INC	I-2647409	32.88	DIVA
2025/001	01/21/2025	RE 1901472855	007	1379183		2003320	OFFICE BASICS INC	I-2647409	105.24	DIVA
2025/001	01/21/2025	RE 1901472855	006	1379183		2003320	OFFICE BASICS INC	I-2647409	52.20	DIVA
2025/001	01/21/2025	RE 1901472855	005	1379183		2003320	OFFICE BASICS INC	I-2647409	8.02	DIVA
2025/001	01/21/2025	RE 1901472855	004	1379183		2003320	OFFICE BASICS INC	I-2647409	33.04	DIVA
2025/001	01/21/2025	RE 1901472855	003	1379183		2003320	OFFICE BASICS INC	I-2647409	54.64	DIVA
2025/001	01/21/2025	RE 1901472855	002	1379183		2003320	OFFICE BASICS INC	I-2647409	9.16	DIVA
2025/001	01/28/2025	RE 1901473841	012			2003320	OFFICE BASICS INC	I-2652850	162.00	DIVA
2025/001	01/28/2025	RE 1901473841	011			2003320	OFFICE BASICS INC	I-2652850	7.48	DIVA
2025/001	01/28/2025	RE 1901473841	010			2003320	OFFICE BASICS INC	I-2652850	48.96	DIVA
2025/001	01/28/2025	RE 1901473841	009			2003320	OFFICE BASICS INC	I-2652850	17.74	DIVA
2025/001	01/28/2025	RE 1901473841	008			2003320	OFFICE BASICS INC	I-2652850	58.76	DIVA
2025/001	01/28/2025	RE 1901473841	007			2003320	OFFICE BASICS INC	I-2652850	95.16	DIVA
2025/001	01/28/2025	RE 1901473841	006			2003320	OFFICE BASICS INC	I-2652850	142.74	DIVA
2025/001	01/28/2025	RE 1901473841	005			2003320	OFFICE BASICS INC	I-2652850	18.57	DIVA
2025/001	01/28/2025	RE 1901473841	004			2003320	OFFICE BASICS INC	I-2652850	7.92	DIVA
2025/001	01/28/2025	RE 1901473841	003			2003320	OFFICE BASICS INC	I-2652850	103.48	DIVA
2025/001	01/28/2025	RE 1901473841	002			2003320	OFFICE BASICS INC	I-2652850	267.05	DIVA
2025/001	01/31/2025	RE 1901474994	002			2023764	AMAZON	IMLJ-ML34-HCYL	139.99	DIVA
Total Transactions: 2,657.41										
Ending Balance [Beginning Bal. + Line items]: 2,657.41										
Initial Balance: 0.00										
02-2310-0000621000	-	TELEPHONE								
2025/001	01/17/2025	RE 1901472577	002	1379344		2035542	VERIZON COMMUNICAT	Z1154582	1,448.41	DIVA
2025/001	01/17/2025	RE 1901472578	002	1379344		2035542	VERIZON COMMUNICAT	Z1155199	933.72	DIVA
Total Transactions: 2,382.13										
Ending Balance [Beginning Bal. + Line items]: 2,382.13										
Initial Balance: 0.00										
02-2310-0000630000	-	CONTRACTED SERVICES								
2025/001	01/21/2025	RE 1901472732	002	1379243		2029889	REPUBLIC SERVICES	0324-003668671	318.87	DIVA
2025/001	01/21/2025	RE 1901472734	002	1379243		2029889	REPUBLIC SERVICES	0324-003668672	318.87	DIVA
2025/001	01/21/2025	RE 1901472736	002	1379243		2029889	REPUBLIC SERVICES	0324-003668673	318.87	DIVA
2025/001	01/27/2025	RE 1901473710	002			2029889	REPUBLIC SERVICES	0324-003676664	1,262.82	DIVA
2025/001	01/27/2025	RE 1901473711	002			2029889	REPUBLIC SERVICES	0324-003676661	4,752.00	DIVA
2025/001	01/31/2025	RE 1901474939	002			2001154	DELAWARE COUNTY IN	INET000539	818.42	DIVA
2025/001	01/31/2025	RE 1901474768	002			2029889	REPUBLIC SERVICES	0324-003678231	318.87	DIVA
2025/001	01/31/2025	RE 1901474766	002			2029889	REPUBLIC SERVICES	0324-003678229	318.87	DIVA
2025/001	01/31/2025	RE 1901474767	002			2029889	REPUBLIC SERVICES	0324-003678230	318.87	DIVA
Total Transactions: 8,746.46										
Ending Balance [Beginning Bal. + Line items]: 8,746.46										
Initial Balance: 0.00										
02-2310-0000630020	-	CONTRACTED SERVICES-SPRINKLER/ALARMS								
2025/001	01/27/2025	RE 1901473695	002			2027148	DELCO ALARM SYSTEM	226442	2,277.64	DIVA
Total Transactions: 2,277.64										

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Ending Balance [Beginning Bal. + Line items]:								2,277.64		
02-2310-0000630197	-	OUTSIDE SERVICES-SHREDDER					Initial Balance:	0.00		DIVA
2025/001	01/22/2025	RE 1901473064	002	1379047			J & K SECURE SHRED 0006134	65.00		DIVA
2025/001	01/31/2025	RE 1901474940	002				J & K SECURE SHRED 0006179	65.00		DIVA
Total Transactions:								130.00		
Ending Balance [Beginning Bal. + Line items]:								130.00		
02-2310-0000630309	-	CONTRACT SERVICES					Initial Balance:	0.00		DIVA
2025/001	01/09/2025	RE 1901470856	002	1379204			PCPA - PENNSYLVANI 8101	6,707.00		DIVA
Total Transactions:								6,707.00		
Ending Balance [Beginning Bal. + Line items]:								6,707.00		
02-2310-0000630513	-	CONTRACTED SERVICES-EXTERMINATING					Initial Balance:	0.00		DIVA
2025/001	01/09/2025	RE 1901470857	002	1378784			AARDVARK SERVICES 6427255	282.00		DIVA
Total Transactions:								282.00		
Ending Balance [Beginning Bal. + Line items]:								282.00		
02-2310-0000634034	-	OTHER PROFESSIONAL 1					Initial Balance:	0.00		DIVA
2025/001	01/27/2025	RE 1901473692	002				WILLOWBROOK WELLNE 1347	750.00		DIVA
2025/001	01/27/2025	RE 1901473693	002				WILLOWBROOK WELLNE 1349	900.00		DIVA
Total Transactions:								1,650.00		
Ending Balance [Beginning Bal. + Line items]:								1,650.00		
02-2310-0000640000	-	MAINTENANCE & REPAIR					Initial Balance:	0.00		DIVA
2025/001	01/22/2025	RE 1901473065	002	1379263			RUSSELL REID WASTE 0006987010	720.00		DIVA
2025/001	01/31/2025	RE 1901474765	002				RUSSELL REID WASTE 0006988942	801.00		DIVA
Total Transactions:								1,521.00		
Ending Balance [Beginning Bal. + Line items]:								1,521.00		
02-2310-0000640001	-	BUILDING MAINTENANCE & REPAIR					Initial Balance:	0.00		DIVA
2025/001	01/31/2025	RE 1901474764	002				ELLIOTT-LEWIS CORP SRVCE000203651	1,677.40		DIVA
Total Transactions:								1,677.40		
Ending Balance [Beginning Bal. + Line items]:								1,677.40		
02-2310-0000641052	-	MAINTENANCE & REPAIR					Initial Balance:	0.00		DIVA
2025/001	01/27/2025	RE 1901473712	002				ELLIOTT-LEWIS CORP SRVCE000203186	393.00		DIVA
Total Transactions:								393.00		

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Ending Balance [Beginning Bal. + Line items]:								393.00		
02-2310-0000646049	-	UNIFORMS-EMPLOYEE					Initial Balance:	0.00		DIVA
2025/001	01/27/2025	RE 1901473691	002				MUNICIPAL EMERGENC	7.00		DIVA
2025/001	01/27/2025	RE 1901473690	002				MUNICIPAL EMERGENC	76.50		DIVA
Total Transactions:								83.50		
Ending Balance [Beginning Bal. + Line items]:								83.50		
Initial Balance:								0.00		MANA
02-2310-0000651002	-	FICA-PROG					HRPAY000001	4,326.61		MANA
2025/001	01/10/2025	ZB 100090290	272				HRPAY000001	5,019.95		MANA
2025/001	01/24/2025	ZB 100090412	310				HRPAY000001	45.00		MANA
2025/001	01/27/2025	ZB 100090494	001							
Total Transactions:								9,391.56		
Ending Balance [Beginning Bal. + Line items]:								9,391.56		
Initial Balance:								0.00		DIVA
02-2310-0000665149	-	HOUSEHOLD SUPPLIES					187878250	504.00		DIVA
2025/001	01/24/2025	RE 1901473432	003				187878250	375.00		DIVA
2025/001	01/24/2025	RE 1901473432	002				S1580302.001	347.30		DIVA
2025/001	01/24/2025	RE 1901473663	007				S1580302.001	219.30		DIVA
2025/001	01/24/2025	RE 1901473663	006				S1580302.001	185.28		DIVA
2025/001	01/24/2025	RE 1901473663	005				S1580302.001	92.90		DIVA
2025/001	01/24/2025	RE 1901473663	004				S1580302.001	643.75		DIVA
2025/001	01/24/2025	RE 1901473663	003				S1580302.001	88.98		DIVA
2025/001	01/24/2025	RE 1901473432	006				187878250	127.20		DIVA
2025/001	01/24/2025	RE 1901473432	005				187878250	304.00		DIVA
2025/001	01/24/2025	RE 1901473432	004				187878250	405.00		DIVA
2025/001	01/31/2025	RE 1901475001	004				S1580305.001	990.40		DIVA
2025/001	01/31/2025	RE 1901475001	005				S1580305.001	364.00		DIVA
2025/001	01/31/2025	RE 1901475001	006				S1580305.001	728.00		DIVA
2025/001	01/31/2025	RE 1901475001	007				S1580305.001	538.80		DIVA
2025/001	01/31/2025	RE 1901475001	008				S1580305.001	260.15		DIVA
2025/001	01/31/2025	RE 1901475001	009				S1580305.001	171.72		DIVA
2025/001	01/31/2025	RE 1901475001	010				S1580305.001	9.72		DIVA
2025/001	01/31/2025	RE 1901475001	011				S1580305.001	754.95		DIVA
Total Transactions:								7,110.45		
Ending Balance [Beginning Bal. + Line items]:								7,110.45		
Initial Balance:								0.00		DIVA
02-2310-0000665150	-	HYGIENE - RESIDENTS					S1580302.001	4,900.00		DIVA
2025/001	01/24/2025	RE 1901473663	008				S1580305.001	5,954.70		DIVA
2025/001	01/31/2025	RE 1901475001	002				S1580305.001	86.30		DIVA
2025/001	01/31/2025	RE 1901475001	003							
Total Transactions:								10,941.00		
Ending Balance [Beginning Bal. + Line items]:								10,941.00		
Initial Balance:								0.00		
02-2310-0000666000	-	MAINTENANCE SUPPLIES								
Total Transactions:								0.00		

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2025/001	01/21/2025	RE	1901473011	004	1379391		2030983	ZORO, TOOLS INC.	INV15563467	597.84		DIVA
2025/001	01/21/2025	RE	1901473011	003	1379391		2030983	ZORO, TOOLS INC.	INV15563467	153.78		DIVA
2025/001	01/21/2025	RE	1901473011	002	1379391		2030983	ZORO, TOOLS INC.	INV15563467	70.14		DIVA
2025/001	01/28/2025	RE	1901474042	002			2030983	ZORO, TOOLS INC.	INV15619679	804.56		DIVA
2025/001	01/30/2025	RE	1901474589	004			2030983	ZORO, TOOLS INC.	INV15626638	597.84		DIVA
2025/001	01/30/2025	RE	1901474589	003			2030983	ZORO, TOOLS INC.	INV15626638	153.78		DIVA
2025/001	01/30/2025	RE	1901474589	002			2030983	ZORO, TOOLS INC.	INV15626638	70.14		DIVA
2025/001	01/31/2025	RE	1901475003	006			2007437	GRAINGER	9380439662	99.54		DIVA
2025/001	01/31/2025	RE	1901475003	005			2007437	GRAINGER	9380439662	31.94		DIVA
2025/001	01/31/2025	RE	1901475003	004			2007437	GRAINGER	9380439662	21.38		DIVA
2025/001	01/31/2025	RE	1901475003	003			2007437	GRAINGER	9380439662	96.04		DIVA
2025/001	01/31/2025	RE	1901475003	002			2007437	GRAINGER	9380439662	48.02		DIVA
2025/001	01/31/2025	RE	1901475000	004			2022552	ULINE, INC.	188465462	20.77		DIVA
2025/001	01/31/2025	RE	1901475000	003			2022552	ULINE, INC.	188465462	66.00		DIVA
2025/001	01/31/2025	RE	1901475000	002			2022552	ULINE, INC.	188465462	120.00		DIVA
Total Transactions:										2,951.77		
Ending Balance [Beginning Bal. + Line items]:										2,951.77		
02-2310-0000668018 - SECURITY SUPPLIES												
2025/001	01/27/2025	RE	1901473696	002			2023011	COMMUNICATIONS SYS	22420	0.00		DIVA
Initial Balance:										158.94		
Total Transactions:										158.94		
Ending Balance [Beginning Bal. + Line items]:										158.94		
02-2310-0000668049 - BEDDING-LINEN												
2025/001	01/24/2025	RE	1901473434	002			2000282	BOB BARKER COMPANY	INV2097744	0.00		DIVA
Initial Balance:										9,920.00		
Total Transactions:										9,920.00		
Ending Balance [Beginning Bal. + Line items]:										9,920.00		
02-2310-0000669000 - MISCELLANEOUS												
2025/001	01/08/2025	KR	1901470627	002	1378830		2037014	BIGELOW, MARSHALL	PARKING	0.00		BARR
2025/001	01/13/2025	KR	1901471115	002	1379340		2037015	VARNNEY, ANTONIO LE	10108729	33.00		BARR
2025/001	01/16/2025	KR	1901472242	002	1379151		2035280	MOORE, KOJUAH SIAF	PARKING	30.00		BARR
2025/001	01/17/2025	KR	1901472616	002			2037637	JOHNSON, KEVIN T.	1212133KJ	11.00		WAEC
2025/001	01/21/2025	KR	1901472905	002			2037798	MOTLEY, SHIKIEVA (01212025	100.00		WAEC
2025/001	01/21/2025	KR	1901472908	002			2036820	RIVERA, DANIEL (em	01212025	11.00		WAEC
2025/001	01/23/2025	KR	1901473193	002			2037701	HERRON, BOBBY (emp	01232025BH	12.00		WAEC
Total Transactions:										208.00		
Ending Balance [Beginning Bal. + Line items]:										208.00		
02-2310-0000682103 - OTHER PROGRAM EXP												
2025/001	01/28/2025	ZT	T2025-010	037					TR REPORT 010	0.00		BRAD
Initial Balance:										126.00		
Total Transactions:										126.00		
Ending Balance [Beginning Bal. + Line items]:										126.00		

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02-2311-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	0.00		MANA
2025/001	01/10/2025	ZB 100090290 129					HRPAY000001	4,923.94		MANA
2025/001	01/24/2025	ZB 100090412 123					HRPAY000001	10,621.21		MANA
							Total Transactions:	15,545.15		
							Ending Balance [Beginning Bal. + Line items]:	15,545.15		
02-2311-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	0.00		MANA
2025/001	01/10/2025	ZB 100090290 134					HRPAY000001	2,915.52		MANA
2025/001	01/24/2025	ZB 100090412 128					HRPAY000001	2,992.79		MANA
							Total Transactions:	5,908.31		
							Ending Balance [Beginning Bal. + Line items]:	5,908.31		
02-2311-0000511000	-	OVERTIME					Initial Balance:	0.00		MANA
2025/001	01/10/2025	ZB 100090290 128					HRPAY000001	1,550.88		MANA
2025/001	01/24/2025	ZB 100090412 122					HRPAY000001	1,006.50		MANA
							Total Transactions:	2,557.38		
							Ending Balance [Beginning Bal. + Line items]:	2,557.38		
02-2311-0000651002	-	FICA-PROG					Initial Balance:	0.00		MANA
2025/001	01/10/2025	ZB 100090290 135					HRPAY000001	709.20		MANA
2025/001	01/24/2025	ZB 100090412 129					HRPAY000001	1,109.40		MANA
							Total Transactions:	1,818.60		
							Ending Balance [Beginning Bal. + Line items]:	1,818.60		
02-2312-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	0.00		MANA
2025/001	01/10/2025	ZB 100090290 199					HRPAY000001	4,951.54		MANA
2025/001	01/24/2025	ZB 100090412 194					HRPAY000001	5,080.08		MANA
							Total Transactions:	10,031.62		
							Ending Balance [Beginning Bal. + Line items]:	10,031.62		
02-2312-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	0.00		MANA
2025/001	01/10/2025	ZB 100090290 140					HRPAY000001	33,108.74		MANA
2025/001	01/24/2025	ZB 100090412 134					HRPAY000001	43,517.16		MANA
							Total Transactions:	76,625.90		
							Ending Balance [Beginning Bal. + Line items]:	76,625.90		
02-2312-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	0.00		MANA
2025/001	01/10/2025	ZB 100090290 137					HRPAY000001	7,238.61		MANA
2025/001	01/24/2025	ZB 100090412 131					HRPAY000001	10,809.55		MANA
							Total Transactions:	18,048.16		
							Ending Balance [Beginning Bal. + Line items]:	18,048.16		

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02-2312-0000511000 - OVERTIME							Total Transactions:	18,048.16		
2025/001	01/10/2025	ZB 100090290	139				Ending Balance [Beginning Bal. + Line items]:	18,048.16		
2025/001	01/24/2025	ZB 100090412	133				Initial Balance:	0.00		MANA
							HRPAY00001	312.10		MANA
							HRPAY00001	609.73		MANA
02-2312-0000651002 - FICA-PROG							Total Transactions:	921.83		
2025/001	01/10/2025	ZB 100090290	052				Ending Balance [Beginning Bal. + Line items]:	921.83		
2025/001	01/24/2025	ZB 100090412	048				Initial Balance:	0.00		MANA
							HRPAY00001	3,617.43		MANA
							HRPAY00001	4,725.54		MANA
02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES							Total Transactions:	8,342.97		
2025/001	01/10/2025	ZB 100090290	141				Ending Balance [Beginning Bal. + Line items]:	8,342.97		
2025/001	01/24/2025	ZB 100090412	136				Initial Balance:	0.00		MANA
							HRPAY00001	23,961.04		MANA
							HRPAY00001	30,436.23		MANA
02-2313-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							Total Transactions:	54,397.27		
2025/001	01/10/2025	ZB 100090290	136				Ending Balance [Beginning Bal. + Line items]:	54,397.27		
2025/001	01/24/2025	ZB 100090412	130				Initial Balance:	0.00		MANA
							HRPAY00001	8,210.66		MANA
							HRPAY00001	8,604.68		MANA
02-2313-0000511000 - OVERTIME							Total Transactions:	16,815.34		
2025/001	01/10/2025	ZB 100090290	138				Ending Balance [Beginning Bal. + Line items]:	16,815.34		
2025/001	01/24/2025	ZB 100090412	132				Initial Balance:	0.00		MANA
							HRPAY00001	3,956.51		MANA
							HRPAY00001	2,209.23		MANA
02-2313-0000651002 - FICA-PROG							Total Transactions:	6,165.74		
2025/001	01/10/2025	ZB 100090290	170				Ending Balance [Beginning Bal. + Line items]:	6,165.74		
2025/001	01/24/2025	ZB 100090412	135				Initial Balance:	0.00		MANA
							HRPAY00001	2,686.06		MANA
							HRPAY00001	3,078.01		MANA
02-2313-0000651002 - FICA-PROG							Total Transactions:	5,764.07		
2025/001	01/10/2025	ZB 100090290	170				Ending Balance [Beginning Bal. + Line items]:	5,764.07		
2025/001	01/24/2025	ZB 100090412	135				Initial Balance:	0.00		MANA
							HRPAY00001	2,686.06		MANA
							HRPAY00001	3,078.01		MANA

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2314-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS								
2025/001	01/10/2025	ZB 100090290	151				Initial Balance:	0.00		MANA
2025/001	01/24/2025	ZB 100090412	147				HRPAY00001	4,907.92		MANA
							HRPAY00001	5,034.13		MANA
							Total Transactions:	9,942.05		
							Ending Balance [Beginning Bal. + Line items]:	9,942.05		
02-2314-0000504000	-	HOURLY FULL-TIME EMPLOYEES								
2025/001	01/10/2025	ZB 100090290	049				Initial Balance:	0.00		MANA
2025/001	01/17/2025	ZB 100090410	002				HRPAY00001	521,047.17		MANA
2025/001	01/24/2025	ZB 100090412	045				HRPAY00001	177.12		MANA
2025/001	01/27/2025	ZB 100090496	002				HRPAY00001	693,427.38		MANA
2025/001	01/27/2025	ZB 100090495	002				HRPAY00001	1,536.00		MANA
2025/001	01/27/2025	ZB 100090492	002				HRPAY00001	2,185.68		MANA
2025/001	01/27/2025	ZB 100090491	002				HRPAY00001	394.08		MANA
							Total Transactions:	384.00		MANA
							Ending Balance [Beginning Bal. + Line items]:	1,219,151.43		
02-2314-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)								
2025/001	01/10/2025	ZB 100090290	182				Initial Balance:	0.00		MANA
2025/001	01/24/2025	ZB 100090412	174				HRPAY00001	24,875.13		MANA
2025/001	01/24/2025	ZB 100090487	001				HRPAY00001	25,953.96		MANA
							Total Transactions:	2,307.69		MANA
							Ending Balance [Beginning Bal. + Line items]:	53,136.78		
02-2314-0000511000	-	OVERTIME								
2025/001	01/10/2025	ZB 100090290	048				Initial Balance:	0.00		MANA
2025/001	01/24/2025	ZB 100090412	044				HRPAY00001	388,146.17		MANA
							Total Transactions:	270,007.76		MANA
							Ending Balance [Beginning Bal. + Line items]:	658,153.93		
02-2314-0000651002	-	FICA-PROG								
2025/001	01/10/2025	ZB 100090290	050				Initial Balance:	0.00		MANA
2025/001	01/17/2025	ZB 100090410	001				HRPAY00001	70,529.34		MANA
2025/001	01/24/2025	ZB 100090487	002				HRPAY00001	13.55		MANA
2025/001	01/24/2025	ZB 100090412	046				HRPAY00001	173.52		MANA
2025/001	01/27/2025	ZB 100090496	001				HRPAY00001	74,756.40		MANA
2025/001	01/27/2025	ZB 100090495	001				HRPAY00001	117.50		MANA
2025/001	01/27/2025	ZB 100090492	001				HRPAY00001	167.20		MANA
2025/001	01/27/2025	ZB 100090491	001				HRPAY00001	30.15		MANA
							Total Transactions:	29.38		MANA
							Ending Balance [Beginning Bal. + Line items]:	145,817.04		
02-2316-0000640000	-	MAINTENANCE & REPAIR								
							Initial Balance:	0.00		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
2025/001	01/27/2025	RE 1901473694	002			2031542	JMS TOTAL SERVICES	18053	1,729.00		DIVA
Total Transactions:											
Ending Balance [Beginning Bal. + Line items]:											
									1,729.00		
									1,729.00		

TOTAL ACCOUNT GROUP: EXPE 2,493,463.21

TOTAL FUND: 02 2,493,463.21