

CHECKBOOK TRANSACTION REPORT
KLAMATH COUNTY DETENTION CENTER
 07/02/2020 07:31

ST

OPR

Checking Account :

Check #	Date	Payee	Type	Status	Amount
32860	04/01/2020	FedEx	General	Reconciled	\$135.64
32861	04/01/2020	Securus Technologies	General	Reconciled	\$3,901.50
32873	04/07/2020	Direct TV	General	Reconciled	\$155.98
32882	04/16/2020	Swanson Services Corporation	Swanson	Reconciled	\$4,020.86
32883	04/16/2020	KLAMATH COUNTY SHERIFF'S OFFICE	Res Rec	Reconciled	\$804.20
32884	04/16/2020	KLAMATH COUNTY JAIL INMATE TRUST	Res Rec	Reconciled	\$670.26
32885	04/16/2020	KLAMATH COUNTY JAIL INMATE TRUST	General	Reconciled	\$2,925.82
32893	04/23/2020	Swanson Services Corporation	Swanson	Reconciled	\$783.44
32894	04/23/2020	BOB BARKER COMPANY INC	General	Reconciled	\$255.58
32895	04/23/2020	COOK'S CORRECTIONAL	General	Reconciled	\$341.83
32906	04/30/2020	Swanson Services Corporation	Swanson	Voided	\$811.12
32907	04/30/2020	BOB BARKER COMPANY INC	General	Reconciled	\$495.98
32908	04/30/2020	FEDEX	General	Reconciled	\$148.91
32906 V	05/01/2020	Swanson Services Corporation	Void SSC	04/30/2020	\$811.12
32910	05/01/2020	Swanson Services Corporation	Swanson	Reconciled	\$846.40
32911	05/01/2020	KLAMATH COUNTY JAIL INMATE TRUST	Res Rec	Reconciled	\$185.12
32912	05/01/2020	KLAMATH COUNTY SHERIFF'S OFFICE	Res Rec	Reconciled	\$401.44
32913	05/01/2020	KLAMATH COUNTY JAIL INMATE TRUST	General	Reconciled	\$2,026.33
32919	05/06/2020	POSTMASTER	General	Reconciled	\$898.70
32920	05/06/2020	DIRECTV	General	Reconciled	\$155.98
32931	05/17/2020	Swanson Services Corporation	Swanson	Reconciled	\$2,146.22
32932	05/17/2020	SECURUS TECHNOLOGIES INC.	General	Reconciled	\$1,571.40
32941	05/22/2020	BOB BARKER COMPANY INC	General	Reconciled	\$671.62
32945	05/22/2020	COOKS CORRECTIONAL	General	Voided	\$634.91
32946	05/22/2020	Swanson Services Corporation	Swanson	Reconciled	\$1,281.61
32945 V	05/30/2020	COOKS CORRECTIONAL	Void General	05/22/2020	\$634.91
32952	05/30/2020	COOKS CORRECTIONAL	General	Reconciled	\$317.45
32953	05/30/2020	FEDEX	General	Reconciled	\$177.89
32954	05/30/2020	Swanson Services Corporation	Swanson	Reconciled	\$1,196.43
32974	06/11/2020	Swanson Services Corporation	Swanson	Reconciled	\$921.35
32975	06/11/2020	SWANSON SERVICES CORPORATION	General	Reconciled	\$2,299.25
32976	06/11/2020	CHARM-TEX	General	Voided	\$1,670.90
32977	06/11/2020	CIMA	General	Reconciled	\$2,327.50
32978	06/11/2020	SECURUS TECHNOLOGIES	General	Reconciled	\$3,106.80
32979	06/11/2020	DIRECTV	General	Reconciled	\$155.98
32981	06/11/2020	KLAMATH COUNTY JAIL INMATE TRUST	Res Rec	Reconciled	\$372.31
32982	06/11/2020	KLAMATH COUNTY SHERIFF'S OFFICE	Res Rec	Reconciled	\$1,171.71

32976 V	06/11/2020	CHARM-TEX	Void General	06/11/2020	\$1,670.90
32986	06/14/2020	KLAMATH COUNTY JAIL INMATE TRUST	General	Voided	\$42,711.29
32987	06/14/2020	KLAMATH COUNTY JAIL INMATE TRUST	General	Voided	\$23,984.77
32988	06/14/2020	KLAMATH COUNTY JAIL INMATE TRUST	General	Reconciled	\$4,449.44
32997	06/18/2020	Swanson Services Corporation	Swanson	Reconciled	\$961.40
32998	06/18/2020	KLAMATH COUNTY JAIL INMATE TRUST	General	Reconciled	\$500.00
32986 V	06/19/2020	KLAMATH COUNTY JAIL INMATE TRUST	Void General	06/14/2020	\$42,711.29
32987 V	06/19/2020	KLAMATH COUNTY JAIL INMATE TRUST	Void General	06/14/2020	\$23,984.77
32999	06/19/2020	KLAMATH COUNTY JAIL INMATE TRUST	General		\$35,018.83
33000	06/19/2020	KLAMATH COUNTY JAIL INMATE TRUST	General	Reconciled	\$40,451.04
33001	06/20/2020	Swanson Services Corporation	Swanson	Reconciled	\$847.21

* Indicates break in check number sequence.

Securus Technologies, Inc.

COM-001 Call Commission Report - April, 2020

RUN DATE: 5/22/2020 3:31:41 PM

Process Date: 5/27/2020 8:48:49 AM

Site: KLAMATH COUNTY S.O. - OR

Contract ID: I-002711

Site ID: 05563

Prepaid Collect

Orig. ANI	Local Revenue	Local Mins.	Local Calls	Intralata Revenue	Intra lata Mins.	Intra-lata Calls	Interlata Revenue	Inter lata Mins.	Inter-lata Calls	Interstate Revenue	Inter state Mins.	Inter-state Calls	Intralata/ Interstate Revenue	Intralata/ Interstate Mins.	Intralata/ Interstate Calls	International Revenue	International Mins.	International Calls	Total Revenue	Total Mins.	Total Calls	Commission
5412389123	\$1,265.00	2788	284	\$66.75	139	16	\$152.25	345	33	\$1,272.18	6058	501	\$0.00	0	0	\$0.00	0	0	\$2,756.18	9330	834	\$445.20
Total:	\$1,265.00	2788	284	\$66.75	139	16	\$152.25	345	33	\$1,272.18	6058	501	\$0.00	0	0	\$0.00	0	0	\$2,756.18	9330	834	\$445.20

Direct Billed Collect

Orig. ANI	Local Revenue	Local Mins.	Local Calls	Intralata Revenue	Intra lata Mins.	Intra-lata Calls	Interlata Revenue	Inter lata Mins.	Inter-lata Calls	Interstate Revenue	Inter state Mins.	Inter-state Calls	Intralata/ Interstate Revenue	Intralata/ Interstate Mins.	Intralata/ Interstate Calls	International Revenue	International Mins.	International Calls	Total Revenue	Total Mins.	Total Calls	Commission
5412389123	\$0.00	0	0	\$0.00	0	0	\$14.75	27	4	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$14.75	27	4	\$4.43
Total:	\$0.00	0	0	\$0.00	0	0	\$14.75	27	4	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$14.75	27	4	\$4.43

Grand Total: \$1,265.00 2788 284 \$66.75 139 16 \$167.00 372 37 \$1,272.18 6058 501 \$0.00 0 0 \$0.00 0 0 \$2,770.93 9357 838 \$449.63

OTHER REVENUE

Revenue Type	Orig. ANI	Items	Revenue	Commission
AIS VMail			\$0.00	\$0.00
Coin-operated Pay Telephones			\$0.00	\$0.00
GTL Dialaround		0	\$0.00	\$0.00
Instant Pay - Pay Now		0	\$0.00	\$0.00
Instant Pay - Text2Connect		0	\$0.00	\$0.00
Legacy Operator Assistant		0	\$0.00	\$0.00
Media - Games		0	\$0.00	\$0.00
Media - Games - CDF		0	\$0.00	\$0.00
Media - Movies			\$0.00	\$0.00
Media - Movies - CDF			\$0.00	\$0.00
Media - Music		0	\$0.00	\$0.00
Outbound Voicemail (Interstate)		8	\$1.89	\$0.00
Outbound Voicemail (NonInterstate)		5	\$12.94	\$3.88
SIM		0	\$0.00	\$0.00

Tablets		0	\$0.00	\$0.00
Video Visitation		0	\$0.00	\$0.00
Video Visitation Subscription		0	\$0.00	\$0.00
VMail		0	\$0.00	\$0.00

Total: \$14.83 \$3.88

eMESSAGING	Stamps Used	Purchase Price of Stamp	Revenue	Commission
	0	\$0.00	\$0.00	\$0.00
Total:	0		\$0.00	\$0.00

Total Revenue: \$2,785.76

Calculated Commission: \$453.51

TRAFFIC BREAKDOWN

Call Type	Revenue	Minutes	Calls	Commission
Direct Billed Collect	\$14.75	27	4	\$4.43
Interlata	\$14.75	27	4	\$4.43
International	\$0.00	0	0	\$0.00
Interstate	\$0.00	0	0	\$0.00
Intralata	\$0.00	0	0	\$0.00
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$0.00	0	0	\$0.00
Prepaid Collect	\$2,756.18	9,330	834	\$445.20
Interlata	\$152.25	345	33	\$45.67
International	\$0.00	0	0	\$0.00
Interstate	\$1,272.18	6,058	501	\$0.00
Intralata	\$66.75	139	16	\$20.02
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$1,265.00	2,788	284	\$379.50

Totals: \$2,770.93 9,357 838 \$449.62

Securus Technologies, Inc.

COM-001 Call Commission Report - May, 2020

RUN DATE: 6/24/2020 6:05:02 PM

Process Date: 6/30/2020 3:55:34 PM

Site: KLAMATH COUNTY S.O. - OR

Contract ID: I-002711

Site ID: 05563

Prepaid Collect

Orig. ANI	Local Revenue	Local Mins.	Local Calls	Intralata Revenue	Intra lata Mins.	Intra-lata Calls	Interlata Revenue	Inter lata Mins.	Inter-lata Calls	Interstate Revenue	Inter state Mins.	Inter-state Calls	Intralata/ Interstate Revenue	Intralata/ Interstate Mins.	Intralata/ Interstate Calls	Inter-national Revenue	Inter-national Mins.	Inter-national Calls	Total Revenue	Total Mins.	Total Calls	Commission
5412389123	\$1,108.00	2272	270	\$40.50	90	9	\$143.50	334	30	\$980.49	4669	453	\$0.00	0	0	\$0.00	0	0	\$2,272.49	7365	762	\$387.60
Total:	\$1,108.00	2272	270	\$40.50	90	9	\$143.50	334	30	\$980.49	4669	453	\$0.00	0	0	\$0.00	0	0	\$2,272.49	7365	762	\$387.60

Direct Billed Collect

Orig. ANI	Local Revenue	Local Mins.	Local Calls	Intralata Revenue	Intra lata Mins.	Intra-lata Calls	Interlata Revenue	Inter lata Mins.	Inter-lata Calls	Interstate Revenue	Inter state Mins.	Inter-state Calls	Intralata/ Interstate Revenue	Intralata/ Interstate Mins.	Intralata/ Interstate Calls	Inter-national Revenue	Inter-national Mins.	Inter-national Calls	Total Revenue	Total Mins.	Total Calls	Commission
5412389123	\$0.00	0	0	\$0.00	0	0	\$10.75	11	4	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$10.75	11	4	\$3.23
Total:	\$0.00	0	0	\$0.00	0	0	\$10.75	11	4	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$10.75	11	4	\$3.23

Grand Total: \$1,108.00 2272 270 \$40.50 90 9 \$154.25 345 34 \$980.49 4669 453 \$0.00 0 0 \$0.00 0 0 \$2,283.24 7376 766 \$390.83

OTHER REVENUE

Revenue Type	Orig. ANI	Items	Revenue	Commission
AIS VMail			\$0.00	\$0.00
Coin-operated Pay Telephones			\$0.00	\$0.00
GTL Dialaround		0	\$0.00	\$0.00
Instant Pay - Pay Now		0	\$0.00	\$0.00
Instant Pay - Text2Connect		0	\$0.00	\$0.00
Legacy Operator Assistant		0	\$0.00	\$0.00
Media - Games		0	\$0.00	\$0.00
Media - Games - CDF		0	\$0.00	\$0.00
Media - Movies			\$0.00	\$0.00
Media - Movies - CDF			\$0.00	\$0.00
Media - Music		0	\$0.00	\$0.00
Outbound Voicemail (Interstate)		6	\$1.26	\$0.00

Outbound Voicemail (NonInterstate)		5	\$13.43	\$4.03
SIM		0		\$0.00
Tablets		0	\$0.00	\$0.00
Video Visitation		0	\$0.00	\$0.00
Video Visitation Subscription		0	\$0.00	\$0.00
VMail		0	\$0.00	\$0.00

Total: \$14.69 \$4.03

eMESSAGING	Stamps Used	Purchase Price of Stamp	Revenue	Commission
	0	\$0.00	\$0.00	\$0.00

Total: 0 \$0.00 \$0.00

Total Revenue: \$2,297.93

Calculated Commission: \$394.85

TRAFFIC BREAKDOWN

Call Type	Revenue	Minutes	Calls	Commission
Direct Billed Collect	\$10.75	11	4	\$3.23
Interlata	\$10.75	11	4	\$3.23
International	\$0.00	0	0	\$0.00
Interstate	\$0.00	0	0	\$0.00
Intralata	\$0.00	0	0	\$0.00
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$0.00	0	0	\$0.00
Prepaid Collect	\$2,272.49	7,365	762	\$387.60
Interlata	\$143.50	334	30	\$43.05
International	\$0.00	0	0	\$0.00
Interstate	\$980.49	4,669	453	\$0.00
Intralata	\$40.50	90	9	\$12.15
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$1,108.00	2,272	270	\$332.40

Totals: \$2,283.24 7,376 766 \$390.82

Securus Technologies, Inc.

COM-001 Call Commission Report - June, 2020

RUN DATE: 7/24/2020 11:15:23 AM

Process Date: 7/28/2020 6:59:04 PM

Site: KLAMATH COUNTY S.O. - OR

Contract ID: I-002711

Site ID: 05563

Prepaid Collect

Orig. ANI	Local Revenue	Local Mins.	Local Calls	Intralata Revenue	Intra lata Mins.	Intra-lata Calls	Interlata Revenue	Inter lata Mins.	Inter-lata Calls	Interstate Revenue	Inter state Mins.	Inter-state Calls	Intralata/ Interstate Revenue	Intralata/ Interstate Mins.	Intralata/ Interstate Calls	Inter-national Revenue	Inter-national Mins.	Inter-national Calls	Total Revenue	Total Mins.	Total Calls	Commission
5412389123	\$1,457.25	3029	350	\$37.00	84	8	\$166.00	384	35	\$472.08	2248	241	\$0.00	0	0	\$0.00	0	0	\$2,132.33	5745	634	\$498.08
Total:	\$1,457.25	3029	350	\$37.00	84	8	\$166.00	384	35	\$472.08	2248	241	\$0.00	0	0	\$0.00	0	0	\$2,132.33	5745	634	\$498.08
Grand Total:	\$1,457.25	3029	350	\$37.00	84	8	\$166.00	384	35	\$472.08	2248	241	\$0.00	0	0	\$0.00	0	0	\$2,132.33	5745	634	\$498.08

OTHER REVENUE

Revenue Type	Orig. ANI	Items	Revenue	Commission
AIS VMail			\$0.00	\$0.00
Coin-operated Pay Telephones			\$0.00	\$0.00
GTL Dialaround		0	\$0.00	\$0.00
Instant Pay - Pay Now		0	\$0.00	\$0.00
Instant Pay - Text2Connect		0	\$0.00	\$0.00
Legacy Operator Assistant		0	\$0.00	\$0.00
Media - Games		0	\$0.00	\$0.00
Media - Games - CDF		0	\$0.00	\$0.00
Media - Movies			\$0.00	\$0.00
Media - Movies - CDF			\$0.00	\$0.00
Media - Music		0	\$0.00	\$0.00
Outbound Voicemail (Interstate)		5	\$1.05	\$0.00
Outbound Voicemail (NonInterstate)		12	\$30.37	\$9.11
SIM		0	\$0.00	\$0.00
Tablets		0	\$0.00	\$0.00
Video Visitation		0	\$0.00	\$0.00
Video Visitation Subscription		0	\$0.00	\$0.00
VMail		0	\$0.00	\$0.00
Total:			\$31.42	\$9.11

eMESSAGING	Stamps Used	Purchase Price of Stamp	Revenue	Commission
	0	\$0.00	\$0.00	\$0.00
Total:	0		\$0.00	\$0.00

Total Revenue: \$2,163.75

Calculated Commission: \$507.19

TRAFFIC BREAKDOWN

Call Type	Revenue	Minutes	Calls	Commission
Prepaid Collect	\$2,132.33	5,745	634	\$498.07
Interlata	\$166.00	384	35	\$49.80
International	\$0.00	0	0	\$0.00
Interstate	\$472.08	2,248	241	\$0.00
Intralata	\$37.00	84	8	\$11.10
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$1,457.25	3,029	350	\$437.17

Totals: **\$2,132.33** **5,745** **634** **\$498.07**