

CHECKBOOK TRANSACTION REPORT

KLAMATH COUNTY DETENTION CENTER

02/03/2021 12:20

ST 14 | OPR 4454

Checking Account : Klamath County Jail Inmate Trust (CKBK 1)

Date Range 07/01/2020 - 09/30/2020

Check #	Date	Payee	Type	Status	Amount
33021	07/02/2020	KLAMATH COUNTY JAIL INMATE TRUST	Res Rec	Reconciled	\$242.58
33022	07/02/2020	KLAMATH COUNTY SHERIFF'S OFFICE	Res Rec	Reconciled	\$342.16
33023	07/02/2020	FEDEX	General	Reconciled	\$157.48
33024	07/02/2020	Swanson Services Corporation	Swanson	Reconciled	\$839.60
33025	07/03/2020	DIRECTV	General	Reconciled	\$155.98
32999 V	07/03/2020	KLAMATH COUNTY JAIL INMATE TRUST	Void General	06/19/2020	\$35,018.83
33036	07/09/2020	BOB BARKER COMPANY INC	General	Reconciled	\$558.24
33037	07/09/2020	SWANSON SERVICES CORPORATION	General	Reconciled	\$574.29
33044	07/11/2020	SWANSON SERVICES CORPORATION	General	Reconciled	\$854.60
33054	07/19/2020	SECURUS TECHNOLOGIES	General	Reconciled	\$1,571.40
33055	07/19/2020	SWANSON SERVICES CORPORATION	General	Reconciled	\$2,552.69
33072	07/30/2020	SWANSON SERVICES CORPORATION	General	Reconciled	\$928.12
33073	07/30/2020	FEDEX	General	Reconciled	\$181.15
33079	08/04/2020	Ferguson	General	Voided	\$196.56
33080	08/04/2020	Ferguson	General	Reconciled	\$196.56
33079 V	08/04/2020	Ferguson	Void General	08/04/2020	\$196.56
33086	08/07/2020	SECURUS TECHNOLOGIES	General	Reconciled	\$3,124.80
33087	08/07/2020	SWANSON SERVICES CORPORATION	General	Reconciled	\$568.94
33088	08/07/2020	DIRECTV	General	Reconciled	\$155.98
33089	08/07/2020	KLAMATH COUNTY JAIL INMATE TRUST	Res Rec	Reconciled	\$481.70
33090	08/07/2020	KLAMATH COUNTY SHERIFF'S OFFICE	Res Rec	Reconciled	\$727.32
33093	08/09/2020	SWANSON SERVICES CORPORATION	General	Reconciled	\$973.39
33105	08/13/2020	SWANSON SERVICES CORPORATION	General	Reconciled	\$103.15

* Indicates break in check number sequence.

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Checking Account : Klamath County Jail Inmate Trust (CKBK 1)

Date Range 07/01/2020 - 09/30/2020

Check #	Date	Payee	Type	Status	Amount
33107	08/16/2020	SWANSON SERVICES CORPORATION	General	Reconciled	\$1,119.93
33115	08/20/2020	BOB BARKER COMPANY INC	General	Reconciled	\$352.87
33116	08/20/2020	SWANSON SERVICES CORPORATION	General	Reconciled	\$24.15
33123	08/22/2020	SWANSON SERVICES CORPORATION	General	Reconciled	\$1,131.16
33134	08/28/2020	SWANSON SERVICES CORPORATION	General	Reconciled	\$1,160.59
33137	08/29/2020	SWANSON SERVICES CORPORATION	General	Reconciled	\$946.84
33139	08/30/2020	SWANSON SERVICES CORPORATION	General	Reconciled	\$20.70
33141	09/03/2020	KLAMATH COUNTY SHERIFF'S OFFICE	Res Rec	Reconciled	\$1,444.59
33142	09/03/2020	KLAMATH COUNTY INMATE TRUST	Res Rec	Reconciled	\$411.97
33143	09/03/2020	FEDEX	General	Reconciled	\$199.70
33144	09/03/2020	DIRECTV	General	Reconciled	\$155.98
33149	09/06/2020	SWANSON SERVICES CORPORATION	General	Reconciled	\$1,349.43
33168	09/19/2020	SECURUS TECHNOLOGIES	General	Reconciled	\$3,901.50
33169	09/19/2020	SWANSON SERVICES CORPORATION	General	Reconciled	\$946.91
33189	09/24/2020	SWANSON SERVICES CORPORATION	General	Reconciled	\$1,271.03
33195	09/27/2020	SWANSON SERVICES CORPORATION	General	Reconciled	\$24.27

* Indicates break in check number sequence.

Securus Technologies, Inc.

COM-001 Call Commission Report - July, 2020

RUN DATE: 8/24/2020 4:52:51 PM

Process Date: 8/26/2020 8:31:19 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	Inter-national Revenue	Inter-national Mins.	Inter-national Calls	Total Revenue	Total Mins.	Total Calls	Commission
5412389123	\$1,606.00	3592	354	\$42.25	89	10	\$83.50	174	20	\$893.34	4254	453	\$0.00	0	0	(\$3.15)	105	20	\$2,621.94	8214	857	\$518.58
Total:	\$1,606.00	3592	354	\$42.25	89	10	\$83.50	174	20	\$893.34	4254	453	\$0.00	0	0	(\$3.15)	105	20	\$2,621.94	8214	857	\$518.58
Grand Total:	\$1,606.00	3592	354	\$42.25	89	10	\$83.50	174	20	\$893.34	4254	453	\$0.00	0	0	(\$3.15)	105	20	\$2,621.94	8214	857	\$518.58

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)		10	\$2.10	\$0.00
Outbound Voicemail (NonInterstate)		9	\$22.41	\$6.72
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:			\$24.51	\$6.72

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

Total Revenue: \$2,646.45

Calculated Commission: \$525.30

TRAFFIC BREAKDOWN

Call Type	Revenue	Minutes	Calls	Commission
Prepaid Collect	\$2,621.94	8,214	857	\$518.58
Interlata	\$83.50	174	20	\$25.05
International	(\$3.15)	105	20	(\$0.94)
Interstate	\$893.34	4,254	453	\$0.00
Intralata	\$42.25	89	10	\$12.67
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$1,606.00	3,592	354	\$481.80

Totals: \$2,621.94 8,214 857 \$518.58

Securus Technologies, Inc.

COM-001 Call Commission Report - August, 2020

RUN DATE: 9/23/2020 1:59:20 PM

Process Date: 9/28/2020 11:52:41 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	Inter-national Revenue	Inter-national Mins.	Inter-national Calls	Total Revenue	Total Mins.	Total Calls	Commission
5412389123	\$1,852.75	4075	417	\$311.00	740	63	\$124.50	274	28	\$856.80	4080	458	\$0.00	0	0	(\$2.10)	70	14	\$3,142.95	9239	980	\$685.85
Total:	\$1,852.75	4075	417	\$311.00	740	63	\$124.50	274	28	\$856.80	4080	458	\$0.00	0	0	(\$2.10)	70	14	\$3,142.95	9239	980	\$685.85
Grand Total:	\$1,852.75	4075	417	\$311.00	740	63	\$124.50	274	28	\$856.80	4080	458	\$0.00	0	0	(\$2.10)	70	14	\$3,142.95	9239	980	\$685.85

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
Instant Pay - Text2Connect		0		\$0.00
Legacy Operator Assistant		0	\$0.00	\$0.00
Outbound Voicemail (Interstate)		2	\$0.84	\$0.00
Outbound Voicemail (NonInterstate)		11	\$27.88	\$8.36
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:			\$28.72	\$8.36

MEDIA REVENUE

Rev Type	Orig. ANI	Items	Revenue	Commission
Media - Music		0	\$0.00	\$0.00
Media - Games		0	\$0.00	\$0.00
Media - Games - CDF		0	\$0.00	\$0.00

Media - Movies		0	\$0.00	\$0.00
Media - Movies - CDF		0	\$0.00	\$0.00
Media - Newsstand		0	\$0.00	\$0.00
Media - Newsstand - CDF		0	\$0.00	\$0.00
Media - TV Shows		0	\$0.00	\$0.00
Media - TV Shows - CDF		0	\$0.00	\$0.00

Total: \$0.00 \$0.00

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

Total: 0 \$0.00 \$0.00

Total Revenue: \$3,171.67

Calculated Commission: \$694.21

TRAFFIC BREAKDOWN

Call Type	Revenue	Minutes	Calls	Commission
Prepaid Collect	\$3,142.95	9,239	980	\$685.84
Interlata	\$124.50	274	28	\$37.35
International	(\$2.10)	70	14	(\$0.63)
Interstate	\$856.80	4,080	458	\$0.00
Intralata	\$311.00	740	63	\$93.30
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$1,852.75	4,075	417	\$555.82

Totals: \$3,142.95 9,239 980 \$685.84

Securus Technologies, Inc.

COM-001 Call Commission Report - September, 2020

RUN DATE: 10/23/2020 7:28:39 PM

Process Date: 10/28/2020 12:03:34 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	\$2,172.25	4857	479	\$411.50	894	94	\$243.75	519	57	\$1,132.53	5393	577	\$0.00	0	0	\$0.00	0	0	\$3,960.03	11663	1207	\$848.25
Total:	\$2,172.25	4857	479	\$411.50	894	94	\$243.75	519	57	\$1,132.53	5393	577	\$0.00	0	0	\$0.00	0	0	\$3,960.03	11663	1207	\$848.25
Grand Total:	\$2,172.25	4857	479	\$411.50	894	94	\$243.75	519	57	\$1,132.53	5393	577	\$0.00	0	0	\$0.00	0	0	\$3,960.03	11663	1207	\$848.25

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
Outbound Voicemail (Interstate)		4	\$0.84	\$0.00
Outbound Voicemail (NonInterstate)		11	\$28.37	\$8.51
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:			\$29.21	\$8.51

MEDIA REVENUE

Rev Type	Orig. ANI	Items	Revenue	Commission
Media - Music		0	\$0.00	\$0.00
Media - Games		0	\$0.00	\$0.00
Media - Games - CDF		0	\$0.00	\$0.00

Media - Movies		0	\$0.00	\$0.00
Media - Movies - CDF		0	\$0.00	\$0.00
Media - Newsstand		0	\$0.00	\$0.00
Media - Newsstand - CDF		0	\$0.00	\$0.00
Media - TV Shows		0	\$0.00	\$0.00
Media - TV Shows - CDF		0	\$0.00	\$0.00
Total:			\$0.00	\$0.00

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

Total Revenue: \$3,989.24

Calculated Commission: \$856.76

TRAFFIC BREAKDOWN

Call Type	Revenue	Minutes	Calls	Commission
Prepaid Collect	\$3,960.03	11,663	1,207	\$848.25
Interlata	\$243.75	519	57	\$73.13
International	\$0.00	0	0	\$0.00
Interstate	\$1,132.53	5,393	577	\$0.00
Intralata	\$411.50	894	94	\$123.45
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$2,172.25	4,857	479	\$651.68

Totals: \$3,960.03 11,663 1,207 \$848.25