

Securus Technologies, Inc.

COM-001 Call Commission Report - January, 2021

RUN DATE: 2/25/2021 7:21:53 PM

Process Date: 2/26/2021 9:22:57 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	\$3,859.00	8860	822	\$171.50	342	43	\$200.75	411	49	\$1,254.12	5972	528	\$0.00	0	0	\$0.00	0	0	\$5,485.37	15585	1442	\$1,269.38
Total:	\$3,859.00	8860	822	\$171.50	342	43	\$200.75	411	49	\$1,254.12	5972	528	\$0.00	0	0	\$0.00	0	0	\$5,485.37	15585	1442	\$1,269.38

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	\$11.50	30	2	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$11.50	30	2	\$3.45
Total:	\$0.00	0	0	\$11.50	30	2	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$11.50	30	2	\$3.45

Grand Total: \$3,859.00 8860 822 \$183.00 372 45 \$200.75 411 49 \$1,254.12 5972 528 \$0.00 0 0 \$0.00 0 0 \$5,496.87 15615 1444 \$1,272.83

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
Outbound Voicemail (Interstate)		6	\$1.47	\$0.00
Outbound Voicemail (NonInterstate)		17	\$45.76	\$13.73
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:			\$47.23	\$13.73

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: \$5,544.10

Calculated Commission: \$1,286.55

TRAFFIC BREAKDOWN

Call Type	Revenue	Minutes	Calls	Commission
Direct Billed Collect	\$11.50	30	2	\$3.45
Interlata	\$0.00	0	0	\$0.00
International	\$0.00	0	0	\$0.00
Interstate	\$0.00	0	0	\$0.00
Intralata	\$11.50	30	2	\$3.45
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$0.00	0	0	\$0.00
Prepaid Collect	\$5,485.37	15,585	1,442	\$1,269.38
Interlata	\$200.75	411	49	\$60.23
International	\$0.00	0	0	\$0.00

Interstate	\$1,254.12	5,972	528	\$0.00
Intralata	\$171.50	342	43	\$51.45
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$3,859.00	8,860	822	\$1,157.70

Totals: \$5,496.87 15,615 1,444 \$1,272.83

Securus Technologies, LLC.

COM-001 Call Commission Report - February, 2021

RUN DATE: 3/24/2021 6:02:31 PM

Process Date: 3/26/2021 10:32:23 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	\$2,375.00	5236	533	\$184.75	299	55	\$165.00	364	37	\$837.27	3987	416	\$0.00	0	0	\$0.00	0	0	\$3,562.02	9886	1041	\$817.43
Total:	\$2,375.00	5236	533	\$184.75	299	55	\$165.00	364	37	\$837.27	3987	416	\$0.00	0	0	\$0.00	0	0	\$3,562.02	9886	1041	\$817.43

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	\$8.50	18	2	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$8.50	18	2	\$2.55
Total:	\$0.00	0	0	\$8.50	18	2	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$8.50	18	2	\$2.55

Grand Total: \$2,375.00 5236 533 \$193.25 317 57 \$165.00 364 37 \$837.27 3987 416 \$0.00 0 0 \$0.00 0 0 \$3,570.52 9904 1043 \$819.98

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)		13	\$2.73	\$0.00
Outbound Voicemail (NonInterstate)		20	\$51.27	\$15.38
SIM		0		\$0.00
Tablets		0	\$0.00	\$0.00
Video Connect		0	\$0.00	\$0.00
Video Connect Subscription		0	\$0.00	\$0.00

Prepaid Collect	\$3,562.02	9,886	1,041	\$817.43
Interlata	\$165.00	364	37	\$49.50
International	\$0.00	0	0	\$0.00
Interstate	\$837.27	3,987	416	\$0.00
Intralata	\$184.75	299	55	\$55.43
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$2,375.00	5,236	533	\$712.50

Totals: \$3,570.52 9,904 1,043 \$819.98

Securus Technologies, LLC.

COM-001 Call Commission Report - March, 2021

RUN DATE: 4/23/2021 3:27:31 PM

Process Date: 4/28/2021 11:52:57 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	\$3,308.75	7283	744	\$601.50	1254	144	\$402.00	816	99	\$1,137.15	5415	536	\$0.00	0	0	\$0.00	0	0	\$5,449.40	14768	1523	\$1,293.68
Total:	\$3,308.75	7283	744	\$601.50	1254	144	\$402.00	816	99	\$1,137.15	5415	536	\$0.00	0	0	\$0.00	0	0	\$5,449.40	14768	1523	\$1,293.68

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	\$5.75	15	1	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$5.75	15	1	\$1.73
Total:	\$0.00	0	0	\$5.75	15	1	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$5.75	15	1	\$1.73

Grand Total:	\$3,308.75	7283	744	\$607.25	1269	145	\$402.00	816	99	\$1,137.15	5415	536	\$0.00	0	0	\$0.00	0	0	\$5,455.15	14783	1524	\$1,295.40
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OTHER REVENUE

Revenue Type	Orig. ANI	Items	Revenue	Commission
AIS VMail			\$0.00	\$0.00
Call Subscription		0	\$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)		8	\$1.68	\$0.00
Outbound Voicemail (Noninterstate)		16	\$40.33	\$12.10
SIM		0		\$0.00
Tablet - Accessories			\$0.00	\$0.00
Tablets		0	\$0.00	\$0.00
Video Connect		0	\$0.00	\$0.00
Video Connect Subscription		0	\$0.00	\$0.00

VMail		0	\$0.00	\$0.00
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Total: \$42.01 \$12.10

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: \$5,497.16

Calculated Commission: \$1,307.50

TRAFFIC BREAKDOWN

Call Type	Revenue	Minutes	Calls	Commission
Direct Billed Collect	\$5.75	15	1	\$1.73
Interlata	\$0.00	0	0	\$0.00
International	\$0.00	0	0	\$0.00
Interstate	\$0.00	0	0	\$0.00
Intralata	\$5.75	15	1	\$1.73
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$0.00	0	0	\$0.00
Prepaid Collect	\$5,449.40	14,768	1,523	\$1,293.68

Interlata	\$402.00	816	99	\$120.60
International	\$0.00	0	0	\$0.00
Interstate	\$1,137.15	5,415	536	\$0.00
Intralata	\$601.50	1,254	144	\$180.45
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$3,308.75	7,283	744	\$992.63

Totals: **\$5,455.15** **14,783** **1,524** **\$1,295.40**

CHECKBOOK TRANSACTION REPORT

KLAMATH COUNTY DETENTION CENTER

07/28/2021 20:43

ST 14 | OPR 4454

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

Date Range 01/01/2021 - 03/31/2021

Check #	Date	Payee	Type	Status	Amount
33499	03/04/2021	FEDEX	General	Reconciled	\$74.93
33500	03/04/2021	SWANSON SERVICES CORPORATION	General	Reconciled	\$1,239.93
33503	03/04/2021	SWANSON SERVICES CORPORATION	General	Reconciled	\$10.35
33507	03/04/2021	DIRECTV	General	Reconciled	\$160.98
33509	03/05/2021	CENTRAL TRUST	Reclaim	Reconciled	\$29.14
33525	03/11/2021	SWANSON SERVICES CORPORATION	General	Reconciled	\$1,540.60
33526	03/11/2021	FEDEX	General	Reconciled	\$83.93
33545	03/21/2021	FEDEX	General	Reconciled	\$84.22
33546	03/21/2021	SWANSON SERVICES CORPORATION	General	Reconciled	\$2,975.29
33562	03/26/2021	SWANSON SERVICES CORPORATION	General	Reconciled	\$6.90
33563	03/26/2021	PHILLIP BRAGG	Reclaim	Reconciled	\$56.48
33565	03/28/2021	KLAMATH CO JAIL INMATE COMMISSARY FUND	Reclaim	Reconciled	\$65.75
33566	03/28/2021	SWANSON SERVICES CORPORATION	General	Reconciled	\$1,668.98

* Indicates break in check number sequence.

CHECKBOOK TRANSACTION REPORT

KLAMATH COUNTY DETENTION CENTER

07/28/2021 20:43

ST 14 | OPR 4454

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

Date Range 01/01/2021 - 03/31/2021

Check #	Date	Payee	Type	Status	Amount
33380	01/01/2021	SECURUS TECHNOLOGIES INC	General	Reconciled	\$2,348.10
33381	01/01/2021	FEDEX	General	Voided	\$85.49
33382	01/01/2021	SWANSON SERVICES CORPORATION	General	Reconciled	\$1,537.42
33392	01/07/2021	FEDEX	General	Reconciled	\$125.89
33393	01/07/2021	DIRECTV	General	Reconciled	\$155.98
33381 V	01/07/2021	FEDEX	Void General	01/01/2021	\$85.49
33417	01/22/2021	SWANSON SERVICES CORPORATION	General	Reconciled	\$2,730.58
33418	01/22/2021	FEDEX	General	Reconciled	\$41.57
33419	01/22/2021	BOB BARKER COMPANY INC	General	Reconciled	\$921.85
33420	01/22/2021	SWANSON SERVICES CORPORATION	General	Reconciled	\$11.50
33430	01/28/2021	SECURUS TECHNOLOGIES	General	Reconciled	\$7,008.30
33433	01/29/2021	FEDEX	General	Reconciled	\$83.14
33434	01/29/2021	SWANSON SERVICES CORPORATION	General	Reconciled	\$1,166.77
33445	02/05/2021	SWANSON SERVICES CORPORATION	General	Reconciled	\$1,571.40
33446	02/05/2021	FEDEX	General	Reconciled	\$83.24
33447	02/05/2021	DIRECTV	General	Reconciled	\$160.98
33456	02/06/2021	SWANSON SERVICES CORPORATION	General	Reconciled	\$1,113.88
33467	02/12/2021	FERGUSON	General	Reconciled	\$548.96
33468	02/12/2021	KLAMATH COUNTY JAIL INMATE COMMISSARY FUND	Reclaim	Reconciled	\$45.80
33471	02/13/2021	FEDEX	General	Reconciled	\$116.23
33472	02/13/2021	SWANSON SERVICES CORPORATION	General	Reconciled	\$1,612.11
33482	02/19/2021	FEDEX	General	Reconciled	\$74.86
33485	02/20/2021	SWANSON SERVICES CORPORATION	General	Reconciled	\$1,134.06

* Indicates break in check number sequence.