

CHECKBOOK TRANSACTION REPORT
KLAMATH COUNTY DETENTION CENTER
04/17/2020 01:33

Checking Account : Klamath County Jail Inmate Trust (CKBK 1)
 Date Range 01/01/2020 - 03/31/2020

Check #	Date	Payee	Type	Amount
32582	01/05/2020	BOB BARKER COMPANY INC	General	\$263.85
32583	01/05/2020	BOB BARKER COMPANY INC	General	\$158.50
32584	01/05/2020	DIRECTV	General	\$153.98
32585	01/05/2020	FEDEX	General	\$235.79
32586	01/05/2020	Swanson Services Corporation	Swanson	\$1,005.84
32587	01/05/2020	SWANSON SERVICES CORPORATION	General	\$648.59
32588	01/05/2020	KLAMATH COUNTY SHERIFF'S OFFICE	Res Rec	\$951.84
32589	01/05/2020	KLAMATH COUNTY JAIL INMATE TRUST	Res Rec	\$919.11
32614	01/10/2020	BOB BARKER COMPANY INC	General	\$14.01
32615	01/10/2020	SECURUS TECHNOLOGIES	General	\$2,736.45
32616	01/10/2020	Swanson Services Corporation	Swanson	\$917.89
32617	01/10/2020	KLAMATH COUNTY JAIL INMATE TRUST	General	\$1,566.08
32633	01/19/2020	Swanson Services Corporation	Swanson	\$1,300.25
32634	01/19/2020	SWANSON SERVICES CORPORATION	General	\$919.98
32657	01/25/2020	Swanson Services Corporation	Swanson	\$1,229.31
32676	01/31/2020	Swanson Services Corporation	Swanson	\$1,188.27
32677	01/31/2020	FEDEX	General	\$115.86
32678	01/31/2020	BOB BARKER COMPANY INC	General	\$265.44
32679	01/31/2020	BOB BARKER COMPANY INC	General	\$92.66
32680	02/02/2020	KLAMATH COUNTY SHERIFFS OFFICE	Res Rec	\$287.11
32681	02/02/2020	KLAMATH COUNTY JAIL INMATE TRUST	Res Rec	\$680.95
32704	02/09/2020	Swanson Services Corporation	Swanson	\$1,293.01
32705	02/09/2020	DIRECTV	General	\$160.23
32724	02/13/2020	BOB BARKER COMPANY INC	General	\$135.20
32725	02/14/2020	SECURUS TECHNOLOGIES	General	\$3,901.50
32742	02/19/2020	Swanson Services Corporation	Swanson	\$1,266.29
32789	03/05/2020	POSTMASTER	General	\$110.00
32795	03/06/2020	Swanson Services Corporation	Swanson	\$2,406.39
32796	03/06/2020	DIRECTV	General	\$155.98
32797	03/06/2020	FEDEX	General	\$178.79
32802	03/06/2020	Swanson Services Corporation	Swanson	\$1,327.02
32803	03/06/2020	KLAMATH COUNTY JAIL INMATE TRUST	Res Rec	\$865.89
32804	03/06/2020	KLAMATH COUNTY SHERIFF'S OFFICE	Res Rec	\$356.64
32831	03/14/2020	Swanson Services Corporation	Swanson	\$109.84
32832	03/14/2020	COOKS CORRECTIONAL	General	\$635.89
32833	03/14/2020	KLAMATH COUNTY JAIL INMATE TRUST	General	\$10,985.63
32842	03/20/2020	BOB BARKER COMPANY INC	General	\$84.60
32843	03/20/2020	BOB BARKER COMPANY INC	General	\$392.52
32844	03/20/2020	SWANSON SERVICES CORPORATION	General	\$1,531.44

T-NETIX, Inc., a subsidiary of SECURUS TECHNOLOGIES

Call Commission Report - January, 2020

RUN DATE: 2/24/2020 3:45:06 PM

Process Date: 4/17/2020 12:54:11 PM

Contract ID: I-002711

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	\$1,952.75	3987	478	\$569.25	1253	128	\$337.50	774	72	\$1,107.12	5272	582	\$0.00	0	0	\$0.00	0	0	\$3,966.62	11286	1260	\$857.85
Total:	\$1,952.75	3987	478	\$569.25	1253	128	\$337.50	774	72	\$1,107.12	5272	582	\$0.00	0	0	\$0.00	0	0	\$3,966.62	11286	1260	\$857.85
Grand Total:	\$1,952.75	3987	478	\$569.25	1253	128	\$337.50	774	72	\$1,107.12	5272	582	\$0.00	0	0	\$0.00	0	0	\$3,966.62	11286	1260	\$857.85

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			\$0.00	\$0.00
Instant Pay - Pay Now		0	\$0.00	\$0.00
Instant Pay - Text2Connect		0	\$0.00	\$0.00
Legacy Operator Assistant			\$0.00	\$0.00
SIM		0	\$0.00	\$0.00
Video Visitation		0	\$0.00	\$0.00
VMail		0	\$0.00	\$0.00
Total:			\$0.00	\$0.00

Total Revenue: \$3,966.62

Commission Earned: \$857.85

MAG Requirement: \$0.00

Commission Due: \$857.85

TRAFFIC BREAKDOWN

Call Type	Revenue	Minutes	Calls	Commission
Prepaid Collect	\$3,966.62	11,286	1,260	\$857.85
Interlata	\$337.50	774	72	\$101.25
International	\$0.00	0	0	\$0.00
Interstate	\$1,107.12	5,272	582	\$0.00
Intralata	\$569.25	1,253	128	\$170.77
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$1,952.75	3,987	478	\$585.82

Totals: \$3,966.62 11,286 1,260 \$857.85

T-NETIX, Inc., a subsidiary of SECURUS TECHNOLOGIES

Call Commission Report - February, 2020

RUN DATE: 3/20/2020 4:34:20 PM

Process Date: 4/17/2020 12:55:20 PM

Contract ID: I-002711

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	\$1,936.00	3864	485	\$430.00	984	92	\$396.00	864	90	\$1,436.61	6841	662	\$0.00	0	0	\$0.00	0	0	\$4,198.61	12553	1329	\$828.60
Total:	\$1,936.00	3864	485	\$430.00	984	92	\$396.00	864	90	\$1,436.61	6841	662	\$0.00	0	0	\$0.00	0	0	\$4,198.61	12553	1329	\$828.60
Grand Total:	\$1,936.00	3864	485	\$430.00	984	92	\$396.00	864	90	\$1,436.61	6841	662	\$0.00	0	0	\$0.00	0	0	\$4,198.61	12553	1329	\$828.60

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			\$0.00	\$0.00
Instant Pay - Pay Now		0	\$0.00	\$0.00
Instant Pay - Text2Connect		0	\$0.00	\$0.00
Legacy Operator Assistant			\$0.00	\$0.00
SIM		0	\$0.00	\$0.00
Video Visitation		0	\$0.00	\$0.00
VMail		0	\$0.00	\$0.00
Total:			\$0.00	\$0.00

Total Revenue: \$4,198.61

Commission Earned: \$828.60

MAG Requirement: \$0.00

Commission Due: \$828.60

TRAFFIC BREAKDOWN

Call Type	Revenue	Minutes	Calls	Commission
Prepaid Collect	\$4,198.61	12,553	1,329	\$828.60
Interlata	\$396.00	864	90	\$118.80
International	\$0.00	0	0	\$0.00
Interstate	\$1,436.61	6,841	662	\$0.00
Intralata	\$430.00	984	92	\$129.00
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$1,936.00	3,864	485	\$580.80

Totals: \$4,198.61 12,553 1,329 \$828.60

T-NETIX, Inc., a subsidiary of SECURUS TECHNOLOGIES

Call Commission Report - March, 2020

RUN DATE: 4/24/2020 8:44:31 AM

Process Date: 4/24/2020 9:53:36 AM

Contract ID: I-002711

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	\$1,452.75	2755	382	\$297.25	637	69	\$249.75	575	53	\$1,686.27	8015	763	\$0.00	0	0	\$0.00	0	0	\$3,686.02	11982	1267	\$599.93
Total:	\$1,452.75	2755	382	\$297.25	637	69	\$249.75	575	53	\$1,686.27	8015	763	\$0.00	0	0	\$0.00	0	0	\$3,686.02	11982	1267	\$599.93
Grand Total:	\$1,452.75	2755	382	\$297.25	637	69	\$249.75	575	53	\$1,686.27	8015	763	\$0.00	0	0	\$0.00	0	0	\$3,686.02	11982	1267	\$599.93

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			\$0.00	\$0.00
Instant Pay - Pay Now		0	\$0.00	\$0.00
Instant Pay - Text2Connect		0	\$0.00	\$0.00
Legacy Operator Assistant			\$0.00	\$0.00
SIM		0	\$0.00	\$0.00
Video Visitation		0	\$0.00	\$0.00
VMail		0	\$0.00	\$0.00
Total:			\$0.00	\$0.00

Total Revenue: \$3,686.02

Commission Earned: \$599.93

MAG Requirement: \$0.00

Commission Due: \$599.93

TRAFFIC BREAKDOWN

Call Type	Revenue	Minutes	Calls	Commission
Prepaid Collect	\$3,686.02	11,982	1,267	\$599.92
Interlata	\$249.75	575	53	\$74.92
International	\$0.00	0	0	\$0.00
Interstate	\$1,686.27	8,015	763	\$0.00
Intralata	\$297.25	637	69	\$89.17
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$1,452.75	2,755	382	\$435.82

Totals: **\$3,686.02** **11,982** **1,267** **\$599.92**