

CHECKBOOK TRANSACTION REPORT

KLAMATH COUNTY DETENTION CENTER

07/28/2021 20:45

ST 14 | OPR 4454

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

Date Range 04/01/2021 - 06/30/2021

Check #	Date	Payee	Type	Status	Amount
33577	04/01/2021	ULINE	General	Reconciled	\$30.38
33578	04/01/2021	SECURUS TECHNOLOGIES	General	Reconciled	\$4,678.20
33579	04/01/2021	FEDEX	General	Reconciled	\$42.55
33588	04/02/2021	DIRECTV	General	Reconciled	\$160.98
33589	04/02/2021	CIMA	General	Reconciled	\$2,132.10
33591	04/04/2021	SWANSON SERVICES CORPORATION	General	Reconciled	\$1,459.98
33610	04/09/2021	THE LEDGE	General	Reconciled	\$90.00
33613	04/10/2021	FEDEX	General	Reconciled	\$42.36
33614	04/10/2021	ULINE	General	Reconciled	\$79.50
33615	04/11/2021	SWANSON SERVICES CORPORATION	General	Reconciled	\$1,440.52
33650	04/22/2021	SWANSON SERVICES CORPORATION	General	Reconciled	\$1,316.04
33651	04/22/2021	FEDEX	General	Reconciled	\$117.88
33652	04/22/2021	BOB BARKER INC	General	Reconciled	\$496.77
33670	05/01/2021	SWANSON SERVICES CORPORATION	General	Reconciled	\$1,392.86
33701	05/13/2021	SECURUS TECHNOLOGIES INC	General	Reconciled	\$2,330.10
33702	05/13/2021	DIRECTV	General	Reconciled	\$160.98
33703	05/13/2021	FEDEX	General	Reconciled	\$108.90
33704	05/13/2021	SWANSON SERVICES CORPORATION	General	Reconciled	\$2,982.50
33708	05/15/2021	SWANSON SERVICES CORPORATION	General	Reconciled	\$1,696.43
33716	05/20/2021	FEDEX	General	Reconciled	\$151.16
33717	05/20/2021	SECURUS TECHNOLOGIES INC	General	Reconciled	\$4,660.20
33718	05/22/2021	SWANSON SERVICES CORPORATION	General	Reconciled	\$1,832.12
33732	05/28/2021	SWANSON SERVICES CORPORATION	General	Reconciled	\$13.80

* Indicates break in check number sequence.

CHECKBOOK TRANSACTION REPORT

KLAMATH COUNTY DETENTION CENTER

07/28/2021 20:45

ST 14 | OPR 4454

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

Date Range 04/01/2021 - 06/30/2021

Check #	Date	Payee	Type	Status	Amount
33733	05/28/2021	FEDEX	General	Reconciled	\$184.62
33753	06/03/2021	SWANSON SERVICES CORPORATION	General	Reconciled	\$2,039.27
33754	06/03/2021	FEDEX	General	Reconciled	\$33.53
33812	06/24/2021	BOB BARKER COMPANY INC	General	Reconciled	\$1,210.99
33813	06/24/2021	DIRECTV	General	Reconciled	\$160.98
33814	06/24/2021	SECURUS TECHNOLOGIES	General	Reconciled	\$2,330.10
33815	06/24/2021	FEDEX	General	Reconciled	\$118.43
33816	06/24/2021	SWANSON SERVICES CORPORATION	General	Reconciled	\$5,561.43

* Indicates break in check number sequence.

Securus Technologies, LLC.

COM-001 Call Commission Report - April, 2021

RUN DATE: 5/22/2021 7:47:53 PM

Process Date: 5/27/2021 4:13:32 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	International Revenue	International Mins.	International Calls	Total Revenue	Total Mins.	Total Calls	Commission
5412389123	\$2,286.00	5104	505	\$1,135.25	2621	240	\$767.25	1701	171	\$1,213.59	5779	558	\$0.00	0	0	\$0.00	0	0	\$5,402.09	15205	1474	\$1,256.55
Total:	\$2,286.00	5104	505	\$1,135.25	2621	240	\$767.25	1701	171	\$1,213.59	5779	558	\$0.00	0	0	\$0.00	0	0	\$5,402.09	15205	1474	\$1,256.55

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	\$4.25	9	1	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$4.25	9	1	\$1.28
Total:	\$0.00	0	0	\$4.25	9	1	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$4.25	9	1	\$1.28

Grand Total:	\$2,286.00	5104	505	\$1,139.50	2630	241	\$767.25	1701	171	\$1,213.59	5779	558	\$0.00	0	0	\$0.00	0	0	\$5,406.34	15214	1475	\$1,257.83
---------------------	------------	------	-----	------------	------	-----	----------	------	-----	------------	------	-----	--------	---	---	--------	---	---	------------	-------	------	------------

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)		25	\$5.46	\$0.00
Outbound Voicemail (NonInterstate)		22	\$55.27	\$16.58
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
-------	--	---	--------	--------

Total: \$60.73 \$16.58

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: \$5,467.07

Calculated Commission: \$1,274.41

TRAFFIC BREAKDOWN

Call Type	Revenue	Minutes	Calls	Commission
Direct Billed Collect	\$4.25	9	1	\$1.28
Interlata	\$0.00	0	0	\$0.00
International	\$0.00	0	0	\$0.00
Interstate	\$0.00	0	0	\$0.00
Intralata	\$4.25	9	1	\$1.28
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$0.00	0	0	\$0.00
Prepaid Collect	\$5,402.09	15,205	1,474	\$1,256.55

Interlata	\$767.25	1,701	171	\$230.18
International	\$0.00	0	0	\$0.00
Interstate	\$1,213.59	5,779	558	\$0.00
Intralata	\$1,135.25	2,621	240	\$340.58
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$2,286.00	5,104	505	\$685.80

Totals: \$5,406.34 15,214 1,475 \$1,257.83

Securus Technologies, LLC.

COM-001 Call Commission Report - May, 2021

RUN DATE: 6/23/2021 6:32:52 PM

Process Date: 6/29/2021 7:43:20 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	\$2,979.25	6589	666	\$237.25	525	53	\$680.00	1464	157	\$1,927.59	9179	852	\$0.00	0	0	\$0.00	0	0	\$5,824.09	17757	1728	\$1,168.95
Total:	\$2,979.25	6589	666	\$237.25	525	53	\$680.00	1464	157	\$1,927.59	9179	852	\$0.00	0	0	\$0.00	0	0	\$5,824.09	17757	1728	\$1,168.95

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	\$3.25	5	1	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$14.75	35	3	\$4.43
Total:	\$0.00	0	0	\$11.50	30	2	\$3.25	5	1	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$14.75	35	3	\$4.43

Grand Total: \$2,979.25 6589 666 \$248.75 555 55 \$683.25 1469 158 \$1,927.59 9179 852 \$0.00 0 0 \$0.00 0 0 \$5,838.84 17792 1731 \$1,173.38

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)		14	\$3.57	\$0.00
Outbound Voicemail (NonInterstate)		40	\$103.03	\$30.91
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
-------	--	---	--------	--------

Total: \$106.60 \$30.91

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: \$5,945.44

Calculated Commission: \$1,204.28

TRAFFIC BREAKDOWN

Call Type	Revenue	Minutes	Calls	Commission
Direct Billed Collect	\$14.75	35	3	\$4.43
Interlata	\$3.25	5	1	\$0.98
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	\$5,824.09	17,757	1,728	\$1,168.95

Interlata	\$680.00	1,464	157	\$204.00
International	\$0.00	0	0	\$0.00
Interstate	\$1,927.59	9,179	852	\$0.00
Intralata	\$237.25	525	53	\$71.18
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$2,979.25	6,589	666	\$893.78

Totals: **\$5,838.84** **17,792** **1,731** **\$1,173.38**

Securus Technologies, LLC.

COM-001 Call Commission Report - June, 2021

RUN DATE: 7/23/2021 11:12:27 AM

Process Date: 7/28/2021 11:36:30 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	\$2,971.50	6358	691	\$316.75	563	88	\$1,030.50	2402	215	\$2,110.71	10051	926	\$0.00	0	0	\$0.00	0	0	\$6,429.46	19374	1920	\$1,295.63
Total:	\$2,971.50	6358	691	\$316.75	563	88	\$1,030.50	2402	215	\$2,110.71	10051	926	\$0.00	0	0	\$0.00	0	0	\$6,429.46	19374	1920	\$1,295.63

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	\$9.25	13	3	\$10.75	19	3	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$20.00	32	6	\$6.00
Total:	\$0.00	0	0	\$9.25	13	3	\$10.75	19	3	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$20.00	32	6	\$6.00

Grand Total: \$2,971.50 6358 691 \$326.00 576 91 \$1,041.25 2421 218 \$2,110.71 10051 926 \$0.00 0 0 \$0.00 0 0 \$6,449.46 19406 1926 \$1,301.63

OTHER REVENUE

Revenue Type	Orig. ANI	Items	Revenue	Commission
ALS 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)		16	\$3.78	\$0.00
Outbound Voicemail (NonInterstate)		41	\$105.52	\$31.66
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

Total: \$109.30 \$31.66

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: \$6,558.76

Calculated Commission: \$1,333.28

TRAFFIC BREAKDOWN

Call Type	Revenue	Minutes	Calls	Commission
Direct Billed Collect	\$20.00	32	6	\$6.00
Interlata	\$10.75	19	3	\$3.23
International	\$0.00	0	0	\$0.00
Interstate	\$0.00	0	0	\$0.00
Intralata	\$9.25	13	3	\$2.78
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$0.00	0	0	\$0.00

Prepaid Collect	\$6,429.46	19,374	1,920	\$1,295.63
Interlata	\$1,030.50	2,402	215	\$309.15
International	\$0.00	0	0	\$0.00
Interstate	\$2,110.71	10,051	926	\$0.00
Intralata	\$316.75	563	88	\$95.03
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$2,971.50	6,358	691	\$891.45

Totals: \$6,449.46 19,406 1,926 \$1,301.63