



COUNTY OF DANE
DEPARTMENT OF ADMINISTRATION
PURCHASING DIVISION
City County Building
210 Martin Luther King Jr. Blvd. Room 425
Madison, WI 53703-3345

GREG BROCKMEYER
Director of Administration

CHARLES HICKLIN
Controller

Date: March 12, 2021
To: All Proposers
Subject: Addendum #1 to RFP #121015: Inmate Commissary and Inmate Banking & Trust Services

The following individuals attended the vendor conference:

Name	Affiliation
Carolyn Clow	Dane Co Purchasing
Jeff Heil	Dane Co Sheriff's Office
Kelly Splinter	Dane Co Sheriff's Office
Michelle Deforest	Dane Co Sheriff's Office
Kelly Louis	Dane Co Sheriff's Office
Kerry Porter	Dane Co Sheriff's Office
Jake Sweeney	Aramark
Jeff Green	Summit Food Service
Jay Martens	Stellar Services
Gian Vitale	Keefe
Melissa Bjergo	Turnkey Corrections

The following questions were received and responses are provided:

- 1. Please provide the monthly Average Daily Population, per month, over the last year.**
 - a. What is the ADP per facility for each of the 3 buildings?**

2020 ADP	PSB	CCB	FC	Total
January	406	249	37	692
February	417	266	42	725
March	374	259	36	669
April	246	195	14	455
May	255	200	13	468
June	277	183	12	472
July	280	176	12	468
August	273	196	15	484
September	287	210	16	513
October	281	216	12	509
November	263	228	10	501
December	246	225	7	478



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- 2. Is the Huber facility part of this RFP? If so, is the vendor responsible for commissary delivery to that facility as well? What is the ADP of this facility?**

Yes, see "FC" column in Answer #1.

- 3. What method was used by the County to establish the Administrative Fee of \$290,261.52? Is this number based on an ADP of 500?**

Based on historical ADP pre-COVID as DCSO anticipates the population will be closer to the historical ADP than the unusually low ADP of the last 12 months.

- 4. Please confirm the accuracy of the sales data provided in the RFP. Does this data include any of the following: sale of phone time, sale of tablet services, sales tax?**

None of those items are included.

- 5. Who will be on the evaluation committee for the RFP from the County?**

Three representatives from Jail Administration staff.

- 6. Does the County currently have a family/friend package program, allowing orders to be placed online? If yes, are those sales included in the figures provided in the RFP?**

Yes, there is a family/friend package program. No, those sales are not included in the figures provided elsewhere in the RFP.

2020 - \$98,006.06

2019 - \$96,048.95

- 7. How many references are being requested?**

A minimum of 3 references.

- 8. How many orders per month, over the last three months, have been placed through the commissary?**

Dec 2020 1,234

Jan 2021 1,396

Feb 2021 1,276

- 9. What is the current spending limit? Do you anticipate any changes to this?**

\$100.00 is the current spending limit. No change is anticipated.

- 10. Do prices include tax on the commissary order form provided in the RFP?**

Yes.



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11. Is the County interested in POS options for commissary sales, such as Vending Machines or commissary Carts?

There is no interest in vending machines. DCSO is open to receiving more information on the commissary carts. Please provide information about this option as part of the proposal response.

12. Does the County currently sell “phone time”, or is there an interface in place to provide debit calling through the commissary?

This is accomplished through the interface with GTL.

13. Does the current commissary vendor interface with the GTL tablets?

Yes.

14. Do all inmates have access to the GTL Tablets?

Yes.

15. Does the current vendor provide their own internet service? If so, who is the service provider?

No, the internet service is provided through the tablet vendor, GTL.

16. The RFP states. “The COUNTY wishes to identify commissary services that provide greater efficiencies for day to day operations”. Can you provide specifics on the deficiencies of the current operation?

No, there are no identified deficiencies but DCSO is always looking for new efficiencies.

17. What time of day are the orders currently being delivered to each facility? Is this the county’s preferred schedule?

The orders are delivered to the inmates between 7am-2pm on Wednesdays. This is the preferred schedule.

18. The RFP states, “The CONTRACTOR, at all times, shall maintain a minimum of four (4) employees on payroll, authorized by the Security Services Division to service the Sheriff’s Office”. Is this the number of employees the current commissary vendor uses to administer the commissary service? Are all employees full-time?

The current vendor utilizes part time employees and has at least 4 that have been through the Jail Access training.

19. How many days/hours is the training the vendor’s staff is required to participate in?

The training is up to 4 hours.



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20. Section 6.2 states. "Allow the creation of new inmate scheduled payments with payment frequencies including daily, weekly, and monthly". Please explain the types of payments this is addressing.

These types of payments include work release and jail diversion at weekly intervals.

21. Please provide the name of the bank that the vendor will need to implement positive pay with.

U.S. Bank

22. Does the inmate ID bracelet include a barcode? If so, is the barcode of the inmate's ID as it appears in the banking system?

Yes, the bracelet includes a barcode, but the barcode is not integrated with the banking system.

23. Regarding the following: Allow dietary, religious, gender, age, indigent, debt, day-of-week, or behavioral restrictions on commissary purchases. Please explain the day-of-week restriction.

The day-of-week restriction is for discipline when there is a restriction on ordering commissary through a specific time period.

24. Regarding the following: Allow printing commissary menus in English and Spanish directly from system. If this capability is made available via the tablet, is it still required for actual printing of order forms? Are order forms currently being printed/used?

While this would be a nice feature, it isn't really a requirement any longer. We typically do not use printed menus.

25. The RFP states, "Any option should support commissary ordering, grievance workflows, medical/dental appointments, inmate handbook, orientation video, PREA and jail information tab at no additional cost to the COUNTY". Are each of these currently being provided/utilized? If so, please advise what is being provided by the commissary provider and what is provided by GTL's tablet program.

None of these items are provided by the commissary vendor. They are all provided by tablet vendor. This requirement is removed from the RFP.

Deposit Kiosks

26. Does the County currently have just one (1) lobby kiosk? Which building is this located? Is one lobby kiosk sufficient?

There are 2 kiosks in the Public Safety Building. Two kiosks are needed.



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27. Who will be responsible for removing the cash from the lobby kiosk?

DCSO staff.

28. Does the County currently utilize a booking kiosk?

a. If yes, does this kiosk accept bills, coins, credit & debit cards?

Yes, the kiosk accepts bills and coins. DCSO is not seeking credit/debit card capability.

29. Who will be responsible for removing the cash from the booking kiosk?

DCSO staff

30. Please provide the current fee structure for all Trust Fund deposit methods.

a. Phone-Not provided

b. Web-10%

c. Kiosk- \$3.25 for Cash; 10% for Credit/Debit Cards

d. Other

31. What is the average number of Trust fund deposits, each month for the past 3 full months?

Dec. 2020 - 2,832

Jan. 2021 - 3,016

Feb. 2021 - 2,728

32. What is the total dollar amount deposited, each month for the past 3 full months?

Dec. 2020 - \$251,146.58

Jan. 2021 - \$231,367.14

Feb. 2021 - \$207,751.33

33. Does the current vendor provide Bail/Bond deposit services via the kiosk, web, or phone? If yes, please see (a-h) below.

a. Please provide the fee structure for all Bail/Bond deposit methods.

i. Phone-not provided

ii. Web-not provided

iii. Kiosk-Cash only, no service charge

iv. Other

b. What is the average number of Bail/Bond deposits, each month for the past 3 full months?

Dec. 2020 - 192

Jan. 2021 - 231

Feb. 2021 - 209



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c. What is the total dollar amount for Bail/Bonds deposited, each month for the past 3 full months?

Dec. 2020 - \$142,019.50
Jan. 2021 – \$150,213.50
Feb. 2021 – \$149,150.00

d. What is the average Bail/Bond amount?

\$700

e. Would the County continue to accept Cash Bail/Bond payments, or would the vendor be the only option?

DCSO would continue to use its online services.

34. If an armored car service was to be used for kiosk cash collection service, would the guard need to disarm to enter the lobby? Disarm required to access the Booking Kiosk?

An armored car service would not be utilized.

35. Could you please provide a report for the jails average population by month over the last two years?

	ADP
Jan-19	725
Feb-19	704
Mar-19	713
Apr-19	715
May-19	712
Jun-19	732
Jul-19	756
Aug-19	734
Sep-19	739
Oct-19	700
Nov-19	692
Dec-19	692
Jan-20	693
Feb-20	724
Mar-20	674
Apr-20	454
May-20	469
Jun-20	471



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Jul-20	467
Aug-20	483
Sep-20	512
Oct-20	508
Nov-20	499
Dec-20	479

36. Is there any on site space for equipment storage or office space for the contractor?

DCSO currently has a space for the vendor to store that week's commissary order.

37. How long does it usually take for the current vendor to distribute commissary to each facility? How many vendor employees work to distribute commissary on any given day?

The distribution takes 5-6 hours, typically 8am to 1 pm to hand out canteen orders in both buildings (PSB and CCB) with 1 deputy escort and the group of canteen workers.

38. Can you provide a copy of the current commissary contract?

Yes. This will be sent as an email attachment. Please notify Carolyn Clow at clow.carolyn@countyofdane.com If you do not receive this document.

39. Item #9000 "Huber Expense Money" can you elaborate on how this is handled? Is this distributed by jail staff?

It's a process for the inmate to request their expense money and is distributed by DCSO staff.

40. Section 5.2 mentions "Laundry Debit Cards" Could you elaborate this?

Laundry debit cards are no longer utilized. This requirement is removed from the RFP.

41. Regarding the sales figures on section 11. Are these figures strictly for commissary items or do they include other sales such as phone time, laundry or expense money?

See answer #4.

42. The Administrative fee, how do you see payment happening, every month (divided over the 12 months), quarterly, semi-annual, or annual.

Monthly.



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43. Is the Administrative fee paid at the end of the time frames above or prior to?

It is paid at the end of the time frame. DCSO requires payment 15 days after the end of each month of service.

44. With COVID-19, numbers have been down across the board with facilities, it will be very difficult to determine or guarantee the amount you have for your administrative fee, will the county consider having a guarantee of an annual ADP or Monthly ADP's?

DCSO would be open to negation of administrative fee if the population is more than 10% below or above the ten year average ADP of 736 (2010-2020). This could be reviewed on an annual basis with the contracted vendor.

45. During the on-site tour/meeting, it was stated that no increases in pricing from what was identified in the proposal. Would the county, to make the guaranteed administrative fee consider raising the pricing?

DCSO seeks to limit/ eliminate increases in the cost to the inmate.

46. Will Spillman Technology charge to interface with the commissary provider? If so, what is that cost?

No.

47. Please provide the interface specifications.

The commissary system needs to interface with the Spillman Flex records management system owned by Motorola Solutions. The current version used by the Sheriff's Office is 2019.4 and it will likely be upgraded to a 2021 version in the near future. Flex offers a Data Exchange API which is a web service interface using REST that is based on XML queries and data responses. The interface would pull inmate name, status, and location data on a frequent basis to update necessary information in the commissary system. Network connectivity would be established via a secure VPN. Basic query examples and schema information is available in documentation from Motorola Solutions after the vendor has been selected.

48. Do the inmate ID bracelets have a barcode? If so, what is the barcode font?

See Answer #22.

49. Is the current Contractor on the county network or their own?

The County network supports the inmate banking and commissary software. The GTL network supports the tablets.



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50. Can the Contractor's equipment reside on the county Network? If not, will the county allow the vendor to utilize segments of the Department's network infrastructure, which can be separated from the Departments network?

Yes with respect to the inmate banking and commissary software. If this question relates to something else, DCSO would have to discuss this with County IT staff during the evaluation phase of the RFP.

51. Can you please provide further explanation of the functionality of the scheduled payments and what type of payments? What is the frequency?

See Answer #20.

52. What recurring transactions exist today and at what interval do they process?

The recurring transactions include work release and jail diversion at weekly intervals.

53. "The specifications require an interface with GTL tablets. Are tablets the preferred method of commissary ordering?"

Yes, tablet and phone.

54. Is phone ordering a requirement or an option?

It is an option.

55. Referring to Section 6.2 30), Can you please provide samples of the reports listed in this specification?

See attachments.

56. Referring to Section 6.2 38), Are inmate signatures currently being captured in the banking application? If so, when and where in the inmate banking process do you capture inmate signatures?

No, but DCSO is open to utilizing electronic signatures.

57. Referring to Section 6.2 39), Please provide which vendors have ACH capabilities with the trust fund and for which transactions?

AllPaid/GovPay (bail) – Credit to our account
TechFriends (phone time purchases) – both credit and debit
ReleasePay/Rapid (Debit Release Cards) – both credit and debit



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58. How many county computers will need access to the banking software?

All work groups within the jail access the banking software. Most have read-only access.

59. How many county users will need access to the banking software?

25

60. How many locations/computers would be utilized in the releasing of inmates?

3

61. What banking institutions do the county currently use?

See Answer #21.

62. Please provide number of required pod kiosks required.

Zero.

63. Can the County please provide a detailed description of the parameters which define an inmate as being indigent?

Excerpt from the Jail Rule Handbook: If you believe you are indigent, you may submit an electronic request to GENERAL JAIL INFORMATION/FLOOR DEPUTY GENERAL REQUEST by 7am Sunday. Your request will be reviewed to determine if you meet the criteria. The following criteria is used to determine eligibility:

- You have been incarcerated for 14 consecutive days or more.
- You have been without personal funds (\$5 or less) for 14 consecutive days.
- Your last 3 weeks of commissary orders did not include anything other than hygiene products, medical products, stamped envelopes, golf pencil, lined writing paper or envelopes.

64. What is the current spending limit for inmates in each facility?

See Answer #9.

65. Will inmates housed in the Ferris Center be able to order Commissary, and if so is there a spending limit?

Yes. \$100.00 spending limit.

66. Please provide further explanation of the "Huber Expense Money (Up to \$35 maximum)" listed on the menu. Are the sales for this item included in the revenue figures provided in the RFP, and if so, how much were they over CY 2020



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See Answer #39. The sales for Huber Expense Money are not included in the revenue figures.

67. In section 5.2, Laundry Debit Cards are referenced, are these included as part of the "Revenue" numbers reported in the RFP?

See Answer #40

68. How many Intake Kiosks are being requested?

One.

69. How many Lobby Kiosks are being requested?

See Answer #26

70. Is there currently any type of kit provided? If so, please provide the contents, cost per kit, number of kits sold per year and who is responsible for paying for the kits.

DCSO provides our own kits.

71. Is an ecommerce program included in the bid? If so provide 12 month ecommerce revenue and indicate whether the ecommerce revenue was included in overall revenue figures reported.

DCSO is not involved in ecommerce. CBM reports a revenue of \$98,006.06 from ecommerce.

72. 5.3.7 states that "Orders are to be delivered in paper or plastic bags." May the vendor use mesh bags to deliver orders? They would offer a "greener" solution and will also be retrieved from the inmates at the time of delivery the same as the plastic bags.

Yes.

73. Section 2.5, Cost Evaluation, includes "Cost 20%." Please clarify the basis for this evaluation: Since there is no commission percentage allowed, does this mean the lowest overall pricing to the inmates?

This means lowest overall pricing to the inmates while meeting the County's administrative fee requirement.



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The following attachments are provided as part of this addendum:

- Active Reports Example
- Balance Sheet Example
- Cash Disbursements Example
- Check Postings Example
- Check Register Example
- Current Indigent Residents by ID
- Current Resident Savings by ID Example
- Debt Write-Offs
- Deposits Posted 3 Example
- Medical Co Pay Collections Example
- Medical Co Pay Billing
- Medical Co Pay Credits
- Money Receipts with Gift Cards
- Paid on 3102021
- Product List Example
- Reconciliation Report Example
- Resident Balances Example
- Resident Debt Example
- Resident Housing Totals Example
- Resident Releases Example
- Resident Transactions
- Trial Balance Example

Please acknowledge receipt of this addendum by checking the "Addendum #1" box in **Section 6 – Required Forms – Attachment A - Vendor Information** of your proposal response. If you have questions regarding this addendum, please contact me via phone or email as listed below.

Sincerely,

Carolyn A. Clow
Lead Purchasing Officer
608-266-4966
Clow.carolyn@countyofdane.com

Location: [REDACTED]

Dane County Sheriff's Office

2/22/2021

1461

Code	Product	Qty	Price	Extend
2061	Dandruff Shampoo 12oz	1	6.79	6.79
4012	Floss Loops	1	5.99	5.99
4022	Tums - 8ct roll	1	1.54	1.54
4060	Foam Ear Plugs	1	0.60	0.60
6011	.5 liter bottled water	7	0.55	3.85
6028	Keefe 3oz. Freeze Dried Columbian Coffee (V)(V+)	2	5.15	10.30
6034	Protein Health Shake Chocolate	1	2.63	2.63
7022	Cheetos (V)	6	1.35	8.10
7029	Beef Ramen	10	0.71	7.10
7030	Chicken Ramen	10	0.71	7.10
7041	Spanish Rice w/cheese	4	1.64	6.56
7055	Cheddar Cheese Tub 16oz (V)	1	5.55	5.55
7072	Kosher Dill Pickle (K)(V)(V+)	4	1.72	6.88
7086	Flour Tortillas 6ct. (K)(V)(V+)	2	1.98	3.96
7093	Cup O Noodle Chicken	1	1.23	1.23
7102	Mustard PC (K)(V)(V+)	10	0.10	1.00
7103	Ketchup PC (K)(V)(V+)	10	0.10	1.00
7107	Mayo PC (K)(V)	10	0.16	1.60
7120	Trail Mix 2oz.	5	1.23	6.15
7129	Peanuts 3.5oz (V)	3	1.54	4.62

Balance After: \$16.13

Subtotal: \$92.55

Taxes: \$0.00

Sign:

Total: \$92.55

Balance Sheet

Balances on 3/11/2021

Checking	\$ [REDACTED]	
Bank Accounts		\$ [REDACTED]
Checking	\$0.00	
Cash In Transit		\$0.00
General Cash Drawer	\$0.00	
Conversion Cash Drawer	\$0.00	
Lobby Kiosk 2 Cash Drawer	\$ [REDACTED]	
Lobby Kiosk 1 Cash Drawer	\$ [REDACTED]	
Clerk Cash Drawer	\$0.00	
Money Manager Cash Drawer	\$ [REDACTED]	
Book Keeping Cash Drawer	\$ [REDACTED]	
Cash Drawers		\$ [REDACTED]
Main	\$ [REDACTED]	
Held	\$ [REDACTED]	
Resident Balances		\$ [REDACTED]
Commissary	\$ [REDACTED]	
General Fund	\$ [REDACTED]	
Over / Short	-\$ [REDACTED]	
Dane County Warrant Fee	\$ [REDACTED]	
Federal Filing Fees	\$ [REDACTED]	
Inmate Copies	\$ [REDACTED]	
Jail Diversion CAMP	\$ [REDACTED]	
Medical Co-Pay	\$ [REDACTED]	
Negative Balance	\$0 [REDACTED]	
Property Damage	\$ [REDACTED]	
Lockdown Fees	\$ [REDACTED]	
Debit Card Fund	\$ [REDACTED]	
Debit Time	\$ [REDACTED]	
Debit Time Fees	\$ [REDACTED]	
Gift Cards	-\$ [REDACTED]	
Dane County Clerk of Courts	\$ [REDACTED]	
Inmate Bus Passes	\$ [REDACTED]	
Trustee Worker Pay	-\$ [REDACTED]	

Cash Disbursements

Period 1/1/2021 to 3/11/2021
Cash Drawers: All Cash Drawers

Receipt	Add #	Type	Name	User	Amount
2015859	0	CashDisb	[REDACTED]	CJA2	[REDACTED]
	1/5/2021		<i>Penny jammed in Money Manager; added to wrong account.</i>		
2015863	0		[REDACTED]	CJA2	\$0.01
	1/5/2021		<i>VOID - wrong cash drawer.</i>		
2015864	0	CashDisb	[REDACTED]	CJA2	-\$ [REDACTED]
	1/5/2021		<i>Penny jammed in Money Manager; added to wrong account.</i>		
Total Cash:					[REDACTED]
Total Checks:					\$0.00
Total Money Orders:					\$0.00
Total Other:					\$0.00
Cash Drawer Total:					[REDACTED]


Check Postings 1/1/2021 to 3/11/2021




























Printed 3/11/2021 8:50:17 AM

Number	Date	ID Comment	Amount
17288	1/1/2021	[REDACTED]	[REDACTED]
17289	1/2/2021	[REDACTED]	[REDACTED]
17290	1/2/2021	[REDACTED]	[REDACTED]
17291	1/3/2021	[REDACTED]	[REDACTED]
17292	1/3/2021	[REDACTED]	[REDACTED]
17293	1/4/2021	[REDACTED]	[REDACTED]
17294	1/4/2021	[REDACTED]	[REDACTED]
17295	1/4/2021	[REDACTED]	[REDACTED]
17296	1/4/2021	[REDACTED]	[REDACTED]
17297	1/4/2021	[REDACTED]	[REDACTED]
17298	1/4/2021	[REDACTED]	[REDACTED]
17299	1/4/2021	[REDACTED]	[REDACTED]
17300	1/4/2021	[REDACTED]	[REDACTED]
17301	1/5/2021	[REDACTED]	[REDACTED]
17302	1/5/2021	[REDACTED]	[REDACTED]
17303	1/5/2021	[REDACTED]	[REDACTED]
512757	1/5/2021	[REDACTED]	[REDACTED]
512758	1/5/2021	[REDACTED]	[REDACTED]
512759	1/5/2021	[REDACTED]	[REDACTED]
512760	1/5/2021	[REDACTED]	[REDACTED]
512761	1/5/2021	[REDACTED]	[REDACTED]
512762	1/5/2021	[REDACTED]	[REDACTED]
512763	1/5/2021	[REDACTED]	[REDACTED]
17304	1/5/2021	[REDACTED]	[REDACTED]

Check Register

3/1/2021 12:00 AM to 3/11/2021 11:59 PM

Starting Balance: 

Date	Number	To	From	Amount	Balance
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					
					

Current Indigent Residents By ID

Status on Thursday, March 11, 2021
Printed By CJA2

ID	Name	Location	Amount
1234	test, test		\$0.00
	[REDACTED]	DVRSN CAMP CAMP	\$0.00
	[REDACTED]	PSB MALESEG MALE SEG 13	\$0.00
	[REDACTED]	OUTSIDE AWOL AWOL	\$0.00
	[REDACTED]		\$0.00
	[REDACTED] A	OUTSIDE AWOL AWOL	\$0.00
	[REDACTED]	DVRSN CAMP CAMP	\$0.00
	[REDACTED]	DVRSN CAMP CAMP	\$0.00
	[REDACTED] J	DVRSN CAMP CAMP	\$0.00
	[REDACTED]	PSB MALEDORM MALE DORM	\$0.00
	[REDACTED] S	DVRSN CAMP CAMP	\$0.00
3	[REDACTED]	PSB MALEDORM MALE DORM	\$0.00
	[REDACTED]		\$0.00
	[REDACTED]	PSB MALESEG MALE SEG SIT	\$0.00
	[REDACTED]	PSB P3E P3E MN/MD 14 DAYS	\$0.00
	[REDACTED]	OUTSIDE AWOL AWOL	\$0.00
	[REDACTED]	OUTSIDE STAY STAY OF SEN	\$0.00
	[REDACTED]	PSB P4E P4E	\$0.00
	[REDACTED]	PSB MALEDORM MALE DORM	\$0.00
	[REDACTED]	DVRSN CAMP CAMP	\$0.00
	[REDACTED]	PSB P4A P4A MN/MD NON HU	\$0.00
	[REDACTED] M	OUTSIDE WINN WINNEBAGO	\$0.00
	[REDACTED]	OUTSIDE AWOL AWOL	\$0.00
	[REDACTED]	PSB P3H P3H MN/MD NON HU	\$0.00
	[REDACTED]	CCB 6WEST C603 MD/MX RV/	\$0.00
	[REDACTED]		\$0.00
	[REDACTED]	PSB P4K P4K MN/MD NON HU	\$0.00
	[REDACTED]		\$0.00
	[REDACTED]		\$0.00
	[REDACTED]		\$0.00
	[REDACTED]	CCB 6WEST C615 MD/MX RV/	\$0.00
	[REDACTED]	DVRSN CAMP CAMP	\$0.00

Current Resident Savings By ID

Thursday, March 11, 2021
Printed By CJA2

ID	Name	Main	Savings
		\$0.00	
1234	test, test	\$15.00	\$0.00
[REDACTED]	[REDACTED]		\$0.00
[REDACTED]	[REDACTED]	\$0.00	\$0.00
[REDACTED]	[REDACTED]	\$0.00	\$0.00
[REDACTED]	[REDACTED]	\$0.00	\$0.00
[REDACTED]	[REDACTED]	\$0.58	\$0.00
[REDACTED]	[REDACTED]	\$138.15	\$0.00
[REDACTED]	[REDACTED]	\$0.00	
1	[REDACTED]	\$129.89	\$0.00
[REDACTED]	[REDACTED]		\$0.00
[REDACTED]	[REDACTED]	\$0.00	\$0.00
[REDACTED]	[REDACTED]	\$0.00	\$0.00
[REDACTED]	[REDACTED]	\$0.09	\$0.00
[REDACTED]	[REDACTED] T	\$2671.29	
[REDACTED]	[REDACTED]		\$0.00
[REDACTED]	[REDACTED]	\$0.00	\$0.00
[REDACTED]	[REDACTED]	\$218.35	\$0.00
[REDACTED]	[REDACTED]	\$0.00	
[REDACTED]	[REDACTED]		\$0.00
[REDACTED]	[REDACTED]	\$0.00	\$0.00
[REDACTED]	[REDACTED]	\$0.00	\$0.00
[REDACTED]	[REDACTED]	\$3.75	
[REDACTED]	[REDACTED]		\$0.00
[REDACTED]	[REDACTED]	\$0.00	\$0.00
[REDACTED]	[REDACTED]	\$0.00	\$0.00
[REDACTED]	[REDACTED]	\$0.54	
[REDACTED]	[REDACTED]	\$20.10	
[REDACTED]	[REDACTED]		\$0.00
[REDACTED]	[REDACTED]	\$17.89	\$0.00



\$0.00

\$0.00

Debt Write-offs

All Residents - Transactions From 1/1/2021 12:00 AM to 3/11/2021 11:59 PM

Receipt	Date	ID	Name	Amount	Bill Receipt
				\$0.00	

Deposits Posted 3/1/2021 to 3/11/2021

Printed 3/11/2021 12:06:31 PM

Number	Date	ID	Comment	Amount
	3/1/2021		Deposit \$	
	3/1/2021		Deposit \$	
			Balanced 03/01/21 cja	
	3/1/2021		Deposit \$	
	3/1/2021		Deposit	
	3/1/2021		Deposit \$	
	3/2/2021		Deposit \$	
				between
			03/02/21 cja	
	3/2/2021		Deposit \$	

Medical Co-Pay Collections

All Collections Period 3/1/2021 12:00 AM to 3/11/2021 11:59 PM

Main Receipt	Date	Type	User	ID	Account	Collect
2100460	03/10/2021	CredPay	Lockdown User	[REDACTED]	[REDACTED]	\$2.39
2100460	03/10/2021	CredPay	Lockdown User	[REDACTED]	[REDACTED]	\$3.86
2100336	03/10/2021	CredPay	Lockdown User	[REDACTED]	[REDACTED]	\$2.50
2100031	03/10/2021	CredPay	Lockdown User	[REDACTED]	[REDACTED]	\$9.99
2099740	03/10/2021	CredPay	Chrissy Allen	[REDACTED]	[REDACTED]	\$2.26
2099738	03/10/2021	CredPay	Chrissy Allen	[REDACTED]	[REDACTED]	\$2.74
2099736	03/10/2021	CredPayV	Chrissy Allen	[REDACTED]	[REDACTED]	-\$10.00
2099663	03/10/2021	CredPay	Chrissy Allen	[REDACTED]	[REDACTED]	\$5.25
2099649	03/10/2021	CredPay	Chrissy Allen	[REDACTED]	[REDACTED]	\$1.87
2099499	03/10/2021	CredPay	Chrissy Allen	[REDACTED]	[REDACTED]	\$0.03
2099497	03/10/2021	CredPay	Chrissy Allen	[REDACTED]	[REDACTED]	\$5.00
2099495	03/10/2021	CredPay	Chrissy Allen	[REDACTED]	[REDACTED]	\$0.02
2098970	03/09/2021	CredPay	Lockdown User	[REDACTED]	[REDACTED]	\$9.95
2098410	03/09/2021	CredPay	Chrissy Allen	[REDACTED]	[REDACTED]	\$5.00
2098408	03/09/2021	CredPay	Chrissy Allen	[REDACTED]	[REDACTED]	\$10.00
2098406	03/09/2021	CredPay	Chrissy Allen	[REDACTED]	[REDACTED]	\$8.13
2098015	03/08/2021	CredPay	Lockdown User	[REDACTED]	[REDACTED]	\$4.94
2097961	03/08/2021	CredPay	Lockdown User	[REDACTED]	[REDACTED]	\$2.00

Medical Co-Pay Billing

Period 3/1/2021 12:00 AM to 3/11/2021 11:59 PM

Receipt	Date	User	ID	Account	Amount	Collect
2099738	3/10/2021	Chrissy Allen	[REDACTED]	[REDACTED]	\$5.00	\$5.00
2099499	3/10/2021	Chrissy Allen	[REDACTED]	[REDACTED]	\$5.00	\$0.03
2099497	3/10/2021	Chrissy Allen	[REDACTED]	[REDACTED]	\$5.00	\$5.00
2099495	3/10/2021	Chrissy Allen	[REDACTED]	[REDACTED]	\$10.00	\$0.02
2098410	3/9/2021	Chrissy Allen	[REDACTED]	[REDACTED]	\$5.00	\$5.00
2098408	3/9/2021	Chrissy Allen	[REDACTED]	[REDACTED]	\$10.00	\$10.00
2098406	3/9/2021	Chrissy Allen	[REDACTED]	[REDACTED]	\$10.00	\$10.00
2097749	3/8/2021	Chrissy Allen	[REDACTED]	[REDACTED]	\$10.00	\$0.09
2097744	3/8/2021	Chrissy Allen	[REDACTED]	[REDACTED]	\$5.00	\$5.00
2097458	3/8/2021	Chrissy Allen	[REDACTED]	[REDACTED]	\$10.00	\$5.00
2097456	3/8/2021	Chrissy Allen	[REDACTED]	[REDACTED]	\$10.00	\$0.02
2097454	3/8/2021	Chrissy Allen	[REDACTED]	[REDACTED]	\$10.00	\$10.00
2097452	3/8/2021	Chrissy Allen	[REDACTED]	[REDACTED]	\$5.00	\$5.00
2097448	3/8/2021	Chrissy Allen	[REDACTED]	[REDACTED]	\$5.00	\$5.00
2097436	3/8/2021	Chrissy Allen	[REDACTED]	[REDACTED]	\$10.00	\$10.00
2097434	3/8/2021	Chrissy Allen	[REDACTED]	[REDACTED]	\$10.00	\$10.00
2093366	3/5/2021	Chrissy Allen	[REDACTED]	[REDACTED]	\$5.00	\$0.02
2093248	3/5/2021	Chrissy Allen	[REDACTED]	[REDACTED]	\$5.00	\$0.00
2093102	3/5/2021	Chrissy Allen	[REDACTED]	[REDACTED]	\$10.00	\$10.00
2093100	3/5/2021	Chrissy Allen	[REDACTED]	[REDACTED]	\$10.00	\$10.00

Medical Co-Pay Credits

Period 1/1/2020 12:00 AM to 3/11/2021 11:59 PM

Receipt	Date	User	ID	Account	Amount	Collect
0 item(s)					\$0.00	\$0.00

Money Receipts w/Gift Cards 1/1/2021 to 3/11/2021

Printed 3/11/2021 8:43:28 AM
Cash Drawers: All Cash Drawers

Receipt	Add #	Type	Name	User	Amount
2100713	0	GiftCard	Gift Cards		\$40.00
	3/11/2021	JailATM Web Deposit	GC# 31692386 by [REDACTED]		
2100711	0	GiftCard	Gift Cards		\$50.00
	3/11/2021	JailATM Web Deposit	GC# 31692344 by [REDACTED]		
2100709	0	GiftCard	Gift Cards		\$50.00
	3/11/2021	JailATM Web Deposit	GC# 31692309 [REDACTED]		
2100701	114495	Cash	[REDACTED]		\$340.00
	3/11/2021	ATM Deposit	95 on 3/11/2021 8:02:06 AM by B P		
2100683	0	GiftCard	Gift Cards		\$20.00
	3/11/2021	JailATM Web Deposit	GC# 31691275 by [REDACTED]		
2100661	0	GiftCard	Gift Cards		\$60.00
	3/11/2021	JailATM Web Deposit	GC# 31690808 by [REDACTED]		
2100630	0	GiftCard	Gift Cards		\$50.00
	3/11/2021	JailATM Web Deposit	GC# 31690078 by [REDACTED]		
2100621	0	GiftCard	Gift Cards		\$50.00
	3/11/2021	JailATM Web Deposit	GC# 31689896 by [REDACTED]		
2100620	114494	Cash	[REDACTED]		\$42.00
	3/11/2021	AT BOOKING			
2100618	114493	Cash	[REDACTED]		\$36.00
	3/11/2021	AT BOOKING			
2100616	0	GiftCard	Gift Cards		\$35.00
	3/11/2021	JailATM Web Deposit	GC# [REDACTED]		
2100614	114492	Cash	690133 : [REDACTED]		\$115.00
	3/11/2021	AT BOOKING			
2100612	114491	Cash	430337 : [REDACTED]		\$41.80
	3/11/2021	at booking			
2100610	114490	Cash	690731 : [REDACTED]		\$8.82
	3/11/2021	AT BOOKING			
2100604	0	GiftCard	Gift Cards		\$20.00
	3/11/2021	JailATM Web Deposit	GC# 31688800 by [REDACTED]		
2100589	0	GiftCard	Gift Cards		\$25.00
	3/10/2021	JailATM Web Deposit	GC# 31688348 by [REDACTED]		

Payroll Period 3/1/2021 to 3/7/2021

Paid on 3/10/2021

Receipt	ID	Name	Amount
2099670			\$21.00
2099672			\$21.00
2099657			\$21.00
2099663			\$21.00
2099668			\$21.00
2099659			\$21.00
2099674			\$21.00
2099666			\$21.00
2099661			\$21.00
			\$189.00

Product List

Invoice Reference: 1461 Dated: 2/22/2021

Code	Product	Qty	Price	SubTTL SubTTL	Tax
1052	Reading Glasses 1.50	1	\$5.15	\$5.15	\$0.00
2000	Freshmint/NatureMint Fluoride Toothpaste 1.5oz	5	\$1.70	\$8.50	\$0.00
2001	Dial Soap Bar	37	\$1.55	\$57.35	\$0.00
2003	Next 1 Sports Bar	24	\$1.64	\$39.36	\$0.00
2004	Generic Speed Stick Deodorant 2.25oz	1	\$4.00	\$4.00	\$0.00
2006	Shampoo Balsam/Protein 4oz	2	\$1.23	\$2.46	\$0.00
2007	Colgate toothpaste 2.5oz	32	\$3.09	\$98.88	\$0.00
2014	VO5 Conditioner 12oz	5	\$5.61	\$28.05	\$0.00
2016	Mouthwash-Alcohol Free	6	\$1.80	\$10.80	\$0.00
2019	Aloe Lotion 20oz	7	\$3.62	\$25.34	\$0.00
2021	Lady Speed Stick	26	\$3.08	\$80.08	\$0.00
2023	Secret Women's Antiperspirant 1.7oz	8	\$4.38	\$35.04	\$0.00
2031	Blue Magic Conditioner 4oz	5	\$3.73	\$18.65	\$0.00
2033	Cocoa Butter Lotion 4oz	13	\$1.64	\$21.32	\$0.00
2035	Speed Stick Mens Deodorant	8	\$4.00	\$32.00	\$0.00
2036	VO5 Shampoo 12oz	9	\$5.61	\$50.49	\$0.00
2037	Skin Hand & Body Care Lotion 4oz	5	\$1.48	\$7.40	\$0.00
2039	Dove Bar Soap	9	\$4.00	\$36.00	\$0.00
2040	Toothbrush Long Handled	22	\$1.34	\$29.48	\$0.00
2041	Tolnaftate Antifungal Foot Creme	1	\$2.64	\$2.64	\$0.00
2042	Cough Drop Honey Lemon	3	\$3.08	\$9.24	\$0.00
2044	Multi-Vitamin	1	\$5.45	\$5.45	\$0.00
2045	Bergamot Hair Dressing 3.75oz	1	\$3.70	\$3.70	\$0.00
2047	3 in 1 Shampoo, soap, shave 4oz	6	\$1.54	\$9.24	\$0.00
2048	Neutrogena Soap	6	\$4.93	\$29.58	\$0.00
2049	Dove Sensitive Skin	4	\$3.90	\$15.60	\$0.00
2050	Conditioner Balsam & Protein 4oz	2	\$1.29	\$2.58	\$0.00
2051	Generic Deodorant 1.6oz	2	\$1.75	\$3.50	\$0.00
2052	Freshmint Sensitive Toothpaste 4.3oz	7	\$2.58	\$18.06	\$0.00
2061	Dandruff Shampoo 12oz	2	\$6.79	\$13.58	\$0.00
2062	Freshscent Soap 3oz	3	\$1.10	\$3.30	\$0.00
2063	Sulfur 8 Conditioner 2oz	2	\$6.89	\$13.78	\$0.00
2069	Petroleum Jelly 6oz.	13	\$3.49	\$45.37	\$0.00
2070	Dial HypoAllergenic Soap 3.2oz	3	\$1.95	\$5.85	\$0.00
2081	Vitamin C 100ct	2	\$6.17	\$12.34	\$0.00
2084	Opremezelone 14ct	1	\$20.60	\$20.60	\$0.00

Product List

Code	Product	Qty	Price	SubTTL	Tax
2090	Scunci PonyTail Band - Black	3	\$0.42	\$1.26	\$0.00
2136	Melatonin Gummies 2.5mg (60ct)	6	\$11.99	\$71.94	\$0.00
4000	Envelope #10	37	\$0.11	\$4.07	\$0.00
4001	Golf Pencil	4	\$0.16	\$0.64	\$0.00
4003	Eraser Tip	19	\$0.20	\$3.80	\$0.00
4005	9x12 Envelope	16	\$0.39	\$6.24	\$0.00
4006	Eraser-Block	4	\$1.23	\$4.92	\$0.00
4007	Stamp 55cent	50	\$0.55	\$27.50	\$0.00
4010	Ibuprofen (generic Advil) 2ct	45	\$0.31	\$13.95	\$0.00
4011	Acetaminophen (generic Tylenol) 2ct	42	\$0.31	\$13.02	\$0.00
4012	Floss Loops	3	\$5.99	\$17.97	\$0.00
4013	Stamp Envelope	89	\$0.68	\$60.52	\$0.00
4014	Hair Pick 5in	2	\$0.64	\$1.28	\$0.00
4019	AA Battery 1ea	2	\$0.88	\$1.76	\$0.00
4020	AAA Battery 1ea	22	\$0.88	\$19.36	\$0.00
4022	Tums - 8ct roll	8	\$1.54	\$12.32	\$0.00
4026	Decongestant Tab 2pk	7	\$0.50	\$3.50	\$0.00
4029	Bacitracin Antibiotic Ointment	1	\$5.14	\$5.14	\$0.00
4031	Level 10 Lip Balm	3	\$1.64	\$4.92	\$0.00
4032	Hydrocortisone cream	1	\$2.86	\$2.86	\$0.00
4036	Birthday Card	4	\$2.52	\$10.08	\$0.00
4037	Thinking of You Card	1	\$2.52	\$2.52	\$0.00
4038	Love Card	1	\$2.52	\$2.52	\$0.00
4039	Birthday Card (Spanish)	1	\$2.52	\$2.52	\$0.00
4040	2 Pocket Folder	4	\$0.77	\$3.08	\$0.00
4045	Acne Cream	1	\$3.79	\$3.79	\$0.00
4059	Carmex	4	\$1.74	\$6.96	\$0.00
4060	Foam Ear Plugs	30	\$0.60	\$18.00	\$0.00
4061	Economy Playing Cards	24	\$1.81	\$43.44	\$0.00
4062	Paper Lined Writing Pad - White	6	\$1.84	\$11.04	\$0.00
4063	Paper Sketch Pad	2	\$2.36	\$4.72	\$0.00
4066	"Comb 5"" Black"	3	\$0.27	\$0.81	\$0.00
4067	Toothbrush Holder	13	\$0.82	\$10.66	\$0.00
4069	Word Search (RANDOM)	2	\$2.99	\$5.98	\$0.00
4077	Sudoku (RANDOM)	1	\$2.99	\$2.99	\$0.00
4084	Paper Lined Writing Pad - Yellow	2	\$1.84	\$3.68	\$0.00
4086	Horizon Earbuds w/MIC	4	\$4.00	\$16.00	\$0.00
4089	Flex Spoon TAN	12	\$1.84	\$22.08	\$0.00
4091	Composition Notebook	4	\$3.87	\$15.48	\$0.00
4096	Maxell Stereo Ear Buds	1	\$4.99	\$4.99	\$0.00

Product List

Code	Product	Qty	Price	SubTTL	Tax
4097	AM/FM Analog Radio (w/earbuds & 2AAA batteries)	1	\$41.25	\$41.25	\$0.00
4103	Full Sized #2 Pencil	23	\$0.46	\$10.58	\$0.00
4106	Easter Greeting Card	1	\$2.52	\$2.52	\$0.00
4115	Colored Pencils 12ct 7"	3	\$6.17	\$18.51	\$0.00
5000	Chick-O-Stick (K)(S)(V)(V+)	69	\$0.41	\$28.29	\$0.00
5001	PayDay Bar (K)(S)	3	\$1.41	\$4.23	\$0.00
5003	M&M Plain (K)(S)(V)	16	\$1.41	\$22.56	\$0.00
5004	Skittles (S)(V)(V+)	18	\$1.41	\$25.38	\$0.00
5005	Atomic Fire Ball 3oz (K)(S)(V)(V+)	30	\$1.39	\$41.70	\$0.00
5006	Root Beer Barrels 4.25oz (S)(V)(V+)	13	\$1.39	\$18.07	\$0.00
5007	Now & Later 3.25oz (S)(V+)	37	\$1.75	\$64.75	\$0.00
5008	Snickers (K)(S)(V)	39	\$1.41	\$54.99	\$0.00
5009	M&M Peanut (K)(S)(V)	14	\$1.41	\$19.74	\$0.00
5010	Twix (K)(S)(V)	8	\$1.41	\$11.28	\$0.00
5011	Hersheys Milk Chocolate (K)(S)(V)	12	\$1.41	\$16.92	\$0.00
5012	Butterfinger (K)(S)(V)	16	\$1.41	\$22.56	\$0.00
5013	Milky Way (K)(S)(V)	12	\$1.41	\$16.92	\$0.00
5014	Kit Kat (K)(S)(V)	5	\$1.41	\$7.05	\$0.00
5015	M&M Peanut Butter (K)(S)(V)	11	\$1.41	\$15.51	\$0.00
5016	Snickers Almond (K)(S)(V)	7	\$1.41	\$9.87	\$0.00
5017	Baby Ruth (K)(S)(V)	3	\$1.41	\$4.23	\$0.00
5019	Whatchmacallit (K)(S)(V)	1	\$1.41	\$1.41	\$0.00
5020	3 Musketeer (K)(S)(V)	3	\$1.41	\$4.23	\$0.00
5021	Mike & Ike (K)(S)(V)(V+)	25	\$1.41	\$35.25	\$0.00
5022	Reese's Peanut Butter Cup (K)(V)	27	\$1.41	\$38.07	\$0.00
5023	Lemon Drops	11	\$1.56	\$17.16	\$0.00
5024	Butterscotch Disc 4.25oz (S)(V)(V+)	22	\$1.56	\$34.32	\$0.00
5028	Jolly Rancher 3.7oz (S)(V)(V+)	57	\$1.75	\$99.75	\$0.00
5030	Hershey's Milk Chocolate Almonds (K)(S)(V)	8	\$1.41	\$11.28	\$0.00
5033	Nutty Bar SINGLE (K)(S)(V)	179	\$0.54	\$96.66	\$0.00
5035	Skittles Sour (S)(V)(V+)	12	\$1.41	\$16.92	\$0.00
5037	Starburst Original (S)(V)(V+)	14	\$1.41	\$19.74	\$0.00
5038	Starlite Mints 3.75oz (S)(V)(V+)	12	\$1.70	\$20.40	\$0.00
5040	Twizzlers 5oz (K)(S)(V)(V+)	11	\$2.05	\$22.55	\$0.00
5041	Gummi Bears 4oz (S)(V)(V+)	18	\$1.74	\$31.32	\$0.00
5042	Cinnamon Bears (S)(V)(V+)	1	\$1.80	\$1.80	\$0.00
5045	SF Starlite Mints 3.25oz (K)(S)(V)(V+)	3	\$2.46	\$7.38	\$0.00
5051	Skittles Tropical (S)(V)(V+)	26	\$1.41	\$36.66	\$0.00
6000	Nescafe Tasters Choice Single (K)(V)(V+)	8	\$0.43	\$3.44	\$0.00
6001	Sweet and low 10 ct (K)(V)(V+)	31	\$0.50	\$15.50	\$0.00

Product List

Code	Product	Qty	Price	SubTTL	Tax
6003	Gatorade Fruit Punch (K)	27	\$2.05	\$55.35	\$0.00
6004	Pepsi 20oz (S)	52	\$1.85	\$96.20	\$0.00
6005	Mountain Dew 20oz (S)	61	\$1.85	\$112.85	\$0.00
6006	Diet Pepsi 20oz (S)	11	\$1.85	\$20.35	\$0.00
6007	Sierra Mist (S)	22	\$1.85	\$40.70	\$0.00
6008	Root Beer (S)	30	\$1.85	\$55.50	\$0.00
6009	Diet Dew 20oz.	2	\$1.85	\$3.70	\$0.00
6011	.5 liter bottled water	213	\$0.55	\$117.15	\$0.00
6012	SF Cocoa single (V)	7	\$0.50	\$3.50	\$0.00
6018	Maxwell House 4oz Coffee (K)	30	\$7.45	\$223.50	\$0.00
6022	Kool Aid Grape 6oz (K)(S)	8	\$3.08	\$24.64	\$0.00
6023	Kool Aid Tropical Punch 6oz (K)(S)	8	\$3.08	\$24.64	\$0.00
6025	Maxwell House 3oz Coffee (K)(V)(V+)	10	\$6.45	\$64.50	\$0.00
6027	Hot Cocoa Mix (V)	73	\$0.52	\$37.96	\$0.00
6028	Keefe 3oz. Freeze Dried Columbian Coffee (V)(V+)	116	\$5.15	\$597.40	\$0.00
6029	Countrytime Lemonade 6oz (K)(S)(V)(V+)	10	\$3.08	\$30.80	\$0.00
6034	Protein Health Shake Chocolate	14	\$2.63	\$36.82	\$0.00
6036	Orange Crush 20oz (S)	52	\$1.85	\$96.20	\$0.00
6050	SF Fruit punch drink mix 10pk (K)	5	\$2.73	\$13.65	\$0.00
6051	SF Lemonade Drink mix 10pk (K)(V)(V+)	7	\$2.73	\$19.11	\$0.00
6052	SF Orange drink mix 10pk (K)	3	\$2.73	\$8.19	\$0.00
6053	SF Ice Tea drink mix 10pk (K)(V)(V+)	6	\$2.73	\$16.38	\$0.00
7004	Grandmas Peanut Butter Cookie (K)(V)	16	\$1.05	\$16.80	\$0.00
7005	Famous Amos 2oz (K)(V)	10	\$1.37	\$13.70	\$0.00
7006	Duplex Cookie 5oz (K)(S)(V)(V+)	14	\$1.64	\$22.96	\$0.00
7007	Lemon Creme Cookie 5oz (K)(S)(V)(V+)	14	\$1.64	\$22.96	\$0.00
7008	Peanut Butter Creme Cookie 5oz (K)(S)(V)(V+)	21	\$1.64	\$34.44	\$0.00
7009	Vanilla Creme Cookie (K)(S)(V)(V+)	4	\$1.64	\$6.56	\$0.00
7010	Oatmeal Apple Cinnamon (K)(V)(V+)	17	\$0.50	\$8.50	\$0.00
7011	Oatmeal Brown Sugar (K)(V)(V+)	15	\$0.50	\$7.50	\$0.00
7012	Jalapeno Slices (K)(S)(V)	101	\$1.08	\$109.08	\$0.00
7013	Hot Peanuts (K)(V)(V+)	5	\$1.12	\$5.60	\$0.00
7016	Cheez Its (K)(V)	22	\$1.12	\$24.64	\$0.00
7020	Jalapeno Cheese Tub 16oz	70	\$5.55	\$388.50	\$0.00
7022	Cheetos (V)	88	\$1.35	\$118.80	\$0.00
7024	Cheetos Flamin Hots (V)	337	\$1.35	\$454.95	\$0.00
7027	Chili Ramen	458	\$0.71	\$325.18	\$0.00
7028	Picante Beef Ramen	300	\$0.71	\$213.00	\$0.00
7029	Beef Ramen	225	\$0.71	\$159.75	\$0.00
7030	Chicken Ramen	316	\$0.71	\$224.36	\$0.00

Product List

Code	Product	Qty	Price	SubTTL	Tax
7031	Shrimp Ramen	61	\$0.71	\$43.31	\$0.00
7032	Squeeze Peanut Butter (V)(V+)	31	\$0.88	\$27.28	\$0.00
7033	Squeeze Cheddar Cheese 2oz. (V)	9	\$1.55	\$13.95	\$0.00
7034	Squeeze Jalepeno Cheese 2oz. (V)	14	\$1.55	\$21.70	\$0.00
7035	Pre-Cooked White Rice 2oz (K)(S)(V)(V+)	76	\$1.16	\$88.16	\$0.00
7036	Pop Tart Strawberry 2ct (V)	18	\$1.03	\$18.54	\$0.00
7037	Toast'em Pop Ups S'mores 6ct	4	\$3.44	\$13.76	\$0.00
7041	Spanish Rice w/cheese	320	\$1.64	\$524.80	\$0.00
7045	Honey Bun Iced (K)(V)	145	\$1.52	\$220.40	\$0.00
7049	Instant Chili 4oz (V)	94	\$1.74	\$163.56	\$0.00
7053	Honey Bun Glazed (K)	90	\$1.52	\$136.80	\$0.00
7054	Mrs. Freshleys Choc Cupcakes 2pk (V)	41	\$1.64	\$67.24	\$0.00
7055	Cheddar Cheese Tub 16oz (V)	18	\$5.55	\$99.90	\$0.00
7056	Graham Cracker Box 14oz (S)(V)(V+)	2	\$4.99	\$9.98	\$0.00
7058	Oatmeal Creme Pie Large 3.9oz (V)	19	\$1.33	\$25.27	\$0.00
7059	Cheetos Jalapeno (V)	203	\$1.35	\$274.05	\$0.00
7061	Doritos Cool Ranch 1.5oz (V)	105	\$1.35	\$141.75	\$0.00
7062	Doritos Nacho Cheese 1.5oz (V)	182	\$1.35	\$245.70	\$0.00
7064	Fritos Chili Cheese 1.5oz (V)	56	\$1.35	\$75.60	\$0.00
7068	Hot Fries - Small (V)(V+)	115	\$0.67	\$77.05	\$0.00
7071	Jumbo Hot Dill Pickle (K)	102	\$1.72	\$175.44	\$0.00
7072	Kosher Dill Pickle (K)(V)(V+)	27	\$1.72	\$46.44	\$0.00
7073	Lays BBQ 1.5oz (K)(V)(V+)	78	\$1.35	\$105.30	\$0.00
7075	Lays Sour Cream & Onion 1.5oz (K)(V)	74	\$1.35	\$99.90	\$0.00
7077	Obriens Beef and Cheddar	218	\$1.08	\$235.44	\$0.00
7078	Obriens Double Barrel Salami	403	\$1.08	\$435.24	\$0.00
7080	Spicy Vegetable Ramen (V)(V+)	334	\$0.71	\$237.14	\$0.00
7081	Salsitas (V)(V+)	157	\$1.22	\$191.54	\$0.00
7083	Snyders Hot Buffalo Pieces (K)(V)(V+)	53	\$1.43	\$75.79	\$0.00
7084	Snyders Jalapeno Pieces (K)(V)(V+)	47	\$1.43	\$67.21	\$0.00
7085	Krunchers Kettle Jalapeno Chip (K)(V)(V+)	151	\$1.35	\$203.85	\$0.00
7086	Flour Tortillas 6ct. (K)(V)(V+)	202	\$1.98	\$399.96	\$0.00
7091	Cheese and Cracker (K)(S)(V)	3	\$0.64	\$1.92	\$0.00
7092	Cup O Noodle Beef	55	\$1.23	\$67.65	\$0.00
7093	Cup O Noodle Chicken	42	\$1.23	\$51.66	\$0.00
7095	Spicy Refried Beans 8oz (K)(V)(V+)	50	\$3.55	\$177.50	\$0.00
7102	Mustard PC (K)(V)(V+)	75	\$0.10	\$7.50	\$0.00
7103	Ketchup PC (K)(V)(V+)	34	\$0.10	\$3.40	\$0.00
7106	Hot Sauce PC (K)	36	\$0.88	\$31.68	\$0.00
7107	Mayo PC (K)(V)	204	\$0.16	\$32.64	\$0.00

Product List

Code	Product	Qty	Price	SubTTL SubTTL	Tax
7108	Oatmeal Variety Pack 10ct (V)	11	\$4.00	\$44.00	\$0.00
7109	Pop Tart Brown Sugar 2ct (V)	6	\$1.03	\$6.18	\$0.00
7112	Sugar Packets 10ct (V)(V+)	27	\$0.51	\$13.77	\$0.00
7115	Quaker choc chip granola bars (V)	2	\$0.97	\$1.94	\$0.00
7117	Mac & Cheese 3oz (K)(V)	8	\$1.95	\$15.60	\$0.00
7118	Ranch Dressing packet (V)	90	\$0.92	\$82.80	\$0.00
7120	Trail Mix 2oz.	65	\$1.23	\$79.95	\$0.00
7121	Peanut Butter Cracker (K)(V)	5	\$0.81	\$4.05	\$0.00
7129	Peanuts 3.5oz (V)	37	\$1.54	\$56.98	\$0.00
7141	Pork Rinds Hot & Spicy 2oz	126	\$2.06	\$259.56	\$0.00
7142	Chocolate Chip Cookie 12oz (K)(S)(V)	19	\$2.77	\$52.63	\$0.00
7147	Snack Crackers Full box (K)(V)(V+)	7	\$4.58	\$32.06	\$0.00
7148	Saltine Crackers Full Box (K)(V)(V+)	4	\$4.17	\$16.68	\$0.00
7149	Toast 'Em Strawberry 6ct Box (V)	6	\$3.44	\$20.64	\$0.00
7150	Toast 'Em Blueberry 6ct Box (V)	4	\$3.44	\$13.76	\$0.00
7151	Toast 'Em Brown Sugar/Cinnamon 6ct Box (V)	1	\$3.44	\$3.44	\$0.00
7152	Blazin Hot Cheese Crunchy Nibblers 7oz	164	\$2.98	\$488.72	\$0.00
7154	Cream Cheese Squeeze Packet	1	\$1.75	\$1.75	\$0.00
7168	Oreo Brownie	24	\$1.74	\$41.76	\$0.00
		8933		\$12272.46	\$0.00

Reconciliation Report

Bank Statement Dated Sunday, February 28, 2021

Start Balance	\$ [REDACTED]		
Interest/Additions	\$0.00		
Fees/Deductions	\$0.00	Register Balance	\$ [REDACTED]
Deposits	\$ [REDACTED]	Outstanding Deposits	-\$ [REDACTED]
Checks	-\$ [REDACTED]	Outstanding Checks	\$ [REDACTED]
End Balance		End Balance	
End Balance	\$ [REDACTED]	End Balance	\$ [REDACTED]

Cleared Deposits

1/28/2021	Deposit \$	[REDACTED]	[REDACTED]
1/28/2021	Deposit \$	[REDACTED]	[REDACTED]
January 27, 2021 - Balanced 01/28/21 cja			
1/29/2021	Imported ACH	[REDACTED]	[REDACTED]
1/29/2021	Deposit \$	[REDACTED]	[REDACTED]
1/29/2021	Deposit \$0.	[REDACTED]	[REDACTED]
2/1/2021		[REDACTED]	[REDACTED]
2/1/2021	Deposit \$	[REDACTED]	[REDACTED]
2/1/2021	Deposit \$	[REDACTED]	[REDACTED]

Resident Balances On 3/11/2021

Printed: Thursday, March 11, 2021
Printed By CJA2

ID	Name	Amount
[REDACTED]	* [REDACTED]	\$0.29
[REDACTED]	[REDACTED]	\$0.00
[REDACTED]	[REDACTED]	\$0.52
[REDACTED]	[REDACTED]	\$100.00
[REDACTED]	[REDACTED]	\$4.50
[REDACTED]	[REDACTED]	\$15.00
[REDACTED]	[REDACTED]	\$182.64
[REDACTED]	[REDACTED]	\$555.45
[REDACTED]	[REDACTED]	\$1.40
[REDACTED]	[REDACTED]	\$2.82
[REDACTED]	[REDACTED]	\$30.00
[REDACTED]	[REDACTED]	\$0.11
[REDACTED]	[REDACTED]	\$0.26
[REDACTED]	[REDACTED]	\$4.93
[REDACTED]	[REDACTED]	\$3.48
[REDACTED]	[REDACTED]	\$0.89
[REDACTED]	[REDACTED]	\$0.11
[REDACTED]	[REDACTED]	\$5.00
[REDACTED]	[REDACTED]	\$4.89
[REDACTED]	[REDACTED]	\$0.66
[REDACTED]	[REDACTED]	\$0.00
[REDACTED]	[REDACTED]	\$100.00
[REDACTED]	[REDACTED]	\$2.41
[REDACTED]	[REDACTED]	\$34.56
[REDACTED]	[REDACTED]	\$0.05
[REDACTED]	[REDACTED]	\$19.00
[REDACTED]	[REDACTED]	\$50.00
[REDACTED]	[REDACTED]	\$10.00
[REDACTED]	[REDACTED]	\$1.80
[REDACTED]	[REDACTED]	\$30.00
[REDACTED]	[REDACTED]	\$1.03

Resident Debt

Transactions From 12/29/2020 12:00 AM to 3/11/2021 11:59 PM



Receipt	Date	Bill Amount	Bill Collect	Comment
2099499	3/10/2021	\$5.00	\$0.03	Medical Co-Pay : JAIL NURSE COPAY 3/09/21
2097254	3/8/2021	\$6.00	\$6.00	Debit Time : Phone time ordered through the Phone System
2096925	3/8/2021	\$41.68	\$41.68	Commissary : COMMISSARY 3/8/2021 REF:1471
2092576	3/4/2021	\$10.00	\$10.00	Debit Time : Phone time ordered through the Phone System
2092180	3/4/2021	\$21.00	\$21.00	Debit Time : Phone time ordered through the Phone System
2088061	3/1/2021	\$2.00	\$2.00	Debit Time : Phone time ordered through the Phone System
2087673	3/1/2021	\$15.58	\$15.58	Commissary : COMMISSARY 3/1/2021 REF:1465
2086661	2/28/2021	\$2.00	\$2.00	Debit Time : Phone time ordered through the Phone System
2084178	2/26/2021	\$9.00	\$9.00	Debit Time : Phone time ordered through the Phone System
2080063	2/23/2021	\$12.00	\$12.00	Debit Time : Phone time ordered through the Phone System
2072653	2/17/2021	\$10.00	\$10.00	Medical Co-Pay : JAIL DENTIST COPAY 02/17/21
2048042	2/1/2021	\$6.86	\$6.86	Commissary : COMMISSARY 2/1/2021 REF:1447
2046760	1/31/2021	\$2.00	\$2.00	Debit Time : Phone time ordered through the Phone System
2046318	1/30/2021	\$4.00	\$4.00	Debit Time : Phone time ordered through the Phone System
2046263	1/30/2021	\$3.25	\$3.25	Lockdown Fees : Transaction Fee
2041666	1/27/2021	\$10.00	\$10.00	Medical Co-Pay : JAIL DENTIST COPAY 01/27/21
2039346	1/25/2021	\$4.35	\$4.35	Commissary : COMMISSARY 1/25/2021 REF:1441
2038911	1/25/2021	\$3.00	\$3.00	Debit Time : Phone time ordered through the Phone System
2036230	1/22/2021	\$10.00	\$10.00	Debit Time : Phone time ordered through the Phone System
2035464	1/22/2021	\$15.00	\$15.00	Debit Time : Phone time ordered through the Phone System
2035361	1/21/2021	\$3.25	\$3.25	Lockdown Fees : Transaction Fee

Resident Housing Totals

Commissary

Invoice Reference: 1461 Dated: 2/22/2021 For Location 1

Housing	Orders	Amount
	7	\$331.39
CCB	112	\$4521.51
DVRSN	1	\$49.60
FC	8	\$258.44
OUTSIDE	1	\$63.60
PSB	131	\$7047.92

260 Resident Order(s)

Total Retail: \$12272.46

Resident Releases

03/09/2021 to 03/11/2021
Resident List: Current

Date	ID	Name	Check #	Check	Cash	Donation	Debit Cards	Balance	Debt
3/9/2021				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/9/2021				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/9/2021				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/9/2021			17588	\$47.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/9/2021			17589	\$2.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/9/2021				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/9/2021				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 3/9/2021			17590	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 3/9/2021			17591	\$48.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 3/9/2021			17592	\$75.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/9/2021				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/9/2021				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/9/2021			513041	\$4.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/9/2021				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/9/2021			17595	\$117.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/9/2021				\$0.00	\$0.00	\$0.00	\$20.13	\$0.00	\$0.00
3/9/2021				\$0.00	\$0.00	\$0.00	\$1.06	\$0.00	\$0.00
3/9/2021				\$0.00	\$0.00	\$0.00	\$300.46	\$0.00	\$0.00
3/9/2021				\$0.00	\$0.00	\$0.00	\$18.86	\$0.00	\$0.00
3/9/2021				\$0.00	\$0.00	\$0.00	\$11.91	\$0.00	\$0.00
3/9/2021				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/9/2021				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Resident Transactions

Transactions From 12/29/2020 12:00 AM to 3/11/2021 11:59 PM



Main Balance: \$0.08
 Medical Co-Pay Debt: \$4.97

Receipt	Date	Type	Comment	Amount
2099500	3/10/2021	BillPay	PAYMENT FOR TRANS 2099499	-\$0.03
2099499	3/10/2021	Bill	Medical Co-Pay : JAIL NURSE COPAY 3/09/21	
2097255	3/8/2021	BillPay	PAYMENT FOR TRANS 2097254	-\$6.00
2097254	3/8/2021	Bill	Debit Time : Phone time ordered through the Phone System	
2096926	3/8/2021	BillPay	PAYMENT FOR TRANS 2096925	-\$41.68
2096925	3/8/2021	Bill	Commissary : COMMISSARY 3/8/2021 REF:1471	
2092577	3/4/2021	BillPay	PAYMENT FOR TRANS 2092576	-\$10.00
2092576	3/4/2021	Bill	Debit Time : Phone time ordered through the Phone System	
2092181	3/4/2021	BillPay	PAYMENT FOR TRANS 2092180	-\$21.00
2092180	3/4/2021	Bill	Debit Time : Phone time ordered through the Phone System	
2092042	3/4/2021	BillPay	PAYMENT FOR TRANS 2072653 TO Medical Co-Pay : JAIL DENTIST COPAY 02/17/21 : PAID IN FULL	-\$1.92
2092041	3/4/2021	CredPay	PAYMENT FOR TRANS 2092040	\$80.00
2092040	3/4/2021	Credit	Gift Cards : JailATM Web Deposit GC# 31487425 by [REDACTED]	
2088062	3/1/2021	BillPay	PAYMENT FOR TRANS 2088061	-\$2.00
2088061	3/1/2021	Bill	Debit Time : Phone time ordered through the Phone System	
2087674	3/1/2021	BillPay	PAYMENT FOR TRANS 2087673	-\$15.58
2087673	3/1/2021	Bill	Commissary : COMMISSARY 3/1/2021 REF:1465	
2086662	2/28/2021	BillPay	PAYMENT FOR TRANS 2086661	-\$2.00
2086661	2/28/2021	Bill	Debit Time : Phone time ordered through the Phone System	
2084179	2/26/2021	BillPay	PAYMENT FOR TRANS 2084178	-\$9.00

Trial Balance

Balance Period 1/1/2021 to 3/11/2021

		<u>Debit</u>	<u>Credit</u>
Asset			
1000	Bank Accounts	██████████	
1050	Cash In Transit	\$ ██████████	
1100	Cash Drawers	██████████	
1200	Resident Debt	██████████	
1400	Customer Site Receivables	\$0.00	
1900	Inventory	\$0.00	
1998	Resident Balance Transfer Pending	\$0.00	
		\$ ██████████	\$0.00
Liability			
2000	Resident Balances		\$ ██████████
2001	Pending Payments to Residents		\$0.00
2100	Fund Balances		██████████
2400	Customer Site Payables		\$0.00
2998	Resident Balance Transfer Pending		\$0.00
		\$0.00	██████████
Income			
4100	Bank Account Income		\$0.00
4200	Cash Receipts	\$ ██████████	
4201	ACH Receipts	\$ ██████████	
4300	Sales/Fees Charged	\$ ██████████	
4301	Sales/Fees Collected	\$ ██████████	
4350	Resident Disbursements	\$ ██████████	
4351	Internal Resident Disbursement		\$0.00
4600	Fund Disbursements - Check	\$ ██████████	
4601	Fund Disbursements - Cash		\$0.00
4602	Fund Disbursements - XFER	\$ ██████████	
4603	Fund Disbursements - Bank Debits		\$0.00
4604	Fund Disbursements - Res. Credits	\$ ██████████	
4606	Fund Disbursements - ACH	\$ ██████████	
4700	Customer Sales		\$0.00
		\$0.00	\$ ██████████

Trial Balance

		<u>Debit</u>		<u>Credit</u>
Expense				
5100	Bank Account Expenses			\$0.00
5200	Disbursements	\$ [REDACTED]		
5300	Resident Credits	\$ [REDACTED]		
5301	Resident Income	\$ [REDACTED]		
5302	Realized Sales/Fees	\$ [REDACTED]		
5303	Resident ACH Income			\$0.00
5350	Resident Debt Write-off			\$0.00
5361	Internal Resident Balance Transfer			\$0.00
5600	Fund Income - Cash Receipts	\$ [REDACTED]		
5601	Fund Income - XFER	\$ [REDACTED]		
5602	Fund Income - Bank Credits			\$0.00
5606	Fund Income - ACH	\$ [REDACTED]		
5700	Customer Site Expense			\$0.00
5900	Cost of Goods Sold			\$0.00
		\$ [REDACTED]		\$0.00
Equity				
9000	Retained Earnings			\$0.00
9001	Unrealized Earnings		\$ [REDACTED]	
			\$0.00	\$ [REDACTED]
		\$ [REDACTED]	\$ [REDACTED]	