

County Jail Inmate Trust (CKBK 1)
- 12/31/2020

Account	Type	Status	Amount
IAITH COUNTY JAIL INMATE TRUST	Res Rec	Reconciled	\$434.10
IAITH COUNTY SHERIFF'S OFFICE	Res Rec	Reconciled	\$551.57
NSON SERVICES CORPORATION	General	Reconciled	\$1,255.43
X	General	Reconciled	\$159.88
CTV	General	Reconciled	\$155.98
IRUS TECHNOLOGIES	General	Reconciled	\$4,678.20
NSON SERVICES CORPORATION	General	Reconciled	\$3,465.02
X	General	Reconciled	\$150.12
NSON SERVICES CORPORATION	General	Reconciled	\$1,478.99
NSON SERVICES CORPORATION	General	Reconciled	\$1,474.81
CTV	General	Reconciled	\$160.23
X	General	Voided	\$190.04
IAITH COUNTY SHERIFF'S OFFICE	Res Rec	Reconciled	\$1,145.79
IAITH COUNTY JAIL INMATE TRUST	Res Rec	Reconciled	\$545.67
X	Void General	11/05/2020	\$190.04
X	General	Reconciled	\$39.92
NSON SERVICES CORPORATION	General	Reconciled	\$1,523.71
X	General	Voided	\$27.60
X	Void General	11/12/2020	\$27.60
NSON SERVICES CORPORATION	General	Reconciled	\$27.60
X	General	Reconciled	\$70.92
X	General	Reconciled	\$62.00
NSON SERVICES CORPORATION	General	Reconciled	\$1,108.35

or sequence.

CHECKBOOK TRANSACTION REPORT

KLAMATH COUNTY DETENTION CENTER

02/03/2021 12:22

ST 14 | OPR 4454

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

Date Range 10/01/2020 - 12/31/2020

Check #	Date	Payee	Type	Status	Amount
33307	11/21/2020	SWANSON SERVICES CORPORATION	General	Reconciled	\$1,550.56
33327	12/04/2020	SECURUS TECHNOLOGIES	General	Reconciled	\$2,348.10
33328	12/04/2020	FEDEX	General	Reconciled	\$39.83
33329	12/04/2020	DIRECTV	General	Reconciled	\$155.98
33330	12/04/2020	BOB BARKER COMPANY INC	General	Reconciled	\$1,151.14
33333	12/05/2020	SWANSON SERVICES CORPORATION	General	Reconciled	\$2,835.88
33334	12/05/2020	KLAMATH COUNTY JAIL INMATE TRUST	Res Rec	Reconciled	\$385.13
33335	12/05/2020	KLAMATH COUNTY SHERIFF'S OFFICE	Res Rec	Reconciled	\$634.49
33348	12/11/2020	SWANSON SERVICES CORPORATION	General	Reconciled	\$24.90
33351	12/12/2020	SWANSON SERVICES CORPORATION	General	Reconciled	\$1,393.95
33357	12/18/2020	FEDEX	General	Reconciled	\$119.87
33358	12/18/2020	SWANSON SERVICES CORPORATION	General	Reconciled	\$57.03
33365	12/24/2020	FEDEX	General	Reconciled	\$160.08
33366	12/24/2020	SECURUS TECHNOLOGIES INC.	General	Reconciled	\$4,678.20
33367	12/24/2020	SWANSON SERVICES CORPORATION	General	Reconciled	\$3,193.35

* Indicates break in check number sequence.

Securus Technologies, Inc.

COM-001 Call Commission Report - October, 2020

RUN DATE: 11/20/2020 5:29:23 PM

Process Date: 11/25/2020 7:49:27 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	\$3,372.75	7827	708	\$458.50	954	110	\$517.25	1189	110	\$518.49	2469	294	\$0.00	0	0	\$0.00	0	0	\$4,866.99	12439	1222	\$1,304.55
Total:	\$3,372.75	7827	708	\$458.50	954	110	\$517.25	1189	110	\$518.49	2469	294	\$0.00	0	0	\$0.00	0	0	\$4,866.99	12439	1222	\$1,304.55
Grand Total:	\$3,372.75	7827	708	\$458.50	954	110	\$517.25	1189	110	\$518.49	2469	294	\$0.00	0	0	\$0.00	0	0	\$4,866.99	12439	1222	\$1,304.55

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)		3	\$0.63	\$0.00
Outbound Voicemail (NonInterstate)		35	\$89.11	\$26.73
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:			\$89.74	\$26.73

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: \$4,956.73

Calculated Commission: \$1,331.28

TRAFFIC BREAKDOWN

Call Type	Revenue	Minutes	Calls	Commission
Prepaid Collect	\$4,866.99	12,439	1,222	\$1,304.55
Interlata	\$517.25	1,189	110	\$155.18
International	\$0.00	0	0	\$0.00
Interstate	\$518.49	2,469	294	\$0.00
Intralata	\$458.50	954	110	\$137.55
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$3,372.75	7,827	708	\$1,011.83

Totals: \$4,866.99 12,439 1,222 \$1,304.55

Securus Technologies, Inc.

COM-001 Call Commission Report - November, 2020

RUN DATE: 12/24/2020 1:15:47 PM

Process Date: 12/29/2020 7:54:10 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	\$2,799.75	5911	661	\$349.75	695	88	\$589.25	1269	136	\$1,630.65	7765	783	\$0.00	0	0	\$0.00	0	0	\$5,369.40	15640	1668	\$1,121.63
Total:	\$2,799.75	5911	661	\$349.75	695	88	\$589.25	1269	136	\$1,630.65	7765	783	\$0.00	0	0	\$0.00	0	0	\$5,369.40	15640	1668	\$1,121.63

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	Inter-national Revenue	Inter-national Mins.	Inter-national Calls	Total Revenue	Total Mins.	Total Calls	Commission
5412389123	\$0.00	0	0	\$23.00	20	9	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$23.00	20	9	\$6.90
Total:	\$0.00	0	0	\$23.00	20	9	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$23.00	20	9	\$6.90

Grand Total: \$2,799.75 5911 661 \$372.75 715 97 \$589.25 1269 136 \$1,630.65 7765 783 \$0.00 0 0 \$0.00 0 0 \$5,392.40 15660 1677 \$1,128.53

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)		15	\$3.36	\$0.00
Outbound Voicemail (NonInterstate)		18	\$46.29	\$13.89
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

Call Type	Revenue	Minutes	Calls	Commission
Direct Billed Collect	\$23.00	20	9	\$6.90
Interata	\$0.00	0	0	\$0.00
International	\$0.00	0	0	\$0.00
Interstate	\$0.00	0	0	\$0.00
Intrata	\$23.00	20	9	\$6.90
Intrata/Interstate	\$0.00	0	0	\$0.00
Local	\$0.00	0	0	\$0.00

TRAFFIC BREAKDOWN

Calculated Commission: \$1,142.41

Total Revenue: \$5,442.05

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

VMail		0	\$0.00	\$0.00
Total: \$49.65				
\$13.89				

Prepaid Collect	\$5,369.40	15,640	1,668	\$1,121.63
Interlata	\$589.25	1,269	136	\$176.78
International	\$0.00	0	0	\$0.00
Interstate	\$1,630.65	7,765	783	\$0.00
Intralata	\$349.75	695	88	\$104.93
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$2,799.75	5,911	661	\$839.93

Totals: \$5,392.40 15,660 1,677 \$1,128.53

Securus Technologies, Inc.

COM-001 Call Commission Report - December, 2020

RUN DATE: 1/25/2021 4:09:37 PM

Process Date: 1/27/2021 10:09:02 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	\$3,070.75	7059	653	\$233.25	493	55	\$205.25	461	45	\$1,217.16	5796	552	\$0.00	0	0	\$0.00	0	0	\$4,726.41	13809	1305	\$1,052.78
Total:	\$3,070.75	7059	653	\$233.25	493	55	\$205.25	461	45	\$1,217.16	5796	552	\$0.00	0	0	\$0.00	0	0	\$4,726.41	13809	1305	\$1,052.78
Grand Total:	\$3,070.75	7059	653	\$233.25	493	55	\$205.25	461	45	\$1,217.16	5796	552	\$0.00	0	0	\$0.00	0	0	\$4,726.41	13809	1305	\$1,052.78

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	\$1.26	\$0.00
Outbound Voicemail (NonInterstate)		14	\$36.33	\$10.90
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:			\$37.59	\$10.90

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: \$4,764.00

Calculated Commission: \$1,063.67

TRAFFIC BREAKDOWN

Call Type	Revenue	Minutes	Calls	Commission
Prepaid Collect	\$4,726.41	13,809	1,305	\$1,052.78
Interlata	\$205.25	461	45	\$61.58
International	\$0.00	0	0	\$0.00
Interstate	\$1,217.16	5,796	552	\$0.00
Intralata	\$233.25	493	55	\$69.98
Intralata/Interstate	\$0.00	0	0	\$0.00
Local	\$3,070.75	7,059	653	\$921.23

Totals: **\$4,726.41** **13,809** **1,305** **\$1,052.78**