

Consolidated Telecom, Inc.

CTEL Call Summary by Call Type
Calls From Jul 1, 2022 to Jul 31, 2022

KLAMATH COUNTY OR S002001032

Pin Debit Calls

	Call Count	Minutes	Average	Total Charges	Average Charge	Comm %	Commission Amt
Local	638	5,993	9	\$1,258.53	\$1.97	23.8%	\$299.65
IntraLata IntraState	0	0	0	\$0.00	\$0.00	23.8%	\$0.00
IntraLata IntraState	418	4,323	10	\$907.83	\$2.17	23.8%	\$216.15
IntraLata InterState	0	0	0	\$0.00	\$0.00	23.8%	\$0.00
InterLata InterState	448	4,457	10	\$935.97	\$2.09	23.8%	\$222.85
International	0	0	0	\$0.00	\$0.00	23.8%	\$0.00
TOTAL	1,504	14,773	10	\$3,102.33	\$2.06	23.8%	\$738.65

PrePaid Calls

	Call Count	Minutes	Average	Total Charges	Average Charge	Comm %	Commission Amt
Local	200	2,010	10	\$422.10	\$2.11	23.8%	\$100.50
IntraLata IntraState	0	0	0	\$0.00	\$0.00	23.8%	\$0.00
InterLata IntraState	273	2,872	11	\$603.12	\$2.21	23.8%	\$143.60
IntraLata InterState	0	0	0	\$0.00	\$0.00	23.8%	\$0.00
InterLata InterState	60	612	10	\$128.52	\$2.14	23.8%	\$30.60
International	0	0	0	\$0.00	\$0.00	23.8%	\$0.00
TOTAL	533	5,494	10	\$1,153.74	\$2.16	23.8%	\$274.70

TOTAL

2,037	20,267	10	\$4,256.07	\$2.09			\$1,013.35
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Video Visitation

Visit Count	Minutes	Average	Total Charges	Average Charge	Comm %	Commission Amt
177	2,724	15.4	\$543.92	\$3.07	20%	\$108.78

Chirping

Inbound	Outbound	Reimbursement per Chirp	Commission Amt
27,738	31,137	\$0.02	\$1,177.50

\$2,299.63
(\$2,631.00)
(\$331.37)

TOTAL COMMISSION EARNED THIS MONTH
JUL 2022 PIN DEBIT TRANSFERS
7-31-2022 ACCOUNT BALANCE

Consolidated Telecom, Inc.

CTEL Call Summary by Call Type
Calls From Jul 1, 2022 to Jul 31, 2022

KLAMATH COUNTY OR S002001032

	Call Count	Minutes	Commission per Minute	Commission
All Calls				
Pin Debit Calls	1,504	14,773	\$0.05	\$738.65
PrePaid Calls	533	5,494	\$0.05	\$274.70
	2,037	20,267	\$0.05	\$1,013.35
TOTAL	2,037	20,267	\$0.05	\$1,013.35

115
\$45.00
\$5,175.00

REPORTED ADP
MONTHLY GUARANTEE PER INMATE
MONTHLY GUARANTEE

\$1,013.35
\$4,161.65

COMMISSION FROM ITS
COMMISSION FROM CHIRPING, VIDEO VISIT, AND TABLETS

\$5,175.00
(\$2,631.00)
\$2,544.00

TOTAL COMMISSION EARNED THIS MONTH
JUL 2022 PIN DEBIT TRANSFERS
7-31-2022 COMMISSION DUE FROM CTEL

Consolidated Telecom, Inc.

CTEL Call Summary by Call Type
Calls From Aug 1, 2022 to Aug 31, 2022

KLAMATH COUNTY OR S002001032

Pin Debit Calls	Call Count	Minutes	Average	Total Charges	Average Charge	Comm %	Commission Amt
Local	862	7,256	8	\$1,523.76	\$1.77	23.8%	\$362.80
IntraLata IntraState	0	0	0	\$0.00	\$0.00	23.8%	\$0.00
IntraLata InterState	697	7,095	10	\$1,489.95	\$2.14	23.8%	\$354.75
IntraLata InterState	0	0	0	\$0.00	\$0.00	23.8%	\$0.00
InterLata InterState	308	2,586	8	\$543.06	\$1.76	23.8%	\$129.30
International	1	2	2	\$0.48	\$0.48	23.8%	\$0.11
	1,868	16,939	9	\$3,557.25	\$1.90	23.8%	\$846.96

PrePaid Calls	Call Count	Minutes	Average	Total Charges	Average Charge	Comm %	Commission Amt
Local	211	2,019	10	\$423.99	\$2.01	23.8%	\$100.95
IntraLata IntraState	0	0	0	\$0.00	\$0.00	23.8%	\$0.00
IntraLata InterState	333	2,949	9	\$619.29	\$1.86	23.8%	\$147.45
IntraLata InterState	0	0	0	\$0.00	\$0.00	23.8%	\$0.00
InterLata InterState	69	628	9	\$131.88	\$1.91	23.8%	\$31.40
International	0	0	0	\$0.00	\$0.00	23.8%	\$0.00
	613	5,596	9	\$1,175.16	\$1.92	23.8%	\$279.80

TOTAL 2,481 22,535 9 \$4,732.41 \$1.91 \$1,126.76

Video Visitation	Visit Count	Minutes	Average	Total Charges	Average Charge	Comm %	Commission Amt
	172	2,664	15.5	\$531.92	\$3.09	20%	\$106.38

Chirping	Inbound	Outbound	Reimbursement per Chirp	Commission Amt
	38,246	40,747	\$0.02	\$1,579.86

\$2,813.00
(\$2,583.00)
\$230.00

TOTAL COMMISSION EARNED THIS MONTH
AUG 2022 PIN DEBIT TRANSFERS
8-31-2022 ACCOUNT BALANCE

Consolidated Telecom, Inc.

CTEL Call Summary by Call Type
Calls From Aug 1, 2022 to Aug 31, 2022

KLAMATH COUNTY OR S002001032

All Calls	Call Count	Minutes	Commission per Minute	Commission
Pin Debit Calls	1,868	16,939	\$0.05	\$846.95
PrePaid Calls	613	5,596	\$0.05	\$279.80
	2,481	22,535	\$0.05	\$1,126.75
TOTAL	2,481	22,535	\$0.05	\$1,126.75

107
\$45.00
\$4,815.00

REPORTED ADP
MONTHLY GUARANTEE PER INMATE
MONTHLY GUARANTEE

\$1,126.75
\$3,688.25

COMMISSION FROM ITS
COMMISSION FROM CHIRPING, VIDEO VISIT, AND TABLETS

\$4,815.00
(\$2,583.00)
\$2,232.00

TOTAL COMMISSION EARNED THIS MONTH
AUG 2022 PIN DEBIT TRANSFERS
8-31-2022 COMMISSION DUE FROM CTEL

Consolidated Telecom, Inc.

CTEL Call Summary by Call Type
Calls From Sep 1, 2022 to Sep 30, 2022

KLAMATH COUNTY OR S002001032

Pin Debit Calls	Call Count	Minutes	Average	Total Charges	Average Charge	Comm %	Commission Amt
Local	1,167	9,813	8	\$2,060.73	\$1.77	23.8%	\$490.65
IntraLata IntraState	0	0	0	\$0.00	\$0.00	23.8%	\$0.00
InterLata IntraState	479	4,720	10	\$991.20	\$2.07	23.8%	\$236.00
IntraLata InterState	0	0	0	\$0.00	\$0.00	23.8%	\$0.00
InterLata InterState	184	1,246	7	\$261.66	\$1.42	23.8%	\$62.30
International	0	0	0	\$0.00	\$0.00	23.8%	\$0.00
TOTAL	1,830	15,779	9	\$3,313.59	\$1.81	23.8%	\$788.95

PrePaid Calls	Call Count	Minutes	Average	Total Charges	Average Charge	Comm %	Commission Amt
Local	323	2,771	9	\$581.91	\$1.80	23.8%	\$138.55
IntraLata IntraState	0	0	0	\$0.00	\$0.00	23.8%	\$0.00
InterLata IntraState	257	2,207	9	\$463.47	\$1.80	23.8%	\$110.35
IntraLata InterState	0	0	0	\$0.00	\$0.00	23.8%	\$0.00
InterLata InterState	135	983	7	\$206.43	\$1.53	23.8%	\$49.15
International	0	0	0	\$0.00	\$0.00	23.8%	\$0.00
TOTAL	715	5,961	8	\$1,251.81	\$1.75	23.8%	\$298.05

TOTAL 2,545 21,740 \$4,565.40 \$1.79 \$1,087.00

Video Visitation	Visit Count	Minutes	Average	Total Charges	Average Charge	Comm %	Commission Amt
	246	2,852	11.6	\$569.40	\$2.31	20%	\$113.88

Chirping	Inbound	Outbound	Reimbursement per Chirp	Commission Amt
	32,161	33,908	\$0.02	\$1,321.38

\$2,522.26
(\$2,682.31)
(\$160.05)

TOTAL COMMISSION EARNED THIS MONTH
SEP 2022 PIN DEBIT TRANSFERS
9-30-2022 ACCOUNT BALANCE

Consolidated Telecom, Inc.

CTEL Call Summary by Call Type
Calls From Sep 1, 2022 to Sep 30, 2022

KLAMATH COUNTY OR S002001032

	Call Count	Minutes	Commission per Minute	Commission
All Calls				
Pin Debit Calls	1,830	15,779	\$0.05	\$788.95
PrePaid Calls	715	5,961	\$0.05	\$298.05
	2,545	21,740	\$0.05	\$1,087.00
TOTAL	2,545	21,740	\$0.05	\$1,087.00

107
\$45.00
\$4,815.00

REPORTED ADP
MONTHLY GUARANTEE PER INMATE
MONTHLY GUARANTEE

\$1,087.00
\$3,728.00

COMMISSION FROM ITS
COMMISSION FROM CHIRPING, VIDEO VISIT, AND TABLETS

\$4,815.00
(\$2,682.31)
\$2,132.69

TOTAL COMMISSION EARNED THIS MONTH
SEP 2022 PIN DEBIT TRANSFERS
9-30-2022 COMMISSION DUE FROM CTEL

CHECKBOOK TRANSACTION REPORT

KLAMATH COUNTY DETENTION CENTER

12/28/2022 16:08

ST 14 | OPR 4454

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

Date Range 07/01/2022 - 09/30/2022

Check #	Date	Payee	Type	Status	Amount
34824	07/06/2022	Swanson Services Corporation	Swanson	Reconciled	\$1,370.40
34876	07/21/2022	Uline	General	Reconciled	\$5,320.99
34916	08/07/2022		Skip	Skipped	\$0.00
34919	08/10/2022	Swanson Services Corporation	Swanson	Reconciled	\$1,408.64
34920	08/10/2022	Swanson Services Corporation	Swanson	Reconciled	\$894.99
34921	08/10/2022	Swanson Services Corporation	Swanson	Reconciled	\$1,186.38
34922	08/10/2022	Swanson Services Corporation	Swanson	Reconciled	\$1,139.28
34923	08/10/2022	Swanson Services Corporation	Swanson	Reconciled	\$1,101.95
34924	08/10/2022	Directv	General	Reconciled	\$334.46
34925	08/10/2022	Swanson Services Corporation	General	Reconciled	\$1,843.19
34994	09/12/2022	Directv	General	Reconciled	\$145.64

* Indicates break in check number sequence.