

**ANNUAL REPORT  
INMATE COMMISSARY ACCOUNT  
2016/2017**

<b>CHECK BOOK BALANCE</b>	<b>6/30/2016</b>	<b>\$</b>	<b>13,293.79</b>
<b>REVENUE</b>			
COMMISSARY SALES		\$	268,148.39
<b>TOTAL REVENUE</b>		<b>\$</b>	<b>268,148.39</b>
<b>EXPENDITURES</b>			
COST OF GOODS (SEE ATTACHED)		\$	177,329.63
SALES TAX		\$	8,318.27
PROFIT MOVED TO 199 TRUST FUND		\$	82,192.17
<b>TOTAL EXPENDITURES</b>		<b>\$</b>	<b>267,840.07</b>
<b>CHECK BOOK BALANCE</b>	<b>6/30/2017</b>	<b>\$</b>	<b>13,602.11</b>

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**COST OF GOODS**

BOB BARKER CO. (Thermals, Tennis Shoes, Pens & Washcloths)	\$ 4,616.82
CALIFORNIA COFFEE (Cigarettes & Salami Sticks)	\$ 8,245.00
LEE'S VENDING (Cigarettes)	\$ 17,400.00
CANTEEN SERVICE (Snacks, Candy & Snacks)	\$ 16,757.58
OFFICE (Expenses)	\$ 30.00
CRAWFORD SUPPLY (Health Items)	\$ 10,037.45
DELUXE (Checking Account Deposit Books)	
ICS JAIL SUPPLIES (Soft Combs)	
KEEFE SUPPLY (Snacks, Candy & Drinks)	\$ 114,660.86
KEEFE GROUP/ACCESS CATALOG (RACQUET BALLS)	\$ 40.90
OFFICE DEPOT (SALT & PEPPER)	\$ 45.02
U.S. POSTMASTER (Postage Paid Envelopes & Stamps)	\$ 5,496.00
<b>TOTAL COST OF GOODS</b>	<b>\$ 177,329.63</b>

**COMMISSARY SALES**

7/1/2016	Commissary 6/30/16	\$	2,569.05
7/7/2016	Commissary 7/6/16	\$	4,790.10
7/13/2016	Commissary 7/12/16	\$	4,674.25
7/19/2016	Commissary 7/15/16	\$	3,439.25
7/20/2016	Commissary 7/19/16	\$	3,221.80
7/25/2016	Commissary 7/22/16	\$	3,094.10
7/27/2016	Commissary 7/26/16	\$	2,977.20
8/2/2016	Commissary 7/29/16	\$	2,645.40
8/5/2016	Commissary 8/2/16	\$	2,962.65
8/8/2016	Commissary 8/5/16	\$	2,729.30
8/10/2016	Commissary 8/9/16	\$	3,257.45
8/15/2016	Commissary 8/12/16	\$	2,858.45
8/18/2016	Commissary 8/17/16	\$	3,990.65
8/24/2016	Commissary 8/23/15	\$	3,681.75
8/30/2016	Commissary 8/26/15	\$	2,982.90
8/31/2016	Commissary 8/30/15	\$	2,712.00
9/6/2016	Commissary 9/2/16	\$	2,512.75
9/8/2016	Commissary 9/7/16	\$	3,515.40
9/14/2016	Commissary 9/13/16	\$	4,397.00
9/19/2016	Commissary 9/16/16	\$	2,247.55
9/21/2016	Commissary 9/20/16	\$	2,450.10
9/26/2016	Commissary 9/23/16	\$	2,833.20
9/28/2016	Commissary 9/27/16	\$	2,850.70
10/3/2016	Commissary 9/30/16	\$	2,465.70
10/5/2016	Commissary 10/4/16	\$	3,440.05
10/11/2016	Commissary 10/7/16	\$	2,761.65
10/14/2016	Commissary 10/12/16	\$	3,576.55
10/19/2016	Commissary 10/18/16	\$	4,096.10
10/24/2016	Commissary 10/21/16	\$	2,315.85
10/26/2016	Commissary 10/25/16	\$	3,293.80
10/31/2016	Commissary 10/28/16	\$	2,854.80
11/2/2016	Commissary 11/1/16	\$	2,348.50
11/15/2016	Commissary 11/1/16	\$	2,321.30
11/15/2016	Commissary 11/4	\$	3,167.10
11/18/2016	Commissary 11/9,16,17	\$	7,163.00
11/28/2016	Commissary 11/22,23	\$	5,009.10
12/5/2016	Commissary 11/30,12/1	\$	4,241.40
12/13/2016	Commissary 12/7,12/8	\$	5,066.95
12/20/2016	Commissary 12/14,12/15	\$	5,487.30
1/3/2017	Commissary 12/21,12/22,12/2	\$	10,555.60
1/9/2017	Commissary 12/30,1/5,1/4	\$	4,039.50
1/20/2017	Commissary 1/11 & 1/20/17	\$	4,475.09
1/20/2017	Commissary 1/19/17	\$	4,675.70
2/3/2017	Commissary 1/26/17	\$	4,388.18
2/7/2017	Commissary 2/2/16	\$	5,639.82
2/15/2017	Commissary 2/9/17	\$	4,967.17
2/21/2017	Commissary 2/16/17	\$	4,835.07
2/28/2017	Commissary	\$	3,034.34
2/28/2017	Commissary	\$	1,714.11
3/7/2017	Commissary 3/1/17	\$	5,119.26
3/10/2017	Commissary 3/8/17	\$	5,536.80
3/21/2017	Commissary 3/20/17	\$	3,687.22
3/21/2017	Commissary 3/15/17	\$	4,715.27
3/30/2017	Commissary 3/27/17	\$	4,121.53
4/13/2017	Commissary 4/10/17	\$	4,967.84
4/13/2017	Commissary 4/10/17	\$	5,717.58
4/18/2017	Commissary 4/17/17	\$	4,728.27

5/9/2017	Commissary 4/26/17	\$	4,033.94
5/9/2017	Commissary 4/27/17	\$	1,547.25
5/9/2017	Commissary 4/28/17	\$	27.26
5/9/2017	Commissary 5/4/17	\$	4,949.88
5/16/2017	Commissary 5/10/17	\$	4,629.10
5/16/2017	Commissary 5/11/17	\$	949.51
5/25/2017	Commissary 5/18/17	\$	4,538.35
5/25/2017	Commissary 5/19/17	\$	207.83
5/30/2017	Commissary 5/24/17	\$	3,283.09
5/30/2017	Commissary 5/25/17	\$	1,318.13
6/7/2017	Commissary 5/31/17	\$	2,388.65
6/7/2017	Commissary 6/1/17	\$	1,765.29
6/13/2017	Commissary 6/8/17	\$	4,891.84
6/19/2017	Commissary 6/14/17	\$	3,992.81
6/19/2017	Commissary 6/15/17	\$	1,031.24
6/19/2017	Commissary refund	\$	(24.50)
6/26/2017	Commissary 6/21/17	\$	5,068.22
7/5/2017	Commissary 6/28/17	\$	3,630.00
<b>Total</b>		<b>\$</b>	<b>268,148.39</b>

**Bob Barker**

7/12/2016	Bob Barker Company, Inc	\$ 278.69
8/15/2016	Bob Barker Company, Inc	\$ 249.78
8/31/2016	Bob Barker Company, Inc	\$ 282.51
10/31/2016	Bob Barker Company, Inc	\$ 462.52
11/17/2016	Bob Barker Company, Inc	\$ 776.55
12/20/2016	Bob Barker Company, Inc	\$ 130.62
1/31/2017	Bob Barker Company, Inc	\$ 207.27
2/9/2017	Bob Barker Company, Inc	\$ 607.40
2/24/2017	Bob Barker Company, Inc	\$ 601.54
3/31/2017	Bob Barker Company, Inc	\$ 39.58
5/15/2017	Bob Barker Company, Inc.	\$ 503.54
6/26/2017	Bob Barker Company Inc	\$ 476.82
<b>Total</b>		<b>\$ 4,616.82</b>

**California Coffee Company**

7/29/2016	California Coffee Company	\$ 2,520.00
8/15/2016	California Coffee Company	\$ 325.00
8/31/2016	California Coffee Company	\$ 2,700.00
9/30/2016	California Coffee Company	\$ 2,700.00
<b>Total</b>		<b>\$ 8,245.00</b>

**Lee's Vending Co.**

11/7/2016	Lee's Vending Co.	\$ 2,520.00
12/12/2016	Lee's Vending Co.	\$ 4,080.00
1/5/2017	Lee's Vending Co.	\$ 4,400.00
3/17/2017	Lee's Vending Co.	\$ 2,200.00
6/26/2017	Lee's Vending Co.	\$ 4,200.00
<b>Total</b>		<b>\$ 17,400.00</b>

**California State Board of Equalization**

8/3/2017	California State Board of Equalization	\$ 1,058.27
10/31/2016	California State Board of Equalization	\$ 1,307.00
1/31/2017	California State Board of Equalization	\$ 1,281.00
5/1/2017	California State Board of Equalization	\$ 819.00
5/1/2017	California State Board of Equalization	\$ 265.00
5/1/2017	California State Board of Equalization	\$ 3,588.00
<b>Total</b>		<b>\$ 8,318.27</b>

**Canteen Service**

7/12/2016	Canteen Service	\$ 842.95
8/15/2016	Canteen Service	\$ 1,582.14
8/31/2016	Canteen Service	\$ 1,091.24
9/9/2016	Canteen Service	\$ 282.69
9/30/2016	Canteen Service	\$ 711.98
10/31/2016	Canteen Service	\$ 756.29
11/8/2016	Canteen Service	\$ 935.40
11/17/2016	Canteen Service	\$ 694.47
12/5/2016	Canteen Service	\$ 999.67
1/17/2017	Canteen Service	\$ 1,549.87
1/31/2017	Canteen Service	\$ 361.52
2/9/2017	Canteen Service	\$ 1,024.61
2/24/2017	Canteen Service	\$ 828.78
3/17/2017	Canteen Service	\$ 1,087.53
3/31/2017	Canteen Service	\$ 335.59
4/18/2017	Canteen Service	\$ 342.56
5/2/2017	Canteen Service	\$ 680.05
5/15/2017	Canteen Service	\$ 1,191.24
5/25/2017	Canteen Service	\$ 441.33
6/7/2017	Canteen Service	\$ 101.39

6/24/2017	Canteen Service	\$ 916.28
<b>Total</b>		<b>\$ 16,757.58</b>

**Office Expenses**

7/6/2017	Stop Payment Fee	\$ 30.00
<b>Total</b>		<b>\$ 30.00</b>

**Commissary Profit**

7/7/2016	Commissary Profit June 2016 15/16	\$ 10,293.79
8/12/2016	Commissary Profit July 2016	\$ 8,984.51
9/9/2016	Commissary Profit August 2016	\$ 5,657.33
9/30/2016	Commissary Profit September 2016	\$ 4,458.77
11/8/2016	Commissary Profit Oct 2016	\$ 6,385.08
12/5/2016	Commissary Profit Nov	\$ 9,676.54
1/17/2017	Commissary Profit Dec	\$ 3,434.01
2/3/2017	Commissary Profit January	\$ 6,269.35
3/3/2017	Commissary Profit February	\$ 6,668.13
5/9/2017	Commissary profit April	\$ 7,998.74
5/9/2017	Commissary profit March	\$ 9,037.12
	Commissary profit May	\$ 3,328.80
<b>Total</b>		<b>\$ 82,192.17</b>

**Crawford Supply Company**

7/12/2016	Crawford Supply Company	\$ 438.40
7/29/2016	Crawford Supply Company	\$ 565.52
8/15/2016	Crawford Supply Company	\$ 470.20
8/31/2016	Crawford Supply Company	\$ 385.70
9/9/2016	Crawford Supply Company	\$ 480.18
9/30/2016	Crawford Supply Company	\$ 551.37
10/31/2016	Crawford Supply Company	\$ 874.00
11/8/2016	Crawford Supply Company	\$ 198.84
11/17/2016	Crawford Supply Company	\$ 753.59
11/17/2016	Crawford Supply Company	\$ 129.72
12/5/2016	Crawford Supply Company	\$ 104.49
12/12/2016	Crawford Supply Company	\$ 332.03
12/20/2016	Crawford Supply Company	\$ 118.56
1/5/2017	Crawford Supply Company	\$ 346.25
1/31/2017	Crawford Supply Company	\$ 849.81
2/9/2017	Crawford Supply Company	\$ 415.47
3/3/2017	Crawford Supply Company	\$ 573.74
3/17/2017	Crawford Supply Company	\$ 316.04
3/31/2017	Crawford Supply Company	\$ 595.87
4/18/2017	Crawford Supply Company	\$ 25.20
5/15/2017	Crawford Supply Company	\$ 456.86
5/25/2017	Crawford Supply Company	\$ 353.33
6/7/2017	Crawford Supply Company	\$ 102.57
6/26/2017	Crawford Supply Company	\$ 599.71
<b>Total</b>		<b>\$ 10,037.45</b>

**Deluxe**

	Deluxe (Deposit Books)	
<b>Total</b>		

**ICS Jail Supplies**

	I C S Jail Supplies Inc	
<b>Total</b>		

7/29/2016	Keefe Group - Access Catalog	\$ 8.18
8/15/2016	Keefe Group-Access Catalog	\$ 12.27
9/9/2016	Keefe Group-Access Catalog	\$ 12.27
5/25/2017	Keefe Group-Access Catalog	\$ 8.18
<b>Total</b>		<b>\$ 40.90</b>

### Keefe Supply Company

7/12/2016	Keefe Supply Company	\$ 4,617.70
7/29/2016	Keefe Supply Company	\$ 5,668.51
8/15/2016	Keefe Supply Company	\$ 7,980.32
8/31/2016	Keefe Supply Company	\$ 5,215.28
9/9/2016	Keefe Supply Company	\$ 3,283.01
9/30/2016	Keefe Supply Company	\$ 8,326.43
10/31/2016	Keefe Supply Company	\$ 4,630.01
10/31/2016	Keefe Supply Company	\$ 3,637.15
11/8/2016	Keefe Supply Company	\$ 2,287.31
11/17/2016	Keefe Supply Company	\$ 5,721.59
12/5/2016	Keefe Supply Company	\$ 2,027.23
12/12/2016	Keefe Supply Company	\$ 2,349.26
12/20/2016	Keefe Supply Company	\$ 1,802.17
1/5/2017	Keefe Supply Company	\$ 2,677.55
1/17/2017	Keefe Supply Company	\$ 2,750.68
1/31/2017	Keefe Supply Company	\$ 8,574.32
2/9/2017	Keefe Supply Company	\$ 2,204.76
3/3/2017	Keefe Supply Company	\$ 6,705.48
3/17/2017	Keefe Supply Company	\$ 3,132.11
3/31/2017	Keefe Supply Company	\$ 5,875.64
4/18/2017	Keefe Supply Company	\$ 2,968.59
5/2/2017	Keefe Supply Company	\$ 3,494.10
5/15/2017	Keefe Supply Company	\$ 2,638.81
5/25/2017	Keefe Supply Company	\$ 5,256.44
6/7/2017	Keefe Supply Company	\$ 3,235.81
6/26/2017	Keefe Supply Company	\$ 7,600.60
<b>Total</b>		<b>\$ 114,660.86</b>

### Office Depot

5/25/2017	Office Depot	\$ 45.02
<b>Total</b>		<b>\$ 45.02</b>

### U S Postmaster

7/26/2016	US Postmaster	\$ 810.90
8/31/2016	U.S. Postmaster	\$ 810.90
11/2/2016	U.S. Postmaster	\$ 810.90
12/20/2016	US Postmaster	\$ 540.60
2/3/2017	US Postmaster	\$ 560.60
3/21/2017	US Postmaster	\$ 560.60
4/27/2017	U.S. Postmaster	\$ 840.90
6/9/2017	U.S. Postmaster	\$ 560.60
<b>Total</b>		<b>\$ 5,496.00</b>

**ANNUAL REPORT  
INMATE TRUST FUND  
2016/2017**

<b>FUND BALANCE 6/30/16</b>		<b>\$ 322,897.27</b>
<b>REVENUE</b>		
TRUST ACCOUNT INTEREST		\$ 2,754.67
PHONE COMMISSION		\$ 32,849.33
COMMISSARY PROFIT		\$ 79,572.38
ADMISSION KITS		\$ 1,486.50
BUS PASSES		\$ 569.62
PHONE CARDS		\$ 29,480.00
FAIR items sold/award		\$ 445.00
INMATE DONATIONS		\$ 1.58
FOUND MONIES		\$ 1.21
STORAGE FEES		\$ 90.00
<b>TOTAL REVENUE</b>		<b>\$ 147,250.29</b>
<b>EXPENDITURES</b>		
INMATE SUPPLIES & SERVICES (SEE ATTACHED)		\$ 97,923.40
SALARIES & BENEFITS		\$ 41,473.30
<b>TOTAL EXPENDITURES</b>		<b>\$ (139,396.70)</b>
MODIFIED ACCRUALS		\$ (7,674.00)
<b>199 FUND BALANCE 6/30/17</b>		<b>\$ 323,076.86</b>

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<b>American Packaging Co.</b> (Commissary bags)	\$ 4,790.14
<b>Big K-Mart</b> (Commissary bags/Hair Clippers & shavers/Inmate TV's)	\$ 5,301.23
<b>Bob Barker Co</b> (Indigent Supplies)	\$ 7,288.56
<b>Crawford Supplies</b> (Indigent Supplies)	\$ 883.24
<b>Direct TV</b> (Inmate TV services)	\$ 2,186.66
<b>Granger</b> (Commissary Bins)	\$ 257.12
<b>Justice Packing Corp</b> (Admit Kits)	\$ 4,369.79
<b>Kelseyville Lumber</b> (Garden Soil & wood hardener)	\$ 165.86
<b>Legal Research Asso</b> (Inmate Legal Assist Services)	\$ 17,164.00
<b>Linnell Printing</b> (Admit. Forms & Commissary Slips)	\$ 2,931.54
<b>Mendo Mill and Lumber Co</b> (Auction project supplies, Paint for HPOD mural & Garden Fertilizer)	\$ 870.86
<b>LAKE COUNTY ELECTRIC SUPPLY</b> (Inmate TV and TV Maint)	\$ 429.88
<b>LAKE PARTS SERVICE</b> (Inmate TV covers)	\$ 35.79
<b>OFFICE DEPOT INC</b> (Inmate notebk paper)	\$ 9.03
<b>Out of State Sales Tax</b> (Tax-Indigent supplies)	\$ 402.26
<b>Pacific Telemanagement Services</b> (pay phone at jail)	\$ 48.77
<b>Paratransit Services</b> (Inmate Bus Passes)	\$ 2,500.00
<b>Polestar Computers</b> (TV Modulators)	\$ 465.44
<b>Praeses,LLC</b> (Inmate phone sys & audit)	\$ 11,611.21
<b>ULINE</b> (Commissary Carts)	\$ 592.17
<b>US CARD</b> (Hospice Wheelchairs)	\$ 1,032.00
<b>PRECISION DYNAMICS CORPORATION</b>	\$ 652.32

**ANNUAL REPORT  
INMATE TRUST FUND  
2016/2017**

<b>STAFFORD, SHAMUS</b> (Inmate Meals 1/5-1/6)	\$	18.82
<b>KREUTZER, RICHARD</b> (inmate meals 3/9/17)	\$	9.28
<b>STAPLES</b> (commissary bags)	\$	907.43
<b>GLOBAL TEL*LINK CORP</b> Phone cards	\$	33,000.00
<b>Total</b>	<b>\$</b>	<b>97,923.40</b>

**Trust Account Interest**

10/11/2016	4th Qtr Interest	(\$701.36)
12/30/2016	1st Qtr Interest	(\$619.10)
5/26/2017	2nd Qtr Interest	(\$635.95)
7/4/2017	3rd Qtr Interest	(\$798.26)
<b>Total</b>		<b>(\$2,754.67)</b>

**Phone Commission**

	Praeses inmate Phone Commission 5/16	\$5,069.00	Accrued back to 15/16 .40 short
		(\$5,069.40)	
10/6/2016	Praeses Inmate Phone Commission 6/16	(\$5,361.15)	
11/4/2016	Praeses Inmate Phone Commission 7/16	(\$2,385.17)	
11/30/2016	Praeses Inmate Phone Commission 8/16	(\$2,751.46)	
12/13/2016	Praeses Inmate Phone Commission 9/16	(\$2,265.76)	
12/30/2016	Praeses Inmate Phone Commission 10/16	(\$2,905.21)	
02/14/2017	Praeses Inmate Phone Commission 11/16	(\$3,335.24)	
04/17/2017	Praeses Inmate Phone Commission 12/16	(\$3,343.81)	
04/17/2017	Praeses Inmate Phone Commission 1/17	(\$3,258.12)	
05/26/2017	Praeses Inmate Phone Commission 2/17	(\$3,111.33)	
06/02/2017	Praeses Inmate Phone Commission 3/17	(\$4,093.06)	
07/01/2017	PTS Phone Commission	(\$39.02)	
<b>Total</b>		<b>(\$32,849.33)</b>	

**Commissary Profit**

	June	\$10,294.00	Accrued back to 15/16 .21 over
		(\$10,293.79)	
9/13/2016	July	(\$8,984.51)	
10/6/2016	Aug	(\$5,657.33)	
11/4/2016	Sept	(\$4,458.77)	
11/30/2016	Oct	(\$6,385.08)	
12/16/2016	Nov	(\$9,676.54)	
2/14/2017	Dec	(\$3,434.01)	
2/14/2017	Jan	(\$6,269.35)	
4/17/2017	Feb	(\$6,668.13)	
5/26/2017	March	(\$9,037.12)	
5/26/2017	April	(\$7,998.74)	
7/1/2017	May	(\$3,328.80)	
11/7/2017	Acruals from FY17/18	(\$7,674.00)	Acruals from FY17/18
<b>Total</b>		<b>(\$79,572.38)</b>	

**Check # Admit Kits**

48539	7/1/2016	(\$3.00)
48576	7/6/2016	(\$13.50)
48582	7/7/2016	(\$10.50)
48586	7/8/2016	(\$4.50)
48598	7/11/2016	(\$9.00)
48609	7/12/2016	(\$1.50)
48621	7/13/2016	(\$1.50)
48634	7/14/2016	(\$12.00)
48641	7/15/2016	(\$7.50)
48658	7/19/2016	(\$15.00)
48672	7/20/2016	(\$3.00)

48678	7/21/2016	(\$4.50)
48691	7/25/2016	(\$10.50)
48704	7/27/2016	(\$1.50)
48712	7/28/2016	(\$4.50)
48718	7/29/2016	(\$7.50)
48738	8/2/2016	(\$10.50)
48746	8/3/2016	(\$3.00)
48758	8/4/2016	(\$12.00)
48765	8/5/2016	(\$3.00)
48774	8/8/2016	(\$9.00)
48786	8/9/2016	(\$6.00)
48796	8/10/2016	(\$3.00)
48806	8/11/2016	(\$9.00)
48816	8/12/2016	(\$10.50)
48827	8/15/2016	(\$9.00)
48843	8/17/2016	(\$7.50)
48853	8/18/2016	(\$6.00)
48860	8/19/2016	(\$10.50)
48871	8/22/2016	(\$6.00)
48882	8/23/2016	(\$4.50)
48900	8/25/2016	(\$3.00)
48906	8/26/2016	(\$10.50)
48925	8/30/2016	(\$13.50)
48934	8/31/2016	(\$3.00)
48940	9/1/2016	(\$6.00)
48948	9/2/2016	(\$3.00)
48961	9/6/2016	(\$16.50)
48979	9/7/2016	(\$1.50)
48989	9/8/2016	(\$9.00)
48993	9/9/2016	(\$7.50)
49017	9/13/2016	(\$15.00)
49022	9/14/2016	(\$4.50)
49033	9/15/2016	(\$4.50)
49038	9/16/2016	(\$4.50)
49046	9/19/2016	(\$9.00)
49058	9/20/2016	(\$4.50)
49065	9/21/2016	(\$4.50)
49073	9/22/2016	(\$6.00)
49078	9/23/2016	(\$6.00)
49090	9/26/2016	(\$6.00)
49102	9/27/2016	(\$3.00)
49119	9/28/2016	(\$4.50)
49126	9/29/2016	(\$7.50)
49131	9/30/2016	(\$4.50)
49140	10/3/2016	(\$6.00)
49158	10/4/2016	(\$3.00)
49169	10/5/2016	(\$6.00)
49178	10/6/2016	(\$10.50)
49183	10/7/2016	(\$7.50)
49195	10/11/2016	(\$4.50)
49210	10/12/2016	(\$4.50)
49226	10/14/2016	(\$19.50)
49240	10/17/2016	(\$10.50)
49265	10/18/2016	(\$7.50)
49268	10/19/2016	(\$1.50)

\$1.5 refunded to inmate

49281		10/21/2016	(\$12.00)
49284		10/24/2016	(\$10.50)
49301		10/25/2016	(\$4.50)
49306		10/26/2016	(\$3.00)
49318		10/27/2016	(\$12.00)
49322		10/28/2016	(\$4.50)
49330		10/31/2016	(\$1.50)
49347		11/2/2016	(\$3.00)
49361		11/4/2016	(\$9.00)
49364		11/4/2016	(\$10.50)
49379		11/8/2016	(\$13.50)
49392		11/9/2016	(\$6.00)
49403		11/14/2016	(\$9.00)
49410		11/14/2016	(\$1.50)
49425		11/15/2016	(\$6.00)
49449		11/18/2016	(\$10.50)
49451		11/18/2016	(\$3.00)
49461		11/21/2016	(\$9.00)
49471		11/23/2016	(\$3.00)
49491		11/28/2016	(\$4.50)
49492		11/28/2016	(\$6.00)
49527		11/30/2016	(\$1.50)
49528		12/1/2016	(\$10.50)
49529		12/2/2016	(\$4.50)
49556		12/5/2016	(\$6.00)
49558		12/6/2016	(\$3.00)
49576		12/9/2016	(\$9.00)
49581		12/8/2016	(\$9.00)
49582		12/7/2016	(\$1.50)
49601		12/13/2016	(\$4.50)
49602		12/12/2016	(\$19.50)
49629		12/15/2016	(\$4.50)
49634		12/14/2016	(\$1.50)
49658		12/20/2016	(\$4.50)
49660		12/19/2016	(\$6.00)
49698		12/30/2016	(\$4.50)
49699		12/30/2016	(\$15.00)
49700		12/30/2016	(\$12.00)
49701		12/30/2016	(\$4.50)
49702		12/30/2016	(\$1.50)
49755		1/6/2017	(\$9.00)
49756		1/4/2017	(\$3.00)
49757		1/5/2017	(\$4.50)
49758		1/6/2017	(\$10.50)
49786		1/10/2017	(\$6.00)
49788		1/10/2017	(\$7.50)
49807	1/11 to 1/12		(\$6.00)
49819		1/13/2017	(\$10.50)
49835		1/17/2017	(\$9.00)
49855		1/19/2017	(\$12.00)
49860		1/20/2017	(\$6.00)
49884		1/24/2017	(\$10.50)
49897		1/26/2017	(\$16.50)
49917		1/30/2017	(\$16.50)
49929		1/31/2017	(\$3.00)

49931	1/31/2017	(\$6.00)
49954	2/2/2017	(\$9.00)
49961	2/3/2017	(\$7.50)
49981	2/7/2017	(\$9.00)
50002	2/9/2017	(\$13.50)
50010	2/10/2017	(\$9.00)
50021	2/14/2017	(\$15.00)
50033	2/16/2017	(\$13.50)
50076	2/24/2017	(\$22.50)
50103	2/28/2017	(\$12.00)
50142	3/7/2017	(\$43.50)
50181	3/10/2017	(\$21.00)
50205	3/14/2017	(\$19.50)
50224	3/16/2017	(\$12.00)
50235	3/19/2017	(\$13.50)
50251	3/21/2017	(\$6.00)
50285	3/26/2017	(\$13.50)
50334	3/31/2017	(\$25.50)
50352	4/4/2017	(\$10.50)
50399	4/11/2017	(\$28.50)
50445	4/18/2017	(\$27.00)
50488	4/25/2017	(\$21.00)
50511	4/28/2017	(\$10.50)
50548	5/5/2017	(\$27.00)
50564	5/9/2017	(\$22.50)
50588	5/12/2017	(\$24.00)
50609	5/16/2017	(\$7.50)
50627	5/19/2017	(\$16.50)
50673	5/26/2017	(\$28.50)
50721	6/1/2017	(\$10.50)
50761	6/9/2017	(\$43.50)
50807	6/16/2017	(\$30.00)
50856	6/23/2017	(\$27.00)
50892	6/30/2017	(\$28.50)

ad kit entered as medical

**(\$1,488.00)**

\$1.50 Check #48816

**Total**

**(\$1,486.50)**

**Bus Passes**

48579	6/3-6/29	(\$29.97)
48748	7/2-7-29	(\$41.25)
48939	8/1-8/31	(\$26.70)
49137	9/2-9/30	(\$26.40)
49341	10/3-10/31	(\$32.50)
49463	11/21/2016	(\$23.75)
49526	11/18-11/29	(\$12.50)
49626	12/1-12/16	(\$27.50)
49716	12/19-12/28	(\$12.50)
49731	12/31/2016	(\$2.50)
49759	1/1-1/6	(\$18.75)
49806	1/7-1/12	(\$11.25)
49888	1/16-1/23	(\$10.00)
49920	1/28-1/30	(\$2.50)
49930	1/26-1/30	(\$7.50)
49953	2/2/2017	(\$2.50)

49955	2/1-2/2	(\$7.50)
49980	2/7/2017	(\$8.75)
50032	2/14-2/15	(\$10.00)
50055	2/21/2017	(\$8.75)
50080	2/17-2/23	(\$10.00)
50098	2/28/2017	(\$3.75)
50178	3/1-3/9 3/10/17	(\$22.50)
50228	3/16/2017	(\$10.00)
50238	3/19/2017	(\$3.75)
50250	3/21/2017	(\$4.05)
50333	3/21-3/31 3/31/17	(\$25.00)
50396	4/1-4/10 4/11	(\$30.00)
50487	4/11-4/24 4/25	(\$27.50)
50546	4/25-4/30 5/5/17	(\$10.00)
50608	5/16/2017	(\$17.50)
50629	5/19/2017	(\$3.75)
50674	5/26/2017	(\$6.25)
50723	5/31 6/1/17	(\$17.50)
50762	6/9/2017	(\$17.50)
50808	6/16/2017	(\$18.75)
50858	6/23/2017	(\$18.75)
<b>Total</b>		<b>(\$569.62)</b>

**Phone Cards**

07/28/16	(\$440.00)
08/04/16	(\$700.00)
08/11/16	(\$500.00)
08/18/16	(\$430.00)
08/25/16	(\$590.00)
09/01/16	(\$430.00)
09/08/16	(\$310.00)
09/15/16	(\$420.00)
09/22/16	(\$310.00)
09/29/16	(\$570.00)
10/06/16	(\$420.00)
10/14/16	(\$570.00)
10/20/16	(\$370.00)
10/27/16	(\$690.00)
11/03/16	(\$700.00)
11/07/16	(\$170.00)
11/14/16	(\$880.00)
11/21/16	(\$490.00)
11/28/16	(\$780.00)
12/05/16	(\$560.00)
12/12/16	(\$680.00)
12/19/16	(\$980.00)
12/28/16	(\$900.00)
1/3/2017	(\$660.00)
1/9/2017	(\$790.00)
1/16/2017	(\$620.00)
1/23/2017	(\$640.00)
1/30/2017	(\$640.00)
2/6/2017	(\$780.00)
2/13/2017	(\$640.00)

2/21/2017		(\$740.00)
2/27/2017		(\$770.00)
3/6/2017		(\$870.00)
3/13/2017		(\$780.00)
3/21/2017		(\$390.00)
3/25/2017		(\$420.00)
4/1/2017		(\$710.00)
4/7/2017		(\$670.00)
4/15/2017		(\$680.00)
4/24/2017		(\$710.00)
5/1/2017		(\$330.00)
5/8/2017		(\$730.00)
5/15/2017		(\$750.00)
5/22/2017		(\$770.00)
5/30/2017		(\$570.00)
6/5/2017		(\$670.00)
6/12/2017		(\$640.00)
6/19/2017		(\$620.00)
6/26/2017		(\$570.00)
<b>Total</b>		<b>(\$29,480.00)</b>

Dep 17/18

**FAIR items sold/award**

6/16/2017		(\$445.00)
<b>Total</b>		<b>(\$445.00)</b>

**Inmate Donation**

2/24/2017	Inmate Donation	(\$0.04)
4/17/2017	Inmate Donation	(\$1.53)
5/5/2017	Inmate Donation	(\$0.01)
<b>Total</b>		<b>(\$1.58)</b>

**Found Monies**

6/16/2017		(\$1.21)
<b>Total</b>		<b>(\$1.21)</b>

**Inmate Storage Fees**

6/23/2017		(\$90.00)
<b>Total</b>		<b>(\$90.00)</b>

**Total \$ (147,250.29)**

**SALARIES & BENEFITS**

11/28/2016 McLean	\$	20,064.79
4/1/2017 Akin	\$	8,960.00
6/30/2017 Mcgrorey	\$	12,448.51
<b>Total</b>	<b>\$</b>	<b>41,473.30</b>

**American Packing**

7/12/2016 Commissary bags	\$	420.13
8/29/2016 Commissary bags	\$	549.38
8/30/2016 Commissary bags	\$	159.88
11/15/2016 Commissary bags	\$	704.81
11/16/2016 Commissary bags	\$	142.60
2/1/2017 Commissary bags	\$	697.39
2/1/2017 Commissary bags	\$	415.30
5/15/2017 Commissary bags	\$	1,445.82
5/19/2017 Commissary bags	\$	254.83
<b>Total</b>	<b>\$</b>	<b>4,790.14</b>

**Big K-Mart**

09/13/2016 Inv: Inmate meal	\$	5.40
09/13/2016 Inv: Commissary bags	\$	54.09
09/13/2016 Inv: Inmate meal	\$	5.00
09/13/2016 Inv: Inmate meals	\$	10.03
09/13/2016 Inv: Commissary bags	\$	63.31
09/13/2016 Inv: Inmate meals	\$	5.40
09/13/2016 Inv: Inmate meals	\$	5.40
09/13/2016 Inv: Commissary bags&sanitzr	\$	65.67
09/13/2016 Inv: Inmate meals	\$	10.80
09/13/2016 Inv: Inmate radios	\$	86.38
09/13/2016 Inv: Inmate meals	\$	10.80
09/13/2016 Inv: Inmate meal	\$	5.40
09/13/2016 Inv: Commissary bags	\$	60.97
10/06/2016 Inv: Inmate meals	\$	10.80
10/06/2016 Inv: TV & mount	\$	501.78
10/06/2016 Inv: Inmate meals	\$	5.40
10/06/2016 Inv: TV & mount	\$	263.18
10/06/2016 Inv: Commissary bags	\$	66.78
11/04/2016 Inv: Inmate meals	\$	5.40
11/04/2016 Inv: Commissary bags	\$	64.17
11/04/2016 Inv: Inmate meals	\$	5.40
11/04/2016 Inv: Inmate meals	\$	5.40
11/30/2016 Inv: Inmate meal	\$	5.40
11/30/2016 Inv: Commissary bags	\$	56.56
11/30/2016 Inv: Inmate meals	\$	5.40
11/30/2016 Inv: Inmate meals	\$	5.40
11/30/2016 Inv: Inmate meals	\$	5.40
11/30/2016 Inv: Commissary bags	\$	86.16
11/30/2016 Inv: Inmate meals	\$	10.80
03/13/2017 Inv: Inmate meal	\$	5.40

03/13/2017 Inv: Inmate meal	\$	5.40
03/13/2017 Inv: Inmate meals	\$	10.80
03/13/2017 Inv: Inmate meal	\$	5.40
03/13/2017 Inv: Inmate meal	\$	5.40
03/13/2017 Inv: Inmate meal	\$	5.40
03/13/2017 Inv: Inmate lunch	\$	5.39
03/13/2017 Inv: Inmate lunch	\$	5.39
03/13/2017 Inv: Inmate lunch	\$	5.39
03/13/2017 Inv: Inmate lunch	\$	5.39
03/13/2017 Inv: Inmate lunch	\$	5.39
03/13/2017 Inv: Inmate lunch	\$	5.39
03/18/2017 Inv: Inmate shirts	\$	87.45
03/18/2017 Inv: Inmate meal	\$	5.40
03/18/2017 Inv: Inmate meals	\$	5.39
03/18/2017 Inv: Inmate meals	\$	5.39
03/18/2017 Inv: Inmate meals	\$	5.39
03/18/2017 Inv: Inmate meals	\$	5.39
03/18/2017 Inv: Inmate meals	\$	5.39
03/18/2017 Inv: Inmate meals	\$	5.39
03/18/2017 Inv: Inmate meals	\$	5.39
03/18/2017 Inv: Inmate lunch	\$	5.39
03/18/2017 Inv: inmate jury clothes	\$	192.80
03/18/2017 Inv: Inmate lunch	\$	10.78
05/06/2017 Inv: Inmate meals	\$	5.39
05/06/2017 Inv: Inmate meal	\$	5.39
05/06/2017 Inv: Inmate meals	\$	5.39
05/06/2017 Inv: Inmate meals	\$	5.39
05/06/2017 Inv: Inmate meals	\$	5.39
05/06/2017 Inv: Inmate meals	\$	5.39
05/06/2017 Inv: Inmate meals	\$	5.39
05/06/2017 Inv: Inmate meal	\$	5.39
05/06/2017 Inv: Inmate meal	\$	5.39
05/06/2017 Inv: Inmate meal	\$	5.44
05/06/2017 Inv: Inmate meal	\$	5.44
05/06/2017 Inv: Inmate meal	\$	5.44
05/06/2017 Inv: Inmate meal	\$	5.44
06/03/2017 Inv: Inmate meal	\$	5.44
06/03/2017 Inv: Inmate meal	\$	5.44
06/03/2017 Inv: Inmate meal	\$	5.44
06/08/2017 Inv: Inmate meal	\$	5.44
06/08/2017 Inv: Inmate meal	\$	5.44
06/08/2017 Inv: Inmate meal	\$	9.79
06/08/2017 Inv: Inmate meal	\$	5.44
06/08/2017 Inv: Inmate meal	\$	5.44
07/01/2017 Inv: Irons/ironing boards	\$	105.98
07/01/2017 Inv: Inmate supplies	\$	3,138.30
07/01/2017 Inv: Inmate lunch	\$	5.44
07/01/2017 Inv: Inmate lunch	\$	10.88

07/01/2017 Inv: Inmate meals	\$	4.35
07/01/2017 Inv: Inmate meal	\$	5.44
07/01/2017 Inv: Inmate meal	\$	5.44
07/01/2017 Inv: Inmate meal	\$	5.44
07/01/2017 Inv: Inmate meal	\$	5.44
<b>Total</b>	<b>\$</b>	<b>5,301.23</b>

**Bob Barker**

09/13/2016 Inv: Indigent supplies	\$	272.21
09/13/2016 Inv: Indigent shampoo	\$	139.75
09/13/2016 Inv: Indigent supplies	\$	679.64
11/04/2016 Inv: Indigent supplies	\$	298.59
11/04/2016 Inv: Indigent supplies	\$	807.56
11/30/2016 Inv: Indigent supplies	\$	898.10
03/13/2017 Inv: Indigent supplies	\$	155.79
03/13/2017 Inv: Indigent supplies	\$	406.53
03/13/2017 Inv: Indigent supplies	\$	256.06
03/13/2017 Inv: Indigent supplies	\$	211.82
03/18/2017 Inv: Indigent supplies	\$	276.77
03/18/2017 Inv: Indigent supplies	\$	451.63
03/18/2017 Inv: Indigent supplies	\$	107.14
03/18/2017 Inv: Indigent supplies	\$	132.45
05/06/2017 Inv: Indigent supplies	\$	107.14
05/06/2017 Inv: Indigent supplies	\$	201.09
05/06/2017 Inv: Indigent supplies	\$	402.19
05/06/2017 Inv: Indigent supplies	\$	691.77
06/08/2017 Inv: Indigent supplies	\$	80.44
06/08/2017 Inv: Indigent supplies	\$	652.57
07/01/2017 Inv: INV WEB.481287 Credit	\$	(180.94)
07/01/2017 Inv: Indigent supplies	\$	240.26
<b>Total</b>	<b>\$</b>	<b>7,288.56</b>

**Crawford Supply**

09/13/2016 Inv: Indig-combs,shav crem	\$	70.44
10/06/2016 Inv: Indig-flip flop,shv crm,papr,c	\$	204.36
11/30/2016 Inv: Indigent supplies	\$	232.16
11/30/2016 Inv: Indigent-envelopes	\$	90.00
03/13/2017 Inv: Indigent supplies	\$	131.28
03/18/2017 Inv: Indigent supplies	\$	75.00
05/06/2017 Inv: Indigent supplies	\$	80.00
<b>Total</b>	<b>\$</b>	<b>883.24</b>

**Direct TV**

09/13/2016 Inv: Jail - Annual billing	\$	1,327.87
09/13/2016 Inv: Acc#070019424 07/29-08/28	\$	31.99
09/13/2016 Inv: Acc#070019424 08/29-09/28	\$	31.99
11/04/2016 Inv: Acc#070019424 09/29-10/28	\$	31.99
11/04/2016 Inv: Acc#070019424 10/29-11/28,3 HD	\$	389.89

03/13/2017 Inv: Acc#070019424 12/29-1/28	\$	52.99
03/13/2017 Inv: Acc#070019424 1/29-2/28	\$	52.99
03/18/2017 Inv: Acc#070019424 11/29-12/28	\$	52.99
05/06/2017 Inv: Acc#070019424 2/28-3/28	\$	52.99
05/06/2017 Inv: Acc#070019424 3/29-04/28	\$	52.99
05/06/2017 Inv: Acc#070019424 4/29-5/28	\$	52.99
07/01/2017 Inv: Acc#070019424 5/29-6/28	\$	54.99
<b>Total</b>	<b>\$</b>	<b>2,186.66</b>

**GRAINGER**

10/06/2016 Inv: Chain,cuffs disinfectant spry	\$	179.80
11/04/2016 Inv: Inmate TV maint	\$	34.06
11/30/2016 Inv: Inmate murals	\$	35.30
11/30/2016 Inv: Inmate murals	\$	7.96
<b>Total</b>	<b>\$</b>	<b>257.12</b>

**Justice Packaging**

11/30/2016 Inv: Indigent supplies-Ad Kits	\$	944.32
11/30/2016 Inv: Indigent supplies-Ad Kits	\$	1,224.80
03/13/2017 Inv: Indigent supplies-Ad Kits	\$	332.52
03/13/2017 Inv: Indigent supplies-Ad Kits	\$	663.80
06/03/2017 Inv: Indigent supplies-Ad Kits	\$	1,204.35
<b>Total</b>	<b>\$</b>	<b>4,369.79</b>

**Kelseyville Lumber**

09/13/2016 Inv: Pod I mural paint	\$	165.86
<b>Total</b>	<b>\$</b>	<b>165.86</b>

**Legal Research Associates**

09/13/2016 Inv: June 2016 Inmate Legal Researc	\$	1,931.00
09/13/2016 Inv: July 2016 Inmate Legal Researc	\$	1,560.00
11/04/2016 Inv: Aug 2016 Inmate Legal Research	\$	932.00
11/30/2016 Inv: Sept 2016 Inmate Legal Researc	\$	1,055.00
03/13/2017 Inv: Nov 2016 Inmate Legal Research	\$	2,042.00
03/18/2017 Inv: Oct 2016 Inmate Legal Research	\$	752.00
03/18/2017 Inv: Jan 2017 Inmate Legal Research	\$	1,385.00
03/18/2017 Inv: Dec 2016 Inmate Legal Research	\$	1,665.00
05/06/2017 Inv: FEB 2017 Inmate Legal Research	\$	1,654.00
06/08/2017 Inv: March 2017 Inmate Legal Resear	\$	1,403.00
06/08/2017 Inv: April 2017 Inmate Legal Resear	\$	663.00
07/01/2017 Inv: May 2017 Inmate Legal Research	\$	2,122.00
<b>Total</b>	<b>\$</b>	<b>17,164.00</b>

**Linnell Printing**

09/13/2016 Inv: Commissary Sheets,2 sides	\$	1,009.43
11/30/2016 Inv: Admit forms,3 part	\$	375.18
11/30/2016 Inv: Commissary Sheets	\$	1,546.93
<b>Total</b>	<b>\$</b>	<b>2,931.54</b>

**Mendo Mill & Lumber**

09/13/2016 Inv: Auction-resin	\$	96.70
10/06/2016 Inv: I POD-mural paint	\$	55.55
10/06/2016 Inv: I POD-mural paint	\$	37.50
10/06/2016 Inv: TV covers	\$	76.66
10/06/2016 Inv: H POD-mural paint	\$	93.42
10/06/2016 Inv: Inmate TV	\$	140.16
11/04/2016 Inv: Inmate TV sys	\$	12.89
11/30/2016 Inv: Inmate mural-H Pod	\$	23.82
11/30/2016 Inv: Inmate mural-H Pod	\$	283.71
07/01/2017 Inv: Grdn supplies	\$	50.45
<b>Total</b>	<b>\$</b>	<b>870.86</b>

**LAKE COUNTY ELECTRIC SUPPLY**

11/04/2016 Inv: Inmate TV	\$	37.28
11/04/2016 Inv: Inmate TV maint	\$	71.64
11/04/2016 Inv: Inmate TV maint	\$	320.96
<b>Total</b>	<b>\$</b>	<b>429.88</b>

**LAKE PARTS SERVICE**

09/13/2016 Inv: Inmate TV covers	\$	35.79
<b>Total</b>	<b>\$</b>	<b>35.79</b>

**OFFICE DEPOT INC**

10/06/2016 Inv: Inmate notebk paper	\$	9.03
<b>Total</b>	<b>\$</b>	<b>9.03</b>

**Out of State Sales Tax**

09/13/2016 Inv: Tax-Inmate meal	\$	0.40
09/13/2016 Inv: Tax-Indigent-combs,shav crem	\$	5.28
09/13/2016 Inv: Tax-Indigent-flip flop,shv crm	\$	15.33
11/30/2016 Inv: Tax-Spinlife-Wheelchairs	\$	69.30
11/30/2016 Inv: Tax-Indigent supplies-Ad Kits	\$	58.05
11/30/2016 Inv: Tax-Indigent supplies-Ad Kits	\$	77.40
11/30/2016 Inv: Tax-Indigent supplies	\$	17.41
11/30/2016 Inv: Tax-Indigent-envelopes	\$	6.75
03/13/2017 Inv: Indigent supplies-Ad Kits	\$	19.35
03/13/2017 Inv: Indigent supplies-Ad Kits	\$	37.41
03/13/2017 Inv: Indigent supplies	\$	9.52
03/18/2017 Inv: Indigent supplies	\$	5.44
05/06/2017 Inv: Indigent supplies	\$	5.80
06/03/2017 Inv: Tax-Justice packaging	\$	74.82
<b>Total</b>	<b>\$</b>	<b>402.26</b>

**Pacific Telemanagement Services**

05/06/2017 Inv: pay phone at jail	\$	12.92
06/03/2017 Inv: pay phone at jail	\$	24.54

07/01/2017 Inv: pay phone at jail May

\$ 11.31  
**Total \$ 48.77**

**Paratransit Services**

10/06/2016 Inv: 400 bus passes 09/06/16

\$ 500.00

11/30/2016 Inv: 400 bus passes 11/3/16

\$ 500.00

03/13/2017 Inv: 400 bus passes 01/19/17

\$ 500.00

05/06/2017 Inv: 400 bus passes 03/29/17

\$ 500.00

06/08/2017 Inv: 400 bus passes 5/22/17

\$ 500.00

**Total \$ 2,500.00**

**Polestar Computers**

11/30/2016 Inv: Inmate TV channel modulators

\$ 465.44

**Total \$ 465.44**

**Praeses, LLC**

06/08/2017 Inv: Inmate phone sys&audit

\$ 11,611.21

**Total \$ 11,611.21**

**ULINE**

06/08/2017 Inv: Gry Lid Tote

\$ 592.17

**Total \$ 592.17**

**US CARD**

11/30/2016 Inv: Hospice Wheelchairs

\$ 108.00

11/30/2016 Inv: Spinlife Wheelchairs

\$ 924.00

**Total \$ 1,032.00**

**PRECISION DYNAMICS CORPORATION**

11/30/2016 Inv: Wrist bands

\$ 652.32

**Total \$ 652.32**

**STAFFORD, SHAMUS**

03/13/2017 Inv: Inmate Meals 1/5-1/6

\$ 18.82

**Total \$ 18.82**

**KREUTZER, RICHARD**

05/06/2017 Inv: inmate meals 3/9/17

\$ 9.28

**Total \$ 9.28**

**STAPLES**

03/13/2017 Inv: commissary bags

\$ 93.92

03/18/2017 Inv: commissary bags

\$ 243.83

05/06/2017 Inv: commissary bags

\$ 148.94

06/03/2017 Inv: commissary bags

\$ 80.85

06/08/2017 Inv: Commissary bags

\$ 188.07

07/07/2017 Inv: Commissary bags

\$ 151.82

**Total \$ 907.43**

**Global Tel\*Link Corp**

06/30/2016 Inv: Inmate Phone Cards-300	3,000.00
08/31/2016 Inv: Inmate Phone Cards-300	3,000.00
10/17/2016 Inv: Inmate Phone Cards-300	3,000.00
11/30/2016 Inv: Inmate Phone Cards-300	3,000.00
12/27/2016 Inv: Inmate Phone Cards-300	3,000.00
01/16/2017 Inv: Inmate Phone Cards-300	3,000.00
02/24/2017 Inv: Inmate Phone Cards-300	3,000.00
03/16/2017 Inv: Inmate Phone Cards-300	3,000.00
04/27/2017 Inv: Inmate Phone Cards-300	3,000.00
05/24/2017 Inv: Inmate Phone Cards-300	3,000.00
06/27/2017 Inv: Inmate Phone Cards-300	3,000.00
<b>Total</b>	<b>\$ 33,000.00</b>

**Gand Total \$ 139,396.70**