

**ANNUAL REPORT
INMATE COMMISSARY ACCOUNT
2017/2018**



CHECK BOOK BALANCE	6/30/2017	\$	13,602.11
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REVENUE

COMMISSARY SALES		\$	261,217.74
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TOTAL REVENUE		\$	261,217.74
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EXPENDITURES

COST OF GOODS (SEE ATTACHED)		\$	183,294.66
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SALES TAX		\$	4,406.00
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PROFIT MOVED TO 199 TRUST FUND		\$	84,119.19
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TOTAL EXPENDITURES		\$	271,819.85
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CHECK BOOK BALANCE	6/30/2018	\$	3,000.00
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ANNUAL REPORT
INMATE COMMISSARY ACCOUNT
2017/2018

COST OF GOODS

BOB BARKER CO. (Thermals, Tennis Shoes, Pens & Washcloths)	\$ 4,744.00
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LEE'S VENDING (Cigarettes)	\$ 31,721.00
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CANTEEN SERVICE (Snacks, Candy & Snacks)	\$ 19,576.77
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CRAWFORD SUPPLY (Health Items)	\$ 11,256.60
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KEEFE SUPPLY (Snacks, Candy & Drinks)	\$ 110,671.20
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KEEFE GROUP/ACCESS CATALOG (RACQUET BALLS)	\$ 77.71
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STAPLES (SALT & PEPPER)	\$ 151.58
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U.S. POSTMASTER (Postage Paid Envelopes & Stamps)	\$ 5,095.80
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TOTAL COST OF GOODS	\$ 183,294.66
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COMMISSARY SALES

7/13/2017	Commissary 7/5/17	\$	4,504.75
7/18/2017	Commissary 7/12/17	\$	4,624.42
7/18/2017	Commissary 7/13/17	\$	106.09
7/26/2017	Commissary 7/19/17	\$	2,773.52
7/26/2017	Commissary 7/20/17	\$	1,322.62
8/2/2017	Commissary 7/26/17	\$	4,048.77
8/2/2017	Commissary 7/28/17	\$	90.00
8/10/2017	Commissary 8/2/17	\$	4,077.82
8/10/2017	Commissary 8/3/17	\$	40.89
8/18/2017	Commissary 8/9/17	\$	4,858.57
8/21/2017	Commissary 8/17/17	\$	4,026.88
9/5/2017	Commissary 8/23/17	\$	3,999.53
9/5/2017	Commissary 8/24/17	\$	53.88
9/5/2017	Commissary 8/31/17	\$	4,082.42
9/13/2017	Commissary 9/7/17	\$	4,235.66
9/18/2017	Commissary 9/13/17	\$	4,052.11
9/18/2017	Commissary 9/14/17	\$	106.09
9/27/2017	Commissary 9/20/17	\$	4,864.10
9/27/2017	Commissary 9/21/17	\$	28.65
10/10/2017	Commissary 9/28/17	\$	29.75
10/10/2017	Commissary 9/29/17	\$	3,050.45
10/10/2017	Commissary 10/5/17	\$	3,900.79
10/24/2017	Commissary 10/11/17	\$	1,462.71
10/24/2017	Commissary 10/12/17	\$	3,265.72
10/24/2017	Commissary 10/17/17	\$	143.19
10/24/2017	Commissary 10/18/17	\$	4,848.25
10/31/2017	Commissary 10/20/17	\$	9.35
10/31/2017	Commissary 10/26/17	\$	3,839.00
11/7/2017	Commissary 11/1/17	\$	3,756.31
11/15/2017	Commissary 11/9/17	\$	6,062.36
11/21/2017	Commissary 11/15/17	\$	4,652.44
11/21/2017	Commissary 11/17/17	\$	8.43
11/29/2017	Commissary 11/22/17	\$	4,368.62
12/6/2017	Commissary 11/29/17	\$	4,680.28
12/12/2017	Commissary 12/7/17	\$	6,579.22
12/19/2017	Commissary 12/14/17	\$	5,073.09
12/19/2017	Commissary 12/15/17	\$	3.51
12/28/2017	Commissary 12/20/17	\$	4,725.23
12/28/2017	Commissary 12/21/17	\$	8.25
1/5/2018	Commissary 12/28/17	\$	5,378.38
1/17/2018	Commissary 1/4/18	\$	4,879.41
1/17/2018	Commissary 1/11/18	\$	5,465.37
1/22/2018	Commissary 1/17/18	\$	5,793.99
1/22/2018	Commissary 1/18/18	\$	34.27
2/5/2018	Commissary 1/24/18	\$	6,115.69
2/5/2018	Commissary 1/31/18	\$	5,336.09

2/14/2018	Commissary 2/7/18	\$ 5,996.60
2/20/2018	Commissary 2/14/18	\$ 5,777.50
2/27/2018	Commissary	\$ 1,732.17
2/27/2018	Commissary 2/21/18	\$ 4,235.62
3/7/2018	Commissary 2/28/18	\$ 3,605.51
3/7/2018	Commissary 3/1/18	\$ 1,911.11
3/13/2018	Commissary 3/8/18	\$ 5,221.86
3/20/2018	Commissary 3/15/18	\$ 6,647.11
3/20/2018	Commissary 3/16/18	\$ 28.20
4/3/2018	Commissary	\$ 5,925.49
4/3/2018	Commissary	\$ 37.40
4/3/2018	Commissary	\$ 5,181.41
4/11/2018	Commissary	\$ 5,514.16
4/17/2018	Commissary	\$ 5,495.11
4/30/2018	Commissary	\$ 4,377.36
4/30/2018	Commissary	\$ 4,715.76
5/4/2018	Commissary	\$ 4,531.06
5/16/2018	Commissary	\$ 5,470.30
5/25/2018	Commissary	\$ 4,930.48
6/4/2018	Commissary	\$ 4,720.40
6/4/2018	Commissary	\$ 38.00
6/4/2018	Commissary	\$ 880.75
6/4/2018	Commissary	\$ 4,433.07
6/13/2018	Commissary	\$ 3,583.53
6/13/2018	Commissary	\$ 2,825.06
6/20/2018	Commissary	\$ 5,983.14
6/27/2018	Commissary	\$ 6,428.15
7/6/2018	commissary 6/27/18	\$ 5,624.51
Total		\$ 261,217.74

Bob Barker

7/19/2017	Bob Barker Company, Inc	\$ 85.69
8/3/2017	Bob Barker Company, Inc	\$ 334.90
9/19/2017	Bob Barker Company, Inc	\$ 534.70
10/24/2017	Bob Barker Company, Inc	\$ 641.43
12/6/2017	Bob Barker Company, Inc	\$ 547.50
1/3/2018	Bob Barker Company, Inc	\$ 846.52
2/9/2018	Bob Barker Company, Inc	\$ 544.69
4/3/2018	Bob Barker Company, Inc	\$ 419.64
6/5/2018	Bob Barker Company, Inc	\$ 592.29
6/29/2018	Bob Barker Company, Inc	\$ 196.64
Total		\$ 4,744.00

Lee's Vending Co.

8/18/2017	Lee's Vending Co.	\$ 4,200.00
10/30/2017	Lee's Vending Co.	\$ 4,915.00
1/16/2018	Lee's Vending Co.	\$ 4,160.00
3/20/2018	Lee's Vending Co.	\$ 4,540.00
4/30/2018	Lee's Vending Co.	\$ 6,466.00
6/21/2018	Lee's Vending Co.	\$ 7,440.00
Total		\$ 31,721.00

Canteen Service

7/5/2017	Canteen Service 9945,9933 17/18	\$ 1,071.75
8/3/2017	Canteen Service	\$ 384.71
8/17/2017	Canteen Service	\$ 768.53
9/5/2017	Canteen Service	\$ 565.91
9/19/2017	Canteen Service	\$ 361.91
10/3/2017	Canteen Service	\$ 847.86
10/24/2017	Canteen Service	\$ 580.85
11/7/2017	Canteen Service	\$ 827.61
11/22/2017	Canteen Service	\$ 827.98
12/6/2017	Canteen Service	\$ 712.76
1/2/2018	Canteen Service	\$ 871.08
1/16/2018	Canteen Service	\$ 935.29
1/24/2018	Canteen Service	\$ 706.16
2/9/2018	Canteen Service	\$ 487.33
2/27/2018	Canteen Service	\$ 1,275.53
3/7/2018	Canteen Service	\$ 1,456.71
3/20/2018	Canteen Service	\$ 828.85
4/3/2018	Canteen Service	\$ 532.01
4/30/2018	Canteen Service	\$ 1,608.64
5/14/2018	Canteen Service	\$ 977.15
6/5/2018	Canteen Service	\$ 319.98
6/21/2018	Canteen Service	\$ 1,344.10
6/29/2018	Canteen Service	\$ 1,284.07

Total \$ 19,576.77

Crawford Supply Company

7/19/2017	Crawford Supply Company	\$ 501.60
8/3/2017	Crawford Supply Company	\$ 408.89
8/17/2017	Crawford Supply Company	\$ 510.92
9/5/2017	Crawford Supply Company	\$ 463.01
9/19/2017	Crawford Supply Company	\$ 369.61
10/3/2017	Crawford Supply Company	\$ 290.50
10/24/2017	Crawford Supply Company	\$ 304.40
11/7/2017	Crawford Supply Company	\$ 449.74
11/22/2017	Crawford Supply Company	\$ 850.70
12/6/2017	Crawford Supply Company	\$ 286.55
1/2/2018	Crawford Supply Company	\$ 510.66
1/24/2018	Crawford Supply Company	\$ 777.50
2/9/2018	Crawford Supply Company	\$ 392.90
2/27/2018	Crawford Supply Company	\$ 497.73
3/7/2018	Crawford Supply Company	\$ 629.75
4/3/2018	Crawford Supply Company	\$ 987.67
4/30/2018	Crawford Supply Company	\$ 543.36
5/14/2018	Crawford Supply Company	\$ 625.19
6/5/2018	Crawford Supply Company	\$ 205.60
6/21/2018	Crawford Supply Company	\$ 1,502.80
6/29/2018	Crawford Supply Company	\$ 147.52
Total		\$ 11,256.60

Keefe Group - Access Catalog

7/19/2017	Keefe Group - Access Catalog	\$ 8.18
8/3/2017	Keefe Group-Access Catalog	\$ 4.09
10/3/2017	Keefe Group-Access Catalog	\$ 8.18
10/24/2017	Keefe Group-Access Catalog	\$ 8.18
11/22/2017	Keefe Group-Access Catalog	\$ 8.18
1/2/2018	Keefe Group-Access Catalog	\$ 4.09
1/24/2018	Keefe Group-Access Catalog	\$ 12.27
4/3/2018	Keefe Group-Access Catalog	\$ 8.18
5/14/2018	Keefe Group-Access Catalog	\$ 8.18
6/21/2018	Keefe Group-Access Catalog	\$ 4.09
6/29/2018	Keefe Group-Access Catalog	\$ 4.09
Total		\$ 77.71

Keefe Supply Company

7/5/2017	Keefe Supply Co 854624 17/18	\$ 1,856.34
7/19/2017	Keefe Supply Company	\$ 5,483.29
8/3/2017	Keefe Supply Company	\$ 5,024.71
8/17/2017	Keefe Supply Company	\$ 2,747.58
9/5/2017	Keefe Supply Company	\$ 4,028.29
9/19/2017	Keefe Supply Company	\$ 3,545.90

10/3/2017	Keefe Supply Company	\$ 3,062.73
10/24/2017	Keefe Supply Company	\$ 6,071.42
11/7/2017	Keefe Supply Company	\$ 2,824.64
11/22/2017	Keefe Supply Company	\$ 4,539.56
12/6/2017	Keefe Supply Company	\$ 5,606.03
1/2/2018	Keefe Supply Company	\$ 4,364.44
1/16/2018	Keefe Supply Company	\$ 3,720.07
1/24/2018	Keefe Supply Company	\$ 4,287.54
2/9/2018	Keefe Supply Company	\$ 4,859.52
2/27/2018	Keefe Supply Company	\$ 4,255.15
3/7/2018	Keefe Supply Company	\$ 4,888.94
3/20/2018	Keefe Supply Company	\$ 6,527.85
4/3/2018	Keefe Supply Company	\$ 4,099.87
4/30/2018	Keefe Supply Company	\$ 6,941.96
5/18/2018	Keefe Supply Company	\$ 6,159.20
6/5/2018	Keefe Supply Company	\$ 3,113.28
6/21/2018	Keefe Supply Company	\$ 8,377.62
6/29/2018	Keefe Supply Company	\$ 4,285.27
Total		\$ 110,671.20

U S Postmaster

8/3/2017	US Postmaster	\$ 560.60
9/20/2017	U.S. Postmaster	\$ 560.60
11/6/2017	U.S. Postmaster	\$ 280.30
11/15/2017	US Postmaster	\$ 280.30
12/19/2017	US Postmaster	\$ 840.90
2/14/2018	US Postmaster	\$ 857.70
4/11/2018	U.S. Postmaster	\$ 857.70
6/12/2018	U.S. Postmaster	\$ 857.70
Total		\$ 5,095.80

Staples

7/19/2017	Staples	\$ 41.14
1/3/2018	Staples	\$ 44.19
4/30/2018	Staples	\$ 35.67
6/29/2018	Staples	\$ 30.58
Total		\$ 151.58

Sub Total \$ 183,294.66

California State Board of Equalization

7/26/2017	California State Board of Equalization	\$ 966.00
10/31/2017	California State Board of Equalization	\$ 990.00
1/31/2018	California State Board of Equalization	\$ 1,030.00
4/30/2018	California State Board of Equalization	\$ 1,155.00
6/16/2018	California State Board of Equalization	\$ 265.00
Total		\$ 4,406.00

Commissary Profit

7/5/2017	Commissary profit June 16/17	\$ 7,674.02
8/3/2017	Commissary Profit July 2017	\$ 3,666.34
9/7/2017	Commissary Profit August 2017	\$ 5,365.10
10/3/2017	Commissary Profit September 2017	\$ 8,275.50
11/7/2017	Commissary Profit October 2017	\$ 3,680.38
12/6/2017	Commissary Profit November 2017	\$ 5,763.94
1/3/2018	Commissary Profit December 2017	\$ 9,495.70
2/9/2018	Commissary Profit January 2018	\$ 8,501.65
3/7/2018	Commissary Profit February 2018	\$ 8,397.00
4/3/2018	Commissary Profit March 2018	\$ 7,105.58
5/2/2018	Commissary Profit April 2018	\$ 1,886.58
6/12/2018	Commissary Profit May 2018	\$ 6,360.25
6/29/2018	Commissary Profit June 2018	\$ 7,947.15
	Total	\$ 84,119.19

Grand Total \$ 271,819.85

**ANNUAL REPORT
INMATE TRUST FUND
2017/2018**

FUND BALANCE 6/30/17	\$ 323,076.86
REVENUE	
Trust Account Interest	\$ 3,979.74
Trinity Take Out Commission	\$ 1,800.00
Phone commission	\$ 55,294.87
Commissary Profit	\$ 76,445.19
Trinity Take Out	\$ 10,200.00
Admin Kits	\$ 1,515.00
Storage fees	\$ 2.75
Buss Passes	\$703.25
Phone Cards	\$ 17,001.77
Found Money	\$ 1.20
Inmate Donations	\$ 6.74
TOTAL REVENUE	\$ 166,950.51
EXPENDITURES	
INMATE SUPPLIES & SERVICES (SEE ATTACHED)	\$ 86,794.97
SALARIES & BENEFITS	\$ 47,322.00
TOTAL EXPENDITURES	\$ 134,116.97
MODIFIED ACCRUALS	\$ 7,674.00
199 FUND BALANCE 6/30/118	\$ 363,584.40

**ANNUAL REPORT
INMATE TRUST FUND
2017/2018**

American Packaging Co. (Commissary bags)	\$ 2,615.91
Big K-Mart (Commissary bags/Hair Clippers & shavers/Inmate TV's)	\$ 1,474.68
Bob Barker Co (Indigent Supplies)	\$ 6,006.26
CONFRENSING ADVISORS INC Inv: Blue jeans Ann. Lic	\$ 599.00
Crawford Supplies (Indigent Supplies)	\$ 386.16
Direct TV (Inmate TV services)	\$ 2,051.76
GLOBAL TEL*LINK CORP (Inmate Phone Cards)	\$ 12,000.00
INMATE CALLING SOLUTIONS LLC (Phone Time)	\$ 1,471.77
Justice Packing Corp (Admit Kits)	\$ 6,534.27
Kelseyville Lumber (Garden Soil & wood hardener)	\$ 37.09
Legal Research Asso (Inmate Legal Assist Services)	\$ 14,182.00
Linnell Printing (Admit. Forms & Commissary Slips)	\$ 2,084.94
Mendo Mill and Lumber Co (Auction project supplies, Paint fpr HPOD mural & Garden Fertilizer)	\$ 153.59
OFFICE DEPOT INC (Inmate notebk paper)	\$ 370.00
Out of State Sales Tax (Tax-Indigent supplies)	\$ 448.87
Pacific Telemanagement Services (pay phone at jail)	\$ 296.90
Paratransit Services (Inmate Bus Passes)	\$ 3,000.00
Polestar Computers (TV Modulators)	\$ 955.16
Praeses,LLC (Inmate phone sys & audit)	\$ 13,171.24
SOURCING GROUP LLC, THE	\$ 3,029.80
STAPLES (commissary bags)	\$ 1,219.41
Trinity Services Group, Inc. (Trinity Takeout)	\$ 10,812.00
ULINE	\$ 424.20

**ANNUAL REPORT
INMATE TRUST FUND
2017/2018**

US CARD (Hospice Wheelchairs)	\$ 152.70
VICTORY SUPPLY (Indg Deod, toothpaste)	\$ 3,317.26
Total	\$ 86,794.97

Revenue

Trust Account Interest

11/13/2017	4th Qtr Interest	\$528.13
	1st Qtr Interest	\$1,343.28
	2nd Qtr Interest	\$885.78
	3rd Qtr Interest	\$1,222.55
Total		\$3,979.74

Trinity Take Out Commission

11/22/2017	Jnl: Department Deposit 11/22/17	\$237.60
11/22/2017	Jnl: Department Deposit 11/22/17	\$148.80
11/22/2017	Jnl: Department Deposit 11/22/17	\$61.20
12/29/2017	Jnl: Department Deposit 12/29/17	\$158.40
12/29/2017	Jnl: Department Deposit 12/29/17	\$116.40
1/31/2018	Jnl: Department Deposit 01/31/18	\$94.80
04/06/2018	Jnl: Department Deposit 04/6/18	\$135.60
04/20/2018	Jnl: Department Deposit 04/20/18	\$70.80
05/04/2018	Jnl: Department Deposit 05/04/18	\$88.80
05/04/2018	Jnl: Department Deposit 05/04/18	\$72.00
05/04/2018	Jnl: Department Deposit 05/04/18	\$99.60
05/25/2018	Jnl: Department Deposit 05/25/18	\$123.60
06/14/2018	Jnl: Department Deposit 06/14/18	\$94.80
06/14/2018	Jnl: Department Deposit 06/14/18	\$109.20
06/29/2018	Jnl: Department Deposit 06/29/18	\$188.40
Total		\$1,800.00

Phone commission

7/14/2017	Jnl: Department Deposit 07/14/17	\$3,143.16		
8/4/2017	Jnl: Department Deposit 08/04/17	\$3,175.64		
9/8/2017	Jnl: Department Deposit 09/08/17	\$1,876.16		
10/6/2017	Jnl: Department Deposit 10/06/17	\$2,805.75		
11/3/2017	Jnl: Department Deposit 11/03/17	\$2,805.91		
11/30/2017	Jnl: Department Deposit 11/30/17	\$2,401.93		
1/5/2018	Jnl: Department Deposit 01/05/18	\$1,787.40		
02/02/2018	Jnl: Department Deposit 02/02/18	\$2,907.47		
02/16/2018	Jnl: Department Deposit 02/16/18	\$62.79		
03/09/2018	Jnl: Department Deposit 03/09/18	\$2,039.82		
03/30/2018	Jnl: Department Deposit 03/30/18	\$4,383.32		
04/06/2018	Jnl: Department Deposit 04/6/18	\$27.14		
05/04/2018	Jnl: Department Deposit 05/04/18	\$6,735.53		
05/31/2018	Jnl: Department Deposit 05/31/18	\$7,680.05		
07/06/2018	Jnl: Department Deposit 07/06/18	\$6,392.72	\$6,393.00	-\$0.28
08/10/2018	Jnl: Dept Deposit 08/10/18 Accruels	\$7,070.08	\$7,070.00	\$0.08
Total		\$55,294.87		

COMMISSARY PROFIT

7/14/2017	Jnl: Department Deposit 07/14/17	\$7,674.02
8/11/2017	Jnl: Department Deposit 08/11/17	\$3,666.34
8/14/2017	Jnl: Department Deposit 07/14/17 MA	-\$7,674.00
9/8/2017	Jnl: Department Deposit 09/08/17	\$5,365.10
10/6/2017	Jnl: Department Deposit 10/06/17	\$8,275.50
11/9/2017	Jnl: Department Deposit 11/09/17	\$3,680.38

Revenue

12/8/2017	Jnl: Department Deposit 12/8/17	\$5,763.94		
1/5/2018	Jnl: Department Deposit 01/05/18	\$9,495.70		
02/26/2018	Jnl: Department Deposit 02/16/18	\$8,501.65		
05/07/2018	Jnl: Department Deposit 03/09/18	\$8,397.00		
05/07/2018	Jnl: Department Deposit 04/6/18	\$7,105.58		
06/04/2018	Jnl: Department Deposit 05/04/18	\$1,886.58		
07/04/2018	Jnl: Department Deposit 06/14/18	\$6,360.25		
07/12/2018	Jnl: Department Deposit 07/06/18	\$7,947.15	\$7,947.00	\$0.15
Total		\$ 76,445.19		

Trinity Take Out

11/22/2017	Jnl: Department Deposit 11/22/17	\$1,346.40		
11/22/2017	Jnl: Department Deposit 11/22/17	\$843.20		
11/22/2017	Jnl: Department Deposit 11/22/17	\$346.80		
12/29/2017	Jnl: Department Deposit 12/29/17	\$897.60		
12/29/2017	Jnl: Department Deposit 12/29/17	\$659.60		
1/31/2018	Jnl: Department Deposit 01/31/18	\$537.20		
04/06/2018	Jnl: Department Deposit 04/6/18	\$768.40		
04/20/2018	Jnl: Department Deposit 04/20/18	\$401.20		
05/04/2018	Jnl: Department Deposit 05/04/18	\$503.20		
05/04/2018	Jnl: Department Deposit 05/04/18	\$408.00		
05/04/2018	Jnl: Department Deposit 05/04/18	\$564.40		
05/25/2018	Jnl: Department Deposit 05/25/18	\$700.40		
06/14/2018	Jnl: Department Deposit 06/14/18	\$537.20		
06/14/2018	Jnl: Department Deposit 06/14/18	\$618.80		
06/29/2018	Jnl: Department Deposit 06/29/18	\$1,067.60		
Total		\$10,200.00		

INMATE ADMIN-KIT

8/11/2017	Jnl: Department Deposit 08/11/17	\$88.50		
8/18/2017	Jnl: Department Deposit 08/18/17	\$36.00		
8/25/2017	Jnl: Department Deposit 08/25/17	\$30.00		
8/28/2017	Jnl: Department Dep Corr	\$78.00		
9/1/2017	Jnl: Department Deposit 09/01/17	\$48.00		
9/15/2017	Jnl: Department Deposit 09/15/17	\$34.50		
9/22/2017	Jnl: Department Deposit 09/22/17	\$31.50		
9/29/2017	Jnl: Department Deposit 09/29/17	\$18.00		
10/6/2017	Jnl: Department Deposit 10/06/17	\$22.50		
10/13/2017	Jnl: Department Deposit 10/13/17	\$24.00		
10/27/2017	Jnl: Department Deposit 10/27/17	\$60.00		
11/3/2017	Jnl: Department Deposit 11/03/17	\$64.50		
11/17/2017	Jnl: Department Deposit 11/17/17	\$27.00		
11/22/2017	Jnl: Department Deposit 11/22/17	\$37.50		
11/30/2017	Jnl: Department Deposit 11/30/17	\$24.00		
12/8/2017	Jnl: Department Deposit 12/8/17	\$16.50		
12/15/2017	Jnl: Department Deposit 12/15/17	\$34.50		
12/29/2017	Jnl: Department Deposit 12/29/17	\$63.00		
1/5/2018	Jnl: Department Deposit 01/05/18	\$22.50		
1/19/2018	Jnl: Department Deposit 01/19/18	\$64.50		

Revenue

1/31/2018	Jnl: Department Deposit 01/31/18	\$27.00
2/2/2018	Jnl: Department Deposit 02/02/18	\$30.00
02/26/2018	Jnl: Department Deposit 02/16/18	\$45.00
02/26/2018	Jnl: Department Deposit 02/23/18	\$34.50
02/28/2018	Jnl: Department Deposit 02/28/18	\$30.00
05/07/2018	Jnl: Department Deposit 03/09/18	\$13.50
05/07/2018	Jnl: Department Deposit 03/16/18	\$43.50
05/07/2018	Jnl: Department Deposit 03/23/18	\$58.50
05/07/2018	Jnl: Department Deposit 04/6/18	\$19.50
05/07/2018	Jnl: Department Deposit 04/13/18	\$28.50
05/07/2018	Jnl: Department Deposit 04/20/18	\$31.50
05/07/2018	Jnl: Department Deposit 04/30/18	\$66.00
06/04/2018	Jnl: Department Deposit 05/04/18	\$4.50
06/04/2018	Jnl: Department Deposit 05/18/18	\$60.00
06/04/2018	Jnl: Department Deposit 05/25/18	\$28.50
06/04/2018	Jnl: Department Deposit 05/31/18	\$39.00
07/04/2018	Jnl: Department Deposit 06/14/18	\$66.00
07/04/2018	Jnl: Department Deposit 06/25/18	\$64.50
Total		\$1,515.00

Storage fees

05/07/2018	Jnl: Department Deposit 03/09/18	\$2.75
Total \$		2.75

BUS PASSES

6/30/2018	INMATE BUS PASS FY 16/17	\$5.00
3-Jul	INMATE BUS PASS	\$3.75
5-Jul	INMATE BUS PASS	\$5.00
8-Jul	INMATE BUS PASS	\$2.50
11-Jul	INMATE BUS PASS	\$5.00
24-Jul	INMATE BUS PASS	\$2.50
25-Jul	INMATE BUS PASS	\$3.75
26-Jul	INMATE BUS PASS	\$3.75
27-Jul	INMATE BUS PASS	\$2.50
1-Aug	INMATE BUS PASS	\$6.25
2-Aug	INMATE BUS PASS	\$5.00
4-Aug	INMATE BUS PASS	\$3.75
5-Aug	INMATE BUS PASS	\$3.00
7-Aug	INMATE BUS PASS	\$2.50
9-Aug	INMATE BUS PASS	\$2.50
10-Aug	INMATE BUS PASS	\$2.50
11-Aug	INMATE BUS PASS	\$5.00
14-Aug	INMATE BUS PASS	\$7.50
15-Aug	INMATE BUS PASS	\$2.50
16-Aug	INMATE BUS PASS	\$1.25
17-Aug	INMATE BUS PASS	\$2.50
18-Aug	INMATE BUS PASS	\$1.25
21-Aug	INMATE BUS PASS	\$6.25
24-Aug	INMATE BUS PASS	\$2.50
25-Aug	INMATE BUS PASS	\$4.00
26-Aug	INMATE BUS PASS	\$1.25
28-Aug	INMATE BUS PASS	\$12.50
31-Aug	INMATE BUS PASS	\$3.75

Revenue

1-Sep	INMATE BUS PASS	\$2.50
5-Sep	INMATE BUS PASS	\$2.50
8-Sep	INMATE BUS PASS	\$5.00
12-Sep	INMATE BUS PASS	\$2.50
13-Sep	INMATE BUS PASS	\$2.50
18-Sep	INMATE BUS PASS	\$2.50
19-Sep	INMATE BUS PASS	\$2.50
23-Sep	INMATE BUS PASS	\$2.50
25-Sep	INMATE BUS PASS	\$2.50
30-Sep	INMATE BUS PASS	\$2.50
2-Oct	INMATE BUS PASS	\$2.00
3-Oct	INMATE BUS PASS	\$2.50
5-Oct	INMATE BUS PASS	\$1.25
10-Oct	INMATE BUS PASS	\$2.50
11-Oct	INMATE BUS PASS	\$3.75
13-Oct	INMATE BUS PASS	\$10.00
14-Oct	INMATE BUS PASS	\$2.50
16-Oct	INMATE BUS PASS	\$2.50
18-Oct	INMATE BUS PASS	\$1.25
19-Oct	INMATE BUS PASS	\$1.25
23-Oct	INMATE BUS PASS	\$5.00
25-Oct	INMATE BUS PASS	\$2.50
26-Oct	INMATE BUS PASS	\$3.75
30-Oct	INMATE BUS PASS	\$11.25
31-Oct	INMATE BUS PASS	\$1.25
3-Nov	INMATE BUS PASS	\$6.25
6-Nov	INMATE BUS PASS	\$7.50
7-Nov	INMATE BUS PASS	\$2.50
9-Nov	INMATE BUS PASS	\$2.50
11-Nov	INMATE BUS PASS	\$2.50
13-Nov	INMATE BUS PASS	\$6.25
14-Nov	INMATE BUS PASS	\$2.50
15-Nov	INMATE BUS PASS	\$1.25
20-Nov	INMATE BUS PASS	\$2.50
21-Nov	INMATE BUS PASS	\$2.50
22-Nov	INMATE BUS PASS	\$5.00
25-Nov	INMATE BUS PASS	\$2.50
27-Nov	INMATE BUS PASS	\$6.25
28-Nov	INMATE BUS PASS	\$5.00
30-Nov	INMATE BUS PASS	\$2.50
5-Dec	INMATE BUS PASS	\$2.50
6-Dec	INMATE BUS PASS	\$5.00
11-Dec	INMATE BUS PASS	\$7.50
12-Dec	INMATE BUS PASS	\$2.50
13-Dec	INMATE BUS PASS	\$2.50
18-Dec	INMATE BUS PASS	\$5.00
21-Dec	INMATE BUS PASS	\$4.00
23-Dec	INMATE BUS PASS	\$2.50
27-Dec	INMATE BUS PASS	\$2.50
29-Dec	INMATE BUS PASS	\$1.25
30-Dec	INMATE BUS PASS	\$2.50

Revenue

2-Jan	INMATE BUS PASS	\$8.75
5-Jan	INMATE BUS PASS	\$3.75
6-Jan	INMATE BUS PASS	\$2.50
9-Jan	INMATE BUS PASS	\$1.25
12-Jan	INMATE BUS PASS	\$3.75
13-Jan	INMATE BUS PASS	\$2.50
16-Jan	INMATE BUS PASS	\$7.50
17-Jan	INMATE BUS PASS	\$3.75
19-Jan	INMATE BUS PASS	\$6.25
20-Jan	INMATE BUS PASS	\$2.50
22-Jan	INMATE BUS PASS	\$5.00
24-Jan	INMATE BUS PASS	\$7.50
26-Jan	INMATE BUS PASS	\$2.50
29-Jan	INMATE BUS PASS	\$6.25
30-Jan	INMATE BUS PASS	\$1.25
31-Jan	INMATE BUS PASS	\$2.50
2-Feb	INMATE BUS PASS	\$2.50
5-Feb	INMATE BUS PASS	\$6.50
6-Feb	INMATE BUS PASS	\$2.50
7-Feb	INMATE BUS PASS	\$2.50
9-Feb	INMATE BUS PASS	\$5.00
10-Feb	INMATE BUS PASS	\$2.50
13-Feb	INMATE BUS PASS	\$7.50
15-Feb	INMATE BUS PASS	\$1.25
20-Feb	INMATE BUS PASS	\$3.75
21-Feb	INMATE BUS PASS	\$7.50
22-Feb	INMATE BUS PASS	\$6.25
23-Feb	INMATE BUS PASS	\$5.00
26-Feb	INMATE BUS PASS	\$3.75
27-Feb	INMATE BUS PASS	\$2.50
28-Feb	INMATE BUS PASS	\$2.50
2-Mar	INMATE BUS PASS	\$3.75
5-Mar	INMATE BUS PASS	\$2.50
6-Mar	INMATE BUS PASS	\$5.00
7-Mar	INMATE BUS PASS	\$3.75
12-Mar	INMATE BUS PASS	\$2.50
13-Mar	INMATE BUS PASS	\$6.25
15-Mar	INMATE BUS PASS	\$2.50
17-Mar	INMATE BUS PASS	\$3.75
19-Mar	INMATE BUS PASS	\$12.50
20-Mar	INMATE BUS PASS	\$2.50
21-Mar	INMATE BUS PASS	\$1.25
22-Mar	INMATE BUS PASS	\$5.00
23-Mar	INMATE BUS PASS	\$3.75
26-Mar	INMATE BUS PASS	\$5.00
27-Mar	INMATE BUS PASS	\$2.50
28-Mar	INMATE BUS PASS	\$5.00
29-Mar	INMATE BUS PASS	\$5.00
2-Apr	INMATE BUS PASS	\$5.00
3-Apr	INMATE BUS PASS	\$5.00
4-Apr	INMATE BUS PASS	\$8.75
5-Apr	INMATE BUS PASS	\$2.50
6-Apr	INMATE BUS PASS	\$5.00
9-Apr	INMATE BUS PASS	\$3.75
10-Apr	INMATE BUS PASS	\$2.50
11-Apr	INMATE BUS PASS	\$7.50
13-Apr	INMATE BUS PASS	\$5.00

Revenue

16-Apr	INMATE BUS PASS	\$2.50	
17-Apr	INMATE BUS PASS	\$5.00	
18-Apr	INMATE BUS PASS	\$3.75	
19-Apr	INMATE BUS PASS	\$5.00	
20-Apr	INMATE BUS PASS	\$7.50	
23-Apr	INMATE BUS PASS	\$8.75	
25-Apr	INMATE BUS PASS	\$2.50	
27-Apr	INMATE BUS PASS	\$2.50	
28-Apr	INMATE BUS PASS	\$2.50	
30-Apr	INMATE BUS PASS	\$5.00	
1-May	INMATE BUS PASS	\$1.25	
2-May	INMATE BUS PASS	\$2.50	
7-May	INMATE BUS PASS	\$5.00	
10-May	INMATE BUS PASS	\$5.00	
11-May	INMATE BUS PASS	\$2.50	
12-May	INMATE BUS PASS	\$2.50	
15-May	INMATE BUS PASS	\$8.75	
16-May	INMATE BUS PASS	\$1.25	
17-May	INMATE BUS PASS	\$2.50	
21-May	INMATE BUS PASS	\$7.50	
22-May	INMATE BUS PASS	\$3.75	
23-May	INMATE BUS PASS	\$5.00	
26-May	INMATE BUS PASS	\$3.75	
29-May	INMATE BUS PASS	\$7.50	
30-May	INMATE BUS PASS	\$8.75	
31-May	INMATE BUS PASS	\$2.50	
2-Jun	INMATE BUS PASS	\$5.00	
4-Jun	INMATE BUS PASS	\$1.25	
6-Jun	INMATE BUS PASS	\$2.50	
7-Jun	INMATE BUS PASS	\$5.00	
8-Jun	INMATE BUS PASS	\$7.50	
11-Jun	INMATE BUS PASS	\$2.50	
13-Jun	INMATE BUS PASS	\$5.00	
15-Jun	INMATE BUS PASS	\$1.25	
16-Jun	INMATE BUS PASS	\$3.75	
18-Jun	INMATE BUS PASS	\$2.50	
19-Jun	INMATE BUS PASS	\$5.00	
20-Jun	INMATE BUS PASS	\$7.50	
21-Jun	INMATE BUS PASS	\$7.50	
25-Jun	INMATE BUS PASS	\$2.50	F/Y 18/19
26-Jun	INMATE BUS PASS	\$2.50	F/Y 18/19
28-Jun	INMATE BUS PASS	\$5.00	F/Y 18/19
30-Jun	INMATE BUS PASS	\$2.50	F/Y 18/19
Total		\$703.25	

PHONE CARDS

6/26/2017	Jnl: Department Deposit 07/14/17	\$570.00	F/Y 16/17
7/3/2017	Jnl: Department Deposit 07/21/17	\$570.00	
7/10/2017	PHONE CARDS	\$620.00	
7/17/2017	PHONE CARDS	\$550.00	
7/24/2017	PHONE CARDS	\$540.00	
7/31/2017	PHONE CARDS	\$450.00	
8/7/2017	PHONE CARDS	\$660.00	
8/14/2017	PHONE CARDS	\$530.00	
8/21/2017	PHONE CARDS	\$580.00	
8/28/2017	PHONE CARDS	\$660.00	

Revenue

9/5/2017	PHONE CARDS	\$660.00	
9/11/2017	PHONE CARDS	\$740.00	
9/18/2017	PHONE CARDS	\$580.00	
9/25/2017	PHONE CARDS	\$460.00	
10/2/2017	PHONE CARDS	\$400.00	
10/10/2017	PHONE CARDS	\$510.00	
10/16/2017	PHONE CARDS	\$510.00	
10/23/2017	PHONE CARDS	\$300.00	
10/30/2017	PHONE CARDS	\$400.00	
11/6/2017	PHONE CARDS	\$640.00	
11/13/2017	Jnl: Department Deposit 06/14/18	\$800.00	
11/20/2017	Jnl: Department Deposit 06/14/18	\$670.00	
11/27/2017	Jnl: Department Deposit 06/14/18	\$570.00	
12/4/2017	Jnl: Department Deposit 06/14/18	\$650.00	
12/11/2017	Jnl: Department Deposit 06/14/18	\$790.00	
12/18/2017	PHONE CARDS	\$620.00	
12/26/2017	PHONE CARDS	\$500.00	
4/17/2018	PHONE CARDS	\$60.00	
5/7/2018	PHONE CARDS	\$371.00	
5/14/2018	PHONE CARDS	\$385.00	
5/21/2018	PHONE CARDS	\$313.25	
5/29/2018	PHONE CARDS	\$342.52	
6/4/2018	PHONE CARDS	\$551.50	F/Y 18/19
6/11/2018	PHONE CARDS	\$544.50	F/Y 18/19
6/18/2018	PHONE CARDS	\$878.44	F/Y 18/19
6/25/2018	PHONE CARDS	\$637.99	F/Y 18/19
Total		\$17,001.77	

FOUND MONIES

1/5/2018	Jnl: Department Deposit 01/05/18	\$	1.20
Total		\$	1.20

Inmate Donations

8/11/2017	Jnl: Department Deposit 08/11/17	\$1.17	
9/1/2017	Jnl: Department Deposit 09/01/17	\$0.01	
11/30/2017	Jnl: Department Deposit 11/30/17	\$0.06	
05/07/2018	Jnl: Department Deposit 03/16/18	\$0.57	
05/07/2018	Jnl: Department Deposit 03/30/18	\$0.10	
05/07/2018	Jnl: Department Deposit 04/20/18	\$0.56	
06/04/2018	Jnl: Department Deposit 05/25/18	\$1.00	
07/04/2018	Jnl: Department Deposit 06/14/18	\$0.77	
07/04/2018	Jnl: Department Deposit 06/29/18	\$2.50	
Total		\$6.74	

Total \$ 166,950.51

Expenditures

SALARIES & BENEFITS 2215 2391

7/11/2018	Jnl: McGrorey 7/1/17-6/30/18 final	\$ 47,322.00
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Total \$ 47,322.00

American Packing

08/10/2017	1358106	Inv: Commissary Bags	569.06
12/15/2017	1365074	Inv: Commissary Bags	295.84
12/19/2017	1365261	Inv: Commissary Bags	127.41
12/19/2017	1365262	Inv: Commissary Bags	195.16
02/01/2018	1367709	Inv: Commissary Bags	1,505.04
02/28/2018	1368912	Inv: Commissary Bags	-76.60

Total \$ 2,615.91

Big K-Mart

07/06/2017	04817070617	Inv: Inmate Meals	5.44
07/11/2017	04819071117	Inv: Inmate Meals	5.44
07/13/2017	4819071317A	Inv: Inmate Meals	5.44
07/20/2017	04819072017	Inv: Inmate Meals	10.88
07/24/2017	04819072417	Inv: Inmate Meals	5.44
07/27/2017	04819072717	Inv: Inmate Meals	10.88
08/02/2017	04819080217	Inv: Lice Kit	82.61
08/03/2017	04819080317	Inv: Inmate Meals	5.44
08/09/2017	04819080917	Inv: Inmate Meals	5.44
08/22/2017	04819082217	Inv: Microwaves	521.93
08/24/2017	04819082417	Inv: Inmate Meals	5.44
08/30/2017	04819083017	Inv: Inmate Meals	5.44
08/31/2017	04819083117	Inv: Inmate Meals	5.44
09/22/2017	4819092217	Inv: Inmate Meals	5.44
09/27/2017	04819092717	Inv: Inmate Meals	5.44
10/05/2017	04819100517	Inv: Inmate Meals	5.44
11/16/2017	04819111617	Inv: INMATE SUPPLIES	168.01
12/08/2017	04819120817	Inv: Inmate Meals	5.44
01/10/2018	04819011018	Inv: Inmate Meals	5.44
01/19/2018	4819011918	Inv: Inmate Meals	10.88
02/05/2018	04819020518	Inv: Inmate Meals	9.79
02/12/2018	04819021218	Inv: Inmate Meals	5.44
02/16/2018	04819021618	Inv: Inmate Meals	5.44
02/23/2018	04819022318	Inv: Inmate Meals	5.44
02/28/2018	04819022818	Inv: Inmate Meals	5.44
03/12/2018	04819031218	Inv: Inmate Meals	4.35
03/14/2018	04819031418	Inv: Inmate Meals	5.44
03/23/2018	4819032318	Inv: Inmate Meals	4.35
04/02/2018	04819040218	Inv: Inmate Meals	5.44
04/18/2018	04819041818	Inv: Inmate Meals	5.44
04/25/2018	04819042518	Inv: Inmate Meals	5.44
05/09/2018	04819050918	Inv: Inmate Meals	5.44
05/15/2018	04819051518	Inv: Inmate Meals	5.44
05/23/2018	04819052318	Inv: INMATE SUPPLIES	504.12
04/04/2018	04819040418	Inv: Inmate Meals	5.44
04/24/2018	04819042418	Inv: Inmate Meals	5.44

Expenditures

06/21/2018	04819062118	Inv: Inmate Meals	5.44
			Total \$ 1,474.68

Bob Barker

07/26/2017	WEB000492324	Inv: Indigent Supplies	648.88
07/26/2017	WEB000492456	Inv: Deodorant	241.31
09/15/2017	WEB000500759	Inv: Indigent Supplies	924.42
12/20/2017	WEB000517087	Inv: Indigent Supplies	2,019.76
01/22/2018	UT1000445445	Inv: Barbicide Disinfectant	173.32
01/22/2018	UT1000445495	Inv: Ping pong balls	46.27
04/12/2018	WEB000535228	Inv: Indigent Supplies	1,952.30
			Total \$ 6,006.26

CONFERENSING ADVISORS INC

06/16/2018	WS186-41	Inv: Blue jeans Ann. Lic	599.00
			Total \$ 599.00

Crawford Supply

08/09/2017	873952	Inv: Indigent-Shave Cream	\$ 80.88
09/18/2017	889916	Inv: Indigent-Shave Cream	\$ 121.32
12/12/2017	926997	Inv: Indigent-Shv Crm,flp flps	\$ 183.96
			Total \$ 386.16

Direct TV

06/30/2017	31769695628	Inv: Jail- Annual Billing	1,446.87
07/30/2017	32012594118	Inv: Acc#070019424 7/29-8/28	54.99
08/30/2017	32253280528	Inv: Acc#070019424 8/29-9/28	54.99
09/30/2017	32491058668	Inv: Acc#070019424 9/29-10/28	54.99
10/30/2017	32729642008	Inv: Acc#070019424 10/29-11/28	54.99
11/30/2017	32962992238	Inv: Acc#070019424 11/29-12/28	54.99
12/30/2017	33192846878	Inv: Acc#070019424 12/29-1/28	54.99
01/30/2018	33425649068	Inv: Acc#070019424 1/29-2/28	54.99
03/01/2018	33652325568	Inv: Acc#070019424 2/28-3/28	54.99
03/30/2018	33880420898	Inv: Acc#070019424 3/29-4/28	54.99
04/30/2018	34104548208	Inv: Acc#070019424 4/29-5/28	54.99
05/30/2018	34325851148	Inv: Acc#070019424 5/29-6/28	54.99
			Total \$ 2,051.76

GLOBAL TEL*LINK CORP

07/27/2017	72143	Inv: Inmate Phone Cards - 300	\$ 3,000.00
08/30/2017	73135	Inv: Inmate Phone Cards - 300	\$ 3,000.00
10/11/2017	74122	Inv: Inmate Phone Cards - 300	\$ 3,000.00
11/15/2017	74661	Inv: Inmate Phone Cards - 300	\$ 3,000.00
			Total \$ 12,000.00

INMATE CALLING SOLUTIONS LLC

05/01/2018	085080-039187	Inv: April Phone time	60.00
06/01/2018	085184-040172	Inv: May Phone time	1,411.77
			Total \$ 1,471.77

Justice Packaging

07/14/2017	26662	Inv: Indigent supplies-Ad Kits	2,168.75
01/09/2018	27521	Inv: Indigent supplies-Ad Kits	2,169.21

Expenditures

05/10/2018	28190	Inv: Indigent supplies-Ad Kits	2,196.31
			Total \$ 6,534.27

Kelseyville Lumber

03/16/2018	9353610	Inv: Inmate Garden Perlite	37.09
			Total \$ 37.09

Legal Research Associates

09/08/2017	06-17	Inv: June 2017 Inmate Legal Researc	1,112.00
09/08/2017	07-17	Inv: July 2017 Inmate Legal Researc	1,139.00
09/28/2017	08-17	Inv: Aug 2017 Inmate Legal Research	832.00
11/06/2017	09-17	Inv: Sept 2017 Inmate Legal Researc	1,150.00
12/01/2017	10-17	Inv: Oct 2017 Inmate Legal Research	766.00
12/20/2017	11-17	Inv: Nov 2017 Inmate Legal Research	2,254.00
01/29/2018	12-17	Inv: Dec 2017 Inmate Legal Research	999.00
02/16/2018	01-18	Inv: Jan 2018 Inmate Legal Research	1,479.00
03/14/2018	02-18	Inv: Feb 2018 Inmate Legal Research	1,308.00
04/27/2018	03-18	Inv: March 2018 Inmate Legal Resear	1,316.00
05/22/2018	04-18	Inv: April 2018 Inmate Legal Resear	785.00
06/20/2018	05-18	Inv: May 2018 Inmate Legal Research	1,042.00
			Total \$ 14,182.00

Linnell Printing

08/04/2017	Inv: Inmate Appeal/Admit frm	\$ 2,084.94
		Total \$ 2,084.94

Mendo Mill & Lumber

09/19/2017	277783/5	Inv: RMT CNTRL 4 INMATE TV	36.44
03/16/2018	296838/5	Inv: Inmate Garden Perlite	61.10
05/08/2018	303020/5	Inv: Inmate Garden	26.80
06/05/2018	306445/5	Inv: RMT CNTRLS	29.25
			Total \$ 153.59

OFFICE DEPOT INC

08/09/2017	951544835001	Inv: Indigent Supplies	34.41
09/14/2017	962369041001	Inv: Indigent supplies	94.37
12/19/2017	991123869001	Inv: Indigent supplies	120.61
04/09/2018	124082224001	Inv: Indigent supplies	120.61
			Total \$ 370.00

Out of State Sales Tax

07/14/2017	26662T	Inv: Tax-Indigent supplies-Ad Kits	140.29
08/09/2017	873952T	Inv: TAX-CRAWFORD SUPP	5.86
09/18/2017	889916T	Inv: TAX-CRAWFORD SUPP	8.80
12/12/2017	926997T	Inv: Tax-Indigent supplies	13.34
01/09/2018	27521T	Inv: Tax-Justice pkg adkits	140.29
05/10/2018	28190T	Inv: Tax-Justice pkg adkits	140.29
			Total \$ 448.87

Pacific Telemanagement Services

08/17/2017	937455	Inv: Pay phone at Jail	53.93
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Expenditures

09/15/2017	942094	Inv: Pay phone at Jail	10.40
10/16/2017	948058	Inv: Pay phone at Jail	53.66
11/16/2017	953790	Inv: Pay phone at Jail	48.06
12/15/2017	960729	Inv: Pay phone at Jail	43.66
04/16/2018	981771	Inv: Pay phone at Jail	40.26
05/15/2018	987162	Inv: Pay phone at Jail	7.77
06/15/2018	993510	Inv: Pay phone at Jail	39.16
Total \$			296.90

Paratransit Services

08/01/2017	0801201701	Inv: 400 Bus passes 8/1/17	500.00
09/27/2017	0927201702	Inv: 400 Bus passes 9/27/17	500.00
09/27/2017	1128201701	Inv: 400 Bus passes 11/29/17	500.00
02/05/2018	0205201801	Inv: 400 Bus passes 2/8/18	500.00
04/03/2018	0403201802	Inv: 400 Bus passes 4/4/18	500.00
05/22/2018	0522201805	Inv: 400 Bus passes 5/23/18	500.00
Total \$			3,000.00

Polestar Computers

05/02/2018	5621	Inv: Dell Latitude 5580	955.16
Total \$			955.16

Praeses, LLC

03/26/2018	132112	Inv: Inmate Phone Syst&Audit	13,171.24
Total \$			13,171.24

SOURCING GROUP LLC, THE

04/19/2018	215496	Inv: Inmate Checks	2,774.86
02/28/2018	211442	Inv: Disbursement jrnl	254.94
Total \$			3,029.80

STAPLES

07/29/2017	3347621290	Inv: Commissary Bags	55.11
08/23/2017	3350103778	Inv: Commissary Bags	55.11
08/24/2017	3350177148	Inv: Commissary Bags	70.76
09/29/2017	3354002671	Inv: Commissary Bags	27.55
09/29/2017	3354002672	Inv: Commissary bags	85.78
11/01/2017	3358263346	Inv: Commissary Bags	110.21
11/03/2017	3358442204	Inv: Commissary Bags	85.78
12/21/2017	3363031751	Inv: Commissary Bags	108.83
01/25/2018	3366390501	Inv: Commissary Bags	219.05
03/04/2018	3371174290	Inv: Commissary Cart	63.91
03/20/2018	3372367895	Inv: Commissary Bags	175.19
05/16/2018	3378257069	Inv: Commissary Bags	31.69
05/16/2018	3378257070	Inv: Commissary Bags	58.72
06/28/2018	3382184963	Inv: Commissary Bags	71.72
Total \$			1,219.41

Trinity Services Group, Inc.

08/02/2017	3011900070	Inv: Trinity Take out 8/2/17	652.80
08/23/2017	3011900071	Inv: Trinity Take out 8/23/17	693.60

Expenditures

09/06/2017	3011900074	Inv: Trinity Take out 9/6/17	428.40
09/27/2017	3011900080	Inv: Trinity Take out 9/27/17	414.80
10/25/2017	3011900082	Inv: Trinity Take out 10/25/17	346.80
11/24/2017	3011900091	Inv: Trinity Take out 11/10/17	435.20
12/14/2017	3011900094	Inv: Trinity Take out 12/14/17	462.40
12/21/2017	3011900098	Inv: Trinity Take out 12/21/17	659.60
01/19/2018	3011900107	Inv: Trinity Take out 1/11/18	537.20
03/23/2018	3011900119	Inv: Trinity Take out 3/8/18	768.40
04/06/2018	3011900122	Inv: Trinity Take out 3/29/18	401.20
04/13/2018	3011900124	Inv: Trinity Take out 4/5/18	408.00
04/20/2018	3011900126	Inv: Trinity Take out 2/8/18	503.20
04/25/2018	3011900127	Inv: Trinity Take out 04/19/18	564.40
05/11/2018	3011900131	Inv: Trinity Take out 05/02/18	700.40
05/21/2018	3011900134	Inv: Trinity Take out 05/17/18	537.20
06/08/2018	3011900138	Inv: Trinity Take out 05/31/18	618.80
06/22/2018	3011900141	Inv: Trinity Take out 06/14/18	1,067.60
07/03/2018	3011900145	Inv: Trinity Take out 06/28/18	612.00
Total			\$ 10,812.00

ULINE

04/18/2018	96796116	Inv: commissary cart	424.20
Total			\$ 424.20

US CARD

10/23/2017	Inv: Deposit receipts		\$ 152.70
Total			\$ 152.70

VICTORY SUPPLY

08/08/2017	0017742	Inv: Deod 144/box	80.32
08/17/2017	0017870	Inv: Deod 4bxs	321.28
09/15/2017	0018160	Inv: Indg Deod, toothpaste	915.28
12/20/2017	0019263	Inv: Ind Deod, toothpaste	57.72
01/02/2018	0019325	Inv: Ind Deod, toothpaste	850.85
04/17/2018	0020552	Inv: Ind Deod, toothpaste	1,091.81
Total			\$ 3,317.26

Gand Total \$

134,116.97