

**ANNUAL REPORT
INMATE COMMISSARY ACCOUNT
2015/2016**

CHECK BOOK BALANCE	6/30/2015	\$	3,000.00
REVENUE			
COMMISSARY SALES		\$	269,489.70
TOTAL REVENUE		\$	269,489.70
EXPENDITURES			
COST OF GOODS (SEE ATTACHED)		\$	176,751.41
SALES TAX		\$	4,378.00
PROFIT MOVED TO 199 TRUST FUND		\$	78,066.50
TOTAL EXPENDITURES		\$	259,195.91
CHECK BOOK BALANCE	6/30/2016	\$	13,293.79

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COST OF GOODS

BOB BARKER CO. (Thermals, Tennis Shoes, Pens & Washcloths)	\$ 5,427.41
CALIFORNIA COFFEE (Cigarettes & Salami Sticks)	\$ 20,880.00
CANTEEN SERVICE (Snacks, Candy & Snacks)	\$ 19,592.28
CLOVER LAKE COUNTY (Hot Sauce)	\$ 239.20
CRAWFORD SUPPLY (Health Items)	\$ 10,419.69
DELUXE (Checking Account Deposit Books)	\$ 83.43
ICS JAIL SUPPLIES (Soft Combs)	\$ 26.40
KEEFE SUPPLY (Snacks, Candy & Drinks)	\$ 113,619.33
KEEFE GROUP/ACCESS CATALOG (RACQUET BALLS)	\$ 81.80
OFFICE DEPOT (SALT & PEPPER)	\$ 479.02
U.S. POSTMASTER (Postage Paid Envelopes & Stamps)	\$ 5,902.85
TOTAL COST OF GOODS	\$ 176,751.41

COMMISSARY SALES

7/2/2015	Commissary 7/1/15	\$	3,123.85
7/8/2015	Commissary 7/7/15	\$	3,744.75
7/13/2015	Commissary 7/10/15	\$	2,520.40
7/15/2015	Commissary 7/14/15	\$	2,710.25
7/21/2015	Commissary 7/17/15	\$	2,819.85
7/22/2015	Commissary 7/21/15	\$	3,031.25
7/27/2015	Commissary 7/24/15	\$	2,486.75
7/29/2015	Commissary 7/28/15	\$	2,725.10
8/4/2015	Commissary 7/31/15	\$	2,275.70
8/5/2015	Commissary 8/4/15	\$	2,540.60
8/10/2015	Commissary 8/7/15	\$	3,002.85
8/12/2015	Commissary 8/11/15	\$	2,777.15
8/18/2015	Commissary 8/14/15	\$	2,788.75
8/19/2015	Commissary 8/18/15	\$	3,193.10
8/24/2015	Commissary 8/21/15	\$	2,590.05
8/26/2015	Commissary 8/25/15	\$	2,419.25
9/1/2015	Commissary 8/28/15	\$	2,408.80
9/2/2015	Commissary 9/1/15	\$	2,511.75
9/8/2015	Commissary 9/4/15	\$	2,971.85
9/10/2015	Commissary 9/9/15	\$	3,035.30
9/17/2015	Commissary 9/15/15	\$	3,267.60
9/21/2015	Commissary 9/18/15	\$	2,203.85
9/23/2015	Commissary 9/22/15	\$	1,854.20
9/29/2015	Commissary 9/25/15	\$	2,030.15
9/30/2015	Commissary 9/29/15	\$	2,075.70
10/5/2015	Commissary 10/2/15	\$	2,805.55
10/7/2015	Commissary 10/6/15	\$	2,543.55
10/14/2015	Commissary 10/9/15	\$	2,721.85
10/15/2015	Commissary 10/14/15	\$	4,084.20
10/21/2015	Commissary 10/20/15	\$	2,895.40
10/27/2015	Commissary 10/23/15	\$	2,094.60
10/28/2015	Commissary 10/27/15	\$	2,355.30
11/2/2015	Commissary 10/30/15	\$	2,091.45
11/4/2015	Commissary 11/3/15	\$	3,100.30
11/10/2015	Commissary 11/6/15	\$	2,413.55
11/12/2015	Commissary 11/10/15	\$	2,881.00
11/16/2015	Commissary 11/13/15	\$	2,787.05
11/18/2015	Commissary 11/17/15	\$	3,237.30
11/24/2015	Commissary 11/20/15	\$	3,015.85
11/25/2015	Commissary 11/24/15	\$	3,808.65
12/2/2015	Commissary 12/1/15	\$	3,218.70
12/8/2015	Commissary 12/4/15	\$	2,510.35
12/9/2015	Commissary 12/8/15	\$	3,321.05
12/14/2015	Commissary 12/11/15	\$	2,674.90
12/16/2015	Commissary 12/15/15	\$	3,056.85
12/22/2015	Commissary 12/18/15	\$	2,713.70
12/28/2015	Commissary 12/22/15	\$	3,931.00
12/30/2015	Commissary 12/29/15	\$	4,495.50
1/6/2016	Commissary 1/5/16	\$	4,074.95
1/11/2016	Commissary 1/8/16	\$	3,170.35
1/13/2016	Commissary 1/12/16	\$	2,946.20
1/19/2016	Commissary 1/15/16	\$	2,311.90
1/21/2016	Commissary 1/20/16	\$	3,021.45
1/27/2016	Commissary 1/26/16	\$	3,365.35
2/2/2016	Commissary 1/29/16	\$	2,314.00
2/3/2016	Commissary 2/2/16	\$	2,476.35
2/8/2016	Commissary 2/5/16	\$	2,936.35

2/10/2016	Commissary 2/9/16	\$ 3,091.10
2/17/2016	Commissary 2/12/16	\$ 3,252.25
2/18/2016	Commissary 2/17/16	\$ 3,327.15
2/24/2016	Commissary 2/23/16	\$ 3,761.10
3/1/2016	Commissary 2/26/15	\$ 2,652.55
3/2/2016	Commissary 3/1/16	\$ 2,805.15
3/7/2016	Commissary 3/4/16	\$ 2,897.90
3/11/2016	Commissary 3/8/16	\$ 3,293.85
3/16/2016	Commissary 3/15/16	\$ 4,925.45
3/21/2016	Commissary 3/18/16	\$ 2,868.40
3/23/2016	Commissary 3/22/16	\$ 2,707.25
3/29/2016	Commissary 3/25/16	\$ 1,949.50
3/30/2016	Commissary 3/29/16	\$ 2,518.00
4/4/2016	Commissary 4/1/16	\$2,126.30
4/6/2016	Commissary 4/5/16	\$ 2,886.55
4/12/2016	Commissary 4/8/16	\$ 3,077.05
4/13/2016	Commissary 4/12/16	\$ 2,733.95
4/19/2016	Commissary 4/15/16	\$ 2,569.00
4/20/2016	Commissary 4/19/16	\$ 2,774.95
4/26/2016	Commissary 4/22/16	\$ 2,390.90
4/28/2016	Commissary 4/26/16	\$ 2,940.80
5/5/2016	Commissary 5/4/16	\$ 5,295.70
5/11/2016	Commissary 5/10/16	\$ 4,461.15
5/16/2016	Commissary 5/16/16	\$ 2,858.65
5/18/2016	Commissary 5/18/16	\$ 3,403.20
5/24/2016	Commissary 5/20/16	\$ 2,378.20
5/25/2016	Commissary 5/24/16	\$ 2,171.60
5/31/2016	Commissary 5/27/16	\$ 2,485.00
6/2/2016	Commissary 6/1/16	\$ 3,013.40
6/8/2016	Commissary 6/7/16	\$ 3,992.95
6/13/2016	Commissary 6/10/16	\$ 3,373.55
6/16/2016	Commissary 6/15/16	\$ 4,028.30
6/22/2016	Commissary 6/21/16	\$ 3,759.70
6/30/2016	Commissary 6/24/16	\$ 2,860.25
6/30/2016	Commissary 6/29/16	\$ 1,375.50
Total		\$ 269,489.70

Bob Barker

7/24/2015	Bob Barker Company, Inc	\$ 170.40
8/7/2015	Bob Barker Company, Inc	\$ 192.48
8/19/2015	Bob Barker Company, Inc	\$ 21.07
9/3/2015	Bob Barker Company, Inc	\$ 270.14
9/23/2015	Bob Barker Company, Inc	\$ 308.96
10/7/2015	Bob Barker Company, Inc	\$ 535.36
10/20/2015	Bob Barker Company, Inc	\$ 63.69
11/2/2015	Bob Barker Company, Inc	\$ 303.95
11/25/2015	Bob Barker Company, Inc	\$ 655.93
12/31/2015	Bob Barker Company, Inc.	\$ 465.47
1/22/2016	Bob Barker Company Inc	\$ 247.09
2/12/2016	Bob Barker Company, Inc	\$ 741.00
3/15/2016	Bob Barker Company, Inc	\$ 229.09
3/31/2016	Bob Barker Company, Inc	\$ 92.13
4/15/2016	Bob Barker Company, Inc	\$ 236.98
4/26/2016	Bob Barker Company, Inc	\$ 234.62
6/23/2016	Bob Barker Company, Inc.	\$ 659.05
Total		\$ 5,427.41

California Coffee Company

7/24/2015	California Coffee Company	\$ 2,775.00
9/23/2015	California Coffee Company	\$ 4,000.00
11/25/2015	California Coffee Company	\$ 3,765.00
1/22/2016	California Coffee Company	\$ 2,910.00
3/31/2016	California Coffee Company	\$ 1,665.00
4/15/2016	California Coffee Company	\$ 1,260.00
4/26/2016	California Coffee Company	\$ 1,735.00
5/24/2016	California Coffee Company	\$ 2,770.00
Total		\$ 20,880.00

Canteen Service

7/24/2015	Canteen Service	\$ 1,073.92
8/7/2015	Canteen Service	\$ 944.60
8/19/2015	Canteen Service	\$ 717.08
9/3/2015	Canteen Service	\$ 525.56
9/23/2015	Canteen Service	\$ 1,361.20
10/7/2015	Canteen Service	\$ 1,006.91
10/20/2015	Canteen Service	\$ 548.60
11/25/2015	Canteen Service	\$ 2,186.68
12/15/2015	Canteen Service	\$ 1,210.28
12/31/2015	Canteen Service	\$ 889.64
1/22/2016	Canteen Service	\$ 1,165.04
2/12/2016	Canteen Service	\$ 1,089.87
2/29/2016	Canteen Service	\$ 737.28
3/15/2016	Canteen Service	\$ 1,422.48
3/31/2016	Canteen Service	\$ 599.59
4/15/2016	Canteen Service	\$ 1,298.52
4/26/2016	Canteen Service	\$ 322.63
5/24/2016	Canteen Service	\$ 1,393.36
6/23/2016	Canteen Service	\$ 1,099.04
Total		\$ 19,592.28

Clover Lake County

3/31/2016	Clover Lake County	\$ 55.20
4/26/2016	Clover Lake County	\$ 184.00

Total \$ 239.20

Crawford Supply Company

7/24/2015	Crawford Supply Company	\$ 779.12
8/7/2015	Crawford Supply Company	\$ 626.40
8/19/2015	Crawford Supply Company	\$ 263.02
9/3/2015	Crawford Supply Company	\$ 308.87
9/23/2015	Crawford Supply Company	\$ 659.49
10/7/2015	Crawford Supply Company	\$ 347.33
10/20/2015	Crawford Supply Company	\$ 533.95
11/2/2015	Crawford Supply Company	\$ 362.11
11/25/2015	Crawford Supply Company	\$ 528.76
12/15/2015	Crawford Supply Company	\$ 746.48
12/31/2015	Crawford Supply Company	\$ 396.70
1/22/2016	Crawford Supply Company	\$ 926.67
2/12/2016	Crawford Supply Company	\$ 420.70
2/29/2016	Crawford Supply Company	\$ 426.41
3/15/2016	Crawford Supply Company	\$ 552.92
3/31/2016	Crawford Supply Company	\$ 781.51
4/15/2016	Crawford Company	\$ 415.61
4/26/2016	Crawford Company	\$ 318.21
5/24/2016	Crawford Supply Company	\$ 718.82
6/23/2016	Crawford Supply Company	\$ 306.61

Total \$ 10,419.69

Deluxe

4/26/2016	Deluxe (Deposit Books)	\$ 83.43
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Total \$ 83.43

ICS Jail Supplies

12/15/2015	I C S Jail Supplies Inc	\$ 26.40
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Total \$ 26.40

Keefe Group - Access Catalog

7/24/2015	Keefe Group - Access Catalog	\$ 16.36
11/2/2015	Keefe Group-Access Catalog	\$ 8.18
12/15/2015	Keefe Group-Access Catalog	\$ 16.36
1/22/2016	Keefe Group-Access Catalog	\$ 16.36
2/29/2016	Keefe Group - Access Catalog	\$ 8.18
3/31/2016	Keefe Group-Access Catalog	\$ 8.18
6/23/2016	Keefe Group - Access Catalog	\$ 8.18

Total \$ 81.80

Keefe Supply Company

7/24/2015	Keefe Supply Company	\$ 5,918.64
8/7/2015	Keefe Supply Company	\$ 4,865.70
8/19/2015	Keefe Supply Company	\$ 5,254.93
9/3/2015	Keefe Supply Company	\$ 4,226.58
9/23/2015	Keefe Supply Company	\$ 6,516.20
10/7/2015	Keefe Supply Company	\$ 3,193.05
10/20/2015	Keefe Supply Company	\$ 3,485.12
11/2/2015	Keefe Supply Company	\$ 4,630.46
11/25/2015	Keefe Supply Company	\$ 6,762.21
12/15/2015	Keefe Supply Company	\$ 4,691.49
12/31/2015	Keefe Supply Company	\$ 3,956.32
1/22/2016	Keefe Supply Company	\$ 10,166.84

2/12/2016	Keefe Supply Company	\$ 4,436.23
2/29/2016	Keefe Supply Company	\$ 3,740.53
3/15/2016	Keefe Supply Company	\$ 6,353.91
3/31/2016	Keefe Supply Company	\$ 7,238.67
4/15/2016	Keefe Supply Company	\$ 4,039.85
4/26/2016	Keefe Supply Company	\$ 5,066.93
5/24/2016	Keefe Supply Company	\$ 7,400.63
5/24/2016	Keefe Supply Company	\$ 2,561.92
6/23/2016	Keefe Supply Company	\$ 9,113.12

Total \$113,619.33

Office Depot

8/7/2015	Office Depot	\$ 67.69
10/8/2015	Office Depot	\$ 175.79
1/22/2016	Office Depot	\$ 178.62
5/24/2016	Office Depot	\$ 56.92

Total \$ 479.02

U S Postmaster

7/21/2015	US Postmaster	\$ 796.20
9/3/2015	U.S. Postmaster	\$ 796.20
10/19/2015	U.S. Postmaster	\$ 796.20
12/14/2015	US Postmaster	\$ 1,061.60
2/22/2016	US Postmaster	\$ 845.55
4/6/2016	US Postmaster	\$ 796.20
5/25/2016	U.S. Postmaster	\$ 810.90

Total \$ 5,902.85

Sub total \$176,751.41

California State Board of Equalization

7/30/2015	California State Board of Equalization	\$ 983.00
10/30/2015	California State Board of Equalization	\$ 1,235.00
1/29/2016	California State Board of Equalization	\$ 1,068.00
4/20/2016	California State Board of Equalization	\$ 1,092.00

Total \$ 4,378.00

Commissary Profit

8/7/2015	Commissary Profit July 2015	\$ 3,952.69
9/3/2015	Commissary Profit August 2015	\$ 10,000.20
10/8/2015	Commissary Profit September 2015	\$ 8,718.15
11/2/2015	Commissary Profit October 2015	\$ 3,273.76
12/15/2015	Commissary Profit November 2015	\$ 8,037.32
1/22/2016	Commissary Profit December 2015	\$ 12,860.55
2/12/2016	Commissary Profit January 2016	\$ 2,211.58
3/15/2016	Commissary Profit February 2016	\$ 8,712.55
4/6/2016	Commissary Profit March 2016	\$ 7,619.37
5/24/2016	Commissary Profit April 2016	\$ 4,415.52
6/23/2016	Commissary Profit May 2016	\$ 8,264.81

Total \$ 78,066.50

Grand Total \$259,195.91

**ANNUAL REPORT
INMATE TRUST FUND
2015/2016**

FUND BALANCE 6/30/15	\$ 327,763.29
TRUST ACCOUNT INTEREST	\$ 1,481.27
PHONE COMMISSION	\$62,788.33
PROFIT FROM COMMISSARY ACCOUNT	\$88,360.50
ADMISSION KITS	\$ 1,327.50
LOCKER FEES	\$ 8.75
BUS PASSES	\$305.05
INMATE DONATIONS	\$ 3.44
OUTLAWED CHECKS	\$ 5,340.92
TOTAL REVENUE	\$ 159,615.76
EXPENDITURES	
INMATE SUPPLIES & SERVICES (SEE ATTACHED)	\$ 93,727.78
SALARIES & BENEFITS	\$ 75,858.00
TOTAL EXPENDITURES	\$ 169,585.78
MODIFIED ACCRUALS	Back to 14/15 \$ 5,104.00
199 FUND BALANCE 6/30/16	\$ 322,897.27

**ANNUAL REPORT
INMATE TRUST FUND
2015/2016**

American Packaging Co. (Commissary bags)	\$ 4,215.64
Big K-Mart (Commissary bags/Hair Clippers & shavers/Inmate TV's)	\$ 5,201.76
Bob Barker Co (Indigent Supplies)	\$ 9,296.45
Crawford Supplies (Indigent Supplies)	\$ 1,619.14
Diamond Drugs, Inc (Epinephrine inj - 6)	\$ 1,156.78
Direct TV (Inmate TV services)	\$ 1,725.79
Granger (Commissary Bins)	\$ 237.17
Harc Enterprises (anger mgt classes)	\$ 17,300.00
Jay O'Day, Inc (Inmate Books- Spanish)	\$ 118.68
Justice Packing Corp (Admit Kits)	\$ 3,867.98
Kelseyville Lumber (Garden Soil & wood hardener)	\$ 50.48
Lake County Office of Education (Jail ETS HiSET testing, proctor fees)	\$ 2,665.24
Legal Research Asso (Inmate Legal Assist Services)	\$ 17,875.00
Linnell Printing (Admit. Forms & Commissary Slips)	\$ 4,470.94
Mendo Mill and Lumber Co (Auction project supplies, Paint for HPOD mural & Garden Fertilizer)	\$ 1,477.27
New Readers Press (GED calculators & GED Spanish wrkbks)	\$ 254.81
Nor-Cal Telecom (Inmate Lobby Phone - Vandal Resistant Hot Line)	\$ 497.43
O'Reilly Auto Parts (Inmate TV enclosures)	\$ 23.73
Paratransit Services (Inmate Bus Passes)	\$ 2,250.00
Polestar Computers (TV Modulators)	\$ 962.05
Praeses,LLC (Inmate phone sys & audit)	\$ 9,392.47
Safeway (Inmate Meals)	\$ 29.95
Sourcing Group (Inmate Checking Account Checks & Disbursmt Journals)	\$ 2,959.28
ULINE	\$ 357.51

**ANNUAL REPORT
INMATE TRUST FUND
2015/2016**

(Commissary Carts)	
Virginia R Cerenio (GED Classes)	\$ 4,712.50
DFM CAR STEREO	\$ 483.70
KEENER, ERIC	\$ 10.80
Out of State Sales Tax	\$ 515.23
Total	\$ 93,727.78

Revenue

Admit Kits

7/17/2015	Inmate Ad Kits	(\$85.50)
7/30/2015	Inmate Ad Kits	(\$39.00)
8/14/2015	Inmate Ad Kits	(\$57.00)
8/31/2015	Inmate Ad Kits	(\$76.50)
9/22/2015	Inmate Ad Kits	(\$57.00)
9/30/2015	Inmate Ad Kits	(\$24.00)
10/22/2015	Inmate Ad Kits	(\$76.50)
10/30/2015	Inmate Ad Kits	(\$24.00)
11/20/2015	Inmate Ad Kits	(\$85.50)
11/30/2015	Inmate Ad Kits	(\$9.00)
12/4/2015	Inmate Ad Kits	(\$27.00)
12/28/2015	Inmate Ad Kits	(\$82.50)
1/22/2016	Inmate Ad Kits	(\$78.00)
1/29/2016	Inmate Ad Kits	(\$18.00)
2/22/2016	Inmate Ad Kits	(\$105.00)
2/29/2016	Inmate Ad Kits	(\$25.50)
3/29/2016	Inmate Ad Kits	(\$111.00)
3/31/2016	Inmate Ad Kits	(\$6.00)
4/21/2016	Inmate Ad Kits	(\$79.50)
4/29/2016	Inmate Ad Kits	(\$27.00)
5/9/2016	Inmate Ad Kits	(\$43.50)
5/31/2016	Inmate Ad Kits	(\$63.00)
5/31/2016	Inmate Ad Kits	(\$12.00)
6/24/2016	Inmate Ad Kits	(\$73.50)
6/29/2016	Inmate Ad Kits	(\$42.00)
Total		(\$1,327.50)

Inmate Storage Fees

7/21/2016	Inmate Bus Passes 6/1/15 - 6/30/15	(\$8.75)
Total		(\$8.75)

Bus Passes

7/14/2015	Inmate Bus Passes 6/1/15 - 6/30/15	(\$18.75)
8/6/2015	Inmate Bus Passes 7/1/15 - 7/31/15	(\$12.50)
9/3/2015	Inmate Bus Passes 8/1/15 - 8/31/15	(\$20.94)
10/5/2015	Inmate Bus Passes 9/1/15 - 9/30/15	(\$24.36)
11/4/2015	Inmate Bus Passes 10/1/15 - 10/31/15	(\$6.25)
12/2/2015	Inmate Bus Passes 11/1/15 - 11/30/15	(\$36.75)
1/12/2016	Inmate Bus Passes 12/1/15 - 12/31/15	(\$46.25)
2/4/2016	Inmate Bus Passes 1/1/16 - 1/31/16	(\$24.50)
3/3/2016	Inmate Bus Passes 2/1/16 - 2/29/16	(\$46.25)
4/5/2016	Inmate Bus Passes 3/1/16 - 3/31/16	(\$31.25)
5/3/2016	Inmate Bus Passes 4/1/16 - 4/30/16	(\$12.50)
6/6/2016	Inmate Bus Passes 5/1/16 - 5/31/16	(\$24.75)
Total		(\$305.05)

Commissary Profit

8/10/2015	Commissary Profit July 2015	(\$3,952.69)
9/22/2015	Commissary Profit August 2015	(\$10,000.20)
10/8/2015	Commissary Profit September 2015	(\$8,718.15)
11/4/2015	Commissary Profit October 2015	(\$3,273.76)
12/16/2015	Commissary Profit November 2015	(\$8,037.32)

1/22/2016	Commissary Profit December 2015	(\$12,860.55)
2/17/2016	Inmate Commissary Profit January 2016	(\$2,211.58)
3/16/2016	Commissary Profit February 2016	(\$8,712.55)
4/7/2016	Commissary Profit March 2016	(\$7,619.37)
5/25/2016	Commissary Profit April 2016	(\$4,415.52)
6/27/2016	Commissary Profit May 2016	(\$8,264.81)
	commissary profit June 2016	(\$10,294.00)
	accrued back from 17/18	
	Total	(\$88,360.50)

Inmate Donation

7/17/2015	inmate donation 7/17/15	(\$1.90)
8/3/2015	Inmate Donation 8/2/15 Biglow, K. #56031	(\$0.05)
8/14/2015	Inmate Donation 8/13/15 Gaperini, Peter #34336	(\$0.08)
9/30/2015	inmate donation 9/30/15	(\$0.20)
10/19/2015	Inmate Donation 10/17/15 Villalobos, Adam #62166	(\$0.35)
2/17/2016	Inmate Donation Alvarez, Jerry #61552	(\$0.70)
4/18/2016	Inmate Donation Jefferson, Dorothy #56526 4/13/16	(\$0.05)
4/22/2016	Inmate Donation Hernandez, Juan #66259 4/20/16	(\$0.11)
	Total	(\$3.44)

Outlaw Checks

2/9/2016	Inmate Outlaw Checks 7/1/11 - 12/31/13	(\$5,340.92)
	Total	(\$5,340.92)

Inmate Phones

7/29/2015	Praeses inmate Phone Commission 5/15	(\$5,103.83)
	Accrued back to 14/15	\$5,104.00
9/22/2015	Praeses Inmate Phone Commission 6/15	(\$4,804.63)
10/22/2015	Praeses Inmate Phone Commission 7/15	(\$5,580.46)
11/10/2015	Praeses Inmate Phone Commission 8/15	(\$5,080.84)
12/4/2015	Praeses Inmate Phone Commission 9/15	(\$5,477.09)
1/21/2016	Praeses Inmate Phone Commission 10/15	(\$5,309.19)
2/29/2016	Praeses Inmate Phone Commission 11/15	(\$4,999.54)
3/25/2016	Praeses Inmate Phone Commission 12/15	(\$4,932.12)
3/31/2016	Praeses Inmate Phone Commission 1/16	(\$5,359.85)
5/9/2016	Praeses Inmate Phone Commission 2/16	(\$5,631.53)
6/21/2016	Praese Inmate Phone Commission 3/16	(\$5,583.83)
6/29/2016	Praese Inmate Phone Commission 4/16	(\$4,960.42)
	Praeses Inmate Phone commission 5/16	(\$5,069.00)
	Accrued back from 17/18	
	Total	(\$62,788.33)

Trust Account Intrest

10/15/2016	1st Qtr Interest	(\$375.45)
1/15/2016	2nd Qtr Interest	(\$357.21)
4/15/2016	3rd Qtr Interest	(\$445.08)
7/15/2016	4th Qtr Interest	(\$303.53)
	Total	(\$1,481.27)

Grand total

(\$159,615.76)

SALARIES & BENEFITS

6/30/2016	McLean	\$54,353.00
6/30/2016	Akin	\$21,505.00
Total		\$75,858.00

AMERICAN PACKAGING CO

10/12/2015	Inv: Commissary bags	\$1,063.37
12/29/2015	Inv: Commissary bags	\$1,449.10
12/29/2015	Inv: Shipping fee commsary bags	\$160.50
03/09/2016	Inv: Commissary bags	\$1,262.38
03/09/2016	Inv: Commissary bags	\$115.29
04/06/2016	Inv: Commissary bags	\$165.00
Total		\$4,215.64

BIG K-MART

10/12/2015	Inv: Commissary bags	\$45.89
10/12/2015	Inv: Commissary bags	\$41.49
10/12/2015	Inv: Commissary bags	\$105.67
11/11/2015	Inv: Commissary bags	\$47.84
11/11/2015	Inv: Inmate supplies	\$861.09
12/29/2015	Inv: Inmate supplies-razor,clipper	\$570.12
12/29/2015	Inv: Commissary bags	\$66.85
12/29/2015	Inv: Inmate TV mounts	\$458.95
12/29/2015	Inv: Commissary bags	\$44.37
12/29/2015	Inv: Commissary bags	\$39.56
02/09/2016	Inv: Commissary bags	\$53.89
03/08/2016	Inv: Commissary bags	\$86.04
03/09/2016	Inv: Inmate TVs	\$338.76
03/09/2016	Inv: Commissary bags	\$69.91
04/06/2016	Inv: Commissary bags,eipes,sanitizr	\$60.98
05/11/2016	Inv: Inmate microwaves	\$453.52
05/11/2016	Inv: Commissary bags	\$66.78
05/11/2016	Inv: Inmate meals	\$20.52
06/06/2016	Inv: Commissary bags,bnd-aid	\$101.02
06/06/2016	Inv: Inmate meals	\$5.40
07/21/2016	Inv: Inmate TVs,shvrs,bskt balls	\$1,657.71
07/21/2016	Inv: Inmate meal	\$5.40
Total		\$5,201.76

BOB BARKER CO. INC

10/12/2015	Inv: Inmate programs	\$99.91
10/12/2015	Inv: Indigent supplies-toothbrush,t	\$30.64
10/12/2015	Inv: Indigent supplies-toothpst,deo	\$500.90
10/12/2015	Inv: Inmate visiting stools	\$992.27
10/12/2015	Inv: Indigent supplies-toothpst,deo	\$677.24
10/12/2015	Inv: Indigent supplies-tthpst,brsh,	\$313.88
11/11/2015	Inv: Indigent supplies-tothbrsh,deo	\$235.91

12/29/2015	Inv: Indigent supplies-toothpst,shm	\$531.86
12/29/2015	Inv: Indigent supplies-deodorant	\$387.00
12/29/2015	Inv: Indigent supplies-toothpst,shm	\$782.35
12/29/2015	Inv: Indignt sup-deodorant,pens,tth	\$441.52
02/09/2016	Inv: CR Unrecvd Indigent pens,tthbr	-\$78.70
02/09/2016	Inv: Indigent supplies-toothpst,deo	\$703.93
02/09/2016	Inv: Indigent supplies	\$112.50
03/08/2016	Inv: Indigent supplies-tothbrsh,raz	\$256.32
03/08/2016	Inv: Indig suppl-tthpst,deodr,shmpo	\$582.98
03/09/2016	Inv: Indigent supplies-shampoo	\$69.88
04/06/2016	Inv: Indig suppl-tthpst,deodr,shmpo	\$493.15
04/06/2016	Inv: Indigent supplies-razors	\$80.63
05/11/2016	Inv: Indig suppl-tthpst,deodr,shmpo	\$729.12
06/06/2016	Inv: Indigent-pens	\$42.96
06/06/2016	Inv: Indig suppl-tthpst,deodr,shmpo	\$1,220.36
07/21/2016	Inv: Inmate programs	\$89.84
Total		\$9,296.45

CRAWFORD SUPPLY COMPANY

10/12/2015	Inv: Indigent supplies	\$276.60
10/12/2015	Inv: Indigent supplies	\$15.00
10/12/2015	Inv: Indigent supplies-combs	\$86.40
10/12/2015	Inv: Indigent supplies	\$78.00
11/11/2015	Inv: Indigent supplies	\$140.88
12/29/2015	Inv: Indigent supplies-combs,envlps	\$95.00
02/09/2016	Inv: Indigent-paper,combs,envlps	\$173.28
03/08/2016	Inv: Indigent-paper,envlps,combs	\$131.58
05/11/2016	Inv: Indig-paper,envlps	\$131.28
06/06/2016	Inv: Flip flops,shave crm	\$143.52
06/06/2016	Inv: Indig-envelopes	\$45.00
07/21/2016	Inv: Indigent-comb,shv crem	\$161.32
07/21/2016	Inv: Indig-paper,combs	\$141.28
Total		\$1,619.14

DFM CAR STEREO

12/29/2015	Inv: Inmate radio	\$483.70
Total		\$483.70

DIAMOND DRUGS, INC

07/21/2016	Inv: Epinephrine inj - 6	\$1,156.78
Total		\$1,156.78

DIRECTV

10/12/2015	Inv: Jail - Annual billing	\$1,265.87
10/12/2015	Inv: Acc#070019424 07/29-08/28	\$29.99
10/12/2015	Inv: Acc#070019424 08/29-09/28	\$29.99
11/11/2015	Inv: Acc#070019424 09/29-10/28	\$29.99

12/29/2015	Inv: Acc#070019424 10/29-11/28	\$29.99
12/29/2015	Inv: Acc#070019424 11/29-12/28	\$29.99
02/09/2016	Inv: Acc#070019424 12/29-01/28	\$31.49
03/08/2016	Inv: Acc#070019424 01/29-02/28	\$31.99
04/06/2016	Inv: Acc#070019424 02/29-03/28	\$31.99
05/11/2016	Inv: Acc#070019424 03/29-04/28	\$151.99
05/11/2016	Inv: Acc#070019424 04/29-05/28	\$31.99
07/21/2016	Inv: Acc#070019424 05/29-06/28	\$30.52
Total		\$1,725.79

GRAINGER

03/09/2016	Inv: Commissary bins	\$237.17
Total		\$237.17

HARC Enterprises

10/12/2015	Inv: 07/2015 DV Prog	\$400.00
10/12/2015	Inv: 07/2015 Anger Mgmt Classes	\$1,000.00
10/12/2015	Inv: 08/2015 DV Prog	\$600.00
10/12/2015	Inv: 08/2015 Anger Mgmt Classes	\$725.00
10/12/2015	Inv: Adj inv 119 07/2015	-\$75.00
11/11/2015	Inv: 09/2015 DV Prog	\$800.00
11/11/2015	Inv: 09/2015 Anger Mgmt Classes	\$600.00
12/29/2015	Inv: 10/2015 DV Prog	\$800.00
12/29/2015	Inv: 10/2015 Anger Mgmt Classes	\$1,000.00
12/29/2015	Inv: 11/2015 DV Prog	\$800.00
12/29/2015	Inv: 11/2015 Anger Mgmt Classes	\$900.00
02/09/2016	Inv: 12/2015 DV Prog	\$800.00
02/09/2016	Inv: 12/2015 Anger Mgmt Classes	\$700.00
03/08/2016	Inv: 01/2016 Anger Mgmt Classes	\$850.00
03/08/2016	Inv: 01/2016 DV Prog	\$800.00
04/06/2016	Inv: 02/2016 Anger Mgmt Classes	\$800.00
04/06/2016	Inv: 02/2016 DV Prog	\$600.00
05/11/2016	Inv: 03/2016 Anger Mgmt Classes	\$900.00
05/11/2016	Inv: 03/2016 DV Prog	\$1,000.00
06/06/2016	Inv: 04/2016 DV Prog	\$800.00
06/06/2016	Inv: 04/2016 Anger Mgmt Classes	\$750.00
07/21/2016	Inv: 05/2016 DV Prog	\$1,000.00
07/21/2016	Inv: 05/2016 Anger Mgmt Classes	\$750.00
Total		\$17,300.00

Jay O'Day, Inc

03/09/2016	Inv: Inmate books-Spanish	\$118.68
Total		\$118.68

JUSTICE PACKAGING CORP.

10/12/2015	Inv: Indigent supplies-Ad Kits	\$970.89
12/29/2015	Inv: Indigent supplies-Ad Kits	\$970.89

03/09/2016	Inv: Indigent supplies-Ad Kits	\$652.84
05/11/2016	Inv: Indigent supplies-Ad Kits	\$1,273.36
Total		\$3,867.98

KEENER, ERIC

05/11/2016	Inv: Reimb 4/25 inmate meals	\$10.80
Total		\$10.80

KELSEYVILLE LUMBER

07/21/2016	Inv: Auction projct-wood hardnr	\$38.67
07/21/2016	Inv: Garden soil-H POD	\$11.81
Total		\$50.48

LAKE CO OFFICE OF EDUCATION

10/12/2015	Inv: Jail ETS HiSET testing	\$712.11
10/12/2015	Inv: GED testing fees	\$70.00
10/12/2015	Inv: ETS HiSET testing	\$508.65
03/08/2016	Inv: ETS HiSET testg,Proctor fees	\$1,374.48
Total		\$2,665.24

LEGAL RESEARCH ASSOCIATES

10/12/2015	Inv: June 2015 Inmate Legal Researc	\$1,154.00
10/12/2015	Inv: July 2015 Inmate Legal Researc	\$1,240.00
11/11/2015	Inv: Aug 2015 Inmate Legal Research	\$1,426.00
12/29/2015	Inv: Sep 2015 Inmate Legal Research	\$970.00
02/09/2016	Inv: Oct 2015 Inmate Legal Research	\$1,591.00
03/08/2016	Inv: Nov 2015 Inmate Legal Research	\$1,566.00
03/09/2016	Inv: Dec 2015 Inmate Legal Research	\$2,304.00
04/06/2016	Inv: Jan 2016 Inmate Legal Research	\$2,012.00
04/06/2016	Inv: Feb 2016 Inmate Legal Research	\$1,632.00
05/11/2016	Inv: Mar 2016 Inmate Legal Research	\$1,970.00
07/21/2016	Inv: Apr 2016 Inmate Legal Research	\$1,042.00
07/21/2016	Inv: May 2016 Inmate Legal Research	\$968.00
Total		\$17,875.00

LINNELL PRINTING

10/12/2015	Inv: Commissary sheets, 2 sides	\$536.43
11/11/2015	Inv: Commissary Sheets,min & max	\$341.85
02/09/2016	Inv: Commissary Sheets,2 sides	\$1,349.13
05/11/2016	Inv: Admit Forms,2000 3-part	\$256.93
05/11/2016	Inv: Commissary sheets,2 sides	\$853.55
06/06/2016	Inv: Commissary Sheets,2 sides	\$1,133.05
Total		\$4,470.94

MENDO MILL AND LUMBER CO

10/12/2015	Inv: Jail garden supplies	\$6.55
10/12/2015	Inv: Garden fertilizer	\$23.63

12/29/2015	Inv: Inmate radio wire	\$333.79
04/06/2016	Inv: Garden compost	\$60.12
05/11/2016	Inv: Garden peat,perlite	\$31.11
06/06/2016	Inv: Auction Projcts-wood hrdnr	\$96.69
06/06/2016	Inv: Auctn-varnish,wd glue	\$60.98
07/21/2016	Inv: Auction Projct-wood hrdnr	\$96.69
07/21/2016	Inv: Garden fertilizer,insecticde	\$20.62
07/21/2016	Inv: Auction Projct-wood hrdnr	\$85.01
07/21/2016	Inv: H POD Mural Paint	\$358.76
07/21/2016	Inv: Auctn-varnish,wd glue,resin	\$303.32
Total		\$1,477.27

NEW READERS PRESS

03/09/2016	Inv: GED Spanish wrkbks	\$44.41
04/06/2016	Inv: GED calculators	\$210.40
Total		\$254.81

NOR-CAL TELECOM

07/21/2016	Inv: Inmate lobby phon	\$497.43
Total		\$497.43

O'REILLY AUTO PARTS

03/09/2016	Inv: Inmate TV enclosures	\$23.73
Total		\$23.73

Out of State Sales Tax

10/12/2015	Inv: Indigent supplies	\$20.75
10/12/2015	Inv: Indigent supplies-Ad Kits	\$72.82
10/12/2015	Inv: Indigent supplies	\$1.13
10/12/2015	Inv: Tax Indigent supplies-combs	\$6.48
10/12/2015	Inv: Tax Indigent supplies	\$5.85
11/11/2015	Inv: Tax Indigent supplies	\$10.57
12/29/2015	Inv: Indigent supplies-Ad Kits	\$72.82
12/29/2015	Inv: Tax Indigent supplies	\$7.13
02/09/2016	Inv: Tax Indigent-paper,combs,envel	\$13.00
03/08/2016	Inv: Tax Indigent-paper,envelps,com	\$9.87
03/09/2016	Inv: Indigent supplies-Ad Kits	\$38.70
05/11/2016	Inv: Indigent supplies-Ad Kits	\$77.40
05/11/2016	Inv: Tax Indig-paper,envelps	\$9.85
06/06/2016	Inv: Tax-Indig flip flops,shave crm	\$10.76
06/06/2016	Inv: Tax Indig-envelopes	\$3.38
06/06/2016	Inv: Tax Indig-paper,combs	\$10.60
07/21/2016	Inv: Tax-Inmate TVs,shvrs,bskt ball	\$131.82
07/21/2016	Inv: Tax-Indig comb,shv crem	\$12.10
07/21/2016	Inv: Tax-Inmate programs	\$0.20
Total		\$515.23

Paratransit Services

10/12/2015	Inv: 200 bus passes 07/24/15	\$250.00
11/11/2015	Inv: 400 bus passes 09/09/15	\$500.00
03/08/2016	Inv: 400 bus passes 01/11/16	\$500.00
04/06/2016	Inv: 400 bus passes 03/22/16	\$500.00
07/21/2016	Inv: 400 bus passes 06/20/16	\$500.00
Total		\$2,250.00

POLESTAR COMPUTERS

05/11/2016	Inv: TV Modulators	\$962.05
Total		\$962.05

PRAESES, LLC

04/06/2016	Inv: Inmate phone sys&audit	\$9,392.47
Total		\$9,392.47

SAFeway-NORCAL DIV

06/06/2016	Inv: Inmate meals	\$17.97
07/21/2016	Inv: Inmate food	\$11.98
Total		\$29.95

SOURCING GROUP LLC, THE

03/09/2016	Inv: Disbursmt Journals-6 pk/50	\$365.50
03/09/2016	Inv: Checks-duplicate	\$2,593.78
Total		\$2,959.28

ULINE

03/09/2016	Inv: Commissary carts	\$357.51
Total		\$357.51

VIRGINIA R. CERENIO

10/12/2015	Inv: GED 07/15 Classes	\$500.00
11/11/2015	Inv: GED 08/15 Classes	\$587.50
12/29/2015	Inv: GED 09/15 Classes	\$737.50
12/29/2015	Inv: GED 11/15 Classes	\$375.00
12/29/2015	Inv: GED 10/15 Classes	\$537.50
03/08/2016	Inv: GED 12/15 Classes	\$625.00
03/09/2016	Inv: GED 01/16 Classes	\$500.00
04/06/2016	Inv: GED 02/16 Classes	\$225.00
05/11/2016	Inv: GED 03/16 Classes	\$425.00
06/06/2016	Inv: GED 04/16 Classes	\$200.00
Total		\$4,712.50

Grand Total**\$169,585.78**