

**CURRENT
PHONE COMMISSIONS**

- January thru May 2021

Monthly Commission Report
January 2021
Settlement Date: 02/25/2021

Client ID: 4030 - Calhoun County, TX
Calhoun County Adult Detention Center
302 West Live Oak
Port Lavaca, Texas 77979
Attention: Michelle Velasquez, Jail Administrator

Tariff Type	Call Type	Call Count	Minutes	Gross Revenue	%	Commission Earned
Local	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	2,332	18,753	\$ 3,938.13	65.0%	\$ 2,559.78
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	1,477	10,680	\$ 2,242.80	65.0%	\$ 1,457.82
Total Local		3,809	29,433	\$ 6,180.93		\$ 4,017.60
IntraCell	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	89	447	\$ 93.87	65.0%	\$ 61.02
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	80	610	\$ 128.10	65.0%	\$ 83.27
Total IntraCell		169	1,057	\$ 221.97		\$ 144.28
IntraLATA	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	191	1,228	\$ 257.88	65.0%	\$ 167.62
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	430	2,117	\$ 444.57	65.0%	\$ 288.97
Total IntraLATA		621	3,345	\$ 702.45		\$ 456.59
Intrastate	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	349	3,406	\$ 715.26	65.0%	\$ 464.92
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	882	7,359	\$ 1,545.39	65.0%	\$ 1,004.50
Total Intrastate		1,231	10,765	\$ 2,260.65		\$ 1,469.42
Interstate	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	94	697	\$ 146.37	65.0%	\$ 95.14
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	224	2,183	\$ 458.43	65.0%	\$ 297.98
Total Interstate		318	2,880	\$ 604.80		\$ 393.12
International	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	-	-	\$ -	65.0%	\$ -
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	-	-	\$ -	65.0%	\$ -
Total International		-	-	\$ -		\$ -
Caribbean	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	-	-	\$ -	65.0%	\$ -
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	-	-	\$ -	65.0%	\$ -
Total Caribbean		-	-	\$ -		\$ -
Canadian	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	-	-	\$ -	65.0%	\$ -
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	-	-	\$ -	65.0%	\$ -
Total Canadian		-	-	\$ -		\$ -
Total Collect		-	-	\$ -	65.0%	\$ -
Total PrePaid		3,055	24,531	\$ 5,151.51	65.0%	\$ 3,348.48
Total Debit Card		-	-	\$ -	65.0%	\$ -
Total Debit		3,093	22,949	\$ 4,819.29	65.0%	\$ 3,132.54
Commission Earned		6,148	47,480	\$ 9,970.80		\$ 6,481.02
Shortfall						\$ -
Guaranteed Monthly						\$ 3,625.00
Voicemail		42		\$ 42.00	50.00%	\$ 21.00
Grand Total						\$ 6,502.02

Monthly Commission Report
February 2021
Settlement Date: 03/25/2021

Client ID: 4030 - Calhoun County, TX
Calhoun County Adult Detention Center
302 West Live Oak
Port Lavaca, Texas 77979
Attention: Michelle Velasquez, Jail Administrator

Tariff Type	Call Type	Call Count	Minutes	Gross Revenue	%	Commission Earned
Local	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	1,491	11,138	\$ 2,338.98	65.0%	\$ 1,520.34
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	1,619	13,481	\$ 2,831.01	65.0%	\$ 1,840.16
Total Local		3,110	24,619	\$ 5,169.99		\$ 3,360.49
IntraCell	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	204	1,237	\$ 259.77	65.0%	\$ 168.85
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	76	383	\$ 80.43	65.0%	\$ 52.28
Total IntraCell		280	1,620	\$ 340.20		\$ 221.13
IntraLATA	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	205	1,283	\$ 269.43	65.0%	\$ 175.13
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	465	2,473	\$ 519.33	65.0%	\$ 337.56
Total IntraLATA		670	3,756	\$ 788.76		\$ 512.69
Intrastate	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	243	2,006	\$ 421.26	65.0%	\$ 273.82
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	955	8,139	\$ 1,709.19	65.0%	\$ 1,110.97
Total Intrastate		1,198	10,145	\$ 2,130.45		\$ 1,384.79
Interstate	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	103	1,291	\$ 271.11	65.0%	\$ 176.22
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	146	1,456	\$ 305.76	65.0%	\$ 198.74
Total Interstate		249	2,747	\$ 576.87		\$ 374.97
International	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	-	-	\$ -	65.0%	\$ -
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	-	-	\$ -	65.0%	\$ -
Total International		-	-	\$ -		\$ -
Caribbean	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	-	-	\$ -	65.0%	\$ -
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	-	-	\$ -	65.0%	\$ -
Total Caribbean		-	-	\$ -		\$ -
Canadian	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	-	-	\$ -	65.0%	\$ -
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	-	-	\$ -	65.0%	\$ -
Total Canadian		-	-	\$ -		\$ -
Total Collect		-	-	\$ -	65.0%	\$ -
Total PrePaid		2,246	16,955	\$ 3,560.55	65.0%	\$ 2,314.36
Total Debit Card		-	-	\$ -	65.0%	\$ -
Total Debit		3,261	25,932	\$ 5,445.72	65.0%	\$ 3,539.72
Commission Earned		5,507	42,887	\$ 9,006.27		\$ 5,854.08
Shortfall						\$ -
Guaranteed Monthly						\$ 3,625.00
Voicemail		37		\$ 37.00	50.00%	\$ 18.50
Grand Total						\$ 5,872.58

Monthly Commission Report
March 2021
Settlement Date: 04/25/2021

Client ID: 4030 - Calhoun County, TX
Calhoun County Adult Detention Center
302 West Live Oak
Port Lavaca, Texas 77979
Attention: Michelle Velasquez, Jail Administrator

Tariff Type	Call Type	Call Count	Minutes	Gross Revenue	%	Commission Earned
Local	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	1,959	14,784	\$ 3,104.64	65.0%	\$ 2,018.02
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	2,624	22,785	\$ 4,784.85	65.0%	\$ 3,110.15
Total Local		4,583	37,569	\$ 7,889.49		\$ 5,128.17
IntraCell	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	259	1,855	\$ 389.55	65.0%	\$ 253.21
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	80	536	\$ 112.56	65.0%	\$ 73.16
Total IntraCell		339	2,391	\$ 502.11		\$ 326.37
IntraLATA	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	321	2,579	\$ 541.59	65.0%	\$ 352.03
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	618	3,403	\$ 714.63	65.0%	\$ 464.51
Total IntraLATA		939	5,982	\$ 1,256.22		\$ 816.54
Intrastate	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	462	4,688	\$ 984.48	65.0%	\$ 639.91
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	1,221	9,503	\$ 1,995.63	65.0%	\$ 1,297.16
Total Intrastate		1,683	14,191	\$ 2,980.11		\$ 1,937.07
Interstate	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	128	1,019	\$ 213.99	65.0%	\$ 139.09
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	218	1,874	\$ 393.54	65.0%	\$ 255.80
Total Interstate		346	2,893	\$ 607.53		\$ 394.89
International	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	-	-	\$ -	65.0%	\$ -
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	-	-	\$ -	65.0%	\$ -
Total International		-	-	\$ -		\$ -
Caribbean	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	-	-	\$ -	65.0%	\$ -
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	-	-	\$ -	65.0%	\$ -
Total Caribbean		-	-	\$ -		\$ -
Canadian	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	-	-	\$ -	65.0%	\$ -
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	-	-	\$ -	65.0%	\$ -
Total Canadian		-	-	\$ -		\$ -
Total Collect		-	-	\$ -	65.0%	\$ -
Total PrePaid		3,129	24,925	\$ 5,234.25	65.0%	\$ 3,402.26
Total Debit Card		-	-	\$ -	65.0%	\$ -
Total Debit		4,761	38,101	\$ 8,001.21	65.0%	\$ 5,200.79
Commission Earned		7,890	63,026	\$ 13,235.46		\$ 8,603.05
Shortfall						\$ -
Guaranteed Monthly						\$ 3,625.00
Voicemail		38		\$ 38.00	50.00%	\$ 19.00
Grand Total						\$ 8,622.05

Monthly Commission Report
April 2021
Settlement Date: 05/25/2021

Client ID: 4030 - Calhoun County, TX
Calhoun County Adult Detention Center
302 West Live Oak
Port Lavaca, Texas 77979
Attention: Michelle Velasquez, Jail Administrator

Tariff Type	Call Type	Call Count	Minutes	Gross Revenue	%	Commission Earned
Local	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	1,675	13,241	\$ 2,780.61	65.0%	\$ 1,807.40
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	2,278	17,401	\$ 3,654.21	65.0%	\$ 2,375.24
Total Local		3,953	30,642	\$ 6,434.82		\$ 4,182.63
IntraCell	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	416	2,575	\$ 540.75	65.0%	\$ 351.49
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	208	1,319	\$ 276.99	65.0%	\$ 180.04
Total IntraCell		624	3,894	\$ 817.74		\$ 531.53
IntraLATA	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	235	1,454	\$ 305.34	65.0%	\$ 198.47
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	552	2,958	\$ 621.18	65.0%	\$ 403.77
Total IntraLATA		787	4,412	\$ 926.52		\$ 602.24
Intrastate	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	479	4,299	\$ 902.79	65.0%	\$ 586.81
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	787	7,157	\$ 1,502.97	65.0%	\$ 976.93
Total Intrastate		1,266	11,456	\$ 2,405.76		\$ 1,563.74
Interstate	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	65	708	\$ 148.68	65.0%	\$ 96.64
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	239	2,448	\$ 514.08	65.0%	\$ 334.15
Total Interstate		304	3,156	\$ 662.76		\$ 430.79
International	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	-	-	\$ -	65.0%	\$ -
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	6	55	\$ 52.25	65.0%	\$ 33.96
Total International		6	55	\$ 52.25		\$ 33.96
Caribbean	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	-	-	\$ -	65.0%	\$ -
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	-	-	\$ -	65.0%	\$ -
Total Caribbean		-	-	\$ -		\$ -
Canadian	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	-	-	\$ -	65.0%	\$ -
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	-	-	\$ -	65.0%	\$ -
Total Canadian		-	-	\$ -		\$ -
Total Collect		-	-	\$ -	65.0%	\$ -
Total PrePaid		2,870	22,277	\$ 4,678.17	65.0%	\$ 3,040.81
Total Debit Card		-	-	\$ -	65.0%	\$ -
Total Debit		4,070	31,338	\$ 6,621.68	65.0%	\$ 4,304.09
Commission Earned		6,940	53,615	\$ 11,299.85		\$ 7,344.90
Shortfall						\$ -
Guaranteed Monthly						\$ 3,625.00
VoiceMail		11		\$ 11.00	50.00%	\$ 5.50
Grand Total						\$ 7,350.40

Monthly Commission Report
May 2021
Settlement Date: 06/25/2021

Client ID: 4030 - Calhoun County, TX
Calhoun County Adult Detention Center
302 West Live Oak
Port Lavaca, Texas 77979
Attention: Michelle Velasquez, Jail Administrator

Tariff Type	Call Type	Call Count	Minutes	Gross Revenue	%	Commission Earned
Local	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	1,127	7,782	\$ 1,634.22	65.0%	\$ 1,062.24
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	1,992	15,128	\$ 3,176.88	65.0%	\$ 2,064.97
Total Local		3,119	22,910	\$ 4,811.10		\$ 3,127.22
IntraCell	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	293	2,091	\$ 439.11	65.0%	\$ 285.42
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	221	1,453	\$ 305.13	65.0%	\$ 198.33
Total IntraCell		514	3,544	\$ 744.24		\$ 483.76
IntraLATA	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	169	1,306	\$ 274.26	65.0%	\$ 178.27
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	559	3,074	\$ 645.54	65.0%	\$ 419.60
Total IntraLATA		728	4,380	\$ 919.80		\$ 597.87
Intrastate	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	850	8,053	\$ 1,691.13	65.0%	\$ 1,099.23
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	435	3,812	\$ 800.52	65.0%	\$ 520.34
Total Intrastate		1,285	11,865	\$ 2,491.65		\$ 1,619.57
Interstate	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	8	80	\$ 16.80	65.0%	\$ 10.92
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	153	1,476	\$ 309.96	65.0%	\$ 201.47
Total Interstate		161	1,556	\$ 326.76		\$ 212.39
International	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	-	-	\$ -	65.0%	\$ -
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	-	-	\$ -	65.0%	\$ -
Total International		-	-	\$ -		\$ -
Caribbean	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	-	-	\$ -	65.0%	\$ -
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	-	-	\$ -	65.0%	\$ -
Total Caribbean		-	-	\$ -		\$ -
Canadian	Collect	-	-	\$ -	65.0%	\$ -
	PrePaid	-	-	\$ -	65.0%	\$ -
	Debit Card	-	-	\$ -	65.0%	\$ -
	Debit	-	-	\$ -	65.0%	\$ -
Total Canadian		-	-	\$ -		\$ -
Total Collect		-	-	\$ -	65.0%	\$ -
Total PrePaid		2,447	19,312	\$ 4,055.52	65.0%	\$ 2,636.09
Total Debit Card		-	-	\$ -	65.0%	\$ -
Total Debit		3,360	24,943	\$ 5,238.03	65.0%	\$ 3,404.72
Commission Earned		5,807	44,255	\$ 9,293.55		\$ 6,040.81
Shortfall						\$ -
Guaranteed Monthly						\$ 3,625.00
Voicemail		15		\$ 15.00	50.00%	\$ 7.50
Grand Total						\$ 6,048.31

CURRENT
COMMISSARY SALES/COMMISSIONS

- January thru June 2021

Sales Breakdown from 1/1/2021 to 6/30/2021

		<u>GL</u> <u>Purch / Refund</u> <u>Total</u> **	<u>Commissionable /</u> <u>Profit</u> <u>Items Sold</u>	<u>Non-Profit</u> <u>Items</u> <u>Sold</u>	<u>Non-</u> <u>Taxable</u> <u>Inmate Sales</u>	<u>Taxable</u> <u>Inmate</u> <u>Sales</u>	<u>Sales</u> <u>Tax</u>	<u>On Site</u> <u>Items</u> <u>Sold</u>
Inmate Purchase								
Order Date - 1/4/2021								
1/4/2021	Batch - 435	1,880.97	1,783.71	55.98	1,338.19	501.50	41.28	0.00
Order Date - 1/11/2021								
1/11/2021	Batch - 437	2,096.86	2,008.77	44.93	1,530.30	523.40	43.16	0.00
Order Date - 1/12/2021								
1/12/2021	Batch - 439	42.75	33.17	8.16	24.23	17.10	1.42	0.00
Order Date - 1/19/2021								
1/19/2021	Batch - 440	2,288.67	2,188.28	47.49	1,594.77	641.00	52.90	0.00
Order Date - 1/26/2021								
1/26/2021	Batch - 442	2,406.77	2,295.20	52.70	1,635.05	712.85	58.87	0.00
Order Date - 2/1/2021								
2/1/2021	Batch - 444	2,214.23	2,118.06	39.94	1,477.75	680.25	56.23	0.00
2/1/2021	Batch - 446	202.16	193.11	3.82	133.93	63.00	5.23	0.00
Order Date - 2/8/2021								
2/8/2021	Batch - 447	2,458.71	2,362.04	36.39	1,668.08	730.35	60.28	0.00
Order Date - 2/9/2021								
2/9/2021	Batch - 449	27.86	27.32	0.00	20.72	6.60	0.54	0.00
Order Date - 2/16/2021								
2/16/2021	Batch - 450	2,065.06	1,963.44	51.53	1,407.77	607.20	50.09	0.00
Order Date - 2/23/2021								
2/23/2021	Batch - 452	2,480.72	2,387.09	42.63	1,811.67	618.05	51.00	0.00
Order Date - 3/2/2021								
3/2/2021	Batch - 453	2,267.22	2,147.11	66.85	1,568.86	645.10	53.26	0.00
Order Date - 3/9/2021								
3/9/2021	Batch - 455	2,763.51	2,671.32	36.84	2,036.66	671.50	55.35	0.00
Order Date - 3/15/2021								
3/15/2021	Batch - 457	2,812.72	2,688.09	68.08	2,070.92	685.25	56.55	0.00
Order Date - 3/22/2021								
3/22/2021	Batch - 459	2,742.93	2,628.83	57.46	1,999.84	686.45	56.64	0.00
Order Date - 3/23/2021								
3/23/2021	Batch - 461	145.35	131.03	8.71	71.64	68.10	5.61	0.00
Order Date - 3/30/2021								
3/30/2021	Batch - 462	2,698.01	2,592.25	51.64	1,988.34	655.55	54.12	0.00

* (KCN Invoice amt = commissionable sales)

** (GL account value for CPURCHASE, CPURCH TAX, CREFUND, CREFUND TAX, CSITE and/or CSITE TAX transactions)

Sales Breakdown from 1/1/2021 to 6/30/2021

	<u>GL</u>	<u>Commissionable /</u>	<u>Non-Profit</u>	<u>Non-</u>	<u>Taxable</u>	<u>Sales</u>	<u>On Site</u>
	<u>Purch / Refund</u>	<u>Profit</u>	<u>Items</u>	<u>Taxable</u>	<u>Inmate</u>	<u>Tax</u>	<u>Items</u>
	<u>Total</u> **	<u>Items Sold</u>	<u>Sold</u>	<u>Inmate Sales</u>	<u>Sales</u>		<u>Sold</u>
3/30/2021 Batch - 464	73.96	72.55	0.00	55.50	17.05	1.41	0.00
Order Date - 4/6/2021							
4/6/2021 Batch - 466	2,494.54	2,397.32	40.89	1,755.96	682.25	56.33	0.00
Order Date - 4/13/2021							
4/13/2021 Batch - 467	2,565.97	2,464.85	48.27	1,873.22	639.90	52.85	0.00
4/13/2021 Batch - 469	74.23	72.70	0.00	54.30	18.40	1.53	0.00
Order Date - 4/19/2021							
4/19/2021 Batch - 471	2,309.63	2,231.80	37.88	1,786.59	483.09	39.95	0.00
Order Date - 4/20/2021							
4/20/2021 Batch - 473	21.44	21.21	0.00	18.41	2.80	0.23	0.00
Order Date - 4/26/2021							
4/26/2021 Batch - 474	2,170.16	2,077.51	50.86	1,622.62	505.75	41.79	0.00
Order Date - 4/27/2021							
4/27/2021 Batch - 476	56.90	52.75	2.04	29.29	25.50	2.11	0.00
Order Date - 5/3/2021							
5/3/2021 Batch - 477	2,383.04	2,290.29	46.04	1,771.16	565.17	46.71	0.00
5/3/2021 Batch - 479	16.79	16.65	0.00	14.90	1.75	0.14	0.00
Order Date - 5/11/2021							
5/11/2021 Batch - 480	2,286.15	2,183.41	50.67	1,603.77	630.31	52.07	0.00
Order Date - 5/17/2021							
5/17/2021 Batch - 482	2,288.84	2,199.82	33.38	1,560.06	673.14	55.64	0.00
Order Date - 5/24/2021							
5/24/2021 Batch - 484	1,831.65	1,775.79	20.04	1,361.29	434.54	35.82	0.00
Order Date - 5/25/2021							
5/25/2021 Batch - 486	24.90	24.20	0.00	15.70	8.50	0.70	0.00
Order Date - 6/1/2021							
6/1/2021 Batch - 487	1,580.78	1,514.50	27.91	1,078.53	463.88	38.37	0.00
Order Date - 6/7/2021							
6/7/2021 Batch - 489	2,201.50	2,097.55	51.48	1,513.64	635.39	52.47	0.00
Order Date - 6/8/2021							
6/8/2021 Batch - 491	122.01	118.07	1.36	88.06	31.37	2.58	0.00
Order Date - 6/15/2021							
6/15/2021 Batch - 492	2,292.73	2,201.84	39.18	1,615.05	625.97	51.71	0.00
Order Date - 6/22/2021							
6/22/2021 Batch - 494	2,240.86	2,131.24	54.62	1,519.43	666.43	55.00	0.00

* (KCN Invoice amt = commissionable sales)

** (GL account value for CPURCHASE, CPURCH TAX, CREFUND, CREFUND TAX, CSITE and/or CSITE TAX transactions)

Sales Breakdown from 1/1/2021 to 6/30/2021

		<u>GL</u> <u>Purch / Refund</u> <u>Total</u> **	<u>Commissionable /</u> <u>Profit</u> <u>Items Sold</u>	<u>Non-Profit</u> <u>Items</u> <u>Sold</u>	<u>Non-</u> <u>Taxable</u> <u>Inmate Sales</u>	<u>Taxable</u> <u>Inmate</u> <u>Sales</u>	<u>Sales</u> <u>Tax</u>	<u>On Site</u> <u>Items</u> <u>Sold</u>
Order Date - 6/29/2021								
6/29/2021	Batch - 496	2,336.13	2,236.89	43.19	1,600.10	679.98	56.05	0.00
Total Inmate Purchases:		60,966.71	58,399.76	1,220.96	43,316.30	16,304.42	1,345.99	0.00

* (KCN Invoice amt = commissionable sales)

** (GL account value for CPURCHASE, CPURCH TAX, CREFUND, CREFUND TAX, CSITE and/or CSITE TAX transactions)

Sales Breakdown from 1/1/2021 to 6/30/2021

	<u>GL</u>	<u>Commissionable /</u>	<u>Non-Profit</u>	<u>Non-</u>	<u>Taxable</u>	<u>Sales</u>	<u>On Site</u>	
	<u>Purch / Refund</u>	<u>Profit</u>	<u>Items</u>	<u>Taxable</u>	<u>Inmate</u>	<u>Tax</u>	<u>Items</u>	
	<u>Total</u> **	<u>Items Sold</u>	<u>Sold</u>	<u>Inmate Sales</u>	<u>Sales</u>		<u>Sold</u>	
Inmate Refund								
Order Date - 1/4/2021								
1/4/2021	Batch - 436	-53.87	-50.75	0.00	-12.95	-37.80	-3.12	0.00
Order Date - 1/11/2021								
1/11/2021	Batch - 438	-38.20	-36.15	0.00	-11.20	-24.95	-2.05	0.00
Order Date - 1/19/2021								
1/19/2021	Batch - 441	-87.83	-82.93	0.00	-23.58	-59.35	-4.90	0.00
Order Date - 1/26/2021								
1/26/2021	Batch - 443	-15.38	-14.60	0.00	-5.15	-9.45	-0.78	0.00
Order Date - 2/1/2021								
2/1/2021	Batch - 445	-14.18	-13.54	0.00	-5.69	-7.85	-0.64	0.00
Order Date - 2/8/2021								
2/8/2021	Batch - 448	-29.54	-28.01	0.00	-9.56	-18.45	-1.53	0.00
Order Date - 2/16/2021								
2/16/2021	Batch - 451	-57.74	-56.76	0.00	-44.86	-11.90	-0.98	0.00
Order Date - 3/2/2021								
3/2/2021	Batch - 454	-112.31	-109.88	0.00	-80.43	-29.45	-2.43	0.00
Order Date - 3/9/2021								
3/9/2021	Batch - 456	-97.47	-94.78	-0.55	-69.48	-25.85	-2.14	0.00
Order Date - 3/15/2021								
3/15/2021	Batch - 458	-146.47	-144.14	0.00	-115.89	-28.25	-2.33	0.00
Order Date - 3/22/2021								
3/22/2021	Batch - 460	-112.36	-110.00	0.00	-81.40	-28.60	-2.36	0.00
Order Date - 3/30/2021								
3/30/2021	Batch - 463	-109.22	-98.53	-10.20	-102.83	-5.90	-0.49	0.00
Order Date - 4/1/2021								
4/1/2021	Batch - 465	-217.84	-208.80	0.00	-98.95	-109.85	-9.04	0.00
Order Date - 4/13/2021								
4/13/2021	Batch - 468	-221.46	-215.40	0.00	-142.40	-73.00	-6.06	0.00
4/13/2021	Batch - 470	-1.10	-1.10	0.00	-1.10	0.00	0.00	0.00
Order Date - 4/19/2021								
4/19/2021	Batch - 472	-117.47	-115.75	0.00	-94.85	-20.90	-1.72	0.00
Order Date - 4/26/2021								
4/26/2021	Batch - 475	-47.73	-47.35	0.00	-42.80	-4.55	-0.38	0.00
Order Date - 5/3/2021								

* (KCN Invoice amt = commissionable sales)
 ** (GL account value for CPURCHASE, CPURCH TAX, CREFUND, CREFUND TAX, CSITE and/or CSITE TAX transactions)

Sales Breakdown from 1/1/2021 to 6/30/2021

		<u>GL</u>	<u>Commissionable /</u>	<u>Non-Profit</u>	<u>Non-</u>	<u>Taxable</u>	<u>Sales</u>	<u>On Site</u>
		<u>Purch / Refund</u>	<u>Profit</u>	<u>Items</u>	<u>Taxable</u>	<u>Inmate</u>	<u>Tax</u>	<u>Items</u>
		<u>Total</u> **	<u>Items Sold</u>	<u>Sold</u>	<u>Inmate Sales</u>	<u>Sales</u>		<u>Sold</u>
5/3/2021	Batch - 478	-132.13	-131.39	0.00	-122.44	-8.95	-0.74	0.00
Order Date - 5/11/2021								
5/11/2021	Batch - 481	-104.57	-102.58	0.00	-78.72	-23.86	-1.99	0.00
Order Date - 5/17/2021								
5/17/2021	Batch - 483	-252.09	-241.00	-7.15	-200.65	-47.50	-3.94	0.00
Order Date - 5/24/2021								
5/24/2021	Batch - 485	-237.05	-233.99	0.00	-196.84	-37.15	-3.06	0.00
Order Date - 6/1/2021								
6/1/2021	Batch - 488	-166.07	-160.30	0.00	-90.35	-69.95	-5.77	0.00
Order Date - 6/7/2021								
6/7/2021	Batch - 490	-114.84	-109.55	0.00	-45.55	-64.00	-5.29	0.00
Order Date - 6/15/2021								
6/15/2021	Batch - 493	-157.32	-151.03	0.00	-74.88	-76.15	-6.29	0.00
Order Date - 6/22/2021								
6/22/2021	Batch - 495	-204.76	-200.00	0.00	-142.00	-58.00	-4.76	0.00
Order Date - 6/29/2021								
6/29/2021	Batch - 497	-221.09	-215.39	0.00	-146.09	-69.30	-5.70	0.00
Total Inmate Refunds:		-3,070.09	-2,973.70	-17.90	-2,040.64	-950.96	-78.49	0.00

* (KCN Invoice amt = commissionable sales)

** (GL account value for CPURCHASE, CPURCH TAX, CREFUND, CREFUND TAX, CSITE and/or CSITE TAX transactions)

Sales Breakdown from 1/1/2021 to 6/30/2021

	<u>GL</u> <u>Purch / Refund</u> <u>Total</u> **	<u>Commissionable /</u> <u>Profit</u> <u>Items Sold</u>	<u>Non-Profit</u> <u>Items</u> <u>Sold</u>	<u>Non-</u> <u>Taxable</u> <u>Inmate Sales</u>	<u>Taxable</u> <u>Inmate</u> <u>Sales</u>	<u>Sales</u> <u>Tax</u>	<u>On Site</u> <u>Items</u> <u>Sold</u>
Sales Totals from 1/1/2021 to 6/30/2021	57,896.62	55,426.06	1,203.06	41,275.66	15,353.46	1,267.50	0.00
						Gross Sales	\$ 57,896.62
						Less Non-Commissionable Items	\$ 1,203.06
							New Net Sales
						Sales Tax	\$56,693.56
							\$ 1,267.50
Sales Tax Due from						Gross Sales to Keefe	\$ 55,426.06
1/1/2021 to 6/30/2021	\$ 1,267.50					Less commission (53% of Profit Items Sold)	\$ 29,375.81
Taxable Inmate sales	\$ 15,353.46						
Non-Taxable Inmate sales	\$ 41,275.66					Net Sales to Keefe	\$ 26,050.25
						Non-Commission Sales Added Back	\$ 1,203.06
						Total Due to Keefe	28,520.81

* (KCN Invoice amt = commissionable sales)

** (GL account value for CPURCHASE, CPURCH TAX, CREFUND, CREFUND TAX, CSITE and/or CSITE TAX transactions)