

October 4, 2013

REQUEST FOR PROPOSAL #Y14-103-GJ
INMATE COMMISSARY AND BANKING SERVICES
FOR THE
ORANGE COUNTY CORRECTIONS DEPARTMENT
TERM CONTRACT
ADDENDUM #2

The above RFP is changed as follows:

1. The acceptance date has been changed as follows: Sealed bid offers will be accepted up to **2:00 PM** (local time), **Tuesday, October 29, 2013**.
2. Pages 11 through 14 are replaced by the attached Pages 11a through 14a.
3. Page 19 is replaced by the attached Page 19a.
4. Pages 24 through 38 are replaced by the attached Pages 24a through 38a.
5. Page 63, Attachment B, Fee Proposal Form, is replaced by the attached Page 63a.
6. Article 36 of the Sample Contract is deleted in its entirety.
7. Addendum 2 Attachments 1 through 6 are added to the RFP document.
8. Page 9, Section 16, 3rd paragraph, 1st sentence is changed to read: All questions or concerns regarding this Request for Proposals shall be submitted in writing, by email to Gale.Johnson@ocfl.net or mailed to the Purchasing and Contracts Division, Internal Operations Centre II, 400 E. South Street, Orlando, FL 32801, no later than **5:00 PM Thursday, October 10, 2013** to the attention of Gale Johnson, Purchasing and Contracts Division, referencing the RFP number.

The following are questions, with respective answers, for the above Request for Proposals (RFP):

1. **Question:** As the complexity of the RFP includes the use of qualified M/WBE providers participation will the County please extend the proposal due date by an additional two (2) week period, (14 days) allowing the proposing vendors the additional time to evaluate and establish relationships in the community to support a sustainable M/WBE initiative?

Answer: Accomplished via RFP Addendum 1 and 2.

2. **Question:** The County's RFP specifies a \$1.50/day subsistence fee that is charged to all inmates. What other fees are deducted from inmate trust accounts before they can purchase commissary? For instance is there a booking fee? Haircut fee? What are the amounts for all of the fees described in RFP Part 3, Section N items 1 - 13 on page 32 of the County's RFP?

Answer: Reference Attachment 1.

3. **Question:** In order that proposers can prepare their bids on equal terms with the County's incumbent service providers, will the OCCD please provide:

- A. A commissary sales report showing the price and usage of each item over a three or six month period?

Answer: Reference Attachment 2. Three months data provided.

- B. A report showing the number of deposits or transfers made into inmate trust accounts and the dollar volume of these deposits over a three to six month period?

Answer: This report does not currently exist. However, approximately 15,000 deposit transactions for more than 1.2 million were processed in 2012.

- C. A report from the current inmate banking system showing the volume of commissary purchases, subsistence fee transfers and other transactions over a three to six month period?

Answer: Reference Attachment 3. Volume is accumulated daily based on monetary data; three months data is provided.

4. **Question:** Please confirm that only proposers and subcontractors who will have access to or personal information or that will process credit card payments from third parties are required to have Cyber Liability Insurance as listed on page 5, item E. of the County's RFP. In order to achieve the County's W/MBE participation goal commissary vendors may utilize local small businesses who are unlikely to carry this unique policy and whose business(es) may have no reason to ever need it. This will not be possible if every subcontractor is required to carry \$2 Million of Cyber Liability.

Answer: Only subcontractors which are privy to personal information will be required to carry Cyber Liability Insurance and show proof of said coverage.

5. **Question:** Section 3 Inmate Services, part H.1 on page 30 of the OCCD's RFP requires that contractors provide quarterly documentation of compliance with PCI standards. The PCI DSS standards themselves call for annual testing and validation of all processes. Does the County intend for bidders to exceed PCI standards in our data security processes?

Answer: Per the attached revised pages this requirement has been changed to annually.

- A. If the intent is to hold bidders to a higher standard than a 'compliance snapshot', does the OCCD require any disclosure of actual performance? For instance, would the OCCD like bidders to report how many times they have lost customer data? Had data stolen? How many times their database has been breached? How long it took to detect intrusions? And how long it took to inform customers' whose data was stolen?

Answer: N/A - See answer to above question.

6. **Question:** How many of the OCCD's inmates are long - term holds? How many are held more than 60 days?

Answer: OCCD does not ID the inmate population by long/short term holds. As of August 21, 2013, there are 3,009 inmates in custody (excluding Inmates assigned to Work Release). Of the 3,009 inmates in custody, currently 1,379 have been incarcerated for more than 60 days.

7. **Question:** Are there currently lobby deposit kiosks or booking kiosks installed in any of the OCCD's facilities?

- A. If so, who owns the network that runs to each of the locations where these kiosks are installed? Is all cabling Cat 5E or better?

Answer: See proposal format and scope of services changes attached.

- B. If not, is there electrical power and LAN access available in each locations where the OCCD would like these kiosks installed?

Answer: See proposal format and scope of services changes attached.

8. **Question:** Are there currently behind - the - bars kiosks installed in any of the OCCD's facilities?

Answer: No.

- A. If so, who owns the network that runs to each of the locations where these kiosks are installed? Is all cabling Cat 5E or better?

Answer: See proposal format and scope of services changes attached.

- B. If not, is there electrical power and LAN access available in each location where the OCCD would like these kiosks installed?

Answer: See proposal format and scope of services changes attached.

- 1) If not, is there secure conduit with space available for new cabling to be pulled to each of these locations?

Answer: See proposal format and scope of services changes attached.

- 2) Is any location in which new kiosks will have to be installed more than 100 meters away from a fully - grounded and surge - protected 120V AC power source?

Answer: See proposal format and scope of services changes attached.

9. **Question** 6. C. on page 37 says that about 2,000 of, 'the kits' are used each month but it isn't clear whether this describes the usage of all kits or just one type. On page 63 in the Fee Proposal Form the County refers to 6,000 Safe Book and 20,000 Move kits being used per year. Will the County please clarify that roughly 2,000 Indigent kits are used each month **and** that separately about 500 Safe Book kits and 1,700 Move kits are also used each month?

Answer: The estimated monthly usage is approximately 500 Safe Book Kits and approximately 1,700 Move Kits. See attached revised page 63a.

10. **Question:** Page 18 of the RFP instructs that we are to submit the Fee Proposal Form during Phase 3 of the procurement process. However requirement 4.B under Technical Approach to Commissary and Inmate Banking requires that vendors submit a menu and Fair Market Price survey as part of our Phase 1 submittal.

Does the County require that vendors submit our menu with pricing during Phase 1?

Answer: Yes.

- A. If so, will it not be evaluated until Phase 3 when Fee Proposals and commission offers are submitted?

Answer: No, this particular requirement will be evaluated in Phase 1.

- B. Should the menu be included in the Technical Approach section of the Phase 1 submittal, or in a separate envelope so that pricing can be held until Phase 3 for evaluation alongside the commission and fee structures proposed?

Answer: Submit as specified in Phase 1 of the RFP.

11. **Question:** Requirement 4.F of the Phase 1 Technical Approach calls for proposers to submit samples of the Safe Book and Move kits proposed.

- A. The County requires nine proposals for the evaluators (1 original + 8 copies). How many kits would the County like?

Answer: One (1) sample of each proposed kit.

B. Is this the only sample merchandise required?

Answer: Yes; however, once the contract is awarded the contractor will be required to present OCCD with one each of every item intended to be sold for approval by OCCD. The County will return these items to the Contractor after review and approval by Corrections.

12. **Question:** Can the County provide us with any suggestions for providers of products necessary to support the 24% goal?

Answer: No, the County does not currently have any M/WBEs registered as a supplier of products typically used in an inmate commissary environment.

13. **Question:** Since this is an RFP, is there a good faith effort requirement and/or log requirement?

Answer: No, there are no good faith effort or log requirements for RFP's.

14. **Question:** Will the County consider five 1,000 bed references?

Answer: Yes; however, 1,000 is far less than the required inmate count of 2,500 noted in the RFP and our current non-Work Release inmate population is above 3,000. Any proposer submitting references below the 2,500 will be scored accordingly.

15. **Question:** Is commissary orders currently fulfilled onsite or from an offsite warehouse?

Answer: The current Contractor utilizes an offsite warehouse for packaging store orders.

16. **Question:** Will they consider a debit card with no fees for the first 48 hours.

Answer: The RFP states 72 hours free, however, the proposer can propose any free period they desire as well as fee thereafter, realizing that anything less than what is stated in the RFP will be scored accordingly.

17. **Question:** What is the Average Daily Population for 2013 for each month?

Answer:

DATE	Total
Jan-13	2,850
Feb-13	2,915
Mar-13	2,884
Apr-13	2,919
May-13	2,994
Jun-13	3,025
Jul-13	2,968

18. **Question:** What were the sales for the January 1, 2013 through June 30, 2013 excluding sales tax?

Answer: Reference Attachment 2. Three months data is provided.

19. **Question:** What is the current sales tax rate?

Answer: 6.5%

20. **Question:** What is the average weekly number of commissary orders?

Answer: Quantity data is not collected; however, Attachment 3 includes value of commissary purchases over a 3 month period.

21. **Question:** What video visitation company does the jail currently utilize?

Answer: Internal System with Renovo Support.

- A. Does the video visitation company offer video visitation from home for family and friends?

Answer: N/A – If so, not utilized at OCCD.

- B. If so, what are the rates for this service?

Answer: N/A

22. **Question:** What equipment is currently provided to Orange County and will need to be supplied by Swanson in the new contract?

Answer: Currently provided equipment includes stand-alone PC's (5), receipt printers (4), check printer (1), and a server. Additional equipment (needed for install within year one) includes four to six booking/intake money counters, a (one) debit/release card device, and two public deposit machines capable of receiving credit card deposits for inmates. See attached, revised page 11.a.

23. **Question:** What bank does Orange County currently utilize for the inmate trust fund account?

Answer: Wells Fargo

24. **Question:** E. 1. C. We would like to request a copy of the current menu items including, Brand, Size, and Pricing to the inmate exclusive of sales tax.

Answer: OCCD does not require any specific brand name items. However, some sale items are brand specific (i.e. Snickers, M and M's, Converse, etc.) and proposers' items list should reflect some brand specific items as the proposer deems appropriate. See Exhibit 1 of the RFP for current menu items and Attachment 2 and 4 of this addendum for size and pricing information.

25. **Question:** Who is your current inmate phone provider?

Answer: Global Tel Link (GTL)

26. **Question:** What is the current commission rate and annual guarantee?

Answer: The current commission rate is 34% and,

<u>Annual Daily Inmate Population</u>	<u>Guaranteed Minimum Annual Commission</u>
3,400	\$652,000
3,600	\$690,000
3,800	\$729,000
4,000	\$767,000
4,200	\$805,000
4,400	\$844,000
4,600	\$882,000

27. **Question:** Pages 4-6. Do all M/WBEs registered with Orange County maintain this level of insurance?

Answer: Unknown. Please note that insurance is not one of the criteria needed to be a County registered MWBE. It is, however, a requirement of this RFP.

28. **Question:** Page 13 B. We would like to request a copy of the current third party fair market survey.

Answer: The requirement for a 3rd party fair market value survey does not exist in the current Contract. See Attachment 4 for our latest fair market survey.

A. Do proposers need to conduct and include one as part of the RFP process?

Answer: No. See attached revised pages 14a. and page 35a. regarding fair market value requirements.

29. **Question:** Page 19 2. A. What is the current utilization for this contract?

Answer: The current Contractor did not propose any M/WBE sub-contractors in their submittal and is not utilizing any MWBE vendors.

A. Page 21. F. We would like to request a copy of the current quarterly report(s) that have been submitted in 2013.

Answer: N/A – See answer above.

30. **Question:** Page 20 F. 1. Does the 72 hours include weekends and holidays?

Answer: Yes; the RFP states 72 hours free, however, the proposer can propose any free period they desire as well as fee thereafter, realizing that anything less than what is stated in the RFP will be scored accordingly.

31. **Question:** What software is currently utilized to manage inmate medical records and charges?

Answer: Medical - GE Medical
Charges – Keefe Commissary Inmate Banking System

32. **Question:** Page 41 8. How many instances did the current vendor not meet the criteria in Section 8 and what were the assessed liquidated damages?

Answer: Zero

A. We would like further clarification on what goes into determining these penalties.

1) Does Orange County consider released inmates or transfers to other correctional facilities as undelivered?

Answer: No.

2) Is there consideration for “acts of God” with regard to deliveries?

Answer: Yes, Reference RFP Attached Contract, Article 17, Excusable Delays of the contract.

33. **Question:** Page 61 Attachment B – How will commission rates and guaranteed commission amounts be scored?

Answer: Pricing for this RFP will be scored using the same basic formula for each area. The proposed commission percentage and guaranteed commission

amounts for each year/period will be added together and then averaged. The points for each are 900 and 600 respectively, and the highest averaged proposer would score 100% of the points and those proposer's below the highest scoring proposer would score incremental points based on their pricing's relationship to the highest scoring proposer's averages. The pricing for the kits will be multiplied by the estimated annual quantity with 100% of the 200 points allocated to the proposer with the lowest overall pricing. In turn, those proposers with higher total pricing would score incremental points based on their pricing's relationship to the highest scoring proposer's pricing. Similarly, the fee charges will be added together with 100% of the 200 points allocated going to the proposer with the lowest overall combined total. In turn, those proposers with higher combined totals would score incremental points based on their combined total's relationship to the highest scoring proposer's combined total.

34. **Question:** Exhibit 1 is missing brands and sizes for some items:

Answer: See Attachments 2, 4 and 5 for other item specifics.

- A. Contact Lens Case: Generic one piece
- B. Tampons (1 box) – How many in a box: 20
- C. Lipstick – Brand and size: Off brand, small
- D. Eyeliner – Brand and size: Off brand, small
- E. Menu's Hair Brush – Size and Description: General hair brush as vendor proposes.
- F. Large Stamped Envelope – what size color: #10 - white
- G. Plain Envelope – what size: #10 - white, without stamp
- H. Greeting Cards – Do they come with a 1st Class Stamp? No
- I. Bottled Water – what size: Item discontinued
- J. Swiss Vanilla Crèmes – what brand and size: off brand, 6 oz.
- K. Indigent Toothbrush – size: Security thumb brush

35. **Question:** Page 70 Exhibit 2 – What are the delivery times for each facility?

Answer: Expectation is for all deliveries to be accomplished and completed between 7:30 a.m. and 3:30 p.m.

36. **Question:** Please provide the previous 12 months commissionable sales without sales tax or any phone time/card sales.

Answer: Reference Attachment 6.

37. **Question:** Please provide the commission dollar amount paid on the same 12 month period.

Answer: Reference Attachment 6.

38. **Question:** Please provide a list of the M/WBE subcontractors that the current vendor is utilizing in order to meet the 24% M/WBE goal.

Answer: See answer to question 29 above.

39. **Question:** What level of M/WBE participation has the current vendor reached?

Answer: See answer to question 29 above.

40. **Question:** Please provide the current price of the indigent, move and safe kits.

Answer: Indigent Kit – \$2.59
Move Kit – \$2.09
Safe Book Kits - \$.52

41. **Question:** Please provide a monthly product usage report for products sold in the commissary.

Answer: Reference Attachment 2; three month's data provided.

42. **Question:** Please provide a copy of the current menu and product prices.

Answer: Reference Attachment 5 for all menus.

43. **Question:** How many receipt and check printers need to be provided?

Answer: Four (4) receipt printers and one (1) check printer.

44. **Question:** How many users will need to be trained on the vendor's banking application.

Answer: Thirty (30) to thirty five (35).

45. **Question:** In reference to RFP page 14, E., please provide an example of the prepackaged order contents currently provided.

Answer: The most recent pre-packaged kit contains:

2 Bags of Doritos Chips 8oz. each
2 Bear Claw pastries 5oz. each
2 Cheese Danish pastries 4.25oz each
2 Twix candy bars 1.79oz each
1 fish various types (tuna, mackerel etc.) package 3.53 oz.
2 Kraft mayonnaise packs
1 Quaker granola bar .84oz
1 pack of crackers (Ritz, Townhouse, etc.) 1.375 oz.
1 bag of (Cuban) crackers 3.02oz
1 Cheese Its (brand) crackers 2oz
1 Kool-Aid drink mix 6oz

The current price of this kit is \$12.

46. **Question:** In reference to prepackaged orders on RFP Page 14, E., & RFP Page 36, how many prepackaged orders are sold each week per building listed in Exhibit 2?

Answer: Reference Attachment 6; data includes monthly quantity sold Department wide; sales breakdown is not available by building.

47. **Question:** In reference to the delivery schedule in Exhibit 2, what are the current delivery hours available for distributing orders to inmates?

Answer: 7:30 a.m. to 3:30 p.m.

48. **Question:** In order to determine the quantity of kiosks needed, please provide the number on housing units in each building and the average number of inmates in each housing unit.

Answer: See proposal format and scope of services changes attached.

49. **Question:** Will the County be responsible for installation of the cabling and wiring for the housing unit kiosks, or will the cost be the vendor's responsibility?

Answer: See proposal format and scope of services changes attached.

50. **Question:** Are 15 points awarded for hiring SDVs or for subcontracting with a SDVBE or for either or a combination of both?

Answer: If the proposing company is a Registered Orange County SDV, they will received five (5) bonus points. If that proposing company then subs out work to other registered SDVs, they will receive two (2) bonus points for each SDV; up to a maximum of fifteen (15) bonus points.

If the proposing company is a nonregistered Orange County SDV, and they sub out work to a registered SDV's; they will receive two (2) bonus points for each SDV, up to a maximum of ten (10) bonus points.

51. **Question:** The RFP specifies a 24% participation target for MBEs & WBEs. Is there a specific target for SDVs? Is this participation target included in the 24% local participation goal or in addition to that goal?

Answer: The 24% goal is for M/WBE sub contractors only, as well as maintaining 24% MWBE employee workforce (see the employment data form in your proposal for you to complete).

The use of SVD's has neither a target nor a goal. The utilization of SDVs is completely optional and provides **bonus points** only as outline in the question above.

The utilization of SDV's is not recognized as meeting any of the M/WBE 24% goal.

52. **Question:** Orange County's website has a direct link to a list of MBEs & WBEs that are certified in Orange County; but no link to a list of SDVBES that are prequalified by the County. Does an Orange County specific list of SDVBES exist?

A. If not, what other credentialing agencies will be acceptable to document a legitimate participation plan for SDVBES and/or SDVs?

Answer: Orange County's website also has a direct link to the SDV's. The link is listed right below the MWBE's link on our website (Registered ServiceDisabled Veterans): <http://apps.ocfl.net/orangebids/minorityvendorlisting/default.asp>.

53. **Question:** If there is not a list of local SDVBES prequalified by Orange County, may our participation plan include plans to hire SDVs or contract with SDVBES outside of Orange County (for instance at our Jacksonville regional operations center)?

A. How would a hiring plan that hired SDVs outside of Orange County be scored on the Inmate Banking and Commissary RFP's rubric?

Answer: The County has a list of registered SDV's in Orange County on our website. Refer to the link in the previous question. Currently, there are no other credentialing agencies for the SDV's. The County registers SDV's in Orange, Osceola, Seminole and Lake Counties (Orange County's MSA). All participating SDV's must be registered by Orange County and take place prior to procurement.

Proposers will need to utilize the registered Orange County SDV's (**in our MSA**) in order receive bonus points for subbing out a percentage of work to SDV's. (outside SDV's **will not** receive bonus points, for your company or the sub).

Distinction - **SDV's** are utilized as **subs**. The welfare recipients are hired. Both are optional and both provide bonus points as defined in the RFP and herein.

54. **Question:** It was mentioned at the County's pre-bid meeting that the OCCD has already made a plan to install new network infrastructure within the facility; but has not done so yet.

A. As part of this plan, in how many locations did the OCCD plan to install kiosks?

Answer: See proposal format and scope of services changes attached.

- B. Did the OCCD make this plan with the intention of having video visitation sessions conducted on the same kiosks that inmates use for account look-up, scheduling and email? Or does the plan call for some kiosks to be installed in more private locations and dedicated to visitation sessions?

Answer: See proposal format and scope of services changes attached.

- C. Is there space in any of the planned kiosk locations for privacy blinders or 'hoods' to be placed over the units so that inmates will feel comfortable speaking to their families on these kiosks?

Answer: See proposal format and scope of services changes attached.

- D. What is the price that the OCCD was quoted for the network installation for this project?

Answer: See proposal format and scope of services changes attached.

55. **Question:** Page 13 4.A.8 - "Provision of a receipt to individual inmates" - does this apply to deposits made to account from one of our payment portals (Lobby Kiosks, Intake Kiosks, Web & IVR)?

Answer: Yes, in regards to booking/intake money counters, 3 receipt copies are needed; 1 for the inmate and 2 for the jail property files. In respect to other items regarding kiosk see proposal format and scope of services changes attached.

56. **Question:** Page 29 G. – Regarding Intake Kiosks - Under the current expectations, "Correction's Fiscal staff will be responsible for the removal and depositing of these funds to the bank". On Page 30 H-3 says contractor shall offer maintenance support, including cash collections. Could we get this clarified?

Answer: See proposal format and scope of services changes attached.

57. **Question:** What is annual bookings and what facilities does booking occur at if multiple facilities?

Answer: Approximately 47,000 individuals were booked into the jail in 2012. All are booked into the Booking and Release Center.

58. **Question:** What percentage of bookings arrive at facility with money and what is the average amount?

Answer: This information is not captured. However, of the 3,058 non-Work Release inmates in jail on August 29, 2013, 55% had no funds and the average funds balance for the other inmates was approximately \$34.

59. **Question:** What is annual number of releases and what facilities do releases?

Answer: In 2012, OCCD released approximately 47,000 inmates through the Booking and Release Center.

60. **Question:** Given the upcoming holiday weekend and the very little time remaining for proposers to create viable service plans, subcontracting plans and pricing plans; will the County consider granting an extension until 2 weeks after questions are answered so that proposers can adequately address the information and requirements included in the Q & A response?

Answer: Accomplished via RFP Addendum 1 and 2.

61. **Question:** Please provide:

A. One (1) year of sales and revenue data by product in Excel (preferred) format.

Answer: Reference Attachment 2. Three months data provided.

B. Current ADP:

Answer: The non-Work Release ADP for July 2013 was 2,968.

C. ADP for the prior year:

Answer: The non-Work Release ADP for the calendar year 2012 – 2,928

D. Current menu with prices and sizes in Excel format (preferred)

Answer: Reference Attachments 2, 4 and 5.

E. Diabetic or special needs menu (if utilized)

Answer: Reference Attachment 5 for all menus.

F. The average order (\$) amount, excluding phone

Answer: Data not collected

G. The current number of orders per inmate per week

Answer: Quantity data is not collected.

H. The average deposit amount per inmate and # of deposits per month

Answer: The report does not exist. However, approximately 15,000 deposit transactions for more than 1.2 million were processed in 2012.

I. Weekly spend limit

Answer: Up to \$70 for food items plus an additional \$70 limit for the purchase of non-food items.

62. **Question:** Can the menu be adjusted, i.e., items added or deleted?

Answer: Yes; reference RFP, Scope of Services Section 4.B, C, and F.

63. **Question:** Can prices be increased?

Answer: Reference RFP and Scope of Services Page 35a, amended item 4.D.

64. **Question:** Do prices include tax?

Answer: Reference Attachment 5 for all menus. Prices noted do not include sales tax.

65. **Question:** Is any special delivery equipment required for onsite delivery?

Answer: For efficiency purposes, the current Contractor has a cargo van and utilizes laundry type rolling carts. OCCD does not dictate delivery equipment except for the type of cart and wheels, which must be approved by OCCD for security and flooring issues.

66. **Question:** Is hot water available to the inmates?

Answer: No.

67. **Question:** Are there issues with the current inmate banking system? If so please explain.

Answer: None

68. **Question:** Are any of the following technologies in place:

- A. Inmate Kiosks (if so, what features?)
- B. Lobby Kiosks
- C. Web deposits, call center
- D. Online ordering: full menu or limited order menu?
- E. Booking Kiosks
- F. IVR (phone ordering)
- G. Release Cards

Answer: No to all (A through G) of the above.

69. **Question:** During the pre-bid conference there was uncertainty expressed by County representatives concerning technology initiatives and how they will affect contract structure. Please clarify how the County plans to handle future technology needs during the period of the contract and how the County will handle possible contract changes required by technology investments by the vendor.

Answer: See proposal format and scope of services changes attached.

70. **Question:** If an inmate does not have funds on their account to pay a fee, are the fees accrued on the inmate's account and deducted from future deposits?

Answer: Yes – See RFP Scope of Services Section 3.N. for systems' accounts receivable requirements and 3.J. for subsequent collections of accounts receivable debts from future deposits.

71. **Question:** Specifically regarding subsistence fees, if an inmate does not have funds, is the subsistence fee still charged as a debt and accrues?

Answer: Yes – See RFP Scope of Services Section 3.N. for systems' accounts receivable requirements.

72. **Question:** If inmates have outstanding debt, are they allowed to make any commissary purchases?

Answer: Yes – To the extent possible based upon post deposit spendable balance after accounts receivable (50%) collection.

73. **Question:** If inmates have outstanding debt, can friends and family order online products for them?

Answer: N/A – Online ordering is not currently available.

74. **Question:** Will the proposer or subcontractor of the proposer responsible for providing the requested deposit services be required to possess a money transmitter license in compliance with Florida statute 560.204?

Answer: Yes (See Scope of Service change Page 30a, Inmate Services H.6.)

75. **Question:** How many lobby deposit kiosks are needed?

Answer: See proposal format and scope of services changes attached.

76. **Question:** Where will each of the lobby deposit kiosks be located?

Answer: See proposal format and scope of services changes attached.77.

77. **Question:** Is Orange County aware that electrical wiring/network access for each of the lobby kiosks will be necessary at the requested locations?

- Is this already installed?
- If no, when will it be available?

Answer: See proposal format and scope of services changes attached.

78. **Question:** As an inmate commissary provider, we are asked to provide a service that allows inmates to place orders, fulfill those orders same day and deliver to their cell next day in most cases. Large retail stores do not provide this type of service level and therefore their pricing doesn't reflect the expenses necessary to provide the requested service level. Florida Model Jail Standards Chapter 10.01 Paragraph (b) states:

- Canteen prices shall be set so as not to exceed the fair market value for comparable products sold in the community where the facility is located.

FCAC Chapter 11.04 M

- A written directive prohibits commissary prices from exceeding the fair market value for comparable items sold in the community.

The type of store is not specified and convenience store pricing is acceptable at the 31 County/Private facilities we service in Florida as well as the 124 C.I.'s and W.C.'s we service for the FLDOC. Will the county consider modifying this request to make it read as written in both the FCAC and FMJ manuals? Large retail establishments are not a requirement of those two entities nor the FL Statute quoted in Pg 13 Sec. 4.B. of the RFP.

Answer: OCCD is aware of the FMJS, FCAC and Florida Statute information, none of which differentiate between the use of large retail stores versus convenience stores for FMV pricing of goods. None of these references define what constitutes FMV. OCCD's intent is to ensure fair pricing of goods sold to inmates. See amended RFP Scope of Services Page 35a, Inventory Requirements, Item 4. D. for changes to store pricing requirements.

79. **Question:** Please provide a breakdown of the mandatory staffing requirements including job titles, minimum salaries & years of experience.

Answer: OCCD will not dictate staffing requirements, our expectation is for the selected Contractor to ensure all services and requirements noted in the contract met and handled in an efficient manner.

80. **Question:** How many debit card readers are needed?

Answer: One (1).

81. **Question:** Regarding Page 21 second paragraph from the bottom: What percentage of the overall work will the County assign to the provision of “Inmate Banking and Commissary Services” and “Inmate Deposit Services.” Specifically, are they considered greater than 5% of the scope of this RFP?

Answer: In reference to page 21 second paragraph from the bottom, the RFP clearly states “Proposers are expressly prohibited from substituting subcontractors projected to perform five percent (5%) or more of the overall work as stated in the written Proposal.” Therefore, if a proposer proposes to subcontract 5% or more of the contract to a MWBE subcontractor, then the proposer is prohibited in substituting the proposed MWBE subcontractor. Unless, “except in extraordinary circumstances. Examples of such circumstances are the subcontractors’ firm going out of business; death of the owner of the firm; or the inability of the sub-Contractor to perform the work specified. Should such an occurrence arise, it must be substantiated, and the sub- substitution approved, by the County prior to contract execution.”

Yes, “Inmate Banking and Commissary Services” and “Inmate Deposit Services” is considered greater than 5% of the scope of this RFP.

ACKNOWLEDGEMENT OF ADDENDA

- a. The bidder shall acknowledge receipt of this addendum by completing the applicable section in the solicitation or by completion of the acknowledgement information on the addendum. Either form of acknowledgement must be completed and returned not later than the date and time for receipt of the bid or proposal.
- b. Receipt acknowledged by:

Authorized Signer

Date Signed

Title

Name of Bidder

PROPOSAL FORMAT

The County reserves the right to award a contract pursuant to this RFP without further discussion with proposers. Therefore, it is important that each proposal is complete, adheres to the format and instructions contained herein, and is submitted in the most favorable manner possible.

Proposers must respond in the format delineated below and tabbed as applicable.

The following information shall be submitted with your proposal. Failure to submit this information in its entirety will negatively impact the evaluation of your proposal.

Notice to Proposers: Presently, manual processes are utilized i.e. store order form scanning, deposit processing, cash/check funds releases etc. The ability to perform the manual inmate banking and commissary processes referenced throughout this RFP shall be an immediate requirement for this contract. In addition, during year one of the contract, the proposed vendor will be required to add booking/intake money counters (quantity 4 to 6), a debit release card device and two public deposit machines able to receive credit card deposits into inmate accounts. Orange County will provide wiring and power for added devices.

Furthermore, during the term of this contract Orange County Corrections Department intends to move towards utilization of kiosk technology, for store ordering and inmate information processes (i.e. inmate appointment scheduling, store account balances, court hearing information, etc.). Orange County Corrections is currently upgrading the telecommunications closets and will ensure necessary wiring and power exists in jail facilities prior to installation of kiosk related commissary equipment.

For the purpose of this RFP, the vendor shall acknowledge their capability and interest in working with Corrections to either install kiosk and related software in the future or interface with an inmate telecommunication service provider's kiosk. Any pricing reconsiderations, if any, will be negotiated prior to implementation.

Do not include any information regarding installing kiosks or related software in your proposal.

Do not include pricing for kiosks in your proposal.

Do not include anything related to kiosks other than the acknowledgement in your proposal.

Alternative proposals will not be considered in this RFP.

Note: All responses to kiosks other than what is discussed in this notice to proposers are hereby stricken from this RFP and will not be considered by the procurement committee.

PHASE 1 – QUALIFICATIONS AND WRITTEN TECHNICAL APPROACH

1. Letter of Transmittal

Each Proposal shall be accompanied by a letter of transmittal which summarizes key points of the response to this Request for Proposals and is signed by an officer of the firm who is responsible for committing the firm's resources.

Your letter of transmittal shall include the following:

- A. Name of the firm submitting the proposal,
- B. Name and title of the individual with responsibility for this response and to whom matters regarding this RFP should be directed,
- C. Mailing address, telephone number, fax number and email address of firm's primary contact.

2. Qualifications of Firm

Orange County requires that each Company or firm responding to this Request for Proposals identify its qualifications as they relate to the services required. The information provided shall specifically include:

- A. Provide five (5) references that are of comparable size (2,500 inmates or greater) and complexity of Orange County Corrections, for which the firm has performed similar work including the contact name, address, telephone number, e-mail address and date of the contract.
- B. Provide a description and history of Proposer's experience in the field of correctional inmate commissary and banking services. List all contracts over the past ten (10) years, services provided, year(s) in which the services were provided, number of inmates served, and the name, phone number and e-mail address of the agency's Contract Monitor for each contract.
- C. Identify all terminated "with cause" correctional inmate commissary and banking services contracts awarded but never entered, the reasons for the termination or failure to contract, and the name, phone number and e-mail address of a contract person for the former contracting agency.

3. Qualifications of Staff

- A. Provide resumes of key management personnel detailing their qualifications and experience in the delivery of inmate commissary and banking services including, but not limited to, their correctional experience in the following areas:
 - 1) security
 - 2) inmate problem resolution relating to inmate commissary and banking issues
 - 3) employee training
 - 4) institutional inmate commissary and banking services

Response to this requirement shall not exceed one (1) page per individual, single spaced, with attachments as necessary, to demonstrate either awards or certifications pertinent to the individuals' qualifications.

- B. Provide a list of job descriptions, minimum qualifications of all employee positions to be employed at the Facilities.

4. Technical Approach to Commissary and Inmate Banking

Proposers shall demonstrate an understanding of every task or service required and each shall be clearly identified. A restatement of tasks or mere affirmation of willingness and ability to perform the tasks will not be considered responsive. The information presented shall be in sufficient detail to enable the County to ascertain the Proposer understands the results to be accomplished and the way in which the Proposer intends to accomplish them.

- A. Proposers shall provide a complete description of the processes and systems proposed for:
- 1) Inmate ordering of goods, from the point of inmates receiving blank forms (including a copy of the proposed form) through receipt of the order by the Proposer.
 - 2) The Proposer's ability to establish multiple store item menus, in both English and Spanish, to accommodate item restrictions levied on inmates housed in various housing units (i.e. hygiene only, female only, etc.).
 - 3) The Proposer's ability to establish multiple store item menus, in both English and Spanish, to accommodate item restrictions levied on inmates based on medical needs (i.e. salt-free items, diabetic items, etc.).
 - 4) Delivering the filled order to the inmate, including details of packaging, receipting and discrepancy reconciliation.
 - 5) All inmate billing and banking (including copies of issued receipts, end of shift reports, general ledger information/reports, inmate account statements, etc.).
 - 6) Handling of deposit items for initial booking funds receipt, public deposit transactions, web-based and telecommunications technology and manual systems input transactions.
 - 7) Funds release processing to include manual cash and check release transactions and debit card release capabilities.
 - 8) Provision of a receipt to individual inmates.
 - 9) Provision for refund of charges for orders undelivered due to the transfer of an inmate to another agency.
 - 10) All billing to OCCD (including copies of daily batch files, monthly invoices, general ledger information/reports, etc.).
 - 11) Process and timeline for (potential) transition from old commissary provider to new commissary provider with regards to account balance transfers (to include inmate debt balances), installation of needed hardware and software applications, sales of items during the transition period, and etc.
 - 12) Process and timeline for transitioning to new commissary provider at the end of contract term with regards to items noted in item 9 above.

- B. The current approved list of items for sale to inmates is attached as Exhibit 1, "Orange County Store Item List". Proposers shall provide an "items to be sold list" which includes both name brand and generic items for the best possible price for inmate purchases. The list shall include item information, name brand (manufacturer), item sizes/net weights (ounces, small, medium, etc.) and proposed price. Note - A third party fair market value survey is not required with the RFP submittal, however, the fair market value survey will be required from the awarded Contractor prior to County's acceptance of the final Store Item List and annually thereafter.
- C. Proposers shall also include a product list identifying indigent items (to include sizes, net weights, etc.) as listed in Exhibit 1, page 69, with proposed pricing. Required indigent kit items are listed in the Scope of Services, Section 4. L. 7. The Proposer shall price all indigent items and the indigent kit based on their cost of goods.
- D. Proposed pricing for all items noted on the submitted "items to be sold list" shall be all inclusive prices and no other costs (i.e. packaging, shipping, etc.) shall be added to the listed prices.
- E. Proposers shall provide a list of the proposed items (including net weights, etc.) to be contained in a pre-packaged order, see Scope of Services, Section 2, Definitions, for specifics and the pricing requirements for this item.
- F. Proposers shall provide sample move and safe book kits and proposed pricing for the kits (see Scope of Services, Section 6 for specifics) on Attachment B, Fee Proposal Form herein.
- G. Proposers shall provide a complete description of any automated ordering, billing or discrepancy reconciliation system (to include copies where possible,) including the database utilized and any computer hardware that would be installed at the OCCD.
- H. Proposers shall describe in detail the training that would be provided for any OCCD staff that may be required to enter or retrieve data in the Proposer's automated system.
- I. Proposers shall provide a proposed schedule for the delivery of commissary goods to the inmate housing areas of the Corrections complex (see Exhibit 2). An example of OCCD's current delivery schedule, and the current delivery days for the pre-packaged orders is noted in Exhibit 2.
- J. Proposers shall submit a written plan (limited to 2 pages) for transferring control of commissary services to the County or to another Proposer upon termination of the contract.

- C. Proposer shall propose the cost of individual move kit and safe book kit as defined in Section IX, item 6 herein.
- D. The following EFT fees are the only contractually allowed fees that may be charged directly to inmates for any and all additional services outside of the purchase of commissary products. Any additional EFT fees or miscellaneous charges to inmates will not be allowed throughout the life of the contract. **In addition, the EFT fees listed below will be limited to a maximum charge per transaction.**

The following EFT fees for transactions shall be as defined in Scope of Services, Section 3, Sub-Section H, paragraphs 1 through 5:

- 1) Proposer shall propose a fee charge for public credit card deposits through the use of a public deposit machine. The proposed fee cannot exceed \$3.00 per deposit transaction.
- 2) Proposer shall propose a fee charge for public credit card deposits through the use of telephone or Internet access. The proposed fee cannot exceed \$4.95 per deposit transaction.
- 3) Proposer shall propose a fee associated with pre-paid debit card/release transactions. The use of the card shall be free for the first 72 hours after release. The maximum fee that can be charged is \$3.00 thereafter.

2. MINORITY/WOMEN OWNED BUSINESS ENTERPRISE:

- A. Proposers must address how they intend to comply with the Orange County M/WBE Ordinance, No. 94-02 and amended by Ordinance No. 2009-21. The goal of 24% utilization of certified minority/women business enterprise is applicable to this project. The Ordinance also addresses minority/women group employment levels setting goals to encourage each Proposer to maintain 24% minority and women employee workforce levels in specific categories.
- B. All participating M/WBE firms must be **currently certified by Orange County**. The Business Development Division's most recent M/WBE directory is available by e-mail or through the Orange County web site at OrangeCountyfl.net. Only firms having established offices in the Orlando MSA (Orange, Lake, Seminole and Osceola Counties) are eligible for Orange County certification. All firms must be Orange County certified at time of submittal of the Proposal and must be certified in the area(s) for which they will be used. If a firm claims to be certified, but is not listed in the directory the Proposer should obtain a copy of their Orange County Certificate and/or contact the Business Development Division (BDD) at (407) 836-7317 for verification of certification.

SCOPE OF SERVICES

The Scope of Services to be provided shall include, but not limited to, the following:

1. General Duties, Obligations and Standards

Notice to Proposers: Presently, manual processes are utilized i.e. store order form scanning, deposit processing, cash/check funds releases etc. The ability to perform the manual inmate banking and commissary processes referenced throughout this RFP shall be an immediate requirement for this contract. In addition, during year one of the contract, the proposed vendor will be required to add booking/intake money counters (quantity 4 to 6), a debit release card device and two public deposit machines able to receive credit card deposits into inmate accounts. Orange County will provide wiring and power for added devices.

Furthermore, during the term of this contract Orange County Corrections Department intends to move towards utilization of kiosk technology, for store ordering and inmate information processes (i.e. inmate appointment scheduling, store account balances, court hearing information, etc.). Orange County Corrections is currently upgrading the telecommunications closets and will ensure necessary wiring and power exists in jail facilities prior to installation of kiosk related commissary equipment.

For the purpose of this RFP, the vendor shall acknowledge their capability and interest in working with Corrections to either install kiosk and related software in the future or interface with an inmate telecommunication service provider's kiosk. Any pricing reconsiderations, if any, will be negotiated prior to implementation.

Do not include any information regarding installing kiosks or related software in your proposal.

Do not include pricing for kiosks in your proposal.

Do not include anything related to kiosks other than acknowledging your interest to work with Corrections to either install kiosk and related software in the future or interface with an inmate telecommunication service provider's kiosk as stated above.

Alternative proposals will not be considered in this RFP.

Note: All responses to kiosks other than what is discussed in this notice to proposers are hereby stricken from this RFP and will not be considered by the procurement committee.

Beginning on the Service Commencement Date, the Contractor shall operate and provide all Commissary Services in accordance with the Contract and the Operating Standards. If the computer system is a web-based, Contractor-hosted application, it shall comply with all County Standards for hosted systems. Provided all County Computing Standards (see Exhibit 3.) are met, the Contractor may install their application on County PC's and Network. If the Contractor chooses to use their application, through stand-alone PC's the Contractor will bear the cost for needed PC's and printers. In any case, the Contractor will bear the cost of providing a server for their system. Further, if the banking system, or components therein, are installed at Orange County and solely supported by the Contractor, the provision and costs related to infrastructure, hardware, software and maintenance to operate the system shall be borne solely by the Contractor. All systems installed on the Orange

County network shall adhere to all County Computing Standards (see attached Exhibit 3) for network, security, hardware, etc. If the Contractor is provided with the licensure to own and operate system, it shall comply with all County standards in order to be installed, maintained and managed by the County.

The Contractor shall have, after date of award, a maximum forty-five (45) day transition period prior to Service Commencement Date. During this transition period the Contractor shall, at a minimum, submit their proposed inventory list and applicable paperwork for OCCD approval, obtain (and install) the needed computer equipment (based on the specifications outlined in Exhibit 3 (Orange County Computing Standards), process and submit all security requirements, mutually agree on pickup/delivery schedule/routes, create and test the interface with the Inmate Management System (IMS,) create and test the real-time account statement/balance inquiry, run and test the monthly invoice and general ledger reports, test and train staff on banking system, and distribute/pickup inmates order forms.

The Contractor shall attend meetings with County employees and meet at least once every three (3) months with the Contract Monitor to review the Contractor's performance in the preceding quarter and to discuss other issues regarding the service being received and/or needed.

2. Definitions

The following terms used in this Contract, together with amendments and attachments, shall, unless the context indicates otherwise, have the meanings set forth below:

"ACA" means the American Correctional Association.

"ACA Accreditation" means accreditation by the American Correctional Association under the Standards for Adult Local Detention Facilities published by the ACA (Third Edition, March, 1991) as hereafter supplemented or amended.

"ACA Standards" means the Standards for Adult Local Detention Facilities published by the American Correctional Association (Third Edition, March, 1991) as hereafter supplemented or amended.

"Contract Monitor" means the employee or employees of the Orange County Corrections Department designated to monitor operation of the Contractor for compliance with contract provisions and to coordinate actions and communications between the Department and the Contractor.

"Contractor" means the Proposer awarded the Contract to manage the Commissary.

"Commissary Services" means those functions set forth in the RFP/Contract and the Proposer's proposal.

"Commissionable Items" means items sold to inmates at a profit. These items warrant the paying of commission to the County at the rate agreed upon in the contract. Note: Sales tax is not included as commissionable in these items.

"County" means Orange County, Florida.

“Court Orders” means any existing or future orders or judgments issued by a court of competent jurisdiction or any existing or future settlements, stipulations, agreements to plans entered into in connection with litigation which are applicable to the operation and management of inmate Commissary Services

“Department” or **“OCCD”** means the Orange County Corrections Department.

“Direct Supervision” means the overall philosophy of operation in which the detention officer is stationed in the pod with the inmates for the duration of his/her shift and the basic principles of direct supervision as identified by the National Institute of Corrections, which are mandatory for the performance of the Contract.

“Fair Market Value” of inmate commissary items, for the purposes of this RFP, is defined as the average price of an item (per ounce or quantity) determined by the gathering of three prices for the like item found at local community retailers. See Section 4, Technical Approach to Commissary and Banking, paragraph B, for County’s expectation.

“FMJS” means the Florida Model Jail Standards, referenced in Chapter 951.23 of the Florida Statutes.

“Indigent Inmate” means an inmate who has less than \$2 in his/her inmate account for seven (7) or more consecutive days.

“Inmate” means adult male and female offenders held in the Corrections facility awaiting trial, serving a jail sentence, awaiting transportation to another jurisdiction or being held for any lawful purpose.

“Move/ Safe Book Kits” means kits sold directly to OCCD for (OCCD) distribution to newly processed inmates.

“Non - (Profit) Commissionable Items” means items sold to inmates at a cost that does not include a profit (i.e. postage items, stamps, stamped envelopes, indigent items, etc.) These items are billed on the County’s monthly invoice as a separate amount.

“Non-Taxable Items” means items sold to inmates that are non-taxable as stated by statute (i.e. baked goods, medications, stamps, etc.) These items are billed on the County’s invoice at the amount charged to the inmate as a separate item and where appropriate, may be commissionable items.

“Operating Standards” means all applicable federal, state and local laws, rules, codes, regulations, Court Orders and ACA, FMJS and NCCHC Standards, as any of the same may be supplemented or amended and those rules, regulations, policies, procedures and ordinances reasonably made applicable to a Contractor by the County. If any of the Operating Standards are in conflict with each other or with this RFP, the more stringent shall apply, as reasonably determined by the County.

“Pre-packaged Order” means a \$10 - \$12 pre-packaged food item bag containing various items derived from the approved food menu of which no greater than 25% of the items are considered taxable by state law. The total singular value of the items shall exceed the package cost of \$10 - \$12 and the package shall be sold as a non-taxable item. The pre-packaged order is treated as a commissionable item that the Contractor offers for sale to housing areas on a day opposite the facility’s normal

weekly store order day (i.e. if a facility receives delivery of normal store orders on Tuesday, the Contractor would solicit sales of the pre-packaged order on Thursday or Friday.)

“Service Commencement Date” means the first day of delivery of Commissary Orders.

3. Inmate Services

A. The Contractor shall be responsible for:

- 1) Commissary order forms: Providing an adequate amount of commissary order forms for the inmate population. The commissary order forms shall contain the necessary information for OCCD to identify the inmate and his/her location in the Corrections facility, as well as the items ordered, including, at a minimum:
 - a) Last name, first name, middle initial
 - b) Jail Number
 - c) Housing location
 - d) Item name and cost
 - e) Separation of male and female (allowable) items
 - f) List of indigent items and recoverable costs
 - g) Signature line for inmate
 - h) Date of Order
 - i) Statement of tax rate
- 2) Receiving (including retrieving of) commissary order forms from all housing locations
- 3) Processing commissary orders into the Inmate Banking Services System
- 4) Packing individual inmates' commissary orders
- 5) Delivering individual inmates' commissary orders to the inmate. Exhibit (2) outlines the housing facilities, current full service delivery schedules and an expectation that the Contractor shall solicit/sell a Pre-packaged Order on a day opposite of each facilities normal store order delivery day. The exhibit also identifies the current delivery schedule for Pre-packaged Orders. Final delivery schedules shall be mutually agreed upon
- 6) Accounting of all transactions
- 7) All inventory procurement
- 8) Storage and maintenance of all inventory
- 9) Ensuring that the banking system balances at all times and shall assist with reconciliation of accounts

B. Contractor shall provide a twenty-four (24) hour response time to calls for services involving store discrepancies, which in the sole opinion of the OCCD, may result in inmate management issues for the OCCD. The

Contractor shall handle all other inmate grievances and complaints over Commissary Services in an expeditious manner, in accordance with the Operating Standards.

- C. The Contractor shall package each inmate order individually and provide delivery to the inmate at his/her cell location and obtain a signed receipt from the inmate for the merchandise delivered.
- D. The Contractor shall make available a Pre-packaged Order for solicitation in housing areas on a day opposite the weekly delivery day for that housing area (see Exhibit 2 for current delivery schedule). When soliciting the sale of this item, the Contractor shall verify the account balance of inmates desiring to purchase this item. When the inmate's balance contains enough funds for the transaction, the Contractor shall issue the item, get the inmate's signature on a hand receipt and process the transaction/sale against the inmate's account as soon as possible. The Contractor shall be fully responsible for the cost of the item until the transaction/sales entry is input against the inmate's account. If the inmate has been released or the account balance differs from the amount the Contractor verified during the solicitation/sale of the item, the Contractor shall hold OCCD and the inmate harmless for the cost of the item sold to the inmate. This item is a Commissionable Item. Upon receipt of an inmate order for an item that is temporarily out of stock or not approved for purchase, that portion of the inmate's order shall be cancelled and not charged to the inmate's account. Out of stock items may be reordered at a later date, but no "back orders" shall be permitted.
- E. The Contractor shall provide a complete Commissary Inmate Banking Services System that includes, but is not necessarily limited to, the following:
 - 1) A detailed invoice of each inmate's individual order
 - 2) A system to identify and collect sales taxes from inmate orders
 - 3) A billing system for inmates' individual accounts that also provides for credits to inmates' accounts for items ordered and billed, but which were determined not to have been received by the inmate
 - 4) A clear audit trail of all individual inmate banking transactions to include deposits, withdrawals, store ordering, etc.
 - 5) An inmate receipt that includes a received by acknowledgement line (for the inmate's signature) and details the items received and charges to his/her account.
 - 6) An active, real-time interface from the existing OCCD IMS to establish the Inmate Bank accounts (within the Inmate Banking System) by extracting (from IMS) and updating the banking system information in real-time (at time of creation of the Booking Record within the IMS). The current inmate management system utilized by the OCCD is a system supported by DSI running on an Oracle database. The interface shall need to extract the following information and the Inmate Banking System shall need to receive the listed items in separate files within the Inmate Banking System:

- a) Inmate name
- b) Jail number
- c) Inmate birth date
- d) Inmate gender
- e) Inmate housing location
- f) Fee indicator (equal to "Y" or "N")

Immediately after completion of the noted interface and creation of the inmate banking account, the system shall create an automatic debt event/transaction for charging of the one-time (per booking number) Jail Processing/Booking fee. This fee (currently \$5) is set by the Board of County Commissioners and is subject to change at their discretion. The fee is only applied to inmates whose fee indicator (as interfaced – see Paragraph E.6.f. above) is equal to a "Y". In any case where an inmate returns to OCCD and is issued an old booking number, the system shall not re-charge the Jail Processing Booking fee.

- 7) Upon booking, inmates are issued a booking number specific with the current booking. In cases where an inmate is being re-booked on past charges, etc., the inmate's previous old booking number may be assigned.
- 8) A means for staff and/or inmates to obtain real-time inmate account statement information (spendable and debt balances, deposits, charges, store order charge/credit amounts, etc.) through the use of telephone systems, web-based connection (i.e., MicroSoft ASP.net) or other technology. This functionality shall provide (at a minimum) the inmate's name, jail number, account balance (including debt balance,) housing location, date of birth and the last 30 transactions processed against the inmate's account with descriptive transaction/event information. Store order transactions shall include a link to identify the items within the order.
- 9) The ability to operate no less than five (5) PCs/workstations assigned as separate entities as follows:
 - a) In post
 - b) Drop/Mail Deposit post
 - c) Withdrawal post
 - d) Charge post
 - e) Office post

10) Deposit transaction capabilities:

- F. Manual inmate deposit transactions/events to include the following (at a minimum), receiving area (i.e. initial booking, mail, drop box, etc.) type of deposit item received (i.e. cash, money order, government/certified check, etc.).
- G. Acceptance of cash funds for initial cash deposits through the use of booking/intake money counters. The Contractor will be responsible for the removal and depositing of these funds to Orange County's bank. The system shall include the ability to obtain end of shift/period reports for all transactions

processed through the booking/intake money counters. A transaction receipt number shall be included on the report and the receipt numbers shall be in sequential order without crossing over with other deposits at other deposit posts (see Paragraph I below for specifics). Deposits made through the booking/intake money counters must post to the inmate's account in real-time and the Contractor will be responsible for counterfeit funds.

H. Automated/Electronic Funds Transfers (EFT) events/capabilities to include at a minimum the following:

- 1) Acceptance of public credit card deposits through the use of telephone and Internet access. The Contractor shall be Payment Card Industry (PCI) compliant and able to prove PCI compliance by providing an Attestation of Compliance document to the County on an annual basis. This document shall be produced by an independent security firm that audits the Contractor's systems.
- 2) These credit card transactions shall interface with the Contractor's banking system and update the inmate's banking account balances in real-time. The EFT transactions should also update (debit) the County's bank account in real time (or not later than the end of the next business day) to account for the funds that the inmate is able to expend and/or to ensure that the County's bank account balance is reflective and includes funds that have been debited to an inmate's banking account and are subject to being released with the inmate's release or transfer to another agency. The Contractor shall assume full liability for all losses (stolen/bad credit cards, etc.) and hold the County harmless from any "put/charge back" transactions.
- 3) The Contractor shall offer maintenance support, including cash collections (as deemed necessary) and custodial service.
- 4) The Contractor's EFT process shall track all deposits and real-time posting of transactions made to inmate accounts during the shift and include the ability to obtain end of shift/period reports for all transactions sent to the County's bank. A transaction receipt number shall be included on the report and the receipt numbers shall be in sequential order without crossing over with other deposits being made manually at other posts (see Paragraph I below for specifics).
- 5) The EFT transactions shall be at no cost to OCCD or the County and the Contractor shall identify proposed fees to be charged to external customers for each transaction.
- 6) The Contractor shall maintain a money transmitter license in compliance with Florida statute 560.204 during the life of this contract.

I. The system shall issue sequential receipt numbers for each deposit item processed. The receipt numbers shall be assigned based on specific posts/means for deposit (i.e. In post, Drop/Mail Deposit post, booking/intake money counter items, telephone, internet, etc.) and receipt numbers shall be issued in sequence for each post/means for deposit in specific order relative to the transactions processed at that particular post or by those means. In no cases are the receipt numbers to be issued across posts or means for deposit

(i.e. the In post should issue receipts as I0000001, I0000002, etc., the Drop/Mail post should issue receipts as D0000001, D0000002, etc. The system shall also contain separate input fields for money order, check number, etc. as well as a memo field for notes (depositor's name, etc.).

- J. When any type of deposit is processed against an inmate's banking account, and an inmate's account is carrying an accounts receivable/debt amount, the system shall have the ability to collect a portion/percentage of the deposit as set by OCCD (currently 50% for all fees, except 100% when the fee owed is the booking fee) and to process the collected funds into the general ledger account established for the specific debt (i.e. Dental Assistant charges, Doctor Sick Call charges, etc.).
- K. Inmate withdrawal transactions/events to include the following (at a minimum):
 - 1) Check Dept. of Corrections transfer (see Paragraph L below for specifics)
 - 2) Check Other Agency transfer (see paragraph 12., below)
 - 3) Check Release Inmate Mail (see paragraph 12., below)
 - 4) Main Cash release
 - 5) Main Check request (see paragraph 12., below)
 - 6) Main Public Cash release
 - 7) Main Bond release
 - 8) Pre-paid Card release
- L. The system shall have the ability to issue and write checks. The check number shall be contained in a separate field as well as a memo filed for notes (county name, etc.) The check writing process shall include the ability to download daily (seven days per week) check information and the ability to create (and submit) a "posi-pay" file to the County's bank's automated banking system (currently Wells Fargo Bank's Connection system). This requirement allows the bank to screen out unauthorized/ invalid checks prior to acceptance/cashing.
- M. The system shall have the ability to issue (at the time of release) pre-paid debit/release cards loadable with varying amounts based on inmate account balances and OCCD policy (i.e. OCCD may provide the inmate with \$5 cash and the remainder on the card).
 - 1) The card shall be able to be used to make cash withdrawals at varying automated transaction machines and this service shall be provided at no cost to the County. The Contractor shall identify proposed fees to be charged to external customers for each transaction.
 - 2) The system shall have the ability to issue pre-paid transaction cards. The pre-paid card number shall be contained in a separate field and a memo field for notes (county name, etc.) shall be included. The pre-paid card process shall include the ability to download daily (seven days per week) card information. The Contractor shall assume full liability for all cash losses (stolen/bad pre-paid cards, etc.) and hold the County harmless from any "put/charge back" transactions.

- N. Inmate charge transactions/events to include, at a minimum, the following:

Automated Daily Subsistence Fee – The system shall automatically charge a daily subsistence fee. This fee (currently \$1.50 per day) is set by the Board of County Commissioners and is subject to change at their discretion and is currently charged at 4 a.m. each day. The fee shall be charged to inmates whose fee indicator (as interfaced – see Paragraph E.6.f. above) is equal to a “Y”.

Manual Charge Transactions (at a minimum):

- 1) Dental Assistant charges
- 2) Dental Sick Call charges
- 3) Doctor Sick Call charges
- 4) Work Release debts
- 5) Methadone charges
- 6) Nurse Sick Call charges
- 7) Medication charges
- 8) Lab Services charges
- 9) Restitution charges
- 10) Court order debts
- 11) Copy miscellaneous charge
- 12) Daily subsistence fee (for use with manual needs as determined by OCCD)
- 13) Jail (booking) processing fee (for use with manual needs as determined by OCCD)

At any such time that one of the above noted charge events is processed against an inmate account that does not have the available fund balance to pay for the charge, the system shall have the ability to collect what is available based on a minimum remaining account balance as set by OCCD (currently \$2.00) and to create an accounts receivable balance/debt for the uncollected amount within the inmate’s account to be collected (by the system) at such time that the account receives any deposit after the debt/accounts receivable amount is created. The collection transaction is to be established to collect debt amounts based on a percentage of the deposit as set by OCCD (currently 50% for all manually processed charge transactions) and to process the collected funds into the general ledger account established for the specific debt (i.e. Dental Assistant charges, Doctor Sick Call charges, etc.).

- O. The system shall include the capability to remove/purge all debt amounts owed when the posted debt remains uncollected three (3) years past the initial date of input.
- P. Non-drawer balance inmate account affecting transactions/events to include at a minimum the following):
- 1) Returned Deposit transaction (reduces inmate’s account balance for NSF’s, etc.)

- 2) Bad Deposit transaction (reduces inmate's account for transaction posted in error, works/washes with Deposit Correction transaction, noted below)
 - 3) Deposit Correction transaction (used to place funds into correct inmate's account when input error is identified after deposit has been sent to bank, works/washes with Bad Deposit transaction, noted above)
 - 4) Abandoned Funds removal - used to reduce inmate's account (without affecting cash/drawer balance) for submission to state
- R. Other needed transactions/events to include the following (at a minimum):
- 1) Safe Deposit (for weekly cash replenishment funds from finance)
 - 2) Main Withdrawal Post Cash Issuance
 - 3) Safe Overage
 - 4) Safe Shortage (for funding Withdrawal post shortages)
- S. The Contractor agrees to provide the system, server, software and hardware (including peripherals, printers, check printers, etc.) involved with all aspects of the Inmate Banking System in strict compliance with the County's Computing Standards as outlined in Exhibit 3 herein. Currently provided equipment includes five (5) stand-alone PC's, four (4) receipt printers, one (1) check printer and one (1) server. Additional equipment (needed for installation within year one) includes four (4) to six (6) booking/intake money counters, one (1) debit/release card device and two (2) public deposit machines capable of receiving credit card deposits for inmates.
- T. The system shall allow for voiding of any and all transactions/events noted above.
- U. The system shall include a reports module that allows for real-time downloading (at a minimum) of the following Inmate Banking reports:
- 1) End-of-shift deposit, withdrawal, and checking reports
 - 2) Deposit, withdrawal and checking reports by user specified to and from date/timeframes, post locations, money order/check numbers, etc.
 - 3) Reports specific to user specified transaction/event types (i.e. deposits by type, withdrawals by type, and charges by type) by user specified to and from date/timeframes.
 - 4) Inmate account balance reports by inmate name and/or jail number to include spendable balance, debt balance and closeout/release amounts (needed during downtimes and for contingencies)
 - 5) Report for jail/booking processing fee and daily subsistence fee collection data by inmate to include daily charged amount, daily amount collected and summary data for total inmate population

Note: The reports module shall include the ability to download all reports into Excel spreadsheet files. Each report shall include (at a minimum,) the inmate's name, jail number, transaction/event processed, amount, date and time processed, receipt number, and provide the ability to query by any other field contained within the database.

- V. The Contractor shall keep full and accurate accounts of sales and other records related to the Commissary Services. The Contractor shall retain all such records for a period of five (5) years after the termination of any contract for the purpose of inspection or audit anytime during normal business hours at the Contractor's place of business. This right to audit shall include the Contractor's sub-contractors used to procure goods or services under the contract with the County. Contractor shall ensure the County has these same rights with sub-contractor(s) and suppliers.
- W. The system shall also allow for a minimum of four (4) security levels for the purpose of establishing input capability, reporting capability, inquiry/view-only and administration of user accounts.
- X. The Contractor shall provide system changes at no charge to the County. These changes may include (but are not limited to) adjustments to any interfaced data, additional transactions/events, and inclusion of additional automated transactions as needed.
- Y. If at any time OCCD or the County decides to implement their own inmate Banking system, the Contractor shall be responsible for the following:
 - 1) Providing of an interface to convert the data within the Contractor's inmate banking system to the OCCD/County's system. The interface shall include, at a minimum, all inmate items interfaced during the booking process as noted in Inmate Services Section E. paragraph 6, items a. through f. above, as well as the inmate's system balance, debt information (including history of open/unpaid items, etc.), closeout/release amounts, and other information as deemed necessary by OCCD.
 - 2) Creating an interface for the exchanging of inmate store sales/order information to include, but not limited to, commissionable items, non-commissionable items, indigent items, sales tax information, etc.
 - 3) Continuing and/or creation of reports as determined by OCCD needed to validate and reconcile store sales/order transactions, the Contractor's invoice, etc.

4. Inventory Requirements

- A. The current approved list of items for sale to inmates is attached as Exhibit 1, "Orange County Store Item List". There are quantity and/or frequency limitations on over the counter medications and indigent items. These limitations will be provided to the Contractor upon contract execution. OCCD retains the right to limit quantities and frequencies of any item sold. OCCD also determines "gender specific" items. Note: The Contractor's system shall contain the ability for item quantity and frequency limits as well as gender limits as specified by OCCD.
- B. The Contractor shall **not** provide any items for sale to inmates that have **not** been approved by the OCCD in accordance with the terms of this contract.
- C. The Contractor shall provide, purchase and maintain custody of items mutually agreed upon by the Contractor and the OCCD for purchase by inmates of the OCCD under the provisions of this contract. The Contractor's stock shall not be maintained on the premises of the OCCD.

- D. After Board approval and award of contract, the Contractor shall submit a proposed Store Items List to the County. The County will review said list and work with the Contractor on any recommend changes. As part of this review, the County will request a sample of any item which it deems requires a physical inspection prior to acceptance. All samples will be returned to the Contractor in the same condition as received. Prior to the County's final approval of an acceptable Store Items List, the Contractor shall hire an independent 3rd party company to provide a certified "fair market value" survey of items sold in the local community that are comparable to items contained on the Store Items List. "Fair market value" prices shall be obtained from three retail establishments within Orange County, one (1) of which shall be a large retail store, i.e. Kmart, Wal-Mart, Target, Publix, etc. The prices obtained from the three stores shall be added together and the total divided by three to obtain an average price (based on per ounce/item equivalents). The average price shall be considered the "fair market value" for the purposes of the contract. The Contractor shall comply with Florida Model Jail Standards, Section 10.01 (b) and Florida Statute 951.23 (9) B requiring inmate commissary prices be set at "fair market value. The 3rd party company conducting the "fair market value" survey shall submit their results with a cover memo. Items found to be above the fair market value shall be reduced to a price within fair market value as determined by OCCD.

The Fair Market Value survey shall be a requirement of the Contractor on an annual basis for the duration of the contract.

The Contractor may request price increases for items determined to be below the Fair Market Value. Proposed price increases must be approved by OCCD prior to implementation.

- E. The Contractor shall bill the OCCD for the Contractor's cost of goods (only) provided to indigent inmates (i.e. indigent medications, indigent clothing, indigent hygiene, indigent kits, etc.). No other costs for the provision of goods to inmates pursuant to this contract may be billed to the OCCD.
- F. The Contractor shall request in writing and obtain written approval from the OCCD Contract Monitor for the substitution of any item prior to offering said substitution item for sale to inmates.
- G. The Contractor shall, whenever possible, utilize items packaged for institutional use. Any items packaged in glass, heavy metal or containers that, in the opinion of the OCCD Contract Monitor, may be used as weapons or tools will not be permitted in the Corrections facilities.
- H. The Contractor shall, whenever possible, provide non-food items offered for sale to inmates packaged in clear or translucent containers.
- I. The Contractor shall not provide any products containing alcohol for sale to inmates.
- J. The Contractor shall sell "Security Sensitive" items whenever possible. In particular, the Contractor shall sell the transparent GPX (brand/trademark) AM/FM Radio and each radio shall be engraved with the inmate's jail number and the headphones shall be removed from the package before delivery to

the OCCD premises. The Contractor shall sell a separate set of “ear buds” in place of the removed headphones.

- K. The OCCD retains the discretion to approve/disapprove any product for distribution to inmates and the quantities allowed, as well as the frequency of sale of items.
- L. The Contractor shall, at a minimum, provide products in all the following categories (see Exhibit 1 for detailed items, sizes, etc.):
 - 1) Candy, cookies, crackers, chips, peanuts and like snacks
 - 2) Stamps, stationary, greeting cards and writing supplies
 - 3) Approved personal hygiene items such as shampoo, conditioner, deodorant, toothpaste, etc.
 - 4) Approved over-the-counter medications
 - 5) Underwear, socks, shorts and shoes
 - 6) Indigent clothing, hygiene items and over-the-counter
 - 7) Indigent Kit (containing the following specific items):
 - a) Four (3 oz.) bars of antibacterial deodorant soap
 - b) One (1.5 oz.) tube of fluoride toothpaste
 - c) One (.5 oz.) unisex stick deodorant
 - d) One black (flex/safety) pen and one 50 sheet 5” x 8” pad
 - e) Two stamped envelopes

Note: Indigent inmates are defined as inmates who maintain an account balance of less than \$2.00 for a consecutive period greater than seven (7) days. At any such time that an indigent inmate orders an indigent item(s) or kit, the inmate banking system shall collect any available balance and create an accounts receivable balance/debt within the inmate’s account for any uncollected difference. The system shall be able to collect the accounts receivable/debt amount at any such time that the account receives any deposit after the debt/accounts receivable amount is created. The collection transaction is to be established to collect up to 50% (as needed) of the deposited amount against the debt/accounts receivable amount and to process the collected funds into the general ledger account established for the specific indigent debt (i.e. indigent repayment).

5. Delivery of Commissary Items to Inmates

- A. The Contractor shall deliver commissary items to each facility through the identified service delivery entrance and to the inmates within the cell areas under the supervision of the Correctional Officers on duty.
- B. In cases where an inmate has been moved to a different housing location after placing a store order, the Contractor shall verify that the inmate is authorized to receive the goods purchased in the new housing location. When it is determined that the inmate is authorized to receive the items, the Contractor shall deliver the order to the new housing location. If the inmate is NOT authorized to receive the items in the new housing location, the store order shall be returned to stock and the Contractor shall process a refund to the inmate’s account.

- C. The Contractor shall package the inmate orders in sealed containers that allow for visual inspection of the contents without breaking the seal.
- D. The Contractor shall deliver commissary items to inmates once per week. The total weekly order per inmate shall not exceed \$70.00 in total for items in category 1 plus up to an additional \$70.00 for items in categories 2 through 5 as listed in Section 4, paragraph L, items 1 thru 5 above for a total weekly maximum order not to exceed \$140.00.
- E. Off-line sales - In some instances, inmate claims of lost commissary items is substantiated due to movement for medical, courts, etc. and OCCD authorizes re-issuance of the lost items by the Contractor. When these cases arise, OCCD will notify the Contractor of the need for an off-line sale. The Contractor shall provide the replacement items to the inmate based on the OCCD notification and shall not process the order as a sale item against the inmate's account. The Contractor shall invoice OCCD for the items delivered (without charging sales tax) and the County will pay the invoice at the end of the month with the monthly invoice.

6. Inmate Safe Book and Move Kit Requirements

- A. Safe Book Kits – Some inmates are taken to the area known as safe book upon booking and they are provided with a hygiene kit known as a “safe book kit.” This kit is distributed by OCCD staff and will be purchased by OCCD directly from the Contractor. The pricing of the kits must be at cost and the contents of the kit are as follows:
 - 1) One (.5 oz.) antibacterial deodorant soaps
 - 2) One secure (thumbprint handle) toothbrush
 - 3) One (.85 oz.) tube of fluoride toothpaste
 - 4) One 5” comb
- B. Move Kits - Inmates that are retained after the initial appearance process are provided with a hygiene/stationary kit known as a “move kit.” This kit is distributed by OCCD staff and will be purchased from the Contractor. The pricing of the kits must be at cost and the contents of the kit are as follows:
 - 1) Four (.5 oz.) antibacterial deodorant soaps
 - 2) One secure (thumbprint handle) toothbrush
 - 3) One (.85 oz.) tube of fluoride toothpaste
 - 4) One (.5 oz.) unisex stick deodorant
 - 5) One black safety (flex/safety) pen
 - 6) One stamped envelope
 - 7) Note pad (50 sheet 5” x 8” pad
 - 8) One 5” comb
- C. OCCD will order the kits in bulk (approximately 2,000 per month) and the Contractor shall provide a shipping receipt with each order.
- D. The Contractor shall invoice OCCD after each delivery and OCCD will add the cost of the move and safe book kits to the monthly invoice.
- E. The move and safe book kits are purchased by OCCD are tax exempt.

7. Systems Reports, Daily Batch files, Monthly and End-of-Year Invoicing/Payment and Bank System Reconciliation

- A. The Contractor shall provide OCCD with an interface (i.e. Crystal Reports, etc. as approved through County standards), to allow for real-time running of all reports noted throughout this Scope of Services.
- B. Contractor shall be responsible for debiting the account balance of each inmate for the cost of his/her commissary order upon processing of the received commissary order form.
- C. The Contractor shall provide to OCCD daily batch files that include:
 - 1) Batch number and date orders were processed. Note: Charges and credits (refunds) shall be contained in separate batch files.
 - 2) Inmate order summary information to include, (each) inmate's name, jail number and total cost of items delivered/charged. Note: Indigent orders and Pre-packaged orders shall be included (by inmate) in the batch file.
 - 3) Batch sales summary information that includes the following:
 - a) Total amount of merchandise sold (or refunded), plus sales tax, plus amount of indigent meds issued and indigent clothing issued
 - b) Applicable sales tax related to total (taxable) merchandise ordered/purchased (or refunded)
 - c) Gross sales (total merchandise sold amount, less sales tax amount)
 - d) Non-Commissionable sales amount (amount of non-profit items sold/refunded,) plus the indigent medications and clothing issued
 - e) Commissionable sales amount (gross sales less the non-commissionable sales amount)
 - f) Amount of Orange County commission (commissionable sales amount multiplied by agreed commission rate)
 - g) Sub total amount due to/from Contractor (commissionable sales amount less amount of Orange County commission)
 - h) Amount due to/from Contractor (sub total amount plus non-commissionable sales amount)
 - 4) The preferred method for receiving the batch files is via daily email in Adobe file format. When this is not possible, the Contractor shall ensure that the batch files are received at OCCD not later than three (3) business days after processing.

ATTACHMENT B - Continued

RFP Y14-103-GJ

FEE PROPOSAL FORM

<u>DESCRIPTION</u>	<u>ESTIMATED ANNUAL USAGE</u>	<u>UNIT COST</u>	<u>EXTENDED COST</u>
<u>INMATE SAFE BOOK KIT AND MOVE KIT</u>			
Safe Book Kit as defined in Scope of Services, Section 6.A herein	6,000 EACH	\$ _____	\$ _____
Move Kit as defined in Scope of Services, Section 6.B. herein	20,400 EACH	\$ _____	\$ _____
Total Estimated Annual Cost of Kits - \$ _____			

EFT AND MISCELLANEOUS FEES/CHARGES

The following EFT fees are the only contractually allowed fees that may be charged directly to inmates for any and all additional services outside of the purchase of commissary products. Any additional EFT fees or miscellaneous charges to inmates will not be allowed throughout the life of the contract. **In addition, the EFT fees listed below will be limited to a maximum charge per transaction.**

The following EFT fees for transactions shall be as defined in Scope of Services, Section 3, Sub-Section H, paragraphs 1 through 5:

Proposed fee charge for public credit card deposits..... \$ _____
through the use of a public deposit machine. The proposed fee cannot exceed \$3.00 per transaction.

Proposed fee charge for public credit card deposits through the \$ _____
use of telephone or Internet access. The proposed fee cannot exceed \$4.95 per transaction.

Proposed fee associated with Pre-paid Debit Card/release \$ _____
transactions. The use of the card is free for the first 72 hours after release. The maximum fee that can be charged is \$3.00 thereafter.

OCCD Fees Charged to Inmates

Manual Charge Transactions

Dental Assistant charges	\$5.00
Dental Sick Call charges	\$7.50
Doctor Sick Call charges	\$7.50
Work Release debts	varies
Methadone charges	\$24.00
Nurse Sick Call charges	\$5.00
Medication charges	\$5.00
Restitution charges	varies
Court Order debts	varies
Copy miscellaneous charge	varies

Auto Charge Fees:

Daily Subsistence fee	\$1.50
Jail (booking) processing fee	\$5.00

ORANGE COUNTY USAGE APRIL – JUNE 2012

DESCRIPTION	ITEM		ORDER		TOTAL
	ALIAS	PRICE	QTY	ITM PRICE	
(EA) CR BLSM PRTN SHMPOO 4 OZ	1	\$1.10	217		\$238.70
(EA) CR BLSM PRTN COND 4 OZ	2	\$1.10	334		\$367.40
(EA) CR DANDRUFF SHAMPOO 4 OZ	20	\$1.25	138		\$172.50
(EA) S-8 SHAMPOO 7.5OZ	30	\$3.35	82		\$274.70
(EA)SOFTEE HAIR FOOD 5OZ	40	\$2.70	66		\$178.20
(EA)AFRICAN CROWN HAIRDRESS 5 OZ	45	\$1.85	81		\$149.85
(EA)SOFTEE COCONUT OIL COND 5OZ	48	\$3.06	62		\$189.72
(EA)SOFTEE BERGAMOT BLUE 5 OZ	50	\$1.99	22		\$43.78
(EA)SOFTEE BERGAMOT GREEN COND 5OZ	51	\$2.55	2		\$5.10
(EA) PRO GLO POMADE 4OZ	55	\$2.15	52		\$111.80
(EA)MURRAYS POMADE 4 OZ	56	\$3.00	184		\$552.00
(EA)PERM REPAIR 8OZ	62	\$2.70	49		\$132.30
(EA) LUSTER PINK OIL MOISTURIZER 8 OZ	68	\$4.99	12		\$59.88
(EA) PRO GLO CCB CRM W/ALOE 4 OZ	70	\$2.00	186		\$372.00
(EA) POWER UP A/P DEO FOR WOMEN BLOOM 2 OZ	106	\$2.35	1277		\$3,000.95
(EA)MSS POWER A/P GEL ULTIMATE SPRT 3 OZ	114	\$3.50	431		\$1,508.50
(EA)LSS A/P INVIS DRY SHWR FRESH 1.4 OZ	120	\$3.06	435		\$1,331.10
(EA)NON ASPIRIN XSTRENGTH 2PK 500MG	184	\$0.12	26168		\$3,140.16
(EA)IBUPROFEN TABLETS 200MG	185	\$0.15	25959		\$3,893.85
(EA)TRIPLE ANTIBIOTIC OINTMENT 1 OZ	186	\$2.37	1798		\$4,261.26
(EA)DR SHEFFIELDS ORAL RELIEF .33 OZ INDIGENT	188	\$1.43	1150		\$1,644.50
(BOX OF 8) EX-LAX	189	\$2.95	1062		\$3,132.90
(EA)GOODSENSE HEMORRHOIDAL OINTMENT 2 OZ	190	\$2.70	996		\$2,689.20
(EA) ANTACID LIQUID 12 OZ	191	\$2.29	1759		\$4,028.11
(EA)HYDROCORTISONE CREAM MAX 1 OZ	192	\$1.06	1417		\$1,502.02
(EA)ATHLETE FOOT CREAM .5 OZ (INDIGENT)	193	\$1.10	1290		\$1,419.00
(EA)MICONAZOLE 2% 1 OZ	194	\$8.15	2		\$16.30
(EA)FRESHSCENT BABY OIL 4OZ.	205	\$1.15	423		\$486.45
(EA) CR SKIN CARE LTN 4OZ	210	\$1.10	175		\$192.50
(EA)INFUZED DLY BDY LOTION COCONUT LIME ALOE 15OZ	212	\$3.30	199		\$656.70
(EA)INFUZED DEEP COND. BDY LOTION COCO SHEA 15 OZ	214	\$2.85	388		\$1,105.80
(EA) NEWDAY PETRO JELLY 3.75 OZ	221	\$1.35	162		\$218.70
(EA) HTG GREASELESS SKIN CRM 4.5OZ TUBE	240	\$2.39	55		\$131.45
(EA)HYDROCORTISONE CREAM MAX 1 OZ	250	\$2.99	6		\$17.94
(EA)ATHLETE FOOT CREAM .5 OZ	251	\$2.62	9		\$23.58
(EA) CHAP-ET LIP CONDITIONER (REG)	273	\$1.50	145		\$217.50
(EA)ELEMENTZ THICKENING SHAMPOO ALOE/GINSENG 15 OZ	355	\$2.52	344		\$866.88
(EA)ELEMENTZ HYDRATING COND.ALMOND/SHEA 15 OZ	358	\$2.52	38		\$95.76
(EA)ELEMENTZ 3N1 TOTAL CARE COCONUT LIME 15 OZ	361	\$2.88	392		\$1,128.96
(EA)ELEMENTZ DANDRUFF SHAMPOO ALMOND/SHEA 15 OZ	362	\$4.02	92		\$369.84
(EA)SAFEGUARD 4 OZ SOAP	403	\$1.25	3091		\$3,863.75
(EA) DIAL SOAP 3.5OZ	412	\$1.20	2067		\$2,480.40
(EA) HINGED SOAP DISH	490	\$0.65	321		\$208.65
(EA)HTG 8OZ MINT MTHWSH	500	\$1.79	247		\$442.13
(EA)COLGATE REGR FLVR TPST 2.8 OZ (50909)	520	\$2.25	1153		\$2,594.25
(EA)COOL WAVE CLR 4 OZ T/PASTE	530	\$2.05	253		\$518.65
ANTISHANK TBRUSH	554	\$0.75	522		\$391.50
(EA) ANTISHANK SECURITY TBRUSH	557	\$0.28	3484		\$975.52

(EA) TOOTHBRUSH HOLDER (TWO PIECE TUBE)	580	\$0.55	149	\$81.95
(EA)NON ASPIRIN XSTRENGTH 2PK 500MG	581	\$0.50	241	\$120.50
(EA)IBUPROFEN TABLETS 200MG	583	\$0.50	276	\$138.00
(BX) EXLAX	586	\$3.00	6	\$18.00
(EA) EFFERGRIP CRM 2.5 OZ TUBE	595	\$3.88	10	\$38.80
(EA)DR SHEFFIELDS ORAL PAIN RELIEF .33 OZ	598	\$1.65	10	\$16.50
(EA) LIQ ANTACID 12OZ PLAS BTL GOODSENSE MAX STRNG	635	\$3.50	19	\$66.50
(3 ROLLS) TUMS ORIG PPRMINT 3 ROLL WRAP	640	\$2.79	30	\$83.70
(EA)GOODSENSE HEMORRHOIDAL OINTMENT 2 OZ	651	\$4.25	2	\$8.50
(EA)TRIPLE ANTIBIOTIC OINTMENT 1 OZ	652	\$3.95	6	\$23.70
(EA) HALLS MENTHO-LYPTUS STICK	675	\$1.14	214	\$243.96
CONTACT LENS CASE	697	\$2.45	11	\$26.95
(BX) PLAYTEX UNSCEN TAMPONS 20PK	710	\$5.25	36	\$189.00
(EA) 5" BLACK COMB	800	\$0.50	39	\$19.50
(EA) MENS CLUB BRUSH	810	\$1.58	297	\$469.26
(EA) PONY OH BLK TERRYCLTH PONYTAIL HOLDER	855	\$0.26	723	\$187.98
(EA)WW CINNAMON LIPSTICK	900	\$1.25	9	\$11.25
(EA)MEGA PROTEIN MASCARA C137	910	\$1.35	47	\$63.45
(EA)WW TWIN EYE/BROW PENCIL	911	\$1.45	43	\$62.35
(EA)LRG #10 STMPD ENVELOPE 210508	1001	\$0.59	7749	\$4,571.91
(EA) #10 ENVELOPES	1010	\$0.10	2043	\$204.30
(EA) NO CLASP ENVELOPE 9 1/2 X 12 1/2	1015	\$0.25	768	\$192.00
(EA) ONE FIRST CLASS POSTAGE STAMP	1049	\$0.46	1513	\$695.98
BOOK OF TEN STAMPS 1ST CLASS 115403	1050	\$4.60	237	\$1,090.20
(PAD) 8 1/2" X 11" WHITE (50 SHEETS)	1060	\$1.38	329	\$454.02
(PAD) LEGAL PAD 8.5"X14" 50 SHEET YELLOW	1062	\$1.55	260	\$403.00
(EA) SECURITY BLACK PEN	1068	\$0.50	198	\$99.00
(PAD) SKETCH PAD 8 1/2" X 11" (WHITE)	1070	\$1.55	50	\$77.50
(EA)#2 PENCILS W/ERASER	1077	\$0.25	447	\$111.75
(SET) EAGLE COLORED PENCILS (SET OF 12)	1081	\$3.25	67	\$217.75
(EA)WEBSTER II POCKET DICTIONARY	1086	\$3.25	20	\$65.00
(EA) ENGLISH/SPANISH DICTIONARY	1087	\$3.00	15	\$45.00
(EA)JUVENILE BIRTHDAY CARD	1101	\$2.00	20	\$40.00
(EA) SYMPATHY CARDS	1102	\$2.00	12	\$24.00
(EA) BIRTHDAY CARD PLAIN PAPER VARIETY	1103	\$2.00	121	\$242.00
(EA) GET WELL CARD PLAIN PAPER VARIETY	1104	\$2.00	7	\$14.00
(EA) PLAIN PAPER FRIENDSHIP CARD	1109	\$2.00	27	\$54.00
(EA) ACETATE ANNIVERSARY CARD	1115	\$2.00	34	\$68.00
(EA) THANK YOU CARD	1120	\$2.00	111	\$222.00
(EA) SEASONAL GREETING CARD	1121	\$2.00	192	\$384.00
(EA) SPANISH BIRTHDAY CARD	1123	\$2.00	11	\$22.00
(EA) SPANISH FRIENDSHIP CARD	1124	\$2.00	6	\$12.00
HOLY BIBLE 1/EA	1150	\$5.97	14	\$83.58
(EA) AA ION3 BATTERIES 2 PACK	1203	\$2.15	1757	\$3,777.55
(EA)NON WAXED PAPER CUP 12 OZ	1248	\$0.12	1172	\$140.64
KOSS KE5K EARBUD/STEALTH BK BLACK EARBUDS	1255	\$3.99	647	\$2,581.53
READING GLASSES 1.25 DIOPTR	1275	\$8.00	1	\$8.00
READING GLASSES 1.75 DIOPTR	1281	\$8.00	1	\$8.00
READING GLASSES 2.25 DIOPTR	1282	\$8.00	6	\$48.00
(EA) AVIATOR U.S. POKER PLAYING CARDS	1300	\$2.39	396	\$946.44
(EA) AVIATOR PINOCHLE CARDS	1305	\$2.39	20	\$47.80
(EA) DOUBLE SIX DOMINOES	1310	\$3.50	6	\$21.00
(EA) WHITE WASHCLOTH (12" X 12")	1430	\$0.75	472	\$354.00

ANDREW SCOTT BOXERS - WHITE 1/PK5XL	1496	\$4.25	2	\$8.50
ANDREW SCOTT CREWNECK T 1PK SMALL	1504	\$3.33	66	\$219.78
ANDREW SCOTT CREWNECK T 1PK MED	1505	\$3.33	112	\$372.96
ANDREW SCOTT CREWNECK T 1PK LARGE	1506	\$3.33	209	\$695.97
ANDREW SCOTT CREWNECK T 1PK XL	1507	\$3.33	220	\$732.60
ANDREW SCOTT CREWNECK T 1PK 2XL	1508	\$3.66	149	\$545.34
ANDREW SCOTT CREWNECK T 1PK 3XL	1509	\$3.66	101	\$369.66
ANDREW SCOTT BRIEF SMALL 28-30	1514	\$3.15	1	\$3.15
ANDREW SCOTT BRIEF MED 32-34	1515	\$3.15	16	\$50.40
ANDREW SCOTT BRIEF LARGE 36-38	1516	\$3.33	5	\$16.65
ANDREW SCOTT BRIEF XL 40-42	1517	\$3.33	7	\$23.31
ANDREW SCOTT BRIEF 2XL 44-46	1518	\$3.33	10	\$33.30
ANDREW SCOTT BRIEF 3XL 48-50	1519	\$3.33	10	\$33.30
ANDREW SCOTT BOXERS - WHITE 1/PKSMALL	1529	\$3.99	2	\$7.98
ANDREW SCOTT BOXERS - WHITE 1/PKMED	1530	\$3.99	30	\$119.70
ANDREW SCOTT BOXERS - WHITE 1/PKLARGE	1531	\$4.25	32	\$136.00
ANDREW SCOTT BOXERS - WHITE 1/PKXL	1532	\$4.25	22	\$93.50
ANDREW SCOTT BOXERS - WHITE 1/PK2XL	1533	\$4.25	21	\$89.25
ANDREW SCOTT BOXERS - WHITE 1/PK3XL	1534	\$4.25	25	\$106.25
TUBE SOCKS PLAIN WHITE EA 350W	1540	\$1.17	395	\$462.15
THERMAL TOP-BULK PACKED MED	1551	\$6.45	59	\$380.55
THERMAL TOP-BULK PACKED LARGE	1552	\$6.45	72	\$464.40
THERMAL TOP-BULK PACKED XL	1553	\$6.45	78	\$503.10
THERMAL TOP-BULK PACKED 2XL	1554	\$6.59	50	\$329.50
THERMAL TOP-BULK PACKED 3XL	1555	\$6.59	15	\$98.85
THERMAL TOP-BULK PACKED 4XL	1556	\$6.59	6	\$39.54
THERMAL DRAWER-BULK PACKED MED	1561	\$6.45	14	\$90.30
THERMAL DRAWER-BULK PACKED LARGE	1562	\$6.45	18	\$116.10
THERMAL DRAWER-BULK PACKED XL	1563	\$6.45	5	\$32.25
THERMAL DRAWER-BULK PACKED 2XL	1564	\$6.99	5	\$34.95
THERMAL DRAWER-BULK PACKED 3XL	1565	\$6.99	4	\$27.96
THERMAL DRAWER-BULK PACKED 4XL	1567	\$7.29	0	\$0.00
LESLIE SCOTT BRA 34 C	1614	\$5.99	1	\$5.99
WHITE SPORTS BRA SMALL SIZE 32	1625	\$11.00	3	\$33.00
WHITE SPORTS BRA MEDIUM SIZE 34	1626	\$12.00	6	\$72.00
WHITE SPORTS BRA LARGE SIZE 36	1627	\$12.00	3	\$36.00
WHITE SPORTS BRA XL SIZE 38	1628	\$12.00	2	\$24.00
HANES WOMENS BRIEFS (EACH) SZ 6-1400WH WHITE	1650	\$2.35	28	\$65.80
HANES WOMENS BRIEFS (EACH) SZ 8-1400WH WHITE	1651	\$2.35	47	\$110.45
HANES WOMENS BRIEFS (EACH) SZ 10-1400WH WHITE	1652	\$2.35	20	\$47.00
HANES WOMENS BRIEFS (EACH) SZ 11-1610WH WHITE	1653	\$2.25	6	\$13.50
CONVERSE ALL-STAR BLACK HI TOPS SZ 7	1710	\$25.95	4	\$103.80
CONVERSE ALL-STAR BLACK HI TOPS SZ 8	1712	\$25.95	7	\$181.65
CONVERSE ALL-STAR BLACK HI TOPS SZ 9	1714	\$25.95	9	\$233.55
CONVERSE ALL-STAR BLACK HI TOPS SZ 10	1716	\$25.95	11	\$285.45
CONVERSE ALL-STAR BLACK HI TOPS SZ 11	1718	\$25.95	5	\$129.75
CONVERSE ALL-STAR BLACK HI TOPS SZ 12	1720	\$25.95	5	\$129.75
CONVERSE ALL-STAR BLACK HI TOPS SZ 15	1723	\$25.95	1	\$25.95
(EA) SZ8 WOMENS NAVY SLIP ON	1766	\$6.99	0	\$0.00
(EA) SZ8 NAVY SLIP-ON	1771	\$6.99	21	\$146.79
(EA) SZ9 NAVY SLIP ON 1-PR	1772	\$6.99	28	\$195.72
(EA) SZ10 NAVY SLIP ON	1773	\$6.99	14	\$97.86
(EA) SZ11 NAVY SLIP-ON	1774	\$6.99	13	\$90.87

(EA) SZ12 NAVY SLIP ON	1775	\$6.99	11	\$76.89
(EA) SZ13 NAVY SLIP ON	1776	\$6.99	6	\$41.94
CONVERSE ALL-STAR BLACK HI TOPS SZ 13	1930	\$25.95	4	\$103.80
CONVERSE ALL-STAR BLACK HI TOPS SZ 14	1931	\$25.95	1	\$25.95
V4ORCE MEN'S GLIDER XTRAINER SZ 8 DSK906AB151	1945	\$20.40	4	\$81.60
V4ORCE MEN'S GLIDER XTRAINER SZ 9 DSK906AB151	1946	\$20.40	8	\$163.20
V4ORCE MEN'S GLIDER XTRAINER SZ 10 DSK906AB151	1948	\$20.40	8	\$163.20
V4ORCE MEN'S GLIDER XTRAINER SZ 11 DSK906AB151	1950	\$20.40	8	\$163.20
V4ORCE MEN'S GLIDER XTRAINER SZ 12 DSK906AB151	1951	\$20.40	5	\$102.00
V4ORCE MEN'S GLIDER XTRAINER SZ 13 DSK906AB151	1952	\$20.40	2	\$40.80
(EA) KF S.S. COFFEE	2000	\$0.35	35419	\$12,396.65
(EA) KF COFFEE BREAK KIT COF	2002	\$0.45	10259	\$4,616.55
(EA)NESCAFE TASTERS CHOICE RANDOM STK PK	2005	\$0.40	11995	\$4,798.00
(EA) KF S.S. HOT COCOA	2070	\$0.35	3766	\$1,318.10
(EA) SUGAR TWIN SINGLE PACKET	2080	\$0.05	19584	\$979.20
(EA) SINGLE SERVING SUGAR PACKETS	2081	\$0.05	14273	\$713.65
(EA) KF SS NON-DAIRY CRMFR	2082	\$0.07	4407	\$308.49
(EA)COOL OFF-ORANGE BREAKFAST DR 1 PACKET	2100	\$0.29	205	\$59.45
(EA) COOL OFF-SF TEA/1PKT	2105	\$0.29	66	\$19.14
(EA) COOL OFF-SF FRUIT PUNCH 1PKT	2110	\$0.29	196	\$56.84
(EA)COOL OFF-SF BLACK CHERRY 1 PACKET	2115	\$0.29	630	\$182.70
(EA) COOL OFF WATERMELON W/NUTRA SWEET S.S.	2116	\$0.29	605	\$175.45
(EA) COOL OFF-SF LEMONADE 1PKT	2120	\$0.29	295	\$85.55
(EA) KF S.S. ORANGE DRINK	2200	\$0.30	97	\$29.10
(EA) KF S.S. TEA WITH LEMON	2205	\$0.30	120	\$36.00
(EA) KF S.S. FRUIT PUNCH	2210	\$0.30	428	\$128.40
(EA) KF S.S. CHERRY DRINK	2215	\$0.30	140	\$42.00
(EA) KF S.S. LEMONADE DRINK	2220	\$0.30	206	\$61.80
(EA)TANG BKFST DRINK 6 OZ (CLEARPACK)	2300	\$1.65	1286	\$2,121.90
(EA) NESTEA W/LEMON & SUGAR 5.5 OZ (CLEARPACK)	2301	\$1.50	1360	\$2,040.00
(EA)KF ORANGE BRKFST DRINK 6 OZ (CLEARPACK)	2303	\$1.65	307	\$506.55
(EA)CTRY TIME LEMONADE 6 OZ 36CT (CLEARPACK)	2310	\$1.65	925	\$1,526.25
(EA)GRAPE KOOL-AID 6 OZ 36 CT (CLEARPACK)	2311	\$1.65	1173	\$1,935.45
(EA)TROPICAL PUNCH KOOL-AID 6 OZ (CLEARPACK)	2330	\$1.65	2846	\$4,695.90
(EA) CHERRY KOOL-AID 6 OZ (CLEARPACK)	2334	\$1.65	1042	\$1,719.30
(EA)JL ORIGINAL CHUB 1.625 OZ	2615	\$1.05	861	\$904.05
(EA)JL BEEF/CHEESE STICK 1.2 OZ	2616	\$1.60	245	\$392.00
(EA)JL HOT BEEF/CHEESE STICK 1.2 OZ	2617	\$1.30	297	\$386.10
(EA)JL ORIGINAL BEEF STICK 1.5 OZ	2618	\$1.60	198	\$316.80
(EA)JL HOT BEEF STICK 1.5 OZ	2619	\$1.60	499	\$798.40
(EA)ZC PB CREME COOKIE 6 OZ	3004	\$0.99	6954	\$6,884.46
(EA)ZC SOFT CHOC CHIP COOKIES 2.75 OZ	3010	\$0.83	589	\$488.87
(EA)ZC SOFT OATMEAL RAISIN 2.75 OZ	3015	\$0.83	405	\$336.15
(EA) FIG NEWTONS	3016	\$0.71	324	\$230.04
(EA) OREO COOKIES 1.8 OZ	3020	\$0.71	823	\$584.33
(EA)ZC VANILLA CREME COOKIES 6 OZ	3030	\$1.09	969	\$1,056.21
(EA)ZC ORANGE PINEAPPLE CREME 6 OZ	3031	\$1.09	965	\$1,051.85
(EA)ZC CHOC CHIP COOKIES 6 OZ	3035	\$1.09	1418	\$1,545.62
(EA)ZC ICED OATMEAL COOKIES 6 OZ	3040	\$1.09	2845	\$3,101.05
(EA)ZC DUPLEX CREME COOKIES 6 OZ	3045	\$1.09	837	\$912.33
(EA)ZC VANILLA WAFERS 16 OZ	3052	\$2.50	1474	\$3,685.00
(EA) VANILLA WAFERS SUGAR FREE	3057	\$0.91	309	\$281.19
(EA)RITZ CKRS 5.OZ SIMPLY SOCIALS	3110	\$1.09	16	\$17.44

(SLEEVE)GOLDEN VALLEY SALTINE 1 SLEEVE	3111	\$0.75	1285	\$963.75
(BOX) GOLDEN VALLEY SALTINE 16 OZ	3112	\$1.99	106	\$210.94
(BX) GOLDEN VALLEY SNACK CRKRS 16 OZ	3114	\$2.70	3024	\$8,164.80
(EA)CHEEZ ITS 1.5 OZ	3115	\$0.95	342	\$324.90
(EA)CUBAN CRACKERS 3OZ	3126	\$0.80	741	\$592.80
(EA) BANANA MARSHMELLOW PIE 2.75OZ	3200	\$0.79	642	\$507.18
(EA) STRAWBERRY MOON PIES 2.75 OZ	3201	\$0.79	268	\$211.72
(EA) CHOCOLATE MARSHMELLOW PIE 2.75OZ	3205	\$0.79	209	\$165.11
(EA)FUDGE BROWNIE 3.25 OZ	3218	\$0.90	902	\$811.80
(EA)ZC CHOC ICED ZUZU'S (DONUTS)3.9OZ	3226	\$0.88	1178	\$1,036.64
(EA)ZC YUM YUM 1.3OZ	3231	\$0.30	3820	\$1,146.00
(2/PK ONLY)ZC SWISS ROLLS 2 OZ	3236	\$0.60	625	\$375.00
(EA)ZC D-DUNX 1.7OZ ONE PK FROM BOX	3245	\$0.60	812	\$487.20
(EA)ZC ICED SWIRL 4 OZ	3248	\$0.99	2028	\$2,007.72
(EA)ZC MEGA BUNEEZ(MEGA HONEY BUN) 4.75OZ	3261	\$1.20	2988	\$3,585.60
(EA)ZC CHOC CREME CUPCAKES 2PK 4OZ	3270	\$0.95	2184	\$2,074.80
(EA)ZC MONSTER ICED BUNEEZ (HONEY BUN)6OZ	3274	\$1.25	7718	\$9,647.50
(EA)ZC STRAWBERRY ZUZU'S(DONUTS) 2PK 4OZ	3290	\$0.84	2110	\$1,772.40
(EA)ZC WHAM WHAM'S 5OZ (BEAR CLAW)	3291	\$1.25	972	\$1,215.00
(EA)ZC BLUEBERRY DONUTS (ZUZUS) 6PK 12OZ	3295	\$2.70	2145	\$5,791.50
(EA)ZC CHOCOLATE DONUTS (ZUZUS) 6PK 12OZ	3296	\$3.15	518	\$1,631.70
(EA) RICE KRISPIE TREATS 1.3 OZ	3309	\$0.83	927	\$769.41
(EA)JL HOT LIL CHUB 1.625 OZ	3581	\$1.09	4020	\$4,381.80
(EA)JL SALAMI 5 OZ	3583	\$2.36	2413	\$5,694.68
(EA)MULTI-PURPOSE SOLUTION 12 OZ	3692	\$4.99	10	\$49.90
(EA) M & M PLAIN 1.69 OZ	4000	\$1.10	396	\$435.60
(EA) M & M PEANUT 1.74 OZ	4001	\$1.10	1066	\$1,172.60
(EA) ALMOND JOY KCN	4003	\$1.10	277	\$304.70
(EA) BABY RUTH 2.1OZ	4004	\$1.10	475	\$522.50
(EA) BUTTERFINGER	4005	\$1.10	750	\$825.00
(EA)SNICKERS 1.86 OZ	4010	\$1.10	2111	\$2,322.10
(EA)MILKY WAY 1.84 OZ	4013	\$1.10	488	\$536.80
(EA) NESTLE CRUNCH	4015	\$1.10	233	\$256.30
(EA) PAYDAY	4020	\$1.10	336	\$369.60
(EA) ZERO BAR	4030	\$1.10	308	\$338.80
(EA) TWIX 1.79OZ	4031	\$1.10	414	\$455.40
(EA)THREE MUSKETEERS 1.92 OZ	4032	\$1.10	381	\$419.10
(EA) REESES PB CUP 1.5 OZ	4035	\$1.10	1193	\$1,312.30
(EA)HERSHEY W/ ALMONDS 1.45 OZ	4037	\$1.10	543	\$597.30
(EA) NUTRAGEOUS BAR SINGLE 1.8 OZ	4038	\$1.10	421	\$463.10
(EA)KIT KAT 1.5 OZ	4039	\$1.10	533	\$586.30
(EA) SKITTLES	4040	\$1.10	931	\$1,024.10
(EA)HERSHEY TAKE 5 1.5 OZ	4075	\$1.10	194	\$213.40
(EA) BUTTERSCOTCH 4.25 OZ	4100	\$0.95	845	\$802.75
(EA) LEMON DROPS 4.25OZ	4110	\$0.95	470	\$446.50
(EA) ROOTBEER BARRELS 4.25OZ	4120	\$0.95	317	\$301.15
(EA) ASSORTED LIFESAVER ROLL	4132	\$0.92	144	\$132.48
(EA) JOLLY RANCHER ASSORTED 3.7 OZ	4135	\$1.15	3403	\$3,913.45
(EA) STARLITE MINTS 3.75 OZ	4145	\$0.95	351	\$333.45
(EA) ATOMIC FIRE BALLS 3OZ	4146	\$0.95	1891	\$1,796.45
(EA) SOUR FRUIT BALLS 4.25OZ	4150	\$0.95	424	\$402.80
(EA) NOW & LATER ASSORTED 3.25 OZ	4151	\$0.95	1584	\$1,504.80
(EA) DIGBY'S ALLSTARS 3.75OZ	4152	\$0.95	188	\$178.60

(EA) SUGAR-FREE WILD FRUIT 1.75 OZ	4155	\$0.95	176	\$167.20
(EA) TOOTSIE ROLLS 2.75 OZ	4160	\$1.00	288	\$288.00
(EA) RAMEN - CHICKEN FLAVOR	6000	\$0.69	11246	\$7,759.74
(EA) RAMEN - SHRIMP FLAVOR	6001	\$0.69	4567	\$3,151.23
(EA) RAMEN - BEEF FLAVOR	6002	\$0.69	6608	\$4,559.52
(EA) RAMEN - CAJUN SHRIMP	6003	\$0.69	14152	\$9,764.88
(EA) RAMEN - TEXAS BEEF FLAVOR	6004	\$0.69	18850	\$13,006.50
(EA) RAMEN - CHILI FLAVOR	6005	\$0.69	53906	\$37,195.14
(EA) RAMEN - CAJUN CHICKEN FLAVOR	6007	\$0.69	20385	\$14,065.65
(EA)ML THE WHOLE SHABANG CHIPS 1.5OZ	6079	\$0.99	293	\$290.07
(EA)ML THE WHOLE SHABANG CHIPS 6 OZ	6080	\$2.15	5909	\$12,704.35
(EA)ML RIPPLE POTATO CHIPS 6 OZ	6081	\$2.15	634	\$1,363.10
(EA)ML WHITE CHEDDAR POPCORN 5 OZ	6083	\$2.10	366	\$768.60
(EA)ML REGULAR POTATO CHIPS-SMALL BAG	6100	\$0.95	20	\$19.00
(EA)ML BBQ POTATO CHIPS SMALL BAG	6105	\$0.95	138	\$131.10
(EA)CA HOT CORN CHIP 1.5 OZ	6111	\$0.95	390	\$370.50
(EA)ANDY CAPPS HOT FRIES .85 OZ	6114	\$0.66	834	\$550.44
(EA)CA CHEESE PUFF 2 OZ	6116	\$0.99	826	\$817.74
(EA)CA CHEESE CRUNCHY 11 OZ	6117	\$2.44	7302	\$17,816.88
(EA) CA TORTILLA CHIPS 12 OZ	6119	\$2.44	450	\$1,098.00
(EA) CA NACHO TORTILLA CHIP 1.5 OZ	6120	\$0.75	187	\$140.25
(EA)ML HOT POTATO CHIP SMALL BAG	6125	\$0.88	381	\$335.28
(EA)ML SOUR CREAM & ONION CHIPS SMALL BAG	6126	\$0.88	261	\$229.68
(EA) CA HOT PORK RINDS 2 OZ BAG	6127	\$1.09	2021	\$2,202.89
(EA)ML SOUR CREAM & ONION 6 OZ	6143	\$2.15	1722	\$3,702.30
(EA) CA NACHO CHEESE CHIPS 10 OZ	6150	\$2.50	3068	\$7,670.00
(EA)CA CORN CHIPS 13 OZ	6155	\$2.53	632	\$1,598.96
(EA)ML REGULAR POTATO CHIPS 6 OZ	6160	\$2.10	135	\$283.50
(EA)ML BBQ POTATO CHIPS 6OZ	6165	\$2.15	667	\$1,434.05
(EA)CA BBQ CORN CHIPS 12 OZ	6166	\$2.50	5111	\$12,777.50
(EA) BC CHILI NO BEANS 11.25OZ	6172	\$2.15	1076	\$2,313.40
(EA) BC CHILI W/BEANS 11.25 OZ	6173	\$2.15	932	\$2,003.80
(EA) BC HOT CHILI W/BEANS 11.25 OZ	6174	\$2.15	4127	\$8,873.05
(EA) BC BEEF STEW 11.25 OZ	6176	\$2.15	1380	\$2,967.00
(EA)FC MACKEREL FILLETS 3.53 OZ	6178	\$2.10	1514	\$3,179.40
(EA)FC SARDINES IN SOYBEAN OIL 3.53 OZ	6179	\$2.10	195	\$409.50
(EA)FC SARDINES IN HOT TOMATO SAUCE 3.53 OZ	6181	\$2.13	355	\$756.15
(EA)FC BABY CLAMS 3.53 OZ	6183	\$2.39	625	\$1,493.75
(EA)FC FISH STEAKS/SPICY MUSTARD SCE 3.53 OZ	6189	\$1.79	1725	\$3,087.75
(EA)FC FISH STKS OIL W/ GREEN CHILIES 3.53 OZ	6190	\$2.31	295	\$681.45
(EA)BC PREM CHCKN BRST 4.5 OZ	6195	\$3.49	614	\$2,142.86
(EA) DELUXE SNACK-ENS 3.75OZ	6211	\$1.50	87	\$130.50
(EA) SPICY CAJUN MIX 3.5 OZ	6212	\$1.25	806	\$1,007.50
(EA) TROPICAL BLEND 4OZ	6217	\$1.25	979	\$1,223.75
(EA) KF ONION DIP 3.5 OZ	6250	\$1.35	910	\$1,228.50
(EA)CC NACHO CHEESE DIP W/JALAP 4 OZ	6255	\$1.35	2572	\$3,472.20
(PK)12/PK MAYONNAISE 9 GM	6262	\$1.10	8380	\$9,218.00
(EA)OBRIENS BEEF & CHEDDAR STICK 1.125 OZ	6320	\$0.90	592	\$532.80
(EA)CHEWY CHOC CHIP GRANOLA BAR 0.84OZ	6400	\$0.55	729	\$400.95
(EA) SQUEEZ-UMS JELLY 1 OZ	6412	\$0.35	3307	\$1,157.45
(EA)SQUEEZUM PNUT BTTR 1.12 OZ	6415	\$0.66	4774	\$3,150.84
(EA)CA CHEDDAR SQUEEZE SNACK 2 OZ	6428	\$0.75	848	\$636.00
(EA)CA JALAP SQUEEZE SNACK 2 OZ	6429	\$0.75	2904	\$2,178.00

(EA)CC SHRP CHEDD CHEESE SNK SPRD 8 OZ	6450	\$1.90	2876	\$5,464.40
(EA)MILD DILL PICKLE	6501	\$0.99	7019	\$6,948.81
(EA)HORMEL SPAM SINGLES 3 OZ	6546	\$1.99	572	\$1,138.28
(EA) 6CT CA FLOUR TORTILLA 8 OZ	6600	\$1.50	3586	\$5,379.00
(EA)ML ROASTED & SALTED PEANUTS 1.75OZ	6606	\$0.69	2110	\$1,455.90
(EA)ML HOT HOT HOT PEANUTS 1.75OZ	6607	\$0.69	1421	\$980.49
(EA)FC KPPRD SNACKS 3.53 OZ	6719	\$1.75	75	\$131.25
(EA) FC FISH STKS IN LOUISIANA HOT SAUCE 3.53OZ	6721	\$2.00	1596	\$3,192.00
(EA)FC CHNKLGHT TUNA/WATER 4.23OZ	6826	\$2.20	7278	\$16,011.60
(EA) 5 INCH COMB	6873	\$0.25	1042	\$260.50
SONY CLEAR SRF-39FP WLKMAN W/ CLEAR BUDS	7009	\$19.89	277	\$5,509.53
JAM SHORT W/O PCKT - W/O STRING 5XL NAVY	7198	\$8.99	2	\$17.98
LESLIE SCOTT BRA 34 A	7581	\$2.56	18	\$46.08
LESLIE SCOTT BRA 34 B	7582	\$2.56	28	\$71.68
LESLIE SCOTT BRA 34 C	7583	\$2.56	21	\$53.76
LESLIE SCOTT BRA 34 D	7584	\$2.75	5	\$13.75
LESLIE SCOTT BRA 36 B	7585	\$2.56	19	\$48.64
LESLIE SCOTT BRA 36 C	7586	\$2.56	23	\$58.88
LESLIE SCOTT BRA 36 D	7587	\$2.75	22	\$60.50
LESLIE SCOTT BRA 38 B	7588	\$2.56	7	\$17.92
LESLIE SCOTT BRA 38 C	7589	\$2.56	15	\$38.40
LESLIE SCOTT BRA 38 D	7590	\$2.75	26	\$71.50
LESLIE SCOTT BRA 40 C	7591	\$2.56	6	\$15.36
LESLIE SCOTT BRA 40 D	7592	\$2.75	28	\$77.00
LESLIE SCOTT BRA 42 C	7593	\$2.56	11	\$28.16
LESLIE SCOTT BRA 44 D	7594	\$2.75	27	\$74.25
TUBE SOCKS PLAIN WHITE EA 350W .	7595	\$0.65	4013	\$2,608.45
HANES WOMENS BRIEFS (EACH) SZ 6-1400WH WHITE	7596	\$1.14	286	\$326.04
HANES WOMENS BRIEFS (EACH) SZ 8-1400WH WHITE	7597	\$1.14	289	\$329.46
HANES WOMENS BRIEFS (EACH) SZ 10-1400WH WHITE	7598	\$1.14	100	\$114.00
HANES WOMENS BRIEFS (EACH) SZ 11-1610WH WHITE	7599	\$1.51	31	\$46.81
ANDREW SCOTT BOXERS - WHITE 1/PKSMALL	8114	\$2.25	113	\$254.25
ANDREW SCOTT BOXERS - WHITE 1/PKMED	8115	\$2.25	819	\$1,842.75
ANDREW SCOTT BOXERS - WHITE 1/PKLARGE	8116	\$2.25	1547	\$3,480.75
ANDREW SCOTT BOXERS - WHITE 1/PKXL	8117	\$2.25	1682	\$3,784.50
ANDREW SCOTT BOXERS - WHITE 1/PK2XL	8118	\$3.25	1059	\$3,441.75
ANDREW SCOTT BOXERS - WHITE 1/PK3XL	8119	\$3.75	199	\$746.25
JAM SHORT W/O PCKT - W/O STRING MED NAVY	8204	\$7.92	40	\$316.80
JAM SHORT W/O PCKT - W/O STRING LRG NAVY	8205	\$7.92	69	\$546.48
JAM SHORT W/O PCKT - W/O STRING XL NAVY	8207	\$7.99	78	\$623.22
JAM SHORT W/O PCKT - W/O STRING 2XL NAVY	8208	\$7.99	88	\$703.12
JAM SHORT W/O PCKT - W/O STRING 3XL NAVY	8209	\$7.99	61	\$487.39
JAM SHORT W/O PCKT - W/O STRING SMALL NAVY	8246	\$7.92	29	\$229.68
ORANGE COUNTY CUSTOM KIT 29003J	8659	\$12.00	7000	\$84,000.00
KIT: 29003J ORANGE COUNTY FL ADMISSION KIT 29003J	8915	\$0.52	2000	\$1,040.00
KIT: 29003J ORANGE CO IND KIT	8916	\$2.11	7050	\$14,875.50
KIT: 29003J ORANGE COUNTY FL INDIGENT KIT #2	8917	\$2.84	7314	\$20,771.76
(EA) HINGED SOAP DISH	8984	\$0.24	1733	\$415.92
TOTAL				\$615,595.94

Commissary transaction summary from 4/1/2013 to 6/30/2013

Opening Balance at 4/1/2013
Closing Balance at 6/30/2013

\$57,212.16
\$63,226.93

ck = check
dep = deposit

	<DAILY SUBS Fee>	<DENTAL ASST>	<DENTAL SICK>	<DOCTOR SICK>	Indigent item sale	<BOOKING FEE>	<MEDICATION>	<METHADONE>	<NURSE SICK>	<WORK RLS DEB>
4/1/2013	-3,328.24	0.00	-3.14	-1.00	-74.89	-279.74	-139.16	-18.50	-18.00	0.00
4/2/2013	-2,495.40	0.00	-23.00	-22.50	-78.75	-293.58	-702.65	-218.84	-73.38	0.00
4/3/2013	-1,426.15	0.00	-0.50	0.00	-79.48	-276.08	-37.44	-24.00	-7.89	0.00
4/4/2013	-1,723.60	0.00	-8.04	-22.50	-70.22	-370.06	-214.78	-180.00	-21.84	0.00
4/5/2013	-1,514.64	0.00	-1.96	-6.50	-148.14	-371.89	-84.97	-30.00	0.00	0.00
4/6/2013	-1,640.30	0.00	-5.00	0.00	-50.25	-387.46	-124.08	0.00	-26.12	0.00
4/7/2013	-2,112.14	0.00	0.00	0.00	-27.04	-189.86	-37.39	-27.50	-6.19	0.00
4/8/2013	-2,160.89	0.00	-5.00	-5.00	-14.81	-246.54	-46.50	-42.50	0.00	0.00
4/9/2013	-2,848.08	0.00	-5.00	-30.00	-169.62	-242.99	-411.30	-87.50	-23.90	0.00
4/10/2013	-2,505.69	0.00	-5.00	-29.00	-153.83	-368.15	-319.07	-120.00	-12.70	0.00
4/11/2013	-1,414.36	0.00	-25.50	-37.50	-67.81	-390.33	-96.62	-17.76	-15.00	0.00
4/12/2013	-1,361.98	0.00	-9.50	-10.00	-103.91	-312.18	-155.68	0.00	-15.00	0.00
4/13/2013	-1,098.72	0.00	0.00	0.00	-23.05	-209.98	-18.00	0.00	-10.00	0.00
4/14/2013	-1,863.44	0.00	0.00	0.00	-38.78	-245.55	-7.06	0.00	0.00	0.00
4/15/2013	-3,787.29	0.00	0.00	-6.50	-113.70	-333.60	-147.59	-67.82	-7.42	0.00
4/16/2013	-2,091.19	0.00	-15.00	-7.50	-75.78	-327.15	-203.75	-101.24	-17.67	0.00
4/17/2013	-963.27	0.00	-23.00	-7.50	-46.91	-326.82	-286.53	-72.00	-10.00	0.00
4/18/2013	-1,726.57	0.00	-5.00	-40.50	-71.41	-336.51	-155.20	-172.83	-36.00	0.00
4/19/2013	-1,555.41	0.00	-10.00	-7.50	-167.83	-319.18	-6.97	0.00	-5.00	0.00
4/20/2013	-1,213.81	0.00	-5.00	0.00	-18.65	-321.31	-26.00	0.00	-5.00	0.00
4/21/2013	-2,130.85	0.00	-5.00	0.00	-8.08	-238.19	-59.82	-78.00	-10.00	0.00
4/22/2013	-1,422.26	0.00	0.00	-7.50	-50.84	-339.79	-75.60	0.00	0.00	0.00
4/23/2013	-2,787.49	0.00	-14.00	-7.50	-92.39	-212.78	-254.43	-66.71	-13.00	0.00
4/24/2013	-2,761.47	0.00	0.00	-30.00	-163.04	-386.38	-235.07	-217.00	-17.54	0.00
4/25/2013	-1,186.79	0.00	-7.28	-22.50	-77.29	-301.86	-283.04	-79.16	-17.20	0.00
4/26/2013	-882.91	0.00	0.00	0.00	-41.88	-289.02	-1.50	0.00	0.00	0.00
4/27/2013	-1,361.18	0.00	0.00	0.00	-77.15	-292.89	-5.19	0.00	0.00	0.00
4/28/2013	-2,470.81	0.00	-5.00	-7.50	-136.84	-327.71	-101.29	0.00	-10.84	0.00
4/29/2013	-2,272.82	0.00	-10.80	-7.50	-204.51	-257.40	-135.66	-176.03	-7.50	0.00
4/30/2013	-1,963.03	0.00	-6.47	-22.84	-58.51	-262.07	-501.74	-5.60	-89.00	0.00
April Subs	-58,070.78	0.00	-198.19	-338.84	-2,505.39	-9,057.05	-4,874.08	-1,802.99	-476.19	0.00

Commissary transaction summary from 4/1/2013 to 6/30/2013

	<ZZ BAD DEPOSIT>	BAL FWD	CK DOC XFR	CK TOT TDY	DEP CORRECTION	DEFCBO CASH	DEFCBO CERTICK	DEFCBO GOVCK	DEFCBO MO	DROP DEFCERTCK
4/1/2013	0.00	0.00	0.00	-492.09	0.00	2,173.32	0.00	20.00	1,400.00	0.00
4/2/2013	0.00	0.00	0.00	-783.77	0.00	1,544.15	0.00	183.18	20.00	0.00
4/3/2013	0.00	0.00	-300.71	-44.32	0.00	2,215.89	0.00	106.39	85.04	0.00
4/4/2013	0.00	0.00	-391.29	-881.32	0.00	5,993.33	0.00	100.75	30.00	0.00
4/5/2013	0.00	0.00	0.00	-507.17	0.00	3,704.38	0.00	210.73	907.00	0.00
4/6/2013	-0.30	0.00	0.00	-250.00	0.30	2,829.35	0.00	5.00	1,000.00	0.00
4/7/2013	0.00	0.00	-30.22	0.00	0.00	1,961.74	0.00	202.29	0.00	0.00
4/8/2013	0.00	0.00	-9,869.37	-1,114.90	0.00	11,667.39	0.00	5.29	77.30	0.00
4/9/2013	0.00	0.00	-679.10	-680.61	0.00	2,341.90	80.65	21.22	0.00	0.00
4/10/2013	0.00	0.00	0.00	-1,263.54	0.00	4,274.03	110.50	329.89	0.00	0.00
4/11/2013	0.00	0.00	-320.26	-160.38	0.00	2,982.90	280.00	201.02	713.16	0.00
4/12/2013	0.00	0.00	0.00	-550.12	0.00	2,589.10	0.00	477.24	0.00	0.00
4/13/2013	0.00	0.00	0.00	-623.60	0.00	4,747.68	0.00	341.72	0.00	0.00
4/14/2013	0.00	0.00	0.00	0.00	0.00	1,777.98	0.00	0.00	0.00	0.00
4/15/2013	0.00	0.00	-29.65	-976.88	0.00	1,425.45	0.00	0.00	717.03	0.00
4/16/2013	0.00	0.00	-173.22	-596.44	0.00	2,410.98	0.00	55.35	246.67	0.00
4/17/2013	0.00	0.00	0.00	-54.62	0.00	4,408.10	0.00	73.87	0.00	0.00
4/18/2013	0.00	0.00	-999.95	-1,036.67	0.00	3,780.79	0.00	0.00	0.00	0.00
4/19/2013	0.00	0.00	0.00	-1,250.00	0.00	3,499.06	0.00	150.47	0.00	0.00
4/20/2013	0.00	0.00	0.00	-3,102.30	0.00	6,433.33	0.00	0.00	235.00	0.00
4/21/2013	0.00	0.00	0.00	-205.60	0.00	5,281.41	0.00	0.00	520.00	0.00
4/22/2013	0.00	0.00	0.00	-1,190.96	0.00	8,016.25	0.00	293.45	0.00	0.00
4/23/2013	0.00	0.00	-672.08	-647.24	0.00	919.97	0.00	1,225.04	34.00	0.00
4/24/2013	0.00	0.00	0.00	-295.22	0.00	2,935.08	0.00	0.00	416.38	25.00
4/25/2013	0.00	0.00	-1,321.10	-27.06	0.00	3,537.96	0.00	58.56	0.00	0.00
4/26/2013	0.00	0.00	0.00	-512.97	0.00	3,116.52	0.00	156.31	0.00	0.00
4/27/2013	0.00	0.00	0.00	-500.00	0.00	9,257.16	11.16	0.00	0.00	0.00
4/28/2013	0.00	0.00	0.00	-197.04	0.00	3,100.76	285.00	0.00	0.00	0.00
4/29/2013	0.00	0.00	0.00	-5,520.01	0.00	2,631.16	0.00	3,007.20	910.50	0.00
4/30/2013	0.00	0.00	0.00	-1,985.47	0.00	2,264.15	163.85	66.15	0.00	0.00
April Subs	-0.30	0.00	-14,786.95	-25,450.30	0.30	113,821.27	931.16	7,291.12	7,312.08	25.00

Commissary transaction summary from 4/1/2013 to 6/30/2013

	DROP DEPGOVCK	DROP DEPMO	DROP DEPMONEY	DROP DEPOTHER	commissary purchase	commissary refund	Indigent item refund	MAIL DEPCERTCK	MAIL DEPGOVCK	MAIL DEPMO
4/1/2013	0.00	14,536.57	0.00	0.00	-8,466.36	0.00	0.00	0.00	2,455.12	1,004.56
4/2/2013	0.00	12,279.32	0.00	0.00	-10,667.73	27.07	24.82	0.00	0.00	380.00
4/3/2013	0.00	4,048.50	0.00	0.00	-11,667.74	113.40	26.13	0.00	0.00	0.00
4/4/2013	0.00	5,905.50	0.00	0.00	-8,326.16	54.32	1.62	0.00	0.00	650.00
4/5/2013	0.00	4,987.85	0.00	0.00	-166.41	146.31	51.46	0.00	0.00	525.00
4/6/2013	0.00	8,427.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/7/2013	0.00	10,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/8/2013	0.00	6,265.00	0.00	0.00	-8,331.84	0.00	0.00	0.00	0.00	0.00
4/9/2013	0.00	8,517.25	0.00	0.00	-12,818.72	88.80	78.89	26.27	0.00	2,260.00
4/10/2013	0.00	12,090.63	0.00	0.00	-11,722.88	151.82	26.91	0.00	0.00	2,226.90
4/11/2013	300.00	3,888.05	0.00	0.00	-10,103.35	219.80	15.96	0.00	0.00	595.00
4/12/2013	0.00	2,164.00	0.00	0.00	-1,074.15	239.10	21.20	0.00	0.00	0.00
4/13/2013	0.00	2,399.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00
4/14/2013	0.00	9,439.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/15/2013	10.40	17,709.20	0.00	0.00	-8,118.24	0.00	0.00	0.00	0.00	1,622.18
4/16/2013	0.00	9,197.55	0.00	0.00	-10,944.37	21.23	27.11	0.00	0.00	430.00
4/17/2013	0.00	0.00	0.00	0.00	-11,889.05	188.82	30.12	0.00	0.00	0.00
4/18/2013	0.00	5,799.00	0.00	0.00	-9,428.78	83.72	6.49	0.00	0.00	642.00
4/19/2013	0.00	5,724.50	0.00	0.00	-732.00	53.29	78.89	0.00	0.00	1,215.00
4/20/2013	0.00	3,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
4/21/2013	0.00	10,135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2013	0.00	905.00	0.00	0.00	-6,822.95	0.00	0.00	0.00	193.46	3,762.61
4/23/2013	0.00	11,114.02	0.00	0.00	-11,817.84	4.68	49.01	0.00	0.00	7.00
4/24/2013	0.00	14,419.17	0.00	0.00	-11,648.25	160.89	22.08	0.00	0.00	1,060.00
4/25/2013	0.00	2,790.50	0.00	0.00	-9,359.14	20.19	23.07	0.00	0.00	505.00
4/26/2013	0.00	300.00	0.00	0.00	-981.37	249.52	35.88	0.00	0.00	0.00
4/27/2013	0.00	3,971.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
4/28/2013	0.00	13,379.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/29/2013	0.00	6,521.30	0.00	0.00	-7,718.46	0.00	0.00	0.00	0.00	1,317.12
4/30/2013	0.00	6,513.56	0.00	0.00	-11,682.99	136.99	39.75	0.00	280.97	0.00
April Subs	310.40	217,346.67	0.00	0.00	-184,488.78	1,959.95	559.39	26.27	2,929.55	18,822.37

ATTACHMENT 3

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ADDENDUM 2
RFP Y14-103-GJ

Commissary transaction summary from 4/1/2013 to 6/30/2013

	MOVE DROP DEP	WCBO CASH RLS	WMAIN CASH RLS	WMAIN CK REQ	WMAIN IRM	WMAIN PUBLIC BONDS	WMAIN RLS BONDS	Changes	
4/1/2013	0.00	0.00	-1,050.46	0.00	0.00	-985.15	0.00	6,732.84	
4/2/2013	0.00	0.00	-1,233.76	0.00	0.00	-100.00	0.00	-2,234.82	
4/3/2013	0.00	0.00	-1,366.61	0.00	0.00	-400.00	-189.41	-9,224.98	
4/4/2013	0.00	0.00	-1,381.35	0.00	0.00	-1,123.00	0.00	-1,978.64	
4/5/2013	0.00	0.00	-3,554.01	0.00	0.00	-1,600.00	0.00	2,547.04	
4/6/2013	0.00	0.00	-2,139.46	0.00	0.00	-280.00	0.00	7,358.73	
4/7/2013	0.00	0.00	-1,282.12	0.00	0.00	-55.00	0.00	8,637.57	
4/8/2013	0.00	0.00	-918.45	0.00	0.00	-130.00	0.00	-4,870.82	
4/9/2013	0.00	0.00	-1,233.70	0.00	0.00	0.00	0.00	-5,815.54	
4/10/2013	0.00	0.00	-1,972.59	0.00	0.00	-187.22	0.00	551.01	
4/11/2013	0.00	0.00	-2,251.74	0.00	0.00	-125.00	0.00	-5,829.72	
4/12/2013	0.00	0.00	-2,740.62	0.00	0.00	-150.00	0.00	-992.50	
4/13/2013	0.00	0.00	-1,291.76	0.00	0.00	-142.00	0.00	4,441.34	
4/14/2013	0.00	0.00	-1,614.67	-186.41	0.00	-800.00	0.00	6,461.51	
4/15/2013	0.00	0.00	-2,075.61	186.41	0.00	-82.00	0.00	5,924.37	
4/16/2013	0.00	0.00	-1,906.31	0.00	0.00	-375.00	0.00	-4,445.73	
4/17/2013	0.00	0.00	-1,926.43	0.00	0.00	-245.00	0.00	-11,150.22	
4/18/2013	0.00	0.00	-2,999.92	0.00	0.00	0.00	0.00	-6,697.34	
4/19/2013	0.00	0.00	-1,572.53	0.00	0.00	-268.90	-27.72	4,798.17	
4/20/2013	0.00	0.00	-2,378.12	0.00	0.00	0.00	0.00	3,316.14	
4/21/2013	0.00	0.00	-942.48	0.00	0.00	-481.00	-140.00	11,637.89	
4/22/2013	0.00	0.00	-2,176.86	0.00	0.00	-200.00	0.00	884.01	
4/23/2013	0.00	0.00	-1,621.78	0.00	0.00	-295.00	0.00	-5,148.52	
4/24/2013	0.00	0.00	-2,315.89	0.00	0.00	-490.50	0.00	478.24	
4/25/2013	0.00	0.00	-1,844.44	0.00	0.00	-100.00	0.00	-7,691.58	
4/26/2013	0.00	0.00	-1,974.92	0.00	0.00	-182.00	0.00	-1,008.34	
4/27/2013	0.00	0.00	-2,007.48	0.00	0.00	-345.00	0.00	8,860.43	
4/28/2013	0.00	0.00	-2,137.08	0.00	0.00	-244.00	0.00	11,126.81	
4/29/2013	0.00	0.00	-2,903.13	0.00	0.00	-923.00	0.00	-5,468.57	
4/30/2013	0.00	0.00	-1,617.41	0.00	0.00	-45.00	-24.40	-9,080.08	
April Subs	0.00		-56,431.69	0.00	0.00	-10,353.77	-381.53	2,118.70	

Commissary transaction summary from 4/1/2013 to 6/30/2013

	<DAILY SUBS Fee>	<DENTAL ASST>	<DENTAL SICKS>	<DENTAL SICKS>	<DOCTOR SICK>	Indigent item sale	<BOOKING FEE>	<MEDICATION>	<METHADONE>	<NURSE SICK>	<WORK RLS DEB>
5/1/2013	-1,859.82	0.00	-20.00	-15.00	-98.77	-328.98	-246.57	-179.50	-30.00	0.00	
5/2/2013	-1,703.68	0.00	-5.00	0.00	-145.61	-302.83	-61.66	0.00	-5.00	0.00	
5/3/2013	-1,542.79	0.00	-19.81	-31.91	-114.03	-316.11	-373.17	-21.44	-42.74	0.00	
5/4/2013	-1,832.97	0.00	-10.00	-22.50	-79.14	-307.72	-56.14	0.00	-10.28	0.00	
5/5/2013	-1,351.39	0.00	0.00	0.00	-6.96	-229.77	-29.59	0.00	0.00	0.00	
5/6/2013	-2,191.94	0.00	-1.72	-7.50	-46.76	-266.72	-51.69	-7.74	-10.00	0.00	
5/7/2013	-2,969.95	0.00	0.00	0.00	-117.63	-347.12	-102.95	0.00	0.00	0.00	
5/8/2013	-2,520.60	0.00	-15.00	-10.16	-110.88	-375.50	-96.95	-105.00	0.00	0.00	
5/9/2013	-1,815.53	0.00	-7.00	-20.00	-232.87	-422.67	-216.59	-50.08	-28.50	0.00	
5/10/2013	-1,011.30	-5.00	0.00	-12.73	-48.39	-275.18	-182.16	0.00	-10.24	0.00	
5/11/2013	-1,336.26	0.00	0.00	-5.00	-48.45	-357.99	-70.61	-22.00	-5.00	0.00	
5/12/2013	-1,976.28	0.00	0.00	0.00	-67.34	-212.88	-66.24	0.00	0.00	0.00	
5/13/2013	-2,134.11	0.00	-5.00	0.00	-65.34	-342.28	-39.87	-17.50	-10.72	0.00	
5/14/2013	-2,880.27	0.00	0.00	-14.36	-210.92	-401.66	-146.09	-106.50	-11.51	0.00	
5/15/2013	-1,123.23	0.00	-28.06	-24.69	-96.30	-257.05	-370.54	-78.00	-30.66	0.00	
5/16/2013	-1,689.51	0.00	-7.00	-23.31	-97.83	-295.37	-345.58	-71.30	-10.00	0.00	
5/17/2013	-1,199.36	0.00	-6.94	-13.50	-211.06	-282.17	-67.33	-47.00	-7.36	0.00	
5/18/2013	-1,280.65	0.00	-5.00	-6.50	-16.14	-216.02	-54.50	0.00	-13.82	0.00	
5/19/2013	-2,010.14	0.00	-5.00	0.00	-60.49	-251.56	-46.81	-70.50	0.00	0.00	
5/20/2013	-2,095.72	0.00	-5.00	-7.50	-38.97	-326.27	-74.39	0.00	-5.00	0.00	
5/21/2013	-1,961.57	0.00	-5.00	-7.50	-55.64	-286.78	-56.15	-36.98	-4.49	-34.57	
5/22/2013	-2,441.42	0.00	0.00	0.00	-75.18	-335.11	-85.48	-106.50	-7.64	0.00	
5/23/2013	-1,668.74	0.00	-5.00	-7.50	-132.72	-342.39	-131.76	-33.52	-10.00	0.00	
5/24/2013	-802.25	0.00	0.00	-31.50	-63.13	-274.14	-509.49	-120.68	-36.02	0.00	
5/25/2013	-1,772.85	0.00	0.00	0.00	-15.52	-464.46	-82.82	-17.00	0.00	0.00	
5/26/2013	-731.45	0.00	0.00	0.00	0.00	-186.37	0.00	0.00	0.00	0.00	
5/27/2013	-2,387.79	0.00	0.00	-1.00	-14.21	-222.06	-48.60	-23.72	-11.85	0.00	
5/28/2013	-1,787.19	0.00	0.00	-7.50	-133.60	-294.30	-47.04	0.00	-13.55	0.00	
5/29/2013	-1,979.82	0.00	-11.50	0.00	-108.46	-325.21	-48.89	0.00	-15.00	0.00	
5/30/2013	-1,796.47	0.00	0.00	-7.50	-60.63	-241.54	-66.77	0.00	-15.00	0.00	
5/31/2013	-869.46	0.00	0.00	0.00	-150.66	-236.98	-43.13	0.00	0.00	0.00	
May Subs	-54,724.51	-5.00	-162.03	-277.16	-2,723.63	-9,325.19	-3,819.56	-1,114.96	-344.38	-34.57	

Commissary transaction summary from 4/1/2013 to 6/30/2013

	<ZZ BAD DEPOSIT>	BAL FWD	CK DOC XPR	CK TOT TDY	DEP CORRECTION	DEFCBO CASH	DEFCBO CERTCK	DEFCBO GOVCK	DEFCBO MO	DROP DEFCERTCK
5/1/2013	0.00	0.00	-117.82	-496.41	0.00	2,981.88	724.67	0.36	380.00	0.00
5/2/2013	0.00	0.00	-116.55	-56.68	0.00	2,317.11	0.00	23.38	1,380.00	0.00
5/3/2013	0.00	0.00	0.00	-331.41	0.00	2,376.05	0.00	1,061.63	900.00	0.00
5/4/2013	0.00	0.00	0.00	0.00	0.00	2,654.96	0.00	0.00	500.00	0.00
5/5/2013	0.00	0.00	0.00	-1,029.30	0.00	4,537.84	0.00	0.28	580.00	0.00
5/6/2013	0.00	0.00	0.00	-2,029.97	0.00	7,265.28	0.00	60.22	512.20	0.00
5/7/2013	-50.00	0.00	0.00	-2,156.33	50.00	5,726.21	0.00	12.83	307.55	735.00
5/8/2013	0.00	0.00	0.00	-64.00	0.00	2,961.63	0.00	92.75	0.00	0.00
5/9/2013	0.00	0.00	-263.77	-959.33	0.00	4,913.05	0.00	106.51	300.00	0.00
5/10/2013	0.00	0.00	0.00	-993.81	0.00	4,256.03	0.00	409.31	0.00	0.00
5/11/2013	0.00	0.00	-362.75	-600.00	0.00	3,089.47	0.00	0.00	0.00	0.00
5/12/2013	0.00	0.00	0.00	-85.59	0.00	1,672.30	0.00	0.00	50.00	0.00
5/13/2013	0.00	0.00	-31.24	-1,160.20	0.00	3,921.92	208.24	0.00	1,188.32	0.00
5/14/2013	0.00	0.00	-1,123.93	-478.81	0.00	2,591.75	0.00	1.43	52.33	0.00
5/15/2013	0.00	0.00	-388.46	-73.07	0.00	6,595.42	0.00	16.05	19.90	0.00
5/16/2013	0.00	0.00	-658.30	-816.29	0.00	3,065.49	0.02	0.00	303.00	0.00
5/17/2013	0.00	0.00	0.00	-558.67	0.00	4,006.87	0.00	284.73	250.00	0.00
5/18/2013	0.00	0.00	0.00	-649.21	0.00	2,035.21	0.00	0.00	20.00	0.00
5/19/2013	0.00	0.00	0.00	0.00	0.00	7,212.55	0.00	50.00	0.00	0.00
5/20/2013	-0.82	0.00	0.00	-963.64	0.82	3,682.41	0.00	0.00	474.97	0.00
5/21/2013	0.00	0.00	0.00	-1,256.30	0.00	2,491.40	0.00	63.60	500.83	0.00
5/22/2013	-30.00	0.00	0.00	-90.17	30.00	2,932.10	0.00	1,498.75	586.67	0.00
5/23/2013	0.00	0.00	-49.40	-1,069.97	0.00	4,536.15	0.00	0.00	54.11	0.00
5/24/2013	0.00	0.00	0.00	-6,643.46	0.00	4,150.26	259.80	0.00	250.00	0.00
5/25/2013	-70.00	0.00	0.00	-1,520.23	70.00	5,569.54	0.00	0.00	0.00	0.00
5/26/2013	0.00	0.00	0.00	-500.00	0.00	2,783.85	0.00	0.00	0.00	0.00
5/27/2013	0.00	0.00	-25.42	-93.82	0.00	993.75	0.00	1.81	0.00	0.00
5/28/2013	0.00	0.00	0.00	-1,538.89	0.00	3,988.21	0.00	108.95	0.00	0.00
5/29/2013	0.00	0.00	-51.06	-258.92	0.00	2,452.70	0.00	75.00	50.00	0.00
5/30/2013	0.00	0.00	-36.36	-1,020.97	0.00	2,139.52	0.00	2,208.52	62.31	0.00
5/31/2013	0.00	0.00	0.00	-310.19	0.00	3,760.46	0.00	272.61	0.00	0.00
May Subs	-150.82	0.00	-3,225.06	-27,805.84	150.82	113,661.37	1,192.73	6,348.72	8,722.19	735.00

Commissary transaction summary from 4/1/2013 to 6/30/2013

	DROP DEPGOVCK	DROP DEPMONEY	DROP DEPOTHER	commissary purchase	commissary refund	Indigent item refund	MAIL DEPCERTCK	MAIL DEPGOVCK	MAIL DEPMO
5/1/2013	0.00	7,868.50	0.00	-11,728.27	133.90	8.52	0.00	0.00	191.00
5/2/2013	0.00	6,860.00	0.00	-8,869.65	209.43	43.64	0.00	0.00	675.00
5/3/2013	0.00	5,367.10	0.00	-756.00	64.14	29.16	0.00	0.00	1,047.00
5/4/2013	0.00	9,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/5/2013	0.00	3,740.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/6/2013	0.00	8,134.50	0.00	-8,662.58	0.00	0.00	0.00	0.00	0.00
5/7/2013	0.00	10,497.00	0.00	-12,527.35	243.70	41.47	201.31	0.00	2,450.00
5/8/2013	0.00	11,075.69	0.00	-13,240.85	50.61	16.49	280.00	36.30	935.00
5/9/2013	0.00	5,109.00	0.00	-10,159.19	179.94	93.42	0.00	0.00	1,862.00
5/10/2013	0.00	0.00	0.00	-1,112.51	90.26	7.05	0.00	0.00	0.00
5/11/2013	0.00	4,130.00	0.00	0.00	0.00	0.00	0.00	18.06	772.00
5/12/2013	0.00	7,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/13/2013	0.00	7,506.01	0.00	-6,757.35	0.00	0.00	0.00	0.00	1,122.74
5/14/2013	0.00	13,290.13	0.00	-10,381.29	149.89	74.85	0.00	0.00	421.10
5/15/2013	0.00	540.00	0.00	-11,061.56	128.42	45.53	0.00	0.00	566.00
5/16/2013	0.00	6,843.65	0.00	-8,711.03	33.68	51.76	0.00	0.00	527.00
5/17/2013	0.00	2,215.00	0.00	-1,020.00	136.36	86.49	0.00	0.00	1,110.00
5/18/2013	0.00	5,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/19/2013	0.00	9,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/20/2013	0.00	5,880.02	0.00	-6,330.45	58.93	7.09	0.00	0.00	1,856.59
5/21/2013	0.00	5,993.10	0.00	-10,646.94	49.04	9.71	0.00	0.00	0.00
5/22/2013	0.00	11,767.61	0.00	-11,213.65	56.36	0.00	0.00	0.00	490.00
5/23/2013	0.00	3,869.00	0.00	-8,672.08	84.72	78.64	0.00	0.00	2,071.28
5/24/2013	0.00	0.00	0.00	-4,890.98	39.06	25.37	0.00	0.00	0.00
5/25/2013	0.00	8,586.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.03
5/26/2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/27/2013	0.00	11,469.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/28/2013	0.00	3,300.00	0.00	-8,945.37	56.38	33.76	0.00	0.00	2,953.87
5/29/2013	0.00	8,153.72	0.00	-10,393.60	64.50	59.03	0.00	0.00	470.00
5/30/2013	0.00	5,768.00	0.00	-8,643.04	44.28	37.97	0.00	0.00	1,135.89
5/31/2013	0.00	600.00	0.00	-1,524.00	129.30	111.51	0.00	0.00	0.00
May Subs	0.00	190,615.34	0.00	-176,247.74	2,002.90	861.46	481.31	54.36	22,056.50

Commissary transaction summary from 4/1/2013 to 6/30/2013

	MOVE DROP DEP	WCRO CASH RLS	WMAIN CASH RLS	WMAIN CK REQ	WMAIN IRM	WMAIN PUBLIC BONDS	WMAIN RLS BONDS	Changes	
5/1/2013	0.00	0.00	-1,477.40	0.00	0.00	-1,178.00	0.00	-5,487.71	
5/2/2013	0.00	0.00	-2,033.09	0.00	0.00	-566.00	0.00	-2,357.19	
5/3/2013	0.00	0.00	-2,626.57	0.00	0.00	-125.00	0.00	4,544.10	
5/4/2013	0.00	0.00	-1,560.21	0.00	0.00	0.00	0.00	8,992.00	
5/5/2013	0.00	0.00	-2,621.31	0.00	0.00	-127.52	0.00	3,463.09	
5/6/2013	0.00	0.00	-2,147.19	0.00	0.00	-901.90	0.00	-353.51	
5/7/2013	0.00	0.00	-1,299.67	0.00	0.00	-3,020.00	-0.13	-2,326.26	
5/8/2013	0.00	0.00	-2,034.72	0.00	0.00	0.00	-235.00	-3,360.19	
5/9/2013	0.00	0.00	-2,106.00	0.00	-95.00	-925.00	-127.00	-4,864.61	
5/10/2013	0.00	0.00	-3,637.97	0.00	0.00	-228.43	0.00	-2,755.07	
5/11/2013	0.00	0.00	-2,261.55	0.00	0.00	-75.06	0.00	2,864.86	
5/12/2013	0.00	0.00	-1,758.46	0.00	0.00	0.00	0.00	5,492.51	
5/13/2013	0.00	0.00	-1,334.92	0.00	0.00	-171.00	0.00	1,877.70	
5/14/2013	0.00	0.00	-1,907.39	0.00	0.00	-250.00	-209.00	-1,540.25	
5/15/2013	0.00	0.00	-2,206.74	0.00	0.00	-435.60	-225.00	-8,487.64	
5/16/2013	0.00	0.00	-2,795.20	0.00	0.00	-200.00	0.00	-4,896.12	
5/17/2013	0.00	0.00	-4,093.50	0.00	0.00	-218.50	0.00	364.06	
5/18/2013	0.00	0.00	-2,018.94	0.00	0.00	-237.00	0.00	2,567.43	
5/19/2013	0.00	0.00	-811.85	0.00	0.00	-40.00	-200.00	13,154.20	
5/20/2013	0.00	0.00	-2,507.53	0.00	0.00	0.00	-100.00	-494.46	
5/21/2013	0.00	0.00	-1,762.48	0.00	0.00	-143.71	0.00	-7,150.43	
5/22/2013	0.00	0.00	-1,425.66	0.00	0.00	0.00	0.00	1,550.68	
5/23/2013	0.00	0.00	-2,592.13	0.00	0.00	-58.00	0.00	-4,079.31	
5/24/2013	0.00	0.00	-2,743.97	0.00	0.00	-740.00	0.00	-12,131.13	
5/25/2013	0.00	0.00	-2,374.02	0.00	0.00	-100.00	0.00	9,208.67	
5/26/2013	0.00	0.00	-2,106.68	0.00	0.00	-462.04	-243.00	-1,445.69	
5/27/2013	0.00	0.00	-695.70	0.00	0.00	-152.00	0.00	8,788.89	
5/28/2013	0.00	0.00	-2,296.84	0.00	0.00	-145.00	0.00	-4,768.11	
5/29/2013	0.00	0.00	-1,512.06	0.00	0.00	-215.00	0.00	-3,594.57	
5/30/2013	0.00	0.00	-900.95	0.00	0.00	-1,635.31	0.00	-3,028.05	
5/31/2013	0.00	0.00	-1,595.12	0.00	0.00	0.00	0.00	144.34	
May Subs	0.00	0.00	-63,245.82	0.00	-95.00	-12,350.07	-1,339.13	-10,107.77	

Commissary transaction summary from 4/1/2013 to 6/30/2013

	<DAILY SUBS Fee>	<DENTAL ASST>	<DENTAL SICK>	<DOCTOR SICK>	Indigent item sale	<BOOKING FEE>	<MEDICATION>	<METHADONE>	<NURSE SICK>	<WORK RLS DEB>
6/1/2013	-1,624.21	0.00	0.00	0.00	-22.84	-299.31	-23.91	-50.00	0.00	0.00
6/2/2013	-1,615.85	0.00	-0.14	0.00	-8.97	-275.79	-23.56	-12.00	-5.00	0.00
6/3/2013	-3,307.26	0.00	-30.00	-30.45	-119.61	-380.74	-413.73	-77.84	-10.96	0.00
6/4/2013	-2,294.55	0.00	-10.00	-22.50	-92.61	-285.33	-320.04	-37.58	-29.37	0.00
6/5/2013	-3,040.07	0.00	-5.00	-7.50	-115.64	-444.60	-107.41	-21.00	-10.00	0.00
6/6/2013	-1,267.16	0.00	0.00	0.00	-55.10	-303.25	-28.70	0.00	0.00	0.00
6/7/2013	-2,016.51	0.00	0.00	0.00	-83.64	-407.34	-252.59	-119.24	-21.00	0.00
6/8/2013	-802.20	0.00	-20.50	-5.13	0.00	-244.86	-250.06	-24.00	-18.23	0.00
6/9/2013	-1,643.43	0.00	-5.00	-6.00	-22.64	-267.15	-30.66	0.00	-3.65	0.00
6/10/2013	-2,609.37	0.00	-2.00	0.00	-81.07	-337.77	-93.27	-22.55	-9.00	0.00
6/11/2013	-3,143.49	0.00	-3.00	-19.05	-172.22	-372.89	-206.44	-48.28	-21.12	0.00
6/12/2013	-1,703.27	0.00	-21.68	-43.87	-27.25	-306.40	-340.99	-104.00	-13.00	0.00
6/13/2013	-1,234.87	0.00	-10.00	-7.50	-94.11	-217.60	-239.24	-48.00	-15.00	0.00
6/14/2013	-1,956.79	0.00	0.00	0.00	-96.43	-398.77	-18.35	-7.51	-5.00	0.00
6/15/2013	-1,649.90	0.00	-8.00	-23.67	-33.87	-325.71	-386.40	-149.04	-24.04	0.00
6/16/2013	-1,418.92	0.00	0.00	-6.83	-0.50	-218.52	-39.50	-35.50	0.00	0.00
6/17/2013	-3,107.49	0.00	-8.18	-12.00	-118.74	-276.59	-198.73	0.00	-10.00	0.00
6/18/2013	-1,487.13	0.00	0.00	0.00	-70.89	-261.64	-21.68	0.00	-5.00	0.00
6/19/2013	-2,168.96	0.00	0.00	-7.50	-127.48	-294.58	-72.23	0.00	-10.00	0.00
6/20/2013	-2,182.22	0.00	-3.50	0.00	-116.86	-322.09	-64.38	0.00	-5.00	0.00
6/21/2013	-1,223.64	0.00	0.00	0.00	-142.17	-208.23	-2.92	0.00	0.00	0.00
6/22/2013	-1,060.62	0.00	0.00	0.00	-13.72	-280.24	-2.00	0.00	0.00	0.00
6/23/2013	-1,397.90	0.00	-2.00	0.00	-16.88	-231.16	-0.50	0.00	0.00	0.00
6/24/2013	-3,370.37	0.00	-5.00	0.00	-155.37	-313.61	-70.64	-19.50	0.00	0.00
6/25/2013	-1,558.51	0.00	0.00	-0.50	-94.13	-236.62	-16.95	0.00	-5.00	0.00
6/26/2013	-1,162.85	0.00	0.00	0.00	-23.11	-255.24	0.00	24.00	0.00	0.00
6/27/2013	-1,546.87	0.00	0.00	0.00	-68.69	-214.31	-10.00	0.00	-4.48	0.00
6/28/2013	-1,687.48	0.00	0.00	0.00	-204.36	-310.30	-27.71	0.00	-5.00	0.00
6/29/2013	-2,321.56	0.00	-5.00	0.00	-67.14	-372.42	-41.06	0.00	-5.00	0.00
6/30/2013	-1,576.61	0.00	0.00	-3.00	-32.37	-254.39	-52.00	0.00	-5.00	0.00
Jun Subs	-57,180.06	0.00	-139.00	-195.50	-2,278.41	-8,917.45	-3,355.65	-752.04	-239.85	0.00

Commissary transaction summary from 4/1/2013 to 6/30/2013

<ZZ BAD DEPOSIT>	BAL FWD	CK DOC XFR	CK TOT TDY	DEP CORRECTION	DEPCBO CASH	DEPCBO CERTCK	DEPCBO GOVCK	DEPCBO MO	DROP DEPCERTCK
6/1/2013	0.00	-500.00	-757.50	0.00	3,837.81	0.00	0.00	300.00	0.00
6/2/2013	0.00	-500.00	-751.19	0.00	3,476.22	0.00	0.00	540.00	0.00
6/3/2013	0.00	-25.00	-850.00	0.00	5,513.02	0.00	0.00	100.00	0.00
6/4/2013	0.00	-723.30	-593.56	0.00	7,800.69	0.00	1,167.62	0.03	0.00
6/5/2013	-30.00	-788.63	-271.07	30.00	2,452.21	0.00	508.83	0.00	0.00
6/6/2013	0.00	0.00	-3,906.17	0.00	5,978.02	0.00	62.05	650.00	0.00
6/7/2013	0.00	-250.00	-20.00	0.00	5,950.80	326.74	0.00	775.00	40.00
6/8/2013	0.00	0.00	-14.24	0.00	3,192.56	0.00	0.00	50.00	0.00
6/9/2013	0.00	-1.70	-94.85	0.00	1,783.60	0.00	0.18	0.00	0.00
6/10/2013	0.00	0.00	-1,053.38	0.00	2,627.27	0.00	155.79	0.00	0.00
6/11/2013	0.00	-1,174.98	-965.38	0.00	1,668.93	0.00	55.00	0.00	0.00
6/12/2013	0.00	-77.41	-511.76	0.00	2,442.16	0.00	525.43	0.00	0.00
6/13/2013	0.00	-145.67	-152.75	0.00	2,969.78	0.00	0.33	0.00	0.00
6/14/2013	0.00	0.00	-930.98	0.00	4,736.20	0.00	812.76	0.00	0.00
6/15/2013	0.00	0.00	-750.00	0.00	4,168.70	0.00	8.94	250.00	0.00
6/16/2013	0.00	0.00	0.00	0.00	1,699.12	0.00	0.00	0.00	0.00
6/17/2013	0.00	-55.52	-250.00	0.00	2,164.58	0.00	103.03	220.00	0.00
6/18/2013	0.00	-719.61	-974.82	0.00	3,940.61	0.00	285.99	966.89	0.00
6/19/2013	0.00	0.00	-379.49	0.00	3,802.50	0.00	0.00	50.37	0.00
6/20/2013	0.00	-191.64	-332.31	0.00	2,013.27	0.00	0.00	258.00	0.00
6/21/2013	0.00	0.00	-14.24	0.00	2,020.94	436.76	0.00	300.00	0.00
6/22/2013	0.00	0.00	0.00	0.00	3,218.70	0.00	0.00	0.00	0.00
6/23/2013	0.00	0.00	0.00	0.00	1,686.25	0.00	0.00	0.00	0.00
6/24/2013	-50.00	0.00	-639.36	50.00	1,641.00	0.00	1,037.56	450.00	0.00
6/25/2013	0.00	-664.83	-384.16	0.00	2,318.08	0.00	0.00	1.45	0.00
6/26/2013	0.00	0.00	-420.22	0.00	2,380.32	0.00	44.71	0.00	0.00
6/27/2013	0.00	-24.02	-551.07	0.00	2,198.29	8.40	0.00	300.91	0.00
6/28/2013	0.00	0.00	-17.22	0.00	2,259.51	300.00	449.69	0.00	0.00
6/29/2013	0.00	0.00	-509.30	0.00	2,765.61	0.00	0.00	0.00	0.00
6/30/2013	0.00	0.00	0.00	0.00	2,517.41	0.00	0.00	0.00	0.00
Jun Subs	-80.00	-5,842.31	-16,095.02	80.00	95,224.16	1,071.90	5,237.91	5,212.65	40.00

Commissary transaction summary from 4/1/2013 to 6/30/2013

	DROP DEPGOVCK	DROP DEPMO	DROP DEPMONEY	DROP DEFOOTHER	commissary purchase	commissary refund	Indigent item refund	MAIL DEPCERTCK	MAIL DEPGOVCK	MAIL DEPMO
6/1/2013	0.00	7,048.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.00
6/2/2013	0.00	5,033.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/3/2013	0.00	11,674.00	0.00	225.00	-8,398.36	0.00	0.00	0.00	0.00	4,557.70
6/4/2013	0.00	8,491.50	0.00	0.00	-12,545.31	124.54	17.29	0.00	0.00	0.00
6/5/2013	0.00	10,378.31	0.00	0.00	-10,333.37	4.25	14.69	0.00	0.00	2,954.93
6/6/2013	0.00	1,566.00	0.00	0.00	-8,770.56	57.49	21.09	0.00	0.00	1,165.00
6/7/2013	0.00	7,785.31	0.00	0.00	-1,332.00	20.15	15.93	10.00	0.00	1,551.00
6/8/2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/9/2013	0.00	5,496.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/10/2013	0.00	11,331.40	0.00	0.00	-8,518.83	0.00	0.00	0.00	0.00	1,355.00
6/11/2013	0.00	11,988.81	0.00	0.00	-9,799.51	94.04	37.88	0.00	0.00	2,565.00
6/12/2013	0.00	6,404.35	0.00	0.00	-8,578.27	61.43	0.00	0.00	0.00	0.00
6/13/2013	3,000.83	25.00	0.00	0.00	-10,807.08	113.18	50.48	0.00	338.07	910.00
6/14/2013	8.10	2,444.03	0.00	0.00	-1,140.00	125.37	28.02	0.00	0.00	4,711.00
6/15/2013	0.00	7,641.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/16/2013	0.00	4,918.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/17/2013	0.00	15,954.00	0.00	0.00	-7,788.03	0.00	0.00	0.00	0.00	0.00
6/18/2013	0.00	910.00	0.00	0.00	-11,298.67	94.81	46.78	0.00	165.80	1,955.00
6/19/2013	0.00	6,904.98	0.00	0.00	-11,970.94	30.08	8.99	0.00	0.00	1,065.00
6/20/2013	0.00	7,955.71	0.00	0.00	-8,809.53	320.70	15.92	0.00	0.00	2,242.00
6/21/2013	0.00	105.00	0.00	0.00	-1,308.00	58.87	82.88	0.00	0.00	865.00
6/22/2013	0.00	3,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/23/2013	0.00	6,776.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/24/2013	0.00	16,345.24	0.00	0.00	-8,422.51	0.00	0.00	0.00	0.00	1,840.00
6/25/2013	0.00	5,133.89	0.00	0.00	-8,049.07	159.53	47.52	0.00	0.00	0.00
6/26/2013	0.00	1,942.00	0.00	0.00	-9,936.77	39.51	1.62	0.00	0.00	365.00
6/27/2013	0.00	5,406.00	0.00	0.00	-10,318.03	179.90	36.25	0.00	0.00	610.00
6/28/2013	0.00	4,976.18	0.00	0.00	-888.00	31.80	101.59	0.00	0.00	2,095.00
6/29/2013	0.00	10,000.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00
6/30/2013	0.00	4,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun Subs	3,008.93	192,285.35	0.00	275.00	-159,012.84	1,515.65	526.93	10.00	503.87	32,984.63

Commissary transaction summary from 4/1/2013 to 6/30/2013

	MOVE DROP DEP	WCBO CASH RLS	WMAIN CASH RLS	WMAIN CK REQ	WMAIN IRM	WMAIN PUBLIC BONDS	WMAIN RLS BONDS	Changes
6/1/2013	0.00	0.00	-2,508.47	0.00	0.00	0.00	0.00	6,457.78
6/2/2013	0.00	0.00	-2,773.58	0.00	0.00	-76.44	0.00	3,007.51
6/3/2013	0.00	0.00	-1,130.01	0.00	0.00	-130.00	0.00	7,165.76
6/4/2013	0.00	0.00	-1,615.85	0.00	0.00	-298.19	0.00	-1,266.52
6/5/2013	0.00	0.00	-2,072.37	0.00	0.00	-835.00	0.00	-1,738.44
6/6/2013	0.00	0.00	-1,965.15	0.00	0.00	-953.00	0.00	-7,749.44
6/7/2013	0.00	0.00	-2,617.76	0.00	0.00	-1,040.77	0.00	8,314.08
6/8/2013	0.00	0.00	-2,904.58	0.00	0.00	-350.98	0.00	-1,392.22
6/9/2013	0.00	0.00	-836.21	0.00	0.00	-1,415.50	0.00	2,953.18
6/10/2013	0.00	0.00	-1,473.44	0.00	0.00	-500.00	-160.00	608.78
6/11/2013	0.00	0.00	-1,438.73	0.00	0.00	-100.00	-160.00	-1,215.43
6/12/2013	0.00	0.00	-1,648.68	0.00	0.00	-6.72	0.00	-3,949.93
6/13/2013	0.00	0.00	-1,498.96	0.00	0.00	-736.56	0.00	-7,799.67
6/14/2013	0.00	0.00	-3,256.21	0.00	0.00	-230.00	0.00	4,825.44
6/15/2013	0.00	0.00	-2,364.02	0.00	0.00	0.00	0.00	6,354.49
6/16/2013	0.00	0.00	-1,099.78	0.00	0.00	-514.00	-150.00	3,133.92
6/17/2013	0.00	0.00	-1,082.52	0.00	0.00	-2,763.00	0.00	2,770.81
6/18/2013	0.00	0.00	-1,408.03	0.00	0.00	-712.35	-873.47	-9,467.41
6/19/2013	0.00	0.00	-2,561.53	0.00	0.00	-1,204.25	0.00	-6,935.04
6/20/2013	0.00	0.00	-1,526.29	0.00	0.00	-326.05	0.00	-1,074.27
6/21/2013	0.00	0.00	-1,638.82	0.00	0.00	-75.00	0.00	-743.57
6/22/2013	0.00	0.00	-1,522.98	0.00	0.00	-99.98	0.00	3,547.16
6/23/2013	0.00	0.00	-1,466.81	0.00	0.00	-14.19	0.00	5,333.62
6/24/2013	0.00	0.00	-1,370.47	0.00	0.00	-67.00	0.00	6,899.97
6/25/2013	0.00	0.00	-1,655.80	0.00	0.00	-340.00	0.00	-5,345.10
6/26/2013	0.00	0.00	-1,087.94	0.00	0.00	-77.00	-2.75	-8,168.72
6/27/2013	0.00	0.00	-1,217.96	0.00	0.00	0.00	0.00	-5,215.68
6/28/2013	0.00	0.00	-1,563.40	0.00	0.00	-56.50	0.00	5,453.80
6/29/2013	0.00	0.00	-1,883.15	0.00	0.00	-293.00	0.00	8,388.75
6/30/2013	0.00	0.00	-3,837.81	0.00	0.00	-246.00	0.00	850.23
Jun Subs	0.00	0.00	-55,027.31	0.00	0.00	-13,461.48	-1,346.22	14,003.84
Net Change 4/1 thru 6/30 =								6,014.77

Commissary transaction summary from 4/1/2013 to 6/30/2013

Totals Apr 1 - Jun 30th

<DAILY SUBS Fee>	<DENTAL ASST>	<DENTAL SICK>	<DOCTOR SICK>	Indigent item sale	<BOOKING FEE>	<MEDICATION>	<METHADONE>	<NURSE SICK>	<WORK RLS DEB>
-169,975.35	-5.00	-499.22	-811.50	-7,507.43	-27,299.69	-12,049.29	-3,669.99	-1,060.42	-34.57
<ZZ BAD DEPOST>	BAL FWD	CK DOC NFR	CK TOT TDY	DEP CORRECTION	DEPCBO CASH	DEPCBO CERTCK	DEPCBO GOYCK	DEPCBO MO	DROP DEPCERTCK
-231.12	0.00	-23,854.32	-69,351.16	231.12	322,706.80	3,195.79	18,877.75	21,246.92	800.00
DROP DEPCOYCK	DROP DEPMO	DROP DEPMONEY	DROP DEPOTHER	commissary purchase	commissary refund	Indigent item refund	MAIL DEPCERTCK	MAIL DEPCOYCK	MAIL DEPMO
3,319.33	600,247.36	0.00	225.00	-519,749.36	5,478.50	1,947.78	517.58	3,487.78	73,863.50
MOVE DROP DEP	WCBO CASH RLS	WMAIN CASH RLS	WMAIN CK REQ	WMAIN IRM	WMAIN PUBLIC BONDS	WMAIN RLS BONDS	Changes		
0.00	0.00	-174,704.82	0.00	-95.00	-36,165.32	-3,066.88	6,014.77		

PLU	HEALTH & BEAUTY	Target		K-Mart		Publix		Fair Market Value Analysis *S/I/L = SPECIALTY ITEM/LIMITED										
		Price	Oz.	\$/oz.	Price	Oz.	Surv \$/oz.	Price	Oz.	Surv \$/oz.	\$/oz.	AVG (avg oz. \$ times selling size)	Tax	FMV	In Range (+)	Per oz/item Price Range	Notes	
0520	Colgate Toothpaste 3oz	\$2.25	3	\$0.75	\$4.79	6.0	\$0.80	\$3.99	6.0	\$0.67	\$2.93	4.0	\$0.73	\$	2.20	-	\$1.80	
0530	Cool Wave Toothpaste	\$2.05	4	\$0.51	\$1.99	4.0	\$0.47	n/a	n/a	#VALUE!	\$1.99	4.0	\$0.50	\$	1.94	-	\$1.50	
0554	Security Toothbrush	\$0.75	1	\$0.75	n/a		#VALUE!	n/a		#VALUE!	n/a		#VALUE!	#VALUE!		+		
0579	Chlorphen Tablet	\$0.50	1	\$0.50	n/a		#VALUE!	n/a		#VALUE!	n/a		#VALUE!	#VALUE!		+		
0580	Toothbrush Holder 2pc.	\$0.55	1	\$0.55	\$0.99	1.0	\$0.99	n/a		#VALUE!	n/a		#VALUE!	#VALUE!		+		
0581	APAP (Like Tylenol) 2pk	\$0.50	1	\$0.50	\$1.99	5.0	\$0.40	\$1.99	6.0	\$0.33	\$1.59	3.0	\$0.53	\$	0.42	-	\$3.53	
0583	IPRIN (Like Advil) 2pk	\$0.50	1	\$0.50	\$1.99	5.0	\$0.40	\$1.99	6.0	\$0.33	\$1.59	3.0	\$0.53	\$	0.42	-	\$3.53	
0586	Exlax Tablets 8-Count Box	\$3.00	8	\$0.38	\$5.34	16.0	\$0.33	\$3.99	24.0	\$0.17	\$5.99	36.0	\$0.17	\$	1.78	-	\$1.33	
0595	2.5oz. Effergrip	\$3.88	2.5	\$1.55	\$3.99	2.4	\$1.66	\$5.29	2.4	\$2.20	\$4.89	2.4	\$2.04	\$	4.92	+	\$1.33	S/I/L
0598	Anesthetic Oral Gel	\$1.65	1	\$1.65	\$5.69	4.0	\$1.42	\$7.99	6.0	\$1.33	\$5.59	4.0	\$1.40	\$	1.38	-	\$1.99	
0635	Liquid Antacid	\$3.50	12	\$0.29	\$3.09	8.0	\$0.39	\$3.99	8.0	\$0.50	\$2.99	8.0	\$0.37	\$	5.04	+	\$1.99	
0640	Tums 3pk	\$2.79	1	\$2.79	\$1.99	1.0	\$1.99	\$2.49	1.0	\$2.49	\$1.99	1.0	\$1.99	\$	2.16	-	\$1.99	
0651	Hemorrhoidal Ointment	\$4.25	2	\$2.13	\$6.39	2.0	\$3.20	\$6.49	2.0	\$3.25	\$4.89	2.0	\$2.45	\$	5.92	+	\$1.99	
0652	Triple Antibiotic Ointment 1 tube	\$3.95	0.5	\$7.90	\$3.89	0.5	\$7.78	\$4.99	0.5	\$9.98	\$4.99	0.5	\$9.98	\$	4.62	+	\$1.99	
0675	Halls Cough Drops Reg.	\$1.14	1	\$1.14	\$1.19	1.0	\$1.19	\$1.50	1.0	\$1.50	\$1.29	1.0	\$1.29	\$	1.33	+	\$1.99	
0695	Saline Solution 12 oz	\$4.99	12	\$0.42	\$3.99	12.0	\$0.33	\$3.79	12.0	\$0.32	\$3.99	12.0	\$0.33	\$	3.92	-	\$3.99	Discontinued
0697	Contact Lens Case	\$2.45	1	\$2.45	\$3.99	2.0	\$2.00	\$3.35	2.0	\$1.68	n/a		\$1.33	\$	1.67	-	\$1.33	S/I/L
0710	Tamppons (1 Box)	\$5.25	1	\$5.25	\$3.99	1.0	\$3.99	\$4.79	1.0	\$4.79	\$4.49	1.0	\$4.49	\$	4.42	-	\$3.99	quantity difference?
0900	LipStick	\$1.25	1	\$1.25	\$4.99	2.0	\$2.50	\$6.29	2.0	\$3.15	\$2.49	1.0	\$2.49	\$	2.71	+	\$1.99	
0910	Mascara	\$1.35	1	\$1.35	\$6.54	2.0	\$3.27	\$5.99	2.0	\$3.00	\$5.49	2.0	\$2.75	\$	3.00	+	\$1.99	
0911	EyeLiner	\$1.45	1	\$1.45	\$4.99	2.0	\$2.50	\$5.49	2.0	\$2.75	\$2.49	1.0	\$2.49	\$	2.58	+	\$1.99	
0800	5" Black Comb	\$0.50	1	\$0.50	\$0.99	1.0	\$0.99	\$2.19	3.0	\$0.73	\$1.59	2.0	\$0.80	\$	0.84	+	\$1.99	
0810	Men's Hair Brush	\$1.58	1	\$1.58	\$2.49	2.0	\$1.25	\$3.00	2.0	\$1.50	\$1.99	1.0	\$1.99	\$	1.58	-	\$1.25	
0855	Pony Tail Holder (one)	\$0.26	1	\$0.26	n/a		#VALUE!	n/a		\$0.20	n/a		\$0.67	#VALUE!	#VALUE!	+	\$1.99	

PLU	Target			K-Mart			Publix			Fair Market Value Analysis *S/I/L = SPECIALTY ITEM/LIMITED										
	Price	Oz.	\$/oz.	Price	Oz.	Surv \$/oz.	Price	Oz.	Surv \$/oz.	Price	Oz.	Surv \$/oz.	\$/oz.	AVG (avg oz. \$ times selling size)	Tax	FMV	In Range (+)	Per oz/item Price Range	Notes	
				Racetrack				7-11			Texaco									
PLU	Price	Oz.	\$/oz.	Price	Oz.	Surv \$/oz.	Price	Oz.	Surv \$/oz.	Price	Oz.	Surv \$/oz.	\$/oz.	AVG (avg oz. \$ times selling size)	Tax	FMV	In Range (+)	Per oz/item Price Range	Notes	
PLU	COOKIES & PASTRIES																			
3004	Peanut Butter cookies	6	\$0.17	\$1.29	6.0	\$0.22	\$0.79	2.5	\$0.32	\$0.89	6.0	\$0.15	\$ 0.23	\$1.36	0.00%	\$ 1.36	+			
3010	Choc. Chip Cookie 2.5oz	2.5	\$0.33	\$0.69	1.4	\$0.49	\$0.79	1.4	\$0.56	\$0.89	2.5	\$0.36	\$ 0.47	\$1.18	6.50%	\$ 1.25	+			
3015	Oatmeal Raisin Cookie 2.5oz	2.5	\$0.33	\$0.79	2.3	\$0.35	\$0.79	2.3	\$0.35	\$0.89	2.5	\$0.36	\$ 0.35	\$0.88	6.50%	\$ 0.88	+			
3016	Fig Newton	2	\$0.35	\$1.19	2.0	\$0.60	\$0.79	2.0	\$0.40	\$0.89	2.0	\$0.45	\$ 0.48	\$0.96	6.50%	#VALUE!	#VALUE!		Discontinued	
3020	Oreo Cookies	1.8	\$0.39	\$0.79	2.0	\$0.40	\$0.79	2.0	\$0.40	\$0.89	2.0	\$0.45	\$ 0.41	\$0.74	6.50%	\$ 0.74	+			
3030	Vanilla Crème Cookies 6oz	6	\$0.18	\$0.99	5.0	\$0.20	\$0.79	6.0	\$0.13	\$0.79	5.0	\$0.16	\$ 0.16	\$0.98	6.50%	\$ 0.98	-	.13 - .20		
3035	Chocolate Chip Cookies 6oz	6	\$0.18	\$0.99	5.0	\$0.20	\$0.79	6.0	\$0.13	\$0.79	5.0	\$0.16	\$ 0.16	\$0.98	6.50%	\$ 0.98	-	.13 - .20		
3040	Iced Oatmeal Cookies 6oz	6	\$0.18	\$0.99	5.0	\$0.20	\$0.79	6.0	\$0.13	\$0.79	5.0	\$0.16	\$ 0.16	\$0.98	6.50%	\$ 0.98	-	.13 - .20		
3045	Duplex Cremes Cookies 6oz	6	\$0.18	\$0.99	5.0	\$0.20	\$0.79	6.0	\$0.13	\$0.79	5.0	\$0.16	\$ 0.16	\$0.98	6.50%	\$ 1.04	-	.13 - .20		
3031	Orange Pineapple Cookies 6oz	6	\$0.18	\$0.99	5.0	\$0.20	\$0.79	6.0	\$0.13	\$0.79	5.0	\$0.16	\$ 0.16	\$0.98	6.50%	\$ 1.04	-	.13 - .20		
3052	Vanilla Wafers 14oz.	14	\$0.18	\$0.99	3.0	\$0.33	\$0.79	2.8	\$0.29	\$0.89	3.5	\$0.25	\$ 0.29	\$4.07	6.50%	\$ 4.33	+			
3057	Sugar-free Vanilla Wafers	2.8	\$0.33	\$0.79	2.8	\$0.29	\$0.79	2.8	\$0.29	\$0.99	2.8	\$0.36	\$ 0.31	\$0.87	6.50%	\$ 0.93	+			
3111	Saltine Crackers (One Sleeve)	1	\$0.75	\$2.29	4.0	\$0.57	\$2.19	4.0	\$0.55	\$2.49	4.0	\$0.62	\$ 0.58	\$0.58	6.50%	\$ 0.62	-	55 - 62	S/I/L	
3114	Snack Crackers (Like Ritz)	1.6	\$1.69	\$2.29	4.0	\$0.57	\$2.19	4.0	\$0.55	\$2.49	4.0	\$0.62	\$ 0.58	\$0.93	6.50%	\$ 0.99	-	55 - 62	Discontinued	
3115	Cheese Crackers (Like Cheezits)	1.5	\$0.63	\$1.29	3.0	\$0.43	\$1.29	3.0	\$0.43	\$1.49	3.0	\$0.50	\$ 0.45	\$0.68	6.50%	\$ 0.72	-	43 - 50	S/I/L	
3126	Cuban Crackers 3oz.	3	\$0.27	\$2.49	5.3	\$0.47	n/a		#VALUE!	n/a		#VALUE!	#VALUE!	#VALUE!	6.50%	S/I/L	+			
3198	Strawberry Pop Tart (2 pk)	2	\$1.00	\$0.50	2.0	\$0.45	\$0.99	2.0	\$0.50	\$0.89	2.0	\$0.45	\$ 0.46	\$0.92	6.50%	\$ 0.98	-	45 - 50	Discontinued	
3200	Banana Moon Pie	2.75	\$0.29	\$0.79	2.75	\$0.29	n/a		#VALUE!	\$0.89	2.75	\$0.32	\$ 0.31	\$0.84	6.50%	\$ 0.89	+		Discontinued	
3201	Strawberry Moon Pie	2.75	\$0.29	\$0.79	2.75	\$0.29	n/a		#VALUE!	\$0.89	2.75	\$0.32	\$ 0.31	\$0.84	6.50%	\$ 0.89	+		Discontinued	
3205	Chocolate Moon Pie	2.75	\$0.29	\$0.79	2.75	\$0.29	n/a		\$0.20	\$0.89	2.75	\$0.32	\$ 0.27	\$0.74	6.50%	\$ 0.79	+		Discontinued	
3218	Brownie (Chocolate Fudge)	3.0	\$0.28	\$0.99	3.0	\$0.33	\$1.19	3.0	\$0.40	\$0.89	3.0	\$0.30	\$ 0.34	\$1.11	6.50%	\$ 1.18	+		Discontinued	
3226	Chocolate Iced Donut 4oz. (Zu Zu)	4	\$0.22	\$0.99	4.0	\$0.25	\$1.19	3.0	\$0.40	\$0.89	2.0	\$0.45	\$ 0.36	\$1.45	6.50%	\$ 1.55	+			
3231	Oatmeal Cake & Crème 1.3oz	1.3	\$0.23	n/a		#VALUE!	n/a		\$0.13	\$0.50	1.3	\$0.38	#VALUE!	#VALUE!	6.50%	#VALUE!	#VALUE!			
3236	Swiss Rolls SS 2pk	2	\$0.30	n/a		#VALUE!	n/a		\$0.27	n/a		#VALUE!	#VALUE!	#VALUE!	6.50%	S/I/L	+			
3245	Dunkin Stick 1.7oz	1.7	\$0.35	n/a		#VALUE!	n/a		#VALUE!	n/a		#VALUE!	#VALUE!	#VALUE!	6.50%	S/I/L	+			
3248	Cinnamon Roll Swirl 4oz	4	\$0.25	\$0.99	4.0	\$0.25	\$1.19	4.0	\$0.30	\$0.89	4.0	\$0.22	\$ 0.26	\$1.02	6.50%	\$ 1.09	+			

PLU	Target			K-Mart			Publix			Fair Market Value Analysis *SIL = SPECIALTY ITEM/LIMITED									
	Price	Oz.	\$/oz.	Price	Oz.	\$/oz.	Price	Oz.	Surv \$/oz.	Price	Oz.	Surv \$/oz.	\$/oz.	AVG (avg oz. \$ times selling size)	Tax	FMV	In Range (+)	Per oz/item Price Range	Notes
				Racetrack			Texaco			Fair Market Value Analysis *SIL = SPECIALTY ITEM/LIMITED									
PLU	Price	Oz.	\$/oz.	Price	Oz.	\$/oz.	Price	Oz.	Surv \$/oz.	Price	Oz.	Surv \$/oz.	\$/oz.	AVG (avg oz. \$ times selling size)	Tax	FMV	In Range (+)	Per oz/item Price Range	Notes
4110	\$0.95	4.25	\$0.22	\$1.65	5.0	\$0.33	\$1.19	5.0	\$0.24	\$1.19	4.3	\$0.28	\$ 0.28	\$1.20	6.50%	\$ 1.28	+		
4120	\$0.95	4.25	\$0.22	\$1.65	5.0	\$0.33	\$1.19	5.0	\$0.24	\$1.19	4.3	\$0.28	\$ 0.28	\$1.20	6.50%	\$ 1.28	+		
4132	\$0.92	1	\$0.92	\$1.19		#DIV/0!	\$1.19		#DIV/0!	\$1.19		#DIV/0!	#DIV/0!	#DIV/0!	6.50%	#DIV/0!	#DIV/0!		
4135	\$1.15	3.7	\$0.31	\$2.19	7.0	\$0.31	\$2.69	7.0	\$0.38	\$2.69	7.0	\$0.38	\$ 0.34	\$1.25	6.50%	\$ 1.33	+		
4145	\$0.95	3.75	\$0.25	\$0.59	2.8	\$0.21	\$0.59	2.8	\$0.24	\$0.59	2.8	\$0.21	\$ 0.22	\$0.63	6.50%	\$ 0.89	-	21 . 24	
4146	\$0.95	3	\$0.32	\$0.59	2.8	\$0.21	\$1.19	5.0	\$0.24	\$1.19	5.0	\$0.24	\$ 0.23	\$0.69	6.50%	\$ 0.74	-	21 . 24	
4150	\$0.95	4.25	\$0.22	\$1.65	5.0	\$0.33	\$1.19	5.0	\$0.24	\$2.19	6.0	\$0.37	\$ 0.31	\$1.32	6.50%	\$ 1.41	+		
4151	\$0.95	3.2	\$0.30	\$1.19	2.8	\$0.43	n/a		#VALUE!	\$1.09	2.8	\$0.40	\$ 0.41	\$1.33	6.50%	\$ 1.41	+		
4152	\$0.95	3.75	\$0.25	\$1.65	5.0	\$0.33	n/a		#VALUE!	n/a		#VALUE!	#VALUE!	#VALUE!	6.50%	SIL	+		
4155	\$0.95	1.7	\$0.56	\$1.65	5.0	\$0.33	\$1.39	5.0	\$0.28	\$1.29	5.0	\$0.26	\$ 0.29	\$0.49	6.50%	\$ 0.52	-	26 . 33	SIL
4160	\$1.00	2.75	\$0.36	\$1.19	1.7	\$0.70	\$1.29	1.7	\$0.75	\$1.19	1.7	\$0.70	\$ 0.72	\$1.98	6.50%	\$ 2.11	+		

PLU	target			K-Mart			Publix			Fair Market Value Analysis *S/I/L = SPECIALTY ITEM/LIMITED											
	Price	Oz.	\$/oz.	Price	Oz.	\$/oz.	Price	Oz.	\$/oz.	Surv \$/oz.	Price	Oz.	Surv \$/oz.	\$/oz.	AVG (avg oz. \$ times selling size)	Tax	FMV	In Range (+)	Per oz/item Price Range	Notes	
				Racetrack			7-11			Texaco											
PLU	FOOD and SNACKS	Price	Oz.	\$/oz.	Price	Oz.	\$/oz.	Price	Oz.	\$/oz.	Surv \$/oz.	Price	Oz.	Surv \$/oz.	\$/oz.	AVG (avg oz. \$ times selling size)	Tax	FMV	In Range (+)	Per oz/item Price Range	Notes
6000	Chicken Ramen Noodle	\$0.69	3	\$0.23	\$0.69	3.0	\$0.23	n/a	n/a	n/a	\$0.26	\$0.79	3.0	\$0.26	\$	\$0.74	6.50%	\$	0.79	+	
6001	Shrimp Ramen Noodle	\$0.69	3	\$0.23	\$0.69	3.0	\$0.23	n/a	n/a	n/a	\$0.26	\$0.79	3.0	\$0.26	\$	\$0.74	6.50%	\$	0.79	+	
6002	Beef Ramen Noodle	\$0.69	3	\$0.23	\$0.69	3.0	\$0.23	n/a	n/a	n/a	\$0.26	\$0.79	3.0	\$0.26	\$	\$0.74	6.50%	\$	0.79	+	
6003	Cajun Shrimp Ramen Noodle	\$0.69	3	\$0.23	\$0.69	3.0	\$0.23	n/a	n/a	n/a	\$0.26	\$0.79	3.0	\$0.26	\$	\$0.74	6.50%	\$	0.79	+	
6004	Texas Beef Ramen Noodle	\$0.69	3	\$0.23	\$0.69	3.0	\$0.23	n/a	n/a	n/a	\$0.26	\$0.79	3.0	\$0.26	\$	\$0.74	6.50%	\$	0.79	+	
6005	Chili Ramen Noodle	\$0.69	3	\$0.23	\$0.69	3.0	\$0.23	n/a	n/a	n/a	\$0.26	\$0.79	3.0	\$0.26	\$	\$0.74	6.50%	\$	0.79	+	
6007	Cajun Chicken Ramen Noodle	\$0.69	3	\$0.23	\$0.69	3.0	\$0.23	n/a	n/a	n/a	\$0.26	\$0.79	3.0	\$0.26	\$	\$0.74	6.50%	\$	0.79	+	
6079	The Whole Shabang Chips 1.5oz.	\$0.99	1.5	\$0.66	n/a	n/a	#VALUE!	n/a	n/a	n/a	#VALUE!	n/a	n/a	#VALUE!	#VALUE!	#VALUE!	6.50%	S/I/L			
6080	The Whole Shabang Chips 6oz.	\$2.15	6	\$0.36	n/a	n/a	#VALUE!	n/a	n/a	n/a	#VALUE!	n/a	n/a	#VALUE!	#VALUE!	#VALUE!	6.50%	S/I/L			
6081	Potato Chips 6oz	\$2.15	6	\$0.36	\$3.49	8.5	\$0.41	\$3.99	10.0	\$0.40	\$0.40	\$3.99	10.0	\$0.40	\$	\$2.42	6.50%	\$	2.57	+	.50-.52
6100	Potato Chips 1.5oz	\$0.95	1.5	\$0.63	\$0.99	2.0	\$0.50	\$1.29	2.5	\$0.52	\$0.52	\$1.29	2.5	\$0.52	\$	\$0.76	6.50%	\$	0.81	-	
6105	BBQ Potato Chips 1.5oz.	\$0.95	1.5	\$0.63	\$0.99	2.0	\$0.50	\$1.29	2.5	\$0.52	\$0.52	\$1.29	2.5	\$0.52	\$	\$0.76	6.50%	\$	0.81	-	
6111	C.A. Hot & Spicy Corn Chips 1.5oz	\$0.95	1.5	\$0.63	\$1.29	4.0	\$0.32	\$1.29	4.0	\$0.32	\$0.32	\$1.29	4.0	\$0.32	\$	\$0.48	6.50%	\$	0.52	-	32-.32
6114	Andy Capps Hot Fries	\$0.66	1	\$0.66	\$1.19	3.0	\$0.40	\$1.29	3.0	\$0.43	\$0.44	\$1.09	2.5	\$0.44	\$	\$0.42	6.50%	\$	0.45	-	40-.44
6116	Cheese Puffs 2.5 oz.	\$0.99	2.5	\$0.40	\$1.29	3.3	\$0.40	\$1.29	3.3	\$0.40	\$0.40	\$1.29	3.3	\$0.40	\$	\$0.99	6.50%	\$	1.05	+	
6117	Cheese Crunch 11oz.	\$2.44	11	\$0.22	\$3.49	9.8	\$0.36	\$3.49	9.8	\$0.36	\$0.36	\$3.49	9.8	\$0.36	\$	\$3.94	6.50%	\$	4.19	+	
6119	Round Tortilla Chips 12oz.	\$2.44	12	\$0.20	\$3.99	10.0	\$0.40	\$3.99	10.0	\$0.40	#VALUE!	n/a	n/a	#VALUE!	\$	\$4.79	6.50%	\$	5.10	+	
6125	Hot BBQ Chips 1.5oz	\$0.88	1.5	\$0.59	\$0.99	2.0	\$0.50	\$1.29	2.5	\$0.52	\$0.52	\$1.29	2.5	\$0.52	\$	\$0.76	6.50%	\$	0.81	-	50-.52
6126	SourCream/Onion Chips 1.5oz	\$0.88	1.5	\$0.59	\$1.29	2.5	\$0.52	\$1.29	2.5	\$0.52	\$0.52	\$1.29	2.5	\$0.52	\$	\$0.77	6.50%	\$	0.82	-	52-.52
6127	C.A. Hot & Spicy Pork Rinds	\$1.09	2	\$0.55	\$1.29	2.3	\$0.57	\$2.00	3.8	\$0.53	\$0.57	\$1.29	2.3	\$0.57	\$	\$1.12	6.50%	\$	1.19	+	
6143	Sour-Cream Onion 6oz	\$2.15	6	\$0.36	\$1.29	2.5	\$0.52	\$1.29	2.5	\$0.52	\$0.52	\$1.29	2.5	\$0.52	\$	\$3.10	6.50%	\$	3.30	+	

PLU	Target			K-Mart			Publix			Fair Market Value Analysis *S/I/L = SPECIALTY ITEM/LIMITED									
	Price	Oz.	\$/oz.	Price	Oz.	\$/oz.	Price	Oz.	\$/oz.	Surv \$/oz.	Price	Oz.	\$/oz.	AVG (avg oz. \$ times selling size)	Tax	FMV	In Range (+)	Per oz/item Price Range	Notes
				Racetack			Texaco			Fair Market Value Analysis *S/I/L = SPECIALTY ITEM/LIMITED									
PLU	Price	Oz.	\$/oz.	Price	Oz.	\$/oz.	Price	Oz.	\$/oz.	Surv \$/oz.	Price	Oz.	\$/oz.	AVG (avg oz. \$ times selling size)	Tax	FMV	In Range (+)	Per oz/item Price Range	Notes
6150	\$2.50	10	\$0.25	\$1.29	2.9	\$0.45	\$3.99	10.5	\$0.38	\$0.20	n/a		\$0.34	\$3.43	6.50%	\$	3.65	+	
6155	\$2.53	13	\$0.19	\$3.49	10.5	\$0.33	\$3.49	10.5	\$0.33	\$0.32	\$1.29	4.0	\$0.32	\$4.28	6.50%	\$	4.56	+	
6160	\$2.10	5.5	\$0.38	\$3.49	8.5	\$0.41	\$3.99	10.5	\$0.38	\$0.37	\$3.90	10.5	\$0.37	\$2.13	6.50%	\$	2.27	+	
6165	\$2.15	6	\$0.36	\$1.29	2.5	\$0.52	\$1.29	2.5	\$0.52	\$0.52	\$1.29	2.5	\$0.52	\$3.10	6.50%	\$	3.30	+	
6166	\$2.50	12	\$0.21	\$1.29	4.0	\$0.32	\$3.49	10.5	\$0.33	\$0.32	\$1.29	4.0	\$0.32	\$3.91	6.50%	\$	4.16	+	
6195	\$3.49	4.5	\$0.78	n/a		#VALUE!	n/a		#VALUE!	#VALUE!	n/a		#VALUE!	#VALUE!	6.50%	S/I/L	+		
6211	\$1.50	3.75	\$0.40	n/a		#VALUE!	n/a		#VALUE!	#VALUE!	n/a		#VALUE!	#VALUE!	6.50%	S/I/L	+		
6212	\$1.25	3.5	\$0.36	\$1.69	3.8	\$0.45	\$1.39	3.8	\$0.37	\$0.48	\$1.79	3.8	\$0.43	\$1.52	6.50%	\$	1.61	+	
6217	\$1.25	4	\$0.31	n/a		#VALUE!	n/a		#VALUE!	#VALUE!	n/a		#VALUE!	#VALUE!	6.50%	S/I/L	+		
6250	\$1.35	3.5	\$0.39	\$1.19	3.7	\$0.32	\$1.29	3.7	\$0.35	\$0.35	\$2.99	8.5	\$0.34	\$1.19	6.50%	\$	1.27	-	32-.35
6255	\$1.35	4	\$0.34	n/a		#VALUE!	n/a		#VALUE!	#VALUE!	n/a		#VALUE!	#VALUE!	6.50%	S/I/L	+		
6262	\$1.10	1	\$1.10	n/a		#VALUE!	n/a		#VALUE!	#VALUE!	n/a		#VALUE!	\$0.33	6.50%	\$	0.35	-	32-.34
6300	\$0.65	1	\$0.65	\$1.59	3.0	\$0.53	\$1.39	1.5	\$0.93	\$0.60	\$2.39	4.0	\$0.68	\$0.68	6.50%	\$	0.73	+	
6305	\$1.09	1.58	\$0.69	\$0.99	1.7	\$0.58	\$1.29	2.4	\$0.54	\$0.76	\$1.29	1.7	\$0.76	\$0.99	6.50%	\$	1.05	-	54-.76
6310	\$1.05	1.58	\$0.66	\$1.29	1.0	\$1.33	\$1.29	1.0	\$1.33	\$0.76	\$1.29	1.7	\$0.76	\$1.80	6.50%	\$	1.92	+	
6314	\$2.36	5	\$0.47	\$1.99	1.9	\$1.03	\$2.39	2.2	\$1.09	\$1.23	\$2.39	1.9	\$1.11	\$5.57	6.50%	\$	5.94	+	
6320	\$0.90	1	\$0.90	\$1.19	1.5	\$0.79	\$1.19	1.5	\$0.79	\$0.93	\$1.39	1.5	\$0.84	\$0.84	6.50%	\$	0.89	-	79-.93
6400	\$0.55	1	\$0.55	\$0.89	1.1	\$0.78	\$0.99	1.4	\$0.71	#VALUE!	n/a		#VALUE!	\$0.74	6.50%	\$	0.79	+	
6412	\$0.35	1	\$0.35			#DIV/0!			#DIV/0!	#DIV/0!			#DIV/0!	#DIV/0!	6.50%	S/I/L	+		
6415	\$0.66	1.12	\$0.59			#DIV/0!			#DIV/0!	#DIV/0!			#DIV/0!	#DIV/0!	6.50%	S/I/L	+		
6428	\$0.75	1.5	\$0.50			#DIV/0!			#DIV/0!	#DIV/0!			#DIV/0!	#DIV/0!	6.50%	S/I/L	+		
6429	\$0.75	1.5	\$0.50			#DIV/0!			#DIV/0!	#DIV/0!			#DIV/0!	#DIV/0!	6.50%	S/I/L	+		

ATTACHMENT 5

Orange County Corrections Department
\$70.00 Limit Per Order – Category 1
6.5% Sales Tax Not Included

KCN #	Description	Price	KCN #	Description	Price	KCN #	Description	Price
1248	Paper Cup 12oz. (Single Use)	\$0.12	3245	Dunkin Stick 1.7oz	\$0.60	6117	Cheese Crunch 11oz.	\$2.44
2000	SS Keefe Coffee	\$0.35	3248	Cinnamon Roll Swirl 4oz	\$0.99	6119	Round Tortilla Chips 12oz.	\$2.44
2002	SS Coffee Break Kit	\$0.45	3261	Jumbo Honey Buneez	\$1.20	6120	Nacho Tortilla Chips 1.5oz.	\$0.75
2005	SS Tasters Choice Coffee	\$0.40	3270	Crème Filled Cupcakes 2pk	\$0.95	6125	Hot BBQ Chips 1.5oz	\$0.88
2147	Maxwell House 1.6oz.	\$3.12	3274	Monster Iced Honey Buneez	\$1.25	6126	SourCream/Onion Chips 1.5oz	\$0.88
2070	SS Hot Cocoa	\$0.35	3290	Strawberry Donuts (Zu Zu)	\$0.84	6127	C.A. Hot & Spicy Pork Rinds	\$1.09
2081	SS Sugar	\$0.05	3291	Bear Claw (Wham Wham)	\$1.25	6143	Sour Cream Onion 6oz	\$2.15
2082	SS Creamer	\$0.07	3295	Blueberry Donuts 6pk (Zu Zu)	\$2.70	6150	Nacho Tortilla Chips 10oz.	\$2.50
2217	SS Sweetmate - Pink	\$0.05	3296	Chocolate Thunder Donuts 6pk (Zu Zu)	\$3.15	6155	Corn Chips 13oz.	\$2.53
2100	SS Sugarfree Orange Drink Mix	\$0.29	4000	M & M Plain	\$1.10	6159	Cheetos - Flamin Hot 1.75oz.	\$0.70
2105	SS Sugarfree Tea / Lemon Mix	\$0.29	4001	M & M Peanut	\$1.10	6160	Potato Chips 5.5oz	\$2.10
2110	SS Sugarfree Fruit Punch Mix	\$0.29	4003	Almond Joy	\$1.10	6165	BBQ Chips 6oz	\$2.15
2115	SS Sugarfree BlackCherry Mix	\$0.29	4004	Baby Ruth	\$1.10	6166	BBQ Corn Chips 12oz.	\$2.50
2116	SS Sugarfree Watermelon Mix	\$0.29	4005	Butterfinger	\$1.10	6167	Cheetos - 2oz.	\$0.80
2120	SS Sugarfree Lemonade Mix	\$0.29	4010	Snickers	\$1.10	6195	BC Chicken	\$3.49
2188	SS SF Tea w/lemon	\$0.75	4013	Milky Way	\$1.10	6211	Deluxe Snackens 3.75 oz.	\$1.50
2189	SS SF Lemonade	\$0.75	4020	Payday	\$1.10	6212	Spicy Cajun Mix	\$1.25
2190	SS SF Strawberry/Watermelon	\$0.75	4037	Hershey's Bar w/ Almonds	\$1.10	6217	Tropical Blend	\$1.25
2191	SS SF Orange/Peach	\$0.75	4030	Zero Bar	\$1.10	6255	4oz. Nacho Jalapeno Dip	\$1.35
2284	SS SF Pineapple/Cherimoya	\$0.75	4031	Twix Bar	\$1.10	6262	Bago Mayonnaise	\$1.10
2285	SS SF Mango/Lime	\$0.75	4032	Three Musketeer Bar	\$1.10	6400	Choc. Chip Granola Bar	\$0.55
2498	SS SF Fruit Punch	\$0.75	4035	Reeses Peanut Butter Cups	\$1.10	6412	Grape Jelly 1 oz	\$0.35
2194	Gatorade Fruit Punch 7.5oz.	\$3.50	4038	Nutrageous	\$1.10	6415	S.S. Peanut Butter	\$0.66
2200	SS Orange Drink Mix	\$0.30	4039	Kit Kat	\$1.10	6428	S.S. Cheddar Squeezers	\$0.75
2205	SS Tea W / Lemon Mix	\$0.30	4040	Skittles	\$1.10	6429	S.S. Jalapeno Cheese Squeezers	\$0.75
2210	SS Fruit Punch Mix	\$0.30	4075	Hershey Take 5	\$1.10	6501	Pickle - Mild	\$0.99
2215	SS Cherry Drink Mix	\$0.30	4100	Butterscotch Buttons	\$0.95	6600	Flour Tortillas (4-Pack)	\$1.50
2220	SS Lemonade Mix	\$0.30	4110	Lemon Drops	\$0.95	6606	Salted Peanuts	\$0.69
2300	Tang 6oz	\$1.65	4120	Rootbeer Barrels	\$0.95	6607	Hot, Hot, Hot Peanuts	\$0.69
2301	Nestea w/lemon 5.5oz	\$1.50	4132	Assorted Life Savers	\$0.92	6172	Brushy Creek Chili No Beans	\$2.15
2303	Orange Drink Mix 6oz	\$1.65	4135	Jolly Rancher Asst.	\$1.15	6173	Brushy Creek Chili	\$2.15
2310	Lemonade Drink Mix 6oz.	\$1.65	4145	Starlite Mints	\$0.95	6174	Brushy Creek Hot Chili	\$2.15
2311	Koolaid Grape 6oz	\$1.65	4146	Atomic Fire Balls	\$0.95	6176	Brushy Creek Beef Stew	\$2.15
2330	Koolaid Tropical Punch 6oz	\$1.65	4150	Sour Fruit Balls	\$0.95	6178	Fresh Catch Mackerel	\$2.10
2334	Koolaid Cherry 6oz	\$1.65	4151	Asst. Now & Laters	\$0.95	6179	Fresh Catch Sardines in oil	\$2.10
2420	Bottled Water	\$0.99	4152	Digby Allstarts	\$0.95	6181	Fresh Catch Sardines in Tomato Sauce	\$2.13
2550	Dry Milk 10oz.	\$5.80	4155	Sugarfree Wild Fruit	\$0.95	6183	FC Clams	\$2.39
3004	Peanut Butter cookies	\$0.99	4160	Tootsie Rolls 2.75oz	\$1.00	6189	Fresh Catch Fish Steaks in Spicy Mustard	\$1.79
3010	Choc. Chip Cookie 2.5oz	\$0.83	6000	Chicken Ramen Noodle	\$0.69	6190	FC Fish Steaks w/Green Chilis in Oil	\$2.31
3015	Oatmeal Raisin Cookie 2.5oz	\$0.83	6001	Shrimp Ramen Noodle	\$0.69	6430	SS M-O-M Frosted Flakes	\$0.88
3020	Oreo Cookies	\$0.71	6002	Beef Ramen Noodle	\$0.69	6432	SS M-O-M Tootie Fruities	\$0.88
3030	Vanilla Crème Cookies 6oz	\$1.09	6003	Cajun Shrimp Ramen Noodle	\$0.69	6719	Fresh Catch Kipperd Snacks	\$1.75
3031	Orange Pineapple Cookies 6oz	\$1.09	6004	Texas Beef Ramen Noodle	\$0.69	6721	Fresh Catch Fish Steaks in Hot Sauce	\$2.00
3035	Chocolate Chip Cookies 6oz	\$1.09	6005	Chili Ramen Noodle	\$0.69	6826	Fresh Catch Tuna in a Pouch	\$2.65
3040	Iced Oatmeal Cookies 6oz	\$1.09	6007	Cajun Chicken Ramen Noodle	\$0.69	2615	JL Original Chub	\$1.05
3045	Duplex Cremes Cookies 6oz	\$1.09	6074	FC Mackerel in Brine	\$2.20	2616	JL Beef/Cheese Stick 1.2 oz.	\$1.60
3052	Vanilla Wafers 14oz.	\$2.50	6079	The Whole Shabang Chips 1.5oz.	\$0.99	2617	JL Hot Beef/Cheese Stick 1.2 oz.	\$1.30
3057	Sugarfree Vanilla Wafers	\$0.91	6080	The Whole Shabang Chips 6oz.	\$2.15	2618	JL Original Beef Stick 1.5 oz.	\$1.60
3111	Saltine Crackers (One Sleeve)	\$0.75	6081	Potato Chips 6oz	\$2.15	2619	JL Hot Beef Stick 1.5 oz.	\$1.60
3115	Cheese Crackers (Like Cheezits)	\$0.95	6100	Potato Chips 1.5oz	\$0.95	2622	JL Hot Summer Sausgae	\$2.50
3126	Cuban Crackers 3oz.	\$0.80	6105	BBQ Potato Chips 1.5oz.	\$0.95	2623	JL Summer Sausage	\$2.50
3226	Chocolate Iced Donut 4oz. (Zu Zu)	\$0.88	6111	C.A. Hot & Spicy Corn Chips 1.5oz	\$0.95	2624	JL Honey Brown Sugar Turkey Sausage	\$3.65
3231	Oatmeal Cake & Crème 1.3oz	\$0.30	6114	Andy Capps Hot Fries	\$0.66	3581	JL Hot Lil Chub 1.625 oz.	\$1.09
3236	Swiss Rolls SS 2pk	\$0.60	6116	Cheese Puffs 2.5 oz.	\$0.99	3583	JL Salami 5 oz.	\$2.36

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Damages, shortages, and defects must be identified upon delivery to you. If you are released prior to receiving your order, you will have 72 hours (3 days) to claim them. Orders left beyond that time will be forfeited. If you are transferred to another facility, you will be issued a refund. By signing the scan form, I acknowledge and understand the terms of commissary orders and I authorize funds to be deducted from my trust fund account to pay.

Orange County Corrections Department
\$70.00 Limit Per Order – Category 2 - 5
6.5% Sales Tax Not Included

KCN#	Description	Price	KCN#	Description	Price	KCN#	Description	Price
0001	4oz. Balsam Shampoo	\$1.10	1109	Friendship Card	\$2.00	1710	Converse Hi-Top Black Size 7	\$25.95
0002	4oz. Balsam Conditioner	\$1.10	1115	Anniversary Card	\$2.00	1712	Converse Hi-Top Black Size 8	\$25.95
0020	Dandruff Shampoo 4oz.	\$1.25	1120	Thank You Card	\$2.00	1714	Converse Hi-Top Black Size 9	\$25.95
0030	Sulfur & Shampoo 7.5oz	\$3.35	1121	Seasonal Greeting Card	\$2.00	1716	Converse Hi-Top Black Size 10	\$25.95
0040	Softie Hair Food	\$2.70	1123	Spanish Birthday Card	\$2.00	1718	Converse Hi-Top Black Size 11	\$25.95
0041	P/L Palm Repair	\$2.70	1124	Spanish Friendship Card	\$2.00	1720	Converse Hi-Top Black Size 12	\$25.95
0045	Softie African Crown	\$1.85	1150	Holy Bible	\$5.97	1930	Converse Hi-Top Black Size 13	\$25.95
0048	P/L Coconut Oil Condition 4oz.	\$3.06	1203	2 Pack of AA Batteries	\$2.15	1931	Converse Hi-Top Black Size 14	\$25.95
0050	Softie Bergamont Hairdress	\$1.99	1255	Ear Buds	\$3.99	1723	Converse Hi-Top Black Size 15	\$25.95
0051	Softie Bergamont Hairdress & Oil	\$2.55	1275	Reading Glasses +1.25	\$6.00	1944	V4orce Glider, Size 7	\$20.40
0055	Pro-Glo Gel Pomade	\$2.15	1281	Reading Glasses +1.75	\$6.00	1945	V4orce Glider, Size 8	\$20.40
0056	Murrays Pomade 4oz	\$3.00	1977	Reading Glasses +2.00	\$6.00	1946	V4orce Glider, Size 9	\$20.40
0065	Luster Pink Oil Moisturizer 8oz	\$4.99	1282	Reading Glasses +2.25	\$6.00	1948	V4orce Glider, Size 10	\$20.40
0070	Cocoa Butter Crème 4oz	\$2.00	1300	Playing Cards	\$2.39	1950	V4orce Glider, Size 11	\$20.40
0106	Power-Up Dead.	\$2.35	1305	Pinochle Cards	\$2.39	1951	V4orce Glider, Size 12	\$20.40
0114	Speed Stick Aqua Sport	\$3.50	1310	Double Six Dominos	\$3.50	1952	V4orce Glider, Size 13	\$20.40
0120	Scented Lady's Stick	\$3.06	7008	Sony SRF-39FP	\$19.89	1771	Men's Slip-On Shoes, Size 8	\$6.99
0205	4oz. Baby Oil	\$1.15	1430	Wash Cloth	\$0.75	1772	Men's Slip-On Shoes, Size 9	\$6.99
0210	4oz. Skin Care Lotion	\$1.10	1504	Small T-Shirt	\$3.33	1773	Men's Slip-On Shoes, Size 10	\$6.99
0212	Moisturizing Skin Care Lotion 15oz	\$3.30	1505	Med. T-Shirt	\$3.33	1774	Men's Slip-On Shoes, Size 11	\$6.99
0214	Cocoa Butter Lotion 15oz	\$2.85	1506	Lg. T-Shirt	\$3.33	1775	Men's Slip-On Shoes, Size 12	\$6.99
0221	Petroleum Jelly 3.75oz.	\$1.35	1507	XLg. T-Shirt	\$3.33	1776	Men's Slip-On Shoes, Size 13	\$6.99
0240	Medicated Skin Cream	\$2.39	1508	XXLg. T-Shirt	\$3.66	1777	Men's Slip-On Shoes, Size 14	\$7.99
0250	Hydrocortisone Cream .5oz.	\$2.99	1509	XXXLg. T-Shirt	\$3.66	1778	Men's Slip-On Shoes, Size 15	\$7.99
0251	Antifungal Cream tube	\$2.62	1514	Sm. Briefs	\$3.15	3692	Multi Purpose Solution	\$4.99
0273	Chapslick	\$1.50	1515	Med. Briefs	\$3.15	8246	Navy Jam Shorts S	\$7.92
0335	Elmtz. Sea Algae Body Wash 15oz.	\$2.85	1516	Lg. Briefs	\$3.33	8204	Navy Jam Shorts M	\$7.92
0336	Elmtz. Sea Minerals Body Wash 15oz.	\$2.85	1517	XLg. Briefs	\$3.33	8205	Navy Jam Shorts L	\$7.92
0355	Maximum Body Shampoo 15oz	\$2.52	1518	XXLg. Briefs	\$3.33	8207	Navy Jam Shorts XL	\$7.99
0367	Elmtz. Daily Shampoo 15oz.	\$2.50	1519	XXXLg. Briefs	\$3.33	8208	Navy Jam Shorts 2XL	\$7.99
0358	Maximum Body Conditioner 15oz	\$2.52	1529	Sm. Boxer Shorts	\$3.99	0269	Navy Jam Shorts 3XL	\$7.99
0361	Total Care Shampoo 15oz	\$2.86	1530	Med. Boxer Shorts	\$3.99	7197	Navy Jam Shorts 4XL	\$8.99
0367	Infused Advanced Therapy Lotion 15oz.	\$2.89	1531	Lg. Boxer Shorts	\$4.25	7198	Navy Jam Shorts 5XL	\$8.99
0362	Dandruff Shampoo 15oz.	\$4.02	1532	XLg. Boxer Shorts	\$4.25	0184	Indigent APAP (Like Tylenol)	
0403	Safeguard 4.3oz soap	\$1.25	1533	XXLg. Boxer Shorts	\$4.25	0185	Indigent IPRIN (Like Advil)	
0412	Dial Soap 3.5oz	\$1.20	1534	XXXLg. Boxer Shorts	\$4.25	0186	Indigent Triple Anti-Biotic	
0490	Soap Dish	\$0.65	1500	4XL Boxer Shorts	\$4.25	0188	Indigent Anesthetic Oral Gel	
0500	6oz. Mouthwash Mint	\$1.79	1496	5XL Boxer Shorts	\$4.25	0189	Indigent Exlax Tablets 8-Count	
0520	Colgate Toothpaste 3oz	\$2.25	1540	Tube Socks	\$1.17	0190	Indigent Hemorrhoidal Ointment	
0530	Cool Wave Toothpaste	\$2.05	1550	Thermal Top, Size Small	\$6.45	0191	Indigent Liquid Antacid	
0554	Security Toothbrush	\$0.75	1651	Thermal Top, Size Med.	\$6.45	0192	Indigent Hydrocortisone Cream	
0580	Toothbrush Holder 2pc.	\$0.55	1552	Thermal Top, Size Large	\$6.45	0193	Indigent Antifungal Cream	
0581	APAP (Like Tylenol) 2pk	\$0.50	1553	Thermal Top, Size Xlarge	\$6.45	0557	Indigent Toothbrush	
0583	IPRIN (Like Advil) 2pk	\$0.50	1554	Thermal Top, Size 2XLarge	\$6.59	6873	Indigent Comb	
0586	Exlax Tablets 8-Count Box	\$3.00	1555	Thermal Top, Size 3XLarge	\$6.59	7581	Indigent Bra: Size 34A	
0595	2.5oz. Effegrip	\$3.88	1556	Thermal Top, Size 4XLarge	\$6.59	7582	Indigent Bra: Size 34B	
0599	Anesthetic Oral Gel	\$1.65	1580	Thermal Bottom, Size Small	\$6.45	7583	Indigent Bra: Size 34C	
0635	Liquid Antacid	\$3.50	1581	Thermal Bottom, Size Med.	\$6.45	7504	Indigent Bra: Size 34D	
0640	Tums 3pk	\$2.79	1582	Thermal Bottom, Size Large	\$6.45	7585	Indigent Bra: Size 36B	
0651	Hemorrhoidal Ointment	\$4.25	1583	Thermal Bottom, Size Xlarge	\$6.45	7586	Indigent Bra: Size 36C	
0652	Triple Antibiotic Ointment 1 tube	\$3.95	1584	Thermal Bottom, Size 2XLarge	\$6.99	7587	Indigent Bra: Size 36D	
0675	Halls Cough Drops Reg.	\$1.14	1585	Thermal Bottom, Size 3XLarge	\$6.99	7588	Indigent Bra: Size 38B	
0697	Contact Lens Case	\$2.45	1567	Thermal Bottom, Size 4XLarge	\$7.29	7589	Indigent Bra: Size 38C	
0710	Tampons (1 Box)	\$5.25	1600	Bra: Size 34A	\$5.99	7590	Indigent Bra: Size 38D	
0900	LipStick	\$1.25	1601	Bra: Size 34B	\$5.99	7591	Indigent Bra: Size 40C	
0910	Mascara	\$1.35	1503	Bra: Size 38B	\$5.99	7592	Indigent Bra: Size 40D	
0911	EyeLiner	\$1.45	1614	Bra: Size 34C	\$5.99	7593	Indigent Bra: Size 42C	
0800	5" Black Comb	\$0.50	1615	Bra: Size 34D	\$5.99	7594	Indigent Bra: Size 44D	
0810	Men's Hair Brush	\$1.58	1802	Bra: Size 36B	\$5.99	7595	Indigent Tube Socks	
0855	Pony Tail Holder (one)	\$0.26	1609	Bra: Size 36C	\$5.99	7596	Indigent Women's Panties Small	
1001	Lg. Stamped Envelope	\$0.59	1616	Bra: Size 36D	\$5.99	7597	Indigent Women's Panties Med.	
1010	Plain Envelope	\$0.10	1610	Bra: Size 38C	\$5.99	7598	Indigent Women's Panties Lg.	
1015	Manila Envelope	\$0.25	1611	Bra: Size 38D	\$5.99	7599	Indigent Women's Panties XLg.	
1049	Single Stamp	\$0.38	1604	Bra: Size 40C	\$5.99	8114	Indigent Small White Boxers	
1050	Book of Ten Stamps	\$1.38	1612	Bra: Size 40D	\$5.99	8115	Indigent Med. White Boxers	
1060	8 1/2 x 11 Letter Pad	\$1.55	1605	Bra: Size 42C	\$5.99	8116	Indigent Large White Boxers	
1062	8 1/2 x 14 Legal Pad	\$0.50	1606	Bra: Size 44D	\$5.99	8117	Indigent X-Lrg. White Boxers	
1068	Flex Pen	\$1.55	1617	Bra: Size 40B	\$5.99	8118	Indigent 2X-Lrg. White Boxers	
1070	8 1/2 x 11 Sketch Pad	\$0.25	1618	Bra: Size 42B	\$11.00	8119	Indigent 3X-Lrg. White Boxers	
1077	#2 Pencil w/ Eraser	\$3.25	1625	Sports Bra Small	\$12.00	8984	Indigent Soap Dish	
1081	Colored Pencils	\$3.25	1626	Sports Bra Med	\$12.00	9860	Indigent Kit	
1086	Pocket Dictionary	\$3.00	1627	Sports Bra Lrg	\$12.00			
1087	Spanish English Dictionary	\$2.00	1628	Sports Bra XLrg	\$2.35			
1101	Juvenile B-Day Card	\$2.00	1650	Women's Panties Small	\$2.35			
1102	Sympathy Card	\$2.00	1651	Women's Panties Med.	\$2.35			
1103	Birthday Card	\$2.00	1652	Women's Panties Lg.	\$2.35			
1104	Get Well Card	\$2.00	1653	Women's Panties XLg.	\$2.25			

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Name : _____ CIN : _____ Balance : _____

Block : _____ Tier : _____ Cell : _____

Item #	Description	Price	Quantity	Total	Item #	Description	Price	Quantity	Total
PERSONAL CARE PRODUCTS									
0001	4OZ SHAMPOO	1.10	1010	1111	1652	SZ 10 WOMENS PANTIES	2.35		
0002	4OZ CONDITIONER	1.10	1015	1115	1653	SZ 11 WOMENS PANTIES	2.25		
0020	4OZ DANDRUFF SHAMPOO	1.25	1049	1298	1710	SZ 7 BLK HI-TOPS CONV	25.95		
0030	SULFUR 8 SHAMPOO	3.35	1050	3495	1712	SZ 8 BLK HI-TOPS CONV	25.95		
0040	HAIR FOOD W/VITAMIN	2.70	1060	2913	1714	SZ 9 BLK HI-TOPS CONV	25.95		
0045	AFRICAN CROWN HAIROR	1.85	1062	2001	1716	SZ 10 BLK HI-TOPS CON	25.95		
0048	COCONUT OIL HAIR&SCLP	3.06	1068	3278	1718	SZ 11 BLK HI-TOPS CO	25.95		
0050	HAIRDRESS 5 OZ	1.99	1070	2001	1720	SZ 12 BLK HI-TOPS CO	25.95		
0051	HAIRDRESS & PRESS OI	2.55	1077	2743	1723	SZ 15 BLK HI-TOPS CON	25.95		
0055	PRC GLO GEL POMADE	2.15	1081	2321	1771	SZ 8 NAVY SLIPON SHOE	6.99		
0056	MURRAYS POMADE 4 OZ.	3.00	1086	3270	1774	SZ 11 NAVY SLIPON SHO	6.99		
0068	LUSTER PINK OIL MOIS	4.99	1087	5388	1775	SZ 12 NAVY SLIPON SHO	6.99		
0070	PROGLO COCOA BUTTER	2.00	1101	2202	1776	SZ 13 NAVY SLIPON SHO	6.99		
0106	P-UP WOMENS A/P DEOD	2.35	1102	2630	1930	SZ 13 MEN BLK CNV HI	25.95		
0114	SPEED STICK AQUA SPO	3.50	1103	3855	1931	SZ 14 MEN BLK CNV HI	25.95		
0120	SCENTED LADY'S STIC	3.06	1104	3396	1944	SZ 7 V4ORCE GLIDER	20.40		
0184	RPAP 2PK - INDIGENT	0.12	1109	133	1945	SZ 8 V4ORCE GLIDER	20.40		
0185	IPRIN 2PK - INDIGENT	0.15	1115	167	1946	SZ 9 V4ORCE GLIDER	20.40		
0186	ANTIBIOTIC CRM - IND	2.37	1120	2679	1950	SZ 10 V4ORCE GLIDER	20.40		
0188	ORAL GEL .5 OZ - IND	1.43	1121	1621	1951	SZ 11 V4ORCE GLIDER	20.40		
0189	EX-LAX - INDIGENT	2.95	1123	3281	1952	SZ 12 V4ORCE GLIDER	20.40		
0190	HEMORRHOID OINT - IND	2.70	1124	2958	1977	SZ 13 V4ORCE GLIDER	20.40		
0191	ANTIFACID LIQUID - IND	2.25	1150	2625	3692	READING GLASSES 2.00	8.00		
0192	HYDROCORTISONE CRM -	1.06	1203	1266	7009	MULTI-PURPOSE SOLUPT	4.99		
0193	ANTI-FUNGL CRM - IND	1.10	1248	1373	7581	SRF39-PP CLR RADIO	19.89		
0205	4OZ BABY OIL	1.15	1255	1441	7582	BRA 34A - INDIGENT	2.75		
0210	4OZ SKIN CARE LOTION	1.10	1275	1423	7583	BRA 34B - INDIGENT	2.75		
0212	COCONUT LIME ALOE LG	3.30	1281	4233	7584	BRA 34C - INDIGENT	2.75		
0214	COCOA & SHEA COND LG	2.85	1282	3678	7585	BRA 34D - INDIGENT	2.75		
0221	PETROLEUM JELLY 2.75	1.35	1300	1715	7586	BRA 36B - INDIGENT	2.75		
0240	GEN S'RIDEX (HTG SKIN	2.39	1305	3139	7587	BRA 36D - INDIGENT	2.75		
0250	HYDROCORTISONE CREAM	2.99	1310	3947	7588	BRA 38B	2.75		
0251	GEN TINACTIN (POLWAFT	2.62	1430	3731	7589	BRA 38C - INDIGENT	2.75		
0273	LIP BALM	1.50	1504	2256	7591	BRA 40C - INDIGENT	2.75		
0325	SEA ALGAE BODY WASH	2.85	1505	4289	7592	BRA 40D - INDIGENT	2.75		
0326	SEA MINERALS BODY WA	3.85	1506	5724	7593	BRA 42C - INDIGENT	2.75		
0355	SHAMPOO W/ALOE-GENSE	2.52	1507	3807	7594	BRA 44D - INDIGENT	2.75		
0357	DAILY SHAMPOO W/ECLP	2.50	1509	3773	7595	TUBE SOCKS - INDIGEN	0.65		
0358	CONDITIONER-ALMOND/S	2.52	1509	3773	7596	WOMEN BRIEF SHL -IND	1.32		
0361	ELEMENTZ 3-IN-1 SHAMP	2.89	1540	4444	7597	WOMEN BRIEF MED- IND	1.32		
0362	DANDRUFF SHAMP/ALMND	4.02	1550	6240	7598	WOMEN BRIEF LRG -IND	1.32		
0367	THERAPY BODY LTN W/S	2.85	1551	4444	7599	WOMEN BRIEF XLG -IND	1.32		
0403	SAFEGUARD 4.3OZ	1.25	1552	1940	8204	NAVY JAM SHORTS (M)	7.92		
0412	DIAL ANTIBACT SOAP	1.20	1554	1865	8205	NAVY JAM SHORTS (L)	7.92		
0490	SOAP DISH	0.65	1555	1017	8207	NAVY JAM SHORTS (XL)	7.99		
0520	COLGATE TOOTHPASTE	2.25	1556	3426	8208	NAVY JAM SHORTS (2XL)	7.99		
0530	COOL WAVE CLR TOOTHP	2.05	1561	3205	8209	NAVY JAM SHORTS (3XL)	7.99		
0554	SECURITY TOOTHBRUSH	0.75	1563	1172	8246	NAVY JAM SHORTS - SM	7.92		
0557	ANTISHANK TOOTHBRUSH	0.28	1564	440	8984	SOAP DISH - INDIGENT	0.24		
0580	TOOTHBRUSH HOLDER	0.55	1565	863	**BEVERAGES**				
0581	APAP (LIKE X STGTH TY	0.50	1567	784	2000	S.S. KEEFE COFFEE	0.35		
0583	GEN MOIRIN (IBPRFX TA	0.50	1600	800	2005	TC COFFEE (1-STICK)	0.40		
0586	EX-LAX 8 COUNT	3.00	1601	4803	2070	S.S. HOT COCOA	0.35		
0595	2.5OZ EFFERGRNP	3.88	1602	6366	2082	S.S. CREAMER	0.97		
0598	ORAL PAIN RELIEF	1.65	1603	2645	2100	N/S SS ORANGE DRNK	0.29		
0635	ANTACID LIQUID	3.50	1604	5615	2105	N/S SS TEA W/LEMON	0.29		
0640	TUMS SCROLL PACK - OR	2.79	1606	4509	2110	N/S S.S. FRUIT PNCH	0.29		
0651	HEMORRHOIDAL GINTMEN	4.25	1609	6859	2115	N/S SS BLACK CHR Y	0.29		
0652	TRIPLE ANTIBIOTIC OIN	3.95	1610	6359	2116	N/S SS WATERMELON	0.29		
0675	HALLS COUGH DROPS	1.14	1612	1838	2120	N/S SS LEMONADE	0.29		
0697	CONTACT LENS CASE	2.45	1614	3954	2147	MAXWELL HOUSE 1.6 OZ	3.12		
0710	TAMPONS 1BX	5.25	1615	8438	2188	(1/EA)SMT PUS TEA W/	0.75		
0800	5 INCH COMB	0.50	1617	809	2189	(1/EA)SMT PUS FUS LEM	0.75		
0810	WENS HAIR BRUSH	1.56	1618	818	2190	(1/EA)SMT FS STRW-WA	0.75		
0855	PONYTAIL HOLDER	0.26	1625	423	2191	(1/EA)SMT PUS ORNGE-	0.75		
0909	WV CINNAMON LIPSTICK	1.25	1626	159	2264	(EA)SF PINEAPPLE/CHE	0.75		
0910	MASCARA	1.35	1627	220	2285	(EA)SF MANGO LIME	0.75		
0911	TWIN EYE/BROW PENCIL	1.45	1628	208	2498	SMT PUSHN FRUIT PUNC	0.75		
6873	5 IN COMB/INDIGENT/K	0.25	1650	413		**COOKIES/CRACKERS/PASTRIES**			
MISCELLANEOUS									
			1651	413		3057	VANILLA WAFERS-SUGAR	0.91	

S-FREE

3111 (SLEEVE)SALTINE CRAC 0.75
3126 CUBAN CRACKERS 3 OZ 0.80

FOOD/SNACK ITEMS

2217 (1/PK)SWEETMATE PINK 9.05
2550 PDF NONFAT DRY MILK 5.80
2615 JL ORIGINAL CHUB 1.05
2616 JL BEEF/CHEESE STICK 1.60
2617 JL HOT BEEF/CHEESE S 1.30
2622 JL HOT SUMMER SAUSAG 2.50
2623 JL SUMMER SAUSAGE 2.50
2624 TRKY HNY&BRN SGR SAU 3.65
3581 JL HOT LIL CHUB SAUS 1.09
3583 JL SALAMI 5OZ 2.36
6074 MACKERAL FILLET IN B 2.20
6079 WHOLE SHABANG 1.5 OZ 0.99
6080 WHOLE SHABANG 6OZ 2.15
6081 RIPPLE POTATO CHIP S 2.15
6114 HOT FRIES (ANDY CAPP 0.66
6116 CHEESE PUFFS 0.99
6117 CA CHEESE CRUNCHY 2.44
6119 CA ROUND TORTILLA CH 2.44
6120 NACHO TORTILLA CRIPS 0.75
6125 HOT CHIPS 1.5 OZ 0.82
6143 SOUR CREAM & ONION 2.15
6150 KEEFE 10 OZ NACHO CH 2.50
6159 CHEETOS FLMN HOT 1.7 0.70
6160 POTATO CHIPS 6OZ BAG 2.10
6165 BBQ CHIPS 6OZ 2.15
6167 CHEETOS 2-OZ 0.80
6178 FC MACKERAL 2.10
6179 FC SARDINES IN OIL 2.10
6181 FC SARDINES/TOMATO S 2.13
6195 PREMIUM CHICKEN BREA 3.49
6211 DELUXE SNACKENS 3.75 1.50
6212 SPICY CAJUN MIX 3.50 1.25
6217 TROPICAL BLEND 1.25
6428 CA SHARP CHER CHS SQ 0.75
6429 CA JALAP CHEESE SOU 0.75
6501 PICKLE (MILL) 0.99
6500 FLOUR TORTILLAS 1.50
6826 FRESH CATCH TUNA 4.2 2.65
COMMISSARY ONLY ITEMS
9800 INDIGENT KIT 2.59
9899 ORIENTATION FOOD KIT 12.00

Signature: _____

Date: _____

Name : _____ CIN : _____ Balance : _____

Block : _____ Tier : _____ Cell : _____

Item #	Description	Price	Item #	Description	Price	Item #	Description	Price
PERSONAL CARE PRODUCTS			1015	MANILLA ENVELOPE	0.25	1650	SZ 6 WOMENS PANTIES	2.35
0001	40Z SHAMPOO	1.10	1049	1 EACH 1ST CLASS STA	0.46	1651	SZ 8 WOMENS PANTIES	2.35
0002	40Z CONDITIONER	1.10	1050	BOOK OF TEN STAMPS	4.60	1652	SZ 10 WOMENS PANTIES	2.35
0020	40Z DANDRUFF SHAMPOO	1.25	1060	8.5 X 11 LETTER PAD	1.38	1653	SZ 11 WOMENS PANTIES	2.25
0030	SULFUR 8 SHAMPOO	3.35	1062	8.5 X 14 LEGAL PAD Y	1.55	1710	SZ7 BLK HI-TOPS CONV	25.95
0040	HAIR FOOD W/VITAMIN	2.70	1068	SECURITY PEN-BLACK	0.50	1712	SZ8 BLK HI-TOPS CONV	25.95
0045	AFRICAN CROWN HAIRDR	1.85	1070	SKETCH PAD 8.5 X 11	1.55	1714	SZ9 BLK HI-TOPS CONV	25.95
0048	COCONUT OIL HAIR&SCLP	3.06	1077	#2 PENCIL	0.25	1716	SZ10 BLK HI-TOPS CON	25.95
0050	HAIRDRESS 5 OZ	1.99	1081	COLORLED PENCILS 12/B	3.25	1718	SZ 11 BLK HI-TOPS CO	25.95
0051	HAIRDRESS 4 BRESS OI	2.95	1086	POCKET DICTIONARY II	3.25	1720	SZ12 BLK HI-TOPS CON	25.95
0055	PRO GLO GEL POMADE	2.15	1087	SPANISH ENGLISH DICT	3.00	1723	SZ15 BLK HI-TOPS CON	25.95
0056	MURRAYS POMADE 4 OZ.	3.00	1101	JUVENILE BIRTHDAY CA	2.00	1771	SZ8 NAVY SLIPON SHO	6.99
0068	LUSTER PINK OIL MOIS	4.99	1102	SYMPATHY CARD	2.00	1774	SZ11 NAVY SLIPON SHO	6.99
0070	PROGLO COCOA BUTTER	2.00	1103	BIRTHDAY CARD	2.00	1775	SZ12 NAVY SLIPON SHO	6.99
0106	P-UP WOMENS A/P DEOD	2.35	1104	GET WELL CARD - PAPE	2.00	1776	SZ13 NAVY SLIPON SHO	6.99
0114	SPEED STICK AQUA SPC	3.50	1109	FRIENDSHIP CARD - PA	2.00	1930	SZ13 MEN BLK CNV HI	25.95
0120	SCENTED LADY'S STIC	3.66	1115	ANNIVERSARY CARD	2.00	1931	SZ14 MEN BLK CNV HI	25.95
0184	APAP 2PK - INDIGENT	0.12	1120	THANK YOU CARD	2.00	1944	SZ 7 V4ORCE GLIDER	20.40
0185	IPRIN 2PK - INDIGENT	0.15	1121	SEASONAL GREETING CA	2.00	1945	SZ 8 V4ORCE GLIDER	20.40
0186	ANTIBIOTIC CRM - IND	2.37	1123	SPANISH BIRTHDAY CAR	2.00	1946	SZ 9 V4ORCE GLIDER	20.40
0188	ORAL GEL .5 OZ - IND	1.43	1124	SPANISH FRIENDSHIP C	2.00	1948	SZ 10 V4ORCE GLIDER	20.40
0189	EX-LAX - INDIGENT	2.95	1150	HOLY BIBLE	5.97	1950	SZ 11 V4ORCE GLIDER	20.40
0191	ANTACID LIQUID - IND	2.29	1203	ION3 AA 2/PK	2.15	1951	SZ 12 V4ORCE GLIDER	20.40
0192	HYDROCORTISONE CRM -	1.06	1248	NON-WAXED PAPER CUP	0.12	1952	SZ 13 V4ORCE GLIDER	20.40
0193	ANTI-FUNGI CRM - IND	1.10	1255	EAR BUDS	5.99	1977	READING GLASSES 2.00	8.00
0205	4OZ BABY OIL	1.15	1275	READING GLASSES 41.2	8.00	3692	MULTI-PURPOSE SOLUTI	4.99
0210	4OZ SKIN CARE LOTION	1.10	1281	READING GLASSES 41.7	6.00	7009	SRT39-PP CLR RADIO	9.99
0212	COCONUT LIME ALOE LO	3.30	1282	READING GLASSES 42.2	6.00	7501	BRA 34A - INDIGENT	2.75
0214	COCOA & SHEA COND LO	2.85	1300	PLAYING CARDS	2.39	7502	BRA 34B - INDIGENT	2.75
0221	PETROLEUM JELLY 3.75	1.35	1305	FINOCHEL CARDS	2.39	7583	BRA 34C - INDIGENT	2.75
0240	GEN STRIDEX(HTG SKIN	2.39	1310	DOUBLE SIX DOMINOES	3.50	7584	BRA 34D - INDIGENT	2.75
0250	HYDROCORTISONE CREAM	2.99	1430	WASHCLOTH WHITE	0.75	7585	BRA 36B - INDIGENT	2.75
0251	GEN TINACTIN(TOLNAFT	2.62	1504	SMALL T-SHIRT	3.33	7586	BRA 36C - INDIGENT	2.75
0273	LIP BALM	1.50	1505	MED T-SHIRT	3.33	7587	BRA 36D - INDIGENT	2.75
0335	SEA ALGAE BODY WASH	2.85	1506	LG T-SHIRT	3.33	7588	BRA 38B	2.75
0336	SEA MINERALS BODY WA	2.85	1507	XLG T-SHIRT	3.33	7590	BRA 38D - INDIGENT	2.75
0355	SHAMPOO W/ALOE-GINSE	2.82	1508	XXLG T-SHIRT	3.66	7591	BRA 40C - INDIGENT	2.75
0357	DAILY SHAMPOO W/ECLP	2.50	1509	3X LARGE T-SHIRT	3.66	7592	BRA 40D - INDIGENT	2.75
0358	CONDITIONER-ALMOND/S	2.52	1540	TUBE SOCK (ONE SIZE	1.17	7593	BRA 42C - INDIGENT	2.75
0361	ELEMENTZ 3-N-1 SHAMP	2.98	1550	MEN THERMAL TOP SMAL	6.45	7594	BRA 44C - INDIGENT	2.75
0362	DANDRUFF SHAMP/ALMOND	4.02	1551	MED THERMAL TOP	6.45	7595	TUBE SOCKS - INDIGEN	0.65
0367	THERAPY BODY LYN W/S	2.05	1552	LRG THERMAL TOP	6.45	7596	WOMEN BRIEF SML -IND	1.32
0403	SAFEGUARD 4.3OZ	1.25	1554	2XL THERMAL TOP	6.59	7597	WOMEN BRIEF MED- IND	1.32
0412	DIAL ANTIBACT SOAP	1.20	1555	3XL THERMAL TOP	6.59	7599	WOMEN BRIEF LRG -IND	1.32
0490	SOAP DISH	0.65	1556	THERMAL TOP 4XLG	6.59	7599	WOMEN BRIEF YLG -IND	1.57
0520	COLGATE TOOTHPASTE	2.25	1561	MED THERMAL BOTTOMS	6.45	8204	NAVY JAM SHORTS (M)	7.92
0530	COOL WAVE CLR TOOTHP	2.05	1562	LRG THERMAL BOTTOMS	6.45	8205	NAVY JAM SHORTS (L)	7.92
0554	SECURITY TOOTHBRUSH	0.75	1563	XLRG THERMAL BOTTOMS	6.45	8207	NAVY JAM SHORTS (XL)	7.99
0557	ANTISHANK TOOTHBRUSH	0.28	1564	MEN THERMAL BOTTOM 2	6.98	8208	NAVY JAM SHORTS (2XL)	7.99
0580	TOOTHBRUSH HOLDER	0.55	1565	MEN 3XL THERMAL BOT	6.99	8209	NAVY JAM SHORTS (3XL)	7.99
0581	APAP(LIKE X STGTH TY	0.50	1567	THERMAL BOTTOM 4XLG	7.29	8246	NAVY JAM SHORTS - SM	7.92
0583	GEN MCTRIN(LBERPN TA	0.50	1600	BRA SIZE 34A	5.99	8984	SOAP DISH - INDIGENT	0.24
0586	EX-LAX 8 COUNT	3.00	1601	BRA SIZE 34B	5.99	**BEVERAGES**		
0595	2.5OZ EFFERGHIP	3.88	1602	BRA SIZE 34B	5.99	2000	S.S. KEEFE COFFEE	0.35
0598	ORAL PAIN RELIEF	1.65	1603	BRA SIZE 34B	5.99	2002	BREAK RIT (KEEFE COP	0.45
0635	ANTACID LIQUID	3.50	1604	BRA SIZE 40 C	5.99	2065	CC COFFEE (1-STICK)	0.40
0640	TUMS 3ROLL PACK - OR	2.79	1605	BRA SIZE 42 C	5.99	2070	S.S. HOT COCOA	0.35
0652	TRIPLE ANTIBIOTIC OTN	3.95	1606	BRA SIZE 44 D	5.99	2081	SUGAR PACKET SINGLE	0.05
0675	HALLS COUGH DROPS	1.14	1609	BRA SIZE 36C	5.99	2082	S.S. CREAMER	0.07
0697	CONTACT LENS CASE	2.45	1610	BRA SIZE 38C	5.99	2100	N/S SS ORANGE DRNK	0.29
0710	TAMPONS 1BX	5.25	1611	BRA SIZE 38D	5.99	2105	N/S SS TEA W/LEMON	0.29
0800	5 INCH COMB	0.50	1612	BRA SIZE 40D	5.99	2110	N/S S.S. FRUIT PNCH	0.29
0810	MENS HAIR BRUSH	1.58	1614	BRA 34C	5.99	2115	N/S SS BLACK CHRYS	0.29
0855	PONYTAIL HOLDER	0.26	1615	BRA 34D	5.99	2116	N/S SS WATERMELON	0.29
0900	WW CINNAMON LIPSTICK	1.25	1616	BRA 36D	5.99	2120	N/S SS LEMONADE	0.29
0910	MASCARA	1.35	1617	BRA 40B	5.99	2147	MAXWELL HOUSE 1.6 OZ	3.12
0911	TRIN EYE/BROW PENCIL	1.45	1618	BRA 42B	5.99	2188	(1/EA)SWT FUS TEA W/	0.75
0873	5 IN COMB/INDIGENT/K	0.25	1625	SPORTS BRA SMALL	11.00	2189	(1/EA)SWT FUSION LEM	0.75
MISCELLANEOUS			1626	SPORTS BRA MEDIUM	12.00	2190	(1/EA)SWT FS STR-WA	0.75
1001	LARGE STAMPED ENVELO	0.59	1627	SPORTS BRA LARGE	12.00	2191	(1/EA)SWT FUS ORNGE-	0.75
1010	#10 WHITE ENVELOPE	0.10	1628	SPORTS BRA XLARGE	12.00	2194	GATOPADE FRUIT PUNCH	3.50

2200	S.S. ORANGE BREAKFAS	0.30
2205	S.S. TEA W/LEMON	0.30
2210	S.S. FRUIT PUNCH	0.30
2215	S.S. CHERRY DRINK	0.30
2220	S.S. LEMONADE	0.30
2284	(EA)SF PINEAPPLE/CHE	0.75
2285	(EA)SF MANGO LIME	0.75
2300	6OZ TANG CLEAR	1.65
2301	NESTEA W/LEMON 5.5 C	1.50
2303	6OZ ORANGE DRINK (CL	1.65
2310	6OZ LEMONADE - CLEAR	1.65
2311	6OZ GRAPE KOOL-AID C	1.65
2330	6OZ TR PUNCH KOOLAID	1.65
2334	KOOL AID - CLR CHERR	1.65
2498	SWT FUSHN FRUIT PUNC	0.75
COOKIES/CRACKERS/PASTRIES		
3004	ZC PB CREME COOKIES	0.99
3010	ZC SOFT CHOC CHIP CO	0.83
3015	SOFT OATMEAL RAISIN	0.83
3020	OREO SANDWICH COOKIE	0.71
3030	ZC VNILLA CRM COOKIE	1.09
3031	ZC ORNG-PNAPPLE CRMS	1.09
3035	ZC CHOC CHIP COOKIES	1.09
3040	ZC ICED OATML COOKIE	1.09
3045	ZC DUPLEX CREMES 6OZ	1.09
3052	ZC VANILLA WAFERS 16	2.50
3057	VANILLA WAFERS-SUGAR	0.91
3115	CHEEZ ITS CRACKERS 1	0.95
3126	CUBAN CRACKERS 3 OZ	0.80
3231	(EA) ZC YUM YUM'S	0.30
3270	ZC CHOC CREME CUPCAK	0.95
CANDY		
4000	M&M PLAIN	1.10
4001	M&M PEANUT	1.10
4003	ALMOND JOY	1.10
4004	BABY RUTH	1.10
4005	BUTTERFINGER	1.10
4010	SNICKERS BAR	1.10
4013	MILKY WAY CANDY BAR	1.10
4020	PAYDAY	1.10
4030	ZERO BAR	1.10
4031	TRIX BAR	1.10
4032	THREE MUSKETEER BAR	1.10
4035	REESES P/BUTTER CUP	1.10
4057	HERSHEY'S W/ALMONDS	1.10
4039	KIT KAT	1.10
4040	SKITTLES	1.10
4075	HERSHEY TAKE 5 CANDY	1.10
4100	BUTTERSCOTCH BUTTONS	0.95
4132	ASSORTED LIFESAVERS	0.92
4135	JOLLY RANCHERS ASST.	1.15
4145	STARLITE MINTS 3.750	0.95
4152	DIBGY ALLSTARS 3.750	0.95
4155	SUGAR FREE WILD FRUI	0.95
FOOD/SNACK ITEMS		
2217	(1/PK)SWEETMATE PINK	0.05
2550	PDF NONFAT DRY MILK	5.80
6195	PREMIUM CHICKEN BREA	3.49
6217	TROPICAL BLEND	1.25
6412	GRAPE JELLY 1 OZ.	0.35
6415	SS PEANUT BUTTER	0.66
6428	CA SHARP CHDR CHS SQ	0.75
6429	CA JALAP CHEESE SQUE	0.75
6430	SS FROSTED FLAKES	0.88
6432	SS TOOTIE FRUITIES	0.88
6600	FLOUR TORTILLAS	1.50
6826	FRESH CATCH TUNA 4.2	2.65
COMMISSARY ONLY ITEMS		
9800	INDIGENT KIT	2.59
9899	ORIENTATION FOOD KIT	12.00

Date: _____

Signature: _____

ATTACHMENT 6

Page 1 of 1

ADDENDUM 2

RFP Y14-103-GJ

Commissary Sales July 2012 thru June 2013

Month	Commissionable/Profit Items Sales	Non-Profit Item Sales	Total Sales	Commission Amount	Pre-package Orders \$12 ea (Instant Commissary)	Qty Pre-packaged orders sold
Jul-12	\$135,175.56	\$1,622.20	\$136,797.76	\$51,063.77	\$15,012.00	1,251
Aug-12	\$139,613.34	\$1,859.61	\$141,472.95	\$53,592.62	\$18,012.00	1,501
Sep-12	\$126,058.75	\$1,531.25	\$127,590.00	\$47,172.53	\$12,684.00	1,057
Oct-12	\$151,222.08	\$2,028.11	\$153,250.19	\$57,347.83	\$17,448.00	1,454
Nov-12	\$135,056.78	\$1,914.52	\$136,971.30	\$50,121.71	\$12,360.00	1,030
Dec-12	\$133,177.68	\$1,680.51	\$134,858.19	\$49,038.09	\$11,052.00	921
Jan-13	\$129,199.44	\$1,552.43	\$130,751.87	\$48,697.33	\$14,028.00	1,169
Feb-13	\$137,359.85	\$1,884.46	\$139,244.31	\$51,227.07	\$13,308.00	1,109
Mar-13	\$144,457.85	\$1,951.85	\$146,409.70	\$54,782.79	\$16,668.00	1,389
Apr-13	\$162,287.69	\$2,098.39	\$164,386.08	\$60,636.85	\$16,056.00	1,338
May-13	\$170,323.49	\$2,054.40	\$172,377.89	\$52,350.21	\$0.00	*
Jun-13	\$153,972.68	\$1,795.23	\$155,767.91	\$51,227.07	\$0.00	*

* The May-13 and Jun-13 shows 0 for Instant Commissary because it was added to Commissionable/Profit Items

Note: On average approximately 20% of commissionable sales items are taxable.