

**Deschutes County Adult Jail OR**

Starting: 10/01/2021 Ending: 10/31/2021

| <b>Collect Calls ----- 10/01/2021 - 10/31/2021</b>  |                             |            |               |             |            |                |                |
|---|-----------------------------|------------|---------------|-------------|------------|----------------|----------------|
| Call Type   | Lata                        | Call Count | Total Minutes | Call Price  | Taxes      | Support Rate/m | Support Amount |
| Collect Calls                                       | Local                       | -          | -             | -           | -          | -              | -              |
| Collect Calls                                       | Intralata                   | -          | -             | -           | -          | -              | -              |
| Collect Calls                                       | Interlata                   | -          | -             | -           | -          | -              | -              |
| Collect Calls                                       | Interstate                  | 5          | 46            | \$10.82     | -          | \$0.02         | \$0.93         |
| Collect Calls                                       | International               | -          | -             | -           | -          | -              | -              |
| Collect Calls                                       | International Mexico/Canada | -          | -             | -           | -          | -              | -              |
| Collect Calls                                       | Mobile Rate                 | -          | -             | -           | -          | -              | -              |
|   |                             | 5          | 46            | \$10.82     | -          |                | \$0.93         |
| <b>Prepaid ----- 10/01/2021 - 10/31/2021</b>        |                             |            |               |             |            |                |                |
| Call Type   | Lata                        | Call Count | Total Minutes | Call Price  | Taxes      | Support Rate/m | Support Amount |
| Prepaid   | Local                       | 2,884      | 22,982        | \$4,429.99  | \$97.09    | \$0.02         | \$459.65       |
| Prepaid   | Intralata                   | 1,562      | 12,647        | \$2,435.21  | \$53.04    | \$0.02         | \$252.94       |
| Prepaid   | Interlata                   | 2,384      | 21,185        | \$4,066.51  | \$91.53    | \$0.02         | \$423.71       |
| Prepaid   | Interstate                  | 1,534      | 12,044        | \$2,320.27  | \$796.99   | \$0.02         | \$240.89       |
| Prepaid   | International               | -          | -             | -           | -          | -              | -              |
| Prepaid   | International Mexico/Canada | 7          | 33            | \$15.84     | \$5.32     | \$0.02         | \$0.66         |
| Prepaid   | Mobile Rate                 | 1,645      | 12,109        | \$2,338.22  | \$50.92    | \$0.02         | \$242.19       |
| Prepaid   | Voicemail                   | 59         | 61            | \$73.75     | -          | -              | -              |
|   |                             | 10,075     | 81,063        | \$15,679.79 | \$1,094.89 |                | \$1,620.04     |
| <b>All Call Types ----- 10/01/2021 - 10/31/2021</b> |                             |            |               |             |            |                |                |
| Call Type   | Lata                        | Call Count | Total Minutes | Call Price  | Taxes      | Support Rate/m | Support Amount |
| All Calls   | Local                       | 2,884      | 22,982        | \$4,429.99  | \$97.09    |                | \$459.65       |
| All Calls   | Intralata                   | 1,562      | 12,647        | \$2,435.21  | \$53.04    |                | \$252.94       |
| All Calls   | Interlata                   | 2,384      | 21,185        | \$4,066.51  | \$91.53    |                | \$423.71       |
| All Calls   | Interstate                  | 1,539      | 12,091        | \$2,331.08  | \$796.99   |                | \$241.83       |
| All Calls   | International               | -          | -             | -           | -          |                | -              |
| All Calls   | International Mexico/Canada | 7          | 33            | \$15.84     | \$5.32     |                | \$0.66         |
| All Calls   | Mobile Rate                 | 1,645      | 12,109        | \$2,338.22  | \$50.92    |                | \$242.19       |
| All Calls   | Voicemail                   | 59         | 61            | \$73.75     | -          |                | -              |
|   |                             | 10,080     | 81,109        | \$15,690.61 | \$1,094.89 |                | \$1,620.98     |
| Additional Facility Revenue: 3-Way Call Product     |                             |            |               |             |            |                | \$12.50        |
| Total Support Amount                                |                             |            |               |             |            |                | \$1,633.48     |
| Deductions: Inmate prepaid                          |                             |            |               |             |            |                | \$-5,103.62    |
| Net Payment   |                             |            |               |             |            |                | \$-3,470.14    |

**Deschutes County Adult Jail OR**

Starting: 11/01/2021 Ending: 11/30/2021

| <b>Collect Calls ----- 11/01/2021 - 11/30/2021</b>  |                             |                   |                      |                   |              |                       |                       |
|---|-----------------------------|-------------------|----------------------|-------------------|--------------|-----------------------|-----------------------|
| <b>Call Type</b>                                    | <b>Lata</b>                 | <b>Call Count</b> | <b>Total Minutes</b> | <b>Call Price</b> | <b>Taxes</b> | <b>Support Rate/m</b> | <b>Support Amount</b> |
| Collect Calls                                       | Local                       | -                 | -                    | -                 | -            | -                     | -                     |
| Collect Calls                                       | Intralata                   | 1                 | 2                    | \$0.46            | -            | \$0.02                | \$0.04                |
| Collect Calls                                       | Interlata                   | -                 | -                    | -                 | -            | -                     | -                     |
| Collect Calls                                       | Interstate                  | -                 | -                    | -                 | -            | -                     | -                     |
| Collect Calls                                       | International               | -                 | -                    | -                 | -            | -                     | -                     |
| Collect Calls                                       | International Mexico/Canada | -                 | -                    | -                 | -            | -                     | -                     |
| Collect Calls                                       | Mobile Rate                 | -                 | -                    | -                 | -            | -                     | -                     |
|   |                             | 1                 | 2                    | \$0.46            | -            |                       | \$0.04                |
| <b>Prepaid ----- 11/01/2021 - 11/30/2021</b>        |                             |                   |                      |                   |              |                       |                       |
| <b>Call Type</b>                                    | <b>Lata</b>                 | <b>Call Count</b> | <b>Total Minutes</b> | <b>Call Price</b> | <b>Taxes</b> | <b>Support Rate/m</b> | <b>Support Amount</b> |
| Prepaid   | Local                       | 166               | 1,247                | \$240.49          | \$5.40       | \$0.02                | \$24.95               |
| Prepaid   | Intralata                   | 138               | 1,381                | \$264.27          | \$6.08       | \$0.02                | \$27.63               |
| Prepaid   | Interlata                   | 255               | 1,261                | \$244.63          | \$5.45       | \$0.02                | \$25.22               |
| Prepaid   | Interstate                  | 1,300             | 10,131               | \$1,949.46        | \$688.89     | \$0.02                | \$202.62              |
| Prepaid   | International               | 9                 | 85                   | \$20.07           | \$7.02       | \$0.02                | \$1.71                |
| Prepaid   | International Mexico/Canada | 5                 | 38                   | \$7.90            | \$2.80       | \$0.02                | \$0.78                |
| Prepaid   | Mobile Rate                 | 6,085             | 46,054               | \$8,879.52        | \$196.60     | \$0.02                | \$921.09              |
| Prepaid   | Voicemail                   | 77                | 72                   | \$96.25           | -            | -                     | -                     |
|   |                             | 8,035             | 60,273               | \$11,702.59       | \$912.24     |                       | \$1,204.00            |
| <b>All Call Types ----- 11/01/2021 - 11/30/2021</b> |                             |                   |                      |                   |              |                       |                       |
| <b>Call Type</b>                                    | <b>Lata</b>                 | <b>Call Count</b> | <b>Total Minutes</b> | <b>Call Price</b> | <b>Taxes</b> | <b>Support Rate/m</b> | <b>Support Amount</b> |
| All Calls   | Local                       | 166               | 1,247                | \$240.49          | \$5.40       |                       | \$24.95               |
| All Calls   | Intralata                   | 139               | 1,383                | \$264.73          | \$6.08       |                       | \$27.67               |
| All Calls   | Interlata                   | 255               | 1,261                | \$244.63          | \$5.45       |                       | \$25.22               |
| All Calls   | Interstate                  | 1,300             | 10,131               | \$1,949.46        | \$688.89     |                       | \$202.62              |
| All Calls   | International               | 9                 | 85                   | \$20.07           | \$7.02       |                       | \$1.71                |
| All Calls   | International Mexico/Canada | 5                 | 38                   | \$7.90            | \$2.80       |                       | \$0.78                |
| All Calls   | Mobile Rate                 | 6,085             | 46,054               | \$8,879.52        | \$196.60     |                       | \$921.09              |
| All Calls   | Voicemail                   | 77                | 72                   | \$96.25           | -            |                       | -                     |
|   |                             | 8,036             | 60,275               | \$11,703.05       | \$912.24     |                       | \$1,204.04            |
| Additional Facility Revenue: 3-Way Call Product     |                             |                   |                      |                   |              |                       | -                     |
| Total Support Amount                                |                             |                   |                      |                   |              |                       | \$1,204.04            |
| Deductions: Inmate prepaid                          |                             |                   |                      |                   |              |                       | \$-5,724.39           |
| Net Payment   |                             |                   |                      |                   |              |                       | \$-4,520.35           |

**Deschutes County Adult Jail OR**

Starting: 12/01/2021 Ending: 12/31/2021

| <b>Collect Calls ----- 12/01/2021 - 12/31/2021</b>  |                             |            |               |             |          |                |                |
|---|-----------------------------|------------|---------------|-------------|----------|----------------|----------------|
| Call Type   | Lata                        | Call Count | Total Minutes | Call Price  | Taxes    | Support Rate/m | Support Amount |
| Collect Calls                                       | Local                       | -          | -             | -           | -        | -              | -              |
| Collect Calls                                       | Intralata                   | -          | -             | -           | -        | -              | -              |
| Collect Calls                                       | Interlata                   | -          | -             | -           | -        | -              | -              |
| Collect Calls                                       | Interstate                  | -          | -             | -           | -        | -              | -              |
| Collect Calls                                       | International               | -          | -             | -           | -        | -              | -              |
| Collect Calls                                       | International Mexico/Canada | -          | -             | -           | -        | -              | -              |
| Collect Calls                                       | Mobile Rate                 | -          | -             | -           | -        | -              | -              |
|   |                             | -          | -             | -           | -        |                | -              |
| <b>Prepaid ----- 12/01/2021 - 12/31/2021</b>        |                             |            |               |             |          |                |                |
| Call Type   | Lata                        | Call Count | Total Minutes | Call Price  | Taxes    | Support Rate/m | Support Amount |
| Prepaid   | Local                       | 168        | 1,136         | \$220.28    | \$5.09   | \$0.02         | \$22.73        |
| Prepaid   | Intralata                   | 62         | 511           | \$98.77     | \$2.27   | \$0.02         | \$10.22        |
| Prepaid   | Interlata                   | 79         | 734           | \$140.92    | \$3.21   | \$0.02         | \$14.69        |
| Prepaid   | Interstate                  | 1,184      | 11,095        | \$2,116.90  | \$727.58 | \$0.02         | \$221.91       |
| Prepaid   | International               | 7          | 67            | \$15.67     | \$5.48   | \$0.02         | \$1.35         |
| Prepaid   | International Mexico/Canada | 6          | 147           | \$28.18     | \$10.03  | \$0.02         | \$2.94         |
| Prepaid   | Mobile Rate                 | 5,422      | 45,910        | \$8,810.05  | \$197.21 | \$0.02         | \$918.20       |
| Prepaid   | Voicemail                   | 47         | 48            | \$58.75     | -        | -              | -              |
|   |                             | 6,975      | 59,650        | \$11,489.51 | \$950.87 |                | \$1,192.05     |
| <b>All Call Types ----- 12/01/2021 - 12/31/2021</b> |                             |            |               |             |          |                |                |
| Call Type   | Lata                        | Call Count | Total Minutes | Call Price  | Taxes    | Support Rate/m | Support Amount |
| All Calls   | Local                       | 168        | 1,136         | \$220.28    | \$5.09   |                | \$22.73        |
| All Calls   | Intralata                   | 62         | 511           | \$98.77     | \$2.27   |                | \$10.22        |
| All Calls   | Interlata                   | 79         | 734           | \$140.92    | \$3.21   |                | \$14.69        |
| All Calls   | Interstate                  | 1,184      | 11,095        | \$2,116.90  | \$727.58 |                | \$221.91       |
| All Calls   | International               | 7          | 67            | \$15.67     | \$5.48   |                | \$1.35         |
| All Calls   | International Mexico/Canada | 6          | 147           | \$28.18     | \$10.03  |                | \$2.94         |
| All Calls   | Mobile Rate                 | 5,422      | 45,910        | \$8,810.05  | \$197.21 |                | \$918.20       |
| All Calls   | Voicemail                   | 47         | 48            | \$58.75     | -        |                | -              |
|   |                             | 6,975      | 59,650        | \$11,489.51 | \$950.87 |                | \$1,192.05     |
| Additional Facility Revenue: 3-Way Call Product     |                             |            |               |             |          |                | -              |
| Total Support Amount                                |                             |            |               |             |          |                | \$1,192.05     |
| Deductions: Inmate prepaid                          |                             |            |               |             |          |                | \$-4,284.67    |
| Net Payment   |                             |            |               |             |          |                | \$-3,092.62    |

Inmate Welfare Expense 2021 4th Quarter

| Invoice Date | Check # | Vendor               | Amount    | Description  |
|--------------|---------|----------------------|-----------|--|
| 11/8/2021    | 4539    | Pfeifer & Associates | \$ 5,265  | Inmate Treatment Recovery Program Services from October  |
| 12/6/2021    | 4703    | Pfeifer & Associates | \$ 5,265  | Inmate Treatment Recovery Program Services from November |
| 1/4/2022     | 4843    | Pfeifer & Associates | \$ 5,265  | Inmate Treatment Recovery Program Services from December |
|              |         |                      | \$ 15,795 |  |

Telmate Dropped Calls/Call Quality Complaints

|               | October | November | December | Total |
|---------------|---------|----------|----------|-------|
| Dropped Calls | 70      | 43       | 35       | 148   |
| Complaints    | 0       | 0        | 0        | 0     |