

MONTHLY REPORT OF INMATE BENEFIT FUND

HUTTONSVILLE CORRECTIONAL CENTER
INSTITUTION

January-18

PREVIOUS BALANCE (PRIOR MONTH):	<u>\$106,949.65</u>
RECEIPTS:	
EXCHANGE/COMMISSARY PROFITS	<u>\$0.00</u>
ARAMARK/FRESH FAVORITES COMMISSION	<u>\$598.43</u>
CONTRACTED INMATE SERVICE COMMISSIONS	<u>\$1,641.01</u>
VISITATION VENDING MACHINES COMMISSION	<u>\$276.70</u>
REIMBURSEMENT FOR PICTURES	<u>\$0.00</u>
CONFISCATED FUNDS/VISITATION LOCKERS	<u>\$0.00</u>
TRUSTEE-MISC. INMATE ACCOUNTS	<u>\$0.00</u>
TOTAL	<u>\$2,516.14</u>

EXPENDITURES	AMOUNT	
Vendors		
Visa (see attachment)	<u>\$14,207.67</u>	SEE ATTACHED PAGE/PAGES
Coversheets	<u>\$0.00</u>	SEE ATTACHED PAGE/PAGES

TOTAL:	<u>\$14,207.67</u>	
TOTAL ACTIVITY FOR THE REPORTING PERIOD		<u>-\$11,691.53</u>
NEW BALANCE FOR PERIOD ENDING:		<u>\$95,258.12</u>

SIGNATURE OF BUSINESS MANAGER

DATE

SIGNATURE OF WARDEN

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Inmate Benefit Fund

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DEPOSITS

1/5/2018	CR	####	70153	JAMES VENDING	\$276.70
1/5/2018	CR	####	70149	FRESH FAVORITES	\$360.77
1/12/2018	CR	####	72553	GTL COMMISSION	\$407.64
1/24/2018	CR	####	76351	SECUREPAK	\$1,208.22
1/26/2018	CR	####	77242	CENTURYLINK	\$25.15
1/30/2018	CR	####	78315	FRESH FAVORITES	\$237.66

TOTAL DEPOSITS					<u>\$2,516.14</u>
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COVERSHEETS

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\$0.00

TOTAL COVERSHEETS

VISA CHARGES

1/19/2018	EFT	2193025	KEEFE COMMISSARY	HOLIDAY GIFT BAGS	\$6,900.00
	EFT	2191072	GRAINGER	FANS FOR DORMS	\$389.32
	EFT	2193021	SUDDENLINK	CABLE FOR INMATES	\$4,577.79
	EFT	2161858	THE OUTHUSE	PORTA POTTIES	\$224.94
	EFT	2160028	BSN SPORTS	GYM SUPPLIES	\$508.38
	EFT	2161857	BSN SPORTS	GYM SUPPLIES	\$84.96
	EFT	2164756	OFFICE DEPOT	RSAT SUPPLIES	\$5.65
	EFT	2164757	OFFICE DEPOT	RSAT SUPPLIES	\$26.70
	EFT	2164758	OFFICE DEPOT	RSAT SUPPLIES	\$41.46
	EFT	2170355	WALMART	RELIGIOUS MEAL	\$34.86
	EFT	2177374	KOMAX	COPIER LEASE	\$101.05
	EFT	2177365	NETFLIX	DVD RENTAL WC	\$15.99
	EFT	2177366	NETFLIX	DVD RENTAL RSAT	\$15.99
	EFT	2175173	GOLDENSEAL	MAGAZINE SUBSC.	\$20.00
	EFT	2189061	DOLLAR GENERAL	LIGHTER FOR N AM	\$2.45
	EFT	2189063	OFFICE DEPOT	TELEVISION REMOTES	\$179.80
	EFT	2189064	OFFICE DEPOT	INK AND PAPER PICS	\$150.42
	EFT	2189066	MEAT SHOP	RELIGIOUS MEAL	\$47.08
	EFT	2193022	OFFICE DEPOT	TELEVISION REMOTES	\$95.88
	EFT	2193026	OFFICE DEPOT	SURGE PROTECTORS	\$16.72
	EFT	2164755	OFFICE DEPOT	RSAT SUPPLIES	\$11.30
	EFT	2197431	GRAINGER	FANS FOR DORMS	\$531.99
	EFT	2197427	THE OUTHUSE	PORTA POTTIES	\$224.94

\$14,207.67

MONTHLY REPORT OF INMATE BENEFIT FUND

HUTTONSVILLE CORRECTIONAL CENTER
INSTITUTION

March-18

PREVIOUS BALANCE (PRIOR MONTH):	<u>\$99,225.08</u>
RECEIPTS:	
EXCHANGE/COMMISSARY PROFITS	<u>\$18,541.95</u>
ARAMARK/FRESH FAVORITES COMMISSION	<u>\$361.13</u>
CONTRACTED INMATE SERVICE COMMISSIONS	<u>\$728.57</u>
VISITATION VENDING MACHINES COMMISSION	<u>\$0.00</u>
REIMBURSEMENT FOR PICTURES	<u>\$0.00</u>
CONFISCATED FUNDS/VISITATION LOCKERS	<u>\$0.00</u>
TRUSTEE-MISC. INMATE ACCOUNTS	
TOTAL	<u>\$19,631.65</u>

EXPENDITURES	AMOUNT	
Vendors		
Visa (see attachment)	<u>\$2,629.27</u>	SEE ATTACHED PAGE/PAGES
Coversheets	<u>\$161.77</u>	SEE ATTACHED PAGE/PAGES

TOTAL:	<u>\$2,791.04</u>	
TOTAL ACTIVITY FOR THE REPORTING PERIOD		<u>\$16,840.61</u>
NEW BALANCE FOR PERIOD ENDING:		<u>\$116,065.69</u>

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Inmate Benefit Fund

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DEPOSITS

CR	18000	94707 CENTURY LINK	PHONE COMMISSION	\$23.35
CR	18000	94709 INMATE DRAWING	KEEFEE COMMISSION	\$9,367.51
CR	18000	94692 INMATE DRAWING	KEEFEE COMMISSION	\$9,756.53
CR	18000	94689 ACCESS	SECURE PACK	\$250.63
CR	18000	97783 INMATE DRAWING	FRESH FAVORITE	\$233.63

TOTAL DEPOSITS

\$19,631.65

COVERSHEETS

18000	23495	INMATE LABOR	\$161.77
			<u>\$161.77</u>

TOTAL COVERSHEETS

VISA CHARGES

EFT	2268174 KOMAX	COPIER LEASE	\$101.05
EFT	2269882 RICOH	COPIER MAINTENANCE	\$15.00
EFT	2269879 NETFLIX	DVD RENTAL	\$15.99
EFT	2269878 NETFLIX	DVD RENTAL	\$15.99
EFT	2261899 THE OUTHUSE	PORTA POTTIES	\$217.67
EFT	2296230 THE OUTHUSE	PORTA POTTIES	\$224.94
EFT	2283620 WENDLINGS	KAIROS FOOD	\$218.87
EFT	2257257 WENDLINGS	SUPER BOWL PARTY	\$1,373.59
EFT	2261895 OFFICE DEPOT	PHOTO PAPER	\$150.42
EFT	2264892 S&S	GAMES	\$34.99
EFT	2277606 OFFICE DEPOT	BOXES FOR RSAT	\$35.20
EFT	2277608 CLARKSBURG PUBLIS	NEWSPAPER	\$225.56

\$2,629.27

MONTHLY REPORT OF INMATE BENEFIT FUND

HUTTONSVILLE CORRECTIONAL CENTER AND JAIL

June-18

CORRECTION TO PREVIOUS BALANCE FROM FEBRUARY		- \$4,000.00
PREVIOUS BALANCE (PRIOR MONTH):		<u>\$122,954.44</u>
RECEIPTS:		
EXCHANGE/COMMISSARY PROFITS	<u>\$19,726.82</u>	
ARAMARK/FRESH FAVORITES COMMISSION	<u>\$492.67</u>	
CORRECTION FROM MAY REPORT	<u>\$0.51</u>	
CONTRACTED INMATE SERVICE COMMISSIONS	<u>\$751.01</u>	
REIMBURSEMENT FOR PICTURES		
CONFISCATED FUNDS/VISITATION LOCKERS		
TRUSTEE-MISC. INMATE ACCOUNTS		
TOTAL	<u>\$20,971.01</u>	
EXPENDITURES	AMOUNT	
Vendors		
Visa (see attachment)	<u>\$27,267.10</u>	SEE ATTACHED PAGE/PAGES
Coversheets	<u>\$194.00</u>	SEE ATTACHED PAGE/PAGES
TOTAL:	<u>\$27,461.10</u>	
TOTAL ACTIVITY FOR THE REPORTING PERIOD		- <u>\$6,490.09</u>
NEW BALANCE FOR PERIOD ENDING:		<u>\$112,464.35</u>

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Inmate Benefit Fund

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DEPOSITS

CR	1800	123037 TRUSTEE DRAWING	FRESH FAVORITES	\$365.52
CR	1800	123040 TRUSTEE DRAWING	FRESH FAVORITES	\$127.15
CR	1800	123043 GLOBAL TEL	PHONE COMMISS	\$441.96
CR	1800	127239 SECURE PACK/CENTURY	SECURE PACK/PHONE COMM	\$309.05
CR	1800	127236 TRUSTEE DRAWING	KEEFEE COMMISSION	\$19,726.82

TOTAL DEPOSITS

\$20,970.50

COVERSHEETS

18000

31507 IET

INMATE LABOR

\$194.00

\$194.00

TOTAL COVERSHEETS

VISA CHARGES

EFT	2455209 GRAINGER	COOLER	\$58.60
EFT	2434988 DOUGLAS	MICROWAVES	\$4,032.00
EFT	2434987 OUTHUSE	PORTA POTTIES	\$224.94
EFT	2434989 RICOH	COPIER MAINTENANCE	\$15.00
EFT	2455208 THE LIBRARY STORE	DATE DUE SLIPS	\$80.18
EFT	2457800 SUDDENLINK	INMATE CABLE	\$3,672.49
EFT	2455205 NETFLIX	DVD RENTAL	\$15.99
EFT	2455204 NETFLIX	DVD RENTAL	\$15.99
EFT	2448420 KOMAX	COPIER LEASE	\$101.05
EFT	2427140 SUDDENLINK	INMATE CABLE	\$3,866.05
EFT	2448411 AMERICAN MUSIC	SOUND EQUIPMENT	\$76.40
EFT	2448412 AMERICAN MUSIC	SOUND EQUIPMENT	\$2,014.94
EFT	2448413 OFFICE DEPOT	DVD PLAYER	\$29.99
EFT	2407772 S & S WORLDWIDE	GAMES	\$192.90
EFT	2419610 S & S WORLDWIDE	GAMES	\$598.13
EFT	2425112 WALMART	GAMES	\$7.69
EFT	2429129 ROBBINS	GYM EQUIPMENT	\$2,364.00
EFT	2417842 PUZZLE WAREHOUSE	PUZZLES	\$280.94
EFT	2423781 OFFICE DEPOT	PHOTO PAPER	\$125.35
EFT	2414116 TEXTBOOK WARE	BOOKS FOR LIBRARY	\$3,195.48
EFT	2385820 OFFICE DEPOT	REFUND	-\$11.56
EFT	2401912 SOURCE FM	TRANSMITTERS	\$2,427.42
EFT	2414109 NETFLIX	DVD RENTAL	\$15.99
EFT	2414108 NETFLIX	DVD RENTAL	\$15.99
EFT	2406232 KOMAX	COPIER LEASE	\$101.05
EFT	2371582 SUDDENLINK	INMATE CABLE	\$3,358.16
EFT	2397778 RICOH	COPIER MAINTENANCE	\$15.00
EFT	2369883 USA TODAY	SUBSCRIPTION	\$291.99
EFT	2401913 GAME STOP	XBOX CONTROLLERS	\$84.95

\$27,267.10

CORRECTIONS

CORRECT CLERICAL ERROR FROM FEBRUARY REPORT

-\$4,000.00

BEGINNING BALANCE SHOULD BE 95258.12 NOT 99258.12

MONTHLY REPORT OF INMATE BENEFIT FUND

HUTTONSVILLE CORRECTIONAL CENTER AND JAIL

August-18

PREVIOUS BALANCE (PRIOR MONTH): \$113,035.65

RECEIPTS:

EXCHANGE/COMMISSARY PROFITS \$17,683.32

ARAMARK/FRESH FAVORITES COMMISSION \$296.80

CONTRACTED INMATE SERVICE \$881.39
COMMISSIONS

REIMBURSEMENT FOR PICTURES

CONFISCATED FUNDS/VISITATION LOCKERS \$6.15

TRUSTEE-MISC. INMATE ACCOUNTS

TOTAL \$18,867.66

EXPENDITURES AMOUNT

Vendors

Visa (see attachment) \$693.80 SEE ATTACHED PAGE/PAGES

Coversheets \$141.20 SEE ATTACHED PAGE/PAGES

TOTAL: \$835.00

TOTAL ACTIVITY FOR THE REPORTING PERIOD \$18,032.66

NEW BALANCE FOR PERIOD ENDING: \$131,068.31

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Inmate Benefit Fund

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DEPOSITS

CR	19000	10929 TRUSTEE DRAWING	RESTITUTION	\$6.15
CR	19000	10930 TRUSTEE DRAWING	KEEFE/FF	\$8,489.29
CR	19000	14257 TRUSTEE DRAWING	KEEFE COMM	\$9,300.84
CR	19000	14258 TRUSTEE/GTL	FF/GTL COMM	\$473.65
CR	19000	19236 ACCESS/CENTURY	COMMISSION	\$464.20
CR	19000	20209 TRUSTEE DRAWING	FRESH FAVOR	\$133.53

TOTAL DEPOSITS				<u>\$18,867.66</u>
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COVERSHEETS

IET	19000	4396 INMATE LABOR		\$141.20
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TOTAL COVERSHEETS				<u>\$141.20</u>
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VISA CHARGES

9/1/2018

TR	2511809	WALMART	SHEETS	\$57.88
	2511810	WALMART	SHEETS	\$22.94
	2490203	NETFLIX	DVD RENT RS	\$15.99
	2490204	NETFLIX	DVD RENT WC	\$15.99
	2488299	OFFICE DEPOT	SD CARDS	\$70.48
	2490198	OFFICE DEPOT	LIBRARY SUPPLY	\$510.52

\$693.80

MONTHLY REPORT OF INMATE BENEFIT FUND

HUTTONSVILLE CORRECTIONAL CENTER AND JAIL

September-18

PREVIOUS BALANCE (PRIOR MONTH): \$131,068.31

RECEIPTS:

EXCHANGE/COMMISSARY PROFITS \$9,433.46

ARAMARK/FRESH FAVORITES COMMISSIC \$335.41

CONTRACTED INMATE SERVICE \$657.62
COMMISSIONS

REIMBURSEMENT FOR PICTURES

CONFISCATED FUNDS/VISITATION LOCKERS

TRUSTEE-MISC. INMATE ACCOUNTS

TOTAL \$10,426.49

EXPENDITURES

AMOUNT

Vendors

Visa (see attachment) \$4,788.31 SEE ATTACHED PAGE/PAGES

Coversheets \$8,326.41 SEE ATTACHED PAGE/PAGES

TOTAL: \$13,114.72

TOTAL ACTIVITY FOR THE REPORTING PERIOD

NEW BALANCE FOR PERIOD ENDING: -\$2,688.23

\$128,380.08

SIGNATURE OF BUSINESS MANAGER

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SIGNATURE OF SUPERINTENDENT

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Inmate Benefit Fund

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DEPOSITS

CR	19000	29082 Century Link		\$23.76
CR	19000	24774 GTL		\$394.31
CR	19000	29083 Trustee Drawing/Access		\$9,673.01
CR	19000	24772 Trustee Drawing FF		\$335.41

TOTAL DEPOSITS				<u>\$10,426.49</u>
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COVERSHEETS

IET	190000	6649 Inmate Labor		\$97.00
GAX	19000	22792 Pepsi	Open House	\$2,082.65
PRC	190000	4926 Aramark	Open House	\$6,146.76

TOTAL COVERSHEETS				<u>\$8,326.41</u>
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VISA CHARGES

9/19/2018	2518787	The Journal	Subscription	\$306.80
9/19/2018	2511803	The Outhouse	Porta Potty	\$224.94
9/19/2018	2505515	Suddenlink	Cable	\$3,672.49
9/19/2018	2518789	The Herald Dispatch	Subscription	\$337.48
9/19/2018	2516989	Walmart	return	-\$22.94
9/19/2018	2515201	Walmart	return	-\$28.94
9/19/2018	2521258	Wonderful WV	Subscription	\$18.00
9/19/2018	2511805	Ricoh	Copier MNT	\$15.00
9/19/2018	2524901	Komax	Copier Lease	\$101.05
9/19/2018	2503976	Komax	Copier Lease	\$101.05
9/19/2018	2490201	Grainger	Glue Sticks	\$63.38

\$4,788.31

MONTHLY REPORT OF INMATE BENEFIT FUND
HUTTONSVILLE CORRECTIONAL CENTER AND JAIL

October-18

PREVIOUS BALANCE (PRIOR MONTH):		<u>\$128,380.08</u>
RECEIPTS:		
EXCHANGE/COMMISSARY PROFITS	<u>\$8,686.06</u>	
ARAMARK/FRESH FAVORITES COMMISS	<u>\$570.50</u>	
CONTRACTED INMATE SERVICE COMMISSIONS	<u>\$607.78</u>	
REIMBURSEMENT FOR PICTURES	<u>\$1,014.51</u>	
CONFISCATED FUNDS/VISITATION LOCKERS		
TRUSTEE-MISC. INMATE ACCOUNTS		
TOTAL	<u>\$10,878.85</u>	

EXPENDITURES	AMOUNT	
Vendors		
Visa (see attachment)	<u>\$21,636.49</u>	SEE ATTACHED PAGE/PAGES
Coversheets	<u>\$718.43</u>	SEE ATTACHED PAGE/PAGES

TOTAL:	<u>\$22,354.92</u>	
TOTAL ACTIVITY FOR THE REPORTING PERIOD		<u>-\$11,476.07</u>
NEW BALANCE FOR PERIOD ENDING:		<u>\$116,904.01</u>

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Inmate Benefit Fund

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DEPOSITS

CR	19000	31918 TRUSTEE DRAWING	F FAVORITE	\$261.44
CR	19000	31920 TRUSTEE DRAWING	KEEFE COMM	\$8,686.06
CR	19000	31922 TRUSTEE DRAWING	OH/REG PIC FF	\$1,068.00
CR	19000	35622 TRUSTEE DRAWING	F FAVORITE	\$255.57
CR	19000	35621 ACCESS AND GTL	COMM	\$607.78

TOTAL DEPOSITS

\$10,878.85

COVERSHEETS

IET	19000	10336 CORK BOARD & CLOCK		\$55.49
IET	19000	09465 INMATE LABOR		\$78.54
PRC	19000	07832 WVARF/ WATER OH		\$584.40

TOTAL COVERSHEETS

\$718.43

VISA CHARGES

TR	2533163	ADVANCE ELECTRONIC	SPEAKER WIRE	\$458.00
TR	2575632	OFFICE DEPOT	CLOCK	\$11.75
TR	2561643	FERBAK	TELEVISION	\$71.40
TR	2575641	RICOH	COPIER MNT	\$15.00
TR	2534590	WALMART	TV REMOTES	\$51.79
TR	2533162	MUSICIANS FRIEND	SPEAKER WIRE	\$499.99
TR	2531193	NETFLIX	DVD RENTAL	\$15.99
TR	2531192	NETFLIX	DVD RENTAL	\$15.99
TR	2569724	SUDDENLINK	CABLE	\$3,672.49
TR	2536595	AMERICAN MUSIC	AUDIO SYS PTS	\$35.95
TR	2605035	WENDLING	COFFEE KAIROS	\$689.20
TR	2605036	WENDLING	DRINKS KAIROS	\$64.20
TR	2533170	PEOPLE	SUBSCRIPTION	\$94.50
TR	2531195	WALMART	CHICKEN MUSLIM	\$44.65
TR	2575634	NETFLIX	DVD RENTAL	\$15.99
TR	2575633	NETFLIX	DVD RENTAL	\$15.99
TR	2597673	OUTHOUSE	PORTA POTTIES	\$251.61
TR	2605044	KOMAX	COPIER LEASE	\$101.05
TR	2549099	WENDLING	OH SUPPLIES	\$637.11
TR	2536596	AMERICAN MUSIC	AUDIO SYS PTS	\$937.19
TR	2555405	TIMES W VIRGINIAN	SUBSCRIPTION	\$296.39
TR	2557157	REGISTER HERALD	SUBSCRIPTION	\$275.88
TR	2594021	MUSCLE FITNESS	SUBSCRIPTION	\$24.97
TR	2597672	BLUEFIELD DAILY TELEG	SUBSCRIPTION	\$308.03
TR	2611436	S & S WORLDWIDE	GAMES	\$62.91
TR	2608884	WALMART	TV REMOTES	\$36.04
TR	2549104	OUTHOUSE OPEN HOUSE	PORTA POTTIES	\$932.45
TR	2569731	KOMAX	COPIER LEASE	\$101.05
TR	2569719	MASTERPIECE RENTAL	TABLES/CHAIRS	\$7,625.00
TR	2549103	OUTHOUSE	PORTA POTTIES	\$251.61
TR	2554004	DOMINION POST	SUBSCRIPTION	\$349.83
TR	2534589	SUDDENLINK	CABLE	\$3,672.49

\$21,636.49

MONTHLY REPORT OF INMATE BENEFIT FUND
HUTTONSVILLE CORRECTIONAL CENTER AND JAIL

November-18

PREVIOUS BALANCE (PRIOR MONTH):		<u>\$116,904.01</u>
RECEIPTS:		
EXCHANGE/COMMISSARY PROFITS	<u>\$11,964.32</u>	
ARAMARK/FRESH FAVORITES COMMISSION	<u>\$270.00</u>	
CONTRACTED INMATE SERVICE COMMISSIONS	<u>\$431.04</u>	
REIMBURSEMENT FOR PICTURES		
CONFISCATED FUNDS/VISITATION LOCKERS		
TRUSTEE-MISC. INMATE ACCOUNTS		
TOTAL	<u>\$12,665.36</u>	

EXPENDITURES	AMOUNT	
Vendors		
Visa (see attachment)	<u>\$7,374.65</u>	SEE ATTACHED PAGE/PAGES
Coversheets	<u>\$131.99</u>	SEE ATTACHED PAGE/PAGES

TOTAL:	<u>\$7,506.64</u>	
TOTAL ACTIVITY FOR THE REPORTING PERIOD		<u>\$5,158.72</u>
NEW BALANCE FOR PERIOD ENDING:		<u>\$122,062.73</u>

SIGNATURE OF BUSINESS MANAGER

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Inmate Benefit Fund

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DEPOSITS

CR	19000	46615 FRESH FAVORITES	\$142.36
CR	19000	46603 GTL COMMISSION	\$407.79
CR	19000	44586 KEEFEE/SECURE PAK	\$11,964.32
CR	19000	41966 FRESH FAVORITES	\$308.63
CR	19000	41964 FRESH FAVORITES	\$127.64
CR	19000	41960 GTL COMMISSION	\$23.25
CR	19000	44867 FRESH FAVORITES	<u>-\$308.63</u>

TOTAL DEPOSITS

\$12,665.36

COVERSHEETS

GAX	19000	39373 ARAMARK/MUSLIM	\$44.75
GAX	19000	44789 ARAMARK/F FAV.	\$24.00
IET	19000	11886 INMATE LABOR	<u>\$63.24</u>

TOTAL COVERSHEETS

\$131.99

VISA CHARGES

TR	2653581 KOMAX	COPIER LEASE	\$101.05
TR	2619037 GCI WOODWIND	MUSIC SUPPLIES	\$13.33
TR	2642173 MAGAZINES.COM	SUBSCRIPTIONS	\$350.78
TR	2644246 MAGAZINES.COM	SUBSCRIPTIONS	\$78.00
TR	2621548 NETFLIX	DVD RENTAL	\$15.99
TR	2621551 NETFLIX	DVD RENTAL	\$15.99
TR	2650907 VALLEY SUPPLY	SHOWER HEAD	\$26.33
TR	2650906 OFFICE DEPOT	CLOCKS	\$35.25
TR	2655361 S & S	FRISBEES	\$31.94
TR	2642177 MINERAL DAILY NEW	SUBSCRIPTIONS	\$241.15
TR	2617076 CHARLESTON GAZ	SUBSCRIPTIONS	\$312.60
TR	2644245 MAGAZINE STORE	CREDIT	-\$31.80
TR	2644248 MAGAZINE STORE	SUBSCRIPTIONS	\$31.80
TR	2659548 SUDDENLINK	CABLE	\$3,674.48
TR	2644250 RICOH	COPIER MAINTENANCE	\$15.00
TR	2617075 RICOH	COPIER MAINTENANCE	\$15.00
TR	2644249 THE outhouse	PORTA POTTIES	\$251.61
TR	2653575 COMPLETE BOOKS	BOOKS	\$2,166.88
TR	2637378 VALLEY HEALTH	SHOWER CHAIR	\$29.27

\$7,374.65