

ORIGINAL

Technical Proposal

BUYER: Keefe Commissary Network, L.L.C.

SOLICITATION NO.: COR61549

BID OPENING DATE: April 2, 2014

BID OPENING TIME: 1:30pm

FAX NUMBER: 440.572.5383



04/02/14 09:26:38AM
West Virginia Purchasing Division

Keefe Commissary Network
21848 Commerce Parkway
Strongsville, OH 44149
800.541.1700
Attn: **Tim Nichols**
Regional Vice President

Submitted April 1, 2014, to:
West Virginia Division of Corrections
Department of Administration, Purchasing Division
2019 Washington Street East
Charleston, WV 25305-0130

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TIMOTHY W. NICHOLS
Regional Vice President

21848 Commerce Parkway, Ste. 100
Strongsville, Ohio 44149-5559
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Keefe Supply Company • Keefe Commissary Network

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Charleston, WV 25305-0130

Re: **Request for Proposal #COR61549 for Commissary Services**

Keefe Commissary Network, L.L.C. would like to thank the West Virginia Division of Corrections for the opportunity to submit a response to **Request for Proposal #COR61549 for Commissary Services**. We exceed all requirements and accept all contract terms contained therein.

Please see below for requested *Title Page* information:

RFP Subject:	Commissary Services
RFP Number:	COR61549
Vendor Name:	Keefe Commissary Network, L.L.C.
Address:	21848 Commerce Parkway Strongsville, OH 44149
Phone:	800.541.1700
Fax:	440.572.5383
Contact:	Jerome Anderson, Regional Manager
Email:	janderson@keefegroup.com

Keefe currently handles commissary operations at all WV DOC facilities in a cost effective and efficient manner for the benefit of both the DOC and the inmate population. Keefe has a staff of **twenty-eight (28)** employees and provides **twenty (20)** positions for DOC inmates to service the commissary needs of the WV DOC. Keefe plans to add an additional **five (5)** employees and up to **six (6)** inmate positions to assist with the onsite commissary operations at Lakin and Salem Correctional facilities.



We focus every day on achieving the highest standards of quality, integrity and accountability in our business and Keefe is the candidate best suited to exceed your expectations.

Keefe did not submit an alternate proposal at this time, but we are open to and willing to partner with WV Correctional Industries. We would request in-depth discussions with WV Correctional Industries and the WV DOC to better understand your parameters, goals and objectives. Once defined, we will propose a partnership that is in the best interest of all parties.

Thank you for consideration of our company, and we look forward to presenting our plan for continuing a successful partnership.

Sincerely,

A handwritten signature in black ink that reads 'Timothy M. Nichols'. The signature is written in a cursive style with a long horizontal line extending from the top left of the first letter.

Tim Nichols
Regional Vice President



TABLE OF CONTENTS

Tab 1	Title Page
Tab 2	Table of Contents
Tab 3	Vendor Response Sheet
Tab 4	Mandatory Specification Checklist
Exhibit A	General Terms and Conditions
Exhibit B	Addendum Acknowledgement Forms
Exhibit C	Insurance/Licensing
Exhibit D	Purchasing Affidavit
Exhibit E	Sample Reports
Exhibit F	Resumes
Exhibit G	Economic Benefit Factors
Exhibit H	Keefe Financials - CONFIDENTIAL





Attachment A: Vendor Response Sheet

Provide a response regarding the following: firm and staff qualifications and experience in completing similar projects; references; copies of any staff certifications or degrees applicable to this project; proposed staffing plan; descriptions of past projects completed entailing the location of the project, project manager name and contact information, type of project, and what the project goals and objectives were and how they were met.

FIRM QUALIFICATIONS

Keefe Group is comprised of **Keefe Supply Company**, **Keefe Commissary Network**, **Access Securepak**, **Access Corrections**, **ICSolutions** and **Advanced Technologies Group**.

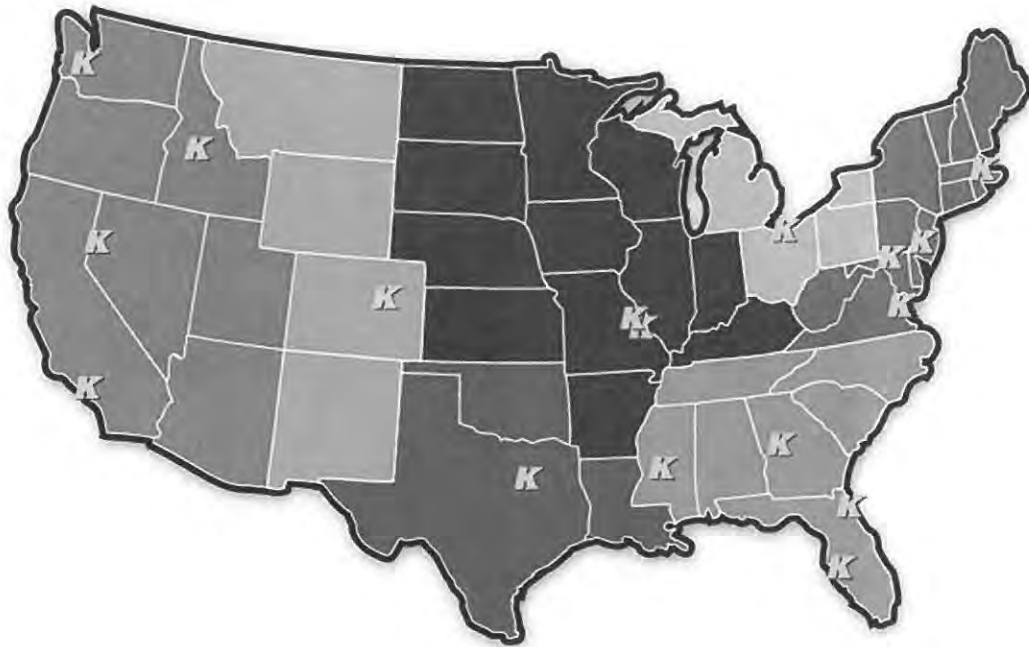


In 1975, **Keefe Supply Company** entered the correctional market by supplying single-serve coffee packets to a Florida prison. Keefe understood the need for improvement in correctional product offerings and pioneered the packaging evolution of products sold through correctional commissaries. Keefe began packaging instant coffee and drink mixes in sealed paper pouches and was the first to offer pouch-packaged seafood, eliminating the security threat associated with metal and glass containers.

Keefe is the only commissary provider to maintain its own packaging facility completely devoted to packaging products for the correctional market. Keefe's 100,000 square foot state-of-the-art packaging plant produces over **sixty (60) million** pouches of product annually. Some of these pouch products include: **Maxwell House® coffee**, **Velveeta® Macaroni & Cheese**, **Keefe 100% Colombian Coffee**, **E.Z. Digby's® candy**, **Cactus Annie's® chips and snacks**, **Keefe Kitchens® rice** and much more.



Keefe currently has **seventeen (17) distribution centers** totaling 1,439,000 square feet, shipping over 25 million pounds of inventory per month and carrying over \$80 million in inventory daily. Should a service disruption occur at our Ohio facility, all WVDOC orders will be fulfilled at one of our **sixteen (16)** other distribution centers, guaranteeing **on-time commissary delivery**.



Keefe Commissary Network (KCN) was established in 1993 to provide outsourced/ privatized commissary service to prisons and jails nationwide. KCN was a direct result of listening to the changing needs of our customers and quickly became the largest supplier of privatized commissary operations in the nation. KCN writes and supports all of their own software and provides live technical customer service 24/7/365. KCN is currently contracted with 786 correctional facilities totaling over 535,000 inmates nationwide, and provides commissary service to **twelve (12)** of the **fourteen (14) privatized DOC's** (AZ, FL, ID, ME, MD, MA, MS, RI, VT, VA, WV and WI).

Access Securepak, the most comprehensive custom package program in the correctional industry, conducted its first family-ordered inmate package program for the North Carolina DOC in 1997, offering a better alternative than family and friends sending packages directly to the facilities. Securepak allows friends and family to order packages from a facility-approved menu via toll-free number, secure website, mail or fax. Our proprietary software processes orders and enforces facility product, inmate status, package weight, spending and/or order frequency limits. All orders are fulfilled in our secure processing centers, eliminating contraband and greatly reducing the time and labor required to process packages. Currently, Access Securepak has over 125 individual active programs spanning the entire country, and is the exclusive provider to **eighteen (18) statewide DOC's**.



Access Corrections was formed in 2006 in response to the growing technology offerings of KCN. Access Corrections is committed to developing cutting-edge services and technologies to make the corrections industry more efficient and secure. We're leading the way on many fronts by streamlining how correctional facilities manage and process the flow of information, financial transactions and entertainment for inmates and their families. Access Corrections services include: inmate deposits, electronic mail, photo mail, MP3 program, debit release cards, video visitation and Data Detective software. Access Corrections is contracted with many states including **fourteen (14) DOC's** for MP3 Music, **twelve (12) DOC's** for Deposit Services and **six (6) DOC's** for electronic messaging.

Inmate Calling Solutions (ICSolutions) has been a leading provider of innovative telecommunications products and technologies since 2002. To date, ICSolutions serves over 185,000 inmates in over 200 correctional facilities nationwide, and is deployed at **six (6) statewide DOC's**. ICSolutions live technical support services are available 24/7/365. ICSolutions also provides free software upgrades to all clients, ensuring they always have the most current technology and features available.

Advanced Technologies Group (ATG) develops and supports customizable software solutions designed to support all aspects of managing offenders including: case management, electronic health records, pharmacy administration, offender funds administration, commissary operations, food service, inmate enablement (MP3, secure inmate email, electronic grievance communication, etc.), telephone services and intelligence and investigation solutions. Founded in 1991, ATG works as one with state and federal correctional agencies to operate more efficiently, as well as, help offenders become more self-reliant and better prepared to re-integrate into society. ATG's software solutions have been chosen by the Federal Bureau of Prisons and Department of Corrections in California, Iowa, Minnesota, Nevada, North Carolina and Oklahoma.

STAFF QUALIFICATIONS

Please refer to **Exhibit F: Resumes** for resumes of all Keefe staff who will be responsible for the management and fulfillment of the services detailed in this proposal.





EXPERIENCE & REFERENCES

Please refer to the below chart and pages 3-5 – 3-15 for an overview of Keefe’s statewide DOC experience and references.

Qualifying Vendor Experiences:

Name of Organization	Description of Project	Start Date of Project (mm/dd/year)	Completion Date of Project (mm/dd/year)	Organization Contact Name	Organization Contact Telephone Number	Organization Contact Email Address
Arizona Department of Corrections	Statewide Commissary Program	10/1/2011	9/30/2016	Caroline Haack	602-542-4924	chaack@azcorrections.gov
Florida Department of Corrections	Statewide Commissary Program	3/29/2009	3/31/2014 with "1" 5 year renewal	Shane Phillips	850-717-3957	Phillips.shane@mail.dc.state.fl.us
Idaho Department of Corrections	Statewide Commissary Program	6/18/2012	6/30/2014	Rod Leonard	208-658-2129	rleonard@idoc.idaho.gov
Maine Department of Corrections	Statewide Commissary Program	3/1/2013	6/30/2015	Mark McCarthy	207-287-4389	Mark.S.McCarthy@maine.gov
Maryland Department of Corrections	Statewide Commissary Program	1/1/2013	12/31/2015 with "2" 1-year renewals	Walt Williamson	410-339-5089	wrwilliamson@dpscs.state.md.us
Massachusetts Department of Corrections	Statewide Commissary Program	5/1/2012	4/30/2017 with "5" 1 year renewals	Walter Stowe	508-422-3402	Walter.stowe@state.ma.us
Mississippi Department of Corrections	Statewide Commissary Program	9/1/2011	8/31/2015 with "1" 1-year renewal	Chris Epps	601-359-5600	cepps@mdoc.state.ms.us
Rhode Island Department of Corrections	Statewide Commissary Program	11/1/2008	12/31/2013 with "2" 1-year renewals	Joanne Hill	401-462-2617	Joanne.Hill@doc.ri.gov
Vermont Department of Corrections	Statewide Commissary Program	10/1/2010	9/30/2014	Matthew Spille	802-951-5070	Matthew.spille@state.vt.us
Virginia Department of Corrections	Statewide Commissary Program	8/1/2007	7/31/2014 with "3" 1-year renewals	Louis Cei	804-897-8276	Louis.Cei@vadoc.virginia.gov
Wisconsin Department of Corrections	Statewide Commissary Program	4/1/2013	3-31-2016 plus "2" 1-year renewals	Cynda Solberg	608.240.5581	Cynda.solberg@wi.gov





**Arizona Department of Corrections
(41,000 Inmates)**

Keefe's Responsibilities: **Statewide Commissary Program
Package Program
Deposit Services**

AZ DOC Reference Information

Name: **Caroline Haack, Administrative Security Officer**
Telephone Number: **602.542.4924**
Facsimile Number: **602.542.3965**
E-Mail Address: **chaack@azcorrections.gov**

Project Description: Keefe was awarded the contract to service the entire AZ DOC in August of 2005. Keefe transitioned all 58 canteens located across 21 major institutions. The extensive startup spanned the entire State and was facilitated by Keefe senior management, the Keefe Operational Department and the local Keefe, Reno, NV staff.

The Keefe operation is managed by a 2 regional managers, dedicated solely to the ADC and a series of local operational managers. Keefe's 14 on-site managers oversee the daily commissary delivery operations and are the local liaison between Keefe and the ADC facilities. They manage the on-site delivery staff and their own local commissary warehouse. Keefe managers use inmate labor to assist in receiving commissary orders and general warehouse duties. Orders are scanned locally at each facility and transmitted to our Fontana, CA Distribution Center. Orders are filled, checked for accuracy and shipped from the Distribution Center for next day delivery to each site. Orders are then received locally by Keefe on-site staff with the assistance of inmate trustees. Orders are distributed to the entire population by Keefe on-site delivery staff.

The Keefe on-site employees are in compliance with the security restrictions within the DOC. The ADC currently utilizes their own JMS system and inmate trust fund for accounting and facilitates orders through Keefe's commissary order entry module. The interface also allows for both commissary charges and credits, eliminating manual entry for commissary-related transactions.



**Florida Department of Corrections
(88,000 Inmates)**

Keefe's Responsibilities: **Outsourced Commissary
MP3 Music Program
Package Program
Electronic Messaging**

FL DOC Reference Information

Name: **Shane Phillips, Senior Management Analyst Supervisor**
Telephone Number: **850.717.3957**
Facsimile Number: **850.488.7189**
E-Mail Address: **Phillips.Shane@mail.dc.state.fl.us**

Project Description: Keefe was awarded the contract to provide commissary services to the FL DOC in October of 2003. The FL DOC is the largest outsourced commissary contract in the history of corrections. The contract called for a 150 day transition of all regions. Keefe transitioned all 247 canteens located across 55 major facilities, annexes, work camps, work release centers, and road prisons in less than 120 days from the initial startup.

Keefe's 55+ on-site managers work in the canteen warehouses. They utilize inmate labor to supply all of the commissary products to the on-site canteens. The inmates are allowed to purchase at the canteens throughout the week. The inmate canteen operators inside the canteens scan the inmate shopper's I.D. card to access the account in Keefe's KeepTrak "cashless" banking system. Inmates shop at the stores on average 11 times per month, producing in excess of 800,000 receipts from the store system.

The entire state of FL is ACA Accredited, including all 247 of our on-site canteens and 55 warehouses. The total order volume on-site at the FL DOC facilities exceeds 23,000 per day, 7 days per week. The on-site facilities utilize their FL DOC state system to account for inmate funds and orders. The completed orders are integrated with our host Keefe system in St. Louis for billing and inventory purposes.

Keefe was chosen again to provide the entire statewide FL DOC commissary operation in May of 2007 through a competitive bidding process.





**Idaho Department of Corrections
(5,000 Inmates)**

Keefe's Responsibilities: **Outsourced Commissary**
 MP3 Music Program
 Package Program
 Deposit Services

ID DOC Reference Information

Name: **Rod Leonard, Contract Monitor**
Telephone Number: **208.658.2129**
Facsimile Number: **208.327.7404**
E-Mail Address: **rleonard@idoc.idaho.gov**

Project Description: Keefe provides weekly commissary services to the 13 facilities of the Idaho Department of Corrections. All of the order forms are provided, distributed, collected, and entered by Keefe's on-site staff. The facility utilizes their state system to account for inmate funds. This state system is integrated with Keefe order entry system for scanning the commissary orders and the electronic return and posting of commissary purchases to the state system. The orders are bagged from a single warehouse location, on-site at the facility. DOC inmates, under the management and supervision of Keefe, process the orders. The processed orders are then transported and delivered directly to the inmates at each facility by Keefe's on-site staff. Keefe employs 11 staff members dedicated to servicing the Idaho DOC.

Keefe provides a quarterly Securepak program and MP3 music program. Keefe also provides vending services to the ID DOC with a total of 16 vending machines where staff, visitors, and inmates use debit cards to make purchases from the machines. All staff and visitors must purchase vending cards from a machine located in the visitation lobby. Inmates can also order the prepaid vending cards from the commissary.



**Maine Department of Corrections
(2,200 Inmates)**

Keefe's Responsibilities: **Outsourced Commissary**

ME DOC Reference Information

Name: **Mark McCarthy, *Manager of Correctional Operations***
Telephone Number: **207.287.4389**
Facsimile Number: **207.287.4370**
E-Mail Address: **Mark.S.McCarthy@maine.gov**

Project Description: Keefe provides weekly commissary services to all 9 facilities of the Maine Department of Corrections. Keefe has a funds level integration with the state DOC system (CORIS). Inmates order commissary via the **EDGE** Housing Unit Kiosks. The orders are bagged from our Walpole, MA Distribution Center. The processed orders are then transported and delivered directly to each DOC site. Keefe employees deliver the orders directly to the Inmate population.





**Maryland Department of Public Safety and Correctional Services
(24,500 Inmates)**

Keefe's Responsibilities: **Outsourced Commissary**

MD DOC Reference Information

Name: **Walt Williamson, Contract Manager**
Telephone Number: **410.339.5089**
Facsimile Number: **410.339.4240**
E-Mail Address: **wwilliamson@dpsc.state.md.us**

Project Description: In June of 2013 Keefe Commissary Network started fulfilling the State of Maryland's Commissary contract. KCN is rolling out the startup of all MD DPSCS facilities over a six month time period. KCN will be responsible for the commissary operations at all twenty-five (25) MD DPSCS facilities.

KCN has a Funds level interface in place with the DPSCS. Maryland is currently utilizing the State inmate accounting system, MOBS, for the first year of the contract. By 2014, the DPSCS will transition to KCN's inmate banking system for the entire State.

Keefe Commissary Network has opened a warehouse in Elkridge, MD, which is approximately 38,000 square feet, to service all MD DPSCS facilities. Inmates order commissary via scantron bubble sheets. Forms are scanned on a weekly basis at the and sent to the KCN warehouse where they are filled, bagged and delivered within the negotiated timeframe. KCN has a fleet of twelve trucks that deliver to each of the MD DPSCS facilities once per week assuring no deliveries are lost or late.

KCN delivery agents are responsible for the delivery of commissary directly to the inmates. KCN utilizes window operations as well as cell to cell delivery to accommodate each DPSCS facility.



Massachusetts Department of Corrections
(11,000 Inmates)

Keefe's Responsibilities: **Outsourced Commissary**
 MP3 Music Program
 Package Program
 Secure Mail

MA DOC Reference Information

Name: **Walter Stowe, Director of Support Services**
Telephone Number: **508.422.3402**
Facsimile Number: **508.422.3383**
E-Mail Address: **walter.stowe@state.ma.us**

Project Description: The MA DOC utilizes its' state system to account for all inmate banking. Keefe provides a "funds level" integration between the Keefe system and the facility's inmate banking system, for servicing all state facilities of the MA DOC. The facilities download from the state's system to the Keefe system; ID #s, locations, and available balances. The MA DOC sends no more than \$50 per inmate, which is the DOC's spending limit, to the Keefe system. Keefe employees collect the order forms from each of the facilities. The order forms are then scanned into the Keefe order entry software at Keefe's distribution center in Walpole, MA. This distribution center totals over 19,000 square feet, stocks over \$1 million in inventory daily, and employs 3 managers and 27 warehouse employees.

The Keefe software monitors and enforces the restrictions on all levels of the commissary system. Once the order scanning process is completed, the orders are printed for order fulfillment. Keefe staff packages the individual inmate orders and a separate Keefe staff member is in charge of scanning the contents of the order to ensure accuracy. The verified orders are then sealed for delivery to the inmates by Keefe staff. The sealed orders are transported to the facilities using Keefe trucks. During the delivery process, the inmates are responsible for inspecting their orders for completeness, under the supervision of Keefe staff. Once an inmate has verified his contents, they exit the immediate delivery area. The inmates are allowed to retain the plastic bags.



**Mississippi Department of Corrections
(15,000 Inmates)**

Keefe's Responsibilities: **Commissary Services**
MP3 Music Program
Package Program
Deposit Services
Electronic Messaging

MS DOC Reference Information

Name: **Chris Epps, Commissioner**
Telephone Number: **601.359.5600**
Facsimile Number: **601.359.5680**
E-Mail Address: **cepps@mdoc.state.ms.us**

Project Description: In March of 2008, Keefe started fulfilling the MS DOC commissary contract. Keefe is responsible for commissary operations at all eight major state facilities, maintaining both on and off-site employees. Scanning equipment and software was installed at each facility for order entry. Keefe has a 17,000 square-foot warehouse in Pearl, MS which services all of the MS DOC facilities. Orders are received on a weekly basis at the Keefe warehouse where they are filled, bagged and delivered within the negotiated timeframe. Keefe has two dedicated trucks that deliver to each of the MS DOC facilities once a week assuring accurate and on-time deliveries. The delivery range for these MS DOC facilities is anywhere from 5 to 200 miles.

In 2009, Keefe began providing phone and web Deposit Services and Secure Mail electronic messaging services to the MS DOC. Keefe is responsible for and guarantees all funds. Keefe provides both of these services at NO COST to the DOC.

In April 2010, Keefe began providing Secure Media Services to the MS DOC. This service allows inmates to purchase MP3 players through the commissary, select any of the pre-loaded titles they want to purchase and sync them at one of the Music Wardens (kiosks) installed at each DOC facility. The inmates account is then charged for their purchases and the music is downloaded to the MP3 player.



**Rhode Island Department of Corrections
(3,800 Inmates)**

Keefe's Responsibilities: **Commissary Services
Package Program
Deposit Services**

RI DOC Reference Information

Name: **Joanne Hill, Associate Director**
Telephone Number: **401.462.2617**
Facsimile Number: **401.462.3953**
E-Mail Address: **Joanne.Hill@doc.ri.gov**

Project Description: Keefe supplies a multi-station LAN to Rhode Island DOC, which utilizes the entire Keefe inmate banking system to maintain inmate funds. The Keefe system is integrated with the states JMS system via a booking and housing interface. In addition, the facility utilizes a real-time general ledger in the Keefe system.

Keefe employs two full-time managers and 11 full time commissary representatives. Commissary orders are scanned during the week and pulled and shipped from our on-site location at the RI DOC. The orders are processed in sealed, clear, plastic bags with the order receipt enclosed. The processed orders are loaded into reusable carts for delivery. The staged orders are delivered directly to the inmates on a set delivery schedule throughout the week. The contents of the orders are verified by Keefe as delivery is made to the inmate. Keefe employees at the RI DOC are responsible for pulling and distributing the orders. Keefe handles any returns, credits, and replacements. Keefe also removes all trash and bags generated from the order distribution. Employees and vehicles of Keefe are subject to security clearances and search by Rhode Island DOC. Keefe handles any grievances regarding commissary in a fair and prompt manner.



**Vermont Department of Corrections
(1,600 Inmates)**

Keefe's Responsibilities: **Commissary Services
Package Program
Deposit Services**

VT DOC Reference Information

Name: **Matthew Spille, Financial Manager II**
Telephone Number: **802.951.5070**
Facsimile Number: **802.951.5017**
E-Mail Address: **matthew.spille@state.vt.us**

Project Description: Keefe provides weekly commissary services to all 8 facilities of the Vermont Department of Corrections. The DOC utilizes Keefe's full inmate banking software to account for inmate funds. Keefe provides a booking level integration with the state DOC system which ties directly into Keefe's full inmate banking program. Inmates order commissary using the phone order entry module which is interfaced with the DOC's current phone provider. The orders are bagged from our Edison, NJ Distribution Center for next day delivery. The processed orders are then transported and delivered directly to each DOC site. VT DOC employees deliver the orders directly to the Inmate population.

Keefe also provides a year round Securepak program where family and friends can order commissary for their loved one via our secure website as well as our Access Corrections Deposit Services program. Deposit Services allows family and friends to deposit money onto the inmates account via a secure website or toll-free number.





**Virginia Department of Corrections
(32,000 Inmates)**

Keefe's Responsibilities: **Commissary Services
Package Program**

VA DOC Reference Information

Name: **Louis Cei, Ph.D.,**
Special Programs Manager and Contract Administrator

Telephone Number: 804.887.8276

Facsimile Number: 804.674.3551

E-Mail Address: **Louis.Cei@vadoc.virginia.gov**

Project Description: In September of 2002, Keefe was selected as the commissary provider to service seven facilities (approximately 4,500 inmates) under a pilot program. The pilot facilities represented a cross-section of high and low security inmates across the DOC.

Due to the success of the pilot project, the VA DOC made the decision to expand the program and make it available to the entire DOC, at each facility's discretion. Keefe began transitioning additional sites early in 2003. To date, an additional 38 locations (26,500 inmates) have transitioned to Keefe. Keefe employs two Regional Managers that are responsible for the Western and Eastern Regions respectively, 29 on-site managers and 69 additional canteen delivery and pulling staff. Inmate labor is utilized to assist in commissary order fulfillment while Keefe on-site delivery staff handles all deliveries.

Depending upon the needs of the facility, Keefe provides 3 different operational options to the VA DOC: on-site window operation, on-site bag operation and off-site bag operation. All of the VA DOC facilities utilize the state banking system to maintain inmate funds. The KCN order entry system is integrated with the state banking system for order entry and the return of commissary purchase amounts.



**Wisconsin Department of Corrections
(22,000 Inmates)**

Keefe's Responsibilities: **Commissary Services**

WI DOC Reference Information

Name: **Cynda Solberg**
Purchasing Section Chief and Contract Administrator
Telephone Number: 608.240.5581
Facsimile Number: 608.240.3342
E-Mail Address: **Cynda.solberg@wi.gov**

Project Description: In March of 2013, Keefe was selected as the commissary provider to service 23 facilities (approximately 8,000 inmates). These facilities represented a cross-section of high and low security inmates across the DOC.

Due to the quick decline in the relationship between the DOC and the incumbent vendor, Keefe had only 2 weeks to get 19 of these facilities on-line and ordering by April 1st. This was accomplished with a combination of installed scanning operations at the facilities and at the Keefe warehouse. Since the April 1 startup of the 19 initial facilities, an additional 5 facilities have been added to the ordering process that had provided their own on-site commissaries in the past. All orders are pulled out of the Keefe Midwest warehouse for delivery by facility staff.

In the first half of 2014, an additional 6 prisons will be added to the contract (approximately 7,000 more inmates). Currently, all facilities scan their own orders. WI DOC expressed an interest in kiosk ordering so a pilot program using kiosk ordering will begin in December 2013.



PROPOSED STAFFING PLAN

Please refer to pages 3-17 – 3-19 for a current staffing schedule for the West Virginia Division of Corrections.





Facility	Inmate Population	Operational Hours	Current Employees	Keefe Property
Huttonsville Correctional	Approximately 1200	Monday - 6:15am - 1:45pm	Valerie Davis - Manager	Three (3) computer
		1. Delivery day for Pepsi and transfer truck 2. Do intake and lockup orders and deliver them 3. Work camp orders 4. Enter property orders into system	Karen Butler - Full Time	Three (3) credit card type printers
			Garry Shiflett - Full Time	One (1) Dell printer
				One (1) fax machine
		Tuesday, Wednesday and Thursday - 6:15am - 3:45pm		
		1. Delivery day for Broughton's and Wendling's 2. Call for outside works for store call 3. Shop either North or South side inmates 4. Place order for transfer truck and vendor on Thursdays		
		Friday - 6:15am - 12:45pm		
Mt Olive Correctional Complex	Approximately 1100	Monday, Wednesday and Thursday - 7:15am - 7:45pm	Laura Ellis - Manager	One (1) computer
		- This commissary is a point of sale operation. - The inmates are able to shop every day.	Sandra Pauley - Full Time	One (1) Brother printer
			Kathy Alexander - Full Time	Two (2) Dell printers
		Friday - Do the lockdown units and deliver to them.	Jarrel Curry - Full Time	
		They do Personal Property orders on the 1st and 15th of each month.	Joshua Duncan - Full Time	
Northern Correctional	253	Monday thru Friday - 7:00am - 3:30pm	Mary Ann Workman - Manager	One (1) computer
		1. Inmates order commissary once/week and canteen twice/week 2. Personal property orders are done on Mondays each week. 3. Inmates order from Pink Door Pizza once per week and are delivered by personnel on Fridays. 4. Order transfers on Tuesdays for delivery on Thursdays. 5. Order on Thursdays for delivery the following week from Heiner's Broughton's, Pepsi and Wendling's.	Kimberly Wilson - Full Time	One (1) scanner
			Kristine Chalk - Full Time	One (1) IBM printer
				One (1) printer
				One (1) fax machine
				One (1) flatbed cart
				Three (3) wheeled carts
Ohio County Correctional	66		Same employees as Northern Correctional	
		1. Inmates from this facility order once per week. 2. Northern Correctional State processes and fills orders on Tuesdays and Wednesdays each week. 3. Ohio County comes in a van on Thursdays and our staff loads the van.		





Facility	Inmate Population	Operational Hours	Current Employees	Keefe Property	
Pruntytown Correctional	362	Monday thru Thursday - 7:00am - 5:15pm	Eileen Greynolds - WV Regional Manager	One (1) computer	
			Patricia Bradley - Full Time	Three (3) IBM printer	
		Friday - 8:00am - 12:00pm	<ol style="list-style-type: none"> Inmates Shop Monday through Thursday. Personal Property orders are done twice/month. Order transfers on Thursdays to receive on Mondays. Vendor orders for Broughton's, Wendling's, Heiner's and Pepsi on Thursdays. Hand out Personal Property orders and RSAT special order packages. 	Sonya "Renee" Spring - Full Time	One (1) Dell printer
					One (1) Epson Workforce printer
					One (1) Dell laptop
					One (1) scanner
					One (1) 4 drawer file cabinet
	Three (3) flatbed carts				
St Mary's Correctional	555	Monday thru Friday - 7:30am - 4:00pm	Cindy Lawson - Manager	One (1) Dell computer	
			<ol style="list-style-type: none"> Inmates shop Monday through Friday. Personal property orders are done twice/month. Order transfers on Wednesdays and delivery on Fridays. Vendor orders placed on Mondays and Thursdays for delivery the following week Monday, Tuesday and Wednesday. 	Kristy Bunner - Full Time	One (1) Brother printer
				Truan Fulton - Full Time	Two (2) IBM printers
					One (1) scanner
					One (1) fax machine
					Two (2) file cabinets
					One (1) dorm size refrigerator
	One (1) Microwave				
Parkersburg Correctional	130	<ol style="list-style-type: none"> St. Mary's staff scans bubble sheets and bags orders for this facility. Orders scanned and filled on Wednesdays. Parkersburg Correctional picks orders up in the morning and Kristy Bunner goes in during the afternoon to hand out the orders. 	Cindy Lawson - Manager	One (1) Dell computer	
			Kristy Bunner - Full Time	One (1) Brother printer	
			Truan Fulton - Full Time	Two (2) IBM printers	
				One (1) scanner	
				One (1) fax machine	
				Two (2) file cabinets	
				One (1) dorm size refrigerator	
	One (1) Microwave				





Facility	Inmate Population	Operational Hours	Current Employees	Keefe Property
OFF-SITES				
Anthony Correctional	220		Roberta Canaday	One (1) computer
		1. Roberta and Mary take turns scanning the orders 2. Orders delivered on Wednesdays 3. Property orders are scanned once/month 4. Pepsi is ordered on Thursdays for delivery on Wednesdays	Mary Childers	One (1) scanner
Denmar Correctional	216		Teresa Dunbrack	One (1) computer
		1. Staff scans orders and delivers on Mondays and Thursdays. 2. Personal property orders completed twice/month	Scott Haney	One (1) printer
Martinsburg Correctional	120		Deanna Cole	One (1) computer
		1. Deanna scans bubble sheets on Mondays 2. Delivery of orders on Wednesdays by Deanna and Melinda 3. Deanna does refunds on Thursdays		
			Melinda Winston	One (1) scanner

Facility	Inmate Population	Operational Hours	Current Employees	Keefe Property
ON-SITES				
Lakin Correctional	445		Loretta Smith	One (1) computer
		1. Staff delivers commissary on Mondays and then scans orders for the following week when they are finished delivering orders. 2. Personal property scanned every Tuesday	Valerie Schwarz	One (1) printer
Salem Correctional	450 (still arriving)		Manager full time TBD	One (1) computer
		1. Staff from Pruntytown delivers commissary and property orders. 2. This will be moving from an offsite to an onsite location.	Full time employees TBD	One (1) printer





PROJECT GOALS & OBJECTIVES

List project goals and objectives contained in Section 4, Subsection 4:

Section 4:

4.1 To operate and maintain inmate commissary operations at the facilities identified on **Exhibit 1**, in a cost effective and efficient manner for the benefit of Agency and the inmates incarcerated at said facilities.

Vendor Response:

Keefe has **twenty-eight (28)** employees who service the commissary needs of the West Virginia Division of Corrections. Based on our experience with the WV DOC, Keefe plans on adding an additional **five (5)** employees to run the on-site operations at Lakin and Salem Correctional facilities. Our staffing plan combined with our shipping schedule will be operated in the most cost effective and efficient manner. We ship product transfers to each on-site location during the same days when possible to ensure our shipping costs are reduced as low as possible.

4.2 To provide job opportunities for inmates located in the respective sites.

Vendor Response:

Keefe currently has a staff of **twenty (20)** inmate workers to assist in commissary operations. The inmates assist with pulling orders and retrieving orders for Keefe staff to deliver to the inmate population. Keefe plans to add a **four to six (4-6)** inmate workers to assist in commissary operations at Lakin Correctional and Salem Correctional.





Attachment B: Mandatory Specification Checklist

List mandatory specifications contained in Section 5:

- 5.1 The Vendor shall procure all necessary permits and licenses to comply with all applicable Federal, State, or municipal laws, along with all regulations, and ordinances of any regulating body.

Vendor Response:

Keefe has read, understands and will adhere.

- 5.2 The Vendor shall pay any applicable sales, use or personal property taxes arising out of this contract and the transactions contemplated thereby. Any other taxes levied upon this contract shall be borne by the Vendor. It is clearly understood that the State of West Virginia is exempt from any taxes regarding performance of the scope of work of this contract.

Vendor Response:

Keefe has read, understands and will adhere.

- 5.3 All bidders shall state prior experience in providing on-site prison commissary services and off-site services. Agency reserves the right to request additional information and references.

Vendor Response:

Keefe is the current commissary provider to the West Virginia Division of Corrections and in addition provides prison commissary service to **eleven (11)** of the **thirteen (13)** other state DOCs who have privatized their commissary operations. Please refer to **Tab 3: Vendor Response Sheet, pages 3-4 – 3-15** for references and detailed project descriptions of Keefe's experience with on-site and off-site commissary operations.

- 5.4 Vendor shall identify any subcontractors that will be involved in the development, implementation, training and operation of this project. Vendor's product suppliers are exempt from this mandate.

Vendor Response:


Keefe has read, understands and will adhere. Keefe does not intend to subcontract with any other firm for the purposes of this bid.





- 5.5 The vendor shall make available commissary goods from the approved WV Division of Corrections Commissary List, refer to **Exhibit 2**. After award, Vendor and Agency will discuss, define and select specific items and sizes to comprise a Master Menu. Each site will develop their commissary product list from the Master Menu. The vendor is responsible for ensuring that only items included on the approved Master Menu are available. The Agency reserves the rights to add, eliminate, or restrict products. The Vendor may propose commissary products that are new to the market for the Agency's review and approval. The vendor shall provide product samples when requested by the Agency at no-charge. In the event the Agency is required to return product samples; it shall be at the vendor's expense. All items to be sold as part of Commissary shall be approved by the Agency. The number and variety of items shall also be limited to manageable level as determined by the Agency. The Agency encourages the vendors to purchase products local to the sites whenever possible. The vendor may provide holiday/seasonal items approved by the Agency. Postage stamps (books, Individual, and Pre-stamped envelopes) will be sold through the commissary. Postage is restricted from mark-up and commission. There will be no glass containers, no alcohol based, and no aerosol based items.

Vendor Response:

 Keefe has read, understands and will adhere. Please refer to the **Cost Proposal** for completed **Exhibit 2**.

- 5.6 Vendor shall assure that any item approved for inmate retention shall not exceed \$100.00 in value with the exception of PlayStation, X-Box, televisions, and musical instruments.

Vendor Response:

 Keefe has read, understands and will adhere.


- 5.7 The vendor shall provide commissary services to all inmates as scheduled per Exhibit 1. The schedule shall provide for holiday changes. Furthermore, the Warden/Administrator or designee must also approve any deviation from the approved schedule.

Vendor Response:

 Keefe has read, understands and will adhere.

- 5.8 The vendor shall supply the Agency with an independent Certified Public Accountants' yearly audit of the Selected Contractor within six (6) months of the end of the Selected Contractor's fiscal year, and in accordance with GAAP (Generally Accepted Accounting Principles).

Vendor Response:

 Keefe has read, understands and will adhere. Please refer to **Exhibit G: Financials** for required audited financial information.




- 5.9 Vendor's personnel must display Agency issued ID cards on their person at all times when on Agency sites. Vendor's personnel shall be subject to searches as outlined in 1.2.

Vendor Response:

 Keefe has read, understands and will adhere.


- 5.10 The vendor must maintain sufficient inventory to meet average daily demand and timely delivery of commissary products. Items including, but not limited to, tennis shoes/sneakers, radios and televisions are considered inmate personal property. The vendor will work with and through the site's Personal Property Officer for the sale and issuance of any and all personal property. The vendor is responsible for inventory maintenance and control. The vendor must issue a written waiver for Agency to purchase items for another source when items ordered and are unattainable within fourteen (14) days.

Vendor Response:

 Keefe has read, understands and will adhere.

- 5.11 Agency will provide the Vendor with a commissary completely equipped and ready to operate together with refrigeration and utilities. If required, Vendor shall bear the expense for telephone/fax/data lines at the facilities. Computer equipment, office supplies, and other incidentals shall be supplied by the Vendor. Should Vendor desire additional equipment or furnishings not supplied by the Agency, Vendor may supply the items after approval from the Agency.

Vendor Response:

 Keefe has read, understands and will adhere.

- 5.12 Agency will provide all repairs and/or replacements to state owned equipment caused by normal wear and tear. Vendor shall exercise care and caution with the Agency's space and equipment. Vendor shall bear the expense of necessary repairs or replacements to state owned property/equipment if damages are a result of negligence on the part of vendor or vendor's employees/contractors. The Agency shall will repair or replace equipment and invoice the vendor for the charges.

Vendor Response:

 Keefe has read, understands and will adhere.



- 5.13 The vendor shall assume full responsibility for the resolution of any complaints or order discrepancies to include, but not be limited to, shortages, damaged or outdated products, returned orders for released or transferred inmates, and size or brand errors. Said issues shall be resolved within a 24-hour period. The vendor shall outline their plan for correcting said discrepancies.

Vendor Response:

Keefe has read, understands and will adhere.

- 5.14 The Vendor phase-in period shall be no more than six (6) months unless approved by the Agency.

Vendor Response:

Keefe has read, understands and will adhere.

- 5.15 All Health Department inspections and reports shall be provided to the Warden/Administrator or designee as requested.

Vendor Response:

Keefe has read, understands and will adhere.

- 5.16 Vendor must provide a variety of diabetic, salt free, halal, and kosher products.

Vendor Response:

Keefe has read, understands and will adhere.

- 5.17 Vendor's equipment, tools, supplies and materials are subject to search or inventory at any time. Tools and materials are carefully controlled at all times and locked when not in use. All ladders and movable lift equipment is closely supervised when in use. Security and safety requirements set forth under the Agency Policies and Facility Operating Procedures must be adhered to at all times, as now provided or subsequently revised.

Vendor Response:

Keefe has read, understands and will adhere.





- 5.18 All vendor's personnel are required to be dressed in vendor provided, identifiable, serviceable uniforms appropriate for the duties they are performing. Vendor's personnel shall not wear clothing that bears any similarity to inmate clothing. Clothing that is short, tight fitting, provocative, or revealing is not appropriate attire for a prison environment. Individual's so dressed will be asked to change their clothing or leave the institution.

Vendor Response:

Keefe has read, understands and will adhere.

- 5.19 Vendor employees performing services under the scope of this contract must:
- a. Submit to a background investigation conducted by the Agency. The vendor must submit the name, social security number, driver's license number, and date of birth for each and every employee providing services to the Agency. The personnel background investigations will be processed at no cost to the vendor. Any future hires will be subject to the above provisions.
 - b. Contract employees assigned to facilities with onsite operations as well as those with off-site bag and delivery systems will require approval by the Warden/Administrator or designee prior to hire. Warden/Administrator or designee has the authority to revoke a contract employee's security clearance as deemed necessary.
 - c. Attend staff orientation and institutional training. Individuals employed by the vendor who will be performing services in the institution shall be required to undergo an initial orientation to the institution, which will not exceed forty (40) hours. In addition, all new employees and subcontractors including those who are in the institution less frequently will be required to complete an initial orientation. Annual refresher training may also be required.

Vendor Response:

Keefe has read, understands and will adhere to all requirements listed in *section 5.19*.

- 5.20 Vendor must, at all times, comply with any and all applicable Agency and facility policies, procedures and standards, as well as any and all applicable Federal, State and ACA statutes and standards. Agency shall remove any person or persons employed by the vendor that refuse to comply with the above requirements.

Vendor Response:

Keefe has read, understands and will adhere.





5.21 Vendor shall include proposed staffing levels in the bid.

Vendor Response:

Keefe Keefe has read, understands and will adhere. Please refer to **Tab 3: Vendor Response Sheet, pages 3-16 to 3-19** for Keefe's proposed staffing plan.

5.22 Vendor must maintain time records for each inmate worker and report hours worked to the respective facility on a weekly and/or monthly basis, depending on the facility request.

Vendor Response:

Keefe Keefe has read, understands and will adhere. Currently, all facilities have inmate workers who report hours worked on a daily basis. Timesheets are kept and turned in after the last day of the month.

5.23 Vendor shall be responsible for reporting inmates observed violating any laws or Agency rules of conduct to security personnel. The vendor has the right to request removal of any inmate if vendor feels the inmate is unsuitable for the commissary service function.

Vendor Response:

Keefe Keefe has read, understands and will adhere.

5.24 Vendor shall provide inmates with training on any task assigned to the inmate. Vendor shall document this training and provide documentation to the Warden/Administrator or Designee. The vendor must evaluate inmate in writing, in accordance with Agency's Policy or Operational Procedures of each facility.

Vendor Response:

Keefe Keefe has read, understands and will adhere. All inmates will be trained and mentored upon being hired to work in the commissary.

5.25 Vendor must ensure that inmates will not operate computer equipment, service a sales window or provide delivery services. Any on-site deliveries must be made by vendor's personnel. Vendor shall seek approval from Warden/Administrator or designee for inmates to perform any other functions assigned to vendor's personnel.

Vendor Response:

Keefe Keefe has read, understands and will adhere. All inmate workers will only be allowed in designated areas. Keefe staff will be responsible for all deliveries.





- 5.26 Vendor must provide comparable services/menu to the Northern Regional Jail (located at Northern Correctional Facility) as are provided at other regional jail locations. Current Northern Regional Jail Commissary Items List, attached Exhibit 3, is for informational purposes and shall not be used for bid purposes. In addition, the vendor must provide the capability to be compatible with the regional jail's current Trustee Accounting system and any future computer system that may be put in place.

Vendor Response:

- Keefe** has read, understands and will adhere. Northern Regional Jail currently operated from a separate computer than Northern Correctional. The regional jail is currently provided, and will continue to have their own menu comparable to that of other regional jail locations within West Virginia.
- 5.27 The Agency currently utilizes a third-party vendor (Tech Friends, Inc.) for inmate banking and commissary software. This solution has been highly customized over several years to precisely match Agency policy with respect to debt collection, inmate payroll, restitution, fines/fees, multiple bank accounts, savings account interest distribution and work release. The successful vendor will interface with the Tech Friends solution in order to provide real-time commissary deductions from inmate accounts as well as integrated reporting capabilities to the Agency. In addition, the successful vendor agrees to a monthly software maintenance fee payable to Tech Friends, Inc. in the amount of \$4,585.00.

Vendor Response:

- Keefe** has read, understands and will adhere. Keefe designed an interface with **Tech Friends** that is currently being utilized to fulfill the commissary contract with WV DOC.
- 5.28 Vendor must provide and maintain all software and hardware necessary to accomplish the commissary operations. Vendor will be given access to the inmate trustee accounting system used by the Agency which includes point -of- sale and inventory features. For all Vendor-provided systems, Vendor must provide 24/7/365 support for resolving hardware and software problems within 24 hours. Vendor shall coordinate and communicate with the facility assigned staff member.

Vendor Response:

- Keefe** has read, understands and will adhere. Keefe provides and if awarded, will continue to provide all hardware and software necessary to fulfill the commissary contract. Keefe provides 24/7/365 customer support including escalation services to quickly resolve any issues within **twenty-four (24) hours**.





- 5.29 Vendor is responsible for assuring that sales do not exceed the balances and/or spending limits. No negative inmate balances are permitted for commissary sales.

Vendor Response:

KK Keefe has read, understands and will adhere. Keefe is able to ensure that sales do not exceed balances and/or spending limits with the current interface with **Tech Friends**.

- 5.30 In the On-site window service, vendor must have the inmate sign two copies of the sales receipt at the time of sale. One copy is retained by the vendor and one copy must be given to the inmate. Receipts for on-site window and on-site delivery must contain the following information:

- a. Date of sale
- b. Inmate name
- c. Inmate number
- d. Receipt number
- e. Inmate current balance
- f. Items, quantities, unit price, extended price
- g. Total price of transaction
- h. Inmate ending balance
- i. Inmate signature line

Vendor Response:

KK Keefe has read, understands and will adhere. Please refer to **page 4-9** for a sample of Keefe's inmate order receipt.






SAMPLE INMATE RECEIPT

NAME: DOE, JOHN NBR: 586872 LOC: DCC - MED5 - POBB SITE: NEBRASKA DEPARTMENT OF CORRECTIONS	ORDER DATE: 1/26/2013 ORDER NBR: 20165 RECEIPT: 38819 BEGINNING FUND BALANCE: \$ 94.00 PAGE: 1	Inmate Name & Inmate Number Order Date Receipt Number Beginning Balance																																																																																																																																																		
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 5%;">ORDER QTY</th> <th style="width: 10%;">ITEM</th> <th style="width: 45%;">ITEM DESCRIPTION</th> <th style="width: 15%;">ITEM PRICE</th> <th style="width: 25%;">TOTAL PRICE</th> </tr> </thead> <tbody> <tr><td>1</td><td>0102</td><td>POWER-UP A/P DEODORANT EXTREME 2.5 OZ</td><td>2.22</td><td>2.22</td></tr> <tr><td>1</td><td>0212</td><td>NEXT1 MOIST SKIN CARE LOTION 15OZ</td><td>2.13</td><td>2.13</td></tr> <tr><td>1</td><td>0331</td><td>PROTECTION SHAVE CREAM 7OZ</td><td>1.70</td><td>1.70</td></tr> <tr><td>1</td><td>0361</td><td>NEXT1 TOTAL CARE SHAMPOO & CONDITIONER 15OZ</td><td>2.15</td><td>2.15</td></tr> <tr><td>1</td><td>0397</td><td>NEXT1 COCOA BUTTER BAR SOAP 5OZ</td><td>0.74</td><td>0.74</td></tr> <tr><td>1</td><td>0530</td><td>COOL WAVE CLEAR 4OZ TOOTHPASTE</td><td>2.25</td><td>2.25</td></tr> <tr><td>1</td><td>0562</td><td>ANTISHANK SECURITY TOOTHBRUSH</td><td>0.25</td><td>0.25</td></tr> <tr><td>1</td><td>2210</td><td>KEEFE S.S. FRUIT PUNCH</td><td>0.15</td><td>0.15</td></tr> <tr><td>1</td><td>2664</td><td>VELVEETA MACARONI & CHEESE 3OZ</td><td>2.25</td><td>2.25</td></tr> <tr><td>1</td><td>2670</td><td>VELVEETA SPICY BEANS & RICE 4OZ</td><td>2.40</td><td>2.40</td></tr> <tr><td>1</td><td>3248</td><td>SL ICED CINNAMON ROLL 4OZ</td><td>1.28</td><td>1.28</td></tr> <tr><td>1</td><td>3270</td><td>SNACK LEGENDS CHOCOLATE CUPCAKES 2PK</td><td>1.50</td><td>1.50</td></tr> <tr><td>1</td><td>3274</td><td>SNACK LEGENDS MONSTER ICED HONEY BUN 6OZ</td><td>1.25</td><td>1.25</td></tr> <tr><td>1</td><td>4135</td><td>JOLLY RANCHER ASSORTED 3.7OZ</td><td>1.60</td><td>1.60</td></tr> <tr><td>1</td><td>6116</td><td>C.A. CHEESE PUFF 2OZ</td><td>0.90</td><td>0.90</td></tr> <tr><td>1</td><td>6120</td><td>NACHO TORTILLA CHIP 1.5OZ</td><td>0.37</td><td>0.37</td></tr> <tr><td>1</td><td>6127</td><td>C.A. HOT PORK RINDS 2OZ</td><td>1.10</td><td>1.10</td></tr> <tr><td>1</td><td>6607</td><td>MOON LODGE HOT HOT HOT PEANUTS 1.75OZ</td><td>0.70</td><td>0.70</td></tr> <tr><td>1</td><td>6320</td><td>SIX GUN BEEF & CHEESE 1OZ</td><td>0.57</td><td>0.57</td></tr> <tr><td>1</td><td>6348</td><td>C.A. HOT CHEESE CRUNCHY 9.5OZ</td><td>2.65</td><td>2.65</td></tr> <tr><td>1</td><td>6349</td><td>C.A. PARTY MIX 11OZ</td><td>1.80</td><td>1.80</td></tr> <tr><td>1</td><td>6415</td><td>SQUEEZUM PEANUT BUTTER 1.12OZ</td><td>0.40</td><td>0.40</td></tr> <tr><td>1</td><td>6428</td><td>C.A. CHEDDAR SQUEEZE SNACK 2OZ</td><td>1.70</td><td>1.70</td></tr> <tr><td>1</td><td>6600</td><td>6CT C.A. FLOUR TORTILLA 8OZ</td><td>2.25</td><td>2.25</td></tr> <tr><td>1</td><td>6178</td><td>FRESH CATCH MACKEREL FILLETS 3.53OZ</td><td>2.40</td><td>2.40</td></tr> <tr><td>1</td><td>6826</td><td>FRESH CATCH CHUNKL IGH TUNA</td><td>3.40</td><td>3.40</td></tr> <tr><td>1</td><td>6655</td><td>C.A. REFRIED BEANS 8OZ</td><td>1.56</td><td>1.56</td></tr> <tr><td>5</td><td>9810</td><td>PHONE TIME PURCHASE</td><td>10.00</td><td>50.00</td></tr> </tbody> </table>			ORDER QTY	ITEM	ITEM DESCRIPTION	ITEM PRICE	TOTAL PRICE	1	0102	POWER-UP A/P DEODORANT EXTREME 2.5 OZ	2.22	2.22	1	0212	NEXT1 MOIST SKIN CARE LOTION 15OZ	2.13	2.13	1	0331	PROTECTION SHAVE CREAM 7OZ	1.70	1.70	1	0361	NEXT1 TOTAL CARE SHAMPOO & CONDITIONER 15OZ	2.15	2.15	1	0397	NEXT1 COCOA BUTTER BAR SOAP 5OZ	0.74	0.74	1	0530	COOL WAVE CLEAR 4OZ TOOTHPASTE	2.25	2.25	1	0562	ANTISHANK SECURITY TOOTHBRUSH	0.25	0.25	1	2210	KEEFE S.S. FRUIT PUNCH	0.15	0.15	1	2664	VELVEETA MACARONI & CHEESE 3OZ	2.25	2.25	1	2670	VELVEETA SPICY BEANS & RICE 4OZ	2.40	2.40	1	3248	SL ICED CINNAMON ROLL 4OZ	1.28	1.28	1	3270	SNACK LEGENDS CHOCOLATE CUPCAKES 2PK	1.50	1.50	1	3274	SNACK LEGENDS MONSTER ICED HONEY BUN 6OZ	1.25	1.25	1	4135	JOLLY RANCHER ASSORTED 3.7OZ	1.60	1.60	1	6116	C.A. CHEESE PUFF 2OZ	0.90	0.90	1	6120	NACHO TORTILLA CHIP 1.5OZ	0.37	0.37	1	6127	C.A. HOT PORK RINDS 2OZ	1.10	1.10	1	6607	MOON LODGE HOT HOT HOT PEANUTS 1.75OZ	0.70	0.70	1	6320	SIX GUN BEEF & CHEESE 1OZ	0.57	0.57	1	6348	C.A. HOT CHEESE CRUNCHY 9.5OZ	2.65	2.65	1	6349	C.A. PARTY MIX 11OZ	1.80	1.80	1	6415	SQUEEZUM PEANUT BUTTER 1.12OZ	0.40	0.40	1	6428	C.A. CHEDDAR SQUEEZE SNACK 2OZ	1.70	1.70	1	6600	6CT C.A. FLOUR TORTILLA 8OZ	2.25	2.25	1	6178	FRESH CATCH MACKEREL FILLETS 3.53OZ	2.40	2.40	1	6826	FRESH CATCH CHUNKL IGH TUNA	3.40	3.40	1	6655	C.A. REFRIED BEANS 8OZ	1.56	1.56	5	9810	PHONE TIME PURCHASE	10.00	50.00	Price & Extended Price
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1	6348	C.A. HOT CHEESE CRUNCHY 9.5OZ	2.65	2.65																																																																																																																																																
1	6349	C.A. PARTY MIX 11OZ	1.80	1.80																																																																																																																																																
1	6415	SQUEEZUM PEANUT BUTTER 1.12OZ	0.40	0.40																																																																																																																																																
1	6428	C.A. CHEDDAR SQUEEZE SNACK 2OZ	1.70	1.70																																																																																																																																																
1	6600	6CT C.A. FLOUR TORTILLA 8OZ	2.25	2.25																																																																																																																																																
1	6178	FRESH CATCH MACKEREL FILLETS 3.53OZ	2.40	2.40																																																																																																																																																
1	6826	FRESH CATCH CHUNKL IGH TUNA	3.40	3.40																																																																																																																																																
1	6655	C.A. REFRIED BEANS 8OZ	1.56	1.56																																																																																																																																																
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- 5.31 In the event of a lockdown, vendor must be equipped to perform a bagging operation. Vendor shall bag orders to be delivered to the inmates. Inmate's receipt must be included in the bag.

Vendor Response:

 Keefe has read, understands and will adhere.


- 5.32 For off-site delivery operations, vendor must package products in individual, clear plastic, perforated bags with tamper proof seals and be clearly marked with the inmate's name, inmate number and housing unit. Items being delivered are subject to search prior to being issued to the inmates.

Vendor Response:

 Keefe has read, understands and will adhere.


- 5.33 Vendor shall make all off-site deliveries in accordance with approved delivery schedules and security procedures compiled and agreed upon by the Agency and Vendor.

Vendor Response:

 Keefe has read, understands and will adhere.


- 5.34 Vendor shall be responsible for all ordering, receiving, warehousing and inventory for all commissary commodities.

Vendor Response:

 Keefe has read, understands and will adhere.

- 5.35 Deliveries of bagged orders shall be made on a schedule determined and agreed upon by the site and vendor. Delivery hours shall be established by the Warden/Administrator or designee and guaranteed by the vendor. Vendor must be flexible to changes imposed on delivery schedules due to security requirements. In this case, Warden/Administrator or designee shall notify vendor of required changes.

Vendor Response:

 Keefe has read, understands and will adhere.



- 5.36 Vendor shall be responsible for delivery of inmate orders. Vendor must provide the proposed operational plan from placement of inmate order to delivery of order.

Vendor Response:

Keefe Keefe has read, understands and will adhere. Please refer to **Tab 3: Vendor Response Sheet, pages 3-16 to 3-19** for information on staffing and delivery schedules.

- 5.37 Vendor must provide two copies of the receipt in the sealed bag. Inmate will sign carbon receipt. Carbon copy will be retained by the inmate and the original will be retained by the Vendor and available to Agency staff upon request.

Vendor Response:

Keefe Keefe has read, understands and will adhere. Please refer to the sample inmate receipt located on **page 4-9**. This is a 2-part receipt. The inmate will receive the carbon copy while the original is maintained by Keefe. All original receipts are available to the WV DOC.

- 5.38 Receipts for off-site delivery must contain the following information:

- a. Date of sale
- b. Inmate name
- c. Inmate number
- d. Receipt number
- e. Inmate current balance
- f. Items, quantities, unit price, extended price
- g. Total price of transaction
- h. Inmate ending balance

Vendor Response:

Keefe Keefe has read, understands and will adhere. Please refer to the sample inmate receipt located on **page 4-9**. The inmate receipt is the same for on-site and off-site delivery. All original receipts are available to the WV DOC.

- 5.39 Vendor shall report all hazardous conditions or equipment to the Warden/Administrator or designee.

Vendor Response:

Keefe Keefe has read, understands and will adhere.





- 5.40 Vendor shall provide the monthly facility items sales report to each facility within five days of the close of the previous month. The invoices shall include the following information. Credit invoices shall be separate, but include the same information.
- a. Total inmate sales including tax
 - b. Sales tax total
 - c. Non-commissioned sales total
 - d. Commissionable sales total
 - e. Commission total
 - f. Amount due vendor (sales, non-commission and tax)

Vendor Response:

Keefe has read, understands and will adhere. Please refer to **pages 4-13 and 4-14** for a sample of the monthly facility items sales report. This report will be available to each facility within **five (5) days** of the close of the previous month.





SAMPLE MONTHLY SALES REPORT

Remit To: KEEFE COMMISSARY NETWORK P.O. BOX 840100 KANSAS CITY, MO 64184-0100
Bill To: CENTRAL REGIONAL JAIL ATTN CUSTOMER 300 DAYS DR SUTTON, XX 11111

TO REORDER CALL 1-800-325-	
Customer Number	Batch/PO Number
19079	479-09022013
Placed By	
Ship To: CENTRAL REGIONAL JAIL 300 DAYS DR FLATWOODS, XX 11111	

Invoice Number 621424	
Invoice Date 09/02/2013	Order Date 09/02/2013
Salesperso ACCT MGR	
Ship Via KCNFOS	Sales Order 1903175
Terms NET 30	Due Date 10/02/2013

Date	Inmate Name	Inmate Number	Amount
09/02/2013	DOE, JOHN	000256040	\$34.62
09/02/2013	DOE, JOHN	000106393	\$49.74
09/02/2013	DOE, JOHN	000115572	\$15.70
09/02/2013	DOE, JOHN	000109302	\$18.97
09/02/2013	DOE, JOHN	000185878	\$44.48
09/02/2013	DOE, JOHN	000259561	\$19.85
09/02/2013	DOE, JOHN	000153998	\$13.90
09/02/2013	DOE, JOHN	000105994	\$16.12
09/02/2013	DOE, JOHN	000258255	\$7.11
09/02/2013	DOE, JOHN	000259552	\$48.23
09/02/2013	DOE, JOHN	000254370	\$22.78
09/02/2013	DOE, JOHN	000259335	\$20.69
09/02/2013	DOE, JOHN	000139016	\$30.28
09/02/2013	DOE, JOHN	000188468	\$48.85
09/02/2013	DOE, JOHN	000148182	\$17.03
09/02/2013	DOE, JOHN	000252962	\$22.99
09/02/2013	DOE, JOHN	000249496	\$6.35
09/02/2013	DOE, JOHN	000259410	\$49.25
09/02/2013	DOE, JOHN	000110638	\$49.95
09/02/2013	DOE, JOHN	000259575	\$19.36
09/02/2013	DOE, JOHN	000119692	\$10.24
09/02/2013	DOE, JOHN	000110568	\$49.82
09/02/2013	DOE, JOHN	000133670	\$37.89
09/02/2013	DOE, JOHN	000260048	\$29.70
09/02/2013	DOE, JOHN	000243033	\$0.50
09/02/2013	DOE, JOHN	000109626	\$1.55
09/02/2013	DOE, JOHN	000111879	\$14.36
09/02/2013	DOE, JOHN	000259785	\$49.91
09/02/2013	DOE, JOHN	000110471	\$49.20
09/02/2013	DOE, JOHN	000220642	\$22.45

Remit To: KEEFE COMMISSARY NETWORK P.O. BOX 840100 KANSAS CITY, MO 64184-0100
Bill To: CENTRAL REGIONAL JAIL ATTN CUSTOMER 300 DAYS DR SUTTON, XX 11111

TO REORDER CALL 1-800-325-	
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Invoice Date 09/02/2013	Order Date 09/02/2013
Salesperso ACCT MGR	
Ship Via KCNFOS	Sales Order 1903175
Terms NET 30	Due Date 10/02/2013

Date	Inmate Name	Inmate Number	Amount
09/02/2013	DOE, JOHN	000173002	\$49.79
09/02/2013	DOE, JOHN	000145866	\$24.99
09/02/2013	DOE, JOHN	000253818	\$26.36
09/02/2013	DOE, JOHN	000254291	\$5.07
09/02/2013	DOE, JOHN	000219880	\$29.77
09/02/2013	DOE, JOHN	000254219	\$27.98
09/02/2013	DOE, JOHN	000114641	\$6.93
09/02/2013	DOE, JOHN	000110252	\$38.28
09/02/2013	DOE, JOHN	000116963	\$9.33
09/02/2013	DOE, JOHN	000140952	\$25.57
09/02/2013	DOE, JOHN	000252539	\$0.79
09/02/2013	DOE, JOHN	000258796	\$1.73
09/02/2013	DOE, JOHN	000258742	\$6.54
09/02/2013	DOE, JOHN	000238580	\$34.02
09/02/2013	DOE, JOHN	000249790	\$18.46
09/02/2013	DOE, JOHN	000109996	\$8.44
09/02/2013	DOE, JOHN	000192568	\$14.49
09/02/2013	DOE, JOHN	000172160	\$7.86
09/02/2013	DOE, JOHN	000193284	\$11.13
09/02/2013	DOE, JOHN	000259642	\$9.83
09/02/2013	DOE, JOHN	000113034	\$49.97
09/02/2013	DOE, JOHN	000116005	\$33.21
09/02/2013	DOE, JOHN	000152612	\$49.18
09/02/2013	DOE, JOHN	000110462	\$0.50
09/02/2013	DOE, JOHN	000112915	\$19.05
09/02/2013	DOE, JOHN	000103822	\$8.94





Remit To: KEEFE COMMISSARY NETWORK P.O. BOX 640100 KANSAS CITY, MO 64184-0100
Bill To: CENTRAL REGIONAL JAIL ATTN CUSTOMER 300 DAYS DR SUTTON, XX 11111

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Invoice Number	
621424	
Invoice Date	Order Date
09/02/2013	09/02/2013
Salesperson	
ACCT MGR	
Ship Via	Sales Order
KC/PCS	1903175
Terms	Due Date
NET 30	10/02/2013

INMATE MDSE + TAX	\$1,340.08
LESS INMATE TAX	\$11.83
GROSS	\$1,328.25
LESS ADJUSTMENTS	
LESS NON-COMM SALES	\$48.08
COMM SALES	\$1,280.17
LESS DISCOUNT	\$(384.05)
SUB TOTAL	\$896.12
ADD BACK NON-COMM	\$48.08
ADD BACK SALES TAX	\$11.83
PAY THIS AMOUNT	\$956.03

Summary for Monthly Sales:

Oracle Account	Invoice Number	Date	Batch	Invoice Sales	Non Commissioned	Commissioned	Discount Amount	Subtotal	Tax
11111	123456	09/02/2013	100	\$1,328.25	\$48.08	\$1,280.17	\$384.05	\$896.12	\$11.83
11111	234567	09/04/2013	101	\$1,673.96	\$45.26	\$1,628.70	\$488.61	\$1,140.09	\$7.43
11111	345678	09/05/2013	102	\$893.23	\$98.92	\$794.31	\$238.29	\$556.02	\$5.46
11111	456789	09/06/2013	103	\$474.63	\$50.60	\$424.03	\$127.21	\$296.82	\$3.75
11111	567891	09/09/2013	104	\$1,837.63	\$332.58	\$1,505.05	\$451.52	\$1,053.54	\$11.05
11111	678912	09/11/2013	105	\$1,550.99	\$258.98	\$1,292.01	\$387.60	\$904.41	\$11.89
11111	789123	09/12/2013	106	\$1,036.78	\$101.66	\$935.12	\$280.54	\$654.58	\$10.48
11111	891234	09/12/2013	107	(\$20.14)	(\$2.38)	(\$17.76)	(\$5.33)	(\$12.43)	(\$0.77)
11111	912345	09/13/2013	108	\$93.89	\$32.20	\$61.69	\$18.51	\$43.18	\$0.93
11111	987654	09/13/2013	109	\$632.77	\$116.38	\$516.39	\$154.92	\$361.47	\$1.99
11111	876543	09/16/2013	110	\$1,551.03	\$113.16	\$1,437.87	\$431.36	\$1,006.51	\$9.01
11111	765432	09/18/2013	111	\$1,557.68	\$205.16	\$1,352.52	\$405.76	\$946.76	\$9.56
11111	654321	09/18/2013	112	\$516.15	\$50.14	\$466.01	\$139.80	\$326.21	\$6.70
11111	543210	09/19/2013	113	\$18.78	\$4.60	\$14.18	\$4.25	\$9.93	\$0.55
11111	222222	09/19/2013	114	\$741.12	\$74.06	\$667.06	\$200.12	\$466.94	\$5.70
11111	333333	09/20/2013	115	\$436.84	\$15.18	\$421.66	\$126.50	\$295.16	\$3.21
11111	444444	09/23/2013	116	\$1,418.79	\$144.90	\$1,273.89	\$382.17	\$891.72	\$10.44
11111	555555	09/23/2013	117	(\$19.80)	\$0.00	(\$19.80)	(\$5.94)	(\$13.86)	(\$1.19)
11111	666666	09/25/2013	118	\$1,278.85	\$150.88	\$1,127.97	\$338.39	\$789.58	\$11.53
11111	777777	09/26/2013	119	\$955.37	\$143.52	\$811.85	\$243.56	\$568.30	\$7.74
11111	888888	09/27/2013	120	\$19.70	\$4.60	\$15.10	\$4.53	\$10.57	\$0.00
11111	999999	09/27/2013	121	\$31.32	\$0.92	\$30.40	\$9.12	\$21.28	\$0.36
11111	101010	09/27/2013	122	\$560.82	\$57.96	\$502.86	\$150.86	\$352.00	\$4.82
11111	121212	09/30/2013	123	\$92.87	\$4.60	\$88.27	\$26.48	\$61.79	\$1.66
11111	131313	09/30/2013	124	\$1,659.06	\$264.50	\$1,394.56	\$418.37	\$976.19	\$10.75
TOTALS				\$20,320.57	\$2,316.46	\$18,004.11	\$5,401.23	\$12,602.88	\$144.88





Section 9:

Please see the following page for a signed copy of **Section 9** pertaining to **RFP COR61549**.



REQUEST FOR PROPOSAL
WV Division of Corrections - COR61549 - Commissary Services

000047

Section 9:

By signing below, I certify that I have reviewed this Request for Proposal in its entirety; understand the requirements, terms and conditions, and other information contained herein; that I am submitting this proposal for review and consideration; that I am authorized by the bidder to execute this bid or any documents related thereto on bidder's behalf; that I am authorized to bind the bidder in a contractual relationship; and that, to the best of my knowledge, the bidder has properly registered with any State agency that may require registration.

Keefe Commissary Network, LLC

(Company)

Timothy W. Nichols Regional Vice President

(Representative Name, Title)

1-800-541-1700 / 1-440-572-5383

(Contact Phone/Fax Number)

11/18/13

(Date)



GENERAL TERMS AND CONDITIONS

Keefe has read, understands and will adhere to all *General Terms and Conditions* included in **Request for Proposal COR61549**. Keefe takes **NO EXCEPTIONS** to the *General Terms and Conditions* included in the RFP and enclosed on the following pages A2 – A14.

Please refer to **Exhibit C: Insurance/Licensing** for copies of Keefe's *Workers' Compensation Insurance* and *Commercial General Liability Insurance* certificates, as well as Keefe's *Certificate of Authorization* to do business in the state of West Virginia.

Please refer to **Exhibit E: Sample Reports** for samples of all requested reports.





000009

GENERAL TERMS AND CONDITIONS:

1. **CONTRACTUAL AGREEMENT:** Issuance of a Purchase Order signed by the Purchasing Division Director, or his designee, and approved as to form by the Attorney General's office constitutes acceptance of this Contract made by and between the State of West Virginia and the Vendor. Vendor's signature on its bid signifies Vendor's agreement to be bound by and accept the terms and conditions contained in this Contract.

2. **DEFINITIONS:** As used in this Solicitation / Contract, the following terms shall have the meanings attributed to them below. Additional definitions may be found in the specifications included with this Solicitation / Contract.
 - 2.1 **"Agency" or "Agencies"** means the agency, board, commission, or other entity of the State of West Virginia that is identified on the first page of the Solicitation or any other public entity seeking to procure goods or services under this Contract.
 - 2.2 **"Contract"** means the binding agreement that is entered into between the State and the Vendor to provide the goods and services requested in the Solicitation.
 - 2.3 **"Director"** means the Director of the West Virginia Department of Administration, Purchasing Division.
 - 2.4 **"Purchasing Division"** means the West Virginia Department of Administration, Purchasing Division.
 - 2.5 **"Purchase Order"** means the document signed by the Agency and the Purchasing Division, and approved as to form by the Attorney General, that identifies the Vendor as the successful bidder and Contract holder.
 - 2.6 **"Solicitation"** means the official solicitation published by the Purchasing Division and identified by number on the first page thereof.
 - 2.7 **"State"** means the State of West Virginia and/or any of its agencies, commissions, boards, etc. as context requires.
 - 2.8 **"Vendor" or "Vendors"** means any entity submitting a bid in response to the Solicitation, the entity that has been selected as the lowest responsible bidder, or the entity that has been awarded the Contract as context requires.

Revised 08/21/2013





000010

3. **CONTRACT TERM; RENEWAL; EXTENSION:** The term of this Contract shall be determined in accordance with the category that has been identified as applicable to this Contract below:

Term Contract

Initial Contract Term: This Contract becomes effective on ^{award}

and extends for a period of one (1) year(s).

Renewal Term: This Contract may be renewed upon the mutual written consent of the Agency, and the Vendor, with approval of the Purchasing Division and the Attorney General's office (Attorney General approval is as to form only). Any request for renewal must be submitted to the Purchasing Division Director thirty (30) days prior to the expiration date of the initial contract term or appropriate renewal term. A Contract renewal shall be in accordance with the terms and conditions of the original contract. Renewal of this Contract is limited to two (2) successive one (1) year periods. Automatic renewal of this Contract is prohibited. Notwithstanding the foregoing, Purchasing Division approval is not required on agency delegated or exempt purchases. Attorney General approval may be required for vendor terms and conditions.

Reasonable Time Extension: At the sole discretion of the Purchasing Division Director, and with approval from the Attorney General's office (Attorney General approval is as to form only), this Contract may be extended for a reasonable time after the initial Contract term or after any renewal term as may be necessary to obtain a new contract or renew this Contract. Any reasonable time extension shall not exceed twelve (12) months. Vendor may avoid a reasonable time extension by providing the Purchasing Division Director with written notice of Vendor's desire to terminate this Contract 30 days prior to the expiration of the then current term. During any reasonable time extension period, the Vendor may terminate this Contract for any reason upon giving the Purchasing Division Director 30 days written notice. Automatic extension of this Contract is prohibited. Notwithstanding the foregoing, Purchasing Division approval is not required on agency delegated or exempt purchases, but Attorney General approval may be required.

Release Order Limitations: In the event that this contract permits release orders, a release order may only be issued during the time this Contract is in effect. Any release order issued within one year of the expiration of this Contract shall be effective for one year from the date the release order is issued. No release order may be extended beyond one year after this Contract has expired.

Fixed Period Contract: This Contract becomes effective upon Vendor's receipt of the notice to proceed and must be completed within days.

Revised 08/21/2013





000011

- One Time Purchase:** The term of this Contract shall run from the issuance of the Purchase Order until all of the goods contracted for have been delivered, but in no event shall this Contract extend for more than one fiscal year.

- Other:** See attached.

- 4. **NOTICE TO PROCEED:** Vendor shall begin performance of this Contract immediately upon receiving notice to proceed unless otherwise instructed by the Agency. Unless otherwise specified, the fully executed Purchase Order will be considered notice to proceed

- 5. **QUANTITIES:** The quantities required under this Contract shall be determined in accordance with the category that has been identified as applicable to this Contract below.
 - Open End Contract:** Quantities listed in this Solicitation are approximations only, based on estimates supplied by the Agency. It is understood and agreed that the Contract shall cover the quantities actually ordered for delivery during the term of the Contract, whether more or less than the quantities shown.

 - Service:** The scope of the service to be provided will be more clearly defined in the specifications included herewith.

 - Combined Service and Goods:** The scope of the service and deliverable goods to be provided will be more clearly defined in the specifications included herewith.

 - One Time Purchase:** This Contract is for the purchase of a set quantity of goods that are identified in the specifications included herewith. Once those items have been delivered, no additional goods may be procured under this Contract without an appropriate change order approved by the Vendor, Agency, Purchasing Division, and Attorney General's office.

- 6. **PRICING:** The pricing set forth herein is firm for the life of the Contract, unless specified elsewhere within this Solicitation/Contract by the State. A Vendor's inclusion of price adjustment provisions in its bid, without an express authorization from the State in the Solicitation to do so, may result in bid disqualification.

- 7. **EMERGENCY PURCHASES:** The Purchasing Division Director may authorize the Agency to purchase goods or services in the open market that Vendor would otherwise provide under this Contract if those goods or services are for immediate or expedited delivery in an emergency. Emergencies shall include, but are not limited to, delays in transportation or an unanticipated increase in the volume of work. An emergency purchase in the open market, approved by the Purchasing Division Director, shall not constitute of breach of this Contract and shall not entitle the Vendor to any form of compensation or damages. This provision does not excuse the State from fulfilling its obligations under a One Time Purchase contract.

- 8. **REQUIRED DOCUMENTS:** All of the items checked below must be provided to the Purchasing Division by the Vendor as specified below.

Revised 08/21/2013





000012

- BID BOND:** All Vendors shall furnish a bid bond in the amount of five percent (5%) of the total amount of the bid protecting the State of West Virginia. The bid bond must be submitted with the bid.
- PERFORMANCE BOND:** The apparent successful Vendor shall provide a performance bond in the amount of . The performance bond must be issued and received by the Purchasing Division prior to Contract award. On construction contracts, the performance bond must be 100% of the Contract value.
- LABOR/MATERIAL PAYMENT BOND:** The apparent successful Vendor shall provide a labor/material payment bond in the amount of 100% of the Contract value. The labor/material payment bond must be issued and delivered to the Purchasing Division prior to Contract award.

In lieu of the Bid Bond, Performance Bond, and Labor/Material Payment Bond, the Vendor may provide certified checks, cashier's checks, or irrevocable letters of credit. Any certified check, cashier's check, or irrevocable letter of credit provided in lieu of a bond must be of the same amount and delivered on the same schedule as the bond it replaces. A letter of credit submitted in lieu of a performance and labor/material payment bond will only be allowed for projects under \$100,000. Personal or business checks are not acceptable.

- MAINTENANCE BOND:** The apparent successful Vendor shall provide a two (2) year maintenance bond covering the roofing system. The maintenance bond must be issued and delivered to the Purchasing Division prior to Contract award.
- WORKERS' COMPENSATION INSURANCE:** The apparent successful Vendor shall have appropriate workers' compensation insurance and shall provide proof thereof upon request.
- INSURANCE:** The apparent successful Vendor shall furnish proof of the following insurance prior to Contract award and shall list the state as a certificate holder:

- Commercial General Liability Insurance:**
\$1,000,000.00 or more.
- Builders Risk Insurance:** builders risk – all risk insurance in an amount equal to 100% of the amount of the Contract.
-
-
-
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-
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Revised 08/21/2013





000013

The apparent successful Vendor shall also furnish proof of any additional insurance requirements contained in the specifications prior to Contract award regardless of whether or not that insurance requirement is listed above.

LICENSE(S) / CERTIFICATIONS / PERMITS: In addition to anything required under the Section entitled Licensing, of the General Terms and Conditions, the apparent successful Vendor shall furnish proof of the following licenses, certifications, and/or permits prior to Contract award, in a form acceptable to the Purchasing Division.

The apparent successful Vendor shall also furnish proof of any additional licenses or certifications contained in the specifications prior to Contract award regardless of whether or not that requirement is listed above.

9. LITIGATION BOND: The Director reserves the right to require any Vendor that files a protest of an award to submit a litigation bond in the amount equal to one percent of the lowest bid submitted or \$5,000, whichever is greater. The entire amount of the bond shall be forfeited if the hearing officer determines that the protest was filed for frivolous or improper purpose, including but not limited to, the purpose of harassing, causing unnecessary delay, or needless expense for the Agency. All litigation bonds shall be made payable to the Purchasing Division. In lieu of a bond, the protester may submit a cashier's check or certified check payable to the Purchasing Division. Cashier's or certified checks will be deposited with and held by the State Treasurer's office. If it is determined that the protest has not been filed for frivolous or improper purpose, the bond or deposit shall be returned in its entirety.

10. ALTERNATES: Any model, brand, or specification listed herein establishes the acceptable level of quality only and is not intended to reflect a preference for, or in any way favor, a particular brand or vendor. Vendors may bid alternates to a listed model or brand provided that the alternate is at least equal to the model or brand and complies with the required specifications. The equality of any alternate being bid shall be determined by the State at its sole discretion. Any Vendor bidding an alternate model or brand should clearly identify the alternate items in its bid and should include manufacturer's specifications, industry literature, and/or any other relevant documentation demonstrating the equality of the alternate items. Failure to provide information for alternate items may be grounds for rejection of a Vendor's bid.

11. EXCEPTIONS AND CLARIFICATIONS: The Solicitation contains the specifications that shall form the basis of a contractual agreement. Vendor shall clearly mark any exceptions, clarifications, or

Revised 08/21/2013





000014

other proposed modifications in its bid. Exceptions to, clarifications of, or modifications of a requirement or term and condition of the Solicitation may result in bid disqualification.

- 12. LIQUIDATED DAMAGES:** Vendor shall pay liquidated damages in the amount
for
work not performed on the contract.
This clause shall in no way be considered exclusive and shall not limit the State or Agency's right to pursue any other available remedy.
- 13. ACCEPTANCE/REJECTION:** The State may accept or reject any bid in whole, or in part. Vendor's signature on its bid signifies acceptance of the terms and conditions contained in the Solicitation and Vendor agrees to be bound by the terms of the Contract, as reflected in the Purchase Order, upon receipt.
- 14. REGISTRATION:** Prior to Contract award, the apparent successful Vendor must be properly registered with the West Virginia Purchasing Division and must have paid the \$125 fee if applicable.
- 15. COMMUNICATION LIMITATIONS:** In accordance with West Virginia Code of State Rules §148-1-6.6, communication with the State of West Virginia or any of its employees regarding this Solicitation during the solicitation, bid, evaluation or award periods, except through the Purchasing Division, is strictly prohibited without prior Purchasing Division approval. Purchasing Division approval for such communication is implied for all agency delegated and exempt purchases.
- 16. FUNDING:** This Contract shall continue for the term stated herein, contingent upon funds being appropriated by the Legislature or otherwise being made available. In the event funds are not appropriated or otherwise made available, this Contract becomes void and of no effect beginning on July 1 of the fiscal year for which funding has not been appropriated or otherwise made available.
- 17. PAYMENT:** Payment in advance is prohibited under this Contract. Payment may only be made after the delivery and acceptance of goods or services. The Vendor shall submit invoices, in arrears, to the Agency at the address on the face of the purchase order labeled "Invoice To."
- 18. UNIT PRICE:** Unit prices shall prevail in cases of a discrepancy in the Vendor's bid.
- 19. DELIVERY:** All quotations are considered freight on board destination ("F.O.B. destination") unless alternate shipping terms are clearly identified in the bid. Vendor's listing of shipping terms that contradict the shipping terms expressly required by this Solicitation may result in bid disqualification.
- 20. INTEREST:** Interest attributable to late payment will only be permitted if authorized by the West Virginia Code. Presently, there is no provision in the law for interest on late payments.
- 21. PREFERENCE:** Vendor Preference may only be granted upon written request and only in accordance with the West Virginia Code § 5A-3-37 and the West Virginia Code of State Rules. A Resident Vendor Certification form has been attached hereto to allow Vendor to apply for the preference. Vendor's

Revised 08/21/2013





000015

failure to submit the Resident Vendor Certification form with its bid will result in denial of Vendor Preference. Vendor Preference does not apply to construction projects.

- 22. SMALL, WOMEN-OWNED, OR MINORITY-OWNED BUSINESSES:** For any solicitations publicly advertised for bid on or after July 1, 2012, in accordance with West Virginia Code §5A-3-37(a)(7) and W. Va. CSR § 148-22-9, any non-resident vendor certified as a small, women-owned, or minority-owned business under W. Va. CSR § 148-22-9 shall be provided the same preference made available to any resident vendor. Any non-resident small, women-owned, or minority-owned business must identify itself as such in writing, must submit that writing to the Purchasing Division with its bid, and must be properly certified under W. Va. CSR § 148-22-9 prior to submission of its bid to receive the preferences made available to resident vendors. Preference for a non-resident small, women-owned, or minority-owned business shall be applied in accordance with W. Va. CSR § 148-22-9.
- 23. TAXES:** The Vendor shall pay any applicable sales, use, personal property or any other taxes arising out of this Contract and the transactions contemplated thereby. The State of West Virginia is exempt from federal and state taxes and will not pay or reimburse such taxes.
- 24. CANCELLATION:** The Purchasing Division Director reserves the right to cancel this Contract immediately upon written notice to the vendor if the materials or workmanship supplied do not conform to the specifications contained in the Contract. The Purchasing Division Director may cancel any purchase or Contract upon 30 days written notice to the Vendor in accordance with West Virginia Code of State Rules § 148-1-7.16.2.
- 25. WAIVER OF MINOR IRREGULARITIES:** The Director reserves the right to waive minor irregularities in bids or specifications in accordance with West Virginia Code of State Rules § 148-1-4.6.
- 26. TIME:** Time is of the essence with regard to all matters of time and performance in this Contract.
- 27. APPLICABLE LAW:** This Contract is governed by and interpreted under West Virginia law without giving effect to its choice of law principles. Any information provided in specification manuals, or any other source, verbal or written, which contradicts or violates the West Virginia Constitution, West Virginia Code or West Virginia Code of State Rules is void and of no effect.
- 28. COMPLIANCE:** Vendor shall comply with all applicable federal, state, and local laws, regulations and ordinances. By submitting a bid, Vendors acknowledge that they have reviewed, understand, and will comply with all applicable law.
- 29. PREVAILING WAGE:** On any contract for the construction of a public improvement, Vendor and any subcontractors utilized by Vendor shall pay a rate or rates of wages which shall not be less than the fair minimum rate or rates of wages (prevailing wage), as established by the West Virginia Division of Labor under West Virginia Code §§ 21-5A-1 et seq. and available at <http://www.sos.wv.gov/administrative-law/wagerates/Pages/default.aspx>. Vendor shall be responsible for ensuring compliance with prevailing wage requirements and determining when prevailing wage

Revised 08/21/2013





000016

requirements are applicable. The required contract provisions contained in West Virginia Code of State Rules § 42-7-3 are specifically incorporated herein by reference.

30. **ARBITRATION:** Any references made to arbitration contained in this Contract, Vendor's bid, or in any American Institute of Architects documents pertaining to this Contract are hereby deleted, void, and of no effect.
31. **MODIFICATIONS:** This writing is the parties' final expression of intent. Notwithstanding anything contained in this Contract to the contrary, no modification of this Contract shall be binding without mutual written consent of the Agency, and the Vendor, with approval of the Purchasing Division and the Attorney General's office (Attorney General approval is as to form only). **No Change shall be implemented by the Vendor until such time as the Vendor receives an approved written change order from the Purchasing Division.**
32. **WAIVER:** The failure of either party to insist upon a strict performance of any of the terms or provision of this Contract, or to exercise any option, right, or remedy herein contained, shall not be construed as a waiver or a relinquishment for the future of such term, provision, option, right, or remedy, but the same shall continue in full force and effect. Any waiver must be expressly stated in writing and signed by the waiving party.
33. **SUBSEQUENT FORMS:** The terms and conditions contained in this Contract shall supersede any and all subsequent terms and conditions which may appear on any form documents submitted by Vendor to the Agency or Purchasing Division such as price lists, order forms, invoices, sales agreements, or maintenance agreements, and includes internet websites or other electronic documents. Acceptance or use of Vendor's forms does not constitute acceptance of the terms and conditions contained thereon.
34. **ASSIGNMENT:** Neither this Contract nor any monies due, or to become due hereunder, may be assigned by the Vendor without the express written consent of the Agency, the Purchasing Division, the Attorney General's office (as to form only), and any other government agency or office that may be required to approve such assignments. Notwithstanding the foregoing, Purchasing Division approval may or may not be required on certain agency delegated or exempt purchases.
35. **WARRANTY:** The Vendor expressly warrants that the goods and/or services covered by this Contract will: (a) conform to the specifications, drawings, samples, or other description furnished or specified by the Agency; (b) be merchantable and fit for the purpose intended; and (c) be free from defect in material and workmanship.
36. **STATE EMPLOYEES:** State employees are not permitted to utilize this Contract for personal use and the Vendor is prohibited from permitting or facilitating the same.
37. **BANKRUPTCY:** In the event the Vendor files for bankruptcy protection, the State of West Virginia may deem this Contract null and void, and terminate this Contract without notice.

Revised 08/21/2013





000017

38. [RESERVED]

39. CONFIDENTIALITY: The Vendor agrees that it will not disclose to anyone, directly or indirectly, any such personally identifiable information or other confidential information gained from the Agency, unless the individual who is the subject of the information consents to the disclosure in writing or the disclosure is made pursuant to the Agency's policies, procedures, and rules. Vendor further agrees to comply with the Confidentiality Policies and Information Security Accountability Requirements, set forth in <http://www.state.wv.us/admin/purchase/privacy/default.html>.

40. DISCLOSURE: Vendor's response to the Solicitation and the resulting Contract are considered public documents and will be disclosed to the public in accordance with the laws, rules, and policies governing the West Virginia Purchasing Division. Those laws include, but are not limited to, the Freedom of Information Act found in West Virginia Code § 29B-1-1 et seq.

If a Vendor considers any part of its bid to be exempt from public disclosure, Vendor must so indicate by specifically identifying the exempt information, identifying the exemption that applies, providing a detailed justification for the exemption, segregating the exempt information from the general bid information, and submitting the exempt information as part of its bid but in a segregated and clearly identifiable format. Failure to comply with the foregoing requirements will result in public disclosure of the Vendor's bid without further notice. A Vendor's act of marking all or nearly all of its bid as exempt is not sufficient to avoid disclosure and WILL NOT BE HONORED. Vendor's act of marking a bid or any part thereof as "confidential" or "proprietary" is not sufficient to avoid disclosure and WILL NOT BE HONORED. In addition, a legend or other statement indicating that all or substantially all of the bid is exempt from disclosure is not sufficient to avoid disclosure and WILL NOT BE HONORED. Vendor will be required to defend any claimed exemption for nondisclosure in the event of an administrative or judicial challenge to the State's nondisclosure. Vendor must indemnify the State for any costs incurred related to any exemptions claimed by Vendor. Any questions regarding the applicability of the various public records laws should be addressed to your own legal counsel prior to bid submission.

41. LICENSING: In accordance with West Virginia Code of State Rules §148-1-6.1.7, Vendor must be licensed and in good standing in accordance with any and all state and local laws and requirements by any state or local agency of West Virginia, including, but not limited to, the West Virginia Secretary of State's Office, the West Virginia Tax Department, West Virginia Insurance Commission, or any other state agency or political subdivision. Upon request, the Vendor must provide all necessary releases to obtain information to enable the Purchasing Division Director or the Agency to verify that the Vendor is licensed and in good standing with the above entities.

42. ANTITRUST: In submitting a bid to, signing a contract with, or accepting a Purchase Order from any agency of the State of West Virginia, the Vendor agrees to convey, sell, assign, or transfer to the State of West Virginia all rights, title, and interest in and to all causes of action it may now or hereafter acquire under the antitrust laws of the United States and the State of West Virginia for price fixing and/or unreasonable restraints of trade relating to the particular commodities or services purchased or acquired by the State of West Virginia. Such assignment shall be made and become effective at the time the

Revised 08/21/2013





000018

purchasing agency tenders the initial payment to Vendor.

- 43. VENDOR CERTIFICATIONS:** By signing its bid or entering into this Contract, Vendor certifies (1) that its bid was made without prior understanding, agreement, or connection with any corporation, firm, limited liability company, partnership, person or entity submitting a bid for the same material, supplies, equipment or services; (2) that its bid is in all respects fair and without collusion or fraud; (3) that this Contract is accepted or entered into without any prior understanding, agreement, or connection to any other entity that could be considered a violation of law; and (4) that it has reviewed this RFQ in its entirety; understands the requirements, terms and conditions, and other information contained herein. Vendor's signature on its bid also affirms that neither it nor its representatives have any interest, nor shall acquire any interest, direct or indirect, which would compromise the performance of its services hereunder. Any such interests shall be promptly presented in detail to the Agency.

The individual signing this bid on behalf of Vendor certifies that he or she is authorized by the Vendor to execute this bid or any documents related thereto on Vendor's behalf; that he or she is authorized to bind the Vendor in a contractual relationship; and that, to the best of his or her knowledge, the Vendor has properly registered with any State agency that may require registration.

- 44. PURCHASING CARD ACCEPTANCE:** The State of West Virginia currently utilizes a Purchasing Card program, administered under contract by a banking institution, to process payment for goods and services. The Vendor must accept the State of West Virginia's Purchasing Card for payment of all orders under this Contract unless the box below is checked.

Vendor is not required to accept the State of West Virginia's Purchasing Card as payment for all goods and services.

- 45. VENDOR RELATIONSHIP:** The relationship of the Vendor to the State shall be that of an independent contractor and no principal-agent relationship or employer-employee relationship is contemplated or created by this Contract. The Vendor as an independent contractor is solely liable for the acts and omissions of its employees and agents. Vendor shall be responsible for selecting, supervising, and compensating any and all individuals employed pursuant to the terms of this Solicitation and resulting contract. Neither the Vendor, nor any employees or subcontractors of the Vendor, shall be deemed to be employees of the State for any purpose whatsoever. Vendor shall be exclusively responsible for payment of employees and contractors for all wages and salaries, taxes, withholding payments, penalties, fees, fringe benefits, professional liability insurance premiums, contributions to insurance and pension, or other deferred compensation plans, including but not limited to, Workers' Compensation and Social Security obligations, licensing fees, *etc.* and the filing of all necessary documents, forms and returns pertinent to all of the foregoing. Vendor shall hold harmless the State, and shall provide the State and Agency with a defense against any and all claims including, but not limited to, the foregoing payments, withholdings, contributions, taxes, Social Security taxes, and employer income tax returns.

- 46. INDEMNIFICATION:** The Vendor agrees to indemnify, defend, and hold harmless the State and the Agency, their officers, and employees from and against: (1) Any claims or losses for services rendered

Revised 08/21/2013





000019

by any subcontractor, person, or firm performing or supplying services, materials, or supplies in connection with the performance of the Contract; (2) Any claims or losses resulting to any person or entity injured or damaged by the Vendor, its officers, employees, or subcontractors by the publication, translation, reproduction, delivery, performance, use, or disposition of any data used under the Contract in a manner not authorized by the Contract, or by Federal or State statutes or regulations; and (3) Any failure of the Vendor, its officers, employees, or subcontractors to observe State and Federal laws including, but not limited to, labor and wage and hour laws.

- 47. PURCHASING AFFIDAVIT:** In accordance with West Virginia Code § 5A-3-10a, all Vendors are required to sign, notarize, and submit the Purchasing Affidavit stating that neither the Vendor nor a related party owe a debt to the State in excess of \$1,000. The affidavit must be submitted prior to award, but should be submitted with the Vendor's bid. A copy of the Purchasing Affidavit is included herewith.
- 48. ADDITIONAL AGENCY AND LOCAL GOVERNMENT USE:** This Contract may be utilized by and extends to other agencies, spending units, and political subdivisions of the State of West Virginia; county, municipal, and other local government bodies; and school districts ("Other Government Entities"). This Contract shall be extended to the aforementioned Other Government Entities on the same prices, terms, and conditions as those offered and agreed to in this Contract. If the Vendor does not wish to extend the prices, terms, and conditions of its bid and subsequent contract to the Other Government Entities, the Vendor must clearly indicate such refusal in its bid. A refusal to extend this Contract to the Other Government Entities shall not impact or influence the award of this Contract in any manner.
- 49. CONFLICT OF INTEREST:** Vendor, its officers or members or employees, shall not presently have or acquire any interest, direct or indirect, which would conflict with or compromise the performance of its obligations hereunder. Vendor shall periodically inquire of its officers, members and employees to ensure that a conflict of interest does not arise. Any conflict of interest discovered shall be promptly presented in detail to the Agency.
- 50. REPORTS:** Vendor shall provide the Agency and/or the Purchasing Division with the following reports identified by a checked box below:
- Such reports as the Agency and/or the Purchasing Division may request. Requested reports may include, but are not limited to, quantities purchased, agencies utilizing the contract, total contract expenditures by agency, etc.
 - Quarterly reports detailing the total quantity of purchases in units and dollars, along with a listing of purchases by agency. Quarterly reports should be delivered to the Purchasing Division via email at purchasing.requisitions@wv.gov.
- 51. BACKGROUND CHECK:** In accordance with W. Va. Code § 15-2D-3, the Director of the Division of Protective Services shall require any service provider whose employees are regularly employed on the grounds or in the buildings of the Capitol complex or who have access to sensitive or critical information to submit to a fingerprint-based state and federal background inquiry through the state

Revised 08/21/2013





000020

repository. The service provider is responsible for any costs associated with the fingerprint-based state and federal background inquiry.

After the contract for such services has been approved, but before any such employees are permitted to be on the grounds or in the buildings of the Capitol complex or have access to sensitive or critical information, the service provider shall submit a list of all persons who will be physically present and working at the Capitol complex to the Director of the Division of Protective Services for purposes of verifying compliance with this provision.

The State reserves the right to prohibit a service provider's employees from accessing sensitive or critical information or to be present at the Capitol complex based upon results addressed from a criminal background check.

Service providers should contact the West Virginia Division of Protective Services by phone at (304) 558-9911 for more information.

52. PREFERENCE FOR USE OF DOMESTIC STEEL PRODUCTS: Except when authorized by the Director of the Purchasing Division pursuant to W. Va. Code § 5A-3-56, no contractor may use or supply steel products for a State Contract Project other than those steel products made in the United States. A contractor who uses steel products in violation of this section may be subject to civil penalties pursuant to W. Va. Code § 5A-3-56. As used in this section:

- a. "State Contract Project" means any erection or construction of, or any addition to, alteration of or other improvement to any building or structure, including, but not limited to, roads or highways, or the installation of any heating or cooling or ventilating plants or other equipment, or the supply of and materials for such projects, pursuant to a contract with the State of West Virginia for which bids were solicited on or after June 6, 2001.
- b. "Steel Products" means products rolled, formed, shaped, drawn, extruded, forged, cast, fabricated or otherwise similarly processed, or processed by a combination of two or more or such operations, from steel made by the open heath, basic oxygen, electric furnace, Bessemer or other steel making process.

The Purchasing Division Director may, in writing, authorize the use of foreign steel products if:

- a. The cost for each contract item used does not exceed one tenth of one percent (.1%) of the total contract cost or two thousand five hundred dollars (\$2,500.00), whichever is greater. For the purposes of this section, the cost is the value of the steel product as delivered to the project; or
- b. The Director of the Purchasing Division determines that specified steel materials are not produced in the United States in sufficient quantity or otherwise are not reasonably available to meet contract requirements.

53. PREFERENCE FOR USE OF DOMESTIC ALUMINUM, GLASS, AND STEEL: In Accordance

Revised 08/21/2013





000021

with W. Va. Code § 5-19-1 et seq., and W. Va. CSR § 148-10-1 et seq., for every contract or subcontract, subject to the limitations contained herein, for the construction, reconstruction, alteration, repair, improvement or maintenance of public works or for the purchase of any item of machinery or equipment to be used at sites of public works, only domestic aluminum, glass or steel products shall be supplied unless the spending officer determines, in writing, after the receipt of offers or bids, (1) that the cost of domestic aluminum, glass or steel products is unreasonable or inconsistent with the public interest of the State of West Virginia, (2) that domestic aluminum, glass or steel products are not produced in sufficient quantities to meet the contract requirements, or (3) the available domestic aluminum, glass, or steel do not meet the contract specifications. This provision only applies to public works contracts awarded in an amount more than fifty thousand dollars (\$50,000) or public works contracts that require more than ten thousand pounds of steel products.

The cost of domestic aluminum, glass, or steel products may be unreasonable if the cost is more than twenty percent (20%) of the bid or offered price for foreign made aluminum, glass, or steel products. If the domestic aluminum, glass or steel products to be supplied or produced in a "substantial labor surplus area", as defined by the United States Department of Labor, the cost of domestic aluminum, glass, or steel products may be unreasonable if the cost is more than thirty percent (30%) of the bid or offered price for foreign made aluminum, glass, or steel products.

This preference shall be applied to an item of machinery or equipment, as indicated above, when the item is a single unit of equipment or machinery manufactured primarily of aluminum, glass or steel, is part of a public works contract and has the sole purpose or of being a permanent part of a single public works project. This provision does not apply to equipment or machinery purchased by a spending unit for use by that spending unit and not as part of a single public works project.

All bids and offers including domestic aluminum, glass or steel products that exceed bid or offer prices including foreign aluminum, glass or steel products after application of the preferences provided in this provision may be reduced to a price equal to or lower than the lowest bid or offer price for foreign aluminum, glass or steel products plus the applicable preference. If the reduced bid or offer prices are made in writing and supersede the prior bid or offer prices, all bids or offers, including the reduced bid or offer prices, will be reevaluated in accordance with this rule.

Revised 08/21/2013





State of West Virginia
 Department of Administration
 Purchasing Division
 2019 Washington Street East
 Post Office Box 50130
 Charleston, WV 25305-0130

Solicitation

NUMBER
COR61549

PAGE
1

ADDRESS CORRESPONDENCE TO ATTENTION OF
TARA LYLE
304-558-2544

RFQ COPY
 TYPE NAME/ADDRESS HERE

VENDOR

DIVISION OF CORRECTIONS
 VARIOUS LOCALES AS INDICATED
 BY ORDER

SHIP TO

DATE PRINTED
10/21/2013

BID OPENING DATE 11/26/2013

BID OPENING TIME 1:30PM

LINE	QUANTITY	UOP	CAT. NO.	ITEM NUMBER	UNIT PRICE	AMOUNT
				ADDENDUM NO. 1		
				SEE ATTACHED PAGES.		
				END OF ADDENDUM NO. 1		
001	1	JB		961-15		
				COMMISSARY SERVICES		
***** THIS IS THE END OF RFQ COR61549 ***** TOTAL:						

SIGNATURE	TELEPHONE	DATE
TITLE	FEIN	ADDRESS CHANGES TO BE NOTED ABOVE

WHEN RESPONDING TO SOLICITATION, INSERT NAME AND ADDRESS IN SPACE ABOVE LABELED 'VENDOR'

SOLICITATION NUMBER: COR61549
Addendum Number: 1

000002

The purpose of this addendum is to modify the solicitation identified as COR61549 ("Solicitation") to reflect the change(s) identified and described below.

Applicable Addendum Category:

- Modify bid opening date and time
- Modify specifications of product or service being sought
- Attachment of vendor questions and responses
- Attachment of pre-bid sign-in sheet
- Correction of error
- Other

Description of Modification to Solicitation:

1. The bid opening has moved from 10/31/2013 to 11/26/2013. The bid opening time remains 1:30 pm.
2. Pre-bid sign-in sheets attached.
3. The question deadline has been extended from 10/21/2013 to 11/15/2013.
4. The schedule for the facility site visits will be issued under separate addendum.

Additional Documentation: Documentation related to this Addendum (if any) has been included herewith as Attachment A and is specifically incorporated herein by reference.

Terms and Conditions:

1. All provisions of the Solicitation and other addenda not modified herein shall remain in full force and effect.
2. Vendor should acknowledge receipt of all addenda issued for this Solicitation by completing an Addendum Acknowledgment, a copy of which is included herewith. Failure to acknowledge addenda may result in bid disqualification. The addendum acknowledgement should be submitted with the bid to expedite document processing.

SIGN IN SHEET

Request for Proposal No. CR61549

PLEASE PRINT

* PLEASE BE SURE TO PRINT LEGIBLY - IF POSSIBLE, LEAVE A BUSINESS CARD

FIRM & REPRESENTATIVE NAME	MAILING ADDRESS	TELEPHONE & FAX NUMBERS
Company: <u>Trinity Services Group</u> Rep: <u>Danielle Trish</u> Email Address: <u>danielle.trish@trinityservicesgroup.com</u>	<u>11475 Eisenhower Blvd</u> <u>Middleburg PA 17057</u>	PHONE <u>(717) 730-6115 ext 17</u> TOLL FREE FAX <u>(717) 730-6018</u>
Company: <u>Keefe Commissary</u> Rep: <u>Eric Sowers</u> Email Address: <u>esowers@keefegroup.com</u>	<u>21848 Commerce Pkwy</u> <u>Stonysville, OH 44149</u>	PHONE <u>800-541-1700</u> TOLL FREE FAX
Company: <u>UNION SUPPLY GROUP</u> Rep: <u>JERRY CARR</u> Email Address: <u>JCARR@UNIONSUPPLY.COM</u>	<u>2301 EAST PACIFICA PLACE</u> <u>Rancho Dominguez CA</u> <u>90224</u>	PHONE <u>310-603-8879</u> TOLL FREE FAX
Company: <u>Keefe Commissary</u> Rep: <u>Jerome Anderson</u> Email Address: <u>janderson@keefegroup.com</u>	<u>21848 Commerce Pkwy</u> <u>Stonysville, OH 44122</u>	PHONE <u>800-541-1700</u> TOLL FREE FAX
Company: _____ Rep: _____ Email Address: _____	_____	PHONE _____ TOLL FREE FAX

SIGN IN SHEET

PLEASE PRINT

Request for Proposal No. CR61549

* PLEASE BE SURE TO PRINT LEGIBLY - IF POSSIBLE, LEAVE A BUSINESS CARD

FIRM & REPRESENTATIVE NAME		MAILING ADDRESS	TELEPHONE & FAX NUMBERS
Company:	<u>ARAMARK</u>	<u>101 PINE TREE LN</u>	PHONE <u>623-340-5217</u>
Rep:	<u>PAUL ROEGGLE</u>	<u>RIPLEY, WV 25271</u>	TOLL FREE
Email Address:	<u>roegge-paul@aramark</u>		FAX
Company:	<u>ARAMARK</u>	<u>4 Castleview Dr</u>	PHONE <u>410-950-8709</u>
Rep:	<u>Theresa Ellisler</u>	<u>Nickels Fork PA</u>	TOLL FREE
Email Address:	<u>ellisler-theresa@aramark.com</u>	<u>15134</u>	FAX
Company:	<u>ARAMARK</u>	<u>35 Lindsay Ln.</u>	PHONE <u>(404) 328-6158</u>
Rep:	<u>Glenn McParry</u>	<u>ONA, WV 25845</u>	TOLL FREE
Email Address:	<u>mcparry-glenn@aramark.com</u>		FAX
Company:	<u>ARAMARK</u>	<u>7178 Lockford Walk North</u>	PHONE <u>317 937 6371</u>
Rep:	<u>Doug Mazur</u>	<u>AVON, IN 46123</u>	TOLL FREE
Email Address:	<u>mazur-doug@aramark.com</u>		FAX
Company:			PHONE
Rep:			TOLL FREE
Email Address:			FAX

SIGN IN SHEET

Request for Proposal No. COR61549

Page 3 of 3

Date: 10/15/13

PLEASE PRINT

* PLEASE BE SURE TO PRINT LEGIBLY - IF POSSIBLE, LEAVE A BUSINESS CARD

FIRM & REPRESENTATIVE NAME	MAILING ADDRESS	TELEPHONE & FAX NUMBERS
Company: Swenson Services Corp.	4142 Melrose Ave. NW	PHONE 540 265 9130
Rep: Steven Jarrells	UNIT 26	TOLL FREE
Email Address: SBJARRELLS@SWANSONS.NET	Roanoke VA 24017	FAX 540 265 9313
Company: Keefe Group	21848 Commerce Pkwy	PHONE 440-759-6137
Rep: Tim Nichols	Strongsville, Oh 44149	TOLL FREE 800-541-1700
Email Address: TNichols@Keefegroup.com		FAX 440-572-5383
Company:		PHONE
Rep:		TOLL FREE
Email Address:		FAX
Company:		PHONE
Rep:		TOLL FREE
Email Address:		FAX
Company:		PHONE
Rep:		TOLL FREE
Email Address:		FAX

ADDENDUM ACKNOWLEDGEMENT FORM
SOLICITATION NO.: COR61549

Instructions: Please acknowledge receipt of all addenda issued with this solicitation by completing this addendum acknowledgment form. Check the box next to each addendum received and sign below. Failure to acknowledge addenda may result in bid disqualification.

Acknowledgment: I hereby acknowledge receipt of the following addenda and have made the necessary revisions to my proposal, plans and/or specification, etc.

Addendum Numbers Received:

(Check the box next to each addendum received)

- | | |
|--|--|
| <input checked="" type="checkbox"/> Addendum No. 1 | <input type="checkbox"/> Addendum No. 6 |
| <input type="checkbox"/> Addendum No. 2 | <input type="checkbox"/> Addendum No. 7 |
| <input type="checkbox"/> Addendum No. 3 | <input type="checkbox"/> Addendum No. 8 |
| <input type="checkbox"/> Addendum No. 4 | <input type="checkbox"/> Addendum No. 9 |
| <input type="checkbox"/> Addendum No. 5 | <input type="checkbox"/> Addendum No. 10 |

I understand that failure to confirm the receipt of addenda may be cause for rejection of this bid. I further understand that that any verbal representation made or assumed to be made during any oral discussion held between Vendor's representatives and any state personnel is not binding. Only the information issued in writing and added to the specifications by an official addendum is binding.

Keefe Commissary Network
Company


Authorized Signature

March 25, 2014
Date

NOTE: This addendum acknowledgement should be submitted with the bid to expedite document processing.



State of West Virginia
 Department of Administration
 Purchasing Division
 2019 Washington Street East
 Post Office Box 50130
 Charleston, WV 25305-0130

Solicitation

NUMBER
CDR61549

PAGE
1

ADDRESS CORRESPONDENCE TO ATTENTION OF:
TARA LYLE 304-558-2544

RFQ COPY
 TYPE NAME/ADDRESS HERE

VENDOR

SHIP TO

DIVISION OF CORRECTIONS
 VARIOUS LOCALES AS INDICATED
 BY ORDER

DATE PRINTED
10/23/2013

BID OPENING DATE: 11/26/2013 BID OPENING TIME 01:30PM

LINE	QUANTITY	UOP	CAT. NO.	ITEM NUMBER	UNIT PRICE	AMOUNT
				ADDENDUM NO. 2		
				SEE ATTACHED PAGES.		
				END OF ADDENDUM NO. 2		
0001		JB		961-15		
	1			COMMISSARY SERVICES		
***** THIS IS THE END OF RFQ CDR61549 ***** TOTAL:						

SIGNATURE	TELEPHONE	DATE
TITLE	FEIN	ADDRESS CHANGES TO BE NOTED ABOVE

WHEN RESPONDING TO SOLICITATION, INSERT NAME AND ADDRESS IN SPACE ABOVE LABELED 'VENDOR'

SOLICITATION NUMBER: COR61549
Addendum Number: 2

The purpose of this addendum is to modify the solicitation identified as COR61549 ("Solicitation") to reflect the change(s) identified and described below.

Applicable Addendum Category:

- Modify bid opening date and time
- Modify specifications of product or service being sought
- Attachment of vendor questions and responses
- Attachment of pre-bid sign-in sheet
- Correction of error
- Other

Description of Modification to Solicitation:

1. The schedule for the non-mandatory facility site visits attached.

Additional Documentation: Documentation related to this Addendum (if any) has been included herewith as Attachment A and is specifically incorporated herein by reference.

Terms and Conditions:

1. All provisions of the Solicitation and other addenda not modified herein shall remain in full force and effect.
2. Vendor should acknowledge receipt of all addenda issued for this Solicitation by completing an Addendum Acknowledgment, a copy of which is included herewith. Failure to acknowledge addenda may result in bid disqualification. The addendum acknowledgement should be submitted with the bid to expedite document processing.

ATTACHMENT AOptional Facility Visits:

All Vendors that attend the site visits must contact the facility staff member listed below to register for the tour. Martinsburg Correctional Center is not scheduled due to the travel distance and this is a delivery facility.

November 4, 2013 –

Lakin Correctional Center - 8:00 a.m.

Nathan Ball
11264 Ohio River Road
West Columbia, WV 25287
304-674-2440

Parkersburg Correctional Center

Russell Maston
225 Holiday Hills Drive
Parkersburg, WV 26170
304-420-2443

St. Mary's Correctional Center

Don Springston
2880 N. Pleasants Highway
St. Mary's, WV 26170
304-684-5500

November 5, 2013 –

Northern Correctional Center – 8:00 a.m.

Joanie Hill
112 Northern Regional Correctional Drive
Moundsville, WV 26041
304-843-4067

Salem Correctional Center

Steve Wilt
7 Industrial Blvd
Industrial, WV 26426
304-782-2371

Pruntytown Correctional Center

Mike Reger
Rt 4, Box 49A
Grafton, WV 26354
304-265-6111

November 6, 2013 –Huttonsville Correctional Center – 8:00 a.m.

Lance Yardley
US Rt. 250 South
Huttonsville, WV 26273
304-335-2291

Denmar Correctional Center

Sylvia Haney
HC64, Box 125
Hillsboro, WV 24946
304-653-4201

Anthony Correctional Center

Jason Walton
HC 70 Box N1
White Sulphur Springs, WV 24986
304-536-3911

November 7, 2013 –Beckley Correctional Center – 8:00 a.m.

Bill Vest
111 S. Eisenhower Drive
Beckley, WV 25801
304-256-6780

Mt. Olive Correctional Complex

Teresa Gregory
One Mountainside Way
Mt. Olive, WV 25185
304-442-7213

ADDENDUM ACKNOWLEDGEMENT FORM
SOLICITATION NO.: COR61549

Instructions: Please acknowledge receipt of all addenda issued with this solicitation by completing this addendum acknowledgment form. Check the box next to each addendum received and sign below. Failure to acknowledge addenda may result in bid disqualification.

Acknowledgment: I hereby acknowledge receipt of the following addenda and have made the necessary revisions to my proposal, plans and/or specification, etc.


Addendum Numbers Received:

(Check the box next to each addendum received)

- | | |
|--|--|
| <input type="checkbox"/> Addendum No. 1 | <input type="checkbox"/> Addendum No. 6 |
| <input checked="" type="checkbox"/> Addendum No. 2 | <input type="checkbox"/> Addendum No. 7 |
| <input type="checkbox"/> Addendum No. 3 | <input type="checkbox"/> Addendum No. 8 |
| <input type="checkbox"/> Addendum No. 4 | <input type="checkbox"/> Addendum No. 9 |
| <input type="checkbox"/> Addendum No. 5 | <input type="checkbox"/> Addendum No. 10 |

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Keefe Commissary Network, L.L.C.
Company


Authorized Signature

March 25, 2014
Date

NOTE: This addendum acknowledgment should be submitted with the bid to expedite document processing.



State of West Virginia
 Department of Administration
 Purchasing Division
 2019 Washington Street East
 Post Office Box 50130
 Charleston, WV 25305-0130

Solicitation

NUMBER
COR61549

PAGE
1

ADDRESS CORRESPONDENCE TO ATTENTION OF
TARA LYLE
304-558-2544

RFQ COPY

TYPE NAME/ADDRESS HERE

VENDOR

SHIP TO

DIVISION OF CORRECTIONS
 VARIOUS LOCALES AS INDICATED
 BY ORDER

DATE PRINTED
11/20/2013

BID OPENING DATE: 12/12/2013

BID OPENING TIME 1:30PM

LINE	QUANTITY	UOP	CAT NO.	ITEM NUMBER	UNIT PRICE	AMOUNT
				ADDENDUM NO. 3		
				SEE ATTACHED PAGES.		
				END OF ADDENDUM NO. 3		
001	1	JB		961-15		
				COMMISSARY SERVICES		
***** THIS IS THE END OF RFQ COR61549 ***** TOTAL:						

SIGNATURE	TELEPHONE	DATE
TITLE	FEIN	ADDRESS CHANGES TO BE NOTED ABOVE

WHEN RESPONDING TO SOLICITATION, INSERT NAME AND ADDRESS IN SPACE ABOVE LABELED 'VENDOR'

SOLICITATION NUMBER: COR61549

000002

Addendum Number: 3

The purpose of this addendum is to modify the solicitation identified as COR61549 ("Solicitation") to reflect the change(s) identified and described below.

Applicable Addendum Category:

- Modify bid opening date and time
- Modify specifications of product or service being sought
- Attachment of vendor questions and responses
- Attachment of pre-bid sign-in sheet
- Correction of error
- Other

Description of Modification to Solicitation:

1. The bid opening date has moved from 11/26/2013 to 12/12/2013. The bid opening time remains at 1:30 pm.
2. Responses to vendor questions will be issued under separate addendum.

Additional Documentation: Documentation related to this Addendum (if any) has been included herewith as Attachment A and is specifically incorporated herein by reference.

Terms and Conditions:

1. All provisions of the Solicitation and other addenda not modified herein shall remain in full force and effect.
2. Vendor should acknowledge receipt of all addenda issued for this Solicitation by completing an Addendum Acknowledgment, a copy of which is included herewith. Failure to acknowledge addenda may result in bid disqualification. The addendum acknowledgement should be submitted with the bid to expedite document processing.

ADDENDUM ACKNOWLEDGEMENT FORM
SOLICITATION NO.: COR61549

Instructions: Please acknowledge receipt of all addenda issued with this solicitation by completing this addendum acknowledgment form. Check the box next to each addendum received and sign below. Failure to acknowledge addenda may result in bid disqualification.

Acknowledgment: I hereby acknowledge receipt of the following addenda and have made the necessary revisions to my proposal, plans and/or specification, etc.


Addendum Numbers Received:

(Check the box next to each addendum received)

- | | |
|--|--|
| <input type="checkbox"/> Addendum No. 1 | <input type="checkbox"/> Addendum No. 6 |
| <input type="checkbox"/> Addendum No. 2 | <input type="checkbox"/> Addendum No. 7 |
| <input checked="" type="checkbox"/> Addendum No. 3 | <input type="checkbox"/> Addendum No. 8 |
| <input type="checkbox"/> Addendum No. 4 | <input type="checkbox"/> Addendum No. 9 |
| <input type="checkbox"/> Addendum No. 5 | <input type="checkbox"/> Addendum No. 10 |

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Keete Commissary Network, L.L.C.
Company


Authorized Signature

March 25, 2014
Date

NOTE: This addendum acknowledgment should be submitted with the bid to expedite document processing.



State of West Virginia
 Department of Administration
 Purchasing Division
 2019 Washington Street East
 Post Office Box 50130
 Charleston, WV 25305-0130

Solicitation

NUMBER
COR61549

PAGE
1

ADDRESS CORRESPONDENCE TO ATTENTION OF:
TARA LYLE 304-558-2544

VENDOR

RFQ COPY
 TYPE NAME/ADDRESS HERE

SHIP TO

DIVISION OF CORRECTIONS
 VARIOUS LOCALES AS INDICATED
 BY ORDER

DATE PRINTED
12/05/2013

BID OPENING DATE: 01/08/2014 BID OPENING TIME 1:30PM

LINE	QUANTITY	UOP	CAT NO.	ITEM NUMBER	UNIT PRICE	AMOUNT
				ADDENDUM NO. 4		
				SEE ATTACHED PAGES.		
				END OF ADDENDUM NO. 4		
001	1	JB		961-15		
				COMMISSARY SERVICES		
***** THIS IS THE END OF RFQ COR61549 ***** TOTAL:						

SIGNATURE	TELEPHONE	DATE
TITLE	FEIN	ADDRESS CHANGES TO BE NOTED ABOVE

WHEN RESPONDING TO SOLICITATION, INSERT NAME AND ADDRESS IN SPACE ABOVE LABELED 'VENDOR'

SOLICITATION NUMBER: COR61549**Addendum Number: 4**

The purpose of this addendum is to modify the solicitation identified as COR61549 ("Solicitation") to reflect the change(s) identified and described below.

Applicable Addendum Category:

- Modify bid opening date and time
- Modify specifications of product or service being sought
- Attachment of vendor questions and responses
- Attachment of pre-bid sign-in sheet
- Correction of error
- Other

Description of Modification to Solicitation:

1. The bid opening date has moved from 12/12/2013 to 01/08/2014. The bid opening time remains at 1:30 pm.
2. Responses to vendor questions will be issued under separate addendum.

Additional Documentation: Documentation related to this Addendum (if any) has been included herewith as Attachment A and is specifically incorporated herein by reference.

Terms and Conditions:

1. All provisions of the Solicitation and other addenda not modified herein shall remain in full force and effect.
2. Vendor should acknowledge receipt of all addenda issued for this Solicitation by completing an Addendum Acknowledgment, a copy of which is included herewith. Failure to acknowledge addenda may result in bid disqualification. The addendum acknowledgement should be submitted with the bid to expedite document processing.

ADDENDUM ACKNOWLEDGEMENT FORM
SOLICITATION NO.: COR61549

000003

Instructions: Please acknowledge receipt of all addenda issued with this solicitation by completing this addendum acknowledgment form. Check the box next to each addendum received and sign below. Failure to acknowledge addenda may result in bid disqualification.

Acknowledgment: I hereby acknowledge receipt of the following addenda and have made the necessary revisions to my proposal, plans and/or specification, etc.


Addendum Numbers Received:

(Check the box next to each addendum received)

- | | |
|--|--|
| <input type="checkbox"/> Addendum No. 1 | <input type="checkbox"/> Addendum No. 6 |
| <input type="checkbox"/> Addendum No. 2 | <input type="checkbox"/> Addendum No. 7 |
| <input type="checkbox"/> Addendum No. 3 | <input type="checkbox"/> Addendum No. 8 |
| <input checked="" type="checkbox"/> Addendum No. 4 | <input type="checkbox"/> Addendum No. 9 |
| <input type="checkbox"/> Addendum No. 5 | <input type="checkbox"/> Addendum No. 10 |

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Keefe Commissary Network, L.L.C.
Company


Authorized Signature

March 25, 2014
Date

NOTE: This addendum acknowledgment should be submitted with the bid to expedite document processing.



State of West Virginia
 Department of Administration
 Purchasing Division
 2019 Washington Street East
 Post Office Box 50130
 Charleston, WV 25305-0130

Solicitation

NUMBER
COR61549

PAGE
1

ADDRESS CORRESPONDENCE TO ATTENTION OF:
TARA LYLE 304-558-2544

VENDOR

RFQ COPY
 TYPE NAME/ADDRESS HERE

SHIP TO

DIVISION OF CORRECTIONS
 VARIOUS LOCALES AS INDICATED
 BY ORDER

DATE PRINTED
12/26/2013

BID OPENING DATE: 01/29/2014 BID OPENING TIME 1:30PM

LINE	QUANTITY	UOP	CAT. NO.	ITEM NUMBER	UNIT PRICE	AMOUNT
				ADDENDUM NO. 5		
				SEE ATTACHED PAGES.		
				END OF ADDENDUM NO. 5		
001	1	JB		961-15		
				COMMISSARY SERVICES		
***** THIS IS THE END OF RFQ COR61549 ***** TOTAL:						

SIGNATURE	TELEPHONE	DATE
TITLE	FEIN	ADDRESS CHANGES TO BE NOTED ABOVE

WHEN RESPONDING TO SOLICITATION, INSERT NAME AND ADDRESS IN SPACE ABOVE LABELED 'VENDOR'

SOLICITATION NUMBER: COR61549
Addendum Number: 5

The purpose of this addendum is to modify the solicitation identified as COR61549 ("Solicitation") to reflect the change(s) identified and described below.

Applicable Addendum Category:

- Modify bid opening date and time
- Modify specifications of product or service being sought
- Attachment of vendor questions and responses
- Attachment of pre-bid sign-in sheet
- Correction of error
- Other

Description of Modification to Solicitation:

1. The bid opening date has moved from 01/08/2014 to 01/29/2014. The bid opening time remains at 1:30 pm.
2. Responses to vendor questions will be issued under separate addendum.

Additional Documentation: Documentation related to this Addendum (if any) has been included herewith as Attachment A and is specifically incorporated herein by reference.

Terms and Conditions:

1. All provisions of the Solicitation and other addenda not modified herein shall remain in full force and effect.
2. Vendor should acknowledge receipt of all addenda issued for this Solicitation by completing an Addendum Acknowledgment, a copy of which is included herewith. Failure to acknowledge addenda may result in bid disqualification. The addendum acknowledgement should be submitted with the bid to expedite document processing.

ADDENDUM ACKNOWLEDGEMENT FORM
SOLICITATION NO.: COR61549

000003

Instructions: Please acknowledge receipt of all addenda issued with this solicitation by completing this addendum acknowledgment form. Check the box next to each addendum received and sign below. Failure to acknowledge addenda may result in bid disqualification.

Acknowledgment: I hereby acknowledge receipt of the following addenda and have made the necessary revisions to my proposal, plans and/or specification, etc.


Addendum Numbers Received:

(Check the box next to each addendum received)

- | | |
|--|--|
| <input type="checkbox"/> Addendum No. 1 | <input type="checkbox"/> Addendum No. 6 |
| <input type="checkbox"/> Addendum No. 2 | <input type="checkbox"/> Addendum No. 7 |
| <input type="checkbox"/> Addendum No. 3 | <input type="checkbox"/> Addendum No. 8 |
| <input type="checkbox"/> Addendum No. 4 | <input type="checkbox"/> Addendum No. 9 |
| <input checked="" type="checkbox"/> Addendum No. 5 | <input type="checkbox"/> Addendum No. 10 |

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Keefe Commissary Network, L.L.C.
Company


Authorized Signature

March 25, 2014
Date

NOTE: This addendum acknowledgment should be submitted with the bid to expedite document processing.



State of West Virginia
 Department of Administration
 Purchasing Division
 2019 Washington Street East
 Post Office Box 50130
 Charleston, WV 25305-0130

Solicitation

NUMBER
COR61549

PAGE
1

ADDRESS CORRESPONDENCE TO ATTENTION OF:
TARA LYLE 304-558-2544

RFQ COPY

TYPE NAME/ADDRESS HERE

VENDOR

DIVISION OF CORRECTIONS
 VARIOUS LOCALES AS INDICATED
 BY ORDER

SHIP TO

DATE PRINTED
01/24/2014

BID OPENING DATE: 02/20/2014

BID OPENING TIME 1:30PM

LINE	QUANTITY	UOP	CAT. NO.	ITEM NUMBER	UNIT PRICE	AMOUNT
				ADDENDUM NO. 6		
				SEE ATTACHED PAGES.		
				END OF ADDENDUM NO. 6		
001	1	JB		961-15		
				COMMISSARY SERVICES		
***** THIS IS THE END OF RFQ COR61549 ***** TOTAL:						

SIGNATURE	TELEPHONE	DATE
TITLE	FEIN	ADDRESS CHANGES TO BE NOTED ABOVE

WHEN RESPONDING TO SOLICITATION, INSERT NAME AND ADDRESS IN SPACE ABOVE LABELED 'VENDOR'

SOLICITATION NUMBER: COR61549
Addendum Number: 6

The purpose of this addendum is to modify the solicitation identified as COR61549 ("Solicitation") to reflect the change(s) identified and described below.

Applicable Addendum Category:

- Modify bid opening date and time
- Modify specifications of product or service being sought
- Attachment of vendor questions and responses
- Attachment of pre-bid sign-in sheet
- Correction of error
- Other

Description of Modification to Solicitation:

1. The bid opening date has moved from 01/29/2014 to 02/20/2014. The bid opening time remains at 1:30 pm.
2. Responses to vendor questions will be issued under separate addendum.

Additional Documentation: Documentation related to this Addendum (if any) has been included herewith as Attachment A and is specifically incorporated herein by reference.

Terms and Conditions:

1. All provisions of the Solicitation and other addenda not modified herein shall remain in full force and effect.
2. Vendor should acknowledge receipt of all addenda issued for this Solicitation by completing an Addendum Acknowledgment, a copy of which is included herewith. Failure to acknowledge addenda may result in bid disqualification. The addendum acknowledgement should be submitted with the bid to expedite document processing.

ADDENDUM ACKNOWLEDGEMENT FORM
SOLICITATION NO.: COR61549

Instructions: Please acknowledge receipt of all addenda issued with this solicitation by completing this addendum acknowledgment form. Check the box next to each addendum received and sign below. Failure to acknowledge addenda may result in bid disqualification.

Acknowledgment: I hereby acknowledge receipt of the following addenda and have made the necessary revisions to my proposal, plans and/or specification, etc.


Addendum Numbers Received:

(Check the box next to each addendum received)

- | | |
|---|--|
| <input type="checkbox"/> Addendum No. 1 | <input checked="" type="checkbox"/> Addendum No. 6 |
| <input type="checkbox"/> Addendum No. 2 | <input type="checkbox"/> Addendum No. 7 |
| <input type="checkbox"/> Addendum No. 3 | <input type="checkbox"/> Addendum No. 8 |
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Keote Commissary Network, L.L.C.
Company


Authorized Signature

March 25, 2014
Date

NOTE: This addendum acknowledgment should be submitted with the bid to expedite document processing.



State of West Virginia
 Department of Administration
 Purchasing Division
 2019 Washington Street East
 Post Office Box 50130
 Charleston, WV 25305-0130

Solicitation

NUMBER
COR61549

PAGE
1

ADDRESS CORRESPONDENCE TO ATTENTION OF
TARA LYLE
304-558-2544

RFQ COPY

TYPE NAME/ADDRESS HERE

VENDOR

SHIP TO

DIVISION OF CORRECTIONS
 VARIOUS LOCALES AS INDICATED
 BY ORDER

DATE PRINTED
02/11/2014

BID OPENING DATE: 03/12/2014

BID OPENING TIME 1:30PM

LINE	QUANTITY	UOP	CAT. NO.	ITEM NUMBER	UNIT PRICE	AMOUNT
				ADDENDUM NO. 7		
				SEE ATTACHED PAGES.		
				END OF ADDENDUM NO. 7		
001	1	JB		961-15		
				COMMISSARY SERVICES		
				***** THIS IS THE END OF RFQ COR61549 ***** TOTAL:		

SIGNATURE	TELEPHONE	DATE
TITLE	FEIN	ADDRESS CHANGES TO BE NOTED ABOVE

WHEN RESPONDING TO SOLICITATION, INSERT NAME AND ADDRESS IN SPACE ABOVE LABELED 'VENDOR'

SOLICITATION NUMBER: COR61549
Addendum Number: 7

The purpose of this addendum is to modify the solicitation identified as COR61549 ("Solicitation") to reflect the change(s) identified and described below.

Applicable Addendum Category:

- Modify bid opening date and time
- Modify specifications of product or service being sought
- Attachment of vendor questions and responses
- Attachment of pre-bid sign-in sheet
- Correction of error
- Other

Description of Modification to Solicitation:

1. The bid opening date has moved from 02/20/2014 to 03/12/2014. The bid opening time remains at 1:30 pm.
2. Responses to vendor questions attached.
3. There will be a second round of questions allowed for this RFP. The question deadline is 02/18/2014 at 5:00 pm. See attached pages for more information.

Additional Documentation: Documentation related to this Addendum (if any) has been included herewith as Attachment A and is specifically incorporated herein by reference.

Terms and Conditions:

1. All provisions of the Solicitation and other addenda not modified herein shall remain in full force and effect.
2. Vendor should acknowledge receipt of all addenda issued for this Solicitation by completing an Addendum Acknowledgment, a copy of which is included herewith. Failure to acknowledge addenda may result in bid disqualification. The addendum acknowledgement should be submitted with the bid to expedite document processing.

Questions:

1. What size chips do you want us to provide pricing for? The per ounce price will be different depending on the size of the bag.

A1. Please base your pricing on a 10 ounce bag, quoting the price per ounce.

2. Does the cost evaluation consist of inmate pricing and commission combined? The last commissary RFP had a breakdown of 25 points for the market basket and 5 points for commission. What is the point breakdown for the cost evaluation for this RFP?

A2. No, 30 points will be utilized for market basket. The commission rate is not as important to the Agency as the item pricing to the inmate population. However, the commission paid to the Agency is deposited into the Inmate Benefit Fund and we are able to provide items and services to the inmate population that are not mandated by law.

3. Please clarify what you are requesting vendor to submit in the Unit price and Item total cost columns. Should the unit price column be our per ounce/count cost, and the item total cost column be our final price to the inmate for the item?

A3. The unit price shall be the cost per ounce, each, count, package, etc. multiplied by the Estimated Annual Unit Quantity to equal the Item Total Cost. For example, Instant Coffee is ounce and estimated quantity if 100,000, so if price per ounce is \$0.05 x 100,000 estimate annual ounces, your item total cost would be \$5,000.00.

4. The State previously announced that a new facility would be added to the list of sites to be served under this proposal. What facility should we add to our service plans and what the currently is the type of service and staffing level at this facility?

A4. The new facility, Salem Correctional Center, is reflected on the Facility Description spreadsheet; however, we neglected to add it under Section Four, Paragraph 1. This facility is off-site delivery, two deliveries per week. Please refer to Exhibit 1 of the published Request for Proposal.

5. What specific facilities sell microwavable foods (ex: cheeseburgers, burritos, hot dogs, pepperoni rolls, etc...)

A5. Huttonsville, Northern, Pruntytown, Mt. Olive and St. Mary's.

6. Line #47: AA Batteries on the "West Virginia DOC Market Basket Menu", does the state want alkaline or non-alkaline batteries?

A6. Alkaline

7. Line #48: AAA Batteries on the "West Virginia DOC Market Basket Menu", does the state want alkaline or non-alkaline batteries?

A7. Alkaline

8. 5.28 states that the vendor will be given access to the inmate trustee accounting system used by the agency which includes point-of-sale and inventory features. Is the vendor required to use Tech Friends system for POS purposes or can the vendor use their proprietary application?

A8. The Vendor may use their own POS system so long as it has the capability to interface with the Tech Friends Lockdown inmate system.

9. What is the turnaround time for Tech Friends to correct any software or interface issues?

A9. Typically 24-hour to investigate issues. This is not addressed in our agreement with Tech Friends.

10. How often can the vendor pull the inmate balances from the Tech Friends system?

A10. Inmate balances can be provided every thirty minutes on a schedule or by demand.

11. What location is inmate orders scanned for all satellite locations?

A11. Northern, Ohio County, Pruntytown, St. Mary's, Parkersburg, Salem, Anthony, Denmar, Martinsburg and Lakin.

12. Are the inmate's balances frozen during commissary ordering?

A12. No.

13. Section 12 on page 14 states that liquidated damages will be assessed when "work [is] not performed on the contract]. Can you please clarify which situations will lead to the assessment of liquidated damages and what the amount of damages will be?

A13. There are no liquidated damages incorporated in this contract.

14. Section 15 on page 14 states that bidders are not permitted to communicate with any state employees regarding the solicitation without Purchasing Division approval. It then states that Purchasing Division approval is implied for all "agency delegated and exempt purchases." Please clarify if this solicitation is for an agency delegated or exempt purchase.

A14. This is a formal purchase, not agency delegated or exempt. The language you refer is part of our boilerplate general terms and conditions. No communication with respect to this RFP with Agency personnel is permitted. All communication shall be made through the Buyer in the Purchasing Division.

15. Sections 6.6 and 6.7 on page 30 state that WVCI will reimburse WVCI for the inventory, bagging and window services per the pricing pages in Exhibit 1. Please clarify which party be reimbursing and which party will be performing the services and receiving reimbursement.

A15. Both sections should have stated "Vendor will reimburse WVCI..."

16. There is no pricing in Exhibit 1, only a list of facilities with historical sales and operating hours. Please provide the reimbursement rates for each facility.

A16. The Agency does not understand your question with respect to reimbursement rates.

17. Are the reimbursements in addition to the percentage of gross sales paid to WVCI noted in Sections 6.8 and 6.9 on page 30?

A17. Again, the Agency does not understand your question. Please indicate if you are asking this question on the base bid or the alternate bid and provide more detail with what you are asking.

18. Section 5.28 on page 43 states that Vendor must maintain all hardware and software necessary to accomplish the commissary operations. Please confirm that the Vendor will not be responsible for the maintenance of the hardware and software provided by Tech Friends, Inc (referenced in Section 5.27, page 43) since the Vendor will be paying a monthly maintenance fee to Tech Friends, Inc.

A18. This is correct. Vendor is only required to pay Tech Friends a monthly maintenance fee.

19. Section 6 on page 11 states that prices must remain firm throughout the life of the contract and any price adjustment terms in the proposal will result in disqualification. Would the Department be willing to allow price adjustments in the event that costs to the Vendor increase?

A19. Yes, the Agency will allow pass-through price adjustments during the term of the contract, upon Vendor supplying proper justification to substantiate said price increases. The Agency expects downward adjustments if and when Vendor's prices are reduced.

20. Regarding the partnership with West Virginia Corrections Industries (WVCI) on pages 30-31: Will there be an opportunity to negotiate with WVCI to adjust the scope of work and other terms?

A20. Yes.

21. Would the State please provide the participation rates by facility for the past twelve months?

A21. This information is unavailable. However, the facility description sheets indicate a 5-year sales amount and the number of inmates housed at that facility.

22. Would the State please provide the sales volumes for commissary and property sales by facility for the past twelve months?

A22. See Exhibit A and Exhibit B.

23. Would the State please provide the number of inmates assigned to the commissary operation by location?

A23. Huttonsville – 4; Northern – 2; Pruntytown – 4; Mt. Olive – 4; St. Mary’s – 4; and Salem – 2.

24. Does the State anticipate an increase in inmate population at any of the DOC locations within the next twelve months? If so, which locations may increase in population and what is the projected increase in inmate population?

A24. At this writing, the Agency does not have any plans for expansion or new facilities.

25. Would the State please provide the spending limits, by location, that will be in place during this contract?

A25. Please refer to the Facility Description exhibit for this information. The footnote page was inadvertently omitted from original publication. The exhibit in its entirety is attached to this Addendum. See Exhibit C.

26. Is the current commissary provider required to adhere to minimum staffing levels? If so, can you please provide the required staffing by location?

A26. No; however, the Vendor must assure staffing is sufficient in order operate commissary services as outlined in this proposal.

27. Would the State please provide the warehouse locations utilized by Correctional Industries? In addition, please provide the square footage of each location and the amount of available space at each location?

A27. At this time, the only available warehouse is located at Huttonsville Correctional Center, 12,000 square feet of space.

28. The RFP mentions the use of a P-Card. Given that commissary orders are paid for out of the inmate trust fund account, we would assume that P-Cards would not be applicable. Would the State please confirm that the use of P-Cards for this contract do not apply?

A28. This is correct. P-Card will not be used for any type of payment to the Vendor.

29. Would the State please provide the contractual agreement it has with Tech Friends so that respondents understand the requirements of this agreement?

A29. See Exhibit D.

30. Please confirm that gross commissions are exclusive of sales tax.

A30. Yes, this is correct.

31. How many inmate workers are available at each location?

A31. An exact number is not available; however, all locations will have a sufficient number of inmates available to work in the commissary.

32. What can we expect to pay the inmate workers?

A32. The inmate workers are paid by the Agency.

33. How is the current vendor using the inmate workers? What capacity?

A33. The inmates pull orders, unload trucks, clean the commissary, assist with inventory, stocking the shelves. The vendor can assign duties; however, the Agency will not allow inmates to use computers that are connected to the network.

34. Which sites have refrigerators available?

A34. Huttonsville, Northern, Pruntytown, Mt. Olive and St. Mary's

35. Which sites have freezers available?

A35. See answer A34.

36. What locations receive fresh foods? (Local vendors)

A36. See answer A34. Bread, ice cream, milk, yogurt, etc.

37. Which locations receive perishable items?

A37. Huttonsville, Northern, Pruntytown, Mt. Olive, St. Mary's, Salem, Denmark, and Lakin. Salem, Denmark and Lakin store these items in the kitchen coolers and freezers since there is no commissary onsite.

38. How do the inmates store perishable items?

A38. Some facilities have refrigerators on the units and other facilities all the inmates to use coolers.

39. Is overnight parking available for Swanson delivery vehicles?

A39. This will need requested and approved on a facility by facility basis after award of the contract.

40. What is the likelihood of shared staff between facilities?

A40. Agency will agree as long as the commissary is operated and maintained in accordance with this proposal. Vendor must adhere to Agency's hours of operation and delivery schedules.

41. How many Kiosks desired or required at each location?

A41. The current vendor does not have any kiosks installed at any of the Agency's locations. At this time, the Agency does not desire to use the kiosk system for commissary ordering.

42. How many Cashiers are needed at each location?

A42. Huttonsville 3; Pruntytown 1; Mt Olive 2; St. Mary's 3. This is for the walk up windows.

43. Frequency of inmate lockdowns?

A43. Unable to provide the number of lockdowns; however, this is not a frequent occurrence at any facility.

44. Size of a typical order for each location? (Dollar amount)

A44. Huttonsville \$100; Northern \$92/commissary \$17/canteen twice a week \$35/pizza once a week; Ohio County \$92/commissary \$25/pizza once a week; Mt. Olive \$106; Pruntytown \$100; St. Mary's \$125; Parkersburg \$125; Salem \$100

45. Current commission rate?

A45. 9%

46. Will alternate options be considered if existing system is unable to interface with Tech Friends?

A46. No, the Agency desires to continue using Tech Friends. We recommend that you contact Tech Friends to assure your system will interface with this system.

47. How many inmate trustees are currently being utilized across all facility locations?

A47. Agency does not understand your question. When we refer to the inmate trustee system, this is in reference to the accounting system in place at the Agency for tracking the inmate's funds.

48. Is the WV DOC wanting the commissary vendor to provide commissary wholesale or retail?

A48. Our current commissary vendor is retail pricing.

49. What is the current commission rate being paid to the WV DOC?

A49. 9%

50. Will the selected vendor be allowed to operate a pick and bag operation from the largest facility and deliver to the others?

A50. None of the facilities have sufficient space to operate and pick and bag operation. If you elect to bid on the alternate, the pick and bag can be accomplished by Correctional Industries.

51. What are the most up to date and current sales figures for the new sites?

A51. See Exhibit A.

52. In 5.11: Will we have ample storage area for those facilities with window service only or will all of the facilities have commissary storage areas?

A52. All facilities have ample storage space for commissary items.

53. Are the refrigerated items supposed to be available for all facilities or only those that have the window service?

A53. For any facility that requests these items; however, see A37 for list of facilities that currently receive perishable items.

54. Can we get a detailed sales list (amount of each item sold)?

A54. See Exhibit E.

55. Are delivery times flexible?

A55. Each facility will advise the Vendor when deliveries can be made.

56. What are your current staffing levels at each facility?

A56. Huttonsville- Manager and 2 commissary reps; Northern – Manager and 2 commissary reps; Pruntytown – Regional Manager and 2 commissary reps; Mt. Olive – Manager and 5 commissary reps (FT) and 1 commissary rep (PT); St. Mary's – Manager and 2 commissary reps; Salem – 1 (PT) commissary rep.

57. What is the Northern Regional Jail's Trustee accounting system?

A57. Tech Friends

58. In 5.31, assuming this is for window operated facilities only, if the inmates go to lockdown, is the vendor supposed to issue bubble sheets or some other selection sheet and then pick/bag/deliver the products?

A58. Yes, bubble sheets or some other type of form for ordering.

59. What is included in the software maintenance fee expected to be paid to Tech Friends?

A59. The maintenance fee amount and agreement will be between the Vendor and Tech Friends. We recommend you contact Tech Friends for this answer.

60. Will the WV DOC consider pod kiosks for inmate ordering and if so can the requirement for listing account balances on the individual tickets be avoided?

A60. Not at this time.

61. What is your current per capita for each location?

A61. Please refer to the facility description spreadsheet for inmate population at each facility. At the time of this writing, we are at capacity at all facilities.

62. Will vendor have ample storage area for those facilities with window service only or will all of the facilities have commissary storage areas?

A62. All facilities have ample storage space for commissary items.

63. Will WV DOC consider a cart system for sales of microwaveable and frozen items?

A63. If approved by each Warden/Designee, the Agency will allow. Vendor can request upon award.

64. I have a quick question about the commissary RFP, there is a number on the RFP that has me really nervous in securing an accurate bid. In the market basket section it states an estimated annual soda/pop sales of over 7 million units. For 5000 inmates, that is over 3 bottles each per day, per inmate! Should that number be 700,000 which takes it to 1 out of every 3 inmates has a bottle per day which still seems high but much more feasible. Any information you could provide would be greatly appreciated. Thanks!

A64. The estimated quantity is ounces, not bottles.

Other Information or Clarifications:

1. There will be a second round of questions allowed for this RFP.

VENDOR QUESTION DEADLINE: Vendors may submit questions relating to this Solicitation to the Purchasing Division. Questions must be submitted in writing. All questions must be submitted on or before the date listed below and to the address listed below in order to be considered. A written response will be published in a Solicitation addendum if a response is possible and appropriate. Non-written discussions, conversations, or questions and answers regarding this Solicitation are preliminary in nature and are non-binding.

Question Submission Deadline: February 18, 2014 at 5:00 pm
Submit Questions to: Tara Lyle, File 32

2019 Washington Street, East
Charleston, WV 25305
Fax: 304-558-4115

Email: Tara.L.Lyle@wv.gov

2. The bid opening has moved from 02/20/2014 to 03/12/2014. The bid opening time remains at 1:30 pm.
3. To change the contract term in Section 3 of the General Terms and Conditions from a one year contract with two (2) one-year renewals to a one year contract with four (4) one-year renewals.

EXHIBIT

A

EXHIBIT A

000012

Facility	January	February	March	April	May	June	July	August	September	October	Total
Commissary Sales Only											
Anthony Center	9,382	8,906	11,151	13,463	8,159	10,864	13,200	11,875	11,547	15,553	114,099
Beckley Corr. Center	1,980	2,119	2,782	3,628	3,637	3,268	3,450	2,747	2,259	4,022	29,892
Denmar Correctional	19,286	13,188	22,649	19,039	22,133	21,026	20,248	19,727	16,544	17,821	191,659
Huttonsville	103,161	98,014	111,591	107,718	105,441	95,021	106,117	87,562	106,412	107,389	1,028,426
Lakin Correctional	43,368	32,810	53,520	42,170	57,632	39,542	44,784	52,573	55,014	41,206	462,617
Martinsburg	2,111	1,847	2,165	3,080	2,288	2,130	2,656	1,783	2,035	2,797	22,892
Mt. Olive	84,193	72,518	103,225	86,862	92,852	93,536	94,859	79,720	98,456	91,976	898,197
Northern	26,747	21,731	22,142	25,391	25,749	24,220	23,801	27,068	26,387	26,391	249,628
Northern Regional Jail**	25,683	21,261	21,849	24,830	24,729	19,303	22,643	23,206	22,264	23,157	228,924
Parkersburg Corr. Center	2,610	2,004	2,834	2,292	3,222	2,511	2,466	2,701	2,785	4,114	27,538
Pruntytown	41,490	34,674	32,334	37,694	34,391	33,104	36,492	36,927	36,302	42,387	365,794
St. Mary's	50,031	49,122	50,939	50,460	52,149	44,009	52,719	48,889	48,707	51,415	498,441
Salem Correctional										5,859	5,859

EXHIBIT

B

EXHIBIT B

000014

WVDOC (Property) (Oct12-Sept13)

Alias	Description	Sales
297	NORELCO RAZOR	\$ 1,141.50
472	REPLACEMENT BLADE	\$ 37.92
755	HANDKERCHIEF	\$ 186.65
757	NYLON WALLET	\$ 184.08
758	WATCH (SMALL CASIO)	\$ 189.86
797	CLEAR MAKE-UP BAG	\$ 751.03
833	DOO RAG - WHITE	\$ 248.10
853	FOAM ROLLERS MED	\$ 40.60
981	WMNS WET/DRY SHAVER	\$ 50.59
1086	POCKET DICTIONARY II	\$ 7.97
1087	SPANISH ENGLISH DICTIONAR	\$ 7.44
1167	ADVANCE CLEAR ALARM CLOCK	\$ 1,880.81
1202	MENS WATCH BAND REPLCMNT	\$ 81.68
1221	BATTERY - ADVANCE WATCH	\$ 7.02
1222	BATTERY-TIMEX/CASIO WATCH	\$ 295.68
1224	13" CLR TV W/SPKRS/REMOTE	\$ 23,598.82
1227	CLR AM/FM DIGITAL RADIO	\$ 66.63
1249	5054601099 - GPX_WALKMAN_R2825CLR__EA_CLEAR_	\$ 877.49
1250	CLR WLKMN W/EARBUD #A2094	\$ 3,293.59
1252	CLR HEADPHONE CL-19	\$ 3,894.73
1271	5084301099 - CASIO_WATCH_F-28W-1 WATER RES.___EA_BLACK_	\$ -
1272	IRON MAN WATCH	\$ 3,217.74
1274	WATCH BAND LEATHER	\$ 41.72
1280	WAYFARER SUNGLASSES	\$ 191.49
1283	CLIP ON SUNGLASSES	\$ 158.70
1297	CON AIR CURLING IRON 3/4"	\$ 321.09
1313	DIGITAL HEAD	\$ 906.66
1322	AM/FM DIGITAL RADIO	\$ 6,122.38
1324	SZ5.5-6 TERRY SLIPPERS	\$ 58.94
1325	SZ6.5-7 TERRY SLIPPERS	\$ 139.46
1326	SZ7.5-8 TERRY SLIPPERS	\$ 115.56
1328	SZ8.5-9 TERRY SLIPPERS	\$ 38.52

1329 SZ9.5-10 TERRY SLIPPERS	\$	77.04
1349 SACRED ITEMS BOX	\$	512.99
1360 QUARTZ SPORT WTCH/ACT FIG	\$	-
1403 SZ 38C BRA	\$	142.74
1450 SM. SHOWER SHOE	\$	22.68
1451 MED. SHOWER SHOE	\$	30.31
1452 LG. SHOWER SHOE	\$	42.53
1455 SM DLX VELCRO SLIP-ON	\$	502.06
1456 MED DLX VELCRO SLIP-ON	\$	570.01
1457 LRG DLX VELCRO SLIP-ON	\$	321.83
1458 XLRG DLX VELCRO SLIP-ON	\$	332.45
1494 THERMAL BOTTOM 5XLG	\$	17.79
1495 THERMAL TOP 5XLG	\$	53.37
1496 BOXERS 5XLG	\$	-
1504 5160102001 - ANDREW SCOTT_SHIRT_CREWNECK_SMALL_EA_WHITE_MENS	\$	19.45
1505 5160103001 - ANDREW SCOTT_SHIRT_CREWNECK_MEDIUM_EA_WHITE_MENS	\$	27.23
1506 LG T-SHIRT	\$	51.60
1507 XLG T-SHIRT	\$	173.15
1508 XXLG T-SHIRT	\$	127.60
1509 3X LARGE T-SHIRT	\$	61.60
1514 5160302001 - ANDREW SCOTT_BRIEF_SMALL_28-30_EA_WHITE_MENS	\$	26.28
1515 MEN BRIEFS MED	\$	101.46
1516 MEN BRIEFS LRG	\$	260.37
1517 MEN BRIEFS XL	\$	212.43
1518 MEN BRIEFS 2XL	\$	74.06
1519 BRIEFS WHITE 3XLG	\$	41.86
1529 SM BOXER SHORTS WHITE	\$	56.64
1530 MED BOXER SHORTS WHITE	\$	103.42
1531 LG BOXER SHORTS WHITE	\$	150.40
1532 XLG BOXER SHORTS WHITE	\$	157.22
1533 2XLG BOXER SHORTS WHIT	\$	61.68
1539 5318405001 - ANDREW SCOTT SELECT_BOXER BRIEF_XL_3 PK_WHITE_MENS	\$	-
1540 TUBE SOCK (ONE SIZE FITS	\$	448.70
1551 MED THERMAL TOP	\$	13.20

1552 LRG THERMAL TOP	\$	59.40
1553 XL THERMAL TOP	\$	323.40
1554 2XL THERMAL TOP	\$	196.86
1555 3XL THERMAL TOP	\$	394.24
1556 THERMAL TOP 4XLG	\$	93.66
1557 THERMAL TOP 6XLARGE	\$	106.74
1558 THERMAL BOTTOM 6XLARGE	\$	17.79
1561 MED THERMAL BOTTOMS	\$	6.60
1562 LRG THERMAL BOTTOMS	\$	59.40
1563 XLRG THERMAL BOTTOMS	\$	145.20
1564 MEN THERMAL BOTTOM 2XLRG	\$	98.56
1565 MEN 3XL THERMAL BOTTOM	\$	161.28
1567 5054408099 - INDERA MILLS_DRAWERS_THERMAL_4XL__BULK PKED_NATURAL_	\$	13.38
1581 SM SWEAT SHIRT GRAY	\$	117.36
1582 5060003002 - GILDAN_SWEATSHIRT_CREWNECK_MEDIUM_FLEECE_EA_ASH_MENS	\$	619.47
1583 LRG. SWEATSHIRT GRAY	\$	1,244.85
1584 XLRG SWEATSHIRT GRAY	\$	2,638.17
1585 2X SWEATSHIRT GRAY	\$	1,291.62
1586 3X SWEATSHIRT GRAY	\$	1,428.16
1587 SM SWEATPANTS GRAY	\$	934.05
1588 MED SWEATPANTS GRAY	\$	1,624.71
1589 LRG SWEATPANTS GRAY	\$	2,108.16
1590 XLRG SWEATPANTS GRAY	\$	4,488.39
1591 2X SWEATPANTS GRAY	\$	1,988.46
1592 SWEATPANTS 3XL GRAY	\$	2,564.40
1599 SWEATSHIRT GRAY 4XLG	\$	1,020.78
1601 BRA SIZE 34B	\$	55.85
1602 BRA SIZE 36B	\$	0.67
1609 BRA SIZE 36C	\$	78.19
1625 SPORTS BRA SMALL	\$	55.76
1626 SPORTS BRA MEDIUM	\$	18.22
1627 SPORTS BRA LARGE	\$	18.22
1628 SPORTS BRA XLARGE	\$	9.11
1650 SZ 6 WOMENS PANTIES	\$	58.30

1651 SZ 8 WOMENS PANTIES	\$	57.73
1652 SZ 10 WOMENS PANTIES	\$	7.24
1671 BOXERS 6 XL	\$	17.08
1675 SWEATPANTS GREY 4XLG	\$	1,059.06
1679 WGHTLFTNG WRIST STRAP	\$	212.44
1680 SM LTHR WGHTLFTNG GLOVES	\$	32.42
1681 MED LTHR WGHTLFTNG GLOVES	\$	145.89
1682 XL LTHR WGHTLFTNG GLOVES	\$	470.09
1698 5161010001 - PLAYERS_BRIEF__6XL__2 PK_WHITE_MENS	\$	7.65
1709 54 INCH WHITE SHOELACE	\$	55.35
1724 BROWN SHOE LACES	\$	22.68
1751 SZ 7 V4ORCE SWAGGER	\$	32.65
1752 SZ 7.5 V4ORCE SWAGGER	\$	32.65
1753 SZ 8 V4ORCE SWAGGER	\$	67.26
1754 SZ 8.5 V4ORCE SWAGGER	\$	-
1757 SZ 9.5 V4ORCE SWAGGER	\$	32.65
1758 5263210501 - V4ORCE_TENNIS SHOE_SWAGGER_SZ 10.5_REGULAR_WHITE_MENS	\$	130.60
1761 SZ 13 V4ORCE SWAGGER	\$	65.30
1853 SZ 9 V4ORCE SWAGGER	\$	65.30
1854 SZ 10 V4ORCE SWAGGER	\$	65.30
1855 SZ 11.5 V4ORCE SWAGGER	\$	32.65
1856 SZ 12 V4ORCE SWAGGER	\$	261.20
1858 SZ5 W,SZ3 M SHOE CORP VEL	\$	39.12
1877 SZ7 W,SZ5 M SHOE CORP VEL	\$	40.29
1878 SZ8 W,SZ6 M SHOE CORP VEL	\$	61.02
1879 SZ9 W,SZ7 M SHOE CORP VEL	\$	40.29
1900 SZ 7 REEBOK CLSC NYLON	\$	709.98
1901 SZ 7.5 REEBOK CLSC NYLON	\$	422.70
1902 SZ 8 REEBOK CLSC NYLON	\$	616.86
1903 SZ 8.5 REEBOK CLSC NYLON	\$	1,028.46
1904 SZ 9 REEBOK CLSC NYLON	\$	1,566.90
1905 SZ 9.5 REEBOK CLSC NYLON	\$	1,805.76
1906 SZ 10 REEBOK CLSC NYLON	\$	3,737.10
1907 SZ 10.5 REEBOK CLSC NYLON	\$	1,887.84

000017

1908 SZ 11 REEBOK CLSC NYLON	\$	4,102.80
1909 SZ 11.5 REEBOK CLSC NYLON	\$	1,641.60
1910 SZ 12 REEBOK CLSC NYLON	\$	2,666.40
1911 SZ 13 REEBOK CLSC NYLON	\$	1,722.48
1933 SZ 14 REEBOK CLSC NYLON	\$	369.36
2861 ANKLE SOCKS	\$	3,081.78
2881 SZ 5 WOMEN'S PANTIES	\$	24.33
2882 SZ 7 WOMEN'S PANTIES	\$	15.90
2921 BRA SIZE 36D	\$	22.34
2922 BRA SIZE 42D	\$	53.13
2925 BRA SIZE 40D	\$	35.42
2926 BRA SIZE 42C	\$	17.71
3652 5XL CREWNECK T-SHIRT	\$	70.50
3669 6XL CREWNECK T-SHIRT	\$	28.20
3792 SZ9.5/4E NB RUNNING SHOE	\$	49.00
3798 SZ11/4E NB RUNNING SHOE	\$	49.00
3802 SZ12/4E NB RUNNING SHOE	\$	49.00
3892 AMP'D CD PLYR W/DIGTL TNR	\$	962.69
3893 CD ADAPTER - CLEAR	\$	11.90
3918 CLEAR CD PLAYER	\$	9,861.09
3919 SONY CD PLAYER AM/FM CLR	\$	30,201.03
4689 WASTEBASKET	\$	44.77
4700 WOMENS SPORT BRA (34C)	\$	29.16
4701 WOMENS SPORT BRA (34B)	\$	27.56
4702 WOMENS SPORT BRA (36D)	\$	40.14
4703 WOMENS SPORT BRA (36C)	\$	54.32
4704 WOMENS SPORT BRA (36B)	\$	27.56
4705 WOMENS SPORT BRA (38C)	\$	67.70
4706 WOMENS SPORT BRA (38B)	\$	56.72
4707 WOMENS SPORT BRA (38D)	\$	40.14
4767 SZ 38DD WOMEN'S BRA	\$	107.32
4768 SZ 40DD WOMEN'S BRA	\$	70.84
4770 SZ 44DD WOMEN'S BRA	\$	17.71
4772 SZ 48DD WOMEN'S BRA	\$	-

000018

4784	REPLACEMENT HEADS	\$	199.30
4791	MEN'S 1440 SPORTS WATCH	\$	1,837.08
4801	5078401015 - COLEMAN_COOLER_TAKE 6_5 QT__EA_RED_	\$	603.62
4806	TIMEX WOMEN'S IRONMAN	\$	206.65
4813	WATCH BAND REPL #37901	\$	10.43
4840	SZ 7-8 BLACK SLIPPERS	\$	99.88
4841	SZ 9-10 BLACK SLIPPERS	\$	97.92
4842	SZ 11-12 BLACK SLIPPERS	\$	244.80
4843	SZ 13-14 BLACK SLIPPERS	\$	114.24
4929	REPLACEMENT WATCH BAND	\$	44.68
4993	SZ 9D MENS VELCRO	\$	39.12
4994	SZ 10D MENS VELCRO	\$	136.92
4995	5209711001 - SHOE CORP_TENNIS SHOE_LEATHER VELCRO_SZ 11_REGULAR_WHITE_MENS	\$	136.92
5139	5211807523 - TIMBERLAND_WORKBOOT_DIRECT ATTACH_SZ 7.5_REGULAR_EA_WHEAT_	\$	188.66
5140	SZ8 DIRECT ATTACH WRKBOOT	\$	188.66
5141	SZ8.5 DIRECT ATTACH WRKBT	\$	565.98
5144	SZ9 DIRECT ATTACH WRKBOOT	\$	1,414.95
5145	SZ9.5 DIRECT ATTACH WRKBT	\$	1,792.27
5146	SZ10 DIRECT ATTACH WRKBT	\$	1,886.60
5150	SZ10.5 DIRCT ATTACH WRKBT	\$	1,697.94
5152	SZ11 DIRECT ATTACH WRKBT	\$	1,697.94
5153	SZ11.5 DIRET ATTACH WRKBT	\$	848.97
5154	SZ12 DIRECT ATTACH WRKBT	\$	943.30
5155	SZ13 DIRECT ATTACH WRKBT	\$	471.65
5162	SZ9 WD DIRECT ATTCH WRKBT	\$	377.32
5163	SZ9.5 WD DRCT ATTCH WRKBT	\$	188.66
5165	SZ10.5 WD DRCT ATCH WRKBT	\$	754.64
5168	SZ11 WD DRCT ATTCH WRKBT	\$	1,131.96
5173	5211811823 - TIMBERLAND_WORKBOOT_DIRECT ATTACH_SZ 11.5_WIDE_EA_WHEAT_	\$	471.65
5175	SZ12 WD DRCT ATTCH WRKBT	\$	471.65
5176	SZ13 WD DRCT ATTCH WRKBT	\$	282.99
5177	ROLL YOUR OWN-MNTHL LIGHT	\$	-
5178	SZ15 WD DRCT ATTCH WRKBT	\$	94.33
5588	AREA RUG	\$	1,774.03

5635 SZ7 REEBOK KOBO SANDLE	\$	302.20
5636 SZ8 REEBOK KOBO SANDLE	\$	121.76
5637 SZ9 REEBOK KOBO SANDLE	\$	290.35
5638 SZ10 REEBOK KOBO SANDLE	\$	1,166.59
5639 SZ11 REEBOK KOBO SANDLE	\$	1,021.81
5640 SZ12 REEBOK KOBO SANDLE	\$	654.50
5641 SZ13 REEBOK KOBO SANDLE	\$	340.34
5642 SZ14 REEBOK KOBO SANDLE	\$	170.17
5643 SZ15 REEBOK KOBO SANDLE	\$	65.45
5654 5203807220 - ACCESS_BOOT_DESERT_SZ 7_WIDE_PAIR_BROWN_MENS	\$	38.51
5658 SZ9-W ACCESS DESERT BOOT	\$	36.33
5659 SZ9.5-W ACCESS DSRT BOOT	\$	36.33
5664 5203812220 - ACCESS_BOOT_DESERT_SZ 12_WIDE_PAIR_BROWN_MENS	\$	-
5665 5203813220 - ACCESS_BOOT_DESERT_SZ 13_WIDE_PAIR_BROWN_MENS	\$	72.66
5666 SZ14-W ACCESS DESERT BOOT	\$	36.33
5683 SZ5.5 ACCESS DESERT BOOT	\$	36.33
5689 SZ8.5 ACCESS DESERT BOOT	\$	36.33
5690 SZ9 ACCESS DESERT BOOT	\$	36.33
5691 SZ9.5 ACCESS DESERT BOOT	\$	72.66
5692 SZ10 ACCESS DESERT BOOT	\$	108.99
5693 SZ10.5 ACCESS DESERT BOOT	\$	72.66
5694 SZ11 ACCESS DESERT BOOT	\$	72.66
5695 5203811520 - ACCESS_BOOT_DESERT_SZ 11.5_REGULAR WIDTH_PAIR_BROWN_MENS	\$	35.27
5696 5203812020 - ACCESS_BOOT_DESERT_SZ 12_REGULAR WIDTH_PAIR_BROWN_MENS	\$	72.66
5697 SZ13 ACCESS DESERT BOOT	\$	36.33
5713 9W V4ORCE PLAYMAKER	\$	44.57
5714 10.5W V4ORCE PLAYMAKER	\$	89.14
5715 12W V4ORCE PLAYMAKER	\$	44.57
5716 13W V4ORCE PLAYMAKER	\$	44.57
5717 5262314301 - V4ORCE_BASKETBALL SHOE_PLAYMAKER_SZ 14 2E_WIDE_WHITE_MENS	\$	44.57
5718 15W V4ORCE PLAYMAKER	\$	44.57
5724 5160207001 - ANDREW SCOTT_BOXER_3XL_EA_WHITE_MENS	\$	7.58
5727 4XL MENS CREWNECK T-SHIRT	\$	89.30
5754 KOSS CLEAR EARBUD	\$	1,715.30

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5873 CD LASER LENS CLEANER	\$	67.56
5897 5129201099 - DISC-SENTRY_AM/FM CASSETTE RADIO____EA_CLEAR_	\$	200.00
6105 98990005 - KCN GENERIC ITEM NOT FOUND_____	\$	0.76
6897 UNIVERSAL REMOTE	\$	714.56
6915 SM BOXER BRIEFS	\$	73.03
6916 MED BOXER BRIEFS	\$	421.01
6917 LRG BOXER BRIEF	\$	1,190.00
6918 XL BOXER BRIEF	\$	1,385.50
6919 2XL BOXER BRIEF	\$	666.00
6939 SM 2-PANEL JERSEY SHORTS	\$	614.87
6986 AQUA DIGITAL WATCH	\$	1,154.64
6990 GPX ADAPTER	\$	778.58
7017 AUDIO ADAPTER	\$	13.38
7021 5108103099 - S/O_GEN_FLAT IRON_CERAMIC PRO_____	\$	220.40
7026 BATTERY - 395	\$	7.02
7028 WATCH BAND - LARGE	\$	10.43
7040 MASSEY 8" FAN	\$	3,279.01
7041 CABLE TO NON CABLE ADAPTE	\$	5.28
7044 KOSS CL-2 HEADPHONE	\$	2,913.58
7053 GE 50502 AC ADAPTER	\$	27.34
7055 CLEAR EARBUD	\$	(39.40)
7061 SUN ELECTRIC - STANDARD	\$	14.56
7063 CLEAR RAZOR	\$	418.76
7070 TV ADPTR F-JACK 3.5MM PLG	\$	21.91
7071 5170801099 - GENEVA CLOCK_ALARM_CLOCK_WIND UP 2068AT/14070____CLEAR_	\$	49.53
7089 POWER STRIP 6" CORD	\$	536.52
7093 CASIO DIGITAL WATCH	\$	60.00
7100 "Y" ADAPTER	\$	251.86
7101 MINI HEADPHONE ADAPTER	\$	23.44
7105 EARPADS SMALL	\$	8.79
7108 TV CABLE SPLITTER	\$	441.82
7111 6FT HEADPHONE EXT CORD	\$	1,520.95
7115 6FT EXTENTION CORD	\$	477.74
7122 CLEAR HAIR DRYER	\$	1,460.90

7136 WATCH BATTERY - 364	\$	23.40
7139 WATCH BATTERY - 371	\$	4.68
7141 WATCH BATTERY - 377	\$	70.13
7157 WATCH BATTERY - ECR 2025	\$	58.08
7166 3XL SPORT BRA	\$	20.58
7183 SKULLCANDY CLR HEADPHONES	\$	6,412.33
7203 5060705001 - INDERA MILLS_DRAWERS_THERMAL_XL__EA_WHITE_WOMENS	\$	7.00
7206 5060803001 - INDERA MILLS_SHIRT_THERMAL_MEDIUM__BULK PKED_WHITE_WOMENS	\$	7.00
7208 5060805001 - INDERA MILLS_SHIRT_THERMAL_XL__EA_WHITE_WOMENS	\$	15.56
7212 HANES COTTON CURVES - 38C	\$	22.34
7298 34 C BRA	\$	0.67
7299 EASY READER WRIST WATCH	\$	505.60
7400 SZ 7 NIKE DART	\$	124.16
7401 SZ 7.5 NIKE DART	\$	124.16
7403 SZ 8.5 NIKE DART	\$	434.56
7404 SZ 9 NIKE DART	\$	496.64
7405 SZ 9.5 NIKE DART	\$	807.04
7406 SZ 10 NIKE DART	\$	1,489.92
7407 SZ 10.5 NIKE DART	\$	2,296.96
7408 SZ 11 NIKE DART	\$	1,862.40
7409 SZ 11.5 NIKE DART	\$	807.04
7410 SZ 12 NIKE DART	\$	1,614.08
7411 SZ 13 NIKE DART	\$	1,365.76
7412 SZ 14 NIKE DART	\$	372.48
7414 SZ 7 V4ORCE NITRUS	\$	102.36
7415 SZ 7.5 V4ORCE NITRUS	\$	68.24
7416 SZ 8 V4ORCE NITRUS	\$	170.60
7417 SZ 8.5 V4ORCE NITRUS	\$	375.32
7418 SZ 9 V4ORCE NITRUS	\$	682.40
7419 SZ 9.5 V4ORCE NITRUS	\$	887.12
7420 SZ 10 V4ORCE NITRUS	\$	1,194.20
7421 SZ 10.5 V4ORCE NITRUS	\$	1,398.92
7422 SZ 11 V4ORCE NITRUS	\$	1,330.68
7423 SZ 11.5 V4ORCE NITRUS	\$	545.92

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7424 SZ 12 V4ORCE NITRUS	\$	853.00
7425 SZ 13 V4ORCE NITRUS	\$	580.04
7426 SZ 14 V4ORCE NITRUS	\$	136.48
7427 SZ 15 V4ORCE NITRUS	\$	68.24
7428 SZ 13 V4ORCE PLAYMAKER	\$	133.71
7429 SZ 14 V4ORCE PLAYMAKER	\$	44.57
7434 98990005 - KCN GENERIC ITEM NOT FOUND	\$	59.65
7435 98990005 - KCN GENERIC ITEM NOT FOUND	\$	59.65
7436 98990005 - KCN GENERIC ITEM NOT FOUND	\$	59.65
7442 98990005 - KCN GENERIC ITEM NOT FOUND	\$	119.30
7551 5227907501 - REEBOK_BASKETBALL SHOE_BB4600 MID_SZ 7.5__WHITE_MENS	\$	-
7552 5227908001 - REEBOK_BASKETBALL SHOE_BB4600 MID_SZ 8__WHITE_MENS	\$	65.32
7553 5227908501 - REEBOK_BASKETBALL SHOE_BB4600 MID_SZ 8.5__WHITE_MENS	\$	65.32
7578 5227909501 - REEBOK_BASKETBALL SHOE_BB4600 MID_SZ 9.5__WHITE_MENS	\$	261.28
7579 5227910001 - REEBOK_BASKETBALL SHOE_BB4600 MID_SZ 10__WHITE_MENS	\$	65.32
7580 5227911001 - REEBOK_BASKETBALL SHOE_BB4600 MID_SZ 11__REGULAR__WHITE_MENS	\$	65.32
7605 5227912001 - REEBOK_BASKETBALL SHOE_BB4600 MID_SZ 12__WHITE_MENS	\$	326.60
7623 SZ13 RBK BB4600 MID BBALL	\$	261.28
7634 SZ10.5 RBK BB4600 MID BBA	\$	391.92
7827 SZ 10-W V4ORCE PLYMAKER	\$	-
7828 SZ 11-W V4ORCE PLYMAKER	\$	89.14
7829 SZ11.5-W V4ORCE PLYMAKER	\$	178.28
7942 THERMAL PANT SZ 5X	\$	23.55
7946 GREY SWEATPANTS SZ 6X	\$	565.20
7947 GREY SWEATPANTS SZ 5X	\$	518.10
7948 GREY SWEATSHIRT SZ 6X	\$	234.58
7949 GREY SWEATSHIRT SZ 5X	\$	638.17
7996 5122240007 - HANES_BRA_1973/1105/1974_SZ 40C__EA_WHITE_WOMENS	\$	18.77
8007 SZ6 WMNS HI-CUT BRIEFS	\$	27.14
8008 SZ7 WMNS HI-CUT BRIEFS	\$	27.30
8009 SZ8 WMNS HI-CUT BRIEFS	\$	16.70
8010 SZ9 WMNS HI-CUT BRIEFS	\$	13.25
8047 MEN REEBOK B4600 SZ7	\$	199.88
8050 MEN REEBOK B4600 SZ8.5	\$	330.52

8051 MEN REEBOK B4600 SZ9	\$	391.92
8052 MEN REEBOK B4600 SZ9.5	\$	653.20
8053 MEN REEBOK B4600 SZ10	\$	326.60
8054 MEN REEBOK B4600 SZ10.5	\$	457.24
8055 MEN REEBOK B4600 SZ11	\$	326.60
8056 MEN REEBOK B4600 SZ11.5	\$	261.28
8057 MEN REEBOK B4600 SZ12	\$	195.96
8058 MEN REEBOK B4600 SZ13	\$	391.92
8059 MEN REEBOK B4600 SZ14	\$	65.32
8060 MEN REEBOK B4600 SZ15	\$	65.32
8061 SZ12.5 REEBOK BB4600	\$	65.32
8100 CLEAR ADAPTER	\$	31.29
8151 2XL LNG SLV T-SHRT NO PKT	\$	5.30
8159 BASEBALL CAP (GRAY)	\$	189.34
8169 WEIGHTLIFTING GLOVES	\$	372.83
8227 BASEBALL CAP - WHITE	\$	47.56
8228 BALL CAP/MESH -ORANGE	\$	4.84
8231 BASEBALL CAP WHITE	\$	174.82
8232 BASEBALL CAP KHAKI (TAN)	\$	1,103.81
8241 RUSSELL COTTON SHORT-MED	\$	1,152.14
8242 RUSSELL COTTON SHORT-LRG	\$	1,709.75
8243 RUSSELL COTTON SHORT-XLRG	\$	3,208.16
8244 RUSSELL COTTON SHORT-2XLG	\$	4,175.57
8245 RUSSELL COTTON SHORT-3XLG	\$	3,327.78
8248 RED BASEBALL CAP	\$	19.36
8265 SZ 10WD DIRECT ATTACH WKB	\$	565.98
8270 SZ 7.5WD DRCT ATTCH WRKBT	\$	94.33
8272 SLEEK OVAL SUNGLASSES	\$	1,198.41
8278 SZ 8.5WD DRCT ATTCH WRKBT	\$	377.32
8359 SZ 8 V4ORCE PLAYMAKER	\$	44.57
8360 SZ 8.5 V4ORCE PLAYMAKER	\$	89.14
8361 SZ 9 V4ORCE PLAYMAKER	\$	89.14
8362 SZ 9.5 V4ORCE PLAYMAKER	\$	133.71
8363 SZ 10 V4ORCE PLAYMAKER	\$	222.85

8364 SZ10.5 V4ORCE PLAYMAKER	\$	178.28
8365 SZ 11 V4ORCE PLAYMAKER	\$	222.85
8366 5262311501 - V4ORCE_BASKETBALL SHOE_PLAYMAKER_SZ 11.5_REGULAR__WHITE_MENS	\$	89.14
8367 SZ 12 V4ORCE PLAYMAKER	\$	89.14
8440 NB CROSS TRNR SZ 7.5/2E	\$	75.77
8443 NB CROSS TRNR SZ 9/2E	\$	75.77
8445 NB CROSS TRNR SZ 10/2E	\$	153.75
8446 NB CROSS TRNR SZ 10.5/2E	\$	151.54
8447 NB CROSS TRAINER SZ 11/2E	\$	75.77
8448 NB CROSS TRNR SZ 11.5/2E	\$	227.31
8449 NB CROSS TRNR SZ 12/2E	\$	606.16
8450 NB CROSS TRNR SZ 13/2E	\$	75.77
8451 NB CROSS TRNR SZ 14/2E	\$	75.77
8479 5096807001 - NIKE_BASKETBALL SHOE_OVERPLAY VII_SZ 7_REGULAR__WHITE & GRAY_MENS	\$	86.70
8480 5096807501 - NIKE_BASKETBALL SHOE_OVERPLAY VII_SZ 7.5_REGULAR__WHITE & GRAY_MEI	\$	86.70
8481 5096808001 - NIKE_BASKETBALL SHOE_OVERPLAY VII_SZ 8_REGULAR__WHITE & GRAY_MENS	\$	168.49
8482 5096808501 - NIKE_BASKETBALL SHOE_OVERPLAY VII_SZ 8.5_REGULAR__WHITE & GRAY_MEI	\$	163.58
8483 SZ 9 NIKE OVERPLAY SHOE	\$	327.16
8484 5096809501 - NIKE_BASKETBALL SHOE_OVERPLAY VII_SZ 9.5_REGULAR__WHITE & GRAY_MEI	\$	163.58
8485 SZ10 NIKE OVERPLAY SHOE	\$	408.95
8486 10.5 NIKE OVERPLAY SHOE	\$	981.48
8487 SZ11 NIKE OVERPLAY SHOE	\$	408.95
8488 5096811501 - NIKE_BASKETBALL SHOE_OVERPLAY VII_SZ 11.5_REGULAR__WHITE & GRAY_MI	\$	408.95
8489 SZ12 NIKE OVERPLAY SHOE	\$	490.74
8490 SZ13 NIKE OVERPLAY SHOE	\$	163.58
8495 NB CROSS TRNR SZ 8D	\$	75.77
8496 NB CROSS TRNR SZ 8.5D	\$	151.54
8497 NB CROSS TRNR SZ 9D	\$	75.77
8498 NB CROSS TRNR SZ 9.5D	\$	378.85
8499 NB CROSS TRNR SZ 10D	\$	378.85
8500 NB CROSS TRNR SZ 10.5D	\$	454.62
8501 NB CROSS TRNR SZ 11D	\$	151.54
8502 NB CROSS TRNR SZ 11.5D	\$	151.54
8503 NB CROSS TRNR SZ 12D	\$	75.77

8504 NB CROSS TRNR SZ 13D	\$	151.54
8525 5245007501 - DISC-SEE 53686-NEW BALANCE_CROSS TRAINING SHOE_WX408N_SZ 7.5 B_REG	\$	160.64
8527 SZ 8.5 WOMENS NEW BALANCE	\$	75.77
8533 SZ 5.5 WMNS RBK CLSC LTHR	\$	121.21
8534 SZ 6 WMNS RBK CLSC LTHR	\$	602.52
8535 SZ 6.5 WMNS RBK CLSC LTHR	\$	536.62
8536 SZ 7 WMNS RBK CLSC LTHR	\$	900.25
8537 SZ 7.5 WMNS RBK CLSC LTHR	\$	1,440.40
8538 SZ 8 WMNS RBK CLSC LTHR	\$	1,187.39
8539 SZ 8.5 WMNS RBK CLS LTHR	\$	1,021.46
8540 SZ 9 WMNS RBK CLSC LTHR	\$	180.05
8541 SZ 9.5 WMNS RBK CLSC LTHR	\$	183.58
9098 5206108801 - NEW BALANCE_CROSS TRAINING SHOE_MX407N_SZ 8.5 2E_WIDE__WHITE_ME	\$	75.77
9099 SZ8.5-4E NEW BALNCE MX407	\$	75.77
9101 SZ 5.5 NIKE WMN'S T-LITE	\$	225.08
9102 SZ 6 NIKE WMN'S T-LITE	\$	223.54
9103 SZ 6.5 NIKE WMN'S T-LITE	\$	170.45
9104 SZ 7 NIKE WMN'S T-LITE	\$	281.45
9105 SZ 7.5 NIKE WMN'S T-LITE	\$	877.36
9106 SZ 8 NIKE WMN'S T-LITE	\$	667.14
9107 SZ 8.5 NIKE WMN'S T-LITE	\$	726.79
9108 SZ 9 NIKE WMN'S T-LITE	\$	551.32
9109 SZ 9.5 NIKE WMN'S T-LITE	\$	109.26
9110 SZ 10 NIKE WMN'S T-LITE	\$	168.91
9111 SZ 11 NIKE WMN'S T-LITE	\$	54.63
9113 SZ10.5 NIKE WMNS T-LITE	\$	54.63
9159 SZ 9-4E NEW BALANCE MX407	\$	75.77
9201 5206109801 - NEW BALANCE_CROSS TRAINING SHOE_MX407N_SZ 9.5 2E_WIDE__WHITE_ME	\$	227.31
9301 5206110301 - NEW BALANCE_CROSS TRAINING SHOE_MX407N_SZ 10 2E_WIDE__WHITE_MEF	\$	227.31
9307 5206110801 - NEW BALANCE_CROSS TRAINING SHOE_MX407N_SZ 10.5 2E_WIDE__WHITE_M	\$	151.54
9308 SZ10.5-4E NW BALNCE MX407	\$	151.54
9317 SZ11-4E NEW BALANCE MX407	\$	227.31
9322 SZ 14 TIMBERLAND WRKBT	\$	94.33
9324 5206111801 - NEW BALANCE_CROSS TRAINING SHOE_MX407N_SZ 11.5 2E_WIDE__WHITE_M	\$	151.54

9325 SZ11.5-4E NW BALNCE MX407	\$	227.31
9327 5206112301 - NEW BALANCE_CROSS TRAINING SHOE_MX407N_SZ 12 2E_WIDE__WHITE_MEF	\$	227.31
9329 SZ 12-4E NW BALANCE MX407	\$	303.08
9331 5206113301 - NEW BALANCE_CROSS TRAINING SHOE_MX407N_SZ 13 2E_WIDE__WHITE_MEF	\$	75.77
9333 SZ14-W DRCT ATTCH WRKBT	\$	188.66
9362 SZ13-4E NW BALAHNCE MX407	\$	151.54
9369 SZ15-4E NEW BALANCE MX407	\$	151.54
9513 SZ10.5W PLAYMAKER SHOES	\$	44.57
9514 SZ11W PLAYMAKER SHOES	\$	-
9516 SZ12W PLAYMAKER SHOES	\$	89.14
9517 5262313401 - V4ORCE_BASKETBALL SHOE_PLAYMAKER_SZ 13 4E_EXTRA WIDE__WHITE_MEN	\$	89.14
Grand Total		\$ 269,763.49

EXHIBIT

C

WV Division of Corrections
 COR61549
 Facility Descriptions - Current Operations

Facility Name	Address	Type	# Inmates	Gender	Type of Service	Inmate Spending Limits Per Day/Week/Month	Perishables
Anthony Correctional Center	HC 70, Box N-1 White Sulphur Springs, 24986	Minimum - Youthful Offender 18-26 yrs	220	M/F	Off-Site Delivery	*See Note on Attached Page	No
Beckley Correctional Center	111 S. Eisenhower Drive Beckley, 25801	Minimum/Work Release	59	M/F	Off-Site Delivery	None	No
Charleston Correctional Center	607 Brooks Street Charleston, WV 25301	Minimum	66	F	Off-Site Delivery	NA	No
Denmar Correctional Center	HC 64, Box 125 Hillsboro, 24946	Medium	216	Male	Off-Site Delivery	None	No
Huttonsville Correctional Center	US Rt. 250 South Huttonsville, 26273	Maximum	1136	Male	Window/On-Site	\$100/week	Yes
Work Camp - Huttonsville	US Rt. 250 South Huttonsville, 26273	Minimum	48	Male	On-Site Delivery	\$100/week	Yes
Lakin Correctional Center	11264 Ohio River Road West Columbia, 25287	Multi-Security	455	Female	Window/On-Site	\$100/week	Yes
Martinsburg Correctional Center	38 Grapevine Road Martinsburg, 25401	Intake/Maximum	120	Male	Off-Site Delivery	\$10/week	No

WV Division of Corrections
 COR61549
 Facility Descriptions - Current O

Window Service Operation Hours and/or On-Site/Off-Site
 Delivery Times

Facility Name	5-Year Sales	Comments
Anthony Correctional Center	\$ 585,525	Male Population, 208 Female Population, 12
Beckley Correctional Center	\$ 10,737	
Charleston Correctional Center	NA	Combination Correctional Center/Work Release. Currently a Work Release with 66 inmates. New Center to open January 2015.
Denmar Correctional Center	\$ 830,402	
Huttonsville Correctional Center	\$ 4,593,763	
Work Camp - Huttonsville	NA - New Site	Work Camp on prison property - Outside of Fence
Lakin Correctional Center	\$ 2,036,616	
Martinsburg Correctional Center	\$ 126,401	

WV Division of Corrections
 COR61549
 Facility Descriptions - Current Operations

Facility Name	Address	Type	# Inmates	Gender	Type of Service	Inmate Spending Limits Per Day/Week/Month	Perishables
Mt. Olive Correctional Complex	1 Mountainside Way Mt. Olive, 25185	Maximum/Medium	1076	Male	Window/On-Site	*See Note on Attached Page	Yes
Slayton Work Camp - Mt. Olive	1 Mountainside Way Mt. Olive, 25185	Minimum	50	Male	On-Site Delivery	\$125/Week	Yes
Northern Correctional Facility	112 Northern Regional Correctional Drive Moundsville, WV 26041	Maximum	253	Male	On-Site Delivery	\$100/See Note on Attached	Yes
Northern Regional Jail	112 Northern Regional Correctional Drive Moundsville, WV 26041	Jail Inmates	373	M/F	On-Site Delivery	\$50/week	No
Ohio County Correctional Complex	1501 Eoff Street Wheeling, 26003	Community/Minimum	66	Male	Satellite Delivery	\$125/week	Yes
Parkersburg Correctional Center	225 Holiday Hills Drive Parkersburg, 26170	Minimum	30	Male	Off-Site Delivery	\$75/week	No
Pruntytown Correctional Center	Rt. 4, Box 49A Grafton, 26354	Minimum/Medium	369	Male	Window/On-Site	\$100/week	Yes
Salem Correctional Center	7 Industrial Blvd. Industrial, WV 26426	Minimum/Medium	400	Male	Off-Site Delivery	\$100/week	No
St. Mary's Correctional Center	2880 N. Pleasants Highway St. Mary's, 26170	Medium	554	Male	Window/On-Site	\$125/day, max \$250/week	Yes

WV Division of Corrections
 COR61549
 Facility Descriptions - Current O

Window Service Operation Hours and/or On-Site/Off-Site Delivery Times

Facility Name	5-Year Sales	Comments
Mt. Olive Correctional Complex	\$ 4,544,876	*See Note on Attached Page
Slayton Work Camp - Mt. Olive	NA - New Site	Work Camp on prison property
Northern Correctional Facility	\$ 1,281,451	Commissary Processes Orders M-F, 7:00 am - 3:00 pm. In addition, NCF and OCCC have a food incentive program currently in place. Spending limits do not include local food purchases. Vendor will process local food purchases. Facility will provide vendor with delivery schedules for NCF and NRJ. OCCC picks up and delivers items to their inmates.
Northern Regional Jail	Included in above total	
Ohio County Correctional Complex	Included in above total	
Parkersburg Correctional Center	NA - New Site	One Per Week
Prunytown Correctional Center	\$ 1,652,078	Window - M-F, 8:00 a.m. - 4:00 p.m.
Salem Correctional Center	NA - New Site	Two Per Week/Monday & Thursday Evenings
St. Mary's Correctional Center	\$ 2,082,081	Window - M, T, TH, F - 8:00 a.m. - 4:00 p.m., 3 service windows

WV Division of Corrections - COR61549 Commissary - Current Operation

NOTES:

- 1 When "none" is indicated under inmate spending limits, Vendor will ensure inmate has sufficient funds on account.
- 2 All Agency sites are smoke free - smoking areas provided for civilian staff
- 3 Vending machines and staff sales are not part of this contract
- 4 **Anthony Correctional Center:**
The inmate spending limits are based on phase of program inmate has completed
Phase 1: \$10.00/week - hygiene and writing products
Phase 2: \$20.00/week - all available items
Phase 3: \$40.00/week - all available items
Phase 4: \$50.00/week - all available items
Diagnostic Offenders: \$20.00/week - all available items
- 5 **Mt. Olive Correctional Complex:**
Spending Limits: \$106/week
General Population, Infirmary & Mental Health Segregation
Based on status-facility will advise vendor of limits
Window Hours of Operation:
Sunday 8:30 am - 3:30 pm
Monday 8:30 am - 7:30 pm
Tuesday 8:30 am - 3:30 pm
Wednesday 8:30 am - 7:30 pm
Thursday 8:30 am - 7:30 pm
Friday 8:30 am - 3:30 pm
Saturday 8:30 am - 3:30 pm
Deliveries:
Store orders are delivered once per week to Quilliams 1 Segregation Unit, Quilliams 2 Segregation Unit, Infirmary, and Mental Health Unit.
Segregation inmates are subject to limitations based upon their status
- 6 **Northern Correctional Facility :**
In addition to the \$100/week spending limit, inmates are allowed two canteen days with a spending limit of \$17.00/day

EXHIBIT

D

WV-48 (rev. 06/08/12)

State of West Virginia
Purchasing Division

AGREEMENT

Purchase Order # COR61641 _____ WVFIMS Account # 0000575158 _____

TEAM Vendor # *720135011 _____ WVFIMS Vendor # 575158 _____

, Tech Friends, Inc., 1021 S Main St, Jonesboro, AR 72401, agree(s) to perform the following services
for Division of Corrections, at _____ all locations _____
(Agency) (Location)

Tech Friends, Inc. agrees and consents to provide software system maintenance for the Lockdown Resident Banking system also
known as inmate trustee accounting system. Both parties acknowledge the MOU dated June 19, 2013 between the DOC, DJS
and Tech Friends, Inc., incorporated here by reference.

Date(s) of Service: From August 1, 2013 _____ to July 31, 2014 _____

The rate of pay shall be \$4,585 per month, not to exceed \$55,020 for the entire term of the contract.

NOTE: Any anticipated travel must be incorporated into the vendor's fee. No travel will be reimbursed by the State and is the sole
responsibility of the vendor. The following certification must be completed and signed if the vendor is a full-time employee
of the State of West Virginia.

Please check the appropriate box below:

I am not currently a full-time employee of the State of West Virginia;

I am currently a full-time employee of the State of West Virginia.
(Complete the certification below)

I hereby certify that the services to be performed under this agreement will not interfere with or detract from the full-time duties of the
employee and the amount of annual compensation received by _____ (above named vendor) from the State of West Virginia
or full-time employment during the current fiscal year will be \$ _____. The Vendor serves as _____ (Position) with
the title of _____, certified by _____ (Supervisor's Signature).

GENERAL TERMS AND CONDITIONS: The General Terms and Conditions for Agency Delegated Master Terms and
Conditions located on the Purchasing Division's website at:

<http://www.state.wv.us/admin/purchase/TCA.pdf>

"Terms and Conditions") are hereby made a part of this agreement and are specifically incorporated herein by reference. By
signing this agreement, Vendor certifies that it has reviewed the Terms and Conditions, fully understands them, and agrees to be
bound by their provisions.

APPROVED BY:

Agency: Div. of Corrections

53 A JO
(Authorized Signature of Agency)

ASMT
(Title)

8/14/13
(Date)

Vendor:

[Signature]
(Vendor Signature)

42-1643532
(Social Security or EIN)

8/8/2013
(Date)

EXHIBIT

E

EXHIBIT E

000037

WVDOC (Commissary) (Oct12-Sept13)

Alias	Description	Sales
	2 4OZ CONDITIONER	\$ 107.31
	10 15OZ VO5 SHAMPOO	\$ 6,272.72
	11 15OZ VO5 COND.	\$ 2,113.20
	15 SUAVE SHAMPOO 15OZ	\$ 4,413.50
	16 WATERFALL MIST COND	\$ 3,263.75
	18 PANTEEN PRO V SHAMPOO	\$ 2,548.96
	19 PANTEEN PRO V CONDITIONER	\$ 2,570.44
	20 4OZ DANDRUFF SHAMPOO	\$ 1,177.74
	30 SULFUR 8 SHAMPOO	\$ 254.24
	31 S-8 CONDITIONER	\$ 195.04
	35 3-N-1 CONDTNING SHAMPOO	\$ 15.87
	36 D&L PERM CREAM RLXR KIT	\$ 483.00
	40 HAIR FOOD W/VITAMIN E	\$ 702.16
	45 AFRICAN CROWN HAIRDRESS	\$ 1,209.60
	50 HAIRDRESS 5 OZ	\$ 710.64
	51 HAIRDRESS & PRESS OIL	\$ 831.78
	68 LUSTER PINK OIL MOIST 8OZ	\$ 1,422.00
	82 PERM HAIR COLOR-LT BROWN	\$ 360.68
	84 PERM HAIR COLOR-BLACK	\$ 177.80
	88 HAIR COLOR LT. ASH BLOND	\$ 330.20
	89 HAIR COLOR DARK BROWN	\$ 589.28
	94 NON-ALCOHOL HAIR SPRAY	\$ 1,355.00
	97 JERGENS 10OZ. ORG. LOTION	\$ 5,512.00
	100 ROLL-ON A/P DEOD.	\$ 345.14
	106 P-UP WOMENS A/P DEODORANT	\$ 5,904.69
	107 P-UP COOL ZONE DEODORANT	\$ 2,632.50
	108 P-UP CLR A/P - WINTER ICE	\$ 5,353.28
	118 FORCE A/P DEOD ROLL-ON	\$ 666.52
	138 SPEED STICK DEODORANT	\$ 9,853.69
	147 P-UP COOL WAVE A/P DEOD	\$ 25,499.20
	163 3-N-1 COND/SHAMPOO	\$ 414.17
	164 3-N-1 DAILY CONDITIONR	\$ 214.57
	211 COCOA BUTTER LOTION 12OZ.	\$ 2,139.00
	212 COCONUT LIME ALOE LOTION	\$ 5,957.36
	214 COCOA & SHEA COND LOTION	\$ 3,150.94
	236 LIKE LUBRIDERM 8OZ	\$ 1,515.54
	240 GEN STRIDEX(HTG SKIN CRM)	\$ 2,269.65
	242 ACNE TREATMENT CREME	\$ 680.00
	250 HYDROCORTISONE CREAM	\$ 1,512.06
	251 GEN TINACTIN(TOLNAFT CRM)	\$ 1,681.44
	260 MUSCLE RUB	\$ 9.24
	262 DYNA STEPP - DR. SCHOLLS	\$ 12.25
	271 BLISTEX LIP OINTMENT	\$ 5,331.93
	280 ULTRA SUNBLOCK LTN SPF30	\$ 817.32

000038

288 EXTRA STRENGTH APAP 500MG	\$	11,306.02
289 IBUPROFEN 200MG	\$	19,575.45
318 MILD SHAVE CREAM(RZRLESS)	\$	607.56
320 REG MAGIC CREAM SHAVE	\$	909.27
322 (1-EA)SLIM RAZOR	\$	3,372.00
324 22934 - FRESHSCENT_SHAVE CREAM_BRUSHLESS_3 OZ_144/CS____	\$	10.01
331 PRO-TECTION SHAVE CREAM	\$	2,692.06
338 SF BRUSHLESS SHAVE CREAM	\$	331.27
361 ELEMENTZ 3-N-1 SHAMPOO	\$	3,041.80
362 DANDRUFF SHAMP/ALMND SHEA	\$	3,269.79
363 STYLING GEL W/ALOE VERA	\$	3,013.58
364 TROPICAL COCONUT SHAMPOO	\$	5.47
367 THERAPY BODY LTN W/SHEA	\$	3,523.50
368 TRIPLE BLADE RAZOR	\$	1,997.64
369 REPLCMNT CARTRIDGES 4/PK	\$	5,672.24
375 A/P GEL COOL ZONE	\$	824.15
376 A/P GEL EXTREME	\$	7.71
378 BUMP RAZOR 1/EA	\$	249.57
397 NEXT1 COCOA BTTR SOAP 5OZ	\$	3,408.44
398 DIAL TRANSLUCENT SOAP	\$	15,440.41
400 IRISH SPRING 3.2OZ SOAP	\$	10,660.71
424 MOISTURIZING SOAP 5 OZ	\$	5,275.28
426 SPORT BAR SOAP	\$	9,021.04
439 HRTG TRNLCNT SOAP W/ALOE	\$	645.32
440 DOVE SOAP	\$	11,668.88
444 NEUTROGENA SOAP	\$	1,783.78
459 FLOSS-N-GO	\$	454.02
491 SOAP DISH 2PC	\$	1,615.95
500 8OZ MOUTHWASH MINT (NON-A	\$	2,292.15
507 COLGATE CLR GEL T/P 4.2OZ	\$	3,403.26
530 COOL WAVE CLR TOOTHPASTE	\$	2,805.79
536 SENSITIVE TEETH T/PASTE	\$	10,204.72
542 DENTAL FLOSSER/GUM STIM	\$	3,832.92
550 TEK SOFT TOOTHBRUSH	\$	1,271.76
551 TEK MED. TOOTHBRUSH	\$	1,947.68
552 TEK HARD TOOTHBRUSH	\$	1,165.92
570 COLGATE MEDIUM TOOTHBRUSH	\$	794.50
580 TOOTHBRUSH HOLDER	\$	1,133.05
581 APAP(LIKE X STGTH TYL)2PK	\$	854.00
590 DENTURE TABLET	\$	2,175.19
595 2.5OZ EFFERGRIP	\$	7,007.16
596 DENTURE BATH (CUP)	\$	233.41
597 DENTURE BRUSH	\$	121.44
602 (BOX)SHEER BANDAGE	\$	914.32
638 IMODIUM 12 PK	\$	362.52
640 TUMS 3ROLL PACK - ORIGINAL	\$	3,947.58
642 TUMS ORIG 1-ROLL	\$	3,634.05

000039

648 TAGAMET	\$ 3.85
651 GEN PRPARTN H (OINTMENT)	\$ 862.50
652 TRIPLE ANTIBOTIC OINTMENT	\$ 2,229.12
655 GEN PEPTO-BISMOL SMCH RLF	\$ 200.25
675 HALLS COUGH DROPS	\$ 4,440.62
680 1 DAY MULTI-VIT(NO IRON)	\$ 2,783.34
681 1 DAY VITAMINS W/IRON	\$ 3,582.75
706 CONTACT LENS CASE	\$ 48.59
711 SANITARY NAPKINS 10/BOX	\$ 44.46
712 REGULAR MAXI PAD 24CT/BX	\$ 33.40
717 TAMPONS/MULTI-PACK	\$ 1,067.60
720 FOOT POWDER	\$ 3,955.20
742 MULTIPURPOSE SOLUTION 4OZ	\$ 437.87
750 NAIL CLIPPER NO FILE	\$ 553.20
751 TRIM TOE NAIL CLIPPER	\$ 1,236.92
760 COTTON SWABS 100CT BOX	\$ 6,088.84
800 5 INCH COMB	\$ 102.17
810 MENS HAIR BRUSH	\$ 369.60
815 HAIRBRUSH W/O HANDLE	\$ 672.57
820 VENTED HAIR BRUSH	\$ 373.12
830 LARGE AFRO COMB	\$ 130.80
853 FOAM ROLLERS MED	\$ 21.20
855 PONYTAIL HOLDER	\$ 365.54
900 WW CINNAMON LIPSTICK	\$ 65.50
901 LGHT BEIGE FROST LIPSTICK	\$ 104.80
910 MASCARA	\$ 973.36
911 TWIN EYE/BROW PENCIL-BLK	\$ 706.56
920 EYESHADOW TRIO-ON CLOUD 9	\$ 920.40
938 BLACK ORCHID LIPSTICK	\$ 52.40
964 THINKING OF YOU CARD	\$ 2,333.68
1001 LARGE STAMPED ENVELOPE	\$ 19,405.13
1004 (1/EA)ONE CENT STAMP	\$ 22.03
1010 #10 WHITE ENVELOPE	\$ 6,459.75
1011 SM PLAIN WHITE ENVELOPE	\$ 429.81
1015 MANILLA ENVELOPE	\$ 2,223.84
1046 NOTEBOOK WIRELESS 80CT	\$ 3,256.63
1049 1 EACH 1ST CLASS STAMP	\$ 111,557.77
1050 BOOK OF TEN STAMPS	\$ 44,812.80
1055 5X8 WRITING PAD WHITE	\$ 774.20
1056 ADDRESS BOOK SMALL	\$ 1,154.19
1060 8.5 X 11 LETTER PAD WHT	\$ 5,819.49
1068 SECURITY PEN-BLACK	\$ 1,379.29
1077 #2 PENCIL	\$ 694.68
1081 COLORED PENCILS 12/BOX	\$ 905.79
1085 BEVELED ERASER	\$ 96.60
1086 POCKET DICTIONARY II	\$ 682.89
1087 SPANISH ENGLISH DICTIONAR	\$ 57.43

000040

1091 BLACK PEN (PLASTIC CLIP)	\$	1,230.40
1092 BLUE PEN (PLASTIC CLIP)	\$	527.52
1101 JUVENILE BIRTHDAY CARD	\$	676.48
1103 BIRTHDAY CARD	\$	3,060.80
1106 LOVE CARD	\$	3,556.48
1107 MISS YOU CARD	\$	2,540.16
1109 FRIENDSHIP CARD - PAPER	\$	155.00
1110 FRIENDSHIP CARD - ACETATE	\$	995.52
1120 THANK YOU CARD	\$	729.60
1121 SEASONAL GREETING CARD	\$	8,208.96
1125 PHOTO ALBUM	\$	2,054.36
1206 AAA 1/EA ION3 BATTERY	\$	8,724.50
1209 9 VOLT BATTERY	\$	68.50
1213 AA BATTERY 1EA	\$	30,338.25
1256 FOAM EAR PLUG	\$	6.44
1300 PLAYING CARDS	\$	7,465.34
1305 PINOCHLE CARDS	\$	288.22
1322 AM/FM DIGITAL RADIO	\$	235.40
1349 SACRED ITEMS BOX	\$	394.04
1401 BOWL 1.6 QT	\$	7,695.78
1412 INSLTD COFFEE MUG/LID	\$	472.41
1416 PRO POWER LIQD DETERGENT	\$	4,955.41
1423 SPORK	\$	1,304.18
1464 LEMON DISWASHING LIQUID	\$	1,804.95
1470 LAUNDRY DETERGENT	\$	66.25
1473 BOUNCE DRYER SHEETS	\$	41.16
1483 26346 - AJAX_DISH LIQUID_LEMON_14 OZ_20/CS ____	\$	7.64
1504 SMALL T-SHIRT	\$	223.00
1508 XXLG T-SHIRT	\$	549.57
1509 3X LARGE T-SHIRT	\$	394.03
1510 T-SHIRT 4XLG	\$	91.19
1514 MEN BRIEFS SMALL	\$	20.27
1516 MEN BRIEFS LRG	\$	154.00
1517 MEN BRIEFS XL	\$	246.31
1518 MEN BRIEFS 2XL	\$	45.48
1519 BRIEFS WHITE 3XLG	\$	12.88
1650 SZ 6 WOMENS PANTIES	\$	26.65
1652 SZ 10 WOMENS PANTIES	\$	7.24
1705 FOOT FRESHNER SHOE INSOLE	\$	11.80
1706 COMFORT PLUS INSOLE 2PR	\$	16.52
1956 SZ 6 VELCRO SHOES	\$	66.95
1957 SZ 7 VELCRO SHOES	\$	55.16
1958 SZ 8 VELCRO SHOES	\$	95.33
1959 SZ 9 VELCRO SHOES	\$	284.39
1960 SZ 10 VELCRO SHOES	\$	526.21
1961 SZ 11 VELCRO SHOES	\$	514.42
1962 SZ 12 VELCRO SHOES	\$	267.80

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1963 SZ13 VELCRO SHOES	\$	174.07
2000 S.S. KEEFE COFFEE	\$	510.00
2010 4OZ KEEFE COFFEE	\$	51,334.05
2011 KF DECAF(CLRPK W/ZIP)3 OZ	\$	274.64
2014 INST.CAPPUCCINO FR.VANIL	\$	6.16
2015 FD COFFEE CLRPK W/ZIP 3OZ	\$	58.61
2016 NESCAFE 4OZ CLRPK W/ZIP	\$	11,529.35
2017 MAXWELL HOUSE 4 OZ CLEAR	\$	73,708.75
2026 10PK TEA BAGS	\$	10,997.85
2028 KF TEA BAGS 48 COUNT	\$	6,360.14
2041 BC FRNCH VAN CAPPUCINO	\$	27,244.82
2043 GATORADE FRUIT PUNCH 1 QT	\$	30,339.05
2059 PARMALOT 2% MILK	\$	4,771.63
2063 KF PREMIUM COFFEE CLRPK	\$	14.83
2069 NESTLE SS SF HOT COCOA	\$	1,472.80
2070 S.S. HOT COCOA	\$	1,175.90
2071 10 OZ. HOT COCOA CLR (KF)	\$	21,284.04
2079 SUGARTWIN 2 W/ASPARTAME	\$	41,138.28
2081 SUGAR PACKET SINGLE	\$	2,590.83
2094 BIGELOW GREEN TEA 20/CT	\$	4,033.17
2102 FOLGERS INST DECF JAR 8OZ	\$	3,096.74
2105 N/S SS TEA W/LEMON	\$	2,343.88
2110 N/S S.S FRUIT PNCH	\$	6,250.20
2115 N/S SS BLACK CHRY	\$	9,314.58
2120 N/S SS LEMONADE	\$	8,126.80
2254 WHOLE MILK - PINT	\$	7,358.19
2275 BOTTLED WATER 16.9-OZ	\$	3,129.44
2282 KEEFE ALTURO BLEND COFFEE	\$	31,775.34
2283 KEEFE COLOMBIAN BLEND	\$	66,093.95
2301 NESTEA W/LEMON 5.5 OZ CLR	\$	1,758.10
2340 GATORADE LEMON LIME 1 QT	\$	13,583.68
2396 PEPSI 20 OZ.	\$	163,044.96
2397 MOUNTAIN DEW 20 OZ.	\$	105,114.90
2398 DIET PEPSI 20 OZ.	\$	22,257.88
2485 PEPSI 12OZ CAN - WV	\$	33,273.40
2488 SIERRA MIST 20OZ - WV	\$	9,400.08
2489 DIET SERRA MIST 20OZ - WV	\$	6,382.26
2490 ROOT BEER 20OZ	\$	18,650.70
2491 CF DIET PEPSI 20OZ	\$	1,699.18
2492 GINGER ALE 20OZ	\$	10,596.82
2493 ORANGE SODA 20OZ	\$	22,731.70
2606 1/4 CHEESEBURGER W/BUN	\$	78,271.20
2610 FROZEN MIXED VEGETABLES	\$	7,839.76
2611 BOLOGNA/SLICED	\$	15,823.68
2612 HOT DOGS	\$	33,174.12
2628 PEPPERONI PIZZA	\$	1,773.64
2629 CHEESE PIZZA	\$	12.72

000042

2630 BC BLACK BEANS 10OZ	\$	2,979.15
2639 EXTRA FRENCH DRESSING	\$	16.96
2640 4994 - GEN_SALAD DRESSING_EXTRA SWEET & SOUR_1.5 OZ_1/EA_PLASTIC PKG__	\$	1.28
2641 EXTRA HONEY MUSTARD DRSNG	\$	16.64
2642 4996 - GEN_SALAD DRESSING_THOUSAND ISLAND EXTRA_1.5 OZ_1/EA_PLASTIC PKG__	\$	12.16
2643 EXTRA BLUE CHEESE DRESSNG	\$	19.84
2644 STEAK BURRITO	\$	391.76
2645 CHICKEN (HOT) BURRITO	\$	80.24
2646 5006 - GEN_BURRITO_BEEF (HOT)__1/EA_STYROFOAM__	\$	51.92
2647 5007 - GEN_BURRITO_STEAK (MED)__1/EA_STYROFOAM__	\$	37.76
2648 5008 - GEN_BURRITO_CHICKEN (MEDIUM)__1/EA_STYROFOAM__	\$	42.48
2649 5009 - PINK DOOR PIZZA_BURRITO_BEEF MEDIUM__1/EA_STYROFOAM__	\$	18.88
2652 MILD STEAK BURRITO	\$	33.04
2653 5012 - PINK DOOR PIZZA_BURRITO_CHICKEN MILD__1/EA_STYROFOAM__	\$	14.16
2654 5013 - GEN_BURRITO_BEEF (MILD)__1/EA_STYROFOAM__	\$	33.04
2655 SHRIMP & FRIES	\$	342.72
2656 FRIES	\$	119.78
2657 ONION RINGS	\$	120.80
2658 1-DZ PEPPERONI ROLLS	\$	400.05
2659 DEEP FRIED MUSHROOMS	\$	57.24
2660 BREAD STICKS W/SAUCE	\$	171.45
2661 CHICKEN STRIPS	\$	184.15
2662 2-PIECE FISH DINNER	\$	336.55
2664 MACARONI & CHEESE 3 OZ	\$	5,628.10
2665 SPICY MAC & CHEESE 3 OZ	\$	1,540.40
2667 SPICY CHEESY RICE 2 OZ	\$	1,132.55
2670 SPICY REFRIED BEANS&RICE	\$	1,367.43
2780 PIZZA KIT (2/PK) 7"CRUST	\$	7,611.76
2799 POWDERED EGGS/PLSTC BTL	\$	3,540.16
2800 CHOC ICE CREAM - PINT	\$	11,800.98
2801 VANILLA ICE CREAM - PINT	\$	8,749.24
2802 SUGARLESS FLAVOR ICE CRM	\$	1.92
2803 WV FLAVOR OF THE MONTH	\$	81,415.42
2804 ICE CREAM SANDWICH	\$	1,647.24
2805 NUTTY CONE	\$	2,884.80
2807 WHITE BREAD	\$	29,421.00
2808 WHEAT BREAD	\$	26,988.62
2809 HAMBURGER BUNS 8/PK	\$	1,535.95
2810 YOGURT	\$	6,942.32
2811 MILK 2% - PINT	\$	8,469.30
2812 HOT DOG BUNS 8/PK	\$	7,569.25
2830 WHITE BREAD - WV	\$	1,330.00
3003 ZC SHORTBREAD COOKIE	\$	4,601.17
3004 ZC PB CREME COOKIES 6 OZ	\$	2,588.12
3014 FIG BARS	\$	2,118.34
3020 OREO SANDWICH COOKIES	\$	6,179.04
3026 CHOCOLATE MOON PIE	\$	2.52

3030 ZC VNILLA CRM COOKIES 6OZ	\$	1,358.98
3031 ZC ORNG-PNAPPLE CRMS 6OZ	\$	1,501.16
3035 ZC CHOC CHIP COOKIES 6OZ	\$	11,994.53
3040 ZC ICED OATML COOKIES 6OZ	\$	11,080.38
3045 ZC DUPLEX CREMES 6OZ	\$	1,191.48
3052 ZC VANILLA WAFERS 16OZ	\$	4,215.36
3098 UNSALTED CRACKERS 16OZ	\$	69.23
3100 CINNAMON CRISP	\$	1,351.82
3107 (BOX)SALTINE CRACKERS	\$	32,778.54
3110 SIMPLY SOCIAL CRACKERS	\$	1,327.95
3114 SNACK CRACKERS (LIKE RITZ	\$	17,046.44
3115 CHEEZ ITS CRACKERS 1.5OZ	\$	5,389.50
3124 PEANUT BUTTER CRKRS (SLV)	\$	7,016.36
3130 CHEESE SAND CRKRS(SLEEVE)	\$	39,381.94
3154 HABANERO TORTILLA CHIPS	\$	12,424.21
3198 2/PK STRWBRY TSTR PASTRY	\$	12,722.82
3200 BANANA MARSHMALLOW PIE	\$	1,220.90
3205 CHOCOLATE MARSHMALLOW PIE	\$	5,901.31
3226 ZC CHOCOLATE ICED ZU ZU	\$	6,269.71
3230 (EA) ZC PB WAFERS	\$	55,747.38
3231 (EA) ZC YUM YUM'S	\$	26,322.72
3236 (EA) ZC SWISS ROLLS	\$	15,801.50
3245 (EA)ZC D-DUNX	\$	7,309.17
3248 ZC ICED SWIRL	\$	7,440.52
3251 POPTARTS STRAWBERRY 6/BX	\$	4.00
3252 631 - TOAST EMS_TOASTER PASTRIES_BROWN SUGAR CINNAMON_11 OZ_3/BX 12BX/CS_W	\$	2.02
3270 ZC CHOC CREME CUPCAKE	\$	7,751.76
3273 CHOCOLATE HONEY BUN	\$	28,354.42
3274 ZC MONSTER ICED BUNEEZ	\$	35,850.63
3283 VANILLA PUDDING (4/PK)	\$	4,578.02
3290 ZC STRAWBERRY ZU ZU 2/PK	\$	5,940.24
3291 ZC WHAM WHAMS	\$	5,790.34
3295 ZC BLUEBERRY ZU ZU 6/PK	\$	9,641.50
3329 ZC LONG JOHN-JELLY FILLED	\$	4,723.27
3336 FROSTED SHREDDED WHEAT	\$	13,479.80
3342 GVC RAISIN BRAN CEREAL	\$	12,385.08
3343 GVC HONEY TOASTED OATS	\$	4,680.59
3357 CINNAMON SQUARES	\$	6,054.03
3558 SLICED HARD SALAMI	\$	3,222.54
3559 SLICED PEPPERONI	\$	60,567.40
3581 JL HOT LIL CHUB SAUSAGE	\$	65,093.58
3585 JL REG SUMMER SAUSAGE 5OZ	\$	73,186.04
3652 5XL CREWNECK T-SHIRT	\$	61.91
3669 6XL CREWNECK T-SHIRT	\$	70.50
3679 SF COUGH DROPS	\$	9,796.52
3692 MULTI-PURPOSE SOLUTION	\$	546.00
3919 SONY CD PLAYER AM/FM CLR	\$	1,236.00

3923 COPY PAPER	\$	763.83
4000 M&M PLAIN	\$	7,843.84
4001 M&M PEANUT	\$	9,033.93
4005 BUTTERFINGER	\$	9,599.41
4010 SNICKERS BAR	\$	23,555.34
4014 DIETETIC CHOCOLATE	\$	13.00
4015 NESTLES CRUNCH	\$	5,208.91
4019 CHICK O STICK	\$	5,409.00
4031 TWIX BAR	\$	11,862.83
4032 THREE MUSKETEER BAR	\$	11,512.98
4035 REESE'S P/BUTTER CUP	\$	13,309.82
4036 HERSHEY'S CHOCOLATE BAR	\$	13,927.00
4037 HERSHEY'S W/ALMONDS	\$	8,061.83
4040 SKITTLES	\$	14,232.93
4100 BUTTERSCOTCH BUTTONS	\$	7,284.49
4103 BIT O HONEY	\$	3,776.51
4117 TWIZZLERS - STRAWBERRY	\$	3,690.19
4120 ROOTBEER BARRELS	\$	2,986.85
4121 JELLY BEANS 4.25 OZ.	\$	4,046.01
4130 SUGAR FREE MINTS 1/ROLL	\$	824.05
4131 PEPPERMINT LIFESAVERS	\$	1,029.00
4135 JOLLY RANCHERS ASST. 3.7O	\$	24,244.97
4140 JOLLY RANCHER FIRE 3.7OZ	\$	3.65
4145 STARLITE MINTS 3.75OZ	\$	7,092.16
4146 ATOMIC FIRE BALLS	\$	14,011.18
4149 DIGBY ALLSTAR'S	\$	22,838.59
4150 SOUR FRUIT BALLS 4.25OZ	\$	9,063.43
4154 ORANGE SLICES 5.7 OZ	\$	3,055.92
4155 SUGAR FREE WILD FRUIT 1.7	\$	1,826.01
4160 TOOTSIE ROLLS	\$	4,078.90
4185 APPLE DANISH	\$	3,864.58
4186 7540 - DISC-JJ'S_MARSHMALLOW CRISPY__1.56 OZ_300/CS_BOX__	\$	0.39
4198 TWIN BLD DISP RAZORS 5PK	\$	8,279.08
4199 CLOSE-UP TOOTHPASTE 4OZ	\$	13,911.18
4201 AMBI COCOA BUTTER SOAP	\$	1,160.00
4210 GV FRUIT ROLLS CEREAL	\$	4,316.80
4229 SUAVE GREEN APPLE SHAMPOO	\$	7,392.39
4234 CLEAR THERMAL MUG	\$	5,001.91
4238 TAMPONS W/O APPLICATOR	\$	175.90
4264 LIQU FOUNDATION/FR TOAST	\$	3.71
4266 TINTED MOISTRZR/BEIGE	\$	801.36
4267 MWH FRZDRD COFFEE CLR 8OZ	\$	116,530.94
4282 LRG PEPPERONI PIZZA	\$	1,397.76
4283 MED PEPPERONI PIZZA	\$	1,301.86
4284 LRG CHEESE PIZZA	\$	116.48
4285 MED CHEESE PIZZA	\$	120.34
4286 EXTRA PEPPERONI	\$	58.52

4287 EXTRA CHEESE	\$	90.86
4288 4964 - GEN_PIZZA TOPPING_EXTRA GREEN OLIVES__1/EA__	\$	23.10
4289 HAM (TOPPING)	\$	76.23
4290 MUSHROOMS (TOPPING)	\$	90.86
4291 MILD PEPPERS (TOPPING)	\$	101.64
4292 ONIONS (TOPPING)	\$	62.37
4293 BLACK OLIVES (TOPPING)	\$	41.58
4294 BACON (TOPPING)	\$	137.06
4295 SAUSAGE (TOPPING)	\$	96.25
4296 GREEN PEPPERS (TOPPING)	\$	33.88
4297 HOT WINGS	\$	319.60
4298 PLAIN WINGS	\$	18.80
4299 BBQ WINGS	\$	169.20
4325 ITALIAN SUB	\$	448.80
4326 STEAK SUB	\$	719.40
4327 4975 - GEN_SANDWICH_CHICKEN SUB_12 IN_1/EA_PAPER WRAPPED__	\$	33.00
4328 HAM & CHEESE SUB	\$	257.40
4329 4976 - GEN_SANDWICH_MEATBALL SUB_12 IN_1/EA_PAPER WRAPPED__	\$	85.80
4330 MAYO PACKET	\$	37.44
4331 ITALIAN CALZONE	\$	314.96
4332 4979 - GEN_CALZONE_VEGGIE__1/EA_BOX__	\$	35.56
4333 BACON CALZONE	\$	203.20
4334 4989 - GEN_SALAD_PLAIN CHEF W/DRESSING__1/EA_STYROFOAM__	\$	4.15
4335 CHEF SALAD W/DRESSING	\$	265.60
4336 EXTRA ITALIAN DRESSING	\$	20.48
4337 EXTRA RANCH DRESSING	\$	147.84
4429 ZC STRAWBERRY SF WAFERS	\$	1,167.01
4430 ZC BLUEBERRY CHS DANISH	\$	6,935.00
4569 TWO CENTS STAMP	\$	13.84
4689 WASTEBASKET	\$	58.52
4887 3 RING BINDER	\$	574.75
4901 (SS) FULLY COOKED BACON	\$	12,107.75
5588 AREA RUG	\$	247.94
6000 CHICKEN RAMEN	\$	13.94
6002 BEEF RAMEN	\$	6.15
6004 TEXAS BEEF RAMEN	\$	3.69
6005 CHILI RAMEN	\$	3.69
6007 CAJUN CHICKEN RAMEN	\$	34.85
6011 HOT & SPICY VEG RAMEN	\$	4.51
6013 CAJUN CHICKEN RAMEN	\$	36,822.10
6018 TEXAS BEEF RAMEN SOUP	\$	39,684.31
6026 CHILI RAMEN	\$	56,242.16
6041 SPAGHETTI 1 LB BAG	\$	32,202.91
6046 CHICKEN RAMEN	\$	24,843.13
6048 BEEF RAMEN	\$	21,236.77
6050 KK INSTANT RICE	\$	8,255.60
6051 KK BROWN RICE 6.5 OZ	\$	7,263.66

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6052 HOT & SPICY VEG RAMEN	\$	53,239.32
6055 SPANISH RICE W/CHEESE	\$	6.48
6059 MCHN SHRIMP FLV RAMEN	\$	8,689.13
6062 KF SPAGHETTI SQZ SAUCE	\$	7,265.85
6079 WHOLE SHABANG 1.5 OZ	\$	3,816.45
6080 WHOLE SHABANG 6OZ	\$	24,290.63
6083 WHT CHEDDAR POPCORN 5OZ	\$	7,104.04
6100 POTATO CHIPS	\$	1,029.15
6105 BBQ POTATO CHIPS	\$	6.77
6106 PRETZELS	\$	1,784.22
6112 BBQ CORN CHIPS	\$	2.06
6114 HOT FRIES (ANDY CAPP)	\$	3,834.70
6116 CHEESE PUFFS	\$	1,158.87
6117 CA CHEESE CRUNCHY	\$	12,073.68
6120 NACHO TORTILLA CHIPS	\$	1,628.86
6125 HOT CHIPS 1.5 OZ	\$	5,484.60
6126 SOUR CREAM ONION 1.5 OZ	\$	2,613.15
6127 HOT SPICY PORK RINDS	\$	9,508.55
6131 CHEESE POPCORN 1 OZ.	\$	1,750.26
6134 ML CARAMEL POPCORN	\$	2,738.32
6140 BC JERK PORK	\$	9,321.90
6142 CA NACHO TORTILLA CHIPS	\$	4,457.87
6143 SOUR CREAM & ONION	\$	43,067.34
6147 PULLED CHKN/BUFFALO SAUCE	\$	2,796.26
6150 KEEFE 10OZ NACHO CHIPS	\$	24,631.70
6154 NACHO FLVR DORITOES 2-OZ	\$	10,249.85
6155 CA CORN CHIPS	\$	8,927.20
6156 LITE BTTR MW POPCORN	\$	4,596.27
6160 POTATO CHIPS 6OZ BAG	\$	17,836.48
6166 CA BBQ CORN CHIPS	\$	24,806.21
6167 CHEETOS 2-OZ	\$	5,191.59
6172 BC CHILI NO BEANS	\$	12,698.98
6174 BC HOT CHILI W/ BEANS	\$	80,114.54
6178 FC MACKERAL	\$	16,249.99
6179 FC SARDINES IN OIL	\$	1,808.73
6183 FC CLAMS	\$	346.02
6189 FC FISHSTKS/SPICY MUSTARD	\$	6,140.99
6191 FC SALMON FLAKES	\$	2,168.63
6193 BC BBQ BEEF	\$	10,248.12
6194 BC SLOPPY JOE	\$	6,455.85
6195 PREMIUM CHICKEN BREAST	\$	42,941.07
6196 BC LASAGNA W/BEEF	\$	8,825.22
6200 NATURAL MW POPCORN	\$	3,006.52
6201 BUTTER MICRO POPCORN	\$	28,981.63
6205 CASHEWS	\$	2,927.82
6206 BARCELONA CASHEWS 8OZ BAG	\$	173.90
6208 STUDENT MIX 3.75 OZ.	\$	11,259.47

6211 DELUXE SNACKENS 3.75OZ.	\$	1,520.06
6212 SPICY CAJUN MIX 3.5OZ	\$	1.18
6213 HEALTH MIX	\$	3,787.26
6214 SUNFLOWER KERNELS	\$	3,872.40
6216 HONEY ROAST PEANUTS	\$	6,445.83
6217 TROPICAL BLEND	\$	7,466.61
6219 TRAD. CHEX MIX 7.75 OZ.	\$	3,665.69
6220 CORNNUTS CHILI PICANTE	\$	460.73
6234 CORNNUTS RANCH	\$	3,207.30
6249 HUNT'S BBQ SAUCE	\$	10,353.51
6250 ONION DIP 3.5OZ	\$	10,780.98
6262 MAYONNAISE 12PK	\$	26,009.54
6263 MUSTARD 12PK	\$	3,121.71
6264 BAGO KETCHUP 12PK	\$	2,830.28
6300 TWIN BEEF STICK	\$	5,983.97
6305 LIL CHUB HIGH HEAT 1.63OZ	\$	4,301.68
6306 SQUEEZE PIZZA SAUCE 15.5	\$	24,721.92
6320 BEEF & CHEESE STICK	\$	6,895.92
6349 WHOLE ENCHILADA PARTY MIX	\$	11,945.40
6375 MM MARSHMALLOW MATEYS	\$	3,661.60
6376 MM TOASTED CINNAMON TWIST	\$	9,772.75
6392 MM TOOTIE FRUTIES CEREAL	\$	5,271.00
6395 MM HONEY NUT SCOOTERS	\$	3,555.80
6400 (EA)CHWY CHOC CHIP GRANOL	\$	213.75
6401 (BX) GRANOLA BARS VARIETY	\$	3,847.26
6404 (BOX) CHOC CHP GRNL BARS	\$	2,010.28
6410 GRAPE JELLY	\$	13,950.20
6411 KK STRAWBERRY SPREAD	\$	4,383.56
6412 GRAPE JELLY 1 OZ.	\$	972.18
6415 SS PEANUT BUTTER	\$	1,817.92
6417 CREAMY PEANUT BUTTER 18 O	\$	4,911.42
6418 CRUNCHY PEANUT BUTTER 18	\$	36,817.62
6422 CHEDDAR CHEESE BAR	\$	24,530.44
6426 SALSA SQZ BOTTLE 15.5OZ	\$	14,596.99
6428 CA SHARP CHDR CHS SQUEEZE	\$	14,024.78
6429 CA JALAP CHEESE SQUEEZE	\$	18,095.45
6436 CLR CHCE PEANUT BUTTER	\$	39,324.06
6442 SHARP CHEESE SPREAD 8-OZ	\$	25,157.16
6444 JALAPENO CHS SPREAD 8-OZ	\$	24,378.58
6445 NACHO CHEESE DIP 4-OZ	\$	24,642.85
6448 SQUZ CAJETA CARAMEL SPREA	\$	69.16
6459 MOZZARELLA CHEESE STICK	\$	30,885.56
6470 (1-PKT)REG INSTANT OATS	\$	2,019.93
6500 PICKLE (HOT)	\$	3,902.67
6501 PICKLE (MILD)	\$	17,092.19
6508 SOY SAUCE 6 OZ	\$	2,183.38
6510 HOT PICANTE SAUCE	\$	3,161.34

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6518 PEPPER - SINGLE PACKET	\$	215.49
6519 SALT- SINGLE PACKET	\$	527.37
6520 (SS) APPLE-CINN OATMEAL	\$	24,034.89
6523 (SS)MPL BRWN SGR OATMEAL	\$	40,371.54
6540 ZC STRAWBERRY CEREAL BAR	\$	2,803.95
6543 PROVOLONE CHEESE BLOCK	\$	25,149.94
6600 FLOUR TORTILLAS	\$	30,791.75
6606 SALTED PEANUTS 1.75 OZ	\$	9,375.47
6607 HOT PEANUTS 1.75 OZ	\$	8,763.83
6610 KK PLAIN BAGEL 4OZ	\$	25,913.39
6612 KK CIN RAISIN BAGEL 4OZ	\$	36,446.48
6647 CHICKEN VIENNA SAUSAGE	\$	2,635.08
6662 4 OZ EMPRESS MUSHROOMS	\$	1.50
6663 8CT SAZON CINTRO/ACHITOE	\$	3,423.46
6673 RICE NOODLES	\$	5,491.47
6692 CHEESE CURLS 10OZ	\$	15,941.14
6693 NO SALT POTATO CHIPS	\$	10,929.58
6698 HOT!HOT! BBQ CHIPS 6 OZ	\$	49,495.43
6700 SV REFRIED BEANS	\$	5,216.22
6711 HOT CHILI REFRI BEAN&RICE	\$	26,471.27
6721 FISH STEAKS IN HOT SAUCE	\$	7,961.39
6741 BC WHOLE KERNEL CORN	\$	701.91
6757 HORMEL SPAM - 3OZ POUCH	\$	11,361.16
6770 BF SUMMER SAUSAGE ORG FLV	\$	3,678.83
6774 PEPPERONI ROLLS	\$	6,165.42
6775 BEEF & BEANS BURRITO	\$	11,426.40
6826 FRESH CATCH TUNA 4.23 OZ.	\$	97,822.40
7055 CLEAR EARBUD	\$	50.00
7946 GREY SWEATPANTS SZ 6X	\$	24.96
8152 BLACK LIQUID SHOE POLISH	\$	2.04
8241 RUSSELL COTTON SHORT-MED	\$	323.96
8520 SZ 5 WOMENS NEW BALANCE	\$	160.64

Grand Total**\$ 4,583,824.42**

ADDENDUM ACKNOWLEDGEMENT FORM
SOLICITATION NO.: COR61549

Instructions: Please acknowledge receipt of all addenda issued with this solicitation by completing this addendum acknowledgment form. Check the box next to each addendum received and sign below. Failure to acknowledge addenda may result in bid disqualification.

Acknowledgment: I hereby acknowledge receipt of the following addenda and have made the necessary revisions to my proposal, plans and/or specification, etc.


Addendum Numbers Received:

(Check the box next to each addendum received)

- | | |
|---|--|
| <input type="checkbox"/> Addendum No. 1 | <input type="checkbox"/> Addendum No. 6 |
| <input type="checkbox"/> Addendum No. 2 | <input checked="" type="checkbox"/> Addendum No. 7 |
| <input type="checkbox"/> Addendum No. 3 | <input type="checkbox"/> Addendum No. 8 |
| <input type="checkbox"/> Addendum No. 4 | <input type="checkbox"/> Addendum No. 9 |
| <input type="checkbox"/> Addendum No. 5 | <input type="checkbox"/> Addendum No. 10 |

I understand that failure to confirm the receipt of addenda may be cause for rejection of this bid. I further understand that that any verbal representation made or assumed to be made during any oral discussion held between Vendor's representatives and any state personnel is not binding. Only the information issued in writing and added to the specifications by an official addendum is binding.

Keefe Commissary Network, L.L.C.
Company


Authorized Signature

March 25, 2014
Date

NOTE: This addendum acknowledgment should be submitted with the bid to expedite document processing.



State of West Virginia
 Department of Administration
 Purchasing Division
 2019 Washington Street East
 Post Office Box 50130
 Charleston, WV 25305-0130

Solicitation

NUMBER
COR61549

PAGE
1

ADDRESS CORRESPONDENCE TO ATTENTION OF:
TARA LYLE 304-558-2544

RFQ COPY

VENDOR	TYPE NAME/ADDRESS HERE

SHIP TO	DIVISION OF CORRECTIONS VARIOUS LOCALES AS INDICATED BY ORDER

DATE PRINTED
03/06/2014

BID OPENING DATE: 04/02/2014

BID OPENING TIME 1:30PM

LINE	QUANTITY	UOP	CAT. NO.	ITEM NUMBER	UNIT PRICE	AMOUNT
				ADDENDUM NO. 8		
				SEE ATTACHED PAGES.		
				END OF ADDENDUM NO. 8		
001	1	JB		961-15		
				COMMISSARY SERVICES		
***** THIS IS THE END OF RFQ COR61549 ***** TOTAL:						

SIGNATURE	TELEPHONE	DATE
-----------	-----------	------

TITLE	FEIN	ADDRESS CHANGES TO BE NOTED ABOVE
-------	------	-----------------------------------

WHEN RESPONDING TO SOLICITATION INSERT NAME AND ADDRESS IN SPACE ABOVE LABELED "VENDOR"

SOLICITATION NUMBER: COR61549**Addendum Number: 8**

The purpose of this addendum is to modify the solicitation identified as COR61549 ("Solicitation") to reflect the change(s) identified and described below.

Applicable Addendum Category:

- Modify bid opening date and time
- Modify specifications of product or service being sought
- Attachment of vendor questions and responses
- Attachment of pre-bid sign-in sheet
- Correction of error
- Other

Description of Modification to Solicitation:

1. The bid opening date has moved from 03/12/2014 to 04/02/2014. The bid opening time remains at 1:30 pm.
2. Responses to vendor questions will be issued under separate addendum.

Additional Documentation: Documentation related to this Addendum (if any) has been included herewith as Attachment A and is specifically incorporated herein by reference.

Terms and Conditions:

1. All provisions of the Solicitation and other addenda not modified herein shall remain in full force and effect.
2. Vendor should acknowledge receipt of all addenda issued for this Solicitation by completing an Addendum Acknowledgment, a copy of which is included herewith. Failure to acknowledge addenda may result in bid disqualification. The addendum acknowledgement should be submitted with the bid to expedite document processing.

ADDENDUM ACKNOWLEDGEMENT FORM
SOLICITATION NO.: COR61549

Instructions: Please acknowledge receipt of all addenda issued with this solicitation by completing this addendum acknowledgment form. Check the box next to each addendum received and sign below. Failure to acknowledge addenda may result in bid disqualification.

Acknowledgment: I hereby acknowledge receipt of the following addenda and have made the necessary revisions to my proposal, plans and/or specification, etc.

Addendum Numbers Received:

(Check the box next to each addendum received)

- | | |
|---|--|
| <input type="checkbox"/> Addendum No. 1 | <input type="checkbox"/> Addendum No. 6 |
| <input type="checkbox"/> Addendum No. 2 | <input type="checkbox"/> Addendum No. 7 |
| <input type="checkbox"/> Addendum No. 3 | <input checked="" type="checkbox"/> Addendum No. 8 |
| <input type="checkbox"/> Addendum No. 4 | <input type="checkbox"/> Addendum No. 9 |
| <input type="checkbox"/> Addendum No. 5 | <input type="checkbox"/> Addendum No. 10 |

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Keefe Commissary Network, L.L.C
Company



Authorized Signature

March 25, 2014

Date

NOTE: This addendum acknowledgment should be submitted with the bid to expedite document processing.



State of West Virginia
 Department of Administration
 Purchasing Division
 2019 Washington Street East
 Post Office Box 50130
 Charleston, WV 25305-0130

Solicitation

NUMBER
COR61549

PAGE
1

ADDRESS CORRESPONDENCE TO ATTENTION OF:
TARA LYLE
304-558-2544

RFQ COPY

TYPE NAME/ADDRESS HERE

VENDOR

SHIP TO

DIVISION OF CORRECTIONS
 VARIOUS LOCALES AS INDICATED
 BY ORDER

DATE PRINTED
03/10/2014

BID OPENING DATE: 04/02/2014

BID OPENING TIME 1:30PM

LINE	QUANTITY	UOP	CAT. NO.	ITEM NUMBER	UNIT PRICE	AMOUNT
				ADDENDUM NO. 9		
				SEE ATTACHED PAGES.		
				END OF ADDENDUM NO. 9		
001	1	JB		961-15		
				COMMISSARY SERVICES		
***** THIS IS THE END OF RFQ COR61549 ***** TOTAL:						

SIGNATURE	TELEPHONE	DATE
TITLE	FEIN	ADDRESS CHANGES TO BE NOTED ABOVE

WHEN RESPONDING TO SOLICITATION, INSERT NAME AND ADDRESS IN SPACE ABOVE LABELED 'VENDOR'

SOLICITATION NUMBER: COR61549
Addendum Number: 9

The purpose of this addendum is to modify the solicitation identified as COR61549 ("Solicitation") to reflect the change(s) identified and described below.

Applicable Addendum Category:

- Modify bid opening date and time
- Modify specifications of product or service being sought
- Attachment of vendor questions and responses
- Attachment of pre-bid sign-in sheet
- Correction of error
- Other

Description of Modification to Solicitation:

1. Responses to vendor questions attached.
2. The bid opening remains 04/02/2014 at 1:30 pm.

Additional Documentation: Documentation related to this Addendum (if any) has been included herewith as Attachment A and is specifically incorporated herein by reference.

Terms and Conditions:

1. All provisions of the Solicitation and other addenda not modified herein shall remain in full force and effect.
2. Vendor should acknowledge receipt of all addenda issued for this Solicitation by completing an Addendum Acknowledgment, a copy of which is included herewith. Failure to acknowledge addenda may result in bid disqualification. The addendum acknowledgement should be submitted with the bid to expedite document processing.

ATTACHMENT AQuestions:

- Q1: At facilities like Denmark and Salem Correctional Centers that are listed on Exhibit 1 as providing commissary multiple times a week, are individual inmates permitted to order more than once a week? Or do inmates from different housing units get their orders on separate days?
- A1: Denmark and Salem order once per week and are delivered once per week.
- Q1a: What are the entry restrictions for deliveries at each facility?
- A1a: All vendors entering the facilities must adhere to the facility's security procedures. Pruntytown Correctional Center - deliveries must be made in 28' truck or smaller.
- Q1b: About how long does it take for a delivery to clear security at each facility?
- A1b: This depends on how many vehicles are entering the facility. Each vehicle is cleared within 5-10 minutes once it enters the gate.
- Q1c: Who receives deliveries?
- A1c: Commissary Staff and/or Central Receiving
- Q1d: Is there a loading dock to receive shipments at each facility or will a lift-gate be required at any facilities?
- A1d: Lakin Correctional Center, Huttonsville Correctional Center, Northern Correctional Center and Mt. Olive Correctional Complex
- Q1e: If any facilities require a lift-gate, which ones?
- A1e: Salem Correctional Center, Denmark Correctional Center, Pruntytown Correctional Center, Anthony Correctional Center, Martinsburg Correctional Center, Parkersburg Correctional Center, Ohio County Correctional Center, Beckley Correctional Center.
- Q2: Will the DOC allow vendor staff onsite at facilities running onsite canteen windows to use workstations on the facilities' LANs?
- A2: Yes

- Q3: Who owns the racks and equipment in the storefronts?
- A3: Agency
- Q4: What about racks and pallet jacks etc. in any storerooms at WVDOC facilities?
- A4: The Agency has the required equipment.
- Q5: Certain merchandise like ice cream is typically delivered by local suppliers. May we assume that prescreened local delivery representatives that we engage for this purpose will be permitted to make deliveries at each WVDOC facility?
- A5: Yes, the Vendor may have deliveries made by other vendors/suppliers.
- Q6: If we choose to submit a proposal to partner with WVCI and to work with CI to support a statewide commissary program, do State employment rules permit CI employees to work part time? To use their own vehicles to drive between work locations? Do State employment rules permit flex-time of any sort?
- A6: Yes, with approval by the Agency, state employees are allowed to work secondary jobs. Any person using their own vehicle on non-State time must be an arrangement between them and the Vendor. The Agency or the State of West Virginia would not have any responsibility or liability when the employee is not on State time. The Division of Personnel Administrative Rule does not recognize flex-time or comp-time.
- Q7: How many trucks and of what sizes does the DOC and/or WVCI currently own?
- A7: WVCI owns three box trucks and one cargo van. Two box trucks are 16' and one box truck is 24'.
- Q8: The State's response to Question Number 11 in Addendum 7 asked "What location is inmate orders scanned for all satellite locations?" The State responded by listing "Northern, Ohio County, Pruntytown, St. Mary's, Parkersburg, Salem, Anthony, Denmar, Martinsburg and Lakin." Are respondents correct in assuming that they locations scan orders for each of the satellite locations?
- A8: The Agency stated the current method of scanning orders for satellite locations.
- Q9: In Question 50 of Addendum 7, the State responded to a vendor's question regarding the ability to pick and pack bags for other facilities from the largest facility. Due to the size of the some of the satellite locations, it would be cost effective for the Department to allow the awarded contractor to pick orders from the larger institutions. Would the Department reconsider proposals that can demonstrate how this could be accomplished in an effort to reduce costs and create efficiencies?
- A9: Since this is a Request for Proposal, the Agency welcomes alternate solutions from the Vendors that are or could be in the best interest of the State and of the Agency.

Additions/Clarifications/Other Information:

1. The facility description form is hereby amended:
 - a. The Ohio County Correctional Center will be offsite delivery rather than picking up the orders at Northern Correctional Facility.
 - b. Salem Correctional Center will be once a week delivery rather than two times each week.
2. The bid opening remains 04/02/2014 at 1:30 pm.
3. No additional questions will be accepted on this RFP.

ADDENDUM ACKNOWLEDGEMENT FORM
SOLICITATION NO.: COR61549

Instructions: Please acknowledge receipt of all addenda issued with this solicitation by completing this addendum acknowledgment form. Check the box next to each addendum received and sign below. Failure to acknowledge addenda may result in bid disqualification.

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(Check the box next to each addendum received)

- | | |
|---|--|
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| <input type="checkbox"/> Addendum No. 4 | <input checked="" type="checkbox"/> Addendum No. 9 |
| <input type="checkbox"/> Addendum No. 5 | <input type="checkbox"/> Addendum No. 10 |

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Keefe Commissary Network, L.L.C
Company


Authorized Signature

March 25, 2014
Date

NOTE: This addendum acknowledgement should be submitted with the bid to expedite document processing.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/1/2014
10/2/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lockton Companies,LLC-1 St. Louis Three City Place Drive, Suite 900 St. Louis MO 63141-7081 (314) 432-0500	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL: ADDRESS:	FAX (A/C, No):
	INSURER(S) AFFORDING COVERAGE	
INSURED 1357687 Keefe Commissary Network, LLC 10880 Linpage Place St. Louis MO 63132	INSURER A : Federal Insurance Company	
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CENGR **CERTIFICATE NUMBER:** 12615211 **REVISION NUMBER:** XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC	N	N	7321-00-92	1/1/2013	1/1/2014	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			NOT APPLICABLE			COMBINED SINGLE LIMIT (Ea accident) \$ XXXXXXXX BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			NOT APPLICABLE			EACH OCCURRENCE \$ XXXXXXXX AGGREGATE \$ XXXXXXXX \$ XXXXXXXX
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	7165-55-50	1/1/2013	1/1/2014	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

12615211

State of West Virginia
 Division of Corrections
 1409 Greenbrier Street
 Charleston WV 25311

State of West Virginia



Certificate

I, Natalie E. Tennant, Secretary of State of the State of West Virginia, hereby certify that

KEEFE COMMISSARY NETWORK, L.L.C.

was duly authorized under the laws of this state to transact business in West Virginia as a foreign limited liability company on April 24, 2006.

The company is filed as an at-will company, for an indefinite period.

I further certify that the LLC (PLLC) has not been revoked by the State of West Virginia nor has a Certificate of Cancellation been issued.

Therefore, I hereby issue this

CERTIFICATE OF AUTHORIZATION

Validation ID:0WV82_X6QC4



Given under my hand and the Great Seal of the State of West Virginia on this day of October 25, 2013

Natalie E. Tennant

Secretary of State

STATE OF WEST VIRGINIA
Purchasing Division

PURCHASING AFFIDAVIT

MANDATE: Under W. Va. Code §5A-3-10a, no contract or renewal of any contract may be awarded by the state or any of its political subdivisions to any vendor or prospective vendor when the vendor or prospective vendor or a related party to the vendor or prospective vendor is a debtor and: (1) the debt owed is an amount greater than one thousand dollars in the aggregate; or (2) the debtor is in employer default.

EXCEPTION: The prohibition listed above does not apply where a vendor has contested any tax administered pursuant to chapter eleven of the W. Va. Code, workers' compensation premium, permit fee or environmental fee or assessment and the matter has not become final or where the vendor has entered into a payment plan or agreement and the vendor is not in default of any of the provisions of such plan or agreement.

DEFINITIONS:

"Debt" means any assessment, premium, penalty, fine, tax or other amount of money owed to the state or any of its political subdivisions because of a judgment, fine, permit violation, license assessment, defaulted workers' compensation premium, penalty or other assessment presently delinquent or due and required to be paid to the state or any of its political subdivisions, including any interest or additional penalties accrued thereon.

"Employer default" means having an outstanding balance or liability to the old fund or to the uninsured employers' fund or being in policy default, as defined in W. Va. Code § 23-2c-2, failure to maintain mandatory workers' compensation coverage, or failure to fully meet its obligations as a workers' compensation self-insured employer. An employer is not in employer default if it has entered into a repayment agreement with the Insurance Commissioner and remains in compliance with the obligations under the repayment agreement.

"Related party" means a party, whether an individual, corporation, partnership, association, limited liability company or any other form or business association or other entity whatsoever, related to any vendor by blood, marriage, ownership or contract through which the party has a relationship of ownership or other interest with the vendor so that the party will actually or by effect receive or control a portion of the benefit, profit or other consideration from performance of a vendor contract with the party receiving an amount that meets or exceeds five percent of the total contract amount.

AFFIRMATION: By signing this form, the vendor's authorized signer affirms and acknowledges under penalty of law for false swearing (W. Va. Code §61-5-3) that neither vendor nor any related party owe a debt as defined above and that neither vendor nor any related party are in employer default as defined above, unless the debt or employer default is permitted under the exception above.

WITNESS THE FOLLOWING SIGNATURE:

Vendor's Name: Keefe Commissary Network, L.L.C.

Authorized Signature: Timothy W. Nuhob

Date: 11/18/13

State of Ohio

County of Cuyahoga, to-wit:

Taken, subscribed, and sworn to before me this 18 day of November, 2013.

My Commission expires December 11, 2016.

AFFIX SEAL HERE

NOTARY PUBLIC

Sandra L. Matisak

Purchasing Affidavit (Revised 07/01/2012)



SANDRA L. MATISAK
Notary Public - State of Ohio
My Commission Expires Dec. 11, 2016



SAMPLE REPORTS

Items Sold by Facility Report	Exhibit E-2
Summary Items Sold by Facility	Exhibit E-6
Sale Details by Item	Exhibit E-7
Sale Summary by Item	Exhibit E-11
Item List with Price	Exhibit E-20
Sales and Refunds	Exhibit E-24
Sent Orders	Exhibit E-30
Transportation Reports	Exhibit E-33





JACKSON - Count of Items Sold by Facility for 6/1/2013 to 6/30/2013

	<u>Facility</u>	<u>QTY</u>
6/3/2013	ARF	-15
	DWH	-12
	JCF	7,649
	JCS	-8
	LCF	9,923
	RGC	-54
	SLF	202
	SMT	-1
	SRF	5,370
	TCF	6
	WCC	-143
	WHV	88
	Total for 6/3/2013:	23,005
6/4/2013	ARF	22,733
	JCF	7,177
	JCS	-9
	RGC	-100
	SLF	-300
	SMT	-354
	SRF	4,358
	STF	-287
		Total for 6/4/2013:
6/5/2013	JCF	11,159
	JCS	-15
	SMT	-1
	SRF	4,515
	STF	-1
	WCC	2,766
	WHV	24,558
	Total for 6/5/2013:	42,981
6/6/2013	ARF	-7
	DWH	-9
	JCF	5,870
	JCS	-227
	MRF	12,313
	RGC	-221
	SLF	10,629
	SMT	-254
	SRF	-9
	STF	24,408
	WHV	72
	Total for 6/6/2013:	52,565
6/7/2013	DWH	-28
	JCF	5,300
	JCS	-103
	RGC	7,412
	SMT	-116
	TCF	10,924
	WHV	-47
		Total for 6/7/2013:





JACKSON - Count of Items Sold by Facility for 6/1/2013 to 6/30/2013

	<u>Facility</u>	<u>QTY</u>
6/10/2013	ARF	-282
	DWH	576
	JCF	-9
	JCS	6,591
	LCF	16,909
	MRF	-176
	PRF	3,708
	RGC	5,966
	RRF	1,670
	SMT	7,122
	SRF	2,536
	STF	-2
	TCF	-68
	WCC	-2
	WHV	-308
	Total for 6/10/2013:	44,231
6/11/2013	ARF	17,028
	JCF	-180
	JCS	9,576
	LCF	-302
	MRF	-48
	RGC	-1
	SLF	-739
	SMT	6,271
	SRF	2,309
	STF	-243
	Total for 6/11/2013:	33,671
6/12/2013	JCS	7,358
	LCF	16
	SRF	5,952
	WHV	25,319
	Total for 6/12/2013:	38,645
6/13/2013	ARF	482
	JCF	-40
	JCS	7,647
	MRF	16,213
	RGC	-122
	SLF	7,991
	SMT	19,007
	SRF	-51
	STF	22,057
	TCF	-1,176
	WCC	359
	WHV	45
		Total for 6/13/2013:
6/14/2013	ARF	58
	DWH	-23
	JCF	-520
	JCS	8,654
	MRF	-183
	RGC	-831





JACKSON - Count of Items Sold by Facility for 6/1/2013 to 6/30/2013

	<u>Facility</u>	<u>QTY</u>
	SLF	-16
	SMT	10,489
	SRF	762
	TCF	15,431
	WCC	-64
	WHV	1,328
	Total for 6/14/2013:	35,105
6/17/2013	JCF	10,915
	LCF	14,138
	PRF	-123
	RGC	-41
	RRF	-48
	SLF	-126
	SRF	6,863
	STF	1
	TCF	-77
	Total for 6/17/2013:	31,502
6/18/2013	ARF	28,083
	DWH	121
	JCF	11,636
	JCS	-138
	LCF	81
	RGC	128
	SLF	450
	SMT	144
	SRF	5,300
	WHV	-37
	Total for 6/18/2013:	45,768
6/19/2013	JCF	11,400
	JCS	-190
	LCF	-80
	RGC	-10
	SMT	-10
	SRF	5,322
	TCF	-56
	WCC	4,161
	WHV	30,745
	Total for 6/19/2013:	51,282
6/20/2013	JCF	6,252
	JCS	-87
	LCF	-4
	MRF	8,460
	SLF	7,926
	SMT	-138
	STF	28,140
	WHV	540
	Total for 6/20/2013:	51,089
6/21/2013	ARF	-92
	JCF	6,458
	JCS	50
	LCF	-192





JACKSON - Count of Items Sold by Facility for 6/1/2013 to 6/30/2013

	<u>Facility</u>	<u>QTY</u>
	MRF	16
	RGC	7,412
	SLF	-11
	SMT	-7
	SRF	-595
	TCF	12,960
	WHV	-398
	Total for 6/21/2013:	25,601
6/24/2013		
	ARF	-181
	JCF	55
	JCS	6,958
	LCF	23,729
	RGC	5,717
	RRF	2,518
	SMT	7,617
	SRF	2,635
	TCF	9
	Total for 6/24/2013:	49,057
6/25/2013		
	ARF	20,377
	JCS	10,303
	LCF	-135
	MRF	-128
	PRF	5,348
	SLF	-397
	SMT	8,206
	SRF	2,073
	STF	-423
	TCF	-799
	WHV	-360
	Total for 6/25/2013:	44,065
6/26/2013		
	ARF	-38
	DWH	708
	JCF	-171
	JCS	6,618
	PRF	-65
	RGC	-17
	SMT	7,008
	SRF	6,638
	STF	-7
	TCF	-2
	WHV	28,724
	Total for 6/26/2013:	49,396
6/27/2013		
	JCF	-72
	JCS	6,004
	MRF	10,986
	RGC	-2
	SLF	5,321
	SMT	7,098
	STF	22,728
	Total for 6/27/2013:	52,063
6/28/2013		
	JCF	-260





JACKSON - Count of Items Sold by Facility for 6/1/2013 to 6/30/2013

<u>Facility</u>	<u>QTY</u>
JCS	5,575
MRF	-94
RGC	-779
SLF	-1
SMT	6,951
STF	-79
TCF	10,483
WCC	-4
Total for 6/28/2013:	21,792
Total for 6/1/2013 to 6/30/2013:	820,788

JACKSON - Summary of Items Sold by Facility for 6/1/2013 to 6/30/2013

	Total
ARF	88,146
DWH	1,333
JCF	82,619
JCS	74,557
LCF	64,083
MRF	47,379
PRF	8,868
RGC	24,457
RRF	4,140
SLF	30,929
SMT	79,032
SRF	53,976
STF	96,292
TCF	47,635
WCC	7,073
WHV	110,269
Total	820,788





JACKSON - Item Sale Details By Item With Tax for 6/1/2013 Through 6/14/2013

Total for Batch 353: -\$56.07 -\$1.88 -\$57.95

BATCH: 374

<u>Item</u>	<u>QTY</u>	<u>PRICE</u>	<u>Subtotal</u>	<u>Tax Amount</u>	<u>TOTAL</u>
0011 - METERED POSTAGE 1ST CLASS TO 1OZ	1206	0.46	554.76	0.00	554.76
0012 - EXTRA METERED POSTAGE UP TO 2OZ	25	0.66	16.50	0.00	16.50
0015 - ACETAMINOPHEN 325MG 100 TAB	2	1.98	3.96	0.24	4.20
0020 - COLD TABLETS ALKA-SELTZER PLUS 20 T	2	8.09	16.18	0.98	17.16
0025 - LORATIDINE 24HR ALLERGY TABS (*CLARI	9	1.91	17.19	0.99	18.18
0030 - ALLERGY TABS BOTTLE (*CHLORTRIMETC	64	0.87	55.68	3.23	58.91
0035 - ANTACID LIQUID 12 OZ (*MYLANTA)	3	2.64	7.92	0.48	8.40
0045 - SHEFFIELD ATHLETES FOOT CLOTRIMAZC	5	1.08	5.30	0.31	5.61
0050 - TOLNAFTATE CREAM	5	1.40	7.00	0.41	7.41
0055 - ASPIRIN 325 MG. 100 TAB	15	1.16	17.40	1.05	18.45
0065 - Benzoyl Peroxide Acne Treatment 1 oz.	6	1.62	9.72	0.59	10.31
0075 - MAGIC SHAVE CREAM DEPILATORY 6 OZ	1	3.25	3.25	0.20	3.45
0080 - HYDROCORTISONE CREAM 1% 1OZ	3	1.79	5.37	0.33	5.70
0090 - HEMORRHOIDAL OINTMENT 2 OZ	2	3.16	6.32	0.38	6.70
0095 - IBUPROFEN 200MG 50 TAB	16	2.13	34.08	2.08	36.16
0115 - LOTION COCOA BUTTER 15 OZ	33	1.67	55.11	3.30	58.41
0125 - NAPROXEN 220MG. 24 TAB (ALEVE)	1	4.72	4.72	0.28	5.00
0130 - PETROLEUM JELLY 1OZ	86	0.75	64.50	4.14	68.64
0140 - ELEMENTZ DANDRUFF SHAMPOO ALMONI	3	2.49	7.47	0.45	7.92
0145 - COCOA BUTTER CREAM 6 OZ JAR	51	1.16	59.16	3.57	62.73
0150 - DIAL SOAP 3.5OZ CLEAR WRAPPED BAR	122	0.70	85.40	5.07	90.47
0155 - HERITAGE TRANSLUSCENT BAR SOAP 3O	45	0.53	23.85	1.42	25.27
0160 - NEXT 1 5OZ MOISTURIZING BAR SOAP	452	0.64	289.28	17.53	306.81
0170 - SUN SCREEN SPF 30 4 OZ	6	3.08	18.36	1.08	19.44
0175 - ORALINE SECURITY TOOTHBRUSH	99	0.17	16.83	0.99	17.82
0180 - AQUA FRESH SENSITIVE TOOTHPASTE 5.	20	3.71	74.20	4.40	78.60
0185 - KONSYL-D PSYLLIUM BASED LAXATIVE FIE	2	5.93	11.86	0.72	12.58
0190 - GOOD SENSE COAL TAR SHAMPOO 8.5OZ	1	4.62	4.62	0.28	4.90
1000 - COUGH DROPS CHERRY 30 CT "K"	78	0.90	70.20	4.10	74.30
1015 - EYE DROPS .5 OZ	4	1.98	7.92	0.48	8.40
1025 - ANTI-FUNGAL FOOT POWDER 3 OZ	2	2.35	4.70	0.28	4.98
1030 - MUSCLE RUB ANALGESIC ULTRA 3 OZ	3	2.24	6.72	0.39	7.11
1035 - VITAMIN C 250 MG 100 TAB	6	4.34	26.04	0.00	26.04
1040 - VITAMIN E 200 IU 100 TAB	3	7.11	21.33	0.00	21.33
1045 - VITAMINS (NO IRON) 90 TAB	4	2.32	9.28	0.00	9.28
1050 - VITAMINS (PLUS IRON) 90 TAB	3	2.78	8.34	0.00	8.34
1055 - ADDRESS BOOK	2	0.77	1.54	0.10	1.64
1060 - TUMS ANTACID 3PK ROLLS	4	2.43	9.72	0.59	10.31
1065 - CHEST RUB 3.5 OZ	3	2.13	6.39	0.39	6.78
2000 - AFRO COMB 6.5"	1	0.15	0.15	0.01	0.16
2005 - HAIR BRUSH (NO HANDLE)	2	1.62	3.24	0.20	3.44
2010 - POCKET COMB 7"	1	0.12	0.12	0.01	0.13
2020 - CONDITIONER SUAVE 15 OZ	4	2.25	9.00	0.56	9.56
2030 - DOO RAGS	3	2.65	7.95	0.48	8.43
2040 - ELEMENTZ ULTIMATE STRENGTH HAIR GE	1	2.72	2.72	0.16	2.88
2045 - SOFTEE COCONUT OIL CONDITIONER	5	2.44	12.20	0.75	12.95
2065 - BLACK 18PK ELASTIC PONTYTAILER HOLL	1	1.25	1.25	0.08	1.33
2075 - SUAVE GREEN APPLE SHAMPOO	22	2.25	49.50	3.08	52.58
2106 - ELEMENTZ 3 IN 1 TOTAL CARE COCONUT	20	2.43	48.60	3.00	51.60
2110 - TERRY CLOTH HEAD BAND	6	1.10	6.60	0.41	7.01
3000 - PROTECTION AFTER SHAVE 7 OZ	2	2.13	4.26	0.26	4.52
3005 - PROTECTION SHAVE CREAM 7 OZ	2	2.08	4.12	0.24	4.36
3015 - BATH & SHOWER POWDER 13 OZ	26	1.62	42.12	2.57	44.69
3018 - Power Up A/P Deodorant Bloom 2 oz	5	2.28	11.40	0.69	12.09





JACKSON - Item Sale Details By Item With Tax for 6/1/2013 Through 6/14/2013

3020 - Power Up 2.5oz Extreme A/P Deodorant	79	2.57	203.03	11.98	215.01
3025 - SPEED STICK 3OZ. GEL DEODORANT	31	3.49	108.19	6.51	114.70
3030 - ANTI-PERSPIRANT POWER UP	1	2.57	2.57	0.15	2.72
3060 - LIP BALM CHAP-ET	12	1.01	12.12	0.72	12.84
3065 - SUAVE ADVANCED THERAPY LOTION 10Z	13	3.13	40.69	2.47	43.16
3080 - BIC RAZORS 10 PACK	31	1.54	47.74	2.79	50.53
3090 - HERITAGE GREASLESS SKIN CARE CREAM	6	1.66	9.96	0.60	10.56
3100 - NEXT 1 SPORT BAR 5 OZ CLEAR WRAP	134	0.81	108.54	6.61	115.15
4000 - 12YD FRESHMINT WAXED DENTAL FLOSS	100	0.66	66.00	4.00	70.00
4005 - EFFERGRIP 2.5OZ TUBE	6	4.55	27.30	1.64	28.94
4010 - DENTURE BRUSH	9	0.44	3.96	0.26	4.22
4015 - DENTURE CLEANSER 40 TAB	4	2.79	11.16	0.68	11.84
4025 - MOUTHWASH 8 OZ "H"	20	1.00	20.00	1.20	21.20
4030 - TOOTHBRUSH CAP	9	0.21	1.89	0.10	1.99
4035 - COOL WAVE TOOTHPASTE 4 OZ	88	1.47	129.36	7.90	137.26
4040 - COLGATE 2 IN 1 TOOTHPASTE 4 6 OZ	61	3.62	233.02	14.03	247.05
5000 - SHAVING/COSMETIC BAG (CLEAR)	3	5.51	16.53	0.99	17.52
5005 - COTTON SWABS 300 CT	17	1.54	26.18	1.53	27.71
5010 - BLISTER CARD NAIL CLIPPER	25	0.65	16.25	1.00	17.25
5015 - ACRYLIC MIRROR W/O MAGNET	3	1.84	5.52	0.33	5.85
5060 - SHOWER SHOE (L)	6	3.60	21.60	1.32	22.92
5065 - SHOWER SHOE (XL)	5	3.60	18.00	1.10	19.10
5070 - SHOWER SHOE (XXL)	4	3.60	14.40	0.88	15.28
5090 - PREFERENCE SUPER TAMPON 40CT	2	5.88	11.76	0.70	12.46
6000 - CALENDAR 8X11"	1	1.84	1.84	0.11	1.95
6005 - ENVELOPES - MANILA 10" X 15"	83	0.22	18.26	1.12	19.38
6010 - DOCUMENT FOLDER 10 X 15	3	1.47	4.41	0.27	4.68
6020 - CARBON PAPER 8 1/2" X 11"	3	1.43	4.29	0.27	4.56
6025 - TYPING PAPER 8 1/2" X 11" 500 CT PKG	2	5.88	11.76	0.70	12.46
6030 - WRITING PAPER 8 1/2" X 11"	42	1.12	47.04	2.91	49.95
6035 - PEN BLACK BIC 10PK	3	2.26	6.78	0.42	7.20
6045 - PENCIL #2	10	0.14	1.40	0.09	1.49
6050 - PHOTO ALBUM - SCRAPBOOK	3	2.65	7.95	0.48	8.43
6060 - LETTER ENVELOPES-RETURN ADDRESS 2	50	0.88	44.00	2.58	46.58
6062 - ENVELOPES 20 PK	2	0.81	1.62	0.10	1.72
7010 - BATTERIES AAA (4 PACK)	6	2.91	17.46	1.02	18.48
7015 - BATTERIES AA (4 PACK)	95	2.91	276.45	16.28	292.73
7020 - BATTERIES D-CELL (2 PACK)	9	2.69	24.21	1.44	25.65
7025 - CRAWFORD 1.6QT BOWL	12	2.36	28.32	1.68	30.00
7030 - PLAYING CARDS - PINOCHLE	4	1.74	6.96	0.42	7.38
7035 - PLAYING CARDS - POKER	9	1.74	15.66	0.92	16.58
7045 - Clear Earbud w/6' cord	8	5.48	43.84	2.64	46.48
7050 - EAR PLUGS (FOR NOISE)	27	0.22	5.94	0.35	6.29
7055 - HEADPHONE EXTENSION	10	2.24	22.40	1.30	23.70
7060 - EXTENSION CORD 9 FOOT	2	2.96	5.92	0.36	6.28
7085 - PROTEIN POWDER 16 OZ	8	15.51	124.08	0.00	124.08
7090 - SEWING KIT	6	1.81	10.86	0.66	11.52
7095 - SHOE LACES (WHITE)	2	0.85	1.70	0.10	1.80
7105 - SPORK, WHITE PLASTIC	7	0.08	0.56	0.03	0.59
7110 - TUMBLER W/LID 22 OZ	20	0.41	8.20	0.43	8.63
7115 - SOAP DISH	11	0.46	5.06	0.33	5.39
8016 - Mango Body Spray	3	2.80	8.40	0.51	8.91
8506 - COOL OFF BLACK CHERRY SF DRINK MIX	63	1.07	67.41	0.00	67.41
8510 - Country Time Lemonade 12 oz. pouch	61	2.19	133.59	0.00	133.59
8540 - ORANGE BREAKFAST DRINK "K"	45	1.89	85.05	0.00	85.05
8545 - NESTEA ICED TEA SWEETENED W/LEMON	47	1.97	92.59	0.00	92.59
8570 - COCOA WITH MARSHMALLOWS "K"	76	1.63	123.88	0.00	123.88
8575 - TEA BAGS 48 CT "K" - SOYF - GF - HC	30	1.98	59.40	0.00	59.40
8580 - COFFEE KEEFE ALTURO BLEND 3 OZ	293	3.06	896.58	0.00	896.58





JACKSON - Item Sale Details By Item With Tax for 6/1/2013 Through 6/14/2013

8581 - Keefe 100% Columbian Freeze Dried Coffee	326	3.62	1180.12	0.00	1180.12
8590 - VANILLA CAPPUCCINO "K-H"	47	1.65	77.55	0.00	77.55
8600 - CREAMER "K"	172	1.40	240.80	0.00	240.80
8605 - *POWDERED MILK "K" - HC	7	3.94	27.58	0.00	27.58
8640 - BAGEL PLAIN "K"	141	0.60	84.60	0.00	84.60
8645 - BAGEL CINNAMON/RAISIN "K"	332	0.60	199.20	0.00	199.20
8650 - TORTILLAS SHELLS FLOUR "K"	279	0.92	256.68	0.00	256.68
8655 - CHERRY KOOLAID "K-H"	51	2.19	111.69	0.00	111.69
8660 - PASTRY, CHOCOLATE ICED HONEY BUN "H"	628	0.63	395.64	0.00	395.64
8665 - MONSTER ICED BUNEEZ "K"	735	0.77	565.95	0.00	565.95
8670 - Zippy Cake Blueberry Zu Zu's	22	2.30	50.60	0.00	50.60
8675 - Dunkin Sticks	67	1.89	126.63	0.00	126.63
8680 - Bear Claw Wham Wham	52	0.76	39.52	0.00	39.52
8685 - Zippy Cakes Iced Swirl Cinnamon Roll	238	0.72	171.36	0.00	171.36
8690 - SWISS ROLLS "K"	35	2.14	74.90	0.00	74.90
8725 - CHICK-O-STICK "K" - GF	593	0.18	106.74	0.00	106.74
8735 - M & MS PEANUT - "K" GF	87	0.95	82.65	0.00	82.65
8745 - CANDY BAR BABY RUTH "K" - GF	83	0.95	78.85	0.00	78.85
8760 - CANDY BAR SNICKERS - "K" GF	170	0.95	161.50	0.00	161.50
8771 - CANDY REESEES PEANUT BUTTER CUP "K"	60	0.95	57.00	0.00	57.00
8772 - Starburst 7.2 oz.	22	2.85	62.70	0.00	62.70
8775 - Twizzlers 5 oz.	79	1.34	105.86	0.00	105.86
8795 - CANDY ATOMIC FIREBALLS	149	0.67	99.83	0.00	99.83
8800 - CANDY JOLLY RANCHERS	115	0.90	103.50	0.00	103.50
8810 - CANDY DIGBYS ALL STARS	230	0.79	181.70	0.00	181.70
8820 - *SUGAR FREE CANDY	16	0.74	11.84	0.00	11.84
8835 - CHIPS-PLAIN RIPPLED "K-H" - SOYF - GF	418	1.26	526.68	0.00	526.68
8845 - CHIPS-BBQ POTATO CHIP "K-H"	420	1.26	529.20	0.00	529.20
8865 - CHIPS-HOT & SPICY CORN "K"	270	1.89	510.30	0.00	510.30
8880 - CHIPS-NACHO - "K-H" GF S	342	1.89	646.38	0.00	646.38
8881 - Doritos Cool Ranch 8 oz	82	2.18	178.76	0.00	178.76
8890 - Moon Lodge Pretzels "K"	75	1.44	108.00	0.00	108.00
8895 - CHIPS - Chili Cheese Fritos	82	2.63	215.66	0.00	215.66
8900 - CHIPS-SOUR CREAM & ONION "K-H" - GF	298	1.26	375.48	0.00	375.48
8911 - VELVEETA JALA CHEESE TUB - GF	308	1.77	545.16	0.00	545.16
8916 - VELVEETA SHARP CHEESE TUB - GF	209	1.77	369.93	0.00	369.93
8925 - HONEY 10 PK "K"	24	1.50	36.00	0.00	36.00
8935 - SQUEEZE JAM STRAWBERRY 10 PK	29	1.97	57.13	0.00	57.13
8940 - PEANUT BUTTER CREAMY "K" - SOYF - GF	137	3.29	450.73	0.00	450.73
8945 - PEANUT BUTTER CRUNCHY "K" - SOYF - GF	55	3.29	180.95	0.00	180.95
8950 - SALAD DRESSING - GF	28	2.13	59.64	0.00	59.64
8955 - PASTA SAUCE - GF	51	0.69	35.19	0.00	35.19
8960 - PICANTE SAUCE - GF	5	1.82	9.10	0.00	9.10
8970 - HOT SAUCE 12 PACK "K" - GF	167	0.50	83.50	0.00	83.50
8975 - GARLIC POWDER "K"	18	1.31	23.58	0.00	23.58
8976 - Mrs Dash 2.5 oz - SOYF - HC	8	3.38	27.04	0.00	27.04
8980 - SUGAR "K"	216	1.34	289.44	0.00	289.44
8985 - *SWEETENER, ARTIFICIAL "K"	20	1.89	37.80	0.00	37.80
8990 - B-B-Q SAUCE "K"	41	2.28	93.48	0.00	93.48
9000 - SALT SHAKER "K-H"	74	0.47	34.78	0.00	34.78
9005 - PEPPER SHAKER "K-H"	13	1.26	16.38	0.00	16.38
9010 - COOKIE CHOCOLATE CHIP "K"	68	2.13	144.84	0.00	144.84
9015 - CHOCOLATE CREME COOKIE "K - H"	85	1.83	155.55	0.00	155.55
9020 - COOKIES DUPLEX "K"	271	1.89	512.19	0.00	512.19
9031 - ZIPPY CAKES PEANUT BUTTER CREMES "H"	105	1.83	192.15	0.00	192.15
9045 - *COOKIES VANILLA WAFERS "K"	43	1.98	85.14	0.00	85.14
9060 - Cheese Crackers 9 oz. box	34	2.50	85.00	0.00	85.00
9065 - HONEY GRAHAM CRACKERS "K"	18	2.63	47.34	0.00	47.34
9070 - SNACK CRACKERS "K"	61	2.84	173.24	0.00	173.24





JACKSON - Item Sale Details By Item With Tax for 6/1/2013 Through 6/14/2013

9090 - SALTINE CRACKERS "K"	73	1.62	118.26	0.00	118.26
9105 - GVC Frosted Flakes 20 oz "K"	48	3.54	169.92	0.00	169.92
9110 - GVC Raisin Bran 20 oz "K" - HC	34	3.99	135.66	0.00	135.66
9115 - GVC Cinnamon Squares 20 oz "K"	12	4.85	58.20	0.00	58.20
9131 - Creamy Fruit Variety Instant Oatmeal	91	2.22	202.02	0.00	202.02
9135 - PROVOLONE CHEESE BAR - GF	21	1.78	37.38	0.00	37.38
9145 - CHEESE BAR CHEDDAR - GF	20	1.78	35.60	0.00	35.60
9155 - PICKLE INDIVIDUAL KOSHER STYLE "K" - C	251	0.72	180.72	0.00	180.72
9190 - TUNA FISH "K-H" - GF - HC	102	2.25	229.50	0.00	229.50
9191 - FC Tilapia fillets w/Lemon Pepper - HC	5	1.95	9.75	0.00	9.75
9195 - JALAPENO PEPPERS - SOYF - GF	244	0.39	95.16	0.00	95.16
9211 - TURKEY SAUSAGE JACK LINKS - GF	55	2.10	115.50	0.00	115.50
9216 - HOT BEEFE SUMMER SAUSAGE JACK LINK	301	2.10	632.10	0.00	632.10
9226 - BEEFE SUMMER SAUSAGE JACK LINKS - C	336	2.10	705.60	0.00	705.60
9265 - MIXED NUTS W/PEANUTS "K"	29	3.50	101.50	0.00	101.50
9270 - PEANUTS SALTED MOON LODGE "K" - GF	509	0.43	218.87	0.00	218.87
9306 - EXTRA BUTTER MICRO POPCORN - WEAVI	611	0.47	287.17	0.00	287.17
9315 - Moon Lodge Carmel Popcorn	150	0.68	102.00	0.00	102.00
9320 - WHITE CHEDDAR POPCORN "K-H" - GF	84	1.24	104.16	0.00	104.16
9335 - REFRIED BEANS "K" - HC	281	1.61	452.41	0.00	452.41
9345 - INSTANT RICE-UNCLE BENS - HC	347	1.29	447.63	0.00	447.63
9360 - ZIPPY CAKES OATMEAL CRÈME "K"	51	1.83	93.33	0.00	93.33
9365 - PEANUT BUTTER WAFERS "K"	34	2.25	76.50	0.00	76.50
9380 - TOASTER PASTRIES BLUEBERRY 6 PK	18	1.98	35.64	0.00	35.64
9385 - CHILI NO BEANS	129	1.73	223.17	0.00	223.17
9395 - BEEF STEW - GF	61	1.69	103.09	0.00	103.09
9400 - CHILI W/BEANS HOT - GF	224	1.73	387.52	0.00	387.52
9415 - RAMEN NOODLES CHILI	3442	0.34	1170.28	0.00	1170.28
9425 - RAMEN NOODLES TEXAS BEEF	1488	0.34	505.92	0.00	505.92
9430 - INSTANT LUNCH CHEESY	83	0.63	52.29	0.00	52.29
9450 - INSTANT LUNCH CALIFORNIA VEGETABLE	328	0.63	206.64	0.00	206.64
9465 - BC Beef Barbacoa 6 oz	10	3.53	35.30	0.00	35.30
9470 - RAMEN NOODLES ROASTED CHICKEN	1333	0.34	453.22	0.00	453.22
9850 - PHOTO TICKET	24	3.00	72.00	4.32	76.32
9899 - Debit Card Request ADDED VALUE	592	1.00	592.00	0.00	592.00
Total for Batch 374:			\$25,157.78	\$184.66	\$25,342.44
Total for 6/3/2013:			\$23,707.66	\$163.75	\$23,871.41

6/4/2013

BATCH: 115

<u>Item</u>	<u>QTY</u>	<u>PRICE</u>	<u>Subtotal</u>	<u>Tax Amount</u>	<u>TOTAL</u>
0011 - METERED POSTAGE 1ST CLASS TO 1OZ	-2	0.46	-0.92	0.00	-0.92
Total for Batch 115:			-\$0.92	\$0.00	-\$0.92

BATCH: 155

<u>Item</u>	<u>QTY</u>	<u>PRICE</u>	<u>Subtotal</u>	<u>Tax Amount</u>	<u>TOTAL</u>
0011 - METERED POSTAGE 1ST CLASS TO 1OZ	-10	0.46	-4.60	0.00	-4.60
Total for Batch 155:			-\$4.60	\$0.00	-\$4.60

BATCH: 216

<u>Item</u>	<u>QTY</u>	<u>PRICE</u>	<u>Subtotal</u>	<u>Tax Amount</u>	<u>TOTAL</u>
0011 - METERED POSTAGE 1ST CLASS TO 1OZ	-2	0.46	-0.92	0.00	-0.92
Total for Batch 216:			-\$0.92	\$0.00	-\$0.92

BATCH: 242

<u>Item</u>	<u>QTY</u>	<u>PRICE</u>	<u>Subtotal</u>	<u>Tax Amount</u>	<u>TOTAL</u>
0011 - METERED POSTAGE 1ST CLASS TO 1OZ	-4	0.46	-1.84	0.00	-1.84





JACKSON - Item Sale Details By Item With Tax for 6/1/2013 Through 6/14/2013

9115 - GVC Cinnamon Squares 20 oz "K"	11	4.85	53.35	0.00	53.35
9131 - Creamy Fruit Variety Instant Oatmeal	224	2.22	497.28	0.00	497.28
9135 - PROVOLONE CHEESE BAR - GF	44	1.78	78.32	0.00	78.32
9145 - CHEESE BAR CHEDDAR - GF	31	1.78	55.18	0.00	55.18
9155 - PICKLE INDIVIDUAL KOSHER STYLE "K" - C	397	0.72	285.84	0.00	285.84
9190 - TUNA FISH "K-H" - GF - HC	159	2.25	357.75	0.00	357.75
9191 - FC Tilapia fillets w/Lemon Pepper - HC	11	1.95	21.45	0.00	21.45
9195 - JALAPENO PEPPERS - SOYF - GF	259	0.39	101.01	0.00	101.01
9211 - TURKEY SAUSAGE JACK LINKS - GF	96	2.10	201.60	0.00	201.60
9216 - HOT BEEFE SUMMER SAUSAGE JACK LINK	466	2.10	978.60	0.00	978.60
9226 - BEEFE SUMMER SAUSAGE JACK LINKS - C	381	2.10	800.10	0.00	800.10
9265 - MIXED NUTS W/PEANUTS "K"	26	3.50	91.00	0.00	91.00
9270 - PEANUTS SALTED MOON LODGE "K" - GF	470	0.43	202.10	0.00	202.10
9306 - EXTRA BUTTER MICRO POPCORN - WEAVI	894	0.47	420.18	0.00	420.18
9315 - Moon Lodge Carmel Popcorn	142	0.68	96.56	0.00	96.56
9320 - WHITE CHEDDAR POPCORN "K-H" - GF	156	1.24	193.44	0.00	193.44
9335 - REFRIED BEANS "K" - HC	416	1.61	669.76	0.00	669.76
9345 - INSTANT RICE-UNCLE BENS - HC	419	1.29	540.51	0.00	540.51
9360 - ZIPPY CAKES OATMEAL CRÈME "K"	160	1.83	292.80	0.00	292.80
9365 - PEANUT BUTTER WAFERS "K"	72	2.25	162.00	0.00	162.00
9380 - TOASTER PASTRIES BLUEBERRY 6 PK	29	1.98	57.42	0.00	57.42
9385 - CHILI NO BEANS	182	1.73	314.86	0.00	314.86
9395 - BEEF STEW - GF	114	1.69	192.66	0.00	192.66
9400 - CHILI W/BEANS HOT - GF	387	1.73	669.51	0.00	669.51
9415 - RAMEN NOODLES CHILI	5915	0.34	2011.10	0.00	2011.10
9425 - RAMEN NOODLES TEXAS BEEF	2601	0.34	884.34	0.00	884.34
9430 - INSTANT LUNCH CHEESY	100	0.63	63.00	0.00	63.00
9450 - INSTANT LUNCH CALIFORNIA VEGETABLE	233	0.63	146.79	0.00	146.79
9465 - BC Beef Barbacoa 6 oz	6	3.53	21.18	0.00	21.18
9470 - RAMEN NOODLES ROASTED CHICKEN	2205	0.34	749.70	0.00	749.70
9850 - PHOTO TICKET	12	3.00	36.00	2.16	38.16
9899 - Debitek Card Request ADDED VALUE	1262	1.00	1262.00	0.00	1262.00
9999 - INDIGENT	80	0.00	0.00	0.00	0.00
Total for Batch 426:			\$37,235.99	\$284.47	\$37,520.46
Total for 6/14/2013:			\$35,460.37	\$258.96	\$35,719.33
Grand Total:			\$418,374.71	\$3,323.19	\$421,697.90

JACKSON - Item Sale Summary By Item for 6/1/2013 Through 6/14/2013

	Qty Sold	Sale Amt
0011 - METERED POSTAGE 1ST CLASS TO 10Z	18294	8,415.24
0012 - EXTRA METERED POSTAGE UP TO 20Z	452	298.32
0015 - ACETAMINOPHEN 325MG 100 TAB	163	342.30
0020 - COLD TABLETS ALKA-SELTZER PLUS 20 TA	28	240.23
0025 - LORATIDINE 24HR ALLERGY TABS (*CLARIT	129	260.86
0030 - ALLERGY TABS BOTTLE (*CHLORTRIMETO	779	717.06
0035 - ANTACID LIQUID 12 OZ (*MYLANTA)	15	42.00





JACKSON - Item Sale Details By Item With Tax for 6/1/2013 Through 6/14/2013

	Qty Sold	Sale Amt
0040 - RANITADINE ACID REDUCER 30 CT (ZANTA	19	68.59
0045 - SHEFFIELD ATHLETES FOOT CLOTRIMAZO	47	52.71
0050 - TOLNAFTATE CREAM	63	93.33
0055 - ASPIRIN 325 MG. 100 TAB	245	301.35
0065 - Benzoyl Peroxide Acne Treatment 1 oz	65	111.75
0070 - TITANIA PUMICE SPONGE	37	67.72
0075 - MAGIC SHAVE CREAM DEPILATORY 6 OZ	49	168.98
0080 - HYDROCORTISONE CREAM 1% 1OZ	88	167.14
0085 - DR SCHOLLS CORN REMOVERS 9 PK	3	10.47
0090 - HEMORRHOIDAL OINTMENT 2 OZ.	15	50.25
0095 - IBUPROFEN 200MG 50 TAB	291	657.59
0115 - LOTION COCOA BUTTER 15 OZ	818	1,447.86
0125 - NAPROXEN 220MG. 24 TAB (ALEVE)	50	250.04
0130 - PETROLEUM JELLY 1OZ	1133	903.76
0140 - ELEMENTZ DANDRUFF SHAMPOO ALMOND	172	454.08
0145 - COCOA BUTTER CREAM 6 OZ JAR	619	761.37
0150 - DIAL SOAP 3 5OZ CLEAR WRAPPED BAR	2706	2,006.53
0155 - HERITAGE TRANSLUSCENT BAR SOAP 3OZ	1153	647.52
0160 - NEXT 1 5OZ MOISTURIZING BAR SOAP	6897	4,682.40
0170 - SUN SCREEN SPF 30 4 OZ	47	152.29
0175 - ORALINE SECURITY TOOTHBRUSH	2860	514.80
0180 - AQUA FRESH SENSITIVE TOOTHPASTE 5.6	501	1,969.19
0185 - KONSYL-D PSYLLIUM BASED LAXATIVE FIB	36	226.43
0190 - GOOD SENSE COAL TAR SHAMPOO 8.5OZ.	18	88.20
0195 - MICONOZOLE (MONISTAT) 1.0 OZ	5	17.50
0200 - MIDOL 16CT	6	27.96
1000 - COUGH DROPS CHERRY 30 CT "K"	891	849.10
1015 - EYE DROPS .5 OZ	28	58.80
1025 - ANTI-FUNGAL FOOT POWDER 3 OZ	33	82.17
1030 - MUSCLE RUB ANALGESIC ULTRA 3 OZ	35	82.97
1035 - VITAMIN C 250 MG 100 TAB	73	316.82
1040 - VITAMIN E 200 IU 100 TAB	41	291.51





JACKSON - Item Sale Details By Item With Tax for 6/1/2013 Through 6/14/2013

	Qty Sold	Sale Amt
1045 - VITAMINS (NO IRON) 90 TAB	85	197.20
1050 - VITAMINS (PLUS IRON) 90 TAB	141	391.98
1055 - ADDRESS BOOK	81	66.38
1060 - TUMS ANTACID 3PK ROLLS	72	185.70
1061 - TUMS ANTACID 1 ROLL	-1	-0.86
1065 - CHEST RUB 3.5 OZ	13	29.38
2000 - AFRO COMB 6.5"	71	11.36
2005 - HAIR BRUSH (NO HANDLE)	129	221.80
2010 - POCKET COMB 7"	151	19.38
2011 - Side Combs 2/pk	64	97.19
2020 - CONDITIONER SUAVE 15 OZ	234	559.13
2030 - DOO RAGS	65	182.65
2040 - ELEMENTZ ULTIMATE STRENGTH HAIR GE	92	265.01
2045 - SOFTEE COCONUT OIL CONDITIONER	180	466.09
2065 - BLACK 18PK ELASTIC PONTYTAILER HOLD	99	131.61
2070 - SHAMPOO SUAVE 15 OZ	2	4.78
2075 - SUAVE GREEN APPLE SHAMPOO	633	1,512.45
2106 - ELEMENTZ 3 IN 1 TOTAL CARE COCONUT L	135	348.25
2110 - TERRY CLOTH HEAD BAND	64	74.81
3000 - PROTECTION AFTER SHAVE 7 OZ	31	70.06
3005 - PROTECTION SHAVE CREAM 7 OZ	58	126.44
3015 - BATH & SHOWER POWDER 13 OZ	497	854.54
3018 - Power Up A/P Deodorant Bloom 2 oz	228	551.46
3020 - Power Up 2.5oz Extreme A/P Deodorant	1069	2,909.03
3025 - SPEED STICK 3OZ. GEL DEODORANT	811	3,000.70
3030 - ANTI-PERSPIRANT POWER UP	1	2.72
3060 - LIP BALM CHAP-ET	176	188.32
3065 - SUAVE ADVANCED THERAPY LOTION 10Z	203	673.96
3080 - BIC RAZORS 10 PACK	839	1,367.64
3090 - HERITAGE GREASLESS SKIN CARE CREAM	85	149.60
3095 - NEUTROGENA SOAP 3.25OZ	11	44.77
3100 - NEXT 1 SPORT BAR 5 OZ CLEAR WRAP	1793	1,540.65





JACKSON - Item Sale Details By Item With Tax for 6/1/2013 Through 6/14/2013

	Qty Sold	Sale Amt
3115 - Freshscent Brushless Shave Cream 3 oz	2	1.52
4000 - 12YD FRESHMINT WAXED DENTAL FLOSS	1185	829.50
4005 - EFFERGRIP 2.5OZ TUBE	62	298.90
4010 - DENTURE BRUSH	102	47.79
4015 - DENTURE CLEANSER 40 TAB	41	121.36
4020 - SEA BOND DENTURE BATH	6	13.14
4025 - MOUTHWASH 8 OZ "H"	335	355.10
4030 - TOOTHBRUSH CAP	257	56.85
4035 - COOL WAVE TOOTHPASTE 4 OZ	1740	2,714.00
4040 - COLGATE 2 IN 1 TOOTHPASTE 4.6 OZ	782	3,167.10
5000 - SHAVING/COSMETIC BAG (CLEAR)	41	239.44
5005 - COTTON SWABS 300 CT	271	441.73
5010 - BLISTER CARD NAIL CLIPPER	462	318.78
5015 - ACRYLIC MIRROR W/O MAGNET	110	214.50
5020 - SHOWER CAP	73	5.40
5060 - SHOWER SHOE (L)	93	355.25
5065 - SHOWER SHOE (XL)	186	710.50
5070 - SHOWER SHOE (XXL)	147	561.54
5075 - V-STRAP SHOWER SHOE (M)	54	44.20
5080 - V-STRAP SHOWER SHOE (L)	14	11.47
5085 - SQUARE TIP TWEEZERS	34	15.27
5090 - PREFERENCE SUPER TAMPON 40CT	49	305.29
5095 - PANTY LINER (22 COUNT)	19	22.60
6000 - CALENDAR 8X11"	13	25.35
6005 - ENVELOPES - MANILA 10" X 15"	812	189.30
6010 - DOCUMENT FOLDER 10 X 15	96	149.72
6015 - GREETING CARDS 6 PK ASSORTED	9	45.71
6020 - CARBON PAPER 8 1/2" X 11"	32	48.60
6025 - TYPING PAPER 8 1/2" X 11" 500 CT PKG	31	193.14
6030 - WRITING PAPER 8 1/2" X 11"	1032	1,226.70
6035 - PEN BLACK BIC 10PK	209	501.57
6045 - PENCIL #2	491	73.20





JACKSON - Item Sale Details By Item With Tax for 6/1/2013 Through 6/14/2013

	Qty Sold	Sale Amt
6050 - PHOTO ALBUM - SCRAPBOOK	58	162.98
6060 - LETTER ENVELOPES-RETURN ADDRESS 25	945	879.68
6062 - ENVELOPES 20 PK	1	0.86
7000 - SMART SHIELD BUG REPEL STICK 1/2 OZ	6	25.08
7010 - BATTERIES AAA (4 PACK)	103	317.35
7015 - BATTERIES AA (4 PACK)	1554	4,788.43
7020 - BATTERIES D-CELL (2 PACK)	72	205.20
7025 - CRAWFORD 1.6QT BOWL	209	522.50
7030 - PLAYING CARDS - PINOCHLE	47	86.67
7035 - PLAYING CARDS - POKER	399	735.03
7045 - Clear Earbud w/6' cord	136	790.16
7050 - EAR PLUGS (FOR NOISE)	504	117.47
7055 - HEADPHONE EXTENSION	176	417.26
7060 - EXTENSION CORD 9 FOOT	55	172.70
7080 - *KEY TAG	0	0.00
7085 - PROTEIN POWDER 16 OZ	256	3,970.56
7090 - SEWING KIT	71	136.32
7095 - SHOE LACES (WHITE)	36	32.40
7100 - SHOE POLISH, BLACK 2.5 OZ	-1	-3.26
7105 - SPORK, WHITE PLASTIC	133	11.12
7110 - TUMBLER W/LID 22 OZ	496	213.70
7115 - SOAP DISH	331	162.17
8001 - Silk Fresh Lip Gloss	49	50.96
8006 - Cover Girl brown eyeliner	14	102.21
8011 - Cover Girl Brown Mascara	16	118.28
8016 - Mango Body Spray	105	311.85
8020 - JEWEL DUST 4 PAN EYESHADOW (2 MAX)	20	58.00
8506 - COOL OFF BLACK CHERRY SF DRINK MIX F	1171	1,252.97
8510 - Country Time Lemonade 12 oz. pouch	1043	2,284.17
8540 - ORANGE BREAKFAST DRINK "K"	739	1,396.71
8545 - NESTEA ICED TEA SWEETENED W/LEMON	775	1,526.75
8570 - COCOA WITH MARSHMALLOWS "K"	1118	1,822.34





JACKSON - Item Sale Details By Item With Tax for 6/1/2013 Through 6/14/2013

	Qty Sold	Sale Amt
8575 - TEA BAGS 48 CT "K" - SOYF - GF - HC	454	898.92
8580 - COFFEE KEEFE ALTURO BLEND 3 OZ	4725	14,458.50
8581 - Keefe 100% Columbian Freeze Dried Coffee	6669	24,141.78
8585 - COFFEE KEEFE, DECAF "K-H"	98	354.76
8590 - VANILLA CAPPUCCINO "K-H"	722	1,191.30
8600 - CREAMER "K"	2993	4,190.20
8605 - *POWDERED MILK "K" - HC	168	661.92
8611 - Bottled Water - St Louis	751	352.97
8640 - BAGEL PLAIN "K"	3738	2,242.80
8645 - BAGEL CINNAMON/RAISIN "K"	7109	4,265.40
8650 - TORTILLAS SHELLS FLOUR "K"	4507	4,146.44
8655 - CHERRY KOOLAID "K-H"	949	2,078.31
8660 - PASTRY, CHOCOLATE ICED HONEY BUN "K"	9474	5,968.62
8665 - MONSTER ICED BUNEEZ "K"	10922	8,409.94
8670 - Zippy Cake Blueberry Zu Zu's	354	814.20
8675 - Dunkin Sticks	1062	2,007.18
8680 - Bear Claw Wham Wham	980	744.80
8685 - Zippy Cakes Iced Swirl Cinnamon Roll	2583	1,659.76
8690 - SWISS ROLLS "K"	617	1,320.38
8725 - CHICK-O-STICK "K" - GF	9216	1,658.88
8735 - M & MS PEANUT - "K" GF	1312	1,246.40
8745 - CANDY BAR BABY RUTH "K" - GF	1251	1,188.45
8760 - CANDY BAR SNICKERS - "K" GF	2857	2,714.15
8771 - CANDY REESEES PEANUT BUTTER CUP "K"	1440	1,368.00
8772 - Starburst 7.2 oz.	475	1,353.75
8775 - Twizzlers 5 oz.	1100	1,474.00
8795 - CANDY ATOMIC FIREBALLS	3126	2,094.42
8800 - CANDY JOLLY RANCHERS	2755	2,479.50
8810 - CANDY DIGBYS ALL STARS	2465	1,947.35
8820 - *SUGAR FREE CANDY	313	231.62
8835 - CHIPS-PLAIN RIPPLED "K-H" - SOYF - GF	4518	5,692.88
8845 - CHIPS-BBQ POTATO CHIP "K-H"	5320	6,703.20





JACKSON - Item Sale Details By Item With Tax for 6/1/2013 Through 6/14/2013

	Qty Sold	Sale Amt
8865 - CHIPS-HOT & SPICY CORN "K"	4090	7,730.10
8830 - CHIPS-NACHO - "K-H" GF S	4584	8,663.76
8881 - Doritos Cool Ranch 8 oz	1388	3,025.84
8890 - Moon Lodge Pretzels "K"	1232	1,774.08
8895 - CHIPS - Chili Cheese Fritos	1308	3,440.04
8900 - CHIPS-SOUR CREAM & ONION "K-H" - GF	5497	6,926.22
8911 - VELVEETA JALA CHEESE TUB - GF	4940	8,743.80
8916 - VELVEETA SHARP CHEESE TUB - GF	3780	6,690.80
8925 - HONEY 10 PK "K"	380	570.00
8935 - SQUEEZE JAM STRAWBERRY 10 PK	458	902.26
8940 - PEANUT BUTTER CREAMY "K" - SOYF - GF	2306	7,586.74
8945 - PEANUT BUTTER CRUNCHY "K" - SOYF - G	942	3,099.18
8950 - SALAD DRESSING - GF	585	1,246.05
8955 - PASTA SAUCE - GF	1134	782.46
8960 - PICANTE SAUCE - GF	213	387.66
8970 - HOT SAUCE 12 PACK "K" - GF	2278	1,139.00
8975 - GARLIC POWDER "K"	308	403.48
8976 - Mrs Dash 2.5 oz - SOYF - HC	95	321.10
8980 - SUGAR "K"	3566	4,778.44
8985 - *SWEETENER, ARTIFICIAL "K"	630	1,190.70
8990 - B-B-Q SAUCE "K"	744	1,696.32
9000 - SALT SHAKER "K-H"	1272	597.84
9005 - PEPPER SHAKER "K-H"	362	456.12
9010 - COOKIE CHOCOLATE CHIP "K"	1381	2,941.53
9015 - CHOCOLATE CREME COOKIE "K - H"	1178	2,155.74
9020 - COOKIES DUPLEX "K"	2592	4,898.88
9031 - ZIPPY CAKES PEANUT BUTTER CREMES "K"	1925	3,522.75
9045 - *COOKIES VANILLA WAFERS "K"	1002	1,983.96
9060 - Cheese Crackers 9 oz. box	500	1,250.00
9065 - HONEY GRAHAM CRACKERS "K"	240	631.20
9070 - SNACK CRACKERS "K"	874	2,482.16
9090 - SALTINE CRACKERS "K"	1253	2,029.86





JACKSON - Item Sale Details By Item With Tax for 6/1/2013 Through 6/14/2013

	Qty Sold	Sale Amt
9105 - GVC Frosted Flakes 20 oz "K"	479	1,695.66
9110 - GVC Raisin Bran 20 oz "K" - HC	412	1,643.83
9115 - GVC Cinnamon Squares 20 oz "K"	194	940.90
9131 - Creamy Fruit Variety Instant Oatmeal	1916	4,253.52
9135 - PROVOLONE CHEESE BAR - GF	632	1,124.96
9145 - CHEESE BAR CHEDDAR - GF	452	804.56
9155 - PICKLE INDIVIDUAL KOSHER STYLE "K" - G	3939	2,836.08
9190 - TUNA FISH "K-H" - GF - HC	1940	4,365.00
9191 - FC Tilapia fillets w/Lemon Pepper - HC	275	536.25
9195 - JALAPENO PEPPERS - SOYF - GF	3399	1,325.61
9211 - TURKEY SAUSAGE JACK LINKS - GF	1182	2,482.20
9216 - HOT BEEFE SUMMER SAUSAGE JACK LINK	4842	10,168.20
9226 - BEEFE SUMMER SAUSAGE JACK LINKS - G	5925	12,442.50
9265 - MIXED NUTS W/PEANUTS "K"	299	1,046.50
9270 - PEANUTS SALTED MOON LODGE "K" - GF	5562	2,391.66
9306 - EXTRA BUTTER MICRO POPCORN - WEAVE	9766	4,590.02
9315 - Moon Lodge Carmel Popcorn	1424	968.32
9320 - WHITE CHEDDAR POPCORN "K-H" - GF	1452	1,800.48
9335 - REFRIED BEANS "K" - HC	4588	7,386.68
9345 - INSTANT RICE-UNCLE BENS - HC	4694	6,055.26
9360 - ZIPPY CAKES OATMEAL CRÈME "K"	1786	3,268.38
9365 - PEANUT BUTTER WAFERS "K"	744	1,674.00
9380 - TOASTER PASTRIES BLUEBERRY 6 PK	466	922.68
9385 - CHILI NO BEANS	2162	3,740.26
9395 - BEEF STEW - GF	1103	1,864.07
9400 - CHILI W/BEANS HOT - GF	2897	5,011.81
9415 - RAMEN NOODLES CHILI	54161	18,414.74
9425 - RAMEN NOODLES TEXAS BEEF	26442	8,990.28
9430 - INSTANT LUNCH CHEESY	1254	790.02
9450 - INSTANT LUNCH CALIFORNIA VEGETABLE	3991	2,514.33
9465 - BC Beef Barbacoa 6 oz	131	462.43
9470 - RAMEN NOODLES ROASTED CHICKEN	23639	8,037.26





JACKSON - Item Sale Details By Item With Tax for 6/1/2013 Through 6/14/2013

	Qty Sold	Sale Amt
9850 - PHOTO TICKET	167	531.06
9853 - Photo Ticket - St Louis	70	148.40
9899 - Debit Card Request ADDED VALUE	12047	12,047.00
9999 - INDIGENT	238	0.00
Total	399173	\$421,697.90





**Items List With Price and Tax
as of 7/12/2013**

<u>Alias</u>	<u>Item Description</u>	<u>Max Qty</u>	<u>Item Price</u>	<u>Tax Rate</u>	<u>Tax Amount</u>
0	UNASSIGNED ORDER FORM				
0011	METERED POSTAGE 1ST CLASS TO 1OZ	0	0.46	0.00	0.00
0012	EXTRA METERED POSTAGE UP TO 2OZ	0	0.66	0.00	0.00
0015	ACETAMINOPHEN 325MG 100 TAB	0	1.98	0.06	0.12
0020	COLD TABLETS ALKA-SELTZER PLUS 20 TAB	0	8.09	0.06	0.49
0025	LORATIDINE 24HR ALLERGY TABS (*CLARITIN) 10S	0	1.91	0.06	0.11
0030	ALLERGY TABS BOTTLE (*CILORTRIMETON) 24 CT	0	0.87	0.06	0.05
0035	ANTACID LIQUID 12 OZ (*MYLANTA)	0	2.64	0.06	0.16
0040	RANITADINE ACID REDUCER 30 CT (ZANTAC)	0	3.41	0.06	0.20
0045	SHEFFIELD ATHLETES FOOT CLOTRIMAZOLE 1.25 OZ	0	1.06	0.06	0.06
0050	TOLNAFTATE CREAM	0	1.40	0.06	0.08
0055	ASPIRIN 325 MG. 100 TAB	0	1.16	0.06	0.07
0065	Benzoyl Peroxide Acne Treatment 1 oz.	0	1.62	0.06	0.10
0070	TITANIA PUMICE SPONGE	0	1.73	0.06	0.10
0075	MAGIC SHAVE CREAM DEPILATORY 6 OZ	0	3.25	0.06	0.20
0080	HYDROCORTISONE CREAM 1% 1OZ	0	1.79	0.06	0.11
0085	DR SCHOLL'S CORN REMOVERS 9 PK	0	3.29	0.06	0.20
0090	HEMORRHOIDAL OINTMENT 2 OZ.	0	3.16	0.06	0.19
0095	IBUPROFEN 200MG 50 TAB	0	2.13	0.06	0.13
0115	LOTION COCOA BUTTER 15 OZ	0	1.67	0.06	0.10
0125	NAPROXEN 220MG 24 TAB (ALEVE)	0	4.72	0.06	0.28
0130	PETROLEUM JELLY 1OZ	0	0.75	0.06	0.05
0140	ELEMENTZ DANDRUFF SHAMPOO ALMOND/SHEA	0	2.49	0.06	0.15
0145	COCOA BUTTER CREAM 6 OZ JAR	0	1.16	0.06	0.07
0150	DIAL SOAP 3.5OZ CLEAR WRAPPED BAR	0	0.70	0.06	0.04
0155	HERITAGE TRANSLUSCENT BAR SOAP 3OZ.	0	0.53	0.06	0.03
0160	NEXT 1 5OZ MOISTURIZING BAR SOAP	0	0.64	0.06	0.04
0170	SUN SCREEN SPF 30 4 OZ	0	3.06	0.06	0.18
0175	ORALINE SECURITY TOOTHBRUSH	0	0.17	0.06	0.01
0180	AQUA FRESH SENSITIVE TOOTHPASTE 5.6 OZ	0	3.71	0.06	0.22
0185	KONSYL-D PSYLLIUM BASED LAXATIVE FIBER	0	5.93	0.06	0.36
0190	GOOD SENSE COAL TAR SHAMPOO 8.5OZ.	0	4.62	0.06	0.28
0195	MICONOZOLE (MONISTAT) 1.0 OZ	0	3.30	0.06	0.20
0200	MIDOL 16CT	0	4.40	0.06	0.26
1000	COUGH DROPS CHERRY 30 CT "K"	0	0.90	0.06	0.05
1015	EYE DROPS .5 OZ	0	1.98	0.06	0.12
1025	ANTI-FUNGAL FOOT POWDER 3 OZ	0	2.35	0.06	0.14
1030	MUSCLE RUB ANALGESIC ULTRA 3 OZ	0	2.24	0.06	0.13
1035	VITAMIN C 250 MG 100 TAB	0	4.34	0.00	0.00
1040	VITAMIN E 200 IU 100 TAB	0	7.11	0.00	0.00
1045	VITAMINS (NO IRON) 90 TAB	0	2.32	0.00	0.00
1050	VITAMINS (PLUS IRON) 90 TAB	0	2.78	0.00	0.00
1055	ADDRESS BOOK	0	0.77	0.06	0.05
1060	TUMS ANTACID 3PK ROLLS	0	2.43	0.06	0.15
1065	CHEST RUB 3.5 OZ	0	2.13	0.06	0.13
2000	AFRO COMB 6.5"	0	0.15	0.06	0.01
2005	HAIR BRUSH (NO HANDLE)	0	1.62	0.06	0.10
2010	POCKET COMB 7"	0	0.12	0.06	0.01
2020	CONDITIONER SUAVE 12 OZ	0	2.25	0.06	0.14
2030	DOO RAGS	0	2.65	0.06	0.16
2040	ELEMENTZ ULTIMATE STRENGTH HAIR GEL	0	2.72	0.06	0.16
2065	BLACK 18PK ELASTIC PONYTAILER HOLDER	0	1.25	0.06	0.08
2075	SUAVE GREEN APPLE SHAMPOO	0	2.25	0.06	0.14
2106	ELEMENTZ 3 IN 1 TOTAL CARE COCONUT LIME 15oz	0	2.43	0.06	0.15
2110	TERRY CLOTH HEAD BAND	0	1.10	0.06	0.07
3000	PROTECTION AFTER SHAVE 7 OZ	0	2.13	0.06	0.13
3005	PROTECTION SHAVE CREAM 7 OZ	0	2.06	0.06	0.12
3015	BATH & SHOWER POWDER 13 OZ	0	1.62	0.06	0.10
3020	Power Up 2.5oz Extreme A/P Deodorant	0	2.57	0.06	0.15





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3025	SPEED STICK 3OZ. GEL DEODORANT	0	3.49	0.06	0.21
3030	ANTI-PERSPIRANT POWER UP	0	2.57	0.06	0.15
3060	LIP BALM CHAP-ET	0	1.01	0.06	0.06
3065	SUAVE ADVANCED THERAPY LOTION 10Z	0	3.13	0.06	0.19
3080	BIC RAZORS 10 PACK	0	1.54	0.06	0.09
3090	HERITAGE GREASLESS SKIN CARE CREAM 4.5OZ.	0	1.66	0.06	0.10
3095	NEUTROGENA SOAP 3.25OZ	0	3.84	0.06	0.23
3100	NEXT 1 SPORT BAR 5 OZ CLEAR WRAP	0	0.64	0.06	0.04
3110	SECRET 1.7OZ A/P DEODORANT	0	2.98	0.06	0.18
3115	Freshscent Brushless Shave Cream 3 oz	0	0.72	0.06	0.04
4000	12YD FRESHMINT WAXED DENTAL FLOSS	0	0.66	0.06	0.04
4005	EFFERGRIP 2.5OZ TUBE	0	4.55	0.06	0.27
4010	DENTURE BRUSH	0	0.44	0.06	0.03
4015	DENTURE CLEANSER 40 TAB	0	2.79	0.06	0.17
4020	SEA BOND DENTURE BATH	0	2.07	0.06	0.12
4025	MOUTHWASH 8 OZ. "H"	0	1.00	0.06	0.06
4030	TOOTHBRUSH CAP	0	0.21	0.06	0.01
4035	COOL WAVE TOOTHPASTE 4 OZ	0	1.47	0.06	0.09
4040	COLGATE 2 IN 1 TOOTHPASTE 4.6 OZ	0	3.82	0.06	0.23
5000	SHAVING/COSMETIC BAG (CLEAR)	0	5.51	0.06	0.33
5005	COTTON SWABS 300 CT	0	1.51	0.06	0.09
5010	BLISTER CARD NAIL CLIPPER	0	0.65	0.06	0.04
5015	ACRYLIC MIRROR W/O MAGNET	0	1.84	0.06	0.11
5020	SHOWER CAP	0	0.07	0.06	0.00
5060	SHOWER SHOE (L)	0	3.60	0.06	0.22
5065	SHOWER SHOE (XL)	0	3.60	0.06	0.22
5070	SHOWER SHOE (XXL)	0	3.60	0.06	0.22
6000	CALENDAR 8X11"	0	1.84	0.06	0.11
6005	ENVELOPES - MANILA 10" X 15"	0	0.22	0.06	0.01
6010	DOCUMENT FOLDER 10 X 15	0	1.47	0.06	0.09
6015	GREETING CARDS 6 PK ASSORTED	0	4.79	0.06	0.29
6020	CARBON PAPER 8 1/2" X 11"	0	1.43	0.06	0.09
6025	TYPING PAPER 8 1/2" X 11" 500 CT PKG	0	5.88	0.06	0.35
6030	WRITING PAPER 8 1/2" X 11"	0	1.12	0.06	0.07
6035	PEN BLACK BIC 10PK	0	2.26	0.06	0.14
6045	PENCIL #2	0	0.14	0.06	0.01
6050	PHOTO ALBUM - SCRAPBOOK	0	2.65	0.06	0.16
6060	LETTER ENVELOPES-RETURN ADDRESS 25 COUNT	0	0.88	0.06	0.05
7000	SMART SHIELD BUG REPEL STICK 1/2 OZ	0	3.94	0.06	0.24
7010	BATTERIES AAA (4 PACK)	0	2.91	0.06	0.17
7015	BATTERIES AA (4 PACK)	0	2.91	0.06	0.17
7020	BATTERIES D-CELL (2 PACK)	0	2.69	0.06	0.16
7025	CRAWFORD 1.6QT BOWL	0	2.36	0.06	0.14
7030	PLAYING CARDS - PINOCHLE	0	1.74	0.06	0.10
7035	PLAYING CARDS - POKER	0	1.74	0.06	0.10
7045	Clear Earbud w/6' cord	0	5.48	0.06	0.33
7050	EAR PLUGS (FOR NOISE)	0	0.22	0.06	0.01
7055	HEADPHONE EXTENSION	0	2.24	0.06	0.13
7060	EXTENSION CORD 9 FOOT	0	2.96	0.06	0.18
7080	*KEY TAG	0	1.09	0.06	0.07
7085	PROTEIN POWDER 16 OZ	0	15.51	0.00	0.00
7090	SEWING KIT	0	1.81	0.06	0.11
7095	SHOE LACES (WHITE)	0	0.85	0.06	0.05
7100	SHOE POLISH, BLACK 2.5 OZ	0	3.08	0.06	0.18
7105	SPORK, WHITE PLASTIC	0	0.08	0.06	0.00
7110	TUMBLER W/LID 22 OZ	0	0.41	0.06	0.02
7115	SOAP DISH	0	0.46	0.06	0.03
8505	COUNTRYTIME RASPBERRY LEMONADE "K"	0	2.19	0.00	0.00
8506	COOL OFF BLACK CHERRY SF DRINK MIX FREE 10 PK "K"	0	1.07	0.00	0.00





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8540	ORANGE BREAKFAST DRINK "K"	0	1.89	0.00	0.00
8545	NESTEA ICED TEA SWEETENED W/LEMON "K"	0	1.97	0.00	0.00
8550	KOOL AID, TROPICAL PUNCH "K"	0	2.19	0.00	0.00
8570	COCOA WITH MARSHMALLOWS "K"	0	1.63	0.00	0.00
8575	TEA BAGS 48 CT "K" - SOYF - GF - HC	0	1.98	0.00	0.00
8580	COFFEE KEEFE ALTURO BLEND 3 OZ	0	3.06	0.00	0.00
8585	COFFEE KEEFE, DECAF "K-H"	0	3.62	0.00	0.00
8596	COFFEE COLUMBIAN BLEND "K-H"	0	3.06	0.00	0.00
8600	CREAMER "K"	0	1.40	0.00	0.00
8605	*POWDERED MILK "K" - HC	0	3.94	0.00	0.00
8640	BAGEL PLAIN "K"	0	0.60	0.00	0.00
8645	BAGEL CINNAMON/RAISIN "K"	0	0.60	0.00	0.00
8650	TORTILLAS SHELLS FLOUR "K"	0	0.92	0.00	0.00
8660	PASTRY, CHOCOLATE ICED HONEY BUN "K"	0	0.63	0.00	0.00
8690	SWISS ROLLS "K"	0	2.14	0.00	0.00
8715	DANISH STRAWBERRY CHEESE "K"	0	0.74	0.00	0.00
8725	CHICK-O-STICK "K" - GF	0	0.18	0.00	0.00
8730	CANDY BAR HERSHEY'S - GF	0	0.95	0.00	0.00
8735	M & MS PEANUT "K" GF	0	0.95	0.00	0.00
8750	CANDY BAR PAYDAY	0	0.95	0.00	0.00
8760	CANDY BAR SNICKERS - "K" GF	0	0.95	0.00	0.00
8780	CANDY NOW & LATER	0	0.77	0.00	0.00
8795	CANDY ATOMIC FIREBALLS	0	0.67	0.00	0.00
8800	CANDY JOLLY RANCHERS	0	0.90	0.00	0.00
8810	CANDY DIGBYS ALL STARS	0	0.79	0.00	0.00
8820	*SUGAR FREE CANDY	0	0.74	0.00	0.00
8830	CHIPS-TORTILLA "K-H" - GF	0	1.89	0.00	0.00
8835	CHIPS-PLAIN RIPPLED "K-H" - SOYF - GF	0	1.26	0.00	0.00
8850	CHIPS-STUFFED JALAPENO "K-H"	0	1.29	0.00	0.00
8855	CHIPS-CHEESE CRUNCHY "K-H"	0	1.97	0.00	0.00
8865	CHIPS-HOT & SPICY CORN "K"	0	1.97	0.00	0.00
8880	CHIPS-NACHO - "K-H" GF S	0	1.97	0.00	0.00
8900	CHIPS-SOUR CREAM & ONION "K-H" - GF	0	1.29	0.00	0.00
8911	VELVEETA JALA CHEESE TUB - GF	0	1.77	0.00	0.00
8916	VELVEETA SHARP CHEESE TUB - GF	0	1.77	0.00	0.00
8925	HONEY 10 PK "K"	0	1.50	0.00	0.00
8935	SQUEEZE JAM STRAWBERRY 10 PK	0	1.97	0.00	0.00
8940	PEANUT BUTTER CREAMY "K" - SOYF - GF	0	3.29	0.00	0.00
8945	PEANUT BUTTER CRUNCHY "K" - SOYF - GF	0	3.29	0.00	0.00
8950	SALAD DRESSING - GF	0	2.13	0.00	0.00
8960	PICANTE SAUCE - GF	0	1.82	0.00	0.00
8970	HOT SAUCE 12 PACK "K" - GF	0	0.50	0.00	0.00
8975	GARLIC POWDER "K"	0	1.31	0.00	0.00
8980	SUGAR "K"	0	1.34	0.00	0.00
8985	*SWEETENER, ARTIFICIAL "K"	0	1.89	0.00	0.00
8990	B-B-Q SAUCE "K"	0	2.28	0.00	0.00
9000	SALT SHAKER "K-H"	0	0.47	0.00	0.00
9005	PEPPER SHAKER "K-H"	0	1.26	0.00	0.00
9010	COOKIE CHOCOLATE CHIP "K"	0	2.13	0.00	0.00
9020	COOKIES DUPLEX "K"	0	1.89	0.00	0.00
9031	ZIPPY CAKES PEANUT BUTTER CREAMS "K"	0	1.83	0.00	0.00
9040	COOKIES STRAWBERRY CRÈME "K"	0	1.83	0.00	0.00
9045	*COOKIES VANILLA WAFERS "K"	0	1.98	0.00	0.00
9070	SNACK CRACKERS "K"	0	2.84	0.00	0.00
9090	SALTINE CRACKERS "K"	0	1.62	0.00	0.00
9096	ZIPPY CAKE ICED STRAWBERRY LONG JOHN "K"	0	0.80	0.00	0.00
9115	GVC Cinnamon Squares 20 oz "K"	0	4.85	0.00	0.00
9120	GVC Berries Bunch O' Krunch 20 oz "K"	0	4.65	0.00	0.00
9130	OATMEAL INSTANT CEREAL VARIETY 10 PK "K" - HC	0	2.49	0.00	0.00





**Items List With Price and Tax
as of 7/12/2013**

<u>Alias</u>	<u>Item Description</u>	<u>Max Qty</u>	<u>Item Price</u>	<u>Tax Rate</u>	<u>Tax Amount</u>
9145	CHEESE BAR CHEDDAR - GF	0	1.78	0.00	0.00
9155	PICKLE INDIVIDUAL KOSHER STYLE "K" - GF - HC	0	0.72	0.00	0.00
9165	MACKERAL IN SOY OIL "K-H" - GF	0	1.52	0.00	0.00
9190	TUNA FISH "K-H" - GF - HC	0	2.25	0.00	0.00
9195	JALAPENO PEPPERS - SOYF - GF	0	0.39	0.00	0.00
9200	MACARONI & CHEESE "K-H"	0	1.13	0.00	0.00
9211	TURKEY SAUSAGE JACK LINKS - GF	0	2.22	0.00	0.00
9216	HOT BEEFE SUMMER SAUSAGE JACK LINKS - GF	0	2.22	0.00	0.00
9226	BEEFE SUMMER SAUSAGE JACK LINKS - GF	0	2.22	0.00	0.00
9255	PEANUTS HONEY ROASTED BARCELONA - SOYF - GF	0	0.73	0.00	0.00
9265	MIXED NUTS W/PEANUTS "K"	0	3.50	0.00	0.00
9270	PEANUTS SALTED MOON LODGE "K" - GF	0	0.43	0.00	0.00
9306	EXTRA BUTTER MICRO POPCORN - WEAVER - "K" GF	0	0.47	0.00	0.00
9335	REFRIED BEANS "K" - HC	0	1.61	0.00	0.00
9350	VELVEETA HOT & SPICY RICE "K-H"	0	0.65	0.00	0.00
9355	WHITE RICE - INSTANT "K-H" - HC	0	1.34	0.00	0.00
9360	ZIPPY CAKES OATMEAL CREME "K"	0	1.83	0.00	0.00
9365	PEANUT BUTTER WAFERS "K"	0	2.25	0.00	0.00
9375	TOASTER PASTRIES STRAWBERRY 6 PK	0	1.98	0.00	0.00
9385	CHILI NO BEANS	0	1.73	0.00	0.00
9395	BEEF STEW - GF	0	1.69	0.00	0.00
9400	CHILI W/BEANS HOT - GF	0	1.73	0.00	0.00
9415	RAMEN NOODLES CHILI	0	0.34	0.00	0.00
9430	INSTANT LUNCH CHEESY	0	0.63	0.00	0.00
9445	INSTANT LUNCH SPICY BEEF	0	0.63	0.00	0.00
9450	INSTANT LUNCH CALIFORNIA VEGETABLE	0	0.63	0.00	0.00
9470	RAMEN NOODLES ROASTED CHICKEN	0	0.34	0.00	0.00
9850	PHOTO TICKET	0	3.00	0.06	0.18
9899	Debit Card Request ADDED VALUE	0	1.00	0.00	0.00
9999	INDIGENT	1	0.00	0.00	0.00

1 MULTI FACILITY LIST

0011	METERED POSTAGE 1ST CLASS TO 1OZ	20	0.46	0.00	0.00
0012	EXTRA METERED POSTAGE UP TO 2OZ	20	0.66	0.00	0.00
0015	ACETAMINOPHEN 325MG 100 TAB	0	1.98	0.06	0.12
0020	COLD TABLETS ALKA-SELTZER PLUS 20 TAB	0	8.09	0.06	0.49
0025	LORATIDINE 24HR ALLERGY TABS (*CLARITIN) 10S	0	1.91	0.06	0.11
0030	ALLERGY TABS BOTTLE (*CHLORTRIMETON) 24 CT	0	0.87	0.06	0.05
0035	ANTACID LIQUID 12 OZ (*MYLANTA)	0	2.64	0.06	0.16
0040	RANITADINE ACID REDUCER 30 CT (ZANTAC)	0	3.41	0.06	0.20
0045	SHEFFIELD ATHLETES FOOT CLOTRIMAZOLE 1.25 OZ	0	1.06	0.06	0.06
0050	TOLNAFTATE CREAM	0	1.10	0.06	0.08
0055	ASPIRIN 325 MG. 100 TAB	0	1.16	0.06	0.07
0065	Benzoyl Peroxide Acne Treatment 1 oz.	0	1.62	0.06	0.10
0070	TITANIA PUMICE SPONGE	0	1.73	0.06	0.10
0075	MAGIC SHAVE CREAM DEPILOTORY 6 OZ	0	3.25	0.06	0.20
0080	HYDROCORTISONE CREAM 1% 1OZ	0	1.79	0.06	0.11
0085	DR SCHOLLS CORN REMOVERS 9 PK	0	3.29	0.06	0.20
0090	HEMORRHOIDAL OINTMENT 2 OZ.	0	3.16	0.06	0.19
0095	IBUPROFEN 200MG 50 TAB	0	2.13	0.06	0.13
0115	LOTION COCOA BUTTER 15 OZ	0	1.67	0.06	0.10
0125	NAPROXEN 220MG. 24 TAB (ALEVE)	0	4.72	0.06	0.28
0130	PETROLEUM JELLY 1OZ	0	0.75	0.06	0.05
0140	ELEMENTZ DANDRUFF SHAMPOO ALMOND/SHEA	0	2.49	0.06	0.15
0145	COCOA BUTTER CREAM 6 OZ JAR	0	1.16	0.06	0.07
0155	HERITAGE TRANSLUCENT BAR SOAP 3OZ.	0	0.53	0.06	0.03
0160	NEXT 1 5OZ MOISTURIZING BAR SOAP	0	0.64	0.06	0.04
0170	SUN SCREEN SPF 30 4 OZ	0	3.06	0.06	0.18
0175	ORALINE SECURITY TOOTHBRUSH	0	0.17	0.06	0.01





JACKSON - Sales and Refunds For 6/1/2013 to 6/14/2013

ORDER

<u>ID</u>	<u>Name</u>	<u>Order ID</u>	<u>Date</u>	<u>Block</u>	<u>SaleAmt</u>	<u>RefundAmt</u>	<u>Total</u>
238992	WICKER, CLIFFORD D	100647653	6/4/2013	ARFA1	98.58	0.00	98.58
440998	CLARK, DENNIS J	100647655	6/4/2013	ARFA1	24.99	0.00	24.99
337009	BURNETT, JOHN B	100647656	6/4/2013	ARFA1	39.95	0.00	39.95
235830	GARDNER, ROBERT E	100647657	6/4/2013	ARFA1	9.97	0.00	9.97
259474	SHARP, GEORGE	100647658	6/4/2013	ARFA1	9.52	0.00	9.52
820010	EVANS, ERIC L	100647659	6/4/2013	ARFA1	5.85	0.00	5.85
193366	CHEVRIER, DANIEL S	100647662	6/4/2013	ARFF0	28.94	0.00	28.94
758433	LAWSON, JAMIE L	100647665	6/4/2013	ARFEO	25.01	0.00	25.01
315896	FLEMING, RONALD T	100647667	6/4/2013	ARFC1	25.60	0.00	25.60
671870	WREN, RICHARD P	100647668	6/4/2013	ARFA1	34.57	0.00	34.57
731017	STEVENSON, ERIC R	100647669	6/4/2013	ARFA0	28.09	0.00	28.09
349676	JACKSON, WILLIAM	100647670	6/4/2013	ARFF0	8.71	0.00	8.71
572520	MOSS, TREVOR D	100647672	6/4/2013	ARFA0	99.86	0.00	99.86
858703	HILL, DEWAYNE A	100647674	6/4/2013	ARFC5	21.57	0.00	21.57
425390	DINKEL, JOHN R	100647675	6/4/2013	ARFE1	39.79	0.00	39.79
658116	EDWARDS, SHAROD J	100647676	6/4/2013	ARFF0	39.92	0.00	39.92
598633	NICKSON, ERIC D	100647677	6/4/2013	ARFC0	70.46	0.00	70.46
383064	DEYOUNG, KENNETH E	100647678	6/4/2013	ARFF0	24.38	0.00	24.38
824601	DESMIT, BRADLEY A	100647679	6/4/2013	ARFE1	49.97	0.00	49.97
855640	JOHNSON, OMAR P	100647680	6/4/2013	ARFC1	10.98	0.00	10.98
659709	GARDNER, DENNIS R	100647681	6/4/2013	ARFB1	0.63	0.00	0.63
390653	SIVERTSEN, VERNON S	100647682	6/4/2013	ARFBO	52.54	0.00	52.54
369756	MOORE, JEFFREY R	100647683	6/4/2013	ARFB1	72.94	0.00	72.94
747910	KALBASS, PAVEL	100647685	6/4/2013	ARFE1	99.89	0.00	99.89
743784	FREEMAN, LOUIS	100647686	6/4/2013	ARFH0	8.01	0.00	8.01
623932	LONG, DAVID M	100647687	6/4/2013	ARFH0	48.10	0.00	48.10
779706	JONES, STERLING W	100647689	6/4/2013	ARFC1	23.00	0.00	23.00
428823	WILSON, JOHN D	100647691	6/4/2013	ARFF0	36.88	0.00	36.88
593192	GANT, JEFFREY D	100647692	6/4/2013	ARFH1	12.82	0.00	12.82
326234	POFF, BRIAN S	100647693	6/4/2013	ARFE6	29.92	0.00	29.92
609337	NORMAN, MARK A	100647694	6/4/2013	ARFF6	14.61	0.00	14.61
524299	MATELIC, JOHN M	100647695	6/4/2013	ARFH0	28.36	0.00	28.36
313253	ELAM, JAMES	100647699	6/4/2013	ARFA0	66.55	0.00	66.55
210596	GOINES, GARY	100647700	6/4/2013	ARFF1	19.86	0.00	19.86
450545	BOEDEKER, BRENT D	100647701	6/4/2013	ARFC6	55.58	0.00	55.58
248133	PATTON, BRUCE T	100647703	6/4/2013	ARFEO	20.27	0.00	20.27
197876	MCKENZIE, RALPH E	100647704	6/4/2013	ARFA0	38.15	0.00	38.15
177622	GROSS, DANIEL R	100647706	6/4/2013	ARFH1	2.71	0.00	2.71
628984	JONES, KHIRY E	100647707	6/4/2013	ARFF1	0.63	0.00	0.63
193860	ROBINETT, DANIEL J	100647708	6/4/2013	ARFEO	48.05	0.00	48.05
460185	RODRIGUEZ, JESUS	100647709	6/4/2013	ARFG0	87.83	0.00	87.83
443356	STEVENS, JEREMY W	100647712	6/4/2013	ARFC1	0.69	0.00	0.69
395882	BENT, PAUL A	100647713	6/4/2013	ARFE1	20.49	0.00	20.49
222926	HARMAN, TIMOTHY S	100647716	6/4/2013	ARFB1	4.10	0.00	4.10
521027	WALKER, TIMOTHY E	100647718	6/4/2013	ARFE4	32.35	0.00	32.35
212298	LAROCCA, ROCCO	100647719	6/4/2013	ARFF0	27.00	0.00	27.00
186780	GEORGE, RONALD A	100647720	6/4/2013	ARFA0	1.23	0.00	1.23
528329	UTLEY, AARON	100647721	6/4/2013	ARFBO	47.19	0.00	47.19
227557	ESPINOZA, LORENZO	100647722	6/4/2013	ARFH1	28.30	0.00	28.30
652882	MECKLENBURG, MITCHELL F	100647723	6/4/2013	ARFC0	50.75	0.00	50.75
366127	COLEMAN, DWAIN E	100647724	6/4/2013	ARFD1	21.47	0.00	21.47
466308	DALTON, MARK R	100647725	6/4/2013	ARFG0	70.18	0.00	70.18
239472	EDWARDS, JIMMY L	100647726	6/4/2013	ARFF0	20.13	0.00	20.13
373486	MAUCK, RICHARD M	100647729	6/4/2013	ARFEO	34.88	0.00	34.88





JACKSON - Sales and Refunds For 6/1/2013 to 6/14/2013

669952	DESBIEN, JOSEPH L	100647730	6/4/2013	ARFH1	100.00	0.00	100.00
217995	MULLEN, DARRELL	100647732	6/4/2013	ARFG0	16.71	0.00	16.71
439258	FLOURNOY, BRANDON	100647735	6/4/2013	ARFA0	10.39	0.00	10.39
597390	MILLER, MIKE	100647737	6/4/2013	ARFC2	52.84	0.00	52.84
752302	MEYER, DONALD K	100647739	6/4/2013	ARFE0	25.06	0.00	25.06
190480	BROWN, TED	100647740	6/4/2013	ARFD0	7.71	0.00	7.71
503871	YOUNGGREN, CRAIG E	100647742	6/4/2013	ARFB1	14.02	0.00	14.02
285604	BIGELOW, ROBERT D	100647744	6/4/2013	ARFC0	36.89	0.00	36.89
347881	HILL, CLIFFORD	100647747	6/4/2013	ARFH0	25.25	0.00	25.25
762467	JACKSON, JEROME	100647748	6/4/2013	ARFH0	26.62	0.00	26.62
458441	SAXTON, DAVID C	100647749	6/4/2013	ARFF1	4.42	0.00	4.42
827534	GONZALES, MATTHEW B	100647751	6/4/2013	ARFB0	77.16	0.00	77.16
607442	CERUTI, FRED	100647752	6/4/2013	ARFG0	17.01	0.00	17.01
300927	ROBINSON, KELLY D	100647754	6/4/2013	ARFA0	23.84	0.00	23.84
232394	KET, VUTHY	100647755	6/4/2013	ARFD1	38.36	0.00	38.36
283373	JAQUES, JOSEPH A	100647756	6/4/2013	ARFH1	99.99	0.00	99.99
419252	COWANS, DAVID J	100647758	6/4/2013	ARFF8	37.63	0.00	37.63
158905	MATTHEWS, WILLIAM S	100647759	6/4/2013	ARFF1	7.71	0.00	7.71
514954	JONES, ERIC G	100647760	6/4/2013	ARFF0	40.86	0.00	40.86
235280	BAKER, DARRICO R	100647761	6/4/2013	ARFF1	19.53	0.00	19.53
457973	WOLSKA, WILLIAM R	100647763	6/4/2013	ARFA0	75.85	0.00	75.85
653754	STAMPER, CHADWICK D	100647764	6/4/2013	ARFD1	30.43	0.00	30.43
460704	HUTCHESON, DAVID K	100647765	6/4/2013	ARFH0	3.16	0.00	3.16
242761	AYERS, WILLIAM F	100647766	6/4/2013	ARFC1	14.82	0.00	14.82
192587	WELSH, THOMAS A	100647771	6/4/2013	ARFE1	36.55	0.00	36.55
211681	TAYLOR, DENNIS L	100647774	6/4/2013	ARFE0	0.68	0.00	0.68
276642	JOHNSON, TIMOTHY E	100647775	6/4/2013	ARFB0	10.56	0.00	10.56
590317	VAN, DINO L	100647776	6/4/2013	ARFH0	25.58	0.00	25.58
654774	WALL, BOWEN T	100647777	6/4/2013	ARFA0	6.43	0.00	6.43
492063	STIENKE, RONNIE J	100647778	6/4/2013	ARFH1	20.08	0.00	20.08
804861	FOWLER, GREGORY K	100647779	6/4/2013	ARFH4	0.31	0.00	0.31
727976	WALTER, JOHN D	100647781	6/4/2013	ARFH0	14.19	0.00	14.19
483858	WAFER, DWIGHT D	100647782	6/4/2013	ARFB1	1.84	0.00	1.84
227497	SHARP, JAMES A	100647784	6/4/2013	ARFG9	12.07	0.00	12.07
645716	HOUCK, JAMES M	100647785	6/4/2013	ARFF1	21.74	0.00	21.74
288072	HUFFMAN, MARCELL L	100647787	6/4/2013	ARFF0	35.12	0.00	35.12
801392	TURNER, CHARLES J	100647788	6/4/2013	ARFB0	38.80	0.00	38.80
146348	DAUER, PATRICK G	100647789	6/4/2013	ARFD1	30.99	0.00	30.99
698882	JOHNSON, SHAFIT F	100647790	6/4/2013	ARFF1	5.36	0.00	5.36
749384	CARTER, MICHAEL	100647792	6/4/2013	ARFF0	41.22	0.00	41.22
261020	ARMSTRONG, KENNETH W	100647793	6/4/2013	ARFE1	17.37	0.00	17.37
188601	ODEM, RANDY S	100647794	6/4/2013	ARFE1	4.58	0.00	4.58
668534	WISHON, GUY L	100647796	6/4/2013	ARFB0	100.00	0.00	100.00
382444	HARRINGTON, JAMES A	100647797	6/4/2013	ARFC0	27.80	0.00	27.80
814447	MULL, AARON D	100647798	6/4/2013	ARFA2	100.46	0.00	100.46
132554	HAYWARD, HERBERT M	100647799	6/4/2013	ARFB0	8.62	0.00	8.62
499028	TOBAR, NATHAN T	100647800	6/4/2013	ARFG0	43.11	0.00	43.11
229885	HARDY, LAWRENCE E	100647801	6/4/2013	ARFG1	20.80	0.00	20.80
832095	BATTLE, JERRY F	100647803	6/4/2013	ARFH7	5.38	0.00	5.38
283540	PERRON, ROBERT S	100647804	6/4/2013	ARFE0	16.27	0.00	16.27
264280	COUSINS, ROBERT E	100647805	6/4/2013	ARFG0	36.12	0.00	36.12
763688	OCONNOR, RICHARD E	100647806	6/4/2013	ARFF1	5.07	0.00	5.07
327411	DEROSIA, DAVID A	100647807	6/4/2013	ARFC0	26.00	0.00	26.00
638638	PRIESTLEY, JAMES W	100647810	6/4/2013	ARFD1	22.76	0.00	22.76
381263	SCURLOCK, MAURISHEA L	100647812	6/4/2013	ARFH0	99.88	0.00	99.88
229980	STRICKLAND, STEVE A	100647813	6/4/2013	ARFG1	4.39	0.00	4.39
802155	TABOR, SCOTT T	100647814	6/4/2013	ARFH1	6.44	0.00	6.44
228868	WASHINGTON, ROBERT L	100647815	6/4/2013	ARFB0	17.80	0.00	17.80





JACKSON - Sales and Refunds For 6/1/2013 to 6/14/2013

579456	MOSS, ANTHONY M	100647818	6/4/2013	ARFA1	15.09	0.00	15.09
505197	ALLEN, JOSHUA R	100647820	6/4/2013	ARFF1	27.36	0.00	27.36
417957	HOLT, JOSHUA P	100647821	6/4/2013	ARFD1	100.00	0.00	100.00
161748	JOHNSON, TERRY L	100647822	6/4/2013	ARFF3	37.77	0.00	37.77
474861	DONOVAN, JUSTIN A	100647825	6/4/2013	ARFC0	9.54	0.00	9.54
253733	BLOCKSON, STEVEN R	100647827	6/4/2013	ARFA0	36.44	0.00	36.44
253007	STONE, LESLIE A	100647828	6/4/2013	ARFE0	35.58	0.00	35.58
231955	MCROBERT, WESLEY A	100647830	6/4/2013	ARFB1	46.55	0.00	46.55
395962	DAVIES, SHAWN E	100647831	6/4/2013	ARFH9	15.63	0.00	15.63
279415	GOODELL, DION S	100647832	6/4/2013	ARFE0	71.86	0.00	71.86
695052	OUSLEY, CLINT A	100647834	6/4/2013	ARFA4	56.95	0.00	56.95
740218	VANESS, MATTHEW D	100647837	6/4/2013	ARFH1	29.71	0.00	29.71
635821	LOWRY, SETH R	100647838	6/4/2013	ARFB1	88.81	0.00	88.81
530435	HUBBELL, DAVID T	100647839	6/4/2013	ARFF0	11.24	0.00	11.24
224824	PARISEAU, ANDRE J	100647841	6/4/2013	ARFB1	46.10	0.00	46.10
384867	PALLAS, CHUCK J	100647842	6/4/2013	ARFB0	50.07	0.00	50.07
590797	FREMONT, GRANT M	100647844	6/4/2013	ARFF3	105.89	0.00	105.89
269758	GONZALES, FRANK R	100647846	6/4/2013	ARFD0	25.18	0.00	25.18
325662	MEALING, MADISON T	100647848	6/4/2013	ARFA0	99.65	0.00	99.65
739320	WALTHERS, ANDREW D	100647851	6/4/2013	ARFF1	1.61	0.00	1.61
342674	PAULUS, RANDY S	100647852	6/4/2013	ARFG1	18.70	0.00	18.70
648373	YOUNG, BENJAMIN T	100647853	6/4/2013	ARFG0	11.41	0.00	11.41
729528	HARRIS, TAREE	100647854	6/4/2013	ARFA0	24.99	0.00	24.99
656582	YOOS, GORDON M	100647855	6/4/2013	ARFD0	35.07	0.00	35.07
758621	HUNTINGTON, CHRIST	100647856	6/4/2013	ARFA1	39.89	0.00	39.89
250106	HALL, CHESTER R	100647857	6/4/2013	ARFE0	19.89	0.00	19.89
722124	RUTLEY, JAQUWANNE T	100647858	6/4/2013	ARFD0	50.08	0.00	50.08
244214	SIMS, BRIAN D	100647860	6/4/2013	ARFD0	99.68	0.00	99.68
617066	ANDERSON, BRADY J	100647861	6/4/2013	ARFF0	104.59	0.00	104.59
263391	BENBOW, DARROW L	100647862	6/4/2013	ARFG2	8.22	0.00	8.22
303280	JORGENSEN, TERRY L	100647863	6/4/2013	ARFD2	26.60	0.00	26.60
166116	REPSHAS, JAMES E	100647867	6/4/2013	ARFH7	51.37	0.00	51.37
253397	URSUY, DAVID J	100647868	6/4/2013	ARFD1	25.48	0.00	25.48
481414	FRALEY, MARK D	100647871	6/4/2013	ARFF1	4.85	0.00	4.85
537402	KLECHA, BRIAN E	100647872	6/4/2013	ARFF1	12.29	0.00	12.29
777515	WILLIAMS, DWAYNE A	100647873	6/4/2013	ARFC1	39.19	0.00	39.19
254837	WATSON, HERMAN R	100647874	6/4/2013	ARFD1	28.91	0.00	28.91
768801	NEIGHBORS, MICHAEL R	100647875	6/4/2013	ARFG1	99.76	0.00	99.76
784435	ROOKS, NEAL D	100647876	6/4/2013	ARFA0	58.69	0.00	58.69
340113	FORD, AARON D	100647879	6/4/2013	ARFA0	6.17	0.00	6.17
234584	SEAL, EARL D	100647880	6/4/2013	ARFB0	8.83	0.00	8.83
273148	SCHWARTZ, ROBERT L	100647881	6/4/2013	ARFG1	19.98	0.00	19.98
220313	BURNETT, DESMOND L	100647882	6/4/2013	ARFB1	22.75	0.00	22.75
598527	BARNETT, BRIAN C	100647883	6/4/2013	ARFC0	33.00	0.00	33.00
734104	COGDELL, FRANK	100647884	6/4/2013	ARFA0	9.67	0.00	9.67
779611	HUDSON, JOSEPH	100647887	6/4/2013	ARFF0	24.40	0.00	24.40
384427	HEINLE, JAMES A	100647890	6/4/2013	ARFE0	53.65	0.00	53.65
489985	WALKER, ANDREW T	100647891	6/4/2013	ARFD0	39.91	0.00	39.91
679921	MECHAM, MICHAEL L	100647893	6/4/2013	ARFF0	44.95	0.00	44.95
663013	SCOTT, JERRET L	100647895	6/4/2013	ARFB2	15.89	0.00	15.89
835167	BOLDEN, GREGORY M	100647897	6/4/2013	ARFG0	29.90	0.00	29.90
295288	GALLAGHER, CHRISTOPHER S	100647898	6/4/2013	ARFC2	34.13	0.00	34.13
351555	HENDRIX, SHAWN M	100647901	6/4/2013	ARFD0	15.28	0.00	15.28
218082	OWENS, ANTHONY W	100647902	6/4/2013	ARFF2	62.50	0.00	62.50
155661	ZAPLITNY, KEITH M	100647905	6/4/2013	ARFA1	70.82	0.00	70.82
207290	POTTS, HALEY C	100647906	6/4/2013	ARFD0	69.13	0.00	69.13
775431	EAVES, ROGER D	100647909	6/4/2013	ARFB1	20.13	0.00	20.13
713418	CORRIN, PAUL A	100647910	6/4/2013	ARFG1	76.00	0.00	76.00





JACKSON - Sales and Refunds For 6/1/2013 to 6/14/2013

659649	HARRISON, JASON R	100647911	6/4/2013	ARFHO	42.72	0.00	42.72
746315	RESENDEZ, CRISTELO G	100647912	6/4/2013	ARFAO	9.61	0.00	9.61
260787	FRANKLIN, PATRICK S	100647913	6/4/2013	ARFC1	10.47	0.00	10.47
318599	IRONS, BRIAN K	100647914	6/4/2013	ARFG1	3.71	0.00	3.71
630331	SHOLLENBERGER, GERALD T	100647915	6/4/2013	ARFC0	25.12	0.00	25.12
351385	FERGUSON, EZRA	100647916	6/4/2013	ARFB0	15.88	0.00	15.88
711915	STONE, MARK D	100647917	6/4/2013	ARFHO	48.38	0.00	48.38
178011	ROBERTS, RICHARD L	100647918	6/4/2013	ARFF1	21.28	0.00	21.28
258049	PENNINGTON, WILLARD E	100647919	6/4/2013	ARFC1	9.00	0.00	9.00
664245	HOWARD, KENNETH M	100647920	6/4/2013	ARFG0	28.15	0.00	28.15
483771	HOWELL, TIMOTHY	100647923	6/4/2013	ARFE1	17.60	0.00	17.60
346106	BROWN, EARL C	100647925	6/4/2013	ARFG5	100.05	0.00	100.05
458440	ESTES, MICHAEL D	100647926	6/4/2013	ARFD1	5.05	0.00	5.05
181374	YOUNG, GREGORY E	100647928	6/4/2013	ARFD0	12.63	0.00	12.63
187552	RIDGEWAY, MALCOLM	100647930	6/4/2013	ARFC0	82.65	0.00	82.65
591494	WILLIAMS, LARON C	100647932	6/4/2013	ARFB1	19.94	0.00	19.94
258243	HOLDER, TIMOTHY S	100647933	6/4/2013	ARFE3	52.89	0.00	52.89
337392	KATO, CORY D	100647934	6/4/2013	ARFAO	48.19	0.00	48.19
816135	MILOSTAN, STANLEY M	100647936	6/4/2013	ARFB1	64.12	0.00	64.12
194378	ZABAWA, PHILLIP B	100647937	6/4/2013	ARFHO	72.00	0.00	72.00
751178	LEACH, DALLAS E	100647939	6/4/2013	ARFG0	49.57	0.00	49.57
622051	HENSON, JUSTIN M	100647940	6/4/2013	ARFHO	48.19	0.00	48.19
464066	WALLACE, CORNELIUS L	100647941	6/4/2013	ARFF0	35.06	0.00	35.06
511975	TOMITA, CLARENCE D	100647942	6/4/2013	ARFC0	7.19	0.00	7.19
175950	MCCLURE, VINCENT T	100647943	6/4/2013	ARFG0	15.44	0.00	15.44
587958	GIVEN, CHAD A	100647946	6/4/2013	ARFE0	68.06	0.00	68.06
165380	BRADLEY, WILLIAM A	100647947	6/4/2013	ARFB0	17.88	0.00	17.88
318755	WILSON, JOHN E	100647948	6/4/2013	ARFHO	84.33	0.00	84.33
847832	TAYLOR, JAMES E	100647951	6/4/2013	ARFC0	0.93	0.00	0.93
184410	DELSEVIC, ZDRAVKO	100647952	6/4/2013	ARFG0	59.27	0.00	59.27
214750	RAGLAND, RODNEY	100647956	6/4/2013	ARFB0	10.59	0.00	10.59
798838	CAMPANALE, PETER R	100647958	6/4/2013	ARFC1	9.62	0.00	9.62
217199	FRAZIER, ROBERT E	100647959	6/4/2013	ARFC0	36.00	0.00	36.00
520800	THOMSON, JEFF P	100647960	6/4/2013	ARFA1	99.98	0.00	99.98
312587	PAIGE, JOHN P	100647961	6/4/2013	ARFG0	65.74	0.00	65.74
221391	IVEY, DONALD G	100647962	6/4/2013	ARFC0	8.62	0.00	8.62
379347	CRAWFORD, MICHAEL J	100647963	6/4/2013	ARFF0	48.08	0.00	48.08
619763	PORRETT, WILLIAM E	100647964	6/4/2013	ARFD1	24.22	0.00	24.22
619279	PORTER, JOSEPH G	100647965	6/4/2013	ARFC1	8.03	0.00	8.03
592330	EBRON, ALBERT	100647966	6/4/2013	ARFAO	40.92	0.00	40.92
191653	STAFFORD, SCOTT E	100647967	6/4/2013	ARFD0	27.84	0.00	27.84
232566	FOSTER, MICHAEL	100647969	6/4/2013	ARFC1	31.08	0.00	31.08
634875	BERNHEISEL, ROBERT D	100647970	6/4/2013	ARFB1	13.28	0.00	13.28
374265	WILLIAMS, JERDDERIL L	100647972	6/4/2013	ARFG1	14.22	0.00	14.22
192148	WESTON, WILLIE D	100647974	6/4/2013	ARFH6	29.80	0.00	29.80
155447	PARKER, BERRY D	100647977	6/4/2013	ARFE7	4.01	0.00	4.01
450158	CHRISTIAN, MATTHEW L	100647979	6/4/2013	ARFF0	105.54	0.00	105.54
296735	BRIDGES, SIMON T	100647981	6/4/2013	ARFH1	20.52	0.00	20.52
483003	WHATLING, CHRISTOPHER S	100647984	6/4/2013	ARFB0	28.15	0.00	28.15
202545	POLASEK, PAUL A	100647985	6/4/2013	ARFC0	29.39	0.00	29.39
253778	RUSSO, DUANE W	100647986	6/4/2013	ARFC0	25.80	0.00	25.80
445961	ZEHEL, RAYMOND A	100647987	6/4/2013	ARFH1	2.38	0.00	2.38
319266	BAYLOR, TERRANCE R	100647989	6/4/2013	ARFB0	9.99	0.00	9.99
811103	WARD, WILLIAM D	100647990	6/4/2013	ARFC0	10.79	0.00	10.79
670818	FULLOVE, JAMES	100647991	6/4/2013	ARFF0	40.18	0.00	40.18
219571	POUFICAS, NICK	100647992	6/4/2013	ARFF1	44.76	0.00	44.76
793490	ALEX, CHRISTOPHER G	100647994	6/4/2013	ARFB0	50.10	0.00	50.10
169400	WALKER, RAYMOND	100647995	6/4/2013	ARFD8	99.77	0.00	99.77





JACKSON - Sales and Refunds For 6/1/2013 to 6/14/2013

311317	COHOON, TROY A	100647996	6/4/2013	ARFC1	15.86	0.00	15.86
241496	BEALS, BRIAN W	100647997	6/4/2013	ARFE1	19.98	0.00	19.98
232028	CARLTON, ROBERT T	100647999	6/4/2013	ARFB1	9.28	0.00	9.28
467348	TOCCO, JAMES G	100648002	6/4/2013	ARFD1	8.11	0.00	8.11
780922	LOPEZ, MANUEL B	100648003	6/4/2013	ARFG1	17.07	0.00	17.07
604901	HICKS, WILLIAM J	100648004	6/4/2013	ARFF0	31.66	0.00	31.66
470453	BAYNE, AUSTIN C	100648005	6/4/2013	ARFD0	35.51	0.00	35.51
815653	ARNOLD, LARRY D	100648007	6/4/2013	ARFF1	39.85	0.00	39.85
434340	CARBARY, VICTOR A	100648009	6/4/2013	ARFD4	4.28	0.00	4.28
260423	WEAVER, COURTNEY	100648010	6/4/2013	ARFF1	53.87	0.00	53.87
263898	BEYERLEIN, ANDREW D	100648011	6/4/2013	ARFH0	43.97	0.00	43.97
713654	DAVIS, RODNEY S	100648012	6/4/2013	ARFE0	100.02	0.00	100.02
443582	RIEDEL, DONALD J	100648014	6/4/2013	ARFC5	0.92	0.00	0.92
210292	GIBSON, STEPHEN D	100648015	6/4/2013	ARFA0	9.51	0.00	9.51
786059	COWLES, CLARENCE F	100648016	6/4/2013	ARFE0	26.23	0.00	26.23
557443	PARTAIN, FRANKIE C	100648018	6/4/2013	ARFC1	8.10	0.00	8.10
298399	MILLER, MARLIN L	100648031	6/4/2013	ARFF0	9.15	0.00	9.15
508737	MOORE, JAMES J	100648032	6/4/2013	ARFA1	28.86	0.00	28.86
239324	BRYANT, OLIVER D	100648033	6/4/2013	ARFB0	42.97	0.00	42.97
798868	WARREN, DANTINO L	100648035	6/4/2013	ARFD8	14.93	0.00	14.93
348199	KUZMISH, JOHN	100648037	6/4/2013	ARFC1	105.45	0.00	105.45
330479	FREE, DELMIKA B	100648038	6/4/2013	ARFD0	2.37	0.00	2.37
372392	PERDUE, DENNIS	100648041	6/4/2013	ARFB9	41.61	0.00	41.61
347088	SMITH, DARNELL	100648042	6/4/2013	ARFD3	35.86	0.00	35.86
676626	UPSHAW, DEONTE D	100648043	6/4/2013	ARFD9	19.53	0.00	19.53
99961	DANIELS, GERALD O	100648044	6/4/2013	ARFA1	39.40	0.00	39.40
458795	FISK, ROBERT E	100648045	6/4/2013	ARFE0	77.11	0.00	77.11
820397	TOCCO, SAM G	100648046	6/4/2013	ARFC1	23.24	0.00	23.24
715211	CONDE, NELSON	100648047	6/4/2013	ARFE1	51.38	0.00	51.38
389960	WARNKE, DENNIS R	100648048	6/4/2013	ARFB8	23.87	0.00	23.87
538501	CULBERSON, WILLIAM F	100648050	6/4/2013	ARFF1	24.20	0.00	24.20
317440	SCHERINGER, JAMES J	100648054	6/4/2013	ARFG1	23.08	0.00	23.08
493700	ZUNIGA, MARIO J	100648055	6/4/2013	ARFG0	95.08	0.00	95.08
139388	BALDWIN, ROBERT A	100648056	6/4/2013	ARFA0	20.87	0.00	20.87
449156	HAHNENBERG, JEFFREY T	100648057	6/4/2013	ARFC1	45.14	0.00	45.14
714193	SNYDER, JAMES M	100648058	6/4/2013	ARFG0	44.86	0.00	44.86
862930	MONTIE, CHRISTOPHER M	100648059	6/4/2013	ARFB0	5.42	0.00	5.42
818418	ARWOOD, JASON S	100648060	6/4/2013	ARFA0	10.54	0.00	10.54
492928	WALKER, BILL A	100648061	6/4/2013	ARFC1	29.95	0.00	29.95
518030	JACKSON, AMIN A	100648062	6/4/2013	ARFE0	31.31	0.00	31.31
597760	ALLISON, KENNETH B	100648066	6/4/2013	ARFF1	23.25	0.00	23.25
199627	SANDERS, EDWARD L	100648067	6/4/2013	ARFA0	49.97	0.00	49.97
360491	MILLER, MARC	100648070	6/4/2013	ARFA1	9.50	0.00	9.50
862269	LAWSON, JESSY L	100648073	6/4/2013	ARFF1	79.93	0.00	79.93
170934	DOORENBOS, WILLIAM E	100648074	6/4/2013	ARFE1	41.66	0.00	41.66
183852	MEAD, CLARENCE P	100648076	6/4/2013	ARFB5	99.91	0.00	99.91
282790	KINCAID, EMMANUEL S	100648078	6/4/2013	ARFH0	10.63	0.00	10.63
583932	KNIGHT, BRANDON S	100648080	6/4/2013	ARFE0	50.01	0.00	50.01
761151	DOOLEY, RICHARD A	100648082	6/4/2013	ARFE1	3.96	0.00	3.96
618043	RIJOS, EULALIO	100648084	6/4/2013	ARFE1	21.77	0.00	21.77
792820	SPATES, ROBERT A	100648086	6/4/2013	ARFD0	11.52	0.00	11.52
506350	MARTIN, STUART R	100648088	6/4/2013	ARFC0	19.45	0.00	19.45
594288	DOYLE, KEVIN M	100648089	6/4/2013	ARFE1	32.76	0.00	32.76
200497	STEVENSON, LEE R	100648090	6/4/2013	ARFA1	100.54	0.00	100.54
325145	ALLEN, DAOUD D	100648091	6/4/2013	ARFH1	46.89	0.00	46.89
223255	JENKINS, ROBERT M	100648092	6/4/2013	ARFF0	2.64	0.00	2.64
316399	WARD, ANTHONY A	100648093	6/4/2013	ARFG7	16.14	0.00	16.14
531496	MCGRUDER, CORNELIUS	100648094	6/4/2013	ARFD1	24.97	0.00	24.97





JACKSON - Sales and Refunds For 6/1/2013 to 6/14/2013

232419	BOLER, KAREN	100626416	6/10/2013	WHVHB	0.00	1.97	-1.97
859395	REED, LANYANA	100626449	6/10/2013	WHVFB	0.00	0.34	-0.34
863249	DYMOND, CRYSTAL M	100626464	6/10/2013	WHVEA	0.00	1.38	-1.38
597277	WALTER, MIKAL	100626523	6/10/2013	WHVDB	0.00	3.32	-3.32
523252	SAUVE, KENDRA J	100626567	6/10/2013	WHVHB	0.00	1.40	-1.40
780390	KELLEY, LASHANDA C	100626708	6/10/2013	WHVDB	0.00	0.92	-0.92
733201	JOYNER, TRACIE V	100626747	6/10/2013	WHVDC	0.00	2.76	-2.76
				Total for WHV:	0.00	717.57	-717.57
				Total for REFUND:	0.00	11,007.80	-11,007.80
	Total For all JACKSON Facilities:				\$432,705.70	\$11,007.80	\$421,697.90





JACKSON - Sent Orders for 6/14/2013

JCS

<u>Prisoner ID:</u>	<u>Name:</u>	<u>Batch ID:</u>	<u>Amt:</u>
140188	KEMP, ROBERT Z	420	29.00
144218	DAVIS, JAMES	420	42.44
152844	STERLING, JOE W	420	40.81
159470	ARRINGTON, CHRISTOPHER	420	9.22
170930	HARRIS, CHAUNCEY S	420	3.08
179246	KERPERIEN, JOSEPH	420	99.77
183033	REDMOND, GLYICE J	420	15.96
187383	JONES, ANTHONY	420	9.97
187582	JONES, TIMOTHY L	420	4.92
194190	GRIGGS, ERIC	420	46.54
196492	PARKER, DWAYNE L	420	8.09
197929	MCCLINTON, LARRY A	420	9.94
198883	PORTER, CEDRIC	420	35.16
209293	LFE, JESSIE J	420	12.31
211181	VANN, DAVID D	420	47.89
217079	HOCKEY, PAUL D	420	2.82
217160	THOMPSON, ROBERT A	420	10.01
218081	MEJIA, LUIS	420	45.86
218866	MLNN, MICHAEL B	420	12.40
222258	STRUZYK, ANDREW A	420	14.02
223551	PHILLIPS, GREGORY B	420	26.57
223646	CHILDS, DENEKO A	420	26.50
227167	SIVRAIS, KEVIN D	420	62.62
232023	HASKINS, MARTIN W	420	11.04
233787	HILL, RONNIE C	420	99.97
236762	ROBERTSON, MICHAEL D	420	99.97
241207	PAUL, DAVID W	420	24.52
244213	MCCANN, GREGORY	420	8.88
244279	WEBB, MARK A	420	16.10
250492	ROGERS, RONALD	420	37.17
252281	ROGERS, LAWRENCE L	420	12.40
255494	BENNINS, MICHAEL	420	10.05
255952	ALLEN, JERMAINE	420	11.24
256808	TURNER, NAPOLEON	420	28.46
258682	KINNUNEN, ROGER J	420	18.96
260581	GORDON, RICHARD E	420	59.94
262453	TAYLOR, EDWARD W	420	12.32
268173	OWEN, DANIEL J	420	54.30
268799	FOULKS FARFAN, ROBERTO	420	29.89
269666	JOHNSON, JAMAL A	420	8.94
271131	REYNOLDS, DUSEAN L	420	34.05
274808	LUCAS, MARCUS	420	72.30
276927	HATCHETT, DAVID Q	420	99.71
277434	LONG, OLUJIMI K	420	29.88
278293	GARRETT, DARRYL D	420	32.86
284956	WILEY, EDWARD E	420	25.46
285276	MANCILL, DESHWAN M	420	16.26
290632	GALLO, JERRY I	420	3.54
292849	BRIDGES, DAMON K	420	99.96
293604	BERNER, BRIAN N	420	42.74
297634	NASH, DENNIS W	420	6.46
305307	MORALES, MICHAEL A	420	50.00
309142	FARRAN, PHILIP P	420	104.70
314462	FORD, JONATHAN	420	21.01
320684	DARK, JEREMY A	420	11.43





JACKSON - Sent Orders for 6/14/2013

328531	DUNCAN, DAMON G	420	75.88
333973	LONG, EDWARD J	420	14.02
339415	MORROW, BURTHAN	420	43.70
340979	BYRD, RONNIE	420	24.97
342761	PITTMAN, MYRON	420	99.90
342928	EDWARDS, BRUCE C	420	10.10
348480	SPENCER, DESMOND L	420	18.76
350420	FALL, DOUGLAS A	420	48.25
359533	CONWAY, BYRON L	420	2.30
360474	SHUMAKER, LONNIE J	420	39.97
361434	PICKETT, LYNDELRICK	420	76.62
361725	HARRIS, CHARLES L	420	95.48
362970	TURNER, TRUMANE	420	84.32
363132	BOGGERTY, GREGORY M	420	17.85
365665	ECCLES, BRANDON L	420	45.24
367682	EAGAN, ROBERT W	420	5.46
369737	ABRAM, GEORGE B	420	29.93
373310	WADE, RODRICK C	420	32.97
375630	SCOUTEN, KENNETH G	420	13.87
376738	TUCKER, JOHN	420	2.30
380648	GLASPER, JERMAINE L	420	35.68
380655	CLUTTER, JOHN W	420	31.62
381262	MAREK, CHRISTOPHER L	420	10.00
385347	MATTHEWS, KENNIE D	420	12.02
396034	CROSKY, DAVID L	420	2.36
397911	ARTIS, LAVONTE R	420	26.78
401908	COLBY, CHRISTOPHER B	420	21.73
408386	POWELL, JASON W	420	0.86
409931	ADAMS, KENNETH R	420	28.04
412124	PERRIN, RONALD G	420	21.60
412189	MARTIN, JASON A	420	4.88
413859	JACKSON, ROBERT L	420	15.99
419379	LAUDERDALE, TRYSTON V	420	38.70
424301	WAGNER, CHOPPER C	420	24.14
426366	SIEVERT, FRITZ W	420	17.14
428294	COLEMAN, AARON E	420	15.11
433709	CLAYBRON, JOSEPH	420	51.06
434489	GILLISON, TROY A	420	20.85
446661	OLSON, MARVIN L	420	9.52
450146	RESTO, JOSEPH P	420	86.87
458364	SMERKONICIL, KOREY A	420	28.91
462772	SMITH, ROSHAUN D	420	28.86
467281	DOUGLAS, GEORGE H	420	100.83
479081	DUDEK, DAVID P	420	4.10
490365	SHERROD, LASHAUN L	420	20.04
490837	COLE, ADRIEL L	420	1.23
495645	RADULOVICH, STEVEN R	420	99.69
496104	ROSSER, DEREK A	420	48.01
500409	BELL, HIRAM M	420	72.72
501531	COOPER, DARREN A	420	25.04
504201	FINNER, KYLE L	420	71.85
507281	WATERS, HAMIE A	420	49.76
509646	TAWACHI, MARWAN H	420	99.77
515212	SLOAN, JASON A	420	36.61
518229	DEMARTE, ERIC J	420	99.94
521729	CHAPMAN, MATTHEW	420	94.24
524765	STEVENSON, JAMES V	420	7.76





JACKSON - Sent Orders for 6/14/2013

863405	MAZZIO, JOSEPH C	420	6.99
863796	ROUSSEAU, CHRISTOPHER A	420	75.16
871008	MARTIN, LENSLEY E	420	2.10
	514		
		Total for MRF:	\$269,100.96





Keefe BULK Transportation Delivery Report
On-Time Delivery Confirmation
6/28/13

Origin Name	Origin State	Purchase Order	Actual Ship	Actual Delivery	Carrier Name	SCAC	Transit	Miles
KEEFE-SPARKS, NV	NV	27065P	6/24/2013	6/25/2013	FedEx Freight Priority	FXFE	1	475
KEEFE-STRONGSVILLE, OH	OH	28085P	6/24/2013	6/25/2013	Ward Trucking, LLC	WARD	1	187
KEEFE-STRONGSVILLE, OH	OH	27593P	6/24/2013	6/25/2013	Ward Trucking, LLC	WARD	1	157
KEEFE-EDISON, NJ	NJ	27417P	6/24/2013	6/25/2013	Rist Transport dba Howard's Express	HWEP	1	249
KEEFE-SPARKS, NV	NV	28677P	6/24/2013	6/25/2013	FedEx Freight Priority	FXFE	1	475
KEEFE-EDISON, NJ	NJ	27350P	6/24/2013	6/25/2013	Rist Transport dba Howard's Express	HWEP	1	74
KEEFE-SPARKS, NV	NV	28677P	6/24/2013	6/25/2013	FedEx Freight Priority	FXFE	1	475
KEEFE-JACKSONVILLE, FL	FL	32025P	6/24/2013	6/26/2013	R & L CARRIERS	RLCA	2	540
KEEFE-SPARKS, NV	NV	27367J	6/24/2013	6/26/2013	Con-Way Freight	CNWX	2	236
KEEFE-EDISON, NJ	NJ	28783P	6/24/2013	6/25/2013	Pitt Ohio Express	PTTD	1	155
KEEFE-STRONGSVILLE, OH	OH	26489P	6/24/2013	6/26/2013	FedEx Freight Priority	FXFE	2	229
BRIDGETON WAREHOUSE	MO	27565P	6/24/2013	6/25/2013	USF Holland, Inc.	HMES	1	349
KEEFE-EDISON, NJ	NJ	31163P	6/24/2013	6/25/2013	Rist Transport dba Howard's Express	HWEP	1	39
KEEFE-EDISON, NJ	NJ	27664P	6/24/2013	6/25/2013	Rist Transport dba Howard's Express	HWEP	1	117
BRIDGETON WAREHOUSE	MO	30236J	6/24/2013	6/25/2013	USF Holland, Inc.	HMES	1	274
BRIDGETON WAREHOUSE	MO	32589A	6/24/2013	6/25/2013	Averitt Express, Inc.	AVRT	1	433
KEEFE-JACKSONVILLE, FL	FL	32762P	6/24/2013	6/25/2013	R & L CARRIERS	RLCA	1	412
KEEFE-GARLAND, TX	TX	30845J	6/24/2013	6/25/2013	R & L CARRIERS	RLCA	1	407
BRIDGETON WAREHOUSE	MO	30473P	6/24/2013	6/25/2013	USF Holland, Inc.	HMES	1	447
KEEFE-EDISON, NJ	NJ	28292P	6/24/2013	6/25/2013	Rist Transport dba Howard's Express	HWEP	1	71
BRIDGETON WAREHOUSE	MO	27803P	6/24/2013	6/25/2013	USF Holland, Inc.	HMES	1	396
BRIDGETON WAREHOUSE	MO	26914P	6/24/2013	6/25/2013	EXPRESS 2000	EQXT	1	213
KEEFE-EDISON, NJ	NJ	27281P	6/24/2013	6/25/2013	A. DUJIE PYLE, INC.	PYLE	1	91
KEEFE-GARLAND, TX	TX	25954P	6/24/2013	6/26/2013	FedEx Freight Priority	FXFE	2	249
BRIDGETON WAREHOUSE	MO	25954P	6/24/2013	6/26/2013	FedEx Freight Priority	FXFE	2	625
KEEFE-GARLAND, TX	TX	33261J	6/24/2013	6/25/2013	Con-Way Freight	CNWX	1	434
KEEFE-SPARKS, NV	NV	30289P	6/24/2013	6/25/2013	FedEx Freight Priority	FXFE	1	87
KEEFE-STRONGSVILLE, OH	OH	33150P	6/24/2013	6/25/2013	Pitt Ohio Express	PTTD	1	337
KEEFE-JACKSONVILLE, FL	FL	27450P	6/24/2013	6/25/2013	WILSON TRUCKING CORP	WTVA	1	474
KEEFE-JACKSONVILLE, FL	FL	27622P	6/24/2013	6/25/2013	Averitt Express, Inc.	AVRT	1	418
KEEFE-JACKSONVILLE, FL	FL	28036P	6/24/2013	6/25/2013	WILSON TRUCKING CORP	WTVA	1	474
KEEFE-GARLAND, TX	TX	27386P	6/24/2013	6/26/2013	Con-Way Freight	CNWX	2	175
BRIDGETON WAREHOUSE	MO	29045J	6/24/2013	6/25/2013	USF Holland, Inc.	HMES	1	272
BRIDGETON WAREHOUSE	MO	28995J	6/24/2013	6/25/2013	USF Holland, Inc.	HMES	1	150
KEEFE-EDISON, NJ	NJ	33171P	6/24/2013	6/25/2013	Pitt Ohio Express	PTTD	1	274
KEEFE-JACKSONVILLE, FL	FL	28283P	6/24/2013	6/25/2013	WILSON TRUCKING CORP	WTVA	1	410
BRIDGETON WAREHOUSE	MO	32192J	6/24/2013	6/26/2013	USF Holland, Inc.	HMES	2	641
KEEFE-EDISON, NJ	NJ	31857J	6/24/2013	6/26/2013	A. DUJIE PYLE, INC.	PYLE	2	286
KEEFE-JACKSONVILLE, FL	FL	27149P	6/24/2013	6/25/2013	R & L CARRIERS	RLCA	1	451
KEEFE-JACKSONVILLE, FL	FL	30569P	6/24/2013	6/25/2013	WILSON TRUCKING CORP	WTVA	1	567
KEEFE-JACKSONVILLE, FL	FL	33097P	6/24/2013	6/25/2013	R & L CARRIERS	RLCA	1	474
BRIDGETON WAREHOUSE	MO	30129P	6/24/2013	6/25/2013	Con-Way Freight	CNWX	1	250
KEEFE-JACKSONVILLE, FL	FL	29206P	6/24/2013	6/26/2013	Averitt Express, Inc.	AVRT	2	556
KEEFE-JACKSONVILLE, FL	FL	30471P	6/24/2013	6/25/2013	WILSON TRUCKING CORP	WTVA	1	496
BRIDGETON WAREHOUSE	MO	29176P	6/24/2013	6/25/2013	USF Holland, Inc.	HMES	1	342
BRIDGETON WAREHOUSE	MO	32093J	6/24/2013	6/25/2013	USF Holland, Inc.	HMES	1	355
KEEFE-STRONGSVILLE, OH	OH	32812J	6/24/2013	6/25/2013	Pitt Ohio Express	PTTD	1	220
KEEFE-JACKSONVILLE, FL	FL	27242P	6/24/2013	6/25/2013	R & L CARRIERS	RLCA	1	442
KEEFE-JACKSONVILLE, FL	FL	26557P	6/24/2013	6/25/2013	R & L CARRIERS	RLCA	1	421
KEEFE-JACKSONVILLE, FL	FL	27119P	6/24/2013	6/25/2013	R & L CARRIERS	RLCA	1	427
KEEFE-GARLAND, TX	TX	32197J	6/24/2013	6/26/2013	Central Freight Lines	CENF	2	302
BRIDGETON WAREHOUSE	MO	25701H	6/24/2013	6/25/2013	FedEx Freight Priority	FXFE	1	502
KEEFE-STRONGSVILLE, OH	OH	28653P	6/24/2013	6/25/2013	FedEx Freight Priority	FXFE	1	152
KEEFE-JACKSONVILLE, FL	FL	27629P	6/24/2013	6/25/2013	R & L CARRIERS	RLCA	1	432
KEEFE-GARLAND, TX	TX	27189P	6/24/2013	6/26/2013	FedEx Freight Priority	FXFE	2	319
KEEFE-JACKSONVILLE, FL	FL	27861P	6/24/2013	6/25/2013	R & L CARRIERS	RLCA	1	379
KEEFE-GARLAND, TX	TX	30785J	6/24/2013	6/26/2013	FedEx Freight Priority	FXFE	2	362
KEEFE-EDISON, NJ	NJ	29877P	6/24/2013	6/25/2013	Pitt Ohio Express	PTTD	1	274
KEEFE-STRONGSVILLE, OH	OH	28612P	6/24/2013	6/25/2013	Ward Trucking, LLC	WARD	1	198
BRIDGETON WAREHOUSE	MO	32122J	6/24/2013	6/25/2013	USF Holland, Inc.	HMES	1	517
KEEFE-JACKSONVILLE, FL	FL	31002P	6/24/2013	6/25/2013	WILSON TRUCKING CORP	WTVA	1	572
KEEFE-JACKSONVILLE, FL	FL	30472P	6/24/2013	6/25/2013	R & L CARRIERS	RLCA	1	494
KEEFE-JACKSONVILLE, FL	FL	29109P	6/24/2013	6/25/2013	R & L CARRIERS	RLCA	1	305
BRIDGETON WAREHOUSE	MO	29109P	6/24/2013	6/26/2013	Averitt Express, Inc.	AVRT	2	562
BRIDGETON WAREHOUSE	MO	28350P	6/24/2013	6/26/2013	USF Holland, Inc.	HMES	2	439
KEEFE-EDISON, NJ	NJ	29009J	6/24/2013	6/25/2013	Pitt Ohio Express	PTTD	1	332
KEEFE-EDISON, NJ	NJ	27753P	6/24/2013	6/25/2013	Howards Express	HWEP	1	115
KEEFE-EDISON, NJ	NJ	32773J	6/24/2013	7/1/2013	Con-Way Freight	CNWX	5	844





Keefe BULK Transportation Delivery Report
On-Time Delivery Confirmation
6/28/13

BRIDGETON WAREHOUSE	MO	28713P	6/24/2013	6/25/2013	SuperVan Service Co.	SVSE	1	285
BRIDGETON WAREHOUSE	MO	33163J	6/24/2013	6/25/2013	Con-Way Freight	CNWX	1	584
KEEFE-GARLAND, TX	TX	30738J	6/24/2013	6/27/2013	South Eastern (LTL)	SEFL	3	323
KEEFE-SPARKS, NV	NV	28257J	6/24/2013	6/25/2013	USF Reddaway	RETL	1	442
KEEFE-SPARKS, NV	NV	26813J	6/24/2013	6/25/2013	FedEx Freight Priority	FXFE	1	226
BRIDGETON WAREHOUSE	MO	28589P	6/24/2013	6/25/2013	USF Holland, Inc.	HMES	1	289
KEEFE-SPARKS, NV	NV	27594J	6/24/2013	6/26/2013	FedEx Freight Priority	FXFE	2	609
KEEFE-SPARKS, NV	NV	28001P	6/24/2013	6/27/2013	Con-Way Freight	CNWX	3	166
KEEFE-SPARKS, NV	NV	32874P	6/24/2013	7/1/2013	Oak Harbor Freight Lines INC	OAKH	5	3,040
KEEFE-SPARKS, NV	NV	27367J	6/24/2013	6/26/2013	Con-Way Freight	CNWX	2	236
KEEFE-JACKSONVILLE, FL	FL	27321J	6/25/2013	6/27/2013	Averitt Express, Inc.	AVRT	2	646
KEEFE-STRONGSVILLE, OH	OH	30560P	6/25/2013	6/26/2013	Ward Trucking, LLC	WARD	1	123
KEEFE-EDISON, NJ	NJ	27774P	6/25/2013	6/26/2013	Pitt Ohio Express	PTTD	1	155
BRIDGETON WAREHOUSE	MO	33542P	6/25/2013	6/27/2013	Con-Way Freight	CNWX	2	941
KEEFE-STRONGSVILLE, OH	OH	29187P	6/25/2013	6/26/2013	Pitt Ohio Express	PTTD	1	110
BRIDGETON WAREHOUSE	MO	33832J	6/25/2013	6/26/2013	USF Holland, Inc.	HMES	1	238
KEEFE-STRONGSVILLE, OH	OH	30957J	6/25/2013	6/26/2013	Ward Trucking, LLC	WARD	1	111
KEEFE-JACKSONVILLE, FL	FL	29404P	6/25/2013	6/26/2013	R & L CARRIERS	RLCA	1	174
BRIDGETON WAREHOUSE	MO	33321J	6/25/2013	6/26/2013	USF Holland, Inc.	HMES	1	355
KEEFE-STRONGSVILLE, OH	OH	33609P	6/24/2013	6/28/2013	Ward Trucking, LLC	WARD	4	229
BRIDGETON WAREHOUSE	MO	25935P	6/25/2013	6/26/2013	USF Holland, Inc.	HMES	1	116
BRIDGETON WAREHOUSE	MO	29553P	6/25/2013	6/26/2013	Dohm Transfer Company	DHRN	1	116
KEEFE-EDISON, NJ	NJ	28349P	6/24/2013	6/27/2013	Howards Express	HWEP	3	329
KEEFE-EDISON, NJ	NJ	29998H	6/25/2013	6/26/2013	A. DUJE PYLE, INC.	PYLE	1	31
KEEFE-STRONGSVILLE, OH	OH	25765P	6/25/2013	6/28/2013	USF Holland, Inc.	HMES	3	788
BRIDGETON WAREHOUSE	MO	25765P	6/25/2013	6/27/2013	USF Holland, Inc.	HMES	2	596
BRIDGETON WAREHOUSE	MO	30230J	6/25/2013	6/26/2013	USF Holland, Inc.	HMES	1	404
BRIDGETON WAREHOUSE	MO	29483P	6/26/2013	6/27/2013	FedEx Freight Priority	FXFE	1	388
KEEFE-EDISON, NJ	NJ	29014P	6/25/2013	6/26/2013	Pitt Ohio Express	PTTD	1	113
KEEFE-SPARKS, NV	NV	26554P	6/24/2013	6/26/2013	Central Freight Lines	CENF	2	222
BRIDGETON WAREHOUSE	MO	30703P	6/25/2013	6/26/2013	FedEx Freight Priority	FXFE	1	295
KEEFE-STRONGSVILLE, OH	OH	30869P	6/25/2013	6/26/2013	Ward Trucking, LLC	WARD	1	74
BRIDGETON WAREHOUSE	MO	32400J	6/25/2013	6/26/2013	Averitt Express, Inc.	AVRT	1	316
KEEFE-STRONGSVILLE, OH	OH	29399P	6/25/2013	6/26/2013	Pitt Ohio Express	PTTD	1	54
KEEFE-JACKSONVILLE, FL	FL	28286P	6/25/2013	6/26/2013	R & L CARRIERS	RLCA	1	233
KEEFE-JACKSONVILLE, FL	FL	30545P	6/25/2013	6/26/2013	AAA COOPER TRANS. AL	AACT	1	216
BRIDGETON WAREHOUSE	MO	32554J	6/25/2013	6/26/2013	USF Holland, Inc.	HMES	1	536
KEEFE-EDISON, NJ	NJ	28407P	6/25/2013	6/27/2013	Rist Transport dba Howard's Express	HWEP	2	249
KEEFE-GARLAND, TX	TX	27702J	6/25/2013	6/27/2013	FedEx Freight Priority	FXFE	2	289
KEEFE-EDISON, NJ	NJ	31899P	6/25/2013	6/26/2013	Rist Transport dba Howard's Express	HWEP	1	269
KEEFE-JACKSONVILLE, FL	FL	28910P	6/25/2013	6/26/2013	R & L CARRIERS	RLCA	1	422
KEEFE-GARLAND, TX	TX	28824P	6/25/2013	6/26/2013	R & L CARRIERS	RLCA	1	348
BRIDGETON WAREHOUSE	MO	28712P	6/25/2013	6/26/2013	FedEx Freight Priority	FXFE	1	262
BRIDGETON WAREHOUSE	MO	30299J	6/25/2013	6/26/2013	USF Holland, Inc.	HMES	1	279
KEEFE-EDISON, NJ	NJ	32228P	6/25/2013	6/26/2013	Pitt Ohio Express	PTTD	1	319
KEEFE-JACKSONVILLE, FL	FL	32842P	6/25/2013	6/26/2013	R & L CARRIERS	RLCA	1	277
BRIDGETON WAREHOUSE	MO	28902P	6/25/2013	6/26/2013	USF Holland, Inc.	HMES	1	353
BRIDGETON WAREHOUSE	MO	29275P	6/25/2013	6/26/2013	Averitt Express, Inc.	AVRT	1	435
KEEFE-EDISON, NJ	NJ	27527P	6/25/2013	6/26/2013	Rist Transport dba Howard's Express	HWEP	1	96
KEEFE-JACKSONVILLE, FL	FL	27242P	6/25/2013	6/26/2013	R & L CARRIERS	RLCA	1	442
KEEFE-JACKSONVILLE, FL	FL	27341P	6/25/2013	6/26/2013	R & L CARRIERS	RLCA	1	474
KEEFE-EDISON, NJ	NJ	32228P	6/25/2013	6/26/2013	Pitt Ohio Express	PTTD	1	319
KEEFE-STRONGSVILLE, OH	OH	28756J	6/25/2013	6/26/2013	Ward Trucking, LLC	WARD	1	127
KEEFE-JACKSONVILLE, FL	FL	28054J	6/25/2013	6/26/2013	Averitt Express, Inc.	AVRT	1	419
KEEFE-GARLAND, TX	TX	32234P	6/25/2013	6/26/2013	FedEx Freight Priority	FXFE	1	337
BRIDGETON WAREHOUSE	MO	28398J	6/25/2013	6/26/2013	Con-Way Freight	CNWX	1	251
BRIDGETON WAREHOUSE	MO	32535J	6/25/2013	6/26/2013	USF Holland, Inc.	HMES	1	173
BRIDGETON WAREHOUSE	MO	27565P	6/25/2013	6/26/2013	USF Holland, Inc.	HMES	1	349
KEEFE-JACKSONVILLE, FL	FL	27561P	6/25/2013	7/1/2013	WILSON TRUCKING CORP	WTVV	4	520
KEEFE-GARLAND, TX	TX	28869J	6/25/2013	6/26/2013	FedEx Freight Priority	FXFE	1	237
BRIDGETON WAREHOUSE	MO	27670P	6/25/2013	6/26/2013	USF Holland, Inc.	HMES	1	397
BRIDGETON WAREHOUSE	MO	28750P	6/25/2013	6/26/2013	FedEx Freight Priority	FXFE	1	388
KEEFE-EDISON, NJ	NJ	28017P	6/25/2013	6/26/2013	Pitt Ohio Express	PTTD	1	220
KEEFE-EDISON, NJ	NJ	27421P	6/25/2013	6/26/2013	Pitt Ohio Express	PTTD	1	170
KEEFE-STRONGSVILLE, OH	OH	30932J	6/25/2013	6/26/2013	Ward Trucking, LLC	WARD	1	155
KEEFE-STRONGSVILLE, OH	OH	27756P	6/25/2013	6/26/2013	FedEx Freight Priority	FXFE	1	221
KEEFE-SPARKS, NV	NV	27282P	6/25/2013	6/27/2013	Oak Harbor Freight Lines INC	OAKH	2	498
KEEFE-JACKSONVILLE, FL	FL	30114P	6/25/2013	6/26/2013	Averitt Express, Inc.	AVRT	1	353
BRIDGETON WAREHOUSE	MO	27896P	6/25/2013	6/26/2013	Dohm Transfer Company	DHRN	1	79





Keefe BULK Transportation Delivery Report
On-Time Delivery Confirmation
6/28/13

BRIDGETON WAREHOUSE	MO	33105P	6/25/2013	6/27/2013	FedEx Freight Priority	FXFE	2	361
BRIDGETON WAREHOUSE	MO	27380P	6/26/2013	6/27/2013	Con-Way Freight	CNWFY	1	368
BRIDGETON WAREHOUSE	MO	28683P	6/25/2013	6/27/2013	FedEx Freight Priority	FXFE	2	431
BRIDGETON WAREHOUSE	MO	29622J	6/25/2013	6/26/2013	USF Holland, Inc.	HMES	1	224
BRIDGETON WAREHOUSE	MO	32157P	6/25/2013	6/26/2013	USF Holland, Inc.	HMES	1	304
KEEFE-JACKSONVILLE, FL	FL	32898P	6/25/2013	6/27/2013	Averitt Express, Inc.	AVRT	2	331
BRIDGETON WAREHOUSE	MO	27256P	6/25/2013	6/26/2013	Con-Way Freight	CNWFY	1	180
KEEFE-SPARKS, NV	NV	33810P	6/25/2013	6/26/2013	Con-Way Freight	CNWFY	1	286
BRIDGETON WAREHOUSE	MO	31223P	6/25/2013	6/26/2013	USF Holland, Inc.	HMES	1	81
BRIDGETON WAREHOUSE	MO	28020P	6/25/2013	6/26/2013	USF Holland, Inc.	HMES	1	416
KEEFE-JACKSONVILLE, FL	FL	27321J	6/26/2013	6/28/2013	Averitt Express, Inc.	AVRT	2	646
KEEFE-EDISON, NJ	NJ	26361P	6/25/2013	6/27/2013	Pitt Ohio Express	PIITD	2	155
BRIDGETON WAREHOUSE	MO	26361P	6/25/2013	6/28/2013	Con-Way Freight	CNWFY	3	817
KEEFE-STRONGSVILLE, OH	OH	27332P	6/26/2013	6/27/2013	FedEx Freight Priority	FXFE	1	255
KEEFE-EDISON, NJ	NJ	28060P	6/25/2013	6/27/2013	Rist Transport dba Howard's Express	HWEP	2	249
KEEFE-GARLAND, TX	TX	28429P	6/25/2013	6/27/2013	Central Freight Lines	CENF	2	180
BRIDGETON WAREHOUSE	MO	25773P	6/25/2013	6/27/2013	USF Holland, Inc.	HMES	2	418
KEEFE-EDISON, NJ	NJ	27722P	6/26/2013	6/27/2013	Pitt Ohio Express	PIITD	1	155
BRIDGETON WAREHOUSE	MO	27256P	6/26/2013	6/27/2013	Con-Way Freight	CNWFY	1	180
BRIDGETON WAREHOUSE	MO	30683P	6/26/2013	6/28/2013	Dohm Transfer Company	DHRN	2	253
BRIDGETON WAREHOUSE	MO	29275P	6/26/2013	6/27/2013	Averitt Express, Inc.	AVRT	1	435
KEEFE-EDISON, NJ	NJ	28832P	6/25/2013	6/28/2013	Rist Transport dba Howard's Express	HWEP	3	343
KEEFE-EDISON, NJ	NJ	27405P	6/26/2013	6/27/2013	A. DUJIE PYLE, INC.	PYLE	1	40
BRIDGETON WAREHOUSE	MO	31162P	6/26/2013	6/27/2013	Dohm Transfer Company	DHRN	1	415
BRIDGETON WAREHOUSE	MO	26402P	6/26/2013	6/27/2013	USF Holland, Inc.	HMES	1	416
BRIDGETON WAREHOUSE	MO	27750P	6/26/2013	6/27/2013	Dohm Transfer Company	DHRN	1	415
BRIDGETON WAREHOUSE	MO	27987P	6/26/2013	6/27/2013	Dohm Transfer Company	DHRN	1	416
BRIDGETON WAREHOUSE	MO	32023P	6/26/2013	6/28/2013	Dohm Transfer Company	DHRN	2	622
KEEFE-STRONGSVILLE, OH	OH	27180J	6/26/2013	6/27/2013	Ward Trucking, LLC	WARD	1	198
BRIDGETON WAREHOUSE	MO	29531P	6/26/2013	6/27/2013	Dohm Transfer Company	DHRN	1	416
BRIDGETON WAREHOUSE	MO	26402P	6/26/2013	6/27/2013	USF Holland, Inc.	HMES	1	416
KEEFE-SPARKS, NV	NV	28123P	6/25/2013	6/27/2013	Dependable Highway Express	DPHE	2	132
BRIDGETON WAREHOUSE	MO	32200P	6/26/2013	6/27/2013	FedEx Freight Priority	FXFE	1	377
BRIDGETON WAREHOUSE	MO	28084P	6/26/2013	6/27/2013	FedEx Freight Priority	FXFE	1	561
KEEFE-JACKSONVILLE, FL	FL	30567P	6/26/2013	6/28/2013	Averitt Express, Inc.	AVRT	2	618
BRIDGETON WAREHOUSE	MO	25992P	6/25/2013	6/27/2013	EXPRESS 2000	EQXT	2	86
KEEFE-JACKSONVILLE, FL	FL	27285J	6/26/2013	6/27/2013	R & L CARRIERS	RLCA	1	287
BRIDGETON WAREHOUSE	MO	26117P	6/26/2013	6/27/2013	USF Holland, Inc.	HMES	1	398
KEEFE-SPARKS, NV	NV	27067J	6/26/2013	6/27/2013	Con-Way Freight	CNWFY	1	143
BRIDGETON WAREHOUSE	MO	32142P	6/26/2013	6/27/2013	USF Holland, Inc.	HMES	1	155
KEEFE-STRONGSVILLE, OH	OH	32392P	6/26/2013	6/28/2013	USF Holland, Inc.	HMES	2	718
BRIDGETON WAREHOUSE	MO	29045J	6/26/2013	6/27/2013	USF Holland, Inc.	HMES	1	272
BRIDGETON WAREHOUSE	MO	28550P	6/26/2013	6/27/2013	USF Holland, Inc.	HMES	1	175
KEEFE-JACKSONVILLE, FL	FL	32409J	6/26/2013	7/1/2013	AAA COOPER TRANS. AL	AACT	3	478
BRIDGETON WAREHOUSE	MO	32415P	6/26/2013	6/28/2013	USF Holland, Inc.	HMES	2	595
KEEFE-EDISON, NJ	NJ	27515J	6/26/2013	6/27/2013	A. DUJIE PYLE, INC.	PYLE	1	117
KEEFE-EDISON, NJ	NJ	27180J	6/26/2013	6/27/2013	Pitt Ohio Express	PIITD	1	585
KEEFE-JACKSONVILLE, FL	FL	27347P	6/26/2013	7/1/2013	AAA COOPER TRANS. AL	AACT	3	338
BRIDGETON WAREHOUSE	MO	29711J	6/26/2013	6/27/2013	USF Holland, Inc.	HMES	1	272
KEEFE-EDISON, NJ	NJ	27357P	6/26/2013	6/27/2013	Pitt Ohio Express	PIITD	1	(1)
KEEFE-EDISON, NJ	NJ	27739P	6/26/2013	6/27/2013	Pitt Ohio Express	PIITD	1	170
BRIDGETON WAREHOUSE	MO	26148J	6/26/2013	6/27/2013	USF Holland, Inc.	HMES	1	211
KEEFE-EDISON, NJ	NJ	27272P	6/26/2013	6/27/2013	A. DUJIE PYLE, INC.	PYLE	1	101
KEEFE-EDISON, NJ	NJ	27780P	6/26/2013	6/27/2013	A. DUJIE PYLE, INC.	PYLE	1	282
KEEFE-EDISON, NJ	NJ	33604P	6/26/2013	6/28/2013	Pitt Ohio Express	PIITD	2	329
KEEFE-JACKSONVILLE, FL	FL	32388J	6/26/2013	6/28/2013	Averitt Express, Inc.	AVRT	2	506
BRIDGETON WAREHOUSE	MO	28588P	6/26/2013	6/27/2013	USF Holland, Inc.	HMES	1	115
BRIDGETON WAREHOUSE	MO	27311P	6/26/2013	6/28/2013	Dohm Transfer Company	DHRN	2	216
BRIDGETON WAREHOUSE	MO	32379P	6/26/2013	6/27/2013	FedEx Freight Priority	FXFE	1	264
KEEFE-EDISON, NJ	NJ	27780P	6/26/2013	7/1/2013	Rist Transport dba Howard's Express	HWEP	3	391
BRIDGETON WAREHOUSE	MO	27500P	6/26/2013	6/27/2013	Con-Way Freight	CNWFY	1	368
BRIDGETON WAREHOUSE	MO	26617P	6/26/2013	6/28/2013	Dohm Transfer Company	DHRN	2	217
KEEFE-STRONGSVILLE, OH	OH	32521P	6/26/2013	6/27/2013	FedEx Freight Priority	FXFE	1	297
KEEFE-JACKSONVILLE, FL	FL	28684P	6/26/2013	6/27/2013	AAA COOPER TRANS. AL	AACT	1	92
KEEFE-EDISON, NJ	NJ	27271P	6/26/2013	6/28/2013	Howards Express	HWEP	2	364
KEEFE-STRONGSVILLE, OH	OH	29091J	6/26/2013	6/27/2013	Pitt Ohio Express	PIITD	1	164
KEEFE-SPARKS, NV	NV	26813J	6/26/2013	6/27/2013	Con-Way Freight	CNWFY	1	226
BRIDGETON WAREHOUSE	MO	27376P	6/26/2013	6/27/2013	Dohm Transfer Company	DHRN	1	149
BRIDGETON WAREHOUSE	MO	S29756	6/26/2013	6/27/2013	FedEx Freight Priority	FXFE	1	463





Keefe BULK Transportation Delivery Report
On-Time Delivery Confirmation
6/28/13

KEEFE-STRONGSVILLE, OH	OH	27755P	6/26/2013	6/27/2013	Ward Trucking, LLC	WARD	1	141
KEEFE - FONTANA, CA	CA	28035P	6/26/2013	6/28/2013	USF Reddaway	RETL	2	625
KEEFE - FONTANA, CA	CA	28035P	6/26/2013	6/28/2013	USF Reddaway	RETL	2	625
KEEFE-SPARKS, NV	NV	28035P	6/26/2013	6/28/2013	USF Reddaway	RETL	2	327
KEEFE-STRONGSVILLE, OH	OH	28591J	6/26/2013	6/27/2013	Ward Trucking, LLC	WARD	1	45
KEEFE-GARLAND, TX	TX	27614J	6/26/2013	6/27/2013	FedEx Freight Priority	FXFE	1	311
KEEFE-EDISON, NJ	NJ	28023P	6/26/2013	6/27/2013	Pitt Ohio Express	PTTD	1	170
KEEFE-EDISON, NJ	NJ	28023P	6/26/2013	6/27/2013	Pitt Ohio Express	PTTD	1	170
KEEFE-STRONGSVILLE, OH	OH	28939J	6/26/2013	6/27/2013	Ward Trucking, LLC	WARD	1	45
BRIDGETON WAREHOUSE	MO	32376P	6/26/2013	6/27/2013	EXPRESS 2000	EQXT	1	67
KEEFE-EDISON, NJ	NJ	28357J	6/26/2013	6/28/2013	Rist Transport dba Howard's Express	HWEP	2	364
KEEFE-EDISON, NJ	NJ	27725J	6/26/2013	6/27/2013	Rist Transport dba Howard's Express	HWEP	1	108
BRIDGETON WAREHOUSE	MO	26199J	6/26/2013	6/27/2013	Dohm Transfer Company	DHRN	1	420
KEEFE-SPARKS, NV	NV	33810P	6/26/2013	6/27/2013	Con-Way Freight	CNWX	1	286
BRIDGETON WAREHOUSE	MO	32157P	6/26/2013	6/27/2013	USF Holland, Inc.	HMES	1	304
KEEFE-SPARKS, NV	NV	28095P	6/26/2013	6/27/2013	USF Reddaway	RETL	1	462
KEEFE-EDISON, NJ	NJ	28693P	6/26/2013	6/27/2013	A. DUIE PYLE, INC.	PYLE	1	265
KEEFE-SPARKS, NV	NV	28376J	6/26/2013	6/28/2013	USF Reddaway	RETL	2	570
KEEFE-EDISON, NJ	NJ	27604P	6/27/2013	7/1/2013	Howards Express	HWEP	2	340
KEEFE-EDISON, NJ	NJ	28383P	6/27/2013	7/1/2013	Howards Express	HWEP	2	374
KEEFE-EDISON, NJ	NJ	25697P	6/27/2013	7/1/2013	Howards Express	HWEP	2	340
KEEFE-JACKSONVILLE, FL	FL	30712P	6/27/2013	7/2/2013	WILSON TRUCKING CORP	WTVA	3	410
BRIDGETON WAREHOUSE	MO	27321J	6/27/2013	6/28/2013	SuperVan Service Co.	SVSE	1	297
KEEFE-JACKSONVILLE, FL	FL	32586J	6/27/2013	7/1/2013	Averitt Express, Inc.	AVRT	2	489
KEEFE-EDISON, NJ	NJ	32379P	6/26/2013	7/1/2013	Con-Way Freight	CNWX	3	1,138
KEEFE-JACKSONVILLE, FL	FL	32594J	6/27/2013	7/1/2013	R & L CARRIERS	RLCA	2	520
KEEFE-EDISON, NJ	NJ	28418P	6/27/2013	6/28/2013	Pitt Ohio Express	PTTD	1	352
BRIDGETON WAREHOUSE	MO	26927P	6/27/2013	6/28/2013	USF Holland, Inc.	HMES	1	79
BRIDGETON WAREHOUSE	MO	30982J	6/27/2013	6/28/2013	USF Holland, Inc.	HMES	1	198
KEEFE-JACKSONVILLE, FL	FL	32842P	6/27/2013	7/1/2013	R & L CARRIERS	RLCA	2	277
KEEFE-JACKSONVILLE, FL	FL	30324P	6/27/2013	6/28/2013	Averitt Express, Inc.	AVRT	1	476
BRIDGETON WAREHOUSE	MO	32192J	6/27/2013	7/1/2013	USF Holland, Inc.	HMES	2	641
KEEFE-JACKSONVILLE, FL	FL	33743P	6/27/2013	6/28/2013	R & L CARRIERS	RLCA	1	433
BRIDGETON WAREHOUSE	MO	27256P	6/26/2013	6/28/2013	Con-Way Freight	CNWX	2	180
BRIDGETON WAREHOUSE	MO	32574J	6/26/2013	6/28/2013	USF Holland, Inc.	HMES	2	192
BRIDGETON WAREHOUSE	MO	31699J	6/26/2013	6/28/2013	USF Holland, Inc.	HMES	2	190
KEEFE-EDISON, NJ	NJ	25771P	6/27/2013	6/28/2013	Pitt Ohio Express	PTTD	1	319
BRIDGETON WAREHOUSE	MO	27757P	6/27/2013	6/28/2013	USF Holland, Inc.	HMES	1	228
KEEFE-EDISON, NJ	NJ	25918P	6/27/2013	6/28/2013	Pitt Ohio Express	PTTD	1	170
KEEFE-EDISON, NJ	NJ	30491P	6/27/2013	7/1/2013	Howards Express	HWEP	2	348
KEEFE-STRONGSVILLE, OH	OH	32706P	6/27/2013	6/28/2013	USF Holland, Inc.	HMES	1	299
BRIDGETON WAREHOUSE	MO	27327P	6/27/2013	6/28/2013	FedEx Freight Priority	FXFE	1	237
KEEFE-SPARKS, NV	NV	33835J	6/26/2013	6/28/2013	USF Reddaway	RETL	2	325
KEEFE-SPARKS, NV	NV	33847J	6/26/2013	7/1/2013	USF Reddaway	RETL	3	742
BRIDGETON WAREHOUSE	MO	27803P	6/27/2013	6/28/2013	USF Holland, Inc.	HMES	1	396
BRIDGETON WAREHOUSE	MO	33927J	6/27/2013	6/28/2013	Averitt Express, Inc.	AVRT	1	445
KEEFE-JACKSONVILLE, FL	FL	28047P	6/27/2013	6/28/2013	R & L CARRIERS	RLCA	1	398
KEEFE-EDISON, NJ	NJ	27393P	6/27/2013	7/1/2013	Rist Transport dba Howard's Express	HWEP	2	62
KEEFE-STRONGSVILLE, OH	OH	27631J	6/27/2013	6/28/2013	Pitt Ohio Express	PTTD	1	159
KEEFE-JACKSONVILLE, FL	FL	29969P	6/27/2013	6/28/2013	AAA COOPER TRANS. AL	AACT	1	75
BRIDGETON WAREHOUSE	MO	31663P	6/27/2013	6/28/2013	Dohm Transfer Company	DHRN	1	136
BRIDGETON WAREHOUSE	MO	28417P	6/27/2013	6/28/2013	USF Holland, Inc.	HMES	1	75
BRIDGETON WAREHOUSE	MO	27844P	6/27/2013	7/1/2013	FedEx Freight Priority	FXFE	2	491
KEEFE-JACKSONVILLE, FL	FL	30532J	6/27/2013	7/1/2013	Averitt Express, Inc.	AVRT	2	489
KEEFE-GARLAND, TX	TX	30527J	6/27/2013	7/2/2013	South Eastern (LTL)	SEFL	3	(1)
BRIDGETON WAREHOUSE	MO	28256J	6/27/2013	6/28/2013	EXPRESS 2000	EQXT	1	210
KEEFE-STRONGSVILLE, OH	OH	27763P	6/27/2013	7/1/2013	FedEx Freight Priority	FXFE	2	183
BRIDGETON WAREHOUSE	MO	32817P	6/27/2013	6/28/2013	USF Holland, Inc.	HMES	1	421
BRIDGETON WAREHOUSE	MO	28316J	6/27/2013	6/28/2013	FedEx Freight Priority	FXFE	1	412
KEEFE-EDISON, NJ	NJ	32485P	6/27/2013	7/1/2013	Pitt Ohio Express	PTTD	2	433
BRIDGETON WAREHOUSE	MO	25763P	6/27/2013	7/1/2013	Con-Way Freight	CNWX	2	464
BRIDGETON WAREHOUSE	MO	27363P	6/27/2013	6/28/2013	USF Holland, Inc.	HMES	1	398
BRIDGETON WAREHOUSE	MO	27685P	6/27/2013	6/28/2013	USF Holland, Inc.	HMES	1	435
BRIDGETON WAREHOUSE	MO	27434J	6/27/2013	6/28/2013	USF Holland, Inc.	HMES	1	170
KEEFE-EDISON, NJ	NJ	27739P	6/27/2013	6/28/2013	Pitt Ohio Express	PTTD	1	170
KEEFE-GARLAND, TX	TX	30786J	6/27/2013	6/28/2013	FedEx Freight Priority	FXFE	1	384
BRIDGETON WAREHOUSE	MO	28084P	6/27/2013	6/28/2013	FedEx Freight Priority	FXFE	1	561
BRIDGETON WAREHOUSE	MO	33146P	6/27/2013	6/28/2013	USF Holland, Inc.	HMES	1	123
KEEFE-GARLAND, TX	TX	28851J	6/27/2013	6/28/2013	R & L CARRIERS	RLCA	1	260





EXHIBIT F: RESUMES

Include resumes of all Keefe staff that will be responsible for the management and fulfillment of the services detailed in this proposal.

Keefe Response: Please see below for biographies and relevant experience of key staff and management personnel.

John Puricelli

Executive Vice President/General Manager, Keefe Commissary Network – 15 years

John joined Keefe Group in 1997 as KCN's Business Manager. In John's over 15 years of service, he has also held the positions of KCN's Vice President and Controller and headed up the Access Securepak business as Vice President and General Manager before returning to KCN as Chief Operating Officer.

John has been involved in every component of KCN's growth by establishing policies and procedures to standardize KCN's industry leading operations, introducing new technologies and focusing on customer service.

Today, John leads the entire KCN operation as Executive Vice President and General Manager and is responsible for overseeing: sales, technical development, operations, customer support and over 1,500 employees nationwide.

Tim Nichols

Regional Vice President, Ohio Region – 22 years

Tim began with Keefe Group in 1991 as Warehouse Manager overseeing warehouse operations, quality control, employee training and negotiations with warehouse vendors. From 1994 to 2006, Tim held the roles of Account Manager and Senior Account Manager and was responsible for assisting the sales staff, training staff, maintaining customer relationships, managing a sales territory, meeting forecasted goals and the enhancement of sales efficiency and performance.

In 2007, Tim was promoted to his current position of Regional Vice President and is responsible for the oversight of a 100,000 square foot warehouse, 126 employees, maintaining customer relationships and managing the overall operations and financials for the Cleveland Distribution Center.





Keith Johns

Vice President/Sales – 10 years

Keith's career began in 2003 as an Operations Assistant for Keefe Commissary Network. In 2004, he was promoted to KCN Operations Manager and was responsible for overseeing the transition plans for large facility start-ups as well as the implementation of effective policies and procedures. In 2005, he furthered his career becoming the KCN Midwest Regional Manager with sales and operations responsibilities in 16 states.

In 2010 Keith was promoted into his current role as Vice President of Sales making him accountable for all of KCN's national sales development and customer service support.

Prior to joining the Keefe Group, Keith attended the University of Mississippi before being drafted to play professional baseball for nine years.

John Vitale

Vice President/Technical Services – 25 years

John began his career at parent company, Enterprise Holdings, in 1988 where he managed PC systems activity. In 1995, he moved to KCN and eventually headed up the technology division as Vice President of Technical Services.

John is one of the original architects of KCN's KeepTrak software system. He also, led the Technical Services division through major upgrades and rollouts of KCN software systems. He established customer support to over 500 accounts, including Call Center and Project Management, which has responsibilities for over 1,500,000 inmate orders per month.

Currently, John provides consulting services throughout the technology area, specializing in large-scale implementations and teaming with customers, business partners and staff in areas relating to hosting, statewide deployments and software strategies.

For over 20 years, John has been providing these services to the corrections industry: Oversight of Master Project leadership, infrastructure and Central Production Services, Quality Assurance, Implementation and Ongoing Support. He has been involved in MP3 startups as well as ongoing support at Keefe's eleven (11) statewide DOC programs, twelve (12) statewide deposit programs and our electronic messaging programs.





Jerome Anderson

KCN Regional Manager – 8 years

Jerome began his career at parent company, Enterprise, in 2005 and joined Keefe Group in 2009 as an Account Manager. Over the past four years he has traveled throughout the region managing accounts and maintaining customer relationships.

In his current role as KCN Regional Manager, Jerome is responsible for managing new account start-ups and scheduling, driving KCN business in the region, the implementation of training to staff on KCN services and managing the daily operations and employees.

Eric Sowers

Account Manager – 13 years

Eric began his career with Keefe Group in 2001 after working for our parent company nearly two years. In his time at Keefe, Eric has provided oversight on all state, county and Federal prisons and jails in Western Pennsylvania, Northern Ohio and Western New York. In 2012 Eric was given the responsibility of managing the West Virginia DOC commissary contract.

Currently, he is responsible for managing, selling and implementing a wide variety of products and services to current and prospective Keefe Group customers. Over the years Eric has been directly responsible for many commissary startups including Allegheny County Jail (PA), PA State DOC facilities, Eric County (NY) and GEO Moshannon Valley (PA).

Eileen Greynolds

Regional Commissary Manager (WV) – 7 years

Eileen began with Keefe Group in 2006 as a commissary representative and was quickly promoted to commissary manager. With a couple of years, Eileen was promoted once again to the Regional Commissary Manager for WV, where she has served for the last four years.

In her current role, Eileen travels to all 10 DOC facilities and 10 Regional Jail facilities throughout West Virginia to maintain customer relationships with the facilities administration. Eileen also is responsible for 43 full and part-time employees.





Tricia Boucher

Director of Technical Services – 14 years

Tricia began her career with Keefe Group in 1999 as a Technical Coordinator for Keefe Commissary Network. For several years, she traveled the country meeting customers, installing systems, training and assisting facility staff and providing help desk project support.

In her current role as Director of Technical Services, she manages a staff of project analysts and technical coordinators who resolve complex software and hardware issues for both in-house and on-site field projects. The Project Management, Systems Engineering, and Customer Support teams all report to Tricia.

Tricia also interacts between deployment, project and support staff throughout the initial phases of a project and on an ongoing support basis. She has been heavily involved in overseeing these serves for all of Keefe Group's eight statewide DOC MP3 programs.

Elisa Pinkley

Project Manager – 14 years

Elisa started at the Keefe Group with a sister company, Access Catalog in 1999. After working in administration for several years, Elisa moved to Keefe Commissary Network in 2003 as a Technical Coordinator. Her attention to detail and capacity for mastering technical information quickly caught the attention of customers and before long Elisa was working on large projects for the Technical Services division.

In her current role as Project Manager, she manages all in-house and on-site projects, including new account installations, on-site project equipment purchases, new hardware and software upgrades and the implementation of new KCN technologies.





ECONOMIC BENEFIT FACTORS

Please see the below chart of job classifications for West Virginia employees.

<i>Job Classification</i>	<i>Number of Employees</i>	<i>Gross Wages</i>
<i>Non-Hourly (Exempt) & Hourly (Non-Exempt)</i>	<i>46</i>	<i>\$973,580</i>

The totals above reflect Keefe Commissary Network (KCN) staff dedicated to the West Virginia commissary operation. KCN's flexibility in operations and our commitment to our partners is why KCN is the preferred partner in out-sourced commissary operations. The staff breakdown will be as follows:

Regional Managers: 1

-The regional operations manager will manage the day to day commissary operations of the State. Our regional manager ensures the commissary operations run smoothly and will serve as liaisons between the State, KCN West Virginia employees and our local distribution center in Strongsville, OH. They will visit the WVDOC facilities and meet with WVDOC staff to field questions and run routine commissary meetings to discuss commissary operations at each facility.

Commissary Managers: 5

-The on-site management will run the day to day operations of our West Virginia commissary warehouse. They will manage the pulling, distribution and inventory levels of commissary products to guarantee the 99% fill rate. They will supervise the warehouse staff and organize the daily distribution of pulled orders, ordering of replacement stock and fulfillment of KCN's operational obligations in the commissary contract.

On-site staff: 40

- The on-site staff will consist of team leaders, maintenance, administration, processors, stockers, receiving and inventory stock/control employees to assist in the operation of the distribution center. Job descriptions include: the processing of commissary orders, cycle counting inventory and placing restock orders through our 100,000 square foot distribution center in Strongsville, OH. KCN's OH warehouse is the one largest commissary warehouses in OH. We have other main distribution centers which include: St. Louis, MO, Edison NJ, Jacksonville FL, Garland TX and Fontana CA. This network ensures backup stock for our West Virginia Commissary operation.





The following tables estimate all tax revenues for the state of West Virginia and its political subdivisions as result of Keefe Commissary Network’s presence in the state.

Please note: All figures listed below are for a ONE year period.

1. State and Local Income Tax Revenue

<u>*Gross Wages</u>	<u>State Tax %</u>	<u>Local Tax %</u>	<u>Total Tax Revenue</u>
\$973,580	6.5%	N/A	\$63,282

** Total Annual Wages for personnel located in the State of West Virginia for a one year period.*

2. West Virginia State Unemployment Tax Revenue

<u>Gross Wages</u>	<u>WV State Unemployment Tax</u>	<u>Total Tax Revenue</u>
\$973,580	3.7%	\$36,022

3. Sales Tax Revenue (General Sales Tax Rate)

<u>Estimated Sales</u>	<u>Rate</u>	<u>Total Tax Revenue</u>
\$1,938,483	6.0%	\$116,309

The minimal total tax impact over a one year period for the State of West Virginia and its political subdivisions is estimated at \$215,613.





October 29, 2013

State of West Virginia
Department of Corrections
1409 Greenbrier Street
Charleston, WV 25311

RE: Financial Statements; Keefe Commissary Network, L.L.C.

Dear Sir or Madam:

Please find attached the 2012 and 2011 Keefe Commissary Network, L.L.C. Financial Statements. Keefe Commissary Network, L.L.C. is a privately held company; therefore we ask that you keep these financial statements in the strictest confidence.

Please note that Footnote #2 on the report has been redacted due to sensitivity with a prior year acquisition; this redaction does not alter the financial position presented on the financial statements and other supporting footnotes of Keefe Commissary Network, L.L.C.

Keefe Commissary Network, L.L.C. is wholly owned by Centric Group, L.L.C.

Feel free to contact me at 314.214.2700 or by e-mail at rwilley@centricgroup.com.

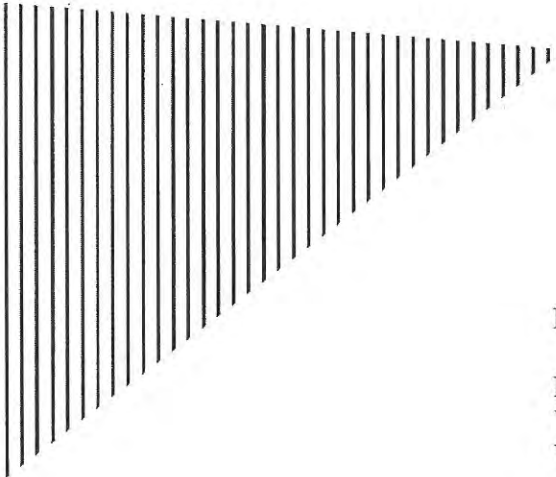
Sincerely,

A handwritten signature in cursive script that reads "Russell A. Willey".

Russell A. Willey

L.L.C. Manager

CONFIDENTIAL



FINANCIAL STATEMENTS

Keefe Commissary Network, LLC
Years Ended December 31, 2012 and 2011
With Report of Independent Auditors

Ernst & Young LLP



CONFIDENTIAL

Keefe Commissary Network, LLC

Financial Statements

Years Ended December 31, 2012 and 2011

Contents

Report of Independent Auditors.....	1
Financial Statements	
Balance Sheets	3
Statements of Income and Comprehensive Income	4
Statement of Member's Net Investment	5
Statements of Cash Flows	6
Notes to Financial Statements.....	7

Report of Independent Auditors

The Board of Directors and Member
Keefe Commissary Network, LLC

We have audited the accompanying financial statements of Keefe Commissary Network, LLC (the Company) which comprise the balance sheets as of December 31, 2012 and December 31, 2011, and the related statements of income and comprehensive income, changes in member's net investment, and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in conformity with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Keefe Commissary Network, LLC at December 31, 2012 and 2011, and the results of its operations and its cash flows for the years then ended, in conformity with U.S. generally accepted accounting principles.

Ernst & Young LLP

March 28, 2013

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Keefe Commissary Network, LLC

Balance Sheets

	December 31	
	2012	2011
Assets		
Current assets:		
Cash	\$ 10,344,214	\$ 2,089,603
Restricted cash	3,257,272	—
Trade accounts receivable, net	25,904,670	27,656,374
Due from affiliates	2,065,404	—
Inventories	16,892,341	17,284,593
Prepaid expenses and other assets	815,812	776,121
Total current assets	<u>59,279,713</u>	<u>47,806,691</u>
Property and equipment:		
Buildings and improvements	17,173	17,173
Equipment	35,050,047	28,133,480
Furniture and fixtures	1,180,429	1,047,680
Leasehold improvements	2,949,324	2,834,459
	<u>39,196,973</u>	<u>32,032,792</u>
Less accumulated depreciation	<u>25,895,342</u>	<u>20,314,366</u>
Property and equipment, net	13,301,631	11,718,426
Other assets	1,829,793	—
Total assets	<u>\$ 74,411,137</u>	<u>\$ 59,525,117</u>
Liabilities and Centric Group, LLC Investment		
Current liabilities:		
Accounts payable and accrued expenses	\$ 7,040,571	\$ 5,189,273
Accrued salaries and commissions	1,954,836	702,718
Restricted funds for third parties	2,148,844	—
Due to affiliates	639,280	2,199,011
Total short-term liabilities	<u>11,783,531</u>	<u>8,091,002</u>
Long-term liabilities:		
Notes payable to parent	15,000,000	—
Total long-term liabilities	<u>15,000,000</u>	<u>—</u>
Member's Investment	47,627,606	51,434,115
	<u>\$ 74,411,137</u>	<u>\$ 59,525,117</u>

See accompanying notes.

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Keefe Commissary Network, LLC

Statements of Income and Comprehensive Income

	December 31	
	2012	2011
Net sales	\$ 375,763,394	\$ 367,900,060
Cost of sales	270,196,818	265,968,320
Gross profit	<u>105,566,576</u>	<u>101,931,740</u>
Expenses:		
Selling	14,827,526	14,726,544
Warehousing	3,775,065	3,847,061
General and administrative	45,859,824	47,006,430
	<u>64,462,415</u>	<u>65,580,035</u>
Net income and comprehensive income	<u>\$ 41,104,161</u>	<u>\$ 36,351,705</u>

See accompanying notes.

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Keefe Commissary Network, LLC
Statement of Member's Net Investment

	<u>Centric Investment</u>
Balance at December 31, 2010	\$ 51,160,332
Net income and comprehensive income	36,351,705
Net advances to Centric Group, LLC	<u>(36,077,922)</u>
Balance at December 31, 2011	51,434,115
Net income and comprehensive income	41,104,161
Net advances to Centric Group, LLC	<u>(44,910,670)</u>
Balance at December 31, 2012	<u>\$ 47,627,606</u>

See accompanying notes.

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Keefe Commissary Network, LLC

Statements of Cash Flows

	December 31	
	2012	2011
Operating activities		
Net income	\$ 41,104,161	\$ 36,351,705
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	5,580,976	5,433,997
Changes in assets and liabilities:		
Accounts receivable, trade	1,751,704	(2,698,445)
Due from affiliates	(2,065,404)	—
Inventories	392,252	(2,519,626)
Prepaid expenses and other assets	(1,869,484)	(484,803)
Due to affiliates	(1,559,731)	65,147
Accounts payable	1,851,298	1,941,682
Accrued salaries and commissions	1,252,118	11,506
Net cash provided by operating activities	46,737,890	38,101,163
Investing activities		
Additions to property and equipment	(7,164,181)	(8,053,975)
Net cash used in investing activities	(7,164,181)	(8,053,975)
Financing activities		
Change in restricted funds for third parties	(1,108,428)	—
Note payable to parent company	15,000,000	—
Net advances to Centric Group, LLC	(44,910,670)	(36,077,922)
Net cash used in financing activities	(31,019,098)	(36,077,922)
Net increase (decrease) in cash	8,254,611	(6,030,734)
Cash, beginning of year	2,089,603	8,120,337
Cash, end of year	\$ 10,344,214	\$ 2,089,603

See accompanying notes.

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Keefe Commissary Network, LLC

Notes to Financial Statements

December 31, 2012 and 2011

1. Summary of Significant Accounting Policies

Lines of Business

The primary line of business of Keefe Commissary Network, LLC (the Company) is the sale and distribution of food and other products to inmates located in prisons throughout the United States and includes the operations of Access Securepak and Access Corrections. The Company is a limited liability company (LLC) whose sole member is Centric Group, LLC (Centric).

Significant intercompany accounts and transactions between operations within the Company have been eliminated. The financial statements include allocations of common costs and general management services from Centric as discussed in Note 4.

Subsequent Events

The Company evaluated the effect of all subsequent events from December 31, 2012 through March 28, 2013, the date the consolidated financial statements were available for issuance.

Cash

The Company considers all highly liquid investments with maturities of three months or less when purchased to be cash.

Restricted Cash

Restricted cash consists of cash being held on behalf of correctional facilities in fiduciary bank accounts in the amount of \$2,148,844 at December 31, 2012. The Company has its own cash held on reserve of \$1,108,428 to meet state requirements for money transmitter licenses.

Accounts Receivable

The Company's accounts receivable are recorded at the amounts invoiced to customers, less an allowance for doubtful accounts. Management estimates the allowance based on a review of the portfolio. Accounts are written off to the allowance for doubtful accounts once collection efforts are exhausted. The allowance for doubtful accounts was \$149,722 and \$496,635 at December 31, 2012 and 2011.

Keefe Commissary Network, LLC

Notes to Financial Statements (continued)

1. Summary of Significant Accounting Policies (continued)

Inventories

Inventories, which consist primarily of finished goods held-for-sale, are valued at the lower of cost (first-in, first-out and average cost methods) or market.

Property and Equipment

Property and equipment are stated at cost, less accumulated depreciation and amortization. Depreciation and amortization are provided using the straight-line method over the estimated useful lives of the assets as follows:

Buildings and improvements	15 to 20 years
Equipment	3 to 10 years
Furniture and fixtures	5 years
Software	3 years

Leasehold improvements are amortized over the shorter of the remaining lease term or the estimated useful life of the improvements.

The Company capitalizes into equipment certain costs incurred in connection with the development or acquisition of software for internal use. Depreciation expense related to computer software was \$1,940,026 and \$1,580,937 in 2012 and 2011, respectively.

Other Assets

Other assets consist of definite-life intangible assets being amortized over five years (see Note 3).

Long-Lived Assets

The Company evaluates impairment on long-lived assets used in operations when events and circumstances indicate that the assets might be impaired and the estimated undiscounted cash flows to be generated by such assets are less than their book value. Losses are recorded if the discounted cash flow value is less than the carrying value. No long-lived asset impairment charges were recorded during 2012 and 2011.

Keefe Commissary Network, LLC

Notes to Financial Statements (continued)

1. Summary of Significant Accounting Policies (continued)**Revenue Recognition**

Revenue is recorded when title passes to the customer, generally upon shipment. The Company records all revenues related to shipping and handling fees to the statements of income and comprehensive income in cost of sales.

Advertising

Advertising and sales promotion costs are expensed as incurred. The Company incurred advertising and promotion expenses of \$1,257,277 and \$1,355,988 for the years ended December 31, 2012 and 2011, respectively.

Income Taxes

The Company has elected to be taxed as a partnership through December 31, 2012. As a result, no income tax expense is reflected in the accompanying financial statements. See Note 8 for information regarding the change in Centric's (the Parent Company) income tax status in 2013.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Recent Accounting Standards

In June 2011, the FASB issued changes to the requirements for reporting comprehensive income. These changes are included in Accounting Standards Codification (ASC) Topic 220, *Comprehensive Income: Presentation of Comprehensive Income*. ASC Topic 220 requires entities to present the total of comprehensive income, the components of net income, and the components of other comprehensive income either in a single continuous statement of comprehensive net income or in two separate but consecutive statements. Regardless of which method an entity chooses, the entity is required to present on the face of the financial statements reclassification adjustments for items that are reclassified from other comprehensive income to

Keefe Commissary Network, LLC

Notes to Financial Statements (continued)

1. Summary of Significant Accounting Policies (continued)

net income in the statement(s) where the components of net income and the components of other comprehensive income are presented. In December 2011, the FASB deferred the effective date of the specific requirement to present items that are reclassified out of accumulated other comprehensive income to net income alongside their respective components of net income and other comprehensive income. All other changes to ASC Topic 220 were effective for fiscal years, and interim periods within those years, beginning after December 15, 2011 (January 1, 2012 for the Company). The adoption of this standard did not impact the Company's consolidated financial condition or results of operations.

2.

3. Intangible Assets

Intangibles consist of the following at December 31, 2012:

	Balance at December 31, 2011	Additions 2012	Amortization 2012	Balance at December 31, 2012
	<i>(In Thousands)</i>			
Definite-life intangible assets:				
Supplier contract	\$ —	\$ 1,871	\$ (281)	\$ 1,590
Software	—	300	(60)	240
Total	\$ —	\$ 2,171	\$ (341)	\$ 1,830

Total amortization expense for the year ended December 31, 2012 was \$341,139. The Company is amortizing the supplier contracts and software over five years, the estimated useful life of the assets. The remaining weighted-average useful life of the amortizable intangible assets is four years as of December 31, 2012.

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Keefe Commissary Network, LLC

Notes to Financial Statements (continued)

3. Intangible Assets (continued)

Estimated amortization expense for the next five years and thereafter is as follows:

Year ending December 31:	
2013	\$ 434,064
2014	434,064
2015	434,064
2016	434,064
2017	93,537
Thereafter	—
	<u>\$ 1,829,793</u>

4. Transactions with Member and Affiliates

Centric, the Company's sole member, and an affiliated company also owned by Centric, perform certain management and selling, general, and administrative services for the Company. Expenses are allocated based on Centric's best estimate of proportional or incremental costs, whichever is more representative of costs incurred by Centric on behalf of the Company. The Company was charged \$10,861,106 and \$9,227,288 for the years ended December 31, 2012 and 2011, respectively, for such services. As of December 31, 2012 and 2011, the Company had an outstanding balance due to affiliates of \$639,280 and \$2,199,011, respectively. The Company also had an outstanding balance due from affiliates of \$2,065,404 at December 31, 2012.

5. Note Payable – Due to Parent

At December 31, 2012, the Company entered into a note payable agreement with the Parent Company for \$15 million. The note is a demand note and no principal payments are due in 2013. Effective January 1, 2013, interest will be paid monthly and will be determined by Centric annually based on market conditions and Centric's interest costs.

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Keefe Commissary Network, LLC

Notes to Financial Statements (continued)

6. Benefit Plans

The Company participates in a profit-sharing plan and a 401(k) plan maintained by Centric (collectively, the Plans). The Plans generally cover employees who have met service requirements. Under the profit-sharing plan, the Company may make discretionary contributions not to exceed maximum amounts deductible for federal income tax purposes. Total profit-sharing expense was \$2,223,057 and \$1,901,667 for the years ended December 31, 2012 and 2011, respectively. The 401(k) plan does not provide for employer contributions.

7. Leases

The Company leases certain operating premises under noncancelable leases expiring at various dates through 2017. Certain of these leases provide for renewal options and/or require the payment of property taxes, insurance, and maintenance. Total rent expense was approximately \$2,925,445 and \$1,105,987 for the years ended December 31, 2012 and 2011, respectively.

Future minimal rentals committed under all such leases in effect at December 31, 2012, with noncancelable terms in excess of one year are as follows:

December 31:	
2013	\$ 877,441
2014	768,871
2015	779,321
2016	418,833
2017	80,979
Thereafter	—
	<u>\$ 2,929,445</u>

8. Subsequent Event (unaudited)

As of January 1, 2013, Centric has elected to be taxed as a C Corporation under the provisions of the Internal Revenue Code and similar provisions of state tax laws. The Company is a part of the consolidated Centric income tax return. FASB ASC 740, *Income Taxes*, specifies that the amount of current and deferred tax expense for a group that files a consolidated tax return shall be allocated among the members of the group when the members issue separate financial statements. As a result, the Company has a net deferred tax asset of \$13,708,760 as of January 1, 2013 that will be recorded to the financial statements for fiscal year 2013.

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