

Columbia County Treasurer
Stacy L. Opalewski
P.O. Box 198
Portage, WI 53901
Phone No. (608) 742-9613



Received Of: SECURUS A/R

For:

Receipt #: 87774
Date: 01/05/2021
Amount Received: \$4,120.48

Check Amount: 4,120.48
Check Number: 51105614
Cash Amount: 0.00
Credit Card Amount: 0.00
ACH Amount: 0.00

Amount of Sale:

CREDIT:

| <u>ACCOUNT NAME</u> | <u>ACCOUNT NUMBER</u> | <u>CUSTOMER NAME</u> | <u>INVOICE / CONTRACT#</u> | <u>AMOUNT</u> |
|---------------------|-----------------------|----------------------|--------------------------------|---------------|
| Evercom FET Refunds | 2252.464051.491 | | | 4,120.48 |

IF PAYMENT IS MADE BY CHECK, RECEIPT IS NOT VALID UNTIL CHECK HAS CLEARED ALL BANKS.

Columbia County Deposit

Department: Jail

Date: January 4, 2021

Received of: SECURUS

| <u>Account Name</u> | <u>Account #</u> | <u>Amount</u> | <u>Explanation</u> |
|----------------------------|------------------|---------------|-------------------------|
| Huber Board Revenue | 2250 . 464031 | | |
| Board of Prisoners | 2250 . 464032 | | **2020 Revenue |
| Prisoner Medical Reimb | 2250 . 464033 | | |
| State Inmate Medical | 2250 . 551120 | | |
| Inmate Phone Revenue | 2252 .464051.491 | 4,120.48 | Securus - November 2020 |
| Inmate Commissary Revenue | 2252 . 464052 | | |
| Inmate Commissary Revenue | 2252 . 464052 | | |
| Sales Tax Due State | 100 . 222110 | | |
| County Sales Tax Due State | 100 . 222111 | | |
| County Clerk Fees | 1410 . 442200 | | |

CK: 51105614

| | |
|----------------------|---------------------------|
| Total Deposit | <u>\$ 4,120.48</u> |
| Total Checks | <u>4,120.48</u> |
| Total Cash | |
| Total Deposit | <u><u>\$ 4,120.48</u></u> |

8777
1/E



4000 INTERNATIONAL PARKWAY
 CARROLLTON TX 75007

PAYMENT INFORMATION

DATE: December 29, 2020
CHECK NUMBER: 51105614
AMOUNT PAID: \$4,120.48
ACCOUNT NUMBER: XXXXXX6415
TRACE NUMBER: 0000000032688043
VENDOR ID: I-00220408845
VENDOR NAME: COLUMBIA COUNTY SHERIFF



0000000143-1 CPL0 ZA 36420-2 VN - A0138941

COLUMBIA COUNTY SHERIFF
 711 E. COOK STREET
 PORTAGE WI 53901



| Date | Invoice Number | Description | Gross Amount | Discount | Net Amount |
|---------------|-------------------|-------------|-------------------|---------------|-------------------|
| 12/25/2020 | NOV 20 COMMISSION | COMMISSIONS | \$4,120.48 | \$0.00 | \$4,120.48 |
| Totals | | | \$4,120.48 | \$0.00 | \$4,120.48 |

Columbia County Treasurer
Stacy L. Opalewski
P.O. Box 198
Portage, WI 53901
Phone No. (608) 742-9613



Received Of: SECURUS

For:

Receipt #: 88132
Date: 02/08/2021
Amount Received: \$3,707.08

Check Amount: 3,707.08
Check Number: 51106284
Cash Amount: 0.00
Credit Card Amount: 0.00
ACH Amount: 0.00

Amount of Sale:

CREDIT:

| <u>ACCOUNT NAME</u> | <u>ACCOUNT NUMBER</u> | <u>CUSTOMER NAME</u> | <u>INVOICE / CONTRACT#</u> | <u>AMOUNT</u> |
|---------------------|-----------------------|----------------------|--------------------------------|---------------|
| Evercom FET Refunds | 2252.464051.491 | | | 3,707.08 |

IF PAYMENT IS MADE BY CHECK, RECEIPT IS NOT VALID UNTIL CHECK HAS CLEARED ALL BANKS.

Columbia County Deposit

Department: Jail

Date: February 5, 2021

Received of: SECURUS

| <u>Account Name</u> | <u>Account #</u> | <u>Amount</u> | <u>Explanation</u> |
|----------------------------|-------------------|---------------|-------------------------|
| Huber Board Revenue | 2250 . 464031 | | |
| Board of Prisoners | 2250 . 464032 | | **2020 Revenue |
| Prisoner Medical Reimb | 2250 . 464033 | | |
| State Inmate Medical | 2250 . 551120 | | |
| Inmate Phone Revenue | 2252 . 464051.491 | 3,707.08 | Securus - December 2020 |
| Inmate Commissary Revenue | 2252 . 464052 | | |
| Inmate Commissary Revenue | 2252 . 464052 | | |
| Sales Tax Due State | 100 . 222110 | | |
| County Sales Tax Due State | 100 . 222111 | | |
| County Clerk Fees | 1410 . 442200 | | |

CK: 51106284

| | |
|----------------------|--------------------|
| Total Deposit | <u>\$ 3,707.08</u> |
| Total Checks | <u>3,707.08</u> |
| Total Cash | |
| Total Deposit | <u>\$ 3,707.08</u> |

8813
2/5



4000 INTERNATIONAL PARKWAY
 CARROLLTON TX 75007

PAYMENT INFORMATION

DATE: January 26, 2021
 CHECK NUMBER: 51106284
 AMOUNT PAID: \$3,707.08
 ACCOUNT NUMBER: XXXXXX6415
 TRACE NUMBER: 0000000033636409
 VENDOR ID: I-00220408845
 VENDOR NAME: COLUMBIA COUNTY SHERIFF



0000009082-1 CPL0 2A 02621-2 VN - A0140845

COLUMBIA COUNTY SHERIFF
 711 E. COOK STREET
 PORTAGE WI 53901



| Date | Invoice Number | Description | Gross Amount | Discount | Net Amount |
|------------|---------------------|---------------|-------------------|---------------|-------------------|
| 01/25/2021 | DEC2020 COMMISSIONS | COMMISSIONS | \$3,707.08 | \$0.00 | \$3,707.08 |
| | | Totals | \$3,707.08 | \$0.00 | \$3,707.08 |

Columbia County Treasurer
Stacy L. Opalewski
P.O. Box 198
Portage, WI 53901
Phone No. (608) 742-9613



Received Of: SECURUS

For:

Receipt #: 88507

Date: 03/10/2021

Amount Received: \$3,539.12

Check Amount: 3,539.12

Check Number: 51106947

Cash Amount: 0.00

Credit Card Amount: 0.00

ACH Amount: 0.00

Amount of Sale:

CREDIT:

| <u>ACCOUNT NAME</u> | <u>ACCOUNT NUMBER</u> | <u>CUSTOMER NAME</u> | <u>INVOICE / CONTRACT#</u> | <u>AMOUNT</u> |
|----------------------------|------------------------------|-----------------------------|---------------------------------------|----------------------|
| Evercom FET Refunds | 2252.464051.491 | | | 3,539.12 |

IF PAYMENT IS MADE BY CHECK, RECEIPT IS NOT VALID UNTIL CHECK HAS CLEARED ALL BANKS.

Columbia County Deposit

Department: Jail

Date: March 5, 2021

Received of: SECURUS

| <u>Account Name</u> | <u>Account #</u> | <u>Amount</u> | <u>Explanation</u> |
|----------------------------|-------------------|---------------|------------------------|
| Huber Board Revenue | 2250 . 464031 | | |
| Board of Prisoners | 2250 . 464032 | | **2021 Revenue |
| Prisoner Medical Reimb | 2250 . 464033 | | |
| State Inmate Medical | 2250 . 551120 | | |
| Inmate Phone Revenue | 2252 . 464051.491 | 3,539.12 | Securus - January 2021 |
| Inmate Commissary Revenue | 2252 . 464052 | | |
| Inmate Commissary Revenue | 2252 . 464052 | | |
| Sales Tax Due State | 100 . 222110 | | |
| County Sales Tax Due State | 100 . 222111 | | |
| County Clerk Fees | 1410 . 442200 | | |

CK: 51106947

| | |
|----------------------|---------------------------|
| Total Deposit | <u>\$ 3,539.12</u> |
| Total Checks | <u>3,539.12</u> |
| Total Cash | |
| Total Deposit | <u><u>\$ 3,539.12</u></u> |

8850
3/11



4000 INTERNATIONAL PARKWAY
CARROLLTON TX 75007

PAYMENT INFORMATION

DATE: February 26, 2021
 CHECK NUMBER: 51106947
 AMOUNT PAID: \$3,539.12
 ACCOUNT NUMBER: XXXXXX6415

TRACE NUMBER: 0000000034749331
 VENDOR ID: I-00220408845
 VENDOR NAME: COLUMBIA COUNTY SHERIFF



0000002826-1 CPL0 ZA 05721-2 VN - A0142735

COLUMBIA COUNTY SHERIFF
711 E. COOK STREET
PORTAGE WI 53901



| Date | Invoice Number | Description | Gross Amount | Discount | Net Amount |
|---------------|---------------------|-------------|-------------------|---------------|-------------------|
| 02/25/2021 | JAN2021 COMMISSIONS | COMMISSIONS | \$3,539.12 | \$0.00 | \$3,539.12 |
| Totals | | | \$3,539.12 | \$0.00 | \$3,539.12 |