

**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  
tnichols@keefegroup.com

Direct: 440-268-2482  
800-541-1700  
Cell: 440-759-6137  
Fax: 440-572-5383

Keefe Supply Company • Keefe Commissary Network

Keefe Commissary Network  
21848 Commerce Parkway  
Strongsville, OH 44149  
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Attn: **Tim Nichols**  
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April 1, 2014

West Virginia Division of Corrections  
Department of Administration, Purchasing Division  
2019 Washington Street East  
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: | <b>Commissary Services</b>  |
| RFP Number:  | <b>COR61549</b>   |
| Vendor Name: | <b>Keefe Commissary Network, L.L.C.</b>                                       |
| Address:     | <b>21848 Commerce Parkway<br/>Strongsville, OH 44149</b>                      |
| Phone:       | <b>800.541.1700</b>   |
| Fax:         | <b>440.572.5383</b>   |
| Contact:     | <b>Jerome Anderson, Regional Manager</b>                                      |
| Email:       | <u><a href="mailto:janderson@keefegroup.com">janderson@keefegroup.com</a></u> |

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 dark ink, appearing to read 'Timothy Nichols', is written over a horizontal line.

Tim Nichols  
Regional Vice President



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## 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**.



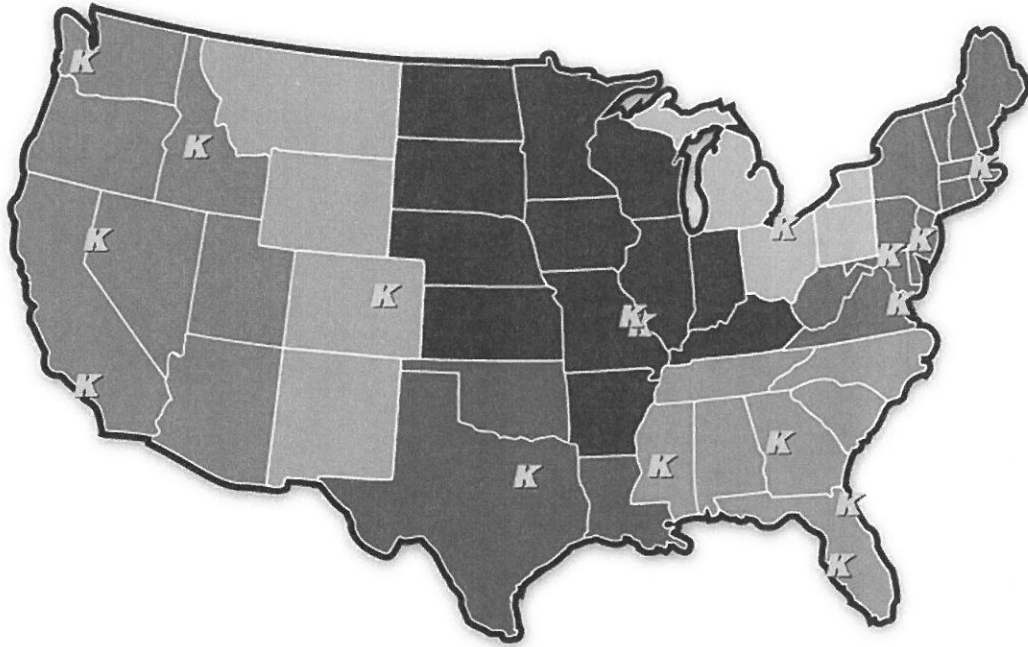
In 1975, **Keefe Supply Company** entered the correctional market by supplying single-serve coffee packets to a Florida prison. Keefe understood the need for improvement in correctional product offerings and pioneered the packaging evolution of products sold through correctional commissaries. Keefe began 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                 | 804-887-8276                          | 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](mailto: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:       **rlleonard@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.



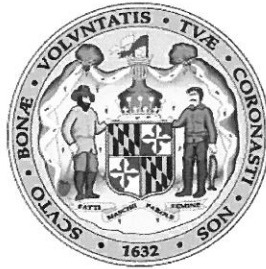
**Maine Department of Corrections**  
**(2,200 Inmates)**

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: **[wrwilliamson@dpscs.state.md.us](mailto:wrwilliamson@dpscs.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 purchases 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 1<sup>st</sup>. 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                      |
|--------------------------------------|--------------------|---|---|-------------------------------------|
| <b>Huttonsville Correctional</b>     | Approximately 1200 | <b>Monday - 6:15am - 1:45pm</b>   | Valerie Davis - Manager                 | Three (3) computer                  |
|                                      |                    | 1. Delivery day for Pepsi and transfer truck<br>2. Do intake and lockup orders and deliver them<br>3. Work camp orders<br>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                 |
|                                      |                    | <b>Tuesday, Wednesday and Thursday - 6:15am - 3:45pm</b>  |   |                                     |
|                                      |                    | 1. Delivery day for Broughton's and Wendling's<br>2. Call for outside works for store call<br>3. Shop either North or South side inmates<br>4. Place order for transfer truck and vendor on Thursdays   |   |                                     |
|                                      |                    | <b>Friday - 6:15am - 12:45pm</b>  |   |                                     |
|                                      |                    | 1. Call for outside workers store call<br>2. Call inmates from either North or South general population to shop<br>3. Send tool report to HCC post office   |   |                                     |
| <b>Mt Olive Correctional Complex</b> | Approximately 1100 | <b>Monday, Wednesday and Thursday - 7:15am - 7:45pm</b>   | Laura Ellis - Manager                   | One (1) computer                    |
|                                      |                    | <b>Tuesday, Friday, Saturday and Sunday - 7:15am - 3:45pm</b>   | Sandra Pauley - Full Time               | One (1) Brother printer             |
|                                      |                    | - This commissary is a point of sale operation.<br>- The inmates are able to shop every day.  | Kathy Alexander - Full Time             | Two (2) Dell printers               |
|                                      |                    |   | Jarrel Curry - Full Time                |                                     |
|                                      |                    | <b>Friday</b> - Do the lockdown units and deliver to them.  | Joshua Duncan - Full Time               |                                     |
|                                      |                    | They do Personal Property orders on the 1st and 15th of each month.   |   |                                     |
| <b>Northern Correctional</b>         | 253                | <b>Monday thru Friday - 7:00am - 3:30pm</b>   | Mary Ann Workman - Manager              | One (1) computer                    |
|                                      |                    | 1. Inmates order commissary once/week and canteen twice/week<br>2. Personal property orders are done on Mondays each week.<br>3. Inmates order from Pink Door Pizza once per week and are delivered by personnel on Fridays.<br>4. Order transfers on Tuesdays for delivery on Thursdays.<br>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             |
| <b>Ohio County Correctional</b>      | 66                 |   | Same employees as Northern Correctional |                                     |
|                                      |                    | 1. Inmates from this facility order once per week.<br>2. Northern Correctional State processes and fills orders on Tuesdays and Wednesdays each week.<br>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  | 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           |
|                          |                   |  | 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  |
| Parkersburg Correctional | 130               | 1. St. Mary's staff scans bubble sheets and bags orders for this facility.<br>2. Orders scanned and filled on Wednesdays.<br>3. 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          |
|--------------------------|-------------------|---|-------------------|-------------------------|
| <b>OFF-SITES</b>         |                   |   |                   |                         |
| Anthony Correctional     | 220               | 1. Roberta and Mary take turns scanning the orders<br>2. Orders delivered on Wednesdays<br>3. Property orders are scanned once/month<br>4. Pepsi is ordered on Thursdays for delivery on Wednesdays | Roberta Canaday   | One (1) computer        |
|                          |                   |   | Mary Childers     | One (1) scanner         |
|                          |                   |   |                   |                         |
|                          |                   |   |                   | Four (4) delivery carts |
| Denmar Correctional      | 216               | 1. Staff scans orders and delivers on Mondays and Thursdays.<br>2. Personal property orders completed twice/month   | Teresa Dunbrack   | One (1) computer        |
|                          |                   |   | Scott Haney       | One (1) printer         |
|                          |                   |   |                   | One (1) scanner         |
| Martinsburg Correctional | 120               | 1. Deanna scans bubble sheets on Mondays<br>2. Delivery of orders on Wednesdays by Deanna and Melinda<br>3. Deanna does refunds on Thursdays  | Deanna Cole       | One (1) computer        |
|                          |                   |   |                   |                         |
|                          |                   |   | Melinda Winston   | One (1) scanner         |

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





## **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:**

**KK** 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:**

**KK** 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:**

**KK** 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:**

**KK** 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:**

**KK** 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:**

**KK** 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:**

**KK** 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:**

**KK** 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:**

**KK** 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:**

**KK** 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:**

**KK** 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:**

**KK** 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:**

**KK** 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:**

**KK** 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:**

**KK** 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:**

**K**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:**

**K**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:**

**K**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                          |  | ORDER DATE: 1/26/2013            | Inmate Name &<br>Inmate Number |
| NBR: 586872                              |  | ORDER NBR: 20165                 |                                |
| LOC: DCC - MED5 - POBB                   |  | RECEIPT: 38819                   | Order Date                     |
| SITE: NEBRASKA DEPARTMENT OF CORRECTIONS |  | BEGINNING FUND BALANCE: \$ 94.00 | Receipt Number                 |
|  |  | PAGE: 1                          | Beginning Balance              |

| 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        | Price &<br>Extended Price |
| 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       |                           |

|              |  |                        |       |
|--------------|--|------------------------|-------|
| SECURE ITEMS |  |                        |       |
|              |  | SUB-TOTAL              | 91.67 |
|              |  | SALES TAX              | 0.96  |
|              |  | ORDER TOTAL            | 92.63 |
|              |  | ENDING FUND BALANCE \$ | 1.37  |

| REJECTED ITEMS |       |                             |                            |
|----------------|-------|-----------------------------|----------------------------|
| QTY            | ITEM# | ITEM DESCRIPTION            | REASON                     |
| 1              | 8473  | V4ORCE SIZE 10.5 COURT SHOE | EXCEEDED MAX QTY           |
| 2              | 6116  | C.A. CHEESE PUFF 2OZ        | EXCEEDED CATEGORY LIMIT    |
| 1              | 9810  | PHONE TIME PURCHASE         | EXCEEDED MAX QTY           |
| 3              | 6826  | FRESH CATCH CHUNKL IGH TUNA | INSUFFICIENT FUNDS         |
| 1              | 6655  | C.A. REFRIED BEANS 8OZ      | INSUFFICIENT FUNDS         |
| 1              | 9802  | INDIGENT HYGEINE KIT        | UNAUTHORIZED INDIGENT ITEM |

| LIST SHORTAGES AND/OR DAMAGES HERE |     |                        |
|------------------------------------|-----|------------------------|
| ITEM#                              | QTY | CATEGORY / DESCRIPTION |
|                                    |     |                        |
|                                    |     |                        |
|                                    |     |                        |

|              |      |                |
|--------------|------|----------------|
| SIGNED       | DATE | Signature Line |
| WITNESSED BY | DATE |                |





- 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:**

**KK** 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:**

**KK** 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:**

**KK** 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:**

**KK** 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:**

**KK** 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:**

**IK** 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:**

**IK** 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:**

**IK** 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:**

**IK** 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** 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

|   |  |  |  |   |  |
|---|--|--|--|---|--|
| <b>Remit To:</b><br>KEEFE COMMISSARY<br>NETWORK P.O. BOX 840100<br>KANSAS CITY, MO 64184-0100 |  | <b>TO REORDER CALL 1-800-325-</b><br><b>Customer Number</b> / <b>Batch/PO Number</b><br>19079 / 479-09022013<br><b>Placed By</b> |  | <b>Invoice Number</b><br>621424<br><b>Invoice Date</b> / <b>Order Date</b><br>09/02/2013 / 09/02/2013<br><b>Salesperso</b><br>ACCT MGR<br><b>Ship Via</b> / <b>Sales Order</b><br>KCMPOS / 1903175<br><b>Terms</b> / <b>Due Date</b><br>NET 30 / 10/02/2013 |  |
| <b>Bill To:</b><br>CENTRAL REGIONAL<br>JAIL ATTN CUSTOMER<br>300 DAYS DR<br>SUTTON, XX 11111  |  | <b>Ship To:</b><br>CENTRAL REGIONAL<br>JAIL 300 DAYS DR<br>FLATWOODS, XX 11111   |  |   |  |

| 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   | 000256048     | \$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 |

|   |  |  |  |   |  |
|---|--|--|--|---|--|
| <b>Remit To:</b><br>KEEFE COMMISSARY<br>NETWORK P.O. BOX 840100<br>KANSAS CITY, MO 64184-0100 |  | <b>TO REORDER CALL 1-800-325-</b><br><b>Customer Number</b> / <b>Batch/PO Number</b><br>19079 / 479-09022013<br><b>Placed By</b> |  | <b>Invoice Number</b><br>621424<br><b>Invoice Date</b> / <b>Order Date</b><br>09/02/2013 / 09/02/2013<br><b>Salesperso</b><br>ACCT MGR<br><b>Ship Via</b> / <b>Sales Order</b><br>KCMPOS / 1903175<br><b>Terms</b> / <b>Due Date</b><br>NET 30 / 10/02/2013 |  |
| <b>Bill To:</b><br>CENTRAL REGIONAL<br>JAIL ATTN CUSTOMER<br>300 DAYS DR<br>SUTTON, XX 11111  |  | <b>Ship To:</b><br>CENTRAL REGIONAL<br>JAIL 300 DAYS DR<br>FLATWOODS, XX 11111   |  |   |  |

| Date       | Inmate Name | Inmate Number | Amount  |
|------------|-------------|---------------|---------|
| 09/02/2013 | DOE, JOHN   | 000173002     | \$49.79 |
| 09/02/2013 | DOE, JOHN   | 000146886     | \$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   | 000150612     | \$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  |





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

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

|                       |
|-----------------------|
| <b>Invoice Number</b> |
| 621424                |
| <b>Invoice Date</b>   |
| 09/02/2013            |
| <b>Order Date</b>     |
| 09/02/2013            |
| <b>Salesperson</b>    |
| ACCT MGR              |
| <b>Ship Via</b>       |
| KCNFGS                |
| <b>Sales Order</b>    |
| 1903175               |
| <b>Terms</b>          |
| NET 30                |
| <b>Due Date</b>       |
| 10/02/2013            |

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

### 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         |
| <b>TOTALS</b>  |                |            |       | <b>\$20,320.57</b> | <b>\$2,316.46</b> | <b>\$18,004.11</b> | <b>\$5,401.23</b> | <b>\$12,602.88</b> | <b>\$144.88</b> |





**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

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**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.





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**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





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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 <sup>award</sup>

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



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- ☐ **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 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



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- ☐ **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.
- ☐
- ☐
- ☐
- ☐
- ☐

Revised 08/21/2013





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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

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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

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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

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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.

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**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

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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

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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](mailto: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

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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

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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.

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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

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DIVISION OF CORRECTIONS  
VARIOUS LOCALES AS INDICATED  
BY ORDER

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|--------------|
| 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 |
|--|-----------------------|-----|----------|-------------|------------|--------|
| 001  | ADDENDUM NO. 1        |     |          |             |            |        |
|  | SEE ATTACHED PAGES.   |     |          |             |            |        |
|  | END OF ADDENDUM NO. 1 |     |          |             |            |        |
|  | 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

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**Addendum Number: 1**

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:**

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

PLEASE PRINT

Request for Proposal No. COR61549Page 1 of 3Date: 10/15/13

\* 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>                        | <u>11445 Eisenhower Blvd</u>    | PHONE <u>(717) 730-6115 ext 17</u> |
| Rep: <u>Danielle Trish</u>                                    | <u>Middletown PA 17057</u>      | TOLL FREE                          |
| Email Address: <u>danielle.trish@trinityservicesgroup.com</u> |                                 | FAX <u>(717) 730-6018</u>          |
| Company: <u>Keefe Commissary</u>                              | <u>21848 Commerce Pkwy</u>      | PHONE <u>800-541-1700</u>          |
| Rep: <u>Eric Sowers</u>                                       | <u>Stearnsville, OH 44149</u>   | TOLL FREE                          |
| Email Address: <u>esowers@keefegroup.com</u>                  |                                 | FAX                                |
| Company: <u>UNION SUPPLY GROUP</u>                            | <u>2301 EAST PACIFICA PLACE</u> | PHONE <u>310-603-8879</u>          |
| Rep: <u>JERRY CARR</u>  | <u>Rancho Dominguez CA</u>      | TOLL FREE                          |
| Email Address: <u>JCARR@UNIONSUPPLY.COM</u>                   | <u>90224</u>                    | FAX                                |
| Company: <u>Keefe Commissary</u>                              | <u>21848 Commerce Pkwy</u>      | PHONE <u>800-541-1700</u>          |
| Rep: <u>Jerome Anderson</u>                                   | <u>Stearnsville, OH 44122</u>   | TOLL FREE                          |
| Email Address: <u>janderson@keefegroup.com</u>                |                                 | FAX                                |
| Company:  |                                 | PHONE                              |
| Rep:  |                                 | TOLL FREE                          |
| Email Address:  |                                 | FAX                                |

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# SIGN IN SHEET

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Date: 10/15/13

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>ARAMARK</u>                         | <u>101 PINE TREE LN</u>         | <u>PHONE 623-340-5217</u>   |                         |
| Rep: <u>PAUL ROEGGE</u>                         | <u>RIPLEY, WV 25271</u>         | <u>TOLL FREE</u>            |                         |
| Email Address: <u>roegge-paul@aramark</u>       |                                 | <u>FAX</u>                  |                         |
| Company: <u>ARAMARK</u>                         | <u>4 Castleview Dr</u>          | <u>PHONE 410-952-8729</u>   |                         |
| Rep: <u>Theresa Ellis</u>                       | <u>New York, NY 10018</u>       | <u>TOLL FREE</u>            |                         |
| Email Address: <u>ellis-theresa@aramark.com</u> |                                 | <u>FAX</u>                  |                         |
| Company: <u>ARAMARK</u>                         | <u>35 Lindsay Ln.</u>           | <u>PHONE (404) 328-6158</u> |                         |
| Rep: <u>Glenn McPerry</u>                       | <u>ONA, WV 25845</u>            | <u>TOLL FREE</u>            |                         |
| Email Address: <u>mcperry-glenn@aramark.com</u> |                                 | <u>FAX</u>                  |                         |
| Company: <u>ARAMARK</u>                         | <u>7178 Lockford Walk North</u> | <u>PHONE 317 937 6371</u>   |                         |
| Rep: <u>Doug Mazur</u>                          | <u>AVON, IN 46123</u>           | <u>TOLL FREE</u>            |                         |
| Email Address: <u>mazur-doug@aramark.com</u>    |                                 | <u>FAX</u>                  |                         |
| Company: _____                                  | _____                           | <u>PHONE</u>                |                         |
| Rep: _____                                      | _____                           | <u>TOLL</u>                 |                         |
| Email Address: _____                            | _____                           | <u>FREE</u>                 |                         |
|   |                                 | <u>FAX</u>                  |                         |

000004

# SIGN IN SHEET

Request for Proposal No. CR61549

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: <u>Swanson Services Corp.</u>        | <u>4142 Melrose Ave NW</u>    | PHONE <u>540 265 9130</u>     |                         |
| Rep: <u>Steven Jarrells</u>                   | <u>UNIT 26</u>                | TOLL FREE                     |                         |
| Email Address: <u>SBJARRELLS@SWANSONS.NET</u> | <u>Roanoke VA 24017</u>       | FAX <u>540 265 9313</u>       |                         |
| Company: <u>Keefe Group</u>                   | <u>21848 Commerce Pkwy</u>    | PHONE <u>440-759-6137</u>     |                         |
| Rep: <u>Tim Nichols</u>                       | <u>Strongsville, Oh 44149</u> | TOLL FREE <u>800-541-1700</u> |                         |
| Email Address: <u>TNichols@Keefegroup.com</u> |                               | FAX <u>440-572-5383</u>       |                         |
| Company: _____                                | _____                         | PHONE _____                   |                         |
| Rep: _____                                    | _____                         | TOLL FREE _____               |                         |
| Email Address: _____                          | _____                         | FAX _____                     |                         |
| Company: _____                                | _____                         | PHONE _____                   |                         |
| Rep: _____                                    | _____                         | TOLL FREE _____               |                         |
| Email Address: _____                          | _____                         | FAX _____                     |                         |
| Company: _____                                | _____                         | PHONE _____                   |                         |
| Rep: _____                                    | _____                         | TOLL FREE _____               |                         |
| Email Address: _____                          | _____                         | FAX _____                     |                         |

000005

**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 acknowledgment should be submitted with the bid to expedite document processing.



## Solicitation

|          |      |
|----------|------|
| NUMBER   | PAGE |
| COR61549 | 1    |

|   |
|---|
| ADDRESS CORRESPONDENCE TO ATTENTION OF: |
| TARA LYLE<br>304-558-2544               |

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**VENDOR**

SHIP TO

DIVISION OF CORRECTIONS  
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BY ORDER

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| DATE PRINTED |
| 10/23/2013   |

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| 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 | 1        | JB  |         | 961-15   |            |        |
|      |          |     |         | COMMISSARY SERVICES                                |            |        |
|      |          |     |         | ***** THIS IS THE END OF RFQ COR61549 ***** TOTAL: |            |        |

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| 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)

- |  |  |
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| <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 |

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

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VARIOUS LOCALES AS INDICATED  
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DATE PRINTED

11/20/2013

BID OPENING DATE:

12/12/2013

BID OPENING TIME 1:30PM

| LINE | QUANTITY | UOP | CAT<br>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:

- ☒ [ X ] 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
- ☒ [ X ] 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)

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| <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

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| NUMBER                                  | PAGE |
| COR61549                                | 1    |
| ADDRESS CORRESPONDENCE TO ATTENTION OF: |      |
| TARA LYLE<br>304-558-2544               |      |

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|                            | VARIOUS LOCALES AS INDICATED<br>BY ORDER |

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| 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: |            |        |

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| 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:**

- ☒ [ X ] 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
- ☒ [ X ] 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 |

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

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| NUMBER   |
| COR61549 |

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| PAGE |
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| ADDRESS CORRESPONDENCE TO ATTENTION OF: |
| TARA LYLE<br>304-558-2544               |

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|                            | VARIOUS LOCALES AS INDICATED<br>BY ORDER |

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| 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: |          |     |          |             |            |        |

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| 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:**

- ☒ [ X ] 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
- ☒ [ X ] 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)

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|--|--|
| <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 |

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

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| NUMBER   |
| COR61549 |

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

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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: |          |     |          |             |            |        |

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| 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:**

- ☒ [ X ] 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
- ☒ [ X ] 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            |
| <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.

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<br>304-558-2544              |

RFQ COPY

TYPE NAME/ADDRESS HERE

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DIVISION OF CORRECTIONS  
VARIOUS LOCALES AS INDICATED  
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| 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**

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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:**

- ☒ [ X ] Modify bid opening date and time
- ☐ [ ] Modify specifications of product or service being sought
- ☒ [ X ] Attachment of vendor questions and responses
- ☐ [ ] Attachment of pre-bid sign-in sheet
- ☐ [ ] Correction of error
- ☒ [ X ] 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 WVCJ 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 (WVCJ) on pages 30-31: Will there be an opportunity to negotiate with WVCJ 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, Denmar, and Lakin. Salem, Denmar 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

## 000012

[illegible]

# 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    |

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|---|----|----------|
| 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 WGTLTNG WRIST STRAP  | \$ | 212.44   |
| 1680 SM LTHR WGTLTNG GLOVES   | \$ | 32.42    |
| 1681 MED LTHR WGTLTNG GLOVES  | \$ | 145.89   |
| 1682 XL LTHR WGTLTNG 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 |

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|--------------------------------|----|-----------|
| 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       | \$ | -         |

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|   |    |          |
|---|----|----------|
| 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 SZ28 DIRECT ATTACH WRKBOOT   | \$ | 188.66   |
| 5141 SZ28.5 DIRECT ATTACH WRKBT   | \$ | 565.98   |
| 5144 SZ29 DIRECT ATTACH WRKBOOT   | \$ | 1,414.95 |
| 5145 SZ29.5 DIRECT ATTACH WRKBT   | \$ | 1,792.27 |
| 5146 SZ10 DIRECT ATTACH WRKBT   | \$ | 1,886.60 |
| 5150 SZ10.5 DIRECT 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 |

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|---|----|----------|
| 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 |

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|---|----|----------|
| 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 BALL   | \$ | 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 |

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|--------------------------------|----|----------|
| 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   |

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|---|----|--------|
| 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  |

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|  |    |          |
|--|----|----------|
| 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_ME     | \$ | 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_MEN | \$ | 227.31               |
| 9329 SZ 12-4E NW BALANCE MX407  | \$ | 303.08               |
| 9331 5206113301 - NEW BALANCE_CROSS TRAINING SHOE_MX407N_SZ 13 2E_WIDE__WHITE_MEN | \$ | 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                |
| <b>Grand Total</b>  |    | <b>\$ 269,763.49</b> |

# EXHIBIT

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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<br>White Sulphur Springs, 24986 | Minimum - Youthful<br>Offender 18-26 yrs | 220       | M/F    | Off-Site Delivery | *See Note on Attached Page                | No          |
| Beckley Correctional Center      | 111 S. Eisenhower Drive<br>Beckley, 25801      | Minimum/Work Release                     | 59        | M/F    | Off-Site Delivery | None                                      | No          |
| Charleston Correctional Center   | 607 Brooks Street<br>Charleston, WV 25301      | Minimum                                  | 66        | F      | Off-Site Delivery | NA  | No          |
| Denmar Correctional Center       | HC 64, Box 125<br>Hillsboro, 24946             | Medium                                   | 216       | Male   | Off-Site Delivery | None                                      | No          |
| Huttonsville Correctional Center | US Rt. 250 South<br>Huttonsville, 26273        | Maximum                                  | 1136      | Male   | Window/On-Site    | \$100/week                                | Yes         |
| Work Camp - Huttonsville         | US Rt. 250 South<br>Huttonsville, 26273        | Minimum                                  | 48        | Male   | On-Site Delivery  | \$100/week                                | Yes         |
| Lakin Correctional Center        | 11264 Ohio River Road<br>West Columbia, 25287  | Multi-Security                           | 455       | Female | Window/On-Site    | \$100/week                                | Yes         |
| Martinsburg Correctional Center  | 38 Grapevine Road<br>Martinsburg, 25401        | Intake/Maximum                           | 120       | Male   | Off-Site Delivery | \$10/week                                 | No          |

WV Division of Corrections  
COR61549  
Facility Descriptions - Current O

| Facility Name                    | 5-Year Sales  | Window Service Operation Hours and/or On-Site/Off-Site |  | Comments |
|----------------------------------|---------------|--|--|----------|
|                                  |               | Delivery Times   |  |          |
| Anthony Correctional Center      | \$ 585,525    | Evening delivery/One per week/Before 5:00 p.m          | Male Population, 208 Female Population, 12   |          |
| Beckley Correctional Center      | \$ 10,737     | One Per Week   |  |          |
| Charleston Correctional Center   | NA            | One Per Week-----when facility opens                   | Combination Correctional Center/Work Release. Currently a Work Release with 66 inmates. New Center to open January 2015. |          |
| Denmar Correctional Center       | \$ 830,402    | Two Per Week/Monday & Thursday Evenings                |  |          |
| Huttonsville Correctional Center | \$ 4,593,763  | Window-M-F 7 a.m.-5 pm                                 |  |          |
| Work Camp - Huttonsville         | NA - New Site |  | Work Camp on prison property - Outside of Fence  |          |
| Lakin Correctional Center        | \$ 2,036,616  | Will have window service with new contract             |  |          |
| Martinsburg Correctional Center  | \$ 126,401    | One Per Week   |  |          |

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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 Mountinside Way<br>Mt. Olive, 25185                             | Maximum/Medium    | 1076      | Male   | Window/On-Site     | *See Note on Attached Page                | Yes         |
| Slayton Work Camp - Mt. Olive    | 1 Mountinside Way<br>Mt. Olive, 25185                             | Minimum           | 50        | Male   | On-Site Delivery   | \$125/Week                                | Yes         |
| Northern Correctional Facility   | 112 Northern Regional Correctional Drive<br>Moundsville, WV 26041 | Maximum           | 253       | Male   | On-Site Delivery   | \$100/See Note on Attached                | Yes         |
| Northern Regional Jail           | 112 Northern Regional Correctional Drive<br>Moundsville, WV 26041 | Jail Inmates      | 373       | M/F    | On-Site Delivery   | \$50/week                                 | No          |
| Ohio County Correctional Complex | 1501 Eoff Street<br>Wheeling, 26003                               | Community/Minimum | 66        | Male   | Satellite Delivery | \$125/week                                | Yes         |
| Parkersburg Correctional Center  | 225 Holiday Hills Drive<br>Parkersburg, 26170                     | Minimum           | 30        | Male   | Off-Site Delivery  | \$75/week                                 | No          |
| Pruntytown Correctional Center   | Rt. 4, Box 49A<br>Grafton, 26354                                  | Minimum/Medium    | 369       | Male   | Window/On-Site     | \$100/week                                | Yes         |
| Salem Correctional Center        | 7 Industrial Blvd.<br>Industrial, WV 26426                        | Minimum/Medium    | 400       | Male   | Off-Site Delivery  | \$100/week                                | No          |
| St. Mary's Correctional Center   | 2880 N. Pleasants Highway<br>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

| Facility Name                    | 5-Year Sales |                         | Window Service Operation Hours and/or On-Site/Off-Site Delivery Times   |  | Comments  |
|----------------------------------|--------------|-------------------------|---|--|---|
|                                  |              |                         |   |  |   |
| Mt. Olive Correctional Complex   | \$           | 4,544,876               | *See Note on Attached Page  |  |   |
| Slayton Work Camp - Mt. Olive    |              | NA - New Site           | One Per Week  |  | 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. |  | Current commissary has a total of 452 square feet, with 940 square feet of shelving. No window service at this facility. Ohio County items are bagged at NCF and picked up and delivered by OCCC staff. Also, see Note on attached page |
| Northern Regional Jail           |              | Included in above total |   |  |   |
| Ohio County Correctional Complex |              | Included in above total |   |  |   |
| Parkersburg Correctional Center  |              | NA - New Site           | One Per Week  |  |   |
| Pruntytown 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:**  
 General Population, Infirmary & Mental Health Segregation \$106/week  
 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)It is hereby certified 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 ASMT  
(Authorized Signature of Agency)ASMT  
(Title)8/14/13  
(Date)

Vendor:

RL Smith  
(Vendor Signature)42-1643532  
(Social Security or PRIN)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    |

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|   |              |
|---|--------------|
| 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 - ORIGNAL                                 | \$ 3,947.58  |
| 642 TUMS ORIG 1-ROLL  | \$ 3,634.05  |

|                                |               |
|--------------------------------|---------------|
| 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      |

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| 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 CAPPUCCNO    | \$ 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      |

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| 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 DRNG  | \$ | 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      |

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| 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  |

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| 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 REESES 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      |

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| 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 DORITOS 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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|                                |                        |
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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              |
| <b>Grand Total</b>             | <b>\$ 4,583,824.42</b> |

**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

TYPE NAME/ADDRESS HERE

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DIVISION OF CORRECTIONS  
VARIOUS LOCALES AS INDICATED  
BY ORDER

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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:**

- ☒ [ X ] Modify bid opening date and time
- ☐ [ ] Modify specifications of product or service being sought
- ☒ [ X ] Attachment of vendor questions and responses
- ☐ [ ] Attachment of pre-bid sign-in sheet
- ☐ [ ] Correction of error
- ☒ [ X ] 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           |

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 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   |
| COR61549 |

|      |
|------|
| PAGE |
| 1    |

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

RFQ COPY

TYPE NAME/ADDRESS HERE

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DIVISION OF CORRECTIONS  
VARIOUS LOCALES AS INDICATED  
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| 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 Denmar 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: Denmar 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, Denmar 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.

**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            |
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| <input type="checkbox"/> Addendum No. 3 | <input type="checkbox"/> Addendum No. 8            |
| <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           |

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.



# CERTIFICATE OF LIABILITY INSURANCE

1/1/2014

DATE (MM/DD/YYYY)

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).

|   |  |               |
|---|--|---------------|
| <b>PRODUCER</b><br>Lockton Companies, LLC-1 St. Louis<br>Three City Place Drive, Suite 900<br>St. Louis MO 63141-7081<br>(314) 432-0500 | <b>CONTACT NAME:</b>                               |               |
|   | <b>PHONE (A/C, No, Ext):</b> <b>FAX (A/C, No):</b> |               |
| <b>INSURED</b><br>1357687 Keefe Commissary Network, LLC<br>10880 Linpage Place<br>St. Louis MO 63132                                    | <b>E-MAIL ADDRESS:</b>                             |               |
|   | <b>INSURER(S) AFFORDING COVERAGE</b>               | <b>NAIC #</b> |
|   | <b>INSURER A:</b> Federal Insurance Company        | 20281         |
|   | <b>INSURER B:</b>                                  |               |
|   | <b>INSURER C:</b>                                  |               |
|   | <b>INSURER D:</b>                                  |               |
|   | <b>INSURER E:</b>                                  |               |
|   | <b>INSURER F:</b>                                  |               |

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

**12615211**

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

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



## 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

RFQ No. COR 61549STATE 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. NuhobDate: 11/18/13State of OhioCounty 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**

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





### 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            |
|          | <b>Total for 6/3/2013:</b> | <b>23,005</b> |
| 6/4/2013 | ARF                        | 22,733        |
|          | JCF                        | 7,177         |
|          | JCS                        | -9            |
|          | RGC                        | -100          |
|          | SLF                        | -300          |
|          | SMT                        | -354          |
|          | SRF                        | 4,356         |
|          | STF                        | -287          |
|          | <b>Total for 6/4/2013:</b> | <b>33,216</b> |
| 6/5/2013 | JCF                        | 11,159        |
|          | JCS                        | -15           |
|          | SMT                        | -1            |
|          | SRF                        | 4,515         |
|          | STF                        | -1            |
|          | WCC                        | 2,766         |
|          | WHV                        | 24,558        |
|          | <b>Total for 6/5/2013:</b> | <b>42,981</b> |
| 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            |
|          | <b>Total for 6/6/2013:</b> | <b>52,565</b> |
| 6/7/2013 | DWH                        | -28           |
|          | JCF                        | 5,300         |
|          | JCS                        | -103          |
|          | RGC                        | 7,412         |
|          | SMT                        | -116          |
|          | TCF                        | 10,924        |
|          | WHV                        | -47           |
|          | <b>Total for 6/7/2013:</b> | <b>23,342</b> |





### 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          |
|           | <b>Total for 6/10/2013:</b> | <b>44,231</b> |
| 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          |
|           | <b>Total for 6/11/2013:</b> | <b>33,671</b> |
| 6/12/2013 | JCS                         | 7,358         |
|           | LCF                         | 16            |
|           | SRF                         | 5,952         |
|           | WHV                         | 25,319        |
|           | <b>Total for 6/12/2013:</b> | <b>38,645</b> |
| 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            |
|           | <b>Total for 6/13/2013:</b> | <b>72,412</b> |
| 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         |
|           | <b>Total for 6/14/2013:</b> | <b>35,105</b> |
| 6/17/2013 | JCF                         | 10,915        |
|           | LCF                         | 14,138        |
|           | PRF                         | -123          |
|           | RGC                         | -41           |
|           | RRF                         | -48           |
|           | SLF                         | -126          |
|           | SRF                         | 6,863         |
|           | STF                         | 1             |
|           | TCF                         | -77           |
|           | <b>Total for 6/17/2013:</b> | <b>31,502</b> |
| 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           |
|           | <b>Total for 6/18/2013:</b> | <b>45,768</b> |
| 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        |
|           | <b>Total for 6/19/2013:</b> | <b>51,282</b> |
| 6/20/2013 | JCF                         | 6,252         |
|           | JCS                         | -87           |
|           | LCF                         | -4            |
|           | MRF                         | 8,460         |
|           | SLF                         | 7,926         |
|           | SMT                         | -138          |
|           | STF                         | 28,140        |
|           | WHV                         | 540           |
|           | <b>Total for 6/20/2013:</b> | <b>51,089</b> |
| 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          |
|           | <b>Total for 6/21/2013:</b> | <b>25,601</b> |
| 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             |
|           | <b>Total for 6/24/2013:</b> | <b>49,057</b> |
| 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          |
|           | <b>Total for 6/25/2013:</b> | <b>44,065</b> |
| 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        |
|           | <b>Total for 6/26/2013:</b> | <b>49,396</b> |
| 6/27/2013 |                             |               |
|           | JCF                         | -72           |
|           | JCS                         | 6,004         |
|           | MRF                         | 10,986        |
|           | RGC                         | -2            |
|           | SLF                         | 5,321         |
|           | SMT                         | 7,098         |
|           | STF                         | 22,728        |
|           | <b>Total for 6/27/2013:</b> | <b>52,063</b> |
| 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

| Item   | QTY  | PRICE | Subtotal | Tax Amount | TOTAL  |
|--|------|-------|----------|------------|--------|
| 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    | 1.06  | 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 HOLC   | 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    | 2.06  | 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   | 1.68  | 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  | 3.82  | 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 "K"     | 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 REESES 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 "K"     | 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 LINKS    | 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             |
| <b>Total for Batch 374:</b>                   |      |      | <b>\$25,157.78</b> | <b>\$184.66</b> | <b>\$25,342.44</b> |
| <b>Total for 6/3/2013:</b>                    |      |      | <b>\$23,707.66</b> | <b>\$163.75</b> | <b>\$23,871.41</b> |

6/4/2013

BATCH: 115

| Item                                    | QTY | PRICE | Subtotal       | Tax Amount    | TOTAL          |
|---|-----|-------|----------------|---------------|----------------|
| 0011 - METERED POSTAGE 1ST CLASS TO 10Z | -2  | 0.46  | -0.92          | 0.00          | -0.92          |
| <b>Total for Batch 115:</b>             |     |       | <b>-\$0.92</b> | <b>\$0.00</b> | <b>-\$0.92</b> |

BATCH: 155

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

BATCH: 216

| Item                                    | QTY | PRICE | Subtotal       | Tax Amount    | TOTAL          |
|---|-----|-------|----------------|---------------|----------------|
| 0011 - METERED POSTAGE 1ST CLASS TO 10Z | -2  | 0.46  | -0.92          | 0.00          | -0.92          |
| <b>Total for Batch 216:</b>             |     |       | <b>-\$0.92</b> | <b>\$0.00</b> | <b>-\$0.92</b> |

BATCH: 242

| Item                                    | QTY | PRICE | Subtotal | Tax Amount | TOTAL |
|---|-----|-------|----------|------------|-------|
| 0011 - METERED POSTAGE 1ST CLASS TO 10Z | -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 - Debit Card Request ADDED VALUE         | 1262 | 1.00 | 1262.00             | 0.00              | 1262.00             |
| 9999 - INDIGENT                               | 80   | 0.00 | 0.00                | 0.00              | 0.00                |
| <b>Total for Batch 426:</b>                   |      |      | <b>\$37,235.99</b>  | <b>\$284.47</b>   | <b>\$37,520.46</b>  |
| <b>Total for 6/14/2013:</b>                   |      |      | <b>\$35,460.37</b>  | <b>\$258.96</b>   | <b>\$35,719.33</b>  |
| <b>Grand Total:</b>                           |      |      | <b>\$418,374.71</b> | <b>\$3,323.19</b> | <b>\$421,697.90</b> |

### 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 DEPIATORY 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     | 1,859.76  |
| 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 REESES 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     | 5,692.68  |
| 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 |
| 8880 - 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  |
| 9380 - 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                |
| <b>Total</b>                          | <b>399173</b> | <b>\$421,697.90</b> |





**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            | <b>UNASSIGNED ORDER FORM</b>                  |                |                   |                 |                   |
| 0011         | METERED POSTAGE 1ST CLASS TO 10Z              | 0              | 0.46              | 0.00            | 0.00              |
| 0012         | EXTRA METERED POSTAGE UP TO 20Z               | 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 CLOTTRIMAZOLE 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              |





**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> |
|--------------|---|----------------|-------------------|-----------------|-------------------|
| 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              | 1.54              | 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 CREAMES "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              |





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|--------------|--|----------------|-------------------|-----------------|-------------------|
| 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         | Debitel 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) 105 | 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  | 1.40 | 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 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    | ARFE0        | 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    | ARFB0        | 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        |
| 426823    | WILSON, JOHN D          | 100647691       | 6/4/2013    | ARFF0        | 36.86          | 0.00             | 36.86        |
| 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    | ARFE0        | 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    | ARFE0        | 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    | ARFB0        | 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    | ARFE0        | 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 | WOLSKE, 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 | 10.58  | 0.00 | 10.58  |
| 590317 | VAN, DINO L           | 100647776 | 6/4/2013 | ARFH0 | 25.58  | 0.00 | 25.58  |
| 854774 | 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, SHAFTT 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 | BLOCKSOM, 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  |
| 817066 | 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  |
| 216082 | 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  |
| 167552 | 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 | ARFA0 | 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 | ARFA0 | 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 | POUFAS, 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 | ARFA0 | 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               |
|        | <b>Total for WHV:</b>                    |           |           |       | <b>0.00</b>         | <b>717.57</b>      | <b>-717.57</b>      |
|        | <b>Total for REFUND:</b>                 |           |           |       | <b>0.00</b>         | <b>11,007.80</b>   | <b>-11,007.80</b>   |
|        | <b>Total For all JACKSON Facilities:</b> |           |           |       | <b>\$432,705.70</b> | <b>\$11,007.80</b> | <b>\$421,697.90</b> |





### 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        |
| 170939              | 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              | LEE, 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              | MUNN, 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 L         | 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 | 16.76  |
| 350420 | FALL, DOUGLAS A       | 420 | 48.25  |
| 359533 | CONWAY, BYRON L       | 420 | 2.30   |
| 360474 | SHUMAKER, LONNIE J    | 420 | 39.97  |
| 361434 | PICKETT, LYNDERRICK   | 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 | SMERKONICH, 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 | DEMARTI, 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 |





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| 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. DUJE 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. DUJE 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   |





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|                        |    |        |           |           |                                     |      |   |       |
|------------------------|----|--------|-----------|-----------|-------------------------------------|------|---|-------|
| 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                     | HWEF | 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 | HWEF | 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 | HWEF | 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 | HWEF | 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                | WTVN | 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    |





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|                        |    |        |           |           |                                     |      |   |     |
|------------------------|----|--------|-----------|-----------|-------------------------------------|------|---|-----|
| 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                     | CNWX | 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                     | CNWX | 1 | 180 |
| KEEFE-SPARKS, NV       | NV | 33810P | 6/25/2013 | 6/26/2013 | Con-Way Freight                     | CNWX | 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                   | PTTD | 2 | 155 |
| BRIDGETON WAREHOUSE    | MO | 26361P | 6/25/2013 | 6/28/2013 | Con-Way Freight                     | CNWX | 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 | HWEF | 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                   | PTTD | 1 | 155 |
| BRIDGETON WAREHOUSE    | MO | 27256P | 6/26/2013 | 6/27/2013 | Con-Way Freight                     | CNWX | 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 | HWEF | 3 | 343 |
| KEEFE-EDISON, NJ       | NJ | 27405P | 6/26/2013 | 6/27/2013 | A. DUKE 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                     | CNWX | 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. DUKE PYLE, INC.                  | PYLE | 1 | 117 |
| KEEFE-EDISON, NJ       | NJ | 27180J | 6/26/2013 | 6/27/2013 | Pitt Ohio Express                   | PTTD | 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                   | PTTD | 1 | (1) |
| KEEFE-EDISON, NJ       | NJ | 27739P | 6/26/2013 | 6/27/2013 | Pitt Ohio Express                   | PTTD | 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. DUKE PYLE, INC.                  | PYLE | 1 | 101 |
| KEEFE-EDISON, NJ       | NJ | 27780P | 6/26/2013 | 6/27/2013 | A. DUKE PYLE, INC.                  | PYLE | 1 | 282 |
| KEEFE-EDISON, NJ       | NJ | 33604P | 6/26/2013 | 6/28/2013 | Pitt Ohio Express                   | PTTD | 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 | HWEF | 3 | 391 |
| BRIDGETON WAREHOUSE    | MO | 27500P | 6/26/2013 | 6/27/2013 | Con-Way Freight                     | CNWX | 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                     | HWEF | 2 | 364 |
| KEEFE-STRONGSVILLE, OH | OH | 29091J | 6/26/2013 | 6/27/2013 | Pitt Ohio Express                   | PTTD | 1 | 164 |
| KEEFE-SPARKS, NV       | NV | 26813J | 6/26/2013 | 6/27/2013 | Con-Way Freight                     | CNWX | 1 | 226 |
| BRIDGETON WAREHOUSE    | MO | 27376P | 6/26/2013 | 6/27/2013 | Dohm Transfer Company               | DHRN | 1 | 149 |
| BRIDGETON WAREHOUSE    | MO | 529756 | 6/26/2013 | 6/27/2013 | FedEx Freight Priority              | FXFE | 1 | 463 |





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

|                        |    |        |           |           |                                     |      |   |       |
|------------------------|----|--------|-----------|-----------|-------------------------------------|------|---|-------|
| KEEFE-STONGSVILLE, 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-STONGSVILLE, 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-STONGSVILLE, 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 | HWEF | 2 | 364   |
| KEEFE-EDISON, NJ       | NJ | 27725J | 6/26/2013 | 6/27/2013 | Rist Transport dba Howard's Express | HWEF | 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                     | CNWF | 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. DUJE 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                     | HWEF | 2 | 340   |
| KEEFE-EDISON, NJ       | NJ | 28383P | 6/27/2013 | 7/1/2013  | Howards Express                     | HWEF | 2 | 374   |
| KEEFE-EDISON, NJ       | NJ | 25697P | 6/27/2013 | 7/1/2013  | Howards Express                     | HWEF | 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                     | CNWF | 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                     | CNWF | 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                     | HWEF | 2 | 348   |
| KEEFE-STONGSVILLE, 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 | HWEF | 2 | 62    |
| KEEFE-STONGSVILLE, 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-STONGSVILLE, 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                     | CNWF | 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.





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**Keith Johns**

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*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.

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**John Vitale**

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*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.





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**Jerome Anderson**

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*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.

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**Eric Sowers**

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*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, Erie County (NY) and GEO Moshannon Valley (PA).

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**Eileen Greynolds**

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*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.





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**Tricia Boucher**

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*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.

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**Elisa Pinkley**

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

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.

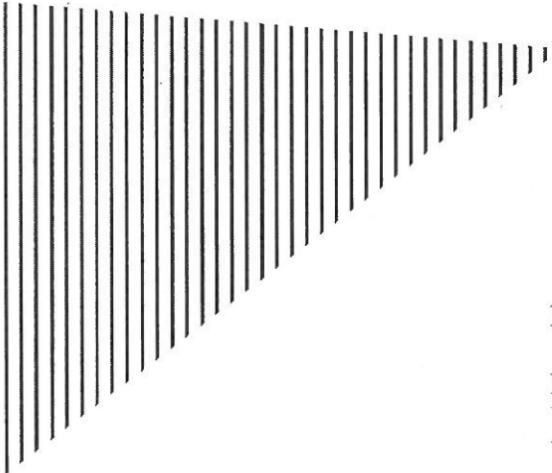
Feel free to contact me at 314.214.2700 or by e-mail at [rwilley@centricgroup.com](mailto:rwilley@centricgroup.com).

Sincerely,

Russell A. Willey

L.L.C. Manager

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FINANCIAL STATEMENTS

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

Ernst & Young LLP

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Keefe Commissary Network, LLC

Financial Statements

Years Ended December 31, 2012 and 2011

**Contents**

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Ernst & Young LLP  
The Plaza in Clayton Suite 1300  
190 Carondelet Plaza  
St. Louis, Missouri 63105-3434  
Tel: +1 314 290 1000  
Fax: +1 314 290 1882  
www.ey.com

## 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.

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**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          |
| <b>Assets</b>  |               |               |
| 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                                 | 59,279,713    | 47,806,691    |
| 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     |
|  | 39,196,973    | 32,032,792    |
| Less accumulated depreciation                        | 25,895,342    | 20,314,366    |
| Property and equipment, net                          | 13,301,631    | 11,718,426    |
| Other assets   | 1,829,793     | —             |
| Total assets   | \$ 74,411,137 | \$ 59,525,117 |
| <b>Liabilities and Centric Group, LLC Investment</b> |               |               |
| 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                         | 11,783,531    | 8,091,002     |
| Long-term liabilities:                               |               |               |
| Notes payable to parent                              | 15,000,000    | —             |
| Total long-term liabilities                          | 15,000,000    | —             |
| Member's Investment                                  | 47,627,606    | 51,434,115    |
|  | \$ 74,411,137 | \$ 59,525,117 |

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                        | 105,566,576    | 101,931,740    |
| Expenses:                           |                |                |
| Selling                             | 14,827,526     | 14,726,544     |
| Warehousing                         | 3,775,065      | 3,847,061      |
| General and administrative          | 45,859,824     | 47,006,430     |
|                                     | 64,462,415     | 65,580,035     |
| Net income and comprehensive income | \$ 41,104,161  | \$ 36,351,705  |

*See accompanying notes.*

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Keefe Commissary Network, LLC

Statement of Member's Net Investment

|                                     | <b>Centric<br/>Investment</b> |
|-------------------------------------|-------------------------------|
| 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 | <b>41,104,161</b>             |
| Net advances to Centric Group, LLC  | <b><u>(44,910,670)</u></b>    |
| Balance at December 31, 2012        | <b><u>\$ 47,627,606</u></b>   |

*See accompanying notes.*

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## Keefe Commissary Network, LLC

## Statements of Cash Flows

|   | December 31   |               |
|---|---------------|---------------|
|   | 2012          | 2011          |
| <b>Operating activities</b>   |               |               |
| 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    |
| <b>Investing activities</b>   |               |               |
| Additions to property and equipment   | (7,164,181)   | (8,053,975)   |
| Net cash used in investing activities   | (7,164,181)   | (8,053,975)   |
| <b>Financing activities</b>   |               |               |
| 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<br>December 31,<br>2011 | Additions<br>2012 | Amortization<br>2012 | Balance at<br>December 31,<br>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.

Keefe Commissary Network, LLC

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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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