



**U.S. Immigration
and Customs
Enforcement**

September 11, 2011

MS. JACQUELINE STEVENS
NORTHWESTERN UNIVERSITY
POLITICAL SCIENCE DEPARTMENT
601 UNIVERSITY PLACE
EVANSTON, IL 60208

RE: ICE FOIA Case Number 2011FOIA13921

Dear Ms. Stevens:

This letter is the final response to your Freedom of Information Act (FOIA) request to the U.S. Department of Homeland Security (DHS), Immigration and Customs Enforcement (ICE), dated August 10, 2011. You have requested the following:

1. Copies of forms detention centers distribute to alien detainees for them to receive work assignments at the following detention facilities: Florence Correctional Center, Florence, AZ; El Centro Service Processing Center, El Centro, CA; Stewart Detention Center, Lumpkin, GA; and Varick Detention Center, New York City, NY; and
2. The amount of funds ICE budgeted and spent for detainee work authorized by 8 U.S.C. 1555(d) and funded by the Appropriations Acts.

We have considered your request under the FOIA, 5 U.S.C. § 552. A search of the ICE Office of Enforcement and Removal Operations (ERO) for documents that would be responsive to your request produced 74 pages of records. After review of those records, I have determined that 68 pages of records are releasable in their entirety and portions of 6 records are partially releasable pursuant to Exemptions (b)(6) and (b)(7)(C) of the FOIA.

ICE has applied Exemptions 6 and 7(C) to protect from disclosure law enforcement official names and third-party information contained within the documents.

FOIA Exemption 6 exempts from disclosure personnel or medical files and similar files the release of which would cause a clearly unwarranted invasion of personal privacy. This requires a balancing of the public's right to disclosure against the individual's right privacy. The privacy interests of the individuals in the records you have requested outweigh any minimal public interest in disclosure of the information. Any private interest you may have in that information does not factor into the aforementioned balancing test.

FOIA Exemption 7(C) protects records or information compiled for law enforcement purposes that could reasonably be expected to constitute an unwarranted invasion of personal privacy. This exemption takes particular note of the strong interests of individuals, whether they are suspects, witnesses, or investigators, in not being unwarrantably associated with alleged criminal activity. That interest extends to persons who are not only the subjects of the investigation, but those who may have their privacy invaded by having their identities and information about them revealed in connection with an investigation. Based upon the traditional recognition of strong privacy interest in law enforcement records, categorical withholding of information that identifies third parties in law enforcement records is ordinarily appropriate. As such, I have determined that the privacy interest in the identities of individuals in the records you have requested clearly outweigh any minimal public interest in disclosure of the information. Please note that any private interest you may have in that information does not factor into this determination.



You have the right to appeal our withholding determination. Should you wish to do so, you must send your appeal and a copy of this letter, within 60 days of the date of this letter to: Immigration Customs Enforcement, Office of Principal Legal Advisor, U.S. Department of Homeland Security, Freedom of Information Office, 500 12th Street, N.W., Stop 5009 Washington, D.C. 20536-5009, following the procedures outlined in the DHS regulations at 6 C.F.R. § 5.9. Your envelope and letter should be marked "FOIA Appeal." Copies of the FOIA and DHS regulations are available at www.dhs.gov/foia.

The Office of Government Information Services (OGIS) also mediates disputes between FOIA requesters and Federal agencies as a non-exclusive alternative to litigation. If you are requesting access to your own records (which is considered a Privacy Act request), you should know that OGIS does not have the authority to handle requests made under the Privacy Act of 1974. If you wish to contact OGIS, you may email them at ogis@nara.gov or call 1-877-684-6448.

Provisions of the FOIA allow us to recover part of the cost of complying with your request. In this instance, because the cost is below the \$14 minimum, there is no charge.¹

If you need to contact our office about this matter, please refer to FOIA case number **2011FOIA13921**. This office can be reached at (202) 732-0300 or (866) 633-1182.

Sincerely,


Catrina M. Pavlik-Keenan
FOIA Officer


Enclosure(s): Seventy-four Pages

¹ 6 CFR § 5.11(d)(4).

DETAINEE VOLUNTARY WORK PROGRAM:

The Varick Federal Detention Facility may utilize volunteer detainee workers in the following areas:

- 1. Recreation – custodial duties**
- 2. Processing – custodial duties**
- 3. Housing units – custodial duties in common areas**
- 4. Main hallway and traverse areas (visiting/court holding area) – custodial duties**
- 5. Library – detainee librarian**

Or any other areas as deemed appropriate by the Facility Director.

Every effort will be made to provide you an opportunity to participate in the voluntary work program. Any detainee wanting to work in processing, recreation (including barbers), SMU, and all work detail positions must put in a written request to the Detainee Services Manager for review and approval. Wages are \$1.00 per day. Ordinarily, you will not be permitted to work in excess of 8 hours daily, five days per week, or 40 hours weekly unless a request is made and approved by the Assistant Facility Director. In addition, you shall be required to sign a voluntary work program statement. You may only work one job assignment at any given time. Detainees who participate in the volunteer work program are required to work according to an assigned work schedule. Unexcused absences from work or unsatisfactory work performance will result in removal from the voluntary work program. If you receive a disciplinary report, you may not be eligible to volunteer for or continue a work detail.

Varick Federal Detention Facility
201 Varick Street
New York New York 10014

DETAINEE REQUEST FORM


Name / Su Nombre: _____


Date / Fecha: _____ Unit/Pod/Bed – Unidad/Celda/Cama: _____

File No. / Numero de Expediente: A Nationality / Pais: _____


**** MARK YOUR REQUEST / MARQUE SU SOLICITUD ****

(1) Request per sheet / (1) Solicitud por hoja

 Speak to ICE (Deportation Officer) / **Hablar con mi Oficial de Deportacion**

 Status of Case / **Informacion del Caso**

 Speak to ICE (Duty Supervisor) / **Hablar con ICE Oficial de Turno**

 Photo copies, Prints, Pictures upon request from Court / Asylum officer/
Foto copias, Huellas, Fotos ordenadas por la corte / Asilo Politico

 Mail / **Correo**

Accessories / **Accesorios**

[] T-Shirt – Size: _____

[] Undergarments – Size: _____

[] Shoes – Size: _____

 Detainee Pay / **Pago de trabajo**

 Religious Services / **Servicios Religioso**

 Withdraw Money / **Retirar dinero**

 Walkman Radio / **Radio Portatiles**
(Must read and sign General Agreement / Lea y firme Acuerdo General de Cumplimiento)

 Other request / **Otra solicitud**

Details / Detalles: _____

Request No. _____ Name of person recording request: _____ Date Requested recorded: _____

DISPOSITION OF REQUEST

DETENTION

DEPORTATION

RECREATION

Completed? Yes No

Lieutenant Signature: _____

Date: _____

Remarks: _____

Approved Denied

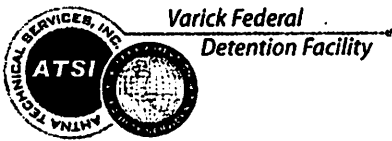
Daily Detainee Payroll

Lieutenant must collect form and turn in at the end of each day to Detainee Services Managers mailbox in Admin.

Date: _____

Detainee is paid \$1 per each day of work and cannot work more than 5 days per week.

Ct	Work Area	A #	Detainee Name (Printed)	Detainee Signature	Officer Signature	Officer Echo #
1						
2						
3						
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DETAINEE HANDBOOK

DETAINEE VOLUNTARY WORK PROGRAM:

The Varick Federal Detention Facility may utilize volunteer detainee workers in the following areas:

1. Recreation – custodial duties
2. Processing – custodial duties
3. Housing units – custodial duties in common areas
4. Main hallway and traverse areas (visiting/court holding area) – custodial duties
5. Library – detainee librarian

Or any other areas as deemed appropriate by the Facility Director.

Every effort will be made to provide you an opportunity to participate in the voluntary work program. Any detainee wanting to work in processing, recreation (including barbers), SMU, and all work detail positions must put in a written request to the Detainee Services Manager for review and approval. Wages are \$1.00 per day. Ordinarily, you will not be permitted to work in excess of 8 hours daily, five days per week, or 40 hours weekly unless a request is made and approved by the Assistant Facility Director. In addition, you shall be required to sign a voluntary work program statement. You may only work one job assignment at any given time. Detainees who participate in the volunteer work program are required to work according to an assigned work schedule. Unexcused absences from work or unsatisfactory work performance will result in removal from the voluntary work program. If you receive a disciplinary report, you may not be eligible to volunteer for or continue a work detail.

LIBRARY:

The library at this facility contains standard library materials found in a school or community library and is located near the indoor recreation area. Times will be set for use by each housing unit between 0800 hrs – 1500 hrs at the direction of the shift supervisor. The needs, interests, and abilities of the majority of detainees are carefully considered and the library collection developed accordingly. The Recreation Officer can assist you. It is important that you take care of the books and return them in a timely manner, so other detainees have the opportunity to read and enjoy them.

LAW LIBRARY:

Computer workstations and a typewriter are available for use in the research and preparation of legal matters only. The schedule for use is 0700 hrs – 1600 hrs daily. Self-help material will be provided and available to all detainees for their use in research or preparation of their defense. You are permitted to use the Law Library for the purpose of assisting other detainees in their case. Detainees who assist other detainees for some form of payment will receive a disciplinary report and will be sanctioned accordingly. The law library is available to assist you in any legitimate legal preparation. The law library may not be used to loiter. Any required legal material may be requested by submitting a request to the Detainee Services Manager. If a detainee needs additional time in the Law Library or additional legal reference material, the detainee should submit a detainee request form. If a detainee notices that any Law Library materials are missing or damaged he should notify the Law Library officer.

DETAINEE INFORMATION REQUEST
SOLICITUD DE INFORMACION

A# _____

To/Para: _____

Subject/Asunto: _____

Resident's Name (print)
Nombre del Residente

Dorm# _____

Date/Fecha _____

Response/Contestación: _____

Official's Signature/Firma de Oficiales

Date/Fecha _____

If response is unsatisfactory, check below and resubmit this form for review by the Facility Administrator. Si la respuesta no es satisfactoria ponga una cruz abajo y vuelva a someter esta forma para que el administrador de esta institucion lo revise.

Please review/Revise por favor.

Signature/Firma _____

Response/Contestación: _____

Administrator's Signature/Firma Del Administrator

Date/Fecha _____

PROPERTY OF CCA/STEWART CORRECTIONAL FACILITY

Detainee Voluntary Work Program Agreement

Detainees that participate in the volunteer work program will not be permitted to work in excess of eight (8) hours daily or forty (40) hours weekly.

Detainees that participate in the volunteer work program are required to work according to an assigned work schedule and to participate in all work related training. Unexcused absence from work or unsatisfactory work performance could result in removal from the voluntary work program. Detainees must adhere to all safety regulations and to all medical and grooming standards associated with the work assignment. Compensation will be \$1.00 per day.

I, _____, A# or Reg. # _____ have read, and
(Detainee Name)

understand. I will comply with the above. I have received and understand relevant safety training regarding my work assignment.

Work Assignment

Detainee Signature

Date

Staff Signature

Date

Detendio acuerdo de Programa de Trabajo Voluntario Facilidad de Correccion en San Diego

Detenido que participa en el programa de trabajo voluntario no se le permitira trabajar en el exceso de (8) horas diarias o (40) horas a la semana.

Detenido que participen en el programa de trabajo voluntario requieren que trabajen segun el horario indicado y que participen en todas las clases de entrenamiento relacionado al trabajo. Faltas sin excusas del trabajo o mala conducta de trabajo puede resultar en removerlo del programa voluntario de trabajo. Detenidos tienen que adherirse a todas las regulaciones de seguridad y todas las normas de medico y limpieza asociado con el trabajo asignado. Compensacion sera \$1.00 por dia.

Yo, _____, A# or Reg.# _____ yo he
leido, entiendo y estoy de acuerdo a cumplir con todo. Recivi y entiendo el entrenamiento de seguridad relevante a my trabajo indicado.

Trabajo indicado

Firma de Detenido

Fecha

Staff Signature

Date

Effective Date: 4/25/2010

CORRECTIONS CORPORATION OF AMERICA
DOCUMENTATION OF INMATE/RESIDENT WORK PLACE SAFETY ORIENTATION

Assigned Work Place: _____

I have been provided all necessary information regarding those hazardous materials, chemicals, and personal protective equipment (PPE) which I may come in contact with in the performance of my assigned job duties.

Inmate/Resident's Printed Name
Number

Inmate/Resident's

Inmate/Resident's Signature

Signature of Staff Conducting Orientation

Date

NOTE: Completion of this form is required in each area/department that the inmate/resident is assigned to work.

Detainee Pay-Work Program July 2009 to October 2010

Month and Year	Amount
July 2009	\$5,815.00
August 2009	\$5,587.00
September 2009	\$5,470.00
October 2009	\$5,779.00
November 2009	\$5,504.00
December 2009	\$5,711.00
January 2010	\$5,753.00
February 2010	\$4,952.00
March 2010	\$5,330.00
April 2010	\$5,220.00
May 2010	\$5,675.00
June 2010	\$5,756.00
July 2010	\$5,960.00
August 2010	\$6,258.00
September 2010	\$5,924.00
October 2010	\$6,081.00

**Voluntary Work Program Agreement
Service Processing Center**

Service Processing Center
El Centro, California

Detainees that participate in the volunteer work program will not be permitted to work in excess of 8 hours daily or 40 hours weekly.

Detainees that participate in the volunteer work program are required to work according to an assigned work schedule and to participate in all work-related training. Unexcused absence from work or unsatisfactory work performance could result in removal from the voluntary work program. Detainees must adhere to all safety regulations and to all medical and grooming standards associated with the work assignment. Compensation shall be \$1.00 per day.

I, _____, A# _____, have read, understand, and agree
(Detainee name)
to comply with the above. I have received and understand relevant safety training regarding my work assignment:

Work Assignment

Detainee Signature

Date

TRAINING RECEIVED:		
SUBJECT	DATE	TRAINER'S NAME AND TITLE

**Voluntary Work Program Agreement
Service Processing Center**

Service Processing Center
El Centro, California

Detenidos que participan en el programa de trabajo voluntario no se les permitirá trabajar más de 8 horas diarias o 40 horas por semana.

Detenidos que participen en el programa de trabajo voluntario, se les será requerido trabajar de acuerdo a la asignación que se les sea designado y que cumpla con la higiene personal bajo la ley.

Ausencias, trabajo insatisfactorio y violaciones de la póliza puede resultar en remover al trabajador del trabajo voluntario.

Si se le llama y usted decide no presentarse a trabajar, su nombre será removido de la lista de trabajadores voluntarios.

Compensación será de \$ 1.00 por día de trabajo.

Yo, _____, A #, _____, he leído, entendido y estoy de acuerdo con las reglas escritas arriba.

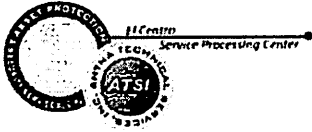
He recibido el entrenamiento de seguridad de acuerdo con me área de trabajo:

Trabajo Asignado

Firma del Detenido

Fecha

TRAINING RECEIVED:		
SUBJECT	DATE / TIME	TRAINER'S NAME AND TITLE



DETAINEE WORKER ROSTER

THE DETAINEES LISTED BELOW PERFORMED WORK FOR THE U.S. GOVERNMENT ON: August 31, 2011

ALPHA NORTH BARRACK WORKERS

Detainees that participated in the Voluntary Work Program will not be permitted to work in excess of 8 hours daily or 40 hours weekly.

Detainees that participate in the Voluntary Work Program are required to work according to an assigned work schedule and to participate in all work-related training. Unexcused absence from work or unsatisfactory work performance could result in removal from the Voluntary Work Program. Detainees must adhere to all safety regulations and to all medical and grooming standards associated with the work assignment. Compensation shall be \$1.00 per day.

Detainees signing below for the acknowledgement of \$1.00 pay also herein acknowledgement and have read and understand to comply with the above. Detainees signing acknowledge they have received and understand relevant safety training regarding their work assignment.

Note: only the detainee listed below will sign and receive his pay after the work has been completed.

	Name	Alien #	Dorm / Bed #	Work Area	Detainee Signature
1					
2					
3					
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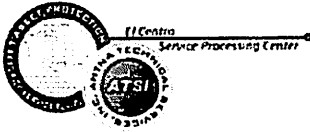
I certify that the aforementioned detainee(s) received \$1.00 of pay for the work performed on the above date.

The Worker Roster must be turned into the Detainee Funds Manager daily.

Camp Officer's Name: _____

Date: _____

Camp Officer's Signature: _____



DETAINEE WORKER ROSTER

THE DETAINEES LISTED BELOW PERFORMED WORK FOR THE U.S. GOVERNMENT ON: August 31, 2011

ALPHA SOUTH BARRACK WORKERS

Detainees that participated in the Voluntary Work Program will not be permitted to work in excess of 8 hours daily or 40 hours weekly.

Detainees that participate in the Voluntary Work Program are required to work according to an assigned work schedule and to participate in all work-related training. Unexcused absence from work or unsatisfactory work performance could result in removal from the Voluntary Work Program. Detainees must adhere to all safety regulations and to all medical and grooming standards associated with the work assignment. Compensation shall be \$1.00 per day.

Detainees signing below for the acknowledgement of \$1.00 pay also herein acknowledgement and have read and understand to comply with the above. Detainees signing acknowledge they have received and understand relevant safety training regarding their work assignment.

Note: only the detainee listed below will sign and receive his pay after the work has been completed.

	Name	Alien #	Dorm / Bed #	Work Area	Detainee Signature
1					
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I certify that the aforementioned detainee(s) received \$1.00 of pay for the work performed on the above date.

The Worker Roster must be turned into the Detainee Funds Manager daily.

Camp Officer's Name: _____

Date: _____

Camp Officer's Signature: _____



DETAINEE WORKER ROSTER

THE DETAINEES LISTED BELOW PERFORMED WORK FOR THE U.S. GOVERNMENT ON: August 31, 2011

BRAVO EAST BARRACK WORKERS

Detainees that participated in the Voluntary Work Program will not be permitted to work in excess of 8 hours daily or 40 hours weekly.

Detainees that participate in the Voluntary Work Program are required to work according to an assigned work schedule and to participate in all work-related training. Unexcused absence from work or unsatisfactory work performance could result in removal from the Voluntary Work Program. Detainees must adhere to all safety regulations and to all medical and grooming standards associated with the work assignment. Compensation shall be \$1.00 per day.

Detainees signing below for the acknowledgement of \$1.00 pay also herein acknowledgement and have read and understand to comply with the above. Detainees signing acknowledge they have received and understand relevant safety training regarding their work assignment.

Note: only the detainee listed below will sign and receive his pay after the work has been completed.

	Name	Alien #	Dorm / Bed #	Work Area	Detainee Signature
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I certify that the aforementioned detainee(s) received \$1.00 of pay for the work performed on the above date.

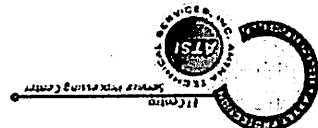
The Worker Roster must be turned into the Detainee Funds Manager daily.

Camp Officer's Name: _____

Date: _____

Camp Officer's Signature: _____

DETAINEE WORKER ROSTER



THE DETAINEES LISTED BELOW PERFORMED WORK FOR THE U.S.

GOVERNMENT ON: August 31, 2011

BRAVO WEST BARRACK WORKERS

Detainees that participated in the Voluntary Work Program will not be permitted to work in excess of 8 hours daily or 40 hours weekly.

Detainees that participate in the Voluntary Work Program are required to work according to an assigned work schedule and to participate in all work-related training. Unexcused absence from work or unsatisfactory work performance could result in removal from the Voluntary Work Program. Detainees must adhere to all safety regulations and to all medical and grooming standards associated with the work assignment. Compensation shall be \$1.00 per day.

Detainees signing below for the acknowledgment of \$1.00 pay also herein acknowledge and understand relevant safety training regarding their work assignment. Detainees signing below for the acknowledgment of \$1.00 pay also herein acknowledge they have received and understand relevant safety training regarding their work assignment.

Note: only the detainee listed below will sign and receive his pay after the work has been completed.

	Name	Alien #	Dorm / Bed #	Work Area	Detainee Signature
18					
17					
16					
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1					

I certify that the aforementioned detainee(s) received \$1.00 of pay for the work performed on the above date. *The Worker Roster must be turned into the Detainee Funds Manager daily.*

Camp Officer's Name: _____

Camp Officer's Signature: _____

Date: _____

DETAINEE WORKER ROSTER



THE DETAINEES LISTED BELOW PERFORMED WORK FOR THE U.S. GOVERNMENT ON: August 31, 2011

KILO BARRACK WORKERS

Detainees that participated in the Voluntary Work Program will not be permitted to work in excess of 8 hours daily or 40 hours weekly.

Detainees that participate in the Voluntary Work Program are required to work according to an assigned work schedule and to participate in all work-related training. Unexcused absence from work or unsatisfactory work performance could result in removal from the Voluntary Work Program. Detainees must adhere to all safety regulations and to all medical and grooming standards associated with the work assignment. Compensation shall be \$1.00 per day.

Detainees signing below for the acknowledgement of \$1.00 pay also herein acknowledge and understand and have read and understand to comply with the above. Detainees signing acknowledge they have received and understand relevant safety training regarding their work assignment.

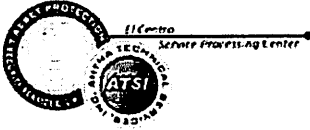
Note: only the detainee listed below will sign and receive his pay after the work has been completed.

	Name	Alien #	Dorm / Bed #	Work Area	Detainee Signature
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I certify that the aforementioned detainee(s) received \$1.00 of pay for the work performed on the above date.

The Worker Roster must be turned into the Detainee Funds Manager daily.

Camp Officer's Name: _____
 Camp Officer's Signature: _____
 Date: _____



DETAINEE WORKER ROSTER

THE DETAINEES LISTED BELOW PERFORMED WORK FOR THE U.S. GOVERNMENT ON: August 31, 2011

LIMA BARRACK WORKERS

Detainees that participated in the Voluntary Work Program will not be permitted to work in excess of 8 hours daily or 40 hours weekly.

Detainees that participate in the Voluntary Work Program are required to work according to an assigned work schedule and to participate in all work-related training. Unexcused absence from work or unsatisfactory work performance could result in removal from the Voluntary Work Program. Detainees must adhere to all safety regulations and to all medical and grooming standards associated with the work assignment. Compensation shall be \$1.00 per day.

Detainees signing below for the acknowledgement of \$1.00 pay also herein acknowledgement and have read and understand to comply with the above. Detainees signing acknowledge they have received and understand relevant safety training regarding their work assignment.

Note: only the detainee listed below will sign and receive his pay after the work has been completed.

	Name	Alien #	Dorm / Bed #	Work Area	Detainee Signature
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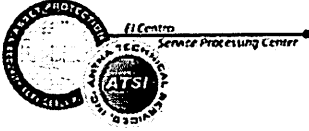
I certify that the aforementioned detainee(s) received \$1.00 of pay for the work performed on the above date.

The Worker Roster must be turned into the Detainee Funds Manager daily.

Camp Officer's Name: _____

Date: _____

Camp Officer's Signature: _____



DETAINEE WORKER ROSTER

THE DETAINEES LISTED BELOW PERFORMED WORK FOR THE U.S. GOVERNMENT ON: August 31, 2011

MIKE BARRACK WORKERS

Detainees that participated in the Voluntary Work Program will not be permitted to work in excess of 8 hours daily or 40 hours weekly.

Detainees that participate in the Voluntary Work Program are required to work according to an assigned work schedule and to participate in all work-related training. Unexcused absence from work or unsatisfactory work performance could result in removal from the Voluntary Work Program. Detainees must adhere to all safety regulations and to all medical and grooming standards associated with the work assignment. Compensation shall be \$1.00 per day.

Detainees signing below for the acknowledgement of \$1.00 pay also herein acknowledgement and have read and understand to comply with the above. Detainees signing acknowledge they have received and understand relevant safety training regarding their work assignment.

Note: only the detainee listed below will sign and receive his pay after the work has been completed.

	Name	Alien #	Dorm / Bed #	Work Area	Detainee Signature
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2					
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I certify that the aforementioned detainee(s) received \$1.00 of pay for the work performed on the above date.

The Worker Roster must be turned into the Detainee Funds Manager daily.

Camp Officer's Name: _____

Date: _____

Camp Officer's Signature: _____

DETAINEE WORKER ROSTER



THE DETAINEES LISTED BELOW PERFORMED WORK FOR THE U.S.

GOVERNMENT ON: August 31, 2011

NANCY BARBACK WORKERS

Detainees that participated in the Voluntary Work Program will not be permitted to work in excess of 8 hours daily or 40 hours weekly.

Detainees that participate in the Voluntary Work Program are required to work according to an assigned work schedule and to participate in all work-related training. Unexcused absence from work or unsatisfactory work performance could result in removal from the Voluntary Work Program. Detainees must adhere to all safety regulations and to all medical and grooming standards associated with the work assignment. Compensation shall be \$1.00 per day.

Detainees signing below for the acknowledgment of \$1.00 pay also herein acknowledge and understand relevant safety training regarding their work assignment.

Note: only the detainee listed below will sign and receive his pay after the work has been completed.

	Name	Alien #	Dorm / Bed #	Work Area	Detainee Signature
1					
2					
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I certify that the aforementioned detainee(s) received \$1.00 of pay for the work performed on the above date.

The Worker Roster must be turned into the Detainee Funds Manager daily.

Camp Officer's Name: _____

Camp Officer's Signature: _____

Date: _____



DETAINEE WORKER ROSTER

THE DETAINEES LISTED BELOW PERFORMED WORK FOR THE U.S. GOVERNMENT ON: August 31, 2011

CAMP WORKERS

Detainees that participated in the Voluntary Work Program will not be permitted to work in excess of 8 hours daily or 40 hours weekly.

Detainees that participate in the Voluntary Work Program are required to work according to an assigned work schedule and to participate in all work-related training. Unexcused absence from work or unsatisfactory work performance could result in removal from the Voluntary Work Program. Detainees must adhere to all safety regulations and to all medical and grooming standards associated with the work assignment. Compensation shall be \$1.00 per day.

Detainees signing below for the acknowledgment of \$1.00 pay also herein acknowledge and understand and have read and understand to comply with the above. Detainees signing acknowledge they have received and understand relevant safety training regarding their work assignment.

Note: only the detainee listed below will sign and receive his pay after the work has been completed.

	Name	Alien #	Dorm / Bed #	Work Area	Detainee Signature
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					

I certify that the aforementioned detainee(s) received \$1.00 of pay for the work performed on the above date.

The Worker Roster must be turned into the Detainee Funds Manager daily.

Camp Officer's Name: _____

Camp Officer's Signature: _____

Date: _____



DETAINEE WORKER ROSTER

THE DETAINEES LISTED BELOW PERFORMED WORK FOR THE U.S. GOVERNMENT ON: August 31, 2011

GREEN PASS WORKERS

Detainees that participated in the Voluntary Work Program will not be permitted to work in excess of 8 hours daily or 40 hours weekly.

Detainees that participate in the Voluntary Work Program are required to work according to an assigned work schedule and to participate in all work-related training. Unexcused absence from work or unsatisfactory work performance could result in removal from the Voluntary Work Program. Detainees must adhere to all safety regulations and to all medical and grooming standards associated with the work assignment. Compensation shall be \$1.00 per day.

Detainees signing below for the acknowledgement of \$1.00 pay also herein acknowledgement and have read and understand to comply with the above. Detainees signing acknowledge they have received and understand relevant safety training regarding their work assignment.

Note: only the detainee listed below will sign and receive his pay after the work has been completed.

	Name	Alien #	Dorm / Bed #	Work Area	Detainee Signature
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					

I certify that the aforementioned detainee(s) received \$1.00 of pay for the work performed on the above date.

The Worker Roster must be turned into the Detainee Funds Manager daily.

Camp Officer's Name: _____

Date: _____

Camp Officer's Signature: _____



DETAINEE WORKER ROSTER

THE DETAINEES LISTED BELOW PERFORMED WORK FOR THE U.S. GOVERNMENT ON: August 31, 2011

LAUNDRY WORKERS (DAYS)

Detainees that participated in the Voluntary Work Program will not be permitted to work in excess of 8 hours daily or 40 hours weekly.

Detainees that participate in the Voluntary Work Program are required to work according to an assigned work schedule and to participate in all work-related training. Unexcused absence from work or unsatisfactory work performance could result in removal from the Voluntary Work Program. Detainees must adhere to all safety regulations and to all medical and grooming standards associated with the work assignment. Compensation shall be \$1.00 per day.

Detainees signing below for the acknowledgement of \$1.00 pay also herein acknowledgement and have read and understand to comply with the above. Detainees signing acknowledge they have received and understand relevant safety training regarding their work assignment.

Note: only the detainee listed below will sign and receive his pay after the work has been completed.

	Name	Alien #	Dorm / Bed #	Work Area	Detainee Signature
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					

I certify that the aforementioned detainee(s) received \$1.00 of pay for the work performed on the above date.

The Worker Roster must be turned into the Detainee Funds Manager daily.

Camp Officer's Name: _____

Date: _____

Camp Officer's Signature: _____

DEPARTMENT OF HOMELAND SECURITY
Immigration and Customs Enforcement
Service Processing Center
El Centro, California

DETAINEE REQUEST FORM

**** (Only one(1) request per form; form with multiple requests will be returned/destroyed) ****

Detainee Last Name: _____ Detainee First Name: _____ Alien Number: _____

Housing Unit: _____ Bunk Number: _____ Country: _____ Date: _____

I REQUEST THE FOLLOWING:

**** (Only one(1) request per form; form with multiple requests will be returned/destroyed) ****

- WASH PERSONAL CLOTHING – BOX# _____ I-77# (Property Receipt): _____
- HOUSING CHANGE (Approved by SDDO of Detention only)
- BUNK CHANGE From bunk #: _____ : To bunk #: _____
- VOLUNTEER WORK DETAIL
- TO SEND CERTIFIED/REGISTERED MAIL
- ACCESS TO PERSONAL PROPERTY – BOX# _____ I-77# (Property Receipt): _____
- TO RECEIVE PERSONAL PROPERTY (AFOD approval required)
(Limited to one change of clothing and a coat) Description and amount of items requested:

- SPECIAL TELEPHONE ACCESS (List reasons): _____

- OTHER: _____

APPROVED DENIED Approval effective only for 15 / 30 days from signature date.
(mark one)

State reason for denial: _____

BY: _____ TITLE: _____ DATE: _____

Original: Detention File
Copy: Detainee

DEPARTMENT OF HOMELAND SECURITY
Immigration and Customs Enforcement
Service Processing Center
El Centro, California

FORMA DE PETICION

**** (Solo una (1) peticion por forma; forma con peticiones multiples se le regresara o sera destruida) ****

Apellido del Detenido: _____ Nombre del Detenido: _____ Numero de Expediente: _____

Unidad de Vivienda: _____ Numero de Cama: _____ Pais: _____ Fecha: _____

PIDO LO SIGUIENTE:

**** (Solo una (1) peticion por forma; forma con peticiones multiples se le regresara o sera destruida) ****

- EL LAVADO DE MI ROPA PERSONAL – CAJA# _____ I-77# (Recivo de Propiedad): _____
- EL CAMBIO DE UNIDAD DE VIVIENDA (Aprobado por el SDDO de Detención solamente)
- CAMBIO de CAMA De la cama #: _____ ; a la cama #: _____
- TRABAJO VOLUNTARIO
- ENVIAR CORRESPONDENCIA CERTIFICADA O REGISTRADA
- ACCESO A MI PROPIEDAD PERSONAL – CAJA# _____ I-77# (Recivo de Propiedad): _____
- RECIBIR PROPIEDAD PERSONAL (Aprobado por el AFOD solamente)
(Limitado a un cambio de ropa y un abrigo o suéter. Descripción y cantidad de los artículos por recibir):

- ACCESO AL USO DEL TELEFONO (Razón): _____

- OTRA PETICION: _____

APROVADO NEGADO *Aprobado en efecto solo por 15 / 30 dias del dia de la firma.*
(mark one)

Negado por la siguiente razón:

BY: _____ TITLE: _____ DATE: _____

Original: Detention File

Copy: Detainee

FLORENCE CORRECTIONAL CENTER

ORIENTATION ACKNOWLEDGMENT

The purpose for this checklist is to insure that all inmates at Florence Correctional Center receive verbal orientation.

This should serve as a receipt for _____ # _____

Date received: _____

I have been given a copy of the Inmate Handbook and have been orientated on all facility rules. I know what is expected of me while incarcerated at Florence Correctional Center and it is my responsibility to further become familiar with the rules and procedures described in this document. I have been made aware that all orientation information is located in the Inmate Handbook, which has been made available to me.

I, _____, have received a copy of the CCA/FCC sexual assault/abuse handbook (included in the inmate handbook). I have read and reviewed the information contained in the handbook and understand the information contained here with.

For ICE detainees only

I, _____, have received a copy of National Detainee Handbook. This handbook is for ICE Detention Centers only and the CCA Florence Correctional Center Handbook is the document that is the primary handbook of the facility.

I have received orientation on basic procedure.

**FACILITY OVERVIEW
MEDICAL/MENTAL HEALTH SERVICES
ACADEMIC/VOCATIONAL PROGRAMS
SUBSTANCE ABUSE
RELIGION
RECREATION
INMATE DISCIPLINE
INMATE GRIEVANCE PROCEDURES
SECURITY-COUNT PROCEDURES
INITIAL CLASSIFICATION
WORK PROGRAMS
VISITATION
FACILITY SANITATION
UNIT MANAGEMENT**

**SEARCH
ISSUE OF CCA PROPERTY
REQUEST TO STAFF
PERSONAL HYGIENE
MAIL
LAUNDRY
COMMISSARY
FOOD SERVICE
CLASSIFICATION
HOUSING
PROPERTY
TELEPHONE USAGE**

By signing this, I agree to abide by the Facility Rules and Regulations. I also acknowledge that I have received a facility inmate handbook/ sexual assault/abuse handbook (both in one document)

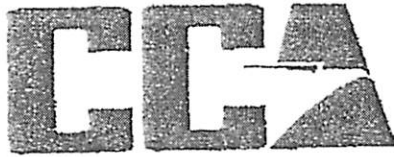
Inmate Signature and #

Staff Signature/Title

Date of Signature

Date of Signature

Updated 6/24/09



CORRECTIONS CORPORATION OF AMERICA

FLORENCE CORRECTIONAL CENTER

UNITED STATES MARSHAL SERVICE

INMATE HANDBOOK AND SEXUAL ASSAULT

PREVENTION, INTERVENTION AND

REMEDICATION OF SEXUAL

ABUSE/ASSAULT

CENTRO CORRECCIONAL DE

FLORENCE

SERVICIO DE ALGUACILES FEDERALES DE

LOS ESTADOS UNIDOS

MANUAL DEL RECLUSO, PREVENCION,

INTERVENCION Y

REMEDIACION DE ASALTO / ABUSO SEXUAL

Approved by:
Aprovado por:

(b)(6), (b)(7)(C)

Date: 3-22-11

Revised 3/21/11

INMATE PROGRAMS WORK:

Regularly scheduled work performed by inmates/detainees at FCC is voluntary. Housekeeping of your living area however is mandatory. Further, if a staff member requests that you perform a task, it is expected that you comply with that request. Refusal may result in disciplinary action. Inmates/detainees who wish to work must complete a request for services form to the Case Manager. You must have medical clearance from Health Services prior to being assigned to food service or a barber job. Job assignments include laundry worker, pod porter, hall porter, etc. You will be required to attend a training session and sign a job description prior to beginning your job duties. If your job requires the use of any chemicals you will be properly trained in its use. The use of any flammable, toxic and caustic materials will be under direct supervision.

PROGRAMAS PARA EL RECLUSO TRABAJO:

Regularmente, trabajo programado realizado por reclusos en FCC es voluntario. Sin embargo las tareas domesticas en el area de su vivienda son mandatorias. Adicionalmente, si un miembro del personal le pide que realice una tarea, se espera que usted cumpla con lo que se le encargue. Negarse puede resultar en accion disciplinaria. Reclusos quienes desean trabajar deben completar una solicitud para servicios con el Encargado de su Caso. Usted debe tener autorizacion medica del departamento medico, previo a ser asignado al servicio de comida o a trabajo de barbero. Asignaciones de trabajo incluyen: trabajador de Lavanderia, Mozo de la Unidad, etcetera. Usted sera requerido a atender una sesion de entrenamiento y firmar una descripcion de trabajo antes de empezar sus obligaciones de trabajo. Si su trabajo requiere el uso de quimicos, usted sera entrenado en su uso apropiado. El uso de cualquier toxico inflamable y material caustico, estan bajo supervicion directa.

RECREATION:

A recreation program exists for your use with planned activities year round. Recreation is a large part of Programming at CCA/FCC. Our inmates/detainees at FCC participate in recreational activities (5) days a week. All inmates are randomly pat-searched before and after their recreation period. Weight lifting, basketball, handball court and jogging are some of the activities available to the inmate/detainee population on a 5 day a week basis. The recreation schedule is posted in every pod. Special events for recreation are posted in each pod, along with a sign-up roster. Our recreation department will be productive, safe and one that considers various backgrounds. Walkman radios with headphones may be worn while on Recreation yard. One (1) water bottle or facility issued cup will be allowed; no other items will be allowed. Additional recreational/leisure time activities include board games and movies. A movie schedule is posted in your living area.

Various board games will be made available for inmates/detainees for use inside the housing units.

Televisions have English and Spanish channels and are also available for use within the housing units.

RECREO:

Un programa de recreo existe para su uso con actividades planeadas todo el ano. El recreo es una parte grande del programa en CCA/FCC. Nuestros reclusos en FCC participan en actividades recreativas, (5) dias a la semana. Todos los reclusos son escogidos al azar y

U.S. Immigration
and Customs
Enforcement



OFFICE

STAFF

Detention Management Division, Release 1

National Detainee Handbook

Office of Detention and Removal Operations

(b)(6), (b)(7)(C)

If you will be attending a court hearing, you will be afforded the opportunity to shave before appearing.

You must check with the facility where you are detained for its respective rules and policies regarding the use of disposable razors. Consult your local supplement for more information.

33. Barbering Services

Barbering services vary by facility and location. Each facility is required to provide information regarding how to request and obtain hair care. It is your responsibility to familiarize yourself with facility rules and policies regarding hair care and barbering services.

It is your responsibility to request hair care in accordance with the rules of the facility where you are detained. Consult your local supplement for more information.

34. Sanitary Living Conditions

Clean facilities help to ensure safety and detainee personal health. It is in your best interest to maintain a clean living area and to avoid health and safety problems associated with unsanitary living conditions.

When your bed is not in use, it must be made up to facility standards. We require that you keep your bed and immediate area clean and neat. You are also required to make your bed daily before reporting for your work assignment or when you begin your daily routine. Hanging of sheets, towels, blankets or clothing from wires, lights, beds, bars or other objects is not permitted. Special accommodations will be provided for wet towels.

Storage of personal effects, including hygiene items, must be done in accordance with the policies and procedures that you will be shown. Do not place items at any unauthorized location, such as on windowsills, windows, bunks, lockers, under a mattress, etc. Items in violation of storage rules may be confiscated and removed from the unauthorized area. If your items are confiscated for being placed in an unauthorized area, it is your responsibility to identify and reclaim your items from the appropriate supervisor.

35. Smoking Policy

Generally, most facilities do not allow smoking. All federal facilities, and those contracted directly by the federal government, are required to be smoke-free. Consult your local supplement for more information.

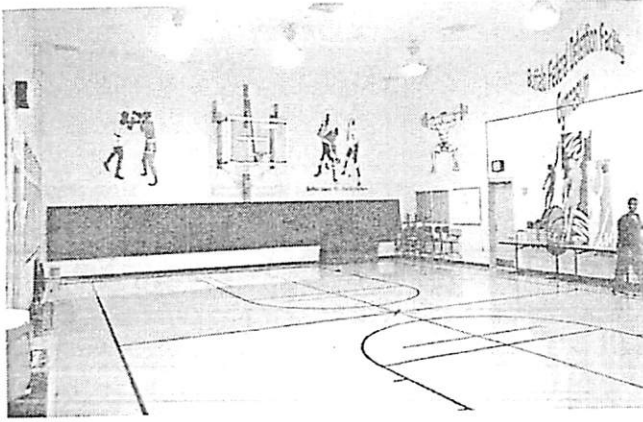
36. Voluntary Work Program

We will make every effort under our purview to ensure that you have an opportunity to participate in a voluntary work program. However, many local and state owned facilities used by ICE do not allow ICE detainees to participate in their work programs. If you are detained in a local or state owned jail that is used by special agreement with ICE, you will not necessarily receive monetary compensation for your work. Consult your local supplement for more information.

(b)(6), (b)(7)(C)

If you are housed in an ICE Service Processing Center or Contract Detention Facility, you will be paid \$1.00 per day worked (not per work assignment). Ordinarily, you will not be permitted to work in excess of eight hours daily or forty hours weekly unless a request is made to and approved by the facility administrator or designee.

In order to participate in this program, you will be required to sign a voluntary work program statement and to complete any work-related training. You will be required to adhere to all dress, grooming and hairstyle restrictions related to your work assignment. If you are accepted into a volunteer work program, you will be expected to work according to an assigned work schedule and to perform assigned duties at a satisfactory level. Deficiencies such



as unexcused absences or unsatisfactory work performance may result in removal from the voluntary work program.

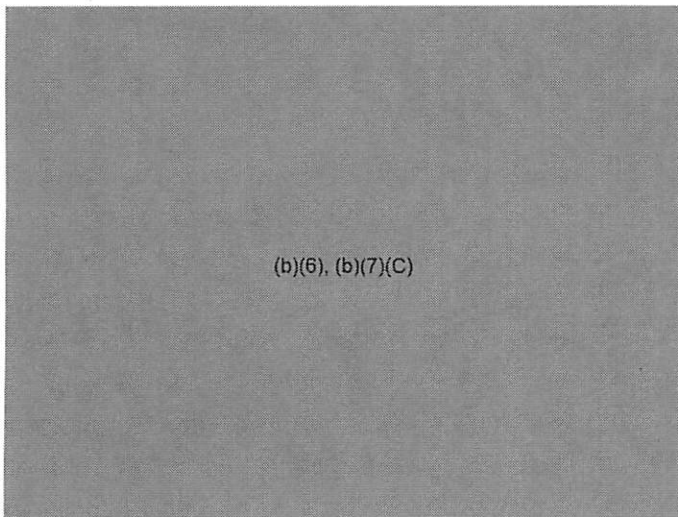
You are not entitled to compensation for tasks that involve maintaining your personal area or cleaning up after yourself in general use areas. You are required to perform basic cleaning tasks within your living unit, regardless of where you are held. For example, you could be disciplined if you refuse to make your bed or otherwise refuse to clean up after yourself.

You are responsible for becoming familiar with the policies and procedures regarding voluntary work at the facility where you are detained. Consult your local supplement for more information.

37. Recreation Facilities

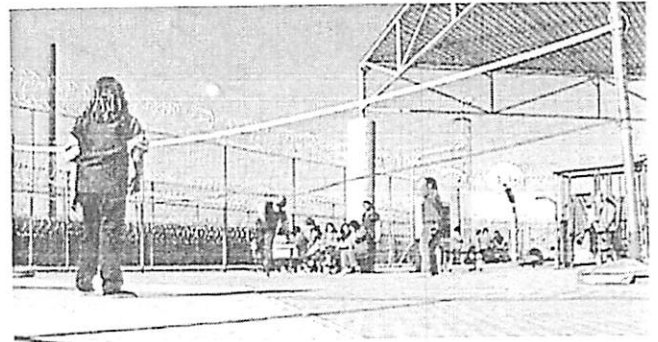
37.1 Housing Unit Recreation

If your period of detention is expected to last longer than 72 hours, you will be provided with the opportunity to participate in leisure activities. Leisure activities may include access to television,



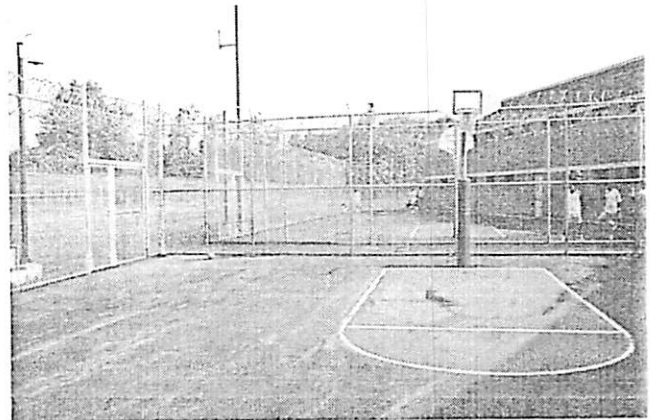
(b)(6), (b)(7)(C)

movies or games and game boards. The type of leisure activities available are determined by each facility and are dependent upon your level of classification and housing assignment in the facility. Consult your local supplement for more information.



37.2 Outside Recreation

If your period of detention is expected to last longer than 72 hours, you will have an opportunity for one hour of outdoor recreation per day, five days per week. Outdoor recreational opportunities can be limited by inclement weather or physical security concerns. Indoor recreation may not be substituted for outdoor recreation.



If you are housed in a facility in which only indoor recreation is allowed, you will have the opportunity after an interim period of six months to accept an offer to be transferred to a facility where outdoor recreation is available.

38. Library

Most detention facilities contain standard library materials similar to those found in a school or community library. The needs, interests and abilities of the majority of detainees are carefully considered and the library collection developed accordingly. In facilities where a library is available, you are permit-

**CORRECTIONS CORPORATION OF AMERICA
FLORENCE CORRECTIONAL CENTER**

**PRISONER INFORMATION REQUEST
SOLICITUD DE INFORMACION**

TO/PARA _____
SUBJECT/ASUNTO _____
PRISONER'S NAME (PRINTED) _____
PRISONER'S NUMBER _____
PRISONER'S SIGNATURE _____
PRIMA DEL PRISONERO _____
CELL/CELDA _____
DATE/FECHA _____

RESPONSE/CONTESTACION _____
OFFICIAL'S SIGNATURE/FIRMA DE OFICIALES _____
DATE/FECHA _____

IF RESPONSE IS UNSATISFACTORY, CHECK BELOW AND RESUBMIT THIS FORM FOR REVIEW BY THE FACILITY ADMINISTRATOR. SI LA RESPUESTA NO ES SATISFACTORIA PONGA UNA CRUZ ABAJO Y VUELVA A SOMETER ESTA FORMA PART QUE EL ADMINISTRADOR DE ESTA INSTITUCION LO REVISE.
() PLEASE REVIEW/REVISE POR FAVOR
SIGNATURE/FIRMA _____

RESPONSE/CONTESTACION _____
WARDEN'S SIGNATURE/FIRMA DEL WARDEN _____
DATE/FECHA _____

CORRECTIONS CORPORATION OF AMERICA
DOCUMENTATION OF INMATE/RESIDENT WORK PLACE SAFETY ORIENTATION

Assigned Work Place: Housing Unit

I have been provided all necessary information regarding those hazardous materials, chemicals, and personal protective equipment (PPE) which I may come in contact with in the performance of my assigned job duties.

Inmate/Resident's Printed Name / Number

Inmate/Resident's Signature

Signature of Staff Conducting Orientation

Date

NOTE: Completion of this form is required in each area/department that the inmate/resident is assigned to work.

IMPREST FUND REPORT for Period

10/01/04 to 09/30/05

YU ECC057600

Program	Subobject Code	Expense
31-11-00	1104	55,790.00
	2306	3.60
	2514	3,094.42
	2518	520.89
	2601	1,304.14
	2602	10,101.73
	2607	191.57
	2613	30.00
	71,036.35	
32-21-00	1104	23,799.00
	2306	5.40
	2514	90.00
	2518	755.04
	2601	2,058.92
	2602	2,885.98
	2609	22.98
	2613	231.00
	29,848.32	
Grand Total		100,884.67

1104 = \$ 79,589.-

Imprest Fund Report Listing by Program

Tuesday, August 30, 2011

Page 1 of 14

Program	31-11-00
Subject Code	1104

Date	Project	Vendor	Purpose	Expense	SEQ
10/4/2004	000	000	DETAINEE PAY/DETENTIO	416.00	2
10/4/2004	000	000	DETAINEE PAY/KITCHEN	204.00	1
10/6/2004	000	000	DETAINEE PAY/MAINTENA	90.00	4
10/6/2004	000	000	DETAINEE PAY/LAUNDRY	119.00	5
10/8/2004	000	000	DETAINEE PAY/DETENTIO	159.00	8
10/8/2004	000	000	DETAINEE PAY/KITCHEN	290.00	7
10/8/2004	000	000	DETAINEE PAY/DETENTIO	476.00	6
10/12/2004	000	000	DETAINEE PAY/KITCHEN	250.00	11
10/12/2004	000	000	DETAINEE PAY BUS SHOP	20.00	10
10/12/2004	000	000	DETAINEE PAY/DETENTIO	434.00	9
10/15/2004	000	000	DETAINEE PAY/DETENTIO	410.00	14
10/15/2004	000	000	DETAINEE PAY/KITCHEN	226.00	13
10/18/2004	000	000	DETAINEE PAY/DETENTIO	397.00	15
10/18/2004	000	000	DETAINEE PAY/KITCHEN	189.00	16
10/20/2004	000	000	DETAINEE PAY/LAUNDRY	123.00	17
10/22/2004	000	000	DETAINEE PAY/KITCHEN	312.00	19
10/22/2004	000	000	DETAINEE PAY/DETENTIO	460.00	18
10/25/2004	000	000	DETAINEE PAY/KITCHEN	201.00	21
10/25/2004	000	000	DETAINEE PAY/DETENTIO	425.00	20
10/26/2004	000	000	DETAINEE PAY/DIESEL SH	20.00	25
10/28/2004	000	000	DETAINEE PAY/DETENTIO	483.00	22
10/29/2004	000	000	DETAINEE PAY/KITCHEN	318.00	23
11/1/2004	000	000	DETAINEE PAY/DETENTIO	451.00	29
11/1/2004	000	000	DETAINEE PAY/KITCHEN	192.00	28
11/1/2004	000	000	DETAINEE PAY/LAUNDRY	123.00	27
11/1/2004	000	000	DETAINEE PAY/MAINTENA	72.00	26
11/5/2004	000	000	DETAINEE PAY/DETENTIO	485.00	32
11/5/2004	000	000	DETAINEE PAY/KITCHEN	317.00	31

196	277.00	000	DETAINEE PAY/DETAINEE	DETAINEE PAY	4/8/2005
195	648.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	4/8/2005
199	232.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	4/8/2005
218	15.00	000	DETAINEE PAY/MAINTENA	DETAINEE PAY	4/5/2005
194	167.00	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	4/4/2005
216	261.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	4/1/2005
217	182.00	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	4/1/2005
215	339.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	3/31/2005
214	289.00	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	3/29/2005
60	198.00	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	12/6/2004
59	286.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	12/6/2004
56	253.00	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	12/3/2004
58	169.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	12/3/2004
57	19.00	000	DETAINEE PAY/DIESEL SH	DETAINEE PAY	12/3/2004
55	99.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	12/3/2004
54	393.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	12/2/2004
53	121.00	000	DETAINEE PAY/LAUNDRY	DETAINEE PAY	11/29/2004
52	311.00	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	11/29/2004
51	406.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	11/29/2004
50	324.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	11/26/2004
49	120.00	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	11/24/2004
48	267.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	11/23/2004
47	395.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	11/22/2004
46	161.00	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	11/22/2004
45	261.00	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	11/19/2004
43	472.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	11/19/2004
40	122.00	000	DETAINEE PAY/LAUNDRY	DETAINEE PAY	11/15/2004
42	415.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	11/15/2004
41	199.00	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	11/15/2004
38	298.00	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	11/12/2004
37	256.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	11/12/2004
36	267.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	11/10/2004
33	432.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	11/8/2004
34	194.00	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	11/8/2004

4/8/2005	000	DETAINEE PAY/MAINTENA	DETAINEE PAY	91.00	198
4/8/2005	000	DETAINEE PAY/LAUNDRY	DETAINEE PAY	119.00	197
4/9/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	280.00	223
4/11/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	196.00	200
4/11/2005	000	DETAINEE PAY/DIESEL SH	DETAINEE PAY	27.00	201
4/12/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	25.00	203
4/12/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	391.00	202
4/14/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	391.00	205
4/14/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	210.00	204
4/17/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	285.00	206
4/18/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	467.00	207
4/20/2005	000	DETAINEE PAY/LAUNDRY	DETAINEE PAY	124.00	208
4/21/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	432.00	209
4/22/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	277.00	211
4/25/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	477.00	213
4/25/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	220.00	212
4/29/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	458.00	224
5/2/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	214.00	221
5/2/2005	000	DETAINEE PAY/MAINTENA	DETAINEE PAY	118.00	220
5/2/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	464.00	222
5/6/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	267.00	226
5/6/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	507.00	225
5/9/2005	000	DETAINEE PAY/MAINTENA	DETAINEE PAY	98.00	229
5/9/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	214.00	228
5/9/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	297.00	227
5/10/2005	000	DETAINEE PAY/DIESEL SH	DETAINEE PAY	10.00	230
5/10/2005	000	DETAINEE PAY/DIESEL SH	DETAINEE PAY	19.00	231
5/11/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	400.00	232
5/12/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	214.00	233
5/12/2005	000	DETAINEE PAY/LAUNDRY	DETAINEE PAY	113.00	235
5/12/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	328.00	234
5/16/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	407.00	237
5/16/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	292.00	236
5/19/2005	000	DETAINEE PAY/DETENTIO	DETENTION	423.00	238

5/20/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	299.00	239
5/20/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	306.00	240
5/23/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	190.00	241
5/24/2005	000	DETAINEE PAY/MAINTENA	DETAINEE PAY	98.00	242
5/24/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	438.00	243
5/24/2005	000	DETAINEE PAY/LAUNDRY	DETAINEE PAY	117.00	249
5/26/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	356.00	250
5/27/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	268.00	251
5/27/2005	000	DETAINEE PAY/DIESEL SH	DETAINEE PAY	28.00	248
5/27/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	102.00	244
5/31/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	201.00	246
5/31/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	50.00	245
5/31/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	524.00	247
6/3/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	233.00	252
6/7/2005	000	DETAINEE PAY/LAUNDRY	DETAINEE PAY	66.00	255
6/7/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	190.00	254
6/7/2005	000	DETAINEE PAY/LAUNDRY	DETAINEE PAY	115.00	256
6/7/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	500.00	253
6/8/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	284.00	257
6/9/2005	000	DETAINEE PAY/DIESEL SH	DETAINEE PAY	20.00	259
6/9/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	491.00	258
6/10/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	32.00	262
6/10/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	126.00	260
6/10/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	191.00	261
6/13/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	419.00	263
6/13/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	186.00	264
6/16/2005	000	DETAINEE PAY/MAINTENA	DETAINEE PAY	125.00	265
6/16/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	477.00	266
6/17/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	243.00	267
6/17/2005	000	DETAINEE PAY/LAUNDRY	DETAINEE PAY	116.00	275
6/20/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	203.00	269
6/20/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	499.00	268
6/23/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	197.00	270
6/24/2005	000	DETAINEE PAY/DIESEL SH	DETAINEE PAY	19.00	274

6/24/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	500.00	273
6/27/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	486.00	276
6/27/2005	000	DETAINEE/DETENTION	DETAINEE PAY	103.00	277
6/27/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	295.00	278
6/27/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	106.00	279
6/30/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	422.00	281
7/1/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	330.00	283
7/1/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	305.00	282
7/5/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	313.00	284
7/5/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	482.00	285
7/7/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	159.00	286
7/7/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	437.00	287
7/11/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	380.00	289
7/11/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	294.00	288
7/13/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	290.00	295
7/15/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	325.00	297
7/15/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	417.00	296
7/18/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	204.00	298
7/19/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	432.00	299
7/22/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	409.00	300
7/22/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	325.00	301
7/25/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	189.00	302
7/26/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	500.00	303
7/27/2005	000	DETAINEE PAY/DIESEL SH	DETAINEE PAY	29.00	304
7/28/2005	000	DETAINEE PAY/LAUNDRY	DETAINEE PAY	124.00	305
7/28/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	74.00	306
7/29/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	440.00	307
7/29/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	329.00	308
8/1/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	203.00	311
8/1/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	428.00	310
8/4/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	218.00	312
8/5/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	500.00	313
8/8/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	494.00	314
8/8/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	310.00	315

8/11/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	454.00	316
8/12/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	294.00	317
8/12/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	322.00	318
8/15/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	413.00	319
8/15/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	238.00	320
8/18/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	447.00	327
8/19/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	320.00	328
8/22/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	189.00	329
8/22/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	442.00	330
8/24/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	389.00	331
8/26/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	320.00	332
8/26/2005	000	DETAINEE PAY/DIESEL SH	DETAINEE PAY	26.00	333
8/26/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	314.00	334
8/29/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	191.00	335
8/30/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	396.00	336
9/1/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	465.00	337
9/2/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	292.00	344
9/2/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	141.00	343
9/6/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	251.00	339
9/6/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	459.00	346
9/9/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	241.00	347
9/9/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	422.00	340
9/12/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	188.00	348
9/12/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	465.00	341
9/15/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	499.00	349
9/16/2005	000	DETAINEE PAY/DIESEL SH	DETAINEE PAY	20.00	345
9/16/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	305.00	350
9/19/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	482.00	351
9/19/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	183.00	352
9/22/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	461.00	359
9/23/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	194.00	357
9/23/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	293.00	358
9/26/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	191.00	375
9/26/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	410.00	376

Summary for 'Subject Code' = 1104			
9/28/2005	000	DETAINEE PAY/DIESEL SH	DETAINEE PAY
9/29/2005	000	DETAINEE PAY/DETENTO	DETAINEE PAY
9/30/2005	000	DETAINEE PAY/DETENTO	DETAINEE PAY
9/30/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY
9/30/2005	000	DETAINEE PAY/DETENTO	DETAINEE PAY
9/30/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY
9/30/2005	000	DETAINEE PAY/DETENTO	DETAINEE PAY
9/30/2005	000	DETAINEE PAY/DIESEL SH	DETAINEE PAY
			56,790.00

377 20.00
 378 446.00
 380 296.00
 379 291.00
 382 23.00
 383 87.00
 381 4.00

Program	32-21-00	Subject Code	1104		
Date	Project	Vendor	Purpose		
Expense	SEQ				
12/9/2004	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	61	341.00
12/10/2004	000	DETAINEE PAY/ALUNDRY	DETAINEE PAY	64	123.00
12/10/2004	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	63	143.00
12/10/2004	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	62	278.00
12/13/2004	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	65	444.00
12/13/2004	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	66	197.00
12/16/2004	000	DETAINEE PAY/DIESEL SH	DETAINEE PAY	69	20.00
12/17/2004	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	70	471.00
12/17/2004	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	71	283.00
12/20/2004	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	74	390.00
12/20/2004	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	75	212.00
12/21/2004	000	DETAINEE PAY/MAINTENA	DETAINEE PAY	76	96.00
12/23/2004	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	80	409.00
12/23/2004	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	79	210.00
12/23/2004	000	DETAINEE PAY/MAINTENA	DETAINEE PAY	81	123.00
12/27/2004	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	83	492.00
12/27/2004	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	82	261.00
12/29/2004	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	90	431.00
12/30/2004	000	DETAINEE PAY/DIESEL SH	DETAINEE PAY	95	18.00
12/30/2004	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	91	123.00
12/31/2004	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	94	145.00

12/31/2004	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	200.00	93
12/31/2004	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	216.00	92
1/3/2005	000	DETAINEE PAY/MAINTENA	DETAINEE PAY	96.00	97
1/3/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	139.00	98
1/3/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	286.00	99
1/3/2005	000	DETAINEE PAY/MAINTENA	DETAINEE PAY	52.00	96
1/4/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	310.00	105
1/5/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	256.00	100
1/7/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	387.00	101
1/7/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	279.00	102
1/10/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	192.00	103
1/11/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	435.00	104
1/14/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	356.00	106
1/14/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	151.00	108
1/14/2005	000	DETAINEE PAY/LAUNDRY	DETAINEE PAY	124.00	107
1/18/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	428.00	109
1/19/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	252.00	110
1/21/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	145.00	114
1/21/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	231.00	113
1/21/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	349.00	112
1/22/2005	000	DETAINEE PAY/DIESEL SH	DETAINEE PAY	20.00	127
1/24/2005	000	DETAINEE PAY/MAINTENA	DETAINEE PAY	97.00	116
1/24/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	172.00	115
1/25/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	469.00	117
1/26/2005	000	DETAINEE PAY/LAUNDRY	DETAINEE PAY	102.00	118
1/28/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	195.00	120
1/28/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	256.00	121
1/28/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	234.00	119
1/31/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	206.00	122
2/1/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	493.00	123
2/4/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	294.00	124
2/4/2005	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	434.00	125
2/7/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	183.00	126
2/8/2005	000	DETAINEE PAY/MAINTENA	DETAINEE PAY	124.00	131

128	500.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	2/8/2005
129	91.00	000	DETAINEE PAY/MAINTENA	DETAINEE PAY	2/9/2005
130	208.00	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	2/10/2005
131	16.00	000	DETAINEE PAY/DIESEL SH	DETAINEE PAY	2/10/2005
132	408.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	2/11/2005
133	262.00	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	2/14/2005
134	400.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	2/15/2005
135	268.00	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	2/18/2005
141	491.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	2/18/2005
142	282.00	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	2/22/2005
144	486.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	2/22/2005
147	22.00	000	DETAINEE PAY/DIESEL SH	DETAINEE PAY	2/23/2005
148	223.00	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	2/25/2005
149	406.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	2/25/2005
156	123.00	000	DETAINEE PAY/MAINTENA	DETAINEE PAY	2/28/2005
157	218.00	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	2/28/2005
158	408.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	3/1/2005
159	242.00	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	3/3/2005
160	345.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	3/4/2005
163	250.00	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	3/7/2005
162	20.00	000	DETAINEE PAY/DIESEL SH	DETAINEE PAY	3/8/2005
166	212.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	3/8/2005
164	104.00	000	DETAINEE PAY/MAINTENA	DETAINEE PAY	3/8/2005
165	59.00	000	DETAINEE PAY/MAINTENA	DETAINEE PAY	3/8/2005
167	558.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	3/9/2005
168	208.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	3/10/2005
170	301.00	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	3/11/2005
175	458.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	3/14/2005
174	162.00	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	3/14/2005
178	439.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	3/17/2005
180	270.00	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	3/18/2005
183	201.00	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	3/21/2005
184	469.00	000	DETAINEE PAY/DETENTIO	DETAINEE PAY	3/21/2005
185	120.00	000	DETAINEE PAY/MAINTENA	DETAINEE PAY	3/22/2005

Summary for Subject Code = 1104		
3/23/2005	000	DETAINEE PAY/DIESEL SH DETAINEE PAY
3/24/2005	000	DETAINEE PAY/DETENTIO DETAINEE PAY
3/25/2005	000	DETAINEE PAY/KITCHEN DETAINEE PAY
3/26/2005	000	DETAINEE PAY/MAINTENA DETAINEE PAY
3/28/2005	000	DETAINEE PAY/DETENTIO DETAINEE PAY
186	20.00	
187	459.00	
191	284.00	
190	93.00	
192	337.00	
23,799.00		

IMPREST FUND REPORT for Period

10/01/05 to 09/30/06

YU ECC067600

Program	Subobject Code	Expense
31-11	1104	7,094.00
		7,094.00
31-11-00	1104	75,006.40 - 2848.40 = \$ 72,158.
	2514	4,141.90 + 2019.80 = 6161.70
	2601	217.95 + 397.77 = 615.72
	2602	8,984.74 + 430.83 = 9415.57
		88,350.99
Grand Total		95,444.99

These totals were classified incorrectly as 1104.

1104 = \$ 79,252.-

should be different.

need to remove from 1104 total

1104 =
retain
pay

- 2602
- 2602
- 2601
- 2602
- 2602
- 2514
- 2514
- 2514
- 2514
- 2602
- 2602
- 2602
- 2601
- 2514
- 2514
- 2514
- 2514
- 2602
- 2601
- 2514

#

31-11
31-11-00

1104 =

Chris Skala

Imprest Fund Report Listing by Program

Tuesday, August 30, 2011

Program	31-11	
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	Subject Code	1104
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SEQ	Expense	Date	Project/Vendor	Purpose	Summary for 'Subject Code' = 1104	Summary for 'Program' = 31-11 (23 detail records)
57	211.00	12/8/2005	000	DETAINEE PAY / KITCHEN		
58	422.00	12/9/2005	000	DETAINEE PAY / DETENTION		
60	291.00	12/12/2005	000	DETAINEE PAY / KITCHEN		
59	485.00	12/12/2005	000	DETAINEE PAY / DETENTION		
62	187.00	12/14/2005	000	DETAINEE PAY / KITCHEN		
61	337.00	12/14/2005	000	DETAINEE PAY / DETENTION		
66	300.00	12/19/2005	000	DETAINEE PAY / DETENTION		
63	30.00	12/19/2005	000	DETAINEE PAY / DIESEL SHO		
64	301.00	12/19/2005	000	DETAINEE PAY / KITCHEN		
65	422.00	12/19/2005	000	DETAINEE PAY / DETENTION		
67	93.00	12/20/2005	000	DETAINEE PAY / KITCHEN		
69	300.00	12/27/2005	000	DETAINEE PAY / DETENTION		
70	175.00	12/27/2005	000	DETAINEE PAY / KITCHEN		
71	404.00	12/27/2005	000	DETAINEE PAY / DETENTION		
72	305.00	12/27/2005	000	DETAINEE PAY / KITCHEN		
68	500.00	12/27/2005	000	DETAINEE PAY / DETENTION		
73	238.00	12/30/2005	000	DETAINEE PAY / KITCHEN		
74	487.00	12/30/2005	000	DETAINEE PAY / DETENTION		
75	439.00	1/2/2006	000	DETAINEE PAY / DETENTION		
76	256.00	1/3/2006	000	DETAINEE PAY / KITCHEN		
77	472.00	1/5/2006	000	DETAINEE PAY / DETENTION		
78	240.00	1/6/2006	000	DETAINEE PAY / KITCHEN		
79	199.00	1/6/2006	000	DETAINEE PAY / DETENTION		

Program	31-11-00	
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Summary for 'Program' = 31-11 (23 detail records) 7,094.00

	Summary for 'Subject Code' = 1104	7,094.00
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Subject Code 1104

Date	Project	Vendor	Purpose	Expense	SEQ
11/8/2003	000	DETAINEE PAY/DETENTION	DETAINEE PAY	459.00	31
10/3/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	140.00	1
10/3/2005	000	DETAINEE PAY/DETENTION	DETAINEE PAY	418.00	2
10/7/2005	000	DETAINEE PAY/DETENTION	DETAINEE PAY	424.00	3
10/7/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	332.00	4
10/10/2005	000	DETAINEE PAY/DETENTION	DETAINEE PAY	461.00	6
10/10/2005	000	DETAINEE PAY/DETENTION	DETAINEE PAY	105.00	5
10/11/2005	000	DETAINEE PAY/DETENTION	DETAINEE PAY	50.00	7
10/11/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	277.00	8
10/12/2005	000	DETAINEE PAY / DETENTION	DETAINEE PAY	167.00	11
10/14/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	262.00	13
10/14/2005	000	DETAINEE PAY / DETENTION	DETAINEE PAY	419.00	12
10/17/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	189.00	14
10/18/2005	000	DETAINEE PAY/DETENTION	DETAINEE PAY	424.00	15
10/21/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	307.00	16
10/21/2005	000	DETAINEE PAY/DIESEL SHOP	DETAINEE PAY	20.00	17
10/21/2005	000	DETAINEE PAY/DETENTION	DETAINEE PAY	490.00	18
10/24/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	202.00	20
10/24/2005	000	DETAINEE PAY/DETENTION	DETAINEE PAY	444.00	19
10/27/2005	000	DETAINEE PAY/DETENTION	DETAINEE PAY	488.00	21
10/28/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	328.00	22
10/30/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	182.00	23
10/31/2005	000	DETAINEE PAY/DETENTION	DETAINEE PAY	490.00	24
11/3/2005	000	DETAINEE PAY/DETENTION	DETAINEE PAY	453.00	27
11/3/2005	000	DETAINEE PAY/DIESEL SHOP	DETAINEE PAY	20.00	25
11/3/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	272.00	26
11/4/2005	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	108.00	29
11/4/2005	000	DETAINEE PAY/DETENTION	DETAINEE PAY	291.00	28
11/7/2005	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	193.00	30
11/10/2005	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	246.00	33
11/10/2005	000	DETAINEE PAY / DETENTION	DETAINEE PAY	432.00	32
11/14/2005	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	278.00	35

11/14/2005	000	DETAINEE PAY / DETENTION	DETAINEE PAY	447.00	34
11/16/2005	000	DETAINEE PAY / DETENTION	DETAINEE PAY	397.00	36
11/17/2005	000	DETAINEE PAY / DIESEL SHO	DETAINEE PAY	19.00	37
11/18/2005	000	DETAINEE PAY /DETENTION	DETAINEE PAY	327.00	39
11/18/2005	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	319.00	38
11/21/2005	000	DETAINEE PAY / DETENTION	DETAINEE PAY	440.00	43
11/21/2005	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	202.00	42
11/23/2005	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	158.00	46
11/23/2005	000	DETAINEE PAY / DETENTION	DETAINEE PAY	288.00	47
11/25/2005	000	DETAINEE PAY / DETENTION	DETAINEE PAY	200.00	48
11/28/2005	000	DETAINEE PAY / DETENTION	DETAINEE APY	455.00	49
11/28/2005	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	282.00	51
11/28/2005	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	100.00	50
12/1/2005	000	DETAINEE PAY / DETENTION	DETAINEE PAY	418.00	52
12/2/2005	000	DETAINEE PAY / DETENTION	DETAINEE PAY	320.00	53
12/2/2005	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	316.00	54
12/5/2005	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	198.00	55
12/6/2005	000	DETAINEE PAY / DETENTION	DETAINEE PAY	493.00	56
1/6/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	173.00	93
1/9/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	193.00	80
1/9/2006	000	DETAINEE PAY / DETENTION	DETAINEE APY	488.00	81
1/13/2006	000	DETAINEE PAY /DETENTION	DETAINEE PAY	469.00	82
1/13/2006	000	DETAINEE PAY/ KITCHEN	DETAINEE PAY	332.00	83
1/14/2006	000	DETAINEE PAY/ DETENTION	DETAINEE PAY	202.00	84
1/17/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	313.00	86
1/17/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	475.00	85
1/20/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	172.00	88
1/20/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	440.00	87
1/23/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	222.00	89
1/23/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	495.00	90
1/25/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	421.00	91
1/26/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	222.00	92
1/27/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	161.00	94
1/27/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	164.00	95

1/30/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	500.00	96
2/1/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	381.00	97
2/3/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	492.00	99
2/3/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	328.00	98
2/6/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	492.00	101
2/7/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	260.00	100
2/10/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	250.00	102
2/10/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	487.00	103
2/13/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	161.00	104
2/14/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	497.00	105
2/16/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	244.00	106
2/17/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	355.00	108
2/17/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	305.00	107
2/17/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	99.00	116
2/21/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	275.00	115
2/21/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	450.00	114
2/27/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	687.00	109
2/27/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	400.00	110
2/27/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	50.00	113
3/2/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	246.00	112
3/3/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	284.00	111
3/4/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	350.00	117
3/7/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	492.00	118
3/9/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	350.00	119
3/13/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	62.00	120
3/13/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	250.00	126
3/14/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	500.00	121
3/15/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	100.00	129
3/15/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	48.00	123
3/15/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	494.00	122
3/15/2006	000	DETAINEE PAY/ KITCHEN	DETAINEE PAY	350.00	127
3/15/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	61.00	128
3/16/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	489.00	130
3/21/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	372.00	132

3/21/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	500.00	131
3/21/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	73.00	134
3/22/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	218.00	135
3/23/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	142.00	140
3/23/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	397.00	144
3/23/2006	000	DETAINEE PAY/ KITCHEN	DETAINEE PAY	100.00	143
3/23/2006	000	DETAINEE PAY/DIESEL SHOP	DETAINEE PAY	19.00	149
3/27/2006	000	DETAINEE PAY/DETETNION	DETAINEE PAY	414.00	150
3/27/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	200.00	154
3/27/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	287.00	155
3/30/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	470.00	161
3/30/2006	000	DETAINEE PAY/ KITCHEN	DETAINEE PAY	215.00	162
4/3/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	271.00	168
4/7/2006	000	DETAINEE PAY/ KITCHEN	DETAINEE PAY	79.00	165
4/10/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	84.00	169
4/19/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	76.00	170
4/20/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	349.00	171
4/20/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	105.00	172
4/21/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	225.00	173
4/24/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	403.00	174
4/24/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	181.00	175
4/26/2006	000	DETAINEE PAY/ DETENTION	DETAINEE PAY	380.00	176
4/28/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	319.00	178
4/28/2006	000	DETAINEE PAY/ DETENTION	DETAINEE PAY	295.00	177
5/1/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	100.00	181
5/1/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	411.00	180
5/1/2006	000	DETAINEE PAY/KITCHENB	DETAINEE PAY	92.00	179
5/1/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	200.00	182
5/5/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	263.00	184
5/5/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	486.00	183
5/8/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	486.00	185
5/8/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	182.00	187
5/11/2006	000	DETAINEE PAY/DETENTION	DETAINEE PAY	424.00	186
5/12/2006	000	DETAINEE PAY/KITCHEN	DETAINEE PAY	301.00	188

189	260.00	DETAINEE PAY	DETAINEE PAY/DETENTION	000	5/12/2006
191	178.00	DETAINEE PAY	DETAINEE PAY/ KITCHEN	000	5/15/2006
190	424.00	DETAINEE PAY	DETAINEE PAY/DETENTION	000	5/18/2006
192	98.00	DETAINEE PAY	DETAINEE PAY/DETENTION	000	5/18/2006
193	466.00	DETAINEE PAY	DETAINEE PAY/DETENTION	000	5/19/2006
194	300.00	DETAINEE PAY	DETAINEE PAY/KITCHEN	000	5/22/2006
195	184.00	DETAINEE PAY	DETAINEE PAY/KITCHEN	000	5/22/2006
196	491.00	DETAINEE PAY	DETAINEE PAY/DETENTION	000	5/24/2006
197	467.00	DETAINEE PAY	DETAINEE PAY/ KITCHEN	000	5/26/2006
198	288.00	DETAINEE PAY	DETAINEE PAY / DETENTION	000	5/29/2006
199	300.00	DETAINEE PAY	DETAINEE PAY / DETENTION	000	5/29/2006
200	491.00	DETAINEE PAY	DETAINEE PAY / DETENTION	000	5/31/2006
201	122.00	DETAINEE PAY	DETAINEE PAY / KITCHEN	000	5/31/2006
202	103.00	DETAINEE PAY	DETAINEE PAY / KITCHEN	000	6/1/2006
203	495.00	DETAINEE PAY	DETAINEE PAY / KITCHEN	000	6/2/2006
204	227.00	DETAINEE PAY	DETAINEE PAY / DETENTION	000	6/5/2006
205	497.00	DETAINEE PAY	DETAINEE PAY / KITCHEN	000	6/5/2006
206	202.00	DETAINEE PAY	DETAINEE PAY / KITCHEN	000	6/5/2006
207	40.00	DETAINEE PAY	DETAINEE PAY / BUS SHOP	000	6/5/2006
240	382.00	DETAINEE PAY	DETAINEE PAY - DETENTION	000	6/7/2006
209	345.00	DETAINEE PAY	DETAINEE PAY / DETENTION	000	6/9/2006
208	295.00	DETAINEE PAY	DETAINEE PAY / KITCHEN	000	6/9/2006
210	455.00	DETAINEE PAY	DETAINEE PAY / DETENTION	000	6/12/2006
211	252.00	DETAINEE PAY	DETAINEE PAY / KITCHEN	000	6/13/2006
212	458.00	DETAINEE PAY	DETAINEE PAY / DETENTION	000	6/15/2006
241	348.00	DETAINEE PAY	DETAINEE PAY - KITCHEN	000	6/18/2006
242	488.00	DETAINEE PAY	DETAINEE PAY - DETENTION	000	6/19/2006
244	288.00	DETAINEE PAY	DETAINEE PAY - KITCHEN	000	6/23/2006
245	365.00	DETAINEE PAY	DETAINEE PAY - DETENTION	000	6/23/2006
243	482.00	DETAINEE PAY	DETAINEE PAY - DETENTION	000	6/24/2006
223	185.00	DETAINEE PAY	DETAINEE PAY / KITCHEN	000	6/26/2006
224	479.00	DETAINEE PAY	DETAINEE PAY / DETENTION	000	6/26/2006
225	493.00	DETAINEE PAY	DETAINEE PAY / DETENTION	000	6/29/2006
226	284.00	DETAINEE PAY	DETAINEE PAY / KITCHEN	000	6/30/2006

213	600.00	7/3/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY
216	353.00	7/5/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY
215	114.00	7/5/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY
227	200.00	7/5/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY
217	168.00	7/7/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY
218	152.00	7/7/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY
219	365.00	7/7/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY
220	169.00	7/10/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY
221	352.00	7/10/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY
222	360.00	7/11/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY
246	369.00	7/14/2006	000	DETAINEE PAY - DETENTION	DETAINEE PAY
247	232.00	7/14/2006	000	DETAINEE PAY - KITCHEN	DETAINEE PAY
248	179.00	7/16/2006	000	DETAINEE PAY - KITCHEN	DETAINEE PAY
249	484.00	7/17/2006	000	DETAINEE PAY - DETENTION	DETAINEE PAY
250	4.50	7/18/2006	000	HOLLYWOOD VIDEO	DETAINEE ENTERTAINMENT
251	474.00	7/20/2006	000	DETAINEE PAY - DETENTION	DETAINEE PAY
253	271.00	7/21/2006	000	DETAINEE PAY - KITCHEN	DETAINEE PAY
252	381.00	7/21/2006	000	DETAINEE PAY - DETENTION	DETAINEE PAY
254	169.00	7/24/2006	000	DETAINEE PAY - KITCHEN	DETAINEE PAY
255	284.00	7/24/2006	000	DETAINEE PAY - DETENTION	DETAINEE PAY
256	386.00	7/26/2006	000	DETAINEE PAY - DETENTION	DETAINEE PAY
257	378.00	7/26/2006	000	DETAINEE PAY - DETENTION	DETAINEE PAY
258	286.00	7/28/2006	000	DETAINEE PAY - KITCHEN	DETAINEE PAY
259	157.00	7/31/2006	000	DETAINEE PAY - KITCHEN	DETAINEE PAY
260	372.00	7/31/2006	000	DETAINEE PAY - DETENTION	DETAINEE PAY
302	12.90	8/1/2006	000	HOLLYWOOD VIDEO	DETAINEE ENTERTAINMENT
261	380.00	8/2/2006	000	DETAINEE PAY - DETENTION	DETAINEE PAY
262	198.00	8/3/2006	000	DETAINEE PAY - KITCHEN	DETAINEE PAY
308	87.27	8/6/2006	000	VONS	MEDICAL DIETS
307	29.81	8/6/2006	000	HOLLYWOOD VIDEO	NIGHT ENTERTAINMENT
306	8.60	8/6/2006	000	HOLLYWOOD VIDEO	NIGHT ENTERTAINMENT
305	245.00	8/6/2006	000	IMP/COHEALTH DEPT	HEALTH CARDS
264	472.00	8/7/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY
265	100.00	8/7/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY

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303	184.95	DETAINEE PAY / KITCHEN	DETAINEE PAY	8/8/2006	000	INTERVIEWS & INTERROGATI	SEMINAR FEE	(2514)
265	271.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	8/8/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	(2514)
304	306.90	BRITISH EMBASSY	STRAITON STEPHEN JAMES	8/8/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	(2514)
266	393.00	DETAINEE PAY / DETENTION	DETAINEE PAY	8/8/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	
267	220.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	8/11/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	
268	472.00	DETAINEE PAY / DETENTION	DETAINEE PAY	8/11/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	
269	489.00	DETAINEE PAY / DETENTION	DETAINEE PAY	8/14/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	
270	175.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	8/14/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	
271	463.00	DETAINEE PAY / DETENTION	DETAINEE PAY	8/17/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	
272	232.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	8/17/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	
273	179.00	DETAINEE PAY / DETENTION	DETAINEE PAY	8/18/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	
274	465.00	DETAINEE PAY / DETENTION	DETAINEE PAY	8/21/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	
275	212.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	8/21/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	
276	498.00	DETAINEE PAY / DETENTION	DETAINEE PAY	8/24/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	
278	192.00	DETAINEE PAY / DETENTION	DETAINEE PAY	8/25/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	
279	315.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	8/25/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	
277	123.00	DETAINEE PAY / DETENTION	DETAINEE PAY	8/28/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	
280	412.00	DETAINEE PAY / DETENTION	DETAINEE PAY	8/28/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	
281	176.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	8/28/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	
282	300.00	DETAINEE PAY / DETAIN	DETAIN P	8/31/2006	000	DETAINEE PAY / DETAIN	DETAIN P	
287	261.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	9/1/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	
283	100.00	DETAINEE PAY / DETENTION	DETAINEE PAY	9/4/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	
284	500.00	DETAINEE PAY / DETENTION	DETAINEE PAY	9/4/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	
286	100.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	9/5/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	
288	180.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	9/5/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	
285	375.00	DETAINEE PAY / DETENTION	DETAINEE PAY	9/5/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	
289	343.00	DETAINEE PAY / DETENTION	DETAINEE PAY	9/7/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	
290	235.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	9/8/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	
291	301.00	DETAINEE PAY / DETENTION	DETAINEE PAY	9/8/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	
294	447.00	DETAINEE PAY / DETENTION	DETAINEE PAY	9/11/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	
295	192.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	9/11/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	
292	50.00	EMBASSY OF MONGOLIA-A200 09	WASHINGTON MUTUAL BAN	9/11/2006	000	WASHINGTON MUTUAL BAN	EMBASSY OF MONGOLIA-A200 09	(2514)
293	21.06	DETAINEE NIGHT ENTERTAINME	HOLLYWOOD VIDEO	9/11/2006	000	HOLLYWOOD VIDEO	DETAINEE NIGHT ENTERTAINME	(2514)
296	496.00	DETAINEE PAY / DETENTION	DETAINEE PAY	9/14/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	

Subject Code	Date	Project/Vendor	Purpose	Expense SEQ
9/14/2006	000	DETAINEE PAY / HOLLYWOOD	DETAINEE PAY	297
9/14/2006	000	SALTY BEAUTY SUPPLY	FOR BARBER SHOP	298
9/15/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	300
9/15/2006	000	BRAWLEY MEAT	RELIGIOUS MEALS FOR MUSLIM	299
9/15/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	301
9/18/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	309
9/18/2006	000	IMPERIAL VALLEY RIFLE & PI RANGE RENTAL		314
9/18/2006	000	IMPERIAL VALLEY RIFLE & PI RANGE RENTAL		313
9/18/2006	000	IMPERIAL VALLEY RIFLE & PI RANGE RENTAL		312
9/18/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	310
9/18/2006	000	IMPERIAL VALLEY RIFLE & PI RANGE RENTAL		311
9/18/2006	000	HOLLYWOOD VIDEO	DETAINEE ENTERTAINMENT	326
9/21/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	315
9/22/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	316
9/25/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	317
9/25/2006	000	COSTCO	RAMADAN MEALS	320
9/25/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	318
9/25/2006	000	EMBASSY OF JORDAN	A72 900 960	319
9/27/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	321
9/29/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	322
9/29/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	323
9/30/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	324
9/30/2006	000	DETAINEE PAY / DETENTION	DETAINEE PAY	325
Summary for 'Subject Code' = 1104				
				75,006.40 - 2878.80 = 72,127.60
40 =				
10/12/2005	000	IMPERIAL AGGREGATES	TO MAKE A SAFETY AND SANITA	9
10/13/2005	000	LINDA RUBIN RD	EVALUATION ON OUR FIVE CYCL	10
10/19/2005	000	Correctional Accreditation Asso	ACA requires/Registration fee	40
3/2/2006	000	ATS LABORATORIES	WATER TESTING	238
3/28/2006	000	UNITED STATES POSTAL SER	BRITISH EMBASSY/MONEY ORDE	160
4/4/2006	000	IMPERIAL VALLEY RIFLE & PI RANGE RENTAL		164
4/4/2006	000	IMPERIAL VALLEY RIFLE & PI RANGE RENTAL		165
4/12/2006	000	IMPERIAL VALLEY RIFLE & PI RANGE RENTAL		167

IMPREST FUND REPORT for Period

10/01/06 to 09/30/07

YU ECC077600

Program	Subobject Code	Expense
31-11-00	1104	81,092.00 ✓
	2514	12,888.45
		93,980.45
Grand Total		93,980.45

Imprest Fund Report Listing by Program

Tuesday, August 30, 2011

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Program	31-11-00
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Subject Code 1104

SEQ	Expense	Purpose	Project	Vendor	Date
1	70.00	DETAINEE PAY / KITCHEN	000	000	10/2/2006
2	447.00	DETAINEE PAY / DETENTIO	000	000	10/4/2006
3	363.00	DEATINEE PAY / DETENTIO	000	000	10/6/2006
4	243.00	DETAINEE PAY / KITCHEN	000	000	10/6/2006
5	200.00	DEATINEE PAY / DETENTIO	000	000	10/9/2006
6	213.00	DETAINEE PAY / KITCHEN	000	000	10/10/2006
7	437.00	DETAINEE PAY / DETENTIO	000	000	10/10/2006
8	484.00	DETAINEE PAY / DETENTIO	000	000	10/12/2006
9	186.00	DETAINEE PAY / KITCHEN	000	000	10/13/2006
10	497.00	DETAINEE PAY / DETENTIO	000	000	10/16/2006
11	228.00	DETAINEE PAY / KITCHEN	000	000	10/16/2006
12	499.00	DETAINEE PAY / DETENTIO	000	000	10/19/2006
13	150.00	DETAINEE PAY / DETENTIO	000	000	10/19/2006
14	182.00	DETAINEE PAY / KITCHEN	000	000	10/20/2006
15	446.00	DETAINEE PAY / DETENTIO	000	000	10/23/2006
16	128.00	DETAINEE PAY / KITCHEN	000	000	10/23/2006
17	495.00	DETAINEE PAY / DETENTIO	000	000	10/26/2006
18	262.00	DETAINEE PAY / KITCHEN	000	000	10/27/2006
19	192.00	DETAINEE PAY / DETENTIO	000	000	10/27/2006
20	467.00	DETAINEE PAY / DETENTIO	000	000	10/30/2006
21	307.00	DETAINEE PAY / KITCHEN	000	000	11-1/2006
22	478.00	DETAINEE PAY / DETENTIO	000	000	11-2/2006
23	162.00	DETAINEE PAY / KITCHEN	000	000	11/3/2006
24	217.00	DETAINEE PAY / DETENTIO	000	000	11/3/2006
25	166.00	DETAINEE PAY / KITCHEN	000	000	11/6/2006
26	489.00	DETAINEE PAY / DETENTIO	000	000	11/6/2006
27	216.00	DETAINEE PAY / KITCHEN	000	000	11-9-2006
28	463.00	DETAINEE PAY / DETENTIO	000	000	11/13/2006
29	200.00	DETAINEE PAY / DETENTIO	000	000	11/13/2006
30	181.00	DETAINEE PAY / KITCHEN	000	000	11/13/2006

31	50.00	DETAINEE PAY / KITCHEN	000	11/13/2006
41	20.00	DETAINEE PAY/DIESEL SH	000	11/15/2006
43	20.00	DETAINEE PAY/DIESEL SHO	000	11/15/2006
42	40.00	DETAINEE PAY/DIESEL SH	000	11/15/2006
33	498.00	DETAINEE PAY / DETENTIO	000	11/17/2006
32	341.00	DETAINEE PAY / KITCHEN	000	11/17/2006
44	427.00	DETAINEE PAY/ DETENTIO	000	11/19/2006
34	489.00	DETAINEE PAY / DETENTIO	000	11/20/2006
35	167.00	DETAINEE PAY / KITCHEN	000	11/20/2006
39	359.00	DETAINEE PAY / DETENTIO	000	11/22/2006
59	138.00	DETAINEE PAY / KITCHEN	000	11/22/2006
36	100.00	DETAINEE PAY / KITCHEN	000	11/26/2006
37	215.00	DETAINEE PAY / KITCHEN	000	11/27/2006
38	450.00	DETAINEE PAY / DETENTIO	000	11/27/2006
40	500.00	DETAINEE PAY / DETENTIO	000	11/28/2006
88	492.00	DETAINEE PAY / DETENTIO	000	11/30/2006
45	258.00	DETAINEE PAY/KITCHEN	000	12/1/2006
46	498.00	DETAINEE PAY/DETENTIO	000	12/4/2006
47	230.00	DETAINEE PAY/ KITCHEN	000	12/5/2006
48	393.00	DETAINEE PAY/DETENTIO	000	12/6/2006
49	293.00	DETAINEE PAY/DETENTIO	000	12/7/2006
50	162.00	DETAINEE PAY/KITCHEN	000	12/8/2006
51	483.00	DETAINEE PAY/DETENTIO	000	12/11/2006
52	195.00	DETAINEE PAY/DETENTIO	000	12/12/2006
55	326.00	DETAINEE PAY/DETENTIO	000	12/14/2006
53	308.00	DETAINEE PAY/ KITCHEN	000	12/15/2006
54	259.00	DETAINEE PAY / DETENTIO	000	12/15/2006
56	160.00	DETAINEE PAY/KITCHEN	000	12/15/2006
57	326.00	DETAINEE PAY/ DETENTIO	000	12/15/2006
58	169.00	DETAINEE PAY/KITCHEN	000	12/18/2006
77	171.00	DETAINEE PAY / KITCHEN	000	12/21/2006
91	487.00	DETAINEE PAY / DETENTIO	000	12/21/2006
92	120.00	DETAINEE PAY / DETANTI	000	12/22/2006
78	125.00	DETAINEE PAY / KITCHEN	000	12/22/2006
63	450.00	DETAINEE PAY / DETENTIO	000	12/26/2006
93	20.00	DETAINEE PAY / DIESEL SH	000	12/26/2006

12/27/2006	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	287.00	64
12/28/2006	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	469.00	65
1/2/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	200.00	66
1/3/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	50.00	68
1/3/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	368.00	69
1/3/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	500.00	67
1/5/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	201.00	71
1/5/2007	000	DETAINEE PAY / DETENTI	DETAINEE PAY	456.00	70
1/8/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	159.00	73
1/8/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	465.00	72
1/9/2007	000	DETAINEE PAY/ DIESEL SH	DETAINEE PAY	20.00	94
1/11/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	449.00	75
1/11/2007	00	DETAINEE PAY / DETENTIO	DETENTION	173.00	76
1/12/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	332.00	80
1/16/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	665.00	81
1/16/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	267.00	82
1/19/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	513.00	84
1/19/2007	000	DETAINEE PAY/ KITCHEN	DETAINEE PAY	246.00	85
1/22/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	186.00	86
1/24/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	772.00	87
1/25/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	338.00	97
1/26/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	299.00	98
1/29/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	232.00	99
1/30/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	749.00	100
1/31/2007	000	DETAINEE PAY / DIESEL SH	DETAINEE PAY	20.00	149
2/2/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	371.00	105
2/2/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	347.00	106
2/5/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	172.00	107
2/6/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	577.00	108
2/7/2007	000	DETAINEE PAY / DIESEL SH	DETAINEE PAY	20.00	151
2/9/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	320.00	109
2/12/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	791.00	113
2/12/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	598.00	111
2/12/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	131.00	110
2/12/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	180.00	112
2/16/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	292.00	114

2/20/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	668.00	115
2/20/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	252.00	116
2/22/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	311.00	117
2/23/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	238.00	118
2/26/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	181.00	119
2/26/2007	000	DETAINEE PAY /DETENTIO	DETAINEE PAY	390.00	120
3/1/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	700.00	121
3/2/2007	000	DETAINEE PAY/ KITCHEN	DETAINEE PAY	281.00	101
3/5/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	197.00	102
3/5/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	674.00	103
3/8/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	175.00	123
3/8/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	670.00	122
3/9/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	288.00	104
3/13/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	713.00	124
3/16/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	310.00	126
3/16/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	539.00	125
3/19/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	490.00	127
3/19/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	183.00	128
3/22/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	543.00	130
3/22/2007	000	DETAINEE PAY/ KITCHEN	DETAINEE PAY	218.00	129
3/23/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	313.00	131
3/26/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	243.00	132
3/28/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	644.00	133
3/30/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	300.00	134
3/30/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	427.00	135
4/2/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	173.00	136
4/3/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	671.00	137
4/5/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	160.00	138
4/6/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	540.00	139
4/10/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	689.00	156
4/10/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	198.00	155
4/10/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	100.00	154
4/13/2007	000	DETAINEE PAY /KITCHEN	DETAINEE PAY	238.00	157
4/13/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	513.00	158
4/16/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	154.00	140
4/17/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	644.00	141

142	40.00	DETAINEE PAY / DIESEL SH	DETAINEE PAY	000	4/18/2007
143	237.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	000	4/20/2007
159	671.00	DETAINEE PAY / DETENTIO	DETAINEE PAY	000	4/20/2007
160	185.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	000	4/23/2007
161	628.00	DETAINEE PAY / DETENTIO	DETAINEE PAY	000	4/24/2007
162	409.00	DETAINEE PAY / DETENTIO	DETAINEE PAY	000	4/27/2007
163	251.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	000	4/27/2007
164	602.00	DETAINEE PAY / DETENTIO	DETAINEE PAY	000	4/30/2007
165	187.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	000	4/30/2007
171	287.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	000	5/4/2007
170	517.00	DETAINEE PAY / DETENTIO	DETAINEE PAY	000	5/4/2007
173	636.00	DETAINEE PAY / DTENTIO	DETAINEE PAY	000	5/8/2007
172	189.00	DETAINEE PAY / KITCHEN	DTAINEE PAY	000	5/8/2007
175	498.00	DETAINEE PAY / DETENTIO	DETAINEE PAY	000	5/11/2007
174	198.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	000	5/11/2007
176	124.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	000	5/14/2007
177	639.00	DETAINEE PAY / DETENTIO	DETAINEE PAY	000	5/15/2007
178	246.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	000	5/18/2007
179	523.00	DETAINEE PAY / DETENTIO	DETAINEE PAY	000	5/18/2007
181	131.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	000	5/21/2007
180	613.00	DETAINEE PAY / DETENTIO	DETAINEE PAY	000	5/21/2007
183	246.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	000	5/25/2007
182	511.00	DETAINEE PAY / DETENTIO	DETAINEE PAY	000	5/25/2007
184	233.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	000	5/29/2007
185	585.00	DETAINEE PAY / DETENTIO	DETAINEE PAY	000	5/29/2007
186	608.00	DETAINEE PAY / DETENTIO	DETAINEE PAY	000	5/31/2007
191	197.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	000	6/1/2007
192	167.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	000	6/4/2007
193	673.00	DETAINEE PAY / DETENTIO	DETAINEE PAY	000	6/5/2007
194	225.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	000	6/8/2007
195	443.00	DETAINEE PAY / DETENTIO	DETAINEE PAY	000	6/8/2007
196	180.00	DETAINEE PAY / KITCHEN	DETAINEE PAY	000	6/11/2007
197	580.00	DETAINEE PAY / DETENTIO	DETAINEE PAY	000	6/12/2007
200	309.00	DETAINEE PAY / DETENTIO	DETAINEE PAY / DETENTIO	000	6/14/2007
201	279.00	DETAINEE PAY / KITCHEN	DETAINEE PAY / KITCHEN	000	6/15/2007
203	157.00	DETAINEE PAY / KITCHEN	DETAINEE PAY / KITCHEN	000	6/18/2007

6/18/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY / DETENTION	595.00	202
6/21/2007	000	DETAINEE PAY / DETENTI	DETAINEE PAY / DETENTION	489.00	211
6/22/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY / KITCHEN	327.00	213
6/25/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY / DETENTION	699.00	214
6/25/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY / KITCHEN	136.00	215
6/28/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY / DETENTION	467.00	216
6/29/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY / KITCHEN	285.00	217
7/3/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY / KITCHEN	142.00	221
7/3/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY / DETENTION	609.00	219
7/3/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY / KITCHEN	100.00	220
7/6/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY / DETENTION	455.00	223
7/6/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY / KITCHEN	196.00	224
7/9/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	201.00	229
7/9/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	568.00	228
7/12/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	622.00	230
7/13/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	275.00	231
7/16/2007	000	DETAINEE PAY / KITCHEN	DETAINEE PAY	119.00	232
7/17/2007	000	DETAINEE PAY / DETENTIO	DETAINEE PAY	519.00	233
7/20/2007	0000	Detainee Pay / Kitchen	Detainee Pay	250.00	239
7/20/2007	0000	Detainee Pay / Detention	Detainee Pay	475.00	238
7/23/2007	0000	Detainee Pay / Detention	Detainee Pay	611.00	241
7/23/2007	0000	Detainee Pay / Kitchen	Detainee Pay	191.00	240
7/26/2007	0000	Detainee Pay / Diesel Shop	Detainee Pay	43.00	242
7/27/2007	0000	Detainee Pay / Kitchen	Detainee Pay	256.00	244
7/27/2007	0000	Detainee Pay / Detention	Detainee Pay	495.00	243
7/30/2007	0000	Detainee Pay / Kitchen	Detainee Pay	120.00	245
7/31/2007	0000	Detainee Pay / Detention	Detainee Pay	661.00	247
8/3/2007	0000	Detainee Pay / kitchen	Detainee Pay	264.00	250
8/3/2007	0000	Detainee Pay / Detention	Detainee Pay	465.00	249
8/5/2007	0000	Detainee Pay / Kitchen	Detainee Pay	187.00	251
8/7/2007	0000	Detainee Pay / Detention	Detainee Pay	625.00	252
8/10/2007	0000	Detainee Pay / Detention	Detainee Pay	457.00	253
8/10/2007	0000	Detainee Pay / Kitchen	Detainee Pay	321.00	254
8/13/2007	0000	Detainee Pay / Kitchen	Detainee Pay	136.00	256
8/14/2007	0000	Detainee Pay / Detention	Detainee Pay	611.00	257
8/16/2007	0000	Detainee Pay / Detention	Detainee Pay	448.00	258

Summary for Subject Code = 1104		81,092.00		
8/17/2007	0000	Detainee Pay / Kitchen	329.00	259
8/19/2007	0000	Detainee Pay Kitchen	157.00	260
8/20/2007	0000	Detainee Pay / Detention	499.00	262
8/23/2007	0000	DETAINEE PAY / KITCHEN	209.00	266
8/23/2007	0000	DETAINEE PAY / DETENTIO	531.00	265
8/24/2007	0000	DETAINEE PAY / DETENTIO	163.00	267
8/26/2007	0000	DETAINEE PAY - KITCHEN	259.00	268
8/28/2007	0000	DETAINEE PAY / DETENTIO	660.00	269
8/31/2007	0000	DETAINEE PAY / KITCHEN	325.00	271
8/31/2007	0000	DETAINEE PAY / DETENTIO	479.00	270
9/4/2007	0000	DETAINEE PAY / KITCHEN	240.00	273
9/4/2007	0000	DETAINEE PAY / DETENTIO	641.00	272
9/7/2007	0000	DETAINEE PAY / KITCHEN	261.00	276
9/7/2007	0000	DETAINEE PAY / DETENTIO	468.00	275
9/10/2007	0000	DETAINEE PAY / DETENTIO	440.00	277
9/10/2007	0000	DETAINEE PAY / KITCHEN	143.00	278
9/14/2007	0000	DETAINEE PAY / KITCHEN	150.00	279
9/14/2007	0000	DETAINEE PAY - DETENTI	681.00	282
9/16/2007	0000	DETAINEE PAY - KITCHEN	240.00	283
9/20/2007	0000	DETAINEE PAY - DETENTI	50.00	284
9/24/2007	0000	DETAINEE PAY - DETENTI	308.00	285
9/25/2007	0000	DETAINEE PAY - KITCHEN	109.00	287
9/25/2007	0000	DETAINEE PAY - KITCHEN	256.00	290
9/25/2007	0000	DETAINEE PAY - DETENTI	269.00	286
9/25/2007	0000	DETAINEE PAY - KITCHEN	113.00	288
9/25/2007	0000	DETAINEE PAY - DETENTI	787.00	289
9/28/2007	0000	DETAINEE PAY - DETENTI	495.00	294
9/28/2007	0000	DETAINEE PAY	176.00	295

IMPREST FUND REPORT for Period

10/01/07 to 09/30/08

YU ECC087600

Program	Subobject Code	Expense
31-11-00	1104	64,791.00
	2514	3,472.03
		68,263.03
Grand Total		68,263.03

Imprest Fund Report Listing by Program

Tuesday, August 30, 2011

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Program	31-11-00
Subject Code	1104

SEQ	Expense	Date	Project	Vendor	Purpose
2	681.00	10/3/2007	000	000	DETAINEE PAY - DETENTIO
3	163.00	10/5/2007	000	000	DETAINEE PAY - KITCHEN
5	671.00	10/9/2007	000	000	DETAINEE PAY - DETENTIO
6	397.00	10/12/2007	000	000	DETAINEE PAY - DETENTIO
7	176.00	10/12/2007	000	000	DETAINEE PAY - KITCHEN
8	649.00	10/16/2007	000	000	DETAINEE PAY - DETENTIO
10	295.00	10/18/2007	000	000	DETAINEE PAY - DETENTIO
11	219.00	10/18/2007	000	000	DETAINEE PAY - KITCHEN
14	613.00	10/23/2007	000	000	DETAINEE PAY - DETENTIO
15	262.00	10/25/2007	000	000	DETAINEE PAY - KITCHEN
16	331.00	10/26/2007	000	000	DETAINEE PAY - DETENTIO
18	640.00	11/1/2007	000	000	DETAINEE PAY - DETENTIO
19	150.00	11/2/2007	000	000	DETAINEE PAY - KITCHEN
23	617.00	11/6/2007	000	000	DETAINEE PAY - DETENTIO
24	350.00	11/8/2007	000	000	DETAINEE PAY - DETENTIO
27	259.00	11/9/2007	000	000	DETAINEE PAY - KITCHEN
28	704.00	11/14/2007	000	000	DETAINEE PAY - DETENTIO
30	253.00	11/16/2007	000	000	DETAINEE PAY - KITCHEN
31	652.00	11/19/2007	000	000	DETAINEE PAY - DETENTIO
33	264.00	11/21/2007	000	000	DETAINEE PAY - DETENTIO
34	160.00	11/21/2007	000	000	DETAINEE PAY - KITCHEN
36	627.00	11/26/2007	000	000	DETAINEE PAY - DETENTIO
40	405.00	11/29/2007	000	000	DETAINEE PAY - DETENTIO
41	301.00	11/30/2007	000	000	DETAINEE PAY - KITCHEN
42	179.00	12/3/2007	000	000	DETAINEE PAY - KITCHEN
43	590.00	12/4/2007	000	000	DETAINEE PAY - DETENTIO
44	226.00	12/6/2007	000	000	DETAINEE PAY - KITCHEN
45	493.00	12/7/2007	000	000	DETAINEE PAY - DETENTIO

83	105.00	DETAINEE PAY - KITCHEN	000	2/11/2008
82	115.00	DETAINEE PAY - KITCHEN	000	2/8/2008
81	236.00	DETAINEE PAY - DETENTIO	000	2/6/2008
80	166.00	DETAINEE PAY - KITCHEN	000	2/5/2008
79	654.00	DETAINEE PAY - DETENTIO	000	2/4/2008
77	351.00	DETAINEE PAY - DETENTIO	000	1/31/2008
76	128.00	DETAINEE PAY - KITCHEN	000	1/31/2008
74	636.00	DETAINEE PAY - DETENTIO	000	1/28/2008
73	133.00	DETAINEE PAY - KITCHEN	000	1/28/2008
72	100.00	DETAINEE PAY - KITCHEN	000	1/25/2008
71	724.00	DETAINEE PAY - DETENTIO	000	1/23/2008
70	148.00	DETAINEE PAY - KITCHEN	000	1/22/2008
69	438.00	DETAINEE PAY - DETENTIO	000	1/18/2008
68	159.00	DETAINEE PAY - KITCHEN	000	1/18/2008
67	606.00	DETAINEE PAY - DETENTIO	000	1/15/2008
66	107.00	DETAINEE PAY - KITCHEN	000	1/14/2008
65	140.00	DETAINEE PAY - KITCHEN	000	1/11/2008
64	336.00	DETAINEE PAY - DETENTIO	000	1/11/2008
63	640.00	DETAINEE PAY - DETENTIO	000	1/8/2008
61	1,000.00	DETAINEE PAY - DETENTIO	000	1/7/2008
60	133.00	DETAINEE PAY - KITCHEN	000	1/7/2008
59	46.00	DETAINEE PAY - KITCHEN	000	1/7/2008
58	154.00	DETAINEE PAY - KITCHEN	000	12/31/2007
57	183.00	DETAINEE PAY - KITCHEN	000	12/27/2007
56	127.00	DETAINEE PAY - DETENTIO	000	12/27/2007
55	658.00	DETAINEE PAY - DETENTIO	000	12/26/2007
54	70.00	DETAINEE PAY - KITCHEN	000	12/21/2007
53	285.00	DETAINEE PAY - DETENETI	000	12/21/2007
51	620.00	DETAINEE PAY - DETENTIO	000	12/19/2007
52	207.00	DETAINEE PAY - KITCHEN	000	12/19/2007
50	256.00	DETAINEE PAY - KITCHEN	000	12/14/2007
49	410.00	DETAINEE PAY - DETENTIO	000	12/14/2007
47	504.00	DETAINEE PAY - DETENTIO	000	12/11/2007
46	294.00	DETAINEE PAY - KITCHEN	000	12/10/2007

2/12/2008	000	DETAINEE PAY - DETENTIO	DETAINEE PAY	712.00	84
2/15/2008	000	DETAINEE PAY - DETENTIO	DETAINEE PAY	422.00	85
2/15/2008	000	DETAINEE PAY - KITCHEN	DETAINEE PAY	136.00	86
2/19/2008	000	DETAINEE PAY - KITCHEN	DETAINEE PAY	124.00	87
2/20/2008	000	DETAINEE PAY - DETENTIO	DETAINEE PAY	640.00	88
2/22/2008	000	DETAINEE PAY - KITCHEN	DETAINEE PAY	105.00	90
2/22/2008	000	DETAINEE PAY - DETENTIO	DETAINEE PAY	307.00	89
2/26/2008	000	DETAINEE PAY - KITCHEN	DETAINEE PAY	116.00	91
2/26/2008	000	DETAINEE PAY - DETENTIO	DETAINEE PAY	612.00	92
2/28/2008	000	DETAINEE PAY - DETENTIO	DETAINEE PAY	257.00	93
3/3/2008	000	DETAINEE PAY - KITCHEN	DETAINEE PAY	202.00	94
3/4/2008	000	DETAINEE PAY - DETENTIO	DETAINEE PAY	644.00	95
3/7/2008	000	DETAINEE PAY - KITCHEN	DETAINEE PAY	111.00	96
3/7/2008	000	DETAINEE PAY - DETENTIO	DETAINEE PAY	525.00	97
3/10/2008	000	DETAINEE PAY - KITCHEN	DETAINEE PAY	114.00	98
3/12/2008	000	DETAINEE PAY - DETENTIO	DETAINEE PAY	751.00	99
3/14/2008	000	DETAINEE PAY - KITCHEN	DETAINEE PAY	116.00	107
3/17/2008	000	DETAINEE PAY - KITCHEN	DETAINEE PAY	97.00	108
3/18/2008	000	DETAINEE PAY - DETENTIO	DETAINEE PAY	784.00	109
3/19/2008	000	DETAINEE PAY - KITCHEN	DETAINEE PAY	67.00	111
3/21/2008	000	DETAINEE PAY - KITCHEN	DETAINEE PAY	68.00	114
3/21/2008	000	DETAINEE PAY - DETENTIO	DETAINEE PAY	421.00	115
3/25/2008	000	DETAINEE PAY - KITCHEN	DETAINEE PAY	125.00	117
3/25/2008	000	DETAINEE PAY - DETENTIO	DETAINEE PAY	625.00	116
3/27/2008	000	DETAINEE PAY - DETENTIO	DETAINEE PAY	456.00	118
3/28/2008	000	DETAINEE PAY - KITCHEN	DETAINEE PAY	101.00	119
4/1/2008	000	DETAINEE PAY - DETENTIO	DETAINEE PAY	711.00	122
4/4/2008	000	DETAINEE PAY - DETENTIO	DETAINEE PAY	516.00	123
4/7/2008	000	KITCHEN	DETAINEE PAY	161.00	124
4/8/2008	000	DETENTION	DETAINEE PAY	680.00	125
4/11/2008	000	DETENTION	DETAINEE PAY	493.00	126
4/15/2008	000	DETENTION	DETAINEE PAY	624.00	127
4/18/2008	000	KITCHEN	DETAINEE PAY	148.00	129
4/18/2008	000	DETENTION	DETAINEE PAY	595.00	130

131	530.00	DETAINEE PAY	DETENTION	000	4/22/2008
133	503.00	DETAINEE PAY	DETENTION	000	4/25/2008
134	635.00	DETAINEE PAY	DETENTION	000	4/29/2008
135	164.00	DETAINEE PAY	KITCHEN	000	4/30/2008
136	318.00	DETAINEE PAY	DETENTION	000	5/1/2008
137	630.00	DETAINEE PAY	DETENTION	000	5/5/2008
138	508.00	DETAINEE PAY	DETENTION	000	5/8/2008
139	656.00	DETAINEE PAY	DETENTION	000	5/12/2008
140	158.00	DETAINEE PAY	KITCHEN	000	5/15/2008
141	486.00	DETAINEE PAY	DETENTION	000	5/15/2008
142	664.00	DETAINEE PAY	DETENTION	000	5/19/2008
146	619.00	DETAINEE PAY	DETENTION	000	5/23/2008
150	634.00	DETAINEE PAY	DETENTION	000	5/27/2008
149	169.00	DETAINEE PAY	KITCHEN	000	5/27/2008
152	519.00	DETAINEE PAY	DETENTION	000	5/30/2008
151	47.00	DETAINEE PAY	KITCHEN	000	5/30/2008
153	635.00	DETAINEE PAY	DETENTION	000	6/2/2008
154	507.00	DETAINEE PAY	DETENTION	000	6/6/2008
155	456.00	DETAINEE PAY	DETENTION	000	6/9/2008
158	499.00	DETAINEE PAY	DETENTION	000	6/12/2008
157	215.00	DETAINEE PAY	KITCHEN	000	6/12/2008
159	751.00	DETAINEE PAY	DETENTION	000	6/16/2008
160	493.00	DETAINEE PAY	DETENTION	000	6/19/2008
163	637.00	DETAINEE PAY	DETENTION	000	6/23/2008
162	221.00	DETAINEE PAY	KITCHEN	000	6/23/2008
170	476.00	DETAINEE PAY	DETENTION	000	6/25/2008
172	664.00	DETAINEE PAY	DETENTION	000	6/30/2008
171	142.00	DETAINEE PAY	KITCHEN	000	6/30/2008
175	557.00	DETAINEE PAY	DETENTION	000	7/3/2008
179	678.00	DETAINEE PAY	DETENTION	000	7/7/2008
180	165.00	DETAINEE PAY	KITCHEN	000	7/9/2008
182	517.00	DETAINEE PAY	DETENTION	000	7/10/2008
183	640.00	DETAINEE PAY	DETENTION	000	7/14/2008
186	136.00	DETAINEE PAY	KITCHEN	000	7/16/2008

Summary for 'Subject Code' = 1104		64,791.00			
9/17/2008	000	DEFENTION	DEFINTEE PAY	691.00	187
7/22/2008	000	DEFENTION	DEFINTEE PAY	690.00	188
7/25/2008	000	DEFENTION	DEFINTEE PAY	527.00	190
7/25/2008	000	KITCHEN	DEFINTEE PAY	155.00	189
7/29/2008	000	DEFENTION	DEFINTEE PAY	654.00	191
7/31/2008	000	DEFENTION	DEFINTEE PAY	466.00	192
8/4/2008	000	DEFENTION	DEFINTEE PAY	688.00	194
8/4/2008	000	KITCHEN	DEFINTEE PAY	200.00	195
8/6/2008	000	DEFENTION	DEFINTEE PAY	211.00	199
8/8/2008	000	DEFENTION	DEFINTEE PAY	297.00	200
8/11/2008	000	KITCHEN	DEFINTEE PAY	161.00	201
8/11/2008	000	DEFENTION	DEFINTEE PAY	495.00	202
8/14/2008	000	DEFENTION	DEFINTEE PAY	498.00	205
8/18/2008	000	DEFENTION	DEFINTEE PAY	639.00	204
8/20/2008	000	KITCHEN	DEFINTEE PAY	228.00	205
8/22/2008	000	DEFENTION	DEFINTEE PAY	667.00	206
8/26/2008	000	DEFENTION	DEFINTEE PAY	646.00	209
8/28/2008	000	KITCHEN	DEFINTEE PAY	181.00	210
8/28/2008	000	DEFENTION	DEFINTEE PAY	397.00	211
9/2/2008	000	DEFENTION	DEFINTEE PAY	734.00	214
9/3/2008	000	KITCHEN	DEFINTEE PAY	150.00	215
9/5/2008	000	DEFENTION	DEFINTEE PAY	480.00	216
9/9/2008	000	DEFENTION	DEFINTEE PAY	654.00	217
9/12/2008	000	DEFENTION	DEFINTEE PAY	487.00	218
9/15/2008	000	DEFENTION	DEFINTEE PAY	488.00	221
9/16/2008	000	KITCHEN	DEFINTEE PAY	331.00	219
9/18/2008	000	DEFENTION	DEFINTEE PAY	477.00	222
9/22/2008	000	KITCHEN	DEFINTEE PAY	167.00	223
9/22/2008	000	DEFENTION	DEFINTEE PAY	638.00	224
9/26/2008	000	DEFENTION	DEFINTEE PAY	500.00	225
9/27/2008	000	DEFENTION	DEFINTEE PAY	614.00	226
9/29/2008	000	KITCHEN	DEFINTEE PAY	188.00	227

IMPREST FUND REPORT for Period

10/01/08 to 09/30/09

ECC097600

Program	Subject Code	Expense
31-11-00	1104	44,136.00
	2514	1,117.56
		45,253.56
Grand Total		45,253.56

Imprest Fund Report Listing by Program

Tuesday, August 30, 2011

Page 1 of 5

Program	31-11-00
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Subject Code 1104

SEQ	Expense	Purpose	Vendor	Date	Project
1	619.00	DETAINEE PAY	000	10/3/2008	DETENTION
2	175.00	DETAINEE PAY	000	10/6/2008	KITCHEN
3	633.00	DETAINEE PAY	000	10/7/2008	DETENTION
4	304.00	DETAINEE PAY	000	10/9/2008	DETENTION
6	205.00	DETAINEE PAY	000	10/14/2008	KITCHEN
5	784.00	DETAINEE PAY	000	10/14/2008	DETENTION
7	316.00	DETAINEE PAY	000	10/16/2008	DETENTION
9	154.00	DETAINEE PAY	000	10/20/2008	KITCHEN
8	632.00	DETAINEE PAY	000	10/20/2008	DETENTION
10	471.00	DETAINEE PAY	000	10/23/2008	DETENTION
11	619.00	DETAINEE PAY	000	10/27/2008	DETENTION
12	164.00	DETAINEE PAY	000	10/27/2008	KITCHEN
13	588.00	DETAINEE PAY	000	10/30/2008	DETENTION
14	511.00	DETAINEE PAY	000	11/5/2008	DETENTION
16	206.00	DETAINEE PAY	000	11/4/2008	KITCHEN
17	616.00	DETAINEE PAY	000	11/7/2008	DETENTION
18	485.00	DETAINEE PAY	000	11/10/2008	DETENTION
19	236.00	DETAINEE PAY	000	11/13/2008	KITCHEN
20	623.00	DETAINEE PAY	000	11/14/2008	DETENTION
21	489.00	DETAINEE PAY	000	11/17/2008	DETENTION
22	208.00	DETAINEE PAY	000	11/21/2008	KITCHEN
23	660.00	DETAINEE PAY	000	11/21/2008	DETENTION
24	649.00	DETAINEE PAY	000	11/25/2008	DETENTION
25	264.00	DETAINEE PAY	000	11/26/2008	DETENTION
27	645.00	DETAINEE PAY	000	12/1/2008	DETENTION
26	282.00	DETAINEE PAY	000	12/1/2008	KITCHEN
28	114.00	DETAINEE PAY	000	12/5/2008	KITCHEN
29	630.00	DETAINEE PAY	000	12/5/2008	DETENTION

12/9/2008	000	DETENTION	DETAINEE PAY	628.00	30
12/11/2008	000	KITCHEN	DETAINEE PAY	193.00	31
12/12/2008	000	DETENTION	DETAINEE PAY	455.00	32
12/15/2008	000	DETENTION	DETAINEE PAY	461.00	34
12/15/2008	000	KITCHEN	DETAINEE PAY	147.00	33
12/19/2008	000	KITCHEN	DETAINEE PAY	109.00	35
12/19/2008	000	DETENTION	DETAINEE PAY	614.00	36
12/22/2008	000	KITCHEN	DETAINEE PAY	80.00	37
12/23/2008	000	DETENTION	DETAINEE PAY	627.00	38
12/29/2008	000	DETENTION	DETAINEE PAY	300.00	40
12/29/2008	000	DETENTION	DETAINEE PAY	657.00	41
12/29/2008	000	KITCHEN	DETAINEE PAY	179.00	39
12/31/2008	000	DETENTION	DETAINEE PAY	311.00	42
1/2/2009	000	DETENTION	DETAINEE PAY	308.00	44
1/5/2009	000	KITCHEN	DETAINEE PAY	186.00	45
1/9/2009	000	DETENTION	DETAINEE PAY	468.00	47
1/12/2009	000	KITCHEN	DETAINEE PAY	182.00	48
1/13/2009	000	DETENTION	DETAINEE PAY	627.00	49
1/16/2009	000	DETENTION	DETAINEE PAY	468.00	50
1/20/2009	000	KITCHEN	DETAINEE PAY	195.00	52
1/20/2009	000	DETENTION	DETAINEE PAY	650.00	51
1/23/2009	000	DETENTION	DETAINEE PAY	468.00	54
1/26/2009	000	KITCHEN	DETAINEE PAY	159.00	55
1/29/2009	000	DETENTION	DETAINEE PAY	627.00	56
1/30/2009	000	DETENTION	DETAINEE PAY	466.00	57
2/3/2009	000	KITCHEN	DETAINEE PAY	230.00	60
2/3/2009	000	DETENTION	DETAINEE PAY	612.00	59
2/6/2009	000	DETENTION	DETAINEE PAY	435.00	61
2/6/2009	000	DETENTION	DETAINEE PAY	643.00	46
2/9/2009	000	KITCHEN	DETAINEE PAY	179.00	62
2/10/2009	000	DETENTION	DETAINEE PAY	614.00	67
2/13/2009	000	DETENTION	DETAINEE PAY	445.00	68
2/17/2009	000	KITCHEN	DETAINEE PAY	190.00	70
2/17/2009	000	DETENTION	DETAINEE PAY	625.00	69

2/19/2009	000	DETENTION	DETAINEE PAY	309.00	78
2/23/2009	000	DETENTION	DETAINEE PAY	616.00	79
2/24/2009	000	KITCHEN	DETAINEE PAY	171.00	80
2/26/2009	000	DETENTION	DETAINEE PAY	464.00	82
3/2/2009	000	KITCHEN	DETAINEE PAY	144.00	84
3/2/2009	000	DETENTION	DETAINEE PAY	613.00	83
3/5/2009	000	DETENTION	DETAINEE PAY	462.00	85
3/9/2009	000	DETENTION	DETAINEE PAY	616.00	89
3/10/2009	000	KITCHEN	DETAINEE PAY	201.00	90
3/13/2009	000	DETENTION	DETAINEE PAY	596.00	92
3/17/2009	000	DETENTION	DETAINEE PAY	588.00	96
3/17/2009	000	KITCHEN	DETAINEE PAY	178.00	95
3/20/2009	000	DETENTION	DETAINEE PAY	485.00	99
3/23/2009	000	KITCHEN	DETAINEE PAY	158.00	100
3/25/2009	000	DETENTION	DETAINEE PAY	776.00	101
3/30/2009	000	DETENTION	DETAINEE PAY	754.00	103
3/30/2009	000	KITCHEN	DETAINEE PAY	178.00	102
4/3/2009	000	DETENTION	DETAINEE PAY	625.00	104
4/6/2009	000	DETENTION	DETAINEE PAY	468.00	105
4/7/2009	000	KITCHEN	DETAINEE PAY	198.00	107
4/10/2009	000	DETENTION	DETAINEE PAY	609.00	110
4/13/2009	000	KITCHEN	DETAINEE PAY	150.00	111
4/14/2009	000	DETENTION	DETAINEE PAY	641.00	112
4/17/2009	000	DETENTION	DETAINEE PAY	465.00	113
4/20/2009	000	KITCHEN	DETAINEE PAY	165.00	114
4/21/2009	000	DETENTION	DETAINEE PAY	632.00	115
4/24/2009	000	DETENTION	DETAINEE PAY	466.00	116
4/27/2009	000	DETENTION	DETAINEE PAY	485.00	117
4/28/2009	000	KITCHEN	DETAINEE PAY	189.00	118
4/29/2009	000	DETENTION	DETAINEE PAY	336.00	119
5/1/2009	000	DETENTION	DETAINEE PAY	329.00	120
5/4/2009	000	DETENTION	DETAINEE PAY	489.00	122
5/5/2009	000	KITCHEN	DETAINEE PAY	145.00	123
5/8/2009	000	DETENTION	DETAINEE PAY	660.00	124

Summary for 'Subject Code' = 1104			
5/11/2009	000	DETENTION	622.00
5/13/2009	000	KITCHEN	199.00
5/15/2009	000	DETENTION	552.00
5/18/2009	000	DETENTION	546.00
5/21/2009	000	DETENTION	508.00
5/21/2009	000	KITCHEN	183.00
5/22/2009	000	DETENTION	303.00
5/26/2009	000	DETENTION	548.00
5/29/2009	000	DETENTION	494.00
			44,136.00

OPTIONAL FORM 1129
REVISED 10/05
DEPARTMENT OF THE TREASURY
ITEM 4 4000
ATTACH SUBVOUCHERS HERE

CASHIER
REIMBURSEMENT VOUCHER AND/OR
ACCOUNTABILITY REPORT

Voucher No.
Schedule No

U.S. DEPARTMENT OF HOMELAND SECURITY / ICE / DRO

Payee's name DHS / IMMIGRATION & CUSTOMS ENFORCEMENT
C/O NORBERTO FAYLA
Mailing address 1115 N. IMPERIAL AVE.
EL CENTRO, CA 92243

PAID BY

For payments made on account of official business as per attached subvouchers numbers
to 07/01/2009 inclusive, for the period to 07/31/2009
and reclaimed subvouchers numbers N/A

AMOUNT	
DOLLARS	CENTS
\$	126 10

STATUS OF FUND	DOLLARS	CENTS
This Voucher	\$	126 10
Unpaid Reimbursement Voucher Dated	\$	
Unscheduled Subvouchers	\$	
Interim Receipts for Cash	\$	
Cash on Hand	\$	
Advance or Reimbursement Checks on Hand		
OF 211 (CLASS A / SUB-CASHIERS)		
Add Unpaid Reimbursement vouchers		
Total	\$	126 10

Differences

Amount verified correct for

(Signature or initials)

Chief Administrative Officer

Approved

(b)(6), (b)(7)(C)

I certify that the disbursements claimed herein are correct and proper, that payment has not been received, and that the status of the fund for which I am accountable is as stated above.

08/11/2009 (b)(6), (b)(7)(C)

Title Mission Support Spec.

Number of reimbursement checks desired in the amount of

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

Date

Signature of Cashier

ACCOUNTING CLASSIFICATION

NONE000-000-BA-31-11-00-000-18-63-0400-30-00-00-00-GE-25-14-000

Paid by Check(s) Note(s)

Paid by cash on

Payee

The Privacy Act information requested is required under the provisions of 31 U.S.C. 820 and 820a for the purpose of assuring Federal funds. The information is requested to identify the particular creditor and the amounts to be paid. Failure to furnish this information will result in discharge of the payment obligation.

50129 101

NSN 7540 00 611 119

Defundee pay taken over by Contract Security, Assets July 2009

ICE.11.13921.000073