

From: Davenport, Steve
Sent: Monday, July 29, 2013 2:05 PM
To: Bowers Jr., Don
Cc: Martin, Timothy
Subject: RE: hilltop info

Still feels like its bullshit, people always doing stuff behind someone's back

From: Bowers Jr., Don
Sent: Monday, July 29, 2013 1:58 PM
To: Davenport, Steve
Subject: RE: hilltop info

TJ asked for a ledger book so he could keep track of his purchases, sales, and expenses, so he could "produce" his profit and loss statements each month.

I told him that all he needed was a spreadsheet, and that I would help him set it up.

We took the info that he had, worked thru it and combined it with what was in CACTAS to get to where it's at now.

I'm sure there are items not quite right with it yet, which is why I sent it to everyone to have a look at and see if anything has been omitted or needs corrected.

From: Davenport, Steve
Sent: Monday, July 29, 2013 1:44 PM
To: Bowers Jr., Don; Martin, Timothy
Cc: Wilson, Karen; Hunt, Dorothy
Subject: RE: hilltop info

I don't understand why I wasn't asked to do something that deals with inmates, if I am not doing good enough job I can step to the side, and Don can do it

From: Bowers Jr., Don
Sent: Monday, July 29, 2013 1:34 PM
To: Martin, Timothy
Cc: Davenport, Steve; Wilson, Karen; Hunt, Dorothy
Subject: hilltop info

TJ,

This is what I was able to put together for you from the info that you gave me and from looking in CACTAS.

I'm not sure that this is everything in the comings and goings as far as your incoming sales and expenses.

Exhibit 1

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- I pulled the income figures from deposits shown in CACTAS
- I listed the invoices by vendor and date from what you gave me, but they only went back to September of 2012
- It appears that some invoices were paid prior to that, as they are in CACTAS, but weren't listed with what I got from you?
- It also appears that you may have some invoices that haven't been submitted to Steve and Dorothy to be paid yet.

Everything listed on the "food purchases" tab is a combination of the invoices that you gave me and the payments shown in CACTAS, the items in RED are invoices that you have that I do not appear as being processed for payment as of yet.

This will give you a starting point for you to be able to track what you are wanting.

Would like for you to look this over and see if it will do what you want.

Don Bowers
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