

**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

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**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.

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**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

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**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

Page 2 of 2

- 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  
Account Clerk Supervisor  
Southeastern Correctional Complex  
SCI / HCF  
5900 BIS Road  
Lancaster, OH 43130  
740.753.1917x2036  
740.753.9563 (fax)  
[don.bowersjr@odrc.state.oh.us](mailto:don.bowersjr@odrc.state.oh.us)

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Please note that an e-mail message, or a portion thereof, may be releasable as a public record in accordance with Chapter 149 of the Ohio Revised Code.

**Receipt Written for Different Amount than Actual Sales**

<u>Sales Date</u>	<u>Sales Amount</u>	<u>Receipt #</u>	<u>Receipt Amount</u>	<u>Variance</u>
10/2/2012	\$149.40	99885	\$170.40	\$21.00
10/4/2012	\$218.75	99887	\$214.85	(\$3.90)
10/10/2012	\$199.00	99894	\$153.50	(\$45.50)
11/9/2012	\$123.55	99928	\$125.55	\$2.00
12/13/2012	\$199.70	99958	\$117.50	(\$82.20)
12/31/2012 – 1/14/2013	\$1,493.10	99972	\$1,437.10	(\$56.00)
3/8/2013	\$169.50	136224	\$139.50	(\$30.00)
4/10/2013	\$72.50	136274	\$62.50	(\$10.00)
5/29 & 30/2013	\$480.50	136331	\$446.00	(\$34.50)
10/22/2013	\$300.30	136766	\$93.30	(\$207.00)
			<b>TOTAL</b>	<b><u>(\$446.10)</u></b>









THIS CHECK IS VOID WITHOUT A BLUE & GREEN BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATCHMARK ON THE BACK - HOLD AT ANGLE TO VIEW

**Southeastern Correctional Complex**

5900 B.I.S. Road  
Lancaster, OH 43130

**Check No**  
**2053**

**Date**  
February 20, 2013

**SCI Industrial Arts Fund**  
First Bremen Bank  
521 E. Main Street  
Lancaster, OH 43130

**PAY**  
**TO THE ORDER OF**  
*Cash*

Five hundred and no/100 Dollars

**\$ 500.00**

56-770-441  
VOID AFTER 90 DAYS

*[Signature]*

Donation

[Redacted]

2053 - \$500.00 - 02/20/2013

02/20/2013 12:31 PM  
BANK OF AMERICA  
500.00

[Redacted]

[Redacted]

**RECEIVED**  
*[Signature]*

2053 - \$500.00 - 02/20/2013





