



Cameron County

Cash Receipt Journal by GL by Date

FY 2022

FROM: 05/01/2021 TO: 11/30/2021

Cash Receipt	Fund-Dept-LineItem	Entry	Post Date	From	For	Distribution Amount
CR137162	100 512 4611	05/18/21	05/18/21	SECURUS TECHNOLOGIES	MARCH 21 COMMISSIONS	98,768.68
CR137572	100 512 4611	06/08/21	06/08/21	SECURUS TECHNOLOGIES	FEB 2020 COMMISSIONS	20,239.46
CR137573	100 512 4611	06/08/21	06/08/21	SECURUS TECHNOLOGIES	APRIL 2021 COMMISSIONS	102,672.45
CR138371	100 512 4611	07/22/21	07/22/21	SECURUS TECHNOLOGIES	MAY 2021 COMMISSIONS	97,504.02
CR138932	100 512 4611	08/19/21	08/19/21	SECURUS TECHNOLOGIES	JUNE 2021 COMMISSIONS	92,800.84
CR139405	100 512 4611	09/14/21	09/14/21	SECURUS TECHNOLOGIES	JULY 2021 COMMISSIONS	92,351.30
CR140124	100 512 4611	10/18/21	10/18/21	SECURUS TECHNOLOGIES	Due to check #51111257	89,170.20
CR140661	100 512 4611	11/12/21	11/12/21	SECURUS TECHNOLOGIES	Commissions 09-2021	83,837.64
Line Item 4611 Total						677,344.59
Department 512 Total						677,344.59
Fund 100 Total						677,344.59
Total Receipts:						677,344.59