

Eaton County
Revenue Ledger Detail Listing

From Date: 1/1/2015 - To Date: 2/29/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Actual	
G/L Account Number: 101.671.351.671.001 Other Revenue Sources Vending / Pay Phone Comm							Fiscal Year To Date:	\$50,000.00	\$3,443.27
1/6/2015	1404000-JE-RA	JE	RA	Inmate Phone Commission	Migration			\$6,280.83	
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
020150663	2015-00000026				Controller		\$24,503.75	(\$6,280.83)	
Total:							\$24,503.75	(\$6,280.83)	
Month Total: January 2015							\$0.00	\$6,280.83	
2/5/2015	1500792-JE-RA	JE	RA	Inmate Phone Commission	Migration			\$4,542.48	
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
020150989	2015-00000222				Controller		\$18,330.73	(\$4,542.48)	
Total:							\$18,330.73	(\$4,542.48)	
Month Total: February 2015							\$0.00	\$4,542.48	
3/16/2015	1501150-JE-RA	JE	RA	Inmate Phone Commission	Migration			\$3,903.67	
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
020151421	2015-00000475				Controller		\$6,588.67	(\$3,903.67)	
Total:							\$6,588.67	(\$3,903.67)	
Month Total: March 2015							\$0.00	\$3,903.67	
4/7/2015	1501366-JE-RA	JE	RA	Inmate Phone Commission	Migration			\$3,997.85	
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
020151670	2015-00000637				Controller		\$11,291.87	(\$3,997.85)	
Total:							\$11,291.87	(\$3,997.85)	
Month Total: April 2015							\$0.00	\$3,997.85	

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G/L Account Number: 101.671.351.671.001 Other Revenue Sources Vending / Pay Phone Comm							Fiscal Year To Date:	\$50,000.00	\$3,443.27
7/22/2015	1502479-JE-RA	JE	RA	Inmate Phone Commission	Migration			\$9,259.89	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
020152576	2015-00001304				Controller		\$18,804.51	(\$9,259.89)	
							Total:	\$18,804.51	(\$9,259.89)
7/31/2015	1502573-JE-RA	JE	RA	Inmate Phone Commission	Migration			\$19,525.50	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
020152665	2015-00001368				Controller		\$33,530.08	(\$19,525.50)	
							Total:	\$33,530.08	(\$19,525.50)
Month Total: July 2015							\$0.00	\$28,785.39	
8/28/2015	1502831-JE-RA	JE	RA	Inmate Phone Commission	Migration			\$616.33	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
020152956	2015-00001553				Controller		\$860.75	(\$616.33)	
							Total:	\$860.75	(\$616.33)
Month Total: August 2015							\$0.00	\$616.33	
9/8/2015	1502959-JE-RA	JE	RA	Inmate Phone Commission	Migration			\$2,800.04	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
020153051	2015-00001611				Controller		\$20,785.95	(\$2,800.04)	
							Total:	\$20,785.95	(\$2,800.04)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Actual	
G/L Account Number: 101.671.351.671.001 Other Revenue Sources Vending / Pay Phone Comm							Fiscal Year To Date:	\$50,000.00	\$3,443.27
9/30/2015	1503191-JE-RA	JE	RA	Inmate Phone Commission	Migration			\$4,438.62	
Receipt Number							Amount	Dist. Amount	
Receipt Batch									
Receipt Description									
Received From									
Payment Date									
020153266	2015-00001758				Controller		\$7,332.39	(\$4,438.62)	
Total:							\$7,332.39	(\$4,438.62)	
Month Total: September 2015							\$0.00	\$7,238.66	
11/6/2015	1503415-JE-RA	JE	RA	2015/09 Phone Commission	Migration			\$3,582.28	
Receipt Number							Amount	Dist. Amount	
Receipt Batch									
Receipt Description									
Received From									
Payment Date									
020160331	2015-00001994				Controller		\$18,145.18	(\$3,582.28)	
Total:							\$18,145.18	(\$3,582.28)	
Month Total: November 2015							\$0.00	\$3,582.28	
12/4/2015	1503546-JE-RA	JE	RA	2015/10 Phone Commission	Migration			\$2,559.84	
Receipt Number							Amount	Dist. Amount	
Receipt Batch									
Receipt Description									
Received From									
Payment Date									
020160570	2015-00002147				Controller		\$9,609.20	(\$2,559.84)	
Total:							\$9,609.20	(\$2,559.84)	
12/10/2015	1503572-JE-RA	JE	RA	Inmate Phone Commission	Migration			\$1,801.58	
Receipt Number							Amount	Dist. Amount	
Receipt Batch									
Receipt Description									
Received From									
Payment Date									
020160627	2015-00002184				Controller		\$5,314.85	(\$1,801.58)	
Total:							\$5,314.85	(\$1,801.58)	
Month Total: December 2015							\$0.00	\$4,361.42	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Actual	
G/L Account Number: 101.671.351.671.001 Other Revenue Sources Vending / Pay Phone Comm							Fiscal Year To Date:	\$50,000.00	\$3,443.27
1/6/2016	1600569-JE-RA	JE	RA	Inmate Phone Commission	Migration			\$4,775.07	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
020160879	2016-00000025				Controller		\$9,010.02	(\$4,775.07)	
							Total:	\$9,010.02	(\$4,775.07)
1/11/2016	1600607-JE-RA	JE	RA	Inmate Phone Commission	Migration			\$1,090.43	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
020160932	2016-00000055				Controller		\$12,375.29	(\$1,090.43)	
							Total:	\$12,375.29	(\$1,090.43)
Month Total: January 2016								\$0.00	\$5,865.50
2/2/2016	1600854-JE-RA	JE	RA	Inmate Phone Commission	Migration			\$4,727.68	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
020161193	2016-00000201				Controller		\$4,832.68	(\$4,727.68)	
							Total:	\$4,832.68	(\$4,727.68)
2/5/2016	1600922-JE-RA	JE	RA	Inmate Phone Commission	Migration			\$1,137.84	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
020161231	2016-00000230				Controller		\$1,137.84	(\$1,137.84)	
							Total:	\$1,137.84	(\$1,137.84)
Month Total: February 2016								\$0.00	\$5,865.52

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Actual	
G/L Account Number: 101.671.351.671.001 Other Revenue Sources Vending / Pay Phone Comm							Fiscal Year To Date:	\$50,000.00	\$3,443.27
3/4/2016	1601168-JE-RA	JE	RA	Inmate Phone Commission	Migration			\$4,692.92	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
020161504	2016-00000417				Controller		\$10,404.97	(\$4,692.92)	
							Total:	\$10,404.97	(\$4,692.92)
Month Total: March 2016							\$0.00	\$4,692.92	
4/5/2016	1601528-JE-RA	JE	RA	Inmate Phone Commission	Migration			\$4,919.83	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
020161839	2016-00000634				Controller		\$6,248.89	(\$4,919.83)	
							Total:	\$6,248.89	(\$4,919.83)
4/19/2016	1601665-JE-RA	JE	RA	Inmate Phone Commission	Migration			\$3,271.29	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
020161950	2016-00000719				Controller		\$3,317.86	(\$3,271.29)	
							Total:	\$3,317.86	(\$3,271.29)
4/29/2016	1601749-JE-RA	JE	RA	Inmate Phone Commission	Migration			\$6,358.92	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
020162050	2016-00000792				Controller		\$6,358.92	(\$6,358.92)	
							Total:	\$6,358.92	(\$6,358.92)
Month Total: April 2016							\$0.00	\$14,550.04	
5/6/2016	1601829-JE-RA	JE	RA	Revenue Accounting	Migration			\$3,493.64	
Month Total: May 2016							\$0.00	\$3,493.64	

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G/L Account Number: 101.671.351.671.001 Other Revenue Sources Vending / Pay Phone Comm							Fiscal Year To Date:	\$50,000.00	\$3,443.27
6/2/2016	1602088-JE-RA	JE	RA	Inmate Phone Commission	Migration			\$2,682.20	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
020162342	2016-00001011				Controller		\$11,672.19	(\$2,682.20)	
							Total:	\$11,672.19	(\$2,682.20)
6/6/2016	1602107-JE-RA	JE	RA	Inmate Phone Commission	Migration			\$2,512.73	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
020162366	2016-00001025				Controller		\$44,909.63	(\$2,512.73)	
							Total:	\$44,909.63	(\$2,512.73)
Month Total: June 2016							\$0.00	\$5,194.93	
7/6/2016	1602419-JE-RA	JE	RA	Inmate Phone Commission	Migration			\$3,180.26	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
020162623	2016-00001217				Controller		\$8,543.15	(\$3,180.26)	
							Total:	\$8,543.15	(\$3,180.26)
7/13/2016	1602517-JE-RA	JE	RA	Inmate Phone Commission	Migration			\$1,754.17	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
020162670	2016-00001260				Controller		\$33,602.71	(\$1,754.17)	
							Total:	\$33,602.71	(\$1,754.17)
Month Total: July 2016							\$0.00	\$4,934.43	
8/1/2016	1602680-JE-RA	JE	RA	Inmate Phone Commission	Migration			\$3,515.42	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
020162867	2016-00001378				Controller		\$3,865.42	(\$3,515.42)	
							Total:	\$3,865.42	(\$3,515.42)

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G/L Account Number: 101.671.351.671.001 Other Revenue Sources Vending / Pay Phone Comm							Fiscal Year To Date:	\$50,000.00	\$3,443.27
8/11/2016	1602801-JE-RA	JE	RA	Inmate Phone Commission	Migration			\$1,564.53	
							Month Total: August 2016	\$0.00	\$5,079.95
9/7/2016	1603070-JE-RA	JE	RA	Inmate Phone Commission	Migration			\$6,487.57	
							Month Total: September 2016	\$0.00	\$6,487.57
10/7/2016	1603384-JE-RA	JE	RA	Inmate Phone Commission	Migration			\$5,388.26	
							Month Total: October 2016	\$0.00	\$5,388.26
11/10/2016	2017-00000207	JE	RA	Revenue Collection Payment Post	Collections			\$1,943.81	
							Month Total: November 2016	\$0.00	\$1,943.81
							Month Total: August 2016	\$0.00	\$1,943.81

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Actual	
G/L Account Number: 101.671.351.671.001 Other Revenue Sources Vending / Pay Phone Comm							Fiscal Year To Date:	\$50,000.00	\$3,443.27
11/10/2016	2017-00000207	JE	RA	Revenue Collection Payment Post	Collections			\$4,053.11	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2017-00001054	2017-00000203	SEPT 2016 COMISSIONS & SEPT 2016 AIS MONTHLY FEE-TELERUS			SECURUS		\$4,053.11	(\$4,053.11)	
Total:							\$4,053.11	(\$4,053.11)	
Month Total: November 2016							\$0.00	\$5,996.92	
12/2/2016	2017-00000564	JE	RA	Revenue Collection Payment Post	Collections			\$1,611.94	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2017-00002064	2017-00000361	MONTHLY COMM ON PPCC OCT 2016			SECURUS		\$1,611.94	(\$1,611.94)	
Total:							\$1,611.94	(\$1,611.94)	
12/2/2016	2017-00000564	JE	RA	Revenue Collection Payment Post	Collections			\$4,402.20	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2017-00002065	2017-00000361	OCT 2016 COMMISSIONS AND AIS MONTHLY FEE - TELERUS			SECURUS		\$4,402.20	(\$4,402.20)	
Total:							\$4,402.20	(\$4,402.20)	
Month Total: December 2016							\$0.00	\$6,014.14	
1/6/2017	2017-00001142	JE	RA	1-6-17 RECEIPTS	Collections			\$4,329.20	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2017-00003882	2017-00000703	11/16 COMMISSIONS 11/16 AIS MONTHLY FEE TELERUS			SECURUS TECHNOLOGIES		\$4,329.20	(\$4,329.20)	
Total:							\$4,329.20	(\$4,329.20)	
1/6/2017	2017-00001142	JE	RA	1-6-17 RECEIPTS	Collections			\$2,654.96	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2017-00003884	2017-00000703	MONTHLY COMM ON PPCC NOV 2016			SECURUS TECHNOLOGIES		\$2,654.96	(\$2,654.96)	
Total:							\$2,654.96	(\$2,654.96)	

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G/L Account Number: 101.671.351.671.001 Other Revenue Sources Vending / Pay Phone Comm							Fiscal Year To Date:	\$50,000.00	\$3,443.27
1/26/2017	2017-00001652	JE	RA	1-26-17 receipts	Collections			\$1,232.66	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2017-00004926	2017-00000891	MONTHLY COMM ON PPCC DEC 2016			SECURUS TECHNOLOGIES		\$1,232.66	(\$1,232.66)	
Total:							\$1,232.66	(\$1,232.66)	
Month Total: January 2017							\$0.00	\$8,216.82	
2/1/2017	2017-00001757	JE	RA	2-1-17 receipts	Collections			\$3,395.04	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2017-00005274	2017-00000904	DEC 16 COMMISSIONS DEC 16 TELERUS AIS MONTHLY FEE			SECURUS TECHNOLOGIES		\$3,395.04	(\$3,395.04)	
Total:							\$3,395.04	(\$3,395.04)	
Month Total: February 2017							\$0.00	\$3,395.04	
3/17/2017	2017-00002709	JE	RA	Revenue Collection Payment Post	Collections			\$2,910.75	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2017-00007810	2017-00001393	JAN 17 COMMISSIONS JAN 17 AIS MONTHLY FEE-TELERUS			SECURUS TECHNOLOGIES		\$2,910.75	(\$2,910.75)	
Total:							\$2,910.75	(\$2,910.75)	
3/17/2017	2017-00002709	JE	RA	Revenue Collection Payment Post	Collections			\$1,943.81	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2017-00007817	2017-00001393	MONTHLY COMM ON PPCC JAN 17			SECURUS TECHNOLOGIES		\$1,943.81	(\$1,943.81)	
Total:							\$1,943.81	(\$1,943.81)	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Actual	
G/L Account Number: 101.671.351.671.001 Other Revenue Sources Vending / Pay Phone Comm							Fiscal Year To Date:	\$50,000.00	\$3,443.27
3/30/2017	2017-00002952	JE	RA	Revenue Collection Payment Post	Collections			\$1,801.58	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2017-00008530	2017-00001522	MONTHLY COMM ON PPCC FEB 2017			SECURUS		\$1,801.58	(\$1,801.58)	
							Total:	\$1,801.58	(\$1,801.58)
Month Total: March 2017							\$0.00	\$6,656.14	
4/5/2017	2017-00003066	JE	RA	Revenue Collection Payment Post	Collections			\$3,426.97	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2017-00008867	2017-00001585	FEB 2017 COMMISSIONS FEB 2017 AIS MONTHLY FEE - TELERUS			SECURUS TECHNOLOGIES		\$3,426.97	(\$3,426.97)	
							Total:	\$3,426.97	(\$3,426.97)
Month Total: April 2017							\$0.00	\$3,426.97	
5/2/2017	2017-00003616	JE	RA	Revenue Collection Payment Post	Collections			\$1,611.94	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2017-00010315	2017-00001843	MONTHLY COMM ON PPCC MARCH 2017			SECURUS TECHNOLOGIES		\$1,611.94	(\$1,611.94)	
							Total:	\$1,611.94	(\$1,611.94)
5/4/2017	2017-00003701	JE	RA	Revenue Collection Payment Post	Collections			\$4,056.36	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2017-00010441	2017-00001890	MARCH 17 COMMISSIONS MARCH 17 AIS MONTHLY FEE - TELERUS			SECURUS TECHNOLOGIES		\$4,056.36	(\$4,056.36)	
							Total:	\$4,056.36	(\$4,056.36)

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G/L Account Number: 101.671.351.671.001 Other Revenue Sources Vending / Pay Phone Comm							Fiscal Year To Date:	\$50,000.00	\$3,443.27																								
5/30/2017	2017-00004000	JE	RA	Revenue Collection Payment Post	Collections			\$2,967.62																									
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Receipt Number</td> <td style="width: 15%;">Receipt Batch</td> <td colspan="3" style="width: 35%;">Receipt Description</td> <td style="width: 15%;">Received From</td> <td style="width: 10%;">Payment Date</td> <td style="width: 10%;">Amount</td> <td style="width: 10%;">Dist. Amount</td> </tr> <tr> <td>2017-00011852</td> <td>2017-00002115</td> <td colspan="3">MONTHLY COMM PPCC APRIL 2017</td> <td>SECURUS TECHNOLOGIES</td> <td></td> <td>\$2,967.62</td> <td>(\$2,967.62)</td> </tr> <tr> <td colspan="7" style="text-align: right;">Total:</td> <td>\$2,967.62</td> <td>(\$2,967.62)</td> </tr> </table>							Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	2017-00011852	2017-00002115	MONTHLY COMM PPCC APRIL 2017			SECURUS TECHNOLOGIES		\$2,967.62	(\$2,967.62)	Total:							\$2,967.62	(\$2,967.62)
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount																									
2017-00011852	2017-00002115	MONTHLY COMM PPCC APRIL 2017			SECURUS TECHNOLOGIES		\$2,967.62	(\$2,967.62)																									
Total:							\$2,967.62	(\$2,967.62)																									
Month Total: May 2017							\$0.00	\$8,635.92																									
6/2/2017	2017-00004064	JE	RA	Revenue Collection Payment Post	Collections			\$3,189.74																									
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Receipt Number</td> <td style="width: 15%;">Receipt Batch</td> <td colspan="3" style="width: 35%;">Receipt Description</td> <td style="width: 15%;">Received From</td> <td style="width: 10%;">Payment Date</td> <td style="width: 10%;">Amount</td> <td style="width: 10%;">Dist. Amount</td> </tr> <tr> <td>2017-00012087</td> <td>2017-00002160</td> <td colspan="3">APRIL COMMISSIONS \$4189.74 AIS MONTHLY FEE - TELERUS \$-1000.00</td> <td>SECURUS TECHNOLOGIES</td> <td></td> <td>\$3,189.74</td> <td>(\$3,189.74)</td> </tr> <tr> <td colspan="7" style="text-align: right;">Total:</td> <td>\$3,189.74</td> <td>(\$3,189.74)</td> </tr> </table>							Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	2017-00012087	2017-00002160	APRIL COMMISSIONS \$4189.74 AIS MONTHLY FEE - TELERUS \$-1000.00			SECURUS TECHNOLOGIES		\$3,189.74	(\$3,189.74)	Total:							\$3,189.74	(\$3,189.74)
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount																									
2017-00012087	2017-00002160	APRIL COMMISSIONS \$4189.74 AIS MONTHLY FEE - TELERUS \$-1000.00			SECURUS TECHNOLOGIES		\$3,189.74	(\$3,189.74)																									
Total:							\$3,189.74	(\$3,189.74)																									
Month Total: June 2017							\$0.00	\$3,189.74																									
7/5/2017	2017-00004565	JE	RA	Revenue Collection Payment Post	Collections			\$1,137.84																									
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Receipt Number</td> <td style="width: 15%;">Receipt Batch</td> <td colspan="3" style="width: 35%;">Receipt Description</td> <td style="width: 15%;">Received From</td> <td style="width: 10%;">Payment Date</td> <td style="width: 10%;">Amount</td> <td style="width: 10%;">Dist. Amount</td> </tr> <tr> <td>2017-00013571</td> <td>2017-00002432</td> <td colspan="3">MONTHLY COMM ON PPCC MAY 2017</td> <td>SECURUS</td> <td></td> <td>\$1,137.84</td> <td>(\$1,137.84)</td> </tr> <tr> <td colspan="7" style="text-align: right;">Total:</td> <td>\$1,137.84</td> <td>(\$1,137.84)</td> </tr> </table>							Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	2017-00013571	2017-00002432	MONTHLY COMM ON PPCC MAY 2017			SECURUS		\$1,137.84	(\$1,137.84)	Total:							\$1,137.84	(\$1,137.84)
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount																									
2017-00013571	2017-00002432	MONTHLY COMM ON PPCC MAY 2017			SECURUS		\$1,137.84	(\$1,137.84)																									
Total:							\$1,137.84	(\$1,137.84)																									
7/10/2017	2017-00004636	JE	RA	Revenue Collection Payment Post	Collections			\$3,558.60																									
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Receipt Number</td> <td style="width: 15%;">Receipt Batch</td> <td colspan="3" style="width: 35%;">Receipt Description</td> <td style="width: 15%;">Received From</td> <td style="width: 10%;">Payment Date</td> <td style="width: 10%;">Amount</td> <td style="width: 10%;">Dist. Amount</td> </tr> <tr> <td>2017-00013763</td> <td>2017-00002466</td> <td colspan="3">400 International Parkway Carrollton, TX 75007</td> <td>Securus Technologies</td> <td></td> <td>\$3,558.60</td> <td>(\$3,558.60)</td> </tr> <tr> <td colspan="7" style="text-align: right;">Total:</td> <td>\$3,558.60</td> <td>(\$3,558.60)</td> </tr> </table>							Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	2017-00013763	2017-00002466	400 International Parkway Carrollton, TX 75007			Securus Technologies		\$3,558.60	(\$3,558.60)	Total:							\$3,558.60	(\$3,558.60)
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount																									
2017-00013763	2017-00002466	400 International Parkway Carrollton, TX 75007			Securus Technologies		\$3,558.60	(\$3,558.60)																									
Total:							\$3,558.60	(\$3,558.60)																									

Eaton County
Revenue Ledger Detail Listing

From Date: 1/1/2015 - To Date: 2/29/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Actual	
G/L Account Number: 101.671.351.671.001 Other Revenue Sources Vending / Pay Phone Comm							Fiscal Year To Date:	\$50,000.00	\$3,443.27
7/26/2017	2017-00004856	JE	RA	Revenue Collection Payment Post	Collections			\$711.15	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2017-00014601	2017-00002634				SECURUS TECHNOLOGIES		\$711.15	(\$711.15)	
							Total:	\$711.15	(\$711.15)
Month Total: July 2017								\$0.00	\$5,407.59
8/3/2017	2017-00005008	JE	RA	Revenue Collection Payment Post	Collections			\$3,911.58	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2017-00015066	2017-00002688				SECURUS TECHNOLOGIES		\$3,911.58	(\$3,911.58)	
							Total:	\$3,911.58	(\$3,911.58)
8/31/2017	2017-00005388	JE	RA	Revenue Collection Payment Post	Collections			\$1,469.71	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2017-00016576	2017-00002990				SECURUS		\$1,469.71	(\$1,469.71)	
							Total:	\$1,469.71	(\$1,469.71)
Month Total: August 2017								\$0.00	\$5,381.29
9/19/2017	2017-00005733	JE	RA	Revenue Collection Payment Post	Collections			\$3,970.51	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2017-00017573	2017-00003185	COMMISSIONS/AIS MONTHLY FEE - TELERUS			SECURUS TECHNOLOGIES		\$3,970.51	(\$3,970.51)	
							Total:	\$3,970.51	(\$3,970.51)

Eaton County
Revenue Ledger Detail Listing

From Date: 1/1/2015 - To Date: 2/29/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Actual	
G/L Account Number: 101.671.351.671.001 Other Revenue Sources Vending / Pay Phone Comm							Fiscal Year To Date:	\$50,000.00	\$3,443.27
9/29/2017	2017-00005984	JE	RA	Revenue Collection Payment Post	Collections			\$805.97	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2017-00018240	2017-00003279	MONTH COMM ON PPCC AUG 2017			SECURUS TECHNOLOGIES		\$805.97	(\$805.97)	
							Total:	\$805.97	(\$805.97)
Month Total: September 2017							\$0.00	\$4,776.48	
10/3/2017	2018-00000040	JE	RA	Revenue Collection Payment Post	Collections			\$5,103.12	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2018-00000083	2018-00000026	AUGUST 17 COMMISSIONS AUGUST 17 AIS MONTHLY GEE-TELERUS			SECURUS		\$5,103.12	(\$5,103.12)	
							Total:	\$5,103.12	(\$5,103.12)
Month Total: October 2017							\$0.00	\$5,103.12	
11/13/2017	2018-00000638	JE	RA	Revenue Collection Payment Post	Collections			\$5,006.16	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2018-00002198	2018-00000441	SEPTEMBER COMMISSIONS SEPTEMBER AIS MONTHLY FEE			SECURUS TECHNOLOGIES		\$5,006.16	(\$5,006.16)	
							Total:	\$5,006.16	(\$5,006.16)
Month Total: November 2017							\$0.00	\$5,006.16	
12/1/2017	2018-00000935	JE	RA	Revenue Collection Payment Post	Collections			\$4,252.55	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2018-00003207	2018-00000641	COMMISSIONS/AIS MONTHLY FEE-TELERUS			SECURUS TECHNOLOGIES		\$4,252.55	(\$4,252.55)	
							Total:	\$4,252.55	(\$4,252.55)

Revenue Ledger Detail Listing

From Date: 1/1/2015 - To Date: 2/29/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Actual	
G/L Account Number: 101.671.351.671.001 Other Revenue Sources Vending / Pay Phone Comm							Fiscal Year To Date:	\$50,000.00	\$3,443.27
12/4/2017	2018-00000941	JE	RA	Revenue Collection Payment Post	Collections			\$1,185.25	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2018-00002922	2018-00000576	Monthly Commissions on Prepaid Calling Cards, check #716007			Securus Technologies		\$1,185.25	(\$1,185.25)	
Total:							\$1,185.25	(\$1,185.25)	
Month Total: December 2017							\$0.00	\$5,437.80	
1/3/2018	2018-00001289	JE	RA	Revenue Collection Payment Post	Collections			\$5,125.82	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2018-00004673	2018-00000950	NOVEMBER 2017 COMMISSIONS NOVEMBER 2017 AIS MONTHLY FEE-TELERUS			SECURUS TECHNOLOGIES		\$5,125.82	(\$5,125.82)	
Total:							\$5,125.82	(\$5,125.82)	
1/3/2018	2018-00001289	JE	RA	Revenue Collection Payment Post	Collections			\$1,611.94	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2018-00004674	2018-00000950	MONTHLY COMM ON PPCC NOV 2017			SECU		\$1,611.94	(\$1,611.94)	
Total:							\$1,611.94	(\$1,611.94)	
1/25/2018	2018-00001705	JE	RA	Revenue Collection Payment Post	Collections			\$1,517.12	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2018-00005754	2018-00001234	MONTHLY COMM ON PPCC DEC 2017			SECURUS TECHNOLOGIES		\$1,517.12	(\$1,517.12)	
Total:							\$1,517.12	(\$1,517.12)	
Month Total: January 2018							\$0.00	\$8,254.88	

Eaton County
Revenue Ledger Detail Listing

From Date: 1/1/2015 - To Date: 2/29/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Actual	
G/L Account Number: 101.671.351.671.001 Other Revenue Sources Vending / Pay Phone Comm							Fiscal Year To Date:	\$50,000.00	\$3,443.27
2/2/2018	2018-00001852	JE	RA	Revenue Collection Payment Post	Collections			\$5,476.83	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2018-00006156	2018-00001352	DECEMBER PHONE COMMISSION			SECURUS TECHNOLOGIES		\$5,476.83	(\$5,476.83)	
							Total:	\$5,476.83	(\$5,476.83)
Month Total: February 2018								\$0.00	\$5,476.83
3/7/2018	2018-00002377	JE	RA	Revenue Collection Payment Post	Collections			\$1,090.43	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2018-00007753	2018-00001708	MONTHLY COMM ON PPCC JAN 2018			SECURUS TECHNOLOGIES		\$1,090.43	(\$1,090.43)	
							Total:	\$1,090.43	(\$1,090.43)
3/7/2018	2018-00002377	JE	RA	Revenue Collection Payment Post	Collections			\$5,443.92	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2018-00007750	2018-00001708	JAN 18 COMMISSIONS \$6443.92 JAN 18 AIS MONTHLY FEE TELRUS -1000.00			SECURUS TECHNOLOGIES		\$5,443.92	(\$5,443.92)	
							Total:	\$5,443.92	(\$5,443.92)
3/30/2018	2018-00002793	JE	RA	Revenue Collection Payment Post	Collections			\$6,598.77	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2018-00009064	2018-00001973	01/18 COMMISSIONS			CANTEEN SERVICES INC		\$6,598.77	(\$6,598.77)	
							Total:	\$6,598.77	(\$6,598.77)
Month Total: March 2018								\$0.00	\$13,133.12

Revenue Ledger Detail Listing

From Date: 1/1/2015 - To Date: 2/29/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Actual	
G/L Account Number: 101.671.351.671.001 Other Revenue Sources Vending / Pay Phone Comm							Fiscal Year To Date:	\$50,000.00	\$3,443.27
4/3/2018	2018-00002816	JE	RA	Revenue Collection Payment Post	Collections			\$6,358.22	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2018-00009252	2018-00002028	FEBRUARY 18 COMMISSIONS - 7358.22 FEBRUARY 18 AIS MONTHLY TELERUS FEE - (1000.00)			SECURUS TECHNOLOGIES		\$6,358.22	(\$6,358.22)	
Total:							\$6,358.22	(\$6,358.22)	
4/3/2018	2018-00002816	JE	RA	Revenue Collection Payment Post	Collections			\$3,271.29	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2018-00009254	2018-00002028	MONTHLY COMMISSION ON PPCC FEB 2018			SECURUS TECHNOLOGIES		\$3,271.29	(\$3,271.29)	
Total:							\$3,271.29	(\$3,271.29)	
Month Total: April 2018							\$0.00	\$9,629.51	
5/2/2018	2018-00003393	JE	RA	Revenue Collection Payment Post	Collections			\$8,232.62	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2018-00010887	2018-00002379	MARCH 2018 COMMISSIONS - \$9232.62 MARCH 18 TELRUS - AIS MONTHLY FEE- TELERUS -\$1000			SECURUS TECHNOLOGIES		\$8,232.62	(\$8,232.62)	
Total:							\$8,232.62	(\$8,232.62)	
5/4/2018	2018-00003477	JE	RA	Revenue Collection Payment Post	Collections			\$568.92	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2018-00010764	2018-00002330	Reimbursement of inmate telephone and visitation, check #718551, dtd 4/24/18			Securus Technologies		\$568.92	(\$568.92)	
Total:							\$568.92	(\$568.92)	
Month Total: May 2018							\$0.00	\$8,801.54	

Eaton County

Revenue Ledger Detail Listing

From Date: 1/1/2015 - To Date: 2/29/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Actual	
G/L Account Number: 101.671.351.671.001 Other Revenue Sources Vending / Pay Phone Comm							Fiscal Year To Date:	\$50,000.00	\$3,443.27
6/5/2018	2018-00003995	JE	RA	Revenue Collection Payment Post	Collections			\$7,691.48	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2018-00012662	2018-00002745	APRIL 2018 COMMISSIONS - \$8691.48 APRIL 2018 - AIS MONTHLY FEE - TELEURS - (\$1000.00)			SECURUS TECHNOLOGIES		\$7,691.48	(\$7,691.48)	
							Total:	\$7,691.48	(\$7,691.48)
6/28/2018	2018-00004327	JE	RA	Revenue Collection Payment Post	Collections			\$805.97	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2018-00013961	2018-00002997	MONTHLY COMMISSIONS ON PPCC			SECURUS TECHNOLOGIES		\$805.97	(\$805.97)	
							Total:	\$805.97	(\$805.97)
6/28/2018	2018-00004327	JE	RA	Revenue Collection Payment Post	Collections			\$1,137.84	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2018-00013962	2018-00002997	MONTHLY COMMISSIONS PN PPCC			SECURUS TECHNOLOGIES		\$1,137.84	(\$1,137.84)	
							Total:	\$1,137.84	(\$1,137.84)
Month Total: June 2018							\$0.00	\$9,635.29	
7/2/2018	2018-00004363	JE	RA	Revenue Collection Payment Post	Collections			\$7,431.94	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2018-00014129	2018-00003034	AIS MONTHLY FEE - TELERUS			SECURUS TECHNOLOGIES		\$7,431.94	(\$7,431.94)	
							Total:	\$7,431.94	(\$7,431.94)

Eaton County

Revenue Ledger Detail Listing

From Date: 1/1/2015 - To Date: 2/29/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Actual	
G/L Account Number: 101.671.351.671.001 Other Revenue Sources Vending / Pay Phone Comm							Fiscal Year To Date:	\$50,000.00	\$3,443.27
7/26/2018	2018-00004900	JE	RA	Revenue Collection Payment Post	Collections			\$709.97	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2018-00015349	2018-00003277	RETURNED CARDS REF			SECURUS TECHNOLOGIES		\$709.97	(\$709.97)	
							Total:	\$709.97	(\$709.97)
Month Total: July 2018							\$0.00	\$8,141.91	
8/3/2018	2018-00005059	JE	RA	Revenue Collection Payment Post	Collections			\$6,451.54	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2018-00015760	2018-00003360	JUNE 18 COMMISSIONS - \$7451.54 JUNE 18 TELERUS AIS MONTHLY FEE - (\$1000.00)			SECURUS TECHNOLOGIES		\$6,451.54	(\$6,451.54)	
							Total:	\$6,451.54	(\$6,451.54)
Month Total: August 2018							\$0.00	\$6,451.54	
9/6/2018	2018-00005725	JE	RA	Revenue Collection Payment Post	Collections			\$6,476.17	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2018-00017699	2018-00003738	JULY 18 COMMISSIONS \$7476.17 JULY 18 AIS MON FEE - TELERUS (\$1000.00)			SECURUS TECHNOLOGIES		\$6,476.17	(\$6,476.17)	
							Total:	\$6,476.17	(\$6,476.17)
Month Total: September 2018							\$0.00	\$6,476.17	
11/30/2018	2019-00000772	JE	RA	Revenue Collection Payment Post	Collections			\$8,957.79	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2019-00003296	2019-00000650	OCT 18 COMMISSIONS \$9957.79 OCT 18 AIS MONTHLY FEE-TELERUS (\$1000.00)			SECURUS TECHNOLOGIES		\$8,957.79	(\$8,957.79)	
							Total:	\$8,957.79	(\$8,957.79)
Month Total: November 2018							\$0.00	\$8,957.79	

Revenue Ledger Detail Listing

From Date: 1/1/2015 - To Date: 2/29/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Actual	
G/L Account Number: 101.671.351.671.001 Other Revenue Sources Vending / Pay Phone Comm							Fiscal Year To Date:	\$50,000.00	\$3,443.27
1/7/2019	2019-00001330	JE	RA	Revenue Collection Payment Post	Collections			\$8,011.99	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2019-00005025	2019-00001005	NOV16 COMMISSIONS - 9011.99 NOV16 AIS MONTHLY FEE-TELERUS - (1000.00)			SECURUS TECHNOLOGIES		\$8,011.99	(\$8,011.99)	
Total:							\$8,011.99	(\$8,011.99)	
Month Total: January 2019							\$0.00	\$8,011.99	
2/4/2019	2019-00001600	JE	RA	Revenue Collection Payment Post	Collections			\$9,285.51	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2019-00006288	2019-00001288	DEC 2018 COMMISSIONS 10285.51 DEC 2018 AIS MONTHLY FEE TELERUS (1000.00)			SECURUS TECHNOLOGIES		\$9,285.51	(\$9,285.51)	
Total:							\$9,285.51	(\$9,285.51)	
2/19/2019	2019-00001848	JE	RA	Revenue Collection Payment Post	Collections			(\$709.97)	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2019-00007146	2019-00001462	Payment Refund Per Securus Request			Securus Technologies		\$0.00	\$709.97	
Total:							\$0.00	\$709.97	
Month Total: February 2019							\$0.00	\$8,575.54	
3/7/2019	2019-00002081	JE	RA	Revenue Collection Payment Post	Collections			\$9,017.16	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2019-00008043	2019-00001649	JAN 19 COMMISSION \$10017.16 JAN 19 AIS MONTHLY FEE-TELERUS (\$1000.00)			SECURUS TECHNOLOGIES		\$9,017.16	(\$9,017.16)	
Total:							\$9,017.16	(\$9,017.16)	

Revenue Ledger Detail Listing

From Date: 1/1/2015 - To Date: 2/29/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Actual	
G/L Account Number: 101.671.351.671.001 Other Revenue Sources Vending / Pay Phone Comm							Fiscal Year To Date:	\$50,000.00	\$3,443.27
3/8/2019	2019-00002106	JE	RA	Revenue Collection Payment Post	Collections			\$6,140.74	
Receipt Number Receipt Batch Receipt Description Received From Payment Date Amount Dist. Amount									
2019-00008163	2019-00001676	1/19 COMMISSIONS		CANTEEN SERVICES INC		\$6,140.74	(\$6,140.74)		
Total:							\$6,140.74	(\$6,140.74)	
Month Total: March 2019							\$0.00	\$15,157.90	
4/3/2019	2019-00002457	JE	RA	Revenue Collection Payment Post	Collections			\$10,910.75	
Receipt Number Receipt Batch Receipt Description Received From Payment Date Amount Dist. Amount									
2019-00009526	2019-00001948	FEB 2019 COMMISSION \$11910.75 FEB 2019 AIS MONTHLY FEE-TELERUS (\$1000.00)		SECURUS TECHNOLOGIES		\$10,910.75	(\$10,910.75)		
Total:							\$10,910.75	(\$10,910.75)	
Month Total: April 2019							\$0.00	\$10,910.75	
5/1/2019	2019-00002879	JE	RA	Revenue Collection Payment Post	Collections			\$12,096.17	
Receipt Number Receipt Batch Receipt Description Received From Payment Date Amount Dist. Amount									
2019-00010994	2019-00002214	MARCH 2019 COMMISSIONS - \$13096.17 AIS MONTHLY FEE - TELERUS (\$1000.00)		SECURUS TECHNOLOGIES		\$12,096.17	(\$12,096.17)		
Total:							\$12,096.17	(\$12,096.17)	
Month Total: May 2019							\$0.00	\$12,096.17	
6/5/2019	2019-00003392	JE	RA	Revenue Collection Payment Post	Collections			\$9,629.22	
Receipt Number Receipt Batch Receipt Description Received From Payment Date Amount Dist. Amount									
2019-00012767	2019-00002568	APRIL 2019 COMMISSIONS \$10629.22 APRIL AIS MONTHLY FEE-TELERUS (\$1000.00)		SECURUS TECHNOLOGIES		\$9,629.22	(\$9,629.22)		
Total:							\$9,629.22	(\$9,629.22)	
Month Total: June 2019							\$0.00	\$9,629.22	

Revenue Ledger Detail Listing

From Date: 1/1/2015 - To Date: 2/29/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Actual	
G/L Account Number: 101.671.351.671.001 Other Revenue Sources Vending / Pay Phone Comm							Fiscal Year To Date:	\$50,000.00	\$3,443.27
7/5/2019	2019-00003752	JE	RA	Revenue Collection Payment Post	Collections			\$10,188.32	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2019-00014342	2019-00002871	MAY 2019 COMMISSION \$11188.32 MAY 2018 AIS MONTHLY FEE-TELERUS (\$1000.00)			SECURUS TECHNOLOGIES		\$10,188.32	(\$10,188.32)	
Total:							\$10,188.32	(\$10,188.32)	
Month Total: July 2019							\$0.00	\$10,188.32	
8/7/2019	2019-00004261	JE	RA	Revenue Collection Payment Post	Collections			\$8,597.86	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2019-00016120	2019-00003203	JUNE 19 COMMISSIONS 9597.86 JUNE 19 AIS MONTHLY FEE - TELERUS (1000)			SECURUS TECHNOLOGIES		\$8,597.86	(\$8,597.86)	
Total:							\$8,597.86	(\$8,597.86)	
Month Total: August 2019							\$0.00	\$8,597.86	
9/4/2019	2019-00004600	JE	RA	Revenue Collection Payment Post	Collections			\$7,459.06	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2019-00017559	2019-00003459	7/19 COMMISSIONS \$8459.06 7/19 AIS MONTHLY FEE - TELERUS (\$1000.00)			SECURUS TECHNOLOGIES		\$7,459.06	(\$7,459.06)	
Total:							\$7,459.06	(\$7,459.06)	
Month Total: September 2019							\$0.00	\$7,459.06	
12/6/2019	2020-00000670	JE	RA	Revenue Collection Payment Post	Collections			\$6,302.32	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00003654	2020-00000663	OCT 2019 COMMISSIONS 7302.32 OCT 2019 AIS MONTHLY FEE- TELERUS (1000)			SECURUS TECHNOLOGIES		\$6,302.32	(\$6,302.32)	
Total:							\$6,302.32	(\$6,302.32)	
Month Total: December 2019							\$0.00	\$6,302.32	

Eaton County
Revenue Ledger Detail Listing

From Date: 1/1/2015 - To Date: 2/29/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Actual	
G/L Account Number: 101.671.351.671.001 Other Revenue Sources Vending / Pay Phone Comm							Fiscal Year To Date:	\$50,000.00	\$3,443.27
1/6/2020	2020-00001003	JE	RA	Revenue Collection Payment Post	Collections			\$6,101.32	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00004910	2020-00000969	NOVEMBER 2019 COMMISSIONS 7101.32 AIS MONTHLY FEE TELERUS -1000			SECURUS TECHNOLOGIES		\$6,101.32	(\$6,101.32)	
Total:							\$6,101.32	(\$6,101.32)	
Month Total: January 2020							\$0.00	\$6,101.32	
2/4/2020	2020-00001353	JE	RA	Revenue Collection Payment Post	Collections			\$6,031.29	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00006434	2020-00001278	12/19 COMMISSIONS \$7031.29 12/19 AIS MONTHLY FEE- TELERUS -\$1000			SECURUS TECHNOLOGIES		\$6,031.29	(\$6,031.29)	
Total:							\$6,031.29	(\$6,031.29)	
Month Total: February 2020							\$0.00	\$6,031.29	
Account Total: Other Revenue Sources Vending / Pay Phone Comm							\$50,000.00	\$398,969.39	
Sub-Department Total: Corrections							\$50,000.00	\$398,969.39	
Department Total: Other Revenue							\$50,000.00	\$398,969.39	
Fund Total: General Fund							\$50,000.00	\$398,969.39	
Grand Total:							\$50,000.00	\$398,969.39	