

ILLIAMSON COUNTY Payment Register (OLD REPORT FROM DOS - GL Code Re-Cap Section) - Page: 28 - By Date From 05/01/2003-05/31/2003 - Printed on: 06/02/2003 at 09:35:11 - [All] Dockets Included]

| Code                  | GL Account Description | Monetary | Escrow | Non-Monetary | Total    |
|-----------------------|------------------------|----------|--------|--------------|----------|
| 100-0000-341904       |                        | 2575.00  | .00    | 1560.00      | 4135.00  |
| 100-0000-341804       |                        | 3763.00  | .00    | 443.00       | 4206.00  |
| 399-0000-208400       |                        | 575.00   | .00    | 75.00        | 650.00   |
| 399-0000-208100       |                        | .00      | .00    | 15.00        | 15.00    |
| 399-0000-208300       |                        | 5260.00  | .00    | 510.00       | 5770.00  |
| 100-0000-351304       |                        | 36213.00 | .00    | 15457.25     | 51670.25 |
| 399-0000-208250       |                        | .00      | .00    | 7.50         | 7.50     |
| 399-0000-208500       |                        | 684.00   | .00    | 60.00        | 744.00   |
| 399-0000-208600       |                        | .00      | .00    | 75.00        | 75.00    |
| 100-0000-209600       |                        | 467.50   | .00    | .00          | 467.50   |
| 1-0100-0000-207008    |                        | 756.75   | .00    | .00          | 756.75   |
| 399-0000-208160       |                        | 5916.00  | .00    | 527.00       | 6443.00  |
| 360-0000-341150       |                        | 1044.00  | .00    | 93.00        | 1137.00  |
| 399-0000-208730       |                        | 156.00   | .00    | 11.00        | 167.00   |
| 399-0000-208170       |                        | 1740.00  | .00    | 155.00       | 1895.00  |
| 399-0000-208720       |                        | 235.00   | .00    | .00          | 235.00   |
| 399-0000-208180       |                        | 165.00   | .00    | 13.25        | 178.25   |
| 372-0000-341140       |                        | 1248.00  | .00    | 88.00        | 1336.00  |
| 399-0000-208200       |                        | .00      | .00    | 8.50         | 8.50     |
| 399-0000-208850       |                        | 700.00   | .00    | .00          | 700.00   |
| 100-0000-209700       |                        | 56.75    | .00    | .00          | 56.75    |
| 399-0000-208860       |                        | 1900.00  | .00    | 200.00       | 2100.00  |
| Total of all GL Codes |                        | 63455.00 | .00    | 19298.50     | 82753.50 |

Receipt Numbers

85031-85050  
85057-85300  
85351-85591  
85601-85642

CASH BOND-77908-77910

NON-monetary

OTHER/Fine Adj. 425.25  
Jail Credit/Time Served 17,417.50  
Community Service 1,455.75  
total \$ 19,298.50

OTHER/FINE ADJUSTMENT

Rec.# Amt.  
85153 175.00  
85241 .25  
85242 250.00  
total 425.25

Community Service

Rec.# Amt.  
85108 52.25  
85374 587.25  
85392 25.00  
85454 30.00  
85460 525.00  
85504 232.25  
total 1,455.75

JAIL CREDIT/Time Served

Rec.# Amt.  
85032 100.00  
85117 562.00  
85158 592.25  
85159 592.25  
85160 592.25  
85163 175.00  
85164 172.00  
85165 297.00  
85171 200.00  
85173 607.00  
85174 607.00  
85175 312.00  
85176 537.00  
85177 292.00  
85178 170.00  
85179 440.00  
85180 297.00  
85259 100.00  
85298 300.00  
85403 100.00  
85371 134.25  
85372 276.25  
85373 200.00  
85461 200.00  
total \$ 17,417.50