	Financial Receipt Distributions	
Ledger Account	Ledger Description	Transaction Amounts
10.141.1411	FUEL SYSTEM INVENTORY	15,367.51
10.202.2021	DEL TAX ATTY FEE / PAYABLES	633.55
10.202.2022	SALES TAX PAYABLE	132.66
10.202.2025	INSURANCE / OTHER SOURCES	9,374.35
10.310.3101	CURRENT	2,745,291.47
10.310.3102	DELINQUENT	2,787.16
10.310.3122	DELINQUENT - P&I	801.10
10.310.3161	COUNTY SALES	175,216.35
10.310.3191	LATE AG PENALTY	1,077.53
10.320.3202	SEPTIC TANK PERMITS	2,215.00
10.330.3302	MIXED BEVERAGE ALLOCATION	32,933.66
10.330.3361	PRISONER HOUSING	1,080.00
10.340.3401	COUNTY JUDGE	151.42
10.340.3402	COUNTY CLERK	20,478.84
10.340.3403	TAX ASSESSOR - COLLECTOR	11,348.55
10.340.3404	DISTRICT CLERK	11,501.48
10.340.3405	COUNTY ATTORNEY	444.18
10.340.3406	SHERIFF	5,295.00
10.340.3407	JUSTICE OF PEACE #1	3,686.36
10.340.3408	JUSTICE OF PEACE # 2	1,037.84
10.340.3409	CONSTABLE #1	1,210.80
10.340.3410	CONSTABLE # 2	2,056.83
10.340.3411	COUNTY TREASURER	8,367.40
10.340.3423	TAX ASSESSOR - CHILD SAFETY	2,930.85
10.350.3501	COUNTY CLERK GF FINES	3,293.40
10.350.3502	DISTRICT CLERK GF FINES	1,355.00
10.350.3503	JUSTICE PEACE # 1 GF FINES	3,264.45
10.350.3504	JUSTICE PEACE # 2 GF FINES	1,162.21
10.360.3601	INTEREST EARNINGS	3,562.40
10.360.3602	RENTAL OF COUNTY PROPERTY	13,540.50
10.360.3605	LIBRARY FINES & OTHER	831.22
10.360.3611	OTHER / MISC REVENUE	36.40
10.360.3612	SUBDIVISION INSPECTION FEE	2,060.03
10.370.3722	COMMITMENTS	474.00
10.370.3723	RESTITUTIONS	790.00
10.370.3724	COURT APPOINTED ATTORNEY	4,225.83
10.370.3729	OTHER / REIMBURSEMENTS	7.54
10.685.5611	BANK CHARGES	(304.16)
15.310.3101	CURRENT	484,462.80
15.310.3102	DELINQUENT	491.84
15.310.3122	DELINQUENT - P&I	141.36
15.320.3221	M V D LICENSE	90,665.24
15.320.3222	EXTRA M V D R & B FEE	21,700.00
15.350.3501	COUNTY CLERK R&B FINES	1,972.88
15.350.3502	DISTRICT CLERK R&B FINES	650.00
15.350.3502	JUSTICE PEACE # 1 R&B FINES	12,852.84
15.350.3504	JUSTICE PEACE # 2 R&B FINES	5,199.70
15.360.3601	INTEREST EARNINGS	332.32
_5.555.5551		332.32

	Financial Receipt Distributions	
Ledger Account	Ledger Description	Transaction Amounts
15.360.3611	OTHER / MISC REVENUES	138.45
16.360.3601	INTEREST EARNINGS	3.70
17.360.3601	INTEREST EARNINGS	33.40
18.360.3601	INTEREST EARNINGS	15.28
19.360.3601	INTEREST EARNINGS	22.17
20.380.3863	LAW LIB COUNTY COURT	287.91
20.380.3864	LAW LIB DISTRICT COURT	1,848.13
22.208.3203	J F CIVIL-COUNTY COURT	329.06
22.208.3207	J F CRIM-COUNTY COURT	158.52
22.208.3211	C S S JUSTICE NO 1	0.27
22.208.3221	M V JUSTICE NO 1	12.37
22.208.3222	M V JUSTICE NO 2	3.94
22.208.3223	M V COUNTY COURT	0.37
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	920.63
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	296.67
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	43.49
22.208.3234	SJF-2 DISTRICT COURT CRIMIN	52.52
22.208.3241	IDF JUSTICE NO 1	307.01
22.208.3242	IDF JUSTICE NO 2	98.95
22.208.3243	IDF COUNTY COURT	14.51
22.208.3244	IDF DISTRICT COURT	17.57
22.208.3251	B C BIRTH CERT-COUNTY CLERK	106.20
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	360.00
22.208.3261	TPDF JUSTICE NO 1	347.75
22.208.3262	TPDF JUSTICE NO 2	128.28
22.208.3271	FAMILY/DIVORCE CASES	1,183.35
22.208.3272	OTHER CIVIL CASES	1,434.09
22.208.3281	E-FILE JUSTICE NO 1	110.00
22.208.3282	E-FILE JUSTICE NO 2	190.00
22.208.3283	E-FILE COUNTY COURT	244.15
22.208.3284	E-FILE DISTRICT COURT	1,838.02
22.208.3293	EFS-CC COUNTY COURT	51.45
22.208.3294	EFS-CC DISTRICT COURT	47.51
22.208.3401	JRF JUSTICE NO 1	631.22
22.208.3402	JRF JUSTICE NO 2	196.92
22.208.3403	JRF COUNTY COURT	29.00
22.208.3404	JRF DISTRICT COURT	34.96
22.208.3413	E M S COUNTY COURT	51.42
22.208.3426	B B SHERIFF	762.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	(693.11)
22.208.3478	PARKS & WILDLIFE DEPARTMENT	(28.26)
22.208.3484	C S A F DISTRICT COURT	0.70
22.208.3511	JSF JUSTICE NO 1	13.00
22.208.3512	JSF JUSTICE NO 2	(1.20)
22.208.3523	JSF COUNTY COURT.CIVIL	42.00
22.208.3524	JSF DISTRICT COURT.CIVIL	2,327.44
22.208.3804	LEMI/LEOA/LEOCE DISTRICT CRT	1.21
22.208.3814	C J P DISTRICT COURT	7.02
	231 23111101 000111	7.02

Ledger	Tillalicial Neceipt Distributions	
Account	Ledger Description	Transaction Amounts
22.208.3823	C V C COUNTY COURT	3.09
22.208.3824	C V C DISTRICT COURT	15.83
22.208.3833	J C P T COUNTY COURT	0.18
22.208.3834	J C P T DISTRICT COURT	0.35
22.208.3893	DCP COUNTY COURT	107.31
22.208.3894	DCP DISTRICT COURT	241.64
22.208.3901	C C C JUSTICE COURT NO 1	6,780.10
22.208.3902	C C C JUSTICE COURT NO 2	1,990.87
22.208.3903	C C C COUNTY COURT	566.60
22.208.3904	C C C DISTRICT COURT	1,109.59
22.208.3913	F A COUNTY COURT	0.43
22.208.3923	J C D COUNTY COURT	0.01
22.208.3931	T P JUSTICE COURT NO 1	52.56
22.208.3932	T P JUSTICE COURT NO 2	(262.30)
22.208.3933	T P COUNTY COURT	(77.06)
22.208.3934	T P DISTRICT COURT	96.62
22.208.3941	ILS JUSTICE COURT NO 1	59.40
22.208.3942	I L S JUSTICE COURT NO 2	100.50
22.208.3943	ILS COUNTY COURTCIVIL	62.15
22.208.3944	ILS DISTRICT COURTCIVIL	463.07
22.208.3951	DPS-FTA JUSTICE COURT NO 1	662.00
22.208.3952	DPS-FTA JUSTICE COURT NO 2	375.03
22.208.3963	CMIT COUNTY COURT	(0.04)
22.208.3981	S T F JUSTICE NO 1	4,540.18
22.208.3982	STF JUSTICE NO 2	1,728.93
24.360.3611	OTHER	21.68
24.380.3803	GUARDIANSHIP FEECO COURT	144.51
25.380.3894	C R S DISTRICT COURT	786.22
27.208.2080	STATE WASTE WATER FEES	140.00
28.340.3402	C R M COUNTY CLERK	309.19
28.340.3404	C R M DISTRICT CLERK	561.96
29.340.3402	C C R M COUNTY CLERK	5,615.71
30.350.3551	FORFEITURES	236.00
30.360.3601	INTEREST EARNINGS	9.53
30.360.3604	SALE OF SURPLUS PROPERTY	3,200.00
30.545.5609	OTHER / MISC SERV	(79.99)
31.340.3407	JCHS JUSTICE OF PEACE #1	185.68
31.340.3408	JCHS JUSTICE OF PEACE #2	76.29
32.340.3402	C H S COUNTY COURT C H S DISTRICT COURT	595.80
32.340.3404 32.340.3407	C H S JUSTICE OF PEACE NO 1	325.23
32.340.3408	C H S JUSTICE OF PEACE NO 2	602.06 231.80
34.340.3404	DCRM DISTRICT CLERK	314.79
35.340.3402	CDCT COUNTY COURT	41.37
35.340.3404	CDCT_COUNTY COURT	554.15
36.318.3101	CURRENT HOT	101,868.51
36.360.3601	INTEREST EARNINGS	101,808.31
37.350.3521	PRETRIAL INTERVENTION FEE	500.00
J1.JJU.JJZI	I NETNIAL INTERVENTION FEE	300.00

Account   Color   Co	Ledger	I mancial Necessity Distributions	Tuescation Assessate
51.340.3407         JCTF JUSTICE OF PEACE # 1         790.77           51.340.3408         JCTF JUSTICE OF PEACE # 2         309.06           53.310.3101         CURRENT         58,054.87           53.310.3102         DELINQUENT         56.85           53.310.3122         DELINQUENT P&I         16.90           53.360.3601         INTEREST EARNINGS         5.05           62.310.3101         CURRENT         328,977.63           62.310.3102         DELINQUENT         62.56           62.310.3102         DELINQUENT         62.56           62.360.3601         INTEREST EARNINGS         30.71           72.360.3601         INTEREST EARNINGS         30.71           72.360.3601         INTEREST EARNINGS         19.46           72.360.3601         INTEREST EARNINGS         19.476           72.360.3631         LAND LEASE         4,729.75           72.360.3632         T-HANGER OCCUPANCY FEE         434.85           72.360.3633         RENTAL COUNTY T-HANGER SPACE         11,200.00           72.360.3634         FUE FLOWAGE FEE         1,111.54           72.360.36351         LAND LEASE, MFG STRUCTURE         508.89           72.260.36352         LAND LEASE, MFG STRUCTURE         508.89	Account	Ledger Description	Transaction Amounts
51.340.3408         JCTF JUSTICE OF PEACE # 2         309.06           53.310.3101         CURRENT         58,054.87           53.310.3102         DELINQUENT P&I         16.90           53.310.3102         DELINQUENT P&I         16.90           53.360.3601         INTEREST EARNINGS         128.89           61.360.3601         INTEREST EARNINGS         128.89           62.310.3101         CURRENT         328,977.63           62.310.3122         DELINQUENT         62.56           62.360.3601         INTEREST EARNINGS         30.71           72.360.36301         INTEREST EARNINGS         30.71           72.360.3631         LAND LEASE         4,729.75           72.360.3631         LAND LEASE         4,729.75           72.360.3632         T-HANGER OCCUPANCY FEE         434.85           72.360.3634         FUEL FLOWAGE FEE         1,111.54           72.360.3634         FUEL FLOWAGE FEE         1,111.54           72.360.3651         LAND LEASE/MFG STRUCTURE         508.89           72.360.3651         LAND LEASE/MFG STRUCTURE         508.89           72.360.3652         LAND LEASE/MFG STRUCTURE         508.89           80.202.2021         M F MERCHANT FEE         1,056.89	40.360.3601	INTEREST EARNINGS	0.23
53.310.3101         CURRENT         58,054.87           53.310.3102         DELINQUENT         56.85           53.310.3122         DELINQUENT P&I         16.90           53.360.3601         INTEREST EARNINGS         5.05           61.360.3601         INTEREST EARNINGS         128.89           62.310.3101         CURRENT         328,977.63           62.310.3102         DELINQUENT         62.56           62.360.3601         INTEREST EARNINGS         30.71           72.360.3601         INTEREST EARNINGS         194.76           72.360.3631         LAND LEASE         4,729.75           72.360.3631         LAND LEASE         4,729.75           72.360.3633         RENTAL COUNTY T-HANGER SPACE         11,200.00           72.360.3634         FUEL FLOWAGE FEE         1,111.54           72.360.3636         LAND LEASE         1,436.44           72.370.3729         OTHER / REIMBURSEMENTS         4,525.00           80.202.2021         M F MERCHANT FEE         1,056.89           80.202.2022         R RESTITUTION         3,243.68           80.207.2115         INTEREST EARNED         0.65           80.340.3405         HCF-CF CO ATTY COLLECTION         76.02           83.208.3993	51.340.3407	JCTF JUSTICE OF PEACE # 1	790.77
53.310.3102         DELINQUENT P&I         16.90           53.360.3601         INTEREST EARNINGS         5.05           61.360.3601         INTEREST EARNINGS         128.89           62.310.3101         CURRENT         328,977.63           62.310.3102         DELINQUENT         256.46           62.310.3122         DELINQUENT         62.56           62.360.3601         INTEREST EARNINGS         30.71           72.360.3601         INTEREST EARNINGS         30.71           72.360.3631         LAND LEASE         4,729.75           72.360.3632         T-HANGER OCCUPANCY FEE         434.85           72.360.3634         FUEL FLOWAGE FEE         1,111.54           72.360.36364         FUEL FLOWAGE FEE         1,111.54           72.360.3636         LAND LEASE/MFG STRUCTURE         508.89           72.360.3651         LAND LEASE         1,436.44           72.370.3729         OTHER / REIMBURSEMENTS         4,525.00           80.202.2021         M F MERCHANT FEE         1,056.89           80.202.2022         R RESTITUTION         3,243.68           80.202.2021         INTEREST EARNED         0.65           80.340.3405         HCF-CF CO ATTY COLLECTION         769.02           83.2	51.340.3408	JCTF JUSTICE OF PEACE # 2	309.06
53.310.3122         DELINQUENT P&I         16.90           53.360.3601         INTEREST EARNINGS         5.05           61.360.3601         INTEREST EARNINGS         128.89           62.310.3101         CURRENT         328,977.63           62.310.3102         DELINQUENT         62.56           62.360.3601         INTEREST EARNINGS         30.71           72.360.3631         LAND LEASE         4,729.75           72.360.3631         LAND LEASE         4,729.75           72.360.3631         LAND LEASE         4,729.75           72.360.3631         LAND LEASE         4,729.75           72.360.3632         T-HANGER OCCUPANCY FEE         434.85           72.360.3634         FUEL FLOWAGE FEE         11,200.00           72.360.3636         LAND LEASE/MFG STRUCTURE         50.889           72.360.3636         LAND LEASE         1,436.44           72.370.3729         OTHER / REIMBURSEMENTS         4,525.00           80.202.2021         M F MERCHANT FEE         1,056.89           80.202.2022         R RESTITUTION         3,243.68           80.207.2115         INTEREST EARNED         0.65           80.340.3405         HCF-CF CO ATTY COLLECTION         769.02           83.208.3993<	53.310.3101	CURRENT	58,054.87
53.360.3601         INTEREST EARNINGS         128.89           61.360.3601         INTEREST EARNINGS         128.89           62.310.3101         CURRENT         328,977.63           62.310.3102         DELINQUENT         62.56           62.360.3601         INTEREST EARNINGS         30.71           72.360.3601         INTEREST EARNINGS         194.76           72.360.3631         LAND LEASE         47.29.75           72.360.3632         T-HANGER OCCUPANCY FEE         434.85           72.360.3633         RENTAL COUNTY T-HANGER SPACE         11,200.00           72.360.3634         FUEL FLOWAGE FEE         1,111.54           72.360.3636         LAND LEASE/MFG STRUCTURE         508.89           72.360.3651         LAND LEASE         1,436.44           72.370.3729         OTHER / REIMBURSEMENTS         4,525.00           80.202.2021         M F MERCHANT FEE         1,056.89           80.202.2021         M F MERCHANT FEE         1,056.89           80.202.2021         R RESTITUTION         3,243.68           80.202.20215         INTEREST EARNED         0.65           80.340.3405         HCP-CF CO ATTY COLLECTION         769.02           83.202.3993         AJ COUNTY COURT         26.26	53.310.3102		56.85
61.360.3601         INTEREST EARNINGS         128.89           62.310.3101         CURRENT         328,977.63           62.310.3102         DELINQUENT         62.56.46           62.310.3122         DELINQUENT         62.56           62.360.3601         INTEREST EARNINGS         30.71           72.360.3601         INTEREST EARNINGS         194.76           72.360.3631         LAND LEASE         4,729.75           72.360.3633         RENTAL COUNTY T-HANGER SPACE         11,200.00           72.360.3634         FUEL FLOWAGE FEE         1,111.54           72.360.3636         LAND LEASE/MFG STRUCTURE         508.89           72.360.3651         LAND LEASE         1,436.44           72.370.3729         OTHER / REIMBURSEMENTS         4,525.00           80.202.2021         MF MERCHANT FEE         1,056.89           80.202.2022         R RESTITUTION         3,243.68           80.207.2115         INTEREST EARNED         0.65           80.340.3405         HCF-CF CO ATTY COLLECTION         769.02           83.202.2115         INTEREST EARNED         0.01           84.340.3451         ADR COUNTY COURT         41.13           83.208.3994         AJ DISTRICT COURT         82.6           <	53.310.3122	DELINQUENT P&I	16.90
62.310.3101 CURRENT 256.46 62.310.3102 DELINQUENT 256.46 62.310.3122 DELINQUENT 62.56 62.360.3601 INTEREST EARNINGS 30.71 72.360.3601 INTEREST EARNINGS 194.76 72.360.3601 INTEREST EARNINGS 194.76 72.360.3631 LAND LEASE 4,729.75 72.360.3632 T-HANGER OCCUPANCY FEE 434.85 72.360.3633 RENTAL COUNTY T-HANGER SPACE 11,200.00 72.360.3634 FUEL FLOWAGE FEE 1,111.54 72.360.3636 LAND LEASE 508.89 72.360.3637 FUEL FLOWAGE FEE 1,111.54 72.360.3636 LAND LEASE 1,436.44 72.370.3729 OTHER / REIMBURSEMENTS 4,525.00 80.202.2021 MF MERCHANT FEE 1,056.89 80.202.2022 R RESTITUTION 3,243.68 80.207.2115 INTEREST EARNED 0.65 80.340.3405 HCF-CF CO ATTY COLLECTION 769.02 83.202.2115 INTEREST EARNED 0.01 83.208.3993 AJ COUNTY COURT 41.13 83.208.3994 AJ DISTRICT COURT 524.15 84.340.3451 ADR COUNTY COURT 524.15 84.340.3453 ADR JUSTICE NO 1 55.00 84.340.3454 ADR JUSTICE NO 1 55.00 85.202.2023 R E F REFUND 9.00 85.202.2023 R E F REFUND 9.00 85.202.2024 BONDS 50.00 85.202.2024 BONDS 50.00 85.202.2025 OUT-SRV OUT COUNTY SERVICE 75.00 85.202.2026 R RESTITUTION 166.08 86.202.2027 R RESTITUTION 166.08 86.202.2029 OTHER / ACCOUNTS PAYABLE 19,873.46 86.202.2029 OTHER / ACCOUNTS PAYABLE 15,085.85 86.207.2115 INTEREST EARNED 1.91 85.208.4001 TPWF PARKS & WILDLIFE FINES 865.30 86.202.2029 OTHER / ACCOUNTS PAYABLE 15,085.85 86.207.2115 INTEREST EARNINGS 2.572 92.360.3601 INTEREST EARNINGS 38.31 93.360.3601 INTEREST EARNINGS 38.31 93.360.3601 INTEREST EARNINGS 0.23 94.191.1951 E-FILE CREDIT CARD PYMNTS (1,046.00) 94.202.2029 OTHER / ACCOUNTS PAYABLE 40,150.58	53.360.3601	INTEREST EARNINGS	5.05
62.310.3102         DELINQUENT         256.46           62.310.3122         DELINQUENT         62.56           62.360.3601         INTEREST EARNINGS         30.71           72.360.3631         LAND LEASE         4,729.75           72.360.3632         T-HANGER OCCUPANCY FEE         434.85           72.360.3633         RENTAL COUNTY T-HANGER SPACE         11,200.00           72.360.3634         FUEL FLOWAGE FEE         1,111.54           72.360.3636         LAND LEASE/MFG STRUCTURE         508.89           72.360.3651         LAND LEASE         1436.44           72.370.3729         OTHER / REIMBURSEMENTS         4,525.00           80.202.2021         M F MERCHANT FEE         1,056.89           80.207.2115         INTEREST EARNED         0.65           80.340.3405         HCF-CF CO ATTY COLLECTION         769.02           83.202.2115         INTEREST EARNED         0.01           83.208.3993         AJ COUNTY COURT         41.13           83.208.3994         AJ DISTRICT COURT         262.08           84.340.3451         ADR DISTRICT NO 1         55.00           84.340.3452         ADR DISTRICT NO 1         55.00           85.202.2023         R E F REFUND         9.00	61.360.3601	INTEREST EARNINGS	128.89
62.310.3122 DELINQUENT 62.56 62.360.3601 INTEREST EARNINGS 30.71 72.360.3601 INTEREST EARNINGS 194.76 72.360.3631 LAND LEASE 4,729.75 72.360.3632 T-HANGER OCCUPANCY FEE 434.85 72.360.3633 RENTAL COUNTY T-HANGER SPACE 11,200.00 72.360.3634 FUEL FLOWAGE FEE 1,111.54 72.360.3636 LAND LEASE/MFG STRUCTURE 508.89 72.360.3651 LAND LEASE 1,436.44 72.370.3729 OTHER / REIMBURSEMENTS 4,525.00 80.202.2021 M F MERCHANT FEE 1,056.89 80.202.2022 R RESTITUTION 3,243.68 80.207.2115 INTEREST EARNED 0.65 80.340.3405 HCF-CF CO ATTY COLLECTION 769.02 83.202.2115 INTEREST EARNED 0.01 83.208.3993 AJ COUNTY COURT 41.13 83.208.3994 AJ DISTRICT COURT 262.08 84.340.3451 ADR COUNTY COURT 82.26 84.340.3452 ADR DISTRICT COURT 524.15 84.340.3453 ADR JUSTICE NO 1 55.00 85.202.2023 R E F REFUND 9.00 85.202.2024 BONDS 50.00 85.202.2025 OUT-SRV OUT COUNTY SERVICE 75.00 85.202.2026 BONDS 50.00 85.202.2027 R RESTITUTION 166.08 85.202.2029 OTHER / ACCOUNTS PAYABLE 19,873.46 85.202.2021 R F REFUND 1.91 85.202.2022 R RESTITUTION 166.08 86.202.2023 R E F REFUND 1.90 86.202.2024 BONDS 50.00 85.202.2025 OUT-SRV OUT COUNTY SERVICE 75.00 85.202.2029 OTHER / ACCOUNTS PAYABLE 19,873.46 85.202.2021 COLLECTION AGENCY FEE 997.61 85.202.2022 R RESTITUTION 166.08 86.202.2023 R E F REFUND 71.00 86.202.2029 OTHER / ACCOUNTS PAYABLE 15,085.85 86.207.2115 INTEREST EARNED 1.91 86.202.2021 R E F REFUND 71.00 86.202.2022 R RESTITUTION 166.08 87.303.6001 INTEREST EARNINGS 25.72 89.360.3601 INTEREST EARNINGS 32.57 99.360.3601 INTEREST EARNINGS 32.37 99.360.3601 INTEREST EARNINGS 32.30 99.360.3601 INTEREST EARNINGS 40.23	62.310.3101	CURRENT	328,977.63
62.360.3601 INTEREST EARNINGS 30.71 72.360.3601 INTEREST EARNINGS 194.76 72.360.3631 LAND LEASE 4,729.75 72.360.3632 T-HANGER OCCUPANCY FEE 434.85 72.360.3633 RENTAL COUNTY T-HANGER SPACE 11,200.00 72.360.3634 FUEL FLOWAGE FEE 1,111.54 72.360.3636 LAND LEASE 5,723.60.3636 LAND LEASE 5,723.60.3636 LAND LEASE 1,436.44 72.370.3729 OTHER / REIMBURSEMENTS 4,525.00 80.202.2021 M F MERCHANT FEE 1,056.89 80.202.2022 R RESTITUTION 3,243.68 80.207.2115 INTEREST EARNED 0.65 80.340.3405 HCF-CF CO ATTY COLLECTION 769.02 83.202.2115 INTEREST EARNED 0.01 83.208.3993 AJ COUNTY COURT 41.13 83.208.3993 AJ COUNTY COURT 262.08 84.340.3451 ADR COUNTY COURT 82.26 84.340.3452 ADR DISTRICT COURT 524.15 84.340.3453 ADR JUSTICE NO 1 55.00 84.340.3454 ADR JUSTICE NO 2 95.00 85.202.2024 BONDS 50.00 85.202.2024 BONDS 50.00 85.202.2025 OUT-SRV OUT COUNTY SERVICE 75.00 85.202.2029 OTHER / ACCOUNTS PAYABLE 19,873.46 85.202.2021 R EF REFUND 71.00 86.202.2022 R RESTITUTION 166.08 86.202.2023 R E F REFUND 71.00 86.202.2024 R RESTITUTION 166.08 86.202.2025 R RESTITUTION 166.08 86.202.2029 OTHER / ACCOUNTS PAYABLE 15,085.85 86.207.2115 INTEREST EARNED 1.91 85.208.4001 TPWF PARKS & WILDLIFE FINES 865.30 86.202.2023 R E F REFUND 71.00 86.202.2029 OTHER / ACCOUNTS PAYABLE 15,085.85 86.207.2115 INTEREST EARNINGS 25.72 29.360.3601 INTEREST EARNINGS 38.31 93.360.3601 INTEREST EARNINGS 38.31 93.360.3601 INTEREST EARNINGS 32.32 94.191.1951 E-FILE CREDIT CARD PYMNTS (1,046.00) 94.202.2029 OTHER / ACCOUNTS PAYABLE 40,150.58	62.310.3102	DELINQUENT	256.46
72.360.3601         INTEREST EARNINGS         194.76           72.360.3631         LAND LEASE         4,729.75           72.360.3632         T-HANGER OCCUPANCY FEE         434.85           72.360.3633         RENTAL COUNTY T-HANGER SPACE         11,200.00           72.360.3634         FUEL FLOWAGE FEE         1,111.54           72.360.3636         LAND LEASE         1,436.44           72.370.3729         OTHER / REIMBURSEMENTS         4,525.00           80.202.2021         M F MERCHANT FEE         1,056.89           80.202.2022         R RESTITUTION         3,243.68           80.207.2115         INTEREST EARNED         0.65           80.340.3405         HCF-CF CO ATTY COLLECTION         769.02           83.202.2115         INTEREST EARNED         0.01           83.208.3993         AJ COUNTY COURT         41.13           83.208.3994         AJ DISTRICT COURT         82.26           84.340.3451         ADR COUNTY COURT         82.26           84.340.3452         ADR DISTRICT COURT         55.00           84.340.3453         ADR JUSTICE NO 2         95.00           85.202.2023         R E F REFUND         9.00           85.202.2024         BONDS         50.00           85	62.310.3122	DELINQUENT	62.56
72.360.3631         LAND LEASE         4,729.75           72.360.3632         T-HANGER OCCUPANCY FEE         434.85           72.360.3633         RENTAL COUNTY T-HANGER SPACE         11,200.00           72.360.3634         FUEL FLOWAGE FEE         1,111.54           72.360.3636         LAND LEASE/MS STRUCTURE         508.89           72.360.3651         LAND LEASE         1,436.44           72.370.3729         OTHER / REIMBURSEMENTS         4,525.00           80.202.2021         M F MERCHANT FEE         1,056.89           80.202.2022         R RESTITUTION         3,243.68           80.207.2115         INTEREST EARNED         0.65           80.340.3405         HCF-CF CO ATTY COLLECTION         769.02           83.208.3993         AJ COUNTY COURT         41.13           83.208.3994         AJ DISTRICT COURT         262.08           84.340.3451         ADR COUNTY COURT         82.26           84.340.3452         ADR DISTRICT COURT         524.15           84.340.3453         ADR JUSTICE NO 2         95.00           85.202.2023         R E F REFUND         9.00           85.202.2023         R E F REFUND         9.00           85.202.2020         OTHER / ACCOUNTS PAYABLE         19,873.46     <	62.360.3601	INTEREST EARNINGS	
72.360.3632         T-HANGER OCCUPANCY FEE         434.85           72.360.3633         RENTAL COUNTY T-HANGER SPACE         11,200.00           72.360.3634         FUEL FLOWAGE FEE         1,111.54           72.360.3636         LAND LEASE/MFG STRUCTURE         508.89           72.370.3729         OTHER / REIMBURSEMENTS         4,525.00           80.202.2021         M F MERCHANT FEE         1,056.89           80.202.2022         R RESTITUTION         3,243.68           80.207.2115         INTEREST EARNED         0.65           80.340.3405         HCF-CF CO ATTY COLLECTION         769.02           83.202.2115         INTEREST EARNED         0.01           83.208.3993         AJ COUNTY COURT         41.13           83.208.3994         AJ DISTRICT COURT         262.08           84.340.3451         ADR COUNTY COURT         82.26           84.340.3452         ADR DISTRICT COURT         524.15           84.340.3453         ADR JUSTICE NO 2         95.00           85.202.2023         R E F REFUND         9.00           85.202.2024         BONDS         50.00           85.202.2025         OUT-SRV OUT COUNTY SERVICE         75.00           85.202.2029         OTHER / ACCOUNTS PAYABLE         19,873.46 </td <td>72.360.3601</td> <td>INTEREST EARNINGS</td> <td>194.76</td>	72.360.3601	INTEREST EARNINGS	194.76
72.360.3633         RENTAL COUNTY T-HANGER SPACE         11,200.00           72.360.3634         FUEL FLOWAGE FEE         1,111.54           72.360.3636         LAND LEASE/MFG STRUCTURE         508.89           72.360.3651         LAND LEASE         1,436.44           72.370.3729         OTHER / REIMBURSEMENTS         4,525.00           80.202.2021         M F MERCHANT FEE         1,056.89           80.202.2022         R RESTITUTION         3,243.68           80.207.2115         INTEREST EARNED         0.65           80.340.3405         HCF-CF CO ATTY COLLECTION         769.02           83.202.2115         INTEREST EARNED         0.01           83.208.3993         AJ COUNTY COURT         41.13           83.208.3994         AJ DISTRICT COURT         82.26           84.340.3451         ADR COUNTY COURT         82.26           84.340.3452         ADR DISTRICT COURT         524.15           84.340.3453         ADR JUSTICE NO 1         55.00           85.202.2023         R E F REFUND         9.00           85.202.2024         BONDS         50.00           85.202.2025         OUT-SRV OUT COUNTY SERVICE         75.00           85.202.2029         OTHER / ACCOUNTS PAYABLE         19,873.46 <td>72.360.3631</td> <td>LAND LEASE</td> <td>4,729.75</td>	72.360.3631	LAND LEASE	4,729.75
72.360.3634       FUEL FLOWAGE FEE       1,111.54         72.360.3636       LAND LEASE/MFG STRUCTURE       508.89         72.360.3651       LAND LEASE       1,436.44         72.370.3729       OTHER / REIMBURSEMENTS       4,525.00         80.202.2021       M F MERCHANT FEE       1,056.89         80.207.2115       INTEREST EARNED       0.65         80.340.3405       HCF-CF CO ATTY COLLECTION       769.02         83.202.2115       INTEREST EARNED       0.01         83.208.3993       AJ COUNTY COURT       41.13         83.208.3994       AJ DISTRICT COURT       262.08         84.340.3451       ADR COUNTY COURT       82.26         84.340.3452       ADR DISTRICT COURT       524.15         84.340.3453       ADR JUSTICE NO 1       55.00         85.202.2023       R E F REFUND       9.00         85.202.2024       BONDS       50.00         85.202.2025       OUT-SRV OUT COUNTY SERVICE       75.00         85.202.2025       OUT-SRV OUT COUNTY SPAYABLE       19,873.46         85.202.2025       OTHER / ACCOUNTS PAYABLE       19,873.46         86.202.2022       R RESTITUTION       166.08         86.202.2022       R RESTITUTION       166.08 <t< td=""><td>72.360.3632</td><td>T-HANGER OCCUPANCY FEE</td><td>434.85</td></t<>	72.360.3632	T-HANGER OCCUPANCY FEE	434.85
72.360.3636         LAND LEASE/MFG STRUCTURE         508.89           72.360.3651         LAND LEASE         1,436.44           72.370.3729         OTHER / REIMBURSEMENTS         4,525.00           80.202.2021         M F MERCHANT FEE         1,056.89           80.202.2022         R RESTITUTION         3,243.68           80.207.2115         INTEREST EARNED         0.65           80.340.3405         HCF-CF CO ATTY COLLECTION         769.02           83.202.2115         INTEREST EARNED         0.01           83.208.3993         AJ COUNTY COURT         41.13           83.208.3994         AJ DISTRICT COURT         262.08           84.340.3451         ADR COUNTY COURT         82.06           84.340.3452         ADR DISTRICT COURT         524.15           84.340.3453         ADR JUSTICE NO 1         55.00           85.202.2023         R E F REFUND         9.00           85.202.2024         BONDS         50.00           85.202.2025         OUT-SRV OUT COUNTY SERVICE         75.00           85.202.2029         OTHER / ACCOUNTS PAYABLE         19,873.46           85.202.2029         OTHER / ACCOUNTS PAYABLE         19,873.46           86.202.2022         R RESTITUTION         160.08      <	72.360.3633	RENTAL COUNTY T-HANGER SPACE	11,200.00
72.360.3651       LAND LEASE       1,436.44         72.370.3729       OTHER / REIMBURSEMENTS       4,525.00         80.202.2021       M F MERCHANT FEE       1,056.89         80.202.2022       R RESTITUTION       3,243.68         80.207.2115       INTEREST EARNED       0.65         80.340.3405       HCF-CF CO ATTY COLLECTION       769.02         83.202.2115       INTEREST EARNED       0.01         83.208.3993       AJ COUNTY COURT       41.13         83.208.3994       AJ DISTRICT COURT       262.08         84.340.3451       ADR COUNTY COURT       82.26         84.340.3452       ADR DISTRICT COURT       524.15         84.340.3453       ADR JUSTICE NO 1       55.00         84.340.3454       ADR JUSTICE NO 2       95.00         85.202.2023       R E F REFUND       9.00         85.202.2024       BONDS       50.00         85.202.2025       OUT-SRV OUT COUNTY SERVICE       75.00         85.202.2029       OTHER / ACCOUNTS PAYABLE       19,873.46         85.202.2029       OTHER / ACCOUNTS PAYABLE       19,873.46         86.202.2022       R RESTITUTION       166.08         86.202.2022       R RESTITUTION       166.08         86	72.360.3634	FUEL FLOWAGE FEE	1,111.54
72.370.3729       OTHER / REIMBURSEMENTS       4,525.00         80.202.2021       M F MERCHANT FEE       1,056.89         80.202.2022       R RESTITUTION       3,243.68         80.207.2115       INTEREST EARNED       0.65         80.340.3405       HCF-CF CO ATTY COLLECTION       769.02         83.202.2115       INTEREST EARNED       0.01         83.208.3993       AJ COUNTY COURT       41.13         83.208.3994       AJ DISTRICT COURT       262.08         84.340.3451       ADR COUNTY COURT       82.26         84.340.3452       ADR DISTRICT COURT       524.15         84.340.3453       ADR JUSTICE NO 1       55.00         84.340.3454       ADR JUSTICE NO 2       95.00         85.202.2023       R E F REFUND       9.00         85.202.2024       BONDS       50.00         85.202.2025       OUT-SRV OUT COUNTY SERVICE       75.00         85.202.2029       OTHER / ACCOUNTS PAYABLE       19,873.46         85.202.2029       OTHER / ACCOUNTS PAYABLE       19,873.46         85.202.2021       R RESTITUTION       166.08         86.202.2022       R RESTITUTION       166.08         86.202.2022       R RESTITUTION       71.00         86	72.360.3636	LAND LEASE/MFG STRUCTURE	508.89
80.202.2021       M F MERCHANT FEE       1,056.89         80.202.2022       R RESTITUTION       3,243.68         80.207.2115       INTEREST EARNED       0.65         80.340.3405       HCF-CF CO ATTY COLLECTION       769.02         83.202.2115       INTEREST EARNED       0.01         83.208.3993       AJ COUNTY COURT       41.13         83.208.3994       AJ DISTRICT COURT       262.08         84.340.3451       ADR COUNTY COURT       82.26         84.340.3452       ADR DISTRICT COURT       524.15         84.340.3453       ADR JUSTICE NO 1       55.00         84.340.3454       ADR JUSTICE NO 2       95.00         85.202.2023       R E F REFUND       9.00         85.202.2024       BONDS       50.00         85.202.2025       OUT-SRV OUT COUNTY SERVICE       75.00         85.202.2029       OTHER / ACCOUNTS PAYABLE       19,873.46         85.202.2029       OTHER / ACCOUNTS PAYABLE       19,873.46         85.202.2021       R ESTITUTION       166.08         86.202.2022       R RESTITUTION       166.08         86.202.2022       R RESTITUTION       71.00         86.202.2023       R E F REFUND       71.00         86.202.2029	72.360.3651	LAND LEASE	1,436.44
80.202.2022       R RESTITUTION       3,243.68         80.207.2115       INTEREST EARNED       0.65         80.340.3405       HCF-CF CO ATTY COLLECTION       769.02         83.202.2115       INTEREST EARNED       0.01         83.208.3993       AJ COUNTY COURT       41.13         83.208.3994       AJ DISTRICT COURT       262.08         84.340.3451       ADR COUNTY COURT       82.26         84.340.3452       ADR DISTRICT COURT       524.15         84.340.3453       ADR JUSTICE NO 1       55.00         85.202.2023       R E F REFUND       90.00         85.202.2024       BONDS       50.00         85.202.2025       OUT-SRV OUT COUNTY SERVICE       75.00         85.202.2029       OTHER / ACCOUNTS PAYABLE       19,873.46         85.202.2029       OTHER / ACCOUNTS PAYABLE       19,873.46         85.207.2115       INTEREST EARNED       1.91         85.202.2022       R RESTITUTION       166.08         86.202.2022       R RESTITUTION       166.08         86.202.2023       R E F REFUND       71.00         86.202.2029       OTHER / ACCOUNTS PAYABLE       15,085.85         86.207.2115       INTEREST EARNED       0.69         89.360	72.370.3729	OTHER / REIMBURSEMENTS	4,525.00
80.207.2115       INTEREST EARNED       0.65         80.340.3405       HCF-CF CO ATTY COLLECTION       769.02         83.202.2115       INTEREST EARNED       0.01         83.208.3993       AJ COUNTY COURT       41.13         83.208.3994       AJ DISTRICT COURT       262.08         84.340.3451       ADR COUNTY COURT       82.26         84.340.3452       ADR DISTRICT COURT       524.15         84.340.3453       ADR JUSTICE NO 1       55.00         85.202.2023       R E F REFUND       95.00         85.202.2024       BONDS       50.00         85.202.2025       OUT-SRV OUT COUNTY SERVICE       75.00         85.202.2029       OTHER / ACCOUNTS PAYABLE       19,873.46         85.202.2051       COLLECTION AGENCY FEE       997.61         85.207.2115       INTEREST EARNED       1.91         86.202.2022       R RESTITUTION       166.08         86.202.2023       R E F REFUND       71.00         86.202.2029       OTHER / ACCOUNTS PAYABLE       15,085.85         86.207.2115       INTEREST EARNED       0.69         89.360.3601       INTEREST EARNINGS       25.72         92.360.3601       INTEREST EARNINGS       38.31         93.360.3	80.202.2021	M F MERCHANT FEE	1,056.89
80.340.3405       HCF-CF CO ATTY COLLECTION       769.02         83.202.2115       INTEREST EARNED       0.01         83.208.3993       AJ COUNTY COURT       41.13         83.208.3994       AJ DISTRICT COURT       262.08         84.340.3451       ADR COUNTY COURT       82.26         84.340.3452       ADR DISTRICT COURT       524.15         84.340.3453       ADR JUSTICE NO 1       55.00         84.340.3454       ADR JUSTICE NO 2       95.00         85.202.2023       R E F REFUND       9.00         85.202.2024       BONDS       50.00         85.202.2025       OUT-SRV OUT COUNTY SERVICE       75.00         85.202.2029       OTHER / ACCOUNTS PAYABLE       19,873.46         85.202.2021       COLLECTION AGENCY FEE       997.61         85.203.4001       TPWF PARKS & WILDLIFE FINES       865.30         86.202.2022       R RESTITUTION       166.08         86.202.2023       R E F REFUND       71.00         86.202.2029       OTHER / ACCOUNTS PAYABLE       15,085.85         86.207.2115       INTEREST EARNED       0.69         89.360.3601       INTEREST EARNINGS       25.72         92.360.3601       INTEREST EARNINGS       38.31	80.202.2022	R RESTITUTION	3,243.68
83.202.2115       INTEREST EARNED       0.01         83.208.3993       AJ COUNTY COURT       41.13         83.208.3994       AJ DISTRICT COURT       262.08         84.340.3451       ADR COUNTY COURT       82.26         84.340.3452       ADR DISTRICT COURT       524.15         84.340.3453       ADR JUSTICE NO 1       55.00         84.340.3454       ADR JUSTICE NO 2       95.00         85.202.2023       R E F REFUND       9.00         85.202.2024       BONDS       50.00         85.202.2025       OUT-SRV OUT COUNTY SERVICE       75.00         85.202.2029       OTHER / ACCOUNTS PAYABLE       19,873.46         85.202.2051       COLLECTION AGENCY FEE       997.61         85.207.2115       INTEREST EARNED       1.91         85.208.4001       TPWF PARKS & WILDLIFE FINES       865.30         86.202.2022       R RESTITUTION       166.08         86.202.2023       R E F REFUND       71.00         86.202.2029       OTHER / ACCOUNTS PAYABLE       15,085.85         86.207.2115       INTEREST EARNED       0.69         89.360.3601       INTEREST EARNINGS       25.72         92.360.3601       INTEREST EARNINGS       38.31         93.36	80.207.2115	INTEREST EARNED	0.65
83.208.3993       AJ COUNTY COURT       41.13         83.208.3994       AJ DISTRICT COURT       262.08         84.340.3451       ADR COUNTY COURT       82.26         84.340.3452       ADR DISTRICT COURT       524.15         84.340.3453       ADR JUSTICE NO 1       55.00         84.340.3454       ADR JUSTICE NO 2       95.00         85.202.2023       R E F REFUND       9.00         85.202.2024       BONDS       50.00         85.202.2025       OUT-SRV OUT COUNTY SERVICE       75.00         85.202.2029       OTHER / ACCOUNTS PAYABLE       19,873.46         85.202.2051       COLLECTION AGENCY FEE       997.61         85.207.2115       INTEREST EARNED       1.91         85.208.4001       TPWF PARKS & WILDLIFE FINES       865.30         86.202.2022       R RESTITUTION       166.08         86.202.2023       R E F REFUND       71.00         86.202.2029       OTHER / ACCOUNTS PAYABLE       15,085.85         86.207.2115       INTEREST EARNED       0.69         89.360.3601       INTEREST EARNINGS       25.72         92.360.3601       INTEREST EARNINGS       38.31         93.360.3601       INTEREST EARNINGS       0.23         94.	80.340.3405	HCF-CF CO ATTY COLLECTION	769.02
83.208.3994       AJ DISTRICT COURT       262.08         84.340.3451       ADR COUNTY COURT       82.26         84.340.3452       ADR DISTRICT COURT       524.15         84.340.3453       ADR JUSTICE NO 1       55.00         84.340.3454       ADR JUSTICE NO 2       95.00         85.202.2023       R E F REFUND       9.00         85.202.2024       BONDS       50.00         85.202.2025       OUT-SRV OUT COUNTY SERVICE       75.00         85.202.2029       OTHER / ACCOUNTS PAYABLE       19,873.46         85.202.2051       COLLECTION AGENCY FEE       997.61         85.207.2115       INTEREST EARNED       1.91         85.208.4001       TPWF PARKS & WILDLIFE FINES       865.30         86.202.2022       R RESTITUTION       166.08         86.202.2023       R E F REFUND       71.00         86.202.2029       OTHER / ACCOUNTS PAYABLE       15,085.85         86.207.2115       INTEREST EARNED       0.69         89.360.3601       INTEREST EARNINGS       38.31         93.360.3601       INTEREST EARNINGS       38.31         93.360.3601       INTEREST EARNINGS       0.23         94.191.1951       E-FILE CREDIT CARD PYMNTS       (1,046.00) <tr< td=""><td>83.202.2115</td><td>INTEREST EARNED</td><td>0.01</td></tr<>	83.202.2115	INTEREST EARNED	0.01
84.340.3451       ADR COUNTY COURT       82.26         84.340.3452       ADR DISTRICT COURT       524.15         84.340.3453       ADR JUSTICE NO 1       55.00         84.340.3454       ADR JUSTICE NO 2       95.00         85.202.2023       R E F REFUND       9.00         85.202.2024       BONDS       50.00         85.202.2025       OUT-SRV OUT COUNTY SERVICE       75.00         85.202.2029       OTHER / ACCOUNTS PAYABLE       19,873.46         85.202.2051       COLLECTION AGENCY FEE       997.61         85.207.2115       INTEREST EARNED       1.91         85.208.4001       TPWF PARKS & WILDLIFE FINES       865.30         86.202.2022       R RESTITUTION       166.08         86.202.2023       R E F REFUND       71.00         86.202.2029       OTHER / ACCOUNTS PAYABLE       15,085.85         86.207.2115       INTEREST EARNED       0.69         89.360.3601       INTEREST EARNINGS       25.72         92.360.3601       INTEREST EARNINGS       38.31         93.360.3601       INTEREST EARNINGS       0.23         94.191.1951       E-FILE CREDIT CARD PYMNTS       (1,046.00)         94.202.2029       OTHER / ACCOUNTS PAYABLE       40,150.58 <td>83.208.3993</td> <td>AJ COUNTY COURT</td> <td>41.13</td>	83.208.3993	AJ COUNTY COURT	41.13
84.340.3452       ADR DISTRICT COURT       524.15         84.340.3453       ADR JUSTICE NO 1       55.00         84.340.3454       ADR JUSTICE NO 2       95.00         85.202.2023       R E F REFUND       9.00         85.202.2024       BONDS       50.00         85.202.2025       OUT-SRV OUT COUNTY SERVICE       75.00         85.202.2029       OTHER / ACCOUNTS PAYABLE       19,873.46         85.202.2051       COLLECTION AGENCY FEE       997.61         85.207.2115       INTEREST EARNED       1.91         85.208.4001       TPWF PARKS & WILDLIFE FINES       865.30         86.202.2022       R RESTITUTION       166.08         86.202.2023       R E F REFUND       71.00         86.202.2029       OTHER / ACCOUNTS PAYABLE       15,085.85         86.207.2115       INTEREST EARNED       0.69         89.360.3601       INTEREST EARNINGS       25.72         92.360.3601       INTEREST EARNINGS       38.31         93.360.3601       INTEREST EARNINGS       0.23         94.191.1951       E-FILE CREDIT CARD PYMNTS       (1,046.00)         94.202.2029       OTHER / ACCOUNTS PAYABLE       40,150.58	83.208.3994	AJ DISTRICT COURT	262.08
84.340.3453       ADR JUSTICE NO 1       55.00         84.340.3454       ADR JUSTICE NO 2       95.00         85.202.2023       R E F REFUND       9.00         85.202.2024       BONDS       50.00         85.202.2025       OUT-SRV OUT COUNTY SERVICE       75.00         85.202.2029       OTHER / ACCOUNTS PAYABLE       19,873.46         85.202.2051       COLLECTION AGENCY FEE       997.61         85.207.2115       INTEREST EARNED       1.91         85.208.4001       TPWF PARKS & WILDLIFE FINES       865.30         86.202.2022       R RESTITUTION       166.08         86.202.2023       R E F REFUND       71.00         86.202.2029       OTHER / ACCOUNTS PAYABLE       15,085.85         86.207.2115       INTEREST EARNED       0.69         89.360.3601       INTEREST EARNINGS       25.72         92.360.3601       INTEREST EARNINGS       38.31         93.360.3601       INTEREST EARNINGS       0.23         94.191.1951       E-FILE CREDIT CARD PYMNTS       (1,046.00)         94.202.2029       OTHER / ACCOUNTS PAYABLE       40,150.58	84.340.3451	ADR COUNTY COURT	82.26
84.340.3454       ADR JUSTICE NO 2       95.00         85.202.2023       R E F REFUND       9.00         85.202.2024       BONDS       50.00         85.202.2025       OUT-SRV OUT COUNTY SERVICE       75.00         85.202.2029       OTHER / ACCOUNTS PAYABLE       19,873.46         85.202.2051       COLLECTION AGENCY FEE       997.61         85.207.2115       INTEREST EARNED       1.91         85.208.4001       TPWF PARKS & WILDLIFE FINES       865.30         86.202.2022       R RESTITUTION       166.08         86.202.2023       R E F REFUND       71.00         86.202.2029       OTHER / ACCOUNTS PAYABLE       15,085.85         86.207.2115       INTEREST EARNED       0.69         89.360.3601       INTEREST EARNINGS       25.72         92.360.3601       INTEREST EARNINGS       38.31         93.360.3601       INTEREST EARNINGS       0.23         94.191.1951       E-FILE CREDIT CARD PYMNTS       (1,046.00)         94.202.2029       OTHER / ACCOUNTS PAYABLE       40,150.58	84.340.3452	ADR DISTRICT COURT	524.15
85.202.2023       R E F REFUND       9.00         85.202.2024       BONDS       50.00         85.202.2025       OUT-SRV OUT COUNTY SERVICE       75.00         85.202.2029       OTHER / ACCOUNTS PAYABLE       19,873.46         85.202.2051       COLLECTION AGENCY FEE       997.61         85.207.2115       INTEREST EARNED       1.91         85.208.4001       TPWF PARKS & WILDLIFE FINES       865.30         86.202.2022       R RESTITUTION       166.08         86.202.2023       R E F REFUND       71.00         86.202.2029       OTHER / ACCOUNTS PAYABLE       15,085.85         86.207.2115       INTEREST EARNED       0.69         89.360.3601       INTEREST EARNINGS       25.72         92.360.3601       INTEREST EARNINGS       38.31         93.360.3601       INTEREST EARNINGS       0.23         94.191.1951       E-FILE CREDIT CARD PYMNTS       (1,046.00)         94.202.2029       OTHER / ACCOUNTS PAYABLE       40,150.58	84.340.3453	ADR JUSTICE NO 1	55.00
85.202.2024       BONDS       50.00         85.202.2025       OUT-SRV OUT COUNTY SERVICE       75.00         85.202.2029       OTHER / ACCOUNTS PAYABLE       19,873.46         85.202.2051       COLLECTION AGENCY FEE       997.61         85.207.2115       INTEREST EARNED       1.91         85.208.4001       TPWF PARKS & WILDLIFE FINES       865.30         86.202.2022       R RESTITUTION       166.08         86.202.2023       R E F REFUND       71.00         86.202.2029       OTHER / ACCOUNTS PAYABLE       15,085.85         86.207.2115       INTEREST EARNED       0.69         89.360.3601       INTEREST EARNINGS       25.72         92.360.3601       INTEREST EARNINGS       38.31         93.360.3601       INTEREST EARNINGS       0.23         94.191.1951       E-FILE CREDIT CARD PYMNTS       (1,046.00)         94.202.2029       OTHER / ACCOUNTS PAYABLE       40,150.58	84.340.3454	ADR JUSTICE NO 2	95.00
85.202.2025       OUT-SRV OUT COUNTY SERVICE       75.00         85.202.2029       OTHER / ACCOUNTS PAYABLE       19,873.46         85.202.2051       COLLECTION AGENCY FEE       997.61         85.207.2115       INTEREST EARNED       1.91         85.208.4001       TPWF PARKS & WILDLIFE FINES       865.30         86.202.2022       R RESTITUTION       166.08         86.202.2023       R E F REFUND       71.00         86.202.2029       OTHER / ACCOUNTS PAYABLE       15,085.85         86.207.2115       INTEREST EARNED       0.69         89.360.3601       INTEREST EARNINGS       25.72         92.360.3601       INTEREST EARNINGS       38.31         93.360.3601       INTEREST EARNINGS       0.23         94.191.1951       E-FILE CREDIT CARD PYMNTS       (1,046.00)         94.202.2029       OTHER / ACCOUNTS PAYABLE       40,150.58	85.202.2023	R E F REFUND	9.00
85.202.2029       OTHER / ACCOUNTS PAYABLE       19,873.46         85.202.2051       COLLECTION AGENCY FEE       997.61         85.207.2115       INTEREST EARNED       1.91         85.208.4001       TPWF PARKS & WILDLIFE FINES       865.30         86.202.2022       R RESTITUTION       166.08         86.202.2023       R E F REFUND       71.00         86.202.2029       OTHER / ACCOUNTS PAYABLE       15,085.85         86.207.2115       INTEREST EARNED       0.69         89.360.3601       INTEREST EARNINGS       25.72         92.360.3601       INTEREST EARNINGS       38.31         93.360.3601       INTEREST EARNINGS       0.23         94.191.1951       E-FILE CREDIT CARD PYMNTS       (1,046.00)         94.202.2029       OTHER / ACCOUNTS PAYABLE       40,150.58	85.202.2024	BONDS	50.00
85.202.2051       COLLECTION AGENCY FEE       997.61         85.207.2115       INTEREST EARNED       1.91         85.208.4001       TPWF PARKS & WILDLIFE FINES       865.30         86.202.2022       R RESTITUTION       166.08         86.202.2023       R E F REFUND       71.00         86.202.2029       OTHER / ACCOUNTS PAYABLE       15,085.85         86.207.2115       INTEREST EARNED       0.69         89.360.3601       INTEREST EARNINGS       25.72         92.360.3601       INTEREST EARNINGS       38.31         93.360.3601       INTEREST EARNINGS       0.23         94.191.1951       E-FILE CREDIT CARD PYMNTS       (1,046.00)         94.202.2029       OTHER / ACCOUNTS PAYABLE       40,150.58	85.202.2025	OUT-SRV OUT COUNTY SERVICE	75.00
85.207.2115       INTEREST EARNED       1.91         85.208.4001       TPWF PARKS & WILDLIFE FINES       865.30         86.202.2022       R RESTITUTION       166.08         86.202.2023       R E F REFUND       71.00         86.202.2029       OTHER / ACCOUNTS PAYABLE       15,085.85         86.207.2115       INTEREST EARNED       0.69         89.360.3601       INTEREST EARNINGS       25.72         92.360.3601       INTEREST EARNINGS       38.31         93.360.3601       INTEREST EARNINGS       0.23         94.191.1951       E-FILE CREDIT CARD PYMNTS       (1,046.00)         94.202.2029       OTHER / ACCOUNTS PAYABLE       40,150.58	85.202.2029	OTHER / ACCOUNTS PAYABLE	19,873.46
85.208.4001       TPWF PARKS & WILDLIFE FINES       865.30         86.202.2022       R RESTITUTION       166.08         86.202.2023       R E F REFUND       71.00         86.202.2029       OTHER / ACCOUNTS PAYABLE       15,085.85         86.207.2115       INTEREST EARNED       0.69         89.360.3601       INTEREST EARNINGS       25.72         92.360.3601       INTEREST EARNINGS       38.31         93.360.3601       INTEREST EARNINGS       0.23         94.191.1951       E-FILE CREDIT CARD PYMNTS       (1,046.00)         94.202.2029       OTHER / ACCOUNTS PAYABLE       40,150.58	85.202.2051	COLLECTION AGENCY FEE	997.61
86.202.2022       R RESTITUTION       166.08         86.202.2023       R E F REFUND       71.00         86.202.2029       OTHER / ACCOUNTS PAYABLE       15,085.85         86.207.2115       INTEREST EARNED       0.69         89.360.3601       INTEREST EARNINGS       25.72         92.360.3601       INTEREST EARNINGS       38.31         93.360.3601       INTEREST EARNINGS       0.23         94.191.1951       E-FILE CREDIT CARD PYMNTS       (1,046.00)         94.202.2029       OTHER / ACCOUNTS PAYABLE       40,150.58	85.207.2115	INTEREST EARNED	1.91
86.202.2023       R E F REFUND       71.00         86.202.2029       OTHER / ACCOUNTS PAYABLE       15,085.85         86.207.2115       INTEREST EARNED       0.69         89.360.3601       INTEREST EARNINGS       25.72         92.360.3601       INTEREST EARNINGS       38.31         93.360.3601       INTEREST EARNINGS       0.23         94.191.1951       E-FILE CREDIT CARD PYMNTS       (1,046.00)         94.202.2029       OTHER / ACCOUNTS PAYABLE       40,150.58	85.208.4001	TPWF PARKS & WILDLIFE FINES	865.30
86.202.2029       OTHER / ACCOUNTS PAYABLE       15,085.85         86.207.2115       INTEREST EARNED       0.69         89.360.3601       INTEREST EARNINGS       25.72         92.360.3601       INTEREST EARNINGS       38.31         93.360.3601       INTEREST EARNINGS       0.23         94.191.1951       E-FILE CREDIT CARD PYMNTS       (1,046.00)         94.202.2029       OTHER / ACCOUNTS PAYABLE       40,150.58	86.202.2022	R RESTITUTION	166.08
86.207.2115       INTEREST EARNED       0.69         89.360.3601       INTEREST EARNINGS       25.72         92.360.3601       INTEREST EARNINGS       38.31         93.360.3601       INTEREST EARNINGS       0.23         94.191.1951       E-FILE CREDIT CARD PYMNTS       (1,046.00)         94.202.2029       OTHER / ACCOUNTS PAYABLE       40,150.58	86.202.2023	R E F REFUND	71.00
89.360.3601       INTEREST EARNINGS       25.72         92.360.3601       INTEREST EARNINGS       38.31         93.360.3601       INTEREST EARNINGS       0.23         94.191.1951       E-FILE CREDIT CARD PYMNTS       (1,046.00)         94.202.2029       OTHER / ACCOUNTS PAYABLE       40,150.58	86.202.2029	OTHER / ACCOUNTS PAYABLE	15,085.85
92.360.3601       INTEREST EARNINGS       38.31         93.360.3601       INTEREST EARNINGS       0.23         94.191.1951       E-FILE CREDIT CARD PYMNTS       (1,046.00)         94.202.2029       OTHER / ACCOUNTS PAYABLE       40,150.58	86.207.2115	INTEREST EARNED	0.69
93.360.3601       INTEREST EARNINGS       0.23         94.191.1951       E-FILE CREDIT CARD PYMNTS       (1,046.00)         94.202.2029       OTHER / ACCOUNTS PAYABLE       40,150.58	89.360.3601	INTEREST EARNINGS	25.72
94.191.1951       E-FILE CREDIT CARD PYMNTS       (1,046.00)         94.202.2029       OTHER / ACCOUNTS PAYABLE       40,150.58	92.360.3601	INTEREST EARNINGS	38.31
94.202.2029 OTHER / ACCOUNTS PAYABLE 40,150.58	93.360.3601	INTEREST EARNINGS	0.23
94.202.2029 OTHER / ACCOUNTS PAYABLE 40,150.58	94.191.1951	E-FILE CREDIT CARD PYMNTS	(1,046.00)
94.207.2115 INTEREST EARNED 1.53	94.202.2029	OTHER / ACCOUNTS PAYABLE	40,150.58
	94.207.2115	INTEREST EARNED	1.53

Gillespie County, Texas January.2016 Financial Receipt Distributions			
Ledger Account	Ledger Description	Transaction Amounts	
95.191.1951	E-FILE CREDIT CARD PYMNTS	(942.50)	
95.202.2022	R RESTITUTION	4,246.00	
95.202.2029	OTHER / ACCOUNTS PAYABLE	12,029.75	
95.207.2115	INTEREST EARNED	3.33	
	REPORT TOTALS:	4,367,830.38	