

**Gillespie County, Texas**  
**September.2016**  
**Financial Cash Distributions**

Ledger Account	Ledger Description	Transaction Amounts
10.118.1180	FREDERICKSBURG/CITY OF	162.16
10.118.1183	OUT COUNTY PRISONER MEDICAL	210.23
10.141.1410	POSTAGE METER INVENTORY	2,465.45
10.141.1411	FUEL SYSTEM INVENTORY	9,642.54
10.202.0492	COUNTY TREASURER	0.00
10.202.2022	SALES TAX PAYABLE	13.09
10.202.2025	INSURANCE / OTHER SOURCES	7,130.53
10.210.2141	DEFERRED REVENUE OTHER SOURC	29,783.80
10.310.3102	DELINQUENT	32,497.59
10.310.3122	DELINQUENT - P&I	8,664.34
10.310.3161	COUNTY SALES	179,939.06
10.320.3201	FLOOD PLAIN PERMITS	200.00
10.320.3202	SEPTIC TANK PERMITS	3,640.00
10.330.3325	LAW ENFORCEMENT CENTER	9,950.00
10.330.3327	INFORMATION SYSTEMS	1,731.50
10.330.3328	DISPATCH OPERATIONS	88,499.98
10.330.3329	OTHER / CITY (LOCAL) REVENUE	7,166.66
10.330.3361	PRISONER HOUSING	25,740.00
10.340.3401	COUNTY JUDGE	103.71
10.340.3402	COUNTY CLERK	25,432.97
10.340.3403	TAX ASSESSOR - COLLECTOR	12,065.90
10.340.3404	DISTRICT CLERK	6,372.69
10.340.3405	COUNTY ATTORNEY	628.12
10.340.3406	SHERIFF	5,330.09
10.340.3407	JUSTICE OF PEACE # 1	2,317.70
10.340.3408	JUSTICE OF PEACE # 2	963.70
10.340.3409	CONSTABLE # 1	1,668.58
10.340.3410	CONSTABLE # 2	475.00
10.340.3411	COUNTY TREASURER	366.90
10.340.3423	TAX ASSESSOR - CHILD SAFETY	3,032.10
10.350.3501	COUNTY CLERK GF FINES	4,193.48
10.350.3502	DISTRICT CLERK GF FINES	1,143.00
10.350.3503	JUSTICE PEACE # 1 GF FINES	1,131.80
10.350.3504	JUSTICE PEACE # 2 GF FINES	1,142.90
10.360.3601	INTEREST EARNINGS	4,945.11
10.360.3602	RENTAL OF COUNTY PROPERTY	10,448.18
10.360.3605	LIBRARY FINES & OTHER	871.85
10.360.3611	OTHER / MISC REVENUE	617.60
10.360.3662	INMATE MEDICAL	2,053.27
10.360.3664	INMATE PHONE	15,745.06
10.370.3701	INSURANCE REFUNDS	16,158.17
10.370.3722	COMMITMENTS	5.00
10.370.3724	COURT APPOINTED ATTORNEY	1,992.13
10.661.4401	FUEL & OIL	54.90
10.685.5611	BANK CHARGES	(156.09)
15.310.3102	DELINQUENT	5,734.66

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15.310.3122	DELINQUENT - P&I	1,528.97
15.320.3222	EXTRA M V D R & B FEE	22,460.00
15.350.3501	COUNTY CLERK R&B FINES	1,494.00
15.350.3503	JUSTICE PEACE # 1 R&B FINES	7,650.90
15.350.3504	JUSTICE PEACE # 2 R&B FINES	5,412.10
15.360.3601	INTEREST EARNINGS	568.04
15.360.3611	OTHER / MISC REVENUES	156.91
17.360.3601	INTEREST EARNINGS	14.77
18.360.3601	INTEREST EARNINGS	39.36
19.360.3601	INTEREST EARNINGS	18.24
20.380.3863	LAW LIB COUNTY COURT	490.00
20.380.3864	LAW LIB DISTRICT COURT	1,155.58
22.208.3203	J F CIVIL-COUNTY COURT	560.00
22.208.3207	J F CRIM-COUNTY COURT	280.87
22.208.3211	C S S JUSTICE NO 1	0.45
22.208.3221	M V JUSTICE NO 1	8.71
22.208.3222	M V JUSTICE NO 2	6.20
22.208.3223	M V COUNTY COURT	0.76
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	623.81
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	440.08
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	112.33
22.208.3234	SJF-2 DISTRICT COURT CRIMIN	35.82
22.208.3241	IDF JUSTICE NO 1	207.92
22.208.3242	IDF JUSTICE NO 2	146.68
22.208.3243	IDF COUNTY COURT	37.44
22.208.3244	IDF DISTRICT COURT	11.91
22.208.3251	B C BIRTH CERT-COUNTY CLERK	183.60
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	385.00
22.208.3261	TPDF JUSTICE NO 1	187.83
22.208.3262	TPDF JUSTICE NO 2	133.91
22.208.3271	FAMILY/DIVORCE CASES	902.25
22.208.3272	OTHER CIVIL CASES	800.00
22.208.3281	E-FILE JUSTICE NO 1	170.00
22.208.3282	E-FILE JUSTICE NO 2	70.00
22.208.3283	E-FILE COUNTY COURT	420.00
22.208.3284	E-FILE DISTRICT COURT	1,131.00
22.208.3293	EFS-CC COUNTY COURT	93.21
22.208.3294	EFS-CC DISTRICT COURT	29.81
22.208.3305	CVCA COMP VICTIMS OF CRIME	21.00
22.208.3401	JRF JUSTICE NO 1	415.87
22.208.3402	JRF JUSTICE NO 2	297.38
22.208.3403	JRF COUNTY COURT	74.91
22.208.3404	JRF DISTRICT COURT	23.74
22.208.3413	E M S COUNTY COURT	156.50
22.208.3426	B B SHERIFF	990.00
22.208.3444	N D DISTRICT COURT	28.00

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22.208.3451	C V C JUROR DONATIONS	54.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	553.94
22.208.3478	PARKS & WILDLIFE DEPARTMENT	45.00
22.208.3501	COMP JUSTICE COURT NO 1	27.90
22.208.3512	JSF JUSTICE NO 2	4.00
22.208.3523	JSF COUNTY COURT.CIVIL	84.00
22.208.3524	JSF DISTRICT COURT.CIVIL	1,514.10
22.208.3804	LEMI/LEOA/LEOCE DISTRICT CRT	8.10
22.208.3893	DCP COUNTY COURT	315.90
22.208.3894	DCP DISTRICT COURT	135.59
22.208.3901	C C C JUSTICE COURT NO 1	4,318.70
22.208.3902	C C C JUSTICE COURT NO 2	3,013.88
22.208.3903	C C C COUNTY COURT	1,468.18
22.208.3904	C C C DISTRICT COURT	780.38
22.208.3931	T P JUSTICE COURT NO 1	255.11
22.208.3932	T P JUSTICE COURT NO 2	282.68
22.208.3933	T P COUNTY COURT	75.00
22.208.3934	T P DISTRICT COURT	123.84
22.208.3941	I L S JUSTICE COURT NO 1	110.00
22.208.3942	I L S JUSTICE COURT NO 2	42.00
22.208.3943	I L S COUNTY COURT..CIVIL	140.00
22.208.3944	I L S DISTRICT COURT..CIVIL	327.78
22.208.3951	DPS-FTA JUSTICE COURT NO 1	496.00
22.208.3952	DPS-FTA JUSTICE COURT NO 2	561.24
22.208.3981	S T F JUSTICE NO 1	2,856.77
22.208.3982	S T F JUSTICE NO 2	2,017.60
24.360.3611	OTHER	36.00
24.380.3803	GUARDIANSHIP FEE..CO COURT	240.00
25.380.3894	C R S DISTRICT COURT	495.75
27.208.2080	STATE WASTE WATER FEES	200.00
28.340.3402	C R M COUNTY CLERK	538.12
28.340.3404	C R M DISTRICT CLERK	344.10
29.340.3402	C C R M COUNTY CLERK	7,185.00
30.202.3545	SHERIFF SEIZURE	0.00
30.360.3601	INTEREST EARNINGS	17.75
31.340.3407	JCHS JUSTICE OF PEACE #1	103.96
31.340.3408	JCHS JUSTICE OF PEACE #2	74.31
32.340.3402	C H S COUNTY COURT	813.15
32.340.3404	C H S DISTRICT COURT	209.57
32.340.3407	C H S JUSTICE OF PEACE NO 1	323.90
32.340.3408	C H S JUSTICE OF PEACE NO 2	226.04
34.340.3404	DCRM DISTRICT CLERK	195.25
35.340.3402	CDCT COUNTY COURT	72.84
35.340.3404	CDCT DISTRICT COURT	360.50
36.318.3101	CURRENT HOT	5,214.46
36.318.3122	PENALTY & INTEREST	780.95

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36.360.3601	INTEREST EARNINGS	247.80
37.350.3521	PRETRIAL INTERVENTION FEE	500.00
40.360.3601	INTEREST EARNINGS	0.50
51.340.3407	JCTF JUSTICE OF PEACE # 1	431.87
51.340.3408	JCTF JUSTICE OF PEACE # 2	301.38
53.310.3102	DELINQUENT	680.85
53.310.3122	DELINQUENT P&I	187.26
53.360.3601	INTEREST EARNINGS	24.58
61.360.3601	INTEREST EARNINGS	176.78
62.310.3102	DELINQUENT	3,656.02
62.310.3122	DELINQUENT	868.84
62.360.3601	INTEREST EARNINGS	149.98
72.210.2141	DEFERRED REVENUE OTHER SOURC	5,528.35
72.330.3309	OTHER / STATE REVENUES	37.83
72.360.3601	INTEREST EARNINGS	386.81
72.360.3631	LAND LEASE	4,616.64
72.360.3632	T-HANGER OCCUPANCY FEE	437.85
72.360.3633	RENTAL COUNTY T-HANGER SPACE	1,600.00
72.360.3634	FUEL FLOWAGE FEE	1,405.14
72.360.3636	LAND LEASE/MFG STRUCTURE	508.89
72.360.3651	LAND LEASE	1,234.22
80.202.0471	COUNTY ATTORNEY HCP	0.00
80.202.2021	M F MERCHANT FEE	314.00
80.202.2022	R RESTITUTION	1,301.62
80.207.2115	INTEREST EARNED	0.52
80.340.3405	HCF-CF CO ATTY COLLECTION	225.92
83.202.2115	INTEREST EARNED	0.04
83.208.3993	AJ COUNTY COURT	70.00
83.208.3994	AJ DISTRICT COURT	165.25
84.340.3451	ADR COUNTY COURT	140.00
84.340.3452	ADR DISTRICT COURT	330.50
84.340.3453	ADR JUSTICE NO 1	95.00
84.340.3454	ADR JUSTICE NO 2	35.00
85.202.0424	JUSTICE OF PEACE NO 1	0.00
85.202.2021	M F MERCHANT FEE	7.34
85.202.2023	R E F REFUND	165.00
85.202.2024	BONDS	500.00
85.202.2025	OUT-SRV OUT COUNTY SERVICE	15.00
85.202.2027	D D B DEFERED DISPOSITION BO	(7,796.40)
85.202.2029	OTHER / ACCOUNTS PAYABLE	25,464.72
85.202.2051	COLLECTION AGENCY FEE	1,284.69
85.207.2115	INTEREST EARNED	2.19
85.208.4001	TPWF PARKS & WILDLIFE FINES	313.65
86.202.0425	JUSTICE OF PEACE NO 2	0.00
86.202.2023	R E F REFUND	10.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	14,907.40

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86.207.2115	INTEREST EARNED	1.02
86.208.4002	TPWF PARKS & WILDLIFE FINES	205.70
89.360.3601	INTEREST EARNINGS	44.99
90.202.0424	JUSTICE OF PEACE NO 1	870.40
90.202.0425	JUSTICE OF PEACE NO 2	1,379.39
90.202.0492	COUNTY TREASURER	257.37
90.202.3545	SHERIFF SEIZURE	336.00
90.202.8471	COUNTY ATTORNEY HOT CHECK	3.78
92.360.3601	INTEREST EARNINGS	82.62
93.360.3601	INTEREST EARNINGS	0.50
94.115.1159	OTHER / ACCOUNTS RECEIVABLE	0.00
94.191.1951	E-FILE CREDIT CARD PYMNTS	(82.00)
94.202.2022	R RESTITUTION	1,795.00
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	0.04
94.202.2029	OTHER / ACCOUNTS PAYABLE	51,997.73
94.207.2115	INTEREST EARNED	3.02
95.191.1951	E-FILE CREDIT CARD PYMNTS	(287.25)
95.202.2022	R RESTITUTION	2,608.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	15,863.50
95.207.2115	INTEREST EARNED	3.02
	<b>Totals</b>	<b>754,910.47</b>