

**Gillespie County, Texas**  
**April 2017**  
**Financial Cash Distributions**

Ledger Account	Ledger Description	Transaction Amounts
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	1,544.40
10.118.1183	OUT COUNTY PRISONER MEDICAL	226.84
10.118.1189	OTHER / ACCOUNTS RECEIVABLE	10.70
10.141.1410	POSTAGE METER INVENTORY	1,849.01
10.141.1411	FUEL SYSTEM INVENTORY	110.27
10.202.2020	INSURANCE / PAYROLL PAYABLES	1,414.74
10.202.2022	SALES TAX PAYABLE	470.18
10.202.2025	INSURANCE / OTHER SOURCES	9,177.94
10.310.3101	CURRENT	178,055.65
10.310.3102	DELINQUENT	5,573.13
10.310.3121	CURRENT - P&I	15,045.28
10.310.3122	DELINQUENT - P&I	1,399.36
10.310.3161	COUNTY SALES	178,713.30
10.320.3201	FLOOD PLAIN PERMITS	100.00
10.320.3202	SEPTIC TANK PERMITS	2,855.00
10.330.3302	MIXED BEVERAGE ALLOCATION	35,018.63
10.330.3308	TOBACCO LAWSUIT FUNDS	17,726.35
10.330.3310	INDIGENT LEGAL DEFENSE	5,385.25
10.330.3325	LAW ENFORCEMENT CENTER	9,858.33
10.330.3328	DISPATCH OPERATIONS	59,208.58
10.330.3343	911 RURAL ADDRESSING	1,753.16
10.330.3361	PRISONER HOUSING	8,280.00
10.340.3401	COUNTY JUDGE	36.57
10.340.3402	COUNTY CLERK	25,578.74
10.340.3403	TAX ASSESSOR - COLLECTOR	16,988.56
10.340.3404	DISTRICT CLERK	15,516.78
10.340.3405	COUNTY ATTORNEY	890.93
10.340.3406	SHERIFF	6,722.64
10.340.3407	JUSTICE OF PEACE # 1	1,184.81
10.340.3408	JUSTICE OF PEACE # 2	1,026.57
10.340.3409	CONSTABLE # 1	1,330.80
10.340.3410	CONSTABLE # 2	625.80
10.340.3411	COUNTY TREASURER	465.60
10.340.3423	TAX ASSESSOR - CHILD SAFETY	4,190.40
10.350.3501	COUNTY CLERK GF FINES	5,817.49
10.350.3502	DISTRICT CLERK GF FINES	2,168.00
10.350.3503	JUSTICE PEACE # 1 GF FINES	1,613.63
10.350.3504	JUSTICE PEACE # 2 GF FINES	1,166.00
10.360.3601	INTEREST EARNINGS	11,243.88
10.360.3602	RENTAL OF COUNTY PROPERTY	12,957.08
10.360.3604	SALE OF SURPLUS PROPERTY	16,280.00
10.360.3605	LIBRARY FINES & OTHER	558.70
10.360.3611	OTHER / MISC REVENUE	85.40
10.360.3612	SUBDIVISION INSPECTION FEE	1,800.30
10.360.3664	INMATE PHONE	5,509.84
10.370.3723	RESTITUTIONS	20.00

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10.370.3724	COURT APPOINTED ATTORNEY	1,910.12
10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M	0.10
10.651.4601	SUBSCRIPTIONS	21.67
10.685.5611	BANK CHARGES	(0.05)
15.310.3101	CURRENT	31,420.28
15.310.3102	DELINQUENT	983.46
15.310.3121	CURRENT - P&I	2,655.05
15.310.3122	DELINQUENT - P&I	246.95
15.320.3221	M V D LICENSE	56,389.61
15.320.3222	EXTRA M V D R & B FEE	31,040.00
15.350.3501	COUNTY CLERK R&B FINES	5,902.44
15.350.3503	JUSTICE PEACE # 1 R&B FINES	8,903.80
15.350.3504	JUSTICE PEACE # 2 R&B FINES	3,983.18
15.360.3601	INTEREST EARNINGS	1,387.58
15.360.3611	OTHER / MISC REVENUES	175.37
16.360.3601	INTEREST EARNINGS	134.81
16.360.3604	SALE OF SURPLUS PROPERTY	7,790.00
16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT	(10.70)
16.621.5609	OTHER / MISC SERV	(144.49)
17.360.3601	INTEREST EARNINGS	164.26
18.360.3601	INTEREST EARNINGS	186.54
19.360.3601	INTEREST EARNINGS	157.49
20.380.3863	LAW LIB COUNTY COURT	840.00
20.380.3864	LAW LIB DISTRICT COURT	3,017.34
22.208.3203	J F CIVIL-COUNTY COURT	960.00
22.208.3207	J F CRIM-COUNTY COURT	432.53
22.208.3221	M V JUSTICE NO 1	10.06
22.208.3222	M V JUSTICE NO 2	5.22
22.208.3223	M V COUNTY COURT	2.03
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	744.15
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	361.55
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	169.38
22.208.3234	SJF-2 DISTRICT COURT CRIMIN	90.02
22.208.3241	IDF JUSTICE NO 1	248.04
22.208.3242	IDF JUSTICE NO 2	120.53
22.208.3243	IDF COUNTY COURT	56.45
22.208.3244	IDF DISTRICT COURT	22.20
22.208.3251	B C BIRTH CERT-COUNTY CLERK	244.80
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	720.00
22.208.3261	TPDF JUSTICE NO 1	220.01
22.208.3262	TPDF JUSTICE NO 2	111.63
22.208.3271	FAMILY/DIVORCE CASES	2,461.94
22.208.3272	OTHER CIVIL CASES	1,800.00
22.208.3281	E-FILE JUSTICE NO 1	30.00
22.208.3282	E-FILE JUSTICE NO 2	140.00
22.208.3283	E-FILE COUNTY COURT	740.00

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22.208.3284	E-FILE DISTRICT COURT	3,081.28
22.208.3293	EFS-CC COUNTY COURT	140.93
22.208.3294	EFS-CC DISTRICT COURT	72.92
22.208.3401	JRF JUSTICE NO 1	500.09
22.208.3402	JRF JUSTICE NO 2	253.05
22.208.3403	JRF COUNTY COURT	115.37
22.208.3404	JRF DISTRICT COURT	60.25
22.208.3413	E M S COUNTY COURT	1,020.19
22.208.3426	B B SHERIFF	900.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	632.50
22.208.3478	PARKS & WILDLIFE DEPARTMENT	6.52
22.208.3501	COMP JUSTICE COURT NO 1	33.37
22.208.3511	JSF JUSTICE NO 1	4.00
22.208.3512	JSF JUSTICE NO 2	12.00
22.208.3513	JSF COUNTY COURT.CRIMINAL	2.43
22.208.3514	JSF DISTRICT COURT.CRIMINAL	0.20
22.208.3523	JSF COUNTY COURT.CIVIL	84.00
22.208.3524	JSF DISTRICT COURT.CIVIL	3,788.81
22.208.3804	LEMI/LEOA/LEOCE DISTRICT CRT	13.53
22.208.3821	C V C JUSTICE COURT NO 1	45.00
22.208.3831	J C P T JUSTICE COURT NO 1	4.00
22.208.3893	DCP COUNTY COURT	713.77
22.208.3894	DCP DISTRICT COURT	434.40
22.208.3901	C C C JUSTICE COURT NO 1	5,063.98
22.208.3902	C C C JUSTICE COURT NO 2	2,530.66
22.208.3903	C C C COUNTY COURT	2,264.49
22.208.3904	C C C DISTRICT COURT	1,894.56
22.208.3911	F A JUSTICE COURT NO 1	15.00
22.208.3921	J C D JUSTICE COURT NO 1	0.75
22.208.3924	J C D DISTRICT COURT	7.84
22.208.3931	T P JUSTICE COURT NO 1	408.25
22.208.3932	T P JUSTICE COURT NO 2	284.74
22.208.3933	T P COUNTY COURT	275.00
22.208.3934	T P DISTRICT COURT	316.53
22.208.3941	I L S JUSTICE COURT NO 1	18.00
22.208.3942	I L S JUSTICE COURT NO 2	84.00
22.208.3943	I L S COUNTY COURT..CIVIL	240.00
22.208.3944	I L S DISTRICT COURT..CIVIL	737.60
22.208.3951	DPS-FTA JUSTICE COURT NO 1	797.28
22.208.3952	DPS-FTA JUSTICE COURT NO 2	521.89
22.208.3981	S T F JUSTICE NO 1	3,242.78
22.208.3982	S T F JUSTICE NO 2	1,731.80
24.360.3611	OTHER	66.00
24.380.3803	GUARDIANSHIP FEE..CO COURT	440.00
25.380.3894	C R S DISTRICT COURT	1,293.15
27.208.2080	STATE WASTE WATER FEES	180.00

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28.340.3402	C R M COUNTY CLERK	840.99
28.340.3404	C R M DISTRICT CLERK	893.71
29.340.3402	C C R M COUNTY CLERK	6,067.09
30.360.3601	INTEREST EARNINGS	31.29
30.360.3604	SALE OF SURPLUS PROPERTY	297.00
30.545.5609	OTHER / MISC SERV	(20.00)
31.340.3407	JCHS JUSTICE OF PEACE #1	125.03
31.340.3408	JCHS JUSTICE OF PEACE #2	63.24
32.340.3402	C H S COUNTY COURT	802.47
32.340.3404	C H S DISTRICT COURT	522.05
32.340.3407	C H S JUSTICE OF PEACE NO 1	385.00
32.340.3408	C H S JUSTICE OF PEACE NO 2	189.79
34.340.3404	DCRM DISTRICT CLERK	517.10
35.340.3402	CDCT COUNTY COURT	112.88
35.340.3404	CDCT DISTRICT COURT	900.00
36.318.3101	CURRENT HOT	53,230.82
36.360.3601	INTEREST EARNINGS	292.54
37.350.3521	PRETRIAL INTERVENTION FEE	500.00
40.360.3601	INTEREST EARNINGS	0.81
51.340.3407	JCTF JUSTICE OF PEACE # 1	501.31
51.340.3408	JCTF JUSTICE OF PEACE # 2	253.05
53.310.3101	CURRENT	2,102.20
53.310.3102	DELINQUENT	116.45
53.310.3121	CURRENT P&I	177.56
53.310.3122	DELINQUENT P&I	29.41
53.360.3601	INTEREST EARNINGS	19.01
61.360.3601	INTEREST EARNINGS	245.96
62.310.3101	CURRENT	10,388.78
62.310.3102	DELINQUENT	609.89
62.310.3121	CURRENT	877.50
62.310.3122	DELINQUENT	148.90
62.360.3601	INTEREST EARNINGS	170.78
72.360.3601	INTEREST EARNINGS	390.01
72.360.3631	LAND LEASE	4,781.95
72.360.3632	T-HANGER OCCUPANCY FEE	438.15
72.360.3633	RENTAL COUNTY T-HANGER SPACE	1,800.00
72.360.3634	FUEL FLOWAGE FEE	1,528.98
72.360.3636	LAND LEASE/MFG STRUCTURE	1,407.86
72.360.3651	LAND LEASE	1,247.79
80.202.2021	M F MERCHANT FEE	496.22
80.202.2022	R RESTITUTION	2,913.87
80.207.2115	INTEREST EARNED	0.42
80.340.3405	HCF-CF CO ATTY COLLECTION	456.41
83.202.2115	INTEREST EARNED	0.29
83.208.3993	AJ COUNTY COURT	120.00
83.208.3994	AJ DISTRICT COURT	431.05

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84.340.3451	ADR COUNTY COURT	240.00
84.340.3452	ADR DISTRICT COURT	862.10
84.340.3453	ADR JUSTICE NO 1	15.00
84.340.3454	ADR JUSTICE NO 2	70.00
85.202.2023	R E F REFUND	98.71
85.202.2024	BONDS	500.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	2,814.84
85.202.2051	COLLECTION AGENCY FEE	1,304.00
85.207.2115	INTEREST EARNED	(0.55)
85.208.4001	TPWF PARKS & WILDLIFE FINES	39.10
86.202.2021	M F MERCHANT FEE	(30.00)
86.202.2023	R E F REFUND	117.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	(2,180.60)
86.207.2115	INTEREST EARNED	(0.27)
89.360.3601	INTEREST EARNINGS	74.73
92.360.3601	INTEREST EARNINGS	131.74
93.360.3601	INTEREST EARNINGS	0.81
94.191.1951	E-FILE CREDIT CARD PYMNTS	(242.00)
94.202.2022	R RESTITUTION	50.00
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	51.98
94.202.2029	OTHER / ACCOUNTS PAYABLE	(1,691.36)
94.207.2115	INTEREST EARNED	(0.88)
95.115.1159	OTHER / ACCOUNTS RECEIVABLE	25.00
95.191.1951	E-FILE CREDIT CARD PYMNTS	617.25
95.202.2022	R RESTITUTION	2,328.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	(34,065.14)
95.207.2115	INTEREST EARNED	(6.10)
	<b>Totals</b>	<b>937,261.85</b>