

**Gillespie County, Texas**  
**August.2018**  
**Financial Cash Distributions**

| Ledger Account | Ledger Description          | Transaction Amounts |
|----------------|-----------------------------|---------------------|
| 10.115.1159    | OTHER / ACCOUNTS RECEIVABLE | 1,532.02            |
| 10.118.1180    | FREDERICKSBURG/CITY OF      | 196.59              |
| 10.141.1410    | POSTAGE METER INVENTORY     | 2,640.41            |
| 10.202.2022    | SALES TAX PAYABLE           | 8.47                |
| 10.202.2025    | INSURANCE / OTHER SOURCES   | 12,238.20           |
| 10.310.3102    | DELINQUENT                  | 63,112.56           |
| 10.310.3122    | DELINQUENT - P&I            | 8,630.99            |
| 10.310.3161    | COUNTY SALES                | 235,239.59          |
| 10.310.3191    | LATE AG PENALTY             | 24.69               |
| 10.320.3202    | SEPTIC TANK PERMITS         | 4,925.00            |
| 10.330.3309    | OTHER / STATE REVENUES      | 5,050.00            |
| 10.330.3321    | RURAL FIRE                  | 3,645.83            |
| 10.330.3325    | LAW ENFORCEMENT CENTER      | 9,359.00            |
| 10.330.3327    | INFORMATION SYSTEMS         | 1,865.95            |
| 10.330.3328    | DISPATCH OPERATIONS         | 60,361.79           |
| 10.330.3343    | 911 RURAL ADDRESSING        | 943.62              |
| 10.330.3361    | PRISONER HOUSING            | 19,575.00           |
| 10.340.3401    | COUNTY JUDGE                | 2.00                |
| 10.340.3402    | COUNTY CLERK                | 20,705.79           |
| 10.340.3403    | TAX ASSESSOR - COLLECTOR    | 11,970.26           |
| 10.340.3405    | COUNTY ATTORNEY             | 1,355.17            |
| 10.340.3406    | SHERIFF                     | 4,740.57            |
| 10.340.3407    | JUSTICE OF PEACE # 1        | 2,018.52            |
| 10.340.3408    | JUSTICE OF PEACE # 2        | 383.02              |
| 10.340.3409    | CONSTABLE # 1               | 775.00              |
| 10.340.3410    | CONSTABLE # 2               | 545.00              |
| 10.340.3411    | COUNTY TREASURER            | 418.80              |
| 10.340.3423    | TAX ASSESSOR - CHILD SAFETY | 3,769.20            |
| 10.350.3501    | COUNTY CLERK GF FINES       | 7,476.19            |
| 10.350.3503    | JUSTICE PEACE # 1 GF FINES  | 1,694.82            |
| 10.350.3504    | JUSTICE PEACE # 2 GF FINES  | 1,486.50            |
| 10.360.3601    | INTEREST EARNINGS           | 22,532.81           |
| 10.360.3602    | RENTAL OF COUNTY PROPERTY   | 6,428.70            |
| 10.360.3605    | LIBRARY FINES & OTHER       | 561.94              |
| 10.360.3607    | CONTRIBUTIONS & DONATIONS   | 50.00               |
| 10.360.3611    | OTHER / MISC REVENUE        | 42.80               |
| 10.360.3612    | SUBDIVISION INSPECTION FEE  | 1,350.78            |
| 10.370.3701    | INSURANCE REFUNDS           | 4,201.12            |
| 10.370.3709    | OTHER / REFUNDS             | 29,133.70           |
| 10.370.3722    | COMMITMENTS                 | 20.00               |
| 10.370.3723    | RESTITUTIONS                | 107.87              |
| 10.370.3724    | COURT APPOINTED ATTORNEY    | 485.38              |
| 10.370.3729    | OTHER / REIMBURSEMENTS      | 1,530.00            |
| 10.493.4902    | CONFERENCE/TRAVEL EXPENSES  | 420.00              |
| 10.545.4503    | AUTOMOTIVE & ROAD EQUIP R&M | 7.50                |

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| 10.631.5609    | INDIGENT HEALTH CARE EXPENSE | 217.44              |
| 15.310.3102    | DELINQUENT                   | 11,137.11           |
| 15.310.3122    | DELINQUENT - P&I             | 1,523.08            |
| 15.320.3222    | EXTRA M V D R & B FEE        | 27,920.00           |
| 15.350.3501    | COUNTY CLERK R&B FINES       | 7,049.58            |
| 15.350.3503    | JUSTICE PEACE # 1 R&B FINES  | 8,778.85            |
| 15.350.3504    | JUSTICE PEACE # 2 R&B FINES  | 4,486.30            |
| 15.360.3601    | INTEREST EARNINGS            | 2,775.50            |
| 15.360.3604    | SALE OF SURPLUS PROPERTY     | 43,233.00           |
| 15.360.3611    | OTHER / MISC REVENUES        | 101.53              |
| 15.370.3709    | OTHER / REFUNDS              | 5,141.24            |
| 15.620.5609    | OTHER / MISC SERV            | (1,078.12)          |
| 16.360.3601    | INTEREST EARNINGS            | 437.74              |
| 17.360.3601    | INTEREST EARNINGS            | 355.80              |
| 18.360.3601    | INTEREST EARNINGS            | 884.52              |
| 18.623.4503    | AUTOMOTIVE/ROAD EQUIPMENT    | 22.00               |
| 19.360.3601    | INTEREST EARNINGS            | 690.89              |
| 20.380.3863    | LAW LIB COUNTY COURT         | 630.00              |
| 22.208.3203    | J F CIVIL-COUNTY COURT       | 720.00              |
| 22.208.3207    | J F CRIM-COUNTY COURT        | 593.14              |
| 22.208.3211    | C S S JUSTICE NO 1           | 0.15                |
| 22.208.3221    | M V JUSTICE NO 1             | 10.87               |
| 22.208.3222    | M V JUSTICE NO 2             | 4.83                |
| 22.208.3223    | M V COUNTY COURT             | 1.73                |
| 22.208.3231    | SJF-2 JUSTICE NO 1 CRIMINAL  | 744.45              |
| 22.208.3232    | SJF-2 JUSTICE NO 2 CRIMINAL  | 369.17              |
| 22.208.3233    | SJF-2 COUNTY COURT CRIMINAL  | 235.95              |
| 22.208.3241    | IDF JUSTICE NO 1             | 248.14              |
| 22.208.3242    | IDF JUSTICE NO 2             | 123.05              |
| 22.208.3243    | IDF COUNTY COURT             | 78.65               |
| 22.208.3251    | B C BIRTH CERT-COUNTY CLERK  | 181.80              |
| 22.208.3252    | M L MARRIAGE LIC-COUNTY CLK  | 270.00              |
| 22.208.3261    | TPDF JUSTICE NO 1            | 239.36              |
| 22.208.3262    | TPDF JUSTICE NO 2            | 118.14              |
| 22.208.3281    | E-FILE JUSTICE NO 1          | 50.00               |
| 22.208.3282    | E-FILE JUSTICE NO 2          | 110.00              |
| 22.208.3283    | E-FILE COUNTY COURT          | 540.00              |
| 22.208.3293    | EFS-CC COUNTY COURT          | 191.54              |
| 22.208.3331    | JCPTF-CV JUSTICE COURT NO 1  | 25.00               |
| 22.208.3332    | JCPTF-CV JUSTICE COURT NO 2  | 55.00               |
| 22.208.3333    | JCPTF-CV COUNTY COURT        | 90.00               |
| 22.208.3401    | JRF JUSTICE NO 1             | 496.30              |
| 22.208.3402    | JRF JUSTICE NO 2             | 250.11              |
| 22.208.3403    | JRF COUNTY COURT             | 157.31              |
| 22.208.3413    | E M S COUNTY COURT           | 1,271.20            |

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| 22.208.3426    | B B SHERIFF                  | 1,155.00            |
| 22.208.3451    | C V C JUROR DONATIONS        | 125.00              |
| 22.208.3477    | DEPARTMENT OF PUBLIC SAFETY  | 699.15              |
| 22.208.3478    | PARKS & WILDLIFE DEPARTMENT  | 15.00               |
| 22.208.3501    | COMP JUSTICE COURT NO 1      | 11.38               |
| 22.208.3512    | JSF JUSTICE NO 2             | 4.00                |
| 22.208.3523    | JSF COUNTY CRT.CIVIL/PROBATE | 756.00              |
| 22.208.3803    | LEMI/LEOA/LEOCE COUNTY COURT | 0.66                |
| 22.208.3813    | C J P COUNTY COURT           | 5.25                |
| 22.208.3821    | C V C JUSTICE COURT NO 1     | 16.69               |
| 22.208.3822    | C V C JUSTICE COURT NO 2     | 15.00               |
| 22.208.3823    | C V C COUNTY COURT           | 14.31               |
| 22.208.3831    | JCPT-CR JUSTICE COURT NO 1   | 2.23                |
| 22.208.3832    | JCPT-CR JUSTICE COURT NO 2   | 2.00                |
| 22.208.3833    | JCPT-CR COUNTY COURT         | 0.88                |
| 22.208.3893    | DCP COUNTY COURT             | 1,611.73            |
| 22.208.3901    | C C C JUSTICE COURT NO 1     | 5,101.84            |
| 22.208.3902    | C C C JUSTICE COURT NO 2     | 2,558.19            |
| 22.208.3903    | C C C COUNTY COURT           | 3,229.67            |
| 22.208.3911    | F A JUSTICE COURT NO 1       | 5.54                |
| 22.208.3912    | F A JUSTICE COURT NO 2       | 5.00                |
| 22.208.3913    | F A COUNTY COURT             | 1.11                |
| 22.208.3921    | J C D JUSTICE COURT NO 1     | 0.31                |
| 22.208.3922    | J C D JUSTICE COURT NO 2     | 0.50                |
| 22.208.3923    | J C D COUNTY COURT           | 0.11                |
| 22.208.3931    | T P JUSTICE COURT NO 1       | 257.27              |
| 22.208.3932    | T P JUSTICE COURT NO 2       | 221.58              |
| 22.208.3933    | T P COUNTY COURT             | 177.60              |
| 22.208.3941    | I L S JUSTICE COURT NO 1     | 30.00               |
| 22.208.3942    | I L S JUSTICE COURT NO 2     | 66.00               |
| 22.208.3943    | I L S COUNTY COURT..CIVIL    | 180.00              |
| 22.208.3951    | DPS-FTA JUSTICE COURT NO 1   | 521.71              |
| 22.208.3952    | DPS-FTA JUSTICE COURT NO 2   | 513.51              |
| 22.208.3961    | CMIT JUSTICE COURT NO 1      | 0.06                |
| 22.208.3962    | CMIT JUSTICE COURT NO 2      | 0.50                |
| 22.208.3963    | CMIT COUNTY COURT            | 0.10                |
| 22.208.3981    | S T F JUSTICE NO 1           | 3,440.84            |
| 22.208.3982    | S T F JUSTICE NO 2           | 1,573.31            |
| 24.360.3611    | OTHER                        | 126.00              |
| 24.380.3803    | GUARDIANSHIP FEE..CO COURT   | 360.00              |
| 27.208.2080    | STATE WASTE WATER FEES       | 300.00              |
| 28.340.3402    | C R M COUNTY CLERK           | 192.74              |
| 29.340.3402    | C C R M COUNTY CLERK         | 6,494.80            |
| 30.360.3601    | INTEREST EARNINGS            | 60.18               |
| 31.340.3407    | JCBS JUSTICE NO 1            | 124.08              |

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|----------------|------------------------------|---------------------|
| 31.340.3408    | JCBS JUSTICE NO 2            | 62.55               |
| 32.340.3402    | CHS COUNTY COURT             | 756.63              |
| 32.340.3407    | CHS JUSTICE NO 1             | 384.56              |
| 32.340.3408    | CHS JUSTICE NO 2             | 193.60              |
| 35.340.3402    | CDCT COUNTY COURT            | 157.36              |
| 36.318.3101    | CURRENT HOT                  | 59,213.37           |
| 36.318.3122    | PENALTY & INTEREST           | 185.19              |
| 36.360.3601    | INTEREST EARNINGS            | 1,275.19            |
| 37.350.3521    | PRETRIAL INTERVENTION FEE    | 2,000.00            |
| 40.360.3601    | INTEREST EARNINGS            | 2.10                |
| 51.340.3407    | JCTF JUSTICE NO 1            | 508.30              |
| 51.340.3408    | JCTF JUSTICE NO 2            | 250.11              |
| 53.310.3102    | DELINQUENT                   | 956.35              |
| 53.310.3122    | DELINQUENT P&I               | 133.40              |
| 53.360.3601    | INTEREST EARNINGS            | 52.28               |
| 61.360.3601    | INTEREST EARNINGS            | 354.34              |
| 62.310.3102    | DELINQUENT                   | 5,414.35            |
| 62.310.3122    | DELINQUENT                   | 723.14              |
| 62.360.3601    | INTEREST EARNINGS            | 247.18              |
| 70.360.3601    | INTEREST EARNINGS            | 4,779.02            |
| 72.330.3309    | OTHER / STATE REVENUES       | 21,851.19           |
| 72.360.3601    | INTEREST EARNINGS            | 60.89               |
| 72.360.3631    | LAND LEASE                   | 4,463.43            |
| 72.360.3632    | T-HANGER OCCUPANCY FEE       | 451.35              |
| 72.360.3633    | RENTAL COUNTY T-HANGER SPACE | 2,800.00            |
| 72.360.3634    | FUEL FLOWAGE FEE             | 2,190.55            |
| 72.360.3635    | RAMP/TIE DOWN FEE            | 300.00              |
| 72.360.3649    | MISCELLANEOUS REVENUE        | 90.00               |
| 72.360.3651    | LAND LEASE                   | 1,063.17            |
| 80.202.2021    | M F MERCHANT FEE             | 330.68              |
| 80.202.2022    | R RESTITUTION                | 3,067.72            |
| 80.207.2115    | INTEREST EARNED              | 1.50                |
| 80.340.3405    | HCF-CF CO ATTY COLLECTION    | 273.12              |
| 83.202.2115    | INTEREST EARNED              | 0.71                |
| 83.208.3993    | AJ COUNTY COURT              | 90.00               |
| 84.340.3451    | ADR COUNTY COURT             | 180.00              |
| 84.340.3453    | ADR JUSTICE NO 1             | 15.00               |
| 84.340.3454    | ADR JUSTICE NO 2             | 55.00               |
| 85.202.2023    | R E F REFUND                 | 7.00                |
| 85.202.2025    | OUT-SRV OUT COUNTY SERVICE   | 200.00              |
| 85.202.2029    | OTHER / ACCOUNTS PAYABLE     | 659.31              |
| 85.202.2051    | COLLECTION AGENCY FEE        | 1,684.41            |
| 85.207.2115    | INTEREST EARNED              | (0.15)              |
| 85.208.4001    | TPWF PARKS & WILDLIFE FINES  | 81.60               |
| 86.202.2029    | OTHER / ACCOUNTS PAYABLE     | (4,178.65)          |

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|----------------|-----------------------------|---------------------|
| 86.207.2115    | INTEREST EARNED             | (0.32)              |
| 86.208.4002    | TPWF PARKS & WILDLIFE FINES | 1,499.40            |
| 89.360.3601    | INTEREST EARNINGS           | 192.17              |
| 92.360.3601    | INTEREST EARNINGS           | 319.14              |
| 93.360.3601    | INTEREST EARNINGS           | 2.10                |
| 94.191.1951    | E-FILE CREDIT CARD PYMNTS   | (965.00)            |
| 94.202.2021    | MF MERCHANT FEE             | 30.00               |
| 94.202.2022    | R RESTITUTION               | 3,271.62            |
| 94.202.2023    | CRIMINAL CIVIL REF/OVRPYMNT | 50.29               |
| 94.202.2029    | OTHER / ACCOUNTS PAYABLE    | 8,497.18            |
| 94.207.2115    | INTEREST EARNED             | (2.65)              |
| 95.191.1951    | E-FILE CREDIT CARD PYMNTS   | (972.75)            |
| 95.202.2022    | R RESTITUTION               | 1,800.00            |
| 95.202.2023    | CRIMINAL CIVIL REF/OVRPYMNT | 22.00               |
| 95.202.2029    | OTHER / ACCOUNTS PAYABLE    | 18,021.73           |
| 95.207.2115    | INTEREST EARNED             | 5.56                |
|                | <b>Totals</b>               | <b>850,179.65</b>   |