

**Gillespie County, Texas  
November 2016  
Financial Cash Distributions**

Ledger Account	Ledger Description	Transaction Amounts
10.118.1183	OUT COUNTY PRISONER MEDICAL	210.23
10.141.1410	POSTAGE METER INVENTORY	2,858.28
10.141.1411	FUEL SYSTEM INVENTORY	9,153.26
10.202.2022	SALES TAX PAYABLE	920.77
10.202.2025	INSURANCE / OTHER SOURCES	8,217.02
10.310.3101	CURRENT	1,067,692.35
10.310.3102	DELINQUENT	6,840.80
10.310.3122	DELINQUENT - P&I	2,641.74
10.310.3161	COUNTY SALES	196,293.03
10.320.3201	FLOOD PLAIN PERMITS	100.00
10.320.3202	SEPTIC TANK PERMITS	3,305.00
10.330.3310	INDIGENT LEGAL DEFENSE	5,352.50
10.330.3325	LAW ENFORCEMENT CENTER	19,716.66
10.330.3328	DISPATCH OPERATIONS	118,417.16
10.330.3347	SCAAP STATE CRIMINAL ALIEN	7,459.00
10.330.3361	PRISONER HOUSING	9,765.00
10.340.3403	TAX ASSESSOR - COLLECTOR	12,029.51
10.340.3405	COUNTY ATTORNEY	170.00
10.340.3406	SHERIFF	1,406.71
10.340.3411	COUNTY TREASURER	8,282.65
10.340.3423	TAX ASSESSOR - CHILD SAFETY	3,242.70
10.350.3502	DISTRICT CLERK GF FINES	(80.00)
10.360.3601	INTEREST EARNINGS	4,683.59
10.360.3602	RENTAL OF COUNTY PROPERTY	12,976.73
10.360.3604	SALE OF SURPLUS PROPERTY	7,025.00
10.360.3605	LIBRARY FINES & OTHER	533.31
10.360.3611	OTHER / MISC REVENUE	71.80
10.360.3662	INMATE MEDICAL	231.05
10.360.3664	INMATE PHONE	1,756.05
10.370.3709	OTHER / REFUNDS	35,565.03
10.370.3722	COMMITMENTS	5.00
10.370.3729	OTHER / REIMBURSEMENTS	1,669.58
10.493.4301	POSTAL EXPENSES	350.00
10.511.4409	OTHER / OPER SUP	16.99
10.522.4309	OTHER OFFICE SUPPLY	(114.69)
10.685.5609	OTHER / MISC	(175.62)
10.685.5611	BANK CHARGES	(152.34)
15.310.3101	CURRENT	188,415.86
15.310.3102	DELINQUENT	1,207.22
15.310.3122	DELINQUENT - P&I	466.19
15.320.3222	EXTRA M V D R & B FEE	24,020.00
15.350.3502	DISTRICT CLERK R&B FINES	80.00
15.360.3601	INTEREST EARNINGS	233.90
15.360.3604	SALE OF SURPLUS PROPERTY	10,550.00
15.360.3611	OTHER / MISC REVENUES	138.45
15.620.5609	OTHER / MISC SERV	(263.74)

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16.360.3601	INTEREST EARNINGS	44.01
17.360.3601	INTEREST EARNINGS	96.52
18.360.3601	INTEREST EARNINGS	69.07
19.360.3601	INTEREST EARNINGS	67.26
19.360.3604	SALE OF SURPLUS PROPERTY	10,517.00
19.624.5609	OTHER / MISC SERV	(267.54)
22.208.3211	C S S JUSTICE NO 1	(0.05)
22.208.3212	C S S JUSTICE NO 2	(0.02)
22.208.3221	M V JUSTICE NO 1	(2.44)
22.208.3222	M V JUSTICE NO 2	(1.77)
22.208.3223	M V COUNTY COURT	(0.32)
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	(184.72)
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	(128.67)
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	(37.45)
22.208.3234	SJF-2 DISTRICT COURT CRIMIN	(7.92)
22.208.3241	IDF JUSTICE NO 1	(61.57)
22.208.3242	IDF JUSTICE NO 2	(42.89)
22.208.3243	IDF COUNTY COURT	(12.48)
22.208.3244	IDF DISTRICT COURT	(2.65)
22.208.3271	FAMILY/DIVORCE CASES	(9.26)
22.208.3272	OTHER CIVIL CASES	(13.68)
22.208.3401	JRF JUSTICE NO 1	(123.34)
22.208.3402	JRF JUSTICE NO 2	(86.59)
22.208.3403	JRF COUNTY COURT	(24.97)
22.208.3404	JRF DISTRICT COURT	(5.27)
22.208.3413	E M S COUNTY COURT	(148.99)
22.208.3426	B B SHERIFF	504.00
22.208.3451	C V C JUROR DONATIONS	3.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	(1,363.14)
22.208.3478	PARKS & WILDLIFE DEPARTMENT	(84.00)
22.208.3501	COMP JUSTICE COURT NO 1	(13.95)
22.208.3511	JSF JUSTICE NO 1	(0.29)
22.208.3512	JSF JUSTICE NO 2	(1.20)
22.208.3804	LEMI/LEOA/LEOCE DISTRICT CRT	(1.33)
22.208.3822	C V C JUSTICE COURT NO 2	(3.00)
22.208.3832	J C P T JUSTICE COURT NO 2	(0.40)
22.208.3893	DCP COUNTY COURT	(157.85)
22.208.3894	DCP DISTRICT COURT	(34.71)
22.208.3901	C C C JUSTICE COURT NO 1	(1,269.42)
22.208.3902	C C C JUSTICE COURT NO 2	(889.17)
22.208.3903	C C C COUNTY COURT	(492.29)
22.208.3904	C C C DISTRICT COURT	(173.47)
22.208.3912	F A JUSTICE COURT NO 2	(1.00)
22.208.3922	J C D JUSTICE COURT NO 2	(0.10)
22.208.3931	T P JUSTICE COURT NO 1	(376.48)
22.208.3932	T P JUSTICE COURT NO 2	(356.54)

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22.208.3933	T P COUNTY COURT	(200.00)
22.208.3934	T P DISTRICT COURT	(139.88)
22.208.3941	I L S JUSTICE COURT NO 1	(11.50)
22.208.3942	I L S JUSTICE COURT NO 2	(8.20)
22.208.3943	I L S COUNTY COURT..CIVIL	(22.02)
22.208.3944	I L S DISTRICT COURT..CIVIL	(27.89)
22.208.3951	DPS-FTA JUSTICE COURT NO 1	(214.91)
22.208.3952	DPS-FTA JUSTICE COURT NO 2	(161.76)
22.208.3962	CMIT JUSTICE COURT NO 2	(0.10)
22.208.3981	S T F JUSTICE NO 1	(398.19)
22.208.3982	S T F JUSTICE NO 2	(288.51)
27.208.2080	STATE WASTE WATER FEES	210.00
30.360.3601	INTEREST EARNINGS	17.12
30.360.3604	SALE OF SURPLUS PROPERTY	456.01
30.545.5609	OTHER / MISC SERV	(15.15)
36.318.3101	CURRENT HOT	33,633.67
36.318.3122	PENALTY & INTEREST	92.00
36.360.3601	INTEREST EARNINGS	219.34
40.360.3601	INTEREST EARNINGS	0.48
53.310.3101	CURRENT	12,634.47
53.310.3102	DELINQUENT	133.93
53.310.3122	DELINQUENT P&I	53.49
53.360.3601	INTEREST EARNINGS	27.88
61.360.3601	INTEREST EARNINGS	188.76
62.310.3101	CURRENT	62,437.95
62.310.3102	DELINQUENT	888.51
62.310.3122	DELINQUENT	311.60
62.360.3601	INTEREST EARNINGS	166.86
72.360.3601	INTEREST EARNINGS	385.58
72.360.3631	LAND LEASE	4,781.95
72.360.3632	T-HANGER OCCUPANCY FEE	437.85
72.360.3633	RENTAL COUNTY T-HANGER SPACE	2,200.00
72.360.3634	FUEL FLOWAGE FEE	1,512.35
72.360.3636	LAND LEASE/MFG STRUCTURE	514.49
72.360.3651	LAND LEASE	1,055.33
80.202.2021	M F MERCHANT FEE	533.85
80.202.2022	R RESTITUTION	1,081.83
80.207.2115	INTEREST EARNED	0.34
80.340.3405	HCF-CF CO ATTY COLLECTION	360.00
85.202.2022	R RESTITUTION	10.00
85.202.2023	R E F REFUND	230.00
85.202.2024	BONDS	500.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	11,326.09
85.202.2051	COLLECTION AGENCY FEE	444.50
85.207.2115	INTEREST EARNED	1.32
85.208.4001	TPWF PARKS & WILDLIFE FINES	688.50

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86.202.2023	R E F REFUND	45.00
86.202.2025	OUT-SRV OUT COUNTY SERVICE	85.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	12,710.50
86.207.2115	INTEREST EARNED	1.05
89.360.3601	INTEREST EARNINGS	44.60
92.360.3601	INTEREST EARNINGS	79.85
93.360.3601	INTEREST EARNINGS	0.48
94.191.1951	E-FILE CREDIT CARD PYMNTS	31.00
94.202.2022	R RESTITUTION	50.00
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	0.02
94.202.2029	OTHER / ACCOUNTS PAYABLE	32,381.00
94.207.2115	INTEREST EARNED	2.39
95.191.1951	E-FILE CREDIT CARD PYMNTS	480.75
95.202.2022	R RESTITUTION	2,835.00
95.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	23.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	10,253.75
95.207.2115	INTEREST EARNED	3.06
	Totals	1,973,278.05