

Gillespie County, Texas
May.2017
Financial Cash Distributions

Ledger Account	Ledger Description	Transaction Amounts
10.118.1180	FREDERICKSBURG/CITY OF	526.55
10.118.1183	OUT COUNTY PRISONER MEDICAL	226.84
10.141.1410	POSTAGE METER INVENTORY	2,272.19
10.202.2022	SALES TAX PAYABLE	13.86
10.202.2025	INSURANCE / OTHER SOURCES	9,178.57
10.310.3101	CURRENT	72,167.87
10.310.3102	DELINQUENT	3,208.06
10.310.3121	CURRENT - P&I	6,946.51
10.310.3122	DELINQUENT - P&I	805.06
10.310.3161	COUNTY SALES	227,716.89
10.320.3202	SEPTIC TANK PERMITS	3,225.00
10.330.3309	OTHER / STATE REVENUES	5,290.00
10.330.3323	COMPUTER SYSTEM HOSTING	15,975.00
10.330.3325	LAW ENFORCEMENT CENTER	9,858.33
10.330.3327	INFORMATION SYSTEMS	3,613.40
10.330.3328	DISPATCH OPERATIONS	59,208.58
10.330.3349	OTHER / INTERGOVERNMENTAL	1,550.00
10.330.3361	PRISONER HOUSING	44,280.00
10.340.3401	COUNTY JUDGE	5.16
10.340.3402	COUNTY CLERK	19,982.97
10.340.3403	TAX ASSESSOR - COLLECTOR	16,922.66
10.340.3404	DISTRICT CLERK	4,550.07
10.340.3405	COUNTY ATTORNEY	1,653.63
10.340.3406	SHERIFF	3,391.77
10.340.3408	JUSTICE OF PEACE # 2	1,035.19
10.340.3409	CONSTABLE # 1	325.00
10.340.3410	CONSTABLE # 2	755.00
10.340.3411	COUNTY TREASURER	8,509.17
10.340.3423	TAX ASSESSOR - CHILD SAFETY	2,629.80
10.350.3501	COUNTY CLERK GF FINES	5,008.88
10.350.3502	DISTRICT CLERK GF FINES	78.00
10.350.3504	JUSTICE PEACE # 2 GF FINES	1,202.00
10.360.3601	INTEREST EARNINGS	13,749.03
10.360.3602	RENTAL OF COUNTY PROPERTY	11,660.60
10.360.3605	LIBRARY FINES & OTHER	644.59
10.360.3611	OTHER / MISC REVENUE	451.70
10.360.3612	SUBDIVISION INSPECTION FEE	1,425.34
10.360.3664	INMATE PHONE	2,659.33
10.370.3701	INSURANCE REFUNDS	822.00
10.370.3702	INDIGENT HEALTH CARE REFUND	79.62
10.370.3724	COURT APPOINTED ATTORNEY	1,235.60
10.370.3729	OTHER / REIMBURSEMENTS	1,156.00
10.403.4309	OTHER / OFC SUP	23.25
10.423.4301	POSTAL EXPENSES	11.97
10.492.4301	POSTAL EXPENSES	0.83
10.493.4301	POSTAL EXPENSES	1.30

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10.545.4409	OTHER / OPER SUP	12.16
10.591.4301	POSTAL EXPENSES	0.41
15.310.3101	CURRENT	12,735.12
15.310.3102	DELINQUENT	566.14
15.310.3121	CURRENT - P&I	1,225.84
15.310.3122	DELINQUENT - P&I	142.08
15.320.3222	EXTRA M V D R & B FEE	24,710.00
15.350.3501	COUNTY CLERK R&B FINES	13,214.44
15.350.3502	DISTRICT CLERK R&B FINES	188.00
15.350.3504	JUSTICE PEACE # 2 R&B FINES	3,762.20
15.360.3601	INTEREST EARNINGS	1,853.80
15.360.3604	SALE OF SURPLUS PROPERTY	262.80
15.360.3611	OTHER / MISC REVENUES	166.14
15.395.8010	CAPITAL LEASE	363,735.62
16.360.3601	INTEREST EARNINGS	181.86
16.360.3604	SALE OF SURPLUS PROPERTY	1,150.00
16.370.3709	OTHER / REFUNDS	1,712.52
16.395.8010	CAPITAL LEASE	59,060.71
16.621.5609	OTHER / MISC SERV	(28.75)
17.360.3601	INTEREST EARNINGS	189.52
17.395.8010	CAPITAL LEASE	80,310.67
18.360.3601	INTEREST EARNINGS	211.17
18.395.8010	CAPITAL LEASE	31,000.00
19.360.3601	INTEREST EARNINGS	228.28
19.395.8010	CAPITAL LEASE	68,143.22
20.380.3863	LAW LIB COUNTY COURT	455.00
20.380.3864	LAW LIB DISTRICT COURT	622.66
22.208.3203	J F CIVIL-COUNTY COURT	520.00
22.208.3207	J F CRIM-COUNTY COURT	454.41
22.208.3211	C S S JUSTICE NO 1	(0.03)
22.208.3221	M V JUSTICE NO 1	(2.55)
22.208.3222	M V JUSTICE NO 2	2.35
22.208.3223	M V COUNTY COURT	1.80
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	(190.34)
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	212.42
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	140.35
22.208.3234	SJF-2 DISTRICT COURT CRIMIN	7.42
22.208.3241	IDF JUSTICE NO 1	(63.45)
22.208.3242	IDF JUSTICE NO 2	70.79
22.208.3243	IDF COUNTY COURT	46.79
22.208.3244	IDF DISTRICT COURT	3.26
22.208.3251	B C BIRTH CERT-COUNTY CLERK	208.80
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	342.50
22.208.3262	TPDF JUSTICE NO 2	154.65
22.208.3271	FAMILY/DIVORCE CASES	471.88
22.208.3272	OTHER CIVIL CASES	332.00

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22.208.3282	E-FILE JUSTICE NO 2	60.00
22.208.3283	E-FILE COUNTY COURT	410.00
22.208.3284	E-FILE DISTRICT COURT	653.72
22.208.3293	EFS-CC COUNTY COURT	145.66
22.208.3294	EFS-CC DISTRICT COURT	13.69
22.208.3401	JRF JUSTICE NO 1	(121.55)
22.208.3402	JRF JUSTICE NO 2	77.06
22.208.3403	JRF COUNTY COURT	81.41
22.208.3404	JRF DISTRICT COURT	95.87
22.208.3413	E M S COUNTY COURT	1,107.66
22.208.3414	E M S DISTRICT COURT	297.00
22.208.3426	B B SHERIFF	323.50
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	(1,138.36)
22.208.3479	ALCOHOL BEVERAGE COMMISSION	(54.54)
22.208.3511	JSF JUSTICE NO 1	(0.60)
22.208.3512	JSF JUSTICE NO 2	(1.80)
22.208.3513	JSF COUNTY COURT.CRIMINAL	(0.36)
22.208.3514	JSF DISTRICT COURT.CRIMINAL	(0.03)
22.208.3524	JSF DISTRICT COURT.CIVIL	747.19
22.208.3804	LEMI/LEOA/LEOCE DISTRICT CRT	3.32
22.208.3821	C V C JUSTICE COURT NO 1	(8.41)
22.208.3823	C V C COUNTY COURT	3.83
22.208.3831	J C P T JUSTICE COURT NO 1	(0.92)
22.208.3833	J C P T COUNTY COURT	0.22
22.208.3893	DCP COUNTY COURT	923.30
22.208.3894	DCP DISTRICT COURT	50.30
22.208.3901	C C C JUSTICE COURT NO 1	(1,317.22)
22.208.3902	C C C JUSTICE COURT NO 2	1,403.97
22.208.3903	C C C COUNTY COURT	1,923.29
22.208.3904	C C C DISTRICT COURT	147.27
22.208.3911	F A JUSTICE COURT NO 1	(2.80)
22.208.3913	F A COUNTY COURT	0.55
22.208.3921	J C D JUSTICE COURT NO 1	(0.21)
22.208.3923	J C D COUNTY COURT	0.06
22.208.3924	J C D DISTRICT COURT	(0.78)
22.208.3931	T P JUSTICE COURT NO 1	(576.46)
22.208.3932	T P JUSTICE COURT NO 2	(227.73)
22.208.3933	T P COUNTY COURT	(248.13)
22.208.3934	T P DISTRICT COURT	(89.82)
22.208.3941	I L S JUSTICE COURT NO 1	(10.20)
22.208.3942	I L S JUSTICE COURT NO 2	25.50
22.208.3943	I L S COUNTY COURT..CIVIL	105.00
22.208.3944	I L S DISTRICT COURT..CIVIL	131.02
22.208.3951	DPS-FTA JUSTICE COURT NO 1	(258.15)
22.208.3952	DPS-FTA JUSTICE COURT NO 2	343.00
22.208.3961	CMIT JUSTICE COURT NO 1	(0.13)

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22.208.3963	CMIT COUNTY COURT	0.06
22.208.3981	S T F JUSTICE NO 1	(413.50)
22.208.3982	S T F JUSTICE NO 2	1,110.35
24.360.3611	OTHER	39.00
24.380.3803	GUARDIANSHIP FEE..CO COURT	260.00
25.380.3894	C R S DISTRICT COURT	266.85
27.208.2080	STATE WASTE WATER FEES	200.00
28.340.3402	C R M COUNTY CLERK	821.69
28.340.3404	C R M DISTRICT CLERK	181.35
29.340.3402	C C R M COUNTY CLERK	4,867.91
30.360.3601	INTEREST EARNINGS	41.80
30.360.3604	SALE OF SURPLUS PROPERTY	900.00
30.545.5609	OTHER / MISC SERV	(22.50)
31.340.3408	JCBS JUSTICE NO 2	51.59
32.340.3402	CHS COUNTY COURT	648.87
32.340.3404	CHS DISTRICT COURT	101.54
32.340.3408	CHS JUSTICE NO 2	154.70
34.340.3404	DCRM DISTRICT CLERK	112.90
35.340.3402	CDCT COUNTY COURT	120.64
35.340.3404	CDCT DISTRICT COURT	180.00
36.318.3101	CURRENT HOT	74,282.84
36.318.3122	PENALTY & INTEREST	121.66
36.360.3601	INTEREST EARNINGS	463.27
37.350.3521	PRETRIAL INTERVENTION FEE	1,000.00
40.360.3601	INTEREST EARNINGS	1.06
51.340.3408	JCTF JUSTICE NO 2	206.28
53.310.3101	CURRENT	851.63
53.310.3102	DELINQUENT	68.25
53.310.3121	CURRENT P&I	81.90
53.310.3122	DELINQUENT P&I	16.91
53.360.3601	INTEREST EARNINGS	27.07
61.360.3601	INTEREST EARNINGS	267.87
62.310.3101	CURRENT	4,208.68
62.310.3102	DELINQUENT	343.00
62.310.3121	CURRENT	404.78
62.310.3122	DELINQUENT	92.42
62.360.3601	INTEREST EARNINGS	236.18
72.330.3309	OTHER / STATE REVENUES	883.55
72.360.3601	INTEREST EARNINGS	507.22
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	2,000.00
72.360.3634	FUEL FLOWAGE FEE	1,580.80
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	240.00

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80.202.2022	R RESTITUTION	1,975.02
80.207.2115	INTEREST EARNED	0.43
80.340.3405	HCF-CF CO ATTY COLLECTION	139.71
83.202.2115	INTEREST EARNED	0.36
83.208.3993	AJ COUNTY COURT	65.00
83.208.3994	AJ DISTRICT COURT	88.95
84.340.3451	ADR COUNTY COURT	130.00
84.340.3452	ADR DISTRICT COURT	177.90
84.340.3454	ADR JUSTICE NO 2	30.00
85.202.2021	M F MERCHANT FEE	1.80
85.202.2022	R RESTITUTION	8.00
85.202.2023	R E F REFUND	521.00
85.202.2025	OUT-SRV OUT COUNTY SERVICE	250.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	43,422.40
85.202.2051	COLLECTION AGENCY FEE	1,441.00
85.207.2115	INTEREST EARNED	2.88
85.208.4001	TPWF PARKS & WILDLIFE FINES	205.70
86.202.2022	R RESTITUTION	725.00
86.202.2023	R E F REFUND	256.30
86.202.2029	OTHER / ACCOUNTS PAYABLE	3,324.32
86.207.2115	INTEREST EARNED	0.17
89.360.3601	INTEREST EARNINGS	97.55
92.360.3601	INTEREST EARNINGS	170.33
93.360.3601	INTEREST EARNINGS	1.06
94.191.1951	E-FILE CREDIT CARD PYMNTS	(502.00)
94.202.2022	R RESTITUTION	1,284.54
94.202.2029	OTHER / ACCOUNTS PAYABLE	13,249.88
94.207.2115	INTEREST EARNED	0.57
94.208.4001	TPWF PARKS & WILDLIFE FINES	800.00
95.191.1951	E-FILE CREDIT CARD PYMNTS	20.00
95.202.2022	R RESTITUTION	2,128.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	2,118.59
95.207.2115	INTEREST EARNED	(0.64)
	TOTAL	1,417,091.21