

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

| <b>Ledger Account</b> | <b>Ledger Description</b>    | <b>Transaction Amounts</b> |
|-----------------------|------------------------------|----------------------------|
| 10.115.1159           | OTHER / ACCOUNTS RECEIVABLE  | 1,139.84                   |
| 10.118.1180           | FREDERICKSBURG/CITY OF       | 254.27                     |
| 10.141.1410           | POSTAGE METER INVENTORY      | 2,359.40                   |
| 10.202.2022           | SALES TAX PAYABLE            | 17.71                      |
| 10.202.2025           | INSURANCE / OTHER SOURCES    | 10,492.86                  |
| 10.210.2141           | DEFERRED REVENUE OTHER SOURC | 1,450.80                   |
| 10.310.3101           | CURRENT                      | 122,637.97                 |
| 10.310.3102           | DELINQUENT                   | 18,612.98                  |
| 10.310.3122           | DELINQUENT - P&I             | 5,393.35                   |
| 10.310.3161           | COUNTY SALES                 | 197,430.76                 |
| 10.320.3202           | SEPTIC TANK PERMITS          | 3,495.00                   |
| 10.330.3302           | MIXED BEVERAGE ALLOCATION    | 45,949.73                  |
| 10.330.3309           | OTHER / STATE REVENUES       | 5,000.00                   |
| 10.330.3321           | RURAL FIRE                   | 4,687.50                   |
| 10.330.3323           | COMPUTER SYSTEM HOSTING      | 15,975.00                  |
| 10.330.3325           | LAW ENFORCEMENT CENTER       | 19,047.00                  |
| 10.330.3328           | DISPATCH OPERATIONS          | 53,817.08                  |
| 10.330.3329           | OTHER / CITY (LOCAL) REVENUE | 2,752.20                   |
| 10.330.3361           | PRISONER HOUSING             | 6,795.00                   |
| 10.340.3401           | COUNTY JUDGE                 | 10.00                      |
| 10.340.3402           | COUNTY CLERK                 | 47,996.90                  |
| 10.340.3403           | TAX ASSESSOR - COLLECTOR     | 9,908.47                   |
| 10.340.3404           | DISTRICT CLERK               | 15,250.41                  |
| 10.340.3405           | COUNTY ATTORNEY              | 1,502.54                   |
| 10.340.3406           | SHERIFF                      | 9,474.75                   |
| 10.340.3407           | JUSTICE OF PEACE # 1         | 5,647.20                   |
| 10.340.3408           | JUSTICE OF PEACE # 2         | 2,508.24                   |
| 10.340.3409           | CONSTABLE # 1                | 3,042.20                   |
| 10.340.3410           | CONSTABLE # 2                | 1,971.30                   |
| 10.340.3411           | COUNTY TREASURER             | 8,868.61                   |
| 10.340.3423           | TAX ASSESSOR - CHILD SAFETY  | 3,523.50                   |
| 10.350.3501           | COUNTY CLERK GF FINES        | 10,126.55                  |
| 10.350.3502           | DISTRICT CLERK GF FINES      | 1,348.58                   |
| 10.350.3503           | JUSTICE PEACE # 1 GF FINES   | 1,831.00                   |
| 10.350.3504           | JUSTICE PEACE # 2 GF FINES   | 1,437.60                   |
| 10.360.3601           | INTEREST EARNINGS            | 19,121.50                  |
| 10.360.3602           | RENTAL OF COUNTY PROPERTY    | 5,960.70                   |
| 10.360.3605           | LIBRARY FINES & OTHER        | 597.82                     |
| 10.360.3611           | OTHER / MISC REVENUE         | 40.70                      |
| 10.360.3612           | SUBDIVISION INSPECTION FEE   | 635.86                     |
| 10.370.3709           | OTHER / REFUNDS              | 2,350.00                   |
| 10.370.3722           | COMMITMENTS                  | 20.00                      |
| 10.370.3723           | RESTITUTIONS                 | 64.33                      |
| 10.370.3724           | COURT APPOINTED ATTORNEY     | 5,975.60                   |
| 15.310.3101           | CURRENT                      | 21,641.99                  |
| 15.310.3102           | DELINQUENT                   | 3,282.71                   |

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| 15.310.3122       | DELINQUENT - P&I             | 951.76                 |
| 15.320.3222       | EXTRA M V D R & B FEE        | 26,100.00              |
| 15.330.3305       | GROSS/AXLE WEIGHT PERMIT FEE | 23,723.48              |
| 15.350.3501       | COUNTY CLERK R&B FINES       | 15,260.12              |
| 15.350.3502       | DISTRICT CLERK R&B FINES     | 1,008.50               |
| 15.350.3503       | JUSTICE PEACE # 1 R&B FINES  | 14,912.10              |
| 15.350.3504       | JUSTICE PEACE # 2 R&B FINES  | 6,627.30               |
| 15.360.3601       | INTEREST EARNINGS            | 2,849.93               |
| 15.360.3611       | OTHER / MISC REVENUES        | 212.29                 |
| 16.360.3601       | INTEREST EARNINGS            | 79.32                  |
| 17.360.3601       | INTEREST EARNINGS            | 337.14                 |
| 18.360.3601       | INTEREST EARNINGS            | 547.66                 |
| 19.360.3601       | INTEREST EARNINGS            | 324.93                 |
| 20.380.3863       | LAW LIB COUNTY COURT         | 1,400.00               |
| 20.380.3864       | LAW LIB DISTRICT COURT       | 2,557.79               |
| 21.330.3316       | PRECINCT # 1                 | 5,035.57               |
| 21.330.3317       | PRECINCT # 2                 | 5,035.57               |
| 21.330.3318       | PRECINCT # 3                 | 5,035.57               |
| 21.330.3319       | PRECINCT # 4                 | 5,035.56               |
| 22.208.3203       | J F CIVIL-COUNTY COURT       | 1,600.00               |
| 22.208.3207       | J F CRIM-COUNTY COURT        | 745.42                 |
| 22.208.3211       | C S S JUSTICE NO 1           | (0.02)                 |
| 22.208.3212       | C S S JUSTICE NO 2           | 0.14                   |
| 22.208.3221       | M V JUSTICE NO 1             | 15.84                  |
| 22.208.3222       | M V JUSTICE NO 2             | 6.56                   |
| 22.208.3223       | M V COUNTY COURT             | 2.27                   |
| 22.208.3231       | SJF-2 JUSTICE NO 1 CRIMINAL  | 1,102.96               |
| 22.208.3232       | SJF-2 JUSTICE NO 2 CRIMINAL  | 469.54                 |
| 22.208.3233       | SJF-2 COUNTY COURT CRIMINAL  | 243.55                 |
| 22.208.3234       | SJF-2 DISTRICT COURT CRIMIN  | 111.51                 |
| 22.208.3241       | IDF JUSTICE NO 1             | 367.64                 |
| 22.208.3242       | IDF JUSTICE NO 2             | 155.33                 |
| 22.208.3243       | IDF COUNTY COURT             | 81.19                  |
| 22.208.3244       | IDF DISTRICT COURT           | 37.16                  |
| 22.208.3251       | B C BIRTH CERT-COUNTY CLERK  | 291.60                 |
| 22.208.3252       | M L MARRIAGE LIC-COUNTY CLK  | 955.00                 |
| 22.208.3261       | TPDF JUSTICE NO 1            | 416.23                 |
| 22.208.3262       | TPDF JUSTICE NO 2            | 218.26                 |
| 22.208.3271       | FAMILY/DIVORCE CASES         | 1,614.59               |
| 22.208.3272       | OTHER CIVIL CASES            | 1,906.98               |
| 22.208.3281       | E-FILE JUSTICE NO 1          | 340.00                 |
| 22.208.3282       | E-FILE JUSTICE NO 2          | 250.00                 |
| 22.208.3283       | E-FILE COUNTY COURT          | 1,260.00               |
| 22.208.3284       | E-FILE DISTRICT COURT        | 2,669.03               |
| 22.208.3293       | EFS-CC COUNTY COURT          | 237.70                 |
| 22.208.3315       | SAP SEXUAL ASSAULT PROGRAM   | 6.00                   |

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| 22.208.3331       | JCPTF-CV JUSTICE COURT NO 1  | 160.00                 |
| 22.208.3332       | JCPTF-CV JUSTICE COURT NO 2  | 125.00                 |
| 22.208.3333       | JCPTF-CV COUNTY COURT        | 210.00                 |
| 22.208.3334       | JCPTF-CV DISTRICT COURT      | 425.00                 |
| 22.208.3401       | JRF JUSTICE NO 1             | 738.92                 |
| 22.208.3402       | JRF JUSTICE NO 2             | 317.45                 |
| 22.208.3403       | JRF COUNTY COURT             | 162.36                 |
| 22.208.3404       | JRF DISTRICT COURT           | 74.31                  |
| 22.208.3413       | E M S COUNTY COURT           | 1,258.45               |
| 22.208.3426       | B B SHERIFF                  | 300.00                 |
| 22.208.3451       | C V C JUROR DONATIONS        | 6.00                   |
| 22.208.3477       | DEPARTMENT OF PUBLIC SAFETY  | (380.56)               |
| 22.208.3478       | PARKS & WILDLIFE DEPARTMENT  | 13.00                  |
| 22.208.3501       | COMP JUSTICE COURT NO 1      | (21.64)                |
| 22.208.3502       | COMP JUSTICE COURT NO 2      | 6.25                   |
| 22.208.3512       | JSF JUSTICE NO 2             | 2.80                   |
| 22.208.3523       | JSF COUNTY CRT.CIVIL/PROBATE | 1,764.00               |
| 22.208.3524       | JSF DISTRICT COURT.CIVIL     | 3,133.37               |
| 22.208.3803       | LEMI/LEOA/LEOCE COUNTY COURT | (0.06)                 |
| 22.208.3804       | LEMI/LEOA/LEOCE DISTRICT CRT | 30.30                  |
| 22.208.3813       | C J P COUNTY COURT           | (0.53)                 |
| 22.208.3821       | C V C JUSTICE COURT NO 1     | 10.31                  |
| 22.208.3822       | C V C JUSTICE COURT NO 2     | 12.00                  |
| 22.208.3823       | C V C COUNTY COURT           | 5.80                   |
| 22.208.3831       | JCPT-CR JUSTICE COURT NO 1   | 1.37                   |
| 22.208.3832       | JCPT-CR JUSTICE COURT NO 2   | 1.60                   |
| 22.208.3833       | JCPT-CR COUNTY COURT         | 0.32                   |
| 22.208.3893       | DCP COUNTY COURT             | 1,223.30               |
| 22.208.3894       | DCP DISTRICT COURT           | 709.60                 |
| 22.208.3901       | C C C JUSTICE COURT NO 1     | 7,604.82               |
| 22.208.3902       | C C C JUSTICE COURT NO 2     | 3,904.04               |
| 22.208.3903       | C C C COUNTY COURT           | 3,264.67               |
| 22.208.3904       | C C C DISTRICT COURT         | 2,394.32               |
| 22.208.3911       | F A JUSTICE COURT NO 1       | 3.46                   |
| 22.208.3912       | F A JUSTICE COURT NO 2       | 4.00                   |
| 22.208.3913       | F A COUNTY COURT             | 0.92                   |
| 22.208.3921       | J C D JUSTICE COURT NO 1     | 0.36                   |
| 22.208.3922       | J C D JUSTICE COURT NO 2     | 0.40                   |
| 22.208.3923       | J C D COUNTY COURT           | 0.09                   |
| 22.208.3931       | T P JUSTICE COURT NO 1       | 126.32                 |
| 22.208.3932       | T P JUSTICE COURT NO 2       | (48.99)                |
| 22.208.3933       | T P COUNTY COURT             | 125.10                 |
| 22.208.3934       | T P DISTRICT COURT           | 195.70                 |
| 22.208.3941       | I L S JUSTICE COURT NO 1     | 211.30                 |
| 22.208.3942       | I L S JUSTICE COURT NO 2     | 139.20                 |
| 22.208.3943       | I L S COUNTY COURT..CIVIL    | 371.00                 |

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|-----------------------|------------------------------|----------------------------|
| 22.208.3944           | I L S DISTRICT COURT..CIVIL  | 666.41                     |
| 22.208.3951           | DPS-FTA JUSTICE COURT NO 1   | 1,071.60                   |
| 22.208.3952           | DPS-FTA JUSTICE COURT NO 2   | 353.89                     |
| 22.208.3961           | CMIT JUSTICE COURT NO 1      | 0.39                       |
| 22.208.3962           | CMIT JUSTICE COURT NO 2      | 0.40                       |
| 22.208.3963           | CMIT COUNTY COURT            | 0.08                       |
| 22.208.3981           | S T F JUSTICE NO 1           | 5,477.07                   |
| 22.208.3982           | S T F JUSTICE NO 2           | 2,302.79                   |
| 24.360.3611           | OTHER                        | 203.00                     |
| 24.380.3803           | GUARDIANSHIP FEE..CO COURT   | 580.00                     |
| 25.380.3894           | C R S DISTRICT COURT         | 1,096.20                   |
| 27.208.2080           | STATE WASTE WATER FEES       | 210.00                     |
| 28.340.3402           | C R M COUNTY CLERK           | 1,407.56                   |
| 28.340.3404           | C R M DISTRICT CLERK         | 947.58                     |
| 29.340.3402           | C C R M COUNTY CLERK         | 13,073.67                  |
| 30.360.3601           | INTEREST EARNINGS            | 65.78                      |
| 31.340.3407           | JCBS JUSTICE NO 1            | 218.04                     |
| 31.340.3408           | JCBS JUSTICE NO 2            | 94.12                      |
| 32.340.3402           | CHS COUNTY COURT             | 1,620.13                   |
| 32.340.3404           | CHS DISTRICT COURT           | 472.83                     |
| 32.340.3407           | CHS JUSTICE NO 1             | 677.78                     |
| 32.340.3408           | CHS JUSTICE NO 2             | 349.39                     |
| 34.340.3404           | DCRM DISTRICT CLERK          | 431.17                     |
| 35.340.3402           | CDCT COUNTY COURT            | 197.84                     |
| 35.340.3404           | CDCT DISTRICT COURT          | 746.05                     |
| 36.318.3101           | CURRENT HOT                  | 104,000.02                 |
| 36.318.3122           | PENALTY & INTEREST           | 2,461.72                   |
| 36.360.3601           | INTEREST EARNINGS            | 1,075.43                   |
| 37.350.3521           | PRETRIAL INTERVENTION FEE    | 500.00                     |
| 40.360.3601           | INTEREST EARNINGS            | 2.29                       |
| 51.340.3407           | JCTF JUSTICE NO 1            | 892.17                     |
| 51.340.3408           | JCTF JUSTICE NO 2            | 460.51                     |
| 53.310.3101           | CURRENT                      | 1,620.35                   |
| 53.310.3102           | DELINQUENT                   | 283.47                     |
| 53.310.3122           | DELINQUENT P&I               | 83.74                      |
| 53.360.3601           | INTEREST EARNINGS            | 53.79                      |
| 61.360.3601           | INTEREST EARNINGS            | 373.04                     |
| 62.310.3101           | CURRENT                      | 9,252.54                   |
| 62.310.3102           | DELINQUENT                   | 1,598.68                   |
| 62.310.3122           | DELINQUENT                   | 468.45                     |
| 62.360.3601           | INTEREST EARNINGS            | 147.14                     |
| 70.360.3601           | INTEREST EARNINGS            | 12,270.72                  |
| 72.360.3601           | INTEREST EARNINGS            | 81.15                      |
| 72.360.3631           | LAND LEASE                   | 18,955.29                  |
| 72.360.3632           | T-HANGAR OCCUPANCY FEE       | 447.60                     |
| 72.360.3633           | RENTAL COUNTY T-HANGAR SPACE | 2,400.00                   |

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|-------------------|-----------------------------|------------------------|
| 72.360.3634       | FUEL FLOWAGE FEE            | 1,858.56               |
| 72.360.3636       | LAND LEASE/MFG STRUCTURE    | 4,542.82               |
| 72.360.3649       | MISCELLANEOUS REVENUE       | 90.00                  |
| 72.360.3651       | LAND LEASE                  | 1,305.82               |
| 80.202.2021       | M F MERCHANT FEE            | 685.77                 |
| 80.202.2022       | R RESTITUTION               | 1,922.11               |
| 80.202.2023       | R E F REFUND                | 0.93                   |
| 80.207.2115       | INTEREST EARNED             | 1.78                   |
| 80.340.3405       | HCF-CF CO ATTY COLLECTION   | 390.00                 |
| 83.202.2115       | INTEREST EARNED             | 0.85                   |
| 83.208.3993       | AJ COUNTY COURT             | 200.00                 |
| 83.208.3994       | AJ DISTRICT COURT           | 365.40                 |
| 84.340.3451       | ADR COUNTY COURT            | 400.00                 |
| 84.340.3452       | ADR DISTRICT COURT          | 730.80                 |
| 84.340.3453       | ADR JUSTICE NO 1            | 150.00                 |
| 84.340.3454       | ADR JUSTICE NO 2            | 105.00                 |
| 85.202.2023       | R E F REFUND                | 365.10                 |
| 85.202.2029       | OTHER / ACCOUNTS PAYABLE    | (28,200.20)            |
| 85.202.2051       | COLLECTION AGENCY FEE       | 1,578.30               |
| 85.207.2115       | INTEREST EARNED             | (3.69)                 |
| 85.208.4001       | TPWF PARKS & WILDLIFE FINES | 248.20                 |
| 86.202.2021       | M F MERCHANT FEE            | 30.00                  |
| 86.202.2029       | OTHER / ACCOUNTS PAYABLE    | (12,307.30)            |
| 86.207.2115       | INTEREST EARNED             | (1.55)                 |
| 89.360.3601       | INTEREST EARNINGS           | 210.08                 |
| 92.360.3601       | INTEREST EARNINGS           | 347.91                 |
| 93.360.3601       | INTEREST EARNINGS           | 2.29                   |
| 94.115.1159       | OTHER / ACCOUNTS RECEIVABLE | (30.00)                |
| 94.191.1951       | E-FILE CREDIT CARD PYMNTS   | 807.00                 |
| 94.202.2021       | MF MERCHANT FEE             | (30.00)                |
| 94.202.2022       | R RESTITUTION               | 739.00                 |
| 94.202.2029       | OTHER / ACCOUNTS PAYABLE    | (59,061.16)            |
| 94.207.2115       | INTEREST EARNED             | (3.72)                 |
| 94.208.4001       | TPWF PARKS & WILDLIFE FINES | 240.00                 |
| 95.191.1951       | E-FILE CREDIT CARD PYMNTS   | 621.75                 |
| 95.202.2022       | R RESTITUTION               | 2,648.00               |
| 95.202.2029       | OTHER / ACCOUNTS PAYABLE    | (34,078.47)            |
| 95.207.2115       | INTEREST EARNED             | (12.43)                |
|                   | <b>TOTALS</b>               | <b>938,722.83</b>      |