

GILLESPIE COUNTY
 RECEIPT DISTRIBUTION REPORT
 FOR THE MONTH OF APRIL 2020

REVENUE LEDGER ACCOUNT NUMBER	RECEIPT DESCRIPTION	RECEIPT AMOUNT
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	(11,532.42)
10.141.1410	POSTAGE METER INVENTORY	(4,891.10)
10.202.2010	TAC-HEALTH/VISION/LIFE	(2,938.52)
10.202.2013	DENTAL SELECT	(79.40)
10.202.2015	TAC-HEALTH OVER 65	(6,519.73)
10.202.2025	INSURANCE / OTHER SOURCES	(15.00)
10.208.2089	OTHER ENTITIES	(101,057.42)
10.310.3101	CURRENT	(110,200.33)
10.310.3102	DELINQUENT	(7,936.60)
10.310.3121	CURRENT - P&I	(7,688.60)
10.310.3122	DELINQUENT - P&I	(2,201.31)
10.310.3161	COUNTY SALES	(203,996.68)
10.320.3201	FLOOD PLAIN PERMITS	(200.00)
10.320.3202	SEPTIC TANK PERMITS	(4,945.00)
10.330.3302	MIXED BEVERAGE ALLOCATION	(52,548.86)
10.330.3308	TOBACCO LAWSUIT FUNDS	(16,345.77)
10.330.3309	OTHER / STATE REVENUES	(2,003.23)
10.330.3310	INDIGENT LEGAL DEFENSE	(16,108.50)
10.330.3321	RURAL FIRE	(3,940.83)
10.330.3322	CITY/COUNTY YE SETTLEMENTS	(107,241.81)
10.330.3323	COMPUTER SYSTEM HOSTING	(15,975.00)
10.330.3325	LAW ENFORCEMENT CENTER	(12,899.25)
10.330.3328	DISPATCH OPERATIONS	(61,505.96)
10.340.3401	COUNTY JUDGE	(6.00)
10.340.3402	COUNTY CLERK	(91,619.07)
10.340.3403	TAX ASSESSOR - COLLECTOR	(14,893.90)
10.340.3404	DISTRICT CLERK	(18,287.09)
10.340.3405	COUNTY ATTORNEY	(1,588.30)
10.340.3406	SHERIFF	(11,518.62)
10.340.3407	JUSTICE OF PEACE # 1	(1,339.82)
10.340.3408	JUSTICE OF PEACE # 2	(1,582.07)
10.340.3409	CONSTABLE # 1	(420.00)
10.340.3410	CONSTABLE # 2	(578.88)
10.340.3411	COUNTY TREASURER	(153.90)
10.340.3414	JUSTICE OF PEACE NO 3	(5,898.75)
10.340.3415	JUSTICE OF PEACE NO 4	(1,494.87)
10.340.3416	CONSTABLE NO 3	(2,706.55)
10.340.3417	CONSTABLE NO 4	(2,310.00)

GILLESPIE COUNTY
 RECEIPT DISTRIBUTION REPORT
 FOR THE MONTH OF APRIL 2020

REVENUE LEDGER ACCOUNT NUMBER	RECEIPT DESCRIPTION	RECEIPT AMOUNT
10.340.3423	TAX ASSESSOR - CHILD SAFETY	(1,385.10)
10.350.3501	COUNTY CLERK GF FINES	(10,351.74)
10.350.3502	DISTRICT CLERK GF FINES	(690.42)
10.350.3503	JUSTICE PEACE # 1 GF FINES	(3,377.45)
10.350.3504	JUSTICE PEACE # 2 GF FINES	(1,484.00)
10.350.3514	JUSTICE OF PEACE NO 3	(1,984.99)
10.350.3515	JUSTICE OF PEACE NO 4	(713.37)
10.360.3601	INTEREST EARNINGS	(21,273.00)
10.360.3602	RENTAL OF COUNTY PROPERTY	(5,735.70)
10.360.3612	SUBDIVISION INSPECTION FEE	(853.37)
10.370.3723	RESTITUTIONS	(81.76)
10.370.3724	COURT APPOINTED ATTORNEY	(9,085.39)
10.424.4902	CONFERENCE/TRAVEL EXPENSES	(260.00)
10.492.4902	CONFERENCE/TRAVEL EXPENSES	(180.00)
15.310.3101	CURRENT	(19,447.11)
15.310.3102	DELINQUENT	(1,400.57)
15.310.3121	CURRENT - P&I	(1,356.81)
15.310.3122	DELINQUENT - P&I	(388.46)
15.320.3221	M V D LICENSE	(38,380.24)
15.320.3222	EXTRA M V D R & B FEE	(10,260.00)
15.350.3501	COUNTY CLERK R&B FINES	(23,238.08)
15.350.3503	JUSTICE PEACE # 1 R&B FINES	(10,245.03)
15.350.3504	JUSTICE PEACE # 2 R&B FINES	(9,915.28)
15.350.3514	JUSTICE OF PEACE NO 3	(16,905.82)
15.350.3515	JUSTICE OF PEACE NO 4	(2,776.18)
15.360.3601	INTEREST EARNINGS	(2,226.85)
16.360.3601	INTEREST EARNINGS	(27.12)
17.360.3601	INTEREST EARNINGS	(69.02)
17.360.3611	OTHER	(6,000.00)
18.360.3601	INTEREST EARNINGS	(147.94)
18.360.3604	SALE OF SURPLUS PROPERTY	(22,050.00)
18.360.3611	OTHER	(18,500.00)
18.623.5609	OTHER / MISC SERV	551.25
19.360.3601	INTEREST EARNINGS	(148.83)
20.380.3863	LAW LIB COUNTY COURT	(1,715.00)
20.380.3864	LAW LIB DISTRICT COURT	(3,054.55)
22.208.3426	B B SHERIFF	2,100.00
22.208.3451	C V C JUROR DONATIONS	18.00

GILLESPIE COUNTY
 RECEIPT DISTRIBUTION REPORT
 FOR THE MONTH OF APRIL 2020

REVENUE LEDGER ACCOUNT NUMBER	RECEIPT DESCRIPTION	RECEIPT AMOUNT
22.208.3501	COMP JUSTICE COURT NO 1	(45.50)
22.208.3502	COMP JUSTICE COURT NO 2	(28.00)
22.208.3503	COMP JUSTICE COURT NO 3	(24.76)
22.208.3504	COMP JUSTICE COURT NO 4	(11.38)
22.208.3951	DPS-FTA JUSTICE COURT NO 1	(338.50)
22.208.3952	DPS-FTA JUSTICE COURT NO 2	(236.01)
22.208.3955	DPS-FTA JUSTICE COURT NO 3	(32.11)
22.208.3956	DPS-FTA JUSTICE COURT NO 4	(12.00)
24.360.3611	OTHER	(294.00)
24.380.3803	GUARDIANSHIP FEE..CO COURT	(840.00)
25.380.3893	C R S COUNTY COURT	(172.19)
25.380.3894	C R S DISTRICT COURT	(1,309.09)
27.208.2080	STATE WASTE WATER FEES	(310.00)
28.340.3402	C R M COUNTY CLERK	(2,272.27)
28.340.3404	C R M DISTRICT CLERK	(1,315.68)
29.340.3402	C C R M COUNTY CLERK	(19,743.04)
30.350.3551	FORFEITURES	(1,578.00)
30.360.3601	INTEREST EARNINGS	(24.01)
31.340.3407	JCBS JUSTICE NO 1	(236.76)
31.340.3408	JCBS JUSTICE NO 2	(200.78)
31.340.3414	JCBS JUSTICE NO 3	(676.35)
31.340.3415	JCBS JUSTICE NO 4	(172.11)
32.340.3402	CHS COUNTY COURT	(2,819.60)
32.340.3404	CHS DISTRICT COURT	(623.05)
32.340.3407	CHS JUSTICE NO 1	(278.67)
32.340.3408	CHS JUSTICE NO 2	(255.74)
32.340.3414	CHS JUSTICE NO 3	(286.41)
32.340.3415	CHS JUSTICE NO 4	(95.65)
34.340.3404	DCRM DISTRICT CLERK	(537.33)
35.340.3402	CDCT COUNTY COURT	(290.52)
35.340.3404	CDCT DISTRICT COURT	(914.68)
36.318.3101	CURRENT HOT	(45,372.61)
36.360.3601	INTEREST EARNINGS	(325.34)
37.350.3521	PRETRIAL INTERVENTION FEE	(500.00)
41.360.3601	INTEREST EARNINGS	(.24)
43.202.2023	REF REFUND	(1.00)
43.202.2029	OTHER / ACCOUNTS PAYABLE	43,293.20
43.202.2031	LOCAL CCC	1,183.90

GILLESPIE COUNTY
 RECEIPT DISTRIBUTION REPORT
 FOR THE MONTH OF APRIL 2020

REVENUE LEDGER ACCOUNT NUMBER	RECEIPT DESCRIPTION	RECEIPT AMOUNT
43.202.2051	COLLECTION AGENCY FEE	(153.00)
44.202.2023	REF REFUND	(3.90)
44.202.2029	OTHER / ACCOUNTS PAYABLE	11,070.58
44.202.2031	LOCAL CCC	288.64
45.340.3402	CJF COUNTY COURT	(57.40)
45.340.3404	CJF DISTRICT COURT	(3.66)
45.340.3407	CJF JUSTICE NO 1	(3.07)
45.340.3408	CJF JUSTICE NO 2	(2.38)
45.340.3414	CJF JUSTICE NO 3	(11.85)
45.340.3415	CJF JUSTICE NO 4	(2.86)
46.340.3402	CSC COUNTY CLERK	(1,147.96)
46.340.3404	CSC DISTRICT CLERK	(91.53)
47.340.3407	LTP&D JUSTICE NO 1	(153.57)
47.340.3408	LTP&D JUSTICE NO 2	(118.91)
47.340.3414	LTP&D JUSTICE NO 3	(592.72)
47.340.3415	LTP&D JUSTICE NO 4	(143.09)
51.340.3407	JCTF JUSTICE NO 1	(467.89)
51.340.3408	JCTF JUSTICE NO 2	(432.07)
51.340.3414	JCTF JUSTICE NO 3	(856.03)
51.340.3415	JCTF JUSTICE NO 4	(242.01)
53.310.3101	CURRENT	(1,280.39)
53.310.3102	DELINQUENT	(106.95)
53.310.3121	CURRENT P&I	(89.30)
53.310.3122	DELINQUENT P&I	(29.87)
53.360.3601	INTEREST EARNINGS	(27.81)
61.360.3601	INTEREST EARNINGS	(146.73)
62.310.3101	CURRENT	(7,255.46)
62.310.3102	DELINQUENT	(606.07)
62.310.3121	CURRENT	(506.06)
62.310.3122	DELINQUENT	(169.28)
62.360.3601	INTEREST EARNINGS	(117.71)
70.360.3601	INTEREST EARNINGS	(2,868.17)
72.360.3601	INTEREST EARNINGS	(250.58)
72.360.3631	LAND LEASE	(4,661.87)
72.360.3632	T-HANGAR OCCUPANCY FEE	(496.80)
72.360.3633	RENTAL COUNTY T-HANGAR SPACE	(3,875.00)
72.360.3634	FUEL FLOWAGE FEE	(1,462.56)
72.360.3635	RAMP/TIE DOWN FEE	(150.00)

GILLESPIE COUNTY
 RECEIPT DISTRIBUTION REPORT
 FOR THE MONTH OF APRIL 2020

REVENUE LEDGER ACCOUNT NUMBER	RECEIPT DESCRIPTION	RECEIPT AMOUNT
72.360.3651	LAND LEASE	(1,328.02)
80.202.2021	M F MERCHANT FEE	(96.67)
80.202.2022	R RESTITUTION	(2,539.62)
80.340.3405	HCF-CF CO ATTY COLLECTION	(60.00)
83.208.3993	AJ COUNTY COURT	(245.00)
83.208.3994	AJ DISTRICT COURT	(436.36)
84.340.3451	ADR COUNTY COURT	(490.00)
84.340.3452	ADR DISTRICT COURT	(872.72)
84.340.3453	ADR JUSTICE NO 1	(95.00)
84.340.3454	ADR JUSTICE NO 2	(90.00)
84.340.3455	ADR JUSTICE NO 3	(40.00)
84.340.3456	ADR JUSTICE NO 4	(120.00)
85.202.2022	R RESTITUTION	(800.00)
85.202.2029	OTHER / ACCOUNTS PAYABLE	24,887.35
85.202.2031	LOCAL CCC	430.00
85.202.2051	COLLECTION AGENCY FEE	(520.50)
86.202.2029	OTHER / ACCOUNTS PAYABLE	22,839.58
86.202.2031	LOCAL CCC	154.08
86.202.2051	COLLECTION AGENCY FEE	(326.50)
89.360.3601	INTEREST EARNINGS	(64.47)
92.360.3601	INTEREST EARNINGS	(97.84)
94.202.2022	R RESTITUTION	(20.00)
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	(9.00)
94.202.2029	OTHER / ACCOUNTS PAYABLE	138,505.69
94.202.2031	LOCAL CCC	6,625.93
95.202.2022	R RESTITUTION	(448.00)
95.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	(126.00)
95.202.2029	OTHER / ACCOUNTS PAYABLE	44,763.38
95.202.2031	LOCAL CCC	384.41
		(975,365.92)