

GILLESPIE COUNTY
 RECEIPT DISTRIBUTION REPORT
 FOR THE MONTH OF JANUARY 2019

REVENUE LEDGER ACCOUNT NUMBER	RECEIPT DESCRIPTION	RECEIPT AMOUNT
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	(632.41)
10.118.1180	FREDERICKSBURG/CITY OF	(970.36)
10.141.1410	POSTAGE METER INVENTORY	(1,891.70)
10.202.2022	SALES TAX PAYABLE	(15.40)
10.202.2025	INSURANCE / OTHER SOURCES	(13,989.55)
10.202.5029	AD VALOREM TAXES	(185,886.70)
10.210.2141	DEFERRED REVENUE OTHER SOURC	4,352.40
10.310.3101	CURRENT	(4,134,006.85)
10.310.3102	DELINQUENT	(10,508.01)
10.310.3122	DELINQUENT - P&I	(1,725.77)
10.310.3161	COUNTY SALES	(222,020.32)
10.310.3191	LATE AG PENALTY	(1,032.02)
10.320.3202	SEPTIC TANK PERMITS	(3,070.00)
10.330.3321	RURAL FIRE	(4,687.50)
10.330.3323	COMPUTER SYSTEM HOSTING	(21,830.52)
10.330.3325	LAW ENFORCEMENT CENTER	(19,047.00)
10.330.3328	DISPATCH OPERATIONS	(53,817.08)
10.330.3329	OTHER / CITY (LOCAL) REVENUE	(1,002.06)
10.330.3347	SCAAP STATE CRIMINAL ALIEN	(6,824.00)
10.330.3361	PRISONER HOUSING	(2,970.00)
10.340.3401	COUNTY JUDGE	(2.00)
10.340.3402	COUNTY CLERK	(40,979.82)
10.340.3403	TAX ASSESSOR - COLLECTOR	(55,436.63)
10.340.3404	DISTRICT CLERK	(12,531.06)
10.340.3405	COUNTY ATTORNEY	(1,698.29)
10.340.3406	SHERIFF	(7,501.50)
10.340.3407	JUSTICE OF PEACE # 1	(1,674.52)
10.340.3408	JUSTICE OF PEACE # 2	(1,506.75)
10.340.3409	CONSTABLE # 1	(1,691.23)
10.340.3410	CONSTABLE # 2	(1,065.52)
10.340.3411	COUNTY TREASURER	(385.20)
10.340.3416	CONSTABLE NO 3	(65.00)
10.340.3417	CONSTABLE NO 4	(365.00)
10.340.3423	TAX ASSESSOR - CHILD SAFETY	(3,466.80)
10.350.3501	COUNTY CLERK GF FINES	(17,223.43)
10.350.3502	DISTRICT CLERK GF FINES	(1,898.50)
10.350.3503	JUSTICE PEACE # 1 GF FINES	(975.25)
10.350.3504	JUSTICE PEACE # 2 GF FINES	(1,129.27)

10.360.3601	INTEREST EARNINGS	(11,573.89)
10.360.3602	RENTAL OF COUNTY PROPERTY	(5,863.20)
10.360.3605	LIBRARY FINES & OTHER	(519.55)
10.360.3611	OTHER / MISC REVENUE	(167.05)
10.360.3612	SUBDIVISION INSPECTION FEE	(635.10)
10.360.3664	INMATE PHONE	(1,467.85)
10.370.3709	OTHER / REFUNDS	(13.35)
10.370.3723	RESTITUTIONS	(106.56)
10.370.3724	COURT APPOINTED ATTORNEY	(6,299.64)
10.403.4309	OTHER / OFC SUP	(114.55)
10.423.4309	OTHER / OFC SUP	(92.47)
10.424.4309	OTHER / OFC SUP	(1.92)
10.493.4309	OTHER / OFC SUP	54.22
10.552.5601	BONDS / NOTARY FEES	(88.75)
15.310.3101	CURRENT	(729,530.43)
15.310.3102	DELINQUENT	(1,854.35)
15.310.3122	DELINQUENT - P&I	(304.55)
15.320.3221	M V D LICENSE	(122,561.14)
15.320.3222	EXTRA M V D R & B FEE	(25,680.00)
15.350.3501	COUNTY CLERK R&B FINES	(10,476.15)
15.350.3502	DISTRICT CLERK R&B FINES	(562.00)
15.350.3503	JUSTICE PEACE # 1 R&B FINES	(13,828.60)
15.350.3504	JUSTICE PEACE # 2 R&B FINES	(4,399.80)
15.360.3604	SALE OF SURPLUS PROPERTY	(12.60)
15.360.3611	OTHER / MISC REVENUES	(184.60)
20.380.3863	LAW LIB COUNTY COURT	(1,194.39)
20.380.3864	LAW LIB DISTRICT COURT	(1,927.61)
22.208.3203	J F CIVIL-COUNTY COURT	(1,365.02)
22.208.3207	J F CRIM-COUNTY COURT	(917.01)
22.208.3212	C S S JUSTICE NO 2	(.45)
22.208.3221	M V JUSTICE NO 1	(14.28)
22.208.3222	M V JUSTICE NO 2	(5.13)
22.208.3223	M V COUNTY COURT	(3.32)
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	(991.04)
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	(378.80)
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	(362.89)
22.208.3234	SJF-2 DISTRICT COURT CRIMIN	(100.13)
22.208.3241	IDF JUSTICE NO 1	(332.34)
22.208.3242	IDF JUSTICE NO 2	(126.25)
22.208.3243	IDF COUNTY COURT	(126.98)
22.208.3244	IDF DISTRICT COURT	(33.29)
22.208.3251	B C BIRTH CERT-COUNTY CLERK	(187.20)
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	(960.00)
22.208.3261	TPDF JUSTICE NO 1	(331.90)
22.208.3262	TPDF JUSTICE NO 2	(124.26)
22.208.3271	FAMILY/DIVORCE CASES	(1,263.36)
22.208.3272	OTHER CIVIL CASES	(1,612.08)

22.208.3281	E-FILE JUSTICE NO 1	(140.00)
22.208.3282	E-FILE JUSTICE NO 2	(160.00)
22.208.3283	E-FILE COUNTY COURT	(1,050.00)
22.208.3284	E-FILE DISTRICT COURT	(2,009.48)
22.208.3293	EFS-CC COUNTY COURT	(302.43)
22.208.3294	EFS-CC DISTRICT COURT	(83.42)
22.208.3315	SAP SEXUAL ASSAULT PROGRAM	(5.00)
22.208.3331	JCPTF-CV JUSTICE COURT NO 1	(70.00)
22.208.3332	JCPTF-CV JUSTICE COURT NO 2	(80.00)
22.208.3333	JCPTF-CV COUNTY COURT	(175.00)
22.208.3334	JCPTF-CV DISTRICT COURT	(315.37)
22.208.3401	JRF JUSTICE NO 1	(668.70)
22.208.3402	JRF JUSTICE NO 2	(258.13)
22.208.3403	JRF COUNTY COURT	(241.94)
22.208.3404	JRF DISTRICT COURT	(66.85)
22.208.3413	E M S COUNTY COURT	(1,778.26)
22.208.3426	B B SHERIFF	(1,440.00)
22.208.3451	C V C JUROR DONATIONS	(12.00)
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	(615.34)
22.208.3478	PARKS & WILDLIFE DEPARTMENT	(35.00)
22.208.3502	COMP JUSTICE COURT NO 2	(34.38)
22.208.3511	JSF JUSTICE NO 1	(4.00)
22.208.3512	JSF JUSTICE NO 2	(1.61)
22.208.3523	JSF COUNTY CRT.CIVIL/PROBATE	(1,470.00)
22.208.3524	JSF DISTRICT COURT.CIVIL	(2,533.29)
22.208.3804	LEMI/LEOA/LEOCE DISTRICT CRT	(19.47)
22.208.3821	C V C JUSTICE COURT NO 1	(12.18)
22.208.3823	C V C COUNTY COURT	(22.79)
22.208.3831	JCPT-CR JUSTICE COURT NO 1	(1.62)
22.208.3833	JCPT-CR COUNTY COURT	(1.31)
22.208.3893	DCP COUNTY COURT	(1,552.89)
22.208.3894	DCP DISTRICT COURT	(673.59)
22.208.3901	C C C JUSTICE COURT NO 1	(6,940.80)
22.208.3902	C C C JUSTICE COURT NO 2	(2,621.25)
22.208.3903	C C C COUNTY COURT	(4,830.86)
22.208.3904	C C C DISTRICT COURT	(2,096.95)
22.208.3911	F A JUSTICE COURT NO 1	(4.07)
22.208.3913	F A COUNTY COURT	(3.25)
22.208.3921	J C D JUSTICE COURT NO 1	(.41)
22.208.3923	J C D COUNTY COURT	(.34)
22.208.3931	T P JUSTICE COURT NO 1	(533.43)
22.208.3932	T P JUSTICE COURT NO 2	(244.21)
22.208.3933	T P COUNTY COURT	(460.40)
22.208.3934	T P DISTRICT COURT	(367.26)
22.208.3941	I L S JUSTICE COURT NO 1	(84.00)
22.208.3942	I L S JUSTICE COURT NO 2	(96.00)
22.208.3943	I L S COUNTY COURT..CIVIL	(340.00)

22.208.3944	I L S DISTRICT COURT..CIVIL	(543.66)
22.208.3951	DPS-FTA JUSTICE COURT NO 1	(757.16)
22.208.3952	DPS-FTA JUSTICE COURT NO 2	(526.98)
22.208.3961	CMIT JUSTICE COURT NO 1	(.41)
22.208.3963	CMIT COUNTY COURT	(.34)
22.208.3981	S T F JUSTICE NO 1	(4,622.41)
22.208.3982	S T F JUSTICE NO 2	(1,665.63)
24.360.3611	OTHER	(217.38)
24.380.3803	GUARDIANSHIP FEE..CO COURT	(622.51)
25.380.3894	C R S DISTRICT COURT	(826.12)
27.208.2080	STATE WASTE WATER FEES	(180.00)
28.340.3402	C R M COUNTY CLERK	(1,719.51)
28.340.3404	C R M DISTRICT CLERK	(763.87)
29.340.3402	C C R M COUNTY CLERK	(11,674.20)
30.350.3551	FORFEITURES	(1,760.00)
31.340.3407	JCBS JUSTICE NO 1	(167.16)
31.340.3408	JCBS JUSTICE NO 2	(63.53)
32.340.3402	CHS COUNTY COURT	(1,493.99)
32.340.3404	CHS DISTRICT COURT	(380.10)
32.340.3407	CHS JUSTICE NO 1	(521.95)
32.340.3408	CHS JUSTICE NO 2	(196.57)
34.340.3404	DCRM DISTRICT CLERK	(346.57)
35.340.3402	CDCT COUNTY COURT	(241.90)
35.340.3404	CDCT DISTRICT COURT	(603.16)
36.318.3101	CURRENT HOT	(128,467.02)
36.318.3102	DELINQUENT HOT	(100.00)
36.370.3729	OTHER / REIMBURSEMENTS	(3,325.74)
37.350.3521	PRETRIAL INTERVENTION FEE	(500.00)
43.202.2029	OTHER / ACCOUNTS PAYABLE	(3,066.00)
44.202.2029	OTHER / ACCOUNTS PAYABLE	(342.40)
44.208.4001	TPWF PARKS & WILDLIFE FINES	(81.60)
51.340.3407	JCTF JUSTICE NO 1	(692.69)
51.340.3408	JCTF JUSTICE NO 2	(258.13)
53.310.3101	CURRENT	(54,648.67)
53.310.3102	DELINQUENT	(167.33)
53.310.3122	DELINQUENT P&I	(26.20)
62.310.3101	CURRENT	(311,678.41)
62.310.3102	DELINQUENT	(962.99)
62.310.3122	DELINQUENT	(146.75)
72.360.3631	LAND LEASE	(6,663.06)
72.360.3632	T-HANGAR OCCUPANCY FEE	(448.20)
72.360.3633	RENTAL COUNTY T-HANGAR SPACE	(26,000.00)
72.360.3634	FUEL FLOWAGE FEE	(1,466.16)
72.360.3635	RAMP/TIE DOWN FEE	(660.00)
72.360.3636	LAND LEASE/MFG STRUCTURE	(1,473.35)
72.360.3649	MISCELLANEOUS REVENUE	(90.00)
72.360.3651	LAND LEASE	(1,305.82)

80.202.2021	M F MERCHANT FEE	(389.49)
80.202.2022	R RESTITUTION	(1,068.88)
80.202.2023	R E F REFUND	(.56)
80.340.3405	HCF-CF CO ATTY COLLECTION	(255.00)
83.208.3993	AJ COUNTY COURT	(170.63)
83.208.3994	AJ DISTRICT COURT	(275.37)
84.340.3451	ADR COUNTY COURT	(341.26)
84.340.3452	ADR DISTRICT COURT	(550.75)
84.340.3453	ADR JUSTICE NO 1	(60.00)
84.340.3454	ADR JUSTICE NO 2	(65.00)
85.202.2021	M F MERCHANT FEE	(10.00)
85.202.2023	R E F REFUND	(10.00)
85.202.2024	BONDS	(500.00)
85.202.2029	OTHER / ACCOUNTS PAYABLE	15,884.07
85.202.2051	COLLECTION AGENCY FEE	(750.20)
85.207.2115	INTEREST EARNED	8.45
85.208.4001	TPWF PARKS & WILDLIFE FINES	(184.45)
86.202.2022	R RESTITUTION	(157.62)
86.202.2023	R E F REFUND	(34.00)
86.202.2024	BONDS	(500.00)
86.202.2029	OTHER / ACCOUNTS PAYABLE	4,943.39
86.207.2115	INTEREST EARNED	3.25
86.208.4002	TPWF PARKS & WILDLIFE FINES	(81.60)
94.191.1951	E-FILE CREDIT CARD PYMNTS	50.00
94.202.2022	R RESTITUTION	(966.31)
94.202.2029	OTHER / ACCOUNTS PAYABLE	50,506.76
94.207.2115	INTEREST EARNED	18.55
95.191.1951	E-FILE CREDIT CARD PYMNTS	1,329.25
95.202.2022	R RESTITUTION	(1,900.00)
95.202.2029	OTHER / ACCOUNTS PAYABLE	21,468.00
95.207.2115	INTEREST EARNED	23.43

(6,300,771.11)