

GILLESPIE COUNTY
 RECEIPT DISTRIBUTION REPORT
 FOR THE MONTH OF JANUARY 2020

REVENUE LEDGER ACCOUNT NUMBER	RECEIPT DESCRIPTION	RECEIPT AMOUNT
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	(132.71)
10.141.1410	POSTAGE METER INVENTORY	(3,122.78)
10.202.2010	TAC-HEALTH/VISION/LIFE	(2,946.94)
10.202.2013	DENTAL SELECT	(79.40)
10.202.2015	TAC-HEALTH OVER 65	(11,369.01)
10.202.2022	SALES TAX PAYABLE	(7.60)
10.202.2025	INSURANCE / OTHER SOURCES	(15.00)
10.310.3101	CURRENT	(6,767,223.79)
10.310.3102	DELINQUENT	(10,285.45)
10.310.3121	CURRENT - P&I	(26.97)
10.310.3122	DELINQUENT - P&I	(2,728.22)
10.310.3161	COUNTY SALES	(233,547.92)
10.320.3201	FLOOD PLAIN PERMITS	(200.00)
10.320.3202	SEPTIC TANK PERMITS	(4,555.00)
10.330.3302	MIXED BEVERAGE ALLOCATION	(59,981.33)
10.330.3321	RURAL FIRE	(3,940.83)
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)
10.330.3347	SCAAP STATE CRIMINAL ALIEN	(15,309.00)
10.330.3361	PRISONER HOUSING	(540.00)
10.340.3401	COUNTY JUDGE	(4.00)
10.340.3402	COUNTY CLERK	(89,672.47)
10.340.3403	TAX ASSESSOR - COLLECTOR	(12,342.61)
10.340.3404	DISTRICT CLERK	(16,921.22)
10.340.3405	COUNTY ATTORNEY	(2,856.62)
10.340.3406	SHERIFF	(10,332.78)
10.340.3407	JUSTICE OF PEACE # 1	(1,928.36)
10.340.3408	JUSTICE OF PEACE # 2	(2,718.94)
10.340.3409	CONSTABLE # 1	(1,509.65)
10.340.3410	CONSTABLE # 2	(1,144.87)
10.340.3411	COUNTY TREASURER	(578.85)
10.340.3412	OTHER / FEES OF OFFICE	(45.00)
10.340.3414	JUSTICE OF PEACE NO 3	(6,021.74)
10.340.3415	JUSTICE OF PEACE NO 4	(765.48)
10.340.3416	CONSTABLE NO 3	(1,353.45)
10.340.3417	CONSTABLE NO 4	(1,205.83)
10.340.3423	TAX ASSESSOR - CHILD SAFETY	(5,209.65)

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10.350.3501	COUNTY CLERK GF FINES	(22,149.01)
10.350.3502	DISTRICT CLERK GF FINES	(3,146.00)
10.350.3503	JUSTICE PEACE # 1 GF FINES	(1,760.60)
10.350.3504	JUSTICE PEACE # 2 GF FINES	(1,365.00)
10.350.3514	JUSTICE OF PEACE NO 3	(2,937.47)
10.350.3515	JUSTICE OF PEACE NO 4	(1,614.37)
10.360.3601	INTEREST EARNINGS	(19,066.33)
10.360.3602	RENTAL OF COUNTY PROPERTY	(7,966.50)
10.360.3605	LIBRARY FINES & OTHER	(615.73)
10.360.3611	OTHER / MISC REVENUE	(28.90)
10.360.3662	INMATE MEDICAL	(2,483.51)
10.360.3664	INMATE PHONE	(9,102.83)
10.360.3665	INMATE MISCELLANEOUS	(176.01)
10.370.3701	INSURANCE REFUNDS	(5,342.01)
10.370.3723	RESTITUTIONS	(346.72)
10.370.3724	COURT APPOINTED ATTORNEY	(8,365.05)
10.370.3725	ELECTION EXPENSE-CITY	(2,824.41)
10.544.4408	SPECIAL CLOTHING	(115.00)
10.710.4501	BUILDINGS	(12,941.65)
15.310.3101	CURRENT	(1,194,215.99)
15.310.3102	DELINQUENT	(1,815.07)
15.310.3121	CURRENT - P&I	(4.76)
15.310.3122	DELINQUENT - P&I	(481.44)
15.320.3221	M V D LICENSE	(112,032.76)
15.320.3222	EXTRA M V D R & B FEE	(38,170.00)
15.350.3501	COUNTY CLERK R&B FINES	(10,404.08)
15.350.3503	JUSTICE PEACE # 1 R&B FINES	(5,261.15)
15.350.3504	JUSTICE PEACE # 2 R&B FINES	(8,211.48)
15.350.3514	JUSTICE OF PEACE NO 3	(14,353.44)
15.350.3515	JUSTICE OF PEACE NO 4	(2,721.27)
15.360.3601	INTEREST EARNINGS	(4,262.82)
15.360.3604	SALE OF SURPLUS PROPERTY	(31.20)
15.360.3611	OTHER / MISC REVENUES	(92.40)
16.360.3601	INTEREST EARNINGS	(225.47)
17.360.3601	INTEREST EARNINGS	(336.73)
18.360.3601	INTEREST EARNINGS	(63.73)
19.360.3601	INTEREST EARNINGS	(144.93)
20.380.3863	LAW LIB COUNTY COURT	(1,645.00)

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20.380.3864	LAW LIB DISTRICT COURT	(1,740.08)
22.208.3203	J F CIVIL-COUNTY COURT	(1,880.00)
22.208.3207	J F CRIM-COUNTY COURT	(1,605.98)
22.208.3213	C S S JUSTICE COURTS	(.33)
22.208.3225	M V ALL COURTS	(43.82)
22.208.3235	JUDICIAL SUPPORT ALL COURTS	(3,597.88)
22.208.3245	IDF ALL COURTS	(1,197.74)
22.208.3251	B C BIRTH CERT-COUNTY CLERK	(549.00)
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	(1,597.50)
22.208.3263	TPDF JUSTICE COURTS	(907.98)
22.208.3271	FAMILY/DIVORCE CASES	(970.73)
22.208.3272	OTHER CIVIL CASES	(1,570.62)
22.208.3281	E-FILE JUSTICE NO 1	(170.00)
22.208.3282	E-FILE JUSTICE NO 2	(320.00)
22.208.3283	E-FILE COUNTY COURT	(1,470.00)
22.208.3284	E-FILE DISTRICT COURT	(1,985.13)
22.208.3285	E-FILE JUSTICE NO 3	(160.00)
22.208.3286	E-FILE JUSTICE NO 4	(120.00)
22.208.3293	EFS-CC COUNTY COURT	(531.34)
22.208.3294	EFS-CC DISTRICT COURT	(108.67)
22.208.3335	JCPTF-CIVIL ALL COURTS	(939.50)
22.208.3405	JRF ALL COURTS	(2,437.86)
22.208.3413	E M S COUNTY COURT	(3,942.59)
22.208.3426	B B SHERIFF	(465.00)
22.208.3451	C V C JUROR DONATIONS	(18.00)
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	(4,148.66)
22.208.3478	PARKS & WILDLIFE DEPARTMENT	(30.00)
22.208.3503	COMP JUSTICE COURT NO 3	(12.38)
22.208.3504	COMP JUSTICE COURT NO 4	(11.38)
22.208.3515	JSF ALL COURTS	(25.98)
22.208.3523	JSF COUNTY CRT.CIVIL/PROBATE	(2,058.00)
22.208.3524	JSF DISTRICT COURT.CIVIL	(2,225.35)
22.208.3805	LEMI/LEOA/LEOCE ALL COURTS	(49.04)
22.208.3825	C V C ALL COURTS	(35.83)
22.208.3835	JCPT-CR ALL COURTS	(4.78)
22.208.3893	DCP COUNTY COURT	(3,814.01)
22.208.3894	DCP DISTRICT COURT	(555.19)
22.208.3905	C C C ALL COURTS	(30,688.93)

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22.208.3915	F A ALL COURTS	(2,831.95)
22.208.3925	J C D ALL COURTS	(1.19)
22.208.3935	T P ALL COURTS	(2,950.91)
22.208.3943	I L S COUNTY COURT..CIVIL	(470.00)
22.208.3944	I L S DISTRICT COURT..CIVIL	(615.98)
22.208.3945	I L S JUSTICE COURTS	(462.00)
22.208.3951	DPS-FTA JUSTICE COURT NO 1	(713.90)
22.208.3952	DPS-FTA JUSTICE COURT NO 2	(715.46)
22.208.3955	DPS-FTA JUSTICE COURT NO 3	(214.55)
22.208.3956	DPS-FTA JUSTICE COURT NO 4	(104.00)
22.208.3965	CMIT ALL COURTS	(1.19)
22.208.3985	S T F ALL COURTS	(17,636.26)
24.360.3611	OTHER	(273.00)
24.380.3803	GUARDIANSHIP FEE..CO COURT	(780.00)
25.380.3894	C R S DISTRICT COURT	(745.74)
27.208.2080	STATE WASTE WATER FEES	(290.00)
28.340.3402	C R M COUNTY CLERK	(2,878.93)
28.340.3404	C R M DISTRICT CLERK	(908.72)
29.340.3402	C C R M COUNTY CLERK	(18,742.66)
30.350.3551	FORFEITURES	(1,563.00)
30.360.3601	INTEREST EARNINGS	(47.64)
31.340.3407	JCBS JUSTICE NO 1	(66.59)
31.340.3408	JCBS JUSTICE NO 2	(110.40)
31.340.3414	JCBS JUSTICE NO 3	(249.98)
31.340.3415	JCBS JUSTICE NO 4	(52.70)
32.340.3402	CHS COUNTY COURT	(2,390.25)
32.340.3404	CHS DISTRICT COURT	(366.01)
32.340.3407	CHS JUSTICE NO 1	(206.97)
32.340.3408	CHS JUSTICE NO 2	(331.26)
32.340.3414	CHS JUSTICE NO 3	(749.93)
32.340.3415	CHS JUSTICE NO 4	(158.09)
34.340.3404	DCRM DISTRICT CLERK	(340.86)
35.340.3402	CDCT COUNTY COURT	(428.17)
35.340.3404	CDCT DISTRICT COURT	(529.84)
36.318.3101	CURRENT HOT	(94,555.72)
36.318.3102	DELINQUENT HOT	(50.00)
36.318.3122	PENALTY & INTEREST	(42.00)
36.360.3601	INTEREST EARNINGS	(973.80)

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37.350.3521	PRETRIAL INTERVENTION FEE	(500.00)
41.340.3418	ELECTION CONTRACT FEES	(282.44)
43.202.2023	REF REFUND	(1.00)
43.202.2029	OTHER / ACCOUNTS PAYABLE	32,742.37
43.202.2031	LOCAL CCC	(172.00)
43.202.2051	COLLECTION AGENCY FEE	.00
43.208.4001	TPWF PARKS & WILDLIFE FINES	(229.50)
44.202.2023	REF REFUND	(171.59)
44.202.2029	OTHER / ACCOUNTS PAYABLE	8,085.60
44.202.2031	LOCAL CCC	(42.00)
51.340.3407	JCTF JUSTICE NO 1	(266.40)
51.340.3408	JCTF JUSTICE NO 2	(441.69)
51.340.3414	JCTF JUSTICE NO 3	(999.91)
51.340.3415	JCTF JUSTICE NO 4	(210.79)
53.310.3101	CURRENT	(78,770.40)
53.310.3102	DELINQUENT	(139.91)
53.310.3121	CURRENT P&I	(.31)
53.310.3122	DELINQUENT P&I	(38.20)
53.360.3601	INTEREST EARNINGS	(153.01)
61.360.3601	INTEREST EARNINGS	(269.49)
62.310.3101	CURRENT	(446,365.61)
62.310.3102	DELINQUENT	(786.42)
62.310.3121	CURRENT	(1.78)
62.310.3122	DELINQUENT	(210.23)
62.360.3601	INTEREST EARNINGS	(747.17)
70.360.3601	INTEREST EARNINGS	(7,082.14)
72.330.3309	OTHER / STATE REVENUES	(150.00)
72.360.3601	INTEREST EARNINGS	(502.89)
72.360.3631	LAND LEASE	(6,776.34)
72.360.3632	T-HANGAR OCCUPANCY FEE	(448.20)
72.360.3633	RENTAL COUNTY T-HANGAR SPACE	(25,850.00)
72.360.3634	FUEL FLOWAGE FEE	(2,178.29)
72.360.3635	RAMP/TIE DOWN FEE	(172.00)
72.360.3636	LAND LEASE/MFG STRUCTURE	(1,498.38)
72.360.3649	MISCELLANEOUS REVENUE	(91.53)
72.360.3651	LAND LEASE	(1,328.02)
80.202.2021	M F MERCHANT FEE	(210.00)
80.202.2022	R RESTITUTION	(806.04)

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80.202.2023	R E F REFUND	(28.85)
80.340.3405	HCF-CF CO ATTY COLLECTION	(150.00)
83.208.3993	AJ COUNTY COURT	(235.00)
83.208.3994	AJ DISTRICT COURT	(248.57)
84.340.3451	ADR COUNTY COURT	(470.00)
84.340.3452	ADR DISTRICT COURT	(497.16)
84.340.3453	ADR JUSTICE NO 1	(75.00)
84.340.3454	ADR JUSTICE NO 2	(145.00)
84.340.3455	ADR JUSTICE NO 3	(50.00)
84.340.3456	ADR JUSTICE NO 4	(55.00)
85.202.2029	OTHER / ACCOUNTS PAYABLE	9,432.27
85.202.2031	LOCAL CCC	(98.00)
85.202.2051	COLLECTION AGENCY FEE	(1,428.90)
86.202.2023	R E F REFUND	(2.00)
86.202.2029	OTHER / ACCOUNTS PAYABLE	19,600.46
86.202.2031	LOCAL CCC	(140.00)
86.202.2051	COLLECTION AGENCY FEE	(141.00)
89.360.3601	INTEREST EARNINGS	(131.94)
92.360.3601	INTEREST EARNINGS	(203.36)
94.202.2022	R RESTITUTION	(200.86)
94.202.2029	OTHER / ACCOUNTS PAYABLE	129,238.49
94.202.2031	LOCAL CCC	(2,239.73)
94.208.4001	TPWF PARKS & WILDLIFE FINES	(320.00)
95.202.2022	R RESTITUTION	(845.00)
95.202.2029	OTHER / ACCOUNTS PAYABLE	24,754.09
		(9,446,109.20)