

GILLESPIE COUNTY
RECEIPT DISTRIBUTION REPORT
FOR THE MONTH OF JULY 2020

FUND ACCOUNT	ACCOUNT NAME	AMOUNT
10.202.2015	TAC-HEALTH OVER 65	(1,596.02)
10.340.3404	DISTRICT CLERK	(327.68)
10.340.3417	CONSTABLE NO 4	(75.00)
10.360.3601	INTEREST EARNINGS	(881.14)
22.208.3426	B B SHERIFF	(15.00)
36.318.3101	CURRENT HOT	(300.42)
43.202.2029	OTHER / ACCOUNTS PAYABLE	(77.68)
85.202.2029	OTHER / ACCOUNTS PAYABLE	(508.07)
85.202.2031	LOCAL CCC	(6.93)
85.202.2051	COLLECTION AGENCY FEE	(154.50)
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	(132.04)
10.202.2010	TAC-HEALTH/VISION/LIFE	(1,469.26)
10.202.2015	TAC-HEALTH OVER 65	(341.84)
10.202.2022	SALES TAX PAYABLE	(1.52)
10.310.3101	CURRENT	(9,160.53)
10.310.3102	DELINQUENT	(3,287.30)
10.310.3121	CURRENT - P&I	(868.68)
10.310.3122	DELINQUENT - P&I	(791.11)
10.320.3202	SEPTIC TANK PERMITS	(140.00)
10.340.3405	COUNTY ATTORNEY	(40.00)
10.340.3417	CONSTABLE NO 4	(200.00)
15.310.3101	CURRENT	(1,616.56)
15.310.3102	DELINQUENT	(580.11)
15.310.3121	CURRENT - P&I	(153.29)
15.310.3122	DELINQUENT - P&I	(139.60)
15.360.3611	OTHER / MISC REVENUES	(18.48)
27.208.2080	STATE WASTE WATER FEES	(10.00)
36.318.3101	CURRENT HOT	(601.00)
36.318.3122	PENALTY & INTEREST	(59.00)
43.202.2029	OTHER / ACCOUNTS PAYABLE	(21.35)
43.202.2031	LOCAL CCC	(3.65)
53.310.3101	CURRENT	(106.36)
53.310.3102	DELINQUENT	(48.41)
53.310.3121	CURRENT P&I	(10.08)
53.310.3122	DELINQUENT P&I	(12.03)
62.310.3101	CURRENT	(602.71)
62.310.3102	DELINQUENT	(274.35)
62.310.3121	CURRENT	(57.15)

62.310.3122	DELINQUENT	(68.14)
72.360.3631	LAND LEASE	(179.67)
72.360.3632	T-HANGAR OCCUPANCY FEE	(81.00)
72.360.3633	RENTAL COUNTY T-HANGAR SPACE	(225.00)
85.202.2029	OTHER / ACCOUNTS PAYABLE	(578.35)
85.202.2051	COLLECTION AGENCY FEE	(46.50)
86.202.2029	OTHER / ACCOUNTS PAYABLE	(95.00)
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	(11.00)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(4,168.03)
94.202.2031	LOCAL CCC	(198.57)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(687.28)
95.202.2031	LOCAL CCC	(15.22)
10.202.2015	TAC-HEALTH OVER 65	(375.51)
10.320.3202	SEPTIC TANK PERMITS	(335.00)
10.340.3409	CONSTABLE # 1	(150.00)
10.340.3410	CONSTABLE # 2	(200.00)
10.360.3605	LIBRARY FINES & OTHER	(27.85)
22.208.3426	B B SHERIFF	(30.00)
27.208.2080	STATE WASTE WATER FEES	(20.00)
72.360.3631	LAND LEASE	(4,360.31)
72.360.3633	RENTAL COUNTY T-HANGAR SPACE	(225.00)
72.360.3634	FUEL FLOWAGE FEE	(2,370.54)
85.202.2029	OTHER / ACCOUNTS PAYABLE	(125.00)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(3,738.00)
94.202.2031	LOCAL CCC	(355.00)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(416.50)
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	(4,591.24)
10.202.2010	TAC-HEALTH/VISION/LIFE	(808.79)
10.202.2011	HARTFORD	(24.00)
10.202.2012	COLONIAL	(30.78)
10.202.2013	DENTAL SELECT	(19.85)
10.202.2014	MASA	(4.50)
10.202.2015	TAC-HEALTH OVER 65	(1,726.88)
10.202.2025	INSURANCE / OTHER SOURCES	(15.00)
10.340.3411	COUNTY TREASURER	(211.80)
10.340.3423	TAX ASSESSOR - CHILD SAFETY	(1,906.20)
10.360.3612	SUBDIVISION INSPECTION FEE	(928.20)
15.320.3222	EXTRA M V D R & B FEE	(14,120.00)
36.318.3101	CURRENT HOT	(172.47)
44.202.2029	OTHER / ACCOUNTS PAYABLE	(387.00)
44.202.2031	LOCAL CCC	(14.00)
72.360.3632	T-HANGAR OCCUPANCY FEE	(415.80)
72.360.3633	RENTAL COUNTY T-HANGAR SPACE	(225.00)
72.360.3635	RAMP/TIE DOWN FEE	(60.00)
86.202.2029	OTHER / ACCOUNTS PAYABLE	(581.00)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(2,181.00)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(428.00)

10.202.2015	TAC-HEALTH OVER 65	(341.84)
10.320.3202	SEPTIC TANK PERMITS	(335.00)
10.340.3402	COUNTY CLERK	(100.00)
10.340.3405	COUNTY ATTORNEY	(20.00)
22.208.3426	B B SHERIFF	(15.00)
27.208.2080	STATE WASTE WATER FEES	(20.00)
36.318.3101	CURRENT HOT	(3,402.87)
44.202.2029	OTHER / ACCOUNTS PAYABLE	(372.35)
44.202.2031	LOCAL CCC	(14.00)
86.202.2029	OTHER / ACCOUNTS PAYABLE	(833.00)
86.202.2031	LOCAL CCC	(14.00)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(3,259.01)
94.202.2031	LOCAL CCC	(134.49)
95.202.2022	R RESTITUTION	(100.00)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(672.00)
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	(.16)
10.360.3612	SUBDIVISION INSPECTION FEE	(276.31)
10.370.3729	OTHER / REIMBURSEMENTS	(3,490.00)
22.208.3426	B B SHERIFF	(45.00)
43.202.2029	OTHER / ACCOUNTS PAYABLE	(366.00)
43.202.2031	LOCAL CCC	(28.00)
44.202.2024	BONDS	(500.00)
44.202.2029	OTHER / ACCOUNTS PAYABLE	(605.00)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(4,545.00)
94.202.2031	LOCAL CCC	(123.00)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(1,088.68)
95.202.2031	LOCAL CCC	(4.38)
10.202.2015	TAC-HEALTH OVER 65	(305.36)
10.310.3101	CURRENT	(39,627.03)
10.310.3102	DELINQUENT	(2,160.05)
10.310.3121	CURRENT - P&I	(5,720.05)
10.310.3122	DELINQUENT - P&I	(670.15)
10.310.3161	COUNTY SALES	(257,389.91)
10.340.3403	TAX ASSESSOR - COLLECTOR	(18,125.29)
10.360.3601	INTEREST EARNINGS	(19.77)
15.310.3101	CURRENT	(6,993.01)
15.310.3102	DELINQUENT	(381.18)
15.310.3121	CURRENT - P&I	(1,009.42)
15.310.3122	DELINQUENT - P&I	(118.26)
22.208.3426	B B SHERIFF	(45.00)
43.202.2023	REF REFUND	(106.00)
43.202.2029	OTHER / ACCOUNTS PAYABLE	(878.18)
43.202.2031	LOCAL CCC	(64.07)
53.310.3101	CURRENT	(458.97)
53.310.3102	DELINQUENT	(28.81)
53.310.3121	CURRENT P&I	(66.26)
53.310.3122	DELINQUENT P&I	(8.94)

62.310.3101	CURRENT	(2,600.80)
62.310.3102	DELINQUENT	(163.28)
62.310.3121	CURRENT	(375.47)
62.310.3122	DELINQUENT	(50.65)
72.360.3633	RENTAL COUNTY T-HANGAR SPACE	(225.00)
85.202.2029	OTHER / ACCOUNTS PAYABLE	(701.00)
85.202.2031	LOCAL CCC	(14.00)
85.202.2051	COLLECTION AGENCY FEE	(135.00)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(1,707.00)
94.202.2031	LOCAL CCC	(123.00)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(960.52)
10.202.2022	SALES TAX PAYABLE	(2.28)
10.360.3605	LIBRARY FINES & OTHER	(84.00)
15.360.3611	OTHER / MISC REVENUES	(27.72)
22.208.3426	B B SHERIFF	(45.00)
36.318.3101	CURRENT HOT	(9,328.51)
43.202.2029	OTHER / ACCOUNTS PAYABLE	(91.00)
43.202.2031	LOCAL CCC	(14.00)
85.202.2029	OTHER / ACCOUNTS PAYABLE	(921.35)
85.202.2031	LOCAL CCC	(28.00)
85.202.2051	COLLECTION AGENCY FEE	(151.50)
85.208.4001	TPWF PARKS & WILDLIFE FINES	(41.65)
86.202.2029	OTHER / ACCOUNTS PAYABLE	(586.00)
86.202.2031	LOCAL CCC	(14.00)
86.202.2051	COLLECTION AGENCY FEE	(121.50)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(2,093.00)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(330.75)
95.202.2031	LOCAL CCC	(105.00)
10.141.1410	POSTAGE METER INVENTORY	(2,373.90)
10.320.3202	SEPTIC TANK PERMITS	(2,065.00)
10.340.3402	COUNTY CLERK	(50.00)
10.340.3406	SHERIFF	(6.00)
10.370.3723	RESTITUTIONS	(292.22)
22.208.3426	B B SHERIFF	(60.00)
27.208.2080	STATE WASTE WATER FEES	(120.00)
36.318.3101	CURRENT HOT	(107.21)
85.202.2029	OTHER / ACCOUNTS PAYABLE	(351.13)
85.202.2031	LOCAL CCC	(49.87)
86.202.2029	OTHER / ACCOUNTS PAYABLE	(221.36)
86.202.2031	LOCAL CCC	(8.64)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(5,378.00)
94.202.2031	LOCAL CCC	(14.00)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(3,301.43)
95.202.2031	LOCAL CCC	(25.41)
10.320.3202	SEPTIC TANK PERMITS	(530.00)
10.340.3405	COUNTY ATTORNEY	(10.00)
27.208.2080	STATE WASTE WATER FEES	(30.00)

36.318.3101	CURRENT HOT	(2,932.43)
43.202.2029	OTHER / ACCOUNTS PAYABLE	(1,387.00)
43.202.2031	LOCAL CCC	(112.00)
44.202.2029	OTHER / ACCOUNTS PAYABLE	(753.00)
44.202.2031	LOCAL CCC	(56.00)
72.360.3633	RENTAL COUNTY T-HANGAR SPACE	(225.00)
85.202.2029	OTHER / ACCOUNTS PAYABLE	(469.00)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(2,214.50)
94.202.2031	LOCAL CCC	(123.00)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(119.52)
95.202.2031	LOCAL CCC	(6.73)
10.330.3321	RURAL FIRE	(3,940.83)
10.330.3325	LAW ENFORCEMENT CENTER	(12,899.25)
10.330.3328	DISPATCH OPERATIONS	(61,505.96)
10.340.3403	TAX ASSESSOR - COLLECTOR	(129.00)
10.340.3411	COUNTY TREASURER	(104.25)
10.340.3423	TAX ASSESSOR - CHILD SAFETY	(938.25)
15.320.3222	EXTRA M V D R & B FEE	(6,950.00)
22.208.3426	B B SHERIFF	(15.00)
36.318.3101	CURRENT HOT	(2,042.89)
43.202.2023	REF REFUND	(1.00)
43.202.2029	OTHER / ACCOUNTS PAYABLE	(1,985.00)
43.202.2031	LOCAL CCC	(98.00)
43.202.2051	COLLECTION AGENCY FEE	(175.20)
72.360.3631	LAND LEASE	(121.89)
85.202.2029	OTHER / ACCOUNTS PAYABLE	(3,237.00)
85.202.2031	LOCAL CCC	(28.00)
85.202.2051	COLLECTION AGENCY FEE	(696.00)
86.202.2023	R E F REFUND	(15.00)
86.202.2029	OTHER / ACCOUNTS PAYABLE	(317.00)
86.202.2031	LOCAL CCC	(14.00)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(2,785.00)
94.202.2031	LOCAL CCC	(14.00)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(230.75)
95.202.2031	LOCAL CCC	(45.00)
10.202.2022	SALES TAX PAYABLE	(3.04)
10.310.3101	CURRENT	(9,880.84)
10.310.3102	DELINQUENT	(1,281.29)
10.310.3121	CURRENT - P&I	(1,023.42)
10.310.3122	DELINQUENT - P&I	(380.14)
10.320.3202	SEPTIC TANK PERMITS	(195.00)
10.330.3302	MIXED BEVERAGE ALLOCATION	(24,157.91)
10.340.3405	COUNTY ATTORNEY	(20.00)
10.340.3417	CONSTABLE NO 4	(75.00)
15.310.3101	CURRENT	(1,743.68)
15.310.3102	DELINQUENT	(226.11)
15.310.3121	CURRENT - P&I	(55.15)

15.310.3122	DELINQUENT - P&I	(67.08)
15.360.3611	OTHER / MISC REVENUES	(36.96)
27.208.2080	STATE WASTE WATER FEES	(10.00)
36.318.3101	CURRENT HOT	(82.61)
43.202.2029	OTHER / ACCOUNTS PAYABLE	(527.00)
43.202.2031	LOCAL CCC	(28.00)
44.202.2024	BONDS	200.00
44.202.2029	OTHER / ACCOUNTS PAYABLE	(367.00)
44.202.2031	LOCAL CCC	(28.00)
53.310.3101	CURRENT	(113.86)
53.310.3102	DELINQUENT	(17.73)
53.310.3121	CURRENT P&I	(10.47)
53.310.3122	DELINQUENT P&I	(5.64)
62.310.3101	CURRENT	(645.21)
62.310.3102	DELINQUENT	(100.46)
62.310.3121	CURRENT	(59.31)
62.310.3122	DELINQUENT	(31.92)
72.360.3633	RENTAL COUNTY T-HANGAR SPACE	(225.00)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(2,859.11)
94.202.2031	LOCAL CCC	(193.89)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(1,116.00)
10.320.3201	FLOOD PLAIN PERMITS	(100.00)
10.320.3202	SEPTIC TANK PERMITS	(475.00)
10.330.3323	COMPUTER SYSTEM HOSTING	(15,975.00)
10.360.3605	LIBRARY FINES & OTHER	(47.80)
10.370.3701	INSURANCE REFUNDS	(137,476.44)
10.403.4902	CONFERENCE/TRAVEL EXPENSES	(250.00)
22.208.3426	B B SHERIFF	(75.00)
27.208.2080	STATE WASTE WATER FEES	(30.00)
36.318.3101	CURRENT HOT	(16,428.99)
44.202.2029	OTHER / ACCOUNTS PAYABLE	(863.00)
44.202.2031	LOCAL CCC	(56.00)
86.202.2029	OTHER / ACCOUNTS PAYABLE	(672.52)
86.202.2031	LOCAL CCC	(23.48)
86.202.2051	COLLECTION AGENCY FEE	(91.50)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(2,021.00)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(822.59)
10.340.3402	COUNTY CLERK	(100.00)
10.340.3404	DISTRICT CLERK	(2,051.80)
10.340.3406	SHERIFF	(66.00)
22.208.3426	B B SHERIFF	(30.00)
36.318.3101	CURRENT HOT	(818.05)
43.202.2029	OTHER / ACCOUNTS PAYABLE	(1,385.00)
43.202.2031	LOCAL CCC	(84.00)
43.202.2051	COLLECTION AGENCY FEE	(128.50)
85.202.2029	OTHER / ACCOUNTS PAYABLE	(186.00)
86.202.2029	OTHER / ACCOUNTS PAYABLE	(119.00)

86.202.2051	COLLECTION AGENCY FEE	(44.00)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(4,169.61)
94.202.2031	LOCAL CCC	(11.40)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(642.00)
36.318.3101	CURRENT HOT	(5,568.27)
43.202.2029	OTHER / ACCOUNTS PAYABLE	(769.25)
43.202.2031	LOCAL CCC	(70.00)
44.202.2029	OTHER / ACCOUNTS PAYABLE	(130.00)
44.202.2031	LOCAL CCC	(14.00)
80.202.2022	R RESTITUTION	(300.00)
85.202.2029	OTHER / ACCOUNTS PAYABLE	(235.00)
85.202.2051	COLLECTION AGENCY FEE	(70.50)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(1,071.00)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(2,684.25)
10.340.3405	COUNTY ATTORNEY	(10.00)
10.340.3411	COUNTY TREASURER	(106.65)
10.340.3417	CONSTABLE NO 4	(75.00)
10.340.3423	TAX ASSESSOR - CHILD SAFETY	(959.85)
10.370.3729	OTHER / REIMBURSEMENTS	(100.00)
10.545.4902	CONFERENCE/SCHOOL EXPENSES	(40.00)
15.320.3222	EXTRA M V D R & B FEE	(7,110.00)
36.318.3101	CURRENT HOT	(4,355.52)
43.202.2029	OTHER / ACCOUNTS PAYABLE	(397.00)
43.202.2031	LOCAL CCC	(14.00)
72.360.3651	LAND LEASE	(1,110.44)
80.202.2021	M F MERCHANT FEE	(30.00)
80.202.2022	R RESTITUTION	(61.66)
80.340.3405	HCF-CF CO ATTY COLLECTION	(8.34)
85.202.2029	OTHER / ACCOUNTS PAYABLE	(20.00)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(1,963.53)
94.202.2031	LOCAL CCC	(76.72)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(376.50)
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	(.99)
10.310.3101	CURRENT	(6,501.77)
10.310.3102	DELINQUENT	(192.63)
10.310.3121	CURRENT - P&I	(256.76)
10.310.3122	DELINQUENT - P&I	(1.87)
15.310.3101	CURRENT	(1,147.37)
15.310.3102	DELINQUENT	(33.99)
15.310.3121	CURRENT - P&I	(45.31)
15.310.3122	DELINQUENT - P&I	(.33)
22.208.3426	B B SHERIFF	(15.00)
36.318.3101	CURRENT HOT	(6.17)
44.202.2029	OTHER / ACCOUNTS PAYABLE	(75.00)
53.310.3101	CURRENT	(75.56)
53.310.3102	DELINQUENT	(2.94)
53.310.3121	CURRENT P&I	(2.98)

53.310.3122	DELINQUENT P&I	(.02)
62.310.3101	CURRENT	(428.15)
62.310.3102	DELINQUENT	(16.65)
62.310.3121	CURRENT	(16.89)
62.310.3122	DELINQUENT	(.11)
72.360.3651	LAND LEASE	(217.58)
85.202.2029	OTHER / ACCOUNTS PAYABLE	(355.00)
85.202.2051	COLLECTION AGENCY FEE	(196.50)
86.202.2029	OTHER / ACCOUNTS PAYABLE	(270.25)
86.202.2051	COLLECTION AGENCY FEE	(10.00)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(3,536.00)
94.202.2031	LOCAL CCC	(123.00)
95.202.2022	R RESTITUTION	(100.00)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(392.00)
10.208.2089	OTHER ENTITIES	(58,543.91)
10.340.3402	COUNTY CLERK	(61,753.00)
10.340.3404	DISTRICT CLERK	(10,236.86)
10.340.3405	COUNTY ATTORNEY	(120.34)
10.340.3406	SHERIFF	(7,120.58)
10.340.3407	JUSTICE OF PEACE # 1	(1,344.61)
10.340.3408	JUSTICE OF PEACE # 2	(958.62)
10.340.3409	CONSTABLE # 1	(712.63)
10.340.3410	CONSTABLE # 2	(1,009.32)
10.340.3414	JUSTICE OF PEACE NO 3	(2,374.87)
10.340.3415	JUSTICE OF PEACE NO 4	(641.27)
10.340.3416	CONSTABLE NO 3	(435.00)
10.340.3417	CONSTABLE NO 4	(1,791.00)
10.350.3501	COUNTY CLERK GF FINES	(9,352.12)
10.350.3502	DISTRICT CLERK GF FINES	(6,310.00)
10.350.3503	JUSTICE PEACE # 1 GF FINES	(1,471.35)
10.350.3504	JUSTICE PEACE # 2 GF FINES	(2,918.00)
10.350.3514	JUSTICE OF PEACE NO 3	(1,704.00)
10.350.3515	JUSTICE OF PEACE NO 4	(465.00)
10.370.3724	COURT APPOINTED ATTORNEY	(10,164.60)
15.350.3501	COUNTY CLERK R&B FINES	(6,929.91)
15.350.3503	JUSTICE PEACE # 1 R&B FINES	(4,948.81)
15.350.3504	JUSTICE PEACE # 2 R&B FINES	(5,966.07)
15.350.3514	JUSTICE OF PEACE NO 3	(9,744.02)
15.350.3515	JUSTICE OF PEACE NO 4	(2,019.25)
20.380.3863	LAW LIB COUNTY COURT	(1,365.00)
20.380.3864	LAW LIB DISTRICT COURT	(2,260.53)
22.208.3426	B B SHERIFF	2,160.00
22.208.3451	C V C JUROR DONATIONS	18.00
22.208.3951	DPS-FTA JUSTICE COURT NO 1	(172.24)
22.208.3952	DPS-FTA JUSTICE COURT NO 2	(149.07)
22.208.3955	DPS-FTA JUSTICE COURT NO 3	(27.89)
22.208.3956	DPS-FTA JUSTICE COURT NO 4	(6.00)

24.360.3611	OTHER	(238.00)
24.380.3803	GUARDIANSHIP FEE..CO COURT	(680.00)
25.380.3894	C R S DISTRICT COURT	(939.38)
28.340.3402	C R M COUNTY CLERK	(498.32)
28.340.3404	C R M DISTRICT CLERK	(776.47)
29.340.3402	C C R M COUNTY CLERK	(17,897.04)
31.340.3407	JCBS JUSTICE NO 1	(32.06)
31.340.3408	JCBS JUSTICE NO 2	(34.07)
31.340.3414	JCBS JUSTICE NO 3	(13.22)
31.340.3415	JCBS JUSTICE NO 4	(5.00)
32.340.3402	CHS COUNTY COURT	(1,982.39)
32.340.3404	CHS DISTRICT COURT	(405.73)
32.340.3407	CHS JUSTICE NO 1	(103.23)
32.340.3408	CHS JUSTICE NO 2	(105.18)
32.340.3414	CHS JUSTICE NO 3	(39.68)
32.340.3415	CHS JUSTICE NO 4	(15.00)
33.340.3402	CCAF CC ARCHIVE FEE	(16,720.00)
34.340.3404	DCRM DISTRICT CLERK	(366.98)
35.340.3402	CDCT COUNTY COURT	(19.23)
35.340.3404	CDCT DISTRICT COURT	(636.20)
43.202.2029	OTHER / ACCOUNTS PAYABLE	26,775.76
44.202.2029	OTHER / ACCOUNTS PAYABLE	7,822.60
51.340.3407	JCTF JUSTICE NO 1	(128.20)
51.340.3408	JCTF JUSTICE NO 2	(136.23)
51.340.3414	JCTF JUSTICE NO 3	(52.89)
51.340.3415	JCTF JUSTICE NO 4	(20.00)
83.208.3993	AJ COUNTY COURT	(195.00)
83.208.3994	AJ DISTRICT COURT	(313.14)
84.340.3451	ADR COUNTY COURT	(390.00)
84.340.3452	ADR DISTRICT COURT	(626.23)
84.340.3453	ADR JUSTICE NO 1	(30.00)
84.340.3454	ADR JUSTICE NO 2	(75.00)
84.340.3455	ADR JUSTICE NO 3	(15.00)
84.340.3456	ADR JUSTICE NO 4	(80.00)
85.202.2029	OTHER / ACCOUNTS PAYABLE	15,543.56
86.202.2029	OTHER / ACCOUNTS PAYABLE	19,596.90
94.202.2029	OTHER / ACCOUNTS PAYABLE	134,514.25
95.202.2029	OTHER / ACCOUNTS PAYABLE	50,153.67
10.202.2015	TAC-HEALTH OVER 65	(879.68)
10.330.3309	OTHER / STATE REVENUES	(2,003.23)
10.340.3410	CONSTABLE # 2	(75.00)
10.360.3602	RENTAL OF COUNTY PROPERTY	(7,186.50)
10.360.3605	LIBRARY FINES & OTHER	(33.70)
22.208.3426	B B SHERIFF	(90.00)
36.318.3101	CURRENT HOT	(19,468.36)
36.318.3122	PENALTY & INTEREST	(49.00)
72.360.3631	LAND LEASE	(3,664.06)

72.360.3632	T-HANGAR OCCUPANCY FEE	(1,272.75)
72.360.3636	LAND LEASE/MFG STRUCTURE	(1,498.38)
86.202.2029	OTHER / ACCOUNTS PAYABLE	(371.00)
86.202.2031	LOCAL CCC	(14.00)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(2,857.68)
94.202.2031	LOCAL CCC	(14.00)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(2,963.84)
10.202.2015	TAC-HEALTH OVER 65	(375.51)
10.340.3402	COUNTY CLERK	(50.00)
10.340.3406	SHERIFF	(12.00)
10.360.3601	INTEREST EARNINGS	(776.33)
36.318.3101	CURRENT HOT	(6,548.50)
36.318.3122	PENALTY & INTEREST	(8.40)
85.202.2029	OTHER / ACCOUNTS PAYABLE	(336.50)
85.202.2051	COLLECTION AGENCY FEE	(85.50)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(1,966.00)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(26.00)
10.320.3202	SEPTIC TANK PERMITS	(280.00)
10.340.3406	SHERIFF	(12.00)
22.208.3426	B B SHERIFF	(60.00)
27.208.2080	STATE WASTE WATER FEES	(20.00)
36.318.3101	CURRENT HOT	(17,696.67)
37.350.3521	PRETRIAL INTERVENTION FEE	(500.00)
43.202.2023	REF REFUND	(65.02)
43.202.2029	OTHER / ACCOUNTS PAYABLE	(2,492.00)
43.202.2031	LOCAL CCC	(140.00)
43.202.2051	COLLECTION AGENCY FEE	(128.70)
86.202.2023	R E F REFUND	(.50)
86.202.2029	OTHER / ACCOUNTS PAYABLE	(1,142.60)
86.202.2031	LOCAL CCC	(47.80)
86.202.2051	COLLECTION AGENCY FEE	(99.00)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(2,775.86)
94.202.2031	LOCAL CCC	(18.89)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(1,848.25)
95.202.2031	LOCAL CCC	(105.00)
10.320.3201	FLOOD PLAIN PERMITS	(200.00)
10.320.3202	SEPTIC TANK PERMITS	(140.00)
10.340.3402	COUNTY CLERK	(50.00)
22.208.3426	B B SHERIFF	(15.00)
27.208.2080	STATE WASTE WATER FEES	(10.00)
36.318.3101	CURRENT HOT	(1,080.18)
86.202.2029	OTHER / ACCOUNTS PAYABLE	(161.00)
86.202.2031	LOCAL CCC	(14.00)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(1,780.82)
94.202.2031	LOCAL CCC	(110.85)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(285.00)
10.202.2010	TAC-HEALTH/VISION/LIFE	(734.63)

10.202.2015	TAC-HEALTH OVER 65	(1,562.39)
10.310.3101	CURRENT	(11,564.00)
10.310.3102	DELINQUENT	(1,366.29)
10.310.3121	CURRENT - P&I	(934.88)
10.310.3122	DELINQUENT - P&I	(394.51)
10.340.3417	CONSTABLE NO 4	(75.00)
10.360.3601	INTEREST EARNINGS	(2,786.43)
11.360.3601	INTEREST EARNINGS	(15.20)
15.310.3101	CURRENT	(2,040.71)
15.310.3102	DELINQUENT	(241.11)
15.310.3121	CURRENT - P&I	(164.98)
15.310.3122	DELINQUENT - P&I	(69.61)
15.360.3601	INTEREST EARNINGS	(218.38)
16.360.3601	INTEREST EARNINGS	(23.08)
17.360.3601	INTEREST EARNINGS	(31.93)
18.360.3601	INTEREST EARNINGS	(32.95)
19.360.3601	INTEREST EARNINGS	(41.33)
22.208.3426	B B SHERIFF	(30.00)
30.360.3601	INTEREST EARNINGS	(3.63)
36.318.3101	CURRENT HOT	(10,472.00)
36.360.3601	INTEREST EARNINGS	(70.60)
41.360.3601	INTEREST EARNINGS	(.05)
42.360.3601	INTEREST EARNINGS	(3.24)
43.202.2023	REF REFUND	(1.00)
43.202.2029	OTHER / ACCOUNTS PAYABLE	(616.00)
43.202.2031	LOCAL CCC	(14.00)
43.202.2051	COLLECTION AGENCY FEE	(67.50)
53.310.3101	CURRENT	(134.31)
53.310.3102	DELINQUENT	(18.17)
53.310.3121	CURRENT P&I	(10.85)
53.310.3122	DELINQUENT P&I	(5.25)
53.360.3601	INTEREST EARNINGS	(4.95)
61.360.3601	INTEREST EARNINGS	(51.49)
62.310.3101	CURRENT	(761.08)
62.310.3102	DELINQUENT	(102.97)
62.310.3121	CURRENT	(61.43)
62.310.3122	DELINQUENT	(29.74)
62.360.3601	INTEREST EARNINGS	(21.51)
70.360.3601	INTEREST EARNINGS	(349.27)
72.360.3601	INTEREST EARNINGS	(38.94)
72.360.3631	LAND LEASE	(1,056.09)
72.360.3632	T-HANGAR OCCUPANCY FEE	(445.26)
72.360.3633	RENTAL COUNTY T-HANGAR SPACE	(225.00)
80.202.2021	M F MERCHANT FEE	(30.00)
80.202.2022	R RESTITUTION	(673.66)
80.340.3405	HCF-CF CO ATTY COLLECTION	(75.00)
85.202.2029	OTHER / ACCOUNTS PAYABLE	(1,146.00)

85.202.2051	COLLECTION AGENCY FEE	(246.00)
86.202.2029	OTHER / ACCOUNTS PAYABLE	(597.00)
86.202.2051	COLLECTION AGENCY FEE	(103.50)
89.360.3601	INTEREST EARNINGS	(10.45)
92.360.3601	INTEREST EARNINGS	(15.80)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(4,514.57)
94.202.2031	LOCAL CCC	(38.19)
95.202.2022	R RESTITUTION	(48.00)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(1,626.75)
95.202.2031	LOCAL CCC	(105.00)