



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT07053 - K22A04/K22R04 AND K21A21/K21R21

Adjustment Number	Budget Code	Description				Adjustment Date
K21A21	General Budget FY2021	FY21 BUDGET AMENDMENTS K21A21				9/30/2021

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>010-1695-6950</u> September: 6,052.64	COVID 19 EXPENSE	FY21 BUDGET AMENDMENTS K21A21	455,940.09	6,052.64	461,992.73
<u>011-318-1140</u> September: -9,000.00	HOTEL OCCUPANCY TAX	FY21 BUDGET AMENDMENTS K21A21	-25,000.00	-9,000.00	-34,000.00
<u>011-7800-4880</u> September: 9,000.00	HOTEL TAX DISTRIBUTION	FY21 BUDGET AMENDMENTS K21A21	17,500.00	9,000.00	26,500.00
<u>035-331-3126</u> September: -29,041.27	THC COURTHOUSE ROUND XI C	FY21 BUDGET AMENDMENTS K21A21	0.00	-29,041.27	-29,041.27
<u>035-331-3170</u> September: -750.12	TOBACCO ENFORCEMENT GRA	FY21 BUDGET AMENDMENTS K21A21	-11,313.14	-750.12	-12,063.26
<u>035-331-3215</u> September: -4,642.78	SAVNS GRANT	FY21 BUDGET AMENDMENTS K21A21	-13,928.34	-4,642.78	-18,571.12
<u>035-7409-6170</u> September: 750.12	TOBACCO ENFORCEMENT GRA	FY21 BUDGET AMENDMENTS K21A21	11,313.14	750.12	12,063.26
<u>035-7409-6215</u> September: 4,642.78	SAVNS GRANT	FY21 BUDGET AMENDMENTS K21A21	13,928.34	4,642.78	18,571.12
<u>035-7409-6260</u> September: 29,041.27	THC COURTHOUSE ROUND XI C	FY21 BUDGET AMENDMENTS K21A21	0.00	29,041.27	29,041.27
<u>049-7278-3340</u> September: 879.99	OPERATING EXPENSES	FY21 BUDGET AMENDMENTS K21A21	807.56	879.99	1,687.55
<u>051-339-3140</u> September: -10,000.00	TITLE XX / DHS	FY21 BUDGET AMENDMENTS K21A21	-207,090.00	-10,000.00	-217,090.00
<u>051-7845-3330</u> September: 10,000.00	FOOD-AGING	FY21 BUDGET AMENDMENTS K21A21	103,044.78	10,000.00	113,044.78
<u>091-8700-0920</u> September: 68.28	TRANSFER TO AVAIL SCHOOL	FY21 BUDGET AMENDMENTS K21A21	334.53	68.28	402.81
<u>098-340-4710</u> September: -8,000.00	DIST CRT RECORDS TECHNOLO	FY21 BUDGET AMENDMENTS K21A21	0.00	-8,000.00	-8,000.00
<u>098-7250-5730</u> September: 8,000.00	CAPITAL OUTLAY PROJECTS	FY21 BUDGET AMENDMENTS K21A21	0.00	8,000.00	8,000.00

Adjustment Number	Budget Code	Description				Adjustment Date
K21R21	General Budget FY2021	FY21 BUDGET REVISIONS K21R21				9/30/2021

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>010-1400-3150</u> September: 25.07	OFFICE SUPPLIES	FY21 BUDGET REVISIONS K21R21	1,325.00	25.07	1,350.07
<u>010-1401-3520</u> September: -25.07	CONTINGENCIES	FY21 BUDGET REVISIONS K21R21	90,521.24	-25.07	90,496.17
<u>010-1409-4400</u> September: 40,000.00	ELECTRICITY	FY21 BUDGET REVISIONS K21R21	440,000.00	40,000.00	480,000.00
<u>010-2512-3910</u> September: -40,000.00	MEDICAL SERVICES	FY21 BUDGET REVISIONS K21R21	230,000.00	-40,000.00	190,000.00

Budget Adjustment Register

Packet: GLPKT07053 - K22A04/K22R04 AND K21A21/K21R21

<u>010-2551-3300</u>	FURNISHED TRANSPORTATION	FY21 BUDGET REVISIONS K21R21	11,450.75	800.00	12,250.75
September: 800.00					
<u>010-2554-3300</u>	FURNISHED TRANSPORTATION	FY21 BUDGET REVISIONS K21R21	9,802.00	-800.00	9,002.00
September: -800.00					
<u>010-3694-1050</u>	SALARIES	FY21 BUDGET REVISIONS K21R21	64,744.00	-1,410.92	63,333.08
September: -1,410.92					
<u>010-3694-1080</u>	SALARIES-PART TIME	FY21 BUDGET REVISIONS K21R21	1,867.20	285.92	2,153.12
September: 285.92					
<u>010-3694-4400</u>	CONTRACT SERVICES	FY21 BUDGET REVISIONS K21R21	4,375.00	1,125.00	5,500.00
September: 1,125.00					

Adjustment Number	Budget Code	Description				Adjustment Date
K22A04	General Budget FY2022	FY22 BUDGET AMENDMENT K22A04				11/22/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-8700-0940</u>	TRANSFER TO RECORDS MAN	FY22 BUDGET AMENDMENT K22A04	0.00	51,246.69	51,246.69
November: 51,246.69					

Adjustment Number	Budget Code	Description				Adjustment Date
K22R04	General Budget FY2022	FY22 BUDGET REVISIONS K22R04				11/22/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-3697-3150</u>	OFFICE SUPPLIES	FY22 BUDGET REVISIONS K22R04	1,812.22	221.00	2,033.22
November: 221.00					
<u>010-3697-3150</u>	OFFICE SUPPLIES	FY22 BUDGET REVISIONS K22R04	1,812.22	55.20	1,867.42
November: 55.20					
<u>010-3697-4890</u>	TIRE DISPOSAL	FY22 BUDGET REVISIONS K22R04	4,000.00	-221.00	3,779.00
November: -221.00					
<u>010-3697-4890</u>	TIRE DISPOSAL	FY22 BUDGET REVISIONS K22R04	4,000.00	-55.20	3,944.80
November: -55.20					
<u>098-7250-5720</u>	CAPITAL OUTLAY-OFFICE FURN	FY22 BUDGET REVISIONS K22R04	626.06	-626.06	0.00
November: -626.06					
<u>099-7226-5720</u>	CAPITAL OUTLAY-OFFICE FURN	FY22 BUDGET REVISIONS K22R04	0.00	626.06	626.06
November: 626.06					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After		
General 2020-2021	General Budget FY2021	<u>010-1400-3150</u>	OFFICE SUPPLIES	1,325.00	25.07	1,350.07		
		<u>010-1401-3520</u>	CONTINGENCIES	90,521.24	-25.07	90,496.17		
		<u>010-1409-4400</u>	ELECTRICITY	440,000.00	40,000.00	480,000.00		
		<u>010-1695-6950</u>	COVID 19 EXPENSE	455,940.09	6,052.64	461,992.73		
		<u>010-2512-3910</u>	MEDICAL SERVICES	230,000.00	-40,000.00	190,000.00		
		<u>010-2551-3300</u>	FURNISHED TRANSPORTATION	11,450.75	800.00	12,250.75		
		<u>010-2554-3300</u>	FURNISHED TRANSPORTATION	9,802.00	-800.00	9,002.00		
		<u>010-3694-1050</u>	SALARIES	64,744.00	-1,410.92	63,333.08		
		<u>010-3694-1080</u>	SALARIES-PART TIME	1,867.20	285.92	2,153.12		
		<u>010-3694-4400</u>	CONTRACT SERVICES	4,375.00	1,125.00	5,500.00		
		<u>011-318-1140</u>	HOTEL OCCUPANCY TAX	-25,000.00	-9,000.00	-34,000.00		
		<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	17,500.00	9,000.00	26,500.00		
		<u>035-331-3126</u>	THC COURTHOUSE ROUND XI CON	0.00	-29,041.27	-29,041.27		
		<u>035-331-3170</u>	TOBACCO ENFORCEMENT GRANT	-11,313.14	-750.12	-12,063.26		
		<u>035-331-3215</u>	SAVNS GRANT	-13,928.34	-4,642.78	-18,571.12		
		<u>035-7409-6170</u>	TOBACCO ENFORCEMENT GRANT	11,313.14	750.12	12,063.26		
		<u>035-7409-6215</u>	SAVNS GRANT	13,928.34	4,642.78	18,571.12		
		<u>035-7409-6260</u>	THC COURTHOUSE ROUND XI CON	0.00	29,041.27	29,041.27		
		<u>049-7278-3340</u>	OPERATING EXPENSES	807.56	879.99	1,687.55		
		<u>051-339-3140</u>	TITLE XX / DHS	-207,090.00	-10,000.00	-217,090.00		
		<u>051-7845-3330</u>	FOOD-AGING	103,044.78	10,000.00	113,044.78		
		<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL	334.53	68.28	402.81		
		<u>098-340-4710</u>	DIST CRT RECORDS TECHNOLOGY	0.00	-8,000.00	-8,000.00		
		<u>098-7250-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	8,000.00	8,000.00		
		General 2020-2021 Total:				1,199,622.15	7,000.91	1,206,623.06
		General 2021-2022	General Budget FY2022	<u>010-3697-3150</u>	OFFICE SUPPLIES	1,812.22	276.20	2,088.42
				<u>010-3697-4890</u>	TIRE DISPOSAL	4,000.00	-276.20	3,723.80
				<u>010-8700-0940</u>	TRANSFER TO RECORDS MAN	0.00	51,246.69	51,246.69
				<u>098-7250-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	626.06	-626.06	0.00
				<u>099-7226-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	626.06	626.06
General 2021-2022 Total:				6,438.28	51,246.69	57,684.97		
Grand Total:				1,206,060.43	58,247.60	1,264,308.03		

Fund Summary

Fund	Before	Adjustment	After
Budget Code:General 2020-2021 - General Budget FY2021 Fiscal: 2020-2021			
010	1,310,025.28	6,052.64	1,316,077.92
011	-7,500.00	0.00	-7,500.00
035	0.00	0.00	0.00
049	807.56	879.99	1,687.55
051	-104,045.22	0.00	-104,045.22
091	334.53	68.28	402.81
098	0.00	0.00	0.00
Budget Code General 2020-2021 Total:	1,199,622.15	7,000.91	1,206,623.06
Budget Code:General 2021-2022 - General Budget FY2022 Fiscal: 2021-2022			
010	5,812.22	51,246.69	57,058.91
098	626.06	-626.06	0.00
099	0.00	626.06	626.06
Budget Code General 2021-2022 Total:	6,438.28	51,246.69	57,684.97
Grand Total:	1,206,060.43	58,247.60	1,264,308.03

FY22

Budget Amendment

Date: _____
Honorable Commissioners Court of Polk County:
I would like to request the following amendment to my
departmental budget:

Fund	Description	Increase	Decrease
010 FUND BALANCE	FUND BALANCE		\$51,246.69
010-8700-0940	TRANSFER TO RECORDS MANAGEMENT	\$51,246.69	

PER LGC51.305

DeMando Dree
Department Head

Once amendment approved & posted
Need JE + 010-8700-0940
- 098-370-7010

DISTRICT COURT RECORDS TECH
 GENERAL FUND

	Revenues	Expenses	Fund Balance
FY2010	\$2,765.00		\$2,765.00
FY2011	\$3,995.00		\$6,760.00
FY2012	\$4,209.00		\$10,969.00
FY2013	\$4,179.00		\$15,148.00
FY2014	\$4,555.00		\$19,703.00
FY2015	\$5,661.00		\$25,364.00
FY2016	\$8,036.00		\$33,400.00
FY2017	\$8,640.25		\$42,040.25
FY2018	\$8,273.75	\$11,906.63 ✓	\$38,407.37
FY2019	\$8,783.00		\$47,190.37
FY2020	\$7,738.00	\$3,681.68 ✓	\$51,246.69
FY2021			\$51,246.69

Stephanie Dale

From: Bobbye Chistopher
Sent: Wednesday, November 10, 2021 3:04 PM
To: Stephanie Dale
Subject: RE: Dist Crt Rec tech

Yes that expense line would be tied to that revenue

From: Stephanie Dale <stephanie.dale@co.polk.tx.us>
Sent: Wednesday, November 10, 2021 2:55 PM
To: Bobbye Chistopher <bobbye.christopher@co.polk.tx.us>
Subject: Dist Crt Rec tech

Hey lady!

Ok for the revenues for FY21 (Oct 2020-Sept 2021) I went ahead and moved those since we are not beginning our audit for a while and I can still make those entries.

I pulled reports on the rest and am working on a spreadsheet.

I noticed under your department, you have an expense line titled records archive expense in the general fund. Would expenses to that line be for the revenues that were coming in for the Dst Crt Records Technology?

The expenses I found from the time that GL was created till now were:

Oct 2017	Kofile	\$11,906.63
Nov 2019	Kofile	\$3681.68
Sept 2021	Kofile	\$8,000

21 move by JE

I did find some other expenses to Kofile, but none of the others were from the General Fund.

Thanks maam!
Steph

Jan 2010

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2010 010-340-710 DIST CRT RECORDS TECHNOLOGY			1,000.00	.00			
DISTRICT CLERK	REPORT	01/19/2010	59440R	04		45.00	
DISTRICT CLERK	REPORT	01/25/2010	59612R	04		65.00	
DISTRICT CLERK	REPORT	01/27/2010	59650R	04		40.00	
DISTRICT CLERK	REPORT	01/29/2010	59740R	04		60.00	
DISTRICT CLERK	REPORT	02/08/2010	59831R	05		40.00	
DISTRICT CLERK	REPORT	02/16/2010	59939R	05		30.00	
DISTRICT CLERK	REPORT	02/25/2010	60066R	05		55.00	
DISTRICT CLERK	REPORT	02/25/2010	60083R	05		70.00	
DISTRICT CLERK	REPORT	03/01/2010	60137R	05		35.00	
DISTRICT CLERK	REPORT	03/10/2010	60229R	06		65.00	
DISTRICT CLERK	REPORT	03/16/2010	60335R	06		85.00	
DISTRICT CLERK	REPORT	03/19/2010	60388R	06		30.00	
DISTRICT CLERK	REPORT	04/01/2010	60469R	06		90.00	
DISTRICT CLERK	REPORT	04/01/2010	60567R	06		80.00	
DISTRICT CLERK	REPORT	04/01/2010	60615R	06		5.00	
DISTRICT CLERK	REPORT	04/01/2010	60616R	06		15.00	
DISTRICT CLERK	REPORT	04/16/2010	60821R	07		45.00	
DISTRICT CLERK	REPORT	04/16/2010	60825R	07		50.00	
DISTRICT CLERK	REPORT	04/22/2010	60923R	07		65.00	
DISTRICT CLERK	REPORT	04/30/2010	61067R	07		65.00	
DISTRICT CLERK	REPORT	04/30/2010	61070R	07		75.00	
DISTRICT CLERK	REPORT	05/12/2010	61150R	08		55.00	
DISTRICT CLERK	REPORT	05/19/2010	61263R	08		40.00	
DISTRICT CLERK	REPORT	05/27/2010	61368R	08		35.00	
DISTRICT CLERK	REPORT	05/28/2010	61454R	08		40.00	
DISTRICT CLERK	REPORT	05/28/2010	61455R	08		75.00	
DISTRICT CLERK	REPORT	06/15/2010	61625R	09		105.00	
DISTRICT CLERK	REPORT	06/21/2010	61726R	09		160.00	
DISTRICT CLERK	REPORT	07/01/2010	61839R	09		75.00	
DISTRICT CLERK	REPORT	07/01/2010	61883R	09		30.00	
DISTRICT CLERK	DCTF	07/01/2010	61899R	09		15.00	
DISTRICT CLERK	REPORT	07/22/2010	62171R	10		115.00	
DISTRICT CLERK	REPORT	08/02/2010	62337R	10		25.00	
DISTRICT CLERK	REPORT	08/02/2010	62338R	10		135.00	
DISTRICT CLERK	REPORT	08/10/2010	62428R	11		25.00	
DISTRICT CLERK	REPORT	08/17/2010	62545R	11		125.00	
DISTRICT CLERK	REPORT	08/26/2010	62686R	11		80.00	
DISTRICT CLERK	REPORT	08/30/2010	62730R	11		25.00	
DISTRICT CLERK	REPORT	09/01/2010	62795R	11		75.00	
DISTRICT CLERK	REPORT	09/22/2010	63062R	12		165.00	
DISTRICT CLERK	REPORT	09/22/2010	63074R	12		100.00	
DISTRICT CLERK	REPORT	09/28/2010	63157R	12		65.00	
DISTRICT CLERK	REPORT	09/30/2010	63239R	12		60.00	
DISTRICT CLERK	REPORT	09/30/2010	63262R	12		30.00	2,765.00-
*** FUND TOTAL ***					.00	2,765.00	2,765.00-
*** FINAL TOTALS ***					.00	2,765.00	2,765.00-

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2011 010-340-710 DIST CRT RECORDS TECHNOLOGY			3,200.00	.00			
DISTRICT CLERK	REPORT	10/13/2010	63366R	01		45.00	
DISTRICT CLERK	REPORT	10/20/2010	63469R	01		65.00	
DISTRICT CLERK	REPORT	10/20/2010	63470R	01		45.00	
DISTRICT CLERK	REPORT	10/27/2010	63594R	01		45.00	
DISTRICT CLERK	REPORT	10/27/2010	63596R	01		45.00	
DISTRICT CLERK	REPORT	11/01/2010	63709R	01		20.00	
DISTRICT CLERK	REPORT	11/01/2010	63710R	01		45.00	
DISTRICT CLERK	REPORT	11/16/2010	63834R	02		15.00	
DISTRICT CLERK	REPORT	11/16/2010	63835R	02		10.00	
DISTRICT CLERK	REPORT	11/16/2010	63926R	02		80.00	
DISTRICT CLERK	REPORT	11/24/2010	64039R	02		50.00	
DISTRICT CLERK	REPORT	11/24/2010	64042R	02		50.00	
DISTRICT CLERK	REPORT	11/29/2010	64090R	02		45.00	
DISTRICT CLERK	REPORT	12/01/2010	64205R	02		55.00	
DISTRICT CLERK	REPORT	12/15/2010	64341R	03		45.00	
DISTRICT CLERK	REPORT	12/15/2010	64343R	03		35.00	
DISTRICT CLERK	REPORT	12/21/2010	64424R	03		55.00	
DISTRICT CLERK	REPORT	12/21/2010	64425R	03		30.00	
DISTRICT CLERK	REPORT	12/28/2010	64557R	03		80.00	
DISTRICT CLERK	REPORT	12/30/2010	64653R	03		20.00	
DISTRICT CLERK	REPORT	12/30/2010	64655R	03		30.00	
DISTRICT CLERK	REPORT	12/30/2010	64658R	03		50.00	
DISTRICT CLERK	REPORT	01/11/2011	64761R	04		65.00	
DISTRICT CLERK	REPORT	01/19/2011	64868R	04		15.00	
DISTRICT CLERK	REPORT	01/19/2011	64869R	04		50.00	
DISTRICT CLERK	REPORT	01/27/2011	65015R	04		25.00	
DISTRICT CLERK	REPORT	01/27/2011	65016R	04		20.00	
DISTRICT CLERK	REPORT	01/31/2011	65058R	04		50.00	
DISTRICT CLERK	REPORT	01/31/2011	65132R	04		30.00	
DISTRICT CLERK	REPORT	01/31/2011	65133R	04		10.00	
DISTRICT CLERK	REPORT	02/09/2011	65200R	05		30.00	
DISTRICT CLERK	REPORT	02/09/2011	65246R	05		50.00	
DISTRICT CLERK	REPORT	02/14/2011	65307R	05		65.00	
DISTRICT CLERK	REPORT	02/22/2011	65410R	05		75.00	
DISTRICT CLERK	REPORT	02/28/2011	65493R	05		35.00	
DISTRICT CLERK	REPORT	02/28/2011	65565R	05		15.00	
DISTRICT CLERK	REPORT	02/28/2011	65571R	05		50.00	
DISTRICT CLERK	REPORT	03/08/2011	65638R	06		40.00	
DISTRICT CLERK	REPORT	03/14/2011	65767R	06		45.00	
DISTRICT CLERK	REPORT	03/14/2011	65768R	06		35.00	
DISTRICT CLERK	REPORT	03/21/2011	65863R	06		30.00	
DISTRICT CLERK	REPORT	03/21/2011	65864R	06		70.00	
DISTRICT CLERK	REPORT	03/31/2011	65972R	06		45.00	
DISTRICT CLERK	REPORT	03/31/2011	65977R	06		25.00	
DISTRICT CLERK	REPORT	03/31/2011	66080R	06		40.00	
DISTRICT CLERK	REPORT	03/31/2011	66083R	06		45.00	
DISTRICT CLERK	REPORT	04/13/2011	66225R	07		50.00	
DISTRICT CLERK	REPORT	04/20/2011	66335R	07		20.00	
DISTRICT CLERK	REPORT	04/20/2011	66337R	07		45.00	
DISTRICT CLERK	REPORT	04/20/2011	66338R	07		60.00	
DISTRICT CLERK	REPORT	04/27/2011	66440R	07		30.00	
DISTRICT CLERK	REPORT	04/27/2011	66442R	07		50.00	

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PF	DEBIT	CREDIT	ENDING BALANCE
2011 010-340-710 DIST CRT RECORDS TECHNOLOGY			3,200.00				
DISTRICT CLERK	REPORT	04/29/2011	66555R	07		15.00	
DISTRICT CLERK	REPORT	04/29/2011	66556R	07		75.00	
DISTRICT CLERK	REPORT	04/29/2011	66560R	07		35.00	
DISTRICT CLERK	REPORT	05/05/2011	66639R	08		30.00	
DISTRICT CLERK	REPORT	05/16/2011	66786R	08		10.00	
DISTRICT CLERK	REPORT	05/16/2011	66789R	08		60.00	
DISTRICT CLERK	REPORT	05/16/2011	66790R	08		30.00	
DISTRICT CLERK	REPORT	05/25/2011	66911R	08		45.00	
DISTRICT CLERK	REPORT	05/25/2011	66914R	08		50.00	
DISTRICT CLERK	REPORT	05/31/2011	67030R	08		30.00	
DISTRICT CLERK	REPORT	05/31/2011	67031R	08		50.00	
DISTRICT CLERK	REPORT	05/31/2011	67058R	08		15.00	
DISTRICT CLERK	REPORT	06/14/2011	67144R	09		35.00	
DISTRICT CLERK	REPORT	06/14/2011	67240R	09		15.00	
DISTRICT CLERK	REPORT	06/14/2011	67241R	09		25.00	
DISTRICT CLERK	REPORT	06/22/2011	67380R	09		30.00	
DISTRICT CLERK	REPORT	06/22/2011	67381R	09		60.00	
DISTRICT CLERK	DCTF	06/30/2011	67521R	09		20.00	
DISTRICT CLERK	REPORT	06/30/2011	67523R	09		30.00	
DISTRICT CLERK	REPORT	06/30/2011	67558R	09		35.00	
DISTRICT CLERK	REPORT	06/30/2011	67559R	09		15.00	
DISTRICT CLERK	REPORT	07/12/2011	67667R	10		40.00	
DISTRICT CLERK	REPORT	07/12/2011	67669R	10		45.00	
DISTRICT CLERK	REPORT	07/21/2011	67770R	10		65.00	
DISTRICT CLERK	REPORT	07/21/2011	67773R	10		40.00	
DISTRICT CLERK	REPORT	07/25/2011	67870R	10		10.00	
DISTRICT CLERK	REPORT	07/25/2011	67871R	10		15.00	
DISTRICT CLERK	REPORT	07/29/2011	67954R	10		30.00	
DISTRICT CLERK	REPORT	07/29/2011	68001R	10		30.00	
DISTRICT CLERK	REPORT	08/05/2011	68079R	11		35.00	
DISTRICT CLERK	REPORT	08/15/2011	68224R	11		80.00	
DISTRICT CLERK	REPORT	08/15/2011	68228R	11		30.00	
DISTRICT CLERK	DCTF	08/19/2011	68343R	11		50.00	
DISTRICT CLERK	REPORT	08/19/2011	68344R	11		60.00	
DISTRICT CLERK	REPORT	08/23/2011	68356R	11		45.00	
DISTRICT CLERK	REPORT	08/31/2011	68452R	11		85.00	
DISTRICT CLERK	REPORT	08/31/2011	68454R	11		15.00	
DISTRICT CLERK	REPORT	08/31/2011	68505R	11		145.00	
DISTRICT CLERK	REPORT	09/15/2011	68596R	12		65.00	
DISTRICT CLERK	REPORT	09/21/2011	68757R	12		90.00	
DISTRICT CLERK	REPORT	09/30/2011	68953R	12		45.00	
DISTRICT CLERK	REPORT	09/30/2011	68954R	12		55.00	
DISTRICT CLERK	REPORT	09/30/2011	69036R	12		35.00	3,995.00-
*** FUND TOTAL ***					.00	3,995.00	3,995.00-
*** FINAL TOTALS ***					.00	3,995.00	3,995.00-

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PF	DEBIT	CREDIT	ENDING BALANCE
2012 010-340-710	DIST CRT RECORDS TECHNOLOGY		3,500.00	.00			
DISTRICT CLERK	REPORT	10/12/2011	69102R	01		30.00	
DISTRICT CLERK	REPORT	10/18/2011	69261R	01		25.00	
DISTRICT CLERK	REPORT	10/18/2011	69262R	01		90.00	
DISTRICT CLERK	REPORT	10/20/2011	69309R	01		65.00	
DISTRICT CLERK	REPORT	10/31/2011	69430R	01		65.00	
DISTRICT CLERK	REPORT	10/31/2011	69431R	01		95.00	
DISTRICT CLERK	REPORT	10/31/2011	69515R	01		40.00	
DISTRICT CLERK	REPORT	10/31/2011	69516R	01		35.00	
DISTRICT CLERK	REPORT	11/09/2011	69625R	02		35.00	
DISTRICT CLERK	REPORT	11/15/2011	69706R	02		25.00	
DISTRICT CLERK	REPORT	11/22/2011	69754R	02		55.00	
DISTRICT CLERK	REPORT	11/22/2011	69834R	02		25.00	
DISTRICT CLERK	REPORT	11/30/2011	69896R	02		80.00	
DISTRICT CLERK	REPORT	11/30/2011	69951R	02		30.00	
DISTRICT CLERK	REPORT	12/01/2011	70003R	02		25.00	
DISTRICT CLERK	REPORT	12/08/2011	127R	03		50.00	
DISTRICT CLERK	REPORT	12/14/2011	235R	03		40.00	
DISTRICT CLERK	REPORT	12/14/2011	240R	03		25.00	
DISTRICT CLERK	REPORT	12/16/2011	311R	03		45.00	
DISTRICT CLERK	REPORT	12/22/2011	459R	03		20.00	
DISTRICT CLERK	REPORT	12/27/2011	500R	03		5.00	
DISTRICT CLERK	REPORT	12/30/2011	601R	03		50.00	
DISTRICT CLERK	REPORT	01/06/2012	701R	04		45.00	
DISTRICT CLERK	REPORT	01/17/2012	739R	04		30.00	
DISTRICT CLERK	REPORT	01/17/2012	740R	04		60.00	
DISTRICT CLERK	REPORT	01/17/2012	832R	04		20.00	
DISTRICT CLERK	REPORT	01/20/2012	881R	04		65.00	
DISTRICT CLERK	REPORT	01/20/2012	944R	04		60.00	
DISTRICT CLERK	REPORT	01/25/2012	1040R	04		35.00	
DISTRICT CLERK	REPORT	01/31/2012	1086R	04		20.00	
DISTRICT CLERK	REPORT	01/31/2012	1156R	04		75.00	
DISTRICT CLERK	REPORT	02/07/2012	1315R	05		70.00	
DISTRICT CLERK	REPORT	02/10/2012	1380R	05		50.00	
DISTRICT CLERK	REPORT	02/16/2012	1464R	05		50.00	
DISTRICT CLERK	REPORT	02/16/2012	1506R	05		45.00	
DISTRICT CLERK	REPORT	02/23/2012	1591R	05		30.00	
DISTRICT CLERK	REPORT	02/23/2012	1622R	05		10.00	
DISTRICT CLERK	REPORT	03/01/2012	1734R	05		65.00	
DISTRICT CLERK	REPORT	03/05/2012	1800R	06		70.00	
DISTRICT CLERK	REPORT	03/08/2012	1907R	06		45.00	
DISTRICT CLERK	REPORT	03/13/2012	2005R	06		104.00	
DISTRICT CLERK	REPORT	03/15/2012	2042R	06		40.00	
DISTRICT CLERK	REPORT	03/21/2012	2158R	06		25.00	
DISTRICT CLERK	REPORT	03/29/2012	2339R	06		70.00	
DISTRICT CLERK	REPORT	03/29/2012	2341R	06		20.00	
DISTRICT CLERK	REPORT	04/02/2012	2352R	06		70.00	
DISTRICT CLERK	REPORT	04/05/2012	2612R	07		20.00	
DISTRICT CLERK	REPORT	04/05/2012	2629R	07		20.00	
DISTRICT CLERK	REPORT	04/13/2012	2728R	07		40.00	
DISTRICT CLERK	REPORT	04/23/2012	2870R	07		90.00	
DISTRICT CLERK	REPORT	04/23/2012	2872R	07		15.00	
DISTRICT CLERK	REPORT	04/23/2012	2922R	07		20.00	

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2012 010-340-710 DIST CRT RECORDS TECHNOLOGY			3,500.00				
DISTRICT CLERK	REPORT	04/24/2012	2951R	07		35.00	
DISTRICT CLERK	REPORT	04/26/2012	3017R	07		20.00	
DISTRICT CLERK	REPORT	04/30/2012	3085R	07		20.00	
DISTRICT CLERK	REPORT	05/02/2012	3157R	08		40.00	
DISTRICT CLERK	REPORT	05/10/2012	3294R	08		45.00	
DISTRICT CLERK	REPORT	05/14/2012	3353R	08		20.00	
DISTRICT CLERK	REPORT	05/16/2012	3409R	08		50.00	
DISTRICT CLERK	REPORT	05/22/2012	3484R	08		20.00	
DISTRICT CLERK	REPORT	05/22/2012	3550R	08		115.00	
DISTRICT CLERK	REPORT	05/25/2012	3591R	08		10.00	
DISTRICT CLERK	REPORT	05/30/2012	3691R	08		25.00	
DISTRICT CLERK	REPORT	05/31/2012	3709R	08		30.00	
DISTRICT CLERK	REPORT	06/05/2012	3790R	09		40.00	
DISTRICT CLERK	REPORT	06/07/2012	3832R	09		20.00	
DISTRICT CLERK	REPORT	06/13/2012	3965R	09		55.00	
DISTRICT CLERK	REPORT	06/15/2012	4001R	09		20.00	
DISTRICT CLERK	REPORT	06/19/2012	4081R	09		15.00	
DISTRICT CLERK	REPORT	06/25/2012	4181R	09		35.00	
DISTRICT CLERK	REPORT	06/26/2012	4251R	09		45.00	
DISTRICT CLERK	REPORT	06/29/2012	4325R	09		20.00	
DISTRICT CLERK	REPORT	06/29/2012	4328R	09		10.00	
DISTRICT CLERK	REPORT	07/06/2012	4392R	10		25.00	
DISTRICT CLERK	REPORT	07/06/2012	4412R	10		5.00	
DISTRICT CLERK	REPORT	07/11/2012	4538R	10		40.00	
DISTRICT CLERK	REPORT	07/13/2012	4601R	10		60.00	
DISTRICT CLERK	REPORT	07/17/2012	4656R	10		15.00	
DISTRICT CLERK	REPORT	07/19/2012	4698R	10		15.00	
DISTRICT CLERK	REPORT	07/26/2012	4834R	10		60.00	
DISTRICT CLERK	REPORT	07/26/2012	4835R	10		50.00	
DISTRICT CLERK	REPORT	07/27/2012	4856R	10		70.00	
DISTRICT CLERK	REPORT	07/31/2012	4925R	10		30.00	
DISTRICT CLERK	REPORT	08/06/2012	4975R	11		15.00	
DISTRICT CLERK	REPORT	08/07/2012	5067R	11		75.00	
DISTRICT CLERK	REPORT	08/16/2012	5251R	11		25.00	
DISTRICT CLERK	REPORT	08/17/2012	5296R	11		70.00	
DISTRICT CLERK	REPORT	08/22/2012	5381R	11		90.00	
DISTRICT CLERK	REPORT	08/23/2012	5398R	11		40.00	
DISTRICT CLERK	REPORT	08/30/2012	5540R	11		40.00	
DISTRICT CLERK	REPORT	08/31/2012	5577R	11		55.00	
DISTRICT CLERK	REPORT	09/05/2012	5655R	12		65.00	
DISTRICT CLERK	REPORT	09/06/2012	5678R	12		90.00	
DISTRICT CLERK	REPORT	09/12/2012	5734R	12		50.00	
DISTRICT CLERK	REPORT	09/17/2012	5771R	12		30.00	
DISTRICT CLERK	REPORT	09/19/2012	5868R	12		55.00	
DISTRICT CLERK	REPORT	09/26/2012	5955R	12		50.00	
DISTRICT CLERK	REPORT	09/26/2012	6038R	12		20.00	
DISTRICT CLERK	REPORT	09/28/2012	6124R	12		20.00	
DISTRICT CLERK	REPORT	09/28/2012	6125R	12		25.00	4,209.00-
*** FUND TOTAL ***					.00	4,209.00	4,209.00-
*** FINAL TOTALS ***					.00	4,209.00	4,209.00-

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2013 010-340-710	DIST CRT RECORDS TECHNOLOGY		4,000.00	.00			
DISTRICT CLERK	REPORT	10/04/2012	6236R	01		60.00	
DISTRICT CLERK	REPORT	10/04/2012	6237R	01		10.00	
DISTRICT CLERK	REPORT	10/10/2012	6324R	01		25.00	
DISTRICT CLERK	REPORT	10/18/2012	6375R	01		55.00	
DISTRICT CLERK	REPORT	10/18/2012	6469R	01		35.00	
DISTRICT CLERK	REPORT	10/18/2012	6475R	01		20.00	
DISTRICT CLERK	REPORT	10/23/2012	6570R	01		80.00	
DISTRICT CLERK	REPORT	10/25/2012	6625R	01		15.00	
DISTRICT CLERK	REPORT	10/31/2012	6693R	01		30.00	
DISTRICT CLERK	REPORT	10/31/2012	6744R	01		25.00	
DISTRICT CLERK	REPORT	11/07/2012	6841R	02		60.00	
DISTRICT CLERK	REPORT 11/6-7/2012	11/14/2012	6894R	02		25.00	
DISTRICT CLERK	REPORT	11/21/2012	6997R	02		55.00	
DISTRICT CLERK	REPORT	11/21/2012	7027R	02		55.00	
DISTRICT CLERK	REPORT	11/21/2012	7085R	02		45.00	
DISTRICT CLERK	REPORT	11/27/2012	7155R	02		35.00	
DISTRICT CLERK	REPORT	11/30/2012	7221R	02		20.00	
DISTRICT CLERK	REPORT	12/05/2012	7300R	03		15.00	
DISTRICT CLERK	REPORT	12/13/2012	7367R	03		15.00	
DISTRICT CLERK	REPORT	12/13/2012	7431R	03		100.00	
DISTRICT CLERK	REPORT	12/14/2012	7462R	03		20.00	
DISTRICT CLERK	REPORT	12/19/2012	7554R	03		55.00	
DISTRICT CLERK	REPORT	12/26/2012	7607R	03		60.00	
DISTRICT CLERK	REPORT	12/28/2012	7708R	03		50.00	
DISTRICT CLERK	REPORT	01/03/2013	7763R	04		40.00	
DISTRICT CLERK	REPORT	01/11/2013	7843R	04		20.00	
DISTRICT CLERK	REPORT	01/22/2013	7952R	04		30.00	
DISTRICT CLERK	REPORT	01/22/2013	7956R	04		75.00	
DISTRICT CLERK	REPORT	01/22/2013	7996R	04		30.00	
DISTRICT CLERK	REPORT	01/24/2013	8070R	04		35.00	
DISTRICT CLERK	REPORT 1/23-24/2013	01/30/2013	8121R	04		10.00	
DISTRICT CLERK	REPORT	01/30/2013	8168R	04		25.00	
DISTRICT CLERK	REPORT	01/31/2013	8220R	04		55.00	
DISTRICT CLERK	REPORT	02/11/2013	8337R	05		65.00	
DISTRICT CLERK	REPORT	02/11/2013	8350R	05		15.00	
DISTRICT CLERK	REPORT	02/14/2013	8428R	05		20.00	
DISTRICT CLERK	REPORT	02/14/2013	8466R	05		50.00	
DISTRICT CLERK	REPORT	02/20/2013	8550R	05		15.00	
DISTRICT CLERK	REPORT	02/28/2013	8642R	05		45.00	
DISTRICT CLERK	REPORT	02/28/2013	8722R	05		60.00	
DISTRICT CLERK	REPORT	03/07/2013	8825R	06		60.00	
DISTRICT CLERK	REPORT	03/07/2013	8883R	06		25.00	
DISTRICT CLERK	REPORT	03/07/2013	8888R	06		45.00	
DISTRICT CLERK	REPORT	03/12/2013	8949R	06		45.00	
DISTRICT CLERK	REPORT	03/14/2013	9017R	06		25.00	
DISTRICT CLERK	REPORT	03/20/2013	9078R	06		20.00	
DISTRICT CLERK	REPORT	03/21/2013	9147R	06		95.00	
DISTRICT CLERK	REPORT	03/27/2013	9206R	06		40.00	
DISTRICT CLERK	REPORT	03/28/2013	9296R	06		10.00	
DISTRICT CLERK	REPORT	04/02/2013	9346R	07		35.00	
DISTRICT CLERK	REPORT	04/04/2013	9433R	07		25.00	
DISTRICT CLERK	REPORT	04/10/2013	9548R	07		30.00	

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2013 010-340-710 DIST CRT RECORDS TECHNOLOGY			4,000.00				
DISTRICT CLERK	REPORT	04/15/2013	9590R	07		25.00	
DISTRICT CLERK	REPORT	04/16/2013	9669R	07		40.00	
DISTRICT CLERK	REPORT	04/19/2013	9721R	07		35.00	
DISTRICT CLERK	REPORT	04/25/2013	9821R	07		55.00	
DISTRICT CLERK	REPORT	04/26/2013	9855R	07		35.00	
DISTRICT CLERK	REPORT	04/30/2013	9955R	07		80.00	
DISTRICT CLERK	REPORT	05/06/2013	10009R	08		30.00	
DISTRICT CLERK	REPORT	05/09/2013	10138R	08		25.00	
DISTRICT CLERK	REPORT	05/09/2013	10141R	08		30.00	
DISTRICT CLERK	REPORT	05/15/2013	10222R	08		20.00	
DISTRICT CLERK	REPORT	05/17/2013	10277R	08		25.00	
DISTRICT CLERK	REPORT	05/23/2013	10365R	08		50.00	
DISTRICT CLERK	REPORT	05/29/2013	10400R	08		20.00	
DISTRICT CLERK	REPORT	05/29/2013	10448R	08		40.00	
DISTRICT CLERK	REPORT	06/03/2013	10529R	08		55.00	
DISTRICT CLERK	REPORT	06/05/2013	10593R	09		55.00	
DISTRICT CLERK	REPORT	06/12/2013	10651R	09		30.00	
DISTRICT CLERK	REPORT	06/19/2013	10845R	09		135.00	
DISTRICT CLERK	REPORT	06/19/2013	10908R	09		35.00	
DISTRICT CLERK	REPORT	06/21/2013	10959R	09		35.00	
DISTRICT CLERK	REPORT	06/28/2013	11104R	09		70.00	
DISTRICT ATTORNEY	REPORT	06/28/2013	11138R	09		40.00	
DISTRICT CLERK	REPORT	07/12/2013	11210R	10		65.00	
DISTRICT CLERK	REPORT	07/12/2013	11291R	10		15.00	
DISTRICT CLERK	REPORT	07/12/2013	11346R	10		20.00	
DISTRICT CLERK	REPORT	07/17/2013	11425R	10		40.00	
DISTRICT CLERK	REPORT	07/24/2013	11537R	10		45.00	
DISTRICT CLERK	REPORT	07/30/2013	11624R	10		35.00	
DISTRICT CLERK	REPORT	07/30/2013	11686R	10		25.00	
DISTRICT CLERK	REPORT	07/31/2013	11738R	10		20.00	
DISTRICT CLERK	REPORT	08/07/2013	11833R	11		25.00	
DISTRICT CLERK	REPORT	08/08/2013	11918R	11		35.00	
DISTRICT CLERK	REPORT	08/27/2013	12053R	11		155.00	
DISTRICT CLERK	REPORT	08/27/2013	12146R	11		105.00	
DISTRICT CLERK	REPORT	08/27/2013	12184R	11		30.00	
DISTRICT CLERK	REPORT	08/27/2013	12275R	11		45.00	
DISTRICT CLERK	REPORT	08/30/2013	12362R	11		40.00	
DISTRICT CLERK	REPORT	09/09/2013	12451R	12		85.00	
DISTRICT CLERK	REPORT	09/13/2013	12512R	12		80.00	
DISTRICT CLERK	REPORT	09/16/2013	12598R	12		90.00	
DISTRICT CLERK	REPORT	09/18/2013	12662R	12		64.00	
DISTRICT CLERK	REPORT	09/20/2013	12700R	12		45.00	
DISTRICT CLERK	REPORT	09/26/2013	70065R	12		30.00	
DISTRICT CLERK	REPORT	09/26/2013	70119R	12		25.00	
DISTRICT CLERK	REPORT	09/30/2013	70176R	12		30.00	
*	TO RECRD RECdbl FRM DIST	02/12/2014	JE31252	12		55.00	4,179.00-
*** FUND TOTAL ***					.00	4,179.00	4,179.00-
*** FINAL TOTALS ***					.00	4,179.00	4,179.00-

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2014 010-340-710 DIST CRT RECORDS TECHNOLOGY			4,000.00	.00			
DISTRICT CLERK	REPORT	10/07/2013	70256R	01		35.00	
DISTRICT CLERK	REPORT	10/17/2013	70348R	01		55.00	
DISTRICT CLERK	REPORT	10/17/2013	70402R	01		15.00	
DISTRICT CLERK	REPORT	10/17/2013	70451R	01		40.00	
DISTRICT CLERK	REPORT	10/17/2013	70532R	01		41.00	
DISTRICT CLERK	REPORT	10/24/2013	70591R	01		54.00	
DISTRICT CLERK	REPORT	10/28/2013	70661R	01		20.00	
DISTRICT CLERK	REPORT	10/30/2013	70762R	01		15.00	
DISTRICT CLERK	REPORT	10/31/2013	70849R	01		35.00	
DISTRICT CLERK	REPORT	11/13/2013	70935R	02		95.00	
DISTRICT CLERK	REPORT	11/13/2013	70983R	02		50.00	
DISTRICT CLERK	REPORT	11/19/2013	71059R	02		120.00	
DISTRICT CLERK	REPORT	11/19/2013	71110R	02		40.00	
DISTRICT CLERK	REPORT	12/02/2013	71180R	02		30.00	
DISTRICT CLERK	REPORT	12/02/2013	71240R	02		75.00	
DISTRICT CLERK	REPORT	12/02/2013	71362R	02		100.00	
DISTRICT CLERK	REPORT	12/09/2013	71515R	03		140.00	
DISTRICT CLERK	REPORT	12/13/2013	71625R	03		30.00	
DISTRICT CLERK	REPORT	12/26/2013	71756R	03		115.00	
DISTRICT CLERK	REPORT	12/26/2013	71811R	03		120.00	
DISTRICT CLERK	REPORT	12/31/2013	71926R	03		35.00	
DISTRICT CLERK	REPORT	01/08/2014	71976R	04		25.00	
DISTRICT CLERK	REPORT	01/08/2014	72023R	04		15.00	
DISTRICT CLERK	REPORT 1/7-9/2014	01/15/2014	72110R	04		30.00	
DISTRICT CLERK	RPT 1/10-14/2014 CIV	01/17/2014	72267R	04		45.00	
DISTRICT CLERK	RPT 1/15-21/2014 CIV	01/22/2014	72343R	04		85.00	
DISTRICT CLERK	REPORT	01/31/2014	72490R	04		90.00	
DISTRICT CLERK	REPORT	01/31/2014	72491R	04		55.00	
DISTRICT CLERK	RPT 2/3/2014 CIV	02/08/2014	72561R	05		65.00	
DISTRICT CLERK	RPT 2/4-5/14 CIV	02/08/2014	72593R	05		30.00	
DISTRICT CLERK	TO RECODE DIST CLK CC REC	02/24/2014	JE40502	05	55.00		
DISTRICT CLERK	2/6-11/2014 CIV	02/24/2014	72761R	05		55.00	
DISTRICT CLERK	RPT 2/12-14/2014 CIV	02/24/2014	72828R	05		105.00	
DISTRICT CLERK	RPT 2/18-19/14 CIV	02/24/2014	72907R	05		55.00	
DISTRICT CLERK	2/20-24/2014 CIV	02/27/2014	72986R	05		80.00	
DISTRICT CLERK	REPORT	02/27/2014	73018R	05		35.00	
DISTRICT CLERK	2/27-28/2014 CIV	02/28/2014	73065R	05		15.00	
DISTRICT CLERK	3/3-4/2014 CIV	03/14/2014	73290R	06		65.00	
DISTRICT CLERK	REPORT	03/14/2014	73320R	06		70.00	
DISTRICT CLERK	3/12-17/2014 CIV	03/20/2014	73463R	06		50.00	
DISTRICT CLERK	RPT 3/18-19/2014 CIV	03/24/2014	73495R	06		65.00	
DISTRICT CLERK	RPT 3/20-25/2014 CIV	03/27/2014	73586R	06		50.00	
DISTRICT CLERK	RPT 3/26-3/31/2014 CIV	03/31/2014	73684R	06		65.00	
DISTRICT CLERK	RPT 4/1-2/2014 CIV	04/04/2014	73768R	07		85.00	
DISTRICT CLERK	RPT 4/3-7/2014 CIV	04/11/2014	73882R	07		40.00	
DISTRICT CLERK	4/8-9/2014 CIV	04/11/2014	73906R	07		25.00	
DISTRICT CLERK	4/10-14/2014 CIV	04/16/2014	74010R	07		45.00	
DISTRICT CLERK	REPORT	04/22/2014	74048R	07		45.00	
DISTRICT CLERK	RPT 4/17-23/2014	04/25/2014	74166R	07		40.00	
DISTRICT CLERK	4/24-28/2014 CIV	04/30/2014	74247R	07		50.00	
DISTRICT CLERK	RPT 4/29-30/14 CIV	05/01/2014	74313R	07		50.00	
DISTRICT CLERK	RPT 5/1-5/2014 CIV	05/07/2014	74422R	08		95.00	

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2014 010-340-710 DIST CRT RECORDS TECHNOLOGY			4,000.00				
DISTRICT CLERK	RPT 5/6-7/2014 CIV	05/08/2014	74500R	08		55.00	
DISTRICT CLERK	5/8-12/2013 CIV	05/13/2014	74593R	08		45.00	
DISTRICT CLERK	REPORT	05/16/2014	74627R	08		40.00	
DISTRICT CLERK	REPORT	05/20/2014	74742R	08		35.00	
DISTRICT CLERK	REPORT	05/27/2014	74815R	08		20.00	
DISTRICT CLERK	5/22-23/2014 CIV	05/27/2014	74863R	08		15.00	
DISTRICT CLERK	5/27-31/2014 CIV	05/30/2014	74940R	08		20.00	
DISTRICT CLERK	RPT 6/2/14 CIV	06/04/2014	75014R	09		5.00	
DISTRICT CLERK	6/3-4/2014 CIV	06/05/2014	75064R	09		40.00	
DISTRICT CLERK	6/5-9/2014 CIV	06/10/2014	75133R	09		60.00	
DISTRICT CLERK	6/10-11/2014 CIV	06/12/2014	75206R	09		5.00	
DISTRICT CLERK	6/12-16/2014 CIV	06/17/2014	75286R	09		30.00	
DISTRICT CLERK	REPORT	06/30/2014	75324R	09		20.00	
DISTRICT CLERK	6/19-23/2014 CIV	06/30/2014	75446R	09		65.00	
DISTRICT CLERK	6/24-25/2014 CIV	06/30/2014	75499R	09		20.00	
DISTRICT CLERK	6/26-27/2014 CIV	06/30/2014	75548R	09		40.00	
DISTRICT CLERK	7/1-2/2014 CIV	07/03/2014	75643R	10		25.00	
DISTRICT CLERK	7/3-7/2014 CIV	07/09/2014	75695R	10		50.00	
DISTRICT CLERK	7/8-9/2014 CIV	07/11/2014	75733R	10		5.00	
DISTRICT CLERK	7/10-14/2014 CIV	07/18/2014	75794R	10		60.00	
DISTRICT CLERK	7/15-17 CIV	07/21/2014	75890R	10		20.00	
DISTRICT CLERK	7/18-21/2014 CIV	07/23/2014	75986R	10		30.00	
DISTRICT CLERK	REPORT	07/29/2014	76043R	10		25.00	
DISTRICT CLERK	7/24-28/2014 CIV	07/30/2014	76137R	10		65.00	
DISTRICT CLERK	7/29-31/2014 CIV	07/31/2014	76206R	10		45.00	
DISTRICT CLERK	8/1-4/2014 CIV	08/07/2014	76354R	11		99.00	
DISTRICT CLERK	8/5-7/2014 CIV	08/12/2014	76435R	11		55.00	
DISTRICT CLERK	8/8-12/2014 CIV	08/18/2014	76489R	11		55.00	
DISTRICT CLERK	8/13-18/2014 CIV	08/21/2014	76623R	11		125.00	
DISTRICT CLERK	REPORT	08/27/2014	76692R	11		90.00	
DISTRICT CLERK	8/27-29/2014 CIV	08/29/2014	76845R	11		20.00	
DISTRICT CLERK	8/25-26/2014 CIV	09/02/2014	76790R	11		60.00	
DISTRICT CLERK	9/2-3/2014 CIV	09/10/2014	76968R	12		85.00	
DISTRICT CLERK	9/4-8/2014 CIV	09/10/2014	76990R	12		80.00	
DISTRICT CLERK	9/9-10/2014 CIV	09/12/2014	77049R	12		11.00	
DISTRICT CLERK	REPORT	09/17/2014	77143R	12		50.00	
DISTRICT CLERK	9/16-18/2014 CIV	09/23/2014	77217R	12		65.00	
DISTRICT CLERK	9/19-24/2014 CIV	09/26/2014	77372R	12		55.00	
DISTRICT CLERK	9/25-30/2014 CIV	09/30/2014	77432R	12		35.00	4,555.00-
*** FUND TOTAL ***					55.00	4,610.00	4,555.00-
*** FINAL TOTALS ***					55.00	4,610.00	4,555.00

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2015 010-340-710	DIST CRT RECORDS TECHNOLOGY		4,000.00	.00			
DISTRICT CLERK	REPORT	10/06/2014	77485R			65.00	
DISTRICT CLERK	10/2-6/2014 CIV	10/08/2014	77572R			95.00	
DISTRICT CLERK	10/7-8/2014 CIV	10/14/2014	77650R			35.00	
DISTRICT CLERK	10/9-13/2014 CIV	10/15/2014	77688R			45.00	
DISTRICT CLERK	10/14-15/2014 CIV	10/21/2014	77721R			50.00	
DISTRICT CLERK	10/16-20/2014 CIV	10/21/2014	77839R			10.00	
DISTRICT CLERK	10/21-22/2014 CIV	10/27/2014	77918R			35.00	
DISTRICT CLERK	REPORT	10/28/2014	77964R			80.00	
DISTRICT CLERK	REPORT	10/31/2014	78095R			20.00	
DISTRICT CLERK	11/03/2014 CIV	11/05/2014	78155R			70.00	
DISTRICT CLERK	11/4-5/2014 CIV	11/10/2014	78202R			20.00	
DISTRICT CLERK	REPORT	11/17/2014	78246R			5.00	
DISTRICT CLERK	11/10-12/2014 CIV	11/17/2014	78300R			25.00	
DISTRICT CLERK	REPORT	11/17/2014	78362R			105.00	
DISTRICT CLERK	REPORT	11/19/2014	78380R			95.00	
DISTRICT CLERK	11/17/2014 CIV	11/19/2014	78441R			70.00	
DISTRICT CLERK	REPORT	11/22/2014	78485R			25.00	
DISTRICT CLERK	11/20-30/2014	11/26/2014	78589R			35.00	
DISTRICT CLERK	12/01/2014 CIV	12/05/2014	78720R			45.00	
DISTRICT CLERK	12/2-4/2014 CIV	12/05/2014	78750R			55.00	
DISTRICT CLERK	12/5-9/2014 CIV	12/16/2014	78811R			25.00	
DISTRICT CLERK	12/10/2014 CIV	12/16/2014	78854R			10.00	
DISTRICT CLERK	REPORT	12/16/2014	78919R			75.00	
DISTRICT CLERK	REPORT	12/31/2014	79009R			20.00	
DISTRICT CLERK	12/18-19/2014 CIV	12/31/2014	79062R			25.00	
DISTRICT CLERK	12/22/2014 CIV	12/31/2014	79139R			65.00	
DISTRICT CLERK	12/23-31/2014 CIV	12/31/2014	79189R			40.00	
DISTRICT CLERK	RPT 1/5/2015 CIV	01/13/2015	79303R			30.00	
DISTRICT CLERK	1/6-8/2015 CIV	01/13/2015	79325R			50.00	
DISTRICT CLERK	1/9-12/2015 CIV	01/13/2015	79394R			30.00	
DISTRICT CLERK	1/13-14/2015 CIV	01/16/2015	79446R			75.00	
DISTRICT CLERK	1/15-16/2015	01/21/2015	79507R			140.00	
DISTRICT CLERK	1/20-23/2015 CIV	01/27/2015	79661R			85.00	
DISTRICT CLERK	1/26-27/2015 CIV	01/29/2015	79731R			20.00	
DISTRICT CLERK	REPORT	01/30/2015	79777R			45.00	
DISTRICT CLERK	CIV 2/2/2015	02/04/2015	79877R			40.00	
DISTRICT CLERK	2/3-4/2015 CIV	02/12/2015	79921R			35.00	
DISTRICT CLERK	2/5-9/2015 CIV	02/12/2015	80026R			35.00	
DISTRICT CLERK	2/10-12/2015 CIV	02/13/2015	80071R			25.00	
DISTRICT CLERK	REPORT	02/24/2015	80193R			55.00	
DISTRICT CLERK	2/19-23/2015 CIV	02/27/2015	80269R			70.00	
DISTRICT CLERK	2/24-28/2015 CIV	03/02/2015	80437R			35.00	
DISTRICT CLERK	3/2-3/2015 CIV	03/09/2015	80501R			60.00	
DISTRICT CLERK	3/4/2015 CIV	03/09/2015	80533R			20.00	
DISTRICT CLERK	3/5-10/2015 CIV	03/11/2015	80630R			90.00	
DISTRICT CLERK	3/10-11/2015 CIV	03/17/2015	80652R			35.00	
DISTRICT CLERK	3/12-16/2015 CIV	03/18/2015	80746R			45.00	
DISTRICT CLERK	3/17-18/2015 CIV	03/19/2015	80800R			10.00	
DISTRICT CLERK	3/19-23/2015 CIV	03/27/2015	80905R			35.00	
DISTRICT CLERK	3/24-25/2015 CIV	03/27/2015	80949R			20.00	
DISTRICT CLERK	3/26-31/2015 CIV	03/31/2015	81137R			35.00	
DISTRICT CLERK	REPORT	04/08/2015	81182R			55.00	

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2015 010-340-710	DIST CRT RECORDS TECHNOLOGY		4,000.00				
DISTRICT CLERK	4/2-6/2015 CIV	04/08/2015	81274R	07		35.00	
DISTRICT CLERK	4/7-8/2015 CIV	04/13/2015	81320R	07		20.00	
DISTRICT CLERK	REPORT	04/17/2015	81436R	07		70.00	
DISTRICT CLERK	REPORT	04/20/2015	81485R	07		25.00	
DISTRICT CLERK	4/17-20/2015 CIV	04/23/2015	81552R	07		40.00	
DISTRICT CLERK	4/21-22/2015 CIV	04/24/2015	81602R	07		45.00	
DISTRICT CLERK	4/23-27/2015 CIV	04/29/2015	81700R	07		65.00	
DISTRICT CLERK	4/28-30/2015 CIV	04/30/2015	81772R	07		25.00	
DISTRICT CLERK	5/1-4/2015 CIV	05/12/2015	81883R	08		40.00	
DISTRICT CLERK	5/5-6/2015 CIV	05/12/2015	81950R	08		35.00	
DISTRICT CLERK	5/7-11/2015 CIV	05/12/2015	82048R	08		45.00	
DISTRICT CLERK	5/12-13/2015 CIV	05/18/2015	82128R	08		30.00	
DISTRICT CLERK	REPORT	05/20/2015	82208R	08		25.00	
DISTRICT CLERK	REPORT	05/26/2015	82249R	08		30.00	
DISTRICT CLERK	REPORT	05/26/2015	82309R	08		40.00	
DISTRICT CLERK	REPORT	05/27/2015	82321R	08		40.00	
DISTRICT CLERK	REPORT	05/27/2015	82349R	08		5.00	
DISTRICT CLERK	5/27/2015 CIV	05/29/2015	82408R	08		5.00	
DISTRICT CLERK	5/1/2015 CIV	06/09/2015	82512R	09		25.00	
DISTRICT CLERK	6/2-3/2015 CIV	06/09/2015	82543R	09		35.00	
DISTRICT CLERK	6/4/2015 CIV	06/09/2015	82591R	09		5.00	
DISTRICT CLERK	6/5-9/2015 CIV	06/12/2015	82692R	09		135.00	
DISTRICT CLERK	6/10-11/2015 CIV	06/15/2015	82716R	09		40.00	
DISTRICT CLERK	6/12/2015 CIV	06/16/2015	82776R	09		130.00	
DISTRICT CLERK	REPORT	06/16/2015	82815R	09		30.00	
DISTRICT CLERK	6/16/2015 CIV	06/18/2015	82856R	09		5.00	
DISTRICT CLERK	REPORT	06/24/2015	82929R	09		30.00	
DISTRICT CLERK	REPORT	06/25/2015	82962R	09		10.00	
DISTRICT CLERK	RPT 6/24-25/2015 CIV	06/30/2015	83009R	09		30.00	
DISTRICT CLERK	6/26-30/2015 CIV	06/30/2015	83168R	09		30.00	
DISTRICT CLERK	7/1/2015 CIV	07/07/2015	83228R	10		25.00	
DISTRICT CLERK	REPORT	07/07/2015	83254R	10		5.00	
DISTRICT CLERK	REPORT	07/08/2015	83298R	10		10.00	
DISTRICT CLERK	REPORT	07/10/2015	83324R	10		15.00	
DISTRICT CLERK	REPORT	07/10/2015	83339R	10		10.00	
DISTRICT CLERK	7/9/2015 CIV	07/10/2015	83388R	10		10.00	
DISTRICT CLERK	RPT 7/10/2015 CIV	07/14/2015	83413R	10		35.00	
DISTRICT CLERK	7/13/2015 CIV	07/15/2015	83434R	10		15.00	
DISTRICT CLERK	7/14/2015 CIV	07/16/2015	83490R	10		20.00	
DISTRICT CLERK	REPORT	07/17/2015	83500R	10		20.00	
DISTRICT CLERK	7/16/2015 CIV	07/21/2015	83541R	10		25.00	
DISTRICT CLERK	7/17-20/2015 CIV	07/23/2015	83623R	10		40.00	
DISTRICT CLERK	REPORT	07/27/2015	83671R	10		5.00	
DISTRICT CLERK	7/23/2015 CIV	07/27/2015	83711R	10		20.00	
DISTRICT CLERK	7/24/2015 CIV	07/28/2015	83757R	10		5.00	
DISTRICT CLERK	7/27/2015 CIV	07/29/2015	83778R	10		45.00	
DISTRICT CLERK	7/30-31/2015 CIV	07/31/2015	83900R	10		90.00	
DISTRICT CLERK	REPORT	08/03/2015	83839R	10		155.00	
DISTRICT CLERK	8/3/2015 CIV	08/06/2015	83956R	11		50.00	
DISTRICT CLERK	8/4/2015 CIV	08/06/2015	84002R	11		15.00	
DISTRICT CLERK	8/5/2015 CIV	08/13/2015	84057R	11		50.00	
DISTRICT CLERK	8/7-10/2015 CIV	08/13/2015	84147R	11		195.00	

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2015 010-340-710 DIST CRT RECORDS TECHNOLOGY			4,000.00				
DISTRICT CLERK	8/11/2015 CIV	08/13/2015	84152R	11		30.00	
DISTRICT CLERK	8/12-13/2015 CIV	08/14/2015	84177R	11		10.00	
DISTRICT CLERK	8/13/2015 CIV	08/17/2015	84212R	11		15.00	
DISTRICT CLERK	8/14-17/2015 CIV	08/19/2015	84283R	11		75.00	
DISTRICT CLERK	REPORT	08/20/2015	84319R	11		15.00	
DISTRICT CLERK	8/19/2015 CIV	08/21/2015	84375R	11		30.00	
DISTRICT CLERK	REPORT	08/28/2015	84399R	11		125.00	
DISTRICT CLERK	8/21/2014 CIV	08/28/2015	84409R	11		45.00	
DISTRICT CLERK	8/24/2015 CIV	08/28/2015	84443R	11		20.00	
DISTRICT CLERK	REPORT	08/28/2015	84495R	11		25.00	
DISTRICT CLERK	REPORT	08/31/2015	84505R	11		25.00	
DISTRICT CLERK	REPORT	08/31/2015	84582R	11		10.00	
DISTRICT CLERK	9/1/2015 CIV	09/09/2015	84668R	12		30.00	
DISTRICT CLERK	REPORT	09/09/2015	84676R	12		40.00	
DISTRICT CLERK	9/3/2015 CIV	09/09/2015	84755R	12		10.00	
DISTRICT CLERK	9/4/2015 CIV	09/09/2015	84756R	12		5.00	
DISTRICT CLERK	9/8-9/2015 CIV	09/11/2015	84847R	12		40.00	
DISTRICT CLERK	9/10/2015 CIV	09/11/2015	84874R	12		195.00	
DISTRICT CLERK	9/11/2015 CIV	09/16/2015	84894R	12		15.00	
DISTRICT CLERK	REPORT	09/16/2015	84929R	12		50.00	
DISTRICT CLERK	9/15/2015 CIV	09/18/2015	84975R	12		70.00	
DISTRICT CLERK	9/16-17/2015 CIV	09/22/2015	85018R	12		187.00	
DISTRICT CLERK	9/18-21/2015 CIV	09/24/2015	85105R	12		40.00	
DISTRICT CLERK	9/22/2015 CIV	09/24/2015	85132R	12		15.00	
DISTRICT CLERK	9/23/2015 CIV	09/25/2015	85157R	12		10.00	
DISTRICT CLERK	REPORT	09/29/2015	85160R	12		25.00	
DISTRICT CLERK	9/25/2015 CIV	09/29/2015	85221R	12		30.00	
DISTRICT CLERK	REPORT	09/30/2015	85240R	12		39.00	
DISTRICT CLERK	9/29/2015 CIV	09/30/2015	85295R	12		15.00	
DISTRICT CLERK	9/30/2015 CIV	09/30/2015	85307R	12		10.00	
*	TO CORRECT RCPT#82692	10/05/2015	JE51216	12		5.00	5,661.00-
*** FUND TOTAL ***					.00	5,661.00	5,661.00-
*** FINAL TOTALS ***					.00	5,661.00	5,661.00-

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2016 010-340-710	DIST CRT RECORDS TECHNOLOGY		5,000.00	.00			
DISTRICT CLERK	REPORT	10/13/2015	85356R	01		65.00	
DISTRICT CLERK	RPT 10/2-5/2015	10/13/2015	85416R	01		40.00	
DISTRICT CLERK	REPORT	10/15/2015	85517R	01		95.00	
DISTRICT CLERK	RPT 10/13/2015	10/15/2015	85605R	01		5.00	
DISTRICT CLERK	RPT 10/14/2015	10/20/2015	85629R	01		20.00	
DISTRICT CLERK	RPT 10/15/2015	10/20/2015	85640R	01		20.00	
DISTRICT CLERK	RPT 10/16-19/2015	10/23/2015	85727R	01		75.00	
DISTRICT CLERK	RPT 10/20/2015	10/23/2015	85752R	01		15.00	
DISTRICT CLERK	REPORT	10/27/2015	85782R	01		5.00	
DISTRICT CLERK	REPORT	10/27/2015	85812R	01		90.00	
DISTRICT CLERK	RPT 10/26-27/2015	10/29/2015	85882R	01		66.00	
DISTRICT CLERK	RPT 10/28/2015	10/30/2015	85910R	01		25.00	
DISTRICT CLERK	RPT 10/29-31/2015	10/30/2015	85965R	01		15.00	
DISTRICT CLERK	RPT 11/2/2015	11/04/2015	86037R	02		15.00	
DISTRICT CLERK	RPT 11/3/2015	11/05/2015	86062R	02		5.00	
DISTRICT CLERK	RPT 11/4/2015	11/06/2015	86072R	02		60.00	
DISTRICT CLERK	REPORT	11/10/2015	86113R	02		60.00	
DISTRICT CLERK	REPORT	11/13/2015	86186R	02		95.00	
DISTRICT CLERK	RPT 11/10-11/2015	11/13/2015	86200R	02		50.00	
DISTRICT CLERK	RPT 11/12/2015	11/16/2015	86225R	02		50.00	
DISTRICT CLERK	REPORT	11/19/2015	86264R	02		10.00	
DISTRICT CLERK	RPT 11/16/2015	11/19/2015	86333R	02		5.00	
DISTRICT CLERK	RPT 11/17/2015	11/19/2015	86348R	02		10.00	
DISTRICT CLERK	RPT 11/19/2015	11/23/2015	86402R	02		20.00	
DISTRICT CLERK	REPORT	11/30/2015	86461R	02		115.00	
DISTRICT CLERK	RPT 11/24/2015	11/30/2015	86489R	02		5.00	
DISTRICT CLERK	REPORT	11/30/2015	86573R	02		20.00	
DISTRICT CLERK	RPT 12/1/2015	12/08/2015	86622R	03		100.00	
DISTRICT CLERK	RPT 12/02/2015	12/08/2015	86660R	03		35.00	
DISTRICT CLERK	RPT 12/3/2015	12/08/2015	86677R	03		20.00	
DISTRICT CLERK	RPT DC 12/4/2015	12/08/2015	86702R	03		60.00	
DISTRICT CLERK	CREDIT CA DC/123325	12/10/2015	86715R	03		10.00	
DISTRICT CLERK	RPT 12/7/2015	12/10/2015	86731R	03		30.00	
DISTRICT CLERK	RPT 12/8/2015	12/10/2015	86745R	03		45.00	
DISTRICT CLERK	REPORT	12/14/2015	86762R	03		55.00	
DISTRICT CLERK	REPORT	12/14/2015	86784R	03		90.00	
DISTRICT CLERK	REPORT	12/16/2015	86818R	03		25.00	
DISTRICT CLERK	RPT 12/15/2015	12/17/2015	86936R	03		55.00	
DISTRICT CLERK	REPORT	12/22/2015	86946R	03		60.00	
DISTRICT CLERK	RPT 12/17/2015	12/22/2015	86984R	03		55.00	
DISTRICT CLERK	DC RPT 12/18-21/2015	12/28/2015	87031R	03		40.00	
DISTRICT CLERK	RPT 12/22/2015	12/28/2015	87066R	03		35.00	
DISTRICT CLERK	REPORT	12/30/2015	87117R	03		20.00	
DISTRICT CLERK	CREDIT CA REPORT/J FOSTER #123694	12/30/2015	87134R	03		10.00	
DISTRICT CLERK	CREDIT CA REPORT/123704;123706-707	12/30/2015	87144R	03		20.00	
DISTRICT CLERK	RPT 12/28/2015	12/30/2015	87160R	03		35.00	
DISTRICT CLERK	RPT 12/29/2015	12/31/2015	87207R	03		50.00	
DISTRICT CLERK	RPT 12/30-31/2015	12/31/2015	87227R	03		25.00	
DISTRICT CLERK	REPORT	01/11/2016	87333R	04		80.00	
DISTRICT CLERK	REPORT	01/11/2016	87345R	04		20.00	
DISTRICT CLERK	REPORT	01/11/2016	87359R	04		10.00	
DISTRICT CLERK	RPT 1/8/2016	01/14/2016	87421R	04		28.00	

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PF	DEBIT	CREDIT	ENDING BALANCE
2016 010-340-710	DIST CRT RECORDS TECHNOLOGY		5,000.00				
DISTRICT CLERK	RPT 1/11-12/2016	01/14/2016	87505R	04		65.00	
DISTRICT CLERK	RPT 1/13-14/2016	01/19/2016	87562R	04		15.00	
DISTRICT CLERK	CREDIT CA DC/124117;124120	01/21/2016	87625R	04		10.00	
DISTRICT CLERK	RPT 1/15-19/2016	01/21/2016	87646R	04		100.00	
DISTRICT CLERK	RPT 1/20/2016	01/22/2016	87664R	04		20.00	
DISTRICT CLERK	RPT 1/21-22/16	01/27/2016	87741R	04		65.00	
DISTRICT CLERK	RPT 1/25/2016	01/27/2016	87764R	04		10.00	
DISTRICT CLERK	RPT 1/26/2016	01/28/2016	87815R	04		15.00	
DISTRICT CLERK	REPORT	01/29/2016	87947R	04		80.00	
DISTRICT CLERK	CREDIT CA DC/124474	02/08/2016	87984R	05		10.00	
DISTRICT CLERK	RPT 2/1/2016	02/08/2016	88000R	05		60.00	
DISTRICT CLERK	RPT 2/2/2016	02/08/2016	88016R	05		5.00	
DISTRICT CLERK	CREDIT CA DC/124492;124516-517	02/08/2016	88020R	05		10.00	
DISTRICT CLERK	DC RPT 2/8/2016	02/10/2016	88133R	05		10.00	
DISTRICT CLERK	CREDIT CA DC/124662-124663	02/10/2016	88148R	05		10.00	
DISTRICT CLERK	RPT 2/9/2016	02/11/2016	88165R	05		60.00	
DISTRICT CLERK	DC RPT 2/10/2016	02/11/2016	88217R	05		10.00	
DISTRICT CLERK	RPT 2/11/2016	02/16/2016	88236R	05		15.00	
DISTRICT CLERK	E-FILE E-FILE DEP	02/18/2016	88265R	05		60.00	
DISTRICT CLERK	RPT 2/12-16/2016	02/18/2016	88333R	05		15.00	
DISTRICT CLERK	E-FILE E-FILE DEP	02/18/2016	88341R	05		10.00	
DISTRICT CLERK	E-FILE E-FILE DEP	02/19/2016	88346R	05		40.00	
DISTRICT CLERK	RPT 2/17/2016	02/19/2016	88347R	05		30.00	
DISTRICT CLERK	RPT 2/18/2016	02/22/2016	88379R	05		30.00	
DISTRICT CLERK	RPT 2/19/2016	02/24/2016	88459R	05		25.00	
DISTRICT CLERK	RPT 2/22/2016	02/24/2016	88491R	05		10.00	
DISTRICT CLERK	E-FILE E-FILE DEP	02/24/2016	88500R	05		50.00	
DISTRICT CLERK	RPT 2/23/2016	02/26/2016	88525R	05		25.00	
DISTRICT CLERK	E-FILE E-FILE DEP	02/29/2016	88578R	05		20.00	
DISTRICT CLERK	RPT 2/24-25/2016	02/29/2016	88581R	05		50.00	
DISTRICT CLERK	DC 2/26-29/2016	02/29/2016	88654R	05		15.00	
DISTRICT CLERK	E-FILE E-FILE DEP	02/29/2016	88664R	05		40.00	
DISTRICT CLERK	E-FILE E-FILE DEP	03/04/2016	88711R	06		60.00	
DISTRICT CLERK	RPT 3/1/2016	03/04/2016	88714R	06		40.00	
DISTRICT CLERK	CREDIT CA DC/125150;152;185	03/04/2016	88728R	06		10.00	
DISTRICT CLERK	DC 3/2-3/2016	03/04/2016	88804R	06		55.00	
DISTRICT CLERK	E-FILE E-FILE DEP	03/04/2016	88807R	06		10.00	
DISTRICT CLERK	RPT 3/4-7/2016	03/09/2016	88876R	06		35.00	
DISTRICT CLERK	E-FILE E-FILE DEP	03/09/2016	88879R	06		70.00	
DISTRICT CLERK	DC E-FILE DEP	03/10/2016	88890R	06		40.00	
DISTRICT CLERK	RPT 3/8/2016	03/10/2016	88891R	06		15.00	
DISTRICT CLERK	CREDIT CA DC/125548	03/10/2016	88935R	06		10.00	
DISTRICT CLERK	RPT 3/9/2016	03/10/2016	88937R	06		10.00	
DISTRICT CLERK	E-FILE E-FILE DEP	03/14/2016	88938R	06		20.00	
DISTRICT CLERK	E-FILE E-FILE DEP	03/14/2016	88946R	06		10.00	
DISTRICT CLERK	REPORT	03/15/2016	88969R	06		10.00	
DISTRICT CLERK	E-FILE REPORT/EFILE	03/15/2016	88972R	06		20.00	
DISTRICT CLERK	REPORT	03/16/2016	88999R	06		35.00	
DISTRICT CLERK	RPT 3/15/2016	03/18/2016	89036R	06		20.00	
DISTRICT CLERK	E-FILE E-FILE DEP	03/18/2016	89038R	06		60.00	
DISTRICT CLERK	REPORT	03/18/2016	89075R	06		5.00	
DISTRICT CLERK	TO CORRECT DC RPT 2/29/16	03/21/2016	JE60608	06		10.00	

ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2016 010-340-710	DIST CRT RECORDS TECHNOLOGY			5,000.00				
DISTRICT CLERK	E-FILE	E-FILE DEP	03/30/2016	89084R	06		20.00	
DISTRICT CLERK		RPT 3/18/2016	03/30/2016	89120R	06		15.00	
DISTRICT CLERK		RPT 3/21/2016	03/30/2016	89151R	06		15.00	
DISTRICT CLERK	E-FILE	E-FILE DEP	03/30/2016	89152R	06		10.00	
DISTRICT CLERK	E-FILE	REPORT/EFILE	03/30/2016	89180R	06		10.00	
DISTRICT CLERK		REPORT	03/30/2016	89181R	06		20.00	
DISTRICT CLERK	CREDIT CA	REPORT/125899-125900	03/30/2016	89234R	06		10.00	
DISTRICT CLERK		RPT 3/23/2016	03/30/2016	89284R	06		10.00	
DISTRICT CLERK	E-FILE	E-FILE DEP	03/30/2016	89285R	06		20.00	
DISTRICT CLERK		RPT 3/24/2016	03/30/2016	89314R	06		10.00	
DISTRICT CLERK		REPORT	03/30/2016	89377R	06		25.00	
DISTRICT CLERK		REPORT	03/31/2016	89430R	06		10.00	
DISTRICT CLERK	E-FILE	REPORT/EFILE	03/31/2016	89431R	06		40.00	
DISTRICT CLERK	E-FILE	REPORT/EFILE	03/31/2016	89460R	06		10.00	
DISTRICT CLERK		REPORT	03/31/2016	89461R	06		40.00	
		TO CORRECT DC REPORT 2/17	04/20/2016	JE60618	06		10.00	
DISTRICT CLERK	E-FILE	E-FILE DEP	04/06/2016	89507R	07		10.00	
DISTRICT CLERK		RPT 4/1/2016	04/06/2016	89519R	07		25.00	
DISTRICT CLERK	E-FILE	E-FILE DEP	04/06/2016	89555R	07		40.00	
DISTRICT CLERK		RPT 4/4/2016	04/06/2016	89556R	07		30.00	
DISTRICT CLERK	E-FILE	E-FILE DEP	04/08/2016	89632R	07		20.00	
DISTRICT CLERK	E-FILE	E-FILE REPORT	04/08/2016	89633R	07		50.00	
DISTRICT CLERK		RPT 4/7/2016	04/08/2016	89635R	07		5.00	
DISTRICT CLERK	E-FILE	E-FILE DEP	04/12/2016	89667R	07		10.00	
DISTRICT CLERK		RPT 4/8/2016	04/12/2016	89668R	07		10.00	
DISTRICT CLERK	E-FILE	E-FILE DEP	04/19/2016	89700R	07		50.00	
DISTRICT CLERK	E-FILE	E-FILE DEP	04/19/2016	89703R	07		10.00	
DISTRICT CLERK		RPT 4/11/2016	04/19/2016	89709R	07		15.00	
DISTRICT CLERK	E-FILE	E-FILE DEP	04/19/2016	89735R	07		20.00	
DISTRICT CLERK		RPT 4/13/2016	04/19/2016	89769R	07		10.00	
DISTRICT CLERK	E-FILE	E-FILE DEP	04/19/2016	89835R	07		10.00	
DISTRICT CLERK		RPT 4/15/2016	04/19/2016	89842R	07		30.00	
DISTRICT CLERK	E-FILE	E-FILE DEP	04/22/2016	89947R	07		10.00	
DISTRICT CLERK		RPT 4/19/2016	04/22/2016	89948R	07		10.00	
DISTRICT CLERK	E-FILE	E-FILE DEP	04/22/2016	90005R	07		20.00	
DISTRICT CLERK		RPT 4/20/2016	04/22/2016	90006R	07		15.00	
DISTRICT CLERK	E-FILE	E-FILE DEP	04/29/2016	90089R	07		50.00	
DISTRICT CLERK		RPT 4/22-25/2016	04/29/2016	90090R	07		15.00	
DISTRICT CLERK		RPT 4/26-30/2015	04/29/2016	90203R	07		20.00	
DISTRICT CLERK	E-FILE	E-FILE DEP	05/03/2016	90291R	08		40.00	
DISTRICT CLERK		RPT 5/2/2016	05/03/2016	90292R	08		50.00	
DISTRICT CLERK		RPT 5/3/2016	05/06/2016	90355R	08		5.00	
DISTRICT CLERK	E-FILE	E-FILE DEP	05/06/2016	90356R	08		10.00	
DISTRICT CLERK	E-FILE	E-FILE DEP	05/06/2016	90367R	08		10.00	
DISTRICT CLERK		RPT 5/5/2016	05/09/2016	90412R	08		10.00	
DISTRICT CLERK		RPT 5/6/2016	05/11/2016	90460R	08		10.00	
DISTRICT CLERK	E-FILE	E-FILE DEP	05/11/2016	90471R	08		10.00	
DISTRICT CLERK	E-FILE	E-FILE DEP	05/12/2016	90500R	08		40.00	
DISTRICT CLERK		RPT 5/10/2016	05/12/2016	90501R	08		5.00	
DISTRICT CLERK	E-FILE	E-FILE DEP	05/13/2016	90525R	08		30.00	
DISTRICT CLERK		RPT 5/11/2016	05/13/2016	90526R	08		10.00	
DISTRICT CLERK	E-FILE	E-FILE DEP	05/16/2016	90572R	08		20.00	

ACCOUNT #	ACCOUNT NAME	BUDGET	BEG BALANCE				ENDING
VENDOR	ITEM/REASON	DATE	REF #	PP	DEBIT	CREDIT	BALANCE
2016 010-340-710	DIST CRT RECORDS TECHNOLOGY		5,000.00				
DISTRICT CLERK	RPT 5/12/2016	05/16/2016	90573R	08		20.00	
DISTRICT CLERK E-FILE	E-FILE DEP	05/17/2016	90644R	08		20.00	
DISTRICT CLERK	RPT 5/13/2016	05/17/2016	90647R	08		50.00	
DISTRICT CLERK E-FILE	E-FILE DEP	05/18/2016	90672R	08		30.00	
DISTRICT CLERK	RPT 5/16/2016	05/18/2016	90681R	08		5.00	
DISTRICT CLERK E-FILE	E-FILE DEP	05/19/2016	90717R	08		10.00	
DISTRICT CLERK	RPT 5/17/2016	05/19/2016	90722R	08		10.00	
DISTRICT CLERK E-FILE	E-FILE DEP	05/20/2016	90743R	08		40.00	
DISTRICT CLERK	RPT 5/18/2016	05/20/2016	90744R	08		25.00	
DISTRICT CLERK E-FILE	RPT 5/19/2016	05/23/2016	90764R	08		20.00	
DISTRICT CLERK	RPT 5/19/2016	05/23/2016	90765R	08		5.00	
DISTRICT CLERK E-FILE	EFILE	05/25/2016	90860R	08		20.00	
DISTRICT CLERK	REPORT	05/25/2016	90862R	08		25.00	
DISTRICT CLERK E-FILE	EFILE	05/25/2016	90864R	08		20.00	
DISTRICT CLERK E-FILE	E-FILE DEP	05/27/2016	90909R	08		10.00	
DISTRICT CLERK E-FILE	E-FILE DEP	06/01/2016	90920R	08		30.00	
DISTRICT CLERK	RPT 5/26/2016	06/01/2016	90921R	08		5.00	
DISTRICT CLERK E-FILE	E-FILE DEP	06/01/2016	91066R	08		20.00	
DISTRICT CLERK	RPT 5/31/2016	06/01/2016	91070R	08		15.00	
DISTRICT CLERK E-FILE	E-FILE DEP	06/03/2016	91131R	09		40.00	
DISTRICT CLERK	RPT 6/1/2016	06/03/2016	91132R	09		25.00	
DISTRICT CLERK E-FILE	REPORT	06/06/2016	91138R	09		20.00	
DISTRICT CLERK	REPORT	06/06/2016	91139R	09		25.00	
DISTRICT CLERK E-FILE	E-FILE DEP	06/07/2016	91171R	09		20.00	
DISTRICT CLERK	RPT 6/3/2016	06/07/2016	91173R	09		30.00	
DISTRICT CLERK E-FILE	E-FILE DEP	06/09/2016	91234R	09		20.00	
DISTRICT CLERK	RPT 6/7/2016	06/09/2016	91235R	09		5.00	
DISTRICT CLERK E-FILE	REPORT	06/09/2016	91290R	09		10.00	
DISTRICT CLERK	REPORT	06/09/2016	91292R	09		10.00	
DISTRICT CLERK E-FILE	E-FILE DEP	06/13/2016	91355R	09		10.00	
DISTRICT CLERK	RPT 6/10/2016	06/13/2016	91358R	09		30.00	
DISTRICT CLERK	RPT 6/13/2016	06/15/2016	91393R	09		5.00	
DISTRICT CLERK E-FILE	E-FILE DEP	06/15/2016	91394R	09		10.00	
DISTRICT CLERK E-FILE	E-FILE DEP	06/17/2016	91447R	09		10.00	
DISTRICT CLERK	RPT 6/15/2016	06/17/2016	91448R	09		35.00	
DISTRICT CLERK E-FILE	REPORT/EFILE	06/20/2016	91484R	09		10.00	
DISTRICT CLERK	REPORT	06/20/2016	91485R	09		10.00	
DISTRICT CLERK	REPORT	06/21/2016	91512R	09		5.00	
DISTRICT CLERK E-FILE	E-FILE DEP	06/23/2016	91593R	09		40.00	
DISTRICT CLERK	RPT 6/20-21/2016	06/23/2016	91594R	09		30.00	
DISTRICT CLERK E-FILE	E-FILE DEP	06/24/2016	91642R	09		90.00	
DISTRICT CLERK	RPT 6/22/2016	06/24/2016	91643R	09		10.00	
DISTRICT CLERK CREDIT CA	DC/127983	06/24/2016	91648R	09		10.00	
DISTRICT CLERK E-FILE	E-FILE DEP	06/27/2016	91678R	09		30.00	
DISTRICT CLERK	RPT 6/23/2016	06/27/2016	91679R	09		20.00	
DISTRICT CLERK	RPT 6/24/2016	06/28/2016	91703R	09		5.00	
DISTRICT CLERK	RPT DC 6/27/2016	06/29/2016	91772R	09		15.00	
DISTRICT CLERK E-FILE	E-FILE DEP	06/30/2016	91870R	09		70.00	
DISTRICT CLERK E-FILE	E-FILE DEP	07/08/2016	91966R	10		20.00	
DISTRICT CLERK E-FILE	E-FILE DEP	07/08/2016	91967R	10		30.00	
DISTRICT CLERK	RPT 7/1-5/2016	07/08/2016	91968R	10		50.00	
DISTRICT CLERK	RPT 7/6/2016	07/08/2016	91976R	10		5.00	

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2016 010-340-710	DIST CRT RECORDS TECHNOLOGY		5,000.00				
DISTRICT CLERK	E-FILE E-FILE DEP	07/11/2016	92020R	10		40.00	
DISTRICT CLERK	REPORT	07/13/2016	92045R	10		10.00	
DISTRICT CLERK	E-FILE E-FILE DEP	07/13/2016	92048R	10		10.00	
DISTRICT CLERK	E-FILE E-FILE DEP	07/14/2016	92095R	10		20.00	
DISTRICT CLERK	RPT 7/12/2016	07/14/2016	92097R	10		10.00	
DISTRICT CLERK	E-FILE E-FILE DEP	07/15/2016	92126R	10		10.00	
DISTRICT CLERK	RPT 7/13/2016	07/15/2016	92130R	10		15.00	
DISTRICT CLERK	CREDIT CA DC/128541;128542;128554	07/15/2016	92142R	10		10.00	
DISTRICT CLERK	E-FILE E-FILE DEP	07/15/2016	92165R	10		20.00	
DISTRICT CLERK	RPT 7/14/2016	07/15/2016	92171R	10		15.00	
DISTRICT CLERK	RPT 7/15/2016	07/19/2016	92193R	10		35.00	
DISTRICT CLERK	RPT 7/18/2016	07/20/2016	92268R	10		25.00	
DISTRICT CLERK	RPT 7/19/2016	07/21/2016	92305R	10		60.00	
DISTRICT CLERK	E-FILE E-FILE DEP	07/21/2016	92306R	10		20.00	
DISTRICT CLERK	RPT 7/20/2016	07/22/2016	92340R	10		15.00	
DISTRICT CLERK	E-FILE E-FILE DEP	07/22/2016	92341R	10		10.00	
DISTRICT CLERK	E-FILE REPORT	07/25/2016	92348R	10		10.00	
DISTRICT CLERK	REPORT	07/25/2016	92349R	10		10.00	
DISTRICT CLERK	E-FILE E-FILE DEP	07/25/2016	92381R	10		10.00	
DISTRICT CLERK	RPT 7/22/2016	07/25/2016	92382R	10		30.00	
DISTRICT CLERK	E-FILE E-FILE DEP	07/26/2016	92404R	10		30.00	
DISTRICT CLERK	RPT 7/25/2016	07/26/2016	92406R	10		45.00	
DISTRICT CLERK	E-FILE E-FILE DEP	07/28/2016	92429R	10		20.00	
DISTRICT CLERK	RPT 7/26/2016	07/28/2016	92432R	10		20.00	
DISTRICT CLERK	REPORT	07/28/2016	92500R	10		20.00	
DISTRICT CLERK	E-FILE DC E-FILE DEP	07/28/2016	92537R	10		20.00	
DISTRICT CLERK	RPT 7/28-31/2016	07/29/2016	92576R	10		55.00	
DISTRICT CLERK	E-FILE E-FILE DEP	07/29/2016	92577R	10		20.00	
DISTRICT CLERK	E-FILE E-FILE DEP	08/03/2016	92655R	11		20.00	
DISTRICT CLERK	RPT 8/1/2016	08/03/2016	92656R	11		115.00	
DISTRICT CLERK	RPT 8/2-3/2016	08/05/2016	92730R	11		20.00	
DISTRICT CLERK	E-FILE E-FILE DEP	08/05/2016	92731R	11		10.00	
DISTRICT CLERK	E-FILE E-FILE DEP	08/09/2016	92771R	11		40.00	
DISTRICT CLERK	RPT 8/4-5/2016	08/09/2016	92772R	11		45.00	
DISTRICT CLERK	CREDIT CA DC/129087	08/09/2016	92783R	11		10.00	
DISTRICT CLERK	REPORT	08/10/2016	92799R	11		25.00	
DISTRICT CLERK	E-FILE E-FILE DEP	08/10/2016	92803R	11		40.00	
DISTRICT CLERK	REPORT	08/11/2016	92836R	11		50.00	
DISTRICT CLERK	RPT 8/10/2016	08/12/2016	92862R	11		25.00	
DISTRICT CLERK	E-FILE E-FILE DEP	08/15/2016	92942R	11		40.00	
DISTRICT CLERK	RPT 8/11/2016	08/15/2016	92943R	11		25.00	
DISTRICT CLERK	E-FILE E-FILE DEP	08/16/2016	92965R	11		20.00	
DISTRICT CLERK	RPT 8/12/2016	08/16/2016	92966R	11		157.00	
DISTRICT CLERK	RPT 8/15/2016	08/18/2016	93051R	11		25.00	
DISTRICT CLERK	E-FILE E-FILE DEP	08/18/2016	93052R	11		10.00	
DISTRICT CLERK	RPT 8/16/2016	08/18/2016	93054R	11		5.00	
DISTRICT CLERK	RPT 8/17/2016	08/19/2016	93065R	11		10.00	
DISTRICT CLERK	REPORT	08/22/2016	93099R	11		10.00	
DISTRICT CLERK	E-FILE E-FILE DEP	08/23/2016	93143R	11		10.00	
DISTRICT CLERK	RPT 8/19/2016	08/23/2016	93144R	11		25.00	
DISTRICT CLERK	REPORT	08/25/2016	93221R	11		25.00	
DISTRICT CLERK	E-FILE E-FILE DEP	08/26/2016	93236R	11		60.00	

ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2016 010-340-710	DIST CRT RECORDS TECHNOLOGY			5,000.00				
	DISTRICT CLERK	RPT 8/24/2016	08/26/2016	93241R	11		10.00	
	DISTRICT CLERK E-FILE	E-FILE DEP	08/29/2016	93267R	11		10.00	
	DISTRICT CLERK	RPT 8/25/2016	08/29/2016	93269R	11		5.00	
	DISTRICT CLERK	REPORT	08/30/2016	93296R	11		30.00	
	DISTRICT CLERK E-FILE	REPORT	08/30/2016	93297R	11		20.00	
	DISTRICT CLERK E-FILE	E-FILE DEP	08/31/2016	93391R	11		30.00	
	DISTRICT CLERK	RPT 8/29/2016	08/31/2016	93393R	11		20.00	
	DISTRICT CLERK	REPORT	08/31/2016	93442R	11		10.00	
	DISTRICT CLERK E-FILE	E-FILE DEP	08/31/2016	93444R	11		10.00	
	DISTRICT CLERK E-FILE	E-FILE DEP	09/06/2016	93477R	12		40.00	
	DISTRICT CLERK	RPT 9/1/2016	09/06/2016	93478R	12		15.00	
	DISTRICT CLERK E-FILE	E-FILE DEP	09/07/2016	93525R	12		10.00	
	DISTRICT CLERK	RPT 9/2/2016	09/07/2016	93526R	12		15.00	
	DISTRICT CLERK E-FILE	E-FILE DEP	09/07/2016	93550R	12		20.00	
	DISTRICT CLERK	RPT 9/6/2016	09/07/2016	93552R	12		20.00	
	DISTRICT CLERK E-FILE	E-FILE RPT DC	09/09/2016	93575R	12		40.00	
	DISTRICT CLERK	DC RPT 9/7/2016	09/09/2016	93576R	12		10.00	
	DISTRICT CLERK CREDIT CA	DC/129875;129910	09/12/2016	93599R	12		10.00	
	DISTRICT CLERK E-FILE	REPORT	09/12/2016	93608R	12		20.00	
	DISTRICT CLERK E-FILE	E-FILE DEP	09/13/2016	93623R	12		30.00	
	DISTRICT CLERK	RPT 9/9/2016	09/13/2016	93624R	12		10.00	
	DISTRICT CLERK CREDIT CA	DC/129957;129965	09/13/2016	93640R	12		20.00	
	DISTRICT CLERK	RPT 9/12-13/2016	09/15/2016	93691R	12		35.00	
	DISTRICT CLERK E-FILE	E-FILE DEP	09/15/2016	93692R	12		10.00	
	DISTRICT CLERK CREDIT CA	DC/130140-130141	09/16/2016	93741R	12		10.00	
	DISTRICT CLERK	REPORT	09/16/2016	93750R	12		5.00	
	DISTRICT CLERK E-FILE	REPORT	09/16/2016	93751R	12		10.00	
	DISTRICT CLERK	RPT 9/15/2016	09/19/2016	93796R	12		10.00	
	DISTRICT CLERK E-FILE	E-FILE DEP	09/19/2016	93799R	12		10.00	
	DISTRICT CLERK E-FILE	E-FILE DEP	09/21/2016	93875R	12		20.00	
	DISTRICT CLERK	RPT 9/16-19/2016	09/21/2016	93876R	12		45.00	
	DISTRICT CLERK E-FILE	E-FILE DEP	09/22/2016	93885R	12		30.00	
	DISTRICT CLERK E-FILE	E-FILE DEP	09/22/2016	93911R	12		10.00	
	DISTRICT CLERK	RPT 9/21/2016	09/22/2016	93915R	12		10.00	
	DISTRICT CLERK E-FILE	E-FILE DEP	09/26/2016	93944R	12		10.00	
	DISTRICT CLERK	RPT 9/22/2016	09/26/2016	93947R	12		10.00	
	DISTRICT CLERK E-FILE	E-FILE DEP	09/27/2016	93985R	12		30.00	
	DISTRICT CLERK	RPT 9/23/2016	09/27/2016	93986R	12		10.00	
	DISTRICT CLERK E-FILE	E-FILE DEP	09/28/2016	93999R	12		10.00	
	DISTRICT CLERK	RPT 9/26/2016	09/28/2016	94005R	12		45.00	
	DISTRICT CLERK E-FILE	E-FILE DEP	09/29/2016	94085R	12		20.00	
	DISTRICT CLERK	RPT 9/28/2016	09/29/2016	94137R	12		5.00	
	DISTRICT CLERK E-FILE	E-FILE DEP	09/30/2016	94203R	12		70.00	
	DISTRICT CLERK	RPT 9/29-30/2016	09/30/2016	94204R	12		20.00	
	DISTRICT CLERK CREDIT CA	DC/130713;130714	10/06/2016	94278R	12		10.00	8,036.00-
*** FUND TOTAL ***						.00	8,036.00	8,036.00-
*** FINAL TOTALS ***						.00	8,036.00	8,036.00-

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2017 010-340-710	DIST CRT RECORDS TECHNOLOGY		7,500.00	.00			
DISTRICT CLERK	RPT 10/3/2016	10/05/2016	94242R	01		45.00	
DISTRICT CLERK	RPT 10/4/2016	10/06/2016	94261R	01		25.00	
DISTRICT CLERK E-FILE	E-FILE DEP	10/06/2016	94263R	01		40.00	
DISTRICT CLERK E-FILE	E-FILE DEP	10/07/2016	94302R	01		20.00	
DISTRICT CLERK E-FILE	REPORT/EFILE	10/11/2016	94335R	01		10.00	
DISTRICT CLERK CREDIT CA	DC/130857	10/13/2016	94408R	01		10.00	
DISTRICT CLERK CREDIT CA	DC/130864;130876;130881	10/13/2016	94414R	01		10.00	
DISTRICT CLERK E-FILE	E-FILE DEP	10/13/2016	94437R	01		10.00	
DISTRICT CLERK	RPT 10/7-11/2016	10/13/2016	94447R	01		30.00	
DISTRICT CLERK E-FILE	E-FILE DEP	10/14/2016	94454R	01		20.00	
DISTRICT CLERK E-FILE	E-FILE DEP	10/14/2016	94491R	01		10.00	
DISTRICT CLERK	RPT 10/13/2016	10/14/2016	94492R	01		5.00	
DISTRICT CLERK E-FILE	E-FILE DEP	10/19/2016	94535R	01		10.00	
DISTRICT CLERK	RPT 10/14/2016	10/19/2016	94536R	01		5.00	
DISTRICT CLERK	RPT 10/17/2016	10/19/2016	94569R	01		25.00	
DISTRICT CLERK E-FILE	E-FILE DEP	10/20/2016	94592R	01		30.00	
DISTRICT CLERK	RPT 10/18/2016	10/20/2016	94593R	01		25.00	
DISTRICT CLERK E-FILE	E-FILE DEP	10/21/2016	94634R	01		10.00	
DISTRICT CLERK	RPT 10/20/2016	10/24/2016	94668R	01		5.00	
DISTRICT CLERK E-FILE	E-FILE RPT	10/25/2016	94691R	01		20.00	
DISTRICT CLERK	RPT 10/21/2016	10/25/2016	94692R	01		50.00	
DISTRICT CLERK E-FILE	E-FILE RPT	10/26/2016	94734R	01		40.00	
DISTRICT CLERK E-FILE	E-FILE RPT	10/26/2016	94760R	01		10.00	
DISTRICT CLERK CREDIT CA	DC/131174;131291	10/26/2016	94770R	01		10.00	
DISTRICT CLERK E-FILE	RPT 10/26/2016	10/28/2016	94809R	01		40.00	
DISTRICT CLERK	RPT 10/26/2016	10/28/2016	94814R	01		20.00	
DISTRICT CLERK	RPT 10/27/2016	10/31/2016	94836R	01		20.00	
DISTRICT CLERK E-FILE	E-FILE RPT	10/31/2016	94840R	01		20.00	
DISTRICT CLERK E-FILE	E-FILE DEP	10/31/2016	94948R	01		110.00	
DISTRICT CLERK	DC 10/28-31/2016	10/31/2016	94950R	01		15.00	
DISTRICT CLERK	RPT 11/1-2/2016	11/04/2016	95039R	02		138.00	
DISTRICT CLERK	RPT 11/3/2016	11/04/2016	95049R	02		10.00	
DISTRICT CLERK E-FILE	E-FILE DEP	11/04/2016	95050R	02		30.00	
DISTRICT CLERK	REPORT	11/09/2016	95076R	02		5.00	
DISTRICT CLERK E-FILE	E-FILE RPT	11/09/2016	95114R	02		10.00	
DISTRICT CLERK	RPT 11/7/2016	11/09/2016	95115R	02		25.00	
DISTRICT CLERK	RPT 11/8/2016	11/10/2016	95138R	02		5.00	
DISTRICT CLERK	RPT 11/9/2016	11/15/2016	95239R	02		5.00	
DISTRICT CLERK	RPT 11/10/2016	11/15/2016	95254R	02		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	11/15/2016	95295R	02		70.00	
DISTRICT CLERK E-FILE	E-FILE RPT	11/18/2016	95362R	02		30.00	
DISTRICT CLERK	RPT 11/16/2016	11/18/2016	95364R	02		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	11/21/2016	95400R	02		10.00	
DISTRICT CLERK	RPT 11/17/2016	11/21/2016	95401R	02		35.00	
DISTRICT CLERK E-FILE	E-FILE RPT	11/22/2016	95431R	02		20.00	
DISTRICT CLERK	RPT 11/18/2016	11/22/2016	95432R	02		10.00	
DISTRICT CLERK	RPT 11/21/2016	11/28/2016	95478R	02		20.00	
DISTRICT CLERK E-FILE	E-FILE RPT	11/28/2016	95538R	02		20.00	
DISTRICT CLERK E-FILE	E-FILE RPT	11/30/2016	95631R	02		110.00	
DISTRICT CLERK	RPT 11/23-28/2016	11/30/2016	95632R	02		20.00	
DISTRICT CLERK	E-FILE RPT	11/30/2016	95689R	02		50.00	
DISTRICT CLERK	RPT 12/1/2016	12/05/2016	95725R	03		15.00	

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2017 010-340-710	DIST CRT RECORDS TECHNOLOGY			7,500.00			
DISTRICT CLERK	E-FILE E-FILE RPT	12/07/2016	95774R	03		20.00	
DISTRICT CLERK	RPT 12/2/2016	12/07/2016	95777R	03		15.00	
DISTRICT CLERK	RPT 12/5/2016	12/07/2016	95805R	03		30.00	
DISTRICT CLERK	E-FILE E-FILE RPT	12/08/2016	95855R	03		10.00	
DISTRICT CLERK	E-FILE E-FILE RPT	12/09/2016	95869R	03		10.00	
DISTRICT CLERK	E-FILE E-FILE RPT	12/14/2016	95894R	03		20.00	
DISTRICT CLERK	RPT 12/6-8/2016	12/14/2016	95895R	03		50.00	
DISTRICT CLERK	E-FILE REPORT/EFILE	12/14/2016	95936R	03		20.00	
DISTRICT CLERK	REPORT	12/14/2016	95940R	03		10.00	
DISTRICT CLERK	RPT 12/12/2016	12/14/2016	95970R	03		20.00	
DISTRICT CLERK	E-FILE E-FILE RPT	12/16/2016	96010R	03		30.00	
DISTRICT CLERK	RPT 12/13/2016	12/16/2016	96017R	03		30.00	
DISTRICT CLERK	E-FILE E-FILE RPT	12/19/2016	96087R	03		30.00	
DISTRICT CLERK	RPT 12/14-15/2016	12/19/2016	96088R	03		10.00	
DISTRICT CLERK	E-FILE REPORT/EFILE	12/19/2016	96142R	03		30.00	
DISTRICT CLERK	REPORT	12/19/2016	96144R	03		27.25	
DISTRICT CLERK	E-FILE E-FILE RPT	12/22/2016	96209R	03		20.00	
DISTRICT CLERK	DC 12/19/2016	12/22/2016	96210R	03		75.00	
DISTRICT CLERK	E-FILE E-FILE RPT	12/22/2016	96226R	03		20.00	
DISTRICT CLERK	RPT 12/20/2016	12/22/2016	96227R	03		20.00	
DISTRICT CLERK	REPORT	12/22/2016	96250R	03		10.00	
DISTRICT CLERK	REPORT	12/29/2016	96341R	03		30.00	
DISTRICT CLERK	E-FILE REPORT/EFILE	12/30/2016	96368R	03		50.00	
DISTRICT CLERK	REPORT	12/30/2016	96376R	03		30.00	
DISTRICT CLERK	E-FILE E-FILE RPT	12/30/2016	96428R	03		70.00	
DISTRICT CLERK	RPT 12/29-31/2016	12/30/2016	96429R	03		10.00	
DISTRICT CLERK	E-FILE E-FILE RPT	01/06/2017	96472R	04		10.00	
DISTRICT CLERK	RPT 1/3/2017	01/06/2017	96474R	04		50.00	
DISTRICT CLERK	RPT 1/4/2017	01/06/2017	96525R	04		5.00	
DISTRICT CLERK	E-FILE E-FILE RPT	01/06/2017	96526R	04		60.00	
DISTRICT CLERK	CREDIT CA DC/133407	01/10/2017	96537R	04		10.00	
DISTRICT CLERK	RPT 1/5/2017	01/10/2017	96548R	04		20.00	
DISTRICT CLERK	E-FILE E-FILE RPT	01/11/2017	96650R	04		20.00	
DISTRICT CLERK	E-FILE E-FILE RPT	01/11/2017	96651R	04		20.00	
DISTRICT CLERK	RPT 1/6-9/2017	01/11/2017	96652R	04		25.00	
DISTRICT CLERK	E-FILE E-FILE RPT	01/12/2017	96663R	04		20.00	
DISTRICT CLERK	RPT 1/10/2017	01/12/2017	96664R	04		5.00	
DISTRICT CLERK	E-FILE E-FILE RPT	01/13/2017	96692R	04		10.00	
DISTRICT CLERK	RPT 1/11/2017	01/13/2017	96693R	04		10.00	
DISTRICT CLERK	E-FILE E-FILE RPT 1/12/2017	01/13/2017	96721R	04		40.00	
DISTRICT CLERK	RPT 1/12/2017	01/13/2017	96727R	04		15.00	
DISTRICT CLERK	CREDIT CA DC/133583;586;590	01/13/2017	96729R	04		10.00	
DISTRICT CLERK	RPT 1/13/2017	01/18/2017	96760R	04		20.00	
DISTRICT CLERK	E-FILE E-FILE RPT	01/18/2017	96800R	04		30.00	
DISTRICT CLERK	RPT 1/17/2017	01/18/2017	96802R	04		30.00	
DISTRICT CLERK	RPT 1/18/2017	01/20/2017	96874R	04		10.00	
DISTRICT CLERK	RPT 1/18/2017	01/20/2017	96874R	04		15.00	
DISTRICT CLERK	E-FILE E-FILE RPT	01/20/2017	96875R	04		20.00	
DISTRICT CLERK	E-FILE E-FILE RPT	01/23/2017	96913R	04		20.00	
DISTRICT CLERK	RPT 1/20/2017	01/24/2017	96938R	04		20.00	
DISTRICT CLERK	RPT 1/23/2017	01/25/2017	97000R	04		10.00	
DISTRICT CLERK	RPT 1/24/2017	01/26/2017	97033R	04		45.00	

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2017 010-340-710	DIST CRT RECORDS TECHNOLOGY			7,500.00			
DISTRICT CLERK	RPT 1/25/2017	01/27/2017	97054R	04		15.00	
DISTRICT CLERK	RPT 1/26/2017	01/30/2017	97089R	04		25.00	
DISTRICT CLERK CREDIT CA	DC/134023	01/30/2017	97101R	04		10.00	
DISTRICT CLERK	REPORT	01/31/2017	97116R	04		15.00	
DISTRICT CLERK CREDIT CA	DC/134044;134046	01/31/2017	97132R	04		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	01/31/2017	97222R	04		80.00	
DISTRICT CLERK E-FILE	E-FILE RPT	01/31/2017	97224R	04		30.00	
DISTRICT CLERK	RPT 1/30-31/2017	01/31/2017	97225R	04		40.00	
*	TO CORRECT RCPT#96874	03/06/2017	JE70418	04	15.00		
DISTRICT CLERK E-FILE	REPORT	02/03/2017	97279R	05		70.00	
DISTRICT CLERK	REPORT	02/03/2017	97280R	05		90.00	
DISTRICT CLERK	REPORT	02/03/2017	97291R	05		15.00	
DISTRICT CLERK E-FILE	E-FILE RPT	02/13/2017	97354R	05		60.00	
DISTRICT CLERK	RPT 2/6/2017	02/13/2017	97367R	05		15.00	
DISTRICT CLERK E-FILE	E-FILE RPT	02/13/2017	97425R	05		20.00	
DISTRICT CLERK E-FILE	E-FILE RPT	02/13/2017	97426R	05		20.00	
DISTRICT CLERK	RPT 2/7-8/2017	02/13/2017	97427R	05		45.00	
DISTRICT CLERK	RPT 2/9/2017	02/13/2017	97443R	05		5.00	
DISTRICT CLERK E-FILE	E-FILE RPT	02/14/2017	97483R	05		20.00	
DISTRICT CLERK	RPT 2/10/2017	02/14/2017	97484R	05		15.00	
DISTRICT CLERK CREDIT CA	REPORT/134462	02/15/2017	97515R	05		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	02/15/2017	97556R	05		60.00	
DISTRICT CLERK	RPT 2/13/2017	02/15/2017	97557R	05		30.00	
DISTRICT CLERK E-FILE	E-FILE RPT 2/14/2017	02/16/2017	97568R	05		30.00	
DISTRICT CLERK	RPT 2/14/2017	02/16/2017	97569R	05		10.00	
DISTRICT CLERK	RPT 2/15/2017	02/17/2017	97604R	05		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	02/22/2017	97675R	05		20.00	
DISTRICT CLERK	RPT 2/21/2017	02/23/2017	97705R	05		40.00	
DISTRICT CLERK	RPT 2/23/2017	02/24/2017	97817R	05		25.00	
DISTRICT CLERK E-FILE	E-FILE RPT	02/27/2017	97793R	05		20.00	
DISTRICT CLERK	REPORT	02/28/2017	97934R	05		25.00	
DISTRICT CLERK E-FILE	E-FILE RPT	02/28/2017	97940R	05		30.00	
DISTRICT CLERK E-FILE	E-FILE RPT	02/28/2017	97941R	05		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	02/28/2017	97942R	05		20.00	
DISTRICT CLERK	RPT 3/1/2017	03/03/2017	97980R	06		45.00	
DISTRICT CLERK CREDIT CA	REPORT/135096;135135;36	03/06/2017	98005R	06		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	03/06/2017	98013R	06		40.00	
DISTRICT CLERK	RPT 3/3/2017	03/07/2017	98037R	06		10.00	
DISTRICT CLERK	RPT 3/6/2017	03/08/2017	98067R	06		20.00	
DISTRICT CLERK E-FILE	E-FILE RPT	03/10/2017	98122R	06		60.00	
DISTRICT CLERK	RPT 3/8/2017	03/10/2017	98187R	06		5.00	
DISTRICT CLERK E-FILE	E-FILE RPT	03/13/2017	98209R	06		20.00	
DISTRICT CLERK	RPT 3/9/2017	03/13/2017	98213R	06		10.00	
DISTRICT CLERK CREDIT CA	DC/135334-335;352;356	03/14/2017	98254R	06		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	03/15/2017	98291R	06		30.00	
DISTRICT CLERK	DC RPT 3/10-13/2017	03/15/2017	98292R	06		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	03/17/2017	98362R	06		10.00	
DISTRICT CLERK	REPORT	03/17/2017	98363R	06		20.00	
DISTRICT CLERK E-FILE	E-FILE RPT	03/17/2017	98364R	06		30.00	
DISTRICT CLERK E-FILE	E-FILE RPT	03/20/2017	98385R	06		20.00	
DISTRICT CLERK	REPORT	03/21/2017	98398R	06		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	03/21/2017	98426R	06		10.00	

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2017 010-340-710	DIST CRT RECORDS TECHNOLOGY			7,500.00			
DISTRICT CLERK	E-FILE E-FILE RPT	03/22/2017	98443R	06		20.00	
DISTRICT CLERK	RPT 3/20/2017	03/22/2017	98464R	06		10.00	
DISTRICT CLERK	RPT 3/21/2017	03/23/2017	98496R	06		35.00	
DISTRICT CLERK	E-FILE E-FILE RPT	03/23/2017	98497R	06		30.00	
DISTRICT CLERK	E-FILE E-FILE RPT	03/24/2017	98552R	06		20.00	
DISTRICT CLERK	RPT 3/22/2017	03/24/2017	98553R	06		20.00	
DISTRICT CLERK	E-FILE E-FILE RPT	03/28/2017	98560R	06		20.00	
DISTRICT CLERK	RPT 3/23/2017	03/28/2017	98561R	06		10.00	
DISTRICT CLERK	E-FILE E-FILE RPT	03/28/2017	98611R	06		20.00	
DISTRICT CLERK	RPT 3/24/2017	03/28/2017	98613R	06		20.00	
DISTRICT CLERK	REPORT	03/29/2017	98672R	06		45.00	
DISTRICT CLERK	RPT 3/28/2017	03/30/2017	98704R	06		10.00	
DISTRICT CLERK	E-FILE E-FILE RPT	03/30/2017	98705R	06		10.00	
DISTRICT CLERK	E-FILE E-FILE RPT	03/31/2017	98737R	06		30.00	
DISTRICT CLERK	RPT 3/29/2017	03/31/2017	98738R	06		5.00	
DISTRICT CLERK	E-FILE E-FILE RPT	03/31/2017	98806R	06		20.00	
DISTRICT CLERK	RPT 3/30-31/2017	03/31/2017	98808R	06		25.00	
DISTRICT CLERK	E-FILE E-FILE RPT	04/05/2017	98866R	07		50.00	
DISTRICT CLERK	RPT 4/3/2017	04/05/2017	98867R	07		15.00	
DISTRICT CLERK	E-FILE E-FILE RPT	04/06/2017	98883R	07		20.00	
DISTRICT CLERK	CREDIT CA REPORT/135998;136001	04/07/2017	98903R	07		10.00	
DISTRICT CLERK	E-FILE REPORT	04/07/2017	98920R	07		10.00	
DISTRICT CLERK	REPORT	04/10/2017	98939R	07		30.00	
DISTRICT CLERK	E-FILE REPORT/EFILE	04/10/2017	98940R	07		20.00	
DISTRICT CLERK	CREDIT CA REPORT/136042;136049	04/11/2017	98972R	07		10.00	
DISTRICT CLERK	E-FILE E FILE RPT	04/17/2017	99084R	07		60.00	
DISTRICT CLERK	RPT 4/13/2017	04/18/2017	99131R	07		10.00	
DISTRICT CLERK	CREDIT CA DC/136169	04/19/2017	99153R	07		10.00	
DISTRICT CLERK	CREDIT CA DC/136214	04/19/2017	99183R	07		10.00	
DISTRICT CLERK	REPORT	04/19/2017	99198R	07		20.00	
DISTRICT CLERK	E-FILE E-FILE RPT	04/19/2017	99205R	07		10.00	
DISTRICT CLERK	E-FILE E-FILE RPT	04/20/2017	99216R	07		40.00	
DISTRICT CLERK	RPT 4/18/2017	04/20/2017	99218R	07		30.00	
DISTRICT CLERK	CREDIT CA REPORT/CIV30761	04/24/2017	99303R	07		10.00	
DISTRICT CLERK	E-FILE REPORT/EFILE	04/24/2017	99314R	07		10.00	
DISTRICT CLERK	REPORT	04/24/2017	99315R	07		10.00	
DISTRICT CLERK	CREDIT CA REPORT/136344	04/26/2017	99339R	07		10.00	
DISTRICT CLERK	E-FILE E-FILE RPT	04/26/2017	99348R	07		40.00	
DISTRICT CLERK	RPT 4/24/2017	04/26/2017	99375R	07		20.00	
DISTRICT CLERK	CREDIT CA .EPORT/136407;136412	04/27/2017	99408R	07		10.00	
DISTRICT CLERK	REPORT	04/27/2017	99435R	07		10.00	
DISTRICT CLERK	E-FILE E-FILE RPT	04/28/2017	99462R	07		40.00	
DISTRICT CLERK	RPT 4/26/2017	04/28/2017	99463R	07		10.00	
DISTRICT CLERK	REPORT	04/28/2017	99524R	07		30.00	
DISTRICT CLERK	E-FILE REPORT	04/28/2017	99525R	07		30.00	
DISTRICT CLERK	E-FILE REPORT	04/28/2017	99526R	07		10.00	
DISTRICT CLERK	RPT 5/1/2017	05/03/2017	99590R	08		40.00	
DISTRICT CLERK	E-FILE E-FILE RPT	05/08/2017	99627R	08		40.00	
DISTRICT CLERK	REPORT	05/08/2017	99710R	08		15.00	
DISTRICT CLERK	E-FILE E-FILE RPT	05/08/2017	99716R	08		20.00	
DISTRICT CLERK	E-FILE E-FILE RPT	05/09/2017	99754R	08		30.00	
DISTRICT CLERK	E-FILE E-FILE RPT	05/11/2017	99787R	08		10.00	

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2017 010-340-710 DIST CRT RECORDS TECHNOLOGY			7,500.00				
DISTRICT CLERK	RPT 5/8/2017	05/11/2017	99789R	08		20.00	
DISTRICT CLERK E-FILE	E-FILE RPT	05/11/2017	99808R	08		10.00	
DISTRICT CLERK	RPT 5/9/2017	05/11/2017	99809R	08		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	05/12/2017	99862R	08		110.00	
DISTRICT CLERK	RPT 5/10/2017	05/12/2017	99863R	08		10.00	
DISTRICT CLERK	RPT 5/11/2017	05/15/2017	99907R	08		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	05/16/2017	99933R	08		70.00	
DISTRICT CLERK	RPT 5/12/2017	05/16/2017	99934R	08		15.00	
DISTRICT CLERK	RPT 5/15/2017	05/17/2017	99988R	08		10.00	
DISTRICT CLERK	RPT 5/16/2017	05/18/2017	12746R	08		205.00	
DISTRICT CLERK E-FILE	E-FILE RPT	05/18/2017	12747R	08		20.00	
DISTRICT CLERK CREDIT CA	REPORT/137166;179;187	05/19/2017	12777R	08		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	05/19/2017	12819R	08		30.00	
DISTRICT CLERK	RPT 5/17/2017	05/19/2017	12820R	08		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	05/22/2017	12832R	08		10.00	
DISTRICT CLERK	RPT 5/18/2017	05/22/2017	12833R	08		10.00	
DISTRICT CLERK	RPT 5/22/2017	05/25/2017	12915R	08		10.00	
DISTRICT CLERK	RPT 5/19/2017	05/25/2017	12916R	08		15.00	
DISTRICT CLERK CREDIT CA	REPORT/137327	05/25/2017	12936R	08		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	05/25/2017	12949R	08		30.00	
DISTRICT CLERK	RPT 5/23/3017	05/25/2017	12950R	08		30.00	
DISTRICT CLERK	RPT 5/24/2017	05/26/2017	12977R	08		20.00	
DISTRICT CLERK E-FILE	E-FILE RPT	05/26/2017	12979R	08		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	05/26/2017	12998R	08		40.00	
DISTRICT CLERK	RPT 5/25/2017	05/26/2017	13005R	08		25.00	
DISTRICT CLERK CREDIT CA	DC/137407;412;413	05/31/2017	13126R	08		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	05/31/2017	13137R	08		10.00	
DISTRICT CLERK E-FILE	REPORT	05/31/2017	13192R	08		60.00	
DISTRICT CLERK	REPORT	05/31/2017	13193R	08		25.00	
DISTRICT CLERK	RPT 6/1/2017	06/05/2017	13251R	09		5.00	
DISTRICT CLERK	REPORT	06/12/2017	13259R	09		10.00	
DISTRICT CLERK E-FILE	REPORT	06/12/2017	13261R	09		20.00	
DISTRICT CLERK	REPORT	06/12/2017	13263R	09		10.00	
DISTRICT CLERK E-FILE	REPORT EFILE	06/12/2017	13305R	09		20.00	
DISTRICT CLERK	REPORT	06/12/2017	13306R	09		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	06/12/2017	13393R	09		40.00	
DISTRICT CLERK	RPT 6/7-8/2017	06/12/2017	13395R	09		5.00	
DISTRICT CLERK	RPT 6/9/2017	06/13/2017	13450R	09		25.00	
DISTRICT CLERK E-FILE	E-FILE RPT	06/13/2017	13451R	09		40.00	
DISTRICT CLERK	RPT 6/12/2017	06/14/2017	13468R	09		5.00	
DISTRICT CLERK E-FILE	E-FILE RPT	06/15/2017	13511R	09		20.00	
DISTRICT CLERK E-FILE	E-FILE RPT	06/19/2017	13603R	09		50.00	
DISTRICT CLERK	REPORT	06/19/2017	13604R	09		15.00	
DISTRICT CLERK E-FILE	E-FILE RPT	06/19/2017	13605R	09		20.00	
DISTRICT CLERK	RPT 6/16/2017	06/21/2017	13652R	09		10.00	
DISTRICT CLERK	RPT 6/19/2017	06/21/2017	13664R	09		20.00	
DISTRICT CLERK E-FILE	E-FILE RPT	06/22/2017	13707R	09		30.00	
DISTRICT CLERK E-FILE	REPORT	06/23/2017	13753R	09		30.00	
DISTRICT CLERK	REPORT	06/27/2017	13840R	09		20.00	
DISTRICT CLERK E-FILE	REPORT	06/27/2017	13841R	09		60.00	
DISTRICT CLERK E-FILE	E-FILE RPT	06/30/2017	13880R	09		30.00	
DISTRICT CLERK	RPT 6/26/2017	06/30/2017	13882R	09		10.00	

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2017 010-340-710	DIST CRT RECORDS TECHNOLOGY		7,500.00				
DISTRICT CLERK	RPT 6/27/2017	06/30/2017	13885R	09		15.00	
DISTRICT CLERK E-FILE	E-FILE RPT	06/30/2017	13997R	09		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	06/30/2017	13998R	09		30.00	
DISTRICT CLERK	RPT 6/29-30/2017	06/30/2017	14000R	09		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	07/07/2017	14081R	10		90.00	
DISTRICT CLERK	RPT 7/5/2017	07/07/2017	14082R	10		30.00	
DISTRICT CLERK	RPT 7/6/2017	07/11/2017	14115R	10		20.00	
DISTRICT CLERK E-FILE	E-FILE RPT	07/11/2017	14116R	10		40.00	
DISTRICT CLERK CREDIT CA	DC/138803	07/11/2017	14161R	10		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	07/12/2017	14177R	10		50.00	
DISTRICT CLERK	RPT 7/11/2017	07/13/2017	14208R	10		15.00	
DISTRICT CLERK E-FILE	E-FILE RPT	07/14/2017	14237R	10		70.00	
DISTRICT CLERK	RPT 7/12/2017	07/14/2017	14238R	10		20.00	
DISTRICT CLERK CREDIT CA	DC/138950	07/14/2017	14253R	10		10.00	
DISTRICT CLERK	RPT 7/13/2017	07/17/2017	14282R	10		20.00	
DISTRICT CLERK E-FILE	E-FILE RPT	07/17/2017	14283R	10		80.00	
DISTRICT CLERK E-FILE	E-FILE RPT	07/21/2017	14419R	10		20.00	
DISTRICT CLERK	RPT 7/17-19/2017	07/21/2017	14420R	10		45.00	
DISTRICT CLERK E-FILE	E-FILE RPT	07/26/2017	14560R	10		20.00	
DISTRICT CLERK	RPT 7/20-24/2017	07/26/2017	14561R	10		40.00	
DISTRICT CLERK E-FILE	E-FILE RPT	07/28/2017	14615R	10		60.00	
DISTRICT CLERK E-FILE	E-FILE RPT	07/28/2017	14617R	10		30.00	
DISTRICT CLERK	RPT 7/25/2017	07/28/2017	14620R	10		5.00	
DISTRICT CLERK E-FILE	E-FILE RPT	07/31/2017	14662R	10		30.00	
DISTRICT CLERK	RPT 7/27/2017	07/31/2017	14663R	10		25.00	
DISTRICT CLERK	RPT 7/28-31/2017	08/01/2017	14765R	10		25.00	
DISTRICT CLERK	REPORT	08/04/2017	14848R	11		30.00	
DISTRICT CLERK		08/04/2017	14849R	11		20.00	
DISTRICT CLERK E-FILE	E-FILE RPT	08/04/2017	14869R	11		30.00	
DISTRICT CLERK E-FILE	E-FILE RPT	08/09/2017	14904R	11		10.00	
DISTRICT CLERK	RPT 8/3/2017	08/09/2017	14905R	11		20.00	
DISTRICT CLERK E-FILE	E-FILE RPT	08/09/2017	14906R	11		20.00	
DISTRICT CLERK	RPT 8/4/2017	08/09/2017	14907R	11		10.00	
DISTRICT CLERK	REPORT	08/09/2017	14969R	11		70.00	
DISTRICT CLERK E-FILE	REPORT	08/09/2017	14970R	11		40.00	
DISTRICT CLERK	RPT 8/9/2017	08/11/2017	15063R	11		20.00	
DISTRICT CLERK	RPT 8/8/2017	08/11/2017	15064R	11		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	08/18/2017	15088R	11		40.00	
DISTRICT CLERK	RPT 8/10/2017	08/18/2017	15089R	11		10.00	
DISTRICT CLERK	REPORT	08/18/2017	15138R	11		20.00	
DISTRICT CLERK E-FILE	E-FILE RPT	08/18/2017	15140R	11		50.00	
DISTRICT CLERK CREDIT CA	DC/139873;911;914-915	08/18/2017	15168R	11		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	08/18/2017	15187R	11		20.00	
DISTRICT CLERK E-FILE	E-FILE RPT	08/18/2017	15188R	11		30.00	
DISTRICT CLERK	RPT 8/14-15/2017	08/18/2017	15189R	11		20.00	
DISTRICT CLERK	RPT 8/16/2017	08/23/2017	15260R	11		140.00	
DISTRICT CLERK E-FILE	E-FILE RPT	08/23/2017	15262R	11		10.00	
DISTRICT CLERK	RPT 8/18/2017	08/23/2017	15313R	11		20.00	
DISTRICT CLERK	RPT 8/21/2017	08/23/2017	15380R	11		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	08/23/2017	15382R	11		100.00	
DISTRICT CLERK	REPORT	08/30/2017	15500R	11		10.00	
DISTRICT CLERK CREDIT CA	REPORT/140277	08/30/2017	15515R	11		10.00	

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2017 010-340-710 DIST CRT RECORDS TECHNOLOGY			7,500.00				
	COUNTY CLERK CREDIT CARD	08/30/2017	15539R	11		10.00	
	DISTRICT CLERK	08/30/2017	15403R	11		5.00	
	DISTRICT CLERK E-FILE	08/30/2017	15404R	11		10.00	
	DISTRICT CLERK	08/30/2017	15446R	11		10.00	
	DISTRICT CLERK E-FILE	08/30/2017	15455R	11		40.00	
	DISTRICT CLERK E-FILE	08/31/2017	15623R	11		120.00	
	DISTRICT CLERK	08/31/2017	15631R	11		10.00	
	DISTRICT CLERK E-FILE	09/11/2017	15688R	12		10.00	
	DISTRICT CLERK	09/11/2017	15689R	12		15.00	
	DISTRICT CLERK	09/11/2017	15696R	12		15.00	
	DISTRICT CLERK CREDIT CA	09/11/2017	DC/140626;632;667	12		10.00	
	DISTRICT CLERK E-FILE	09/13/2017	15772R	12		30.00	
	DISTRICT CLERK E-FILE	09/13/2017	15801R	12		10.00	
	DISTRICT CLERK	09/13/2017	15831R	12		10.00	
	DISTRICT CLERK	09/13/2017	15832R	12		20.00	
	DISTRICT CLERK E-FILE	09/19/2017	15858R	12		20.00	
	DISTRICT CLERK CREDIT CA	09/19/2017	DC/141078	12		10.00	
	DISTRICT CLERK	09/19/2017	RPT 9/13/2017	12		20.00	
	DISTRICT CLERK E-FILE	09/19/2017	15951R	12		20.00	
	DISTRICT CLERK E-FILE	09/19/2017	15989R	12		20.00	
	DISTRICT CLERK E-FILE	09/21/2017	16059R	12		30.00	
	DISTRICT CLERK	09/21/2017	RPT 9/19/2017	12		20.00	
	DISTRICT CLERK	09/21/2017	16060R	12		10.00	
	DISTRICT CLERK	09/21/2017	RPT 9/18/2017	12		10.00	
	DISTRICT CLERK CREDIT CA	09/21/2017	DC/141089	12		10.00	
	DISTRICT CLERK E-FILE	09/26/2017	16015R	12		10.00	
	DISTRICT CLERK	09/26/2017	E-FILE RPT	12		10.00	
	DISTRICT CLERK	09/26/2017	RPT 9/20/2017	12		10.00	
	DISTRICT CLERK	09/26/2017	RPT 9/21/2017	12		10.00	
	DISTRICT CLERK	09/26/2017	RPT 9/22/2017	12		5.00	
	DISTRICT CLERK E-FILE	09/28/2017	16161R	12		70.00	
	DISTRICT CLERK	09/28/2017	E-FILE RPT	12		20.00	
	DISTRICT CLERK	09/28/2017	RPT 9/26/2017	12		10.00	
	DISTRICT CLERK	09/28/2017	RPT 9/25/2017	12		10.00	
	DISTRICT CLERK CREDIT CA	09/29/2017	DC/141352;354;359	12		60.00	
	DISTRICT CLERK E-FILE	09/29/2017	16272R	12		20.00	
	DISTRICT CLERK	09/29/2017	E-FILE RPT	12		8,640.25-	
	DISTRICT CLERK	09/29/2017	RPT 9/27/2017	12		20.00	
*** FUND TOTAL ***					15.00	8,655.25	8,640.25-
*** FINAL TOTALS ***					15.00	8,655.25	8,640.25-

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2018 010-340-710	DIST CRT RECORDS TECHNOLOGY		7,500.00	.00			
DISTRICT CLERK	RPT 10/2/2017	10/04/2017	16399R	01		65.00	
DISTRICT CLERK	RPT 10/10/2017	10/12/2017	16540R	01		10.00	
DISTRICT CLERK	RPT 10/6/2017	10/12/2017	16541R	01		25.00	
DISTRICT CLERK	RPT 10/3/2017	10/12/2017	16542R	01		20.00	
DISTRICT CLERK E-FILE	E-FILE RPT	10/12/2017	16550R	01		20.00	
DISTRICT CLERK CREDIT CA	DC/141583	10/12/2017	16603R	01		10.00	
DISTRICT CLERK E-FILE	REPORT	10/16/2017	16672R	01		80.00	
DISTRICT CLERK	REPORT	10/16/2017	16673R	01		20.00	
DISTRICT CLERK	REPORT	10/16/2017	16674R	01		35.00	
DISTRICT CLERK	REPORT	10/17/2017	16723R	01		10.00	
DISTRICT CLERK E-FILE	REPORT/EFILE	10/17/2017	16724R	01		20.00	
DISTRICT CLERK	RPT 10/16/2017	10/19/2017	16739R	01		10.00	
DISTRICT CLERK	RPT 10/18-23/2017	10/25/2017	16900R	01		45.00	
DISTRICT CLERK E-FILE	E-FILE RPT	10/25/2017	16901R	01		80.00	
DISTRICT CLERK	RPT 10/24-25/2017	10/27/2017	16959R	01		25.00	
DISTRICT CLERK E-FILE	E-FILE RPT	10/27/2017	16960R	01		70.00	
DISTRICT CLERK CREDIT CA	DC 10/23/2017	10/30/2017	16990R	01		20.00	
DISTRICT CLERK E-FILE	E-FILE RPT	11/01/2017	17142R	01		20.00	
DISTRICT CLERK E-FILE	DC 10/26-31/2017	11/01/2017	17143R	01		35.00	
DISTRICT CLERK	RPT 11/1-2/2017	11/07/2017	17207R	02		45.00	
DISTRICT CLERK CREDIT CA	DC/142319;346;375	11/08/2017	17270R	02		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	11/15/2017	17366R	02		40.00	
DISTRICT CLERK	DC 11/8-9/2017	11/15/2017	17367R	02		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	11/17/2017	17431R	02		20.00	
DISTRICT CLERK E-FILE	E-FILE RPT	11/17/2017	17432R	02		60.00	
DISTRICT CLERK	RPT 11/13-14/2017	11/17/2017	17433R	02		30.00	
DISTRICT CLERK	RPT 11/15-16/2017	11/21/2017	17501R	02		40.00	
DISTRICT CLERK	REPORT/REPLACE R#17318	11/21/2017	17539R	02		50.00	
DISTRICT CLERK E-FILE	EFILE/REPLACE R#17317	11/21/2017	17540R	02		120.00	
DISTRICT CLERK	RPT 11/17-20/2017	11/27/2017	17583R	02		35.00	
DISTRICT CLERK E-FILE	E-FILE RPT	11/28/2017	17620R	02		130.00	
DISTRICT CLERK E-FILE	E-FILE RPT	12/01/2017	17780R	02		100.00	
DISTRICT CLERK	RPT 11/27-30/2017	12/01/2017	17781R	02		25.00	
DISTRICT CLERK	RPT 12/1/2017	12/05/2017	17843R	03		85.00	
DISTRICT CLERK	RPT 12/4-6/2017	12/08/2017	17932R	03		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	12/08/2017	17933R	03		20.00	
DISTRICT CLERK CREDIT CA	DC/143214	12/14/2017	17990R	03		10.00	
DISTRICT CLERK	DC 12/7-11/2017	12/14/2017	18002R	03		30.00	
DISTRICT CLERK E-FILE	E-FILE RPT	12/14/2017	18003R	03		50.00	
DISTRICT CLERK	REPORT	12/19/2017	18105R	03		20.00	
DISTRICT CLERK E-FILE	E-FILE RPT	12/20/2017	18173R	03		70.00	
DISTRICT CLERK	RPT 12/15-18/2017	12/20/2017	18175R	03		30.00	
DISTRICT CLERK	RPT 12/19-21/2017	12/27/2017	18327R	03		175.00	
DISTRICT CLERK	REPORT	12/29/2017	18451R	03		45.00	
DISTRICT CLERK E-FILE	E-FILE RPT	12/29/2017	18471R	03		80.00	
DISTRICT CLERK	RPT 1/2/2018	01/04/2018	18543R	04		50.00	
DISTRICT CLERK E-FILE	E-FILE RPT	01/04/2018	18544R	04		30.00	
DISTRICT CLERK	RPT 1/3-4/2018	01/08/2018	18596R	04		20.00	
DISTRICT CLERK	RPT 1/5-8/2018	01/11/2018	18631R	04		20.00	
DISTRICT CLERK	RPT 1/9-11/2018	01/18/2018	18737R	04		50.00	
DISTRICT CLERK E-FILE	E-FILE RPT	01/18/2018	18738R	04		10.00	
DISTRICT CLERK CREDIT CA	DC/144185;144189	01/22/2018	18787R	04		10.00	

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PF	DEBIT	CREDIT	ENDING BALANCE
2018 010-340-710	DIST CRT RECORDS TECHNOLOGY		7,500.00				
DISTRICT CLERK	E-FILE E-FILE RPT 1/12/2018	01/24/2018	18877R	04		50.00	
DISTRICT CLERK	E-FILE E-FILE RPT 1/19/2018	01/24/2018	18878R	04		10.00	
DISTRICT CLERK	RPT 1/12-19/2018	01/24/2018	18879R	04		60.00	
DISTRICT CLERK	CREDIT CA DC/144649;659-660	01/30/2018	18925R	04		10.00	
DISTRICT CLERK	RPT 1/22-24/2018	01/30/2018	18936R	04		35.00	
DISTRICT CLERK	REPORT	01/30/2018	19009R	04		10.00	
DISTRICT CLERK	CREDIT CA REPORT/144719	01/31/2018	19117R	04		10.00	
DISTRICT CLERK	RPT 1/29-31/2018	01/31/2018	19141R	04		10.00	
DISTRICT CLERK	E-FILE E-FILE RPT	01/31/2018	19142R	04		50.00	
DISTRICT CLERK	RPT 2/1/2018	02/06/2018	19225R	05		80.00	
DISTRICT CLERK	RPT 2/2-5/2018	02/07/2018	19287R	05		35.00	
DISTRICT CLERK	E-FILE E-FILE RPT	02/15/2018	19311R	05		70.00	
DISTRICT CLERK	E-FILE REPORT EFILE	02/15/2018	19443R	05		10.00	
DISTRICT CLERK	REPORT	02/15/2018	19444R	05		30.00	
DISTRICT CLERK	E-FILE REPORT/EFILE	02/15/2018	19445R	05		180.00	
DISTRICT CLERK	REPORT	02/23/2018	19643R	05		10.00	
DISTRICT CLERK	REPORT	02/23/2018	19644R	05		15.00	
DISTRICT CLERK	E-FILE E-FILE RPT	02/23/2018	19646R	05		20.00	
DISTRICT CLERK	RPT 2/22/2018	02/23/2018	19675R	05		25.00	
DISTRICT CLERK	RPT 2/23-26/2018	02/28/2018	19729R	05		40.00	
DISTRICT CLERK	E-FILE E-FILE RPT	02/28/2018	19730R	05		30.00	
DISTRICT CLERK	E-FILE E-FILE RPT	03/01/2018	19818R	05		80.00	
DISTRICT CLERK	RPT 2/27-28/2018	03/01/2018	19834R	05		25.00	
DISTRICT CLERK	REPORT	03/21/2018	20317R	05		50.00	
*	CORRECT R19521	04/06/2018	JE80540	05		20.00	
*	CORRECT R20317	04/11/2018	JE80525	05	50.00		
DISTRICT CLERK	E-FILE E-FILE RPT	03/05/2018	19930R	06		50.00	
DISTRICT CLERK	RPT 3/1/2018	03/05/2018	19931R	06		65.00	
DISTRICT CLERK	CREDIT CA DC/145683;145687	03/08/2018	19949R	06		10.00	
DISTRICT CLERK	E-FILE E-FILE RPT	03/08/2018	19985R	06		100.00	
DISTRICT CLERK	RPT 3/2-5/2018	03/08/2018	19986R	06		50.00	
DISTRICT CLERK	CREDIT CA REPORT/145772;775-777;779	03/08/2018	20011R	06		10.00	
DISTRICT CLERK	REPORT	03/08/2018	20044R	06		5.00	
DISTRICT CLERK	E-FILE E-FILE RPT	03/15/2018	20120R	06		50.00	
DISTRICT CLERK	RPT 3/8-9/2018	03/15/2018	20121R	06		30.00	
DISTRICT CLERK	E-FILE E-FILE RPT	03/15/2018	20150R	06		90.00	
DISTRICT CLERK	CREDIT CA DC/146079;146088	03/15/2018	20164R	06		10.00	
DISTRICT CLERK	RPT 3/12-13/2018	03/15/2018	20171R	06		40.00	
DISTRICT CLERK	E-FILE E-FILE RPT	03/26/2018	20392R	06		80.00	
DISTRICT CLERK	E-FILE E-FILE RPT	03/26/2018	20393R	06		60.00	
DISTRICT CLERK	RPT 3/22/2018	03/29/2018	20478R	06		30.00	
DISTRICT CLERK	RPT 3/23/2018	03/29/2018	20479R	06		50.00	
DISTRICT CLERK	CREDIT CA DC/146646;146648;146653	03/29/2018	20493R	06		10.00	
DISTRICT CLERK	REPORT	03/29/2018	20595R	06		25.00	
DISTRICT CLERK	E-FILE REPORT/EFILE	03/29/2018	20596R	06		90.00	
*	CORRECT R20317	04/12/2018	JE80660	06		50.00	
DISTRICT CLERK	RPT 4/2-3/2018	04/06/2018	20725R	07		75.00	
DISTRICT CLERK	RPT 4/4-6/2018	04/10/2018	20802R	07		10.00	
DISTRICT CLERK	RPT 4/9-10/2018	04/11/2018	20846R	07		45.00	
DISTRICT CLERK	E-FILE E-FILE RPT	04/11/2018	20853R	07		110.00	
DISTRICT CLERK	RPT 4/11-13/2018	04/18/2018	20981R	07		25.00	
DISTRICT CLERK	RPT 4/16-19/2018	04/20/2018	21072R	07		50.00	

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2018 010-340-710 DIST CRT RECORDS TECHNOLOGY			7,500.00				
DISTRICT CLERK	E-FILE E-FILE RPT	04/20/2018	21075R	07		160.00	
DISTRICT CLERK	RPT 4/24-25/2018	04/27/2018	21189R	07		25.00	
DISTRICT CLERK	RPT 4/26-30/2018	04/30/2018	21320R	07		40.00	
DISTRICT CLERK	E-FILE RPT	04/30/2018	21336R	07		159.00	
DISTRICT CLERK	E-FILE REPORT	04/30/2018	21337R	07		70.00	
DISTRICT CLERK	RPT 5/1/2018	05/04/2018	21450R	08		42.75	
DISTRICT CLERK	RPT 5/2-3/2018	05/09/2018	21486R	08		20.00	
DISTRICT CLERK	RPT 5/8-10/2018	05/14/2018	21656R	08		50.00	
DISTRICT CLERK	E-FILE RPT	05/14/2018	21657R	08		160.00	
DISTRICT CLERK	RPT 5/11-14/2018	05/16/2018	21722R	08		35.00	
DISTRICT CLERK	REPORT	05/21/2018	21809R	08		270.00	
DISTRICT CLERK	E-FILE REPORT/EFILE	05/21/2018	21810R	08		100.00	
DISTRICT CLERK	RPT 5/17-18/2018	05/22/2018	21821R	08		35.00	
DISTRICT CLERK	CREDIT CA DC/148370;148381	05/30/2018	21936R	08		10.00	
DISTRICT CLERK	RPT 5/21-22/2018	05/30/2018	21952R	08		50.00	
DISTRICT CLERK	RPT 5/23-24/2018	05/30/2018	21989R	08		10.00	
DISTRICT CLERK	RPT 5/29-31/2018	06/01/2018	22171R	08		40.00	
DISTRICT CLERK	E-FILE RPT	06/01/2018	22175R	08		60.00	
DISTRICT CLERK	CREDIT CA REPORT/148469-148470	06/04/2018	22228R	09		10.00	
DISTRICT CLERK	RPT 6/1-4/2018	06/18/2018	22253R	09		10.00	
DISTRICT CLERK	E-FILE RPT	06/18/2018	22254R	09		90.00	
DISTRICT CLERK	CREDIT CA DC/148589	06/18/2018	22298R	09		10.00	
DISTRICT CLERK	RPT 6/5-6/2018	06/18/2018	22336R	09		40.00	
DISTRICT CLERK	E-FILE RPT	06/18/2018	22337R	09		130.00	
DISTRICT CLERK	REPORT	06/18/2018	22404R	09		30.00	
DISTRICT CLERK	E-FILE RPT	06/18/2018	22405R	09		90.00	
DISTRICT CLERK	CREDIT CA REPORT/148814;148889	06/18/2018	22520R	09		10.00	
DISTRICT CLERK	REPORT	06/18/2018	22531R	09		10.00	
DISTRICT CLERK	E-FILE REPORT/EFILE	06/18/2018	22532R	09		50.00	
DISTRICT CLERK	RPT 6/15-19/2018	06/21/2018	22652R	09		45.00	
DISTRICT CLERK	CREDIT CA DC/149313	06/26/2018	22677R	09		10.00	
DISTRICT CLERK	E-FILE RPT	06/26/2018	22716R	09		20.00	
DISTRICT CLERK	RPT 6/20-21/2018	06/26/2018	22717R	09		30.00	
DISTRICT CLERK	CREDIT CA DC/149453;469-470	06/29/2018	22831R	09		10.00	
DISTRICT CLERK	RPT 6/22-26/2018	06/29/2018	22842R	09		34.00	
DISTRICT CLERK	E-FILE RPT 6/26/2018	06/29/2018	22843R	09		30.00	
DISTRICT CLERK	E-FILE RPT 6/22/2018	06/29/2018	22844R	09		50.00	
DISTRICT CLERK	RPT 6/27-29/2018	06/29/2018	22929R	09		20.00	
DISTRICT CLERK	CREDIT CA DC/5 CCRDS 6/28/2018	07/05/2018	23000R	10		10.00	
DISTRICT CLERK	CREDIT CA REPORT/CCRD 6/29/18	07/10/2018	23010R	10		10.00	
DISTRICT CLERK	RPT 7/2/2018	07/10/2018	23042R	10		40.00	
DISTRICT CLERK	CREDIT CA DC/149671;149677	07/12/2018	23144R	10		10.00	
DISTRICT CLERK	REPORT	07/16/2018	23172R	10		100.00	
DISTRICT CLERK	E-FILE REPORT	07/16/2018	23174R	10		60.00	
DISTRICT CLERK	E-FILE RPT	07/19/2018	23267R	10		60.00	
DISTRICT CLERK	RPT 7/12-16/2018	07/19/2018	23268R	10		45.00	
DISTRICT CLERK	RPT 7/17-19/2018	07/23/2018	23352R	10		35.00	
DISTRICT CLERK	E-FILE RPT	07/23/2018	23353R	10		80.00	
DISTRICT CLERK	E-FILE REPORT	07/27/2018	23518R	10		50.00	
DISTRICT CLERK	REPORT	07/27/2018	23519R	10		75.00	
DISTRICT CLERK	DC 7/26-31/2018	07/31/2018	23659R	10		60.00	
DISTRICT CLERK	E-FILE REPORT	07/31/2018	23661R	10		30.00	

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2018 010-340-710 DIST CRT RECORDS TECHNOLOGY			7,500.00				
DISTRICT CLERK	E-FILE E-FILE RPT	08/06/2018	23764R	11		40.00	
DISTRICT CLERK	RPT 8/1-2/2018	08/06/2018	23766R	11		30.00	
DISTRICT CLERK	REPORT	08/09/2018	23876R	11		70.00	
DISTRICT CLERK E-FILE	REPORT	08/09/2018	23878R	11		90.00	
DISTRICT CLERK	RPT 8/8-10/2018	08/14/2018	23949R	11		10.00	
DISTRICT CLERK CREDIT CA	REPORT/150857;861;866	08/16/2018	24001R	11		10.00	
DISTRICT CLERK	REPORT	08/20/2018	24052R	11		80.00	
DISTRICT CLERK E-FILE	E-FILE RPT	08/22/2018	24144R	11		80.00	
DISTRICT CLERK	RPT 8/15-17/2018	08/22/2018	24146R	11		15.00	
DISTRICT CLERK CREDIT CA	REPORT/151060	08/24/2018	24216R	11		10.00	
DISTRICT CLERK	RPT 8/20-23/2018	08/28/2018	24259R	11		253.00	
DISTRICT CLERK E-FILE	E-FILE RPT	08/28/2018	24260R	11		80.00	
DISTRICT CLERK CREDIT CA	DC/151145;151166	08/29/2018	24337R	11		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	08/30/2018	24381R	11		20.00	
DISTRICT CLERK	RPT 8/24-28/2018	08/30/2018	24382R	11		80.00	
DISTRICT CLERK E-FILE	E-FILE RPT	09/04/2018	24466R	11		70.00	
DISTRICT CLERK	RPT 8/29-31/2018	09/04/2018	24469R	11		30.00	
DISTRICT CLERK CREDIT CA	DC/151368-151369	09/06/2018	24537R	12		10.00	
DISTRICT CLERK E-FILE	E-FILE RPT	09/12/2018	24583R	12		40.00	
DISTRICT CLERK	RPT 9/4-6/2018	09/12/2018	24586R	12		40.00	
DISTRICT CLERK CREDIT CA	DC/151370	09/12/2018	24611R	12		10.00	
DISTRICT CLERK CREDIT CA	DC/151386	09/12/2018	24630R	12		10.00	
DISTRICT CLERK	RPT 9/7-13/2018	09/20/2018	24714R	12		55.00	
DISTRICT CLERK E-FILE	E-FILE RPT	09/20/2018	24715R	12		30.00	
DISTRICT CLERK E-FILE	E-FILE RPT	09/20/2018	24716R	12		20.00	
DISTRICT CLERK CREDIT CA	DC/151713;151733	09/20/2018	24813R	12		10.00	
DISTRICT CLERK CREDIT CA	DC/151746	09/20/2018	24846R	12		10.00	
DISTRICT CLERK	RPT 9/14-18/2018	09/20/2018	24847R	12		35.00	
DISTRICT CLERK CREDIT CA	DC/151752;151755	09/20/2018	24869R	12		10.00	8,273.75-
*** FUND TOTAL ***					50.00	8,323.75	8,273.75-
*** FINAL TOTALS ***					50.00	8,323.75	8,273.75--



Polk County, TX

FY19

Detail Report Account Detail

Date Range: 10/01/2018 - 09/30/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND				
010-340-4710	DIST CRT RECORDS TECHNOLOGY	0.00	-8,783.00	-8,783.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/26/2018	CLPKT00004	R00000051		DISTRICT CLERK MAIN POOL TRANSACTI			-25.00	-25.00
10/27/2018	CLPKT00007	R00000101		DISTRICT CLERK DC RPT DISTRICT CLERK			-80.00	-105.00
10/27/2018	CLPKT00011	R00000132		DISTRICT CLERK DC RPT DISTRICT CLERK			-70.00	-175.00
10/29/2018	CLPKT00019	R00000231		DISTRICT CLERK E-FILE DISTRICT CLERK			-10.00	-185.00
10/29/2018	CLPKT00019	R00000232		DISTRICT CLERK E-FILE DISTRICT CLERK			-50.00	-235.00
10/29/2018	CLPKT00019	R00000235		DISTRICT CLERK DISTRICT CLERK			-80.00	-315.00
10/29/2018	CLPKT00019	R00000235		DISTRICT CLERK DISTRICT CLERK			-10.00	-325.00
10/30/2018	CLPKT00025	R00000352		DISTRICT CLERK CREDIT CARD DISTRICT			-65.00	-390.00
10/31/2018	CLPKT00026	R00000450		DISTRICT CLERK DISTRICT CLERK			-130.00	-520.00
10/31/2018	CLPKT00027	R00000400		DISTRICT CLERK E-FILE DISTRICT CLERK			-40.00	-560.00
10/31/2018	CLPKT00027	R00000409		DISTRICT CLERK E-FILE DISTRICT CLERK			-60.00	-620.00
10/31/2018	CLPKT00027	R00000410		DISTRICT CLERK E-FILE DISTRICT CLERK			-90.00	-710.00
10/31/2018	CLPKT00027	R00000465		DISTRICT CLERK E-FILE DISTRICT CLERK			-20.00	-730.00
11/02/2018	CLPKT00033	R00000535		DISTRICT CLERK CREDIT CARD DISTRICT			-10.00	-740.00
11/06/2018	CLPKT00035	R00000610		DISTRICT CLERK CREDIT CARD DISTRICT			-10.00	-750.00
11/07/2018	CLPKT00037	R00000680		DISTRICT CLERK CREDIT CARDS REPORT			-40.00	-790.00
11/07/2018	CLPKT00038	R00000687		DISTRICT CLERK DISTRICT CLERK			-70.00	-860.00
11/07/2018	CLPKT00038	R00000708		DISTRICT CLERK DISTRICT CLERK			-10.00	-870.00
11/09/2018	CLPKT00044	R00000831		DISTRICT CLERK CREDIT CARDS DISTRI			-20.00	-890.00
11/14/2018	CLPKT00045	R00000852		DISTRICT CLERK DISTRICT CLERK			-80.00	-970.00
11/14/2018	CLPKT00046	R00000866		DISTRICT CLERK DISTRICT CLERK			-10.00	-980.00
11/19/2018	CLPKT00055	R00001030		DISTRICT CLERK CREDIT CARDS DISTRI			-10.00	-990.00
11/20/2018	CLPKT00056	R00001104		DISTRICT CLERK CREDIT CARDS DISTRI			-80.00	-1,070.00
11/21/2018	CLPKT00058	R00001140		DISTRICT CLERK DISTRICT CLERK			-120.00	-1,190.00
11/27/2018	CLPKT00060	R00001173		DISTRICT CLERK DISTRICT CLERK			-30.00	-1,220.00
11/27/2018	CLPKT00060	R00001174		DISTRICT CLERK DISTRICT CLERK			-100.00	-1,320.00
11/28/2018	CLPKT00062	R00001236		DISTRICT CLERK E-FILE DISTRICT CLERK			-20.00	-1,340.00
11/28/2018	CLPKT00062	R00001238		DISTRICT CLERK DISTRICT CLERK			-10.00	-1,350.00
11/30/2018	CLPKT00064	R00001296		DISTRICT CLERK CREDIT CARDS DISTRI			-30.00	-1,380.00
11/30/2018	CLPKT00064	R00001340		DISTRICT CLERK DISTRICT CLERK			-10.00	-1,390.00
12/06/2018	CLPKT00068	R00001466		DISTRICT CLERK CREDIT CARDS DISTRI			-90.00	-1,480.00
12/06/2018	CLPKT00068	R00001480		DISTRICT CLERK DISTRICT CLERK			-45.00	-1,525.00
12/12/2018	CLPKT00073	R00001592		DISTRICT CLERK DISTRICT CLERK			-260.00	-1,785.00
12/13/2018	CLPKT00074	R00001615		DISTRICT CLERK E-FILE DISTRICT CLERK				

Detail Report

Date Range: 10/01/2018 - 09/30/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
010-340-4710	DIST CRT RECORDS TECHNOLOGY - Continued	0.00	-8,783.00	-8,783.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/19/2018	CLPKT00078	R00001778		DISTRICT CLERK DISTRICT CLERK			-60.00	-1,845.00
12/26/2018	CLPKT00082	R00001849		DISTRICT CLERK DISTRICT CLERK			-225.00	-2,070.00
12/28/2018	CLPKT00084	R00001939		DISTRICT CLERK DISTRICT CLERK			-10.00	-2,080.00
12/28/2018	CLPKT00084	R00001944		DISTRICT CLERK E-FILE DISTRICT CLERK			-90.00	-2,170.00
01/07/2019	CLPKT00097	R00002166		DISTRICT CLERK DISTRICT CLERK			-10.00	-2,180.00
01/08/2019	CLPKT00099	R00002199		DISTRICT CLERK E-FILE DISTRICT CLERK			-80.00	-2,260.00
01/08/2019	CLPKT00099	R00002200		DISTRICT CLERK E-FILE DISTRICT CLERK			-70.00	-2,330.00
01/09/2019	CLPKT00100	R00002204		DISTRICT CLERK DISTRICT CLERK			-55.00	-2,385.00
01/11/2019	CLPKT00102	R00002254		DISTRICT CLERK DISTRICT CLERK			-25.00	-2,410.00
01/17/2019	CLPKT00106	R00002376		DISTRICT CLERK CREDIT CARDS DISTRICT CLERK			-10.00	-2,420.00
01/17/2019	CLPKT00106	R00002404		DISTRICT CLERK CREDIT CARDS DISTRICT CLERK			-10.00	-2,430.00
01/18/2019	CLPKT00107	R00002451		DISTRICT CLERK CREDIT CARDS DISTRICT CLERK			-20.00	-2,450.00
01/22/2019	CLPKT00109	R00002489		DISTRICT CLERK E-FILE DISTRICT CLERK			-20.00	-2,470.00
01/25/2019	CLPKT00112	R00002591		DISTRICT CLERK CREDIT CARDS DISTRICT CLERK			-10.00	-2,480.00
01/28/2019	CLPKT00113	R00002627		DISTRICT CLERK DISTRICT CLERK			-45.00	-2,525.00
01/29/2019	CLPKT00115	R00002657		DISTRICT CLERK CREDIT CARDS DISTRICT CLERK			-20.00	-2,545.00
01/29/2019	CLPKT00115	R00002668		DISTRICT CLERK E-FILE DISTRICT CLERK			-50.00	-2,595.00
01/31/2019	CLPKT00119	R00002756		DISTRICT CLERK DISTRICT CLERK			-45.00	-2,640.00
01/31/2019	CLPKT00119	R00002757		DISTRICT CLERK DISTRICT CLERK			-60.00	-2,700.00
02/04/2019	CLPKT00121	R00002777		DISTRICT CLERK CREDIT CARDS DISTRICT CLERK			-10.00	-2,710.00
02/05/2019	CLPKT00122	R00002835		DISTRICT CLERK DISTRICT CLERK			-20.00	-2,730.00
02/07/2019	CLPKT00124	R00002855		DISTRICT CLERK E-FILE DISTRICT CLERK			-200.00	-2,930.00
02/07/2019	CLPKT00124	R00002871		DISTRICT CLERK DISTRICT CLERK			-10.00	-2,940.00
02/07/2019	CLPKT00124	R00002875		DISTRICT CLERK CREDIT CARDS DISTRICT CLERK			-10.00	-2,950.00
02/12/2019	CLPKT00128	R00002956		DISTRICT CLERK DISTRICT CLERK			-10.00	-2,960.00
02/13/2019	CLPKT00129	R00002968		DISTRICT CLERK E-FILE DISTRICT CLERK			-70.00	-3,030.00
02/15/2019	CLPKT00131	R00003013		DISTRICT CLERK DISTRICT CLERK			-20.00	-3,050.00
02/21/2019	CLPKT00135	R00003114		DISTRICT CLERK DISTRICT CLERK			-20.00	-3,070.00
02/21/2019	CLPKT00136	R00003137		DISTRICT CLERK E-FILES DISTRICT CLERK			-160.00	-3,230.00
02/25/2019	CLPKT00139	R00003202		DISTRICT CLERK DISTRICT CLERK			-10.00	-3,240.00
02/25/2019	CLPKT00139	R00003204		DISTRICT CLERK CREDIT CARDS DISTRICT CLERK			-20.00	-3,260.00
02/27/2019	CLPKT00142	R00003279		DISTRICT CLERK CREDIT CARDS DISTRICT CLERK			-10.00	-3,270.00
02/28/2019	CLPKT00143	R00003324		DISTRICT CLERK DISTRICT CLERK			-15.00	-3,285.00
02/28/2019	CLPKT00143	R00003325		DISTRICT CLERK E-FILE DISTRICT CLERK			-90.00	-3,375.00
03/05/2019	CLPKT00149	R00003423		DISTRICT CLERK DISTRICT CLERK			-65.00	-3,440.00
03/06/2019	CLPKT00150	R00003424		DISTRICT CLERK E-FILE DISTRICT CLERK			-40.00	-3,480.00
03/07/2019	CLPKT00151	R00003457		DISTRICT CLERK DISTRICT CLERK			-20.00	-3,500.00
03/08/2019	CLPKT00152	R00003458		DISTRICT CLERK E-FILE DISTRICT CLERK			-40.00	-3,540.00
03/11/2019	CLPKT00153	R00003487		DISTRICT CLERK DISTRICT CLERK			-15.00	-3,555.00
03/14/2019	CLPKT00157	R00003584		Miscellaneous Receipt DISTRICT CLERK			-20.00	-3,575.00
03/14/2019	CLPKT00157	R00003587		DISTRICT CLERK E-FILE DISTRICT CLERK			-140.00	-3,715.00

Detail Report

Date Range: 10/01/2018 - 09/30/2019

Account

Name

Beginning Balance

Total Activity

Ending Balance

010-340-4710

DIST CRT RECORDS TECHNOLOGY - Continued

0.00

-8,783.00

-8,783.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/19/2019	CLPKT00160	R00003643		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-3,725.00
03/21/2019	CLPKT00162	R00003716		DISTRICT CLERK	DISTRICT CLERK		-35.00	-3,760.00
03/22/2019	CLPKT00163	R00003723		DISTRICT CLERK E-FILES	DISTRICT CLER		-10.00	-3,770.00
03/22/2019	CLPKT00163	R00003724		DISTRICT CLERK E-FILES	DISTRICT CLER		-50.00	-3,820.00
03/22/2019	CLPKT00163	R00003725		DISTRICT CLERK E-FILE	DISTRICT CLERK		-40.00	-3,860.00
03/27/2019	CLPKT00166	R00003819		DISTRICT CLERK CREDIT CARDS	DISTRIC		-20.00	-3,880.00
03/27/2019	CLPKT00166	R00003849		DISTRICT CLERK	DISTRICT CLERK		-40.00	-3,920.00
03/28/2019	CLPKT00167	R00003854		DISTRICT CLERK CREDIT CARDS	DISTRIC		-20.00	-3,940.00
03/28/2019	CLPKT00167	R00003859		DISTRICT CLERK E-FILE	DISTRICT CLERK		-20.00	-3,960.00
03/29/2019	CLPKT00169	R00003932		DISTRICT CLERK	DISTRICT CLERK		-20.00	-3,980.00
04/03/2019	CLPKT00173	R00004006		DISTRICT CLERK E-FILE	DISTRICT CLERK		-60.00	-4,040.00
04/03/2019	CLPKT00173	R00004007		DISTRICT CLERK	DISTRICT CLERK		-50.00	-4,090.00
04/05/2019	CLPKT00175	R00004064		DISTRICT CLERK	DISTRICT CLERK		-10.00	-4,100.00
04/05/2019	CLPKT00175	R00004066		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-4,110.00
04/09/2019	CLPKT00177	R00004104		DISTRICT CLERK	DISTRICT CLERK		-40.00	-4,150.00
04/11/2019	CLPKT00179	R00004167		DISTRICT CLERK	DISTRICT CLERK		-20.00	-4,170.00
04/12/2019	CLPKT00180	R00004180		DISTRICT CLERK E-FILE	DISTRICT CLERK		-20.00	-4,190.00
04/15/2019	CLPKT00182	R00004223		DISTRICT CLERK	DISTRICT CLERK		-10.00	-4,200.00
04/15/2019	CLPKT00182	R00004224		DISTRICT CLERK E-FILE	DISTRICT CLERK		-120.00	-4,320.00
04/16/2019	CLPKT00183	R00004253		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-4,330.00
04/17/2019	CLPKT00184	R00004277		DISTRICT CLERK	DISTRICT CLERK		-50.00	-4,380.00
04/17/2019	CLPKT00184	R00004278		DISTRICT CLERK E-FILE	DISTRICT CLERK		-90.00	-4,470.00
04/23/2019	CLPKT00188	R00004373		DISTRICT CLERK	DISTRICT CLERK		-10.00	-4,480.00
04/25/2019	CLPKT00190	R00004422		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-4,490.00
04/26/2019	CLPKT00191	R00004448		DISTRICT CLERK	DISTRICT CLERK		-40.00	-4,530.00
04/26/2019	CLPKT00191	R00004452		DISTRICT CLERK E-FILE	DISTRICT CLERK		-30.00	-4,560.00
04/29/2019	CLPKT00193	R00004485		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-4,570.00
04/30/2019	CLPKT00194	R00004495		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-4,580.00
04/30/2019	CLPKT00194	R00004535		DISTRICT CLERK	DISTRICT CLERK		-40.00	-4,620.00
05/02/2019	CLPKT00197	R00004574		DISTRICT CLERK	DISTRICT CLERK		-30.00	-4,650.00
05/03/2019	CLPKT00198	R00004578		DISTRICT CLERK E-FILE	DISTRICT CLERK		-240.00	-4,890.00
05/07/2019	CLPKT00200	R00004661		DISTRICT CLERK	DISTRICT CLERK		-60.00	-4,950.00
05/09/2019	CLPKT00203	R00004737		DISTRICT CLERK	DISTRICT CLERK		-25.00	-4,975.00
05/10/2019	CLPKT00204	R00004749		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-4,985.00
05/14/2019	CLPKT00206	R00004814		DISTRICT CLERK	DISTRICT CLERK		-50.00	-5,035.00
05/14/2019	CLPKT00207	R00004820		DISTRICT CLERK E-FILE	DISTRICT CLERK		-70.00	-5,105.00
05/14/2019	CLPKT00207	R00004821		DISTRICT CLERK E-FILE	DISTRICT CLERK		-100.00	-5,205.00
05/16/2019	CLPKT00209	R00004860		DISTRICT CLERK	DISTRICT CLERK		-10.00	-5,215.00
05/16/2019	CLPKT00209	R00004861		DISTRICT CLERK E-FILE	DISTRICT CLERK		-70.00	-5,285.00
05/17/2019	CLPKT00210	R00004873		DISTRICT CLERK	DISTRICT CLERK		-30.00	-5,315.00
05/20/2019	CLPKT00212	R00004908		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-5,325.00

Detail Report

Date Range: 10/01/2018 - 09/30/2019

Account

Name

Beginning Balance

Total Activity

Ending Balance

010-340-4710

DIST CRT RECORDS TECHNOLOGY - Continued

0.00

-8,783.00

-8,783.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/22/2019	CLPKT00214	R00004962		DISTRICT CLERK DISTRICT CLERK			-330.00	-5,655.00
05/24/2019	CLPKT00216	R00005006		DISTRICT CLERK DISTRICT CLERK			-85.00	-5,740.00
05/29/2019	CLPKT00218	R00005068		DISTRICT CLERK DISTRICT CLERK			-30.00	-5,770.00
05/31/2019	CLPKT00223	R00005128		DISTRICT CLERK DISTRICT CLERK			-10.00	-5,780.00
05/31/2019	CLPKT00223	R00005130		DISTRICT CLERK E-FILE DISTRICT CLERK			-60.00	-5,840.00
06/04/2019	CLPKT00225	R00005184		DISTRICT CLERK DISTRICT CLERK			-30.00	-5,870.00
06/07/2019	CLPKT00228	R00005244		DISTRICT CLERK DISTRICT CLERK			-20.00	-5,890.00
06/10/2019	CLPKT00229	R00005273		DISTRICT CLERK E-FILE DISTRICT CLERK			-90.00	-5,980.00
06/11/2019	CLPKT00230	R00005300		DISTRICT CLERK DISTRICT CLERK			-20.00	-6,000.00
06/14/2019	CLPKT00235	R00005379		DISTRICT CLERK E-FILE DISTRICT CLERK			-120.00	-6,120.00
06/18/2019	CLPKT00237	R00005464		DISTRICT CLERK DISTRICT CLERK			-20.00	-6,140.00
06/19/2019	CLPKT00238	R00005483		DISTRICT CLERK DISTRICT CLERK			-20.00	-6,160.00
06/21/2019	CLPKT00240	R00005519		DISTRICT CLERK DISTRICT CLERK			-40.00	-6,200.00
06/21/2019	CLPKT00240	R00005520		DISTRICT CLERK E-FILE DISTRICT CLERK			-20.00	-6,220.00
06/25/2019	CLPKT00243	R00005601		DISTRICT CLERK DISTRICT CLERK			-55.00	-6,275.00
06/25/2019	CLPKT00243	R00005606		DISTRICT CLERK E-FILE DISTRICT CLERK			-70.00	-6,345.00
06/27/2019	CLPKT00248	R00005628		DISTRICT CLERK CREDIT CARDS DISTRI			-10.00	-6,355.00
06/28/2019	CLPKT00249	R00005693		DISTRICT CLERK DISTRICT CLERK			-10.00	-6,365.00
06/28/2019	CLPKT00249	R00005696		DISTRICT CLERK E-FILE DISTRICT CLERK			-100.00	-6,465.00
07/03/2019	CLPKT00252	R00005772		DISTRICT CLERK DISTRICT CLERK			-30.00	-6,495.00
07/08/2019	CLPKT00253	R00005804		DISTRICT CLERK CREDIT CARDS DISTRI			-10.00	-6,505.00
07/09/2019	CLPKT00254	R00005846		DISTRICT CLERK DISTRICT CLERK			-15.00	-6,520.00
07/11/2019	CLPKT00256	R00005889		DISTRICT CLERK CREDIT CARDS DISTRIC			-10.00	-6,530.00
07/11/2019	CLPKT00256	R00005895		DISTRICT CLERK DISTRICT CLERK			-45.00	-6,575.00
07/12/2019	CLPKT00257	R00005900		DISTRICT CLERK CREDIT CARDS DISTRIC			-20.00	-6,595.00
07/16/2019	CLPKT00260	R00005979		DISTRICT CLERK CREDIT CARDS DISTRIC			-10.00	-6,605.00
07/16/2019	CLPKT00260	R00005989		DISTRICT CLERK DISTRICT CLERK			-30.00	-6,635.00
07/17/2019	CLPKT00261	R00005997		DISTRICT CLERK E-FILE DISTRICT CLERK			-90.00	-6,725.00
07/19/2019	CLPKT00263	R00006046		DISTRICT CLERK DISTRICT CLERK			-20.00	-6,745.00
07/19/2019	CLPKT00263	R00006047		DISTRICT CLERK E-FILE DISTRICT CLERK			-90.00	-6,835.00
07/22/2019	CLPKT00264	R00006075		DISTRICT CLERK CREDIT CARDS DISTRIC			-10.00	-6,845.00
07/23/2019	CLPKT00265	R00006096		DISTRICT CLERK DISTRICT CLERK			-60.00	-6,905.00
07/24/2019	CLPKT00266	R00006124		DISTRICT CLERK CREDIT CARDS DISTRIC			-10.00	-6,915.00
07/25/2019	CLPKT00268	R00006168		DISTRICT CLERK CREDIT CARDS DC/160			-3.00	-6,918.00
07/26/2019	CLPKT00269	R00006198		DISTRICT CLERK CREDIT CARDS DISTRI			-10.00	-6,928.00
07/29/2019	CLPKT00270	R00006241		DISTRICT CLERK DISTRICT CLERK			-50.00	-6,978.00
07/30/2019	CLPKT00273	R00006245		DISTRICT CLERK E-FILE DISTRICT CLERK			-40.00	-7,018.00
07/30/2019	CLPKT00273	R00006295		DISTRICT CLERK DISTRICT CLERK			-10.00	-7,028.00
07/31/2019	CLPKT00274	R00006333		DISTRICT CLERK DISTRICT CLERK			-45.00	-7,073.00
08/05/2019	CLPKT00276	R00006363		DISTRICT CLERK DISTRICT CLERK			-10.00	-7,083.00
08/05/2019	CLPKT00277	R00006380		DISTRICT CLERK CREDIT CARDS DISTRI			-10.00	-7,093.00

Detail Report

Date Range: 10/01/2018 - 09/30/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
010-340-4710	DIST CRT RECORDS TECHNOLOGY - Continued	0.00	-8,783.00	-8,783.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/06/2019	CLPKT00278	R00006427		DISTRICT CLERK E-FILE DISTRICT CLERK			-70.00	-7,163.00
08/08/2019	CLPKT00280	R00006505		DISTRICT CLERK DISTRICT CLERK			-20.00	-7,183.00
08/12/2019	CLPKT00282	R00006563		DISTRICT CLERK DISTRICT CLERK			-10.00	-7,193.00
08/13/2019	CLPKT00283	R00006570		DISTRICT CLERK CREDIT CARDS DISTRI			-10.00	-7,203.00
08/14/2019	CLPKT00284	R00006616		DISTRICT CLERK DISTRICT CLERK			-65.00	-7,268.00
08/15/2019	CLPKT00285	R00006632		DISTRICT CLERK E-FILE DISTRICT CLERK			-90.00	-7,358.00
08/16/2019	CLPKT00287	R00006686		DISTRICT CLERK DISTRICT CLERK			-25.00	-7,383.00
08/20/2019	CLPKT00289	R00006758		DISTRICT CLERK DISTRICT CLERK			-45.00	-7,428.00
08/20/2019	CLPKT00289	R00006759		DISTRICT CLERK E-FILE DISTRICT CLERK			-120.00	-7,548.00
08/23/2019	CLPKT00292	R00006815		DISTRICT CLERK DISTRICT CLERK			-205.00	-7,753.00
08/27/2019	CLPKT00295	R00006876		DISTRICT CLERK DISTRICT CLERK			-65.00	-7,818.00
08/28/2019	CLPKT00296	R00006896		DISTRICT CLERK CREDIT CARDS DISTRIC			-10.00	-7,828.00
08/30/2019	CLPKT00298	R00007006		DISTRICT CLERK DISTRICT CLERK			-40.00	-7,868.00
09/03/2019	CLPKT00300	R00007016		DISTRICT CLERK E-FILE DISTRICT CLERK			-100.00	-7,968.00
09/03/2019	CLPKT00300	R00007017		DISTRICT CLERK E-FILE DISTRICT CLERK			-140.00	-8,108.00
09/04/2019	CLPKT00301	R00007050		DISTRICT CLERK CREDIT CARDS DISTRIC			-10.00	-8,118.00
09/04/2019	CLPKT00301	R00007055		DISTRICT CLERK DISTRICT CLERK			-70.00	-8,188.00
09/06/2019	CLPKT00303	R00007094		DISTRICT CLERK DISTRICT CLERK			-10.00	-8,198.00
09/10/2019	CLPKT00306	R00007131		DISTRICT CLERK DISTRICT CLERK			-30.00	-8,228.00
09/13/2019	CLPKT00309	R00007203		DISTRICT CLERK E-FILE DISTRICT CLERK			-70.00	-8,298.00
09/13/2019	GLPKT02484	JN02052		CORRECT R7202			-90.00	-8,388.00
09/18/2019	CLPKT00315	R00007275		DISTRICT CLERK CREDIT CARDS DISTRIC			-10.00	-8,398.00
09/20/2019	CLPKT00318	R00007348		DISTRICT CLERK DISTRICT CLERK			-80.00	-8,478.00
09/23/2019	CLPKT00319	R00007379		DISTRICT CLERK CREDIT CARDS DISTRIC			-10.00	-8,488.00
09/24/2019	CLPKT00320	R00007390		DISTRICT CLERK DISTRICT CLERK			-25.00	-8,513.00
09/25/2019	CLPKT00321	R00007402		DISTRICT CLERK E-FILE DISTRICT CLERK			-90.00	-8,603.00
09/26/2019	CLPKT00322	R00007462		DISTRICT CLERK DISTRICT CLERK			-20.00	-8,623.00
09/27/2019	CLPKT00324	R00007488		DISTRICT CLERK CREDIT CARDS DISTRIC			-10.00	-8,633.00
09/30/2019	CLPKT00328	R00007559		DISTRICT CLERK DISTRICT CLERK			-20.00	-8,653.00
09/30/2019	CLPKT00328	R00007560		DISTRICT CLERK E-FILE DISTRICT CLERK			-130.00	-8,783.00

Total Fund: 010 - GENERAL FUND:	Beginning Balance: 0.00	Total Activity: -8,783.00	Ending Balance: -8,783.00
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Grand Totals:	Beginning Balance: 0.00	Total Activity: -8,783.00	Ending Balance: -8,783.00
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Polk County, TX

Detail Report Account Detail

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND				
<u>010-340-4710</u>	DIST CRT-RECORDS TECHNOLOGY	0.00	-7,738.00	-7,738.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2019	CLPKT00330	R00007582		DISTRICT CLERK DISTRICT CLERK			-40.00	-40.00
10/08/2019	CLPKT00335	R00007650		DISTRICT CLERK CREDIT CARDS DISTRIC			-10.00	-50.00
10/08/2019	CLPKT00335	R00007671		DISTRICT CLERK CREDIT CARDS DISTRIC			-10.00	-60.00
10/09/2019	CLPKT00336	R00007696		DISTRICT CLERK DISTRICT CLERK			-10.00	-70.00
10/09/2019	CLPKT00336	R00007697		DISTRICT CLERK E-FILES DISTRICT CLER			-70.00	-140.00
10/11/2019	CLPKT00338	R00007734		DISTRICT CLERK DISTRICT CLERK			-10.00	-150.00
10/17/2019	CLPKT00342	R00007841		DISTRICT CLERK DISTRICT CLERK			-60.00	-210.00
10/21/2019	CLPKT00345	R00007880		DISTRICT CLERK DISTRICT CLERK			-50.00	-260.00
10/22/2019	CLPKT00346	R00007895		DISTRICT CLERK E-FILE DISTRICT CLERK			-160.00	-420.00
10/23/2019	CLPKT00347	R00007929		DISTRICT CLERK DISTRICT CLERK			-30.00	-450.00
10/28/2019	CLPKT00351	R00007997		DISTRICT CLERK DISTRICT CLERK			-40.00	-490.00
10/29/2019	CLPKT00352	R00008006		DISTRICT CLERK E-FILE DISTRICT CLERK			-200.00	-690.00
10/29/2019	CLPKT00352	R00008029		DISTRICT CLERK CREDIT CARDS DISTRIC			-10.00	-700.00
10/29/2019	CLPKT00352	R00008031		DISTRICT CLERK CREDIT CARDS DISTRIC			-10.00	-710.00
10/30/2019	CLPKT00353	R00008056		DISTRICT CLERK CREDIT CARDS DISTRIC			-10.00	-720.00
10/30/2019	CLPKT00353	R00008062		DISTRICT CLERK DISTRICT CLERK			-70.00	-790.00
10/31/2019	CLPKT00354	R00008103		DISTRICT CLERK DISTRICT CLERK			-30.00	-820.00
11/05/2019	CLPKT00357	R00008174		DISTRICT CLERK CREDIT CARD DISTRICT			-10.00	-830.00
11/05/2019	CLPKT00357	R00008177		DISTRICT CLERK DISTRICT CLERK			-120.00	-950.00
11/05/2019	CLPKT00357	R00008178		DISTRICT CLERK E-FILE DISTRICT CLERK			-100.00	-1,050.00
11/13/2019	CLPKT00363	R00008277		DISTRICT CLERK DISTRICT CLERK			-80.00	-1,130.00
11/14/2019	CLPKT00364	R00008297		DISTRICT CLERK E-FILE DISTRICT CLERK			-70.00	-1,200.00
11/14/2019	CLPKT00364	R00008298		DISTRICT CLERK E-FILE DISTRICT CLERK			-70.00	-1,270.00
11/18/2019	CLPKT00366	R00008370		DISTRICT CLERK CREDIT CARDS DISTRIC			-10.00	-1,280.00
11/19/2019	CLPKT00367	R00008396		DISTRICT CLERK DISTRICT CLERK			-101.00	-1,381.00
11/21/2019	CLPKT00369	R00008438		DISTRICT CLERK CREDIT CARDS DISTRIC			-10.00	-1,391.00
11/21/2019	CLPKT00369	R00008441		DISTRICT CLERK DISTRICT CLERK			-20.00	-1,411.00
11/25/2019	CLPKT00371	R00008494		DISTRICT CLERK DISTRICT CLERK			-10.00	-1,421.00
11/27/2019	CLPKT00373	R00008555		DISTRICT CLERK DISTRICT CLERK			-25.00	-1,446.00
11/27/2019	CLPKT00373	R00008557		DISTRICT CLERK E-FILE DISTRICT CLERK			-80.00	-1,526.00
12/02/2019	CLPKT00375	R00008598		DISTRICT CLERK CREDIT CARDS DISTRIC			-10.00	-1,536.00
12/02/2019	CLPKT00375	R00008599		DISTRICT CLERK CREDIT CARDS DISTRIC			-10.00	-1,546.00
12/03/2019	CLPKT00376	R00008621		DISTRICT CLERK DISTRICT CLERK			-35.00	-1,581.00

Detail Report

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
010-340-4710	DIST CRT RECORDS TECHNOLOGY - Continued	0.00	-7,738.00	-7,738.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/05/2019	CLPKT00378	R00008674		DISTRICT CLERK E-FILE	DISTRICT CLERK		-80.00	-1,661.00
12/10/2019	CLPKT00381	R00008725		DISTRICT CLERK	DISTRICT CLERK		-30.00	-1,691.00
12/10/2019	CLPKT00381	R00008727		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-1,701.00
12/13/2019	CLPKT00386	R00008794		DISTRICT CLERK	DISTRICT CLERK		-25.00	-1,726.00
12/18/2019	CLPKT00389	R00008883		DISTRICT CLERK	DISTRICT CLERK		-205.00	-1,931.00
12/20/2019	CLPKT00391	R00008923		DISTRICT CLERK	DISTRICT CLERK		-40.00	-1,971.00
12/30/2019	CLPKT00395	R00009047		DISTRICT CLERK E-FILE	DISTRICT CLERK		-100.00	-2,071.00
12/31/2019	CLPKT00396	R00009074		DISTRICT CLERK	DISTRICT CLERK		-60.00	-2,131.00
12/31/2019	CLPKT00396	R00009076		DISTRICT CLERK E-FILE	DISTRICT CLERK		-137.00	-2,268.00
01/06/2020	CLPKT00399	R00009141		DISTRICT CLERK	DISTRICT CLERK		-30.00	-2,298.00
01/09/2020	CLPKT00402	R00009186		DISTRICT CLERK	DISTRICT CLERK		-25.00	-2,323.00
01/09/2020	CLPKT00402	R00009200		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-2,333.00
01/14/2020	CLPKT00405	R00009265		DISTRICT CLERK	DISTRICT CLERK		-40.00	-2,373.00
01/15/2020	CLPKT00406	R00009294		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-2,383.00
01/17/2020	CLPKT00408	R00009357		DISTRICT CLERK	DISTRICT CLERK		-50.00	-2,433.00
01/24/2020	CLPKT00412	R00009483		DISTRICT CLERK	DISTRICT CLERK		-20.00	-2,453.00
01/24/2020	CLPKT00412	R00009484		DISTRICT CLERK E-FILE	DISTRICT CLERK		-150.00	-2,603.00
01/28/2020	CLPKT00414	R00009540		DISTRICT CLERK EFILE	DISTRICT CLERK		-110.00	-2,713.00
01/28/2020	CLPKT00414	R00009541		DISTRICT CLERK	DISTRICT CLERK		-15.00	-2,728.00
01/29/2020	CLPKT00415	R00009569		DISTRICT CLERK	DISTRICT CLERK		-20.00	-2,748.00
01/31/2020	CLPKT00417	R00009629		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-2,758.00
01/31/2020	CLPKT00417	R00009641		DISTRICT CLERK	DISTRICT CLERK		-30.00	-2,788.00
02/04/2020	CLPKT00419	R00009672		DISTRICT CLERK	DISTRICT CLERK		-40.00	-2,828.00
02/07/2020	CLPKT00422	R00009744		DISTRICT CLERK	DISTRICT CLERK		-40.00	-2,868.00
02/10/2020	CLPKT00423	R00009757		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-2,878.00
02/11/2020	CLPKT00424	R00009776		DISTRICT CLERK	DISTRICT CLERK		-25.00	-2,903.00
02/11/2020	CLPKT00424	R00009786		DISTRICT CLERK E-FILE	DISTRICT CLERK		-160.00	-3,063.00
02/14/2020	CLPKT00427	R00009878		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-3,073.00
02/14/2020	CLPKT00427	R00009888		DISTRICT CLERK E-FILE	DISTRICT CLERK		-130.00	-3,203.00
02/14/2020	CLPKT00427	R00009889		DISTRICT CLERK	DISTRICT CLERK		-10.00	-3,213.00
02/18/2020	CLPKT00428	R00009909		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-3,223.00
02/19/2020	CLPKT00429	R00009942		DISTRICT CLERK	DISTRICT CLERK		-30.00	-3,253.00
02/24/2020	CLPKT00432	R00010018		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-3,263.00
02/24/2020	CLPKT00432	R00010021		DISTRICT CLERK	DISTRICT CLERK		-10.00	-3,273.00
02/26/2020	CLPKT00434	R00010067		DISTRICT CLERK	DISTRICT CLERK		-10.00	-3,283.00
02/28/2020	CLPKT00436	R00010132		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-3,293.00
02/28/2020	CLPKT00436	R00010149		DISTRICT CLERK	DISTRICT CLERK		-35.00	-3,328.00
03/03/2020	CLPKT00438	R00010186		DISTRICT CLERK	DISTRICT CLERK		-60.00	-3,388.00
03/03/2020	CLPKT00438	R00010187		DISTRICT CLERK E-FILE	DISTRICT CLERK		-170.00	-3,558.00
03/05/2020	CLPKT00441	R00010219		DISTRICT CLERK	DISTRICT CLERK		-38.00	-3,596.00
03/12/2020	CLPKT00446	R00010352		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-3,606.00

Detail Report

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
010-340-4710	DIST CRT RECORDS TECHNOLOGY - Continued	0.00	-7,738.00	-7,738.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/13/2020	CLPKT00447	R00010386		DISTRICT CLERK	DISTRICT CLERK		-90.00	-3,696.00
03/16/2020	CLPKT00448	R00010417		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-3,706.00
03/18/2020	CLPKT00450	R00010459		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-3,716.00
03/19/2020	CLPKT00451	R00010475		DISTRICT CLERK	DISTRICT CLERK		-50.00	-3,766.00
03/19/2020	CLPKT00451	R00010493		DISTRICT CLERK E-FILE	DISTRICT CLERK		-320.00	-4,086.00
03/20/2020	CLPKT00452	R00010514		DISTRICT CLERK	DISTRICT CLERK		-20.00	-4,106.00
03/23/2020	CLPKT00453	R00010543		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-4,116.00
03/31/2020	CLPKT00458	R00010668		DISTRICT CLERK EFILE	DISTRICT CLERK		-80.00	-4,196.00
03/31/2020	CLPKT00458	R00010670		DISTRICT CLERK	DISTRICT CLERK		-50.00	-4,246.00
04/03/2020	CLPKT00462	R00010714		DISTRICT CLERK	DISTRICT CLERK		-40.00	-4,286.00
04/17/2020	CLPKT00471	R00010868		DISTRICT CLERK	DISTRICT CLERK		-45.00	-4,331.00
04/17/2020	CLPKT00471	R00010875		DISTRICT CLERK E-FILE	DISTRICT CLERK		-110.00	-4,441.00
04/28/2020	CLPKT00479	R00011020		DISTRICT CLERK	DISTRICT CLERK		-40.00	-4,481.00
04/30/2020	CLPKT00481	R00011092		DISTRICT CLERK	DISTRICT CLERK		-10.00	-4,491.00
04/30/2020	CLPKT00481	R00011095		DISTRICT CLERK	DISTRICT CLERK		-150.00	-4,641.00
05/11/2020	CLPKT00487	R00011231		DISTRICT CLERK	DISTRICT CLERK		-55.00	-4,696.00
05/15/2020	CLPKT00491	R00011306		DISTRICT CLERK	DISTRICT CLERK		-35.00	-4,731.00
05/18/2020	CLPKT00492	R00011313		DISTRICT CLERK E-FILE	DISTRICT CLERK		-140.00	-4,871.00
05/18/2020	CLPKT00492	R00011323		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-4,881.00
05/22/2020	CLPKT00496	R00011397		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-4,891.00
05/26/2020	CLPKT00497	R00011420		DISTRICT CLERK	DISTRICT CLERK		-10.00	-4,901.00
05/28/2020	CLPKT00499	R00011467		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-4,911.00
05/28/2020	CLPKT00499	R00011469		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-4,921.00
05/29/2020	CLPKT00500	R00011499		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-4,931.00
05/29/2020	CLPKT00500	R00011509		DISTRICT CLERK	DISTRICT CLERK		-30.00	-4,961.00
06/04/2020	CLPKT00505	R00011588		DISTRICT CLERK	DISTRICT CLERK		-25.00	-4,986.00
06/04/2020	CLPKT00505	R00011589		DISTRICT CLERK E-FILE	DISTRICT CLERK		-150.00	-5,136.00
06/05/2020	CLPKT00506	R00011605		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-5,146.00
06/08/2020	CLPKT00507	R00011616		DISTRICT CLERK	DISTRICT CLERK		-20.00	-5,166.00
06/09/2020	CLPKT00508	R00011639		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-5,176.00
06/09/2020	CLPKT00508	R00011642		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-5,186.00
06/12/2020	CLPKT00512	R00011698		DISTRICT CLERK	DISTRICT CLERK		-35.00	-5,221.00
06/12/2020	CLPKT00512	R00011699		DISTRICT CLERK	DISTRICT CLERK		-10.00	-5,231.00
06/15/2020	CLPKT00513	R00011717		DISTRICT CLERK E-FILE	DISTRICT CLERK		-130.00	-5,361.00
06/15/2020	CLPKT00513	R00011722		DISTRICT CLERK CREDIT CARDS	DISTRIC		-30.00	-5,391.00
06/16/2020	CLPKT00514	R00011761		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-5,401.00
06/17/2020	CLPKT00515	R00011773		DISTRICT CLERK	DISTRICT CLERK		-25.00	-5,426.00
06/19/2020	CLPKT00517	R00011819		DISTRICT CLERK	DISTRICT CLERK		-10.00	-5,436.00
06/22/2020	CLPKT00518	R00011832		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-5,446.00
06/26/2020	CLPKT00522	R00011955		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-5,456.00
06/30/2020	CLPKT00524	R00012011		DISTRICT CLERK CREDIT CARDS	DISTRIC		-10.00	-5,466.00

Detail Report

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
010-340-4710	DIST CRT RECORDS TECHNOLOGY - Continued	0.00	-7,738.00	-7,738.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2020	CLPKT00524	R00012035		DISTRICT CLERK DISTRICT CLERK			-80.00	-5,546.00
07/03/2020	CLPKT00527	R00012060		DISTRICT CLERK E-FILE DISTRICT CLERK			-60.00	-5,606.00
07/03/2020	CLPKT00527	R00012061		DISTRICT CLERK E-FILE DISTRICT CLERK			-50.00	-5,656.00
07/10/2020	CLPKT00532	R00012181		DISTRICT CLERK CREDIT CARD DISTRICT			-10.00	-5,666.00
07/13/2020	CLPKT00533	R00012193		DC CREDIT CARD DC CREDIT CARD			-10.00	-5,676.00
07/13/2020	CLPKT00533	R00012211		DISTRICT CLERK DISTRICT CLERK			-47.00	-5,723.00
07/15/2020	CLPKT00535	R00012240		DISTRICT CLERK CREDIT CARD DISTRICT			-10.00	-5,733.00
07/17/2020	CLPKT00537	R00012305		DISTRICT CLERK E-FILE DISTRICT CLERK			-150.00	-5,883.00
07/20/2020	CLPKT00538	R00012317		DISTRICT CLERK CREDIT CARD DISTRICT			-10.00	-5,893.00
07/21/2020	CLPKT00539	R00012344		DISTRICT CLERK CREDIT CARD DISTRICT			-10.00	-5,903.00
07/22/2020	CLPKT00540	R00012374		DISTRICT CLERK CREDIT CARD DISTRICT			-20.00	-5,923.00
07/27/2020	CLPKT00543	R00012439		DISTRICT CLERK CREDIT CARD DISTRICT			-10.00	-5,933.00
07/27/2020	CLPKT00543	R00012447		DISTRICT CLERK DISTRICT CLERK			-80.00	-6,013.00
07/29/2020	CLPKT00545	R00012491		DISTRICIT CLERK DISTRICIT CLERK			-35.00	-6,048.00
07/31/2020	CLPKT00547	R00012522		DISTRICIT CLERK DISTRICIT CLERK			-50.00	-6,098.00
07/31/2020	CLPKT00547	R00012523		DISTRICT CLERK DISTRICT CLERK			-190.00	-6,288.00
08/05/2020	CLPKT00550	R00012640		DISTRICIT CLERK CREDIT CARD DISTRICIT			-10.00	-6,298.00
08/06/2020	CLPKT00551	R00012659		DISTRICT CLERK DISTRICT CLERK			-110.00	-6,408.00
08/12/2020	CLPKT00555	R00012757		DISTRICT CLERK CREDIT CARD DISTRICT			-10.00	-6,418.00
08/13/2020	CLPKT00556	R00012783		DISTRICT CLERK DISTRICT CLERK			-105.00	-6,523.00
08/13/2020	CLPKT00556	R00012784		COUNTY CLERK COUNTY CLERK			-80.00	-6,603.00
08/20/2020	CLPKT00561	R00012897		DISTRICT CLERK CREDIT CARD DISTRICT			-20.00	-6,623.00
08/20/2020	CLPKT00561	R00012914		DISTRICT CLERK DISTRICT CLERK			-145.00	-6,768.00
08/20/2020	CLPKT00561	R00012915		COUNTY CLERK COUNTY CLERK			-100.00	-6,868.00
08/21/2020	CLPKT00562	R00012919		DISTRICT CLERK CREDIT CARD DISTRICT			-10.00	-6,878.00
08/25/2020	CLPKT00564	R00012968		DISTRICT CLERK CREDIT CARD DISTRICT			-20.00	-6,898.00
08/26/2020	CLPKT00565	R00013002		DISTRICT CLERK CREDIT CARD DISTRICT			-10.00	-6,908.00
09/02/2020	CLPKT00570	R00013119		DISTRICT CLERK CREDIT CARDS DISTRIC			-10.00	-6,918.00
09/03/2020	CLPKT00571	R00013125		DISTRICT CLERK CREDIT CARDS DISTRIC			-20.00	-6,938.00
09/04/2020	CLPKT00572	R00013173		DISTRICT CLERK E-FILE REPORT DISTRIC			-150.00	-7,088.00
09/04/2020	CLPKT00572	R00013174		DISTRICIT CLERK DISTRICIT CLERK			-20.00	-7,108.00
09/08/2020	CLPKT00573	R00013184		DISTRICT CLERK CREDIT CARD DISTRICT			-15.00	-7,123.00
09/09/2020	CLPKT00574	R00013236		DISTRICT CLERK DISTRICT CLERK			-65.00	-7,188.00
09/11/2020	CLPKT00576	R00013255		DISTRICT CLERK - E-FILE REPORT DISTR			-130.00	-7,318.00
09/11/2020	CLPKT00576	R00013257		DISTRICT CLERK CREDIT CARDS DISTRIC			-10.00	-7,328.00
09/11/2020	CLPKT00576	R00013274		DISTRICT CLERK DISTRICT CLERK			-35.00	-7,363.00
09/15/2020	CLPKT00578	R00013317		DISTRICT CLERK DISTRICT CLERK			-35.00	-7,398.00
09/18/2020	CLPKT00581	R00013373		DISTRICT CLERK CREDIT CARDS DISTRIC			-10.00	-7,408.00
09/21/2020	CLPKT00582	R00013401		DISTRICT CLERK DISTRICT CLERK			-100.00	-7,508.00
09/23/2020	CLPKT00584	R00013439		DISTRICT CLERK CREDIT CARDS DISTRIC			-10.00	-7,518.00
09/24/2020	CLPKT00585	R00013468		DISTRICT CLERK DISTRICT CLERK			-35.00	-7,553.00

Detail Report

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>010-340-4710</u>	DIST CRT RECORDS TECHNOLOGY - Continued	0.00	-7,738.00	-7,738.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/24/2020	CLPKT00585	R00013469		DISTRICT CLERK DISTRICT CLERK			-100.00	-7,653.00
09/25/2020	GLPKT04654	JN03443		CORRECT R13425			-10.00	-7,663.00
09/28/2020	CLPKT00587	R00013512		DISTRICT CLERK CREDIT CARDS DISTRIC			-20.00	-7,683.00
09/28/2020	CLPKT00587	R00013532		DISTRICT CLERK DISTRICT CLERK			-25.00	-7,708.00
09/29/2020	CLPKT00588	R00013537		DISTRICT CLERK CREDIT CARDS DISTRI			-5.00	-7,713.00
09/30/2020	CLPKT00589	R00013602		DISTRICT CLERK DISTRICT CLERK			-25.00	-7,738.00

Total Fund: 010 - GENERAL FUND:	Beginning Balance: 0.00	Total Activity: -7,738.00	Ending Balance: -7,738.00
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Grand Totals:	Beginning Balance: 0.00	Total Activity: -7,738.00	Ending Balance: -7,738.00
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F122

Budget Revision

Date: 11/05/2021

Honorable Commissioners Court of Polk County:

I would like to request the following as a revision to my department budget:

Fund	Description	Increase	Decrease
010-3697-3150	Caution tape for condemned houses	\$221.00	
010-3697-4890			\$221.00

Daryl Oates # 308

Department Head

F122

Budget Revision

Date: 11/05/2021

Honorable Commissioners Court of Polk County:

I would like to request the following as a revision to my department budget:

Fund	Description	Increase	Decrease
010-3697-3150	Business cards	\$55.20	
010-3697-4890			\$55.20

Dayl Oates * 308
Department Head

GL Account: 098-7250-5720

098-7250-5720 Fiscal Balance: 0.00
 CAPITAL: OUTLAY-OFFICE F... 10/1/2021 - 9/30/2022 Pending: 0.00

General
 Segmentation
 Report Groups
 Notes
 Authorization
 Budget
 Summary
 Detail
 Period Distributions
 Adjustments
 Budget Notes
 History
 Detail
 Period Activity
 Fiscals
 Journal Entries
 Encumbrances
 Reserves
 History
 Account
 TCM

Budget Summary

Original Budget	626.06
Adjustments	0.00
Current Budget	626.06
Activity	0.00
Encumbrances	0.00
Reserves	0.00
Budget Remaining	626.06
Pending	0.00
Budget Available	626.06

Legend: ■ Budget Used ■ Budget Remaining

Budget Remaining	626.06	Percent Remaining	100.00%
Budget Used	0.00	Percent Used	0.00%

move budget to

FY22

099-7226-5720

FR 21

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7250 - 7250						
ExpCategory: 30 - OPERATING EXPENSES						
<u>098-7250-4500</u>	RECORDS PRESERVATION EXP	2,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:		2,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
ExpCategory: 50 - CAPITAL EXPENSES						
<u>098-7250-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	626.06	626.06	0.00	450.00	176.06 28.12 %
<u>098-7250-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	0.00	8,000.00	8,000.00	-8,000.00 0.00 %
ExpCategory: 50 - CAPITAL EXPENSES Total:		626.06	626.06	8,000.00	8,450.00	-7,823.94 -1,249.71 %
Department: 7250 - 7250 Total:		2,626.06	3,626.06	8,000.00	8,450.00	-4,823.94 -133.04 %
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):		13,373.94	12,373.94	1,489.69	15,624.89	3,250.95 -26.27 %

certify rev
098-340 4710 8K
098-7250 5730 8K

Budget Report

FY21

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8700 - TRANSFERS						
ExpCategory: 00 - TRANSFERS						
<u>091-8700-0920</u> TRANSFER TO AVAIL SCHOOL	0.00	334.53	23.75	402.81	-68.28	-20.41 %
ExpCategory: 00 - TRANSFERS Total:	0.00	334.53	23.75	402.81	-68.28	-20.41 %
Department: 8700 - TRANSFERS Total:	0.00	334.53	23.75	402.81	-68.28	-20.41 %
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	0.00	-35,270.55	-6,410.53	-6,410.53	0.00 %

Fund Bal

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

FY21

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7845 - 7845						
ExpCategory: 10 - SALARY AND BENEFITS						
051-7845-1050	SALARIES	115,416.00	115,416.00	14,795.73	115,562.64	-146.64 -0.13 %
051-7845-1080	SALARIES-PART TIME	32,319.04	32,319.04	3,268.76	27,145.18	5,173.86 16.01 %
051-7845-2000	LONGEVITY PAY	1,980.00	2,640.00	0.00	2,640.00	0.00 0.00 %
051-7845-2010	SOCIAL SECURITY	8,429.01	9,929.01	1,331.72	10,753.29	-824.28 -8.30 %
051-7845-2020	HEALTH INSURANCE	40,600.32	40,600.32	5,619.72	40,779.92	-179.60 -0.44 %
051-7845-2030	RETIREMENT	15,657.02	15,657.02	2,566.96	20,653.85	-4,996.83 -31.91 %
051-7845-2040	WORKERS COMPENSATION	601.56	601.56	158.29	709.79	-108.23 -17.99 %
051-7845-2060	UNEMPLOYMENT INSURANCE	90.90	90.90	14.44	119.42	-28.52 -31.38 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		215,093.85	217,253.85	27,755.62	218,364.09	-1,110.24 -0.51 %
ExpCategory: 30 - OPERATING EXPENSES						
051-7845-3150	OFFICE SUPPLIES	1,500.00	1,500.00	73.51	1,420.85	79.15 5.28 %
051-7845-3300	FURNISHED TRANSPORTATION	4,000.00	4,000.00	478.89	4,496.11	-496.11 -12.40 %
051-7845-3330	FOOD-AGING	88,044.78	103,044.78	14,583.20	108,305.61	-5,260.83 -5.11 %
051-7845-3430	PAPER SUPPLIES	17,000.00	17,000.00	23.38	16,950.73	49.27 0.29 %
051-7845-3440	KITCHEN SUPPLIES	2,000.00	2,000.00	243.61	1,290.00	710.00 35.50 %
051-7845-3510	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	753.72	1,246.28 62.31 %
051-7845-4190	CABLE TV	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
051-7845-4200	COMMUNICATION EXP	2,700.00	2,700.00	77.62	925.02	1,774.98 65.74 %
051-7845-4540	VEHICLE MAINTENANCE	5,000.00	5,000.00	45.83	4,389.08	610.92 12.22 %
051-7845-4910	LIABILITY INS VAN	1,250.00	1,250.00	0.00	0.00	1,250.00 100.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:		124,694.78	139,694.78	15,526.04	138,531.12	1,163.66 0.83 %
Department: 7845 - 7845 Total:		339,788.63	356,948.63	43,281.66	356,895.21	53.42 0.01 %
Fund: 051 - AGING Surplus (Deficit):		-6,794.63	-8,954.63	-14,513.90	-16,619.34	-7,664.71 -85.59 %

Certify rev

051 339 3140 10K

051 7845 3330 10K

FY21

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7409 - 7409						
ExpCategory: 60 - EXPENSES						
035-7409-6170	0.00	11,313.14	750.12	12,063.26	-750.12	-6.63 %
035-7409-6212	0.00	568,795.50	0.00	568,795.50	0.00	0.00 %
035-7409-6213	0.00	4,680.00	0.00	4,680.00	0.00	0.00 %
035-7409-6215	0.00	13,928.34	0.00	18,571.12	-4,642.78	-33.33 %
035-7409-6216	0.00	2,498.97	0.00	2,498.97	0.00	0.00 %
035-7409-6217	0.00	65,903.21	0.00	65,903.21	0.00	0.00 %
035-7409-6218	0.00	120,000.00	0.00	0.00	120,000.00	100.00 %
035-7409-6260	0.00	0.00	29,041.27	29,041.27	-29,041.27	0.00 %
ExpCategory: 60 - EXPENSES Total:	0.00	787,119.16	29,791.39	701,553.33	85,565.83	10.87 %
Department: 7409 - 7409 Total:	0.00	787,119.16	29,791.39	701,553.33	85,565.83	10.87 %
Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	-2,498.97	-17,461.59	538,462.41	540,961.38	11,647.37 %

certify rev

035-331-3170

750.12

035-7409-6170

750.12

certify rev

035-331-3215

4642.78

035-7409-6215

4642.78

certify rev

035-331-3124

29041.27

035-7409-6260

29041.27

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

FY21

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7278 - 7278						
ExpCategory: 30 - OPERATING EXPENSES						
049-7278-3340 OPERATING EXPENSES	0.00	807.56	1,371.94	1,687.55	-879.99	-108.97 %
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	807.56	1,371.94	1,687.55	-879.99	-108.97 %
Department: 7278 - 7278 Total:	0.00	807.56	1,371.94	1,687.55	-879.99	-108.97 %
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Surplus (Deficit):	0.00	-677.56	-1,371.94	-1,557.55	-879.99	-129.88 %

Fund Balance

Budget Report

FY21

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7800 - 7800						
ExpCategory: 30 - OPERATING EXPENSES						
<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	17,500.00	17,500.00	9,891.00	25,760.95	-8,260.95 -47.21 %
<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SHARE	7,500.00	7,500.00	1,986.77	4,113.61	3,386.39 45.15 %
ExpCategory: 30 - OPERATING EXPENSES Total:		25,000.00	25,000.00	11,877.77	29,874.56	-4,874.56 -19.50 %
Department: 7800 - 7800 Total:		25,000.00	25,000.00	11,877.77	29,874.56	-4,874.56 -19.50 %
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):		0.00	0.00	3,609.20	23,042.79	23,042.79 0.00 %

Certify rev

011 318 1140

9K

011 7800 4880

9K

FY21

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1695 - EMERGENCY MANAGEMENT						
ExpCategory: 10 - SALARY AND BENEFITS						
<u>010-1695-1050</u>	SALARIES	142,267.00	144,714.00	17,933.99	140,146.52	4,567.48 3.16 %
<u>010-1695-1080</u>	SALARIES-PART TIME	933.60	933.60	0.00	402.63	530.97 56.87 %
<u>010-1695-2000</u>	LONGEVITY PAY	1,740.00	1,740.00	0.00	1,740.00	0.00 0.00 %
<u>010-1695-2010</u>	SOCIAL SECURITY	11,087.96	11,275.16	6,615.30	16,179.10	-4,903.94 -43.49 %
<u>010-1695-2020</u>	HEALTH INSURANCE	40,600.32	40,600.32	5,619.72	38,670.74	1,929.58 4.75 %
<u>010-1695-2030</u>	RETIREMENT	20,596.04	20,943.76	12,434.96	31,475.87	-10,532.11 -50.29 %
<u>010-1695-2040</u>	WORKERS COMPENSATION	983.22	1,006.12	607.70	1,413.13	-407.01 -40.45 %
<u>010-1695-2060</u>	UNEMPLOYMENT INSURANCE	119.58	121.60	69.99	180.86	-59.26 -48.73 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		218,327.72	221,334.56	43,281.66	230,208.85	-8,874.29 -4.01 %
ExpCategory: 30 - OPERATING EXPENSES						
<u>010-1695-3000</u>	UNIFORMS	500.00	500.00	0.00	248.45	251.55 50.31 %
<u>010-1695-3150</u>	OFFICE SUPPLIES	5,000.00	9,000.00	3,070.89	7,465.72	1,534.28 17.05 %
<u>010-1695-3300</u>	FURNISHED TRANSPORTATION	6,000.00	6,000.00	149.63	1,417.83	4,582.17 76.37 %
<u>010-1695-3900</u>	SUBSCRIPTIONS	7,347.00	7,223.64	3,325.75	9,123.64	-1,900.00 -26.30 %
<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLIES	20,000.00	18,000.00	1,202.50	12,666.52	5,333.48 29.63 %
<u>010-1695-3960</u>	WEBSITE HOSTING/PROGRAMMIN	2,050.00	2,050.00	212.50	1,296.25	753.75 36.77 %
<u>010-1695-4200</u>	COMMUNICATION EXP	6,550.00	4,550.00	182.30	2,297.44	2,252.56 49.51 %
<u>010-1695-4270</u>	TRAVEL TRAINING	3,250.00	3,250.00	0.00	915.26	2,334.74 71.84 %
<u>010-1695-4630</u>	TOWER EXPENSES	396.00	396.00	396.00	792.00	-396.00 -100.00 %
<u>010-1695-4855</u>	BLACKBOARD CONNECT	6,000.00	6,123.36	0.00	6,123.36	0.00 0.00 %
<u>010-1695-4910</u>	LONG TERM RECOVERY	0.00	0.00	600.00	600.00	-600.00 0.00 %
<u>010-1695-4920</u>	911 EXPENSES	2,000.00	2,000.00	1,557.75	1,789.20	210.80 10.54 %
ExpCategory: 30 - OPERATING EXPENSES Total:		59,093.00	59,093.00	10,697.32	44,735.67	14,357.33 24.30 %
ExpCategory: 60 - EXPENSES						
<u>010-1695-6940</u>	LEPC EXPENSES	1,000.00	1,000.00	325.00	311.63	688.37 68.84 %
<u>010-1695-6949</u>	COVID VACCINE EXPENSES	0.00	90,827.69	0.00	90,826.84	0.85 0.00 %
<u>010-1695-6950</u>	COVID 19 EXPENSE	0.00	455,940.09	213,336.01	461,992.73	-6,052.64 -1.33 %
<u>010-1695-6951</u>	POLK COUNTY TORNADO 20-007	0.00	28,070.66	0.00	28,070.66	0.00 0.00 %
<u>010-1695-6953</u>	2021 WINTER STORM	0.00	7,066.13	0.00	7,066.13	0.00 0.00 %
ExpCategory: 60 - EXPENSES Total:		1,000.00	582,904.57	213,661.01	588,267.99	-5,363.42 -0.92 %
Department: 1695 - EMERGENCY MANAGEMENT Total:		278,420.72	863,332.13	267,639.99	863,212.51	119.62 0.01 %

Gen Fundal Balance

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

FY21

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1409 - GENERAL OPERATIONS						
ExpCategory: 10 - SALARY AND BENEFITS						
<u>010-1409-2060</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
ExpCategory: 30 - OPERATING EXPENSES						
<u>010-1409-3110</u>	POSTAGE	80,000.00	78,075.00	2,458.35	73,336.46	4,738.54 6.07 %
<u>010-1409-3150</u>	OFFICE SUPPLIES	16,000.00	17,414.00	4,246.00	17,413.92	0.08 0.00 %
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE EXPENSE	112,000.00	112,000.00	20,437.91	118,172.44	-6,172.44 -5.51 %
<u>010-1409-4190</u>	CABLE TV JUDICIAL CENTER	750.00	950.00	63.46	758.67	191.33 20.14 %
<u>010-1409-4200</u>	COMMUNICATION EXP	260,000.00	260,000.00	29,122.36	251,946.38	8,053.62 3.10 %
<u>010-1409-4400</u>	ELECTRICITY	440,000.00	440,000.00	144,805.44	496,774.18	-56,774.18 -12.90 %
<u>010-1409-4410</u>	GAS/HEAT	54,000.00	54,000.00	4,414.60	45,774.98	8,225.02 15.23 %
<u>010-1409-4420</u>	WATER	72,000.00	81,811.00	23,545.78	90,200.26	-8,389.26 -10.25 %
<u>010-1409-4820</u>	PROPERTY INSURANCE	180,000.00	182,900.00	0.00	182,900.00	0.00 0.00 %
<u>010-1409-4822</u>	GENERAL LIABILITY INSURANCE	21,632.00	21,432.00	0.00	13,269.00	8,163.00 38.09 %
<u>010-1409-4823</u>	PUBLIC OFFICIALS LIABILITY	40,766.00	31,466.00	0.00	31,405.00	61.00 0.19 %
<u>010-1409-4901</u>	VEHICLE INSURANCE	89,692.00	89,692.00	0.00	86,839.00	2,853.00 3.18 %
ExpCategory: 30 - OPERATING EXPENSES Total:		1,366,840.00	1,369,740.00	229,093.90	1,408,790.29	-39,050.29 -2.85 %
ExpCategory: 50 - CAPITAL EXPENSES						
<u>010-1409-5530</u>	BOND ISSUANCE COST	0.00	26,750.00	0.00	26,750.00	0.00 0.00 %
<u>010-1409-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
ExpCategory: 50 - CAPITAL EXPENSES Total:		5,000.00	31,750.00	0.00	26,750.00	5,000.00 15.75 %
Department: 1409 - GENERAL OPERATIONS Total:		1,381,840.00	1,411,490.00	229,093.90	1,435,540.29	-24,050.29 -1.70 %

from 010 2512 3910 -40K
 010 1409 4400 +40K

Budget Report

FY21

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1400 - COUNTY JUDGE							
ExpCategory: 10 - SALARY AND BENEFITS							
<u>010-1400-1010</u>	SALARY-ELECTED OFFICIAL	59,602.24	59,602.24	8,133.82	60,169.78	-567.54	-0.95 %
<u>010-1400-1020</u>	SALARY SUPPLEMENT - CO JUDGE	22,724.76	22,724.76	2,617.59	22,425.31	299.45	1.32 %
<u>010-1400-1050</u>	SALARIES	81,569.00	81,569.00	5,794.17	66,469.94	15,099.06	18.51 %
<u>010-1400-1080</u>	SALARIES-PART TIME	933.60	933.60	0.00	840.24	93.36	10.00 %
<u>010-1400-2000</u>	LONGEVITY PAY	660.00	660.00	0.00	660.00	0.00	0.00 %
<u>010-1400-2010</u>	SOCIAL SECURITY	14,122.23	14,122.23	1,336.52	12,263.96	1,858.27	13.16 %
<u>010-1400-2020</u>	HEALTH INSURANCE	30,450.24	30,450.24	2,724.03	26,826.62	3,623.62	11.90 %
<u>010-1400-2030</u>	RETIREMENT	26,232.27	26,232.27	2,679.86	24,279.74	1,952.53	7.44 %
<u>010-1400-2040</u>	WORKERS COMPENSATION	611.91	611.91	101.52	513.52	98.39	16.08 %
<u>010-1400-2060</u>	UNEMPLOYMENT INSURANCE	67.54	67.54	4.63	55.66	11.88	17.59 %
<u>010-1400-2250</u>	TRAVEL ALLOWANCE-CO JUDGE	20,048.25	20,048.25	2,313.24	20,066.76	-18.51	-0.09 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		257,022.04	257,022.04	25,705.38	234,571.53	22,450.51	8.73 %
ExpCategory: 30 - OPERATING EXPENSES							
<u>010-1400-3150</u>	OFFICE SUPPLIES	1,325.00	1,325.00	122.96	1,366.57	-41.57	-3.14 %
<u>010-1400-4270</u>	TRAVEL TRAINING	1,250.00	1,250.00	357.46	1,304.50	-54.50	-4.36 %
<u>010-1400-4800</u>	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
<u>010-1400-4810</u>	DUES	200.00	200.00	0.00	200.00	0.00	0.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:		2,846.00	2,846.00	480.42	2,871.07	-25.07	-0.88 %
Department: 1400 - COUNTY JUDGE Total:		259,868.04	259,868.04	26,185.80	237,442.60	22,425.44	8.63 %

010 1401 3520 - 25.07
 010 1400 3150 + 25.07

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

F421

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2551 - CONSTABLE #1							
ExpCategory: 10 - SALARY AND BENEFITS							
<u>010-2551-1010</u>	SALARY-ELECTED OFFICIAL	17,011.48	17,011.48	2,273.64	17,126.02	-114.54	-0.67 %
<u>010-2551-2000</u>	LONGEVITY PAY	480.00	480.00	0.00	480.00	0.00	0.00 %
<u>010-2551-2010</u>	SOCIAL SECURITY	2,103.10	2,103.10	191.89	1,893.89	209.21	9.95 %
<u>010-2551-2020</u>	HEALTH INSURANCE	10,150.08	10,150.08	1,404.93	10,194.98	-44.90	-0.44 %
<u>010-2551-2030</u>	RETIREMENT	3,906.54	3,906.54	487.05	3,906.46	0.08	0.00 %
<u>010-2551-2040</u>	WORKERS COMPENSATION	709.27	709.27	100.67	463.91	245.36	34.59 %
<u>010-2551-2150</u>	WARRANT SALARY SUPPLEMENT	10,000.00	10,000.00	1,153.86	9,884.73	115.27	1.15 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		44,360.47	44,360.47	5,612.04	43,949.99	410.48	0.93 %
ExpCategory: 30 - OPERATING EXPENSES							
<u>010-2551-3000</u>	UNIFORMS	500.00	1,273.00	0.00	1,272.73	0.27	0.02 %
<u>010-2551-3150</u>	OFFICE SUPPLIES	2,750.00	1,268.40	92.54	852.25	416.15	32.81 %
<u>010-2551-3300</u>	FURNISHED TRANSPORTATION	12,000.00	11,450.75	579.36	12,745.60	-1,294.85	-11.31 %
<u>010-2551-4230</u>	COMMUNICATIONS EXPENSE	2,000.00	1,700.00	382.60	1,875.93	-175.93	-10.35 %
<u>010-2551-4270</u>	TRAVEL TRAINING	750.00	1,951.85	-1,795.93	1,656.85	295.00	15.11 %
<u>010-2551-4800</u>	BONDS	0.00	356.00	0.00	356.00	0.00	0.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:		18,000.00	18,000.00	-741.43	18,759.36	-759.36	-4.22 %
Department: 2551 - CONSTABLE #1 Total:		62,360.47	62,360.47	4,870.61	62,709.35	-348.88	-0.56 %

from 010-2554-3300 -800
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Budget Report

FRZ

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3694 - PERMITS/INSPECTIONS						
ExpCategory: 10 - SALARY AND BENEFITS						
010-3694-1050	SALARIES	69,119.00	64,744.00	7,719.78	59,646.60	5,097.40 7.87%
010-3694-1080	SALARIES-PART TIME	1,867.20	1,867.20	0.00	2,153.12	-285.92 -15.31%
010-3694-2000	LONGEVITY PAY	1,440.00	1,440.00	0.00	1,440.00	0.00 0.00%
010-3694-2010	SOCIAL SECURITY	5,540.60	5,540.60	570.92	4,594.40	946.20 17.08%
010-3694-2020	HEALTH INSURANCE	20,300.16	20,300.16	2,809.86	17,842.12	2,458.04 12.11%
010-3694-2030	RETIREMENT	10,291.77	10,291.77	1,096.98	8,986.39	1,305.38 12.68%
010-3694-2040	WORKERS COMPENSATION	224.91	224.91	35.43	178.64	46.27 20.57%
010-3694-2060	UNEMPLOYMENT INSURANCE	59.76	59.76	6.18	52.16	7.60 12.72%
ExpCategory: 10 - SALARY AND BENEFITS Total:		108,843.40	104,468.40	12,239.15	94,893.43	9,574.97 9.17%
ExpCategory: 30 - OPERATING EXPENSES						
010-3694-3000	UNIFORMS	400.00	500.00	203.20	425.24	74.76 14.95%
010-3694-3110	POSTAGE	250.00	50.00	0.00	0.00	50.00 100.00%
010-3694-3150	OFFICE SUPPLIES	2,500.00	3,328.29	993.95	3,046.75	281.54 8.46%
010-3694-3300	FURNISHED TRANSPORTATION	3,000.00	1,337.21	45.13	1,144.50	192.71 14.41%
010-3694-4270	TRAVEL TRAINING	600.00	999.00	0.00	899.00	100.00 10.01%
010-3694-4400	CONTRACT SERVICES	0.00	4,375.00	3,125.00	5,500.00	-1,125.00 25.71%
010-3694-4520	EQUIPMENT MAINTENANCE	717.99	717.99	0.00	644.03	73.96 10.30%
010-3694-4560	SOFTWARE MAINTENANCE	968.96	968.96	0.00	707.05	261.91 27.03%
010-3694-4810	DUES	150.00	150.00	0.00	121.00	29.00 19.33%
010-3694-4911	STATE SEWAGE FEES	1,100.00	1,635.50	400.00	1,535.50	100.00 6.11%
ExpCategory: 30 - OPERATING EXPENSES Total:		9,686.95	14,061.95	4,767.28	14,023.07	38.88 0.28%
ExpCategory: 50 - CAPITAL EXPENSES						
010-3694-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	2,500.00	0.00	2,500.00	0.00 0.00%
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	2,500.00	0.00	2,500.00	0.00 0.00%
Department: 3694 - PERMITS/INSPECTIONS Total:		118,530.35	121,030.35	17,006.43	111,416.50	9,613.85 7.94%

from 010 3694-1050 -1410.92
 to 010 3694-1080 +285.92
 010 3694 4400 +1125