

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 019 - CLERK (NON-COURT)  
 DEPT - 9104 - NON-COURT CLERK ADMIN.

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
019-510-513-9104-9104 - NON-COURT CLERK ADMIN.										
51100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				57,049.50		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						57,049.50	.00	.00		57,049.50
51200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				51,097.42		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						51,097.42	.00	.00		51,097.42
51400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				8,273.24		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						8,273.24	.00	.00		8,273.24
52200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				33,983.30		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						33,983.30	.00	.00		33,983.30
52300						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				7,709.94		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						7,709.94	.00	.00		7,709.94
52310						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				51.84		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						51.84	.00	.00		51.84
52400						.00	.00	.00	BEGINNING BALANCE	

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GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

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TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 019 - CLERK (NON-COURT)  
 DEPT - 9104 - NON-COURT CLERK ADMIN.

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400										
	10/03/18	11-1				216.29			POSTED FROM BUDGET SYSTEM	
TOTAL						216.29	.00	.00		216.29
52500						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES						158,381.53	.00	.00		158,381.53
53100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
53102						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54000						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,200.00	.00	.00		1,200.00
54100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				4,560.00			POSTED FROM BUDGET SYSTEM	
TOTAL						4,560.00	.00	.00		4,560.00
54110						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				7,002.00			POSTED FROM BUDGET SYSTEM	
TOTAL						7,002.00	.00	.00		7,002.00
54401						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

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GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

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TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 019 - CLERK (NON-COURT)  
 DEPT - 9104 - NON-COURT CLERK ADMIN.

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402	10/03/18	11-1		COPIER LEASE-DEALERS 1ST		.00	.00	.00	BEGINNING BALANCE	
						809.40			POSTED FROM BUDGET SYSTEM	
TOTAL				COPIER LEASE-DEALERS 1ST		809.40	.00	.00		809.40
54410	10/03/18	11-1		MAINT. CONTRACT - OTHER		.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MAINT. CONTRACT - OTHER		.00	.00	.00		.00
54430	10/03/18	11-1		POSTAGE LEASE - PITNEY		.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL				POSTAGE LEASE - PITNEY		.00	.00	.00		.00
54431	10/03/18	11-1		POSTAGE LEASE-NEOPOST		.00	.00	.00	BEGINNING BALANCE	
						147.00			POSTED FROM BUDGET SYSTEM	
TOTAL				POSTAGE LEASE-NEOPOST		147.00	.00	.00		147.00
54600	10/03/18	11-1		REPAIR & MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REPAIR & MAINTENANCE		.00	.00	.00		.00
54601	10/03/18	11-1		REPAIR & MAINT. - COMP.		.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REPAIR & MAINT. - COMP.		.00	.00	.00		.00
54635	10/03/18	11-1		MAINT AGREEMENT COMPUTER		.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MAINT AGREEMENT COMPUTER		.00	.00	.00		.00
54901	10/03/18	11-1		LEGAL ADVERTISING		.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL				LEGAL ADVERTISING		.00	.00	.00		.00

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GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 019 - CLERK (NON-COURT)  
 DEPT - 9104 - NON-COURT CLERK ADMIN.

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL						400.00	.00	.00		400.00
55101						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55120						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				5,782.81			POSTED FROM BUDGET SYSTEM	
TOTAL						5,782.81	.00	.00		5,782.81
55125						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55215						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55216						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55220						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

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GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 019 - CLERK (NON-COURT)  
 DEPT - 9104 - NON-COURT CLERK ADMIN.

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				162.02			POSTED FROM BUDGET SYSTEM	
TOTAL						162.02	.00	.00		162.02
55401						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL						150.00	.00	.00		150.00
55403						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						20,213.23	.00	.00		20,213.23
56300						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56401						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56415						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56416						.00	.00	.00	BEGINNING BALANCE	

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GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 019 - CLERK (NON-COURT)  
 DEPT - 9104 - NON-COURT CLERK ADMIN.

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56416		IT	EXPENSES-NON COURT	(cont'd)						
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IT	EXPENSES-NON COURT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						.00	.00	.00		.00
59901			RESERVE FOR CONTINGENCY			.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			RESERVE FOR CONTINGENCY			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - RESERVES						.00	.00	.00		.00
TOTAL DEPT TOTAL - NON-COURT CLERK ADMIN.						178,594.76	.00	.00		178,594.76
019-510-513-9981-9981 - FINANCE										
51200			REGULAR SALARIES & WAGES			.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				426,802.40			POSTED FROM BUDGET SYSTEM	
TOTAL			REGULAR SALARIES & WAGES			426,802.40	.00	.00		426,802.40
51300			OTHER SALARIES & WAGES			.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER SALARIES & WAGES			.00	.00	.00		.00
51400			OVERTIME			.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OVERTIME			.00	.00	.00		.00
52100			FICA TAXES			.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				32,650.38			POSTED FROM BUDGET SYSTEM	
TOTAL			FICA TAXES			32,650.38	.00	.00		32,650.38
52200			RETIREMENT CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				55,211.02			POSTED FROM BUDGET SYSTEM	
TOTAL			RETIREMENT CONTRIBUTIONS			55,211.02	.00	.00		55,211.02

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GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 019 - CLERK (NON-COURT)  
 DEPT - 9981 - FINANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				82,284.70		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						82,284.70	.00	.00		82,284.70
52310						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				252.72		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						252.72	.00	.00		252.72
52400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				853.60		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						853.60	.00	.00		853.60
52500						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES						598,054.82	.00	.00		598,054.82
53102						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
53135						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				15,552.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						15,552.00	.00	.00		15,552.00
54000						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				400.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						400.00	.00	.00		400.00
54100						.00	.00	.00	BEGINNING BALANCE	

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GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

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TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 019 - CLERK (NON-COURT)  
 DEPT - 9981 - FINANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100				COMMUNICATION SERVICES	(cont'd)					
	10/03/18	11-1				5,436.00			POSTED FROM BUDGET SYSTEM	
TOTAL				COMMUNICATION SERVICES		5,436.00	.00	.00		5,436.00
54105				VERIZON WIRELESS		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				720.00			POSTED FROM BUDGET SYSTEM	
TOTAL				VERIZON WIRELESS		720.00	.00	.00		720.00
54110				POSTAGE		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				2,472.00			POSTED FROM BUDGET SYSTEM	
TOTAL				POSTAGE		2,472.00	.00	.00		2,472.00
54400				COPIER LEASE - SE DIGITAL		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				COPIER LEASE - SE DIGITAL		.00	.00	.00		.00
54401				COPIER LEASE - MARLIN		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				COPIER LEASE - MARLIN		.00	.00	.00		.00
54402				COPIER LEASE-DEALERS 1ST		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				4,047.00			POSTED FROM BUDGET SYSTEM	
TOTAL				COPIER LEASE-DEALERS 1ST		4,047.00	.00	.00		4,047.00
54405				COPIER LEASE - CIT TECH.		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				COPIER LEASE - CIT TECH.		.00	.00	.00		.00
54410				MAINT. CONTRACT - OTHER		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				971.24			POSTED FROM BUDGET SYSTEM	
TOTAL				MAINT. CONTRACT - OTHER		971.24	.00	.00		971.24
54430				POSTAGE LEASE - PITNEY		.00	.00	.00	BEGINNING BALANCE	

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GADSDEN COUNTY CLERK OF COURTS  
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PAGE NUMBER: 10  
 AUDIT21

SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND

FUND - 019 - CLERK (NON-COURT)  
 DEPT - 9981 - FINANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55120				CREATIVEDATA ANNUAL MAINT (cont'd)						
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CREATIVEDATA ANNUAL MAINT		.00	.00	.00		.00
55125				BUSINESS SYSTEMS & CONSUL		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				BUSINESS SYSTEMS & CONSUL		.00	.00	.00		.00
55130				INFORMIX ANNUAL MAINT.		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				INFORMIX ANNUAL MAINT.		.00	.00	.00		.00
55150				SUNGARD PENTAMATION MAINT		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				2,444.64			POSTED FROM BUDGET SYSTEM	
TOTAL				SUNGARD PENTAMATION MAINT		2,444.64	.00	.00		2,444.64
55155				UNISYS MAINT		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNISYS MAINT		.00	.00	.00		.00
55200				MISCELLANEOUS EXPENSE		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MISCELLANEOUS EXPENSE		.00	.00	.00		.00
55215				IT EXPENSES-COURT		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				IT EXPENSES-COURT		.00	.00	.00		.00
55216				IT EXPENSES-NON COURT		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				IT EXPENSES-NON COURT		.00	.00	.00		.00
55217				IT EXPENSES-BOARD		.00	.00	.00	BEGINNING BALANCE	

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GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 019 - CLERK (NON-COURT)  
 DEPT - 9981 - FINANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55217	10/03/18	IT	EXPENSES-BOARD	(cont'd)						
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL			IT EXPENSES-BOARD			.00	.00	.00		.00
55400	10/03/18		BOOK/PUBL/SUBSCRIPT/MEMBR			.00	.00	.00	BEGINNING BALANCE	
						675.00			POSTED FROM BUDGET SYSTEM	
TOTAL			BOOK/PUBL/SUBSCRIPT/MEMBR			675.00	.00	.00		675.00
55401	10/03/18		TRAINING & EDUCATIONAL			.00	.00	.00	BEGINNING BALANCE	
						112.95			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAINING & EDUCATIONAL			112.95	.00	.00		112.95
55402	10/03/18		SOFTWARE PURCH-COURT			.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOFTWARE PURCH-COURT			.00	.00	.00		.00
55403	10/03/18		SOFTWARE PURCH-NON COURT			.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOFTWARE PURCH-NON COURT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						139,024.73	.00	.00		139,024.73
56300	10/03/18		IMPROVEMENTS OTHR BLDGS			.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL			IMPROVEMENTS OTHR BLDGS			.00	.00	.00		.00
56400	10/03/18		MACHINERY & EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL			MACHINERY & EQUIPMENT			.00	.00	.00		.00
56401	10/03/18		EQUIPMENT<\$1,000-NONCOURT			.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL			EQUIPMENT<\$1,000-NONCOURT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 019 - CLERK (NON-COURT)  
 DEPT - 9981 - FINANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56404						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56415						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56416						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56417						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						.00	.00	.00		.00
58610						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES						.00	.00	.00		.00
TOTAL DEPT TOTAL - FINANCE						737,079.55	.00	.00		737,079.55
TOTAL ACTIVITY - FINANCE & ADMINISTRATIVE						915,674.31	.00	.00		915,674.31
TOTAL FUNCTION - GENERAL GOVERNMENT SVCES						915,674.31	.00	.00		915,674.31

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SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 019 - CLERK (NON-COURT)  
 DEPT - 9951 - RECORDING

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
019-51X-513X-9951-9951 - RECORDING										
51200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				30,729.99		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						30,729.99	.00	.00		30,729.99
51300						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
51400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				2,350.84		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						2,350.84	.00	.00		2,350.84
52200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				5,306.74		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						5,306.74	.00	.00		5,306.74
52300						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				7,098.53		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						7,098.53	.00	.00		7,098.53
52310						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				25.60		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						25.60	.00	.00		25.60
52400						.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 019 - CLERK (NON-COURT)  
 DEPT - 9951 - RECORDING

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400										
	10/03/18					61.46			POSTED FROM BUDGET SYSTEM	
TOTAL						61.46	.00	.00	WORKER'S COMPENSATION	61.46
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES						45,573.16	.00	.00		45,573.16
53102						.00	.00	.00	BEGINNING BALANCE	
	10/03/18					.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00	PROFESSIONAL SERVICES	.00
54000						.00	.00	.00	BEGINNING BALANCE	
	10/03/18					.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00	TRAVEL & PER DIEM	.00
54100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18					2,120.40			POSTED FROM BUDGET SYSTEM	
TOTAL						2,120.40	.00	.00	COMMUNICATION SERVICES	2,120.40
54110						.00	.00	.00	BEGINNING BALANCE	
	10/03/18					912.00			POSTED FROM BUDGET SYSTEM	
TOTAL						912.00	.00	.00	POSTAGE	912.00
54400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18					.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00	COPIER LEASE - SE DIGITAL	.00
54401						.00	.00	.00	BEGINNING BALANCE	
	10/03/18					.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00	COPIER LEASE - MARLIN	.00
54402						.00	.00	.00	BEGINNING BALANCE	
	10/03/18					365.40			POSTED FROM BUDGET SYSTEM	
TOTAL						365.40	.00	.00	COPIER LEASE-DEALERS 1ST	365.40

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SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 019 - CLERK (NON-COURT)  
 DEPT - 9951 - RECORDING

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54410						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54430						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54431						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				66.36			POSTED FROM BUDGET SYSTEM	
TOTAL						66.36	.00	.00		66.36
54600						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54601						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54901						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL						400.00	.00	.00		400.00
55101						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

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SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 019 - CLERK (NON-COURT)  
 DEPT - 9951 - RECORDING

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55120						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				7,259.61			POSTED FROM BUDGET SYSTEM	
TOTAL						7,259.61	.00	.00		7,259.61
55125						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55210						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55216						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55220						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL						500.00	.00	.00		500.00
55400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				46.00			POSTED FROM BUDGET SYSTEM	
TOTAL						46.00	.00	.00		46.00
55401						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

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SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 019 - CLERK (NON-COURT)  
 DEPT - 9951 - RECORDING

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						11,669.77	.00	.00		11,669.77
56400				MACHINERY & EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MACHINERY & EQUIPMENT						.00	.00	.00		.00
56401				EQUIPMENT<\$1,000-NONCOURT		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EQUIPMENT<\$1,000-NONCOURT						.00	.00	.00		.00
56416				IT EXPENSES-NON COURT		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL IT EXPENSES-NON COURT						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						.00	.00	.00		.00
TOTAL DEPT TOTAL - RECORDING						57,242.93	.00	.00		57,242.93
019-51X-513X-9961-9961 - RECORDS MANAGEMENT										
51200				REGULAR SALARIES & WAGES		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				15,900.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR SALARIES & WAGES						15,900.00	.00	.00		15,900.00
51300				OTHER SALARIES & WAGES		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER SALARIES & WAGES						.00	.00	.00		.00
51400				OVERTIME		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OVERTIME						.00	.00	.00		.00
52100				FICA TAXES		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 019 - CLERK (NON-COURT)  
 DEPT - 9961 - RECORDS MANAGEMENT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					(cont'd)					
	10/03/18					1,216.35			POSTED FROM BUDGET SYSTEM	
TOTAL						1,216.35	.00	.00		1,216.35
52200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18					1,313.34			POSTED FROM BUDGET SYSTEM	
TOTAL						1,313.34	.00	.00		1,313.34
52300						.00	.00	.00	BEGINNING BALANCE	
	10/03/18					3,352.20			POSTED FROM BUDGET SYSTEM	
TOTAL						3,352.20	.00	.00		3,352.20
52310						.00	.00	.00	BEGINNING BALANCE	
	10/03/18					16.20			POSTED FROM BUDGET SYSTEM	
TOTAL						16.20	.00	.00		16.20
52400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18					31.80			POSTED FROM BUDGET SYSTEM	
TOTAL						31.80	.00	.00		31.80
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES						21,829.89	.00	.00		21,829.89
53102						.00	.00	.00	BEGINNING BALANCE	
	10/03/18					.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54000						.00	.00	.00	BEGINNING BALANCE	
	10/03/18					.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18					1,068.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,068.00	.00	.00		1,068.00

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SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 019 - CLERK (NON-COURT)  
 DEPT - 9961 - RECORDS MANAGEMENT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54402						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54430						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54431						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				42.00			POSTED FROM BUDGET SYSTEM	
TOTAL						42.00	.00	.00		42.00
54600						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54901						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL						400.00	.00	.00		400.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

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SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 019 - CLERK (NON-COURT)  
 DEPT - 9961 - RECORDS MANAGEMENT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55210						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				431.04			POSTED FROM BUDGET SYSTEM	
TOTAL						431.04	.00	.00		431.04
55216						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55220						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				61.00			POSTED FROM BUDGET SYSTEM	
TOTAL						61.00	.00	.00		61.00
55401						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						2,002.04	.00	.00		2,002.04
56300						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56401						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 019 - CLERK (NON-COURT)  
 DEPT - 9961 - RECORDS MANAGEMENT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401				EQUIPMENT<\$1,000-NONCOURT (cont'd)						
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				EQUIPMENT<\$1,000-NONCOURT		.00	.00	.00		.00
56416				IT EXPENSES-NON COURT		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				IT EXPENSES-NON COURT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						.00	.00	.00		.00
TOTAL DEPT TOTAL - RECORDS MANAGEMENT						23,831.93	.00	.00		23,831.93
TOTAL ACTIVITY - FINANCE & ADMINISTRATIVE						81,074.86	.00	.00		81,074.86
TOTAL FUNCTION - GENERAL GOVERNMENT SVCES						81,074.86	.00	.00		81,074.86
019-600-650-9654-9654 - CIRCUIT COURT FAMILY										
51200				REGULAR SALARIES & WAGES		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				108,366.77			POSTED FROM BUDGET SYSTEM	
TOTAL				REGULAR SALARIES & WAGES		108,366.77	.00	.00		108,366.77
51400				OVERTIME		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OVERTIME		.00	.00	.00		.00
52100				FICA TAXES		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				8,290.06			POSTED FROM BUDGET SYSTEM	
TOTAL				FICA TAXES		8,290.06	.00	.00		8,290.06
52200				RETIREMENT CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				8,951.10			POSTED FROM BUDGET SYSTEM	
TOTAL				RETIREMENT CONTRIBUTIONS		8,951.10	.00	.00		8,951.10
52300				HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 019 - CLERK (NON-COURT)  
 DEPT - 9654 - CIRCUIT COURT FAMILY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					(cont'd)					
	10/03/18		HEALTH INSURANCE	11-1		36,518.16			POSTED FROM BUDGET SYSTEM	
TOTAL			HEALTH INSURANCE			36,518.16	.00	.00		36,518.16
52310			LIFE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
	10/03/18		LIFE INSURANCE	11-1		97.20			POSTED FROM BUDGET SYSTEM	
TOTAL			LIFE INSURANCE			97.20	.00	.00		97.20
52400			WORKER'S COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
	10/03/18		WORKER'S COMPENSATION	11-1		216.73			POSTED FROM BUDGET SYSTEM	
TOTAL			WORKER'S COMPENSATION			216.73	.00	.00		216.73
52500			UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
	10/03/18		UNEMPLOYMENT COMPENSATION	11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES						162,440.02	.00	.00		162,440.02
53102			PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
	10/03/18		PROFESSIONAL SERVICES	11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PROFESSIONAL SERVICES			.00	.00	.00		.00
53105			PROFESSIONAL - A.C.S.			.00	.00	.00	BEGINNING BALANCE	
	10/03/18		PROFESSIONAL - A.C.S.	11-1		1,128.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PROFESSIONAL - A.C.S.			1,128.00	.00	.00		1,128.00
54000			TRAVEL & PER DIEM			.00	.00	.00	BEGINNING BALANCE	
	10/03/18		TRAVEL & PER DIEM	11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAVEL & PER DIEM			.00	.00	.00		.00
54100			COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
	10/03/18		COMMUNICATION SERVICES	11-1		1,596.00			POSTED FROM BUDGET SYSTEM	
TOTAL			COMMUNICATION SERVICES			1,596.00	.00	.00		1,596.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 019 - CLERK (NON-COURT)  
 DEPT - 9654 - CIRCUIT COURT FAMILY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				420.00			POSTED FROM BUDGET SYSTEM	
TOTAL						420.00	.00	.00		420.00
54400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54401						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54402						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				1,387.56			POSTED FROM BUDGET SYSTEM	
TOTAL						1,387.56	.00	.00		1,387.56
54410						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				12,560.69			POSTED FROM BUDGET SYSTEM	
TOTAL						12,560.69	.00	.00		12,560.69
54415						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54430						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54431						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				252.00			POSTED FROM BUDGET SYSTEM	
TOTAL						252.00	.00	.00		252.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 019 - CLERK (NON-COURT)  
 DEPT - 9654 - CIRCUIT COURT FAMILY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54901						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54902						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				31,950.58			POSTED FROM BUDGET SYSTEM	
TOTAL						31,950.58	.00	.00		31,950.58
55100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL						400.00	.00	.00		400.00
55101						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55120						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55145						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				1,957.50			POSTED FROM BUDGET SYSTEM	
TOTAL						1,957.50	.00	.00		1,957.50
55200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 019 - CLERK (NON-COURT)  
 DEPT - 9654 - CIRCUIT COURT FAMILY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55216						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				172.00			POSTED FROM BUDGET SYSTEM	
TOTAL						172.00	.00	.00		172.00
55401						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						51,824.33	.00	.00		51,824.33
56400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56401						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56416						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						.00	.00	.00		.00
TOTAL DEPT TOTAL - CIRCUIT COURT FAMILY						214,264.35	.00	.00		214,264.35
TOTAL ACTIVITY - CIRCUIT - FAMILY						214,264.35	.00	.00		214,264.35
TOTAL FUNCTION - COURT RELATED EXPENDITURE						214,264.35	.00	.00		214,264.35

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
DATE: 10/15/2018  
TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 019 - CLERK (NON-COURT)  
DEPT - 9654 - CIRCUIT COURT FAMILY

ACCOUNT									CUMULATIVE
DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
TOTAL FUND - CLERK (NON-COURT)					1,211,013.52	.00	.00		1,211,013.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1961 - RECORDS MANAGEMENT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
021-5XX-513XX-1961-1961 - RECORDS MANAGEMENT										
51200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
51400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52300						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52310						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1961 - RECORDS MANAGEMENT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53102					(cont'd)					
53102					PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1			PROFESSIONAL SERVICES	.00			POSTED FROM BUDGET SYSTEM	
TOTAL					PROFESSIONAL SERVICES	.00	.00	.00		.00
54000					TRAVEL & PER DIEM	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1			TRAVEL & PER DIEM	.00			POSTED FROM BUDGET SYSTEM	
TOTAL					TRAVEL & PER DIEM	.00	.00	.00		.00
54110					POSTAGE	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1			POSTAGE	.00			POSTED FROM BUDGET SYSTEM	
TOTAL					POSTAGE	.00	.00	.00		.00
54415					MAINT. CONTRACT-LANIER	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1			MAINT. CONTRACT-LANIER	.00			POSTED FROM BUDGET SYSTEM	
TOTAL					MAINT. CONTRACT-LANIER	.00	.00	.00		.00
54430					POSTAGE LEASE - PITNEY	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1			POSTAGE LEASE - PITNEY	.00			POSTED FROM BUDGET SYSTEM	
TOTAL					POSTAGE LEASE - PITNEY	.00	.00	.00		.00
54600					REPAIR & MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1			REPAIR & MAINTENANCE	.00			POSTED FROM BUDGET SYSTEM	
TOTAL					REPAIR & MAINTENANCE	.00	.00	.00		.00
54901					LEGAL ADVERTISING	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1			LEGAL ADVERTISING	.00			POSTED FROM BUDGET SYSTEM	
TOTAL					LEGAL ADVERTISING	.00	.00	.00		.00
55100					OFFICE SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1			OFFICE SUPPLIES	.00			POSTED FROM BUDGET SYSTEM	
TOTAL					OFFICE SUPPLIES	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1961 - RECORDS MANAGEMENT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			MISCELLANEOUS EXPENSE	(cont'd)						
55200			MISCELLANEOUS EXPENSE			.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			MISCELLANEOUS EXPENSE			.00	.00	.00		.00
55210			MICROFILM SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			MICROFILM SUPPLIES			.00	.00	.00		.00
55400			BOOK/PUBL/SUBSCRIPT/MEMBR			.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			BOOK/PUBL/SUBSCRIPT/MEMBR			.00	.00	.00		.00
55401			TRAINING & EDUCATIONAL			.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			TRAINING & EDUCATIONAL			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						.00	.00	.00		.00
TOTAL DEPT TOTAL - RECORDS MANAGEMENT						.00	.00	.00		.00
TOTAL ACTIVITY - FINANCE & ADMINISTRATIVE						.00	.00	.00		.00
TOTAL FUNCTION - GENERAL GOVERNMENT SVCS						.00	.00	.00		.00
021-6XX-60X-1604-1604 - CLERK COURT ADMINIST.										
51100			EXECUTIVE SALARIES			.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				57,049.50		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			EXECUTIVE SALARIES			57,049.50	.00	.00		57,049.50
51200			REGULAR SALARIES & WAGES			.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				74,777.76		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			REGULAR SALARIES & WAGES			74,777.76	.00	.00		74,777.76

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1604 - CLERK COURT ADMINIST.

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51300										
					(cont'd)					
51300					OTHER SALARIES & WAGES	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1			OTHER SALARIES & WAGES	.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					OTHER SALARIES & WAGES	.00	.00	.00		.00
51400					OVERTIME	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1			OVERTIME	.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					OVERTIME	.00	.00	.00		.00
52100					FICA TAXES	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1			FICA TAXES	10,084.78		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					FICA TAXES	10,084.78	.00	.00		10,084.78
52200					RETIREMENT CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1			RETIREMENT CONTRIBUTIONS	36,317.07		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					RETIREMENT CONTRIBUTIONS	36,317.07	.00	.00		36,317.07
52300					HEALTH INSURANCE	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1			HEALTH INSURANCE	24,549.14		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					HEALTH INSURANCE	24,549.14	.00	.00		24,549.14
52310					LIFE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1			LIFE INSURANCE	66.42		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					LIFE INSURANCE	66.42	.00	.00		66.42
52400					WORKER'S COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1			WORKER'S COMPENSATION	263.65		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					WORKER'S COMPENSATION	263.65	.00	.00		263.65
52500					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1			UNEMPLOYMENT COMPENSATION	.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1604 - CLERK COURT ADMINIST.

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES						203,108.32	.00	.00		203,108.32
53100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
53101						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
53102						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54000						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				1,064.69			POSTED FROM BUDGET SYSTEM	
TOTAL						1,064.69	.00	.00		1,064.69
54110						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				140.00			POSTED FROM BUDGET SYSTEM	
TOTAL						140.00	.00	.00		140.00
54402						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				1,224.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,224.00	.00	.00		1,224.00
54430						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54431						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				159.60			POSTED FROM BUDGET SYSTEM	
TOTAL						159.60	.00	.00		159.60

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SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1604 - CLERK COURT ADMINIST.

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54901						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				208.36			POSTED FROM BUDGET SYSTEM	
TOTAL						208.36	.00	.00		208.36
55401						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL						200.00	.00	.00		200.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						2,996.65	.00	.00		2,996.65
56300						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1604 - CLERK COURT ADMINIST.

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400					MACHINERY & EQUIPMENT (cont'd)					
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					MACHINERY & EQUIPMENT	.00	.00	.00		.00
56401					EQUIPMENT<\$1,000-NONCOURT	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					EQUIPMENT<\$1,000-NONCOURT	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						.00	.00	.00		.00
587200					CLERK OF CRT EXCESS FEES	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					CLERK OF CRT EXCESS FEES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES						.00	.00	.00		.00
59901					RESERVE FOR CONTINGENCY	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					RESERVE FOR CONTINGENCY	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - RESERVES						.00	.00	.00		.00
TOTAL DEPT TOTAL - CLERK COURT ADMINIST.						206,104.97	.00	.00		206,104.97
021-6XX-60X-1608-1608 - JURY MANAGEMENT										
51200					REGULAR SALARIES & WAGES	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				24,265.65			POSTED FROM BUDGET SYSTEM	
TOTAL					REGULAR SALARIES & WAGES	24,265.65	.00	.00		24,265.65
51400					OVERTIME	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					OVERTIME	.00	.00	.00		.00
52100					FICA TAXES	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1608 - JURY MANAGEMENT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					(cont'd)					
	10/03/18	11-1				1,856.32			POSTED FROM BUDGET SYSTEM	
TOTAL						1,856.32	.00	.00		1,856.32
52200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				3,528.68			POSTED FROM BUDGET SYSTEM	
TOTAL						3,528.68	.00	.00		3,528.68
52300						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				4,945.42			POSTED FROM BUDGET SYSTEM	
TOTAL						4,945.42	.00	.00		4,945.42
52310						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				19.12			POSTED FROM BUDGET SYSTEM	
TOTAL						19.12	.00	.00		19.12
52400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				48.53			POSTED FROM BUDGET SYSTEM	
TOTAL						48.53	.00	.00		48.53
52500						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES						34,663.72	.00	.00		34,663.72
53102						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54110						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				3,780.00			POSTED FROM BUDGET SYSTEM	
TOTAL						3,780.00	.00	.00		3,780.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1608 - JURY MANAGEMENT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
						276.00			POSTED FROM BUDGET SYSTEM	
TOTAL						276.00	.00	.00		276.00
54430	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54431	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
						49.56			POSTED FROM BUDGET SYSTEM	
TOTAL						49.56	.00	.00		49.56
54600	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55100	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55400	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
						34.00			POSTED FROM BUDGET SYSTEM	
TOTAL						34.00	.00	.00		34.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						4,139.56	.00	.00		4,139.56
53401	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
						13,140.00			POSTED FROM BUDGET SYSTEM	
TOTAL						13,140.00	.00	.00		13,140.00
TOTAL 1ST SUBTOTAL - OTHER SERVICES						13,140.00	.00	.00		13,140.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1608 - JURY MANAGEMENT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400					MACHINERY & EQUIPMENT				(cont'd)	
56400					MACHINERY & EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					MACHINERY & EQUIPMENT	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						.00	.00	.00		.00
TOTAL DEPT TOTAL - JURY MANAGEMENT						51,943.28	.00	.00		51,943.28
TOTAL ACTIVITY - GENERAL ADMINISTRATION						258,048.25	.00	.00		258,048.25
021-6XX-610-1614-1614 - CIRCUIT COURT CRIMINAL										
51200					REGULAR SALARIES & WAGES	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				47,590.50			POSTED FROM BUDGET SYSTEM	
TOTAL					REGULAR SALARIES & WAGES	47,590.50	.00	.00		47,590.50
51300					OTHER SALARIES & WAGES	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					OTHER SALARIES & WAGES	.00	.00	.00		.00
51400					OVERTIME	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					OVERTIME	.00	.00	.00		.00
52100					FICA TAXES	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				3,640.68			POSTED FROM BUDGET SYSTEM	
TOTAL					FICA TAXES	3,640.68	.00	.00		3,640.68
52200					RETIREMENT CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				6,318.87			POSTED FROM BUDGET SYSTEM	
TOTAL					RETIREMENT CONTRIBUTIONS	6,318.87	.00	.00		6,318.87
52300					HEALTH INSURANCE	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1614 - CIRCUIT COURT CRIMINAL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					(cont'd)					
	10/03/18			11-1		10,332.49			POSTED FROM BUDGET SYSTEM	
TOTAL					HEALTH INSURANCE	10,332.49	.00	.00		10,332.49
52310						.00	.00	.00	BEGINNING BALANCE	
	10/03/18			11-1		38.23			POSTED FROM BUDGET SYSTEM	
TOTAL					LIFE INSURANCE	38.23	.00	.00		38.23
52400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18			11-1		95.18			POSTED FROM BUDGET SYSTEM	
TOTAL					WORKER'S COMPENSATION	95.18	.00	.00		95.18
52500						.00	.00	.00	BEGINNING BALANCE	
	10/03/18			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES						68,015.95	.00	.00		68,015.95
53100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					PROFESSIONAL SERV - LEGAL	.00	.00	.00		.00
53102						.00	.00	.00	BEGINNING BALANCE	
	10/03/18			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					PROFESSIONAL SERVICES	.00	.00	.00		.00
54000						.00	.00	.00	BEGINNING BALANCE	
	10/03/18			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					TRAVEL & PER DIEM	.00	.00	.00		.00
54110						.00	.00	.00	BEGINNING BALANCE	
	10/03/18			11-1		1,620.00			POSTED FROM BUDGET SYSTEM	
TOTAL					POSTAGE	1,620.00	.00	.00		1,620.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 38  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1614 - CIRCUIT COURT CRIMINAL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54401						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54402						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				661.44			POSTED FROM BUDGET SYSTEM	
TOTAL						661.44	.00	.00		661.44
54415						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54430						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54431						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				166.32			POSTED FROM BUDGET SYSTEM	
TOTAL						166.32	.00	.00		166.32
54600						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54901						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1614 - CIRCUIT COURT CRIMINAL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				82.00			POSTED FROM BUDGET SYSTEM	
TOTAL						82.00	.00	.00		82.00
55401						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						2,529.76	.00	.00		2,529.76
56400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56401						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						.00	.00	.00		.00
TOTAL DEPT TOTAL - CIRCUIT COURT CRIMINAL						70,545.71	.00	.00		70,545.71
TOTAL ACTIVITY - CIRCUIT - CRIMINAL						70,545.71	.00	.00		70,545.71

021-6XX-630-1634-1634 - CIRCUIT COURT CIVIL

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1634 - CIRCUIT COURT CIVIL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200					REGULAR SALARIES & WAGES (cont'd)					
51200					REGULAR SALARIES & WAGES	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				158,074.60			POSTED FROM BUDGET SYSTEM	
TOTAL					REGULAR SALARIES & WAGES	158,074.60	.00	.00		158,074.60
51300					OTHER SALARIES & WAGES	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					OTHER SALARIES & WAGES	.00	.00	.00		.00
51400					OVERTIME	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					OVERTIME	.00	.00	.00		.00
52100					FICA TAXES	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				12,092.71			POSTED FROM BUDGET SYSTEM	
TOTAL					FICA TAXES	12,092.71	.00	.00		12,092.71
52200					RETIREMENT CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				22,086.70			POSTED FROM BUDGET SYSTEM	
TOTAL					RETIREMENT CONTRIBUTIONS	22,086.70	.00	.00		22,086.70
52300					HEALTH INSURANCE	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				41,968.70			POSTED FROM BUDGET SYSTEM	
TOTAL					HEALTH INSURANCE	41,968.70	.00	.00		41,968.70
52310					LIFE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				136.72			POSTED FROM BUDGET SYSTEM	
TOTAL					LIFE INSURANCE	136.72	.00	.00		136.72
52400					WORKER'S COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				316.15			POSTED FROM BUDGET SYSTEM	
TOTAL					WORKER'S COMPENSATION	316.15	.00	.00		316.15

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1634 - CIRCUIT COURT CIVIL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES						234,675.58	.00	.00		234,675.58
53100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
53102						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				15,475.20			POSTED FROM BUDGET SYSTEM	
TOTAL						15,475.20	.00	.00		15,475.20
54000						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54110						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				684.00			POSTED FROM BUDGET SYSTEM	
TOTAL						684.00	.00	.00		684.00
54400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54401						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54402						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1634 - CIRCUIT COURT CIVIL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402	10/03/18	11-1		COPIER LEASE-DEALERS 1ST (cont'd)		1,951.80			POSTED FROM BUDGET SYSTEM	
TOTAL				COPIER LEASE-DEALERS 1ST		1,951.80	.00	.00		1,951.80
54415	10/03/18	11-1		MAINT. CONTRACT-LANIER		.00	.00	.00	BEGINNING BALANCE	
TOTAL				MAINT. CONTRACT-LANIER		.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54430	10/03/18	11-1		POSTAGE LEASE - PITNEY		.00	.00	.00	BEGINNING BALANCE	
TOTAL				POSTAGE LEASE - PITNEY		.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54431	10/03/18	11-1		POSTAGE LEASE-NEOPOST		.00	.00	.00	BEGINNING BALANCE	
TOTAL				POSTAGE LEASE-NEOPOST		354.48	.00	.00	POSTED FROM BUDGET SYSTEM	354.48
54600	10/03/18	11-1		REPAIR & MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIR & MAINTENANCE		.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54901	10/03/18	11-1		LEGAL ADVERTISING		.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEGAL ADVERTISING		.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55100	10/03/18	11-1		OFFICE SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES		.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55120	10/03/18	11-1		CREATIVEDATA ANNUAL MAINT		.00	.00	.00	BEGINNING BALANCE	
TOTAL				CREATIVEDATA ANNUAL MAINT		.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55200				MISCELLANEOUS EXPENSE		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1634 - CIRCUIT COURT CIVIL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200				MISCELLANEOUS EXPENSE	(cont'd)					
	10/03/18		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MISCELLANEOUS EXPENSE		.00	.00	.00		.00
55400				BOOK/PUBL/SUBSCRIPT/MEMBR		.00	.00	.00	BEGINNING BALANCE	
	10/03/18		11-1			242.00			POSTED FROM BUDGET SYSTEM	
TOTAL				BOOK/PUBL/SUBSCRIPT/MEMBR		242.00	.00	.00		242.00
55401				TRAINING & EDUCATIONAL		.00	.00	.00	BEGINNING BALANCE	
	10/03/18		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRAINING & EDUCATIONAL		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						18,707.48	.00	.00		18,707.48
56400				MACHINERY & EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
	10/03/18		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MACHINERY & EQUIPMENT		.00	.00	.00		.00
56401				EQUIPMENT<\$1,000-NONCOURT		.00	.00	.00	BEGINNING BALANCE	
	10/03/18		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				EQUIPMENT<\$1,000-NONCOURT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						.00	.00	.00		.00
TOTAL DEPT TOTAL - CIRCUIT COURT CIVIL						253,383.06	.00	.00		253,383.06
TOTAL ACTIVITY - CIRCUIT - CIVIL						253,383.06	.00	.00		253,383.06
021-6XX-650-1654-1654 - CIRCUIT COURT FAMILY										
51200				REGULAR SALARIES & WAGES		.00	.00	.00	BEGINNING BALANCE	
	10/03/18		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REGULAR SALARIES & WAGES		.00	.00	.00		.00
51400				OVERTIME		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1654 - CIRCUIT COURT FAMILY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME			(cont'd)					
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OVERTIME				.00	.00	.00		.00
52100		FICA TAXES				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FICA TAXES				.00	.00	.00		.00
52200		RETIREMENT CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RETIREMENT CONTRIBUTIONS				.00	.00	.00		.00
52300		HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		HEALTH INSURANCE				.00	.00	.00		.00
52310		LIFE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LIFE INSURANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES						.00	.00	.00		.00
53105		PROFESSIONAL - A.C.S.				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PROFESSIONAL - A.C.S.				.00	.00	.00		.00
54000		TRAVEL & PER DIEM				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL & PER DIEM				.00	.00	.00		.00
54110		POSTAGE				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		POSTAGE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1654 - CIRCUIT COURT FAMILY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54415						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54430						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54600						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54901						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1654 - CIRCUIT COURT FAMILY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						.00	.00	.00		.00
TOTAL DEPT TOTAL - CIRCUIT COURT FAMILY						.00	.00	.00		.00
TOTAL ACTIVITY - CIRCUIT - FAMILY						.00	.00	.00		.00
021-6XX-670-1674-1674 - CIRCUIT COURT JUVENILE										
51200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				46,348.50			POSTED FROM BUDGET SYSTEM	
TOTAL						46,348.50	.00	.00		46,348.50
51400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				3,545.66			POSTED FROM BUDGET SYSTEM	
TOTAL						3,545.66	.00	.00		3,545.66
52200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				3,828.39			POSTED FROM BUDGET SYSTEM	
TOTAL						3,828.39	.00	.00		3,828.39
52300						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				12,300.24			POSTED FROM BUDGET SYSTEM	
TOTAL						12,300.24	.00	.00		12,300.24
52310						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1674 - CIRCUIT COURT JUVENILE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52310					(cont'd)					
	10/03/18	11-1				39.53			POSTED FROM BUDGET SYSTEM	
TOTAL						39.53	.00	.00		39.53
52400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				92.70			POSTED FROM BUDGET SYSTEM	
TOTAL						92.70	.00	.00		92.70
52500						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES						66,155.02	.00	.00		66,155.02
53102						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54000						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54110						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54401						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1674 - CIRCUIT COURT JUVENILE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				564.24			POSTED FROM BUDGET SYSTEM	
TOTAL						564.24	.00	.00		564.24
54415						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54430						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54431						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				119.28			POSTED FROM BUDGET SYSTEM	
TOTAL						119.28	.00	.00		119.28
54600						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54901						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1674 - CIRCUIT COURT JUVENILE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				70.00			POSTED FROM BUDGET SYSTEM	
TOTAL						70.00	.00	.00		70.00
55401						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						753.52	.00	.00		753.52
56400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56401						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						.00	.00	.00		.00
TOTAL DEPT TOTAL - CIRCUIT COURT JUVENILE						66,908.54	.00	.00		66,908.54
TOTAL ACTIVITY - CIRCUIT - JUVENILE						66,908.54	.00	.00		66,908.54
021-6XX-690-1694-1694 - CIRCUIT COURT PROBATE										
51200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				7,089.08			POSTED FROM BUDGET SYSTEM	
TOTAL						7,089.08	.00	.00		7,089.08
51400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1694 - CIRCUIT COURT PROBATE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				542.31			POSTED FROM BUDGET SYSTEM	
TOTAL						542.31	.00	.00		542.31
52200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				585.56			POSTED FROM BUDGET SYSTEM	
TOTAL						585.56	.00	.00		585.56
52300						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				1,273.84			POSTED FROM BUDGET SYSTEM	
TOTAL						1,273.84	.00	.00		1,273.84
52310						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				6.16			POSTED FROM BUDGET SYSTEM	
TOTAL						6.16	.00	.00		6.16
52400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				14.18			POSTED FROM BUDGET SYSTEM	
TOTAL						14.18	.00	.00		14.18
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES						9,511.13	.00	.00		9,511.13
53102						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54000						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54110						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1694 - CIRCUIT COURT PROBATE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110		POSTAGE			(cont'd)					
	10/03/18	11-1				252.00			POSTED FROM BUDGET SYSTEM	
TOTAL		POSTAGE				252.00	.00	.00		252.00
54400		COPIER LEASE - SE DIGITAL				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COPIER LEASE - SE DIGITAL				.00	.00	.00		.00
54401		COPIER LEASE - MARLIN				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COPIER LEASE - MARLIN				.00	.00	.00		.00
54402		COPIER LEASE-DEALERS 1ST				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				87.84			POSTED FROM BUDGET SYSTEM	
TOTAL		COPIER LEASE-DEALERS 1ST				87.84	.00	.00		87.84
54415		MAINT. CONTRACT-LANIER				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MAINT. CONTRACT-LANIER				.00	.00	.00		.00
54430		POSTAGE LEASE - PITNEY				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		POSTAGE LEASE - PITNEY				.00	.00	.00		.00
54431		POSTAGE LEASE-NEOPOST				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				16.00			POSTED FROM BUDGET SYSTEM	
TOTAL		POSTAGE LEASE-NEOPOST				16.00	.00	.00		16.00
54600		REPAIR & MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIR & MAINTENANCE				.00	.00	.00		.00
54901		LEGAL ADVERTISING				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1694 - CIRCUIT COURT PROBATE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54901										
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55100						.00				
	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55200						.00				
	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55400						.00				
	10/03/18	11-1				11.00	.00	.00	BEGINNING BALANCE	
TOTAL						11.00	.00	.00	POSTED FROM BUDGET SYSTEM	11.00
55401						.00				
	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						366.84	.00	.00		366.84
56300						.00				
	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56400						.00				
	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56401						.00				
	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1694 - CIRCUIT COURT PROBATE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						.00	.00	.00		.00
TOTAL DEPT TOTAL - CIRCUIT COURT PROBATE						9,877.97	.00	.00		9,877.97
TOTAL ACTIVITY - CIRCUIT - PROBATE						9,877.97	.00	.00		9,877.97
TOTAL FUNCTION - COURT-RELATED EXPENDITURE						658,763.53	.00	.00		658,763.53
021-7XX-720-1724-1724 - COUNTY COURT CRIMINAL										
51200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				71,998.09			POSTED FROM BUDGET SYSTEM	
TOTAL						71,998.09	.00	.00		71,998.09
51300						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
51400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				5,507.85			POSTED FROM BUDGET SYSTEM	
TOTAL						5,507.85	.00	.00		5,507.85
52200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				12,929.70			POSTED FROM BUDGET SYSTEM	
TOTAL						12,929.70	.00	.00		12,929.70
52300						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				26,757.74			POSTED FROM BUDGET SYSTEM	
TOTAL						26,757.74	.00	.00		26,757.74

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1724 - COUNTY COURT CRIMINAL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52310						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				71.60			POSTED FROM BUDGET SYSTEM	
TOTAL						71.60	.00	.00		71.60
52400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				144.00			POSTED FROM BUDGET SYSTEM	
TOTAL						144.00	.00	.00		144.00
52500						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES						117,408.98	.00	.00		117,408.98
53102						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54000						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54110						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				3,288.00			POSTED FROM BUDGET SYSTEM	
TOTAL						3,288.00	.00	.00		3,288.00
54400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54401						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1724 - COUNTY COURT CRIMINAL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401	10/03/18									
54401										
54401	10/03/18					.00				
TOTAL						.00	.00	.00		.00
54402	10/03/18					.00	.00	.00	BEGINNING BALANCE	
54402	10/03/18					1,022.16				
TOTAL						1,022.16	.00	.00		1,022.16
54415	10/03/18					.00	.00	.00	BEGINNING BALANCE	
54415	10/03/18					.00				
TOTAL						.00	.00	.00		.00
54430	10/03/18					.00	.00	.00	BEGINNING BALANCE	
54430	10/03/18					.00				
TOTAL						.00	.00	.00		.00
54431	10/03/18					.00	.00	.00	BEGINNING BALANCE	
54431	10/03/18					185.64				
TOTAL						185.64	.00	.00		185.64
54600	10/03/18					.00	.00	.00	BEGINNING BALANCE	
54600	10/03/18					.00				
TOTAL						.00	.00	.00		.00
54901	10/03/18					.00	.00	.00	BEGINNING BALANCE	
54901	10/03/18					.00				
TOTAL						.00	.00	.00		.00
55100	10/03/18					.00	.00	.00	BEGINNING BALANCE	
55100	10/03/18					.00				
TOTAL						.00	.00	.00		.00
55200						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1724 - COUNTY COURT CRIMINAL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200				MISCELLANEOUS EXPENSE	(cont'd)					
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MISCELLANEOUS EXPENSE		.00	.00	.00		.00
55400				BOOK/PUBL/SUBSCRIPT/MEMBR		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				127.00			POSTED FROM BUDGET SYSTEM	
TOTAL				BOOK/PUBL/SUBSCRIPT/MEMBR		127.00	.00	.00		127.00
55401				TRAINING & EDUCATIONAL		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRAINING & EDUCATIONAL		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						4,622.80	.00	.00		4,622.80
56400				MACHINERY & EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MACHINERY & EQUIPMENT		.00	.00	.00		.00
56401				EQUIPMENT<\$1,000-NONCOURT		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				EQUIPMENT<\$1,000-NONCOURT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						.00	.00	.00		.00
TOTAL DEPT TOTAL - COUNTY COURT CRIMINAL						122,031.78	.00	.00		122,031.78
TOTAL ACTIVITY - COUNTY - CRIMINAL						122,031.78	.00	.00		122,031.78
021-7XX-740-1744-1744 - COUNTY COURT CIVIL										
51200				REGULAR SALARIES & WAGES		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				82,712.03			POSTED FROM BUDGET SYSTEM	
TOTAL				REGULAR SALARIES & WAGES		82,712.03	.00	.00		82,712.03
51300				OTHER SALARIES & WAGES		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1744 - COUNTY COURT CIVIL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51300										
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
51400										
	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52100										
	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				6,327.47			POSTED FROM BUDGET SYSTEM	
TOTAL						6,327.47	.00	.00		6,327.47
52200										
	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				15,151.90			POSTED FROM BUDGET SYSTEM	
TOTAL						15,151.90	.00	.00		15,151.90
52300										
	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				17,628.26			POSTED FROM BUDGET SYSTEM	
TOTAL						17,628.26	.00	.00		17,628.26
52310										
	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				64.80			POSTED FROM BUDGET SYSTEM	
TOTAL						64.80	.00	.00		64.80
52400										
	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				165.42			POSTED FROM BUDGET SYSTEM	
TOTAL						165.42	.00	.00		165.42
52500										
	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES						122,049.88	.00	.00		122,049.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1744 - COUNTY COURT CIVIL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53102						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54000						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54110						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				936.00			POSTED FROM BUDGET SYSTEM	
TOTAL						936.00	.00	.00		936.00
54400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54401						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54402						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				1,040.64			POSTED FROM BUDGET SYSTEM	
TOTAL						1,040.64	.00	.00		1,040.64
54405						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54415						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1744 - COUNTY COURT CIVIL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54430						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54431						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				168.00			POSTED FROM BUDGET SYSTEM	
TOTAL						168.00	.00	.00		168.00
54600						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54901						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				129.00			POSTED FROM BUDGET SYSTEM	
TOTAL						129.00	.00	.00		129.00
55401						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1744 - COUNTY COURT CIVIL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						2,273.64	.00	.00		2,273.64
56400				MACHINERY & EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MACHINERY & EQUIPMENT						.00	.00	.00		.00
56401				EQUIPMENT<\$1,000-NONCOURT		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EQUIPMENT<\$1,000-NONCOURT						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						.00	.00	.00		.00
TOTAL DEPT TOTAL - COUNTY COURT CIVIL						124,323.52	.00	.00		124,323.52
TOTAL ACTIVITY - COUNTY - CIVIL						124,323.52	.00	.00		124,323.52
021-7XX-760-1764-1764 - COUNTY COURT TRAFFIC										
51200				REGULAR SALARIES & WAGES		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				136,810.66			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR SALARIES & WAGES						136,810.66	.00	.00		136,810.66
51300				OTHER SALARIES & WAGES		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER SALARIES & WAGES						.00	.00	.00		.00
51400				OVERTIME		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OVERTIME						.00	.00	.00		.00
52100				FICA TAXES		.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				10,466.01			POSTED FROM BUDGET SYSTEM	
TOTAL FICA TAXES						10,466.01	.00	.00		10,466.01

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1764 - COUNTY COURT TRAFFIC

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				18,983.02			POSTED FROM BUDGET SYSTEM	
TOTAL						18,983.02	.00	.00		18,983.02
52300						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				47,529.28			POSTED FROM BUDGET SYSTEM	
TOTAL						47,529.28	.00	.00		47,529.28
52310						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				150.66			POSTED FROM BUDGET SYSTEM	
TOTAL						150.66	.00	.00		150.66
52400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				273.62			POSTED FROM BUDGET SYSTEM	
TOTAL						273.62	.00	.00		273.62
52500						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES						214,213.25	.00	.00		214,213.25
53102						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54000						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54110						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1764 - COUNTY COURT TRAFFIC

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110		POSTAGE			(cont'd)					
	10/03/18	11-1				2,964.00			POSTED FROM BUDGET SYSTEM	
TOTAL		POSTAGE				2,964.00	.00	.00		2,964.00
54400		COPIER LEASE - SE DIGITAL				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COPIER LEASE - SE DIGITAL				.00	.00	.00		.00
54401		COPIER LEASE - MARLIN				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COPIER LEASE - MARLIN				.00	.00	.00		.00
54402		COPIER LEASE-DEALERS 1ST				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				2,266.32			POSTED FROM BUDGET SYSTEM	
TOTAL		COPIER LEASE-DEALERS 1ST				2,266.32	.00	.00		2,266.32
54415		MAINT. CONTRACT-LANIER				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MAINT. CONTRACT-LANIER				.00	.00	.00		.00
54430		POSTAGE LEASE - PITNEY				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		POSTAGE LEASE - PITNEY				.00	.00	.00		.00
54431		POSTAGE LEASE-NEOPOST				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				390.60			POSTED FROM BUDGET SYSTEM	
TOTAL		POSTAGE LEASE-NEOPOST				390.60	.00	.00		390.60
54600		REPAIR & MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REPAIR & MAINTENANCE				.00	.00	.00		.00
54901		LEGAL ADVERTISING				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
 DEPT - 1764 - COUNTY COURT TRAFFIC

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54901										
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55100						.00				
	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55200						.00				
	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55400						.00				
	10/03/18	11-1				280.00	.00	.00	BEGINNING BALANCE	
TOTAL						280.00	.00	.00	POSTED FROM BUDGET SYSTEM	280.00
55401						.00				
	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						5,900.92	.00	.00		5,900.92
56400						.00				
	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56401						.00				
	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						.00	.00	.00		.00
TOTAL DEPT TOTAL - COUNTY COURT TRAFFIC						220,114.17	.00	.00		220,114.17

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
DATE: 10/15/2018  
TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 021 - CLERK (COURT)  
DEPT - 1764 - COUNTY COURT TRAFFIC

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL ACTIVITY - COUNTY - TRAFFIC						220,114.17	.00	.00		220,114.17
TOTAL FUNCTION - COURT-RELATED EXPENDITURE						466,469.47	.00	.00		466,469.47
TOTAL FUND - CLERK (COURT)						1,125,233.00	.00	.00		1,125,233.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 102 - FORECLOSURE APPROPRIATION  
 DEPT - 0102 - FORECLOSURE APPROPRIATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
102-600-60X-0102-0102 - FORECLOSURE APPROPRIATION										
51200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52300						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52310						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES						.00	.00	.00		.00
53102						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 102 - FORECLOSURE APPROPRIATION  
 DEPT - 0102 - FORECLOSURE APPROPRIATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54635					MAINT AGREEMENT COMPUTER (cont'd)					
54635					MAINT AGREEMENT COMPUTER	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					MAINT AGREEMENT COMPUTER	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						.00	.00	.00		.00
TOTAL DEPT TOTAL - FORECLOSURE APPROPRIATION						.00	.00	.00		.00
TOTAL ACTIVITY - GENERAL ADMINISTRATION						.00	.00	.00		.00
TOTAL FUNCTION - COURT RELATED EXPENDITURE						.00	.00	.00		.00
TOTAL FUND - FORECLOSURE APPROPRIATION						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 602 - COURT RECORDS MODERN.  
 DEPT - 602 - COURT RECORDS MODERN.

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
602 - COURT RECORDS MODERN.										
51200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
51400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52300						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52310						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES						.00	.00	.00		.00
53102						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 602 - COURT RECORDS MODERN.  
 DEPT - 602 - COURT RECORDS MODERN.

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						.00	.00	.00		.00
56400			MACHINERY & EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MACHINERY & EQUIPMENT						.00	.00	.00		.00
56401			EQUIPMENT<\$1,000-NONCOURT			.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EQUIPMENT<\$1,000-NONCOURT						.00	.00	.00		.00
56415			IT EXPENSES-COURT			.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL IT EXPENSES-COURT						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						.00	.00	.00		.00
TOTAL DEPT TOTAL - TITLE NOT FOUND						.00	.00	.00		.00
TOTAL ACTIVITY - TITLE NOT FOUND						.00	.00	.00		.00
TOTAL FUNCTION - TITLE NOT FOUND						.00	.00	.00		.00
TOTAL FUND - COURT RECORDS MODERN.						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 605 - RECORDS MODERNIZATION  
 DEPT - 605 - RECORDS MODERNIZATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
605 - RECORDS MODERNIZATION										
51200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
51400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52300						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52310						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52400						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 605 - RECORDS MODERNIZATION  
 DEPT - 605 - RECORDS MODERNIZATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53102					PROFESSIONAL SERVICES (cont'd)					
53102					PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					PROFESSIONAL SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						.00	.00	.00		.00
56400					MACHINERY & EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					MACHINERY & EQUIPMENT	.00	.00	.00		.00
56415					IT EXPENSES-COURT	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					IT EXPENSES-COURT	.00	.00	.00		.00
56416					IT EXPENSES-NON COURT	.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					IT EXPENSES-NON COURT	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						.00	.00	.00		.00
TOTAL DEPT TOTAL - TITLE NOT FOUND						.00	.00	.00		.00
TOTAL ACTIVITY - TITLE NOT FOUND						.00	.00	.00		.00
TOTAL FUNCTION - TITLE NOT FOUND						.00	.00	.00		.00
TOTAL FUND - RECORDS MODERNIZATION						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 607 - 10% FINES RECORDS MODERN  
 DEPT - 607 - 10% FINES RECORDS MODERN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
607 - 10% FINES RECORDS MODERN										
51200						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
51300 OTHER SALARIES & WAGES										
	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
51400 OVERTIME										
	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52100 FICA TAXES										
	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52200 RETIREMENT CONTRIBUTIONS										
	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52300 HEALTH INSURANCE										
	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52310 LIFE INSURANCE										
	10/03/18	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52400 WORKER'S COMPENSATION										
						.00	.00	.00	BEGINNING BALANCE	

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 DATE: 10/15/2018  
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GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 607 - 10% FINES RECORDS MODERN  
 DEPT - 607 - 10% FINES RECORDS MODERN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400										
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52500						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES						.00	.00	.00		.00
54100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54110						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54601						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55215						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENSES						.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION INC.  
 DATE: 10/15/2018  
 TIME: 09:58:07

GADSDEN COUNTY CLERK OF COURTS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 607 - 10% FINES RECORDS MODERN  
 DEPT - 607 - 10% FINES RECORDS MODERN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400										
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56415						.00	.00	.00	BEGINNING BALANCE	
	10/03/18	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						.00	.00	.00		.00
TOTAL DEPT TOTAL - TITLE NOT FOUND						.00	.00	.00		.00
TOTAL ACTIVITY - TITLE NOT FOUND						.00	.00	.00		.00
TOTAL FUNCTION - TITLE NOT FOUND						.00	.00	.00		.00
TOTAL FUND - 10% FINES RECORDS MODERN						.00	.00	.00		.00
TOTAL REPORT						2,336,246.52	.00	.00		2,336,246.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION