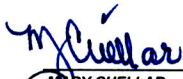


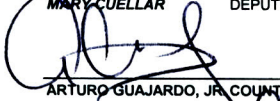
**COUNTY CLERK MONTHLY FEE REPORT**

SEPTEMBER  
2010

\*\*\*\*COUNTY CLERK FEE ACCOUNT\*\*\*\*

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....		\$125,365.80	
MARRIAGE LICENSES/LGC118.018 (TOTAL).....		\$10,362.50	
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed 340	\$10,200.00	
BIRTH CERTIFICATES.....	# Filed 299	\$538.20	
BIRTH DSHS.....	# Filed 21	\$38.43	
DECLARATION OF INFORMAL MARRIAGE.....	# Filed 13	\$162.50	
UCC-FINANCING STATEMENTS/BCC9.403.....		\$903.00	
LAMINATION.....		\$53.00	
VITAL STATISTICS/LGC 118.015.....			
CERTIFIED COPIES/LGC 118.014.....		\$18,034.37	
RETURNED CHECK CHARGE/LGC 118.0215.....		\$70.00	
REFUNDS.....		\$4,262.47	
BEER & WINE PERMITS/ABC 61.31.....		\$0.00	
PRINTER FEES/ABC 61.38.....		\$6,563.20	
RECEIVED ON ACCOUNT.....		\$64,415.17	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....		\$44,770.00	
DIGITAL IMAGE FEES.....		\$1,500.00	
CC RECORDS ARCHIVES FEE LGC 118.025.....		\$48,571.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....		\$9,295.00	
VITAL ARCHIVE FEE HSC 191.0045(h).....		\$1,006.00	
OVER/(SHORT).....		\$14.00	
INTEREST EARNED.....		\$0.00	
ADJUSTMENTS.....		\$0.00	
TOTAL CHARGES AND COLLECTIONS.....			\$346,124.64
LESS:			
CHARGES ON ACCOUNT.....			\$70,254.67
TOTAL DEPOSITED IN BANK.....			\$275,869.97
LESS:			
PRINTERS FEES/ABC 61.38.....		\$6,563.20	
BIRTH DSHS.....		\$38.43	
REFUNDS.....		\$4,262.47	
OVER/(SHORT).....		\$14.00	
SUBTOTAL.....			\$10,878.10
DUE TO TREASURER.....			\$264,991.87
DISTRIBUTION:			
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	\$148,949.17	
INTEREST EARNED.....	1100-381-11-000-008-0-000	\$0.00	
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216....	1237-341-10-180-000-0-000	\$44,770.00	
DIGITAL IMAGE FEES.....	1100-341-10-180-013-0-000	\$1,500.00	
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000	\$48,571.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	\$9,295.00	
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	\$10,200.00	
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	\$538.20	
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000	\$162.50	
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000	\$1,006.00	
DISTRIBUTION TOTAL:		\$0.00	\$264,991.87
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I			
REVISED 2004			

PREPARED BY:  10/12/10  
 MARY CUELLAR DEPUTY CLERK DATE

APPROVAL:  10/12/10  
 ARTURO GUAJARDO, JR. COUNTY CLERK DATE