Elizabeth McGill
Tom Green County Clerk
124 West Beauregard Avenue
San Angelo, Texas 76903-5835
Phone: (325) 659-6553 Fax: (325) 659-3251

REQUEST FOR PAYMENT

Vendor Name: Municipal Court **Vendor #: 3504**

Transaction Description: To disburse arrest fees collected by the County Clerk to the Municipal Court or other agencies.

Pay from Bank	Invoice#	Line item	Amount
Oper	12/31/10	0071-01-000-036-0000-70314	
		SAPD	$ 180.82
		ASU	$ 6.96
		LAKE POLICE	$ -0-
		CITY MARSHALL	$ 1.42
		PARK POLICE	$ -0-
		TOTAL	$ 189.20

Gary M. Monico

Gary M. Monico
Chief Deputy

ELIZABETH MCGILL COUNTY CLERK
TOM GREEN COUNTY, TX
MONTHLY REPORT FOR ALL LOCATIONS AND ALL DEPARTMENTS

Receipts From : 12/01/2010 To : 12/31/2010

Account Number	Revenue Account	Amount
ARCHIVE FEE VITALS	030-340-3488 - ARCHIVE FEE VITALS	$512.00
BEER LICENSE	001-340-3405 - BEER LICENSE	$50.00
BIRTH CERT-CTY	001-340-3405 - BIRTH CERT-CTY	$3,858.20
BIRTH CERT-STATE	001-340-3405 - BIRTH CERT-STATE (20.20)	$3,898.60
BIRTH CERTS (STATE)	056-340-3550 - BIRTH CERTS (STATE) (1.80)	$691.20
CERTIFICATES	001-340-3405 - CERTIFICATES	$45.00
CERTIFIED COPIES	001-340-3405 - CERTIFIED COPIES	$362.00
DEATH CERTIFICATES	001-340-3405 - DEATH CERTIFICATES	$868.00
ESCROW DEBIT	001-340-3405 - CHARGES AGAINST ESCROW	$126.43
ESCROW RECEIVED	ESCROW RECEIVED	$1,364.00
INF MARRIAGE-CTY	001-340-3405 - INF MARRIAGE-CTY	$12.50
INF MARRIAGE-ST	056-340-3552 - INF MARRIAGE-ST	$12.50
JUDGE	001-340-3401 - JUDGE	$40.00
MARRIAGE (COUNTY)	001-340-3405 - MARRIAGE (COUNTY)	$2,010.00
MARRIAGE (STATE)	056-340-3551 - MARRIAGE (STATE)	$2,010.00
PHOTOCOPIES	001-340-3405 - PHOTOCOPIES	$1,228.00
REFUND	REFUND ACCOUNT	$0.00
ROAD CUTTING 1/3	ROAD CUTTING FEES PRECINCTS 1 & 3	$0.00
ROAD CUTTING 2/4	ROAD CUTTING FEES PRECINCTS 2 & 4	$0.00
TAX ABATEMENT APP FE	TAX ABATEMENT APPLICATION FEE	$0.00
	Total OTHER:	$17,088.43
ASSUMED NAMES	001-340-3405 - ASSUMED NAMES	$219.00
FINANCING STATEMENTS	001-340-3405 - FINANCING STATEMENTS	$40.00
MISCELLANEOUS	001-340-3405 - MISCELLANEOUS	$426.14
RECORDING FEES	001-340-3405 - RECORDING FEES	$30,066.00
RECORDS ARCHIVE FEE	032-340-3487 - RECORDS ARCHIVE FEE	$7,055.00
RECORDS PRESERVATION	030-340-3432 - RECORDS PRESERVATION	$7,240.00
SECURITY	018-340-3432 - SECURITY	$1,451.00
	Total RECORDING FEES:	$46,497.14

Summary Total: $63,585.57

Total: $63,585.57

Vital 16,057.50 ▶ 63,585.57
Real Estate 47,528.07
Civil 23,172.00 ▶ 61,779.05 Court Collections Dec. 2010
Criminal 38,607.05
Total 125,364.62
Dec. 2010

ELIZABETH MCGILL COUNTY CLERK
TOM GREEN COUNTY, TX
MONTHLY REPORT FOR VITALS LOCATION AND ALL DEPARTMENTS

Receipts From : 12/01/2010 To : 12/31/2010

Account Number	Revenue Account	Amount
ARCHIVE FEE VITALS	030-340-3488 - ARCHIVE FEE VITALS	$512.00
BEER LICENSE	001-340-3405 - BEER LICENSE	$50.00
BIRTH CERT-CTY	001-340-3405 - BIRTH CERT-CTY	$3,858.20
BIRTH CERT-STATE	001-340-3405 - BIRTH CERT-STATE (20.20)	$3,898.60
BIRTH CERTS (STATE)	056-340-3550 - BIRTH CERTS (STATE) (1.80)	$691.20
CERTIFICATES	001-340-3405 - CERTIFICATES	$45.00
CERTIFIED COPIES	001-340-3405 - CERTIFIED COPIES	$202.00
DEATH CERTIFICATES	001-340-3405 - DEATH CERTIFICATES	$868.00
ESCROW DEBIT	001-340-3405 - CHARGES AGAINST ESCROW	$0.00
ESCROW RECEIVED	ESCROW RECEIVED	$0.00
INF MARRIAGE-CTY	001-340-3405 - INF MARRIAGE-CTY	$12.50
INF MARRIAGE-ST	056-340-3552 - INF MARRIAGE-ST	$12.50
JUDGE	001-340-3401 - JUDGE	$40.00
MARRIAGE (COUNTY)	001-340-3405 - MARRIAGE (COUNTY)	$2,010.00
MARRIAGE (STATE)	056-340-3551 - MARRIAGE (STATE)	$2,010.00
PHOTOCOPIES	001-340-3405 - PHOTOCOPIES	$4.00
REFUND	REFUND ACCOUNT	$0.00
ROAD CUTTING 1/3	ROAD CUTTING FEES PRECINCTS 1 & 3	$0.00
ROAD CUTTING 2/4	ROAD CUTTING FEES PRECINCTS 2 & 4	$0.00
TAX ABATEMENT APP FE	TAX ABATEMENT APPLICATION FEE	$0.00
	Total OTHER:	$14,214.00
ASSUMED NAMES	001-340-3405 - ASSUMED NAMES	$219.00
FINANCING STATEMENTS	001-340-3405 - FINANCING STATEMENTS	$0.00
MISCELLANEOUS	001-340-3405 - MISCELLANEOUS	$293.50
RECORDING FEES	001-340-3405 - RECORDING FEES	$0.00
RECORDS ARCHIVE FEE	032-340-3487 - RECORDS ARCHIVE FEE	$605.00
RECORDS PRESERVATION	030-340-3432 - RECORDS PRESERVATION	$605.00
SECURITY	018-340-3432 - SECURITY	$121.00
	Total RECORDING FEES:	$1,843.50
	Summary Total:	$16,057.50
	Total:	$16,057.50

ELIZABETH MCGILL COUNTY CLERK
TOM GREEN COUNTY, TX
MONTHLY REPORT FOR DEFAULT LOCATION AND ALL DEPARTMENTS

Receipts From : 12/01/2010 To : 12/31/2010

Account Number	Revenue Account	Amount
ARCHIVE FEE VITALS	030-340-3488 - ARCHIVE FEE VITALS	$0.00
BEER LICENSE	001-340-3405 - BEER LICENSE	$0.00
BIRTH CERT-CTY	001-340-3405 - BIRTH CERT-CTY	$0.00
BIRTH CERT-STATE	001-340-3405 - BIRTH CERT-STATE (20.20)	$0.00
BIRTH CERTS (STATE)	056-340-3550 - BIRTH CERTS (STATE) (1.80)	$0.00
CERTIFICATES	001-340-3405 - CERTIFICATES	$0.00
CERTIFIED COPIES	001-340-3405 - CERTIFIED COPIES	$160.00
DEATH CERTIFICATES	001-340-3405 - DEATH CERTIFICATES	$0.00
ESCROW DEBIT	001-340-3405 - CHARGES AGAINST ESCROW	$126.43
ESCROW RECEIVED	ESCROW RECEIVED	$1,364.00
INF MARRIAGE-CTY	001-340-3405 - INF MARRIAGE-CTY	$0.00
INF MARRIAGE-ST	056-340-3552 - INF MARRIAGE-ST	$0.00
JUDGE	001-340-3401 - JUDGE	$0.00
MARRIAGE (COUNTY)	001-340-3405 - MARRIAGE (COUNTY)	$0.00
MARRIAGE (STATE)	056-340-3551 - MARRIAGE (STATE)	$0.00
PHOTOCOPIES	001-340-3405 - PHOTOCOPIES	$1,224.00
REFUND	REFUND ACCOUNT	$0.00
ROAD CUTTING 1/3	ROAD CUTTING FEES PRECINCTS 1 & 3	$0.00
ROAD CUTTING 2/4	ROAD CUTTING FEES PRECINCTS 2 & 4	$0.00
TAX ABATEMENT APP FE	TAX ABATEMENT APPLICATION FEE	$0.00
	Total OTHER:	$2,874.43
ASSUMED NAMES	001-340-3405 - ASSUMED NAMES	$0.00
FINANCING STATEMENTS	001-340-3405 - FINANCING STATEMENTS	$40.00
MISCELLANEOUS	001-340-3405 - MISCELLANEOUS	$132.64
RECORDING FEES	001-340-3405 - RECORDING FEES	$30,066.00
RECORDS ARCHIVE FEE	032-340-3487 - RECORDS ARCHIVE FEE	$6,450.00
RECORDS PRESERVATION	030-340-3432 - RECORDS PRESERVATION	$6,635.00
SECURITY	018-340-3432 - SECURITY	$1,330.00
	Total RECORDING FEES:	$44,653.64

Summary Total: $47,528.07

Total: $47,528.07

Receipt Journal by Fund and Fee Code

TXTOMGREENPROD

Transaction Date Range: **12/01/2010 - 12/30/2010** Sorted by: **By Audit ID**

County Clerk County Court County Court at Law County Court at Law #2

Fund and GL Account Summary	Totals	Fee Totals
Fee Code Totals for All Funds	**23,172.00**	**23,172.00**
0056-01-340-000-0000-43518	3,192.00	3,192.00
0001-00-340-000-0000-43405	6,125.02	6,125.02
0036-02-340-000-0000-43432	400.00	400.00
0001-00-340-000-0000-43425	1,200.00	1,200.00
0018-02-340-000-0000-43432	345.00	345.00
0056-01-340-000-0000-43558	885.00	885.00
0001-00-340-000-0000-43421	22.00	22.00
0010-01-340-000-0000-43432	2,800.00	2,800.00
0019-01-340-000-0000-43456	400.00	400.00
0032-01-340-000-0000-43487	400.00	400.00
0001-00-340-000-0000-43409	2,232.94	2,232.94
0056-01-340-000-0000-43559	2,360.00	2,360.00
0001-00-360-000-0000-43605	225.00	225.00
0001-00-340-000-0000-43401	141.04	141.04
0056-01-340-000-0000-43561	840.00	840.00
0056-01-340-000-0000-43560	210.00	210.00
0031-05-340-003-0000-43418	420.00	420.00
0049-01-340-000-0000-43435	105.00	105.00
0019-01-340-000-0000-43493	800.00	800.00
0071-01-340-000-0000-43575	69.00	69.00
County Clerk Fund	**23,172.00**	**23,172.00**

FEE CODE	FEE DESCRIPTION	GL CODE	FEE AMOUNTS/COUNT	TOTAL(S)
ARCHIVE	ARCHIVE FEE	032-340-3487	154 Item(s)	$296.57
ASU	ANGELO STATE ARREST FEE	071-340-3461	4 Item(s)	$6.96
BOND	BOND FEE	001-340-3403	151 Item(s)	$650.00
C&R	COMMITMENT & RELEASE	001-340-3403	155 Item(s)	$690.39
CA	COUNTY ATTORNEY	001-340-3404	158 Item(s)	$1523.18
CC	COUNTY CLERK	001-340-3405	159 Item(s)	$2449.66
CCC	CONSOLIDATED COURT COSTS	072-340-3500	156 Item(s)	$4816.78
CHS	COURTHOUSE SECURITY	018-340-3432	159 Item(s)	$187.93
CM	SAN ANGELO CITY MARSHALL	071-340-3461	1 Item(s)	$1.42
CMI	CORRECTIONAL MGT. INST. FEE	072-340-3500	3 Item(s)	$1.50
CT	COUNTY TRANSACTION FEE	001-340-3405	266 Item(s)	$542.00
CVCA	CRIMINAL VICTIMS COMPENSATION ACT	072-340-3500	5 Item(s)	$58.60
DPS	DPS ARREST FEE	072-340-3511	21 Item(s)	$36.12
DRUG	DRUG COURT FEE	072-340-3519	65 Item(s)	$1215.08
EMS	EMS/Trauma Fund	072-340-3508	44 Item(s)	$1149.02
FA	FUGITIVE APPREHENSION	072-340-3500	5 Item(s)	$16.95
FINE	FINE	001-360-3603	151 Item(s)	$17974.70
IDF	INDIGENT DEFENSE FUND	072-340-3520	150 Item(s)	$121.98
JCD	JUVENILE CRIME & DELINQUENCY	072-340-3500	4 Item(s)	$1.59
JE	JUDICIAL EDUCATION	072-340-3500	4 Item(s)	$6.38
JSF	JUDGE'S SALARY FEE	072-340-3514	159 Item(s)	$939.68
JUSF	Jury Service Fee	072-340-3517	155 Item(s)	$243.93
RPF	RECORD PRESERVATION FEE	019-340-3456	159 Item(s)	$1394.63
RPFC	RECORDS PRESERVATION FEE (CLERKS' F	030-340-3432	157 Item(s)	$155.63
SAPD	SAN ANGELO POLICE DEPT.	071-340-3461	95 Item(s)	$180.82

FEE CODE	FEE DESCRIPTION	GL CODE	FEE AMOUNTS/COUNT	TOTAL(S)
SJFC-CC	JUDICIAL SUPPORT FEE - COUNTY	072.340.3518	156 Item(s)	$36.68
SJFS-CC	JUDICIAL SUPPORT FEE - STATE	072.340.3518	156 Item(s)	$326.39
ST.FEE	STATE FEES	072-340-3500	3 Item(s)	$51.00
STF	STATE TRAFFIC FEE	072-340-3510	3 Item(s)	$90.00
SUBP	SUBPOENA	001-340-3403	1 Item(s)	$0.36
TECH	TECHNOLOGY FEE	023-340-3432	119 Item(s)	$190.39
TFC	TRAFFIC VIOLATION/HB70	001-340-3448	3 Item(s)	$9.00
TGSO	TOM GREEN SHERIFF OFFICE ARREST	001-340-3403	66 Item(s)	$1494.33
TP	TIME PAYMENT	072-340-3526	63 Item(s)	$1575.00
VRF	VISUAL RECORDING FEE	001-340-3449	44 Item(s)	$172.40
			FEE(S) TOTAL	$38607.05