TOM GREEN COUNTY CLERK

SAN ANGLEO, TEXAS

March 4, 2015

The Honorable Commissioners' Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the County Clerk's monthly report to the Commissioners'Court for February 2015.

The County Clerk assessed **$28,550.00** in Fines and **$84,339.00** in Court Costs & Fees for the month.

The County Clerk collected:

COLLECTION TYPE	ODYSSEY	EAGLE	TOTAL	TREASURER RECEIPTS
Fines	22,835.00		22,835.00	**SEE LIST**
Fees	58,473.12	77,820.75	136,293.87	
Jury Fees	66.00		66.00	
Sub Total	81,374.12	77,820.75	159,194.87	158,164.37
Change in Escrow				1,080.50
				$159,244.87
Overpayments	(1.00)	50.00	49.00	
TOTAL	**$81,373.12**	**$77,870.75**	**$159,243.87**	

Respecfully,

Elizabeth McGill

Elizabeth "Liz" McGill
Tom Green County Clerk

124 West Beauregard Avenue, San Angelo, TX 76903-5835

TGC CLERK'S OFFICE TREASURER RECEIPTS	
RECEIPT #	**AMOUNT**
48145	6,192.75
48146	3,067.00
48162	3,204.00
48163	6,360.00
48191	2,694.00
48193	4,762.00
48211	3,183.00
48212	3,196.00
48273	5,199.50
48274	1,131.00
48298	6,445.50
48299	5,655.00
48318	3,946.50
48319	7,260.00
48352	4,610.00
48353	7,957.00
48411	4,901.50
48412	4,671.00
48427	4,390.75
48428	5,466.00
48452	5,749.50
48453	6,147.00
48465	3,725.00
48466	4,347.00
48500	4,046.50
48503	3,170.00
48605	4,326.00
48607	4,398.72
48611	4,527.50
48612	4,109.00
48629	4,339.00
48631	2,367.40
48646	2,779.00
48647	4,411.00
48680	2,530.25
48681	2,899.00
TTL DEPOSITED	**$158,164.37**

TOM GREEN COUNTY CLERK'S OFFICE

Journal Activity

FEBRUARY 2015

From 2/1/15 12:00 AM To 2/27/15 11:59 PM
For Account
001-340-3401,001-340-3405-ASNM,001-340-3405-BCC,001-340-3405-BCS,001-340-3405-BL,001-340-3405-CAE,001-340-3405-CERT,001-340-3405-(

Journal Activity

Account		Debits	Credits	Net
Asset				
	Total	**$0.00**	**$0.00**	**$0.00**
Liability				
	Total	**$0.00**	**$0.00**	**$0.00**
Expense				
	Total	**$0.00**	**$0.00**	**$0.00**
Revenue				
001-340-3405-ASNM	Assumed Names	$0.00	($293.50)	($293.50)
001-340-3405-BCC	Birth Cert-City	$20.20	($8,766.80)	($8,746.60)
001-340-3405-BCS	Birth Cert-State (20.20)	$20.20	($2,121.00)	($2,100.80)
001-340-3405-BL	Beer License	$0.00	($40.00)	($40.00)
001-340-3405-CERT	Certificates	$0.00	($190.00)	($190.00)
001-340-3405-CERTCO	Certified Copies	$0.00	($420.00)	($420.00)
001-340-3405-COPIES	Photo Copies	$0.00	($2,408.50)	($2,408.50)
001-340-3405-DC	Death Certificates	$0.00	($608.00)	($608.00)
001-340-3405-IM-CNTY	Informal Marriage-County	$0.00	($12.50)	($12.50)
001-340-3405-MARCOUT	Marriage County	$0.00	($2,340.00)	($2,340.00)
001-340-3405-MISC	Miscellaneous	$1.50	($651.00)	($649.50)
001-340-3405-RF	Recording Fees	$146.00	($26,717.25)	($26,571.25)
001-340-3549	Driveway Permit	$0.00	($100.00)	($100.00)
018-340-3432	Security	$10.00	($1,424.00)	($1,414.00)
030-340-3432	Records Preservation	$100.00	($14,150.00)	($14,050.00)
030-340-3488	Archive Fee Vitals	$2.00	($749.00)	($747.00)
032-340-3487	Records Archive Fee	$100.00	($13,960.00)	($13,860.00)
056-340-3550	Birth Cert-State (1.80)	$3.60	($970.20)	($966.60)
056-340-3551	Marriage State	$0.00	($2,340.00)	($2,340.00)
056-340-3552	Informal Marriage State	$0.00	($12.50)	($12.50)
071-340-3965	Refund Account	$53.00	($3.00)	* $50.00
	Total	**$456.50**	**($78,277.25)**	**($77,820.75)**
	Total	**$456.50**	**($78,277.25)**	**($77,820.75)**

REFUND: +50.00
VITAL&REALESTATE: $77,870.75
COURT COLLECTIONS: $81,373.12
FEBRUARY 2015 TOTAL: $159,243.84

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*CERTIFIED PAYMENT REFUND ADJUSTMENTS CORRECTED IN CURRENT MONTH
FOR CREDIT CARD REFUNDS POSTED INCORRECTLY IN PRIOR MONTHS.
-October 7, 2014 $22 Credit Card refund, Receipt #14-16328-C1
corrected 02/20/2015 Receipt #15-2613
-December 30, 2014 $3 Credit Card refund, Receipt #14-20256-C1
corrected 02/20/2015 Receipts #15-2609C-1 & 15-2610

sylvia5325 @ Mon Mar 02 13:09:10 CST 2015

Tender Type Journal Summary

Included Tenders:

All Tenders

Tom Green County Clerk

From 2/1/15 12:00 AM To 2/27/15 11:59 PM

ESCROW

ID / Description	ACH	CASH	CHECK	CREDIT CARD	Total Deposit	Account Credit	Non-Deferred Charges	Total Distribution
Revenue								
001-340-3405-ASNM - Assumed Names		109.50	85.50	98.50	**293.50**			**293.50**
001-340-3405-BCC - Birth Cert-City		3,982.20	202.00	4,562.40	**8,746.60**			**8,746.60**
001-340-3405-BCS - Birth Cert-State (20.20)		1,416.00		684.80	**2,100.80**			**2,100.80**
001-340-3405-BL - Beer License			10.00	30.00	**40.00**			**40.00**
001-340-3405-CERT - Certificates		25.00	115.00	50.00	**190.00**			**190.00**
001-340-3405-CERTCO - Certified Copies		186.00	60.00	174.00	**420.00**			**420.00**
001-340-3405-COPIES - Photo Copies		238.00	703.50	1,321.00	**2,262.50**		146.00	**2,408.50**
001-340-3405-DC - Death Certificates		212.00	237.00	159.00	**608.00**			**608.00**
001-340-3405-IM-CNTY - Informal Marriage-County				12.50	**12.50**			**12.50**
001-340-3405-MARCOUT - Marriage County		1,170.00		1,170.00	**2,340.00**			**2,340.00**
001-340-3405-MISC - Miscellaneous		335.00	170.00	144.50	**649.50**			**649.50**
001-340-3405-RF - Recording Fees	260.00	624.00	20,887.75	875.00	**22,646.75**		3,924.50	**26,571.25**
001-340-3549 - Driveway Permit				100.00	**100.00**			**100.00**
018-340-3432 - Security	26.00	123.00	934.00	132.00	**1,215.00**		199.00	**1,414.00**
030-340-3432 - Records Preservation	260.00	1,224.00	9,370.00	1,246.00	**12,100.00**		1,950.00	**14,050.00**
030-340-3488 - Archive Fee Vitals		350.00	48.00	349.00	**747.00**			**747.00**
032-340-3487 - Records Archive Fee	260.00	1,210.00	9,190.00	1,250.00	**11,910.00**		1,950.00	**13,860.00**
056-340-3550 - Birth Cert-State (1.80)		478.80	18.00	469.80	**966.60**			**966.60**
056-340-3551 - Marriage State		1,170.00		1,170.00	**2,340.00**			**2,340.00**
056-340-3552 - Informal Marriage State				12.50	**12.50**			**12.50**
Total for Revenue	**806.00**	**12,853.50**	**42,030.75**	**14,011.00**	**69,701.25**	**0.00**	**8,169.50**	**77,870.75**
Liability								
001-340-3405 - Escrow Received			7,089.00		**7,089.00**			**7,089.00**
Total for Liability	**0.00**	**0.00**	**7,089.00**	**0.00**	**7,089.00**	**0.00**	**0.00**	**7,089.00**
Overages and Shortages								
Change and Refunds - Refunds or Change Given				(50.00)	**(50.00)**	50.00		
Total for Overages and Shortages	**0.00**	**0.00**	**0.00**	**(50.00)**	*** (50.00)**	**50.00**	**0.00**	**0.00**

*see note pg 2

Tender Type Journal Summary

Included Tenders:

All Tenders

Tom Green County Clerk

From 2/1/15 12:00 AM To 2/27/15 11:59 PM

ID / Description	ACH	CASH	CHECK	CREDIT CARD	Total Deposit	Account Credit	Non-Deferred Charges	Total Distribution
Grand Total								
Grand Total	**806.00**	**12,853.50**	**49,119.75**	**13,961.00**	**76,740.25**	**50.00**	**8,169.50**	**84,959.75**
					*+50.00			
					$76,790.25			

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*CERTIFIED PAYMENT REFUND ADJUSTMENTS CORRECTED IN CURRENT MONTH FOR CREDIT CARD REFUNDS POSTED INCORRECTLY IN PRIOR MONTHS.

-October 7,2014,$22 Credit Card refund, Receipt #14-16328-C1; corrected 02/20/2015 Receipt #15-2613

-December 30,2014,$3 Credit Card refund,Receipt #14-20256-C1; corrected 02/20/2015,Receipts #15-2609C-1 & 15-2610

House Account Summary

Tom Green County Clerk

For the Period of 02/01/2015 - 02/27/2015

Immediate Accounts

ESCROW

House Account ID	House Account Name	Starting Balance	Charges	Payments	Ending Balance
ACS	Affiliated Computer Services NKA Xerox Commerc	($9,827.50)	$388.00	$0.00	($9,439.50)
Bart J	Bart Johnson	($141.57)	$45.00	$0.00	($96.57)
Data Tree	Data Tree	($39.16)	$0.00	$0.00	($39.16)
DFW	DFW Scanning NKA Drilling Info	($377.96)	$10.00	$0.00	($367.96)
EPN	eRecording Partners Network	($2,678.25)	$417.50	$0.00	($2,260.75)
First American	First American RES NKA Corelogic	($571.12)	$10.00	$0.00	($561.12)
GK	GK Resources	($35.40)	$0.00	$0.00	($35.40)
Hilliard	Hilliard Energy	($455.00)	$0.00	$0.00	($455.00)
IDM	BLACK KNIGHT FINANCIAL FKA IDM FKA Lenders Processing	($88.92)	$10.00	$0.00	($78.92)
Ingeo	Ingeo Systems, Inc.	($5,766.00)	$2,474.00	($1,968.00)	($5,260.00)
INTEGRITY TITLE	INTEGRITY TITLE RECORDS LTD LLP	($367.96)	$20.00	$0.00	($347.96)
JD Mac	JD MacDonald	($5.00)	$0.00	$0.00	($5.00)
NATIONWIDE	NATIONWIDE TITLE CLEARING INC	($856.00)	$104.00	$0.00	($752.00)
Robert Massie Escrow	Robert Massie Funeral Home	($67.00)	$0.00	$0.00	($67.00)
Simplifile	Simplifile	($2,549.00)	$4,598.00	($5,101.00)	($3,052.00)
TDIR	TDIR-Texas Document Imaging NKA TITLEX.COM	($136.60)	$10.00	$0.00	($126.60)
Terry Browder E	Terry Browder	($163.50)	$73.00	$0.00	($90.50)
Texas File	Texas File LLC	($110.84)	$10.00	($20.00)	($120.84)
Universal	Universal Field Services	($8.00)	$0.00	$0.00	($8.00)
Totals		**($24,244.78)**	**$8,169.50**	**($7,089.00)**	**($23,164.28)**

TOM GREEN COUNTY CLERK'S OFFICE
ESCROW RECEIVED
FEBRUARY 2015

From 2/1/15 12:00 AM To 2/27/15 11:59 PM
For Account 001-340-3405

Journal Activity

Account		Debits	Credits	Net
Asset				
	Total	**$0.00**	**$0.00**	**$0.00**
Liability				
001-340-3405	Escrow Received	$8,169.50	($7,089.00)	$1,080.50
	Total	**$8,169.50**	**($7,089.00)**	**$1,080.50**
Expense				
	Total	**$0.00**	**$0.00**	**$0.00**
Revenue				
	Total	**$0.00**	**$0.00**	**$0.00**
	Total	**$8,169.50**	**($7,089.00)**	**$1,080.50**

Receipt Correction

Tom Green County Clerk

From 2/1/15 12:00 AM To 2/27/15 11:59 PM

Receipt Number	Receipt Date/Time	Corrected On Date/Time	Corrected By	Till Name	Instance	Comments
15-1680-C1	02/04/2015 12:04:57 PM	02/04/2015 12:06:52 PM	lindah	Vitals 3	1982	forgot to add abstract sleeve
15-2609-C1	02/20/2015 10:32:29 AM	02/20/2015 10:38:26 AM	donnan	Real Estate	2051	Incorrect Tender
15-2715-C1	02/23/2015 02:33:26 PM	02/23/2015 02:34:10 PM	rachels	Vitals	2056	tdid dont type the correct payment amount
15-2813-C1	02/25/2015 10:23:30 AM	02/25/2015 03:37:29 PM	dorrier	Real Estate	2067	needed to flag a one page document
15-2855-C1	02/25/2015 02:44:19 PM	02/26/2015 08:53:16 AM	donnan	Real Estate	2070	had to change check number dln

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

Criminal Civil Probate or Mental Health

Fund and GL Account Summary	Totals	Fee Totals
Fee Code Totals for All Funds	**81,374.12**	**81,374.12**
0072-01-340-000-0000-43511	88.39	88.39
0056-01-340-000-0000-43518	3,696.00	3,696.00
0056-01-340-000-0000-43553	56.00	56.00
0001-00-340-000-0000-43405	10,814.31	10,814.31
0036-02-340-000-0000-43432	455.00	455.00
0001-00-340-000-0000-43425	1,365.00	1,365.00
0018-02-340-000-0000-43432	761.21	761.21
0056-01-340-000-0000-43558	720.00	720.00
0001-00-340-000-0000-43421	66.00	66.00
0010-01-340-000-0000-43432	3,185.00	3,185.00
0019-01-340-000-0000-43456	2,675.31	2,675.31
0032-01-340-000-0000-43487	910.52	910.52
0001-00-340-000-0000-43409	1,525.00	1,525.00
0056-01-340-000-0000-43559	1,920.00	1,920.00
0001-00-360-000-0000-43605	75.00	75.00
0001-00-340-000-0000-43401	1,130.00	1,130.00
0056-01-340-000-0000-43561	1,040.00	1,040.00
0056-01-340-000-0000-43560	430.00	430.00
0031-05-340-003-0000-43418	860.00	860.00
0072-01-340-000-0000-43500	6,573.24	6,573.24
0072-01-340-000-0000-43520	186.55	186.55
0072-01-340-000-0000-43518	546.81	546.81

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Receipt Journal by Fund and Fee Code

Transaction Date Range: **02/01/2015 - 02/28/2015** Sorted by: **By Audit ID**

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

Criminal Civil Probate or Mental Health

Fund and GL Account Summary	Totals	Fee Totals
0072-01-340-000-0000-43517	364.44	364.44
0072-01-340-000-0000-43510	630.69	630.69
0001-00-340-000-0000-43448	57.00	57.00
0001-00-340-000-0000-43404	2,277.82	2,277.82
0001-00-340-000-0000-43403	1,819.95	1,819.95
0019-01-340-000-0000-43493	740.00	740.00
0071-01-340-000-0000-43965	1.00	1.00
0001-00-340-000-0000-43440	4,000.00	4,000.00
0072-01-340-000-0000-43508	1,297.98	1,297.98
0001-00-340-000-0000-43449	194.72	194.72
0001-00-360-000-0000-43603	22,835.00	22,835.00
0030-01-340-000-0000-43432	57.50	57.50
0071-01-340-000-0000-43461	336.50	336.50
0072-01-340-000-0000-43514	1,366.70	1,366.70
0072-01-340-000-0000-43519	1,784.83	1,784.83
0072-01-340-000-0000-43526	993.95	993.95
0023-02-340-000-0000-43432	272.41	272.41
0072-01-340-000-0000-43506	753.78	753.78
0056-01-340-000-0000-43447-14072	2,295.51	2,295.51
0001-00-340-000-0000-43435	215.00	215.00
County Clerk Fund	**81,374.12**	**81,374.12**
REFUNDS 0071-01-340-000-0000-43965:		(1.00)
TOTAL:		$81,373.12

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Receipt Journal by Fund and Fee Code

Transaction Date Range: **02/01/2015 - 02/28/2015**

Fee Code Summary

Criminal Civil Probate or Mental Health

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
AALF	Attorney Ad Litem	4,000.00	15	0.00	0	0.00	0	4,000.00	15
ARCHIVE	Archive	455.52	176	0.00	0	0.00	0	455.52	176
ASU	Arrest Fee - Angelo State University	11.90	3	0.00	0	0.00	0	11.90	3
BND	Bail Bond Fee $10	753.78	152	0.00	0	0.00	0	753.78	152
BNDADM	Bond Administration Fee	203.12	6	0.00	0	0.00	0	203.12	6
BOND	Sheriff Bond	0.00	1	0.00	0	0.00	0	0.00	1
CA	County Attorney	0.00	1	0.00	0	0.00	0	0.00	1
CC	COUNTY CLERK	0.00	1	0.00	0	0.00	0	0.00	1
CCC	Consolidated Court Costs	0.00	1	0.00	0	0.00	0	0.00	1
CCLK	Clerk Fee	3,644.38	175	0.00	0	0.00	0	3,644.38	175
CERTCOP	Certified Copies	135.00	13	0.00	0	0.00	0	135.00	13
CHS	Courthouse Security Fee	0.00	1	0.00	0	0.00	0	0.00	1
CM	San Angelo City Marshall - Arrest Fee	3.68	3	0.00	0	0.00	0	3.68	3
CMI	Correctional Management Instruction Fee	11.50	23	0.00	0	0.00	0	11.50	23
CMRL	Commitment and Release	787.73	154	0.00	0	0.00	0	787.73	154
CO	County Fine	0.00	1	0.00	0	0.00	0	0.00	1
COATY	County Attorney Fees	2,277.82	175	0.00	0	0.00	0	2,277.82	175
COF	Fine	22,835.00	147	0.00	0	0.00	0	22,835.00	147
COHS	Courthouse Security Fee	273.21	175	0.00	0	0.00	0	273.21	175
COMREL	COMMITMENT & RELEASE	0.00	1	0.00	0	0.00	0	0.00	1
CONCC	Consolidated Court Costs	5,653.24	152	0.00	0	0.00	0	5,653.24	152
COP	Copies	276.00	31	0.00	0	0.00	0	276.00	31
CORPF	County Rec. Mgmt Fee/Clerk	170.28	152	0.00	0	0.00	0	170.28	152
CRPF	Records Preservation Fee	2,050.03	175	0.00	0	0.00	0	2,050.03	175
CRREF	Refund for Overpayment	1.00	1	0.00	0	0.00	0	1.00	1
CT	County Transaction Fee	0.00	1	0.00	0	0.00	0	0.00	1
CTFC	Traffic Violation/HB70	57.00	19	0.00	0	0.00	0	57.00	19
CTFEE	Court Transaction Fee	482.81	241	0.00	0	0.00	0	482.81	241
CTTECHF	Court Technology Fund	272.41	152	0.00	0	0.00	0	272.41	152
CVACF	Appellate Court Fee	240.00	50	0.00	0	0.00	0	240.00	50

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Fee Code Summary

Continued...

Criminal Civil Probate or Mental Health

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
CVCC	Clerk Certification	250.00	28	0.00	0	0.00	0	250.00	28
CVCHS	Courthouse Security Fee	144.00	50	0.00	0	0.00	0	144.00	50
CVCIT	Citation	112.00	23	0.00	0	0.00	0	112.00	23
CVCLK	Clerk Filing Fee	1,950.00	51	0.00	0	0.00	0	1,950.00	51
CVCRF	Court Reporter Fee	720.00	50	0.00	0	0.00	0	720.00	50
CVCSF	Constable Service Fee	150.00	2	0.00	0	0.00	0	150.00	2
CVICCA	Criminal Victions Compensation Act	345.00	23	0.00	0	0.00	0	345.00	23
CVILS	Indigent Legal Services Fee	720.00	50	0.00	0	0.00	0	720.00	50
CVJNBFF	Judgment N.I.S.I. Forfeiture Fee	75.00	3	0.00	0	0.00	0	75.00	3
CVJUDF	Judicial Fund	1,920.00	50	0.00	0	0.00	0	1,920.00	50
CVJURY	Jury Fee	66.00	3	0.00	0	0.00	0	66.00	3
CVLL	Law Library Fee	1,680.00	50	0.00	0	0.00	0	1,680.00	50
CVNCC	Non-Certified Copies	133.00	28	0.00	0	0.00	0	133.00	28
CVNDF	Non Disclosure Fee	56.00	2	0.00	0	0.00	0	56.00	2
CVRECMDIG	Records Management & Preservation - Digitized	480.00	50	0.00	0	0.00	0	480.00	50
CVRMPARC	Records Management Preservation - Archive Fee	240.00	50	0.00	0	0.00	0	240.00	50
CVRMPF	Records Management Preservation Fee	240.00	50	0.00	0	0.00	0	240.00	50
CVSJF	Support of Judiciary Fee	1,890.00	47	0.00	0	0.00	0	1,890.00	47
CVWRT	Writ	5.00	1	0.00	0	0.00	0	5.00	1
DPS	Arrest Fee - Department of Public Safety	85.52	15	0.00	0	0.00	0	85.52	15
DRUG	DRUG COURT FEE	0.00	1	0.00	0	0.00	0	0.00	1
DRUGCT	Drug Court Program Fee	1,784.83	70	0.00	0	0.00	0	1,784.83	70
EMS	Emergency/Trauma Fund	0.00	1	0.00	0	0.00	0	0.00	1
EMST	EMS Trauma Fund	1,297.98	31	0.00	0	0.00	0	1,297.98	31
FA	Fugitive Apprehension	115.00	23	0.00	0	0.00	0	115.00	23
IDF	Indigent Defense Fund	186.55	178	0.00	0	0.00	0	186.55	178
JRF	Jury Reimbursement Fee	272.44	153	0.00	0	0.00	0	272.44	153
JRFAPP	Jury Reimbursement Fee - Lower Court Appeal	92.00	23	0.00	0	0.00	0	92.00	23
JSLF	Judge's Salary Fee	1,366.70	176	0.00	0	0.00	0	1,366.70	176
JUDEDU	Judicial Education	46.00	23	0.00	0	0.00	0	46.00	23

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Fee Code Summary

Continued...

Criminal Civil Probate or Mental Health

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
JUVCD	Juvenile Crime and Delinquency	11.50	23	0.00	0	0.00	0	11.50	23
PRAA	Annual Accounting Fee	125.00	5	0.00	0	0.00	0	125.00	5
PRACF	Appellate Court Fee	215.00	41	0.00	0	0.00	0	215.00	41
PRARB	Approving and Recording Bond Fee	6.00	2	0.00	0	0.00	0	6.00	2
PRCAE	Claims Against Estate Fee	8.00	4	0.00	0	0.00	0	8.00	4
PRCC	Clerk Certification Fee	245.00	21	0.00	0	0.00	0	245.00	21
PRCHS	Courthouse Security Fee	129.00	41	0.00	0	0.00	0	129.00	41
PRCIG	Court-Initiated Guardianship Fee	860.00	41	0.00	0	0.00	0	860.00	41
PRCIT	Citation Fee	148.00	28	0.00	0	0.00	0	148.00	28
PRCLK	Clerk Fee	1,760.00	41	0.00	0	0.00	0	1,760.00	41
PRCRF	Court Reporter Fee	645.00	41	0.00	0	0.00	0	645.00	41
PRCSF	Constable Service Fee	1,375.00	28	0.00	0	0.00	0	1,375.00	28
PREXMP	Exemplified Copies	16.00	2	0.00	0	0.00	0	16.00	2
PRILS	Indigent Legal Services Fee	430.00	41	0.00	0	0.00	0	430.00	41
PRINV	Inventory and Appraisement Fee	175.00	7	0.00	0	0.00	0	175.00	7
PRJF	Judicial Fund	1,040.00	26	0.00	0	0.00	0	1,040.00	26
PRJRF	Judge's Revenue Fee - Mental Health	850.00	15	0.00	0	0.00	0	850.00	15
PRJSF	Judge's Signature Fee	274.00	85	0.00	0	0.00	0	274.00	85
PRJTF	Judicial Training Fund Fee	215.00	41	0.00	0	0.00	0	215.00	41
PRLET	Letters	320.00	36	0.00	0	0.00	0	320.00	36
PRLL	Law Library Fee	1,505.00	41	0.00	0	0.00	0	1,505.00	41
PRNCC	Non-Certified Copies	716.00	35	0.00	0	0.00	0	716.00	35
PROA	Administering Oath Fee	60.00	29	0.00	0	0.00	0	60.00	29
PRRECMDIG	Records Managment & Preservation - Digitized	260.00	26	0.00	0	0.00	0	260.00	26
PRSJF	Support of Judiciary Fee	1,806.00	41	0.00	0	0.00	0	1,806.00	41
PRSPEC	Probate Special Fee	215.00	41	0.00	0	0.00	0	215.00	41
RECPRFCCAP	RECORDS PRESERVATION FEE - Lower court appeal	57.50	23	0.00	0	0.00	0	57.50	23
RMPARC	Records Management Preservation - Archive Fee	215.00	41	0.00	0	0.00	0	215.00	41
RMPF	Records Management Preservation Fee	215.00	41	0.00	0	0.00	0	215.00	41

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Fee Code Summary

Continued...

Criminal Civil Probate or Mental Health

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
RPF	Records Management Preservation	0.00	1	0.00	0	0.00	0	0.00	1
RPFC	RECORDS PRESERVATION FEE (CLERKS' FEE)	0.00	1	0.00	0	0.00	0	0.00	1
RPP	Application for Sale of Real or Personal Property Fee	25.00	1	0.00	0	0.00	0	25.00	1
RS	Record Search	25.00	5	0.00	0	0.00	0	25.00	5
SAPD	Arrest Fee -San Angelo Police Department	320.92	108	0.00	0	0.00	0	320.92	108
SEFF	State e-Filing Fund	455.51	175	0.00	0	0.00	0	455.51	175
SEFF	State e-Filing Fund	980.00	51	0.00	0	0.00	0	980.00	51
SEFF	State e-Filing Fund	860.00	41	0.00	0	0.00	0	860.00	41
SJFC-CC	Judicial Support Fee - County	54.79	176	0.00	0	0.00	0	54.79	176
SJFS-CC	Judicial Support Fee - State	492.02	176	0.00	0	0.00	0	492.02	176
STFEE	State Fee	391.00	23	0.00	0	0.00	0	391.00	23
STTRA	State Traffic Fee	630.69	23	0.00	0	0.00	0	630.69	23
TABC	Arrest Fee - Texas Alcohol & Beverage Commission	2.87	2	0.00	0	0.00	0	2.87	2
TGSO	Arrest Fee - Tom Green Sheriff Office	1,032.22	48	0.00	0	0.00	0	1,032.22	48
TP	Time Payment Fee	993.95	99	0.00	0	0.00	0	993.95	99
VIDEO	Video	194.72	31	0.00	0	0.00	0	194.72	31
VRF	Visual Recording Fee	0.00	1	0.00	0	0.00	0	0.00	1
Sub-Totals		81,374.12	5,352	0.00	0	0.00	0	81,374.12	5,352

	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
Fee Code Summary Totals	81,374.12	5,352	0.00	0	0.00	0	81,374.12	5,352

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Assessed: **02/01/2015 to 02/28/2015** Collected: **02/01/2015 to 02/28/2015** Case Categories: ALL Case Types: ALL

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

Criminal

Case #	Defendant	Disp Date		Assessed	Paid	Credits	Balance
14-02736L2	WALKER, ROBERT WINDELL	02/10/2015	A	642.00	642.00	0.00	0.00
14-01767	WALLACE, CALEB LAWRENCE	02/18/2015		642.00	0.00	0.00	642.00
14-01289	WALLIS, BONNIE WILLIAMS	02/04/2015	A	592.00	69.52	0.00	522.48
14-01289	WALLIS, BONNIE WILLIAMS	02/18/2015	A	2.00	0.48	0.00	1.52
14-02801	WARD, STERLING MICHAEL	02/25/2015	A	2.00	2.00	0.00	0.00
14-02424L2	Washington, Johnny Roosevelt	02/24/2015	A	242.00	0.00	0.00	242.00
14-02281	WATSON, JAMES	02/17/2015	A	2.00	1.04	0.00	0.96
13-00326L2	WEBB, DALE BRUCE	02/24/2015	A	62.00	0.00	62.00	0.00
14-01646L2	WEIDNER, AMANDA MARIE	02/19/2015	A	2.00	2.00	0.00	0.00
14-01646L2	WEIDNER, AMANDA MARIE	02/26/2015	A	27.00	27.00	0.00	0.00
12-00419	WHITACRE, DAVID EARL	02/18/2015	A	2.00	2.00	0.00	0.00
14-02330L2	WHITE, MORGAN NAVADA	02/03/2015	A	2.00	2.00	0.00	0.00
14-02330L2	WHITE, MORGAN NAVADA	02/04/2015	A	25.00	0.00	0.00	25.00
15-00033	WHITLOCK, JARRED JAMES	02/04/2015	A	544.00	544.00	0.00	0.00
14-02144L2	WILLIAMS, CYNTHIA ANN	02/10/2015	A	312.00	0.00	0.00	312.00
14-00257	WILSON, RUSSELL HINES	02/12/2015	A	2.00	1.15	0.00	0.85
13-02517	WILSON, SIR MICHAEL CHRISTOPHER	02/06/2015	A	25.00	0.00	0.00	25.00
14-02687	WISEMAN, HEATHER NICOLE	02/24/2015	A	2.00	0.77	0.00	1.23
14-02513	YATES, MARKEV LEE	02/24/2015	A	2.00	2.00	0.00	0.00
14-02293	YBARRA, ANDRES EDDIE	02/04/2015	A	372.00	0.00	372.00	0.00
15-00027	YBARRA, LEEANN CUELLAR	02/04/2015	A	644.00	100.00	0.00	544.00
15-00029	YBARRA, LEEANN CUELLAR	02/04/2015	A	642.00	0.00	0.00	642.00
14-00929	YOUNG, EDWARD ALLEN, JR	02/05/2015	A	2.00	1.14	0.00	0.86
14-00929	YOUNG, EDWARD ALLEN, JR	02/13/2015	A	25.00	0.00	0.00	25.00
14-01454L2	ZUNIGA, RAMON FERNANDO, JR	02/25/2015	A	25.00	0.00	0.00	25.00
Criminal Totals				**75,002.00**	**25,289.25**	**16,628.00**	**33,084.75**

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Assessed: 02/01/2015 to 02/28/2015 Collected: 02/01/2015 to 02/28/2015 Case Categories: ALL Case Types: ALL

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

Civil

Case #	Defendant	Date Assessed		Assessed	Paid	Credits	Balance
15C034-L2	Todd Hallmark vs. Crystal Lea Leech, f/k/a Crystal Lea Hallmark	02/03/2015	A	239.00	239.00	0.00	0.00
Civil Totals				**12,792.00**	**11,445.00**	**0.00**	**1,347.00**

Probate or Mental Health

Case #	Defendant	Date Assessed		Assessed	Paid	Credits	Balance
00P008	ESTATE OF AMALIA (MOLLIE) SCHNIERS DECEASED	02/25/2015		3.00	3.00	0.00	0.00
00P512	ESTATE OF ANTON MALKOWSKI DECEASED	02/02/2015	A	13.00	13.00	0.00	0.00
03P276	ESTATE OF BILLY F. BROWN, DECEASED	02/20/2015	A	12.00	12.00	0.00	0.00
14P473-L	ESTATE OF C. H. LEVENS, DECEASED	02/09/2015	A	2.00	2.00	0.00	0.00
9365	ESTATE OF FENTON WILDE, DECEASED	02/10/2015	A	25.00	25.00	0.00	0.00
09P225	ESTATE OF JOHN ANDERSON PILAND, DECEASED	02/24/2015	A	4.00	4.00	0.00	0.00
00P180	ESTATE OF KATHRYN CATES COVINGTON, DECEASED	02/25/2015	A	10.00	10.00	0.00	0.00
13631	ESTATE OF MABEL S. LIGON, DECEASED	02/13/2015	A	23.00	23.00	0.00	0.00
05P165	ESTATE OF MAGGIE B. LLOYD, DECEASED	02/09/2015	A	(27.00)	0.00	0.00	(27.00)
13475	ESTATE OF NINA MAE WILLIAMS, DECEASED	02/19/2015	A	33.00	33.00	0.00	0.00
07P407	ESTATE OF RICHARD M. OVERLAND, DECEASED	02/11/2015	A	7.00	7.00	0.00	0.00
07G009	*** Confidential ***	02/11/2015	A	79.00	79.00	0.00	0.00
14G047-L2		02/04/2015	A	42.00	42.00	0.00	0.00
15G001-L2		02/18/2015	A	5.00	5.00	0.00	0.00
15G001-L2		02/26/2015	A	2.00	2.00	0.00	0.00
14G048-L2		02/04/2015	A	42.00	42.00	0.00	0.00
14G038-L		02/20/2015	A	62.00	62.00	0.00	0.00
15G006-L		02/19/2015	A	455.00	455.00	0.00	0.00

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GASB 34

TXTOMGREENPROD

Assessed: **02/01/2015 to 02/28/2015** Collected: **02/01/2015 to 02/28/2015** Case Categories: ALL Case Types: **ALL**

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

Probate or Mental Health

Case #	Defendant	Date Assessed		Assessed	Paid	Credits	Balance
15P053-L2	In the Matter of the Estate of Sybil Marie Brown	02/12/2015	A	293.00	293.00	0.00	0.00
15P046-L	In the Matter of the Estate of Thomas Earl Moffitt	02/11/2015		293.00	293.00	0.00	0.00
15P046-L	In the Matter of the Estate of Thomas Earl Moffitt	02/24/2015	A	12.00	12.00	0.00	0.00
14P466-L2	In the Matter of the Estate of VICTOR L. MONKEWICZ	02/12/2015	A	2.00	2.00	0.00	0.00
14P372-L	In the Matter of the Estate of WALTER W. WILDE	02/11/2015	A	18.00	18.00	0.00	0.00
13P537-L	In the Matter of the Estate of WARREN P WARDLAW	02/19/2015	A	224.00	224.00	0.00	0.00
15P033-L	In the Matter of the Estate of WARRENE LYKINS	02/26/2015	A	4.00	4.00	0.00	0.00
15P061-L2	In the Matter of the Estate of William C McDonald, III	02/19/2015	A	374.00	374.00	0.00	0.00
14P489-L	In the Matter of the Estate of William Jefferson King	02/17/2015	A	2.00	2.00	0.00	0.00
15P011-L2	In the Matter of the Estate of Willie Belle Williams	02/02/2015	A	2.00	2.00	0.00	0.00
14P481-L	In the Matter of the Estate of X.B. COX, Jr.	02/12/2015	A	2.00	2.00	0.00	0.00
04P490	*** Confidential ***	02/18/2015	A	266.00	0.00	0.00	266.00
04P490		02/20/2015	A	932.00	0.00	0.00	932.00
11G099		02/13/2015	A	27.00	27.00	0.00	0.00
11G098		02/13/2015	A	27.00	27.00	0.00	0.00
08P063		02/20/2015	A	488.00	0.00	0.00	488.00
Probate or Mental Health Totals				**25,095.00**	**9,481.00**	**0.00**	**15,614.00**
Grand Totals				**112,889.00**	**46,215.25**	**16,628.00**	**50,045.75**

GASB 34
ASSESSED 0·C

CRIM 75,002·00 +
CIVIL 12,792·00 +
PROBATE 25,095·00 +
003
112,889·00 ◇
FINES 28,550·00 -
004
TOTAL 84,339·00G+

05·03·2014
01·32 PM

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Office of Court Administration

Collection Improvement Program
Monthly Collection Report Form

1. County or City Name:	2. Date: 03/02/2015
3. Year: 2015	
4. Month: February	
5. Court Level (check only one): ☐ District ☑ County ☐ Justice	☐ Municipal
6. Number of cases in which court costs, fees, and fines were assessed during the month in item #4:	159
7. Court Costs and Fees	
8. Dollar amount assessed during the month:	$46,242.50
9. Dollar amount collected during the month:	$25,618.80
10. Dollar amount waived (If you can't seperate Indegency from Non-Indegency enter in Non-Indegency)	
11. Dollar amount waived: Indigency	$0.00
12. Dollar amount waived: Non-Indigency	$0.00
13. Dollar amount waived: Total = Indegency + Non-Indigency	$0.00
14. Dollar amount of jail time served credit given:	$1,706.79
15. Dollar amount of community service credit given:	$0.00
16. Court Costs and Fees Aging Schedule	
17. Dollar amount collected from assessment date through date of payment	

18. 0-30 days:	$16,220.12	Note: The sum of Items 18-21 should equal Item 9 Dollar amount collected during the current month
19. 31-60 days:	$2,592.22	
20. 61-90 days:	$2,848.10	
21. 91-120 days:	$1,022.45	
22. 120+ days:	$2,935.91	

23. Court Fines	
24. Dollar amount assessed during the month:	$28,550.00
25. Dollar amount collected during the month:	$22,835.00
26. Dollar amount waived during the month:	$0.00
27. Dollar amount of jail time served credit given:	$688.00
28. Dollar amount of community service credit given:	$0.00
29. Dollar amount of other reduction:	$0.00
30. Court Fines Aging Schedule	
31. Dollar amount collected from assessment date through date of payment	

32. 0-30 days:	$10,689.00	Note: The sum of Items 32-36 should equal Item 25 "Dollar amount collected" during the month
33. 31-60 days:	$1,466.00	
34. 61-90 days:	$1,857.00	
35. 91-120 days:	$1,526.00	
36. 120+ days:	$7,297.00	

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TOM GREEN COUNTY CLERK'S OFFICE
DAILY DEPOSIT
FEBRUARY 2015

DATE	VITAL & REAL ESTATE	VS & RE CREIDT CARDS	ACH PMTS	CRIMINAL & CIVIL	CERT & E -FILE	TOTAL
02/02/15	5,295.75	742.00	155.00	2,081.00	986.00	9,259.75
02/03/15	2,639.00	503.00	62.00	3,983.00	2,377.00	9,564.00
02/04/15	1,745.00	949.00		4,689.00	73.00	7,456.00
02/05/15	2,645.50	537.50		1,829.00	1,367.00	6,379.00
02/06/15	4,207.00	992.50		810.00	321.00	6,330.50
02/09/15	5,719.00	726.50		3,929.00	1,726.00	12,100.50
02/10/15	3,107.00	591.50	248.00	4,183.00	3,077.00	11,206.50
02/11/15	4,089.00	521.00		5,327.00	2,630.00	12,567.00
02/12/15	3,964.00	937.50		2,387.00	2,284.00	9,572.50
02/13/15	2,613.25	1,777.50		4,467.00	999.00	9,856.75
02/16/15			HOLIDAY			0.00
02/17/15	4,779.50	908.00	62.00	3,842.00	2,305.00	11,896.50
02/18/15	2,859.50	865.50		2,310.00	2,037.00	8,072.00
02/19/15	2,503.00	1,543.50		917.00	2,253.00	7,216.50
02/20/15	3,945.00	381.00		3,357.72	1,041.00	8,724.72
02/23/15	3,718.50	561.00	248.00	2,268.00	1,841.00	8,636.50
02/24/15	3,588.50	750.50		1,581.40	786.00	6,706.40
02/25/15	2,218.50	529.50	31.00	1,929.00	2,482.00	7,190.00
02/26/15	2,336.25	194.00		1,700.00	1,199.00	5,429.25
02/27/15	CLOSED	BAD	WEATHER	DAY		0.00
						0.00
						0.00
						0.00
TOTALS	**61,973.25**	**14,011.00**	**806.00**	**51,590.12**	**29,784.00**	**158,164.37**

	76,790.25		81,374.12

	158,164.37
VS/RE REFUND	0.00
CR/CV REFUND	(1.00)
ESCROW	1,080.50
TOTAL	159,243.87
DW PERMIT	
CC RPT TTL	**159,243.87**

Elizabeth McGill
Tom Green County Clerk
124 West Beauregard Avenue
San Angelo, Texas 76903-5835

REQUEST FOR PAYMENT

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

Pay from Bank	Invoice#		Amount
Oper	2/27/2015	Line item	
		0071-01-000-036-0000-70314	
		ASU	$11.90
		CITY MARSHALL	$3.68
		LAKE RANGERS	$0.00
		PARK POLICE	$0.00
		SAPD	$320.92
		TOTAL	**$336.50**

Elizabeth McGill

ELIZABETH MCGILL
TOM GREEN COUNTY CLERK

Receipt Journal by Fund and Fee Code

Transaction Date Range: **02/01/2015 - 02/28/2015**

Fee Code Summary

Criminal Civil Probate or Mental Health

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
AALF	Attorney Ad Litem	4,000.00	15	0.00	0	0.00	0	4,000.00	15
ARCHIVE	Archive	455.52	176	0.00	0	0.00	0	455.52	176
ASU	Arrest Fee - Angelo State University	11.90	3	0.00	0	0.00	0	11.90	3
BND	Bail Bond Fee $10	753.78	152	0.00	0	0.00	0	753.78	152
BNDADM	Bond Administration Fee	203.12	6	0.00	0	0.00	0	203.12	6
BOND	Sheriff Bond	0.00	1	0.00	0	0.00	0	0.00	1
CA	County Attorney	0.00	1	0.00	0	0.00	0	0.00	1
CC	COUNTY CLERK	0.00	1	0.00	0	0.00	0	0.00	1
CCC	Consolidated Court Costs	0.00	1	0.00	0	0.00	0	0.00	1
CCLK	Clerk Fee	3,644.38	175	0.00	0	0.00	0	3,644.38	175
CERTCOP	Certified Copies	135.00	13	0.00	0	0.00	0	135.00	13
CHS	Courthouse Security Fee	0.00	1	0.00	0	0.00	0	0.00	1
CM	San Angelo City Marshall - Arrest Fee	3.68	3	0.00	0	0.00	0	3.68	3
CMI	Correctional Management Instruction Fee	11.50	23	0.00	0	0.00	0	11.50	23
CMRL	Commitment and Release	787.73	154	0.00	0	0.00	0	787.73	154
CO	County Fine	0.00	1	0.00	0	0.00	0	0.00	1
COATY	County Attorney Fees	2,277.82	175	0.00	0	0.00	0	2,277.82	175
COF	Fine	22,835.00	147	0.00	0	0.00	0	22,835.00	147
COHS	Courthouse Security Fee	273.21	175	0.00	0	0.00	0	273.21	175
COMREL	COMMITMENT & RELEASE	0.00	1	0.00	0	0.00	0	0.00	1
CONCC	Consolidated Court Costs	5,653.24	152	0.00	0	0.00	0	5,653.24	152
COP	Copies	276.00	31	0.00	0	0.00	0	276.00	31
CORPF	County Rec. Mgmt Fee/Clerk	170.28	152	0.00	0	0.00	0	170.28	152
CRPF	Records Preservation Fee	2,050.03	175	0.00	0	0.00	0	2,050.03	175
CRREF	Refund for Overpayment	1.00	1	0.00	0	0.00	0	1.00	1
CT	County Transaction Fee	0.00	1	0.00	0	0.00	0	0.00	1
CTFC	Traffic Violation/HB70	57.00	19	0.00	0	0.00	0	57.00	19
CTFEE	Court Transaction Fee	482.81	241	0.00	0	0.00	0	482.81	241
CTTECHF	Court Technology Fund	272.41	152	0.00	0	0.00	0	272.41	152
CVACF	Appellate Court Fee	240.00	50	0.00	0	0.00	0	240.00	50

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Fee Code Summary

Continued...

Criminal Civil Probate or Mental Health

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
RPF	Records Management Preservation	0.00	1	0.00	0	0.00	0	0.00	1
RPFC	RECORDS PRESERVATION FEE (CLERKS' FEE)	0.00	1	0.00	0	0.00	0	0.00	1
RPP	Application for Sale of Real or Personal Property Fee	25.00	1	0.00	0	0.00	0	25.00	1
RS	Record Search	25.00	5	0.00	0	0.00	0	25.00	5
SAPD	Arrest Fee -San Angelo Police Department	320.92	108	0.00	0	0.00	0	320.92	108
SEFF	State e-Filing Fund	455.51	175	0.00	0	0.00	0	455.51	175
SEFF	State e-Filing Fund	980.00	51	0.00	0	0.00	0	980.00	51
SEFF	State e-Filing Fund	860.00	41	0.00	0	0.00	0	860.00	41
SJFC-CC	Judicial Support Fee - County	54.79	176	0.00	0	0.00	0	54.79	176
SJFS-CC	Judicial Support Fee - State	492.02	176	0.00	0	0.00	0	492.02	176
STFEE	State Fee	391.00	23	0.00	0	0.00	0	391.00	23
STTRA	State Traffic Fee	630.69	23	0.00	0	0.00	0	630.69	23
TABC	Arrest Fee - Texas Alcohol & Beverage Commission	2.87	2	0.00	0	0.00	0	2.87	2
TGSO	Arrest Fee - Tom Green Sheriff Office	1,032.22	48	0.00	0	0.00	0	1,032.22	48
TP	Time Payment Fee	993.95	99	0.00	0	0.00	0	993.95	99
VIDEO	Video	194.72	31	0.00	0	0.00	0	194.72	31
VRF	Visual Recording Fee	0.00	1	0.00	0	0.00	0	0.00	1
Sub-Totals		81,374.12	5,352	0.00	0	0.00	0	81,374.12	5,352

	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
Fee Code Summary Totals	81,374.12	5,352	0.00	0	0.00	0	81,374.12	5,352

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