TOM GREEN COUNTY CLERK

SAN ANGLEO, TEXAS

April 6, 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 Courts 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	28,364.00		28,364.00	**SEE LIST**
Fees	66,794.30	87,174.00	153,968.30	
Jury Fees	66.00		66.00	
Sub Total	95,224.30	87,174.00	182,398.30	183,128.55
Change in Escrow				(730.25)
				$182,398.30
Overpayments	(76.00)		(76.00)	
TOTAL	**$95,148.30**	**$87,174.00**	**$182,322.30**	

Respecfully,

Elizabeth "Liz" McGill
Tom Green County Clerk

TGC CLERK'S OFFICE TREASURER RECEIPTS MARCH 2015	
RECEIPT #	**AMOUNT**
48703	6,424.50
48704	5,561.00
48738	4,122.50
48739	1,757.00
48760	3,287.50
48761	4,633.00
48780	2,514.50
48781	3,241.00
48815	4,246.00
48816	3,091.00
48838	6,035.25
48839	5,004.00
48870	2,400.00
48871	4,566.00
48896	3,759.00
48897	7,345.00
48934	3,497.25
48935	6,455.00
48958	5,094.75
48959	5,937.00
48982	6,454.00
48983	3,668.30
49003	3,991.50
49004	706.00
49042	2,548.00
49043	2,791.00
49071	2,836.00
49072	3,117.00
49084	3,879.75
49085	2,236.00
49111	4,717.00
49112	7,137.00
49143	2,266.00
49144	2,131.00
49160	3,415.00
49161	1,799.00
49183	3,827.00
49184	4,546.00
49237	3,008.25
49238	2,368.00
49274	5,227.00
49275	9,395.00
49298	4,353.50
49300	7,740.00
TTL DEPOSITED	**$183,128.55**

TOM GREEN COUNTY CLERK'S OFFICE

MARCH 2015

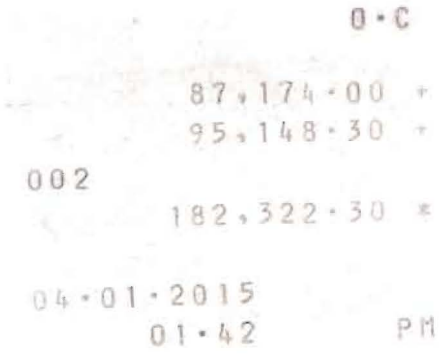
From 3/1/15 12:00 AM To 3/31/15 11:59 PM
For Account
001-340-3401,001-340-3405-ASNM,001-340-3405-BCC,001-340-3405-BCS,001-340-3405-BL,001-340-3405-CAE,001-340-3405-CERT,001-340-3405-C

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	$8.00	($303.50)	($295.50)
001-340-3405-BCC	Birth Cert-City	$181.80	($10,281.80)	($10,100.00)
001-340-3405-BCS	Birth Cert-State (20.20)	$0.00	($2,201.80)	($2,201.80)
001-340-3405-BL	Beer License	$0.00	($60.00)	($60.00)
001-340-3405-CERT	Certificates	$0.00	($155.00)	($155.00)
001-340-3405-CERTCO	Certified Copies	$18.00	($510.00)	($492.00)
001-340-3405-COPIES	Photo Copies	$0.00	($916.00)	($916.00)
001-340-3405-DC	Death Certificates	$0.00	($935.00)	($935.00)
001-340-3405-IM-CNTY	Informal Marriage-County	$0.00	($25.00)	($25.00)
001-340-3405-MARCOUT	Marriage County	$0.00	($2,970.00)	($2,970.00)
001-340-3405-MISC	Miscellaneous	$1.50	($578.00)	($576.50)
001-340-3405-RF	Recording Fees	$539.00	($30,010.00)	($29,471.00)
018-340-3432	Security	$17.00	($1,653.00)	($1,636.00)
030-340-3432	Records Preservation	$170.00	($16,450.00)	($16,280.00)
030-340-3488	Archive Fee Vitals	$12.00	($891.00)	($879.00)
032-340-3487	Records Archive Fee	$170.00	($16,260.00)	($16,090.00)
056-340-3550	Birth Cert-State (1.80)	$16.20	($1,112.40)	($1,096.20)
056-340-3551	Marriage State	$0.00	($2,970.00)	($2,970.00)
056-340-3552	Informal Marriage State	$0.00	($25.00)	($25.00)
	Total	**$1,133.50**	**($88,307.50)**	**($87,174.00)**
	Total	**$1,133.50**	**($88,307.50)**	**($87,174.00)**

REFUND: (0.00)

VITAL&REALESTATE: $87,174.00
COURT COLLECTIONS: $95,148.30
MARCH 2015 TOTAL: $182,322.30



Tender Type Journal Summary

Included Tenders:

All Tenders

Tom Green County Clerk

From 3/1/15 12:00 AM To 3/31/15 11:59 PM

ESCROW

ID / Description	ACH	CASH	CHECK	CREDIT CARD	Total Deposit	Non-Deferred Charges	Total Distribution
Revenue							
001-340-3405-ASNM - Assumed Names		159.50	49.50	86.50	**295.50**		**295.50**
001-340-3405-BCC - Birth Cert-City		4,908.60	121.20	5,070.20	**10,100.00**		**10,100.00**
001-340-3405-BCS - Birth Cert-State (20.20)		1,494.80	20.20	686.80	**2,201.80**		**2,201.80**
001-340-3405-BL - Beer License		30.00	20.00	10.00	**60.00**		**60.00**
001-340-3405-CERT - Certificates		45.00	40.00	70.00	**155.00**		**155.00**
001-340-3405-CERTCO - Certified Copies		186.00	48.00	258.00	**492.00**		**492.00**
001-340-3405-COPIES - Photo Copies		291.00	329.00	220.00	**840.00**	76.00	**916.00**
001-340-3405-DC - Death Certificates		335.00	259.00	254.00	**848.00**	87.00	**935.00**
001-340-3405-IM-CNTY - Informal Marriage-County		25.00			**25.00**		**25.00**
001-340-3405-MARCOUT - Marriage County		1,650.00		1,320.00	**2,970.00**		**2,970.00**
001-340-3405-MISC - Miscellaneous		210.00	221.50	145.00	**576.50**		**576.50**
001-340-3405-RF - Recording Fees	200.00	853.25	23,153.00	565.00	**24,771.25**	4,699.75	**29,471.00**
018-340-3432 - Security	20.00	165.00	1,111.00	109.00	**1,405.00**	231.00	**1,636.00**
030-340-3432 - Records Preservation	200.00	1,650.00	11,080.00	1,090.00	**14,020.00**	2,260.00	**16,280.00**
030-340-3488 - Archive Fee Vitals		428.00	39.00	400.00	**867.00**	12.00	**879.00**
032-340-3487 - Records Archive Fee	200.00	1,650.00	10,886.00	1,094.00	**13,830.00**	2,260.00	**16,090.00**
056-340-3550 - Birth Cert-State (1.80)		570.60	12.60	513.00	**1,096.20**		**1,096.20**
056-340-3551 - Marriage State		1,650.00		1,320.00	**2,970.00**		**2,970.00**
056-340-3552 - Informal Marriage State		25.00			**25.00**		**25.00**
Total for Revenue	**620.00**	**16,326.75**	**47,390.00**	**13,211.50**	**77,548.25**	**9,625.75**	**87,174.00**
Liability							
001-340-3405 - Escrow Received			10,356.00		**10,356.00**		**10,356.00**
Total for Liability	**0.00**	**0.00**	**10,356.00**	**0.00**	**10,356.00**	**0.00**	**10,356.00**
Grand Total							
Grand Total	**620.00**	**16,326.75**	**57,746.00**	**13,211.50**	**87,904.25**	**9,625.75**	**97,530.00**

House Account Summary

Tom Green County Clerk

For the Period of 03/01/2015 - 03/31/2015

Immediate Accounts ESCROW

House Account ID	House Account Name	Starting Balance	Charges	Payments	Ending Balance
ACS	Affiliated Computer Services NKA Xerox Commerc	($9,439.50)	$770.00	$0.00	($8,669.50)
Bart J	Bart Johnson	($96.57)	$0.00	$0.00	($96.57)
Data Tree	Data Tree	($39.16)	$0.00	$0.00	($39.16)
DFW	DFW Scanning NKA Drilling Info	($367.96)	$10.00	($1,200.00)	($1,557.96)
EPN	eRecording Partners Network	($2,260.75)	$297.75	$0.00	($1,963.00)
First American	First American RES NKA Corelogic	($561.12)	$10.00	$0.00	($551.12)
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	($78.92)	$10.00	$0.00	($68.92)
Ingeo	Ingeo Systems, Inc.	($5,260.00)	$2,604.50	($3,064.50)	($5,720.00)
INTEGRITY TITLE	INTEGRITY TITLE RECORDS LTD LLP	($347.96)	$10.00	$0.00	($337.96)
JD Mac	JD MacDonald	($5.00)	$0.00	$0.00	($5.00)
NATIONWIDE	NATIONWIDE TITLE CLEARING INC	($752.00)	$286.00	$0.00	($466.00)
Robert Massie Escrow	Robert Massie Funeral Home	($67.00)	$99.00	($200.00)	($168.00)
Simplifile	Simplifile	($3,052.00)	$5,477.50	($5,891.50)	($3,466.00)
TDIR	TDIR-Texas Document Imaging NKA TITLEX.COM	($126.60)	$10.00	$0.00	($116.60)
Terry Browder E	Terry Browder	($90.50)	$31.00	$0.00	($59.50)
Texas File	Texas File LLC	($120.84)	$10.00	$0.00	($110.84)
Universal	Universal Field Services	($8.00)	$0.00	$0.00	($8.00)
Totals		**($23,164.28)**	**$9,625.75**	**($10,356.00)**	**($23,894.53)**

TOM GREEN COUNTY CLERK'S OFFICE
ESCROW RECEIVED
MARCH 2015

Journal Activity

From 3/1/15 12:00 AM To 3/31/15 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	$9,625.75	($10,356.00)	($730.25)
	Total	**$9,625.75**	**($10,356.00)**	**($730.25)**
Expense				
	Total	**$0.00**	**$0.00**	**$0.00**
Revenue				
	Total	**$0.00**	**$0.00**	**$0.00**
	Total	**$9,625.75**	**($10,356.00)**	**($730.25)**

Receipt Correction

Tom Green County Clerk

From 3/1/15 12:00 AM To 3/31/15 11:59 PM

Receipt Number	Receipt Date/Time	Corrected On Date/Time	Corrected By	Till Name	Instance	Comments
15-3096-C1	03/03/2015 12:57:31 PM	03/03/2015 04:49:19 PM	annaf	Vitals 2	2089	extra charge
15-3127-C1	03/03/2015 03:23:39 PM	03/03/2015 03:24:31 PM	rachels	Vitals	2086	did not enter correct payment amount
15-3417-C1	03/09/2015 01:26:00 PM	03/09/2015 01:37:42 PM	annaf	Vitals 2	2116	entered $7 instead of $14 on receipt
15-3428-C1	03/09/2015 02:32:48 PM	03/09/2015 02:33:28 PM	rachels	Vitals	2115	did dont enrter correct amount given
15-3442-C1	03/09/2015 03:53:07 PM	03/09/2015 03:56:14 PM	cynthiag	Real Estate	2114	Corrected payment method cg
15-3546-C1	03/11/2015 11:31:24 AM	03/11/2015 11:31:48 AM	rachels	Vitals	2128	forgot to add sleeve
15-3677-C1	03/13/2015 08:41:06 AM	03/13/2015 09:01:13 AM	annaf	Vitals 2	2144	entered wrong amount that was paid
15-3677-C2	03/13/2015 08:41:06 AM	03/13/2015 09:04:37 AM	annaf	Vitals 2	2144	entered wrong amount that was paid
15-3680-C1	03/13/2015 09:16:00 AM	03/13/2015 09:17:10 AM	rachels	Vitals	2140	did not enter correct payment
15-3813-C1	03/16/2015 03:02:29 PM	03/16/2015 03:47:42 PM	lindah	Vitals 3	2151	needed to change from county to state bc
15-3871-C1	03/17/2015 01:42:19 PM	03/17/2015 03:15:36 PM	dorrier	Real Estate	2158	needed to flag the back of the deed
15-4008-C1	03/19/2015 01:11:54 PM	03/19/2015 01:12:41 PM	sayerk	Vitals	2166	changed pages from 2 to 1
15-4020-C1	03/19/2015 02:45:15 PM	03/19/2015 02:48:41 PM	lindah	Vitals 3	2169	forgot to add the sleeve
15-4062-C1	03/20/2015 11:34:55 AM	03/20/2015 11:35:31 AM	rachels	Vitals	2172	forgot to add sleeve
15-4489-C1	03/27/2015 04:01:39 PM	03/27/2015 04:38:00 PM	conniem	Real Estate	2201	NEEDED TO ADD EXHIBIT CM
15-4495-C1	03/30/2015 09:25:25 AM	03/30/2015 09:25:52 AM	sayerk	Vitals	2211	changed number of pages from 1 to 2

Fund and GL Account Summary	Totals	Fee Totals
Fee Code Totals for All Funds	**95,224.30**	**95,224.30**
0072-01-340-000-0000-43511	56.27	56.27
0056-01-340-000-0000-43518	3,891.18	3,891.18
0056-01-340-000-0000-43553	28.00	28.00
0001-00-340-000-0000-43405	12,267.80	12,267.80
0036-02-340-000-0000-43432	498.24	498.24
0001-00-340-000-0000-43425	1,494.71	1,494.71
0018-02-340-000-0000-43432	783.05	783.05
0056-01-340-000-0000-43558	945.00	945.00
0001-00-340-000-0000-43421	66.00	66.00
0010-01-340-000-0000-43432	3,487.65	3,487.65
0019-01-340-000-0000-43456	2,947.87	2,947.87
0032-01-340-000-0000-43487	999.67	999.67
0001-00-340-000-0000-43409	1,355.00	1,355.00
0056-01-340-000-0000-43559	2,520.00	2,520.00
0001-00-360-000-0000-43605	510.00	510.00
0001-00-340-000-0000-43401	696.24	696.24
0056-01-340-000-0000-43561	1,120.00	1,120.00
0056-01-340-000-0000-43560	366.47	366.47
0031-05-340-003-0000-43418	732.94	732.94
0072-01-340-000-0000-43500	7,517.29	7,517.29
0072-01-340-000-0000-43520	210.22	210.22
0072-01-340-000-0000-43518	601.63	601.63

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Receipt Journal by Fund and Fee Code

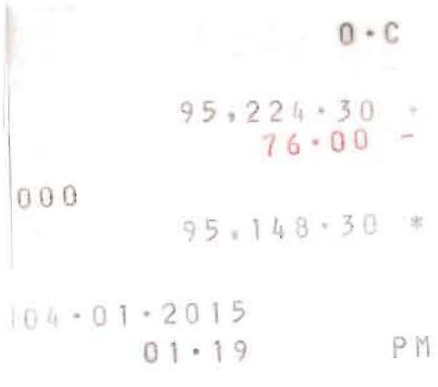
TXTOMGREENPROD

Transaction Date Range: **03/01/2015 - 03/31/2015** Sorted by: **By Audit ID**

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

Civil Criminal Probate or Mental Health

Fund and GL Account Summary	Totals	Fee Totals
0072-01-340-000-0000-43517	401.06	401.06
0072-01-340-000-0000-43510	598.26	598.26
0001-00-340-000-0000-43448	54.00	54.00
0001-00-340-000-0000-43404	2,507.00	2,507.00
0001-00-340-000-0000-43403	2,679.83	2,679.83
0019-01-340-000-0000-43493	910.00	910.00
0071-01-340-000-0000-43965	76.00	76.00
0001-00-340-000-0000-43440	6,019.84	6,019.84
0072-01-340-000-0000-43508	1,526.46	1,526.46
0001-00-340-000-0000-43449	228.95	228.95
0001-00-360-000-0000-43603	28,364.00	28,364.00
0030-01-340-000-0000-43432	57.50	57.50
0071-01-340-000-0000-43461	236.75	236.75
0072-01-340-000-0000-43514	1,504.22	1,504.22
0072-01-340-000-0000-43519	1,821.88	1,821.88
0072-01-340-000-0000-43526	1,244.23	1,244.23
0023-02-340-000-0000-43432	309.06	309.06
0072-01-340-000-0000-43506	854.55	854.55
0056-01-340-000-0000-43447-14072	2,552.24	2,552.24
0001-00-340-000-0000-43435	183.24	183.24
County Clerk Fund	**95,224.30**	**95,224.30**
REFUNDS:0071-01-340-000-0000-43965:		(76.00)
TOTAL:		$95,148.30



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Fee Code Summary

Civil Criminal 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	1,800.00	7	0.00	0	0.00	0	1,800.00	7
ARCHIVE	Archive	501.43	205	0.00	0	0.00	0	501.43	205
ASU	Arrest Fee - Angelo State University	6.87	2	0.00	0	0.00	0	6.87	2
BND	Bail Bond Fee $10	854.55	180	0.00	0	0.00	0	854.55	180
BNDADM	Bond Administration Fee	410.30	14	0.00	0	0.00	0	410.30	14
BOND	Sheriff Bond	11.96	2	0.00	0	(6.06)	(1)	5.90	1
CCLK	Clerk Fee	4,011.28	205	0.00	0	0.00	0	4,011.28	205
CERTCOP	Certified Copies	120.00	22	0.00	0	0.00	0	120.00	22
CM	San Angelo City Marshall - Arrest Fee	0.94	2	0.00	0	0.00	0	0.94	2
CMI	Correctional Management Instruction Fee	11.50	23	0.00	0	0.00	0	11.50	23
CMRL	Commitment and Release	915.76	186	0.00	0	0.00	0	915.76	186
COATY	County Attorney Fees	2,507.00	205	0.00	0	0.00	0	2,507.00	205
COF	Fine	28,364.00	173	0.00	0	0.00	0	28,364.00	173
COHS	Courthouse Security Fee	300.87	205	0.00	0	0.00	0	300.87	205
COMREL	COMMITMENT & RELEASE	11.96	2	0.00	0	(6.06)	(1)	5.90	1
CONCC	Consolidated Court Costs	6,414.29	182	0.00	0	0.00	0	6,414.29	182
COP	Copies	333.00	39	0.00	0	0.00	0	333.00	39
CORPF	County Rec. Mgmt Fee/Clerk	193.26	182	0.00	0	0.00	0	193.26	182
CRPF	Records Preservation Fee	2,256.37	205	0.00	0	0.00	0	2,256.37	205
CRREF	Refund for Overpayment	79.03	5	0.00	0	(3.03)	(1)	76.00	4
CT	County Transaction Fee	2.39	2	0.00	0	(1.21)	(1)	1.18	1
CTFC	Traffic Violation/HB70	54.00	18	0.00	0	0.00	0	54.00	18
CTFEE	Court Transaction Fee	548.15	283	0.00	0	0.00	0	548.15	283
CTTECHF	Court Technology Fund	309.06	182	0.00	0	0.00	0	309.06	182
CVABJ	Abstract of Judgment	10.00	2	0.00	0	0.00	0	10.00	2
CVACF	Appellate Court Fee	315.00	63	0.00	0	0.00	0	315.00	63
CVCC	Clerk Certification	320.00	33	0.00	0	0.00	0	320.00	33
CVCHS	Courthouse Security Fee	189.00	63	0.00	0	0.00	0	189.00	63
CVCIT	Citation	156.00	34	0.00	0	0.00	0	156.00	34
CVCLK	Clerk Filing Fee	2,540.00	64	0.00	0	0.00	0	2,540.00	64

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Receipt Journal by Fund and Fee Code

Transaction Date Range: **03/01/2015 - 03/31/2015**

Fee Code Summary

Continued...

Civil Criminal Probate or Mental Health

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
CVCRF	Court Reporter Fee	945.00	63	0.00	0	0.00	0	945.00	63
CVCSF	Constable Service Fee	375.00	3	0.00	0	0.00	0	375.00	3
CVICCA	Criminal Victions Compensation Act	345.00	23	0.00	0	0.00	0	345.00	23
CVILS	Indigent Legal Services Fee	945.00	63	0.00	0	0.00	0	945.00	63
CVJNBFF	Judgment N.I.S.I. Forfeiture Fee	510.00	7	0.00	0	0.00	0	510.00	7
CVJUDF	Judicial Fund	2,520.00	63	0.00	0	0.00	0	2,520.00	63
CVJURY	Jury Fee	66.00	3	0.00	0	0.00	0	66.00	3
CVLL	Law Library Fee	2,205.00	63	0.00	0	0.00	0	2,205.00	63
CVNCC	Non-Certified Copies	278.00	43	0.00	0	0.00	0	278.00	43
CVNDF	Non Disclosure Fee	28.00	1	0.00	0	0.00	0	28.00	1
CVRECMDIG	Records Management & Preservation - Digitized	630.00	63	0.00	0	0.00	0	630.00	63
CVRMPARC	Records Management Preservation - Archive Fee	315.00	63	0.00	0	0.00	0	315.00	63
CVRMPF	Records Management Preservation Fee	315.00	63	0.00	0	0.00	0	315.00	63
CVSJF	Support of Judiciary Fee	2,352.00	56	0.00	0	0.00	0	2,352.00	56
CVTCP	Transcript - Civil Proceedings	11.00	1	0.00	0	0.00	0	11.00	1
CVWRT	Writ	10.00	2	0.00	0	0.00	0	10.00	2
DPS	Arrest Fee - Department of Public Safety	56.27	22	0.00	0	0.00	0	56.27	22
DRUGCT	Drug Court Program Fee	1,821.88	73	0.00	0	0.00	0	1,821.88	73
EMST	EMS Trauma Fund	1,526.46	36	0.00	0	0.00	0	1,526.46	36
FA	Fugitive Apprehension	115.00	23	0.00	0	0.00	0	115.00	23
GAJ	Garnishment after Judgment	15.00	1	0.00	0	0.00	0	15.00	1
IDF	Indigent Defense Fund	210.22	209	0.00	0	0.00	0	210.22	209
JRF	Jury Reimbursement Fee	309.06	182	0.00	0	0.00	0	309.06	182
JRFAPP	Jury Reimbursement Fee - Lower Court Appeal	92.00	23	0.00	0	0.00	0	92.00	23
JSLF	Judge's Salary Fee	1,504.22	205	0.00	0	0.00	0	1,504.22	205
JUDEDU	Judicial Education	46.00	23	0.00	0	0.00	0	46.00	23
JUVCD	Juvenile Crime and Delinquency	11.50	23	0.00	0	0.00	0	11.50	23
OOCF	Out of County Fees	4,219.84	7	0.00	0	0.00	0	4,219.84	7
PRAA	Annual Accounting Fee	75.00	3	0.00	0	0.00	0	75.00	3
PRACF	Appellate Court Fee	183.24	36	0.00	0	0.00	0	183.24	36

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Receipt Journal by Fund and Fee Code

Transaction Date Range: **03/01/2015 - 03/31/2015**

Fee Code Summary

Continued...

Civil Criminal Probate or Mental Health

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
PRAPO	Adverse Probate Action Fee	40.00	1	0.00	0	0.00	0	40.00	1
PRARB	Approving and Recording Bond Fee	6.00	2	0.00	0	0.00	0	6.00	2
PRARGP	Annual Report of the Guardian of the Person Fee	100.00	9	0.00	0	0.00	0	100.00	9
PRCAE	Claims Against Estate Fee	4.00	2	0.00	0	0.00	0	4.00	2
PRCC	Clerk Certification Fee	313.94	31	0.00	0	0.00	0	313.94	31
PRCHS	Courthouse Security Fee	109.94	36	0.00	0	0.00	0	109.94	36
PRCIG	Court-Initiated Guardianship Fee	732.94	36	0.00	0	0.00	0	732.94	36
PRCIT	Citation Fee	132.00	28	0.00	0	0.00	0	132.00	28
PRCLK	Clerk Fee	1,547.37	38	0.00	0	0.00	0	1,547.37	38
PRCRF	Court Reporter Fee	549.71	36	0.00	0	0.00	0	549.71	36
PRCSF	Constable Service Fee	980.00	28	0.00	0	0.00	0	980.00	28
PREXMP	Exemplified Copies	8.00	1	0.00	0	0.00	0	8.00	1
PRILS	Indigent Legal Services Fee	366.47	36	0.00	0	0.00	0	366.47	36
PRINV	Inventory and Appraisement Fee	125.00	5	0.00	0	0.00	0	125.00	5
PRJF	Judicial Fund	1,120.00	28	0.00	0	0.00	0	1,120.00	28
PRJRF	Judge's Revenue Fee - Mental Health	432.36	8	0.00	0	0.00	0	432.36	8
PRJSF	Judge's Signature Fee	257.88	82	0.00	0	0.00	0	257.88	82
PRJTF	Judicial Training Fund Fee	183.24	36	0.00	0	0.00	0	183.24	36
PRLET	Letters	258.00	32	0.00	0	0.00	0	258.00	32
PRLL	Law Library Fee	1,282.65	36	0.00	0	0.00	0	1,282.65	36
PRNCC	Non-Certified Copies	762.58	51	0.00	0	0.00	0	762.58	51
PROA	Administering Oath Fee	58.00	27	0.00	0	0.00	0	58.00	27
PRPFF	Probate Filing Fee (25+ Pages)	25.00	1	0.00	0	0.00	0	25.00	1
PRRECMDIG	Records Managment & Preservation - Digitized	280.00	28	0.00	0	0.00	0	280.00	28
PRSJF	Support of Judiciary Fee	1,539.18	36	0.00	0	0.00	0	1,539.18	36
PRSPEC	Probate Special Fee	183.24	36	0.00	0	0.00	0	183.24	36
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	183.24	36	0.00	0	0.00	0	183.24	36
RMPF	Records Management Preservation Fee	183.24	36	0.00	0	0.00	0	183.24	36

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Transaction Date Range: **03/01/2015 - 03/31/2015**

Fee Code Summary

Continued...

Civil Criminal Probate or Mental Health

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
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	30.00	6	0.00	0	0.00	0	30.00	6
SAPD	Arrest Fee -San Angelo Police Department	228.94	121	0.00	0	0.00	0	228.94	121
SEFF	State e-Filing Fund	499.30	204	0.00	0	0.00	0	499.30	204
SEFF	State e-Filing Fund	1,300.00	65	0.00	0	0.00	0	1,300.00	65
SEFF	State e-Filing Fund	752.94	37	0.00	0	0.00	0	752.94	37
SJFCCC	SJFC-CC	0.25	1	0.00	0	0.00	0	0.25	1
SJFC-CC	Judicial Support Fee - County	59.89	201	0.00	0	0.00	0	59.89	201
SJFSCC	SJFS-CC	2.21	1	0.00	0	0.00	0	2.21	1
SJFS-CC	Judicial Support Fee - State	539.28	204	0.00	0	0.00	0	539.28	204
STFEE	State Fee	574.00	23	0.00	0	0.00	0	574.00	23
STTRA	State Traffic Fee	598.26	22	0.00	0	0.00	0	598.26	22
TGSO	Arrest Fee - Tom Green Sheriff Office	1,812.91	70	0.00	0	(60.64)	(1)	1,752.27	69
TP	Time Payment Fee	1,244.23	117	0.00	0	0.00	0	1,244.23	117
VIDEO	Video	228.95	36	0.00	0	0.00	0	228.95	36
Sub-Totals		95,301.30	6,130	0.00	0	(77.00)	(5)	95,224.30	6,125

	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
Fee Code Summary Totals	95,301.30	6,130	0.00	0	(77.00)	(5)	95,224.30	6,125

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GASB 34

Assessed: **03/01/2015 to 03/31/2015** Collected: **03/01/2015 to 03/31/2015** 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
14-02222L2	WOODS, AUSTIN GAGE	03/25/2015	A	2.00	2.00	0.00	0.00
15-00169L2	WRIGHT, MATTHEW DAWS	03/23/2015		305.00	305.00	0.00	0.00
15-00027	YBARRA, LEEANN CUELLAR	03/04/2015	A	2.00	2.00	0.00	0.00
15-00027	YBARRA, LEEANN CUELLAR	03/06/2015	A	25.00	0.00	0.00	25.00
15-00029	YBARRA, LEEANN CUELLAR	03/06/2015	A	25.00	0.00	0.00	25.00
14-00929	YOUNG, EDWARD ALLEN, JR	03/09/2015	A	2.00	2.00	0.00	0.00
13-00636L2	ZAMBRANO-AGUILAR, EUCEBIO	03/23/2015	A	2.00	2.00	0.00	0.00
14-02397	ZIMMERLEE, GUNNAR LEE	03/24/2015	A	812.00	0.00	0.00	812.00
Criminal Totals				**77,657.90**	**28,565.26**	**13,986.00**	**35,106.64**

Civil

Case #	Defendant	Date Assessed		Assessed	Paid	Credits	Balance
15C143-L2	Bank of.America, N.A. vs. Tracey L . Ferguson AKA Tracey Rink Ferguson Jr.	03/24/2015		239.00	239.00	0.00	0.00
15C123-L	BENT TREE APARTMENTS vs. DAVID AGUIRRE	03/16/2015	A	235.00	235.00	0.00	0.00
15C113-L	BRITT DUANE BRANHAM vs. AMANDA WILLIAMS	03/12/2015	A	239.00	239.00	0.00	0.00
15C109-L	CACH, LLC vs. ADRIANA BURGOIN FOSTER	03/11/2015	A	239.00	239.00	0.00	0.00
15C149-L	CACH, LLC vs. JULIA A. CARROLL	03/31/2015	A	239.00	239.00	0.00	0.00
15C121-L2	CACH,LLC vs. BENITO HERNANDEZ	03/16/2015	A	239.00	239.00	0.00	0.00
15C128-L2	CACH,LLC, vs. FRANSISCO TANAJARA A/K/A FRANCISCO TANAJARA	03/18/2015	A	239.00	239.00	0.00	0.00
15C132-L2	Capital One Bank (USA), N.A. vs. MARY E HOLMES	03/20/2015	A	239.00	239.00	0.00	0.00

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GASB 34

TXTOMGREENPROD

Assessed: **03/01/2015 to 03/31/2015** Collected: **03/01/2015 to 03/31/2015** 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
14C541-L2	STATE OF TEXAS vs. ELIFONSO CORREA JR , Principal and ACE BAIL BOND COMPANY (ACE BAIL BOND COMPANY), Surety	03/23/2015	A	30.00	30.00	0.00	0.00
15C089-L	STATE OF TEXAS vs. JIMMY ACOSTA CARRASCO JR , Principal and ARMANDO MARTINEZ (CLEAR CHOICE BAIL BONDS), Surety	03/03/2015		197.00	197.00	0.00	0.00
15C089-L	STATE OF TEXAS vs. JIMMY ACOSTA CARRASCO JR , Principal and ARMANDO MARTINEZ (CLEAR CHOICE BAIL BONDS), Surety	03/11/2015	A	100.00	100.00	0.00	0.00
15C142-L2	STATE OF TEXAS vs. TRISTIAN RAY PRATHER, Principal and ARMANDO MARTINEZ (CLEAR CHOICE BAIL BONDS), Surety	03/24/2015	A	197.00	0.00	0.00	197.00
15C106-L2	TD Bank USA, N.A. as successor in interest to TARGET NATIONAL BANK vs. MARK J NETTLES	03/10/2015	A	239.00	239.00	0.00	0.00
10C145-L	THE STATE OF TEXAS VS JOSEPH R. OGLE	03/10/2015	A	14.00	14.00	0.00	0.00
15C145-L2	TINA PAYNE-RANDLE, Individually and as Next Friend of Minor Plaintiff Zachary Tillis vs. Ruben Gonzalez and Germania Select Insurance Company	03/25/2015	A	235.00	235.00	0.00	0.00
15C146-L	*** Confidential ***	03/27/2015	A	263.00	263.00	0.00	0.00
15C134-L	U.S. Bank National Association d/b/a U.S. Bank Equipment Finance vs. Scott B Brown	03/23/2015	A	235.00	235.00	0.00	0.00
15C112-L2	United Services Automobile Association vs. BEN GREEN	03/12/2015	A	239.00	239.00	0.00	0.00
15C139-L	Worth Casualty Ins. Subrogee for Mary Trower vs. Roberto G. Elizondo	03/23/2015	A	241.00	241.00	0.00	0.00
14C359-L	Yolanda Jasso vs. Thomas Myers	03/20/2015	A	22.00	22.00	0.00	0.00
Civil Totals				**17,000.00**	**15,003.00**	**0.00**	**1,997.00**

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GASB 34

TXTOMGREENPROD

Assessed: **03/01/2015 to 03/31/2015** Collected: **03/01/2015 to 03/31/2015** 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
15P098-L	In the Matter of the Estate of William Arthur Allen	03/19/2015	A	293.00	293.00	0.00	0.00
15P029-L2	In the Matter of the Estate of William Newell Bates	03/12/2015		10.00	10.00	0.00	0.00
14P518-L2	In the Matter of the Estate of Wilnetha Smith Townley	03/09/2015	A	2.00	2.00	0.00	0.00
04P490	*** Confidential ***	03/09/2015	A	(266.00)	0.00	0.00	(266.00)
Probate or Mental Health Totals				**12,967.00**	**9,683.71**	**0.00**	**3,283.29**
Grand Totals				**107,624.90**	**53,251.97**	**13,986.00**	**40,386.93**

GASB 34
ASSESSED

0 - C

CRIM 77,657.90 +
CIVIL 17,000.00 +
PROBATE 12,967.00 +
003
107,624.90 ◇
FINES 27,883.00 -
002
TOTAL 79,741.90 *

04-01-2015
01:55 PM

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Office of Court Administration

Collection Improvement Program
Monthly Collection Report Form

1. County or City Name:		2. Date: 04/01/2015
3. Year: 2015		
4. Month: March		
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:		163
7. Court Costs and Fees		
8. Dollar amount assessed during the month:		$48,426.00
9. Dollar amount collected during the month:		$28,920.58
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		$156.10
13. Dollar amount waived: Total = Indegency + Non-Indigency		$156.10
14. Dollar amount of jail time served credit given:		$341.60
15. Dollar amount of community service credit given:		$435.50
16. Court Costs and Fees Aging Schedule		
17. Dollar amount collected from assessment date through date of payment		
18. 0-30 days:	$17,741.35	Note: The sum of Items 18-21 should equal Item 9 Dollar amount collected during the current month
19. 31-60 days:	$3,388.14	
20. 61-90 days:	$2,209.97	
21. 91-120 days:	$1,457.91	
22. 120+ days:	$4,123.21	
23. Court Fines		
24. Dollar amount assessed during the month:		$27,883.00
25. Dollar amount collected during the month:		$28,364.00
26. Dollar amount waived during the month:		$0.00
27. Dollar amount of jail time served credit given:		$300.00
28. Dollar amount of community service credit given:		$598.00
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:	$14,974.00	Note: The sum of Items 32-36 should equal Item 25 "Dollar amount collected" during the month
33. 31-60 days:	$1,676.00	
34. 61-90 days:	$1,422.00	
35. 91-120 days:	$2,703.00	
36. 120+ days:	$7,589.00	

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TOM GREEN COUNTY CLERK'S OFFICE
DAILY DEPOSIT
MARCH 2015

DATE	VITAL & REAL ESTATE	VS & RE CREIDT CARDS	ACH PMTS	CRIMINAL & CIVIL	CERT & E -FILE	TOTAL
03/02/15	5,684.50	585.00	155.00	2,823.00	2,738.00	11,985.50
03/03/15	3,321.00	770.50	31.00	1,387.00	370.00	5,879.50
03/04/15	2,710.00	577.50		2,786.00	1,847.00	7,920.50
03/05/15	2,035.50	479.00		2,471.00	770.00	5,755.50
03/06/15	3,622.50	623.50		1,760.00	1,331.00	7,337.00
03/09/15	5,596.75	283.50	155.00	3,451.00	1,553.00	11,039.25
03/10/15	1,965.50	434.50		1,854.00	2,712.00	6,966.00
03/11/15	3,034.50	724.50		5,512.00	1,833.00	11,104.00
03/12/15	2,909.25	588.00		3,874.00	2,581.00	9,952.25
03/13/15	4,440.25	654.50		4,483.00	1,454.00	11,031.75
03/16/15	5,483.50	846.50	124.00	1,952.30	1,716.00	10,122.30
03/17/15	3,526.50	465.00		445.00	261.00	4,697.50
03/18/15	2,160.50	387.50		812.00	1,979.00	5,339.00
03/19/15	2,132.00	704.00		1,888.00	1,229.00	5,953.00
03/20/15	3,030.75	849.00		1,153.00	1,083.00	6,115.75
03/23/15	3,960.00	726.00	31.00	4,750.00	2,387.00	11,854.00
03/24/15	1,971.00	295.00		1,223.00	908.00	4,397.00
03/25/15	2,487.50	927.50		1,258.00	541.00	5,214.00
03/26/15	3,185.00	611.00	31.00	3,368.00	1,178.00	8,373.00
03/27/15	2,234.25	774.00		1,035.00	1,333.00	5,376.25
03/30/15	4,658.50	506.50	62.00	6,131.00	3,264.00	14,622.00
03/31/15	3,923.50	399.00	31.00	4,498.86	3,241.14	12,093.50
						0.00
TOTALS	**74,072.75**	**13,211.50**	**620.00**	**58,915.16**	**36,309.14**	**183,128.55**

87,904.25	
95,224.30	
	183,128.55
VS/RE REFUND	0.00
CR/CV REFUND	(76.00)
ESCROW	(730.25)
TOTAL	182,322.30
DW PERMIT	
CC RPT TTL	**182,322.30**

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	3/31/2015	Line item	
		0071-01-000-036-0000-70314	
		ASU	$6.87
		CITY MARSHALL	$0.94
		LAKE RANGERS	$0.00
		PARK POLICE	$0.00
		SAPD	$228.94
		TOTAL	**$236.75**

ELIZABETH MCGILL
TOM GREEN COUNTY CLERK

Transaction Date Range: **03/01/2015 - 03/31/2015**

Fee Code Summary

Civil Criminal 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	1,800.00	7	0.00	0	0.00	0	1,800.00	7
ARCHIVE	Archive	501.43	205	0.00	0	0.00	0	501.43	205
ASU	Arrest Fee - Angelo State University	6.87	2	0.00	0	0.00	0	6.87	2
BND	Bail Bond Fee $10	854.55	180	0.00	0	0.00	0	854.55	180
BNDADM	Bond Administration Fee	410.30	14	0.00	0	0.00	0	410.30	14
BOND	Sheriff Bond	11.96	2	0.00	0	(6.06)	(1)	5.90	1
CCLK	Clerk Fee	4,011.28	205	0.00	0	0.00	0	4,011.28	205
CERTCOP	Certified Copies	120.00	22	0.00	0	0.00	0	120.00	22
CM	San Angelo City Marshall - Arrest Fee	0.94	2	0.00	0	0.00	0	0.94	2
CMI	Correctional Management Instruction Fee	11.50	23	0.00	0	0.00	0	11.50	23
CMRL	Commitment and Release	915.76	186	0.00	0	0.00	0	915.76	186
COATY	County Attorney Fees	2,507.00	205	0.00	0	0.00	0	2,507.00	205
COF	Fine	28,364.00	173	0.00	0	0.00	0	28,364.00	173
COHS	Courthouse Security Fee	300.87	205	0.00	0	0.00	0	300.87	205
COMREL	COMMITMENT & RELEASE	11.96	2	0.00	0	(6.06)	(1)	5.90	1
CONCC	Consolidated Court Costs	6,414.29	182	0.00	0	0.00	0	6,414.29	182
COP	Copies	333.00	39	0.00	0	0.00	0	333.00	39
CORPF	County Rec. Mgmt Fee/Clerk	193.26	182	0.00	0	0.00	0	193.26	182
CRPF	Records Preservation Fee	2,256.37	205	0.00	0	0.00	0	2,256.37	205
CRREF	Refund for Overpayment	79.03	5	0.00	0	(3.03)	(1)	76.00	4
CT	County Transaction Fee	2.39	2	0.00	0	(1.21)	(1)	1.18	1
CTFC	Traffic Violation/HB70	54.00	18	0.00	0	0.00	0	54.00	18
CTFEE	Court Transaction Fee	548.15	283	0.00	0	0.00	0	548.15	283
CTTECHF	Court Technology Fund	309.06	182	0.00	0	0.00	0	309.06	182
CVABJ	Abstract of Judgment	10.00	2	0.00	0	0.00	0	10.00	2
CVACF	Appellate Court Fee	315.00	63	0.00	0	0.00	0	315.00	63
CVCC	Clerk Certification	320.00	33	0.00	0	0.00	0	320.00	33
CVCHS	Courthouse Security Fee	189.00	63	0.00	0	0.00	0	189.00	63
CVCIT	Citation	156.00	34	0.00	0	0.00	0	156.00	34
CVCLK	Clerk Filing Fee	2,540.00	64	0.00	0	0.00	0	2,540.00	64

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Receipt Journal by Fund and Fee Code

TXTOMGREENPROD

Transaction Date Range: **03/01/2015 - 03/31/2015**

Fee Code Summary

Continued...

Civil Criminal Probate or Mental Health

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
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	30.00	6	0.00	0	0.00	0	30.00	6
SAPD	Arrest Fee -San Angelo Police Department	228.94	121	0.00	0	0.00	0	228.94	121
SEFF	State e-Filing Fund	499.30	204	0.00	0	0.00	0	499.30	204
SEFF	State e-Filing Fund	1,300.00	65	0.00	0	0.00	0	1,300.00	65
SEFF	State e-Filing Fund	752.94	37	0.00	0	0.00	0	752.94	37
SJFCCC	SJFC-CC	0.25	1	0.00	0	0.00	0	0.25	1
SJFC-CC	Judicial Support Fee - County	59.89	201	0.00	0	0.00	0	59.89	201
SJFSCC	SJFS-CC	2.21	1	0.00	0	0.00	0	2.21	1
SJFS-CC	Judicial Support Fee - State	539.28	204	0.00	0	0.00	0	539.28	204
STFEE	State Fee	574.00	23	0.00	0	0.00	0	574.00	23
STTRA	State Traffic Fee	598.26	22	0.00	0	0.00	0	598.26	22
TGSO	Arrest Fee - Tom Green Shenff Office	1,812.91	70	0.00	0	(60.64)	(1)	1,752.27	69
TP	Time Payment Fee	1,244.23	117	0.00	0	0.00	0	1,244.23	117
VIDEO	Video	228.95	36	0.00	0	0.00	0	228.95	36
Sub-Totals		95,301.30	6,130	0.00	0	(77.00)	(5)	95,224.30	6,125

	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
Fee Code Summary Totals	95,301.30	6,130	0.00	0	(77.00)	(5)	95,224.30	6,125

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