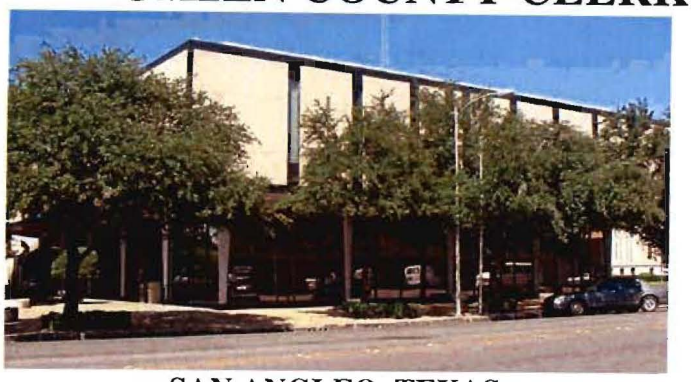
TOM GREEN COUNTY CLERK



SAN ANGLEO, TEXAS

January 6, 2016

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

Gentlemen:

Attached is the County Clerk's monthly report to the Commissioners'Court for the month of **DECEMBER 2015.**

The County Courts assessed **$7,875.00** in Fines and **$46,719.75** in Court Costs & Fees for the month.

The County Clerk collected:

COLLECTION TYPE	ODYSSEY	EAGLE	TOTAL	TREASURER RECEIPTS
Fines	13,425.42		13,425.42	**SEE LIST**
Fees	41,970.30	73,083.00	115,053.30	
Jury Fees	66.00		66.00	
Sub Total	55,461.72	73,083.00	128,544.72	126,177.72
Change in Escrow				2,367.00
				$128,544.72
Overpayments	(269.00)	0.00	(269.00)	
TOTAL	**$55,192.72**	**$73,083.00**	**$128,275.72**	

Respectfully,

Elizabeth McGill

Elizabeth "Liz" McGill
Tom Green County Clerk

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

TOM GREEN COUNTY CLERK

DECEMBER 2015

Journal Activity

12/01/2015 to 12/31/2015

Revenue

Account Number	Description	Debits	Credits	Net
001-340-3405-ASNM	Assumed Names	$0.00	($206.00)	($206.00)
001-340-3405-BCC	Birth Cert-City	$20.20	($7,413.40)	($7,393.20)
001-340-3405-BCS	Birth Cert-State (20.20)	$20.20	($1,656.40)	($1,636.20)
001-340-3405-BL	Beer License	$0.00	($60.00)	($60.00)
001-340-3405-CERT	Certificates	$0.00	($70.00)	($70.00)
001-340-3405-CERTCO	Certified Copies	$6.00	($426.00)	($420.00)
001-340-3405-COPIES	Photo Copies	$6.00	($821.75)	($815.75)
001-340-3405-DC	Death Certificates	$23.00	($699.00)	($676.00)
001-340-3405-IM-CNTY	Informal Marriage-County	$0.00	($62.50)	($62.50)
001-340-3405-MARCOUT	Marriage County	$0.00	($1,620.00)	($1,620.00)
001-340-3405-MISC	Miscellaneous	$2.00	($442.50)	($440.50)
001-340-3405-RF	Recording Fees	$98.00	($28,011.75)	($27,913.75)
018-340-3432	Security	$2.00	($1,404.00)	($1,402.00)
030-340-3432	Records Preservation	$20.00	($13,720.00)	($13,700.00)
030-340-3488	Archive Fee Vitals	$5.00	($645.00)	($640.00)
032-340-3487	Records Archive Fee	$20.00	($13,560.00)	($13,540.00)
056-340-3550	Birth Cert-State (1.80)	$3.60	($808.20)	($804.60)
056-340-3551	Marriage State	$0.00	($1,620.00)	($1,620.00)
056-340-3552	Informal Marriage State	$0.00	($62.50)	($62.50)
Total		$226.00	($73,309.00)	($73,083.00)
Grand Total		$226.00	($73,309.00)	($73,083.00)

REFUND: (0.00)

VITAL&REALESTATE: $73,083.00

COURT COLLECTIONS: $55,192.72

DECEMBER 2015 TOTAL: $128,275.72

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TGC CLERK'S OFFICE	
TREASURER RECEIPTS	
NOVEMBER 2015	
RECEIPT #	AMOUNT
53741	2,331.00
53742	3,216.00
53764	2,616.50
53765	2,278.00
53809	2,847.25
53810	3,023.00
53830	3,092.50
53831	2,481.51
53872	4,415.25
53873	4,031.00
53891	2,654.00
53892	1,711.00
53907	2,691.00
53908	2,074.00
53924	3,730.00
53925	4,069.21
53957	3,280.75
53958	1,852.00
53974	4,022.00
53975	3,146.00
53995	3,143.50
53996	2,422.00
54018	3,430.50
54019	2,599.00
54038	3,776.00
54039	4,620.00
54078	3,820.50
54080	2,256.00
54094	6,018.50
54095	2,185.00
54120	2,378.00
54121	1,419.00
54135	1,958.00
54136	481.00
54201	5,509.75
54202	4,147.00
54225	3,157.00
54226	2,290.00
54240	3,129.00
54241	2,013.00
54256	2,715.00
54257	3,148.00
TTL DEPOSITED	$126,177.72

Tender Type Journal Summary

Included Tenders:

All Tenders

Tom Green County Clerk

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

ID / Description	ACH	CASH	CHECK	CREDIT CARD	Total Deposit	Non-Deferred Charges	Total Distribution
Revenue							
001-340-3405-ASNM - Assumed Names		101.50	56.00	48.50	**206.00**		**206.00**
001-340-3405-BCC - Birth Cert-City		3,494.60	141.40	3,757.20	**7,393.20**		**7,393.20**
001-340-3405-BCS - Birth Cert-State (20.20)		1,050.40		585.80	**1,636.20**		**1,636.20**
001-340-3405-BL - Beer License		10.00	30.00	20.00	**60.00**		**60.00**
001-340-3405-CERT - Certificates		18.00	40.00	12.00	**70.00**		**70.00**
001-340-3405-CERTCO - Certified Copies		210.00	30.00	180.00	**420.00**		**420.00**
001-340-3405-COPIES - Photo Copies		189.00	166.75	299.00	**654.75**	161.00	**815.75**
001-340-3405-DC - Death Certificates		258.00	208.00	210.00	**676.00**		**676.00**
001-340-3405-IM-CNTY - Informal Marriage-County		37.50		25.00	**62.50**		**62.50**
001-340-3405-MARCOUT - Marriage County		900.00		720.00	**1,620.00**		**1,620.00**
001-340-3405-MISC - Miscellaneous		118.00	172.50	150.00	**440.50**		**440.50**
001-340-3405-RF - Recording Fees	180.00	625.50	21,458.50	495.00	**22,759.00**	5,154.75	**27,913.75**
018-340-3432 - Security	18.00	105.00	942.00	85.00	**1,150.00**	252.00	**1,402.00**
030-340-3432 - Records Preservation	180.00	1,050.00	9,260.00	760.00	**11,250.00**	2,450.00	**13,700.00**
030-340-3488 - Archive Fee Vitals		312.00	36.00	292.00	**640.00**		**640.00**
032-340-3487 - Records Archive Fee	180.00	1,050.00	9,100.00	760.00	**11,090.00**	2,450.00	**13,540.00**
056-340-3550 - Birth Cert-State (1.80)		405.00	12.60	387.00	**804.60**		**804.60**
056-340-3551 - Marriage State		900.00		720.00	**1,620.00**		**1,620.00**
056-340-3552 - Informal Marriage State		37.50		25.00	**62.50**		**62.50**
Total for Revenue	**558.00**	**10,872.00**	**41,653.75**	**9,531.50**	**62,615.25**	**10,467.75**	**73,083.00**
Liability							
001-340-3405 - Escrow Received			8,000.75	100.00	**8,100.75**		**8,100.75**
Total for Liability	**0.00**	**0.00**	**8,000.75**	**100.00**	**8,100.75**	**0.00**	**8,100.75**
Grand Total							
Grand Total	**558.00**	**10,872.00**	**49,654.50**	**9,631.50**	**70,716.00**	**10,467.75**	**81,183.75**

House Account Summary

Tom Green County Clerk

For the Period of 12/01/2015 - 12/31/2015

Immediate Accounts

House Account ID	House Account Name	Starting Balance	Charges	Payments	Ending Balance
ACS	Affiliated Computer Services NKA Xerox Commerc	($4,673.50)	$860.00	$0.00	($3,813.50)
Bart J	Bart Johnson	($24.57)	$39.00	($100.00)	($85.57)
Data Tree	Data Tree	($39.16)	$0.00	$0.00	($39.16)
DFW	DFW Scanning NKA Drilling Info	($1,467.96)	$10.00	($1,200.00)	($2,657.96)
EPN	eRecording Partners Network	($2,887.00)	$219.00	$0.00	($2,668.00)
First American	First American RES NKA Corelogic	($461.12)	$10.00	$0.00	($451.12)
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.	($5,776.00)	$2,536.50	($2,243.50)	($5,483.00)
INTEGRITY TITLE	INTEGRITY TITLE RECORDS LTD LLP	($577.96)	$10.00	$0.00	($567.96)
JD Mac	JD MacDonald	($5.00)	$0.00	$0.00	($5.00)
NATIONWIDE	NATIONWIDE TITLE CLEARING INC	($3,450.00)	$602.00	$0.00	($2,848.00)
Robert Massie Escrow	Robert Massie Funeral Home	($46.00)	$0.00	$0.00	($46.00)
Simplifile	Simplifile	($3,672.00)	$5,998.25	($4,457.25)	($2,131.00)
TDIR	TDIR-Texas Document Imaging NKA TITLEX.COM	($36.60)	$10.00	$0.00	($26.60)
Terry Browder E	Terry Browder	($89.25)	$153.00	($100.00)	($36.25)
Texas File	Texas File LLC	($30.84)	$10.00	$0.00	($20.84)
Universal	Universal Field Services	($8.00)	$0.00	$0.00	($8.00)
Totals		**($23,824.28)**	**$10,467.75**	**($8,100.75)**	**($21,457.28)**

TOM GREEN COUNTY CLERK
ESCROW RECEIVED
DECEMBER 2015

Journal Activity

12/01/2015 to 12/31/2015

Liability

Account Number	Description	Debits	Credits	Net
001-340-3405	Escrow Received	$10,467.75	($8,100.75)	$2,367.00
Total		**$10,467.75**	**($8,100.75)**	**$2,367.00**
Grand Total		**$10,467.75**	**($8,100.75)**	**$2,367.00**

Receipt Correction

Tom Green County Clerk

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

Receipt Number	Receipt Date/Time	Corrected On Date/Time	Corrected By	Till Name	Instance	Comments
15-17585-C1	12/01/2015 03:03:12 PM	12/01/2015 03:03:45 PM	rachels	Vitals	3295	did not give correct amount given
15-18327-C1	12/16/2015 02:56:52 PM	12/16/2015 03:03:41 PM	conniem	Real Estate	3366	CORRECTED PAGE COUNT ON 1 DOC-- DLN
15-18368-C1	12/17/2015 09:51:09 AM	12/17/2015 09:51:58 AM	rachels	Vitals	3370	added incorrect sleeve
15-18442-C1	12/18/2015 10:37:00 AM	12/18/2015 10:52:21 AM	donnan	Real Estate	3375	CUSTOMER DECIDED THAT HE WANTED A CERTIFIED COPY
15-18457-C1	12/18/2015 12:41:52 PM	12/18/2015 04:44:37 PM	lindah	Vitals 2	3377	credit card and cash was entered incorrectly- should only be $24.00
15-18467-C1	12/18/2015 02:25:45 PM	12/18/2015 04:34:48 PM	conniem	Real Estate	3376	HAD TO ADD COPIES TO RECEIPT DLN
15-18876-C1	12/30/2015 03:18:34 PM	12/30/2015 04:46:41 PM	donnan	Real Estate	3414	corrected check number

Civil Criminal Probate or Mental Health

Fund and GL Account Summary	Totals	Fee Totals
Fee Code Totals for All Funds	**55,461.72**	**55,461.72**
0072-01-340-000-0000-43511	33.60	33.60
0056-01-340-000-0000-43518	2,721.10	2,721.10
0001-00-340-000-0000-43405	8,414.32	8,414.32
0036-02-340-000-0000-43432	343.94	343.94
0001-00-340-000-0000-43425	1,031.81	1,031.81
0018-02-340-000-0000-43432	534.41	534.41
0056-01-340-000-0000-43558	540.00	540.00
0001-00-340-000-0000-43421	66.00	66.00
0010-01-340-000-0000-43432	2,407.59	2,407.59
0019-01-340-000-0000-43456	1,669.12	1,669.12
0032-01-340-000-0000-43487	611.81	611.81
0001-00-340-000-0000-43409	1,050.00	1,050.00
0056-01-340-000-0000-43559	1,440.00	1,440.00
0001-00-360-000-0000-43605	300.00	300.00
0001-00-340-000-0000-43401	820.56	820.56
0056-01-340-000-0000-43561	840.00	840.00
0056-01-340-000-0000-43560	327.87	327.87
0031-05-340-003-0000-43418	655.76	655.76
0072-01-340-000-0000-43500	3,891.66	3,891.66
0072-01-340-000-0000-43520	108.75	108.75
0072-01-340-000-0000-43518	325.14	325.14
0072-01-340-000-0000-43517	218.32	218.32

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
0072-01-340-000-0000-43510	360.00	360.00
0001-00-340-000-0000-43448	36.00	36.00
0001-00-340-000-0000-43404	1,368.18	1,368.18
0001-00-340-000-0000-43403	1,376.01	1,376.01
0019-01-340-000-0000-43493	570.00	570.00
0071-01-340-000-0000-43965	269.00	269.00
0001-00-340-000-0000-43440	3,240.40	3,240.40
0072-01-340-000-0000-43508	427.11	427.11
0001-00-340-000-0000-43449	66.46	66.46
0001-00-360-000-0000-43603	13,425.42	13,425.42
0030-01-340-000-0000-43432	43.42	43.42
0071-01-340-000-0000-43461	126.36	126.36
0072-01-340-000-0000-43514	820.87	820.87
0072-01-340-000-0000-43519	823.46	823.46
0072-01-340-000-0000-43526	1,167.68	1,167.68
0023-02-340-000-0000-43432	152.84	152.84
0072-01-340-000-0000-43506	392.87	392.87
0056-01-340-000-0000-43447-14072	2,279.94	2,279.94
0001-00-340-000-0000-43435	163.94	163.94
County Clerk Fund	**55,461.72**	**55,461.72**

REFUNDS:0071-0134-000-0000-43965: (269.00)

TOTAL: $55,192.72

Receipt Journal by Fund and Fee Code

Transaction Date Range: **12/01/2015 - 12/31/2015**

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	2,157.61	10	0.00	0	0.00	0	2,157.61	10
ARCHIVE	Archive	267.87	138	0.00	0	0.00	0	267.87	138
ASU	Arrest Fee - Angelo State University	1.55	1	0.00	0	0.00	0	1.55	1
BND	Bail Bond Fee $10	392.87	120	0.00	0	0.00	0	392.87	120
BNDADM	Bond Administration Fee	97.51	4	0.00	0	0.00	0	97.51	4
BOND	Sheriff Bond	24.21	4	0.00	0	0.00	0	24.21	4
CA	County Attorney	47.26	4	0.00	0	0.00	0	47.26	4
CC	COUNTY CLERK	75.62	4	0.00	0	0.00	0	75.62	4
CCC	Consolidated Court Costs	150.10	4	0.00	0	0.00	0	150.10	4
CCLK	Clerk Fee	2,113.40	136	0.00	0	0.00	0	2,113.40	136
CERTCOP	Certified Copies	110.00	18	0.00	0	0.00	0	110.00	18
CHS	Courthouse Security Fee	5.67	4	0.00	0	0.00	0	5.67	4
CM	San Angelo City Marshall - Arrest Fee	2.52	2	0.00	0	0.00	0	2.52	2
CMI	Correctional Management Instruction Fee	7.58	16	0.00	0	0.00	0	7.58	16
CMRL	Commitment and Release	418.89	122	0.00	0	0.00	0	418.89	122
CO	County Fine	200.00	1	0.00	0	0.00	0	200.00	1
COATY	County Attorney Fees	1,320.92	136	0.00	0	0.00	0	1,320.92	136
COF	Fine	13,233.42	129	0.00	0	(8.00)	(1)	13,225.42	128
COHS	Courthouse Security Fee	158.44	136	0.00	0	0.00	0	158.44	136
COMREL	COMMITMENT & RELEASE	24.21	4	0.00	0	0.00	0	24.21	4
CONCC	Consolidated Court Costs	3,126.60	120	0.00	0	0.00	0	3,126.60	120
COP	Copies	791.00	40	0.00	0	0.00	0	791.00	40
CORPF	County Rec. Mgmt Fee/Clerk	94.24	120	0.00	0	0.00	0	94.24	120
CRPF	Records Preservation Fee	1,188.79	136	0.00	0	0.00	0	1,188.79	136
CRREF	Refund for Overpayment	294.00	2	0.00	0	(25.00)	(1)	269.00	1
CT	County Transaction Fee	4.32	3	0.00	0	0.00	0	4.32	3
CTFC	Traffic Violation/HB70	36.00	12	0.00	0	0.00	0	36.00	12
CTFEE	Court Transaction Fee	460.38	224	0.00	0	(2.00)	(1)	458.38	223
CTTECHF	Court Technology Fund	152.84	121	0.00	0	0.00	0	152.84	121

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
CVACF	Appellate Court Fee	180.00	38	0.00	0	0.00	0	180.00	38
CVCA	Crime Victim Compensation Act	5.56	1	0.00	0	0.00	0	5.56	1
CVCC	Clerk Certification	145.00	15	0.00	0	0.00	0	145.00	15
CVCHS	Courthouse Security Fee	108.00	38	0.00	0	0.00	0	108.00	38
CVCIT	Citation	112.00	27	0.00	0	0.00	0	112.00	27
CVCLK	Clerk Filing Fee	1,440.00	38	0.00	0	0.00	0	1,440.00	38
CVCMS	Certified Mail Service	75.00	1	0.00	0	0.00	0	75.00	1
CVCRF	Court Reporter Fee	540.00	38	0.00	0	0.00	0	540.00	38
CVCSF	Constable Service Fee	75.00	1	0.00	0	0.00	0	75.00	1
CVICCA	Criminal Victions Compensation Act	227.47	16	0.00	0	0.00	0	227.47	16
CVILS	Indigent Legal Services Fee	540.00	38	0.00	0	0.00	0	540.00	38
CVJNBFF	Judgment N.I.S.I. Forfeiture Fee	300.00	6	0.00	0	0.00	0	300.00	6
CVJUDF	Judicial Fund	1,440.00	38	0.00	0	0.00	0	1,440.00	38
CVJURY	Jury Fee	66.00	3	0.00	0	0.00	0	66.00	3
CVLL	Law Library Fee	1,260.00	38	0.00	0	0.00	0	1,260.00	38
CVNCC	Non-Certified Copies	197.00	20	0.00	0	0.00	0	197.00	20
CVRECMDIG	Records Management & Preservation - Digitized	360.00	38	0.00	0	0.00	0	360.00	38
CVRMPARC	Records Management Preservation - Archive Fee	180.00	38	0.00	0	0.00	0	180.00	38
CVRMPF	Records Management Preservation Fee	180.00	38	0.00	0	0.00	0	180.00	38
CVSJF	Support of Judiciary Fee	1,344.00	32	0.00	0	0.00	0	1,344.00	32
CVWRT	Writ	5.00	1	0.00	0	0.00	0	5.00	1
DPS	Arrest Fee - Department of Public Safety	30.94	19	0.00	0	0.00	0	30.94	19
DRUGCT	Drug Court Program Fee	823.46	51	0.00	0	0.00	0	823.46	51
EMST	EMS Trauma Fund	427.11	22	0.00	0	0.00	0	427.11	22
FA	Fugitive Apprehension	76.61	17	0.00	0	0.00	0	76.61	17
IDF	Indigent Defense Fund	108.75	139	0.00	0	0.00	0	108.75	139
JCD	Juvenile Crime & Delinquency	0.04	1	0.00	0	0.00	0	0.04	1

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
JE	JUDICIAL EDUCATION	2.00	1	0.00	0	0.00	0	2.00	1
JRF	Jury Reimbursement Fee	157.66	123	0.00	0	0.00	0	157.66	123
JRFAPP	Jury Reimbursement Fee - Lower Court Appeal	60.66	16	0.00	0	0.00	0	60.66	16
JSLF	Judge's Salary Fee	820.87	140	0.00	0	0.00	0	820.87	140
JUDEDU	Judicial Education	30.33	16	0.00	0	0.00	0	30.33	16
JUVCD	Juvenile Crime and Delinquency	7.58	16	0.00	0	0.00	0	7.58	16
OOCF	Out of County Fees	1,082.79	3	0.00	0	0.00	0	1,082.79	3
PPG	Private Professional Guardian Fee- CC	40.00	1	0.00	0	0.00	0	40.00	1
PRAA	Annual Accounting Fee	125.00	5	0.00	0	0.00	0	125.00	5
PRACF	Appellate Court Fee	163.94	37	0.00	0	0.00	0	163.94	37
PRARB	Approving and Recording Bond Fee	2.66	1	0.00	0	0.00	0	2.66	1
PRARGP	Annual Report of the Guardian of the Person Fee	50.00	5	0.00	0	0.00	0	50.00	5
PRCAE	Claims Against Estate Fee	6.00	3	0.00	0	0.00	0	6.00	3
PRCC	Clerk Certification Fee	143.30	18	0.00	0	0.00	0	143.30	18
PRCHS	Courthouse Security Fee	98.36	37	0.00	0	0.00	0	98.36	37
PRCIG	Court-Initiated Guardianship Fee	655.76	37	0.00	0	0.00	0	655.76	37
PRCIT	Citation Fee	132.00	31	0.00	0	0.00	0	132.00	31
PRCLK	Clerk Fee	1,311.52	37	0.00	0	0.00	0	1,311.52	37
PRCMS	Certified Mail Service	225.00	1	0.00	0	0.00	0	225.00	1
PRCRF	Court Reporter Fee	491.81	37	0.00	0	0.00	0	491.81	37
PRCSF	Constable Service Fee	975.00	31	0.00	0	0.00	0	975.00	31
PRILS	Indigent Legal Services Fee	327.87	37	0.00	0	0.00	0	327.87	37
PRINV	Inventory and Appraisement Fee	200.00	8	0.00	0	0.00	0	200.00	8
PRJF	Judicial Fund	840.00	26	0.00	0	0.00	0	840.00	26
PRJRF	Judge's Revenue Fee - Mental Health	589.40	11	0.00	0	0.00	0	589.40	11
PRJSF	Judge's Signature Fee	228.50	83	0.00	0	0.00	0	228.50	83
PRJTF	Judicial Training Fund Fee	163.94	37	0.00	0	0.00	0	163.94	37
PRLET	Letters	186.00	25	0.00	0	0.00	0	186.00	25
PRLL	Law Library Fee	1,147.59	37	0.00	0	0.00	0	1,147.59	37

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
PRNCC	Non-Certified Copies	281.27	24	0.00	0	0.00	0	281.27	24
PROA	Administering Oath Fee	40.00	25	0.00	0	0.00	0	40.00	25
PRRECMDIG	Records Managment & Preservation - Digitized	210.00	26	0.00	0	0.00	0	210.00	26
PRSJF	Support of Judiciary Fee	1,377.10	37	0.00	0	0.00	0	1,377.10	37
PRSPEC	Probate Special Fee	163.94	37	0.00	0	0.00	0	163.94	37
RECPRFCCAP	RECORDS PRESERVATION FEE - Lower court appeal	37.91	16	0.00	0	0.00	0	37.91	16
RMPARC	Records Management Preservation - Archive Fee	163.94	37	0.00	0	0.00	0	163.94	37
RMPF	Records Management Preservation Fee	163.94	37	0.00	0	0.00	0	163.94	37
RPF	Records Management Preservation	42.15	4	0.00	0	0.00	0	42.15	4
RPFC	RECORDS PRESERVATION FEE (CLERKS' FEE)	5.51	3	0.00	0	0.00	0	5.51	3
RPP	Application for Sale of Real or Personal Property Fee	50.00	2	0.00	0	0.00	0	50.00	2
SAPD	Arrest Fee -San Angelo Police Department	122.29	81	0.00	0	0.00	0	122.29	81
SEFF	State e-Filing Fund	254.18	133	0.00	0	0.00	0	254.18	133
SEFF	State e-Filing Fund	1,080.00	38	0.00	0	0.00	0	1,080.00	38
SEFF	State e-Filing Fund	945.76	37	0.00	0	0.00	0	945.76	37
SJFCCC	SJFC-CC	1.20	3	0.00	0	0.00	0	1.20	3
SJFC-CC	Judicial Support Fee - County	31.64	136	0.00	0	0.00	0	31.64	136
SJFSCC	SJFS-CC	10.80	3	0.00	0	0.00	0	10.80	3
SJFS-CC	Judicial Support Fee - State	281.50	136	0.00	0	0.00	0	281.50	136
STFEE	State Fee	257.79	16	0.00	0	0.00	0	257.79	16
STTRA	State Traffic Fee	360.00	12	0.00	0	0.00	0	360.00	12
TABC	Arrest Fee - Texas Alcohol & Beverage Commission	1.70	1	0.00	0	0.00	0	1.70	1
TGSO	Arrest Fee - Tom Green Sheriff Office	908.70	49	0.00	0	0.00	0	908.70	49
TP	Time Payment Fee	1,167.68	110	0.00	0	0.00	0	1,167.68	110

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**
TPWARF	Texas Parks/Wildlife Arrest Fee	0.96	1	0.00	0	0.00	0	0.96	1
VIDEO	Video	64.08	22	0.00	0	0.00	0	64.08	22
VRF	Visual Recording Fee	2.38	1	0.00	0	0.00	0	2.38	1
Sub-Totals		55,496.72	4,410	0.00	0	(35.00)	(3)	55,461.72	4,407

	Gross		**Positive Adjustments**		**Negative Adjustments**		**Net**	
	Amount	**Number**	**Amount**	**Number**	**Amount**	**Number**	**Amount**	**Number**
Fee Code Summary Totals	55,496.72	4,410	0.00	0	(35.00)	(3)	55,461.72	4,407

TOM GREEN COUNTY CLERK

DECEMBER 2015

Office of Court Administration

Collection Improvement Program

Monthly Collection Report Form

Location: County Clerk; County Court; County Court at Law; County Court at Law #2

1. County or City Name:	**2. Date:** 01/04/2016
3. Year: 2015	
4. Month: December	
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:	59
7. Court Costs and Fees	
8. Dollar amount assessed during the month:	$19,806.50
9. Dollar amount collected during the month:	$16,251.60
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:	$14,588.15
15. Dollar amount of community service credit given:	$0.00
16. Dollar amount of adjustment assessed	($4.00)
17. Dollar amount of adjustment collected	($2.00)
18. Court Costs and Fees Aging Schedule	
19. Dollar amount collected from assessment date through date of payment	

20. 0-30 days:	$5,074.50	**Note: The sum of Items 20-23 should equal Item 9 Dollar amount collected during the current month**
21. 31-60 days:	$3,405.74	
22. 61-90 days:	$1,812.93	
23. 91-120 days:	$2,363.00	
24. 120+ days:	$3,595.43	

25. Court Fines	
26. Dollar amount assessed during the month:	$7,875.00
27. Dollar amount collected during the month:	$13,425.42
28. Dollar amount waived during the month:	$0.00
29. Dollar amount of jail time served credit given:	$4,869.00
30. Dollar amount of community service credit given:	$0.00
31. Dollar amount of adjustment assessed	$0.00
32. Dollar amount of adjustment collected	($8.00)
33. Court Fines Aging Schedule	
34. Dollar amount collected from assessment date through date of payment	

35. 0-30 days:	$2,633.00	**Note: The sum of Items 35-39 should equal Item 27 "Dollar amount collected" during the month**
36. 31-60 days:	$218.00	
37. 61-90 days:	$634.00	
38. 91-120 days:	$1,782.00	
39. 120+ days:	$8,158.42	

GASB 34

TXTOMGREENPROD

Assessed: **12/01/2015 to 12/31/2015** Collected: **12/01/2015 to 12/31/2015** 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
13-02487	VASQUEZ, MIREYA AGUIRRE	12/31/2015	A	2.00	2.00	0.00	0.00
15-02032L2	VILLARREAL, ADRIAN HERNANDEZ	12/23/2015		2.00	2.00	0.00	0.00
02-02227	WALLACE, BRIAN MITCHELL	12/04/2015	A	(588.00)	0.00	0.00	(588.00)
15-01637	WALTER, SKYLER DANE	12/22/2015	A	2.00	0.76	0.00	1.24
14-02281	WATSON, JAMES BRADY	12/02/2015	A	62.00	0.00	62.00	0.00
14-01957	WATSON, TARREN ROBERT	12/14/2015	A	302.00	0.00	302.00	0.00
15-00919	WATSON, THOMAS BRYANT	12/14/2015	A	2.00	1.70	0.00	0.30
15-01657	WEBB, EARL WAYNE	12/03/2015	A	2.00	0.88	0.00	1.12
13-01828L2	WEST, MICHAEL SHANNON	12/29/2015	A	2.00	2.00	0.00	0.00
15-00457	WHEELER, RANDALL KIMBERLY	12/16/2015	A	507.00	0.00	0.00	507.00
15-02211	WHITE, ISIAH JACQUEA	12/04/2015	A	25.00	0.00	0.00	25.00
15-01278L2	WILLIAMS, ANTWON TREMAINE, JR	12/16/2015	A	25.00	25.00	0.00	0.00
15-01278L2	WILLIAMS, ANTWON TREMAINE, JR	12/28/2015	A	2.00	2.00	0.00	0.00
15-01697	WILLIAMS, DAMUND LAVAR	12/09/2015	A	2.00	1.30	0.00	0.70
15-00759	WILLIS, SARA JEAN	12/07/2015	A	2.00	1.50	0.00	0.50
15-01450L2	WILLIS, TIFFANI ALAINE	12/02/2015	A	25.00	0.00	0.00	25.00
15-00679	WILSON, MICHELLE CHRISTINE	12/02/2015	A	2.00	1.93	0.00	0.07
14-01702L2	WINGFIELD, BRITTANY NICOLE	12/09/2015	A	2.00	2.00	0.00	0.00
15-00678L2	WOODS, JUSTIN WILLIAM	12/29/2015	A	2.00	2.00	0.00	0.00
15-01730L2	WORLEY, LINDSEY LEANN	12/11/2015	A	2.00	1.39	0.00	0.61
15-00545L2	YANEZ, BENITO AGUILAR	12/03/2015	A	305.00	305.00	0.00	0.00
15-00943	YELL, CHRISTOPHER MATTHEW	12/02/2015	A	772.00	115.38	0.00	656.62
15-00943	YELL, CHRISTOPHER MATTHEW	12/28/2015	A	2.00	0.62	0.00	1.38
15-01189	YNOSTROSA, MARISSA NICOLE	12/02/2015	A	2.00	2.00	0.00	0.00
14-03010L2	ZIMMERMAN, HEATHER SUSANNE	12/01/2015	A	2.00	2.00	0.00	0.00
14-03010L2	ZIMMERMAN, HEATHER SUSANNE	12/11/2015	A	2.00	2.00	0.00	0.00
Criminal Totals				**26,193.75**	**6,883.62**	**9,753.00**	**9,557.13**

Civil Totals	**9,423.00**	**8,699.00**	**0.00**	**724.00**	

Probate or Mental Health

Case #	Defendant	Date Assessed		Assessed	Paid	Credits	Balance
05P211	ESTATE OF ALEX ALEXANDER, DECEASED	12/08/2015		4.00	4.00	0.00	0.00
12155	ESTATE OF B. C. MANN, DECEASED	12/29/2015	A	32.00	32.00	0.00	0.00
00P327	ESTATE OF HARRY CHAPPLE, DECEASED	12/18/2015	A	25.00	25.00	0.00	0.00
99P179	ESTATE OF JOE T. HUDGINS, DECEASED	12/14/2015	A	2.00	2.00	0.00	0.00
99P179	ESTATE OF JOE T. HUDGINS, DECEASED	12/16/2015	A	27.00	27.00	0.00	0.00
15G034-L	*** Confidential ***	12/29/2015	A	2.00	2.00	0.00	0.00
15G043-L		12/01/2015	A	270.00	270.00	0.00	0.00
15G037		12/07/2015	A	33.00	33.00	0.00	0.00
15G031-L2		12/14/2015	A	27.00	27.00	0.00	0.00
15G031-L2		12/16/2015	A	56.00	56.00	0.00	0.00
15G045		12/10/2015	A	309.00	309.00	0.00	0.00
15G045		12/15/2015	A	79.00	79.00	0.00	0.00
15G045		12/22/2015	A	44.00	39.00	0.00	5.00
07G043		12/10/2015	A	74.00	74.00	0.00	0.00
07G043		12/16/2015	A	12.00	12.00	0.00	0.00
07G043		12/21/2015	A	20.00	20.00	0.00	0.00
15G046		12/17/2015	A	307.00	0.00	0.00	307.00
15G046		12/23/2015	A	123.00	0.00	0.00	123.00
02G024		12/14/2015	A	34.00	34.00	0.00	0.00
03G007		12/15/2015	A	45.00	45.00	0.00	0.00
96G014		12/18/2015	A	2.00	2.00	0.00	0.00
10G016		12/17/2015	A	2.00	2.00	0.00	0.00
15P438		12/09/2015	A	1,152.00	0.00	0.00	1,152.00
15P455		12/09/2015	A	476.00	0.00	0.00	476.00
15P372		12/09/2015	A	476.00	476.00	0.00	0.00

GASB 34

TXTOMGREENPROD

Assessed: **12/01/2015 to 12/31/2015** Collected: **12/01/2015 to 12/31/2015** 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
15P498-L	In The Matter of the Estate of Sonja Kay St. James	12/09/2015	A	14.00	14.00	0.00	0.00
15P468-L	In the Matter of the Estate of Theresa Allen	12/07/2015		2.00	2.00	0.00	0.00
09P394	In the Matter of the Estate of VIOLA T. WILDE	12/02/2015	A	2.00	2.00	0.00	0.00
15P382-L	In the Matter of the Estate of Virgil D. Gray	12/11/2015	A	2.00	2.00	0.00	0.00
12P432	In the Matter of the Estate of VYOLA LANELLE PAT SARGENT	12/31/2015	A	3.00	3.00	0.00	0.00
15P110-L2	In the Matter of the Estate of Wallace Wayne Clift	12/08/2015	A	13.00	13.00	0.00	0.00
15P177-L	In the Matter of the Estate of Wanda Kinney	12/07/2015	A	27.00	27.00	0.00	0.00
15P462-L2	In the Matter of the Estate of Wilfred Holtman	12/16/2015	A	27.00	27.00	0.00	0.00
15P519-L2	In the Matter of the Estate of WILLIAM EDMUND NESLAGE, II	12/30/2015	A	303.00	303.00	0.00	0.00
15P477-L2	In the Matter of the Estate of WILMA MAE MAKOWSKY	12/04/2015	A	6.00	6.00	0.00	0.00
12G080	*** Confidential ***	12/29/2015	A	71.00	71.00	0.00	0.00
14G019		12/01/2015	A	2.00	2.00	0.00	0.00
94G007		12/03/2015	A	21.00	21.00	0.00	0.00
Probate or Mental Health Totals				**18,978.00**	**11,100.00**	**0.00**	**7,878.00**
Grand Totals				**54,594.75**	**26,682.62**	**9,753.00**	**18,159.13**

GASB 34 ASSESSED

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CRIM 26,193.75 +
CIVIL 9,423.00 +
PROBATE 18,978.00 +
003

54,594.75 ◊
FINES 7,875.00 -
002

46,719.75 *

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TOM GREEN COUNTY CLERK'S OFFICE
DAILY DEPOSIT
DECEMBER 2015

DATE	VITAL & REAL ESTATE	VS & RE CREIDT CARDS	ACH PMTS	CRIMINAL & CIVIL	CRIM CIVIL CERT & E -FILE	TOTAL
12/01/15	1,902.00	305.00	124.00	2,220.00	996.00	5,547.00
12/02/15	2,109.00	507.50		1,049.00	1,229.00	4,894.50
12/03/15	2,305.75	541.50		1,451.00	1,572.00	5,870.25
12/04/15	2,630.00	462.50		1,435.51	1,046.00	5,574.01
12/07/15	3,833.75	457.50	124.00	2,179.00	1,852.00	8,446.25
12/08/15	1,950.50	641.50	62.00	1,210.00	501.00	4,365.00
12/09/15	2,415.50	275.50		1,726.00	348.00	4,765.00
12/10/15	3,438.50	291.50		1,972.00	2,097.21	7,799.21
12/11/15	2,783.25	497.50		1,097.00	755.00	5,132.75
12/14/15	3,323.50	543.50	155.00	2,044.00	1,102.00	7,168.00
12/15/15	2,913.00	230.50		1,132.00	1,290.00	5,565.50
12/16/15	2,866.00	564.50		2,413.00	186.00	6,029.50
12/17/15	3,127.00	649.00		3,026.00	1,594.00	8,396.00
12/18/15	3,452.50	368.00		1,083.00	1,173.00	6,076.50
12/21/15	5,052.00	873.50	93.00	2,018.00	167.00	8,203.50
12/22/15	2,032.00	346.00		499.00	920.00	3,797.00
12/23/15	1,731.00	227.00		315.00	166.00	2,439.00
12/24/15	**HOLDIAY**	**HOLIDAY**	**HOLIDAY**	**HOLIDAY**	**HOLIDAY**	0.00
12/25/15	**HOLDIAY**	**HOLIDAY**	**HOLIDAY**	**HOLIDAY**	**HOLIDAY**	0.00
12/28/15	5,051.25	458.50		1,523.00	2,624.00	9,656.75
12/29/15	2,378.50	778.50		600.00	1,690.00	5,447.00
12/30/15	2,775.50	353.50		925.00	1,088.00	5,142.00
12/31/15	2,456.00	259.00		2,330.00	818.00	5,863.00
						0.00
TOTALS	**60,526.50**	**9,631.50**	**558.00**	**32,247.51**	**23,214.21**	**126,177.72**

70,716.00	
55,461.72	
	126,177.72
VS/RE REFUND	0.00
CR/CV REFUND	(269.00)
ESCROW	2,367.00
TOTAL	128,275.72
DW PERMIT	
CC RPT TTL	**128,275.72**

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	12/31/2015	Line item		
		0071-01-000-036-0000-70314		
			ASU	$1.55
			CITY MARSHALL	$2.52
			LAKE RANGERS	$0.00
			PARK POLICE	$0.00
			SAPD	$122.29
			TOTAL	**$126.36**

Elizabeth McGill

ELIZABETH MCGILL
TOM GREEN COUNTY CLERK

Receipt Journal by Fund and Fee Code

Transaction Date Range: **12/01/2015 - 12/31/2015**

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	2,157.61	10	0.00	0	0.00	0	2,157.61	10
ARCHIVE	Archive	267.87	138	0.00	0	0.00	0	267.87	138
ASU	Arrest Fee - Angelo State University	1.55	1	0.00	0	0.00	0	1.55	1
BND	Bail Bond Fee $10	392.87	120	0.00	0	0.00	0	392.87	120
BNDADM	Bond Administration Fee	97.51	4	0.00	0	0.00	0	97.51	4
BOND	Sheriff Bond	24.21	4	0.00	0	0.00	0	24.21	4
CA	County Attorney	47.26	4	0.00	0	0.00	0	47.26	4
CC	COUNTY CLERK	75.62	4	0.00	0	0.00	0	75.62	4
CCC	Consolidated Court Costs	150.10	4	0.00	0	0.00	0	150.10	4
CCLK	Clerk Fee	2,113.40	136	0.00	0	0.00	0	2,113.40	136
CERTCOP	Certified Copies	110.00	18	0.00	0	0.00	0	110.00	18
CHS	Courthouse Security Fee	5.67	4	0.00	0	0.00	0	5.67	4
CM	San Angelo City Marshall - Arrest Fee	2.52	2	0.00	0	0.00	0	2.52	2
CMI	Correctional Management Instruction Fee	7.58	16	0.00	0	0.00	0	7.58	16
CMRL	Commitment and Release	418.89	122	0.00	0	0.00	0	418.89	122
CO	County Fine	200.00	1	0.00	0	0.00	0	200.00	1
COATY	County Attorney Fees	1,320.92	136	0.00	0	0.00	0	1,320.92	136
COF	Fine	13,233.42	129	0.00	0	(8.00)	(1)	13,225.42	128
COHS	Courthouse Security Fee	158.44	136	0.00	0	0.00	0	158.44	136
COMREL	COMMITMENT & RELEASE	24.21	4	0.00	0	0.00	0	24.21	4
CONCC	Consolidated Court Costs	3,126.60	120	0.00	0	0.00	0	3,126.60	120
COP	Copies	791.00	40	0.00	0	0.00	0	791.00	40
CORPF	County Rec. Mgmt Fee/Clerk	94.24	120	0.00	0	0.00	0	94.24	120
CRPF	Records Preservation Fee	1,188.79	136	0.00	0	0.00	0	1,188.79	136
CRREF	Refund for Overpayment	294.00	2	0.00	0	(25.00)	(1)	269.00	1
CT	County Transaction Fee	4.32	3	0.00	0	0.00	0	4.32	3
CTFC	Traffic Violation/HB70	36.00	12	0.00	0	0.00	0	36.00	12
CTFEE	Court Transaction Fee	460.38	224	0.00	0	(2.00)	(1)	458.38	223
CTTECHF	Court Technology Fund	152.84	121	0.00	0	0.00	0	152.84	121

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
PRNCC	Non-Certified Copies	281.27	24	0.00	0	0.00	0	281.27	24
PROA	Administering Oath Fee	40.00	25	0.00	0	0.00	0	40.00	25
PRRECMDIG	Records Managment & Preservation - Digitized	210.00	26	0.00	0	0.00	0	210.00	26
PRSJF	Support of Judiciary Fee	1,377.10	37	0.00	0	0.00	0	1,377.10	37
PRSPEC	Probate Special Fee	163.94	37	0.00	0	0.00	0	163.94	37
RECPRFCCAP	RECORDS PRESERVATION FEE - Lower court appeal	37.91	16	0.00	0	0.00	0	37.91	16
RMPARC	Records Management Preservation - Archive Fee	163.94	37	0.00	0	0.00	0	163.94	37
RMPF	Records Management Preservation Fee	163.94	37	0.00	0	0.00	0	163.94	37
RPF	Records Management Preservation	42.15	4	0.00	0	0.00	0	42.15	4
RPFC	RECORDS PRESERVATION FEE (CLERKS' FEE)	5.51	3	0.00	0	0.00	0	5.51	3
RPP	Application for Sale of Real or Personal Property Fee	50.00	2	0.00	0	0.00	0	50.00	2
SAPD	Arrest Fee -San Angelo Police Department	122.29	81	0.00	0	0.00	0	122.29	81
SEFF	State e-Filing Fund	254.18	133	0.00	0	0.00	0	254.18	133
SEFF	State e-Filing Fund	1,080.00	38	0.00	0	0.00	0	1,080.00	38
SEFF	State e-Filing Fund	945.76	37	0.00	0	0.00	0	945.76	37
SJFCCC	SJFC-CC	1.20	3	0.00	0	0.00	0	1.20	3
SJFC-CC	Judicial Support Fee - County	31.64	136	0.00	0	0.00	0	31.64	136
SJFSCC	SJFS-CC	10.80	3	0.00	0	0.00	0	10.80	3
SJFS-CC	Judicial Support Fee - State	281.50	136	0.00	0	0.00	0	281.50	136
STFEE	State Fee	257.79	16	0.00	0	0.00	0	257.79	16
STTRA	State Traffic Fee	360.00	12	0.00	0	0.00	0	360.00	12
TABC	Arrest Fee - Texas Alcohol & Beverage Commission	1.70	1	0.00	0	0.00	0	1.70	1
TGSO	Arrest Fee - Tom Green Sheriff Office	908.70	49	0.00	0	0.00	0	908.70	49
TP	Time Payment Fee	1,167.68	110	0.00	0	0.00	0	1,167.68	110