TOM GREEN COUNTY CLERK

SAN ANGLEO, TEXAS

March 3, 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 **February 2016.**

The County Courts assessed **$24,150.00** in Fines and **$72,075.00** in Court Costs & Fees for the month.

The County Clerk collected:

COLLECTION TYPE	ODYSSEY	EAGLE	TOTAL	TREASURER RECEIPTS
Fines	29,276.00		29,276.00	**SEE LIST**
Fees	54,211.64	84,581.00	138,792.64	
Jury Fees	0.00		0.00	
Sub Total	83,487.64	84,581.00	168,068.64	164,815.39
Change in Escrow				3,253.25
				$168,068.64
Overpayments		(1.00)	(1.00)	
TOTAL	**$83,487.64**	**$84,580.00**	**$168,067.64**	

Respectfully,

Elizabeth "Liz" McGill
Tom Green County Clerk

TOM GREEN COUNTY CLERK

FEBRUARY 2016

Journal Activity

02/01/2016 to 02/29/2016

Revenue

Account Number	Description	Debits	Credits	Net
001-340-3405-ASNM	Assumed Names	$0.00	($315.50)	($315.50)
001-340-3405-BCC	Birth Cert-City	$60.60	($11,372.60)	($11,312.00)
001-340-3405-BCS	Birth Cert-State (20.20)	$0.00	($2,040.20)	($2,040.20)
001-340-3405-BL	Beer License	$0.00	($40.00)	($40.00)
001-340-3405-CERT	Certificates	$0.00	($80.00)	($80.00)
001-340-3405-CERTCO	Certified Copies	$0.00	($552.00)	($552.00)
001-340-3405-COPIES	Photo Copies	$0.00	($708.25)	($708.25)
001-340-3405-DC	Death Certificates	$0.00	($712.00)	($712.00)
001-340-3405-IM-CNTY	Informal Marriage-County	$0.00	($87.50)	($87.50)
001-340-3405-MARCOUT	Marriage County	$0.00	($2,370.00)	($2,370.00)
001-340-3405-MISC	Miscellaneous	$1.50	($1,329.50)	($1,328.00)
001-340-3405-RF	Recording Fees	$130.00	($28,684.25)	($28,554.25)
006-390-3903	Road Cut Fee 2/4	$0.00	($500.00)	($500.00)
018-340-3432	Security	$10.00	($1,527.00)	($1,517.00)
030-340-3432	Records Preservation	$100.00	($15,170.00)	($15,070.00)
030-340-3488	Archive Fee Vitals	$3.00	($899.00)	($896.00)
032-340-3487	Records Archive Fee	$100.00	($14,950.00)	($14,850.00)
056-340-3550	Birth Cert-State (1.80)	$5.40	($1,195.20)	($1,189.80)
056-340-3551	Marriage State	$0.00	($2,370.00)	($2,370.00)
056-340-3552	Informal Marriage State	$0.00	($87.50)	($87.50)
071-340-3965	Refund Account	$0.00	($1.00)	($1.00)
Total		$410.50	($84,991.50)	($84,581.00)

Grand Total	$410.50	($84,991.50)	($84,581.00)

REFUNDS: (1.00)

VITAL&REALESTATE: $84,580.00

COURT COLLECTIONS: $83,487.64

FEBRUARY 2016 TOTAL:$168,067.64

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TGC CLERK'S OFFICE TREASURER RECEIPTS FEBRUARY 2016	
RECEIPT #	AMOUNT
54826	4,206.75
54827	4,459.00
54844	4,556.00
54845	3,357.00
54884	2,110.75
54885	2,538.00
54895	3,476.00
54896	4,707.00
54926	3,739.00
54927	4,214.00
54945	4,396.75
54946	4,734.00
54972	2,872.25
54973	3,683.00
54999	2,499.50
55000	5,252.50
55038	3,839.00
55039	3,301.00
55089	4,953.00
55090	2,783.00
55112	6,293.25
55113	4,693.00
55141	3,458.50
55142	3,941.00
55169	3,601.75
55170	3,954.00
55210	3,565.50
55211	4,083.14
55223	6,958.00
55224	6,285.00
55259	2,112.75
55262	2,028.00
55297	3,212.25
55298	5,732.00
55337	3,644.50
55338	6,641.00
55353	4,635.50
55354	2,039.00
55393	7,196.75
55394	5,063.00
TTL DEPOSITED	$164,815.39

Tender Type Journal Summary

Included Tenders:

All Tenders

Tom Green County Clerk

From 2/1/16 12:00 AM To 2/29/16 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		148.00	65.00	102.50	**315.50**		**315.50**
001-340-3405-BCC - Birth Cert-City		5,749.80	121.20	5,441.00	**11,312.00**		**11,312.00**
001-340-3405-BCS - Birth Cert-State (20.20)		1,353.40		686.80	**2,040.20**		**2,040.20**
001-340-3405-BL - Beer License				40.00	**40.00**		**40.00**
001-340-3405-CERT - Certificates		50.00	25.00	5.00	**80.00**		**80.00**
001-340-3405-CERTCO - Certified Copies		276.00	48.00	228.00	**552.00**		**552.00**
001-340-3405-COPIES - Photo Copies		288.00	69.50	251.00	**608.50**	99.75	**708.25**
001-340-3405-DC - Death Certificates		242.00	158.00	292.00	**692.00**	20.00	**712.00**
001-340-3405-IM-CNTY - Informal Marriage-County		37.50		50.00	**87.50**		**87.50**
001-340-3405-MARCOUT - Marriage County		1,200.00		1,170.00	**2,370.00**		**2,370.00**
001-340-3405-MISC - Miscellaneous		381.50	782.50	164.00	**1,328.00**		**1,328.00**
001-340-3405-RF - Recording Fees	240.00	1,176.75	19,495.75	692.00	**21,604.50**	6,949.75	**28,554.25**
006-390-3903 - Road Cut Fee 2/4			500.00		**500.00**		**500.00**
018-340-3432 - Security	24.00	150.00	895.00	117.00	**1,186.00**	331.00	**1,517.00**
030-340-3432 - Records Preservation	240.00	1,450.00	8,960.00	1,150.00	**11,800.00**	3,270.00	**15,070.00**
030-340-3488 - Archive Fee Vitals		452.00	27.00	416.00	**895.00**	1.00	**896.00**
032-340-3487 - Records Archive Fee	240.00	1,450.00	8,740.00	1,150.00	**11,580.00**	3,270.00	**14,850.00**
056-340-3550 - Birth Cert-State (1.80)		631.80	10.80	547.20	**1,189.80**		**1,189.80**
056-340-3551 - Marriage State		1,200.00		1,170.00	**2,370.00**		**2,370.00**
056-340-3552 - Informal Marriage State		37.50		50.00	**87.50**		**87.50**
071-340-3965 - Refund Account			1.00		**1.00**		**1.00**
Total for Revenue	**744.00**	**16,274.25**	**39,898.75**	**13,722.50**	**70,639.50**	**13,941.50**	**84,581.00**
Liability							
001-340-3405 - Escrow Received			10,688.25		**10,688.25**		**10,688.25**
Total for Liability	**0.00**	**0.00**	**10,688.25**	**0.00**	**10,688.25**	**0.00**	**10,688.25**
Grand Total							
Grand Total	**744.00**	**16,274.25**	**50,587.00**	**13,722.50**	**81,327.75**	**13,941.50**	**95,269.25**

House Account Summary

Tom Green County Clerk

For the Period of 02/01/2016 - 02/29/2016

Immediate Accounts

House Account ID	House Account Name	Starting Balance	Charges	Payments	Ending Balance
ACS	Affiliated Computer Services NKA Xerox Commerc	(3,457.50)	728.00	0.00	(2,729.50)
AL Mulheron	Al Mulheron	0.00	0.00	0.00	0.00
Bart J	Bart Johnson	(77.57)	0.00	0.00	(77.57)
Data Tree	Data Tree	(39.16)	0.00	0.00	(39.16)
DFW	DFW Scanning NKA Drilling Info	(2,647.96)	10.00	0.00	(2,637.96)
EPN	eRecording Partners Network	(2,324.00)	416.00	0.00	(1,908.00)
First American	First American RES NKA Corelogic	(441.12)	10.00	0.00	(431.12)
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	(68.92)	10.00	0.00	(58.92)
Ingeo	Ingeo Systems, Inc.	(5,236.50)	3,775.50	(4,091.00)	(5,552.00)
INTEGRITY TITLE	INTEGRITY TITLE RECORDS LTD LLP	(757.96)	10.00	0.00	(747.96)
JD Mac	JD MacDonald	(5.00)	0.00	0.00	(5.00)
NATIONWIDE	NATIONWIDE TITLE CLEARING INC	(2,396.00)	616.00	0.00	(1,780.00)
Robert Massie Escrow	Robert Massie Funeral Home	(46.00)	21.00	0.00	(25.00)
Simplifile	Simplifile	(2,972.00)	8,219.25	(6,367.25)	(1,120.00)
TDIR	TDIR-Texas Document Imaging NKA TITLEX.COM	(16.60)	10.00	(120.00)	(126.60)
Terry Browder E	Terry Browder	(105.00)	105.75	(100.00)	(99.25)
Texas File	Texas File LLC	(20.84)	10.00	(10.00)	(20.84)
Universal	Universal Field Services	(8.00)	0.00	0.00	(8.00)
Totals		**(21,110.53)**	**13,941.50**	**(10,688.25)**	**(17,857.28)**

House Account Summary

Tom Green County Clerk

For the Period of 02/01/2016 - 02/29/2016

Deferred Accounts

House Account ID	House Account Name	Starting Balance	Charges	Payments	Ending Balance
Community Dev	Community Development NKA Neighborhood & Family Services	0.00	0.00	0.00	0.00
Fire Prevent	Fire Prevention	0.00	314.50	(194.50)	120.00
Planning Dept	Planning Department	0.00	0.00	0.00	0.00
Purchasing Dept	Purchasing Dept NKA Real Estate	232.00	430.25	(476.25)	186.00
Robert Massie	Robert Massie Funeral Home	0.00	0.00	0.00	0.00
Surety	Surety Title	0.00	0.00	0.00	0.00
Terry Browder	Terry Browder	0.00	0.00	0.00	0.00
TXDOT	Texas Department of Transportation	0.00	0.00	0.00	0.00
Water Utilities	Water Utilities	0.00	0.00	0.00	0.00
Totals		**232.00**	**744.75**	**(670.75)**	**306.00**

TOM GREEN COUNTY CLERK
ESCROW RECEIVED
FEBRUARY 2016

Journal Activity

02/01/2016 to 02/29/2016

Liability

Account Number	Description	Debits	Credits	Net
001-340-3405	Escrow Received	$14,515.02	($11,261.77)	$3,253.25
Total		**$14,515.02**	**($11,261.77)**	**$3,253.25**
Grand Total		**$14,515.02**	**($11,261.77)**	**$3,253.25**

Receipt Correction

Tom Green County Clerk

From 2/1/16 12:00 AM To 2/29/16 11:59 PM

Receipt Number	Receipt Date/Time	Corrected On Date/Time	Corrected By	Till Name	Instance	Comments
16-1715-C1	02/04/2016 02:38:18 PM	02/04/2016 02:38:46 PM	rachels	Vitals	3568	gave exact change not $25
16-1725-C1	02/04/2016 03:50:05 PM	02/04/2016 04:18:03 PM	dorrier	Real Estate	3567	change payment method DR
16-1943-C1	02/09/2016 12:07:53 PM	02/09/2016 04:22:33 PM	donnan	Real Estate	3586	had to add a copy
16-1954-C1	02/09/2016 01:25:20 PM	02/09/2016 01:28:57 PM	dorrier	Real Estate	3590	NEEDED TO CHANGE NAME ON CHECK DR
16-2654-C1	02/22/2016 03:43:50 PM	02/22/2016 03:51:00 PM	dorrier	Real Estate	3636	check was from beesley office not stroman dr
16-2873-C1	02/25/2016 03:47:45 PM	02/25/2016 03:49:53 PM	dorrier	Real Estate	3654	the checks were from w hampton beesley not stroman
16-3092-C1	02/29/2016 01:46:49 PM	02/29/2016 04:24:59 PM	donnan	Real Estate	3671	had to correct the amount of check dln

Fund and GL Account Summary	Totals	Fee Totals
Fee Code Totals for All Funds	**83,487.64**	**83,487.64**
0072-01-340-000-0000-43511	41.54	41.54
0056-01-340-000-0000-43518	2,872.62	2,872.62
0056-01-340-000-0000-43553	28.00	28.00
0001-00-340-000-0000-43405	10,964.47	10,964.47
0036-02-340-000-0000-43432	381.98	381.98
0001-00-340-000-0000-43425	1,145.95	1,145.95
0018-02-340-000-0000-43432	674.41	674.41
0056-01-340-000-0000-43558	585.00	585.00
0010-01-340-000-0000-43432	2,673.85	2,673.85
0019-01-340-000-0000-43456	2,477.69	2,477.69
0032-01-340-000-0000-43487	797.95	797.95
0001-00-340-000-0000-43409	975.00	975.00
0056-01-340-000-0000-43559	1,560.00	1,560.00
0001-00-360-000-0000-43605	500.00	500.00
0001-00-340-000-0000-43401	629.16	629.16
0056-01-340-000-0000-43561	1,160.00	1,160.00
0056-01-340-000-0000-43560	373.96	373.96
0031-05-340-003-0000-43418	747.92	747.92
0072-01-340-000-0000-43500	6,452.06	6,452.06
0072-01-340-000-0000-43520	166.35	166.35
0072-01-340-000-0000-43518	499.16	499.16
0072-01-340-000-0000-43517	332.74	332.74

Fund and GL Account Summary	Totals	Fee Totals
0072-01-340-000-0000-43510	450.00	450.00
0001-00-340-000-0000-43448	45.00	45.00
0001-00-340-000-0000-43404	2,151.08	2,151.08
0001-00-340-000-0000-43403	2,666.82	2,666.82
0019-01-340-000-0000-43493	680.00	680.00
0001-00-340-000-0000-43440	3,408.76	3,408.76
0072-01-340-000-0000-43508	945.71	945.71
0001-00-340-000-0000-43449	146.87	146.87
0001-00-360-000-0000-43603	29,276.00	29,276.00
0030-01-340-000-0000-43432	43.81	43.81
0071-01-340-000-0000-43461	232.86	232.86
0072-01-340-000-0000-43514	1,290.76	1,290.76
0072-01-340-000-0000-43519	1,101.00	1,101.00
0072-01-340-000-0000-43526	1,162.78	1,162.78
0023-02-340-000-0000-43432	264.75	264.75
0072-01-340-000-0000-43506	715.78	715.78
0056-01-340-000-0000-43447-14072	2,678.87	2,678.87
0001-00-340-000-0000-43435	186.98	186.98
County Clerk Fund	**83,487.64**	**83,487.64**

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	1,479.12	8	0.00	0	0.00	0	1,479.12	8
ARCHIVE	Archive	415.97	191	0.00	0	0.00	0	415.97	191
ASU	Arrest Fee - Angelo State University	3.99	3	0.00	0	0.00	0	3.99	3
BF	Bond Forfeiture Proceeds	1,000.00	1	0.00	0	0.00	0	1,000.00	1
BND	Bail Bond Fee $10	715.78	173	0.00	0	0.00	0	715.78	173
BNDADM	Bond Administration Fee	300.14	10	0.00	0	0.00	0	300.14	10
BOND	Sheriff Bond	68.56	6	0.00	0	0.00	0	68.56	6
CA	County Attorney	96.37	6	0.00	0	0.00	0	96.37	6
CC	COUNTY CLERK	154.21	6	0.00	0	0.00	0	154.21	6
CCC	Consolidated Court Costs	262.55	6	0.00	0	0.00	0	262.55	6
CCLK	Clerk Fee	3,287.52	190	0.00	0	0.00	0	3,287.52	190
CERTCOP	Certified Copies	100.00	16	0.00	0	0.00	0	100.00	16
CHS	Courthouse Security Fee	11.57	6	0.00	0	0.00	0	11.57	6
CM	San Angelo City Marshall - Arrest Fee	1.86	3	0.00	0	0.00	0	1.86	3
CMI	Correctional Management Instruction Fee	8.00	17	0.00	0	0.00	0	8.00	17
CMRL	Commitment and Release	736.09	173	0.00	0	0.00	0	736.09	173
CO	County Fine	200.00	1	0.00	0	0.00	0	200.00	1
COATY	County Attorney Fees	2,054.71	190	0.00	0	0.00	0	2,054.71	190
COF	Fine	29,076.00	173	0.00	0	0.00	0	29,076.00	173
COHS	Courthouse Security Fee	246.67	190	0.00	0	0.00	0	246.67	190
COMREL	COMMITMENT & RELEASE	68.53	6	0.00	0	0.00	0	68.53	6
CONCC	Consolidated Court Costs	5,493.78	173	0.00	0	0.00	0	5,493.78	173
COP	Copies	471.00	42	0.00	0	0.00	0	471.00	42
CORPF	County Rec. Mgmt Fee/Clerk	165.49	173	0.00	0	0.00	0	165.49	173
CRPF	Records Preservation Fee	1,849.31	190	0.00	0	0.00	0	1,849.31	190
CT	County Transaction Fee	8.67	5	0.00	0	0.00	0	8.67	5
CTFC	Traffic Violation/HB70	45.00	16	0.00	0	0.00	0	45.00	16
CTFEE	Court Transaction Fee	554.16	290	0.00	0	0.00	0	554.16	290
CTTECHF	Court Technology Fund	264.75	173	0.00	0	0.00	0	264.75	173

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
CVABJ	Abstract of Judgment	5.00	1	0.00	0	0.00	0	5.00	1
CVACF	Appellate Court Fee	195.00	39	0.00	0	0.00	0	195.00	39
CVCA	Crime Victim Compensation Act	46.72	3	0.00	0	0.00	0	46.72	3
CVCC	Clerk Certification	180.00	19	0.00	0	0.00	0	180.00	19
CVCHS	Courthouse Security Fee	117.00	39	0.00	0	0.00	0	117.00	39
CVCIT	Citation	120.00	26	0.00	0	0.00	0	120.00	26
CVCLK	Clerk Filing Fee	1,560.00	39	0.00	0	0.00	0	1,560.00	39
CVCRF	Court Reporter Fee	585.00	39	0.00	0	0.00	0	585.00	39
CVCSF	Constable Service Fee	150.00	1	0.00	0	0.00	0	150.00	1
CVICCA	Criminal Victims Compensation Act	240.00	17	0.00	0	0.00	0	240.00	17
CVILS	Indigent Legal Services Fee	585.00	39	0.00	0	0.00	0	585.00	39
CVJNBFF	Judgment N.I.S.I. Forfeiture Fee	500.00	7	0.00	0	0.00	0	500.00	7
CVJUDF	Judicial Fund	1,560.00	39	0.00	0	0.00	0	1,560.00	39
CVLL	Law Library Fee	1,365.00	39	0.00	0	0.00	0	1,365.00	39
CVNCC	Non-Certified Copies	190.00	19	0.00	0	0.00	0	190.00	19
CVNDF	Non Disclosure Fee	28.00	1	0.00	0	0.00	0	28.00	1
CVRECMDIG	Records Management & Preservation - Digitized	390.00	39	0.00	0	0.00	0	390.00	39
CVRMPARC	Records Management Preservation - Archive Fee	195.00	39	0.00	0	0.00	0	195.00	39
CVRMPF	Records Management Preservation Fee	195.00	39	0.00	0	0.00	0	195.00	39
CVSJF	Support of Judiciary Fee	1,302.00	31	0.00	0	0.00	0	1,302.00	31
CVWRT	Writ	5.00	1	0.00	0	0.00	0	5.00	1
DPS	Arrest Fee - Department of Public Safety	37.81	20	0.00	0	0.00	0	37.81	20
DRUG	DRUG COURT FEE	50.00	1	0.00	0	0.00	0	50.00	1
DRUGCT	Drug Court Program Fee	1,051.00	53	0.00	0	0.00	0	1,051.00	53
EMST	EMS Trauma Fund	945.71	31	0.00	0	0.00	0	945.71	31
FA	Fugitive Apprehension	86.68	20	0.00	0	0.00	0	86.68	20
IDF	Indigent Defense Fund	166.35	191	0.00	0	0.00	0	166.35	191

Receipt Journal by Fund and Fee Code

Transaction Date Range: **02/01/2016 - 02/29/2016**

TOM GREEN COUNTY CLERK

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
JCD	Juvenile Crime & Delinquency	0.33	3	0.00	0	0.00	0	0.33	3
JE	JUDICIAL EDUCATION	2.00	1	0.00	0	0.00	0	2.00	1
JRF	Jury Reimbursement Fee	268.74	174	0.00	0	0.00	0	268.74	174
JRFAPP	Jury Reimbursement Fee - Lower Court Appeal	64.00	17	0.00	0	0.00	0	64.00	17
JSLF	Judge's Salary Fee	1,290.76	196	0.00	0	0.00	0	1,290.76	196
JUDEDU	Judicial Education	32.00	17	0.00	0	0.00	0	32.00	17
JUVCD	Juvenile Crime and Delinquency	8.00	17	0.00	0	0.00	0	8.00	17
OOCF	Out of County Fees	1,929.64	5	0.00	0	0.00	0	1,929.64	5
PRAA	Annual Accounting Fee	50.00	2	0.00	0	0.00	0	50.00	2
PRACF	Appellate Court Fee	186.98	38	0.00	0	0.00	0	186.98	38
PRAPO	Adverse Probate Action Fee	80.00	2	0.00	0	0.00	0	80.00	2
PRARB	Approving and Recording Bond Fee	3.00	1	0.00	0	0.00	0	3.00	1
PRARGP	Annual Report of the Guardian of the Person Fee	80.00	4	0.00	0	0.00	0	80.00	4
PRCAE	Claims Against Estate Fee	10.00	1	0.00	0	0.00	0	10.00	1
PRCC	Clerk Certification Fee	185.00	25	0.00	0	0.00	0	185.00	25
PRCHS	Courthouse Security Fee	112.19	38	0.00	0	0.00	0	112.19	38
PRCIG	Court-Initiated Guardianship Fee	747.92	38	0.00	0	0.00	0	747.92	38
PRCIT	Citation Fee	136.00	33	0.00	0	0.00	0	136.00	33
PRCLK	Clerk Fee	1,495.77	38	0.00	0	0.00	0	1,495.77	38
PRCRF	Court Reporter Fee	560.95	38	0.00	0	0.00	0	560.95	38
PRCSF	Constable Service Fee	825.00	31	0.00	0	0.00	0	825.00	31
PREXMP	Exemplified Copies	24.00	3	0.00	0	0.00	0	24.00	3
PRILS	Indigent Legal Services Fee	373.96	38	0.00	0	0.00	0	373.96	38
PRINV	Inventory and Appraisement Fee	75.00	3	0.00	0	0.00	0	75.00	3
PRJF	Judicial Fund	1,160.00	29	0.00	0	0.00	0	1,160.00	29
PRJRF	Judge's Revenue Fee - Mental Health	419.78	9	0.00	0	0.00	0	419.78	9
PRJSF	Judge's Signature Fee	206.38	83	0.00	0	0.00	0	206.38	83
PRJTF	Judicial Training Fund Fee	186.98	38	0.00	0	0.00	0	186.98	38
PRLET	Letters	366.00	44	0.00	0	0.00	0	366.00	44

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
PRLL	Law Library Fee	1,308.85	38	0.00	0	0.00	0	1,308.85	38
PRNCC	Non-Certified Copies	415.00	36	0.00	0	0.00	0	415.00	36
PROA	Administering Oath Fee	62.00	31	0.00	0	0.00	0	62.00	31
PRRECMDIG	Records Managment & Preservation - Digitized	290.00	29	0.00	0	0.00	0	290.00	29
PRSJF	Support of Judiciary Fee	1,570.62	38	0.00	0	0.00	0	1,570.62	38
PRSPEC	Probate Special Fee	186.98	38	0.00	0	0.00	0	186.98	38
RECPRFCCAP	RECORDS PRESERVATION FEE - Lower court appeal	40.00	17	0.00	0	0.00	0	40.00	17
RMPARC	Records Management Preservation - Archive Fee	186.98	38	0.00	0	0.00	0	186.98	38
RMPF	Records Management Preservation Fee	186.98	38	0.00	0	0.00	0	186.98	38
RPF	Records Management Preservation	80.91	6	0.00	0	0.00	0	80.91	6
RPFC	RECORDS PRESERVATION FEE (CLERKS' FEE)	3.81	2	0.00	0	0.00	0	3.81	2
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	227.01	116	0.00	0	0.00	0	227.01	116
SEFF	State e-Filing Fund	410.95	190	0.00	0	0.00	0	410.95	190
SEFF	State e-Filing Fund	1,100.00	39	0.00	0	0.00	0	1,100.00	39
SEFF	State e-Filing Fund	1,167.92	40	0.00	0	0.00	0	1,167.92	40
SJFC-CC	Judicial Support Fee - County	49.89	191	0.00	0	0.00	0	49.89	191
SJFS-CC	Judicial Support Fee - State	449.27	191	0.00	0	0.00	0	449.27	191
STFEE	State Fee	272.00	17	0.00	0	0.00	0	272.00	17
STTRA	State Traffic Fee	450.00	16	0.00	0	0.00	0	450.00	16
TABC	Arrest Fee - Texas Alcohol & Beverage Commission	2.55	2	0.00	0	0.00	0	2.55	2
TGSO	Arrest Fee - Tom Green Sheriff Office	1,793.64	74	0.00	0	0.00	0	1,793.64	74
TP	Time Payment Fee	1,162.78	118	0.00	0	0.00	0	1,162.78	118
TPWARF	Texas Parks/Wildlife Arrest Fee	1.18	1	0.00	0	0.00	0	1.18	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**
VIDEO	Video	141.85	31	0.00	0	0.00	0	141.85	31
VRF	Visual Recording Fee	5.02	2	0.00	0	0.00	0	5.02	2
Sub-Totals		83,487.64	5,576	0.00	0	0.00	0	83,487.64	5,576

	Gross		**Positive Adjustments**		**Negative Adjustments**		**Net**	
	Amount	**Number**	**Amount**	**Number**	**Amount**	**Number**	**Amount**	**Number**
Fee Code Summary Totals	83,487.64	5,576	0.00	0	0.00	0	83,487.64	5,576

GASB 34

TXTOMGREENPROD

Assessed: **02/01/2016 to 02/29/2016** Collected: **02/01/2016 to 02/29/2016** 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
15-00678L2	WOODS, JUSTIN WILLIAM	02/09/2016	A	2.00	2.00	0.00	0.00
15-01730L2	WORLEY, LINDSEY LEANN	02/08/2016		2.00	2.00	0.00	0.00
15-01730L2	WORLEY, LINDSEY LEANN	02/10/2016	A	2.00	2.00	0.00	0.00
15-00406L2	WROBLEWSKI, LERA LOPEZ	02/24/2016	A	2.00	2.00	0.00	0.00
15-02370L2	YANEZ, DAVID	02/24/2016	A	27.00	27.00	0.00	0.00
14-00071	YANEZ, JOE ANGEL	02/03/2016	A	2.00	0.73	0.00	1.27
14-00071	YANEZ, JOE ANGEL	02/12/2016	A	2.00	0.26	0.00	1.74
14-00071	YANEZ, JOE ANGEL	02/26/2016	A	25.00	0.00	0.00	25.00
15-00825	YBARRA, ALYSSA	02/24/2016	A	72.00	0.00	72.00	0.00
15-00671	ZIMMERMAN, JOHNNY PAUL	02/03/2016	A	25.00	8.90	0.00	16.10
15-00671	ZIMMERMAN, JOHNNY PAUL	02/04/2016	A	2.00	0.71	0.00	1.29
15-01520L2	ZUNIGA, HEATHER MARIE	02/02/2016	A	302.00	0.00	302.00	0.00
Criminal Totals				**67,448.00**	**19,287.21**	**23,834.75**	**24,326.04**

Civil

Case #	Defendant	Date Assessed		Assessed	Paid	Credits	Balance
16C063-L	American Express Bank, FSB vs. H L Sikes AKA Horace Lloyd Sikes	02/25/2016		249.00	249.00	0.00	0.00
16C044-L	Anne Pafford vs. SANTIAGO DE LA CRUZ	02/09/2016	A	245.00	245.00	0.00	0.00
16C044-L	Anne Pafford vs. SANTIAGO DE LA CRUZ	02/18/2016	A	9.00	9.00	0.00	0.00
15C497-L	Aubrey L. Conner Property, LLC vs. Brothers Industrial Services, LLC and Jordan Velez	02/24/2016	A	5.00	5.00	0.00	0.00
16C052-L2	David K. McIntyre vs. Justin Soria	02/17/2016	A	249.00	249.00	0.00	0.00
16C051-L	Discover Bank vs. MELISSA WILEY BARTON	02/16/2016	A	249.00	249.00	0.00	0.00

GASB 34

TXTOMGREENPROD

Assessed: **02/01/2016 to 02/29/2016** Collected: **02/01/2016 to 02/29/2016** 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
16C023-L2	STATE OF TEXAS vs. KARA ELIZABETH VOIGHT, Principal and BANKERS INSURANCE COMPANY (ELK BAIL BONDS), Surety	02/17/2016	A	(207.00)	0.00	0.00	(207.00)
16C024-L2	STATE OF TEXAS vs. KARA ELIZABETH VOIGHT, Principal and BANKERS INSURANCE COMPANY (ELK BAIL BONDS), Surety	02/17/2016		(207.00)	0.00	0.00	(207.00)
14C099-L2	STATE OF TEXAS vs. SHANNON LACRESHA LITTLEFIELD, Principal and BANKERS INSURANCE COMPANY (CARY TOMERLIN), Surety	02/23/2016	A	50.00	50.00	0.00	0.00
16C008-L	STATE OF TEXAS vs. SHELDON NIGEL JOHNSON, Principal and ARMANDO MARTINEZ (CLEAR CHOICE BAIL BONDS), Surety	02/25/2016	A	50.00	0.00	0.00	50.00
16C036-L2	TOYOTA MOTOR CREDIT CORPORATION vs. Juan Leal AKA JUAN M. LEAL JR. AKA JUAN MANUEL LEAL	02/01/2016	A	249.00	249.00	0.00	0.00
16C058-L	Twin Mountain Supply Co. vs. Joe Cuevas DBA C& C Pipe ,C & C Pipe and Supply LLC	02/19/2016	A	403.00	403.00	0.00	0.00
16C064-L2	Tyler Schwertner vs. Premier Custom Homes LLC	02/26/2016	A	245.00	245.00	0.00	0.00
15C012-L2	WILLIAM D. PASCHAL & PAUL N. PASCHAL VS. GARRICK ENGLE	02/18/2016	A	23.00	23.00	0.00	0.00
Civil Totals				**7,895.00**	**8,563.00**	**0.00**	**(668.00)**

Probate or Mental Health

Case #	Defendant	Date Assessed		Assessed	Paid	Credits	Balance
07P421	ESTATE OF ANNABELIA S. BARRIENTOS, DECEASED	02/02/2016		8.00	8.00	0.00	0.00
97P330	ESTATE OF ELIZABETH JONES MCCREA, DECEASED	02/04/2016	A	34.00	34.00	0.00	0.00
07P119	ESTATE OF ELMER CHARLES BRADEN SR., DECEASED	02/18/2016	A	9.00	9.00	0.00	0.00
15991	ESTATE OF J C DOSS JR, DECEASED	02/04/2016	A	14.00	14.00	0.00	0.00

GASB 34

TXTOMGREENPROD

Assessed: **02/01/2016 to 02/29/2016** Collected: **02/01/2016 to 02/29/2016** 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
12P205	In the Matter of the Estate of WILBURN DORRIS HAIRE	02/17/2016	A	6.00	6.00	0.00	0.00
15P519-L2	In the Matter of the Estate of WILLIAM EDMUND NESLAGE, II	02/16/2016		10.00	10.00	0.00	0.00
15P519-L2	In the Matter of the Estate of WILLIAM EDMUND NESLAGE, II	02/19/2016	A	2.00	2.00	0.00	0.00
16P006-L2	In the Matter of the Estate of William Truman Williams	02/11/2016	A	12.00	12.00	0.00	0.00
15P301-L	In the Matter of the Estate of Yolanda A. Flores	02/08/2016	A	27.00	27.00	0.00	0.00
11P119	In the Matter of the Estate of ZULA JONES HALL	02/08/2016	A	12.00	12.00	0.00	0.00
16P024	*** Confidential ***	02/18/2016	A	276.00	0.00	0.00	276.00
16P007		02/18/2016	A	476.00	0.00	0.00	476.00
15P496		02/01/2016	A	476.00	0.00	0.00	476.00
Probate or Mental Health Totals				**20,882.00**	**10,909.00**	**0.00**	**9,973.00**
Grand Totals				**96,225.00**	**38,759.21**	**23,834.75**	**33,631.04**

GASB 34 ASSESSED O.C

CRIM	67,448.00	+
CIVIL	7,895.00	+
PROBATE	20,882.00	+
003		
	96,225.00	◇
FINES	24,150.00	-
002		
	72,075.00	*

03-03-2016
02-23 PM

TOM GREEN COUNTY CLERK
FEBRUARY 2016

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:** 03/03/2016
3. Year: 2016		
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:		129
7. Court Costs and Fees		
8. Dollar amount assessed during the month:		$43,566.50
9. Dollar amount collected during the month:		$25,685.13
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		$7,322.51
13. Dollar amount waived: Total = Indegency + Non-Indigency		$7,322.51
14. Dollar amount of jail time served credit given:		$23,203.00
15. Dollar amount of community service credit given:		$0.00
16. Dollar amount of adjustment assessed		($2.00)
17. Dollar amount of adjustment collected		$0.00
18. Court Costs and Fees Aging Schedule		
19. Dollar amount collected from assessment date through date of payment		
20. 0-30 days:	$12,913.00	**Note: The sum of Items 20-23 should equal Item 9 Dollar amount collected during the current month**
21. 31-60 days:	$2,495.00	
22. 61-90 days:	$1,392.00	
23. 91-120 days:	$2,867.00	
24. 120+ days:	$6,018.13	
25. Court Fines		
26. Dollar amount assessed during the month:		$24,150.00
27. Dollar amount collected during the month:		$29,276.00
28. Dollar amount waived during the month:		$859.00
29. Dollar amount of jail time served credit given:		$7,381.25
30. Dollar amount of community service credit given:		$0.00
31. Dollar amount of adjustment assessed		$0.00
32. Dollar amount of adjustment collected		$0.00
33. Court Fines Aging Schedule		
34. Dollar amount collected from assessment date through date of payment		
35. 0-30 days:	$12,290.00	**Note: The sum of Items 35-39 should equal Item 27 "Dollar amount collected" during the month**
36. 31-60 days:	$520.00	
37. 61-90 days:	$1,229.00	
38. 91-120 days:	$3,513.00	
39. 120+ days:	$11,724.00	

TOM GREEN COUNTY CLERK'S OFFICE
DAILY DEPOSIT
FEBRUARY 2016

DATE	VITAL & REAL ESTATE	VS & RE CREIDT CARDS	ACH PMTS	CRIMINAL & CIVIL	CRIM CIVIL CERT & E-FILE	TOTAL
02/01/16	3,588.75	618.00		3,315.00	1,144.00	8,665.75
02/02/16	3,807.00	532.00	217.00	1,734.00	1,623.00	7,913.00
02/03/16	1,422.75	688.00		1,656.00	882.00	4,648.75
02/04/16	2,786.50	689.50		2,676.00	2,031.00	8,183.00
02/05/16	2,922.00	817.00		1,066.00	3,148.00	7,953.00
02/08/16	3,603.25	731.50	62.00	2,891.00	1,843.00	9,130.75
02/09/16	2,566.75	305.50		1,892.00	1,791.00	6,555.25
02/10/16	1,895.00	604.50		3,466.00	1,786.50	7,752.00
02/11/16	3,280.50	558.50		1,357.00	1,944.00	7,140.00
02/12/16	4,422.00	531.00		1,408.00	1,375.00	7,736.00
02/15/16	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	0.00
02/16/16	5,167.75	1,032.50	93.00	2,939.00	1,754.00	10,986.25
02/17/16	2,800.50	658.00		1,053.00	2,888.00	7,399.50
02/18/16	3,099.25	502.50		3,268.00	686.00	7,555.75
02/19/16	3,046.00	519.50		2,909.14	1,174.00	7,648.64
02/22/16	5,948.50	761.50	248.00	2,767.00	3,518.00	13,243.00
02/23/16	1,513.75	599.00		1,025.00	1,003.00	4,140.75
02/24/16	2,241.25	971.00		3,077.00	2,655.00	8,944.25
02/25/16	2,818.00	826.50		5,413.00	1,228.00	10,285.50
02/26/16	3,899.50	736.00		1,459.00	580.00	6,674.50
02/29/16	6,032.25	1,040.50	124.00	3,146.00	1,917.00	12,259.75
						0.00
						0.00
						0.00
TOTALS	**66,861.25**	**13,722.50**	**744.00**	**48,517.14**	**34,970.50**	**164,815.39**

81,327.75	
83,487.64	
	164,815.39
VS/RE REFUND	(1.00)
CR/CV REFUND	0.00
ESCROW	3,253.25
TOTAL	168,067.64
DW PERMIT	
CC RPT TTL	**168,067.64**

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	2/29/2016	Line item	
		0071-01-000-036-0000-70314	
		ASU	$3.99
		CITY MARSHALL	$1.89
		LAKE RANGERS	$0.00
		PARK POLICE	$0.00
		SAPD	$227.01
		TOTAL	**$232.89**

ELIZABETH MCGILL
TOM GREEN COUNTY CLERK

Receipt Journal by Fund and Fee Code

Transaction Date Range: **02/01/2016 - 02/29/2016**

TOM GREEN COUNTY CLERK

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	1,479.12	8	0.00	0	0.00	0	1,479.12	8
ARCHIVE	Archive	415.97	191	0.00	0	0.00	0	415.97	191
ASU	Arrest Fee - Angelo State University	3.99	3	0.00	0	0.00	0	3.99	3
BF	Bond Forfeiture Proceeds	1,000.00	1	0.00	0	0.00	0	1,000.00	1
BND	Bail Bond Fee $10	715.78	173	0.00	0	0.00	0	715.78	173
BNDADM	Bond Administration Fee	300.14	10	0.00	0	0.00	0	300.14	10
BOND	Sheriff Bond	68.56	6	0.00	0	0.00	0	68.56	6
CA	County Attorney	96.37	6	0.00	0	0.00	0	96.37	6
CC	COUNTY CLERK	154.21	6	0.00	0	0.00	0	154.21	6
CCC	Consolidated Court Costs	262.55	6	0.00	0	0.00	0	262.55	6
CCLK	Clerk Fee	3,287.52	190	0.00	0	0.00	0	3,287.52	190
CERTCOP	Certified Copies	100.00	16	0.00	0	0.00	0	100.00	16
CHS	Courthouse Security Fee	11.57	6	0.00	0	0.00	0	11.57	6
CM	San Angelo City Marshall - Arrest Fee	1.86	3	0.00	0	0.00	0	1.86	3
CMI	Correctional Management Instruction Fee	8.00	17	0.00	0	0.00	0	8.00	17
CMRL	Commitment and Release	736.09	173	0.00	0	0.00	0	736.09	173
CO	County Fine	200.00	1	0.00	0	0.00	0	200.00	1
COATY	County Attorney Fees	2,054.71	190	0.00	0	0.00	0	2,054.71	190
COF	Fine	29,076.00	173	0.00	0	0.00	0	29,076.00	173
COHS	Courthouse Security Fee	246.67	190	0.00	0	0.00	0	246.67	190
COMREL	COMMITMENT & RELEASE	68.53	6	0.00	0	0.00	0	68.53	6
CONCC	Consolidated Court Costs	5,493.78	173	0.00	0	0.00	0	5,493.78	173
COP	Copies	471.00	42	0.00	0	0.00	0	471.00	42
CORPF	County Rec. Mgmt Fee/Clerk	165.49	173	0.00	0	0.00	0	165.49	173
CRPF	Records Preservation Fee	1,849.31	190	0.00	0	0.00	0	1,849.31	190
CT	County Transaction Fee	8.67	5	0.00	0	0.00	0	8.67	5
CTFC	Traffic Violation/HB70	45.00	16	0.00	0	0.00	0	45.00	16
CTFEE	Court Transaction Fee	554.16	290	0.00	0	0.00	0	554.16	290
CTTECHF	Court Technology Fund	264.75	173	0.00	0	0.00	0	264.75	173

Receipt Journal by Fund and Fee Code

Transaction Date Range: **02/01/2016 - 02/29/2016**

TOM GREEN COUNTY CLERK

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
PRLL	Law Library Fee	1,308.85	38	0.00	0	0.00	0	1,308.85	38
PRNCC	Non-Certified Copies	415.00	36	0.00	0	0.00	0	415.00	36
PROA	Administering Oath Fee	62.00	31	0.00	0	0.00	0	62.00	31
PRRECMDIG	Records Managment & Preservation - Digitized	290.00	29	0.00	0	0.00	0	290.00	29
PRSJF	Support of Judiciary Fee	1,570.62	38	0.00	0	0.00	0	1,570.62	38
PRSPEC	Probate Special Fee	186.98	38	0.00	0	0.00	0	186.98	38
RECPRFCCAP	RECORDS PRESERVATION FEE - Lower court appeal	40.00	17	0.00	0	0.00	0	40.00	17
RMPARC	Records Management Preservation - Archive Fee	186.98	38	0.00	0	0.00	0	186.98	38
RMPF	Records Management Preservation Fee	186.98	38	0.00	0	0.00	0	186.98	38
RPF	Records Management Preservation	80.91	6	0.00	0	0.00	0	80.91	6
RPFC	RECORDS PRESERVATION FEE (CLERKS' FEE)	3.81	2	0.00	0	0.00	0	3.81	2
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	227.01	116	0.00	0	0.00	0	227.01	116
SEFF	State e-Filing Fund	410.95	190	0.00	0	0.00	0	410.95	190
SEFF	State e-Filing Fund	1,100.00	39	0.00	0	0.00	0	1,100.00	39
SEFF	State e-Filing Fund	1,167.92	40	0.00	0	0.00	0	1,167.92	40
SJFC-CC	Judicial Support Fee - County	49.89	191	0.00	0	0.00	0	49.89	191
SJFS-CC	Judicial Support Fee - State	449.27	191	0.00	0	0.00	0	449.27	191
STFEE	State Fee	272.00	17	0.00	0	0.00	0	272.00	17
STTRA	State Traffic Fee	450.00	16	0.00	0	0.00	0	450.00	16
TABC	Arrest Fee - Texas Alcohol & Beverage Commission	2.55	2	0.00	0	0.00	0	2.55	2
TGSO	Arrest Fee - Tom Green Sheriff Office	1,793.64	74	0.00	0	0.00	0	1,793.64	74
TP	Time Payment Fee	1,162.78	118	0.00	0	0.00	0	1,162.78	118
TPWARF	Texas Parks/Wildlife Arrest Fee	1.18	1	0.00	0	0.00	0	1.18	1