TOM GREEN COUNTY CLERK

SAN ANGELO, TEXAS

July 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 **June 2016.**

The County Courts assessed **$25,500.00** in Fines and **$86,699.00** in Court Costs & Fees for the month.

The County Clerk collected:

COLLECTION TYPE	ODYSSEY	EAGLE	TOTAL	TREASURER RECEIPTS
Fines	17,694.00		17,694.00	**SEE LIST**
Fees	50,535.50	89,607.25	140,142.75	
Jury Fees	200.00		200.00	
Sub Total	68,429.50	89,607.25	158,036.75	156,826.75
Change in Escrow				1,210.00
				$158,036.75
Overpayments	(194.00)	(16.00)	(210.00)	
TOTAL	**$68,235.50**	**$89,591.25**	**$157,826.75**	

Respectfully,

Elizabeth McGill

Elizabeth "Liz" McGill
Tom Green County Clerk

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

Journal Activity

06/01/2016 to 06/30/2016

Revenue

Account Number	Description	Debits	Credits	Net
001-340-3405-ASNM	Assumed Names	$4.00	($313.50)	($309.50)
001-340-3405-BCC	Birth Cert-City	$60.60	($7,918.40)	($7,857.80)
001-340-3405-BCS	Birth Cert-State (20.20)	$20.20	($1,696.80)	($1,676.60)
001-340-3405-BL	Beer License	$0.00	($40.00)	($40.00)
001-340-3405-CERT	Certificates	$0.00	($100.00)	($100.00)
001-340-3405-CERTCO	Certified Copies	$0.00	($426.00)	($426.00)
001-340-3405-COPIES	Photo Copies	$0.00	($1,016.00)	($1,016.00)
001-340-3405-DC	Death Certificates	$0.00	($956.00)	($956.00)
001-340-3405-IM-CNTY	Informal Marriage-County	$0.00	($37.50)	($37.50)
001-340-3405-MARCOUT	Marriage County	$30.00	($2,430.00)	($2,400.00)
001-340-3405-MISC	Miscellaneous	$1.00	($530.50)	($529.50)
001-340-3405-RF	Recording Fees	$323.00	($35,113.25)	($34,790.25)
018-340-3432	Security	$9.00	($1,714.00)	($1,705.00)
030-340-3432	Records Preservation	$90.00	($17,030.00)	($16,940.00)
030-340-3488	Archive Fee Vitals	$5.00	($745.00)	($740.00)
032-340-3487	Records Archive Fee	$90.00	($16,870.00)	($16,780.00)
056-340-3550	Birth Cert-State (1.80)	$7.20	($856.80)	($849.60)
056-340-3551	Marriage State	$30.00	($2,430.00)	($2,400.00)
056-340-3552	Informal Marriage State	$0.00	($37.50)	($37.50)
071-340-3965	Refund Account	$0.00	($16.00)	($16.00)
Total		$670.00	($90,277.25)	($89,607.25)
Grand Total		$670.00	($90,277.25)	($89,607.25)

REFUNDS:	(16.00)
VITAL&REALESTATE:	$89,591.25
COURT COLLECTIONS:	$68,235.50
JUNE 2016 TOTAL:	$157,826.75

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TGC CLERK'S OFFICE	
TREASURER RECEIPTS	
JUNE 2016	
RECEIPT #	AMOUNT
57340	4,665.00
57341	5,086.00
57352	3,162.00
57353	3,436.00
57378	3,743.00
57379	2,974.00
57404	5,581.50
57405	4,187.50
57426	5,000.50
57427	2,520.00
57451	3,757.75
57452	3,080.00
57461	2,632.00
57462	3,267.00
57481	3,895.00
57482	3,816.00
57547	6,609.25
57548	3,469.00
57549	3,489.50
57550	1,285.00
57576	3,466.00
57577	2,421.00
57601	4,593.25
57602	1,331.00
57651	5,058.50
57652	3,633.00
57713	5,547.50
57714	4,007.00
57742	3,751.50
57743	996.00
57757	1,848.25
57758	2,747.00
57794	3,358.50
57794	3,037.00
57841	3,875.50
57842	2,166.00
57859	5,186.75
57860	7,566.00
57889	2,955.50
57890	3,692.00
57901	3,353.00
57902	1,316.00
57931	2,867.50
57932	2,397.00
TTL DEPOSITED	$156,826.75

Tender Type Journal Summary

Included Tenders:

All Tenders

Tom Green County Clerk

From 6/1/16 12:00 AM To 6/30/16 11:59 PM

ID / Description	ACH	CASH	CHECK	CREDIT CARD	Total Deposit	Non-Deferred Charges	Total Distribution
Revenue							
001-340-3405-ASNM - Assumed Names		133.00	80.00	96.50	**309.50**		**309.50**
001-340-3405-BCC - Birth Cert-City		3,858.20	161.60	3,838.00	**7,857.80**		**7,857.80**
001-340-3405-BCS - Birth Cert-State (20.20)		787.80		888.80	**1,676.60**		**1,676.60**
001-340-3405-BL - Beer License		10.00		30.00	**40.00**		**40.00**
001-340-3405-CERT - Certificates		10.00	50.00	40.00	**100.00**		**100.00**
001-340-3405-CERTCO - Certified Copies		192.00	12.00	222.00	**426.00**		**426.00**
001-340-3405-COPIES - Photo Copies		280.00	309.50	312.00	**901.50**	114.50	**1,016.00**
001-340-3405-DC - Death Certificates		204.00	313.00	369.00	**886.00**	70.00	**956.00**
001-340-3405-IM-CNTY - Informal Marriage-County		25.00		12.50	**37.50**		**37.50**
001-340-3405-MARCOUT - Marriage County		1,290.00		1,110.00	**2,400.00**		**2,400.00**
001-340-3405-MISC - Miscellaneous		134.50	280.00	115.00	**529.50**		**529.50**
001-340-3405-RF - Recording Fees	50.00	939.00	25,899.50	1,007.00	**27,895.50**	6,894.75	**34,790.25**
018-340-3432 - Security	5.00	136.00	1,127.00	110.00	**1,378.00**	327.00	**1,705.00**
030-340-3432 - Records Preservation	50.00	1,350.00	11,340.00	1,060.00	**13,800.00**	3,140.00	**16,940.00**
030-340-3488 - Archive Fee Vitals		326.00	52.00	350.00	**728.00**	12.00	**740.00**
032-340-3487 - Records Archive Fee	50.00	1,350.00	11,176.00	1,064.00	**13,640.00**	3,140.00	**16,780.00**
056-340-3550 - Birth Cert-State (1.80)		414.00	14.40	421.20	**849.60**		**849.60**
056-340-3551 - Marriage State		1,290.00		1,110.00	**2,400.00**		**2,400.00**
056-340-3552 - Informal Marriage State		25.00		12.50	**37.50**		**37.50**
071-340-3965 - Refund Account			16.00		**16.00**		**16.00**
Total for Revenue	**155.00**	**12,754.50**	**50,831.00**	**12,168.50**	**75,909.00**	**13,698.25**	**89,607.25**
Liability							
001-340-3405 - Escrow Received			12,188.25	300.00	**12,488.25**		**12,488.25**
Total for Liability	**0.00**	**0.00**	**12,188.25**	**300.00**	**12,488.25**	**0.00**	**12,488.25**
Grand Total							
Grand Total	**155.00**	**12,754.50**	**63,019.25**	**12,468.50**	**88,397.25**	**13,698.25**	**102,095.50**

House Account Summary

Tom Green County Clerk

For the Period of 06/01/2016 - 06/30/2016

Immediate Accounts

House Account ID	House Account Name	Starting Balance	Charges	Payments	Ending Balance
ACS	Affiliated Computer Services NKA Xerox Commerc	(1,893.50)	498.00	0.00	(1,395.50)
Bart J	Bart Johnson	(25.57)	0.00	0.00	(25.57)
Data Tree	Data Tree	(39.16)	0.00	0.00	(39.16)
DFW	DFW Scanning NKA Drilling Info	(2,607.96)	10.00	0.00	(2,597.96)
EPN	eRecording Partners Network	(1,486.00)	266.00	(1,500.00)	(2,720.00)
First American	First American RES NKA Corelogic	(401.12)	10.00	0.00	(391.12)
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	(128.92)	10.00	0.00	(118.92)
Ingeo	Ingeo Systems, Inc.	(5,614.00)	4,015.75	(3,393.25)	(4,991.50)
INTEGRITY TITLE	INTEGRITY TITLE RECORDS LTD LLP	(1,117.96)	10.00	0.00	(1,107.96)
JD Mac	JD MacDonald	(5.00)	0.00	0.00	(5.00)
NATIONWIDE	NATIONWIDE TITLE CLEARING INC	(758.00)	0.00	0.00	(758.00)
Robert Massie Escrow	Robert Massie Funeral Home	(4.00)	82.00	(300.00)	(222.00)
Simplifile	Simplifile	(2,020.00)	8,633.00	(6,985.00)	(372.00)
TDIR	TDIR-Texas Document Imaging NKA TITLEX.COM	(96.60)	10.00	0.00	(86.60)
Terry Browder E	Terry Browder	(1.50)	143.50	(300.00)	(158.00)
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		**(16,718.53)**	**13,698.25**	**(12,488.25)**	**(15,508.53)**

House Account Summary

Tom Green County Clerk

For the Period of 06/01/2016 - 06/30/2016

Deferred Accounts

House Account ID	House Account Name	Starting Balance	Charges	Payments	Ending Balance
Fire Prevent	Fire Prevention	0.00	734.00	(526.00)	208.00
Planning Dept	Planning Department	1.00	0.00	0.00	1.00
Purchasing Dept	Purchasing Dept NKA Real Estate	189.00	439.00	(430.00)	198.00
Totals		**190.00**	**1,173.00**	**(956.00)**	**407.00**

TOM GREEN COUNTY CLERK

Journal Activity

06/01/2016 to 06/30/2016

Liability

Account Number	Description	Debits	Credits	Net
001-340-3405	Escrow Received	$13,698.25	($12,488.25)	$1,210.00
Total		**$13,698.25**	**($12,488.25)**	**$1,210.00**
Grand Total		**$13,698.25**	**($12,488.25)**	**$1,210.00**

Receipt Correction

Tom Green County Clerk

From 6/1/16 12:00 AM To 6/30/16 11:59 PM

Receipt Number	Receipt Date/Time	Corrected On Date/Time	Corrected By	Till Name	Instance	Comments
16-8237-C1	06/02/2016 04:08:57 PM	06/02/2016 04:16:21 PM	conniem	Real Estate	4084	HAD TO CHANGE PAGE COUNT DLN
16-8297-C1	06/03/2016 02:38:50 PM	06/03/2016 04:03:41 PM	dorrier	Vitals	4088	took it for cash and should have been check DR
16-8312-C1	06/03/2016 03:54:09 PM	06/03/2016 04:28:50 PM	dorrier	Vitals	4088	needed to add a sleeve DR
16-8504-C1	06/08/2016 12:42:31 PM	06/08/2016 01:03:54 PM	lindah	Vitals 3	4109	forgot to add sleeve
16-8716-C1	06/13/2016 11:02:19 AM	06/13/2016 11:04:49 AM	christinau	Vitals	4121	sleeve added
16-8995-C1	06/16/2016 04:29:28 PM	06/16/2016 04:36:39 PM	lindah	Vitals 3	4138	credit card was righ for charge of $22.00 - should only be a $22.00 charge for the marriage license no $82.00
16-9046-C1	06/17/2016 01:50:24 PM	06/17/2016 04:33:02 PM	christinau	Vitals	4143	sleeve added
16-9196-C1	06/21/2016 01:30:56 PM	06/21/2016 02:40:38 PM	cynthiag	Real Estate	4155	had to correct page count and add payment dln
16-9599-C1	06/28/2016 04:17:23 PM	06/28/2016 04:25:12 PM	dorrier	Vitals	4181	forgot to enter the auth code for the credit card DR

Fund and GL Account Summary	Totals	Fee Totals
Fee Code Totals for All Funds	**68,429.50**	**68,429.50**
0072-01-340-000-0000-43511	41.63	41.63
0056-01-340-000-0000-43518	3,108.00	3,108.00
0001-00-340-000-0000-43405	10,131.94	10,131.94
0036-02-340-000-0000-43432	410.00	410.00
0001-00-340-000-0000-43425	1,230.00	1,230.00
0018-02-340-000-0000-43432	673.00	673.00
0056-01-340-000-0000-43558	645.00	645.00
0001-00-340-000-0000-43421	200.00	200.00
0010-01-340-000-0000-43432	2,870.00	2,870.00
0019-01-340-000-0000-43456	2,288.25	2,288.25
0032-01-340-000-0000-43487	796.68	796.68
0001-00-340-000-0000-43409	1,870.47	1,870.47
0056-01-340-000-0000-43559	1,720.00	1,720.00
0001-00-360-000-0000-43605	445.00	445.00
0001-00-340-000-0000-43401	377.78	377.78
0056-01-340-000-0000-43561	1,440.00	1,440.00
0056-01-340-000-0000-43560	390.00	390.00
0031-05-340-003-0000-43418	780.00	780.00
0072-01-340-000-0000-43500	5,473.04	5,473.04
0072-01-340-000-0000-43520	155.97	155.97
0072-01-340-000-0000-43518	464.02	464.02
0072-01-340-000-0000-43517	309.34	309.34

Fund and GL Account Summary	Totals	Fee Totals
0072-01-340-000-0000-43510	540.00	540.00
0001-00-340-000-0000-43448	54.00	54.00
0001-00-340-000-0000-43404	1,933.39	1,933.39
0001-00-340-000-0000-43403	1,813.27	1,813.27
0019-01-340-000-0000-43493	790.00	790.00
0071-01-340-000-0000-43965	194.00	194.00
0071-01-340-000-0000-43575	10.00	10.00
0001-00-340-000-0000-43440	600.00	600.00
0072-01-340-000-0000-43508	1,041.62	1,041.62
0001-00-340-000-0000-43449	156.25	156.25
0001-00-360-000-0000-43603	17,694.00	17,694.00
0030-01-340-000-0000-43432	55.00	55.00
0071-01-340-000-0000-43461	225.86	225.86
0072-01-340-000-0000-43514	1,160.14	1,160.14
0072-01-340-000-0000-43519	1,376.46	1,376.46
0072-01-340-000-0000-43526	1,115.84	1,115.84
0023-02-340-000-0000-43432	221.25	221.25
0072-01-340-000-0000-43506	620.60	620.60
0056-01-340-000-0000-43447-14072	2,812.70	2,812.70
0001-00-340-000-0000-43435	195.00	195.00
County Clerk Fund	**68,429.50**	**68,429.50**

REFUNDS: 0071-0134-000-0000-43965: (194.00)

TOTAL: $68,235.50

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TOTAL 68,235 • 50G+

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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	600.00	3	0.00	0	0.00	0	600.00	3
ARCHIVE	Archive	386.68	169	0.00	0	0.00	0	386.68	169
ASU	Arrest Fee - Angelo State University	11.08	5	0.00	0	0.00	0	11.08	5
BND	Bail Bond Fee $10	620.60	145	0.00	0	0.00	0	620.60	145
BNDADM	Bond Administration Fee	275.00	8	0.00	0	0.00	0	275.00	8
CCLK	Clerk Fee	3,093.52	169	0.00	0	0.00	0	3,093.52	169
CERTCOP	Certified Copies	305.00	34	0.00	0	0.00	0	305.00	34
CM	San Angelo City Marshall - Arrest Fee	2.72	2	0.00	0	0.00	0	2.72	2
CMI	Correctional Management Instruction Fee	11.00	22	0.00	0	0.00	0	11.00	22
CMRL	Commitment and Release	660.21	147	0.00	0	0.00	0	660.21	147
CO	County Fine	48.00	1	0.00	0	0.00	0	48.00	1
COATY	County Attorney Fees	1,933.39	169	0.00	0	0.00	0	1,933.39	169
COF	Fine	17,646.00	150	0.00	0	0.00	0	17,646.00	150
COHS	Courthouse Security Fee	232.00	169	0.00	0	0.00	0	232.00	169
CONCC	Consolidated Court Costs	4,593.04	147	0.00	0	0.00	0	4,593.04	147
COP	Copies	843.00	53	0.00	0	0.00	0	843.00	53
CORPF	County Rec. Mgmt Fee/Clerk	138.22	147	0.00	0	0.00	0	138.22	147
CRPF	Records Preservation Fee	1,740.03	169	0.00	0	0.00	0	1,740.03	169
CRREF	Refund for Overpayment	194.00	2	0.00	0	0.00	0	194.00	2
CTFC	Traffic Violation/HB70	54.00	18	0.00	0	0.00	0	54.00	18
CTFEE	Court Transaction Fee	521.67	250	0.00	0	0.00	0	521.67	250
CTTECHF	Court Technology Fund	221.25	147	0.00	0	0.00	0	221.25	147
CVABJ	Abstract of Judgment	5.00	1	0.00	0	0.00	0	5.00	1
CVACF	Appellate Court Fee	215.00	44	0.00	0	0.00	0	215.00	44
CVCC	Clerk Certification	175.00	19	0.00	0	0.00	0	175.00	19
CVCHS	Courthouse Security Fee	129.00	44	0.00	0	0.00	0	129.00	44
CVCIT	Citation	132.00	28	0.00	0	0.00	0	132.00	28
CVCLK	Clerk Filing Fee	1,750.00	45	0.00	0	0.00	0	1,750.00	45
CVCMS	Certified Mail Service	75.00	1	0.00	0	0.00	0	75.00	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**
CVCRF	Court Reporter Fee	645.00	44	0.00	0	0.00	0	645.00	44
CVCSF	Constable Service Fee	300.00	2	0.00	0	0.00	0	300.00	2
CVICCA	Criminal Victims Compensation Act	330.00	22	0.00	0	0.00	0	330.00	22
CVILS	Indigent Legal Services Fee	645.00	44	0.00	0	0.00	0	645.00	44
CVJNBFF	Judgment N.I.S.I. Forfeiture Fee	445.00	8	0.00	0	0.00	0	445.00	8
CVJUDF	Judicial Fund	1,720.00	44	0.00	0	0.00	0	1,720.00	44
CVJURY	Jury Fee	200.00	5	0.00	0	0.00	0	200.00	5
CVLL	Law Library Fee	1,505.00	44	0.00	0	0.00	0	1,505.00	44
CVNCC	Non-Certified Copies	156.00	24	0.00	0	0.00	0	156.00	24
CVPRE	Precept to Serve	8.00	1	0.00	0	0.00	0	8.00	1
CVRECMDIG	Records Management & Preservation - Digitized	430.00	44	0.00	0	0.00	0	430.00	44
CVRMPARC	Records Management Preservation - Archive Fee	215.00	44	0.00	0	0.00	0	215.00	44
CVRMPF	Records Management Preservation Fee	215.00	44	0.00	0	0.00	0	215.00	44
CVSJF	Support of Judiciary Fee	1,470.00	36	0.00	0	0.00	0	1,470.00	36
CVWRT	Writ	20.00	4	0.00	0	0.00	0	20.00	4
DPS	Arrest Fee - Department of Public Safety	41.63	17	0.00	0	0.00	0	41.63	17
DRUGCT	Drug Court Program Fee	1,376.46	65	0.00	0	0.00	0	1,376.46	65
EMST	EMS Trauma Fund	1,041.62	28	0.00	0	0.00	0	1,041.62	28
FA	Fugitive Apprehension	110.00	22	0.00	0	0.00	0	110.00	22
FV-PF	Family Violence Protection Fee	10.00	1	0.00	0	0.00	0	10.00	1
IDF	Indigent Defense Fund	155.97	169	0.00	0	0.00	0	155.97	169
JRF	Jury Reimbursement Fee	221.34	147	0.00	0	0.00	0	221.34	147
JRFAPP	Jury Reimbursement Fee - Lower Court Appeal	88.00	22	0.00	0	0.00	0	88.00	22
JSLF	Judge's Salary Fee	1,160.14	169	0.00	0	0.00	0	1,160.14	169
JUDEDU	Judicial Education	44.00	22	0.00	0	0.00	0	44.00	22
JUVCD	Juvenile Crime and Delinquency	11.00	22	0.00	0	0.00	0	11.00	22
PRAA	Annual Accounting Fee	25.00	1	0.00	0	0.00	0	25.00	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**
PRACF	Appellate Court Fee	195.00	39	0.00	0	0.00	0	195.00	39
PRARB	Approving and Recording Bond Fee	0.12	2	0.00	0	0.00	0	0.12	2
PRARGP	Annual Report of the Guardian of the Person Fee	80.00	5	0.00	0	0.00	0	80.00	5
PRCAE	Claims Against Estate Fee	20.00	2	0.00	0	0.00	0	20.00	2
PRCC	Clerk Certification Fee	145.61	27	0.00	0	0.00	0	145.61	27
PRCHS	Courthouse Security Fee	117.00	39	0.00	0	0.00	0	117.00	39
PRCIG	Court-Initiated Guardianship Fee	780.00	39	0.00	0	0.00	0	780.00	39
PRCIT	Citation Fee	187.64	39	0.00	0	0.00	0	187.64	39
PRCLK	Clerk Fee	1,560.00	39	0.00	0	0.00	0	1,560.00	39
PRCRF	Court Reporter Fee	585.00	39	0.00	0	0.00	0	585.00	39
PRCSF	Constable Service Fee	1,570.47	39	0.00	0	0.00	0	1,570.47	39
PRILS	Indigent Legal Services Fee	390.00	39	0.00	0	0.00	0	390.00	39
PRINV	Inventory and Appraisement Fee	125.00	5	0.00	0	0.00	0	125.00	5
PRJF	Judicial Fund	1,440.00	36	0.00	0	0.00	0	1,440.00	36
PRJRF	Judge's Revenue Fee - Mental Health	150.00	3	0.00	0	0.00	0	150.00	3
PRJSF	Judge's Signature Fee	227.66	93	0.00	0	0.00	0	227.66	93
PRJTF	Judicial Training Fund Fee	195.00	39	0.00	0	0.00	0	195.00	39
PRLET	Letters	257.60	31	0.00	0	0.00	0	257.60	31
PRLL	Law Library Fee	1,365.00	39	0.00	0	0.00	0	1,365.00	39
PRNCC	Non-Certified Copies	241.99	32	0.00	0	0.00	0	241.99	32
PROA	Administering Oath Fee	70.00	35	0.00	0	0.00	0	70.00	35
PRRECMDIG	Records Managment & Preservation - Digitized	360.00	36	0.00	0	0.00	0	360.00	36
PRSJF	Support of Judiciary Fee	1,638.00	39	0.00	0	0.00	0	1,638.00	39
PRSPEC	Probate Special Fee	195.00	39	0.00	0	0.00	0	195.00	39
RECPRFCCAP	RECORDS PRESERVATION FEE - Lower court appeal	55.00	22	0.00	0	0.00	0	55.00	22
RMPARC	Records Management Preservation - Archive Fee	195.00	39	0.00	0	0.00	0	195.00	39
RMPF	Records Management Preservation Fee	195.00	39	0.00	0	0.00	0	195.00	39

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**
RPP	Application for Sale of Real or Personal Property Fee	49.91	3	0.00	0	0.00	0	49.91	3
SAPD	Arrest Fee -San Angelo Police Department	212.06	93	0.00	0	0.00	0	212.06	93
SEFF	State e-Filing Fund	382.70	168	0.00	0	0.00	0	382.70	168
SEFF	State e-Filing Fund	1,260.00	44	0.00	0	0.00	0	1,260.00	44
SEFF	State e-Filing Fund	1,170.00	39	0.00	0	0.00	0	1,170.00	39
SJFCCC	SJFC-CC	0.47	1	0.00	0	0.00	0	0.47	1
SJFC-CC	Judicial Support Fee - County	45.91	167	0.00	0	0.00	0	45.91	167
SJFSCC	SJFS-CC	4.26	1	0.00	0	0.00	0	4.26	1
SJFS-CC	Judicial Support Fee - State	413.38	168	0.00	0	0.00	0	413.38	168
SKW	Safe Keeping Of Wills	10.00	2	0.00	0	0.00	0	10.00	2
STFEE	State Fee	374.00	22	0.00	0	0.00	0	374.00	22
STTRA	State Traffic Fee	540.00	18	0.00	0	0.00	0	540.00	18
TGSO	Arrest Fee - Tom Green Sheriff Office	1,153.06	56	0.00	0	0.00	0	1,153.06	56
TP	Time Payment Fee	1,115.84	108	0.00	0	0.00	0	1,115.84	108
VIDEO	Video	156.25	28	0.00	0	0.00	0	156.25	28
Sub-Totals		68,429.50	5,196	0.00	0	0.00	0	68,429.50	5,196

	Gross		**Positive Adjustments**		**Negative Adjustments**		**Net**	
	Amount	**Number**	**Amount**	**Number**	**Amount**	**Number**	**Amount**	**Number**
Fee Code Summary Totals	68,429.50	5,196	0.00	0	0.00	0	68,429.50	5,196

TOM GREEN COUNTY CLERK

Office of Court Administration

JUNE 2016

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:** 07/05/2016
3. Year: 2016		
4. Month: June		
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:		140
7. Court Costs and Fees		
8. Dollar amount assessed during the month:		$43,323.00
9. Dollar amount collected during the month:		$23,109.50
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		$5,040.00
13. Dollar amount waived: Total = Indegency + Non-Indigency		$5,040.00
14. Dollar amount of jail time served credit given:		$16,076.00
15. Dollar amount of community service credit given:		$709.00
16. Dollar amount of adjustment assessed		$0.00
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:	$12,828.00	**Note: The sum of Items 20-23 should equal Item 9 Dollar amount collected during the current month**
21. 31-60 days:	$3,390.00	
22. 61-90 days:	$1,827.00	
23. 91-120 days:	$1,893.50	
24. 120+ days:	$3,171.00	
25. Court Fines		
26. Dollar amount assessed during the month:		$25,500.00
27. Dollar amount collected during the month:		$17,694.00
28. Dollar amount waived during the month:		$0.00
29. Dollar amount of jail time served credit given:		$2,588.00
30. Dollar amount of community service credit given:		$100.00
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:	$5,583.00	**Note: The sum of Items 35-39 should equal Item 27 "Dollar amount collected" during the month**
36. 31-60 days:	$1,131.00	
37. 61-90 days:	$1,850.00	
38. 91-120 days:	$2,005.00	
39. 120+ days:	$7,125.00	

Assessed: **06/01/2016 to 06/30/2016** Collected: **06/01/2016 to 06/30/2016** 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
15-00426L2	VEGA, ANDY ENRIQUE	06/20/2016	A	917.00	0.00	0.00	917.00
16-00891	VELA, ALEJANDRO, II	06/03/2016		25.00	0.00	0.00	25.00
15-02787	VIRGEN, ARNULFO ROMO	06/01/2016	A	362.00	0.00	362.00	0.00
15-02312L2	VOIGHT, KARA ELIZABETH	06/15/2016	A	52.00	0.00	0.00	52.00
16-00543	WAGNER, WESLEY	06/09/2016	A	2.00	2.00	0.00	0.00
15-01430L2	WAY, SHEENA MARIE	06/10/2016	A	2.00	1.36	0.00	0.64
15-01657	WEBB, EARL WAYNE	06/10/2016	A	2.00	2.00	0.00	0.00
16-01051	WEBSTER, KATELYNN ELIZABETH	06/27/2016	A	362.00	0.00	362.00	0.00
16-00132L2	WEINKAUF, BRITNEE SHAE	06/20/2016	A	2.00	0.65	0.00	1.35
15-01476L2	WEST, ANTHONY DEWAYNE	06/13/2016	A	2.00	2.00	0.00	0.00
15-01476L2	WEST, ANTHONY DEWAYNE	06/28/2016	A	2.00	2.00	0.00	0.00
16-00519	WEST, HUBERT DUDLEY	06/27/2016	A	442.00	0.00	0.00	442.00
15-00457	WHEELER, RANDALL KIMBERLY	06/03/2016	A	2.00	2.00	0.00	0.00
15-01697	WILLIAMS, DAMUND LAVAR	06/10/2016	A	2.00	2.00	0.00	0.00
16-00821	WILLIAMS, TIMOTHY ANTWAIN	06/10/2016	A	305.00	305.00	0.00	0.00
14-02523	WILSON, FARRAH LYNN	06/13/2016	A	382.00	382.00	0.00	0.00
16-00156	WILSON, FARRAH LYNN	06/13/2016	A	312.00	0.00	312.00	0.00
16-00388	WRIGHT, KONTAR DANJUMA	06/02/2016	A	52.00	0.00	52.00	0.00
15-00432L2	WUERTENBURG, ERNEST	06/06/2016	A	25.00	8.58	0.00	16.42
15-00432L2	WUERTENBURG, ERNEST	06/24/2016	A	2.00	0.69	0.00	1.31
16-00759	XOCHICALE, JORGE	06/28/2016	A	2.00	0.56	0.00	1.44
15-00943	YELL, CHRISTOPHER MATTHEW	06/09/2016	A	2.00	2.00	0.00	0.00
15-00943	YELL, CHRISTOPHER MATTHEW	06/14/2016	A	2.00	2.00	0.00	0.00
15-02169L2	YOAKUM, MICHAEL SCOTT	06/01/2016	A	438.00	438.00	0.00	0.00
15-02447	YOAKUM, MICHAEL SCOTT	06/01/2016	A	272.00	272.00	0.00	0.00
14-02607	YOUNG, KELLY ANN	06/13/2016	A	1,069.00	1,069.00	0.00	0.00
15-00597	ZAPATA, JONATHAN STEVE	06/20/2016	A	372.00	0.00	372.00	0.00
Criminal Totals				**68,701.00**	**15,070.22**	**19,802.00**	**33,828.78**

Civil

Case #	Defendant	Date Assessed		Assessed	Paid	Credits	Balance
16C074-L	STATE OF TEXAS vs. TAHQUILLE ONEAL MAXWELL, Principal and JD KELLOUGH (TEXAS BAIL BONDS), Surety	06/07/2016	A	100.00	0.00	0.00	100.00
15C169-L	STATE OF TEXAS vs. TOMMY MALCOM FIVEASH, PRINCIPAL AND CARY TOMERLIN (LONE STAR BAIL BONDS), Surety	06/08/2016		50.00	50.00	0.00	0.00
16C303-L2	STATE OF TEXAS vs. TONY JOE LAUREANO, Principal and RAY ZAPATA (ZAPATA BAIL BONDS), Surety	06/30/2016	A	207.00	0.00	0.00	207.00
16C288-L	WEST TEXAS LTC PARTNERS, INC. d/b/a CEDAR MANOR NURSING AND REHAB vs. DANIEL SCOTT WISDOM	06/15/2016	A	249.00	249.00	0.00	0.00
Civil Totals				**20,271.00**	**10,119.00**	**0.00**	**10,152.00**

Probate or Mental Health

Case #	Defendant	Date Assessed		Assessed	Paid	Credits	Balance
00P521	ESTATE OF LORRAINE J. PAINTER, DECEASED	06/21/2016		16.00	16.00	0.00	0.00
97P222	ESTATE OF MAXWELL NANCE ROBINSON, SR., DECEASED	06/15/2016	A	4.00	4.00	0.00	0.00
14P267-L	ESTATE OF O. GLENN DOGGETT, DECEASED	06/17/2016	A	23.00	23.00	0.00	0.00
14P267-L	ESTATE OF O. GLENN DOGGETT, DECEASED	06/30/2016	A	40.00	0.00	0.00	40.00
16G011-L2	Guardianship of Brian Michael Millican, Minor Child	06/23/2016	A	388.00	388.00	0.00	0.00
14G017-L	Guardianship of DORIS M. CAMPBELL, Incapacitated Person	06/28/2016	A	20.00	20.00	0.00	0.00
15G045	Guardianship of Harry Larue Johantgen, Incapacitated Person	06/22/2016	A	166.00	161.00	0.00	5.00
15G046	Guardianship of JERRY JOHNSON, Incapacitated Person	06/09/2016	A	108.00	108.00	0.00	0.00
15G046	Guardianship of JERRY JOHNSON, Incapacitated Person	06/13/2016	A	58.00	58.00	0.00	0.00
16G010-L	Guardianship of Jerry William Dustman, Incapacitated Person	06/17/2016	A	388.00	388.00	0.00	0.00

GASB 34

TXTOMGREENPROD

Assessed: **06/01/2016 to 06/30/2016** Collected: **06/01/2016 to 06/30/2016** 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
16P220-L	In the Matter of the Estate of Shirley Wayne Koenig	06/16/2016	A	303.00	303.00	0.00	0.00
16P191-L	In the Matter of the Estate of Thomas Albion Thysell, II	06/01/2016		303.00	303.00	0.00	0.00
16P191-L	In the Matter of the Estate of Thomas Albion Thysell, II	06/14/2016	A	10.00	10.00	0.00	0.00
16P206-L	In the Matter of the Estate of Toribio Pena Arroyo	06/08/2016	A	303.00	303.00	0.00	0.00
16P206-L	In the Matter of the Estate of Toribio Pena Arroyo	06/10/2016	A	3.00	3.00	0.00	0.00
16P209-L2	In the Matter of the Estate of W. A. BLASINGAME	06/09/2016	A	303.00	303.00	0.00	0.00
16P199-L2	In the Matter of the Estate of Wayne Edward Russell	06/06/2016	A	303.00	303.00	0.00	0.00
16P199-L2	In the Matter of the Estate of Wayne Edward Russell	06/29/2016	A	6.00	0.00	0.00	6.00
16P158-L2	In the Matter of the Estate of Weldon Glyn Jameson	06/09/2016	A	10.00	10.00	0.00	0.00
16P233-L2	In the Matter of the Estate of Wendell Eudene Till	06/27/2016	A	303.00	303.00	0.00	0.00
16P203-L	In the Matter of the Estate of WILLIAM CLAY GARDNER	06/08/2016	A	384.00	384.00	0.00	0.00
15P480-L2	In the Matter of the Estate of WILLIAM HOWARD HENRY	06/03/2016	A	8.00	8.00	0.00	0.00
13P158-L2	In the Matter of the Estate of WOODFORD BRENTON HENDRICKS	06/14/2016	A	13.00	13.00	0.00	0.00
16P226-L2	In the Matter of the Estate of Yates C. Smith	06/21/2016	A	303.00	303.00	0.00	0.00
17933	IN THE MATTER OF THE GUARDIANSHIP OF FRANCIS JOSEPH HOELSCHER	06/24/2016	A	21.00	21.00	0.00	0.00
02P488	THE ESTATE OF ESTELLE NEWMAN, DECEASED	06/27/2016	A	20.00	20.00	0.00	0.00
03P398	THE ESTATE POWELL, DE			13.00	13.00	0.00	0.00
Probate or Mental Health Totals				**15,421.00**	**12,686.40**	**0.00**	**2,734.60**
Grand Totals				**104,393.00**	**37,875.62**	**19,802.00**	**46,715.38**

GASB 34 0·C

CRIM 68,701·00 +
CIVIL 20,271·00 +
PROBATE 15,421·00 +
003
104,393·00 ◊
FINES 17,694·00 -
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86,699·00G+

07·06·2016
02·00 PM

TOM GREEN COUNTY CLERK'S OFFICE
DAILY DEPOSIT
JUNE 2016

DATE	VITAL & REAL ESTATE	VS & RE CREIDT CARDS	ACH PMTS	CRIMINAL & CIVIL	CRIM CIVIL CERT & E -FILE	TOTAL
06/01/16	3,923.50	741.50		2,791.00	2,295.00	9,751.00
06/02/16	2,915.50	246.50		2,421.00	1,015.00	6,598.00
06/03/16	3,096.00	647.00		1,710.00	1,264.00	6,717.00
06/06/16	5,111.50	439.00	31.00	2,553.50	1,634.00	9,769.00
06/07/16	4,202.50	798.00		1,139.00	1,381.00	7,520.50
06/08/16	3,225.25	532.50		611.00	2,469.00	6,837.75
06/09/16	2,243.00	358.00	31.00	1,060.00	2,207.00	5,899.00
06/10/16	3,382.50	512.50		2,074.00	1,742.00	7,711.00
06/13/16	5,924.25	685.00		2,399.00	1,070.00	10,078.25
06/14/16	2,653.00	805.50	31.00	838.00	447.00	4,774.50
06/15/16	2,876.50	589.50		1,328.00	1,093.00	5,887.00
06/16/16	4,324.25	269.00		645.00	686.00	5,924.25
06/17/16	4,531.00	527.50		1,970.00	1,663.00	8,691.50
06/20/16	4,361.00	1,124.50	62.00	3,183.00	824.00	9,554.50
06/21/16	3,177.50	574.00		617.00	379.00	4,747.50
06/22/16	1,346.75	501.50		1,901.00	846.00	4,595.25
06/23/16	3,096.50	262.00		1,393.00	1,644.00	6,395.50
06/24/16	3,297.50	578.00		1,473.00	693.00	6,041.50
06/27/16	4,525.25	661.50		4,420.00	3,146.00	12,752.75
06/28/16	2,312.50	643.00		1,101.00	2,591.00	6,647.50
06/29/16	2,918.00	435.00		1,044.00	272.00	4,669.00
06/30/16	2,330.00	537.50		801.00	1,596.00	5,264.50
						0.00
						0.00
TOTALS	**75,773.75**	**12,468.50**	**155.00**	**37,472.50**	**30,957.00**	**156,826.75**

88,397.25	68,429.50	156,826.75
	VS/RE REFUND	(16.00)
	CR/CV REFUND	(194.00)
	ESCROW	1,210.00
	TOTAL	157,826.75
	DW PERMIT	
	CC RPT TTL	157,826.75

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	6/30/2016	Line item		
		0071-01-000-036-0000-70314		
			ASU	$11.08
			CITY MARSHALL	$2.69
			LAKE RANGERS	$0.00
			PARK POLICE	$0.00
			SAPD	$212.06
			TOTAL	**$225.83**

Elizabeth McGill

ELIZABETH MCGILL
TOM GREEN COUNTY CLERK

Receipt Journal by Fund and Fee Code

TOM GREEN COUNTY CLERK

TXTOMGREENPROD

Transaction Date Range: **06/01/2016 - 06/30/2016**

JUNE 2016

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	600.00	3	0.00	0	0.00	0	600.00	3
ARCHIVE	Archive	386.68	169	0.00	0	0.00	0	386.68	169
ASU	Arrest Fee - Angelo State University	11.08	5	0.00	0	0.00	0	11.08	5
BND	Bail Bond Fee $10	620.60	145	0.00	0	0.00	0	620.60	145
BNDADM	Bond Administration Fee	275.00	8	0.00	0	0.00	0	275.00	8
CCLK	Clerk Fee	3,093.52	169	0.00	0	0.00	0	3,093.52	169
CERTCOP	Certified Copies	305.00	34	0.00	0	0.00	0	305.00	34
CM	San Angelo City Marshall - Arrest Fee	2.72	2	0.00	0	0.00	0	* ~~2.72~~	$2.69 2
CMI	Correctional Management Instruction Fee	11.00	22	0.00	0	0.00	0	11.00	22
CMRL	Commitment and Release	660.21	147	0.00	0	0.00	0	660.21	147
CO	County Fine	48.00	1	0.00	0	0.00	0	48.00	1
COATY	County Attorney Fees	1,933.39	169	0.00	0	0.00	0	1,933.39	169
COF	Fine	17,646.00	150	0.00	0	0.00	0	17,646.00	150
COHS	Courthouse Security Fee	232.00	169	0.00	0	0.00	0	232.00	169
CONCC	Consolidated Court Costs	4,593.04	147	0.00	0	0.00	0	4,593.04	147
COP	Copies	843.00	53	0.00	0	0.00	0	843.00	53
CORPF	County Rec. Mgmt Fee/Clerk	138.22	147	0.00	0	0.00	0	138.22	147
CRPF	Records Preservation Fee	1,740.03	169	0.00	0	0.00	0	1,740.03	169
CRREF	Refund for Overpayment	194.00	2	0.00	0	0.00	0	194.00	2
CTFC	Traffic Violation/HB70	54.00	18	0.00	0	0.00	0	54.00	18
CTFEE	Court Transaction Fee	521.67	250	0.00	0	0.00	0	521.67	250
CTTECHF	Court Technology Fund	221.25	147	0.00	0	0.00	0	221.25	147
CVABJ	Abstract of Judgment	5.00	1	0.00	0	0.00	0	5.00	1
CVACF	Appellate Court Fee	215.00	44	0.00	0	0.00	0	215.00	44
CVCC	Clerk Certification	175.00	19	0.00	0	0.00	0	175.00	19
CVCHS	Courthouse Security Fee	129.00	44	0.00	0	0.00	0	129.00	44
CVCIT	Citation	132.00	28	0.00	0	0.00	0	132.00	28
CVCLK	Clerk Filing Fee	1,750.00	45	0.00	0	0.00	0	1,750.00	45
CVCMS	Certified Mail Service	75.00	1	0.00	0	0.00	0	75.00	1

*Per Auditor, amount overpaid by 3 cents in February 2016, reduce current month amount by 3cents. See attached.

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**
RPP	Application for Sale of Real or Personal Property Fee	49.91	3	0.00	0	0.00	0	49.91	3
SAPD	Arrest Fee -San Angelo Police Department	212.06	93	0.00	0	0.00	0	212.06	93
SEFF	State e-Filing Fund	382.70	168	0.00	0	0.00	0	382.70	168
SEFF	State e-Filing Fund	1,260.00	44	0.00	0	0.00	0	1,260.00	44
SEFF	State e-Filing Fund	1,170.00	39	0.00	0	0.00	0	1,170.00	39
SJFCCC	SJFC-CC	0.47	1	0.00	0	0.00	0	0.47	1
SJFC-CC	Judicial Support Fee - County	45.91	167	0.00	0	0.00	0	45.91	167
SJFSCC	SJFS-CC	4.26	1	0.00	0	0.00	0	4.26	1
SJFS-CC	Judicial Support Fee - State	413.38	168	0.00	0	0.00	0	413.38	168
SKW	Safe Keeping Of Wills	10.00	2	0.00	0	0.00	0	10.00	2
STFEE	State Fee	374.00	22	0.00	0	0.00	0	374.00	22
STTRA	State Traffic Fee	540.00	18	0.00	0	0.00	0	540.00	18
TGSO	Arrest Fee - Tom Green Sheriff Office	1,153.06	56	0.00	0	0.00	0	1,153.06	56
TP	Time Payment Fee	1,115.84	108	0.00	0	0.00	0	1,115.84	108
VIDEO	Video	156.25	28	0.00	0	0.00	0	156.25	28
Sub-Totals		68,429.50	5,196	0.00	0	0.00	0	68,429.50	5,196

	Gross		**Positive Adjustments**		**Negative Adjustments**		**Net**	
	Amount	**Number**	**Amount**	**Number**	**Amount**	**Number**	**Amount**	**Number**
Fee Code Summary Totals	68,429.50	5,196	0.00	0	0.00	0	68,429.50	5,196

RECEIVED
MAR 09 2016
TOM GREEN COUNTY TREASURER

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

REQUEST FOR PAYMENT

#3504

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

Pay from Bank	Invoice#	Line item		Amount
Oper	2/29/2016	0071-01-000-036-0000-70314		
			ASU	$3.99
			CITY MARSHALL	$1.89 3/6 1.86
			LAKE RANGERS	$0.00
			PARK POLICE	$0.00
			SAPD	$227.01
			TOTAL	**$232.89**

Elizabeth McGill

ELIZABETH MCGILL
TOM GREEN COUNTY CLERK

Inv# 022916 $232.89
MUNICIPAL COURT
02/29/2016 # Pages 3 FP3 DOC127S7378

Receipt Journal by Fund and Fee Code

TXTOMGREENPROD

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

3.99+
1.86+
227.01+
232.86*

0.*

232.86+
232.89-
0.03*

Receipt Journal by Fund and Fee Code

TXTOMGREENPROD

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