TOM GREEN COUNTY

San Angelo, Texas Tom Green County

OFFICE OF
Eddie Howard
Justice of the Peace, Pct. 4
124 W Beauregard
San Angelo, Tx 76903
325-659-6424

November 2, 2012

To the Honorable Tom Green County Commissioner's Court

Re: report due to Commissioner's Court (Local Government Code 114.044)

J.P. Pct. 4 October 2012 official revenue $31,279.32

Enclosed is a receipt journal for Justice of the Peace, Pct 4 for the month of October 2012. The receipt journal accurately reflects a copy of all receipts given, and matches the daily deposits for the month of October 2012, these reports have a total of $31,380.32 The official revenue does not include over payments in the amount of $101.00.

receipt journal	$31,380.32
over payments	-$101.00
	$31,279.32

Court Clerk J.P. Pct 4

Receipt Journal by Fund and Fee Code

Transaction Date Range: **10/01/2012 - 10/31/2012** Sorted by: **By date, by receipt number**

JP4

JP4

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 55599-J4	CLAYTON, SUZANNE 1218644J4 1220130J4	AuditID: 3199425 10/01/2012	525.00	525.00	Baulos, Sue JP4SB
Payment 55600-J4	SCHWERTNER, KIM 1014924J4	AuditID: 3199427 10/01/2012	50.00	50.00	Baulos, Sue JP4SB
Payment 55601-J4	CAMPOS, YOLANDA 1219981J4	AuditID: 3199433 10/01/2012	20.00	20.00	McEntyre, Janet JP4JM
Payment 55602-J4	HARDIN, ROBERT 1219405J4	AuditID: 3199452 10/01/2012	100.00	100.00	Baulos, Sue JP4
Payment 55603-J4	DEGENAER, SCOTT 1219516J4	AuditID: 3199538 10/01/2012	79.00	79.00	McGowan, Lisa JP4LM
Payment 55604-J4	WHITWORTH, JASON 1220017J4	AuditID: 3199588 10/01/2012	10.00	10.00	Baulos, Sue JP4
Payment 55605-J4	FRY, NICHOLAS A. 1117780J4	AuditID: 3199613 10/01/2012	25.00	25.00	Baulos, Sue JP4
Payment 55606-J4	SMITH, MARY HODGES 1219075J4	AuditID: 3199712 10/01/2012	25.00	25.00	Baulos, Sue JP4
Payment 55607-J4	WELLS FARGO BANK, C3014J4	AuditID: 3199733 10/01/2012	96.00	96.00	McGowan, Lisa JP4LM
Payment 55608-J4	PORTER, WILLIAM 1220034J4	AuditID: 3199754 10/01/2012	67.00	67.00	Baulos, Sue JP4SB
Payment 55609-J4	RIVERA ERICA 1218989J4	AuditID: 3199779 10/01/2012	285.00	285.00	Baulos, Sue JP4SB
Payment 55610-J4	RIVERA ERICA 1219593J4	AuditID: 3199781 10/01/2012	175.00	175.00	Baulos, Sue JP4SB
Payment 55611-J4	LOPEZ, CHRISTOPHER 1219832J4	AuditID: 3199829 10/01/2012	150.00	150.00	McGowan, Lisa JP4LM
Payment 55612-J4	VELEZ, CYNTHIA ANNE 1219212J4 1117101J4	AuditID: 3199837 10/01/2012	525.00	525.00	Baulos, Sue JP4SB
Payment 55613-J4	STATE FARM MUTUAL C3015J4	AuditID: 3199862 10/01/2012	31.00	31.00	Baulos, Sue JP4SB
Payment 55614-J4	HARVARD HOUSE APTS C3003J4	AuditID: 3199892 10/02/2012	155.00	155.00	Baulos, Sue JP4

Receipt Journal by Fund and Fee Code

Transaction Date Range: **10/01/2012 - 10/31/2012** Sorted by: **By date, by receipt number**

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 55615-J4	RILEY, BRANDY NICOLE 1218941J4	AuditID: 3199923 10/02/2012	30.00	30.00	McGowan, Lisa JP4LM
Payment 55616-J4	CRAWFORD, JONATHAN 1220168J4	AuditID: 3199962 10/02/2012	567.00	567.00	McGowan, Lisa JP4LM
Payment 55617-J4	DONALSON, JO 1220125J4	AuditID: 3199968 10/02/2012	20.00	20.00	Baulos, Sue JP4
Payment 55618-J4	AGUILAR, IDOLINA 1117407J4	AuditID: 3200005 10/02/2012	30.00	30.00	McGowan, Lisa JP4LM
Payment 55619-J4	SMITH, BRIAN A 047290J4 1219953J4	AuditID: 3200016 10/02/2012	370.00	370.00	Baulos, Sue JP4SB
Payment 55620-J4	CONNORS, MICHAEL A 1219530J4	AuditID: 3200020 10/02/2012	70.90	70.90	Baulos, Sue JP4
Payment 55621-J4	SANCHEZ, GEORGE 1016301J4	AuditID: 3200045 10/02/2012	30.00	30.00	McEntyre, Janet JP4C2
Payment 55622-J4	ABILA, YVONNE 983557J4	AuditID: 3200057 10/02/2012	43.94	43.94	McGowan, Lisa JP4LM
Payment 55623-J4	RAMIREZ-OLIVAS, 1220120J4	AuditID: 3200091 10/02/2012	161.00	161.00	McGowan, Lisa JP4LM
Payment 55624-J4	GRIFFITH. BRITTNEY 1220136J4	AuditID: 3200100 10/02/2012	200.00	200.00	Baulos, Sue JP4SB
Payment 55625-J4	RODRIGUEZ, GEORGE 1016125J4	AuditID: 3200293 10/03/2012	25.00	25.00	McGowan, Lisa JP4LM
Payment 55626-J4	RODRIGUEZ, GEORGE 1117590J4	AuditID: 3200304 10/03/2012	25.00	25.00	McGowan, Lisa JP4LM
Payment 55627-J4	EMERSON, SILVIA E. 1117495J4	AuditID: 3200446 10/03/2012	50.00	50.00	Baulos, Sue JP4
Payment 55628-J4	NUNEZ, JOSE 1220116J4	AuditID: 3200505 10/03/2012	161.00	161.00	McGowan, Lisa JP4LM
Payment 55629-J4	BANK OF AMERICA N.A. C3006J4	AuditID: 3200568 10/03/2012	155.00	155.00	McGowan, Lisa JP4LM
Payment 55630-J4	RAMIREZ, ADRIAN 1117660J4	AuditID: 3200631 10/03/2012	42.00	42.00	McGowan, Lisa JP4LM
Payment 55631-J4	CANSINO, MARGARETA 00621J4	AuditID: 3200761 10/03/2012	94.25	94.25	Baulos, Sue JP4SB

Receipt Journal by Fund and Fee Code

Transaction Date Range: **10/01/2012 - 10/31/2012** Sorted by: **By date, by receipt number**

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 55632-J4	MARTIN, CHRISTY LYNN 1219243J4	AuditID: 3200996 10/04/2012	55.00	55.00	Baulos, Sue JP4
Payment 55633-J4	MARTIN, CHRISTY LYNN 1219244J4	AuditID: 3200997 10/04/2012	5.00	5.00	Baulos, Sue JP4
Payment 55634-J4	CARVER, CASEY CYLE 1220124J4	AuditID: 3200999 10/04/2012	110.00	110.00	McEntyre, Janet JP4JM
Payment 55635-J4	RAMIREZ, PENNY LEE 1219870J4	AuditID: 3201003 10/04/2012	47.00	47.00	McGowan, Lisa JP4LM
Payment 55636-J4	SMITH, TREY LEE 1220129J4	AuditID: 3201006 10/04/2012	325.00	325.00	Baulos, Sue JP4SB
Payment 55637-J4	CARREON, MARIA 1117456J4	AuditID: 3201025 10/04/2012	25.00	25.00	Baulos, Sue JP4
Payment 55638-J4	O'BRYAN, GARY 088372J4	AuditID: 3201098 10/04/2012	200.00	200.00	Baulos, Sue JP4
Payment 55639-J4	TURNER, WALTER 1220010J4	AuditID: 3201105 10/04/2012	35.00	35.00	Baulos, Sue JP4
Payment 55640-J4	TREVINO, RAUL, Jr. 060410J4	AuditID: 3201109 10/04/2012	75.00	75.00	McEntyre, Janet JP4JM
Payment 55641-J4	LOZA, JOHN RICHARD 1219241J4	AuditID: 3201147 10/05/2012	176.00	176.00	McGowan, Lisa JP4LM
Payment 55642-J4	WASHINGTON, ANDREA 1117698J4	AuditID: 3201175 10/05/2012	16.00	16.00	McGowan, Lisa JP4LM
Payment 55643-J4	ARREDONDO, FABIAN 1219250J4	AuditID: 3201189 10/05/2012	30.00	30.00	Baulos, Sue JP4
Payment 55644-J4	SARZOSA, FRANCIES 1118334J4	AuditID: 3201247 10/05/2012	50.00	50.00	Baulos, Sue JP4
Payment 55645-J4	RAMIREZ, CHRISTAL 0810664J4	AuditID: 3201277 10/05/2012	217.00	217.00	McGowan, Lisa JP4LM
Payment 55646-J4	ROYSDON, BRANDON 1220127J4	AuditID: 3201278 10/05/2012	130.00	130.00	McGowan, Lisa JP4LM
Payment 55647-J4	WHITE, PRINCE KADAR 088762J4	AuditID: 3201455 10/09/2012	185.00	185.00	McGowan, Lisa JP4LM
Payment 55648-J4	GLEN, HELEN 1219196J4	AuditID: 3201456 10/09/2012	53.00	53.00	Baulos, Sue JP4
Payment 55649-J4	GREER, ISAIAH 1219881J4	AuditID: 3201457 10/09/2012	171.00	171.00	McGowan, Lisa JP4LM

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JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 55650-J4	GUAJARDO, ANGELA 061646J4	AuditID: 3201461 10/09/2012	65.00	65.00	McGowan, Lisa JP4LM
Payment 55651-J4	GARCIA, PEDRO 1219586J4	AuditID: 3201479 10/09/2012	85.00	85.00	McGowan, Lisa JP4LM
Payment 55652-J4	HUTSON, HARRISON M. 1219189J4	AuditID: 3201481 10/09/2012	125.00	125.00	McGowan, Lisa JP4LM
Payment 55653-J4	TIJERINA, REBECCA R 1219002J4	AuditID: 3201485 10/09/2012	74.00	74.00	McEntyre, Janet JP4JM
Payment 55654-J4	CARDENAS, JOSE S1739J4	AuditID: 3201518 10/09/2012	96.00	96.00	McGowan, Lisa JP4LM
Payment 55655-J4	MUNOZ ENRIQUE, 1220177J4	AuditID: 3201521 10/09/2012	161.00	161.00	Baulos, Sue JP4
Payment 55656-J4	RODARTE, MARCOS 1220121J4	AuditID: 3201555 10/09/2012	110.00	110.00	McGowan, Lisa JP4LM
Payment 55657-J4	MANITZAS, SHANE 1219480J4	AuditID: 3201574 10/09/2012	10.00	10.00	McGowan, Lisa JP4LM
Payment 55658-J4	MONTEZ, ISABELL 1219222J4	AuditID: 3201577 10/09/2012	42.00	42.00	McGowan, Lisa JP4LM
Payment 55659-J4	MCDONALD, CAMERON 1220012J4	AuditID: 3201596 10/09/2012	181.00	181.00	McGowan, Lisa JP4LM
Payment 55660-J4	YBARRA, ELIZABETH 1219922J4	AuditID: 3201597 10/09/2012	60.00	60.00	McEntyre, Janet JP4JM
Payment 55661-J4	WOMACK, JAMES C3012J4	AuditID: 3201602 10/09/2012	155.00	155.00	McGowan, Lisa JP4LM
Payment 55662-J4	WOMACK, JAMES C3016J4	AuditID: 3201612 10/09/2012	96.00	96.00	McGowan, Lisa JP4LM
Payment 55663-J4	CASTILLO, SOLEDAD 025057J4	AuditID: 3201629 10/09/2012	102.00	102.00	McEntyre, Janet JP4JM
Payment 55664-J4	MCCANN, SHAYNA 1219543J4	AuditID: 3201631 10/09/2012	220.00	220.00	McEntyre, Janet JP4JM
Payment 55665-J4	EGGLESTON, ASHLEY 1219437J4	AuditID: 3201643 10/09/2012	153.00	153.00	McGowan, Lisa JP4LM
Payment 55666-J4	FINNIGAN, RANDAL LEE 1220107J4	AuditID: 3201647 10/09/2012	110.00	110.00	McEntyre, Janet JP4JM

Receipt Journal by Fund and Fee Code

Transaction Date Range: **10/01/2012 - 10/31/2012** Sorted by: **By date, by receipt number**

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 55667-J4	DIERSCHEKE & C3017J4	AuditID: 3201653 10/09/2012	96.00	96.00	McEntyre, Janet JP4JM
Payment 55668-J4	DIERSCHEKE & C3018J4	AuditID: 3201658 10/09/2012	96.00	96.00	McEntyre, Janet JP4JM
Payment 55669-J4	HARLIN, BRITTNEY 1219911J4	AuditID: 3201666 10/09/2012	100.00	100.00	McEntyre, Janet JP4C2
Payment 55670-J4	ROCHA, JUAN MANUEL 1219960J4	AuditID: 3201669 10/09/2012	220.00	220.00	McGowan, Lisa JP4LM
Payment 55671-J4	CLOUSE, JOE FRANK 99158J4	AuditID: 3201728 10/09/2012	248.25	248.25	McEntyre, Janet JP4JM
Payment 55672-J4	CLOUSE, JOE FRANK 99157J4	AuditID: 3201729 10/09/2012	235.75	235.75	McEntyre, Janet JP4JM
Payment 55673-J4	CLOUSE, JOE FRANK 991461J4	AuditID: 3201730 10/09/2012	79.25	79.25	McEntyre, Janet JP4JM
Payment 55674-J4	CLOUSE, JOE FRANK 991459J4	AuditID: 3201731 10/09/2012	79.25	79.25	McEntyre, Janet JP4JM
Payment 55675-J4	SOTO, CHRISTOPHER 0810618J4	AuditID: 3201766 10/09/2012	92.00	92.00	McEntyre, Janet JP4JM
Payment 55676-J4	WALKER, NANCY 1117521J4	AuditID: 3201779 10/09/2012	82.00	82.00	McEntyre, Janet JP4C2
Payment 55677-J4	GARZA, NATALEA 034164J4	AuditID: 3201780 10/09/2012	100.00	100.00	McGowan, Lisa JP4LM
Payment 55678-J4	GANDAR, JUANITA 089739J4	AuditID: 3201786 10/09/2012	112.00	112.00	McGowan, Lisa JP4LM
Payment 55679-J4	SOTO, CHRISTOPHER 0810348J4	AuditID: 3201816 10/10/2012	10.00	10.00	McEntyre, Janet JP4JM
Payment 55680-J4	CANTU, FREDDY 087291J4	AuditID: 3201817 10/10/2012	15.00	15.00	McEntyre, Janet JP4JM
Payment 55681-J4	CASBEER, JODY 97-2376J4	AuditID: 3201823 10/10/2012	49.55	49.55	McEntyre, Janet JP4JM
Payment 55682-J4	TREVINO, DORA 062726J4	AuditID: 3201827 10/10/2012	58.00	58.00	McGowan, Lisa JP4LM
Payment 55683-J4	TREVINO, DORA 062729J4	AuditID: 3201828 10/10/2012	2.00	2.00	McGowan, Lisa JP4LM
Payment 55684-J4	HARRISON, CLIFTON 1220178J4	AuditID: 3201836 10/10/2012	100.00	100.00	McEntyre, Janet JP4JM

Receipt Journal by Fund and Fee Code

Transaction Date Range: **10/01/2012 - 10/31/2012** Sorted by: **By date, by receipt number**

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 55685-J4	DELACRUZ, JOSEPH 1220180J4	AuditID: 3201898 10/10/2012	267.00	267.00	McEntyre, Janet JP4JM
Payment 55686-J4	YOSKOVICH, BARRY L 1220117J4	AuditID: 3201929 10/10/2012	161.00	161.00	McGowan, Lisa JP4LM
Payment 55687-J4	CARDENAS-SAUCEDO, 97-2903J4	AuditID: 3201940 10/10/2012	125.00	125.00	McGowan, Lisa JP4LM
Payment 55688-J4	CHAVEZ, MARIA JESUS 010349J4	AuditID: 3201953 10/10/2012	132.00	132.00	McGowan, Lisa JP4LM
Payment 55689-J4	RIPLEY, RILEY DANIEL 1220114J4	AuditID: 3201977 10/10/2012	20.00	20.00	McEntyre, Janet JP4JM
Payment 55690-J4	RODRIQUEZ, SANDRA 074332J4	AuditID: 3201983 10/10/2012	55.00	55.00	McEntyre, Janet JP4JM
Payment 55691-J4	BENTZ, STEPHANIE 1218652J4	AuditID: 3202049 10/10/2012	120.00	120.00	McGowan, Lisa JP4LM
Payment 55692-J4	GIBBENS, LAURIE 1220207J4	AuditID: 3202064 10/10/2012	110.00	110.00	McGowan, Lisa JP4LM
Payment 55693-J4	Cliff House Apartments C3019J4	AuditID: 3202141 10/11/2012	96.00	96.00	McGowan, Lisa JP4LM
Payment 55694-J4	PORTEOUS, RAY GLEN 0810512J4	AuditID: 3202157 10/11/2012	173.50	173.50	Baulos, Sue JP4SB
Payment 55695-J4	CEDAR CREST C3020J4	AuditID: 3202194 10/11/2012	96.00	96.00	McGowan, Lisa JP4LM
Payment 55696-J4	BERMEA, ALFRED 1219713J4	AuditID: 3202195 10/11/2012	71.00	71.00	Baulos, Sue JP4
Payment 55697-J4	MARTINEZ, CODI LYNN 075361J4 075362J4 076156J4	AuditID: 3202245 10/11/2012	845.00	845.00	Baulos, Sue JP4
Payment 55698-J4	SMITH, SHAYLA LYNN 060649J4	AuditID: 3202264 10/11/2012	31.00	31.00	McGowan, Lisa JP4LM
Payment 55699-J4	AMARO, JOSEPH A 051327J4	AuditID: 3202267 10/11/2012	56.68	56.68	Baulos, Sue JP4SB
Payment 55700-J4	AMARO, JOSEPH A 052494J4	AuditID: 3202272 10/11/2012	75.22	75.22	Baulos, Sue JP4SB

Receipt Journal by Fund and Fee Code

Transaction Date Range: **10/01/2012 - 10/31/2012** Sorted by: **By date, by receipt number**

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 55701-J4	JPMorgan Chase Bank, C3009J4	AuditID: 3202323 10/11/2012	155.00	155.00	Baulos, Sue JP4SB
Payment 55702-J4	MILLS, KATTIE 1219093J4	AuditID: 3202345 10/11/2012	150.00	150.00	Baulos, Sue JP4
Void of Receipt 55702-J4	MILLS, KATTIE 1219093J4	AuditID: 3202346 10/11/2012	(150.00)	(150.00)	Baulos, Sue JP4
Payment 55703-J4	MILLS, KATTIE 1219093J4	AuditID: 3202347 10/11/2012	140.00	140.00	Baulos, Sue JP4
Payment 55704-J4	TERRAL, WYATT 1220110J4	AuditID: 3202352 10/11/2012	105.00	105.00	Baulos, Sue JP4
Payment 55705-J4	PADILLA, ALFREDO 1219989J4	AuditID: 3202499 10/11/2012	267.00	267.00	Baulos, Sue JP4
Payment 55706-J4	DELAROSA, MARTA 1220216J4	AuditID: 3202594 10/12/2012	175.00	175.00	McGowan, Lisa JP4LM
Payment 55707-J4	ELKINS, WALLACE D. 1220099J4	AuditID: 3202651 10/12/2012	117.00	117.00	McGowan, Lisa JP4LM
Payment 55708-J4	CATO, WILLIAM 991078J4	AuditID: 3202678 10/12/2012	117.43	117.43	Baulos, Sue JP4SB
Payment 55709-J4	CAMPOS-HERRERA, 1220100J4	AuditID: 3202682 10/12/2012	100.00	100.00	McGowan, Lisa JP4LM
Payment 55710-J4	GANDAR, JUANITA 089739J4	AuditID: 3202707 10/12/2012	302.00	302.00	McEntyre, Janet JP4JM
Payment 55711-J4	RUIZ, TONI M. 1015987J4	AuditID: 3202861 10/12/2012	50.00	50.00	Baulos, Sue JP4SB
Payment 55712-J4	SANTIAGO, JUAN 1118147J4	AuditID: 3202892 10/12/2012	50.00	50.00	Baulos, Sue JP4
Payment 55713-J4	JEWELL, LARRY C, Jr. C3021J4	AuditID: 3203011 10/15/2012	96.00	96.00	Baulos, Sue JP4
Payment 55714-J4	PAIZ, JUSTIN ANGEL 0912391J4	AuditID: 3203024 10/15/2012	83.00	83.00	McGowan, Lisa JP4LM
Payment 55715-J4	TIDWELL, TOMMY LEE 1220126J4	AuditID: 3203053 10/15/2012	120.00	120.00	McGowan, Lisa JP4LM
Payment 55716-J4	CRAWFORD, JAARON 1118228J4	AuditID: 3203060 10/15/2012	40.00	40.00	Baulos, Sue JP4

Receipt Journal by Fund and Fee Code

Transaction Date Range: **10/01/2012 - 10/31/2012** Sorted by: **By date, by receipt number**

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 55717-J4	BRUNO, IVAN 1219106J4 1219767J4	AuditID: 3203073 10/15/2012	540.00	540.00	Baulos, Sue JP4SB
Payment 55718-J4	MOSS, DEBRA MAY 1220209J4	AuditID: 3203116 10/15/2012	161.00	161.00	McGowan, Lisa JP4LM
Payment 55719-J4	CARPER, DAWN 089222J4	AuditID: 3203194 10/15/2012	45.00	45.00	Baulos, Sue JP4SB
Payment 55720-J4	ALCALA, YAZMIN 1220210J4	AuditID: 3203206 10/15/2012	161.00	161.00	McGowan, Lisa JP4LM
Payment 55721-J4	GOODALL, RACHEL D. 051000J4	AuditID: 3203213 10/15/2012	77.00	77.00	McGowan, Lisa JP4LM
Payment 55722-J4	MONTELONGO, LARRY 1219637J4	AuditID: 3203215 10/15/2012	196.00	196.00	Baulos, Sue JP4
Payment 55723-J4	VAUGHN, JACOB 1117766J4	AuditID: 3203222 10/15/2012	65.00	65.00	McGowan, Lisa JP4LM
Payment 55724-J4	CORONADO, YASMIN 0912131J4	AuditID: 3203281 10/15/2012	24.00	24.00	Baulos, Sue JP4SB
Payment 55725-J4	CORONADO, YASMIN 0913280J4	AuditID: 3203282 10/15/2012	1.00	1.00	Baulos, Sue JP4SB
Payment 55726-J4	Montalvo, Hector Manuel, 1219487J4	AuditID: 3203314 10/16/2012	180.00	180.00	McGowan, Lisa JP4LM
Payment 55727-J4	MARTIN, TESSA JO 0911076J4	AuditID: 3203404 10/16/2012	93.00	93.00	Baulos, Sue JP4
Payment 55728-J4	RIVERA, DANIEL 1219535J4	AuditID: 3203491 10/16/2012	85.00	85.00	McEntyre, Janet JP4JM
Payment 55729-J4	WALNUT SQUARE C3022J4	AuditID: 3203500 10/16/2012	96.00	96.00	Baulos, Sue JP4
Payment 55730-J4	WALNUT SQUARE C3023J4	AuditID: 3203516 10/16/2012	96.00	96.00	Baulos, Sue JP4SB
Payment 55731-J4	REYNA, DIANA 1118417J4	AuditID: 3203606 10/16/2012	50.00	50.00	Baulos, Sue JP4SB
Payment 55732-J4	PRESTON, MEREDITH 1220185J4	AuditID: 3203607 10/16/2012	110.00	110.00	McGowan, Lisa JP4LM
Payment 55733-J4	FERNANDEZ, FABIAN 1219505J4	AuditID: 3203638 10/17/2012	100.00	100.00	McGowan, Lisa JP4LM

Receipt Journal by Fund and Fee Code

Transaction Date Range: **10/01/2012 - 10/31/2012** Sorted by: **By date, by receipt number**

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 55734-J4	MARTINEZ, JOSUE 1220248J4	AuditID: 3203660 10/17/2012	67.00	67.00	Baulos, Sue JP4
Payment 55735-J4	PAIZ, JUSTIN ANGEL 0912391J4	AuditID: 3203682 10/17/2012	83.00	83.00	McEntyre, Janet JP4JM
Payment 55736-J4	TUBBS, LORI A 088992J4	AuditID: 3203690 10/17/2012	35.00	35.00	Baulos, Sue JP4
Payment 55737-J4	GILBERT, JACKY 1219119J4	AuditID: 3203703 10/17/2012	70.00	70.00	McGowan, Lisa JP4LM
Payment 55738-J4	RAMIREZ, ZALLY 1117539J4	AuditID: 3203815 10/17/2012	50.00	50.00	Baulos, Sue JP4SB
Payment 55739-J4	HERNANDEZ, VICTOR 1118467J4	AuditID: 3203896 10/17/2012	25.00	25.00	McGowan, Lisa JP4LM
Payment 55740-J4	KIGHT, RONALD KEITH, 1219948J4	AuditID: 3203934 10/17/2012	182.00	182.00	McGowan, Lisa JP4LM
Payment 55741-J4	CALVETTI, MONICA L 012248J4	AuditID: 3203951 10/18/2012	102.00	102.00	Baulos, Sue JP4SB
Payment 55742-J4	WALKER, DUNDY JOE 1219136J4	AuditID: 3203971 10/18/2012	225.00	225.00	McEntyre, Janet JP4JM
Payment 55743-J4	WALKER, DUNDY JOE 1219785J4	AuditID: 3203973 10/18/2012	225.00	225.00	McEntyre, Janet JP4JM
Payment 55744-J4	BLEDSOE, MELINDA 1218856J4	AuditID: 3203982 10/18/2012	281.00	281.00	McEntyre, Janet JP4JM
Payment 55745-J4	BLEDSOE, MELINDA 1219660J4	AuditID: 3203984 10/18/2012	112.00	112.00	McEntyre, Janet JP4JM
Payment 55746-J4	Cliff House Apartments C3024J4	AuditID: 3204101 10/18/2012	96.00	96.00	Baulos, Sue JP4
Payment 55747-J4	SOTO, CHRISTOPHER 0810348J4	AuditID: 3204107 10/18/2012	10.00	10.00	McGowan, Lisa JP4LM
Payment 55748-J4	FINGER, LUCY TUDON 1220206J4	AuditID: 3204115 10/18/2012	110.00	110.00	McGowan, Lisa JP4LM
Payment 55749-J4	HARRISON, ALEJANDRO 1220230J4	AuditID: 3204140 10/18/2012	230.00	230.00	McGowan, Lisa JP4LM
Payment 55750-J4	SANCHEZ, GEORGE 1117610J4	AuditID: 3204166 10/18/2012	50.00	50.00	McGowan, Lisa JP4LM
Payment 55751-J4	HERNANDEZ, ABEL 1118344J4	AuditID: 3204263 10/19/2012	124.00	124.00	Baulos, Sue JP4SB

Receipt Journal by Fund and Fee Code

Transaction Date Range: **10/01/2012 - 10/31/2012** Sorted by: **By date, by receipt number**

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 55752-J4	MILLINGTON, ROBERT 052664J4	AuditID: 3204272 10/19/2012	138.00	138.00	McGowan, Lisa JP4LM
Payment 55753-J4	LARGO, SYVIER R 1220151J4	AuditID: 3204302 10/19/2012	166.00	166.00	Baulos, Sue JP4SB
Payment 55754-J4	JACKSON, JERRY 1220240J4	AuditID: 3204323 10/19/2012	161.00	161.00	McGowan, Lisa JP4LM
Payment 55755-J4	RIVERA, ALBERTO 1220203J4	AuditID: 3204333 10/19/2012	151.00	151.00	Baulos, Sue JP4SB
Payment 55756-J4	WALSH, HUNTER REID 1220188J4	AuditID: 3204339 10/19/2012	110.00	110.00	McGowan, Lisa JP4LM
Payment 55757-J4	CURRENCE, KURT 002433J4	AuditID: 3204340 10/19/2012	284.00	284.00	Baulos, Sue JP4SB
Payment 55758-J4	CURRENCE, KURT 011941J4	AuditID: 3204342 10/19/2012	97.25	97.25	Baulos, Sue JP4SB
Payment 55759-J4	LAND, TAYRA KEITH 1219473J4	AuditID: 3204353 10/19/2012	30.00	30.00	Baulos, Sue JP4
Payment 55760-J4	BERNAL, DAVID 1220208J4	AuditID: 3204418 10/19/2012	161.00	161.00	McGowan, Lisa JP4LM
Payment 55761-J4	KORN, JEREMY 0810508J4	AuditID: 3204424 10/19/2012	406.00	406.00	Baulos, Sue JP4
Payment 55762-J4	KORN, JEREMY 088565J4	AuditID: 3204425 10/19/2012	283.50	283.50	Baulos, Sue JP4
Payment 55763-J4	BOWERS, TROY 1219702J4	AuditID: 3204549 10/22/2012	20.00	20.00	Baulos, Sue JP4SB
Payment 55764-J4	BOWERS, BLANCA 1219952J4	AuditID: 3204550 10/22/2012	20.00	20.00	Baulos, Sue JP4SB
Payment 55765-J4	ADAMS, DAPHNEY 992196J4	AuditID: 3204552 10/22/2012	100.00	100.00	Baulos, Sue JP4SB
Payment 55766-J4	ADAMS, DAPHNEY 992197J4	AuditID: 3204554 10/22/2012	100.00	100.00	Baulos, Sue JP4SB
Payment 55767-J4	ADAMS, DAPHNEY 992198J4	AuditID: 3204556 10/22/2012	125.00	125.00	Baulos, Sue JP4SB
Payment 55768-J4	COSPER, JACQUI 95-572J4	AuditID: 3204558 10/22/2012	535.00	535.00	Baulos, Sue JP4SB
Payment 55769-J4	COSPER, JACQUI 985041J4	AuditID: 3204559 10/22/2012	79.25	79.25	Baulos, Sue JP4SB
Payment 55770-J4	BALTAZAR, STEPHEN 1219388J4	AuditID: 3204560 10/22/2012	72.00	72.00	Baulos, Sue JP4SB

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 55771-J4	BALTAZAR, STEPHEN 1219389J4	AuditID: 3204561 10/22/2012	3.00	3.00	Baulos, Sue JP4SB
Payment 55772-J4	WEAVER, JENNIFER 1220070J4	AuditID: 3204569 10/22/2012	86.00	86.00	McGowan, Lisa JP4LM
Payment 55773-J4	LARA, PEDRO 1218898J4	AuditID: 3204573 10/22/2012	150.00	150.00	McGowan, Lisa JP4LM
Payment 55774-J4	MADRIGAL, MARIA 1219118J4	AuditID: 3204586 10/22/2012	120.00	120.00	McGowan, Lisa JP4LM
Payment 55775-J4	STEFFER, KRISTEN 1220115J4	AuditID: 3204622 10/22/2012	110.00	110.00	Baulos, Sue JP4
Payment 55776-J4	BUSH, REBEKAH JAN 1219547J4	AuditID: 3204670 10/22/2012	40.00	40.00	Baulos, Sue JP4
Payment 55777-J4	AGUERO, ROBERTO 1117707J4	AuditID: 3204694 10/22/2012	70.00	70.00	Baulos, Sue JP4SB
Payment 55778-J4	COLLEGE HILLS WEST C3025J4	AuditID: 3204696 10/22/2012	96.00	96.00	McEntyre, Janet JP4C2
Payment 55779-J4	SUNIGA, MICHAEL 061489J4	AuditID: 3204698 10/22/2012	49.00	49.00	McGowan, Lisa JP4LM
Payment 55780-J4	STONE, CHELSEY 076747J4	AuditID: 3204715 10/22/2012	50.00	50.00	Baulos, Sue JP4SB
Payment 55781-J4	FUENTES, ALICIA C 1218661J4	AuditID: 3204722 10/22/2012	100.00	100.00	Baulos, Sue JP4SB
Payment 55782-J4	GOSSETT, CHAD 1220217J4	AuditID: 3204724 10/22/2012	67.00	67.00	McGowan, Lisa JP4LM
Payment 55783-J4	Excelle Properties C3026J4	AuditID: 3204772 10/22/2012	96.00	96.00	McGowan, Lisa JP4LM
Payment 55784-J4	DUARTE, LORRAINE 1117701J4	AuditID: 3204784 10/22/2012	62.00	62.00	McGowan, Lisa JP4LM
Payment 55785-J4	ROBLES, RODRIGO 1219526J4	AuditID: 3204846 10/22/2012	75.00	75.00	McGowan, Lisa JP4LM
Payment 55786-J4	DIERSCHEKE & C3017J4	AuditID: 3204867 10/23/2012	155.00	155.00	Baulos, Sue JP4
Payment 55787-J4	TORRES, JENNIFER 1117790J4	AuditID: 3204873 10/23/2012	60.00	60.00	McGowan, Lisa JP4LM

Receipt Journal by Fund and Fee Code

Transaction Date Range: **10/01/2012 - 10/31/2012** Sorted by: **By date, by receipt number**

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 55788-J4	DAY, RICKY L. 992023J4	AuditID: 3204959 10/23/2012	175.00	175.00	McGowan, Lisa JP4LM
Payment 55789-J4	HARDIN, ROBERT 1219405J4	AuditID: 3204991 10/23/2012	19.00	19.00	Baulos, Sue JP4
Payment 55790-J4	HARDIN, ROBERT 1219741J4	AuditID: 3204993 10/23/2012	102.00	102.00	Baulos, Sue JP4
Payment 55791-J4	stone, shawna 1219518J4	AuditID: 3205012 10/23/2012	44.48	44.48	McGowan, Lisa JP4LM
Payment 55792-J4	HAAS, JEFFERY ALAN 1220198J4	AuditID: 3205026 10/23/2012	161.00	161.00	Baulos, Sue JP4SB
Payment 55793-J4	NORRIS, JASON 1219749J4	AuditID: 3205034 10/23/2012	50.90	50.90	McGowan, Lisa JP4LM
Payment 55794-J4	WARREN, SETH 1219735J4	AuditID: 3205076 10/23/2012	140.00	140.00	McEntyre, Janet JP4JM
Payment 55795-J4	THOMPSON, MATTHEW 1220077J4	AuditID: 3205095 10/23/2012	162.00	162.00	McEntyre, Janet JP4JM
Payment 55796-J4	CORONA, JUAN 1219961J4	AuditID: 3205110 10/23/2012	220.00	220.00	McEntyre, Janet JP4JM
Payment 55797-J4	GUERRA, NOE 1220026J4	AuditID: 3205175 10/23/2012	66.00	66.00	McGowan, Lisa JP4LM
Payment 55798-J4	COLBERT, LULA 025270J4	AuditID: 3205204 10/23/2012	44.32	44.32	McGowan, Lisa JP4LM
Payment 55799-J4	GREER, ELIAS C3027J4	AuditID: 3205250 10/24/2012	96.00	96.00	Baulos, Sue JP4
Payment 55800-J4	WHITLOCK, DENNIS 1219127J4	AuditID: 3205255 10/24/2012	100.00	100.00	McEntyre, Janet JP4JM
Payment 55801-J4	MORAN, JOE DON 1116481J4	AuditID: 3205528 10/24/2012	50.00	50.00	Baulos, Sue JP4
Payment 55802-J4	PORTEOUS, RAY GLEN 0810512J4	AuditID: 3205589 10/24/2012	173.50	173.50	Baulos, Sue JP4SB
Payment 55803-J4	DOYLE, MEAGAN 1220044J4	AuditID: 3205784 10/25/2012	70.00	70.00	Baulos, Sue JP4
Payment 55804-J4	CAVAZOS, VIVIAN 1219947J4	AuditID: 3205803 10/25/2012	12.00	12.00	McGowan, Lisa JP4LM

Receipt Journal by Fund and Fee Code

Transaction Date Range: **10/01/2012 - 10/31/2012** Sorted by: **By date, by receipt number**

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 55805-J4	BRADSHAW, JUSTIN 1219304J4	AuditID: 3205894 10/25/2012	**149.00**	149.00	Baulos, Sue JP4SB
Payment 55806-J4	ALMAGUER, ANDRES 1218887J4	AuditID: 3205934 10/25/2012	**195.00**	195.00	McGowan, Lisa JP4LM
Payment 55807-J4	OWENS, MICHELLE 1220068J4	AuditID: 3205947 10/25/2012	**253.00**	253.00	McGowan, Lisa JP4LM
Payment 55808-J4	EDINGTON, DAWN M 1220184J4	AuditID: 3205949 10/25/2012	**175.00**	175.00	Baulos, Sue JP4SB
Payment 55809-J4	HARRIS, JAKE LANDON 1220037J4	AuditID: 3205951 10/25/2012	**268.00**	268.00	McGowan, Lisa JP4LM
Payment 55810-J4	BALMES, EDWARD 1220222J4	AuditID: 3205962 10/25/2012	**166.00**	166.00	McGowan, Lisa JP4LM
Payment 55811-J4	CEDAR CREST C3020J4	AuditID: 3206006 10/25/2012	**155.00**	155.00	Baulos, Sue JP4
Payment 55812-J4	CASTRO, MONICA 1219823J4	AuditID: 3206114 10/25/2012	**53.00**	53.00	McGowan, Lisa JP4LM
Payment 55813-J4	CAMPOS, YOLANDA 1219981J4	AuditID: 3206200 10/26/2012	**181.00**	181.00	McGowan, Lisa JP4LM
Payment 55814-J4	CORONADO, ALFONSO 00144J4	AuditID: 3206332 10/26/2012	**97.25**	97.25	McGowan, Lisa JP4LM
Payment 55815-J4	ANGELO PLUMBING C3028J4	AuditID: 3206361 10/26/2012	**96.00**	96.00	McEntyre, Janet JP4JM
Payment 55816-J4	ANGELO PLUMBING C3029J4	AuditID: 3206366 10/26/2012	**96.00**	96.00	McGowan, Lisa JP4LM
Payment 55817-J4	HERNANDEZ, JAIME 1220243J4	AuditID: 3206390 10/26/2012	**161.00**	161.00	McGowan, Lisa JP4LM
Payment 55818-J4	RAMIREZ, PENNY LEE 1219870J4	AuditID: 3206397 10/26/2012	**50.00**	50.00	McGowan, Lisa JP4LM
Payment 55819-J4	scalisa, louis mario 1219309J4	AuditID: 3206407 10/26/2012	**51.00**	51.00	McGowan, Lisa JP4LM
Payment 55820-J4	MENDOZA-BADILLO, 1220235J4	AuditID: 3206410 10/26/2012	**110.00**	110.00	McEntyre, Janet JP4C2
Payment 55821-J4	VARNELL, MEGAN 1220137J4	AuditID: 3206438 10/26/2012	**300.00**	300.00	McGowan, Lisa JP4LM

Receipt Journal by Fund and Fee Code

Transaction Date Range: **10/01/2012 - 10/31/2012** Sorted by: **By date, by receipt number**

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 55822-J4	AUSTIN, GALEXIA C 010361J4	AuditID: 3206446 10/26/2012	152.00	152.00	McGowan, Lisa JP4LM
Payment 55823-J4	BOLLENBECK, ERIC 1219738J4	AuditID: 3206448 10/26/2012	70.00	70.00	McGowan, Lisa JP4LM
Payment 55824-J4	SCHWERTNER, KIM 1014924J4	AuditID: 3206600 10/29/2012	50.00	50.00	McGowan, Lisa JP4LM
Payment 55825-J4	RODRIGUEZ, MARCO 061237J4	AuditID: 3206601 10/29/2012	170.00	170.00	McGowan, Lisa JP4LM
Payment 55826-J4	FLEEKS, BILLY RAY, III 1220066J4	AuditID: 3206602 10/29/2012	30.00	30.00	McGowan, Lisa JP4LM
Payment 55827-J4	SHERROD, JANICE 1118534J4	AuditID: 3206603 10/29/2012	20.00	20.00	Baulos, Sue JP4
Payment 55828-J4	LUGO, MIGUEL, III 1116920J4	AuditID: 3206764 10/29/2012	20.00	20.00	Baulos, Sue JP4
Payment 55829-J4	WHITTINGTON, ROBERT 1116492J4	AuditID: 3206829 10/29/2012	225.00	225.00	McGowan, Lisa JP4LM
Payment 55830-J4	ALLEN, BOBBI JO 00422J4	AuditID: 3206830 10/29/2012	97.25	97.25	Baulos, Sue JP4SB
Payment 55831-J4	COUTEE, SHARON 002477J4	AuditID: 3206870 10/29/2012	97.75	97.75	McGowan, Lisa JP4LM
Payment 55832-J4	RIOS, PATRICIIA 1220254J4	AuditID: 3206878 10/29/2012	151.00	151.00	Baulos, Sue JP4
Payment 55833-J4	ALLEN, BOBBI JO 00422J4	AuditID: 3206885 10/29/2012	173.75	173.75	McGowan, Lisa JP4LM
Payment 55834-J4	ALLEN, BOBBI JO 002372J4	AuditID: 3206890 10/29/2012	26.25	26.25	McGowan, Lisa JP4LM
Payment 55835-J4	HERNANDEZ, ARIEL 1220247J4	AuditID: 3206899 10/29/2012	150.00	150.00	McEntyre, Janet JP4JM
Payment 55836-J4	ONTIVEROS, JAMIE 045307J4	AuditID: 3206909 10/29/2012	235.00	235.00	Baulos, Sue JP4SB
Payment 55837-J4	TREVINO, PATRICIA 052732J4	AuditID: 3206968 10/29/2012	60.00	60.00	Baulos, Sue JP4
Payment 55838-J4	SUTTON, BEN JOSEPH 1219855J4	AuditID: 3206978 10/29/2012	50.00	50.00	Baulos, Sue JP4
Payment 55839-J4	VEGA, ROKY 1219817J4	AuditID: 3207054 10/29/2012	29.90	29.90	McGowan, Lisa JP4LM

Receipt Journal by Fund and Fee Code

Transaction Date Range: **10/01/2012 - 10/31/2012** Sorted by: **By date, by receipt number**

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 55840-J4	COON, TODD ALLEN 1014213J4	AuditID: 3207059 10/29/2012	100.00	100.00	Baulos, Sue JP4SB
Payment 55841-J4	LIRA, LUIS ANTONIO 1219378J4	AuditID: 3207063 10/30/2012	65.00	65.00	Baulos, Sue JP4SB
Payment 55842-J4	BRESSLER, TIRA M. 0912658J4	AuditID: 3207064 10/30/2012	75.00	75.00	Baulos, Sue JP4SB
Payment 55843-J4	CEDAR CREST C3030J4	AuditID: 3207074 10/30/2012	96.00	96.00	Baulos, Sue JP4
Payment 55844-J4	PADILLA, HERNAN 1220212J4	AuditID: 3207124 10/30/2012	20.00	20.00	Baulos, Sue JP4
Payment 55845-J4	PADILLA, HERNAN 1220211J4	AuditID: 3207125 10/30/2012	166.00	166.00	Baulos, Sue JP4
Payment 55846-J4	LOPEZ, JOSE 1220253J4	AuditID: 3207136 10/30/2012	105.00	105.00	McEntyre, Janet JP4JM
Payment 55847-J4	BOHN, ANTHONY 1220187J4	AuditID: 3207171 10/30/2012	795.00	795.00	Baulos, Sue JP4SB
Payment 55848-J4	SALDANA, ROSE ANN 1218968J4	AuditID: 3207209 10/30/2012	40.00	40.00	McGowan, Lisa JP4LM
Payment 55849-J4	MONEY 4 YOU S1741J4	AuditID: 3207272 10/30/2012	96.00	96.00	McGowan, Lisa JP4LM
Payment 55850-J4	MONEY 4 YOU S1740J4	AuditID: 3207273 10/30/2012	96.00	96.00	Baulos, Sue JP4
Payment 55851-J4	MONEY 4 YOU S1742J4	AuditID: 3207279 10/30/2012	96.00	96.00	Baulos, Sue JP4
Payment 55852-J4	MONEY 4 YOU S1743J4	AuditID: 3207282 10/30/2012	96.00	96.00	McGowan, Lisa JP4LM
Payment 55853-J4	MONEY 4 YOU S1744J4	AuditID: 3207288 10/30/2012	96.00	96.00	Baulos, Sue JP4
Payment 55854-J4	SOTO, RAMON 1220092J4	AuditID: 3207339 10/30/2012	50.00	50.00	Baulos, Sue JP4SB
Payment 55855-J4	WILSON, QUINTON 1220173J4	AuditID: 3207479 10/31/2012	151.00	151.00	Baulos, Sue JP4SB
Payment 55856-J4	NICHOLS, JAMES 1220213J4	AuditID: 3207501 10/31/2012	100.00	100.00	Baulos, Sue JP4
Payment 55857-J4	HOWARD, JOHN WAYNE 1220236J4	AuditID: 3207509 10/31/2012	110.00	110.00	McGowan, Lisa JP4LM

Receipt Journal by Fund and Fee Code

Transaction Date Range: **10/01/2012 - 10/31/2012** Sorted by: **By date, by receipt number**

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 55858-J4	PARK, KEVIN TYLER 1219095J4	AuditID: 3207550 10/31/2012	62.00	62.00	McGowan, Lisa JP4LM
Payment 55859-J4	FULCHER, SCOTT 1219812J4	AuditID: 3207594 10/31/2012	160.00	160.00	McGowan, Lisa JP4LM
Fee Code Totals			**31,480.32**	**31,480.32**	

JP4

Criminal Civil

Adjustments Affecting Receipted Transactions

Receipt Number	Case No. / Payor	Date	Totals	Fee Totals	Cashier / Station
Adjustment	AGUIRRE, LUKE MARTIN 0913023J4	AuditID: 3207534 10/31/2012	(225.00)	(225.00)	McEntyre, Janet JP4JM
Adjustment	AGUIRRE, LUKE MARTIN 0913023J4	AuditID: 3207535 10/31/2012	225.00	225.00	McEntyre, Janet JP4JM
Adjustment 54409-J4	WHITLOCK, DENNIS ROY 1219127J4	AuditID: 3205252 10/24/2012	(100.00)	(100.00)	McEntyre, Janet JP4JM
Fee Code Totals			**(100.00)**	**(100.00)**	

Final Totals	Totals	Fee Totals
Total Receipts	31,480.32	31,480.32
Total Adjustments Impacting Receipts	(100.00)	(100.00)
Final Fee Code Totals	**31,380.32**	**31,380.32**

Receipt Journal by Fund and Fee Code

Transaction Date Range: **10/01/2012 - 10/31/2012** Sorted by: **By date, by receipt number**

JP4

Criminal Civil

Fund and GL Account Summary	Totals	Fee Totals
Fee Code Totals for All Funds	**31,380.32**	**31,380.32**
0072-01-340-000-0000-43511	219.45	219.45
0001-00-340-000-0000-43421	75.60	75.60
0001-00-340-000-0000-43409	2,330.00	2,330.00
0001-00-340-000-0000-43436	100.61	100.61
0001-00-360-000-0000-43602	9,105.41	9,105.41
0001-00-340-000-0000-43408	735.57	735.57
0001-00-390-000-0000-43907	99.00	99.00
0071-01-340-000-0000-43465	1,034.74	1,034.74
0001-00-340-000-0000-43437	2,785.36	2,785.36
0072-01-340-000-0000-43500	4,785.13	4,785.13
0018-02-340-000-0000-43433	364.37	364.37
0072-01-340-000-0000-43520	197.30	197.30
0072-01-340-000-0000-43518	661.81	661.81
0072-01-340-000-0000-43517	277.32	277.32
0012-02-340-000-0000-43433	431.01	431.01
0072-01-340-000-0000-43512	252.93	252.93
0072-01-340-000-0000-43516	767.27	767.27
0056-01-340-000-0000-43555	138.00	138.00
0001-00-340-000-0000-43450	795.68	795.68
0071-01-340-000-0000-43497	75.85	75.85
0072-01-340-000-0000-43510	1,311.71	1,311.71
0001-00-340-000-0000-43448	146.99	146.99
0037-02-340-000-0000-43433	104.18	104.18

Receipt Journal by Fund and Fee Code

Transaction Date Range: **10/01/2012 - 10/31/2012** Sorted by: **By date, by receipt number**

JP4

Fund and GL Account Summary	Totals	Fee Totals
0072-01-340-000-0000-43515	401.50	401.50
0006-00-380-000-0000-43802	401.50	401.50
0001-00-340-000-0000-43404	58.28	58.28
0071-01-340-000-0000-43465	3,493.09	3,493.09
0072-01-340-000-0000-43521	3.67	3.67
0001-00-340-000-0000-43433	226.99	226.99
Justice of the Peace Fund	**31,380.32**	**31,380.32**

Receipt Journal by Fund and Fee Code

Transaction Date Range: **10/01/2012 - 10/31/2012**

Fee Code Summary

JP4

Criminal Civil

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
ADM	Adminstration Fee	226.99	164	2.00	1	(2.00)	(1)	226.99	164
ASU	Arrest Fee - Angelo State University	49.57	11	0.00	0	0.00	0	49.57	11
CA	County Attorney	58.28	9	0.00	0	0.00	0	58.28	9
CAF	Collection Agency Fee	146.46	4	0.00	0	0.00	0	146.46	4
CCC	Consolidated Court Costs	4,435.33	172	40.00	1	(39.96)	(1)	4,435.37	172
CHS	Courthouse Security Fee	364.37	173	3.00	1	(3.00)	(1)	364.37	173
CHSJP	Courthouse Security Fee - JP	104.18	152	1.00	1	(1.00)	(1)	104.18	152
CJDF	Civil Justice Data Fee	3.75	41	0.00	0	(0.08)	(1)	3.67	40
CJP	Criminal Justice Planning Fund	5.00	1	0.00	0	0.00	0	5.00	1
CLK	Civil Filing Fee	575.00	23	0.00	0	0.00	0	575.00	23
CMIT	Correctional Managment Institute	0.36	1	0.00	0	0.00	0	0.36	1
CO	County Fine	8,992.41	111	113.00	1	0.00	0	9,105.41	112
CRCB	Criminal Cash Bond Fee	0.00	0	0.00	0	(225.00)	(1)	(225.00)	(1)
CRCVC	Crime Victims Compensation Act Fee	238.96	19	0.00	0	0.00	0	238.96	19
CRFTA	Failure To Appear Fee	45.12	17	0.00	0	0.00	0	45.12	17
CRGR	General Revenue Fee	2.50	1	0.00	0	0.00	0	2.50	1
CRLEMI	Law Enforcement Management Institute Fee	0.50	1	0.00	0	0.00	0	0.50	1
CRLEOA	Law Enforcement Officer Administrative Fee	1.00	1	0.00	0	0.00	0	1.00	1
CROVR	Criminal Overpayment	101.00	2	0.00	0	0.00	0	101.00	2
CRSTF	State Traffic Fee	95.20	5	0.00	0	0.00	0	95.20	5
CRTLFTAS	Traffic Law Failure To Appear Fee - State	225.72	17	0.00	0	0.00	0	225.72	17
DD	Deferred Disposition Fee	795.68	7	0.00	0	0.00	0	795.68	7
DIS2	Dismissal ($10.00 Fee)	20.00	2	0.00	0	0.00	0	20.00	2
DIS3	Dismissal ($20.00 Fee)	60.00	3	0.00	0	0.00	0	60.00	3
DPS	Arrest Fee - Department of Public Safety	204.45	46	0.00	0	(5.00)	(1)	199.45	45
DSC	Driver's Safety Course	99.00	10	0.00	0	0.00	0	99.00	10
FA	Fugitive Apprehension	74.65	18	0.00	0	0.00	0	74.65	18
IDF	Indigent Defense Fund	197.30	145	2.00	1	(2.00)	(1)	197.30	145
ILSF	Indigent Legal Service Fee	138.00	23	0.00	0	0.00	0	138.00	23
JCD	Juvenile Crime & Delinquency	3.92	17	0.00	0	0.00	0	3.92	17

Receipt Journal by Fund and Fee Code

Transaction Date Range: **10/01/2012 - 10/31/2012**

Fee Code Summary

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
JCPT	Judicial & Court Training Personnel	22.87	19	0.00	0	0.00	0	22.87	19
JCTF	Justice CourtsTechnology Fund	431.01	157	4.00	1	(4.00)	(1)	431.01	157
JRF	Jury Reimbursement Fee	283.31	82	0.00	0	0.00	0	283.31	82
JSF	Judicial Support Fund	593.35	151	4.00	1	(5.99)	(2)	591.36	150
JURY	Jury	79.60	47	0.00	0	(4.00)	(1)	75.60	46
MER	Merchant Fee	450.25	42	0.00	0	0.00	0	450.25	42
MERFEE	MERCHANT FEE	483.51	26	0.00	0	0.00	0	483.51	26
NOARREST	No Arrest Fee	0.16	1	0.00	0	0.00	0	0.16	1
OMNICO	OMNI - County	5.45	3	0.00	0	0.00	0	5.45	3
OMNIF	OMNI Fee	75.85	20	0.00	0	0.00	0	75.85	20
OMNIST	OMNI - State	27.21	3	0.00	0	0.00	0	27.21	3
RB24	Road and Bridge - Texas Department of Transportation	401.50	2	0.00	0	0.00	0	401.50	2
REST	Restitution Fee	3,166.84	75	0.00	0	0.00	0	3,166.84	75
SAPD	Arrest Fee -San Angelo Police Department	5.00	1	0.00	0	0.00	0	5.00	1
SC	State Comptroller Fine	401.50	2	0.00	0	0.00	0	401.50	2
SF	Service Fees	2,330.00	28	0.00	0	0.00	0	2,330.00	28
SJFC	Judicial Support Fee - County	6.55	22	0.60	1	0.00	0	7.15	23
SJFS	Judiciary Support Fee - State	51.91	23	5.40	1	0.00	0	57.31	24
STA	State Traffic Act	1,246.48	45	0.00	0	(29.97)	(1)	1,216.51	44
TFC	Uniform Traffic Act	25.34	11	0.00	0	0.00	0	25.34	11
TGSO	Arrest Fee - Tom Green Sheriff Office	100.45	27	0.00	0	0.00	0	100.45	27
TP	Time Payment Fee	767.27	76	0.00	0	0.00	0	767.27	76
TPW	Arrest Fee - Texas Parks and Wildlife	20.00	4	0.00	0	0.00	0	20.00	4
TPWF	Texas Parks and Wildlife Fine	350.20	5	0.00	0	0.00	0	350.20	5
UTA	Uniform Traffic Act	124.65	45	0.00	0	(3.00)	(1)	121.65	44
WAR	Warrant Fee	2,735.36	69	50.00	1	0.00	0	2,785.36	70
WR	Writ	30.00	6	0.00	0	0.00	0	30.00	6
Sub-Totals		31,480.32	2,188	225.00	11	(325.00)	(14)	31,380.32	2,185

Receipt Journal by Fund and Fee Code

Transaction Date Range: **10/01/2012 - 10/31/2012**

Fee Code Summary

	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
Fee Code Summary Totals	31,480.32	2,188	225.00	11	(325.00)	(14)	31,380.32	2,185