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

October 2, 2014

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 September 2014 official revenue $44,114.39

Enclosed is a receipt journal for Justice of the Peace, Pct 4 for the month of September 2014. The receipt journal accurately reflects a copy of all receipts given and daily deposits for said month , having a total of $43,776.39. The official revenue reported to OCA does not include over payments in the amount of $116.00 but does include a criminal cash bond conversion in the amount of $454.00.

Receipt journal	$ 43,776.39
Over payments	- $ 116.00
Criminal cash bond conversion	+ $ 454.00
(cash bond receipted in August 2014,	$ 44,114.39
Converted to pay fine and cost	
September 2014)	

Court Clerk J.P. Pct 4

Receipt Journal by Fund and Fee Code

TXTOMGREENPROD

Transaction Date Range: **09/01/2014 - 09/30/2014** Sorted by: **By date, by receipt number**

JP4

JP4

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 61451-J4	MARTINEZ, JERONIMO D 1423068J4	AuditID: 3362284 09/02/2014	70.00	70.00	McEntyre, Janet JP4JM
Payment 61452-J4	MARTINEZ, NANCY ACEVEDO 1423072J4	AuditID: 3362285 09/02/2014	56.00	56.00	McEntyre, Janet JP4JM
Payment 61453-J4	HARRIS, WALT C3513J4	AuditID: 3362298 09/02/2014	155.00	155.00	McGowan, Lisa JP4LM
Void of Receipt 61453-J4	HARRIS, WALT C3513J4	AuditID: 3362361 09/02/2014	(155.00)	(155.00)	McGowan, Lisa JP4LM
Payment 61454-J4	HARRIS, WALT C3513J4	AuditID: 3362303 09/02/2014	2,170.00	2,170.00	McEntyre, Janet JP4JM
Payment 61455-J4	GARNER, BRITTANY MICHELLE 1423397J4	AuditID: 3362310 09/02/2014	56.00	56.00	McGowan, Lisa JP4LM
Payment 61456-J4	RAMIREZ, DANIEL ALEXANDER 1118122J4	AuditID: 3362313 09/02/2014	123.00	123.00	McGowan, Lisa JP4LM
Payment 61457-J4	MARTIN, SKYE DANIELLE 1423410J4	AuditID: 3362317 09/02/2014	132.00	132.00	McGowan, Lisa JP4LM
Payment 61458-J4	MCGEE, MARK 1424137J4	AuditID: 3362324 09/02/2014	227.00	227.00	McGowan, Lisa JP4LM
Payment 61459-J4	COOK, KEVIN WELDON 1423669J4	AuditID: 3362335 09/02/2014	220.00	220.00	McGowan, Lisa JP4LM
Payment 61460-J4	DYESS, WILLIAM LEE 1424127J4	AuditID: 3362343 09/02/2014	227.00	227.00	McGowan, Lisa JP4LM
Payment 61461-J4	COY, AMADOR VALDEZ 1423969J4	AuditID: 3362356 09/02/2014	54.00	54.00	McGowan, Lisa JP4LM
Payment 61462-J4	RIVAS, NELSY 1424078J4	AuditID: 3362437 09/02/2014	25.00	25.00	McGowan, Lisa JP4LM
Payment 61463-J4	MARTS, RAYMOND L. 1424032J4	AuditID: 3362445 09/02/2014	172.00	172.00	McEntyre, Janet JP4JM

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Receipt Journal by Fund and Fee Code

TXTOMGREENPROD

Transaction Date Range: **09/01/2014 - 09/30/2014** Sorted by: **By date, by receipt number**

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 61464-J4	DEATHEREDGE, DIANE 1424053J4	AuditID: 3362461 09/02/2014	112.00	112.00	McGowan, Lisa JP4LM
Payment 61465-J4	MOYER, JOYCE 044451J4	AuditID: 3362501 09/02/2014	50.00	50.00	McGowan, Lisa JP4LM
Payment 61466-J4	LYON, GARY DENNIS 1423782J4	AuditID: 3362565 09/02/2014	168.00	168.00	McGowan, Lisa JP4LM
Payment 61467-J4	FIERRO, VERONICA TIJERINA 1424156J4	AuditID: 3362644 09/02/2014	163.00	163.00	McGowan, Lisa JP4LM
Payment 61468-J4	PEREZ, ANABEL LUNA 050243J4	AuditID: 3362646 09/02/2014	100.00	100.00	McEntyre, Janet JP4JM
Payment 61469-J4	BROWN, SCOTT 062487J4	AuditID: 3362655 09/02/2014	104.00	104.00	McEntyre, Janet JP4LM
Payment 61470-J4	ABARCA, BRIDIGO C3537J4	AuditID: 3362707 09/02/2014	120.00	120.00	McEntyre, Janet JP4JM
Payment 61471-J4	LOPEZ, ABRAN 1424172J4	AuditID: 3362722 09/02/2014	277.00	277.00	McGowan, Lisa JP4LM
Payment 61472-J4	LUNA, JESSICA NICOLE 1422750J4	AuditID: 3362764 09/03/2014	87.00	87.00	McGowan, Lisa JP4LM
Payment 61473-J4	TEAGUE, MARGUERITE ELIZABETH 1422781J4	AuditID: 3362782 09/03/2014	48.00	48.00	McEntyre, Janet JP4JM
Payment 61474-J4	DEANDA, ALFONZO RAY 1423978J4	AuditID: 3362827 09/03/2014	237.00	237.00	McGowan, Lisa JP4LM
Payment 61475-J4	LONGORIA, APPOLENAR L. 1423993J4	AuditID: 3362892 09/03/2014	25.00	25.00	McGowan, Lisa JP4LM
Payment 61476-J4	EASTER, TYLER MCLAIN 1423023J4	AuditID: 3363118 09/03/2014	27.00	27.00	McEntyre, Janet JP4JM
Payment 61477-J4	EASTER, TYLER MCLAIN 1321519J4	AuditID: 3363119 09/03/2014	196.00	196.00	McEntyre, Janet JP4JM

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Receipt Journal by Fund and Fee Code

TXTOMGREENPROD

Transaction Date Range: **09/01/2014 - 09/30/2014** Sorted by: **By date, by receipt number**

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 61478-J4	CARREON, MARIA 1117628J4	AuditID: 3363167 09/03/2014	25.00	25.00	McEntyre, Janet JP4JM
Payment 61479-J4	RODRIGUEZ, ELENA 1424173J4	AuditID: 3363169 09/03/2014	105.00	105.00	McGowan, Lisa JP4LM
Payment 61480-J4	CONSTANCIO, ASCENCIO GUERRA 1423447J4	AuditID: 3363231 09/03/2014	40.00	40.00	McGowan, Lisa JP4LM
Payment 61481-J4	WELDESLASIE, TESFAMICHAEL G 1424070J4	AuditID: 3363266 09/03/2014	162.00	162.00	McEntyre, Janet JP4JM
Payment 61482-J4	BOLTON, COREY LEWIS 1423820J4	AuditID: 3363324 09/03/2014	147.00	147.00	McGowan, Lisa JP4LM
Payment 61483-J4	FARNEN, COLTON CRAIG 1322354J4	AuditID: 3363393 09/04/2014	245.00	245.00	McGowan, Lisa JP4LM
Payment 61484-J4	GARCIA SOTO, NATALIA 1423792J4	AuditID: 3363521 09/04/2014	165.00	165.00	McEntyre, Janet JP4JM
Payment 61485-J4	PREECE, KIMBERLY 1219229J4	AuditID: 3363526 09/04/2014	50.00	50.00	McGowan, Lisa JP4LM
Payment 61486-J4	GAMINO, NICOLE ALANA 1423191J4	AuditID: 3363532 09/04/2014	60.00	60.00	McEntyre, Janet JP4JM
Payment 61487-J4	BROOME, LOUIS B 1424153J4	AuditID: 3363554 09/04/2014	105.00	105.00	McEntyre, Janet JP4JM
Payment 61488-J4	PRICE, JOHN L. 1014516J4	AuditID: 3363578 09/04/2014	112.00	112.00	McEntyre, Janet JP4JM
Payment 61489-J4	PRICE, JOHN L. 0913410J4	AuditID: 3363582 09/04/2014	38.00	38.00	McEntyre, Janet JP4JM
Payment 61490-J4	BRANDSTETTER, WILLIAM EVERET 1220257J4	AuditID: 3363598 09/04/2014	135.00	135.00	McGowan, Lisa JP4LM

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Receipt Journal by Fund and Fee Code

Transaction Date Range: **09/01/2014 - 09/30/2014** Sorted by: **By date, by receipt number**

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 61491-J4	TIDWELL, SAMANTHA JO 1424185J4	AuditID: 3363634 09/04/2014	163.00	163.00	McGowan, Lisa JP4LM
Payment 61492-J4	ELKINS, LAURA 1321840J4	AuditID: 3363691 09/05/2014	319.00	319.00	McGowan, Lisa JP4LM
Payment 61493-J4	NEELY, DAVID A 1423759J4	AuditID: 3363821 09/05/2014	60.00	60.00	McEntyre, Janet JP4JM
Payment 61494-J4	Suniga, Michael Paul 1014428J4	AuditID: 3363832 09/05/2014	12.83	12.83	McEntyre, Janet JP4JM
Payment 61495-J4	BARNES, TROY HENRY 1322351J4	AuditID: 3363876 09/05/2014	73.00	73.00	McGowan, Lisa JP4LM
Payment 61496-J4	HODGES, HALSTON MARK 1424133J4	AuditID: 3363879 09/05/2014	227.00	227.00	McGowan, Lisa JP4LM
Payment 61497-J4	HODGES, HALSTON MARK 1423120J4	AuditID: 3363884 09/05/2014	1.00	1.00	McGowan, Lisa JP4LM
Payment 61498-J4	SANCHEZ, AARON 1424197J4	AuditID: 3363915 09/05/2014	112.00	112.00	McEntyre, Janet JP4JM
Payment 61499-J4	KOHUTEK, STACEY 1321228J4	AuditID: 3363916 09/05/2014	417.00	417.00	McGowan, Lisa JP4LM
Payment 61500-J4	BAHRI, SARRA BETHANY 1423697J4	AuditID: 3363926 09/05/2014	91.00	91.00	McGowan, Lisa JP4LM
Payment 61501-J4	SMITH, BRANSON WYATT 1424125J4	AuditID: 3363937 09/05/2014	168.00	168.00	McGowan, Lisa JP4LM
Payment 61502-J4	BAHRI, SARRA BETHANY 1423697J4	AuditID: 3363940 09/05/2014	9.00	9.00	McGowan, Lisa JP4LM
Payment 61503-J4	BAHRI, SARRA BETHANY 1423698J4	AuditID: 3363942 09/05/2014	100.00	100.00	McGowan, Lisa JP4LM

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JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 61504-J4	BAHRI, SARRA BETHANY 1423699J4	AuditID: 3363943 09/05/2014	100.00	100.00	McGowan, Lisa JP4LM
Payment 61505-J4	GREEN, PATRICK C3538J4	AuditID: 3363962 09/05/2014	116.00	116.00	McGowan, Lisa JP4LM
Payment 61506-J4	DELARIVA, MIGUEL 1424220J4	AuditID: 3364040 09/05/2014	102.00	102.00	McGowan, Lisa JP4LM
Payment 61507-J4	O'BRYAN, GARY EDWARD 088373J4	AuditID: 3364102 09/08/2014	100.00	100.00	McGowan, Lisa JP4LM
Payment 61508-J4	BARRIENTOS, LAURA 1219417J4	AuditID: 3364108 09/08/2014	161.00	161.00	McGowan, Lisa JP4LM
Payment 61509-J4	RODRIGUEZ, RAFAEL, Jr. 1424088J4	AuditID: 3364109 09/08/2014	173.00	173.00	McGowan, Lisa JP4LM
Payment 61510-J4	RIVAS, NELSY 1424078J4	AuditID: 3364110 09/08/2014	41.00	41.00	McEntyre, Janet JP4JM
Payment 61511-J4	TUCKER, WILLIAM M. 1423618J4	AuditID: 3364113 09/08/2014	52.00	52.00	McEntyre, Janet JP4JM
Payment 61512-J4	BARCKLAY, JACK NORMAN 1424159J4	AuditID: 3364147 09/08/2014	182.00	182.00	McGowan, Lisa JP4LM
Payment 61513-J4	TURNER, WALTER BRYAN 1220543J4	AuditID: 3364168 09/08/2014	35.00	35.00	McEntyre, Janet JP4JM
Payment 61514-J4	BOWENS, COLT ALLEN 1423121J4	AuditID: 3364172 09/08/2014	93.00	93.00	McEntyre, Janet JP4JM
Payment 61515-J4	CUPP, DAVID WAYNE 1423942J4	AuditID: 3364184 09/08/2014	163.00	163.00	McEntyre, Janet JP4JM
Payment 61516-J4	MARTINEZ, SERENA TERESA 1014337J4	AuditID: 3364190 09/08/2014	100.00	100.00	McGowan, Lisa JP4LM
Payment 61517-J4	FISHER, PAM 045701J4	AuditID: 3364205 09/08/2014	100.00	100.00	McEntyre, Janet JP4JM

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Receipt Journal by Fund and Fee Code

Transaction Date Range: **09/01/2014 - 09/30/2014** Sorted by: **By date, by receipt number**

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 61518-J4	PINA, ISACC 1423738J4	AuditID: 3364231 09/08/2014	250.00	250.00	McEntyre, Janet JP4JM
Payment 61519-J4	MARSHALL, DAN 1424117J4	AuditID: 3364254 09/08/2014	105.00	105.00	McEntyre, Janet JP4JM
Payment 61520-J4	HASBROUCK, BOB 1424200J4	AuditID: 3364263 09/08/2014	105.00	105.00	McEntyre, Janet JP4JM
Payment 61521-J4	HAMILTON, PAMELA SUE 1424205J4	AuditID: 3364391 09/08/2014	105.00	105.00	McEntyre, Janet JP4JM
Payment 61522-J4	PEIRCE, TERRY LEE 1423551J4	AuditID: 3364411 09/08/2014	66.00	66.00	McEntyre, Janet JP4JM
Payment 61523-J4	CASILLAS, HORACIO 1424225J4	AuditID: 3364438 09/08/2014	153.00	153.00	McGowan, Lisa JP4LM
Payment 61524-J4	MEEKS, PATRICE MAHONEY 1423944J4	AuditID: 3364444 09/08/2014	10.00	10.00	McGowan, Lisa JP4LM
Payment 61525-J4	ADMIRAL INVESTMENTS, LLC C3536J4	AuditID: 3364447 09/08/2014	41.00	41.00	McEntyre, Janet JP4JM
Payment 61526-J4	MIDLAND FUNDING LLC C3539J4	AuditID: 3364486 09/08/2014	41.00	41.00	McGowan, Lisa JP4LM
Payment 61527-J4	JENNINGS, JEREMIAH WADE 1424090J4	AuditID: 3364490 09/08/2014	112.00	112.00	McEntyre, Janet JP4JM
Payment 61528-J4	PEREZ, RICHARD CODY 1116796J4	AuditID: 3364492 09/08/2014	79.00	79.00	McEntyre, Janet JP4JM
Payment 61529-J4	MARTINEZ, ANTHONY JESSIE 1423701J4	AuditID: 3364514 09/09/2014	58.00	58.00	McEntyre, Janet JP4JM
Payment 61530-J4	WOODSON, CYNTHIA 1322063J4	AuditID: 3364544 09/09/2014	100.00	100.00	McEntyre, Janet JP4JM

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Receipt Journal by Fund and Fee Code

Transaction Date Range: **09/01/2014 - 09/30/2014** Sorted by: **By date, by receipt number**

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 61531-J4	GUILLEN HERNANDEZ, ISIDRO 1423920J4	AuditID: 3364546 09/09/2014	100.00	100.00	McEntyre, Janet JP4JM
Payment 61532-J4	WOODALL, MISTY DAWN 1423932J4	AuditID: 3364548 09/09/2014	178.00	178.00	McEntyre, Janet JP4JM
Payment 61533-J4	SANCHEZ, ALBERT 1423917J4	AuditID: 3364559 09/09/2014	112.00	112.00	McEntyre, Janet JP4JM
Payment 61534-J4	POWERS, JAMES HOUSTON 1424097J4	AuditID: 3364605 09/09/2014	20.00	20.00	McEntyre, Janet JP4JM
Payment 61535-J4	NATIVIDAD, SABINO 0913730J4	AuditID: 3364688 09/09/2014	210.00	210.00	McEntyre, Janet JP4JM
Payment 61536-J4	FREEMAN, MICHAEL JAMES 1424234J4	AuditID: 3364704 09/09/2014	10.00	10.00	McGowan, Lisa JP4LM
Payment 61537-J4	FLORES, ALEJANDRO S 1422780J4	AuditID: 3364715 09/09/2014	100.00	100.00	McEntyre, Janet JP4JM
Payment 61538-J4	SCHNEIDER, JOSHUA MATTHEW 1423315J4	AuditID: 3364719 09/09/2014	183.00	183.00	McGowan, Lisa JP4LM
Payment 61539-J4	GARCIA, CHRISTINA ANN 1424083J4	AuditID: 3364811 09/09/2014	35.00	35.00	McEntyre, Janet JP4JM
Payment 61540-J4	DUFFY, BRIANA ELAINE 1423308J4	AuditID: 3364815 09/09/2014	30.00	30.00	McEntyre, Janet JP4JM
Payment 61541-J4	CEDAR CREST APTS C3540J4	AuditID: 3364834 09/09/2014	116.00	116.00	McGowan, Lisa JP4LM
Payment 61542-J4	CEDAR CREST APTS C3540J4	AuditID: 3364835 09/09/2014	75.00	75.00	McGowan, Lisa JP4LM
Payment 61543-J4	ANDERSON, ALBERT ALAN 1423686J4	AuditID: 3364860 09/10/2014	65.90	65.90	McEntyre, Janet JP4JM

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Receipt Journal by Fund and Fee Code

Transaction Date Range: **09/01/2014 - 09/30/2014** Sorted by: **By date, by receipt number**

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 61544-J4	CHAVEZ, LUZ ANALI 1424199J4	AuditID: 3364886 09/10/2014	153.00	153.00	McGowan, Lisa JP4LM
Payment 61545-J4	Rhodes, Michelle Marie 1423056J4	AuditID: 3364936 09/10/2014	55.00	55.00	McEntyre, Janet JP4JM
Payment 61546-J4	Rhodes, Michelle Marie 1423056J4	AuditID: 3364939 09/10/2014	14.00	14.00	McEntyre, Janet JP4JM
Payment 61547-J4	BROWN, SCOTT ALLEN 1423718J4	AuditID: 3364950 09/10/2014	229.00	229.00	McEntyre, Janet JP4JM
Payment 61548-J4	BROWN, SCOTT ALLEN 1423718J4	AuditID: 3364955 09/10/2014	104.00	104.00	McEntyre, Janet JP4JM
Payment 61549-J4	FLORES, GENE, Jr. 1424022J4	AuditID: 3364961 09/10/2014	112.00	112.00	McGowan, Lisa JP4LM
Payment 61550-J4	BARTON, AUSTIN ARMOR 1424041J4	AuditID: 3365023 09/10/2014	102.00	102.00	McEntyre, Janet JP4JM
Payment 61551-J4	ALBRICH, LUKE 1424250J4	AuditID: 3365050 09/10/2014	105.00	105.00	McGowan, Lisa JP4LM
Payment 61552-J4	Rhodes, Michelle Marie 1423056J4	AuditID: 3365088 09/10/2014	12.00	12.00	McEntyre, Janet JP4JM
Payment 61553-J4	PEREZ, CIPRIANO VILLA 1424177J4	AuditID: 3365109 09/10/2014	152.00	152.00	McEntyre, Janet JP4JM
Payment 61554-J4	HANSON, APRIL DODDY 1424202J4	AuditID: 3365113 09/10/2014	105.00	105.00	McEntyre, Janet JP4JM
Payment 61555-J4	HERNANDEZ, SAMUEL ROBERT 1423749J4	AuditID: 3365168 09/10/2014	119.00	119.00	McGowan, Lisa JP4LM
Payment 61556-J4	PESINA, RUBEN, Jr. 1424217J4	AuditID: 3365187 09/10/2014	250.00	250.00	McGowan, Lisa JP4LM
Payment 61557-J4	BENTLEY, GREYSON C 1424201J4	AuditID: 3365220 09/11/2014	105.00	105.00	McEntyre, Janet JP4JM

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Transaction Date Range: **09/01/2014 - 09/30/2014** Sorted by: **By date, by receipt number**

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 61558-J4	WILDERMAN, MIRIAM RUTH 1423813J4	AuditID: 3365222 09/11/2014	112.00	112.00	McEntyre, Janet JP4JM
Payment 61559-J4	JIMENEZ, JERRY S. 1014574J4	AuditID: 3365271 09/11/2014	290.00	290.00	McEntyre, Janet JP4JM
Payment 61560-J4	JIMENEZ, JERRY S. 1015656J4	AuditID: 3365272 09/11/2014	112.00	112.00	McEntyre, Janet JP4JM
Payment 61561-J4	SANCHEZ, MERCEDES K 1423973J4	AuditID: 3365300 09/11/2014	168.00	168.00	McGowan, Lisa JP4LM
Payment 61562-J4	HERNANDEZ, ARTHUR 1424215J4	AuditID: 3365309 09/11/2014	168.00	168.00	McGowan, Lisa JP4LM
Payment 61563-J4	PAYNE, BRADLEY COLE 1424246J4	AuditID: 3365321 09/11/2014	105.00	105.00	McGowan, Lisa JP4LM
Payment 61564-J4	FUENTES, JOSE REFUGIO 1423984J4	AuditID: 3365487 09/11/2014	102.00	102.00	McEntyre, Janet JP4JM
Payment 61565-J4	4C2W, LLC DBA COMFORT KEEPERS # 767 C3541J4	AuditID: 3365527 09/11/2014	116.00	116.00	McGowan, Lisa JP4LM
Payment 61566-J4	RODRIGUEZ, JUAN FRANCISCO 1423114J4	AuditID: 3365534 09/11/2014	445.00	445.00	McEntyre, Janet JP4JM
Payment 61567-J4	SAMARIPA, ERMELINDA 1220069J4	AuditID: 3365536 09/11/2014	25.00	25.00	McEntyre, Janet JP4JM
Payment 61568-J4	MCCARTNEY, SHAWN CASEY 1424249J4	AuditID: 3365537 09/11/2014	152.00	152.00	McEntyre, Janet JP4JM
Payment 61569-J4	JACKSON, ZACHARY JEROME WESLEY 1322556J4	AuditID: 3365539 09/11/2014	50.00	50.00	McGowan, Lisa JP4LM
Payment 61570-J4	CRUZ, MANUEL 1424245J4	AuditID: 3365566 09/11/2014	105.00	105.00	McEntyre, Janet JP4JM

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Receipt Journal by Fund and Fee Code

Transaction Date Range: **09/01/2014 - 09/30/2014** Sorted by: **By date, by receipt number**

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 61571-J4	GARCIA, ALBERT RAMON, Jr. 1424132J4	AuditID: 3365567 09/11/2014	152.00	152.00	McEntyre, Janet JP4JM
Payment 61572-J4	CAMARILLO, MELINDA ANN 1423870J4	AuditID: 3365616 09/12/2014	50.00	50.00	McEntyre, Janet JP4JM
Payment 61573-J4	CORDELL, LOUIS DEBBS 1423578J4	AuditID: 3365658 09/12/2014	50.00	50.00	McGowan, Lisa JP4LM
Payment 61574-J4	DIXON, ELDRICK DEMOND 1423875J4	AuditID: 3365700 09/12/2014	163.00	163.00	McGowan, Lisa JP4LM
Payment 61575-J4	SOLIS, BRENDA 1423964J4	AuditID: 3365735 09/12/2014	60.00	60.00	McEntyre, Janet JP4JM
Payment 61576-J4	KINGTON PROPERTIES TUSCANY APARTMENT C3529J4	AuditID: 3365744 09/12/2014	155.00	155.00	McEntyre, Janet JP4JM
Payment 61577-J4	RHINEBECK, JASON LEE 1423552J4	AuditID: 3365758 09/12/2014	80.00	80.00	McGowan, Lisa JP4LM
Payment 61578-J4	MONTELONGO, JOSEPH ADAM 1422943J4	AuditID: 3365797 09/12/2014	60.00	60.00	McEntyre, Janet JP4JM
Payment 61579-J4	TENBRINK, SAMANTHA JANE 1423577J4	AuditID: 3365860 09/12/2014	132.00	132.00	McGowan, Lisa JP4LM
Payment 61580-J4	FORD, CHASE DALTON 1424162J4	AuditID: 3365895 09/15/2014	168.00	168.00	McEntyre, Janet JP4JM
Payment 61581-J4	VERERTH, JUSTIN 1423956J4	AuditID: 3365896 09/15/2014	88.00	88.00	McEntyre, Janet JP4JM
Payment 61582-J4	BOYD, CLAY EDWARD 1424272J4	AuditID: 3365902 09/15/2014	227.00	227.00	McEntyre, Janet JP4JM
Payment 61583-J4	BRUNSON, TREVER MENWELL 1424167J4	AuditID: 3365942 09/15/2014	152.00	152.00	Baulos, Sue JP4SB

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Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 61584-J4	LONG, ROBERT WAYNE 1424071J4	AuditID: 3366004 09/15/2014	152.00	152.00	Baulos, Sue JP4
Payment 61585-J4	PEREZ, ANABEL LUNA 052856J4	AuditID: 3366056 09/15/2014	84.00	84.00	McGowan, Lisa JP4LM
Payment 61586-J4	VEGA, MADISON CAITLIN 1424062J4	AuditID: 3366069 09/15/2014	302.10	302.10	McGowan, Lisa JP4LM
Payment 61587-J4	AXLINE, CLARK EUGENE 1424311J4	AuditID: 3366129 09/15/2014	152.00	152.00	Baulos, Sue JP4SB
Payment 61588-J4	AXLINE, CLARK EUGENE 1424312J4	AuditID: 3366130 09/15/2014	132.00	132.00	Baulos, Sue JP4SB
Payment 61589-J4	HOGEDA, SEVERO HURTADO, III 1321723J4	AuditID: 3366133 09/15/2014	90.00	90.00	Baulos, Sue JP4SB
Payment 61590-J4	CAPRI APT C3542J4	AuditID: 3366135 09/15/2014	116.00	116.00	Baulos, Sue JP4
Payment 61591-J4	BRYANT PLACE C3543J4	AuditID: 3366138 09/15/2014	116.00	116.00	Baulos, Sue JP4
Payment 61592-J4	JOE H. STUBBLEFIELD SAN ANELO PRO PUMP INC. C3544J4	AuditID: 3366141 09/15/2014	116.00	116.00	McGowan, Lisa JP4LM
Payment 61593-J4	FARMER, JAMES TYLER 1424286J4	AuditID: 3366145 09/15/2014	227.00	227.00	Baulos, Sue JP4
Payment 61594-J4	FARMER, JAMES TYLER 1423381J4	AuditID: 3366147 09/15/2014	23.00	23.00	Baulos, Sue JP4
Payment 61595-J4	BREWSTER, JANICE 1424192J4	AuditID: 3366166 09/15/2014	105.00	105.00	McGowan, Lisa JP4LM
Payment 61596-J4	MCLAUGHLIN, MICHELE LORENE 0913281J4	AuditID: 3366171 09/15/2014	53.00	53.00	Baulos, Sue JP4SB

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Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 61597-J4	SANTOS, JOE ANGEL 1423581J4	AuditID: 3366175 09/15/2014	172.00	172.00	Baulos, Sue JP4SB
Payment 61598-J4	EXCELLE PROPERTIES FOR GREYSTONE APARTMENTS C3533J4	AuditID: 3366202 09/15/2014	155.00	155.00	McGowan, Lisa JP4LM
Payment 61599-J4	EXCELLE PROPERTIES FOR GREYSTONE APARTMENTS C3545J4	AuditID: 3366204 09/15/2014	116.00	116.00	McGowan, Lisa JP4LM
Payment 61600-J4	EXCELLE PROPERTIES FOR GREYSTONE APARTMENTS C3545J4	AuditID: 3366267 09/15/2014	75.00	75.00	McGowan, Lisa JP4LM
Payment 61601-J4	VILLARREAL, ALMA DELIA 1423300J4	AuditID: 3366308 09/15/2014	50.00	50.00	McGowan, Lisa JP4LM
Payment 61602-J4	BREEDLOVE, IVAN NICHOLAS 1423495J4	AuditID: 3366383 09/16/2014	85.00	85.00	McGowan, Lisa JP4LM
Payment 61603-J4	ARISPE, FRANCES MARIE 1423877J4	AuditID: 3366456 09/16/2014	163.00	163.00	Baulos, Sue JP4SB
Payment 61604-J4	AZCARATE, JOHN LEE 1424235J4	AuditID: 3366529 09/16/2014	152.00	152.00	Baulos, Sue JP4SB
Payment 61605-J4	CARLILE, GARRETT FLINT 1424339J4	AuditID: 3366537 09/16/2014	112.00	112.00	Baulos, Sue JP4
Payment 61606-J4	URDIALES, JESUS MARIO 1013820J4	AuditID: 3366549 09/16/2014	50.00	50.00	McEntyre, Janet JP4JM
Payment 61607-J4	SALDIVAR, VALERIE ARIANA 1118475J4	AuditID: 3366571 09/16/2014	50.00	50.00	Baulos, Sue JP4
Payment 61608-J4	ORNELAS, JOSE I. 1322123J4	AuditID: 3366590 09/16/2014	707.00	707.00	Baulos, Sue JP4

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Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 61609-J4	ORNELAS, JOSE I. 1423361J4	AuditID: 3366591 09/16/2014	114.00	114.00	Baulos, Sue JP4
Payment 61610-J4	GRIFFON, SHAWN TYLER 1424243J4	AuditID: 3366623 09/16/2014	112.00	112.00	Baulos, Sue JP4
Payment 61611-J4	KINGTON PROPERTIES TUSCANY APARTMENT HOMES C3546J4	AuditID: 3366641 09/16/2014	116.00	116.00	McGowan, Lisa JP4LM
Payment 61612-J4	STEGALL, BRAD 1424112J4	AuditID: 3366744 09/17/2014	105.00	105.00	Baulos, Sue JP4SB
Payment 61613-J4	SHAMBLEN, NANETTE C3484J4	AuditID: 3366760 09/17/2014	5.00	5.00	McGowan, Lisa JP4LM
Payment 61614-J4	THORP, ROBERT 1422823J4	AuditID: 3366767 09/17/2014	135.25	135.25	Baulos, Sue JP4SB
Payment 61615-J4	THORP, ROBERT 1422826J4	AuditID: 3366768 09/17/2014	142.33	142.33	Baulos, Sue JP4SB
Payment 61616-J4	AGUILAR, ALFREDO LOZANO 1424331J4	AuditID: 3366772 09/17/2014	102.00	102.00	Baulos, Sue JP4
Payment 61617-J4	MORENO, ENRIQUE MONTOYA 1424103J4	AuditID: 3366882 09/17/2014	2,569.00	2,569.00	McGowan, Lisa JP4LM
Payment 61618-J4	MORENO, ENRIQUE MONTOYA 1424104J4	AuditID: 3366883 09/17/2014	152.00	152.00	McGowan, Lisa JP4LM
Payment 61619-J4	M.R. DURAN PROPERTIES / RACHEL HERRERA C3547J4	AuditID: 3366902 09/17/2014	116.00	116.00	McGowan, Lisa JP4LM
Payment 61620-J4	CLOSE, ERIC DAVIS 1424238J4	AuditID: 3366941 09/17/2014	153.00	153.00	Baulos, Sue JP4
Payment 61621-J4	GRAY, CAREESA L. 1424290J4	AuditID: 3366942 09/17/2014	227.00	227.00	Baulos, Sue JP4SB

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Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 61622-J4	MARTINEZ, JESUS MARTIN 1424239J4	AuditID: 3366950 09/17/2014	50.00	50.00	McGowan, Lisa JP4LM
Payment 61623-J4	MIDLAND FUNDING LLC C3548J4	AuditID: 3366957 09/17/2014	41.00	41.00	McGowan, Lisa JP4LM
Payment 61624-J4	LEE, JASON LINCOLN 1423468J4	AuditID: 3366964 09/17/2014	106.00	106.00	Baulos, Sue JP4SB
Payment 61625-J4	DENA, VICTOR MANUEL 1423998J4	AuditID: 3366966 09/17/2014	163.00	163.00	Baulos, Sue JP4
Payment 61626-J4	CERVANTES HERNANDEZ, CARLOS 1423395J4	AuditID: 3366977 09/17/2014	162.00	162.00	Baulos, Sue JP4SB
Payment 61627-J4	CERVANTES HERNANDEZ, CARLOS 1424291J4	AuditID: 3366980 09/17/2014	227.00	227.00	Baulos, Sue JP4SB
Void of Receipt 61627-J4	CERVANTES HERNANDEZ, CARLOS 1424291J4	AuditID: 3367064 09/17/2014	(227.00)	(227.00)	Baulos, Sue JP4SB
Payment 61628-J4	ROTH RECOVERY ASSOCIATES INC C3549J4	AuditID: 3367001 09/17/2014	41.00	41.00	Baulos, Sue JP4SB
Payment 61629-J4	SARZOSA, FRANCIES MARIE 1118335J4	AuditID: 3367003 09/17/2014	50.00	50.00	Baulos, Sue JP4
Payment 61630-J4	TUCKER, STACY C3550J4	AuditID: 3367021 09/17/2014	116.00	116.00	McGowan, Lisa JP4LM
Payment 61631-J4	PELZEL, DANIEL LEO 1423921J4	AuditID: 3367022 09/17/2014	70.00	70.00	Baulos, Sue JP4
Payment 61632-J4	ECHAVARRIA, JACOB SCOTT 1424336J4	AuditID: 3367030 09/17/2014	20.00	20.00	Baulos, Sue JP4
Payment 61633-J4	THE STATE OF TEXAS C3551J4	AuditID: 3367051 09/17/2014	41.00	41.00	McGowan, Lisa JP4LM

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Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 61634-J4	CERVANTES HERNANDEZ, CARLOS 1424291J4	AuditID: 3367065 09/17/2014	227.00	227.00	Baulos, Sue JP4SB
Payment 61635-J4	PRICE, SAMUEL PHILLIP 1424219J4	AuditID: 3367067 09/17/2014	163.00	163.00	Baulos, Sue JP4SB
Payment 61636-J4	KREWINSKI, JESSICA MARIE 1424212J4	AuditID: 3367086 09/18/2014	163.00	163.00	Baulos, Sue JP4SB
Payment 61637-J4	BURNEY, CHRISTOPHER RYAN 1424277J4	AuditID: 3367095 09/18/2014	227.00	227.00	McGowan, Lisa JP4LM
Payment 61638-J4	RODRIGUEZ, LETICIA 1424344J4	AuditID: 3367112 09/18/2014	168.00	168.00	Baulos, Sue JP4
Payment 61639-J4	MOSER, PATRICIA EARLY 1424077J4	AuditID: 3367135 09/18/2014	548.00	548.00	Baulos, Sue JP4SB
Payment 61640-J4	QUEZADA, MARIA ESQUIVEL 0912143J4	AuditID: 3367138 09/18/2014	200.00	200.00	Baulos, Sue JP4SB
Payment 61641-J4	JORDAN, MICHAEL EARL 1424263J4	AuditID: 3367189 09/18/2014	237.00	237.00	Baulos, Sue JP4SB
Payment 61642-J4	HENNECKE, WAYNE 1424203J4	AuditID: 3367217 09/18/2014	105.00	105.00	Baulos, Sue JP4SB
Payment 61643-J4	CHAVEZ, DONALD M. C3552J4	AuditID: 3367227 09/18/2014	116.00	116.00	McGowan, Lisa JP4LM
Payment 61644-J4	MILLER, KYLE G. 1424257J4	AuditID: 3367230 09/18/2014	163.00	163.00	Baulos, Sue JP4SB
Payment 61645-J4	LENNING, REBECCA ANN 1424316J4	AuditID: 3367239 09/18/2014	132.00	132.00	Baulos, Sue JP4SB
Void of Receipt 61645-J4	LENNING, REBECCA ANN 1424316J4	AuditID: 3367283 09/18/2014	(132.00)	(132.00)	Baulos, Sue JP4SB

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Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 61646-J4	GREEN, PATRICK C3553J4	AuditID: 3367252 09/18/2014	116.00	116.00	Baulos, Sue JP4
Payment 61647-J4	COOPER, BRAD 1424347J4	AuditID: 3367272 09/18/2014	132.00	132.00	Baulos, Sue JP4
Payment 61648-J4	LENNING, REBECCA ANN 1424316J4	AuditID: 3367284 09/18/2014	130.00	130.00	Baulos, Sue JP4SB
Payment 61649-J4	GOMEZ, VALENTIN JUAREZ 1423928J4	AuditID: 3367300 09/19/2014	223.90	223.90	Baulos, Sue JP4SB
Payment 61650-J4	MCINNIS, DANE 025717J4	AuditID: 3367318 09/19/2014	96.00	96.00	Baulos, Sue JP4SB
Payment 61651-J4	ANDERSON, JOSEPH ELTON 1424150J4	AuditID: 3367329 09/19/2014	105.00	105.00	McGowan, Lisa JP4LM
Payment 61652-J4	CEDAR CREST C3554J4	AuditID: 3367347 09/19/2014	116.00	116.00	Baulos, Sue JP4
Payment 61653-J4	WILLIAMS, MARK WAYNE 1423115J4	AuditID: 3367363 09/19/2014	50.00	50.00	Baulos, Sue JP4SB
Payment 61654-J4	SETCHFIELD, LEE ALEXANDER 1424161J4	AuditID: 3367393 09/19/2014	163.00	163.00	Baulos, Sue JP4SB
Payment 61655-J4	HENDERSON, SEPTEMBER BLYTHE 1424352J4	AuditID: 3367403 09/19/2014	112.00	112.00	Baulos, Sue JP4
Payment 61656-J4	HENDERSON, SEPTEMBER BLYTHE 1424353J4	AuditID: 3367405 09/19/2014	20.00	20.00	Baulos, Sue JP4
Payment 61657-J4	CAVALRY SPV I, LLC AS ASSIGNEE OF HSBC BANK C3555J4	AuditID: 3367430 09/19/2014	41.00	41.00	Baulos, Sue JP4SB
Payment 61658-J4	JENKINS, SAMUEL RYAN 1424113J4	AuditID: 3367442 09/19/2014	100.00	100.00	McGowan, Lisa JP4LM

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Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 61659-J4	COLLICOTT, GORDON E 1424211J4	AuditID: 3367445 09/19/2014	168.00	168.00	Baulos, Sue JP4
Payment 61660-J4	LOREDO, ABEL C3556J4	AuditID: 3367474 09/19/2014	116.00	116.00	McGowan, Lisa JP4LM
Payment 61661-J4	PARKER, SETH TYLUR 1424054J4	AuditID: 3367481 09/19/2014	152.00	152.00	Baulos, Sue JP4SB
Payment 61662-J4	HISELEY, GAGE THOMAS KEITH 1424329J4	AuditID: 3367628 09/19/2014	112.00	112.00	McEntyre, Janet JP4JM
Payment 61663-J4	CARTER, BILLY JAMES 1424308J4	AuditID: 3367678 09/22/2014	168.00	168.00	Baulos, Sue JP4SB
Payment 61664-J4	GREER, ISAIAH CARSON 1322405J4	AuditID: 3367679 09/22/2014	30.00	30.00	Baulos, Sue JP4SB
Payment 61665-J4	SCHMIDT, JOHNATHAN 1320875J4	AuditID: 3367685 09/22/2014	240.00	240.00	Baulos, Sue JP4
Payment 61666-J4	BOGS, RICHARD JOHN, III 1014135J4	AuditID: 3367689 09/22/2014	115.00	115.00	Baulos, Sue JP4SB
Payment 61667-J4	JIMENEZ, ORLANDO 1424248J4	AuditID: 3367719 09/22/2014	106.00	106.00	McGowan, Lisa JP4LM
Payment 61668-J4	FELIX-PONCE, HERNAN 1424357J4	AuditID: 3367735 09/22/2014	569.00	569.00	McEntyre, Janet JP4SB
Payment 61669-J4	SANCHEZ, MARIA GUADALUPE 1423371J4	AuditID: 3367775 09/22/2014	60.00	60.00	McGowan, Lisa JP4LM
Payment 61670-J4	PIERSON, CRISTINA RENEE 1423897J4	AuditID: 3367797 09/22/2014	47.00	47.00	McGowan, Lisa JP4LM
Payment 61671-J4	LENNING, REBECCA ANN 1424316J4	AuditID: 3367815 09/22/2014	2.00	2.00	McGowan, Lisa JP4LM

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Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 61672-J4	VILLARREAL, AMARO PEREZ 1424259J4	AuditID: 3367824 09/22/2014	112.00	112.00	McGowan, Lisa JP4LM
Payment 61673-J4	GRAYSON, LESLIE JEAN 1424109J4	AuditID: 3367832 09/22/2014	269.00	269.00	McGowan, Lisa JP4LM
Payment 61674-J4	RODRIGUEZ, ALFREDO, V 1424319J4	AuditID: 3367837 09/22/2014	163.00	163.00	McGowan, Lisa JP4LM
Payment 61675-J4	HUGHES, DONALD EUGENE 1422675J4	AuditID: 3367876 09/22/2014	55.00	55.00	Baulos, Sue JP4
Payment 61676-J4	MILLER, DAMYON 1424075J4	AuditID: 3367877 09/22/2014	235.00	235.00	McGowan, Lisa JP4LM
Payment 61677-J4	POWELL, OWEN 1423812J4	AuditID: 3367893 09/22/2014	150.00	150.00	Baulos, Sue JP4SB
Payment 61678-J4	STEWART, TERESA 1321855J4	AuditID: 3367901 09/22/2014	105.00	105.00	McGowan, Lisa JP4LM
Payment 61679-J4	DILLON, FREDERICK NATHANIEL 1423951J4	AuditID: 3367904 09/22/2014	165.00	165.00	McGowan, Lisa JP4LM
Payment 61680-J4	LOPEZ, ERNEST 1424154J4	AuditID: 3367907 09/22/2014	53.00	53.00	Baulos, Sue JP4
Payment 61681-J4	PEREZ, JULIA 0911391J4	AuditID: 3367910 09/22/2014	120.00	120.00	Baulos, Sue JP4
Payment 61682-J4	GLASPIE, DAISY ELIZABETH 1424266J4	AuditID: 3367921 09/22/2014	100.00	100.00	McGowan, Lisa JP4LM
Payment 61683-J4	BANKS, MICHAEL J 1424376J4	AuditID: 3367951 09/22/2014	163.00	163.00	McGowan, Lisa JP4LM
Payment 61684-J4	CARRA, ANTHONY 1423444J4	AuditID: 3367957 09/22/2014	222.00	222.00	Baulos, Sue JP4
Payment 61685-J4	GREEN, PATRICK C3557J4	AuditID: 3367975 09/22/2014	116.00	116.00	McGowan, Lisa JP4LM

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Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 61686-J4	SIFUENTES, JARED DAMON 1423735J4	AuditID: 3368052 09/23/2014	10.00	10.00	McGowan, Lisa JP4LM
Payment 61687-J4	MARQUEZ, VANESSA 1424210J4	AuditID: 3368085 09/23/2014	112.00	112.00	McGowan, Lisa JP4LM
Payment 61688-J4	LEPPARD, EMMA KATHLEEN 1423848J4	AuditID: 3368111 09/23/2014	60.90	60.90	McGowan, Lisa JP4LM
Payment 61689-J4	KEY, TIFFANY 1423565J4	AuditID: 3368144 09/23/2014	65.90	65.90	McGowan, Lisa JP4LM
Payment 61690-J4	GUTIERREZ, GABRIEL ANDREW 1423497J4	AuditID: 3368148 09/23/2014	237.00	237.00	McGowan, Lisa JP4LM
Payment 61691-J4	MCCLEERY, LANA MAE 1219023J4	AuditID: 3368172 09/23/2014	50.00	50.00	Baulos, Sue JP4
Payment 61692-J4	DYESS, WILLIAM LEE 1423269J4	AuditID: 3368195 09/23/2014	150.00	150.00	McGowan, Lisa JP4LM
Payment 61693-J4	LARGENT, MYAN 1422701J4	AuditID: 3368214 09/23/2014	45.00	45.00	McGowan, Lisa JP4LM
Payment 61694-J4	SAMARIPA, ROBERT, II 1423257J4	AuditID: 3368219 09/23/2014	200.00	200.00	McGowan, Lisa JP4LM
Payment 61695-J4	FERNANDEZ, MICHAEL ANTHONY 1219043J4	AuditID: 3368222 09/23/2014	100.00	100.00	McEntyre, Janet JP4C2
Payment 61696-J4	SURRATT, RICHARD A., II 1424322J4	AuditID: 3368232 09/23/2014	50.00	50.00	McGowan, Lisa JP4LM
Payment 61697-J4	SMITH, BRANSON WYATT 1424126J4	AuditID: 3368239 09/23/2014	300.00	300.00	McEntyre, Janet JP4C2
Payment 61698-J4	DELACRUZ, LORENZO JR 1219218J4	AuditID: 3368247 09/23/2014	50.00	50.00	McEntyre, Janet JP4JM

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Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 61699-J4	GARCIA, JOSE MANUEL 1424346J4	AuditID: 3368269 09/23/2014	183.00	183.00	McGowan, Lisa JP4LM
Payment 61700-J4	TANAJARA LOPEZ, LUIS J. 1424031J4	AuditID: 3368270 09/23/2014	183.00	183.00	McGowan, Lisa JP4LM
Payment 61701-J4	RUIZ, TONI M. 1015988J4	AuditID: 3368271 09/23/2014	34.00	34.00	McGowan, Lisa JP4LM
Payment 61702-J4	WALLING, PRESTON KEITH 1424305J4	AuditID: 3368281 09/23/2014	100.00	100.00	McGowan, Lisa JP4LM
Payment 61703-J4	MORIN, ARTURO 1423833J4	AuditID: 3368298 09/23/2014	153.00	153.00	McGowan, Lisa JP4LM
Payment 61704-J4	GAITAN, ANGELICA ANNA LOUISE 1423222J4	AuditID: 3368314 09/23/2014	100.00	100.00	McEntyre, Janet JP4JM
Payment 61705-J4	LUKASEWSKI, JESSICA 1423923J4	AuditID: 3368358 09/23/2014	40.00	40.00	McGowan, Lisa JP4C3
Payment 61706-J4	FLORES, JUAN 1424093J4	AuditID: 3368378 09/24/2014	10.00	10.00	McGowan, Lisa JP4LM
Payment 61707-J4	WASKOM, BEAU TYLER 1423968J4	AuditID: 3368412 09/24/2014	160.00	160.00	Baulos, Sue JP4SB
Payment 61708-J4	POWERS, JAKE DOUGLAS 1424328J4	AuditID: 3368429 09/24/2014	262.00	262.00	McGowan, Lisa JP4LM
Payment 61709-J4	ROWDEN, JASON MATTHEW 1423139J4	AuditID: 3368471 09/24/2014	50.00	50.00	McGowan, Lisa JP4LM
Payment 61710-J4	GORDEN, SAMANTHA JO 1424334J4	AuditID: 3368584 09/24/2014	50.00	50.00	Baulos, Sue JP4
Payment 61711-J4	GOSS, NICHLAUS AARON 1423721J4	AuditID: 3368624 09/24/2014	20.00	20.00	McGowan, Lisa JP4LM

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Receipt Journal by Fund and Fee Code

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Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 61712-J4	GOSS, NICHLAUS AARON 1423720J4	AuditID: 3368627 09/24/2014	20.00	20.00	McGowan, Lisa JP4LM
Payment 61713-J4	CARDENAS, ELISEO 1424405J4	AuditID: 3368644 09/25/2014	112.00	112.00	McEntyre, Janet JP4JM
Payment 61714-J4	Dunn, Michon 1423803J4	AuditID: 3368681 09/25/2014	65.00	65.00	McGowan, Lisa JP4LM
Payment 61715-J4	MCCONNON, SHANE MATTHEW 1424099J4	AuditID: 3368688 09/25/2014	168.00	168.00	McGowan, Lisa JP4LM
Payment 61716-J4	LOPEZ, EFRAIN R 1424366J4	AuditID: 3368737 09/25/2014	50.00	50.00	McGowan, Lisa JP4LM
Payment 61717-J4	LARA, SALLY T 1423283J4	AuditID: 3368745 09/25/2014	43.00	43.00	Baulos, Sue JP4
Payment 61718-J4	LARA, SALLY T 1423284J4	AuditID: 3368746 09/25/2014	193.00	193.00	Baulos, Sue JP4
Payment 61719-J4	TOVAR, JEANETTE 0912430J4	AuditID: 3368768 09/25/2014	161.00	161.00	McGowan, Lisa JP4LM
Payment 61720-J4	BARRON, ROGELIO 1424100J4	AuditID: 3368771 09/25/2014	168.00	168.00	McGowan, Lisa JP4LM
Payment 61721-J4	DEANDA, JESUS 033321J4	AuditID: 3368783 09/25/2014	39.00	39.00	McEntyre, Janet JP4JM
Payment 61722-J4	KELLY, CHRISTINE WILSON 1220218J4	AuditID: 3368821 09/25/2014	340.00	340.00	McGowan, Lisa JP4LM
Payment 61723-J4	KELLY, CHRISTINE WILSON 1320794J4	AuditID: 3368823 09/25/2014	300.00	300.00	McGowan, Lisa JP4LM
Payment 61724-J4	BIGNALL, MATTHEW MICHAEL 1321332J4	AuditID: 3368824 09/25/2014	267.00	267.00	Baulos, Sue JP4SB
Payment 61725-J4	DAMIAN, APOLONIO MORALES 1424407J4	AuditID: 3368853 09/25/2014	168.00	168.00	McGowan, Lisa JP4LM

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Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 61726-J4	WINN, ERIC VANTRAY 1424340J4	AuditID: 3368876 09/26/2014	132.00	132.00	McGowan, Lisa JP4LM
Payment 61727-J4	BOYD, CLAY EDWARD 088561J4	AuditID: 3368879 09/26/2014	25.00	25.00	McGowan, Lisa JP4LM
Payment 61728-J4	BOYD, CLAY EDWARD 1423394J4	AuditID: 3368881 09/26/2014	237.00	237.00	McGowan, Lisa JP4LM
Payment 61729-J4	EXCELLE PROPERTIES FOR GREYSTONE APARTMENTS C3545J4	AuditID: 3368884 09/26/2014	22.00	22.00	McGowan, Lisa JP4LM
Payment 61730-J4	MORRIS, BRIAN ALLEN 1422857J4	AuditID: 3368891 09/26/2014	312.00	312.00	McGowan, Lisa JP4LM
Payment 61731-J4	CONTRERAS, BEGA DOLORES 1424160J4	AuditID: 3368938 09/26/2014	182.00	182.00	McGowan, Lisa JP4LM
Payment 61732-J4	COY, AMADOR VALDEZ 1423969J4	AuditID: 3368940 09/26/2014	54.00	54.00	Baulos, Sue JP4SB
Payment 61733-J4	GAUVH, CHRISTIAN GARRET 1424076J4	AuditID: 3368944 09/26/2014	103.00	103.00	Baulos, Sue JP4SB
Payment 61734-J4	GARCIA, TIMOTHY BEDFORD 1423864J4	AuditID: 3368953 09/26/2014	182.00	182.00	McGowan, Lisa JP4LM
Payment 61735-J4	SPRIGGS, TONY, Jr. 1423488J4	AuditID: 3368963 09/26/2014	227.00	227.00	McGowan, Lisa JP4LM
Payment 61736-J4	SANCHEZ, ALEXANDER 1422886J4	AuditID: 3368994 09/26/2014	45.00	45.00	McGowan, Lisa JP4LM
Payment 61737-J4	CONCHO VALLEY DOOR INC C3558J4	AuditID: 3369008 09/26/2014	116.00	116.00	McEntyre, Janet JP4JM
Payment 61738-J4	TREVINO, PERLA V 1424337J4	AuditID: 3369042 09/26/2014	163.00	163.00	McGowan, Lisa JP4LM
Payment 61739-J4	SHOCKEY, SAMEUL ADAM 1424184J4	AuditID: 3369066 09/26/2014	344.00	344.00	McGowan, Lisa JP4LM

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Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 61740-J4	PHILLIPS, CELIA JEAN 1424345J4	AuditID: 3369085 09/26/2014	177.00	177.00	McGowan, Lisa JP4LM
Payment 61741-J4	IVEY, LENA BRITTANY 033144J4	AuditID: 3369202 09/29/2014	84.00	84.00	Baulos, Sue JP4SB
Payment 61742-J4	SANDEFUR, JIM M 1424372J4	AuditID: 3369207 09/29/2014	20.00	20.00	Baulos, Sue JP4
Payment 61743-J4	THORP, ROBERT 1422819J4	AuditID: 3369208 09/29/2014	221.15	221.15	Baulos, Sue JP4SB
Payment 61744-J4	THORP, ROBERT 1422820J4	AuditID: 3369211 09/29/2014	185.00	185.00	Baulos, Sue JP4SB
Payment 61745-J4	THORP, ROBERT 1422821J4	AuditID: 3369212 09/29/2014	186.99	186.99	Baulos, Sue JP4SB
Payment 61746-J4	THORP, ROBERT 1422822J4	AuditID: 3369213 09/29/2014	145.00	145.00	Baulos, Sue JP4SB
Payment 61747-J4	THORP, ROBERT 1422824J4	AuditID: 3369214 09/29/2014	219.18	219.18	Baulos, Sue JP4SB
Payment 61748-J4	THORP, ROBERT 1422825J4	AuditID: 3369216 09/29/2014	195.06	195.06	Baulos, Sue JP4SB
Payment 61749-J4	FELIX-PONCE, HERNAN 1424357J4	AuditID: 3369220 09/29/2014	569.00	569.00	McEntyre, Janet JP4JM
Payment 61750-J4	THORP, GINA 1422818J4	AuditID: 3369222 09/29/2014	135.00	135.00	Baulos, Sue JP4SB
Payment 61751-J4	THORP, GINA 1422817J4	AuditID: 3369223 09/29/2014	135.00	135.00	Baulos, Sue JP4SB
Payment 61752-J4	VALDEZ, MARIA 1424151J4	AuditID: 3369233 09/29/2014	30.00	30.00	Baulos, Sue JP4
Payment 61753-J4	HUGHES, JENNIFER CLYDEAN 1423842J4	AuditID: 3369289 09/29/2014	54.00	54.00	Baulos, Sue JP4
Payment 61754-J4	ROSS, BERT RILEY 044828J4	AuditID: 3369293 09/29/2014	266.00	266.00	Baulos, Sue JP4SB

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Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 61755-J4	ROSS, BERT RILEY 044859J4	AuditID: 3369297 09/29/2014	282.00	282.00	Baulos, Sue JP4SB
Payment 61756-J4	ROSS, BERT RILEY 052032J4	AuditID: 3369309 09/29/2014	129.00	129.00	Baulos, Sue JP4SB
Payment 61757-J4	THOMPSON, BRIAN DANIEL 1424275J4	AuditID: 3369335 09/29/2014	50.00	50.00	McEntyre, Janet JP4JM
Payment 61758-J4	LOZANO, MICHAEL SHAWN 1424023J4	AuditID: 3369336 09/29/2014	178.00	178.00	Baulos, Sue JP4SB
Payment 61759-J4	CRUZ, CELESTE MARIE 1424330J4	AuditID: 3369339 09/29/2014	112.00	112.00	Baulos, Sue JP4SB
Payment 61760-J4	BEERS, MICHELE D. 1424043J4	AuditID: 3369372 09/29/2014	168.00	168.00	Baulos, Sue JP4SB
Payment 61761-J4	HYDRICK, MARIA ROSE 1219825J4	AuditID: 3369403 09/29/2014	50.00	50.00	Baulos, Sue JP4
Payment 61762-J4	BUNDRANT, JEAN C3559J4	AuditID: 3369434 09/29/2014	116.00	116.00	McEntyre, Janet JP4JM
Payment 61763-J4	ALLEN, DENERIS GLENN 1424379J4	AuditID: 3369718 09/30/2014	173.00	173.00	Baulos, Sue JP4SB
Payment 61764-J4	GRIDER, MICHAEL WAYNE 1423124J4	AuditID: 3369731 09/30/2014	110.90	110.90	Baulos, Sue JP4SB
Payment 61765-J4	FERNANDEZ, VICTORIA ANN 1424204J4	AuditID: 3369804 09/30/2014	105.00	105.00	McGowan, Lisa JP4LM
Fee Code Totals			**44,678.39**	**44,678.39**	

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Receipt Journal by Fund and Fee Code

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Criminal Civil

Adjustments Affecting Receipted Transactions

Receipt Number	Case No. / Payor	Date	Totals	Fee Totals	Cashier / Station
Adjustment	REYNA, VALERIE 1423428J4	AuditID: 3363774 09/05/2014	(454.00)	(454.00)	McEntyre, Janet JP4JM
Adjustment	REYNA, VALERIE 1422666J4 1423428J4	AuditID: 3363775 09/05/2014	454.00	454.00	McEntyre, Janet JP4JM
Adjustment 61350-J4	BROWN, SCOTT 062487J4	AuditID: 3364948 09/10/2014	(229.00)	(229.00)	McEntyre, Janet JP4JM
Adjustment 61469-J4	BROWN, SCOTT 062487J4	AuditID: 3364949 09/10/2014	(104.00)	(104.00)	McEntyre, Janet JP4JM
Adjustment 61668-J4	FELIX-PONCE, HERNAN 1424357J4	AuditID: 3369215 09/29/2014	(569.00)	(569.00)	McEntyre, Janet JP4JM
Fee Code Totals			**(902.00)**	**(902.00)**	

Final Totals	Totals	Fee Totals
Total Receipts	44,678.39	44,678.39
Total Adjustments Impacting Receipts	0.00	0.00
Final Fee Code Totals	**43,776.39**	**43,776.39**

Criminal cash bond receipted 08/18/2014 converted to pay fines and court cost 09/05/2014 caused OCA report to Reflect amount since its now revenue, and receipt journal did not reflect amount because its adjustment

receipt journal	$43,776.39
cash bond converstion	$454.00
OCA total	44,230.39

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Receipt Journal by Fund and Fee Code

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Criminal Civil

Fund and GL Account Summary	Totals	Fee Totals
Fee Code Totals for All Funds	**43,776.39**	**43,776.39**
0072-01-340-000-0000-43511	370.41	370.41
0001-00-340-000-0000-43421	59.02	59.02
0001-00-340-000-0000-43409	1,800.00	1,800.00
0001-00-340-000-0000-43436	159.82	159.82
0001-00-360-000-0000-43602	13,699.63	13,699.63
0001-00-340-000-0000-43408	819.24	819.24
0001-00-390-000-0000-43907	138.60	138.60
0071-01-340-000-0000-43465	624.54	624.54
0001-00-340-000-0000-43437	2,154.26	2,154.26
0098-02-340-000-0000-43433	35.00	35.00
0072-01-340-000-0000-43500	6,266.49	6,266.49
0018-02-340-000-0000-43433	526.36	526.36
0072-01-340-000-0000-43520	306.43	306.43
0072-01-340-000-0000-43518	914.11	914.11
0072-01-340-000-0000-43517	564.57	564.57
0012-02-340-000-0000-43433	698.16	698.16
0072-01-340-000-0000-43512	221.18	221.18
0072-01-340-000-0000-43516	1,096.48	1,096.48
0056-01-340-000-0000-43555	144.00	144.00
0001-00-340-000-0000-43450	902.60	902.60
0071-01-340-000-0000-43497	66.38	66.38
0072-01-340-000-0000-43510	2,919.58	2,919.58

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Criminal Civil

Fund and GL Account Summary	Totals	Fee Totals
0001-00-340-000-0000-43448	293.01	293.01
0037-02-340-000-0000-43433	170.85	170.85
0072-01-340-000-0000-43515	1,563.00	1,563.00
0006-00-380-000-0000-43802	1,563.00	1,563.00
0001-00-340-000-0000-43404	10.49	10.49
0071-01-340-000-0000-43465	4,837.30	4,837.30
0072-01-340-000-0000-43521	7.55	7.55
0001-00-340-000-0000-43433	349.03	349.03
0056-01-340-000-0000-43459-14072	240.00	240.00
0072-01-340-000-0000-43538	255.30	255.30
Justice of the Peace Fund	**43,776.39**	**43,776.39**

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Receipt Journal by Fund and Fee Code

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Fee Code Summary

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Criminal Civil

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
ABS	Abstract of Judgment	5.00	1	0.00	0	0.00	0	5.00	1
ADM	Adminstration Fee	349.03	220	4.00	2	(4.00)	(2)	349.03	220
ASU	Arrest Fee - Angelo State University	225.72	52	0.00	0	0.00	0	225.72	52
CA	County Attorney	20.49	3	0.00	0	(10.00)	(1)	10.49	2
CAF	Collection Agency Fee	24.35	1	0.00	0	0.00	0	24.35	1
CCC	Consolidated Court Costs	6,213.27	202	80.00	2	(80.00)	(2)	6,213.27	202
CHS	Courthouse Security Fee	526.36	221	6.00	2	(6.00)	(2)	526.36	221
CHSJP	Courthouse Security Fee - JP	170.85	214	2.00	2	(2.00)	(2)	170.85	214
CJDF	Civil Justice Data Fee	7.55	88	0.00	0	0.00	0	7.55	88
CLK	Civil Filing Fee	600.00	25	0.00	0	0.00	0	600.00	25
CMIT	Correctional Managment Institute	1.15	4	0.00	0	0.00	0	1.15	4
CO	County Fine	14,199.24	173	125.58	1	(625.19)	(3)	13,699.63	171
COLLFEE	Collection Agency Fee	9.00	1	0.00	0	0.00	0	9.00	1
CRCB	Criminal Cash Bond Fee	0.00	0	0.00	0	(454.00)	(1)	(454.00)	(1)
CRCVC	Crime Victims Compensation Act Fee	34.72	4	0.00	0	0.00	0	34.72	4
CRF	Child Restraint Fine	35.00	1	0.00	0	0.00	0	35.00	1
CRFTA	Failure To Appear Fee	6.94	5	0.00	0	(4.00)	(1)	2.94	4
CROVR	Criminal Overpayment	108.00	5	10.00	1	(6.00)	(1)	112.00	5
CRSTF	State Traffic Fee	30.00	1	0.00	0	0.00	0	30.00	1
CRTLFTAS	Traffic Law Failure To Appear Fee - State	34.66	5	0.00	0	(20.00)	(1)	14.66	4
CVOVR	Civil Overpayment	4.00	1	0.00	0	0.00	0	4.00	1
DD	Deferred Disposition Fee	902.60	13	0.00	0	0.00	0	902.60	13
DIS2	Dismissal ($10.00 Fee)	40.00	4	0.00	0	0.00	0	40.00	4
DIS3	Dismissal ($20.00 Fee)	120.00	6	0.00	0	0.00	0	120.00	6
DPS	Arrest Fee - Department of Public Safety	340.81	78	0.00	0	0.00	0	340.81	78
DSC	Driver's Safety Course	138.60	14	0.00	0	0.00	0	138.60	14
FA	Fugitive Apprehension	11.56	4	0.00	0	0.00	0	11.56	4
IDF	Indigent Defense Fund	304.43	195	4.00	2	(2.00)	(1)	306.43	196
ILSF	Indigent Legal Service Fee	144.00	25	0.00	0	0.00	0	144.00	25
JCD	Juvenile Crime & Delinquency	1.16	4	0.00	0	0.00	0	1.16	4

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Fee Code Summary

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Criminal Civil

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	4.63	4	0.00	0	0.00	0	4.63	4
JCTF	Justice CourtsTechnology Fund	698.16	220	8.00	2	(8.00)	(2)	698.16	220
JF	Jury Fee	22.00	1	0.00	0	0.00	0	22.00	1
JRF	Jury Reimbursement Fee	556.57	169	8.00	2	0.00	0	564.57	171
JSF	Judicial Support Fund	905.19	195	12.00	4	(10.00)	(3)	907.19	196
JURY	Jury	37.02	16	0.00	0	0.00	0	37.02	16
MER	Merchant Fee	467.25	30	30.00	1	0.00	0	497.25	31
MERFEE	MERCHANT FEE	60.22	5	0.00	0	(30.00)	(1)	30.22	4
OMNICO	OMNI - County	37.30	13	4.00	1	0.00	0	41.30	14
OMNIF	OMNI Fee	66.38	18	6.00	1	(6.00)	(1)	66.38	18
OMNIST	OMNI - State	186.52	13	20.00	1	0.00	0	206.52	14
RB24	Road and Bridge - Texas Department of Transportation	1,563.00	3	0.00	0	0.00	0	1,563.00	3
REST	Restitution Fee	2,446.44	39	82.42	1	(29.81)	(1)	2,499.05	39
REST	Restitution Fee - CV Request for print sent 9-2-14	2,170.00	1	0.00	0	0.00	0	2,170.00	1
SC	State Comptroller Fine	1,563.00	3	0.00	0	0.00	0	1,563.00	3
SEFSF	Statewide Electronic Filing System Fund	240.00	25	0.00	0	0.00	0	240.00	25
SF	Service Fees	1,800.00	23	0.00	0	0.00	0	1,800.00	23
SJFC	Judicial Support Fee - County	1.09	8	0.00	0	(0.60)	(1)	0.49	7
SJFS	Judiciary Support Fee - State	9.83	8	0.00	0	(3.40)	(1)	6.43	7
STA	State Traffic Act	2,889.58	109	0.00	0	0.00	0	2,889.58	109
TFC	Uniform Traffic Act	4.03	2	0.00	0	0.00	0	4.03	2
TGSO	Arrest Fee - Tom Green Sheriff Office	164.82	40	0.00	0	(5.00)	(1)	159.82	39
TP	Time Payment Fee	1,096.48	73	0.00	0	0.00	0	1,096.48	73
TPF	Truancy Prevention Diversion Fund	253.30	149	2.00	1	0.00	0	255.30	150
TPW	Arrest Fee - Texas Parks and Wildlife	29.60	8	0.00	0	0.00	0	29.60	8
TPWF	✓Texas Parks and Wildlife Fine	344.25	7	0.00	0	0.00	0	344.25	7
UTA	Uniform Traffic Act	288.98	109	0.00	0	0.00	0	288.98	109
WAR	Warrant Fee	2,154.26	55	50.00	1	(50.00)	(1)	2,154.26	55
WR	Writ	10.00	3	0.00	0	0.00	0	10.00	3

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Fee Code Summary

Sub-Totals	44,678.39	2,919	454.00	27	(1,356.00)	(29)	43,776.39	2,917

	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
Fee Code Summary Totals	44,678.39	2,919	454.00	27	(1,356.00)	(29)	43,776.39	2,917

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