TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF THE
JUSTICE OF THE PEACE

August 4, 2015

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

Gentlemen:

Attached is the Justice of the Peace, Precinct 4's Monthly Report to the Commissioners' Court for July 2015.

The Justice of the Peace, Precinct 4, assessed $19,762.64 of Fines and $22,002.71 of Court Costs & Fees for the month.

The Justice of the Peace, Precinct 4 collected:

Collection Type	Odyssey	Treasurer Receipts
Fines	15,172.52	see attached list
Fees	22,421.20	
Jury Fees	12.45	
	37,606.17	$37,606.17
<over pmts>	- 17.10	
Monthly Total	**$37,589.07**	

Sincerely,

Clerk for Judge Eddie Howard
Tom Green County Justice of the Peace, Precinct 4

J.P. 4 JULY 2015

TREASURER RECEIPT SPREADSHEET

Treasurer receipt #	receipt date	amt	credit card pmts	e-file
50924	7/2/2015	$ 984.00	$ 822.00	
50970	7/6/2015	$ 439.00	$ 731.50	
50979	7/7/2015	$ 1,273.25	$ 1,619.06	
51017	7/8/2015	$ 1,120.00	$ 627.00	
51049	7/9/2015	$ 603.00	$ 821.00	
51070	7/10/2015	$ 6,221.00	$ 324.00	
51092	7/13/2015	$ 785.00	$ 823.00	
51123	7/14/2015	$ 1,109.00	$ 692.00	
51153	7/15/2015	$ 1,842.16	$ 2,020.90	
51225	7/16/2015	$ 282.00	$ 207.00	
51246	7/17/2015	$ 363.00	$ 126.00	
51247	7/17/2015		$ (126.00)	
51248	7/17/2015		$ 10.00	$ 116.00
51266	7/20/2015	$ 1,317.00	$ 382.00	
51288	7/21/2015	$ 1,467.00	$ 911.10	
51312	7/22/2015	$ 341.00	$ 100.00	
51333	7/23/2015	$ 370.00	$ 440.00	
51363	7/24/2015	$ 300.00	$ 367.00	
51382	7/27/2015	$ 105.00	$ 285.00	
51421	7/28/2015	$ 1,152.00	$ 1,956.00	
51447	7/29/2015	$ 707.00	$ 309.00	
51463	7/30/2015	$ 624.00	$ 173.00	
51493	7/31/2015	$ 824.00	$ 1,136.20	
51518	8/3/2015	$ 384.00	$ 121.00	

total treasurer receipt amt	
$	**22,612.41**
total JP credit card pmt amt	
$	**14,877.76**
total e-file amt	
$	**116.00**
total = receipt journal	
$	**37,606.17**

Office of Court Administration

Collection Improvement Program
Monthly Collection Report Form
Location: JP4

1. County or City Name:			2. Date: 08/03/2015
3. Year: 2015			
4. Month: July			
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:			163
7. Court Costs and Fees			
8. Dollar amount assessed during the month:			$22,002.71
9. Dollar amount collected during the month:			$20,512.65
10. Dollar amount waived (If you can't seperate Indegency from Non-Indegency enter in Non-Indegency)			
11. Dollar amount waived: Indigency			$0.00
12. Dollar amount waived: Non-Indigency			$0.00
13. Dollar amount waived: Total = Indegency + Non-Indigency			$0.00
14. Dollar amount of jail time served credit given:			$832.10
15. Dollar amount of community service credit given:			$0.00
16. Dollar amount of adjustment assessed			($815.00)
17. Dollar amount of adjustment collected			($73.00)
18. Court Costs and Fees Aging Schedule			
19. Dollar amount collected from assessment date through date of payment			
20. 0-30 days:	$12,279.24	Note: The sum of Items 20-23 should equal Item 9 Dollar amount collected during the current month	
21. 31-60 days:	$807.10		
22. 61-90 days:	$971.50		
23. 91-120 days:	$390.20		
24. 120+ days:	$6,064.61		
25. Court Fines			
26. Dollar amount assessed during the month:			$19,762.64
27. Dollar amount collected during the month:			$15,299.52
28. Dollar amount waived during the month:			$0.00
29. Dollar amount of jail time served credit given:			$762.90
30. Dollar amount of community service credit given:			$0.00
31. Dollar amount of adjustment assessed			($1,396.34)
32. Dollar amount of adjustment collected			($127.00)
33. Court Fines Aging Schedule			
34. Dollar amount collected from assessment date through date of payment			
35. 0-30 days:	$11,966.41	Note: The sum of Items 35-39 should equal Item 27 "Dollar amount collected" during the month	
36. 31-60 days:	$40.90		
37. 61-90 days:	$635.50		
38. 91-120 days:	$384.70		
39. 120+ days:	$2,272.01		

CORRECTIONS TO OCA COLLECTION IMPROVEMENT PROGRAM
MONTHLY COLLECTION REPORT FORM

Line 9 – Dollar amount collected do not include:		
	Civil restitution fee	$565.00
	Civil Filing Fee	$725.00
	Indigent Legal Service Fee	$174.00
	Statewide E-Filing System Fund	$290.00
	Abstract Fee	$ 0.00
	Writ Fee	$ 15.00
	Civil cash bond	$ 0.00
	Out of County Service Fee	$225.00
	Certified Mail Service Fee	$ 0.00
	Civil Overpayments	$ 0.00
		$1,994.00

	$ 1,994.00	total left off report – listed above
	$ 20,512.65	line 9 amt collected during the month – Court Cost & Fees
	$ 15,299.52	line 27 amt collected during the month – Court Fines
-	$ 73.00	subtract line 17 voided 3/27/15 pmt case 1424320J4
-	$ 127.00	subtract line 32 voided 3/27/15 pmt case 1424320J4
	$ 37,606.17	= Receipt Journal

Receipt Journal by Fund and Fee Code

Transaction Date Range: 07/01/2015 - 07/31/2015 Sorted by: By receipt number

TXTOMGREENPROD

JP4

JP4

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 64282-J4	MOLDEN, JORDAN MARCELLUS 1424484J4	AuditID: 3435258 07/01/2015	222.00	222.00	Baulos, Sue JP4
Payment 64283-J4	MOLDEN, JORDAN MARCELLUS 1525377J4	AuditID: 3435261 07/01/2015	227.00	227.00	Baulos, Sue JP4
Payment 64284-J4	ORPHEY, DORIS 1424320J4	AuditID: 3435270 07/01/2015	200.00	200.00	McEntyre, Janet JP4JM
Payment 64285-J4	ORPHEY, DORIS 1424320J4	AuditID: 3435274 07/01/2015	323.00	323.00	Baulos, Sue JP4
Payment 64286-J4	ASCHENBECK, GRANT ROSS 1526314J4	AuditID: 3435334 07/01/2015	151.00	151.00	Baulos, Sue JP4SB
Payment 64287-J4	CRABTREE, DARLENE 1525309J4	AuditID: 3435354 07/01/2015	50.00	50.00	Baulos, Sue JP4
Payment 64288-J4	OLIVARES OLIVARES, ARTURO 1526320J4	AuditID: 3435402 07/01/2015	163.00	163.00	McEntyre, Janet JP4JM
Payment 64289-J4	FLORES, CHRISTOPHER ALBERT 1423746J4	AuditID: 3435439 07/01/2015	22.00	22.00	McEntyre, Janet JP4JM
Payment 64290-J4	FLORES, CHRISTOPHER ALBERT 1423747J4	AuditID: 3435440 07/01/2015	3.00	3.00	McEntyre, Janet JP4JM
Payment 64291-J4	JOHNSON, CHEYANNE 1526184J4	AuditID: 3435442 07/01/2015	30.00	30.00	McEntyre, Janet JP4JM
Registry Deposit 64292-J4	CROSS KEYS APTS C3748J4	AuditID: 3435458 07/01/2015	565.00	565.00	McEntyre, Janet JP4JM
Void of Receipt 64292-J4	CROSS KEYS APTS C3748J4	AuditID: 3435467 07/01/2015	(565.00)	(565.00)	McEntyre, Janet JP4JM
Payment 64293-J4	CROSS KEYS APTS C3748J4	AuditID: 3435470 07/01/2015	565.00	565.00	McEntyre, Janet JP4JM
Payment 64294-J4	EMIG, MISTY DAWN 0912988J4	AuditID: 3435481 07/01/2015	50.00	50.00	Baulos, Sue JP4SB

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Receipt Journal by Fund and Fee Code

Transaction Date Range: 07/01/2015 - 07/31/2015 Sorted by: By receipt number

TXTOMGREENPROD

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 64295-J4	SURBER, JEFFREY CHARLES 0912122J4	AuditID: 3435506 07/02/2015	331.50	331.50	Baulos, Sue JP4
Payment 64296-J4	FORD, CHANCE JONATHAN NICHOLAS 1526343J4	AuditID: 3435509 07/02/2015	227.00	227.00	Baulos, Sue JP4
Payment 64297-J4	MASSEY, AMANDA J 1525271J4	AuditID: 3435527 07/02/2015	55.00	55.00	Baulos, Sue JP4
Payment 64298-J4	EUBANK, GRANT 1526311J4	AuditID: 3435547 07/02/2015	20.00	20.00	Baulos, Sue JP4
Payment 64299-J4	PINEDA, FRANCISCO C3747J4	AuditID: 3435563 07/02/2015	155.00	155.00	Baulos, Sue JP4
Payment 64300-J4	REYES, MERCEDES 1526086J4	AuditID: 3435589 07/02/2015	66.00	66.00	McEntyre, Janet JP4JM
Payment 64301-J4	BAILEY, TRIPP 1526329J4	AuditID: 3435598 07/02/2015	153.00	153.00	McEntyre, Janet JP4JM
Payment 64302-J4	POYNOR, ANITA 1526301J4	AuditID: 3435599 07/02/2015	163.00	163.00	Baulos, Sue JP4
Payment 64303-J4	IBARRA, ANDRES 025490J4	AuditID: 3435737 07/06/2015	135.06	135.06	Baulos, Sue JP4
Payment 64304-J4	QUAID, KEVIN WAYNE 1525957J4	AuditID: 3435745 07/06/2015	173.00	173.00	Baulos, Sue JP4
Payment 64305-J4	QUAID, APRIL DENESE 1525958J4	AuditID: 3435747 07/06/2015	168.00	168.00	Baulos, Sue JP4
Payment 64306-J4	TURNER, WALTER BRYAN 1320905J4	AuditID: 3435751 07/06/2015	35.00	35.00	McEntyre, Janet JP4JM
Payment 64307-J4	COBB, WATZENE 1425033J4	AuditID: 3435755 07/06/2015	25.00	25.00	McEntyre, Janet JP4JM
Payment 64308-J4	VASQUEZ, ANNA BARBARA 1526223J4	AuditID: 3435756 07/06/2015	168.00	168.00	Baulos, Sue JP4

Receipt Journal by Fund and Fee Code

Transaction Date Range: 07/01/2015 - 07/31/2015 Sorted by: By receipt number

TXTOMGREENPROD

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 64309-J4	JOHNSON, SHAINAH MALLORI 1322149J4	AuditID: 3435764 07/06/2015	50.00	50.00	Baulos, Sue JP4
Payment 64310-J4	GARZA, CORRINA A. 1321462J4	AuditID: 3435766 07/06/2015	20.00	20.00	Baulos, Sue JP4
Payment 64311-J4	O'BRYAN, GARY EDWARD 088374J4	AuditID: 3435767 07/06/2015	200.00	200.00	Baulos, Sue JP4
Payment 64312-J4	COOMBS, DEBRA N. 1424831J4	AuditID: 3435793 07/06/2015	50.00	50.00	McEntyre, Janet JP4JM
Payment 64313-J4	DANZ, JERRIE ANN 001379J4	AuditID: 3435851 07/06/2015	317.00	317.00	McEntyre, Janet JP4JM
Payment 64314-J4	DANZ, JERRIE ANN 010329J4	AuditID: 3435854 07/06/2015	97.25	97.25	McEntyre, Janet JP4JM
Payment 64315-J4	RAMON MUNOZ, OSCAR 1526309J4	AuditID: 3435874 07/06/2015	168.00	168.00	Baulos, Sue JP4
Payment 64316-J4	PHILLIPS, PATSY 1525357J4	AuditID: 3435877 07/06/2015	60.00	60.00	Baulos, Sue JP4
Payment 64317-J4	VALDEZ, BALTAZAR, Jr. 1321780J4	AuditID: 3435881 07/06/2015	8.00	8.00	McEntyre, Janet JP4JM
Payment 64318-J4	DIAZ, CONCEPCION TOVAR 1526357J4	AuditID: 3435884 07/06/2015	163.00	163.00	McEntyre, Janet JP4JM
Payment 64319-J4	HERNANDEZ, JUAN 1525487J4	AuditID: 3435917 07/06/2015	62.00	62.00	McEntyre, Janet JP4JM
Payment 64320-J4	RODRIGUEZ, RIGOBERTO CAMPOS 1526135J4	AuditID: 3435933 07/06/2015	222.00	222.00	Baulos, Sue JP4
Payment 64321-J4	HUFF, ROYCE DEAN 1526282J4	AuditID: 3435951 07/06/2015	20.00	20.00	McEntyre, Janet JP4JM
Payment 64322-J4	LEONARD, GARY CRAIG 1526336J4	AuditID: 3435954 07/06/2015	112.00	112.00	McEntyre, Janet JP4JM

Receipt Journal by Fund and Fee Code

Transaction Date Range: 07/01/2015 - 07/31/2015 Sorted by: By receipt number

TXTOMGREENPROD

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 64323-J4	KIRTLAND, CHRISTY HOPE 1425032J4	AuditID: 3435984 07/06/2015	36.00	36.00	Baulos, Sue JP4
Payment 64324-J4	GUNN, CRAIG ALAN 1525802J4	AuditID: 3435989 07/06/2015	50.00	50.00	Baulos, Sue JP4
Payment 64325-J4	PACE, TERESA 1526061J4	AuditID: 3436004 07/06/2015	30.00	30.00	McEntyre, Janet JP4JM
Payment 64326-J4	RAMIREZ, EDWARD ORLANDO 1526057J4	AuditID: 3436005 07/06/2015	30.00	30.00	McEntyre, Janet JP4JM
Payment 64327-J4	ADKINS, THOMAS ALLEN 1526394J4	AuditID: 3436057 07/06/2015	20.00	20.00	Baulos, Sue JP4
Payment 64328-J4	CARREON, MARIA 1117628J4	AuditID: 3436069 07/06/2015	12.00	12.00	Baulos, Sue JP4
Payment 64329-J4	CARRINGTON, DEVERE AUDLEY 1321416J4	AuditID: 3436073 07/06/2015	255.00	255.00	Baulos, Sue JP4SB
Payment 64330-J4	FORD, ANITA DARRELLE 1525882J4	AuditID: 3436103 07/06/2015	165.00	165.00	Baulos, Sue JP4
Payment 64331-J4	MIDLAND FUNDING LLC C3766J4	AuditID: 3436106 07/06/2015	41.00	41.00	Baulos, Sue JP4SB
Payment 64332-J4	KESSLER, CHRISTOPHER TODD 1526321J4	AuditID: 3436150 07/07/2015	10.00	10.00	Baulos, Sue JP4SB
Payment 64333-J4	DEANDA, DYLAN NICHOLAS 1424897J4	AuditID: 3436172 07/07/2015	50.00	50.00	McGowan, Lisa JP4LM
Payment 64334-J4	SPENCER, ALFRED ZANE 1526054J4	AuditID: 3436291 07/07/2015	100.00	100.00	McGowan, Lisa JP4LM
Payment 64335-J4	ANTHONY, CHASE FRANKIN 1526400J4	AuditID: 3436297 07/07/2015	319.00	319.00	Baulos, Sue JP4SB

ceipt Journal by Fund and Fee Code

Transaction Date Range: 07/01/2015 - 07/31/2015 Sorted by: By receipt number

TXTOMGREENPROD

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 64336-J4	CROSS KEYS APARTMENTS C3767J4	AuditID: 3436318 07/07/2015	116.00	116.00	Baulos, Sue JP4
Payment 64337-J4	CANTU, DAVID, Jr. 1525682J4	AuditID: 3436329 07/07/2015	31.00	31.00	McGowan, Lisa JP4LM
Payment 64338-J4	RILEY, MITCHELL JAMES 1526364J4	AuditID: 3436333 07/07/2015	173.00	173.00	Baulos, Sue JP4
Payment 64339-J4	REYNOSA, JUAN JOSE 1526401J4	AuditID: 3436355 07/07/2015	10.00	10.00	McGowan, Lisa JP4LM
Payment 64340-J4	VAUGHN, LAINEY ALISON 1526333J4	AuditID: 3436413 07/07/2015	112.00	112.00	McGowan, Lisa JP4LM
Payment 64341-J4	DELRIO, JESUS 1526340J4	AuditID: 3436453 07/07/2015	332.00	332.00	Baulos, Sue JP4SB
Payment 64342-J4	TOMPKINS, DAVID 1526376J4	AuditID: 3436466 07/07/2015	222.00	222.00	McGowan, Lisa JP4LM
Payment 64343-J4	PINER, PAULA FAYE 1526362J4	AuditID: 3436467 07/07/2015	132.00	132.00	McGowan, Lisa JP4LM
Payment 64344-J4	CASILDO, JUAN A. 1526085J4	AuditID: 3436476 07/07/2015	69.00	69.00	McGowan, Lisa JP4LM
Payment 64345-J4	CASILDO, JUAN A. 1526084J4	AuditID: 3436477 07/07/2015	31.00	31.00	McGowan, Lisa JP4LM
Payment 64346-J4	VILLARREAL, IDA GALINDO 1423682J4	AuditID: 3436480 07/07/2015	40.00	40.00	Baulos, Sue JP4
Payment 64347-J4	SANCHEZ, ALEXANDER 1422886J4	AuditID: 3436517 07/08/2015	80.00	80.00	Baulos, Sue JP4
Payment 64348-J4	CANTU, VITO 1526271J4	AuditID: 3436628 07/08/2015	112.00	112.00	Baulos, Sue JP4SB
Payment 64349-J4	CRABTREE, WILLIAM THOMAS 1525308J4	AuditID: 3436634 07/08/2015	30.00	30.00	McGowan, Lisa JP4LM

ceipt Journal by Fund and Fee Code

Transaction Date Range: 07/01/2015 - 07/31/2015 Sorted by: By receipt number

TXTOMGREENPROD

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 64350-J4	GRIFFIN, HOLLY JOHNSON 1526395J4	AuditID: 3436635 07/08/2015	168.00	168.00	Baulos, Sue JP4SB
Payment 64351-J4	COBB, WATZENE 1425033J4	AuditID: 3436681 07/08/2015	25.00	25.00	Baulos, Sue JP4
Payment 64352-J4	SARTAIN, COURTNEY 1526040J4	AuditID: 3436701 07/08/2015	191.00	191.00	Baulos, Sue JP4
Payment 64353-J4	GARZA, DENISSE L 1525650J4	AuditID: 3436703 07/08/2015	47.00	47.00	Baulos, Sue JP4
Payment 64354-J4	SANCHEZ, ALBERT 1423918J4	AuditID: 3436722 07/08/2015	177.00	177.00	McEntyre, Janet JP4JM
Payment 64355-J4	JOHN OR ALICE HASTY C3770J4	AuditID: 3436755 07/08/2015	116.00	116.00	McGowan, Lisa JP4LM
Payment 64356-J4	OVALLE, ONECIMO 1526279J4	AuditID: 3436782 07/08/2015	163.00	163.00	McGowan, Lisa JP4LM
Payment 64357-J4	Perkins, Blaine Alan 1015497J4	AuditID: 3436796 07/08/2015	30.00	30.00	McEntyre, Janet JP4JM
Payment 64358-J4	SANCHEZ, JUAN PAULO 1526260J4	AuditID: 3436801 07/08/2015	132.00	132.00	McEntyre, Janet JP4JM
Payment 64359-J4	SANCHEZ, JUAN PAULO 1526259J4	AuditID: 3436803 07/08/2015	153.00	153.00	McEntyre, Janet JP4JM
Payment 64360-J4	CLIFFHOUSE APARTMENTS C3771J4	AuditID: 3437863 07/09/2015	116.00	116.00	McGowan, Lisa JP4LM
Payment 64361-J4	TUSCANY APARTMENTS C3753J4	AuditID: 3437885 07/09/2015	155.00	155.00	McGowan, Lisa JP4LM
Payment 64362-J4	VALDEZ, LETICIA LUNA 011630J4	AuditID: 3437899 07/09/2015	10.00	10.00	McGowan, Lisa JP4LM
Payment 64363-J4	RODRIQUEZ, ROBERT ELY 1526374J4	AuditID: 3437901 07/09/2015	237.00	237.00	McGowan, Lisa JP4LM

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 64364-J4	QUEZADA, MARIA ESQUIVEL 0912143J4	AuditID: 3437902 07/09/2015	200.00	200.00	Baulos, Sue JP4SB
Payment 64365-J4	GRIFFIN, KELLY DAN 1526378J4	AuditID: 3437908 07/09/2015	5,000.00	5,000.00	McGowan, Lisa JP4LM
Payment 64366-J4	SANCHEZ, MICHAEL DAVID 1526373J4	AuditID: 3437915 07/09/2015	112.00	112.00	Baulos, Sue JP4SB
Payment 64367-J4	ALMAGUER, JESUS 1526334J4	AuditID: 3437920 07/09/2015	112.00	112.00	Baulos, Sue JP4SB
Payment 64368-J4	CITIZENS STATE BANK C3772J4	AuditID: 3437933 07/09/2015	116.00	116.00	Baulos, Sue JP4
Payment 64369-J4	KENNERSON, ANTHONY JAMES 1118194J4	AuditID: 3437974 07/09/2015	225.00	225.00	McEntyre, Janet JP4JM
Payment 64370-J4	AGUERO, DESTINEE SHEA 1526232J4	AuditID: 3438015 07/09/2015	49.00	49.00	Baulos, Sue JP4
Payment 64371-J4	WOOD, MAUREEN 1525167J4	AuditID: 3438056 07/09/2015	30.00	30.00	Baulos, Sue JP4
Payment 64372-J4	HILL, DEION AUSTIN 1526222J4	AuditID: 3438072 07/09/2015	20.00	20.00	Baulos, Sue JP4
Payment 64373-J4	ODELL, JOSHUA ANSON 1526338J4	AuditID: 3438086 07/09/2015	163.00	163.00	Baulos, Sue JP4
Payment 64374-J4	CHAGNON, MICHAEL ROGER 1525934J4	AuditID: 3438158 07/10/2015	60.00	60.00	McEntyre, Janet JP4JM
Payment 64375-J4	OLADEJI, KINGSLEY 1526310J4	AuditID: 3438190 07/10/2015	105.00	105.00	McEntyre, Janet JP4JM
Payment 64376-J4	SANDERS, STACEY 1526386J4	AuditID: 3438229 07/10/2015	105.00	105.00	McEntyre, Janet JP4JM
Payment 64377-J4	SALAS, MARK 1526253J4	AuditID: 3438235 07/10/2015	58.00	58.00	McEntyre, Janet JP4JM

Receipt Journal by Fund and Fee Code

Transaction Date Range: 07/01/2015 - 07/31/2015 Sorted by: By receipt number

JP4

JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 64378-J4	WILLIAMS, MARK WAYNE 1423115J4	AuditID: 3438290 07/10/2015	50.00	50.00	McEntyre, Janet JP4JM
Payment 64379-J4	ARREGUIN-RODRIGUEZ, JOSE JUAN 1526365J4	AuditID: 3438294 07/10/2015	163.00	163.00	McEntyre, Janet JP4JM
Payment 64380-J4	ARREGUIN-RODRIGUEZ, JOSE JUAN 1526366J4	AuditID: 3438296 07/10/2015	222.00	222.00	McEntyre, Janet JP4JM
Payment 64381-J4	LOYA ANDAZOLA, DAMIAN 1526423J4	AuditID: 3438323 07/10/2015	170.00	170.00	McEntyre, Janet JP4JM
Payment 64382-J4	URUETA, MANUEL SALVADOR 1526339J4	AuditID: 3438344 07/10/2015	112.00	112.00	McEntyre, Janet JP4JM
Payment 64383-J4	CARBAJAL, JAVIER 1525192J4	AuditID: 3438365 07/10/2015	62.00	62.00	McEntyre, Janet JP4JM
Payment 64384-J4	GANDY, JARED LANE 1525633J4	AuditID: 3438370 07/10/2015	20.00	20.00	McEntyre, Janet JP4JM
Payment 64385-J4	MORENO, MONICA DANIELLE 1526172J4	AuditID: 3438375 07/10/2015	100.00	100.00	McEntyre, Janet JP4JM
Payment 64386-J4	HUFFMAN, HEATH HILTON 1525384J4	AuditID: 3438387 07/10/2015	149.00	149.00	McEntyre, Janet JP4JM
Payment 64387-J4	TREVINO MARTINEZ, JOSE ADRIAN 1526256J4	AuditID: 3438397 07/10/2015	232.00	232.00	McEntyre, Janet JP4JM
Payment 64388-J4	WOODSON, CYNTHIA 1322066J4	AuditID: 3438454 07/13/2015	100.00	100.00	McEntyre, Janet JP4JM
Payment 64389-J4	GREER, ISAIAH CARSON 1322405J4	AuditID: 3438457 07/13/2015	30.00	30.00	McEntyre, Janet JP4JM
Payment 64390-J4	SCHMIDT, JOHNATHAN 1525962J4	AuditID: 3438563 07/13/2015	50.00	50.00	McGowan, Lisa JP4LM

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Payment 64391-J4	HILL, DENNIS B 1526330J4	AuditID: 3438569 07/13/2015	1.00	1.00	McEntyre, Janet JP4JM
Payment 64392-J4	SLOAN, DONNA C3773J4	AuditID: 3438576 07/13/2015	116.00	116.00	McEntyre, Janet JP4JM
Payment 64393-J4	CHEEK, RONNIE WADE 1526235J4	AuditID: 3438579 07/13/2015	163.00	163.00	McGowan, Lisa JP4LM
Payment 64394-J4	CACH, LLC C3774J4	AuditID: 3438588 07/13/2015	41.00	41.00	McEntyre, Janet JP4JM
Payment 64395-J4	MARQUEZ, VANESSA 1424210J4	AuditID: 3438619 07/13/2015	172.00	172.00	McGowan, Lisa JP4LM
Payment 64396-J4	MARTIN, SARAH MARIE 1526174J4	AuditID: 3438651 07/13/2015	153.00	153.00	McGowan, Lisa JP4LM
Payment 64397-J4	DIAZ, CIRENIO LUCAS 1526319J4	AuditID: 3438652 07/13/2015	132.00	132.00	McGowan, Lisa JP4LM
Payment 64398-J4	GILLEN, KATY ANN 1526382J4	AuditID: 3438696 07/13/2015	112.00	112.00	McGowan, Lisa JP4LM
Payment 64399-J4	LONG, KENDALL KA 1526431J4	AuditID: 3438710 07/13/2015	163.00	163.00	McGowan, Lisa JP4LM
Payment 64400-J4	LONG, KENDALL KA 1526432J4	AuditID: 3438714 07/13/2015	213.00	213.00	McGowan, Lisa JP4LM
Payment 64401-J4	CARDONA-HERNANDEZ, JOSE F 1526217J4	AuditID: 3438731 07/13/2015	168.00	168.00	McEntyre, Janet JP4JM
Payment 64402-J4	PESINA-SALAZAR, RUBEN 1424169J4	AuditID: 3438740 07/13/2015	25.00	25.00	McEntyre, Janet JP4JM
Payment 64403-J4	PELLETIER, SETH WILLIAM 1526370J4	AuditID: 3438775 07/13/2015	112.00	112.00	McGowan, Lisa JP4LM
Payment 64404-J4	VIDAURRI, JOHN ANTHONY 1525720J4	AuditID: 3438780 07/13/2015	50.00	50.00	McGowan, Lisa JP4LM

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Payment 64405-J4	MICHAEL DOBBINS AS EXECUTOR FOR THE ESTATE OF JEAN M. FEHR C3775J4	AuditID: 3438788 07/14/2015	116.00	116.00	McEntyre, Janet JP4JM
Payment 64406-J4	CROSS KEYS APARTMENTS C3776J4	AuditID: 3438862 07/14/2015	116.00	116.00	McEntyre, Janet JP4JM
Payment 64407-J4	CROSS KEYS APARTMENTS C3777J4	AuditID: 3438863 07/14/2015	116.00	116.00	McGowan, Lisa JP4LM
Payment 64408-J4	CROSS KEYS APARTMENTS C3778J4	AuditID: 3438865 07/14/2015	116.00	116.00	McEntyre, Janet JP4JM
Payment 64409-J4	CROSS KEYS APTS C3779J4	AuditID: 3438870 07/14/2015	116.00	116.00	McGowan, Lisa JP4LM
Payment 64410-J4	JIO, SANDRA 1322062J4	AuditID: 3438891 07/14/2015	13.06	13.06	McEntyre, Janet JP4JM
Payment 64411-J4	SEARCY, JERRY DEAN 1526438J4	AuditID: 3438911 07/14/2015	319.00	319.00	McGowan, Lisa JP4LM
Payment 64412-J4	GOMEZ, JOSE RAMON, Jr. 1526442J4	AuditID: 3438921 07/14/2015	302.10	302.10	McGowan, Lisa JP4LM
Payment 64413-J4	WILSON, CALEB J MILTON 1526407J4	AuditID: 3438940 07/14/2015	112.00	112.00	McEntyre, Janet JP4JM
Payment 64414-J4	TOMPKINS, WILLIAM COREY 1525577J4	AuditID: 3438948 07/14/2015	62.90	62.90	McGowan, Lisa JP4LM
Payment 64415-J4	VAZQUEZ, SAMUEL 1526443J4	AuditID: 3438980 07/14/2015	168.00	168.00	McGowan, Lisa JP4LM
Payment 64416-J4	NARASIMHAN, AJIT ADHYAPAKA 0810056J4	AuditID: 3438986 07/14/2015	397.00	397.00	McGowan, Lisa JP4LM
Payment 64417-J4	NARASIMHAN, AJIT ADHYAPAKA 0810057J4	AuditID: 3438989 07/14/2015	547.00	547.00	McGowan, Lisa JP4LM

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Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 64418-J4	NARASIMHAN, AJIT ADHYAPAKA 0810058J4	AuditID: 3438991 07/14/2015	549.00	549.00	McGowan, Lisa JP4LM
Payment 64419-J4	COTTER, JERRY D C3780J4	AuditID: 3439012 07/14/2015	191.00	191.00	McEntyre, Janet JP4JM
Payment 64420-J4	SEWELL, JONATHAN DAVID 1526428J4	AuditID: 3439055 07/14/2015	168.00	168.00	McGowan, Lisa JP4LM
Payment 64421-J4	EXCELLE PROPERTIES FOR BE MO, LLC C3782J4	AuditID: 3439075 07/14/2015	116.00	116.00	McGowan, Lisa JP4LM
Payment 64422-J4	MIDLAND FUNDING LLC C3783J4	AuditID: 3439086 07/14/2015	41.00	41.00	McGowan, Lisa JP4LM
Payment 64423-J4	BAYONA, LUIS OCTAVIO, Jr. 1424532J4	AuditID: 3439101 07/14/2015	297.00	297.00	McGowan, Lisa JP4LM
Payment 64424-J4	GONZALES, JAYSON C. 1525177J4	AuditID: 3439140 07/15/2015	75.00	75.00	McGowan, Lisa JP4LM
Payment 64425-J4	SALAZAR, JUSTIN 1525970J4	AuditID: 3439377 07/15/2015	66.00	66.00	McGowan, Lisa JP4LM
Payment 64426-J4	CISCO EQUIPMENT C3784J4	AuditID: 3439416 07/15/2015	116.00	116.00	McEntyre, Janet JP4JM
Payment 64427-J4	HERRERA, EDUARDO 1525950J4	AuditID: 3439420 07/15/2015	12.00	12.00	McGowan, Lisa JP4LM
Payment 64428-J4	HERRERA, EDUARDO 1525951J4	AuditID: 3439421 07/15/2015	88.00	88.00	McGowan, Lisa JP4LM
Payment 64429-J4	FULLER, DOUGLAS EDWARD 1526353J4	AuditID: 3439438 07/15/2015	132.00	132.00	McGowan, Lisa JP4LM
E-File Electronic Payment 64430-J4	Burns Family Trust C3785J4	AuditID: 3439456 07/16/2015	41.00	41.00	User, File Server JP4-EF
Payment 64431-J4	CHACON, GILBERTO RUIZ, Jr. 1526363J4	AuditID: 3439489 07/16/2015	50.00	50.00	McGowan, Lisa JP4LM

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Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 64432-J4	CHACON, GILBERTO RUIZ, Jr. 1526363J4	AuditID: 3439491 07/16/2015	50.00	50.00	McGowan, Lisa JP4LM
E-File Electronic Payment 64433-J4	Burns Family Trust C3785J4	AuditID: 3439625 07/16/2015	75.00	75.00	User, File Server JP4-EF
Payment 64434-J4	THOORSELL, PERRY BLASE 1526361J4	AuditID: 3439688 07/16/2015	163.00	163.00	McGowan, Lisa JP4LM
Payment 64435-J4	RODRIGUEZ, MARTIN N, Jr. 1525964J4	AuditID: 3439844 07/16/2015	50.00	50.00	McEntyre, Janet JP4JM
Payment 64436-J4	ODELL, ELIJAH EMMANUEL 1322166J4	AuditID: 3439880 07/16/2015	50.00	50.00	McGowan, Lisa JP4LM
Payment 64437-J4	KITCHENS, WILLIAM NEWT 1526208J4	AuditID: 3439931 07/16/2015	10.00	10.00	McGowan, Lisa JP4LM
Payment 64438-J4	HICKS, ISIS JEROME 1525179J4	AuditID: 3439978 07/17/2015	50.00	50.00	McEntyre, Janet JP4JM
Payment 64439-J4	BOWKER, KYLE GLENN 1526441J4	AuditID: 3439983 07/17/2015	153.00	153.00	McGowan, Lisa JP4LM
Payment 64440-J4	ADAMS, JODI MAE 1525641J4	AuditID: 3439993 07/17/2015	30.00	30.00	McEntyre, Janet JP4JM
Payment 64441-J4	WELLS FARGO BANK N.A C3743J4	AuditID: 3440024 07/17/2015	155.00	155.00	McEntyre, Janet JP4JM
Payment 64442-J4	SOLIS, MICHAEL LEE 1526236J4	AuditID: 3440080 07/17/2015	163.00	163.00	McGowan, Lisa JP4LM
Payment 64443-J4	Rogge, Farrah Rose 1526153J4	AuditID: 3440102 07/17/2015	112.00	112.00	McEntyre, Janet JP4JM
Payment 64444-J4	ALCALA, JUANITA A. 1526199J4	AuditID: 3440113 07/17/2015	30.00	30.00	McEntyre, Janet JP4JM
Payment 64445-J4	HUGHES, DONALD EUGENE 1422677J4	AuditID: 3440115 07/17/2015	145.00	145.00	McGowan, Lisa JP4LM

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Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 64446-J4	HUGHES, DONALD EUGENE 1422678J4	AuditID: 3440116 07/17/2015	135.00	135.00	McGowan, Lisa JP4LM
Payment 64447-J4	CHARLES, ALMA Y. 1016288J4	AuditID: 3440128 07/17/2015	80.00	80.00	McGowan, Lisa JP4LM
Payment 64448-J4	ANDRADE-SOTO, ALBERTO 1424959J4	AuditID: 3440154 07/17/2015	66.00	66.00	McGowan, Lisa JP4LM
Payment 64449-J4	KINGTON PROPERTIES/TUSCANY APARTMENTS C3786J4	AuditID: 3440166 07/17/2015	116.00	116.00	McEntyre, Janet JP4JM
Payment 64450-J4	KINGTON PROPERTIES/TUSCANY APARTMENTS C3787J4	AuditID: 3440168 07/17/2015	116.00	116.00	McEntyre, Janet JP4JM
Payment 64451-J4	KINGTON PROPERTIES TUSCANY APARTMENT HOMES C3788J4	AuditID: 3440172 07/17/2015	116.00	116.00	McGowan, Lisa JP4LM
Payment 64452-J4	KINGTON PROPERTIES/TUSCANY APARTMENTS C3789J4	AuditID: 3440178 07/17/2015	116.00	116.00	McEntyre, Janet JP4JM
Payment 64453-J4	KINGTON PROPOERTIES / TUSCANY APARTMENT HOMES C3790J4	AuditID: 3440184 07/17/2015	116.00	116.00	McGowan, Lisa JP4LM
Payment 64454-J4	GARCIA, DANIEL 1525879J4	AuditID: 3440246 07/20/2015	40.00	40.00	McGowan, Lisa JP4LM
Payment 64455-J4	HERNANDEZ, EDUARDO 1424001J4	AuditID: 3440248 07/20/2015	64.00	64.00	McGowan, Lisa JP4LM
Payment 64456-J4	EARWOOD, ANDREW J 1423851J4	AuditID: 3440249 07/20/2015	50.00	50.00	McGowan, Lisa JP4LM
Payment 64457-J4	CHESTNUT, ANDREW LORAN 1525458J4	AuditID: 3440292 07/20/2015	143.00	143.00	McEntyre, Janet JP4JM

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Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 64458-J4	ESQUIVEL, ANNESA M. 1526056J4	AuditID: 3440319 07/20/2015	63.00	63.00	McGowan, Lisa JP4LM
Payment 64459-J4	SUAREZ, JULIAN SIMMON 1526387J4	AuditID: 3440331 07/20/2015	132.00	132.00	McGowan, Lisa JP4LM
Payment 64460-J4	CHITWOOD, RICHARD DOUGLAS 1424463J4	AuditID: 3440340 07/20/2015	292.00	292.00	McGowan, Lisa JP4LM
Payment 64461-J4	CHITWOOD, RICHARD DOUGLAS 1525347J4	AuditID: 3440347 07/20/2015	252.00	252.00	McGowan, Lisa JP4LM
Payment 64462-J4	GARCIA, ANGELA 1526414J4	AuditID: 3440349 07/20/2015	112.00	112.00	McEntyre, Janet JP4JM
Payment 64463-J4	BLANCO, EMILIO MORENO 1526427J4	AuditID: 3440367 07/20/2015	173.00	173.00	McEntyre, Janet JP4JM
Payment 64464-J4	MCDONALD, DYLAN C 1526160J4	AuditID: 3440372 07/20/2015	70.00	70.00	McEntyre, Janet JP4JM
Payment 64465-J4	ADAMS, MILTON PAUL C3755J4	AuditID: 3440408 07/20/2015	90.00	90.00	McGowan, Lisa JP4LM
Payment 64466-J4	MOLINI, LEANNE 1526204J4	AuditID: 3440420 07/20/2015	20.00	20.00	McGowan, Lisa JP4LM
Payment 64467-J4	PONCE, JOSE 1526274J4	AuditID: 3440422 07/20/2015	302.10	302.10	McEntyre, Janet JP4JM
Payment 64468-J4	GOFF, PATRICK W. 1525087J4	AuditID: 3440451 07/20/2015	50.00	50.00	McGowan, Lisa JP4LM
Payment 64469-J4	HEARD, GARRET 1525355J4	AuditID: 3440504 07/20/2015	63.00	63.00	McGowan, Lisa JP4LM
Payment 64470-J4	PIPPIN, BRANDON LANE 1525534J4	AuditID: 3440534 07/20/2015	56.00	56.00	McEntyre, Janet JP4JM
Payment 64471-J4	DONAHUE, ZACHARY DEAN 1526317J4	AuditID: 3440571 07/20/2015	70.00	70.00	McGowan, Lisa JP4LM

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Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 64472-J4	OVALLE, CELIA 1526381J4	AuditID: 3440630 07/20/2015	163.00	163.00	McGowan, Lisa JP4LM
Payment 64473-J4	LATKOVICH, JADE ACE 1526358J4	AuditID: 3440637 07/20/2015	173.00	173.00	McEntyre, Janet JP4JM
Payment 64474-J4	HUDSON, JOSEPH CLAY 1526322J4	AuditID: 3441699 07/21/2015	50.00	50.00	McEntyre, Janet JP4JM
Payment 64475-J4	MERCADO, DAVID JORDAN 1526470J4	AuditID: 3441730 07/21/2015	169.00	169.00	McGowan, Lisa JP4LM
Payment 64476-J4	MARTINEZ, ARNOLD 1525746J4	AuditID: 3441864 07/21/2015	90.00	90.00	McGowan, Lisa JP4LM
Payment 64477-J4	GONZALEZ, JONATHON LEE 1526011J4	AuditID: 3441884 07/21/2015	82.00	82.00	McGowan, Lisa JP4LM
Payment 64478-J4	DUARTE, LORRAINE 1117702J4	AuditID: 3441888 07/21/2015	50.00	50.00	McEntyre, Janet JP4JM
Payment 64479-J4	MORTON, AARON cole 1526218J4	AuditID: 3441920 07/22/2015	20.00	20.00	McGowan, Lisa JP4LM
Payment 64480-J4	EMIG, MISTY DAWN 0912988J4	AuditID: 3441921 07/22/2015	50.00	50.00	McEntyre, Janet JP4JM
Payment 64481-J4	SMITH, BRITTANY RENEE 1219520J4	AuditID: 3441922 07/22/2015	15.00	15.00	McEntyre, Janet JP4JM
Payment 64482-J4	AVALOS, ANTONIO 1526059J4	AuditID: 3442014 07/22/2015	50.00	50.00	McEntyre, Janet JP4JM
Payment 64483-J4	ENGEL, ALYSON RENAE 1423579J4	AuditID: 3442028 07/22/2015	157.00	157.00	McEntyre, Janet JP4JM
Payment 64484-J4	CROSS KEYS APARTMENTS C3792J4	AuditID: 3442133 07/22/2015	116.00	116.00	McGowan, Lisa JP4LM
Payment 64485-J4	CROSS KEYS APTS C3793J4	AuditID: 3442144 07/22/2015	116.00	116.00	McGowan, Lisa JP4LM

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Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 64486-J4	NORTON, ANNETTE 1423871J4	AuditID: 3442200 07/22/2015	50.00	50.00	McGowan, Lisa JP4LM
Payment 64487-J4	MORENO, MONICA DANIELLE 1526172J4	AuditID: 3442214 07/22/2015	68.00	68.00	McEntyre, Janet JP4JM
Payment 64488-J4	MESQUIAS, JOSE EDMUND 1526360J4	AuditID: 3442227 07/22/2015	168.00	168.00	McEntyre, Janet JP4JM
Payment 64489-J4	JOWERS, BIANCA N 1526420J4	AuditID: 3442261 07/23/2015	60.00	60.00	McEntyre, Janet JP4JM
Payment 64490-J4	SOLIS, RAUL ROBLES 1423847J4	AuditID: 3442262 07/23/2015	75.00	75.00	McEntyre, Janet JP4JM
Payment 64491-J4	SMITH, SHAYNE CHRISTOPHER 1526076J4	AuditID: 3442327 07/23/2015	59.00	59.00	McEntyre, Janet JP4JM
Payment 64492-J4	WHITE, ANNETTE L 1526198J4	AuditID: 3442360 07/23/2015	25.00	25.00	McEntyre, Janet JP4JM
Payment 64493-J4	HARRISON, MARGARET DEE 1526397J4	AuditID: 3442361 07/23/2015	112.00	112.00	McGowan, Lisa JP4LM
Payment 64494-J4	KINGTON PROPERTIES/TUSCANY APARTMENTS C3795J4	AuditID: 3442426 07/23/2015	116.00	116.00	McEntyre, Janet JP4JM
Payment 64495-J4	ASEBEDO, LAUREN VICTORIA 1322483J4	AuditID: 3442546 07/23/2015	85.00	85.00	McEntyre, Janet JP4JM
Payment 64496-J4	ASEBEDO, LAUREN VICTORIA 1423174J4	AuditID: 3442549 07/23/2015	15.00	15.00	McEntyre, Janet JP4JM
Payment 64497-J4	SANCHEZ, LUIS FERNANDO 023952J4	AuditID: 3442617 07/23/2015	100.00	100.00	McEntyre, Janet JP4JM
Payment 64498-J4	Tanguma, Leigha 1526422J4	AuditID: 3442624 07/23/2015	20.00	20.00	McEntyre, Janet JP4JM

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Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 64499-J4	WHITLOW, JACE CADE 1525405J4	AuditID: 3442694 07/24/2015	237.00	237.00	McEntyre, Janet JP4JM
Void of Receipt 64499-J4	WHITLOW, JACE CADE 1525405J4	AuditID: 3442888 07/24/2015	(237.00)	(237.00)	McEntyre, Janet JP4JM
Payment 64500-J4	RODRIGUEZ, ROSEMARY 1526162J4	AuditID: 3442796 07/24/2015	50.00	50.00	McEntyre, Janet JP4JM
Payment 64501-J4	SAUCEDO, YOLANDA 051341J4	AuditID: 3442802 07/24/2015	105.00	105.00	McEntyre, Janet JP4JM
Payment 64502-J4	WHITLOW, JACE CADE 1525405J4	AuditID: 3442889 07/24/2015	235.00	235.00	McEntyre, Janet JP4JM
Payment 64503-J4	FIVEASH, ZACHARY RYAN 1526415J4	AuditID: 3442962 07/27/2015	168.00	168.00	Baulos, Sue JP4
Payment 64504-J4	VAUGH, CINDY LUCILL 1526106J4	AuditID: 3442989 07/27/2015	123.00	123.00	Baulos, Sue JP4
Payment 64505-J4	WYANT, CHARLES CHRISTOPHER 1526168J4	AuditID: 3442993 07/27/2015	168.00	168.00	Baulos, Sue JP4
Payment 64506-J4	LOMELI, GABRIELA 1526344J4	AuditID: 3442996 07/27/2015	227.00	227.00	Baulos, Sue JP4
Payment 64507-J4	EISENBACH, CONNIE LITTLE 1526270J4	AuditID: 3443004 07/27/2015	123.00	123.00	Baulos, Sue JP4
Payment 64508-J4	VALENZUELA, NOEL ACOSTA 1526476J4	AuditID: 3443012 07/27/2015	237.00	237.00	Baulos, Sue JP4
Payment 64509-J4	MORTON-MUNOZ, JONATHAN 1525656J4	AuditID: 3443015 07/27/2015	62.00	62.00	Baulos, Sue JP4
Payment 64510-J4	DAVIS, DESIREE R. 061603J4	AuditID: 3443017 07/27/2015	138.00	138.00	McGowan, Lisa JP4LM
Payment 64511-J4	LUKASEWSKI, JESSICA 1423923J4	AuditID: 3443020 07/27/2015	3.00	3.00	Baulos, Sue JP4

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Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 64512-J4	ARNOLD, ROBERT MICHAEL 1526074J4	AuditID: 3443024 07/27/2015	168.00	168.00	Baulos, Sue JP4
Payment 64513-J4	GARCIA, PETE GUTIERREZ 1526337J4	AuditID: 3443041 07/27/2015	173.00	173.00	McGowan, Lisa JP4LM
Payment 64514-J4	ASCHENBECK, GRANT ROSS 1526314J4	AuditID: 3443050 07/27/2015	2.00	2.00	McGowan, Lisa JP4LM
Payment 64515-J4	RODRIGUEZ, TABITHA 1320650J4	AuditID: 3443051 07/27/2015	56.00	56.00	Baulos, Sue JP4
Payment 64516-J4	RUIZ, TONI M. 1015988J4	AuditID: 3443055 07/27/2015	311.00	311.00	Baulos, Sue JP4
Payment 64517-J4	CHACON, GILBERTO RUIZ, Jr. 1526363J4	AuditID: 3443094 07/27/2015	63.00	63.00	Baulos, Sue JP4
Payment 64518-J4	PEDRAZA, ROSA HORLANDO 010094J4	AuditID: 3443121 07/27/2015	50.00	50.00	Baulos, Sue JP4SB
Payment 64519-J4	RODRIGUEZ, ROSEMARY 1526162J4	AuditID: 3443125 07/27/2015	50.00	50.00	McGowan, Lisa JP4LM
Payment 64520-J4	ACUFF, SHAYNA MARIE 1424241J4	AuditID: 3443130 07/27/2015	100.00	100.00	Baulos, Sue JP4SB
Payment 64521-J4	URIBES, JUAN 1526237J4	AuditID: 3443132 07/27/2015	59.00	59.00	Baulos, Sue JP4SB
Payment 64522-J4	COALSON, JONNIE CRUM 1526228J4	AuditID: 3443204 07/27/2015	105.00	105.00	Baulos, Sue JP4SB
Payment 64523-J4	QUEZADA, MARIA ESQUIVEL 0912143J4	AuditID: 3443230 07/27/2015	200.00	200.00	Baulos, Sue JP4SB
Payment 64524-J4	RUSSELL, CODY JOHN 1526367J4	AuditID: 3443240 07/27/2015	168.00	168.00	Baulos, Sue JP4SB

Receipt Journal by Fund and Fee Code

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Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 64525-J4	HURTADO, LUIS 1525999J4	AuditID: 3443249 07/27/2015	344.00	344.00	Baulos, Sue JP4
Payment 64526-J4	HERNANDEZ, ESEQUIEL AVILA 1526286J4	AuditID: 3443254 07/27/2015	10.00	10.00	Baulos, Sue JP4SB
Payment 64527-J4	ELLIOTT, COBY C3796J4	AuditID: 3443405 07/28/2015	191.00	191.00	McEntyre, Janet JP4JM
Payment 64528-J4	GARCIA, JESUS ALFONSO 1526055J4	AuditID: 3443409 07/28/2015	100.00	100.00	McGowan, Lisa JP4LM
Payment 64529-J4	MORTON-MUNOZ, JONATHAN 1525864J4	AuditID: 3443427 07/28/2015	177.00	177.00	Baulos, Sue JP4
Payment 64530-J4	WILKINSON, TAYLOR HOWARD 1525865J4	AuditID: 3443452 07/28/2015	300.00	300.00	Baulos, Sue JP4
Payment 64531-J4	WATSON, DUSTIN WAYNE 1525982J4	AuditID: 3443506 07/28/2015	132.00	132.00	Baulos, Sue JP4
Payment 64532-J4	PLUM TREE TOWNHOMES C3797J4	AuditID: 3443546 07/28/2015	116.00	116.00	Baulos, Sue JP4
Payment 64533-J4	CROSS KEYS APARTMENTS C3798J4	AuditID: 3443678 07/29/2015	191.00	191.00	McEntyre, Janet JP4JM
Payment 64534-J4	CAMPOS, JUAN 1526089J4	AuditID: 3443738 07/29/2015	10.00	10.00	Baulos, Sue JP4SB
Payment 64535-J4	TAYLOR, BRITTANY 1526398J4	AuditID: 3443744 07/29/2015	173.00	173.00	Baulos, Sue JP4SB
Payment 64536-J4	WEBBER, JUSTIN RYAN 1525658J4	AuditID: 3443956 07/29/2015	250.00	250.00	Baulos, Sue JP4
Payment 64537-J4	WILLIAMS, JACOB MATTHEW 1526525J4	AuditID: 3444006 07/29/2015	173.00	173.00	Baulos, Sue JP4

Receipt Journal by Fund and Fee Code

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JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 64538-J4	LATIMER, MICHAEL LANCE 1526245J4	AuditID: 3444013 07/29/2015	302.10	302.10	Baulos, Sue JP4SB
Void of Receipt 64538-J4	LATIMER, MICHAEL LANCE 1526245J4	AuditID: 3444014 07/29/2015	(302.10)	(302.10)	Baulos, Sue JP4SB
Payment 64539-J4	LATIMER, MICHAEL LANCE 1526245J4	AuditID: 3444031 07/30/2015	302.10	302.10	Baulos, Sue JP4SB
Payment 64540-J4	LATIMER, MICHAEL LANCE 1526246J4	AuditID: 3444035 07/30/2015	112.00	112.00	Baulos, Sue JP4SB
Payment 64541-J4	JOHNSON, SHAINAH MALLORI 1322149J4	AuditID: 3444044 07/30/2015	35.00	35.00	Baulos, Sue JP4SB
Payment 64542-J4	HERNANDEZ-HERNANDEZ, CAIN 1526537J4	AuditID: 3444078 07/30/2015	163.00	163.00	Baulos, Sue JP4
Payment 64543-J4	MENDOZA-BADILLO, JULIO C 1526402J4	AuditID: 3444105 07/30/2015	168.00	168.00	Baulos, Sue JP4
Payment 64544-J4	GRISHAM, STEPHEN RUSSELL 1526437J4	AuditID: 3444158 07/30/2015	112.00	112.00	Baulos, Sue JP4SB
Payment 64545-J4	MILFORD, TESSILA KIRSTEN 1526327J4	AuditID: 3444203 07/30/2015	302.10	302.10	Baulos, Sue JP4SB
Payment 64546-J4	AGUERO, DESTINEE SHEA 1526232J4	AuditID: 3444231 07/30/2015	49.00	49.00	Baulos, Sue JP4
Payment 64547-J4	MOELLER, CLAY RYAN 1320728J4	AuditID: 3444232 07/30/2015	399.00	399.00	McEntyre, Janet JP4JM
Payment 64548-J4	BODDEN, TORRE HAGER 1526411J4	AuditID: 3444427 07/30/2015	173.00	173.00	Baulos, Sue JP4

Receipt Journal by Fund and Fee Code

Transaction Date Range: 07/01/2015 - 07/31/2015 Sorted by: By receipt number

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JP4 Continued...

Criminal Civil

Receipt Number	Party / Case #	Date	Totals	Fee Totals	Cashier / Station
Payment 64549-J4	ORR, RAYMOND PERRY 1321600J4	AuditID: 3444432 07/30/2015	145.00	145.00	McEntyre, Janet JP4C2
Payment 64550-J4	ALVARADO, HECTOR 1525605J4	AuditID: 3444450 07/31/2015	62.00	62.00	Baulos, Sue JP4
Payment 64551-J4	REA, JOYCE C3799J4	AuditID: 3444485 07/31/2015	101.00	101.00	McEntyre, Janet JP4JM
Payment 64552-J4	rangel, nathan 1526440J4	AuditID: 3444508 07/31/2015	113.00	113.00	Baulos, Sue JP4
Payment 64553-J4	BRADLEY, KATHERYN 1526231J4	AuditID: 3444513 07/31/2015	59.00	59.00	Baulos, Sue JP4
Payment 64554-J4	DURAN, SALVADOR 1526500J4	AuditID: 3444521 07/31/2015	20.00	20.00	Baulos, Sue JP4SB
Payment 64555-J4	CRABTREE, DARLENE 1525309J4	AuditID: 3444525 07/31/2015	50.00	50.00	Baulos, Sue JP4
Payment 64556-J4	EVERHARDT, TRESINT JONATHAN 1423188J4	AuditID: 3444556 07/31/2015	100.00	100.00	McEntyre, Janet JP4JM
Fee Code Totals			37,806.17	37,806.17	

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 63425-J4	ORPHEY, DORIS 1424320J4	AuditID: 3435268 07/01/2015	(200.00)	(200.00)	McEntyre, Janet JP4JM
Fee Code Totals			(200.00)	(200.00)	

Final Totals	Totals	Fee Totals
Total Receipts	37,806.17	37,806.17
Total Adjustments Impacting Receipts	(200.00)	(200.00)
Final Fee Code Totals	37,606.17	37,606.17

Receipt Journal by Fund and Fee Code

Transaction Date Range: 07/01/2015 - 07/31/2015 Sorted by: By receipt number

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Criminal Civil

Fund and GL Account Summary	Totals	Fee Totals
Fee Code Totals for All Funds	37,606.17	37,606.17
0072-01-340-000-0000-43511	326.90	326.90
0001-00-340-000-0000-43421	12.45	12.45
0001-00-340-000-0000-43409	2,475.00	2,475.00
0001-00-340-000-0000-43436	128.20	128.20
0001-00-360-000-0000-43602	10,134.37	10,134.37
0001-00-340-000-0000-43408	1,023.55	1,023.55
0001-00-390-000-0000-43907	138.78	138.78
0071-01-340-000-0000-43465	548.08	548.08
0001-00-340-000-0000-43437	1,393.26	1,393.26
0098-02-340-000-0000-43433	55.45	55.45
0072-01-340-000-0000-43500	5,012.06	5,012.06
0018-02-340-000-0000-43433	389.46	389.46
0072-01-340-000-0000-43520	243.74	243.74
0072-01-340-000-0000-43518	749.31	749.31
0072-01-340-000-0000-43517	458.97	458.97
0012-02-340-000-0000-43433	510.09	510.09
0072-01-340-000-0000-43512	267.76	267.76
0072-01-340-000-0000-43516	759.82	759.82
0056-01-340-000-0000-43555	174.00	174.00
0001-00-340-000-0000-43450	1,074.73	1,074.73
0071-01-340-000-0000-43497	80.77	80.77
0072-01-340-000-0000-43510	2,308.79	2,308.79

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JP4 Continued...

Criminal Civil

Fund and GL Account Summary	Totals	Fee Totals
0001-00-340-000-0000-43448	235.62	235.62
0037-02-340-000-0000-43433	126.44	126.44
0072-01-340-000-0000-43515	2,490.50	2,490.50
0006-00-380-000-0000-43802	2,490.50	2,490.50
0001-00-340-000-0000-43404	2.50	2.50
0001-00-390-000-0000-43903	30.00	30.00
0071-01-340-000-0000-43465	3,187.17	3,187.17
0072-01-340-000-0000-43521	7.54	7.54
0001-00-340-000-0000-43433	259.63	259.63
0056-01-340-000-0000-43459-14072	290.00	290.00
0072-01-340-000-0000-43538	220.73	220.73
Justice of the Peace Fund	**37,606.17**	**37,606.17**

Receipt Journal by Fund and Fee Code

Transaction Date Range: 07/01/2015 - 07/31/2015

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	261.63	189	0.00	0	(2.00)	(1)	259.63	188
ASU ✓	Arrest Fee - Angelo State University	81.40	18	0.00	0	(5.00)	(1)	76.40	17
CA	County Attorney	2.50	1	0.00	0	0.00	0	2.50	1
CAF	Collection Agency Fee	85.74	2	0.00	0	0.00	0	85.74	2
CCC	Consolidated Court Costs	4,948.33	183	0.00	0	0.00	0	4,948.33	183
CHS	Courthouse Security Fee	392.46	189	0.00	0	(3.00)	(1)	389.46	188
CHSJP	Courthouse Security Fee - JP	127.44	182	0.00	0	(1.00)	(1)	126.44	181
CJDF	Civil Justice Data Fee	7.54	91	0.00	0	0.00	0	7.54	91
CLK	Civil Filing Fee	725.00	29	0.00	0	0.00	0	725.00	29
CMIT	Correctional Managment Institute	0.27	1	0.00	0	0.00	0	0.27	1
CO	County Fine	10,261.37	130	0.00	0	(127.00)	(1)	10,134.37	129
COLLFEE	Collection Agency Fee	11.96	2	0.00	0	0.00	0	11.96	2
CRCVC	Crime Victims Compensation Act Fee	42.70	5	0.00	0	0.00	0	42.70	5
CRF	Child Restraint Fine	55.45	1	0.00	0	0.00	0	55.45	1
CRFTA	Failure To Appear Fee	20.96	9	0.00	0	0.00	0	20.96	9
CROVR ✓	Criminal Overpayment	17.10	3	0.00	0	0.00	0	17.10	3
CRTLFTAS	Traffic Law Failure To Appear Fee - State	104.78	9	0.00	0	0.00	0	104.78	9
CVCB	Civil Cash Bond	0.00	1	0.00	0	0.00	0	0.00	1
DD	Deferred Disposition Fee	1,074.73	8	0.00	0	0.00	0	1,074.73	8
DIS2	Dismissal ($10.00 Fee)	50.00	5	0.00	0	0.00	0	50.00	5
DIS3	Dismissal ($20.00 Fee)	180.00	9	0.00	0	0.00	0	180.00	9
DPS	Arrest Fee - Department of Public Safety	316.90	80	0.00	0	0.00	0	316.90	80
DSC	Driver's Safety Course	138.78	15	0.00	0	0.00	0	138.78	15
FA	Fugitive Apprehension	14.24	5	0.00	0	0.00	0	14.24	5
IDF	Indigent Defense Fund	243.74	176	0.00	0	0.00	0	243.74	176
ILSF	Indigent Legal Service Fee	174.00	29	0.00	0	0.00	0	174.00	29
JCD	Juvenile Crime & Delinquency	0.83	5	0.00	0	0.00	0	0.83	5
JCPT	Judicial & Court Training Personnel	5.69	5	0.00	0	0.00	0	5.69	5
JCTF	Justice CourtsTechnology Fund	514.09	185	0.00	0	(4.00)	(1)	510.09	184
JRF	Jury Reimbursement Fee	458.97	163	0.00	0	0.00	0	458.97	163

Receipt Journal by Fund and Fee Code

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Fee Code Summary

JP4 Continued...

Criminal Civil

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
JSF	Judicial Support Fund	724.16	177	0.00	0	0.00	0	724.16	177
JURY	Jury	12.45	5	0.00	0	0.00	0	12.45	5
MER	Merchant Fee	199.34	29	0.00	0	0.00	0	199.34	29
MERFEE	MERCHANT FEE	140.70	9	0.00	0	0.00	0	140.70	9
MISC	Miscellaneous	30.00	1	0.00	0	0.00	0	30.00	1
OMNICO	OMNI - County	32.59	14	0.00	0	0.00	0	32.59	14
OMNIF	OMNI Fee	80.77	24	0.00	0	0.00	0	80.77	24
OMNIST	OMNI - State	162.98	14	0.00	0	0.00	0	162.98	14
OOCSF	Out of County Service Fee	225.00	3	0.00	0	0.00	0	225.00	3
RB24	Road and Bridge - Texas Department of Transportation	2,490.50	2	0.00	0	0.00	0	2,490.50	2
REST	Restitution Fee	2,393.77	41	0.00	0	0.00	0	2,393.77	41
REST	Restitution Fee - CV	565.00	1	0.00	0	0.00	0	565.00	1
SAPD ✓	Arrest Fee -San Angelo Police Department	18.54	4	0.00	0	0.00	0	18.54	4
SC	State Comptroller Fine	2,490.50	2	0.00	0	0.00	0	2,490.50	2
SEFSF	Statewide Electronic Filing System Fund	290.00	29	0.00	0	0.00	0	290.00	29
SF	Service Fees	2,475.00	27	0.00	0	0.00	0	2,475.00	27
SJFC	Judicial Support Fee - County	2.56	9	0.00	0	0.00	0	2.56	9
SJFS	Judiciary Support Fee - State	22.59	9	0.00	0	0.00	0	22.59	9
STA	State Traffic Act	2,338.79	97	0.00	0	(30.00)	(1)	2,308.79	96
TFC	Uniform Traffic Act	4.76	3	0.00	0	0.00	0	4.76	3
TGSO	Arrest Fee - Tom Green Sheriff Office	128.20	36	0.00	0	0.00	0	128.20	36
TP	Time Payment Fee	784.82	71	0.00	0	(25.00)	(1)	759.82	70
TPF	Truancy Prevention Diversion Fund	220.73	155	0.00	0	0.00	0	220.73	155
TPW	Arrest Fee - Texas Parks and Wildlife	10.00	2	0.00	0	0.00	0	10.00	2
TPWF ✓	Texas Parks and Wildlife Fine	1.70	2	0.00	0	0.00	0	1.70	2
UTA	Uniform Traffic Act	233.86	97	0.00	0	(3.00)	(1)	230.86	96
WAR	Warrant Fee	1,393.26	36	0.00	0	0.00	0	1,393.26	36
WR	Writ	15.00	3	0.00	0	0.00	0	15.00	3
Sub-Totals		37,806.17	2,632	0.00	0	(200.00)	(9)	37,606.17	2,623

Receipt Journal by Fund and Fee Code

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Fee Code Summary

	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
Fee Code Summary Totals	37,806.17	2,632	0.00	0	(200.00)	(9)	37,606.17	2,623

$37,606.17 receipt journal
- $17.10 overpayments
$37,589.07 revenue reported to OCA