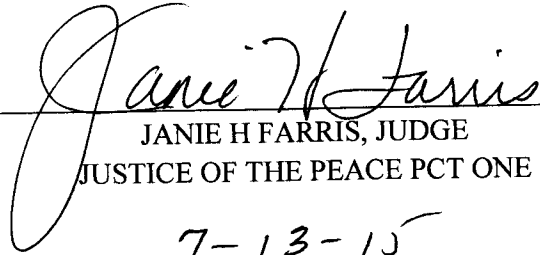


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JUL 13 2015
Walker County Auditor

JUSTICE OF THE PEACE PRECINCT ONE

MONTHLY REPORT

FOR PERIOD JUNE 1ST, 2015 THRU JUNE 30TH, 2015



JANIE H FARRIS, JUDGE
JUSTICE OF THE PEACE PCT ONE
7-13-15

DATE

Justice of Peace Precinct 1

Summary of Receipts and Remittances to County Treasurer For the Month Ended

Collections

Criminal/Civil Fees for the Month	\$34,576.80
Subtotal Revenues for the Month	<u>\$34,576.80</u>
Less by Collections Department	-\$7,518.00
Less paid by Credit Card	<u>-\$18,576.90</u>
Total to be Remitted to County Treasurer	<u><u>\$8,481.90</u></u>

Summary of Deposits/Remittances

Date of TSG System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Total Deposits/ Remittances
06/01/15	06/04/15	\$ 351.00	\$ 418.00	\$ 1,589.00	\$ 2,358.00
06/02/15	06/05/15	\$ 656.00	\$ 1,005.00	\$ -	\$ 1,661.00
06/03/15	06/05/15	\$ 440.00	\$ 1,651.00	\$ 461.00	\$ 2,552.00
06/04/15	06/09/15	\$ 1,351.00	\$ 1,423.00	\$ 199.00	\$ 2,973.00
06/05/15	06/15/15	\$ 180.00	\$ 662.90	\$ -	\$ 842.90
06/08/15	06/11/15	\$ 291.00	\$ 1,981.00	\$ 1,192.00	\$ 3,464.00
06/09/15	06/11/15		\$ 662.00		\$ 662.00
06/10/15	06/16/15	\$ 102.00	\$ 274.00	\$ 184.00	\$ 560.00
06/11/15	06/16/15	\$ 471.00	\$ 831.00	\$ 50.00	\$ 1,352.00
06/12/15	06/15/15	\$ -	\$ 100.00	\$ 127.00	\$ 227.00
06/15/15	06/15/15	\$ 351.00	\$ 938.00	\$ 110.00	\$ 1,399.00
06/16/15	06/22/15	\$ 781.00	\$ 1,200.00	\$ 234.00	\$ 2,215.00
06/17/15	06/25/15	\$ -	\$ 740.00	\$ 1,489.00	\$ 2,229.00
06/18/15	06/25/15	\$ 89.00	\$ 961.00	\$ -	\$ 1,050.00
06/19/15	06/25/15	\$ 182.00	\$ -	\$ 225.00	\$ 407.00
06/22/15	06/25/15	\$ 1,366.90	\$ 792.00	\$ 616.00	\$ 2,774.90
06/23/15	06/25/15	\$ 156.00	\$ 1,276.00	\$ -	\$ 1,432.00
06/24/15	07/01/15	\$ 432.00	\$ 1,241.00	\$ 308.00	\$ 1,981.00
06/25/15	06/26/15	\$ -	\$ 467.00	\$ 94.00	\$ 561.00
06/26/15	06/29/15	\$ -	\$ 770.00	\$ -	\$ 770.00
06/29/15	07/01/15	\$ 1,172.00	\$ 694.00	\$ 610.00	\$ 2,476.00
06/30/15	07/06/15	\$ 110.00	\$ 490.00	\$ 30.00	\$ 630.00

Total Deposits for the Period	<u>\$ 8,481.90</u>	<u>\$ 18,576.90</u>	<u>\$ 7,518.00</u>	<u>\$ 34,576.80</u>
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Funds Pending Remittance to Treasurer	\$0.00
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Transaction Listing Report

Date Range 06/01/2015 To 06/30/2015 Date Type: Transaction Date User: Admin, Admin Transaction Type: All
 Report Type: Summary

JP1

Date	Reference	Party/Payor	Case #	Charges	Payments	Credits	Disbursed	Void	Adjustments	DTO
2122747	Charge	MOLINA, JOSE	1151463	225.00	0.00	0.00	0.00	0.00	0.00	LeBlanc, Karlie 06/30/2015
06/30/2015	Collection Status:									
2122749	Charge	FOWLER, DUSTIN	1151464	185.00	0.00	0.00	0.00	0.00	0.00	LeBlanc, Karlie 06/30/2015
06/30/2015	Collection Status:									
2122750	Charge	LOPEZ, JESSE	1151465	185.00	0.00	0.00	0.00	0.00	0.00	LeBlanc, Karlie 06/30/2015
06/30/2015	Collection Status:									
Total:				66,352.00	34,697.80	357.00	0.00	121.00	(22,001.20)	

121.00 > Void

34,576.80



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

004642-0001 Elizabeth 06/04/2015 04:21PM

JUSTICE OF THE PEACE 1

Reference: 06/01/2015

JP1 Fees

Revenue 2,358.00

101.10010.10000 2,358.00D

101.21101.10000 2,358.00C

Reference: 06/01/2015

JP1 Fees

Collections -1,589.00

101.10010.10000 -1,589.00D

101.21301.10000 -1,589.00C

Reference: 06/01/2015

JP1 Fees

Credit card -418.00

101.10010.10000 -418.00D

101.10050.10000 -418.00C

351.00

Subtotal 351.00

Total 351.00

DIRECT DEPOSIT 351.00

Change due 0.00

Paid by: ecp

Comments: Bank: 06/03/2015

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

004648-0001 Elizabeth 06/05/2015 01:02PM

JUSTICE OF THE PEACE 1

Reference: 06/02/2015

JPl Fees

Revenue	1,661.00
101.10010.10000	1,661.00D
101.21101.10000	1,661.00C

Reference: 06/02/2015

JPl Fees

Credit card	-1,005.00
101.10010.10000	-1,005.00D
101.10050.10000	-1,005.00C

656.00

Subtotal	656.00
Total	656.00

DIRECT DEPOSIT	656.00
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Change due	0.00
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Paid by: ecp

Comments: Bank: 06/04/2015

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

004649-0001 Elizabeth 06/05/2015 01:09PM

JUSTICE OF THE PEACE 1

Reference: 06/03/2015

JP1 Fees

Revenue	2,552.00
---------	----------

101.10010.10000	2,552.00D
-----------------	-----------

101.21101.10000	2,552.00C
-----------------	-----------

Reference: 06/03/2015

JP1 Fees

Collections	-461.00
-------------	---------

101.10010.10000	-461.00D
-----------------	----------

101.21301.10000	-461.00C
-----------------	----------

Reference: 06/03/2015

JP1 Fees

Credit card	-1,651.00
-------------	-----------

101.10010.10000	-1,651.00D
-----------------	------------

101.10050.10000	-1,651.00C
-----------------	------------

440.00

Subtotal	440.00
-----------------	---------------

Total	440.00
--------------	---------------

DIRECT DEPOSIT	440.00
----------------	--------

Change due	0.00
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Paid by: ecp

Comments: Bank: 06/04/2015

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

004675-0001 Elizabeth 06/09/2015 11:15AM

JUSTICE OF THE PEACE 1

Reference: 06/04/2015

JP1 Fees

Revenue	2,973.00
101.10010.10000	2,973.00D
101.21101.10000	2,973.00C

Reference: 06/04/2015

JP1 Fees

Collections	-199.00
101.10010.10000	-199.00D
101.21301.10000	-199.00C

Reference: 06/04/2015

JP1 Fees

Credit card	-1,423.00
101.10010.10000	-1,423.00D
101.10050.10000	-1,423.00C

1,351.00

Subtotal	1,351.00
Total	1,351.00

DIRECT DEPOSIT	1,351.00
----------------	----------

Change due	0.00
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Paid by: ecp

Comments: Bank: 06/08/2015

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

004723-0001 Elizabeth 06/15/2015 04:33PM

JUSTICE OF THE PEACE 1

Reference: 06/05/2015

JPl Fees

Revenue	842.90
101.10010.10000	842.90D
101.21101.10000	842.90C

Reference: 06/05/2015

JPl Fees

Credit card	-662.90
101.10010.10000	-662.90D
101.10050.10000	-662.90C

180.00

Subtotal **180.00**

Total **180.00**

DIRECT DEPOSIT 180.00

Change due **0.00**

Paid by: ecp

Comments: Bank: 06/08/2015

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

004690-0001 Elizabeth 06/11/2015 09:42AM

JUSTICE OF THE PEACE 1

Reference: 06/08/2015

JP1 Fees

Revenue	3,464.00
101.10010.10000	3,464.00D
101.21101.10000	3,464.00C

Reference: 06/08/2015

JP1 Fees

Collections	-1,192.00
101.10010.10000	-1,192.00D
101.21301.10000	-1,192.00C

Reference: 06/08/2015

JP1 Fees

Credit card	-1,981.00
101.10010.10000	-1,981.00D
101.10050.10000	-1,981.00C

291.00

Subtotal	291.00
Total	291.00

DIRECT DEPOSIT	291.00
----------------	--------

Change due	0.00
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Paid by: ecp

Comments: Bank: 06/09/2015

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

004691-0001 Elizabeth 06/11/2015 09:47AM

JUSTICE OF THE PEACE 1

Reference: 06/09/2015

JPl Fees

Revenue	662.00
---------	--------

101.10010.10000	662.00D
-----------------	---------

101.21101.10000	662.00C
-----------------	---------

Reference: 06/09/2015

JPl Fees

Credit card	-662.00
-------------	---------

101.10010.10000	-662.00D
-----------------	----------

101.10050.10000	-662.00C
-----------------	----------

0.00

Subtotal	0.00
-----------------	-------------

Total	0.00
--------------	-------------

DIRECT DEPOSIT	0.00
----------------	------

Change due	0.00
-------------------	-------------

Paid by: ecp

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

004728-0001 Elizabeth 06/16/2015 09:34AM

JUSTICE OF THE PEACE 1

Reference: 06/10/2015

JP1 Fees

Revenue 560.00

101.10010.10000 560.00D

101.21101.10000 560.00C

Reference: 06/10/2015

JP1 Fees

Collections -184.00

101.10010.10000 -184.00D

101.21301.10000 -184.00C

Reference: 06/10/2015

JP1 Fees

Credit card -274.00

101.10010.10000 -274.00D

101.10050.10000 -274.00C

102.00

Subtotal 102.00

Total 102.00

DIRECT DEPOSIT 102.00

Change due 0.00

Paid by: ecp

Comments: Bank: 06/11/2015

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

004734-0001 Elizabeth 06/16/2015 11:02AM

JUSTICE OF THE PEACE 1

Reference: 06/11/2015

JP1 Fees

Revenue 1,352.00

101.10010.10000 1,352.00D

101.21101.10000 1,352.00C

Reference: 06/11/2015

JP1 Fees

Credit card -831.00

101.10010.10000 -831.00D

101.10050.10000 -831.00C

Reference: 06/11/2015

JP1 Fees

Collections -50.00

101.10010.10000 -50.00D

101.21301.10000 -50.00C

471.00

Subtotal 471.00

Total 471.00

DIRECT DEPOSIT 471.00

Change due 0.00

Paid by: ecp

Comments: Bank: 06/15/2015

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

004724-0001 Elizabeth 06/15/2015 04:41PM

JUSTICE OF THE PEACE 1

Reference: 06/12/2015

JP1 Fees

Revenue	227.00
101.10010.10000	227.00D
101.21101.10000	227.00C

Reference: 06/12/2015

JP1 Fees

Collections	-127.00
101.10010.10000	-127.00D
101.21301.10000	-127.00C

Reference: 06/12/2015

JP1 Fees

Credit card	-100.00
101.10010.10000	-100.00D
101.10050.10000	-100.00C

0.00

Subtotal	0.00
Total	0.00

DIRECT DEPOSIT	0.00
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Change due	0.00
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Paid by: ecp

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

004748-0001 Elizabeth 06/18/2015 08:50AM

JUSTICE OF THE PEACE 1

Reference: 06/15/2015

JP1 Fees

Revenue 1,399.00

101.10010.10000 1,399.00D

101.21101.10000 1,399.00C

Reference: 06/15/2015

JP1 Fees

Collections -110.00

101.10010.10000 -110.00D

101.21301.10000 -110.00C

Reference: 06/15/2015

JP1 Fees

Credit card -938.00

101.10010.10000 -938.00D

101.10050.10000 -938.00C

351.00

Subtotal 351.00

Total 351.00

DIRECT DEPOSIT 351.00

Change due 0.00

Paid by: ecp

Comments: Bank: 06/16/2015

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

004769-0001 Elizabeth 06/22/2015 10:28AM

JUSTICE OF THE PEACE 1

Reference: 06/16/2015

JPl Fees

Revenue 2,215.00

101.10010.10000 2,215.00D

101.21101.10000 2,215.00C

Reference: 06/16/2015

JPl Fees

Collections -234.00

101.10010.10000 -234.00D

101.21301.10000 -234.00C

Reference: 06/16/2015

JPl Fees

Credit card -1,200.00

101.10010.10000 -1,200.00D

101.10050.10000 -1,200.00C

781.00

Subtotal 781.00

Total 781.00

DIRECT DEPOSIT 781.00

Change due 0.00

Paid by: ecp

Comments: Bank: 06/18/2015

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

004807-0001 Elizabeth 06/25/2015 09:55AM

JUSTICE OF THE PEACE 1

Reference: 06/17/2015

JP1 Fees

Revenue	2,229.00
101.10010.10000	2,229.00D
101.21101.10000	2,229.00C

Reference: 06/17/2015

JP1 Fees

Collections	-1,489.00
101.10010.10000	-1,489.00D
101.21301.10000	-1,489.00C

Reference: 06/17/2015

JP1 Fees

Credit card	-740.00
101.10010.10000	-740.00D
101.10050.10000	-740.00C

0.00

Subtotal	0.00
Total	0.00

DIRECT DEPOSIT	0.00
----------------	------

Change due	0.00
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Paid by: ecp

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

004806-0001 Elizabeth 06/25/2015 09:50AM

JUSTICE OF THE PEACE 1

Reference: 06/18/2015

JPl Fees

Revenue	1,050.00
---------	----------

101.10010.10000	1,050.00D
-----------------	-----------

101.21101.10000	1,050.00C
-----------------	-----------

Reference: 06/18/2015

JPl Fees

Credit card	-961.00
-------------	---------

101.10010.10000	-961.00D
-----------------	----------

101.10050.10000	-961.00C
-----------------	----------

89.00

Subtotal	89.00
-----------------	--------------

Total	89.00
--------------	--------------

DIRECT DEPOSIT	89.00
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Change due	0.00
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Paid by: ecp

Comments: Bank: 06/24/2015

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

004804-0001 Elizabeth 06/25/2015 09:34AM

JUSTICE OF THE PEACE 1

Reference: 06/19/2015

JPl Fees

Revenue 407.00

101.10010.10000 407.00D

101.21101.10000 407.00C

Reference: 06/19/2015

JPl Fees

Collections -225.00

101.10010.10000 -225.00D

101.21301.10000 -225.00C

182.00

Subtotal 182.00

Total 182.00

DIRECT DEPOSIT 182.00

Change due 0.00

Paid by: ecp

Comments: Bank: 06/24/2015

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

004803-0001 Elizabeth 06/25/2015 09:25AM

JUSTICE OF THE PEACE 1

Reference: 06/22/2015

JP1 Fees

Revenue	2,774.90
101.10010.10000	2,774.90D
101.21101.10000	2,774.90C

Reference: 06/22/2015

JP1 Fees

Collections	-616.00
101.10010.10000	-616.00D
101.21301.10000	-616.00C

Reference: 06/22/2015

JP1 Fees

Credit card	-792.00
101.10010.10000	-792.00D
101.10050.10000	-792.00C

1,366.90

Subtotal	1,366.90
Total	1,366.90

DIRECT DEPOSIT	1,366.90
----------------	----------

Change due	0.00
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Paid by: ecp

Comments: Bank: 06/24/2015

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

004805-0001 Elizabeth 06/25/2015 09:42AM

JUSTICE OF THE PEACE 1

Reference: 06/23/2015

JPl Fees

Revenue 1,432.00

101.10010.10000 1,432.00D

101.21101.10000 1,432.00C

Reference: 06/23/2015

JPl Fees

Credit card -1,276.00

101.10010.10000 -1,276.00D

101.10050.10000 -1,276.00C

156.00

Subtotal 156.00

Total 156.00

DIRECT DEPOSIT 156.00

Change due 0.00

Paid by: ecp

Comments: Bank: 06/24/2015

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

004848-0001 Elizabeth 07/01/2015 11:08AM

JUSTICE OF THE PEACE 1

Reference: 06/24/2015

JP1 Fees

Revenue	1,981.00
101.10010.10000	1,981.00D
101.21101.10000	1,981.00C

Reference: 06/24/2015

JP1 Fees

Collections	-308.00
101.10010.10000	-308.00D
101.21301.10000	-308.00C

Reference: 06/24/2015

JP1 Fees

Credit card	-1,241.00
101.10010.10000	-1,241.00D
101.10050.10000	-1,241.00C

432.00

Subtotal	432.00
Total	432.00

DIRECT DEPOSIT	432.00
----------------	--------

Change due	0.00
-------------------	-------------

Paid by: ecp

Comments: Bank: 06/29/2015

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

004826-0001 Elizabeth 06/29/2015 10:02AM

JUSTICE OF THE PEACE 1

Reference: 06/25/2015

JPl Fees

Revenue	561.00
---------	--------

101.10010.10000	561.00D
-----------------	---------

101.21101.10000	561.00C
-----------------	---------

Reference: 06/25/2015

JPl Fees

Collections	-94.00
-------------	--------

101.10010.10000	-94.00D
-----------------	---------

101.21301.10000	-94.00C
-----------------	---------

Reference: 06/25/2015

JPl Fees

Credit card	-467.00
-------------	---------

101.10010.10000	-467.00D
-----------------	----------

101.10050.10000	-467.00C
-----------------	----------

0.00

Subtotal	0.00
-----------------	-------------

Total	0.00
--------------	-------------

DIRECT DEPOSIT	0.00
----------------	------

Change due	0.00
-------------------	-------------

Paid by: ecp

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

004849-0001 Elizabeth 07/01/2015 11:13AM

JUSTICE OF THE PEACE 1

Reference: 06/26/2015

JPl Fees

Revenue 770.00

101.10010.10000 770.00D

101.21101.10000 770.00C

Reference: 06/26/2015

JPl Fees

Credit card -770.00

101.10010.10000 -770.00D

101.10050.10000 -770.00C

0.00

Subtotal 0.00

Total 0.00

DIRECT DEPOSIT 0.00

Change due 0.00

Paid by: ecp

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

004864-0001 Elizabeth 07/01/2015 04:02PM

JUSTICE OF THE PEACE 1

Reference: 06/29/2015

JP1 Fees

Revenue 2,476.00

101.10010.10000 2,476.00D

101.21101.10000 2,476.00C

Reference: 06/29/2015

JP1 Fees

Credit card -694.00

101.10010.10000 -694.00D

101.10050.10000 -694.00C

Reference: 06/29/2015

JP1 Fees

Collections -610.00

101.10010.10000 -610.00D

101.21301.10000 -610.00C

1,172.00

Subtotal 1,172.00

Total 1,172.00

DIRECT DEPOSIT 1,172.00

Change due 0.00

Paid by: ecp

Comments: Bank: 06/30/2015

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

004884-0001 Elizabeth 07/06/2015 11:22AM

JUSTICE OF THE PEACE 1

Reference: 06/30/2015

JP1 Fees

Revenue 630.00

101.10010.10000 630.00D

101.21101.10000 630.00C

Reference: 06/30/2015

JP1 Fees

Collections -30.00

101.10010.10000 -30.00D

101.21301.10000 -30.00C

Reference: 06/30/2015

JP1 Fees

Credit card -490.00

101.10010.10000 -490.00D

101.10050.10000 -490.00C

110.00

Subtotal 110.00

Total 110.00

DIRECT DEPOSIT 110.00

Change due 0.00

Paid by: ecp

Comments: Bank: 07/01/2015

CUSTOMER COPY