

RECEIVED

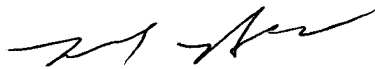
JUL 09 2015

Walker County Auditor

Justice of the Peace Precinct 3

Monthly Report

For the Period June 1, 2015 thru June 30, 2015 ✓



Mark Holt
Justice of the Peace Precinct 3

7-9-15

Date

Justice of Peace Precinct 3

Summary of Receipts and Remittances to County Treasurer For the Month Ended June 2015

Collections

Criminal/Civil Fees for the Month	\$15,364.80
Subtotal Revenues for the Month	<u>\$15,364.80</u>
Less by Collections Department	\$2,872.00
Less paid by Credit Card	<u>\$2,273.00</u>
 Total to be Remitted to County Treasurer	 <u><u>\$10,219.80</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	Change	Total Deposits/ Remittances
06/01/15	06/09/15	\$ 1,516.00	\$ 110.00	\$ 255.00		\$ 1,881.00
06/02/15	06/09/15	\$ 382.00		\$ 165.00		\$ 547.00
06/03/15	06/05/15			\$ 139.00		\$ 139.00
06/04/15	06/09/15	\$ 141.00	\$ 110.00			\$ 251.00
06/05/15	06/09/15	\$ 310.00	\$ 185.00			\$ 495.00
06/08/15	06/16/15	\$ 598.90	\$ 452.00	\$ 164.00		\$ 1,214.90
06/09/15	06/16/15	\$ 41.00	\$ 746.00	\$ 310.00		\$ 1,097.00
06/10/15	06/16/15	\$ 41.00				\$ 41.00
06/11/15	06/16/15	\$ 634.00				\$ 634.00
06/12/15	06/15/15		\$ 125.00			\$ 125.00
06/15/15	06/15/15	\$ 251.00	\$ 185.00	\$ 205.00		\$ 641.00
06/16/15	06/23/15	\$ 749.00	\$ 110.00	\$ 331.00		\$ 1,190.00
06/17/15	06/23/15	\$ 833.00				\$ 833.00
06/18/15	06/23/15	\$ 306.00		\$ 340.00		\$ 646.00
06/19/15	06/23/15	\$ 251.00				\$ 251.00
06/22/15	06/29/15	\$ 285.00	\$ 110.00	\$ 134.00		\$ 529.00
06/23/15	06/26/15	\$ 1,033.90		\$ 122.00		\$ 1,155.90
06/24/15	06/26/15	\$ 820.00				\$ 820.00
06/25/15	06/30/15	\$ 425.00		\$ 85.00		\$ 510.00
06/26-29/15	07/06/15	\$ 1,320.00		\$ 542.00		\$ 1,862.00
06/30/15	07/06/15	\$ 282.00	\$ 140.00	\$ 80.00		\$ 502.00

Total Deposits for the Period	\$ 10,219.80	\$ 2,273.00	\$ 2,872.00	\$ -	\$ 15,364.80
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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

Sorted By: Case Number

User : Admin, Admin

Transaction Type: All

JP3

Date	Reference	Party/Payor	Case #	Charges	Payments	Credits	Disbursed	Void	Adjustments	DTO
2122486	Charge	JOHNSON, DONNELL	15-88442	150.00	0.00	0.00	0.00	0.00	0.00	Hendershott, Linda 06/29/2015
06/29/2015	Collection Status:									
2122487	Charge	JOHNSON, DONNELL	15-88443	165.00	0.00	0.00	0.00	0.00	0.00	Hendershott, Linda 06/29/2015
06/29/2015	Collection Status:									
2122585	Charge	RODRIGUEZ, JAVIER	15-88444	140.00	0.00	0.00	0.00	0.00	0.00	Hendershott, Linda 06/30/2015
06/30/2015	Collection Status:									
2122586	Charge	LOLLEY, BAILEY	15-88445	140.00	0.00	0.00	0.00	0.00	0.00	Ashworth, Lori 06/30/2015
06/30/2015	Collection Status:									
2122730	Charge	SANCHEZ, JESUS	15-88446	350.00	0.00	0.00	0.00	0.00	0.00	Ashworth, Lori 06/30/2015
06/30/2015	Collection Status:									
2121303	Charge	Perkins, Richard	315VPTA1	250.00	0.00	0.00	0.00	0.00	0.00	Ashworth, Lori 06/22/2015
06/22/2015	Collection Status:									
2121324	Charge	Perkins, Richard	315VPTA1	50.00	0.00	0.00	0.00	0.00	0.00	Ashworth, Lori 06/22/2015
06/22/2015	Collection Status:									
2121304	Charge	Perkins, Richard	315VPTA2	250.00	0.00	0.00	0.00	0.00	0.00	Ashworth, Lori 06/22/2015
06/22/2015	Collection Status:									
2121326	Charge	Perkins, Richard	315VPTA2	50.00	0.00	0.00	0.00	0.00	0.00	Ashworth, Lori 06/22/2015
06/22/2015	Collection Status:									
Total:				23,989.70	15,414.80	1,225.00	0.00	0.00	(4,131.40)	

Case 15-87959 deferral pmt of 50.00 was reversed
an applied to fine.

15,414.80
- 450.00
15,364.80 ✓



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

004671-0001 Elizabeth 06/09/2015 10:24AM

JUSTICE OF THE PEACE 3

Reference: 06/01/2015

JP3 Fees

Revenue	1,881.00
101.10010.10000	1,881.00D
101.21103.10000	1,881.00C

Reference: 06/01/2015

JP3 Fees

Collections	-255.00
101.10010.10000	-255.00D
101.21303.10000	-255.00C

Reference: 06/01/2015

JP3 Fees

Credit card	-110.00
101.10010.10000	-110.00D
101.10050.10000	-110.00C

1,516.00

Subtotal 1,516.00

Total 1,516.00

DIRECT DEPOSIT 1,516.00

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

004672-0001 Elizabeth 06/09/2015 11:00AM

JUSTICE OF THE PEACE 3

Reference: 06/02/2015

JP3 Fees

Revenue 547.00

101.10010.10000 547.00D

101.21103.10000 547.00C

Reference: 06/02/2015

JP3 Fees

Collections -165.00

101.10010.10000 -165.00D

101.21303.10000 -165.00C

382.00

Subtotal 382.00

Total 382.00

DIRECT DEPOSIT 382.00

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

004656-0001 Elizabeth 06/05/2015 02:14PM

JUSTICE OF THE PEACE 3

Reference: 06/03/2015

Revenue	139.00
101.10010.10000	139.00D
101.21103.10000	139.00C

Reference: 06/03/2015

JP3 Fees	
Collections	-139.00
101.10010.10000	-139.00D
101.21303.10000	-139.00C

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

004674-0001 Elizabeth 06/09/2015 11:09AM

JUSTICE OF THE PEACE 3

Reference: 06/04/2015

JP3 Fees

Revenue	251.00
101.10010.10000	251.00D
101.21103.10000	251.00C

Reference: 06/04/2015

JP3 Fees

Credit card	-110.00
101.10010.10000	-110.00D
101.10050.10000	-110.00C

141.00

Subtotal	141.00
Total	141.00

DIRECT DEPOSIT	141.00
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Change due **0.00**

Paid by: ecp

Comments: Bank: 06/08/2015

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Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
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936-436-4933
Official Receipt

004673-0001 Elizabeth 06/09/2015 11:05AM

JUSTICE OF THE PEACE 3

Reference: 06/05/2015

JP3 Fees

Revenue 495.00

101.10010.10000 495.00D

101.21103.10000 495.00C

Reference: 06/05/2015

JP3 Fees

Credit card -185.00

101.10010.10000 -185.00D

101.10050.10000 -185.00C

310.00

Subtotal 310.00

Total 310.00

DIRECT DEPOSIT 310.00

Change due 0.00

Paid by: ecp

Comments: Bank: 06/08/2015

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

004736-0001 Elizabeth 06/16/2015 11:16AM

JUSTICE OF THE PEACE 3

Reference: 06/08/2015

JP3 Fees

Revenue 1,214.90

101.10010.10000 1,214.90D

101.21103.10000 1,214.90C

Reference: 06/08/2015

JP3 Fees

Credit card -452.00

101.10010.10000 -452.00D

101.10050.10000 -452.00C

Reference: 06/08/2015

JP3 Fees

Collections -164.00

101.10010.10000 -164.00D

101.21303.10000 -164.00C

598.90

Subtotal 598.90

Total 598.90

DIRECT DEPOSIT 598.90

Change due 0.00

Paid by: ecp

Comments: Bank: 06/15/2015

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

004737-0001 Elizabeth 06/16/2015 11:23AM

JUSTICE OF THE PEACE 3

Reference: 06/09/2015

JP3 fees

Revenue 1,097.00

101.10010.10000 1,097.00D

101.21103.10000 1,097.00C

Reference: 06/09/2015

JP3 fees

Credit card -746.00

101.10010.10000 -746.00D

101.10050.10000 -746.00C

Reference: 06/09/2015

JP3 fees

Collections -310.00

101.10010.10000 -310.00D

101.21303.10000 -310.00C

41.00

Subtotal 41.00

Total 41.00

DIRECT DEPOSIT 41.00

Change due 0.00

Paid by: ecp

Comments: Bank: 06/15/2015

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

004738-0001 Elizabeth 06/16/2015 11:29AM

JUSTICE OF THE PEACE 3

Reference: 06/10/2015

JP3 Fees

Revenue	41.00
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101.10010.10000	41.00D
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101.21103.10000	41.00C
-----------------	--------

41.00

Subtotal	41.00
-----------------	--------------

Total	41.00
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DIRECT DEPOSIT	41.00
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Change due	0.00
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Paid by: ecp

Comments: Bank: 06/15/2015

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

004735-0001 Elizabeth 06/16/2015 11:10AM

JUSTICE OF THE PEACE 3

Reference: 06/11/2015

JP3 Fees

Revenue	634.00
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101.10010.10000	634.00D
-----------------	---------

101.21103.10000	634.00C
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634.00

Subtotal	634.00
-----------------	---------------

Total	634.00
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DIRECT DEPOSIT	634.00
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Change due	0.00
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Paid by: ecp

Comments: Bank: 06/15/2015

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

004725-0001 Elizabeth 06/15/2015 04:48PM

JUSTICE OF THE PEACE 3

Reference: 06/12/2015

JP3 Fees

Revenue	125.00
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101.10010.10000	125.00D
-----------------	---------

101.21103.10000	125.00C
-----------------	---------

Reference: 06/12/2015

JP3 Fees

Credit card	-125.00
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101.10010.10000	-125.00D
-----------------	----------

101.10050.10000	-125.00C
-----------------	----------

0.00

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

Total	0.00
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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

004782-0001 Elizabeth 06/23/2015 11:23AM

JUSTICE OF THE PEACE 3

Reference: 06/15/2015

JP3 Fees

Revenue	641.00
101.10010.10000	641.00D
101.21103.10000	641.00C

Reference: 06/15/2015

JP3 Fees

Credit card	-185.00
101.10010.10000	-185.00D
101.10050.10000	-185.00C

Reference: 06/15/2015

JP3 Fees

Collections	-205.00
101.10010.10000	-205.00D
101.21303.10000	-205.00C

251.00

Subtotal 251.00

Total 251.00

DIRECT DEPOSIT 251.00

Change due 0.00

Paid by: ecp

Comments: Bank: 06/19/2015

CUSTOMER COPY



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

004779-0001 Elizabeth 06/23/2015 11:10AM

JUSTICE OF THE PEACE 3

Reference: 06/16/2015

JP3 Fees

Revenue 1,190.00

101.10010.10000 1,190.00D

101.21103.10000 1,190.00C

Reference: 06/16/2015

JP3 Fees

Collections -331.00

101.10010.10000 -331.00D

101.21303.10000 -331.00C

Reference: 06/16/2015

JP3 Fees

Credit card -110.00

101.10010.10000 -110.00D

101.10050.10000 -110.00C

749.00

Subtotal 749.00

Total 749.00

DIRECT DEPOSIT 749.00

Change due 0.00

Paid by: ecp

Comments: Bank: 06/19/2015

CUSTOMER COPY



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

004785-0001 Elizabeth 06/23/2015 11:47AM

JUSTICE OF THE PEACE 3

Reference: 06/17/2015

JP3 Fees

Revenue	833.00
---------	--------

101.10010.10000	833.00D
-----------------	---------

101.21103.10000	833.00C
-----------------	---------

833.00

Subtotal	833.00
-----------------	---------------

Total	833.00
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DIRECT DEPOSIT	833.00
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Change due	0.00
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Paid by: ecp

Comments: Bank: 06/19/2015

CUSTOMER COPY



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

004780-0001 Elizabeth 06/23/2015 11:14AM

JUSTICE OF THE PEACE 3

Reference: 06/18/2015

JP3 Fees

Revenue	646.00
---------	--------

101.10010.10000	646.00D
-----------------	---------

101.21103.10000	646.00C
-----------------	---------

Reference: 06/18/2015

JP3 Fees

Collections	-340.00
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101.10010.10000	-340.00D
-----------------	----------

101.21303.10000	-340.00C
-----------------	----------

306.00

Subtotal	306.00
-----------------	---------------

Total	306.00
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DIRECT DEPOSIT	306.00
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Change due	0.00
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Paid by: ecp

Comments: Bank: 06/19/2015

CUSTOMER COPY



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

004781-0001 Elizabeth 06/23/2015 11:18AM

JUSTICE OF THE PEACE 3

Reference: 06/19/2015

JP3 Fees

Revenue	251.00
---------	--------

101.10010.10000	251.00D
-----------------	---------

101.21103.10000	251.00C
-----------------	---------

251.00

Subtotal	251.00
-----------------	---------------

Total	251.00
--------------	---------------

DIRECT DEPOSIT	251.00
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Change due	0.00
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Paid by: ecp

Comments: Bank: 06/19/2015

CUSTOMER COPY



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

004824-0001 Elizabeth 06/29/2015 09:33AM

JUSTICE OF THE PEACE 3

Reference: 06/22/2015

JP3 fees

Revenue	529.00
---------	--------

101.10010.10000	529.00D
-----------------	---------

101.21103.10000	529.00C
-----------------	---------

Reference: 06/22/2015

JP3 fees

Collections	-134.00
-------------	---------

101.10010.10000	-134.00D
-----------------	----------

101.21303.10000	-134.00C
-----------------	----------

Reference: 06/22/2015

JP3 fees

Credit card	-110.00
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101.10010.10000	-110.00D
-----------------	----------

101.10050.10000	-110.00C
-----------------	----------

285.00

Subtotal	285.00
-----------------	---------------

Total	285.00
--------------	---------------

DIRECT DEPOSIT	285.00
----------------	--------

Change due	0.00
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Paid by: ecp

Comments: Bank: 06/25/2015

CUSTOMER COPY



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

004820-0001 Elizabeth 06/26/2015 03:18PM

JUSTICE OF THE PEACE 3

Reference: 06/23/2015

JP3 Fees

Revenue	1,155.90
---------	----------

101.10010.10000	1,155.90D
-----------------	-----------

101.21103.10000	1,155.90C
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Reference: 06/23/2015

JP3 Fees

Collections	-122.00
-------------	---------

101.10010.10000	-122.00D
-----------------	----------

101.21303.10000	-122.00C
-----------------	----------

1,033.90

Subtotal	1,033.90
-----------------	-----------------

Total	1,033.90
--------------	-----------------

DIRECT DEPOSIT	1,033.90
----------------	----------

Change due	0.00
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Paid by: ecp

Comments: Bank: 06/25/2015

CUSTOMER COPY



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

004821-0001 Elizabeth 06/26/2015 03:23PM

JUSTICE OF THE PEACE 3

Reference: 06/24/2015

JP3 Fees

Revenue 820.00

101.10010.10000 820.00D

101.21103.10000 820.00C

820.00

Subtotal 820.00

Total 820.00

DIRECT DEPOSIT 820.00

Change due 0.00

Paid by: ecp

Comments: Bank: 06/25/2015

CUSTOMER COPY



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

004837-0001 Elizabeth 06/30/2015 02:17PM

JUSTICE OF THE PEACE 3

Reference: 06/25/2015

JP3 Fees

Revenue	510.00
---------	--------

101.10010.10000	510.00D
-----------------	---------

101.21103.10000	510.00C
-----------------	---------

Reference: 06/25/2015

JP3 Fees

Collections	-85.00
-------------	--------

101.10010.10000	-85.00D
-----------------	---------

101.21303.10000	-85.00C
-----------------	---------

425.00

Subtotal	425.00
-----------------	---------------

Total	425.00
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DIRECT DEPOSIT	425.00
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Change due	0.00
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Paid by: ecp

Comments: Bank: 06/26/2015

CUSTOMER COPY



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

004878-0001 Elizabeth 07/06/2015 10:48AM

JUSTICE OF THE PEACE 3

Reference:

06/26-29/2015 JP3 Fees

Revenue	1,862.00
---------	----------

101.10010.10000	1,862.00D
-----------------	-----------

101.21103.10000	1,862.00C
-----------------	-----------

Reference:

06/26-29/2015 JP3 Fees

Collections	-542.00
-------------	---------

101.10010.10000	-542.00D
-----------------	----------

101.21303.10000	-542.00C
-----------------	----------

1,320.00

Subtotal	1,320.00
-----------------	-----------------

Total	1,320.00
--------------	-----------------

DIRECT DEPOSIT	1,320.00
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Change due	0.00
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Paid by: ecp

Comments: Bank: 07/01/2015

CUSTOMER COPY



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

004879-0001 Elizabeth 07/06/2015 10:53AM

JUSTICE OF THE PEACE 3

Reference: 06/30/2015

JP3 Fees

Revenue	502.00
101.10010.10000	502.00D
101.21103.10000	502.00C

Reference: 06/30/2015

JP3 Fees

Collections	-80.00
101.10010.10000	-80.00D
101.21303.10000	-80.00C

Reference: 06/30/2015

JP3 Fees

Credit card	-140.00
101.10010.10000	-140.00D
101.10050.10000	-140.00C

282.00

Subtotal 282.00

Total 282.00

DIRECT DEPOSIT 282.00

Change due 0.00

Paid by: ecp

Comments: Bank: 07/01/2015

CUSTOMER COPY