

RECEIVED

JUL 14 2015

Walker County Auditor

Justice of the Peace Precinct 4

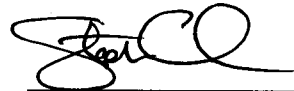
Monthly Report

For the Period

June 1, 2015

thru

June 30, 2015



Stephen P. Cole
Justice of the Peace Precinct 4

2/13/2015

Date

Justice of Peace Precinct 4

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

	County	Weight Station	Total Fine
FINE ONLY	\$6,520.40	\$30,385.95	\$36,906.35

Collections

Criminal/Civil Fees for the Month	\$63,133.65
Subtotal Revenues for the Month	\$63,133.65
Less by Collections Department	-\$5,285.05
Less paid by Credit Card	-\$9,809.80
Total to be Remitted to County Treasurer	\$48,038.80

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	06/15/15	\$ 235.00	\$ 119.90	\$ 1,239.00	\$ 1,593.90
06/02/15	06/12/15	\$ 410.00			\$ 410.00
06/03/15	06/12/15	\$ 1,870.00		\$ 423.00	\$ 2,293.00
06/04/15	01/06/00	\$ 1,215.00			\$ 1,215.00
06/05/15	06/17/15	\$ -		\$ 786.00	\$ 786.00
06/08/15	06/22/15	\$ 7,147.90	\$ 670.00	\$ 390.00	\$ 8,207.90
06/09/15	06/17/15	\$ 300.00	\$ 410.00	\$ 100.00	\$ 810.00
06/10/15	06/17/15	\$ 820.00	\$ 150.00		\$ 970.00
06/11/15	06/22/15	\$ 1,391.00	\$ 565.00	\$ 146.00	\$ 2,102.00
06/12/15	06/22/15	\$ 6,443.00		\$ 30.00	\$ 6,473.00
06/15/15	06/23/15	\$ 1,755.00		\$ 771.05	\$ 2,526.05
06/16/15	06/24/15	\$ 395.00		\$ 100.00	\$ 495.00
06/17/15	06/24/15	\$ 150.00	\$ 754.00	\$ 80.00	\$ 984.00
06/18/15	06/29/15	\$ 1,271.00	\$ 2,087.90	\$ 385.00	\$ 3,743.90
06/19/15					\$ -
06/22/15	06/29/15	\$ 9,205.90	\$ 1,071.00	\$ 365.00	\$ 10,641.90
06/23/15	07/01/15	\$ 910.00	\$ 2,516.00	\$ 190.00	\$ 3,616.00
06/24/15	07/07/15	\$ 442.00	\$ 110.00		\$ 552.00
06/25/15	07/06/15	\$ 1,995.00	\$ 260.00		\$ 2,255.00
06/26/15	07/07/15	\$ -	\$ 395.00		\$ 395.00
06/29/15	07/07/15	\$ 9,831.00	\$ 450.00	\$ 280.00	\$ 10,561.00
06/30/15	07/09/15	\$ 2,252.00	\$ 251.00		\$ 2,503.00
Total Deposits for the Period		\$ 48,038.80	\$ 9,809.80	\$ 5,285.05	\$ 63,133.65
Funds Pending Remittance to Treasurer					\$0.00

Transaction Listing Report

Date Range 06/01/2015 To 06/30/2015 Date Type: Transaction Date
Report Type: Summary

Sorted By: Case Number

User : Admin, Admin Transaction Type: All

TXWALKERPROD

JP4

Date	Reference	Party/Payor	Case #	Charges	Payments	Credits	Disbursed	Void	Adjustments	DTO
Total:				93,544.20	63,640.65	890.00	0.00	507.00	(13,840.80)	

< 507.00 >

63,133.65

\$63,133.65

ab



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

004722-0001 Elizabeth 06/15/2015 11:14AM

JUSTICE OF THE PEACE 4

Reference: 06/01/2015

JP4 Fees

Revenue 1,593.90

101.10010.10000 1,593.90D

101.21104.10000 1,593.90C

Reference: 06/01/2015

JP4 Fees

Collections -1,239.00

101.10010.10000 -1,239.00D

101.21304.10000 -1,239.00C

Reference: 06/01/2015

JP4 Fees

Credit card -119.90

101.10010.10000 -119.90D

101.10050.10000 -119.90C

235.00

Subtotal 235.00

Total 235.00

CHECK 235.00

Check Number 54851868

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

004715-0001 Elizabeth 06/12/2015 02:26PM

JUSTICE OF THE PEACE 4

Reference: 06/02/2015

JP4 Fees

Revenue	410.00
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101.10010.10000	410.00D
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101.21104.10000	410.00C
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410.00

Subtotal	410.00
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Total	410.00
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CHECK	410.00
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Check Number 995318

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

004715-0003 Elizabeth 06/12/2015 02:45PM

JUSTICE OF THE PEACE 4

Reference: 06/03/2015

JP4 Fees

Revenue	2,293.00
101.10010.10000	2,293.00D
101.21104.10000	2,293.00C

Reference: 06/03/2015

JP4 Fees

Collections	-423.00
101.10010.10000	-423.00D
101.21304.10000	-423.00C

1,870.00

Subtotal	1,870.00
Total	1,870.00

CHECK	1,870.00
Check Number 995319	

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

004715-0002 Elizabeth 06/12/2015 02:31PM

JUSTICE OF THE PEACE 4

Reference: 06/04/2015

JP4 Fees

Revenue	1,215.00
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101.10010.10000	1,215.00D
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101.21104.10000	1,215.00C
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1,215.00

Subtotal	1,215.00
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Total	1,215.00
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CHECK	1,215.00
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Check Number 54285004

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

004740-0007 Elizabeth 06/17/2015 03:50PM

JUSTICE OF THE PEACE 4

Reference: 06/05/2015

JP4 Fees

Revenue 786.00

101.10010.10000 786.00D

101.21104.10000 786.00C

Reference: 06/05/2015

JP4 Fees

Collections -786.00

101.10010.10000 -786.00D

101.21304.10000 -786.00C

0.00

Subtotal 0.00

Total 0.00

DIRECT DEPOSIT 0.00

Change due 0.00

Paid by: ecp

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

004767-0005 Elizabeth 06/22/2015 09:55AM

JUSTICE OF THE PEACE 4

Reference: 06/08/15 JP4

Fees

Revenue 8,207.90

101.10010.10000 8,207.90D

101.21104.10000 8,207.90C

Reference: 06/08/15 JP4

Fees

Collections -390.00

101.10010.10000 -390.00D

101.21304.10000 -390.00C

Reference: 06/08/15 JP4

Fees

Credit card -670.00

101.10010.10000 -670.00D

101.10050.10000 -670.00C

7,147.90

Subtotal 7,147.90

Total 7,147.90

CHECK 7,147.90

Check Number 56712103

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

004740-0001 Elizabeth 06/17/2015 09:17AM

JUSTICE OF THE PEACE 4

Reference: 06/09/2015

JP4 Fees

Revenue	810.00
101.10010.10000	810.00D
101.21104.10000	810.00C

Reference: 06/09/2015

JP4 Fees

Collections	-100.00
101.10010.10000	-100.00D
101.21304.10000	-100.00C

Reference: 06/09/2015

JP4 Fees

Credit card	-410.00
101.10010.10000	-410.00D
101.10050.10000	-410.00C

300.00

Subtotal	300.00
Total	300.00

CHECK	300.00
Check Number 56014350	

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

004740-0002 Elizabeth 06/17/2015 09:23AM

JUSTICE OF THE PEACE 4

Reference: 06/10/2015

JP4 Fees

Revenue	970.00
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101.10010.10000	970.00D
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101.21104.10000	970.00C
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Reference: 06/10/2015

JP4 Fees

Credit card	-150.00
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101.10010.10000	-150.00D
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101.10050.10000	-150.00C
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820.00

Subtotal	820.00
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Total	820.00
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CHECK	820.00
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Check Number 56014351

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

004767-0006 Elizabeth 06/22/2015 09:57AM

JUSTICE OF THE PEACE 4

Reference: 06/11/15 JP4

Fees

Revenue	2,102.00
101.10010.10000	2,102.00D
101.21104.10000	2,102.00C

Reference: 06/11/15 JP4

Fees

Collections	-146.00
101.10010.10000	-146.00D
101.21304.10000	-146.00C

Reference: 06/11/15 JP4

Fees

Credit card	-565.00
101.10010.10000	-565.00D
101.10050.10000	-565.00C

1,391.00

Subtotal	1,391.00
Total	1,391.00

CHECK	1,391.00
Check Number 56712104	

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

004767-0007 Elizabeth 06/22/2015 09:59AM

JUSTICE OF THE PEACE 4

Reference: 06/12/15 JP4

Fees

Revenue	6,473.00
101.10010.10000	6,473.00D
101.21104.10000	6,473.00C

Reference: 06/12/15 JP4

Fees

Collections	-30.00
101.10010.10000	-30.00D
101.21304.10000	-30.00C

6,443.00

Subtotal 6,443.00

Total 6,443.00

CHECK 6,443.00

Check Number 995326

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

004776-0001 Elizabeth 06/23/2015 09:51AM

JUSTICE OF THE PEACE 4

Reference: 06/15/2015

JP4 Fees

Revenue	2,526.05
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101.10010.10000	2,526.05D
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101.21104.10000	2,526.05C
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Reference: 06/15/2015

JP4 Fees

Collections	-771.05
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101.10010.10000	-771.05D
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101.21304.10000	-771.05C
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1,755.00

Subtotal	1,755.00
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Total	1,755.00
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CHECK	1,755.00
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Check Number 995327

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

004794-0002 Elizabeth 06/24/2015 02:08PM

JUSTICE OF THE PEACE 4

Reference: 06/16/15 JP4

Fees

Revenue	495.00
101.10010.10000	495.00D
101.21104.10000	495.00C

Reference: 06/16/15 JP4

Fees

Collections	-100.00
101.10010.10000	-100.00D
101.21304.10000	-100.00C

395.00

Subtotal	395.00
Total	395.00

CHECK	395.00
Check Number 995329	

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

004794-0003 Elizabeth 06/24/2015 02:10PM

JUSTICE OF THE PEACE 4

Reference: 06/17/15 JP4

Fees

Revenue 984.00

101.10010.10000 984.00D

101.21104.10000 984.00C

Reference: 06/17/15 JP4

Fees

Collections -80.00

101.10010.10000 -80.00D

101.21304.10000 -80.00C

Reference: 06/17/15 JP4

Fees

Credit card -754.00

101.10010.10000 -754.00D

101.10050.10000 -754.00C

150.00

Subtotal 150.00

Total 150.00

CHECK 150.00

Check Number 995328

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

004832-0001 Elizabeth 06/29/2015 11:41AM

JUSTICE OF THE PEACE 4

Reference: 06/18/2015

JP4 Fees

Revenue 3,743.90

101.10010.10000 3,743.90D

101.21104.10000 3,743.90C

Reference: 06/18/2015

JP4 Fees

Collections -385.00

101.10010.10000 -385.00D

101.21304.10000 -385.00C

Reference: 06/18/2015

JP4 Fees

Credit card -2,087.90

101.10010.10000 -2,087.90D

101.10050.10000 -2,087.90C

1,271.00

Subtotal 1,271.00

Total 1,271.00

CHECK 1,271.00

Check Number 995330

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

004832-0002 Elizabeth 06/29/2015 11:45AM

JUSTICE OF THE PEACE 4

Reference: 06/22/2015

JP4 Fees

Revenue 10,641.90

101.10010.10000 10,641.90D

101.21104.10000 10,641.90C

Reference: 06/22/2015

JP4 Fees

Collections -365.00

101.10010.10000 -365.00D

101.21304.10000 -365.00C

Reference: 06/22/2015

JP4 Fees

Credit card -1,071.00

101.10010.10000 -1,071.00D

101.10050.10000 -1,071.00C

9,205.90

Subtotal 9,205.90

Total 9,205.90

CHECK 9,205.90

Check Number 995331

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

004841-0001 Elizabeth 07/01/2015 09:42AM

JUSTICE OF THE PEACE 4

Reference: 06/23/2015

JP4 Fees

Revenue 3,616.00

101.10010.10000 3,616.00D

101.21104.10000 3,616.00C

Reference: 06/23/2015

JP4 Fees

Collections -190.00

101.10010.10000 -190.00D

101.21304.10000 -190.00C

Reference: 06/23/2015

JP4 Fees

Credit card -2,516.00

101.10010.10000 -2,516.00D

101.10050.10000 -2,516.00C

910.00

Subtotal 910.00

Total 910.00

CHECK 910.00

Check Number 995332

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

004888-0001 Elizabeth 07/07/2015 08:50AM

JUSTICE OF THE PEACE 4

Reference: 06/24/2015

JP4 Fees

Revenue	552.00
101.10010.10000	552.00D
101.21104.10000	552.00C

Reference: 06/24/2015

JP4 Fees

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

442.00

Subtotal 442.00

Total 442.00

CHECK 442.00

Check Number 995334

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

004886-0001 Elizabeth 07/06/2015 03:24PM

JUSTICE OF THE PEACE 4

Reference: 06/25/15 JP4

Fees

Revenue	2,255.00
101.10010.10000	2,255.00D
101.21104.10000	2,255.00C

Reference: 06/25/15 JP4

Fees

Credit card	-260.00
101.10010.10000	-260.00D
101.10050.10000	-260.00C

1,995.00

Subtotal 1,995.00

Total 1,995.00

CHECK 1,995.00

Check Number 995333

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

004888-0002 Elizabeth 07/07/2015 08:53AM

JUSTICE OF THE PEACE 4

Reference: 06/26/2015

JP4 Fees

Revenue	395.00
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101.10010.10000	395.00D
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101.21104.10000	395.00C
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Reference: 06/26/2015

JP4 Fees

Credit card	-395.00
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101.10010.10000	-395.00D
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101.10050.10000	-395.00C
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0.00

Subtotal	0.00
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Total	0.00
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CHECK	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

004888-0003 Elizabeth 07/07/2015 08:55AM

JUSTICE OF THE PEACE 4

Reference: 06/29/2015

JP4 Fees

Revenue 10,561.00

101.10010.10000 10,561.00D

101.21104.10000 10,561.00C

Reference: 06/29/2015

JP4 Fees

Collections -280.00

101.10010.10000 -280.00D

101.21304.10000 -280.00C

Reference: 06/29/2015

JP4 Fees

Credit card -450.00

101.10010.10000 -450.00D

101.10050.10000 -450.00C

9,831.00

Subtotal 9,831.00

Total 9,831.00

CHECK 9,831.00

Check Number 995335

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

004902-0001 Erica W. 07/09/2015 03:35PM

JUSTICE OF THE PEACE 4

Reference: 6/30/15 JP4

Fees

Revenue	2,503.00
101.10010.10000	2,503.00D
101.21104.10000	2,503.00C

Reference: 6/30/15 JP4

Fees

Credit card	-251.00
101.10010.10000	-251.00D
101.10050.10000	-251.00C

2,252.00

Subtotal	2,252.00
Total	2,252.00

CHECK	2,252.00
Check Number 995336	

Change due	0.00
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Paid by: elw

CUSTOMER COPY