

**MARIANNE BOWLES DISTRICT CLERK  
REPORT OF FEES COLLECTED FOR THE MONTH OF JUNE 2021**

Clerk	1,979.46
Sheriff	1,015.00
Law Library	260.00
Courthouse Security	125.00
Records Preservation (MGMT)	290.00
Jury	80.00
Court Reporter	195.00
State Fee	1,150.00
Indigent Legal Fee	245.00
E-Filing Fee	960.00
Appellate	65.00
Judicial Support Fee	1,050.00
Records Preservation (COURT)	236.00
Family Protection Fee	45.00
Judicial Training	150.00
Non disclosure	0.00
<b>TOTAL</b>	<b>7,845.46</b>

**CRIMINAL FEES**

Admin Fee	5.15
Arrest Fee	7.79
Attorney Fee	728.41
Bond	25.67
SCCC 2020	306.22
CCC	207.78
CCC-04	0.00
Child Abuse Prevention	0.00
LCCC Clerk of the Court 2020	66.22
Clerk	62.61
Commit/Release	12.79
LCCC Court Technology 2020	6.61
Court Technology	6.28
LCCC Courthouse Security 2020	16.54
Courthouse Security	7.79
LCCC Specialty Court 2020	41.36
Drug Court	0.00
EMS Fee	0.00
Fine	3,610.00
Indigent Defense Fund	3.15
Judicial Support	9.36
Jury Reimbursement	6.28
Notice to Appear	12.79
LCCC Records Mgmt and Pres 2020	41.39
Records Preservation	39.06
LCCC County Jury Fund 2020	1.66
Sheriff/Jury	1.54
Time Payment Fee	39.06
Warrant Fee	78.12
E Filing Fee	7.08
Visual Recording Fee	0.00
<b>TOTAL</b>	<b>5,350.71</b>
Total Civil Fees	7,845.46
Total Criminal Fees	5,350.71
Total Clerk-Other	216.00
NISI Interest	0.00

**TOTAL FEES** **13,412.17**

**OTHER MONIES COLLECTED**

AG CREDIT	0.00	SEE DEP TRANSACTIONS
OUT OF COUNTY SERVICE	380.00	SEE DEP TRANSACTIONS
CRIMINAL RESTITUTION	76.99	SEE DEP TRANSACTIONS
DEPOSITORY CREDIT	0.00	SEE DEP TRANSACTIONS
DEPOSITORY DEBIT	0.00	SEE DEP TRANSACTIONS
AG DEBIT	0.00	SEE DEP TRANSACTIONS
<b>TOTAL MONIES COLLECTED</b>	<b>13,869.16</b>	

EFILE	3,942.00
CREDIT CARD	1,192.24
AG DIRECT DEPOSIT	317.46
CASH, CHECK, MONEY ORDER	8,417.46
RESPECTFULLY SUBMITTED	

MARIANNE BOWLES, DISTRICT CLERK

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MARIANNE BOWLES DISTRICT CLERK  
 REPORT OF FEES COLLECTED FOR THE MONTH OF JUNE 2021

Clerk Civil	<u>1,979.46</u>
Clerk Criminal	<u>128.83</u>
Sheriff/Shf Jry	<u>1,018.20</u>
Jury Fee	<u>80.00</u>
Records Preservation (MGMT)	<u>12.79</u>
Bond Fee	<u>25.67</u>
Notice to Appear	<u>12.79</u>
Law Library	<u>260.00</u>
CLERK OTHER	<u>216.00</u>
Child Abuse Prev Fund	<u>0.00</u>
INTEREST	<u>0.00</u>
TOTAL	<u>3,733.74</u>
Atty Fee	<u>728.41</u>
TOTAL GENERAL	<u>4,462.15</u>
Courthouse Security	<u>149.33</u>
Records Preservation	<u>370.45</u>
Records Preservation (court)	<u>236.00</u>
Court Reporter	<u>195.00</u>
Court Technology	<u>12.89</u>
Pct #1 FINE	<u>902.500</u>
Pct #2 FINE	<u>902.500</u>
Pct #3 FINE	<u>902.500</u>
Pct #4 FINE	<u>902.500</u>
TOTAL	<u>4,573.67</u>
TOTAL REPORT	<u>13,412.17</u>

<u>Officer's Fee</u>	
ILF Civil	<u>245.00</u>
IDF Criminal	<u>3.15</u>
Arrest Fee	<u>7.79</u>
Warrant Fee	<u>78.12</u>
CCC pre-04	<u>0.00</u>
CCC	<u>207.78</u>
CCC-2020	<u>306.22</u>
Time Payment Fee	<u>39.06</u>
Admin Fee	<u>5.15</u>
EMS Fee	<u>0.00</u>
State Civil	<u>1,150.00</u>
Judicial Support Civil	<u>1,050.00</u>
Judicial Support Crim	<u>9.36</u>
Jury Reimburs.	<u>6.28</u>
Drug Court	<u>41.36</u>
E-Filing Fee	<u>967.08</u>
Appellate Fee	<u>65.00</u>
Family Protection Fee	<u>45.00</u>
Judicial Training	<u>150.00</u>
Non disclosure	<u>0.00</u>
Visual Recording Fee	<u>0.00</u>
TOTAL OFFICER'S	<u>4,376.35</u>

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
MARIANNE BOWLES, CLAY DISTRICT CLERK - RAN ON 06/30/2021 AT 09:21am  
06/01/2021 THRU 06/30/2021 - PAGE 2

OUT OF COUNTY SERVICE: 380.00  
RESTITUTION PAYMENT FEE: 76.99  
TOTAL RECEIVED: 8,417.46

SUMMARY BREAKDOWN

TOTAL FINE \$3,610.00 CHECK # \_\_\_\_\_ CHECK DATE \_\_\_\_\_ TREASURER'S RECEIPT NO \_\_\_\_\_  
TOTAL ALL OTHER FEES \$9,802.17 CHECK # \_\_\_\_\_ CHECK DATE \_\_\_\_\_ TREASURER'S RECEIPT NO \_\_\_\_\_  
TOTAL FINE AND FEES \$13,412.17

I Marianne Bowles, District Clerk, Clay County, TX, do hereby certify that the above report includes all fees and compensations whatever collected by me in my official capacity, in accordance with the law, and that the amount set out above represent the total fees of my office for the day \_\_\_\_\_.

\_\_\_\_\_  
MARIANNE BOWLES, DISTRICT CLERK

\_\_\_\_\_  
CHIEF DEPUTY

OVER/SHORT \$ \_\_\_\_\_

CHECKS	4,452.46
CASH	3,510.00
CASH REFUND	(0.00)
MONEY ORDER	380.00
CREDIT CARD	1,192.24
EFILING CC	3,942.00
EFILING CHECK	0.00
DIRECT DEPOSIT	317.46
CASHIER'S CHECK	75.00
TOTAL	13,869.16

RECEIPT NO. 267205 TO 267286  
EXCLUDING TS/WF/NC/UN RECEIPT NO. 267255, 267256  
ALL RECEIPT NO. 267205 TO 267286

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
MARIANNE BOWLES, CLAY DISTRICT CLERK - RAN ON 06/30/2021 AT 09:21am  
06/01/2021 THRU 06/30/2021 - PAGE 1

CIVIL DISTRIBUTIONS			550.00 1015.00
CONSTABLE FEES	66		236.00
RECORDS PRESERVATION	76		65.00
APPELLATE FEE	APPELLATE		125.00
CHS	CHS		1,979.46
CLERK	CLERK		960.00
EFILING CIVIL	EFILING_CV		45.00
FAMILY PROTECTION FEE	FAM_PROT		150.00
JUDICIAL PERSONNEL TRAINING	JPT		1,050.00
JUDICIAL SUPPORT CIVIL	JUDSUPCIV		80.00
JURY FEE	JURY FEE		260.00
LAW LIBRARY	LAW LIBRARY		290.00
RECORDS MANAGEMENT	REC MGMT		245.00
SBILF	SBILF		465.00
SHERIFF	SHERIFF		1,150.00
STATE JUDICIAL FUND	STATE		-195.00
STENO	STENO		
			7,845.46

CRIMINAL DISTRIBUTIONS			
ATTORNEY FEE	ATTORNEY		728.41
CONSOLIDATED COURT COSTS	CCC		514.00
COURTHOUSE SECURITY	CHS		24.33
CLERK	CLERK		235.56
DRUG COURT	DRUG COURT		41.36
EFILING CRIMINAL	EFILING_CR		7.08
CRIMINAL FINES	FINE		3,610.00
INDIGENT DEFENSE	IND DEF		3.15
JUDICIARY SUPPORT	JUD SUPP		9.36
JURY REIMBURSEMENT	JURY REIMBURSE		6.28
RECORDS MANAGEMENT	REC MGMT		80.45
SHERIFF	SHERIFF		38.78
TECHNOLOGY FEE	TECH FEE		12.89
TIME PAYMENT	TPF		39.06
			5,350.71

GENERAL DISTRIBUTIONS			
PASSPORT	78		105.00
PASSPORT PHOTO	79		20.00
CLERK	CLERK		91.00
			216.00

TOTAL DISBURSEMENTS:	13,412.17
DIRECT DEPOSIT TRANSACTIONS:	<del>(317.46)</del>
CREDIT CARD CHARGES:	(1,192.24)
EFILING CC CHARGES:	(3,942.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00
TOTAL DEPOSIT:	7,960.47

NON-DISBURSED FEES



CIVIL CASES' FEES ASSESSED REPORT  
 CLAY COUNTY - DISTRICT CLERK'S OFFICE  
 CASES FILED FROM 06/01/2021 THROUGH 06/30/2021 - PAGE 1

FEE CODE	FEE DESCRIPTION	AMOUNT
CV73	APPELLATE	\$65.00
CV39	BVS 160	\$3.00
MS01	CERTIFIED COPIES	\$4.00
CV30	CHS	\$100.00
CV40	CITATION BY CERT MAIL	\$236.00
CV25	CLERK - CIVIL	\$1,000.00
CV20	CLERK	\$15.00
CV69	CONSTABLE SERVICE	\$550.00
MS02	COPY	\$53.00
CV72	EFILING CIVIL	\$630.00
CV75	FAMILY PROTECTION FEE	\$45.00
CV19	ISSUANCE	\$160.00
CV77	JUDICIAL PERSONNEL TRAINING	\$105.00
CV27	JUDICIAL SUPPORT	\$840.00
CV29	LAW LIBRARY	\$260.00
CV49	OUT OF COUNTY SERVICE	\$80.00
CV31	RECORDS MGMT	\$200.00
CV8	RECORDS MGMT	\$10.00
CV76	RECORDS PRESERVATION (COURT)	\$200.00
CV28	SBILF - CIV	\$150.00
CV22	SBILF - FAM	\$30.00
CV46	SERVICE SHERIFF	\$220.00
CV26	STATE JUDICIAL FUND - CIVIL	\$750.00
CV36	STATE JUDICIAL FUND - FAMILY	\$225.00
CV34	STENO	\$195.00
TOTAL NUMBER OF FEE CODES LISTED: 25		\$6,126.00

COUNTY OF CLAY - CRIMINAL FEES CASE COUNT  
 RECEIPTS PROCESSED FROM 06/01/2021 THROUGH 06/30/2021 - PAGE 1

<u>GL Code</u>	<u>Fee Code</u>	<u>Fee Description</u>	<u>Qty</u>	<u>Amount</u>
ATTORNEY	CR4-1	ATTORNEY FEE-SPECIAL	3	\$451.80
ATTORNEY	CR4	ATTORNEY FEE	3	\$276.61
CCC	01-F	STATE CCC	6	\$306.22
CCC	CR8	CCC	5	\$207.78
CHS	02D-F	LCC (COURTHOUSE SECURITY FU	6	\$16.54
CHS	CR10	COURT SECURITY	5	\$7.79
CLERK	02A-F	LCCC (CLERK OF THE COURT)	6	\$66.22
CLERK	39-F	TRANSACTION FEE (ADMIN)	1	\$2.00
CLERK	CR20	NOTICE TO APPEAR	5	\$7.79
CLERK	CR29	WARRANT	5	\$78.12
CLERK	CR2	ADMIN	5	\$3.15
CLERK	CR5	BOND	6	\$15.67
CLERK	CR7	CLERK-CRIMINAL	6	\$62.61
DRUG COURT	02F-F	LCCC (COUNTY SPECIALTY COUR	6	\$41.36
EFILING_CR	CR46	EFILING CRIMINAL	4	\$7.08
FINE	10-F	GENERAL FINE	2	\$3,060.00
FINE	CR1	FINE	6	\$550.00
IND DEF	CR16	INDIGENT DEFENSE FUND	5	\$3.15
JUD SUPP	CR17	JUDICIARY SUPPORT FEE	5	\$9.36
JURY REIMBURSE	CR19	JURY REIMBURSEMENT FEE	5	\$6.28
REC MGMT	02B-F	LCCC (RECORDS MGMT AND PRES	6	\$41.39
REC MGMT	CR22	RECORDS MANAGEMENT	5	\$39.06
REST PMNT	CR23	RESTITUTION PAYMENT FEE	2	\$76.99
SHERIFF	02C-F	LCCC (COUNTY JURY FUND)	6	\$1.66
SHERIFF	18-F	PEACE OFFICER: COMMIT OR RE	1	\$5.00
SHERIFF	20-F	PEACE OFFICER: ISSUE NTA OR	1	\$5.00
SHERIFF	26-F	PEACE OFFICER: TAKE AND APP	1	\$10.00
SHERIFF	CR24	SHERIFF	5	\$1.54
SHERIFF	CR3	ARREST FEE	5	\$7.79
SHERIFF	CR9	COMMIT. RELEASE	5	\$7.79
TECH FEE	02E-F	LCCC (COURT TECHNOLOGY FUND	6	\$6.61
TECH FEE	CR25	TECH FEE	5	\$6.28
TPF	CR26	TPF	5	\$39.06

Total     \$5,427.70

DETAIL REPORT

Report Overview

Bureaus In Report: 2  
 Payments: 15 / \$1,192.24  
 Credits: 0 / \$0.00  
 Pending: 0 / \$0.00

Start Date: 05/31/2021 10:00:00  
 End Date: 06/30/2021 09:00:00  
 Total Payments: 15

CLAY COUNTY, TX DISTRICT CLERK CNT

RECORD COUNT: 10

Report Information

Bureau Code: 2190450  
 Start Date: 05/31/2021 10:00:00  
 End Date: 06/30/2021 09:00:00

Totals  
 Payments: 10 / \$897.24  
 Credits: 0 / \$0.00  
 Pending: 0 / \$0.00

Detail	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Payment VIA	Name	Address	Tele
View	100221944847	6/1/2021 11:36:32 AM		\$5.00	Payment	Complete		Internet	DENISE R WILSON	PO BOX H	8007
View	100221963197	6/1/2021 1:20:45 PM	2020-0036C-CR	\$50.00	Payment	Complete		Internet	RAMON LEIJA	2102 BURNETT ST APT 1/2	9407
View	100222018431	6/2/2021 9:12:22 AM		\$5.00	Payment	Complete		Internet	DEANN W MILLER	112 HASLER ST	5125
View	100222034571	6/2/2021 10:59:44 AM	2021-0115C-CV	\$330.00	Payment	Complete		Internet	GREGORY VANDERWESTHUIZEN	PO BOX 184	1605
View	100222928697	6/17/2021 3:24:33 PM		\$35.00	Payment	Complete		Internet	KATIE NICOLE PENNARTZ	1516 E SPRING	9403
View	100223001991	6/18/2021 3:29:51 PM	2018-0066C-CV	\$18.00	Payment	Complete		Internet	MICHELLE CALDWELL	1400 ROCK CREEK ROAD	4092
View	100223070657	6/21/2021 1:07:41 PM	2019-0182C-CV	\$380.00	Payment	Complete		Internet	zachary Rivera	505 TREMONT	9408
View	100223084269	6/21/2021 2:41:46 PM	2011-0067C-CR	\$47.24	Payment	Complete		Internet	MELINDA D. DOBSON	308 LINCOLN APT B	9406
View	100223351867	6/25/2021 2:46:16 PM		\$12.00	Payment	Complete		Internet	RHONDA HANSEN	2657 ROUN TREE	9403
View	100223420927	6/28/2021 1:06:30 PM		\$15.00	Payment	Complete		Internet	DOUGLAS MARK HAWKINS	1440 SADDLE TRAIL	9403

CLAY COUNTY, TX DISTRICT CLERK WEB

RECORD COUNT: 5

Report Information

Bureau Code: 9756157  
 Start Date: 05/31/2021 10:00:00  
 End Date: 06/30/2021 09:00:00

Totals  
 Payments: 5 / \$295.00  
 Credits: 0 / \$0.00  
 Pending: 0 / \$0.00

Detail	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Payment VIA	Name	Address	Telephone
View	100221909573	6/1/2021 1:23:46 AM	2019-0013C-CR	\$75.00	Payment	Complete		Internet	BEAU R ARCENEAUX BEAU	1415 Shores Blvd	972977137
View	100222270030	6/5/2021 7:38:26 AM	2018-0095C-CR	\$70.00	Payment	Complete		Internet	Randy Dale Landers	3441 FM 1749	940999403



Detail	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Payment VIA	Name	Address	Telephone
View	100222649417	6/11/2021 8:02:57 PM	2020- 0051C-CR	\$40.00	Payment	Complete		Internet	Jose Carlos Candela Jr	351 N KRIDER RD	972972041
View	100222906947	6/17/2021 12:28:02 PM	20190074ccr	\$60.00	Payment	Complete		Internet	Eric Ryan Crosslin Eric	600 8th ST	469644208
View	100223111767	6/22/2021 9:35:22 AM	2020- 0078C-CR	\$50.00	Payment	Complete		Internet	Karlie Lee Karlie	2111 heights Drive	505592794

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v21.06.08



4 Northeastern Boulevard, Salem, NH 03075-1952  
 Tel: (603) 896-8333. Email: Merchant\_Services@Chasepaymentech.com

**Financial Activity Summary (FIN-0025)**  
 TXOFS Clay DC - FI# 2914345

Currency Pair: Presentation: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 06/01/2021 through 06/29/2021

Merchant Activity Date	Net Conveyed Deposits	Net Settled	Chargeback/ECP Return/Debit Adjustments (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Bal
6/1/2021	0	912.00	0	0	0	0	0	0	912.00	0	0
6/2/2021	0	105.00	0	0	0	0	0	0	105.00	0	0
6/3/2021	0	0	0	0	0	0	0	0	0	0	0
6/4/2021	0	308.00	0	0	0	0	0	0	308.00	0	0
6/5/2021	0	0	0	0	0	0	0	0	0	0	0
6/6/2021	0	0	0	0	0	0	0	0	0	0	0
6/7/2021	0	40.00	0	0	0	0	0	0	40.00	0	0
6/8/2021	0	65.00	0	0	0	0	0	0	65.00	0	0
6/9/2021	0	253.00	0	0	0	0	0	0	253.00	0	0
6/10/2021	0	328.00	0	0	0	0	0	0	328.00	0	0
6/11/2021	0	0	0	0	0	0	0	0	0	0	0
6/12/2021	0	0	0	0	0	0	0	0	0	0	0
6/13/2021	0	0	0	0	0	0	0	0	0	0	0
6/14/2021	0	266.00	0	0	0	0	0	0	266.00	0	0
6/15/2021	0	0	0	0	0	0	0	0	0	0	0
6/16/2021	0	0	0	0	0	0	0	0	0	0	0
6/18/2021	0	71.00	0	0	0	0	0	0	71.00	0	0
6/19/2021	0	0	0	0	0	0	0	0	0	0	0
6/20/2021	0	0	0	0	0	0	0	0	0	0	0
6/21/2021	0	242.00	0	0	0	0	0	0	242.00	0	0
6/22/2021	0	16.00	0	0	0	0	0	0	16.00	0	0
6/23/2021	0	266.00	0	0	0	0	0	0	266.00	0	0
6/24/2021	0	552.00	0	0	0	0	0	0	552.00	0	0
6/25/2021	0	0	0	0	0	0	0	0	0	0	0
6/26/2021	0	0	0	0	0	0	0	0	0	0	0
6/27/2021	0	0	0	0	0	0	0	0	0	0	0
6/28/2021	0	518.00	0	0	0	0	0	0	518.00	0	0
6/29/2021	0	0	0	0	0	0	0	0	0	0	0
<b>Totals</b>	<b>0</b>	<b>3,942.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,942.00</b>	<b>0</b>	<b>0</b>