# MARIANNE BOWLES DISTRICT CLERK REPORT OF FEES COLLECTED FOR THE MONTH OF APRIL 2022

STATE FEES	LOCAL CONSOLIDATED FEES	
State Consolidated Fee	411.00 Appellate Jud. System Fund	45.00
	Court Facility Fee Fund	180.00
OTHER FEES	Clerk of the Court Account	465.00
Constable Service Sheriff Service	220.23 County Records MGMT & PRES 40.00 Court Reporter Svcs Fund	270.00 225.00
Records Preservation	20.00 County Law Library Fund	315.00
Courthouse Security	10.00 Courthouse Security Fund	180.00
Clerk	292.00 Language Access Fund	27.00
E-filing Civil Judicial Personnel Training	60.00 County Jury Fund 10.00 County Dispute Resolution Fund	90.00
Judicial Personner Training Judicial Support Civil	84.00	135.00
Records MGMT	20.00	
Indigent Legal Fees	20.00	
State Judicial Fund	100.00	
TOTAL CIVIL FEES	3,219.23	
CRIMINAL FEES		
Admin Fee Arrest Fee	0.04	
Attorney Fee	216.74	
Bond	0.19	
SCCC 2020	296.65	
CCC	2.06	
CCC-04 Child Abuse Provention	0.00	
Child Abuse Prevention LCCC Clerk of the Court 2020	0.00 64.15	
Clerk	0.71	
Commit/Release	0.09	
LCCC Court Technology 2020	6.41	
Court Technology	0.07	
LCCC Courthouse Security 2020 Courthouse Security	16.02	
LCCC Specialty Court 2020	<u>0.08</u> 40.08	
Drug Court	0.00	
EMS Fee	0.00	
Fine	1,387.00	
Indigent Defense Fund	0.04	
Judicial Support Jury Reimbursement	0.10	
Notice to Appear	0.09	
LCCC Records Mgmt and Pres 2020	40.09	
Records Preservation	0.38	
LCCC County Jury Fund 2020 Sheriff/Jury	1.60 0.02	
Time Payment Fee	0.38	
Warrant Fee	0.78	
E Filing Fee	0.09	
Visual Recording Fee	0.00	
TOTAL	2,074.00	
Total Civil Fees	3,219.23	
Total Criminal Fees	2,074.00	
Total Clerk-Other Writ - Interest	<u>618.00</u> 0.00	
TOTAL FEES	5,911.23	
		7
OTHER MONIES COLLECTED		
AG CREDIT	0.00 SEE OVERPAYMENTS	
OUT OF COUNTY SERVICE	405.00 SEE OVERPAYMENTS	
CRIMINAL RESTITUTION	1.09 SEE OVERPAYMENTS	
DEPOSITORY CREDIT	90.00 SEE OVERPAYMENTS	
DEPOSITORY DEBIT AG DEBIT	0.00 SEE OVERPAYMENTS 0.00 SEE OVERPAYMENTS	
TOTAL MONIES COLLECTED	6,407.32	
EFILE CREDIT CARD	1,527.00	
CREDIT CARD AG DIRECT DEPOSIT	1,442.00 0.00	
CASH, CHECK, MONEY ORDER	3,438.32	
RESPECTFULLY SUBMITTED		

# MARIANNE BOWLES DISTRICT CLERK REPORT OF FEES COLLECTED FOR THE MONTH OF APRIL 2022

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Clerk Civil	757.00	ILF Civil
Clerk Criminal	64.86	<b>IDF Criminal</b>
Sheriff/Shf Jry (Crim)	1.62	Arrest Fee-CR
Sheriff Service-CV	40.00	Commit/Release-Cl
Constable Service-CV	220.23	<b>Warrant Fee-CR</b>
Bond Fee-CR	0.19	State Consolidated
Notice to Appear-CR	0.09	CCC pre-04
Law Library-CV	315.00	CCC-CR
CLERK OTHER	618.00	LCCC-2020-CR
Child Abuse Prev Fund	0.00	Time PaymentFee-
INTEREST	0.00	Admin Fee-CR
TOTAL	2,016.99	<b>EMS Fee</b>
Atty Fee	216.74	Judicial Support Civ
TOTAL GENERAL	2,233.73	Judicial Support Cri
		Jury Reimburs.
		Drug Court-CR
		LCCC Specialty Cour
		E-Filing Fee
Courthouse Security	206.10	<b>Appellate Fee-CV</b>
County Jury Fund	90.00	Judicial Training-C
Dispute Resolution Fund-CV	135.00	State Judicial Fund-
Court Facility Fee Fund-CV	180.00	Visual Recording Fo
Language Access Fund-CV	27.00	TOTAL OFFICER'S
County Records M&P Fund-CV	270.00	
Record mgmt-CR (90%/10%)	40.47	
Record Preservation-CV	20.00	
Record Mgmt-CV	20.00	
Court Reporter-CV	225.00	
Court Technology-CR	6.48	
Pct #1 FINE	346.750	
Pct #2 FINE	346.750	
Pct #3 FINE	346.750	
Pct #4 FINE	346.750	
TOTAL	2,607.05	
TOTAL REPORT	5,911.23	

Officer's ree	
ILF Civil	20.00
IDF Criminal	0.04
Arrest Fee-CR	0.08
Commit/Release-CR	0.09
Warrant Fee-CR	0.78
State Consolidated Fee-CV	411.00
CCC pre-04	0.00
CCC-CR	2.06
LCCC-2020-CR	296.65
Time PaymentFee-CR	0.38
Admin Fee-CR	0.04
EMS Fee	0.00
Judicial Support Civil	84.00
Judicial Support Crim	0.10
Jury Reimburs.	0.06
Drug Court-CR	0.00
LCCC Specialty Court-CR	40.08
E-Filing Fee	60.09
Appellate Fee-CV	45.00
Judicial Training-CV	10.00
State Judicial Fund-CV	100.00
Visual Recording Fee-CR	0.00
TOTAL OFFICER'S	1,070.45

# MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT) MARIANNE BOWLES, CLAY DISTRICT CLERK - RAN ON 04/29/2022 AT 10:16am 04/01/2022 THRU 04/29/2022 - PAGE 1

	•	
CIVIL DISTRIBUTIONS STATE CONSOLIDATED FEE	01-CIV	411.00
APPELLATE JUDICIAL SYSTEM FUND	02-CIV	45.00
COURT FACILITY FEE FUND	03-CIV	180.00
CLERK OF THE COURT ACCOUNT	04-CIV	450.00
COUNTY RECORDS MGMT & PRESERVATION	05-CIV	270.00
COURT REPORTER SERVICES FUND	06-CIV	225.00
COUNTY LAW LIBRARY FUND	07-CIV	315.00
COURTHOUSE SECURITY FUND	08-CIV	180.00
LANGUAGE ACCESS FUND	09-CIV	27.00
COUNTY JURY FUND	10-CIV	90.00
COUNTY DISPOUTE RESOLUTION FUND	11-CIV	135.00
CLERK OF THE COURT ACCOUNT	13-CIV	15.00
CONSTABLE FEES	66	220.23
RECORDS PRESERVATION	76	20.00
CHS	CHS	10.00
CLERK	CLERK	292.00
EFILING CIVIL	EFILING_CV	60.00
JUDICIAL PERSONNEL TRAINING	JPT	10.00
JUDICIAL SUPPORT CIVIL	JUDSUPCIV	84.00
RECORDS MANAGEMENT	REC MGMT	20.00
SBILF	SBILF	20.00
SHERIFF	SHERIFF	40.00
STATE JÜDICIAL FUND	STATE	100.00
		3,219.23
CRIMINAL DISTRIBUTIONS		
ATTORNEY FEE	ATTORNEY	216.74
CONSOLIDATED COURT COSTS	CCC	298.71
COURTHOUSE SECURITY	CHS	16.10
CLERK	CLERK	65.96
DRUG COURT	DRUG COURT	40.08
EFILING CRIMINAL	EFILING_CR	0.09
CRIMINAL FINES	FINE	1,387.00
INDIGENT DEFENSE	IND DEF	0.04
JUDICIARY SUPPORT	JUD SUPP	0.10
JURY REIMBURSEMENT	JURY REIMBURSE	0.06
RECORDS MANAGEMENT	REC MGMT	40.47 1.79
SHERIFF	SHERIFF TECH FEE	6.48
TECHNOLOGY FEE TIME PAYMENT	TPF	0.38
IIME PAIMENI	155	
		2,074.00
GENERAL DISTRIBUTIONS		
CERTIFICATION AND SEAL	18-CIV	10.00
COPIES ELECTRONIC	19-CIV	1.00
PASSPORT	78	420.00
PASSPORT PHOTO	79	130.00
CLERK	CLERK	57.00
		618.00
	TOTAL DISBURSEMENTS:	5,911.23
	CREDIT CARD CHARGES:	(1,442.00)
	EFILING CC CHARGES:	(1,527.00)
	EFILING CHECK CHARGES:	(0.00)
•	ERECORDING CC CHARGES:	(0.00)
	DEPOSITORY ACCT DEBITS :	(51.00)

# MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT) MARIANNE BOWLES, CLAY DISTRICT CLERK - RAN ON 04/29/2022 AT 10:16am 04/01/2022 THRU 04/29/2022 - PAGE 2

	DEPOSITORY ACCT CREDITS :	141.00
	ESCROW CHARGES :	(0.00)
	ESCROW PAYMENTS :	0.00
	REIMBURSEMENT :	0.00
	REIMORDEMENT.	0.00
	TOTAL DEPOSIT:	3,032.23
(PAYMENTS	NON-DISBURSED FEES BY C.C. ONLY) OUT OF COUNTY SERVICE: OUT OF COUNTY SERVICE: RESTITUTION PAYMENT FEE:	325.00 80.00 1.09
	TOTAL RECEIVED:	3,438.32
SUMMARY BREAKDOWN		
TOTAL FINE \$1,387.00 CHECK #	CHECK DATE TREASURER'S RECEIPT	NO
TOTAL ALL OTHER FEES \$4,524.23 CHECK	# CHECK DATE TREASURER'	S RECEIPT NO
TOTAL FINE AND FEES \$5,911.23		
that the above report includes all fe by me in my official capacity, in acc	ck, Clay County, TX, do hereby certify es and compensations whatever collected cordance with the law, and that the amount es of my office for the day	
	MARIANNE BOWLES, DISTRICT CLERK	
	Tanada Bondao, Basinaoa obana	
	CUITE PROVING	
	CHIEF DEPUTY	
	OVER/SHORT \$	·
CHECKS 1,311.32		
CASH 1,377.00		
CASH REFUND (0.00)		
MONEY ORDER 750.00		
CREDIT CARD 1,442.00		
EFILING CC 2,349.00		
EFILING CHECK 0.00		
DIRECT DEPOSIT 0.00		
CASHIER'S CHECK 0.00		•
TOTAL 7,229.32		
RECEIPT NO. 267889 TO 267947		
EXCLUDING TS/WF/NC/UN RECEIPT NO		
ALL RECEIPT NO. 267889 TO 26794		

CLAY COUNTY, DISTRICT CLERK'S OFFICE - MARIANNE BOWLES DEPOSITORY TRANSACTION REPORT - 05/09/2022

TRANSACTIONS FROM 04/01/2022 THROUGH 04/30/2022 - PAGE 1

CAUSE#	PTY	RCPT#	DATE	BEGINNING	PAID TO	PAID FROM	REFUND	ADJUSTED	ENDING	
				BALANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	
2017-0061C-CV	p			8.00	0.00	0.00	0.00	0.00	8.00	
2020-0003C-CV	D			120.00	0.00	0.00	0.00	0.00	120.00	
2020-0182C-CV	p			40.00	0.00	0.00	0.00	0.00	40.00	
2021-0178C-CV	p			16.00	0.00	0.00	0.00	0.00	16.00	
2022-0026C-CV	p			120.00	0.00	0.00	0.00	0.00	120.00	
2022-0027C-CV	p			120.00	0.00	0.00	0.00	0.00	120.00	
2022-0046C-CV	p	267903	04/06/22	0.00	126.00	0.00	0.00	0.00	126.00	
		267904	04/06/22	126.00	0.00	-36.00	0.00	0.00	90.00	CERT COPIES-CIVIL
										CLERK FEES
TOTAL DEPOSITOR	Y ACCO	OUNTS LIS	TED: 8	424.00	126.00	-36.00	0.00	0.00	514.00	

	BEGINNING BALANCE	PAID TO	PAID FROM	DEFLIND	ADILISTED	ENDING BALANCE
	D.I.L.IIVCE	ו מוא ו	I AID FROM	KEFUND	ADJUSTED	DILLINGE
OUT OF COUNTY SERVICE						
2021-0074CV	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
2019-0161CV	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
2020-0034CV	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
2020-0135CV	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
2021-0198CV	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
TOTAL	\$305.00	\$405.00	\$0.00			\$710.00
CRIMINAL RESTITUTION						
2016-0031CR	\$581.90	\$1.09	\$0.00			\$582.99
2011-0066CR	\$140.00	\$0.00	\$0.00			\$140.00
2015-0078CR	\$60.00	\$0.00	\$0.00			\$60.00
		\$1.09				
AG CREDIT						
2021-0037CV	\$0.00	\$54.12	\$0.00	\$0.00	\$0.00	\$54.12

#### MAY 09, 2022 03:07pm CLAY DISTRICT CLERK 940-538-4561 TRANSACTIONS AUDIT (BY FEE CODES) - CRIMINAL TRANSACTIONS FROM 04/01/2022 TO 04/30/2022

FEE DESCRIPTION	GL CODE	FEE TOTAL
FINE	FINE	** ***
ATTORNEY'S FEES		\$1,227.00
STATE CONSOLIDATED C		\$185.00 \$296.65
LOCAL CONSOLIDATED C		
LCCC (RECORDS MGMT AN		\$64.15
LOCAL CONSOLIDATED C		\$40.09
		\$1.60
LCCC (COURTHOUSE SEC		\$16.02
LCCC(COUNTY AND DIST LOCAL CONSOLIDATED C	TECH FEE	\$6.41
	DRUG COURT	\$40.08
GENERAL FINE	FINE	\$160.00
BOND	CLERK	\$0.19
COMM/REL	SHERIFF	.\$0.09
NOTICE	CLERK	\$0.09
TECH	TECH FEE	\$0.07
EFILE	EFILING_CR	\$0.09
CLERK	CLERK	\$0.71
ATTY FEE	ATTORNEY	\$28.29
TPF	TPF	\$0.38
CCC	ccc	\$2.06
ARR FEE	SHERIFF	\$0.08
WARRANT	CLERK	\$0.78
JSF	JUD SUPP	\$0.10
JURY REIMB	JURY REIMBURSE	\$0.06
SHF	SHERIFF	\$0.02
CHS	CHS	\$0.08
RECMGMT	REC MGMT	\$0.38
ADMIN	CLERK	\$0.04
INDG DEF	IND DEF	\$0.04
ATT FEE	ATTORNEY	\$3.45
REST PYMT FEE	REST PMNT	\$1.09

TOTAL \$2,075.09

#### MAY 09, 2022 03:07pm CLAY DISTRICT CLERK 940-538-4561 TRANSACTIONS AUDIT (BY FEE CODES) - CIVIL TRANSACTIONS FROM 04/01/2022 TO 04/30/2022

FEE DESCRIPTION	GL CODE		FEE TOTAL
STATE CONSOLIDATED F			\$411.00
APPELLATE JUDICIAL S			\$45.00
COURT FACILITY FEE F			\$180.00
CLERK OF THE COURT A	04-CIV		\$450.00
COUNTY RECORDS MGMT	05-CIV		\$270.00
COURT REPORTER SERVI	06-CIV		\$225.0 <b>0</b>
COUNTY LAW LIBRARY F	07-CIV		\$315.00
COURTHOUSE SECURITY	08-CIV		\$180.00
LANGUAGE ACCESS FUND	09-CIV		\$27.00
COUNTY JURY FUND	10-CIV		\$90.00
COUNTY DISPUTE RESOL	11-CIV		\$135.00
ISS (CLERK)	CLERK		\$96.00
CERTCOP	CLERK		\$36.00
COPY	CLERK		\$30.00
DRO INITIAL OPERATIO	16-CIV		\$0.00
CLERK OF THE COURT A	13-CIV		\$15.00
CONST SERV	66		\$220.23
oos	oos		\$405.00
CLERK CIV	CLERK		\$100.00
STATE-CIVIL	STATE		\$100.00
EFILE	EFILING CV		\$60.00
JUD SUPP	JUDSUPCIV		\$84.00
ILF-CIVIL	SBILF		\$20.00
CH SECURITY	CHS		\$10.00
RM	REC MGMT		\$20.00
REC PRES	76		\$20.00
JUD PER TRN	JPT		\$10.00
SHER	SHERIFF		\$40.00
(CV78)	CLERK		\$30.00
		TOTAL	\$3,624.23

### Report Overview

Bureaus In Report:

Payments: Credits:

Pending:

17 / \$1,442.00 0 / \$0.00

0 / \$0.00

Start Date: End Date: 04/01/2022 04:00:00

Total Payments:

04/29/2022 04:00:00

### CLAY COUNTY, TX DISTRICT CLERK CNT

RECORD COUNT: 13

Report Information

Bureau Code:

2190450

Start Date: End Date:

04/01/2022 04:00:00

04/29/2022 04:00:00

Payments:

13 / \$1,157.00

Credits: Pending: 0/\$0.00 0/\$0.00

Totals

Detail	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Payment VIA	Name	Address	Telephone	Card Type
View	100240882425	4/1/2022 10:19:37 AM		\$55.00	Payment	Complete		Internet	LEE KEEP	433 CENTRAL ST	9405038762	Master Card
View	100240892354	4/1/2022 11:02:33 AM		\$45.00	Payment	Complete		Internet	VICTORIA CONNOLLY	16132 BRONTE	8178569095	Visa
View	100241001995	4/4/2022 8:37:47 AM	•	\$13.00	Payment	Complete		Internet	CHANDLER WALKER	504 E DENTON DR	8173576008	Visa
View	100241157920	4/5/2022 3:02:10 PM	2008- 0000186C- CV	\$1.00	Payment	Complete		Internet	LEANN MARSH	1399 FM 368 S	9407679000	Visa
View	100241171493	4/5/2022 4:24:55 PM	-	\$23.00	Payment	Complete		Internet	DONNIE WATERS	PO BOX 421	9406312945	Visa
View	100241355262	4/8/2022 9:57:39 AM	**************************************	\$45.00	Payment	Complete		Internet	TIFFANY UKE	2021 ELMWOOD, APT 113	4693376441	Visa
View	100241543554	4/12/2022 8:58:43 AM		\$45.00	Payment	Complete	go servit	Internet	DEBBIE ROBERTS	8967 OLD JOY SHANNON RD	9406362454	Master Card
View	100241582731	4/12/2022 1:59:26 PM	2018- 0086C-CR	\$500.00	Payment	Complete		Internet	JOANN PRICE	325 WEST COUNTY RD 109	6824385241	Visa
View	100241941605	4/19/2022 11:52:20 AM	02-08- 0125C-CV	\$17.00	Payment	Complete		Internet	ALPHA CASH BUYERS	2800 BRAZOS BLVD.	6824527682	Visa
View	100242043152	4/20/2022 12:28:44 PM	2021- 0051C-CV	\$7.00	Payment	Complete		Internet	RUBEN BANKSTON	7559 JA HARE RD	4099375547	Visa
View	100242086349	4/21/2022 8:24:14 AM	2020- 0135C-CV	\$349.00	Payment	Complete		Internet	BOBBY PRESTON	375 MILLER SHORES RD.	9403785119	Visa
View	100242132451	4/21/2022 2:18:27 PM	8882	\$7.00	Payment	Complete		Internet	DAN BUCHLY	8312 TAOS DR.	8066901059	Discov
View	100242306929	4/25/2022 1:19:49 PM	2021- 0057C-CR	\$50.00	Payment	Complete		Internet	ANDREW GRASSAUANTHONY	17914 HOLLY FOREST DR.	8329716417	Visa

## Report Information

9756157

Bureau Code: Start Date: End Date:

04/01/2022 04:00:00 04/29/2022 04:00:00 Totals

Payments:

4 / \$285.00 0 / \$0.00

Credits: Pending: 0 / \$0.00 0 / \$0.00

Detail	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Payment VIA	Name	Address	Telephone	Card Type
View	100240860088	4/1/2022 8:23:46 AM	2018- 0095C-CR	\$75.00	Payment	Complete		Internet	Randy Dale Landers	34411 FM 1749	9409994036	Visa
View	100241293211	4/7/2022 12:20:45 PM	20190074ccr	\$60.00	Payment	Complete		Internet	Eric Ryan Crosslin Eric	600 8th ST	4696442086	Visa
View	100242026424	4/20/2022 10:26:44 AM	2020- 0078C-CR	\$100.00	Payment	Complete		Internet	Karlie Randa Lee Karlie	2111 heights Drive	5055927949	Master Card
View	100242344316	4/25/2022 6:56:56 PM	20220001ccr	\$50.00	Payment	Complete		Internet	Elvis Gumbs	900 legacy park drive	3476399534	Visa

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LV1-V-CP-WEB01 Stage | v22.03.28



## Financial Activity Summary (FIN-0025)

TXOFS Clay DC - FT# 2914345

Currency Pair: Presentment: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars Reporting Period: From 04/01/2022 through 04/28/2022

Merchant Activity Date	Net Conveyed  Deposits	Net Settled	Chargeback/ECP Return/Debit Adj / Pre-Disputes (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers Daily End	ling Balanc
4/1/2022	0	. 0	0	0	0	0	0	0	0	0	1
4/4/2022	0	229.00	0	0	0	0	0	0	229.00	0	(
4/5/2022	0	339.00	0	0	0	0	0	0	339.00	0	(
4/6/2022	0	221.00	0	0	0	0	0	0	221.00	0	4
4/7/2022	0	11.00	0	0	0	0	0	0	11.00	0	(
4/8/2022	0	0	0	0	0	0	0	0	0	o	(
4/9/2022	0	0	0	0	0	0	0	0	0	0	(
4/10/2022	0	0	0	0	0	0	0	0	0	0	(
4/11/2022	0	15.00	0	0	0	0	0	0	15.00	0	(
4/12/2022	0	240.00	0	0	0	0	0	0	240.00	0	(
4/13/2022	0	0	0	0	0	0	0	0	0	· 0	(
4/14/2022	0	213.00	0	0	0	0	0	0	213.00	0	(
4/15/2022	0	0	0	0	0	0	0	0	0	0	C
4/16/2022	0	0	0	0	0	0	0	0	0	0	C
4/17/2022	0	0	0	0	0	0	0	0	0	0	C
4/18/2022	0	0	0	0	0	0	0	0	0	0	C
4/19/2022	0	15.00	0	0	0	0	0	0	15.00	0	C
4/20/2022	0	8.00	0	0	0	0	0	0	8.00	0	С
4/21/2022	0	` 0	0	0	0	0	0	0	. 0	0	С
4/22/2022	0	221.00	0	0	0	0	0	0	221.00	0	0
4/23/2022	0	0	0	0	0	0	0	0	0	0	0
4/24/2022	0	0	0	0	0	0	0	0	0	О	0
4/25/2022	0	0	0	0	0	0	0	0	0	o	0
4/26/2022	0	0	0	0	0	0	0	0	0	0	0
4/28/2022	0	15.00	0	. 0	0	0	0	0	15.00	0	0
Totals	0	1,527.00	0	0	0	. 0	0_		1,527.00	<u> </u>	