

**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
	Clerk of the Court Account 465.00
OTHER FEES	
Constable Service	220.23
Sheriff Service	40.00
Records Preservation	20.00
Courthouse Security	10.00
Clerk	292.00
E-filing Civil	60.00
Judicial Personnel Training	10.00
Judicial Support Civil	84.00
Records MGMT	20.00
Indigent Legal Fees	20.00
State Judicial Fund	100.00

TOTAL CIVIL FEES 3,219.23

CRIMINAL FEES

Admin Fee	0.04
Arrest Fee	0.08
Attorney Fee	216.74
Bond	0.19
SCCC 2020	296.65
CCC	2.06
CCC-04	0.00
Child Abuse Prevention	0.00
LCCC Clerk of the Court 2020	64.15
Clerk	0.71
Commit/Release	0.09
LCCC Court Technology 2020	6.41
Court Technology	0.07
LCCC Courthouse Security 2020	16.02
Courthouse Security	0.08
LCCC Specialty Court 2020	40.08
Drug Court	0.00
EMS Fee	0.00
Fine	1,387.00
Indigent Defense Fund	0.04
Judicial Support	0.10
Jury Reimbursement	0.06
Notice to Appear	0.09
LCCC Records Mgmt and Pres 2020	40.09
Records Preservation	0.38
LCCC County Jury Fund 2020	1.60
Sheriff/Jury	0.02
Time Payment Fee	0.38
Warrant Fee	0.78
E Filing Fee	0.09
Visual Recording Fee	0.00
TOTAL	<u>2,074.00</u>

Total Civil Fees	3,219.23
Total Criminal Fees	2,074.00
Total Clerk-Other	618.00
Writ - Interest	0.00

TOTAL FEES 5,911.23

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	0.00	SEE OVERPAYMENTS
AG DEBIT	0.00	SEE OVERPAYMENTS
TOTAL MONIES COLLECTED	<u>6,407.32</u>	

EFILE	1,527.00
CREDIT CARD	1,442.00
AG DIRECT DEPOSIT	0.00
CASH, CHECK, MONEY ORDER	3,438.32
RESPECTFULLY SUBMITTED	

MARIANNE BOWLES, DISTRICT CLERK

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

Clerk Civil	757.00
Clerk Criminal	64.86
Sheriff/Shf Jry (Crim)	1.62
Sheriff Service-CV	40.00
Constable Service-CV	220.23
Bond Fee-CR	0.19
Notice to Appear-CR	0.09
Law Library-CV	315.00
CLERK OTHER	618.00
Child Abuse Prev Fund	0.00
INTEREST	0.00
TOTAL	2,016.99
Atty Fee	216.74
TOTAL GENERAL	2,233.73
Courthouse Security	206.10
County Jury Fund	90.00
Dispute Resolution Fund-CV	135.00
Court Facility Fee Fund-CV	180.00
Language Access Fund-CV	27.00
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 Fee	
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 JUDICIAL 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
SHERIFF	SHERIFF	1.79
TECHNOLOGY FEE	TECH FEE	6.48
TIME PAYMENT	TPF	0.38

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)

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
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FINE	FINE	\$1,227.00
ATTORNEY'S FEES	ATTORNEY	\$185.00
STATE CONSOLIDATED C	CCC	\$296.65
LOCAL CONSOLIDATED C	CLERK	\$64.15
LCCC(RECORDS MGMT AN	REC MGMT	\$40.09
LOCAL CONSOLIDATED C	SHERIFF	\$1.60
LCCC (COURTHOUSE SEC	CHS	\$16.02
LCCC(COUNTY AND DIST	TECH FEE	\$6.41
LOCAL CONSOLIDATED C	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	EFILEING_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	01-CIV	\$411.00
APPELLATE JUDICIAL S	02-CIV	\$45.00
COURT FACILITY FEE F	03-CIV	\$180.00
CLERK OF THE COURT A	04-CIV	\$450.00
COUNTY RECORDS MGMT	05-CIV	\$270.00
COURT REPORTER SERVI	06-CIV	\$225.00
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

DETAIL REPORT

REPORT CREATED: 04/29/2022 09:10:49 AM

Report Overview

Bureaus In Report: 2
 Payments: 17 / \$1,442.00
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Start Date: 04/01/2022 04:00:00
 End Date: 04/29/2022 04:00:00
 Total Payments: 17

CLAY COUNTY, TX DISTRICT CLERK CNT

RECORD COUNT: 13

Report Information

Bureau Code: 2190450
 Start Date: 04/01/2022 04:00:00
 End Date: 04/29/2022 04:00:00

Totals
 Payments: 13 / \$1,157.00
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Detail	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Payment VIA	Name	Address	Telephone	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		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

Bureau Code: 9756157
 Start Date: 04/01/2022 04:00:00
 End Date: 04/29/2022 04:00:00

Totals
 Payments: 4 / \$285.00
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Detail	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Payment VIA	Name	Address	Telephone	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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4 Northeastern Boulevard, Salem, NH 03079-1952
 Tel (603) 896-8333. Email: Merchant_Services@Chasepaymentech.com

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 Ending Balance
4/1/2022	0	0	0	0	0	0	0	0	0	0	
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	
4/7/2022	0	11.00	0	0	0	0	0	0	11.00	0	
4/8/2022	0	0	0	0	0	0	0	0	0	0	
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	
4/16/2022	0	0	0	0	0	0	0	0	0	0	
4/17/2022	0	0	0	0	0	0	0	0	0	0	
4/18/2022	0	0	0	0	0	0	0	0	0	0	
4/19/2022	0	15.00	0	0	0	0	0	0	15.00	0	
4/20/2022	0	8.00	0	0	0	0	0	0	8.00	0	
4/21/2022	0	0	0	0	0	0	0	0	0	0	
4/22/2022	0	221.00	0	0	0	0	0	0	221.00	0	
4/23/2022	0	0	0	0	0	0	0	0	0	0	
4/24/2022	0	0	0	0	0	0	0	0	0	0	
4/25/2022	0	0	0	0	0	0	0	0	0	0	
4/26/2022	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	
Totals	0	1,527.00	0	0	0	0	0	0	1,527.00		