

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

<u>STATE FEES</u>	<u>LOCAL CONSOLIDATED FEES</u>
State Consolidated Fee	1,320.68
	Appellate Jud. System Fund 68.20
	Court Facility Fee Fund 272.80
	Clerk of the Court Account 712.00
	County Records MGMT & PRES 449.20
	Court Reporter Svcs Fund 341.00
	County Law Library Fund 475.40
	Courthouse Security Fund 252.80
	Language Access Fund 37.92
	County Jury Fund 126.40
	County Dispute Resolution Fund 189.60
OTHER FEES	
Appellate Fee	0.00
Constable Service	222.26
Sheriff Service	0.00
Records Preservation	0.00
Courthouse Security	0.00
Clerk	534.14
E-filing Civil	0.00
Judicial Personnel Training	0.00
Judicial Support Civil	0.00
Records MGMT	0.00
Jury Fee	0.00
Law Library	0.00
Indigent Legal Fees	0.00
State Judicial Fund	0.00
Steno (court reporter)	0.00
TOTAL CIVIL FEES	5,002.40

<u>CRIMINAL FEES</u>	
Admin Fee (Transaction)	0.71
Arrest Fee	0.87
Attorney Fee	378.74
Bond	3.69
SCCC 2020	121.21
CCC	48.47
CCC-04	0.00
Child Abuse Prevention	0.00
LCCC Clerk of the Court 2020	26.21
Clerk	14.66
Commit/Release	1.85
LCCC Court Technology 2020	2.61
Court Technology	1.43
LCCC Courthouse Security 2020	6.55
Courthouse Security	1.85
LCCC Specialty Court 2020	16.37
Drug Court	11.61
EMS Fee	0.00
Fine	687.08
Indigent Defense Fund	0.71
Judicial Support	2.17
Jury Reimbursement	1.43
Notice to Appear	0.87
LCCC Records Mgmt and Pres 2020	16.39
Records Preservation	9.10
LCCC County Jury Fund 2020	0.66
Sheriff/Jury	0.38
Time Payment Fee	10.73
Warrant Fee	18.19
E Filing Fee	0.46
Visual Recording Fee	
TOTAL	1,385.00

Total Civil Fees	5,002.40
Total Criminal Fees	1,385.00
Total Clerk-Other	149.40
Writ - Interest	0.00

TOTAL FEES 6,536.80

OTHER MONIES COLLECTED

AG CREDIT	0.00	SEE OVERPAYMENTS
OUT OF COUNTY SERVICE	150.00	SEE OVERPAYMENTS
CRIMINAL RESTITUTION	12.50	SEE OVERPAYMENTS
DEPOSITORY CREDIT	8.00	SEE OVERPAYMENTS
DEPOSITORY DEBIT	-351.00	SEE OVERPAYMENTS
AG DEBIT	0.00	SEE OVERPAYMENTS
TOTAL MONIES COLLECTED	6,356.30	

EFILE	997.00
CREDIT CARD	884.70
AG DIRECT DEPOSIT	976.14
CASH, CHECK, MONEY ORDER	3,498.46
RESPECTFULLY SUBMITTED	

MARIANNE BOWLES, DISTRICT CLERK

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

GENERAL FUND	OFFICER'S FEE FUND
Clerk (CV,CR, OTHER)	1,436.41
Admin-Transaction Fee-CR	0.71
Sheriff/Shf Jry (Crim)	1.04
Sheriff Service-CV	0.00
Constable Service-CV	222.26
Bond Fee-CR	3.69
Notice to Appear-CR	0.87
Commit/Release-CR	1.85
Law Library-CV	475.40
Atty Fee	378.74
Court Facility Fee Fund-CV	272.80
Language Access Fund-CV	37.92
Dispute Resolution Fund-CV	189.60
County Jury Fund	126.40
Visual Recording Fee-CR	0.00
Child Abuse Prev Fund	0.00
Judgment NISI bond interest	0.00
TOTAL GENERAL	3,147.69
	State Consolidated Fee-CV
	1,320.68
	LCCC-2020-CR
	121.21
	CCC-04
	48.47
	CCC
	0.00
	LCCC Specialty Court-CR
	16.37
	Drug Court-CR
	11.61
	Judicial Support Civil
	0.00
	Judicial Support Crim
	2.17
	Judicial Training-CV
	0.00
	State Judicial Fund-CV
	0.00
	ILF Civil
	0.00
	IDF Criminal
	0.71
	Jury Reimburs.
	1.43
	Arrest Fee-CR
	0.87
	Warrant Fee-CR
	18.19
	EMS Fee
	0.00
	Appellate Fee-CV
	68.20
	E-Filing Fee
	0.46
	TOTAL OFFICER'S
	1,610.37

OTHER FUNDS	
Pct #1 FINE	171.770
Pct #2 FINE	171.770
Pct #3 FINE	171.770
Pct #4 FINE	171.770
County Records M&P Fund-(CV/CR)	474.69
Courthouse Security	261.20
Court Reporter-CV	341.00
Court Technology-CR	4.04
Time Payment Fee-CR	10.73
TOTAL	1,778.74

TOTAL REPORT **6,536.80**

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MARIANNE BOWLES, CLAY DISTRICT CLERK - RAN ON 11/17/2022 AT 11:45am
10/01/2022 THRU 10/31/2022 - PAGE 1

CIVIL DISTRIBUTIONS

STATE CONSOLIDATED FEE	01-CIV	1,320.68
APPELLATE JUDICIAL SYSTEM FUND	02-CIV	68.20
COURT FACILITY FEE FUND	03-CIV	272.80
CLERK OF THE COURT ACCOUNT	04-CIV	682.00
COUNTY RECORDS MGMT & PRESERVATION	05-CIV	409.20
COURT REPORTER SERVICES FUND	06-CIV	341.00
COUNTY LAW LIBRARY FUND	07-CIV	475.40
COURTHOUSE SECURITY FUND	08-CIV	252.80
LANGUAGE ACCESS FUND	09-CIV	37.92
COUNTY JURY FUND	10-CIV	126.40
COUNTY DISPOUTE RESOLUTION FUND	11-CIV	189.60
CLERK OF THE COURT ACCOUNT	13-CIV	30.00
COUNTY RECORDS MGMT & PRESERVATION	14-CIV	40.00
CERTIFICATION AND SEAL	18-CIV	65.00
CONSTABLE FEES	66	222.26
CLERK	CLERK	469.14
		5,002.40

CRIMINAL DISTRIBUTIONS

ATTORNEY FEE	ATTORNEY	378.74
CONSOLIDATED COURT COSTS	CCC	169.68
COURTHOUSE SECURITY	CHS	8.40
CLERK	CLERK	64.33
DRUG COURT	DRUG COURT	27.98
EFILING CRIMINAL	EFILING_CR	0.46
CRIMINAL FINES	FINE	687.08
INDIGENT DEFENSE	IND DEF	0.71
JUDICIARY SUPPORT	JUD SUPP	2.17
JURY REIMBURSEMENT	JURY REIMBURSE	1.43
RECORDS MANAGEMENT	REC MGMT	25.49
SHERIFF	SHERIFF	3.76
TECHNOLOGY FEE	TECH FEE	4.04
TIME PAYMENT	TPF	10.73
		1,385.00

GENERAL DISTRIBUTIONS

CERTIFICATION AND SEAL	18-CIV	5.00
COPIES ELECTRONIC	19-CIV	49.40
PASSPORT	78	35.00
PASSPORT PHOTO	79	10.00
CLERK	CLERK	50.00
		149.40

TOTAL DISBURSEMENTS:	6,536.80
DIRECT DEPOSIT TRANSACTIONS:	(976.14)
CREDIT CARD CHARGES:	(884.70)
EFILING CC CHARGES:	(997.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
DEPOSITORY ACCT DEBITS :	(351.00)
DEPOSITORY ACCT CREDITS :	8.00
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00
TOTAL DEPOSIT:	3,335.96

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MARIANNE BOWLES, CLAY DISTRICT CLERK - RAN ON 11/17/2022 AT 11:45am
10/01/2022 THRU 10/31/2022 - PAGE 2

<u>NON-DISBURSED FEES</u>	
OUT OF COUNTY SERVICE:	150.00
RESTITUTION PAYMENT FEE:	12.50
TOTAL RECEIVED:	3,498.46

SUMMARY BREAKDOWN

TOTAL FINE \$687.08 CHECK # _____ CHECK DATE _____ TREASURER'S RECEIPT NO _____

TOTAL ALL OTHER FEES \$5,849.72 CHECK # _____ CHECK DATE _____ TREASURER'S RECEIPT NO _____

TOTAL FINE AND FEES \$6,536.80

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

DISTRICT CLERK

OVER/SHORT \$ _____

CHECKS	2,300.76
CASH	747.70
CASH REFUND	(0.00)
MONEY ORDER	450.00
CREDIT CARD	884.70
EFILING CC	1,635.00
EFILING CHECK	0.00
DIRECT DEPOSIT	976.14
CASHIER'S CHECK	0.00
TOTAL	6,994.30
RECEIPT NO.	268292 TO 268361
EXCLUDING TS/WF/NC/UN RECEIPT NO.	
ALL RECEIPT NO.	268292 TO 268361

Non Disbursed Fee Detail

Fee: CV49 OUT OF COUN 150.00

DATE	RCPT#	CAUSE	NAME	FEE.AMT
10/05/2022	268301	2022-0050C-CV	PERDUE	75.00
10/18/2022	268331	2022-0123C-CV	PERDUE BRANDON	75.00
				150.00

Fee: CR23 RESTITUTION 12.50

DATE	RCPT#	CAUSE	NAME	FEE.AMT
10/18/2022	268328	2016-0031C-CR	WAYMAN,GEORGE COTY	12.50
				12.50

CLAY COUNTY, DISTRICT CLERK'S OFFICE - MARIANNE BOWLES DEPOSITORY TRANSACTION REPORT
 TRANSACTIONS FROM 10/01/2022 THROUGH 10/31/2022 - PAGE 1

CAUSE#	PTY	RCPT#	DATE	BEGINNING BALANCE	PAID TO AMOUNT	PAID FROM AMOUNT	REFUND AMOUNT	ADJUSTED AMOUNT	ENDING BALANCE
2010-0169C-CV	P			16.00	0.00	0.00	0.00	0.00	16.00
2020-0003C-CV	D			120.00	0.00	0.00	0.00	0.00	120.00
2021-0091C-CV	D	268358	10/27/22	0.00	8.00	0.00	0.00	0.00	8.00
2021-0178C-CV	P			16.00	0.00	0.00	0.00	0.00	16.00
2022-0040C-CV	D			24.00	0.00	0.00	0.00	0.00	24.00
2022-0072C-CV	P			80.00	0.00	0.00	0.00	0.00	80.00
2022-0099C-CV	P			120.00	0.00	0.00	0.00	0.00	120.00
2022-0132C-CV	P	268295	10/04/22	455.00	0.00	-91.00	0.00	0.00	364.00 CIVIL FEES-EXP ADD
		268296	10/04/22	364.00	0.00	-260.00	0.00	0.00	104.00 CIVIL FEES-EXP ADD
TOTAL DEPOSITORY ACCOUNTS LISTED: 8				831.00	8.00	-351.00	0.00	0.00	488.00

	BEGINNING BALANCE	PAID TO	PAID FROM	REFUND	ADJUSTED	ENDING BALANCE	PAID TO	COLLECTED
OUT OF COUNTY SERVICE								
2022-0050CV	\$0.00	\$75.00				\$75.00		
2022-0123CV	\$0.00	\$75.00	\$0.00			\$75.00		
2021-0034CV	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00		
2022-0039CV	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00		
TOTAL	\$205.00	\$150.00	\$0.00			\$355.00		
CRIMINAL RESTITUTION								
2016-0031CR	\$582.99	\$12.50	\$0.00			\$595.49		
2011-0066CR	\$140.00	\$0.00	\$0.00			\$140.00		
2015-0078CR	\$60.00	\$0.00	\$0.00			\$60.00		
		\$12.50	\$0.00					
AG CREDIT								

DETAIL REPORT

REPORT CREATED: 10/31/2022 10:40:48 AM

Report Overview

Bureaus In Report: 2
 Payments: 16 / \$884.70
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Start Date: 10/01/2022 04:00:00
 End Date: 10/31/2022 10:00:00
 Total Payments: 16

CLAY COUNTY, TX DISTRICT CLERK CNT

RECORD COUNT: 9

Report Information

Bureau Code: 2190450
 Start Date: 10/01/2022 04:00:00
 End Date: 10/31/2022 10:00:00

Totals
 Payments: 9 / \$384.70
 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	100252403958	10/6/2022 4:09:16 PM	2018-0077C-CR	\$160.00	Payment	Complete		Internet	SCOTT HUSMANDEWAIN	1136 AMBER AVE	940232187
View	100252466937	10/7/2022 1:08:46 PM		\$5.00	Payment	Complete		Internet	FREDERICK TASKER	PO BOX 1822	817366924
View	100252998613	10/13/2022 11:19:19 AM		\$5.00	Payment	Complete		Internet	JAMES CLINE	PO BOX 453	940782430
View	100253079266	10/14/2022 10:07:59 AM		\$30.00	Payment	Complete		Internet	DUSTI BUTLER	503 W HOUSTON	940631403
View	100253082496	10/14/2022 10:24:23 AM		\$14.70	Payment	Complete		Internet	TRISH CHOATE	1850 TAMMEN RD	940249180
View	100253091025	10/14/2022 11:06:11 AM		\$3.00	Payment	Complete		Internet	TRISH CHOATE	1850 TAMMEN RD	940249180
View	100253106322	10/14/2022 12:22:32 PM		\$14.70	Payment	Complete		Internet	ASHLEY CULLEY	3212 KENESAW	940781017
View	100253147253	10/14/2022 4:24:12 PM		\$2.30	Payment	Complete		Internet	SHAWN THOMPSON	870700 SOUTH 3406 ROAD	405308274
View	100253590964	10/21/2022 1:20:37 PM	2018-0077C-CR	\$150.00	Payment	Complete		Internet	SCOTT HUSMANDEWAIN	1136 AMBER AVE	940231870

Report Information

Bureau Code: 9756157
 Start Date: 10/01/2022 04:00:00
 End Date: 10/31/2022 10:00:00

Payments: 7 / \$500.00
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Totals

Detail	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Payment VIA	Name	Address	Telephone
View	100252185448	10/4/2022 11:00:25 AM	2018-0095C-CR	\$75.00	Payment	Complete		Internet	Randy Dale Landers	3441 FM 1749	94099940
View	100252364514	10/6/2022 11:54:07 AM	20927437	\$60.00	Payment	Complete		Internet	Eric Ryan Crosslin Eric	600 8th ST	46964420
View	100253149275	10/14/2022 4:44:41 PM	2013-0010C-CR	\$100.00	Payment	Complete		Internet	Elizabeth Bailey	18016 Lungo St	81820062
View	100253417621	10/19/2022 1:20:34 PM	2022-0003C-CR	\$75.00	Payment	Complete		Internet	Edward Michael Gentry Eddie	113 North Moss Street	73761033
View	100253501804	10/20/2022 1:34:43 PM	2020-0078C-CR	\$100.00	Payment	Complete		Internet	Karlie Randa Lee Karlie	2111 heights Drive	50559279
View	100253624938	10/21/2022 4:09:10 PM	20220015c2r	\$50.00	Payment	Complete		Internet	Christopher Ruben Lane	5401 independence	68235860
View	100253986156	10/27/2022 1:42:08 PM	2020-0079C-CR	\$40.00	Payment	Complete		Internet	John Paul Santana John	6921 West gore blvd APT 122	58095125



4 Northeastern Boulevard, Salem, NH 03079-1952
 Tel (603) 896-8333. Email: Merchant_Services@Chasepaymentech.com

Financial Activity Summary (FIN-0025)
OFFS Clay DC - FT# 2914345

Frequency Pair: Presentation: USD - U.S. Dollars / Settlement: USD - U.S. Dollars
 Reporting Period: From 10/01/2022 through 10/30/2022

Merchant Activity to	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 Bal
1/2022	0	0	0	0	0	0	0	0	0	0	0
2/2022	0	0	0	0	0	0	0	0	0	0	0
3/2022	0	0	0	0	0	0	0	0	0	0	0
4/2022	0	35.00	0	0	0	0	0	0	35.00	0	0
5/2022	0	0	0	0	0	0	0	0	0	0	0
6/2022	0	8.00	0	0	0	0	0	0	8.00	0	0
7/2022	0	0	0	0	0	0	0	0	0	0	0
8/2022	0	0	0	0	0	0	0	0	0	0	0
9/2022	0	0	0	0	0	0	0	0	0	0	0
10/2022	0	0	0	0	0	0	0	0	0	0	0
11/2022	0	0	0	0	0	0	0	0	0	0	0
12/2022	0	0	0	0	0	0	0	0	0	0	0
13/2022	0	0	0	0	0	0	0	0	0	0	0
14/2022	0	229.00	0	0	0	0	0	0	229.00	0	0
15/2022	0	0	0	0	0	0	0	0	0	0	0
16/2022	0	0	0	0	0	0	0	0	0	0	0
17/2022	0	0	0	0	0	0	0	0	0	0	0
18/2022	0	8.00	0	0	0	0	0	0	8.00	0	0
19/2022	0	0	0	0	0	0	0	0	0	0	0
20/2022	0	213.00	0	0	0	0	0	0	213.00	0	0
21/2022	0	0	0	0	0	0	0	0	0	0	0
22/2022	0	0	0	0	0	0	0	0	0	0	0
23/2022	0	0	0	0	0	0	0	0	0	0	0
24/2022	0	0	0	0	0	0	0	0	0	0	0
25/2022	0	245.00	0	0	0	0	0	0	245.00	0	0
26/2022	0	35.00	0	0	0	0	0	0	35.00	0	0
27/2022	0	0	0	0	0	0	0	0	0	0	0
28/2022	0	0	0	0	0	0	0	0	0	0	0
Totals	0	773.00	0	0	0	0	0	0	773.00		

+ 224.00 9-30-22
997.00

NOVEMBER 17, 2022 04:53pm CLAY DISTRICT CLERK 940-538-4561
 TRANSACTIONS AUDIT (BY FEE CODES) - CRIMINAL TRANSACTIONS FROM 10/01/2022 TO 10/31/2022

FEE DESCRIPTION	GL CODE	FEE TOTAL
FINE	FINE	\$527.08
STATE CONSOLIDATED C	CCC	\$121.21
LOCAL CONSOLIDATED C	CLERK	\$26.21
LCCC (RECORDS MGMT AN	REC MGMT	\$16.39
LOCAL CONSOLIDATED C	SHERIFF	\$0.66
LCCC (COURTHOUSE SEC	CHS	\$6.55
LCCC (COUNTY AND DIST	TECH FEE	\$2.61
LOCAL CONSOLIDATED C	DRUG COURT	\$16.37
TPF	TPF	\$10.73
CCC	CCC	\$48.47
ARR FEE	SHERIFF	\$0.87
WARRANT	CLERK	\$18.19
JSF	JUD SUPP	\$2.17
JURY REIMB	JURY REIMBURSE	\$1.43
SHF	SHERIFF	\$0.38
CHS	CHS	\$1.85
RECMGMT	REC MGMT	\$9.10
BOND	CLERK	\$3.69
COMM/REL	SHERIFF	\$1.85
ADMIN	CLERK	\$0.71
NOTICE	CLERK	\$0.87
INDG DEF	IND DEF	\$0.71
TECH	TECH FEE	\$1.43
EFILE	EFILE CR	\$0.46
CLERK	CLERK	\$14.66
ATTY FEE	ATTORNEY	\$123.74
GENERAL FINE	FINE	\$160.00
ATTORNEY'S FEES	ATTORNEY	\$255.00
DRUG CT	DRUG COURT	\$11.61
REST PYMT FEE	REST PMNT	\$12.50

	TOTAL	\$1,397.50

NOVEMBER 10, 2022 02:52pm CLAY DISTRICT CLERK 940-538-4561
 TRANSACTIONS AUDIT (BY FEE CODES) - CIVIL TRANSACTIONS FROM 10/01/2022 TO 10/31/2022

FEE DESCRIPTION	GL CODE	FEE TOTAL
STATE CONSOLIDATED F	01-CIV	\$1,320.68
APPELLATE JUDICIAL S	02-CIV	\$68.20
COURT FACILITY FEE F	03-CIV	\$272.80
CLERK OF THE COURT A	04-CIV	\$682.00
COUNTY RECORDS MGMT	05-CIV	\$409.20
COURT REPORTER SERVI	06-CIV	\$341.00
COUNTY LAW LIBRARY F	07-CIV	\$475.40
COURTHOUSE SECURITY	08-CIV	\$252.80
LANGUAGE ACCESS FUND	09-CIV	\$37.92
COUNTY JURY FUND	10-CIV	\$126.40
COUNTY DISPUTE RESOL	11-CIV	\$189.60
COPY	CLERK	\$198.00
ISS (CLERK)	CLERK	\$128.00
EXPAG (CLERK)	CLERK	\$91.00
CERT-SEAL	18-CIV	\$65.00
CLERK OF THE COURT A	13-CIV	\$30.00
COUNTY RECORDS MGMT	14-CIV	\$40.00
OOS	OOS	\$150.00
CONST SERV	66	\$222.26
CITAG	CLERK	\$42.24
CLERK	CLERK	\$9.90

TOTAL		\$5,152.40