

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

STATE FEES	LOCAL CONSOLIDATED FEES
State Consolidated Fee	501.42
	Appellate Jud. System Fund
	58.30
	Court Facility Fee Fund
	233.20
	Clerk of the Court Account
	643.00
	County Records MGMT & PRES
	409.80
	Court Reporter Svcs Fund
	291.50
	County Law Library Fund
	408.10
	Courthouse Security Fund
	233.20
	Language Access Fund
	34.98
	County Jury Fund
	116.60
	County Dispute Resolution Fund
	174.90
OTHER FEES	
Apellate Fee	0.00
Constable Service	315.63
Sheriff Service	210.00
Records Preservation	20.00
Courthouse Security	10.00
Clerk	526.40
E-filing Civil	60.00
Judicial Personnel Training	10.00
Judicial Support Civil	84.00
Records MGMT	20.00
Jury Fee	10.00
Law Library	0.00
Indigent Legal Fees	20.00
State Judicial Fund	119.82
Steno (court reporter)	0.00
TOTAL CIVIL FEES	4,510.85

CRIMINAL FEES	
Admin Fee (Transaction)	4.01
Arrest Fee	0.05
Attorney Fee	437.00
Bond	20.12
SCCC 2020	242.40
CCC	1.38
CCC-04	0.00
Child Abuse Prevention	0.00
LCCC Clerk of the Court 2020	52.41
Clerk	0.48
Commit/Release	10.06
LCCC Court Technology 2020	5.24
Court Technology	0.06
LCCC Courthouse Security 2020	13.11
Courthouse Security	0.05
LCCC Specialty Court 2020	32.76
Drug Court	0.00
EMS Fee	0.00
Fine	703.00
Indigent Defense Fund	0.01
Judicial Support	0.06
Jury Reimbursement	0.05
Notice to Appear	10.06
LCCC Records Mgmt and Pres 2020	32.76
Records Preservation	0.26
LCCC County Jury Fund 2020	1.32
Sheriff/Jury	0.01
Time Payment Fee	0.26
Warrant Fee	0.52
E Filing Fee	0.06
Visual Recording Fee	
TOTAL	1,567.50

Total Civil Fees	4,510.85
Total Criminal Fees	1,567.50
Total Clerk-Other	333.20
Writ - Interest	0.00

TOTAL FEES 6,411.55

OTHER MONIES COLLECTED	
AG CREDIT	0.00 SEE OVERPAYMENTS
OUT OF COUNTY SERVICE	980.00 SEE OVERPAYMENTS
CRIMINAL RESTITUTION	0.00 SEE OVERPAYMENTS
DEPOSITORY CREDIT	190.00 SEE OVERPAYMENTS
DEPOSITORY DEBIT	0.00 SEE OVERPAYMENTS
AG DEBIT	0.00 SEE OVERPAYMENTS
TOTAL MONIES COLLECTED	7,581.55

EFILE	2,246.00
CREDIT CARD	1,579.20
AG DIRECT DEPOSIT	257.40
CASH, CHECK, MONEY ORDER	3,498.95
RESPECTFULLY SUBMITTED	

MARIANNE BOWLES, DISTRICT CLERK

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

GENERAL FUND

Clerk (CV,CR, OTHER)	<u>1,555.49</u>
Admin-Transaction Fee-CR	<u>4.01</u>
Sheriff/Shf Jry (Crim)	<u>1.33</u>
Sheriff Service-CV	<u>210.00</u>
Constable Service-CV	<u>315.63</u>
Bond Fee-CR	<u>20.12</u>
Notice to Appear-CR	<u>10.06</u>
Commit/Release-CR	<u>10.06</u>
Law Library-CV	<u>408.10</u>
Atty Fee	<u>437.00</u>
Court Facility Fee Fund-CV	<u>233.20</u>
Language Access Fund-CV	<u>34.98</u>
Dispute Resolution Fund-CV	<u>174.90</u>
County Jury Fund	<u>126.60</u>
Visual Recording Fee-CR	<u>0.00</u>
Child Abuse Prev Fund	<u>0.00</u>
Judgment NISI bond interest	<u>0.00</u>
TOTAL GENERAL	<u>3,541.48</u>

OFFICER'S FEE FUND

State Consolidated Fee-CV	<u>501.42</u>
LCCC-2020-CR	<u>242.40</u>
CCC-04	<u>1.38</u>
CCC	<u>0.00</u>
LCCC Specialty Court-CR	<u>32.76</u>
Drug Court-CR	<u>0.00</u>
Judicial Support Civil	<u>84.00</u>
Judicial Support Crim	<u>0.06</u>
Judicial Training-CV	<u>10.00</u>
State Judicial Fund-CV	<u>119.82</u>
ILF Civil	<u>20.00</u>
IDF Criminal	<u>0.01</u>
Jury Reimburs.	<u>0.05</u>
Arrest Fee-CR	<u>0.05</u>
Warrant Fee-CR	<u>0.52</u>
EMS Fee	<u>0.00</u>
Appellate Fee-CV	<u>58.30</u>
E-Filing Fee	<u>60.06</u>
TOTAL OFFICER'S	<u>1,130.83</u>

OTHER FUNDS

Pct #1 FINE	<u>175.750</u>
Pct #2 FINE	<u>175.750</u>
Pct #3 FINE	<u>175.750</u>
Pct #4 FINE	<u>175.750</u>
County Records M&P Fund-(CV/CR)	<u>482.82</u>
Courthouse Security	<u>256.36</u>
Court Reporter-CV	<u>291.50</u>
Court Technology-CR	<u>5.30</u>
Time Payment Fee-CR	<u>0.26</u>
TOTAL	<u>1,739.24</u>

TOTAL REPORT **6,411.55**

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MARIANNE BOWLES, CLAY DISTRICT CLERK - RAN ON 01/11/2023 AT 09:45am
12/01/2022 THRU 12/31/2022 - PAGE 1

CIVIL DISTRIBUTIONS

STATE CONSOLIDATED FEE	01-CIV	501.42
APPELLATE JUDICIAL SYSTEM FUND	02-CIV	58.30
COURT FACILITY FEE FUND	03-CIV	233.20
CLERK OF THE COURT ACCOUNT	04-CIV	583.00
COUNTY RECORDS MGMT & PRESERVATION	05-CIV	349.80
COURT REPORTER SERVICES FUND	06-CIV	291.50
COUNTY LAW LIBRARY FUND	07-CIV	408.10
COURTHOUSE SECURITY FUND	08-CIV	233.20
LANGUAGE ACCESS FUND	09-CIV	34.98
COUNTY JURY FUND	10-CIV	116.60
COUNTY DISPOUTE RESOLUTION FUND	11-CIV	174.90
CLERK OF THE COURT ACCOUNT	13-CIV	60.00
COUNTY RECORDS MGMT & PRESERVATION	14-CIV	60.00
CERTIFICATION AND SEAL	18-CIV	50.00
CONSTABLE FEES	66	315.63
RECORDS PRESERVATION	76	20.00
CHS	CHS	10.00
CLERK	CLERK	476.40
EFILING CIVIL	EFILING_CV	60.00
JUDICIAL PERSONNEL TRAINING	JPT	10.00
JUDICIAL SUPPORT CIVIL	JUDSUPCIV	84.00
JURY FEE	JURY FEE	10.00
RECORDS MANAGEMENT	REC MGMT	20.00
SBILF	SBILF	20.00
SHERIFF	SHERIFF	210.00
STATE JUDICIAL FUND	STATE	119.82
		4,510.85

CRIMINAL DISTRIBUTIONS

ATTORNEY FEE	ATTORNEY	437.00
CONSOLIDATED COURT COSTS	CCC	243.78
COURTHOUSE SECURITY	CHS	13.16
CLERK	CLERK	57.60
DRUG COURT	DRUG COURT	32.76
EFILING CRIMINAL	EFILING_CR	0.06
CRIMINAL FINES	FINE	703.00
INDIGENT DEFENSE	IND DEF	0.01
JUDICIARY SUPPORT	JUD SUPP	0.06
JURY REIMBURSEMENT	JURY REIMBURSE	0.05
RECORDS MANAGEMENT	REC MGMT	33.02
SHERIFF	SHERIFF	41.44
TECHNOLOGY FEE	TECH FEE	5.30
TIME PAYMENT	TPF	0.26
		1,567.50

GENERAL DISTRIBUTIONS

COPIES ELECTRONIC	19-CIV	7.70
PASSPORT	78	140.00
PASSPORT PHOTO	79	50.00
CLERK	CLERK	135.50
		333.20

TOTAL DISBURSEMENTS:	6,411.55
DIRECT DEPOSIT TRANSACTIONS:	(257.40)
CREDIT CARD CHARGES:	(1,579.20)
EFILING CC CHARGES:	(2,246.00)

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MARIANNE BOWLES, CLAY DISTRICT CLERK - RAN ON 01/11/2023 AT 09:45am
12/01/2022 THRU 12/31/2022 - PAGE 2

EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
DEPOSITORY ACCT CREDITS :	190.00
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00
TOTAL DEPOSIT:	2,518.95

<u>NON-DISBURSED FEES</u>	
OUT OF COUNTY SERVICE:	980.00
TOTAL RECEIVED:	3,498.95

SUMMARY BREAKDOWN

TOTAL FINE \$703.00 CHECK # _____ CHECK DATE _____ TREASURER'S RECEIPT NO _____

TOTAL ALL OTHER FEES \$5,708.55 CHECK # _____ CHECK DATE _____ TREASURER'S RECEIPT NO _____

TOTAL FINE AND FEES \$6,411.55

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	2,190.95
CASH	1,183.00
CASH REFUND	(0.00)
MONEY ORDER	125.00
CREDIT CARD	1,579.20
EFILING CC	3,477.00
EFILING CHECK	0.00
DIRECT DEPOSIT	257.40
CASHIER'S CHECK	0.00
TOTAL	8,812.55
RECEIPT NO. 268437 TO 268505	
EXCLUDING TS/WF/NC/UN RECEIPT NO.	
ALL RECEIPT NO. 268437 TO 268505	

Non Disbursed Fee Detail

Fee: CV49 OUT OF COUN 980.00

DATE	RCPT#	CAUSE	NAME	FEE.AMT
12/06/2022	268454	2022-0117C-CV	TREVOR SHELDEN (PERDUE)	150.00
12/22/2022	268496	2021-0162C-CV	PERDUE	125.00
12/22/2022	268496	2021-0162C-CV	PERDUE	125.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MARIANNE BOWLES, CLAY DISTRICT CLERK - RAN ON 01/11/2023 AT 09:45am
12/01/2022 THRU 12/31/2022 - PAGE 3

12/22/2022	268496	2021-0162C-CV	PERDUE	80.00
12/22/2022	268496	2021-0162C-CV	PERDUE	125.00
12/22/2022	268496	2021-0162C-CV	PERDUE	125.00
12/22/2022	268496	2021-0162C-CV	PERDUE	125.00
12/22/2022	268496	2021-0162C-CV	PERDUE	125.00
				980.00

CLAY COUNTY, DISTRICT CLERK'S OFFICE - MARIANNE BOWLES DEPOSITORY TRANSACTION REPORT - 01/11/2023
 TRANSACTIONS FROM 12/01/2022 THROUGH 12/31/2022 - 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
2020-0160C-CV	T	268450	12/05/22	0.00	10.00	0.00	0.00	0.00	10.00
		268451	12/05/22	10.00	-10.00	0.00	0.00	0.00	0.00
		268452	12/05/22	0.00	10.00	0.00	0.00	0.00	10.00
2021-0091C-CV	D			8.00	0.00	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
2022-0132C-CV	P			104.00	0.00	0.00	0.00	0.00	104.00
2022-0178C-CV	P	268489	12/22/22	0.00	180.00	0.00	0.00	0.00	180.00
TOTAL DEPOSITORY ACCOUNTS LISTED: 8				288.00	190.00	0.00	0.00	0.00	478.00

	BEGINNING BALANCE	PAID TO	PAID FROM	REFUND	ADJUSTED	ENDING BALANCE	PAID TO	COLLECTED
OUT OF COUNTY SERVICE								
2021-0077CV	\$125.00	\$0.00				\$125.00		
2022-0117CV	\$0.00	\$150.00	\$0.00			\$150.00		
2021-0162CV	\$0.00	\$125.00	\$0.00			\$125.00		
2021-0162CV	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00		
2021-0162CV	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00		
2021-0162CV	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00		
2021-0162CV	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00		
2021-0162CV	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00		
2021-0162CV	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00		
TOTAL	\$125.00	\$980.00	\$0.00			\$1,105.00		
CRIMINAL RESTITUTION								
2016-0031CR	\$595.49	\$25.00	\$0.00			\$620.49		
2011-0066CR	\$140.00	\$0.00	\$0.00			\$140.00		
2015-0078CR	\$60.00	\$0.00	\$0.00			\$60.00		
		\$25.00	\$0.00					
AG CREDIT								
2021-0173CV	\$0.00	\$43.56	\$0.00	\$0.00	\$0.00	\$43.56		

JANUARY 12, 2023 01:07pm CLAY DISTRICT CLERK 940-538-4561
 TRANSACTIONS AUDIT (BY FEE CODES) - CIVIL TRANSACTIONS FROM 12/01/2022 TO 12/31/2022

FEE DESCRIPTION	GL CODE	FEE TOTAL
DRO INITIAL OPERATIO	16-CIV	\$0.00
CLERK OF THE COURT A	13-CIV	\$60.00
ISS(CLERK)	CLERK	\$232.00
APPELLATE JUDICIAL S	02-CIV	\$58.30
COURT FACILITY FEE F	03-CIV	\$233.20
CLERK OF THE COURT A	04-CIV	\$583.00
COUNTY RECORDS MGMT	05-CIV	\$349.80
COURT REPORTER SERVI	06-CIV	\$291.50
COUNTY LAW LIBRARY F	07-CIV	\$408.10
COURTHOUSE SECURITY	08-CIV	\$233.20
LANGUAGE ACCESS FUND	09-CIV	\$34.98
COUNTY JURY FUND	10-CIV	\$116.60
COUNTY DISPUTE RESOL	11-CIV	\$174.90
COPY	CLERK	\$18.00
COUNTY RECORDS MGMT	14-CIV	\$60.00
STATE CONSOLIDATED F	01-CIV	\$501.42
LETTEST	CLERK	\$20.00
CERTCOP	CLERK	\$30.00
CERT-SEAL	18-CIV	\$50.00
CLERK CIV	CLERK STATE	\$150.00
STATE-CIVIL	JURY FEE	\$119.82
JURY	EFILING_CV	\$10.00
EFILE	JUDSUPCIV	\$60.00
JUD SUPP	SBILF	\$84.00
ILF-CIVIL	CHS	\$20.00
CH SECURITY	REC MGMT 76	\$10.00
RM	JPT SHERIFF	\$20.00
REC PRES	CLERK	\$20.00
JUD PER TRN	66 SHERIFF	\$10.00
SHER	66	\$110.00
CITAG		\$26.40
CONST SERV		\$265.63
SHERIFF		\$100.00
CONST		\$50.00

	TOTAL	\$4,510.85

JANUARY 12, 2023 12:58pm CLAY DISTRICT CLERK 940-538-4561
 TRANSACTIONS AUDIT (BY FEE CODES) - CRIMINAL TRANSACTIONS FROM 12/01/2022 TO 12/31/2022

FEE DESCRIPTION	GL CODE	FEE TOTAL
ATTORNEY'S FEES	ATTORNEY	\$415.00
STATE CONSOLIDATED C	CCC	\$242.40
LOCAL CONSOLIDATED C	CLERK	\$52.41
LCCC(RECORDS MGMT AN	REC MGMT	\$32.76
LOCAL CONSOLIDATED C	SHERIFF	\$1.32
LCCC (COURTHOUSE SEC	CHS	\$13.11
LCCC(COUNTY AND DIST	TECH FEE	\$5.24
LOCAL CONSOLIDATED C	DRUG COURT	\$32.76
FINE	FINE	\$105.00
GENERAL FINE	FINE	\$598.00
PEACE OFFICER: COMMI	SHERIFF	\$10.00
PEACE OFFICER: ISSUE	SHERIFF	\$10.00
PEACE OFFICER: TAKE	SHERIFF	\$20.00
TRANSACTION FEE	CLERK	\$4.00
BOND	CLERK	\$0.12
COMM/REL	SHERIFF	\$0.06
NOTICE	CLERK	\$0.06
TECH	TECH FEE	\$0.06
EFILE	EFILEING_CR	\$0.06
CLERK	CLERK	\$0.48
ATTY FEE	ATTORNEY	\$18.24
TPF	TPF	\$0.26
CCC	CCC	\$1.38
ARR FEE	SHERIFF	\$0.05
WARRANT	CLERK	\$0.52
JSF	JUD SUPP	\$0.06
JURY REIMB	JURY REIMBURSE	\$0.05
SHF	SHERIFF	\$0.01
CHS	CHS	\$0.05
RECMGMT	REC MGMT	\$0.26
ADMIN	CLERK	\$0.01
INDG DEF	IND DEF	\$0.01
ATT FEE	ATTORNEY	\$3.76
TOTAL		\$1,567.50