

**MARIANNE BOWLES DISTRICT CLERK
REPORT OF FEES COLLECTED FOR THE MONTH OF APRIL 2023**

STATE FEES	LOCAL CONSOLIDATED FEES
State Consolidated Fee	593.00
	Appellate Jud. System Fund
	50.00
	Court Facility Fee Fund
	200.00
	Clerk of the Court Account
	515.00
OTHER FEES	
Appellate Fee	0.00
Constable Service	0.00
Sheriff Service	196.00
Records Preservation	0.00
Courthouse Security	0.00
Clerk	332.00
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	3,286.00

CRIMINAL FEES	
Admin Fee (Transaction)	4.04
Arrest Fee	5.10
Attorney Fee	158.67
Bond	20.19
SCCC 2020	328.72
CCC	135.56
CCC-04	0.00
Child Abuse Prevention	0.00
LCCC Clerk of the Court 2020	71.08
Clerk	40.78
Commit/Release	5.10
LCCC Court Technology 2020	7.11
Court Technology	4.08
LCCC Courthouse Security 2020	17.77
Courthouse Security	5.10
LCCC Specialty Court 2020	44.40
Drug Court	60.00
EMS Fee	0.00
Fine	3,402.00
Indigent Defense Fund	2.04
Judicial Support	6.11
Jury Reimbursement	4.08
Notice to Appear	7.10
LCCC Records Mgmt and Pres 2020	44.41
Records Preservation	25.48
LCCC County Jury Fund 2020	1.77
Sheriff/Jury	1.02
Time Payment Fee	40.48
Warrant Fee	50.97
E Filing Fee	5.10
Visual Recording Fee	
TOTAL	4,498.26
Total Civil Fees	3,286.00
Total Criminal Fees	4,498.26
Total Clerk-Other	830.00
Writ - Interest	0.00

TOTAL FEES **8,614.26**

OTHER MONIES COLLECTED	
AG CREDIT	0.00 SEE OVERPAYMENTS
OUT OF COUNTY SERVICE	0.00 SEE OVERPAYMENTS
CRIMINAL RESTITUTION	25.00 SEE OVERPAYMENTS
DEPOSITORY CREDIT	248.00 SEE OVERPAYMENTS
DEPOSITORY DEBIT	-161.00 SEE OVERPAYMENTS
AG DEBIT	0.00 SEE OVERPAYMENTS
TOTAL MONIES COLLECTED	8,726.26

EFILE	1,779.00
CREDIT CARD	4,378.00
AG DIRECT DEPOSIT	0.00
CASH, CHECK, MONEY ORDER	2,569.26
RESPECTFULLY SUBMITTED	

MARIANNE BOWLES, DISTRICT CLERK

**MARIANNE BOWLES DISTRICT CLERK
REPORT OF FEES COLLECTED FOR THE MONTH OF APRIL 2023**

GENERAL FUND

Clerk (CV,CR, OTHER)	1,788.86
Admin-Transaction Fee-CR	4.04
Sheriff/Shf Jry (Crim)	2.79
Sheriff Service-CV	196.00
Constable Service-CV	0.00
Bond Fee-CR	20.19
Notice to Appear-CR	7.10
Commit/Release-CR	5.10
Law Library-CV	350.00
Atty Fee	158.67
Court Facility Fee Fund-CV	200.00
Language Access Fund-CV	30.00
Dispute Resolution Fund-CV	150.00
County Jury Fund	100.00
Visual Recording Fee-CR	0.00
Child Abuse Prev Fund	0.00
Judgment NISI bond interest	0.00
TOTAL GENERAL	3,012.75

OFFICER'S FEE FUND

State Consolidated Fee-CV	593.00
LCCC-2020-CR	328.72
CCC-04	135.56
CCC	0.00
LCCC Specialty Court-CR	44.40
Drug Court-CR	60.00
Judicial Support Civil	0.00
Judicial Support Crim	6.11
Judicial Training-CV	0.00
State Judicial Fund-CV	0.00
ILF Civil	0.00
IDF Criminal	2.04
Jury Reimburs.	4.08
Arrest Fee-CR	5.10
Warrant Fee-CR	50.97
EMS Fee	0.00
Appellate Fee-CV	50.00
E-Filing Fee	5.10
TOTAL OFFICER'S	1,285.08

OTHER FUNDS

Pct #1 FINE	850.50
Pct #2 FINE	850.50
Pct #3 FINE	850.50
Pct #4 FINE	850.50
County Records M&P Fund-(CV/CR)	389.89
Courthouse Security	222.87
Court Reporter-CV	250.00
Court Technology-CR	11.19
Time Payment Fee-CR	40.48
TOTAL	4,316.43

TOTAL REPORT **8,614.26**

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MARIANNE BOWLES, CLAY DISTRICT CLERK - RAN ON 05/02/2023 AT 04:56pm
04/01/2023 THRU 04/30/2023 - PAGE 1

CIVIL DISTRIBUTIONS

STATE CONSOLIDATED FEE	01-CIV	548.00
APPELLATE JUDICIAL SYSTEM FUND	02-CIV	50.00
COURT FACILITY FEE FUND	03-CIV	200.00
CLERK OF THE COURT ACCOUNT	04-CIV	500.00
COUNTY RECORDS MGMT & PRESERVATION	05-CIV	300.00
COURT REPORTER SERVICES FUND	06-CIV	250.00
COUNTY LAW LIBRARY FUND	07-CIV	350.00
COURTHOUSE SECURITY FUND	08-CIV	200.00
LANGUAGE ACCESS FUND	09-CIV	30.00
COUNTY JURY FUND	10-CIV	100.00
COUNTY DISPOUTE RESOLUTION FUND	11-CIV	150.00
STATE CONSOLIDATED FEE	12-CIV	45.00
CLERK OF THE COURT ACCOUNT	13-CIV	15.00
COUNTY RECORDS MGMT & PRESERVATION	14-CIV	20.00
COPIES ELECTRONIC	19-CIV	2.00
CLERK	CLERK	330.00
SHERIFF	SHERIFF	196.00
		3,286.00

CRIMINAL DISTRIBUTIONS

ATTORNEY FEE	ATTORNEY	158.67
CONSOLIDATED COURT COSTS	CCC	464.28
COURTHOUSE SECURITY	CHS	22.87
CLERK	CLERK	182.16
DRUG COURT	DRUG COURT	104.40
EFILING CRIMINAL	EFILING_CR	5.10
CRIMINAL FINES	FINE	3,402.00
INDIGENT DEFENSE	IND DEF	2.04
JUDICIARY SUPPORT	JUD SUPP	6.11
JURY REIMBURSEMENT	JURY REIMBURSE	4.08
RECORDS MANAGEMENT	REC MGMT	69.89
SHERIFF	SHERIFF	24.99
TECHNOLOGY FEE	TECH FEE	11.19
TIME PAYMENT	TPF	40.48
		4,498.26

GENERAL DISTRIBUTIONS

CERTIFICATION AND SEAL	18-CIV	20.00
COPIES ELECTRONIC	19-CIV	1.00
PASSPORT	78	560.00
PASSPORT PHOTO	79	170.00
CLERK	CLERK	79.00
		830.00

TOTAL DISBURSEMENTS:	8,614.26	
CREDIT CARD CHARGES:	(4,378.00)	
EFILING CC CHARGES:	(1,779.00)	
EFILING CHECK CHARGES:	(0.00)	
ERECORDING CC CHARGES:	(0.00)	
DEPOSITORY ACCT DEBITS :	(161.00)	
DEPOSITORY ACCT CREDITS :	248.00	
ESCROW CHARGES :	(0.00)	
ESCROW PAYMENTS :	0.00	
REIMBURSEMENT :	0.00	
TOTAL DEPOSIT:		2,544.26

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MARIANNE BOWLES, CLAY DISTRICT CLERK - RAN ON 05/02/2023 AT 04:56pm
04/01/2023 THRU 04/30/2023 - PAGE 2

<u>NON-DISBURSED FEES</u>	
RESTITUTION PAYMENT FEE:	25.00
TOTAL RECEIVED:	2,569.26

SUMMARY BREAKDOWN

TOTAL FINE \$3,402.00 CHECK # _____ CHECK DATE _____ TREASURER'S RECEIPT NO _____

TOTAL ALL OTHER FEES \$5,212.26 CHECK # _____ CHECK DATE _____ TREASURER'S RECEIPT NO _____

TOTAL FINE AND FEES \$8,614.26

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	1,365.00
CASH	459.00
CASH REFUND	(0.00)
MONEY ORDER	600.00
CREDIT CARD	4,378.00
EFILING CC	2,601.00
EFILING CHECK	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	145.26
TOTAL	9,548.26

RECEIPT NO. 268805 TO 268869
EXCLUDING TS/WF/NC/UN RECEIPT NO.
ALL RECEIPT NO. 268805 TO 268869

Non Disbursed Fee Detail

Fee: CR23	RESTITUTION	25.00		
DATE	RCPT#	CAUSE	NAME	FEE.AMT
04/20/2023	268853	2016-0031C-CR	WAYMAN,GEORGE COTY	25.00
				25.00

DETAIL REPORT

REPORT CREATED: 04/28/2023 10:32:27 AM

Report Overview

Bureaus In Report: 2
 Payments: 23 / \$4,378.00
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Start Date: 03/31/2023 10:00:00
 End Date: 04/28/2023 11:00:00
 Total Payments: 23

CLAY COUNTY, TX DISTRICT CLERK CNT

RECORD COUNT: 18

Report Information

Bureau Code: 2190450
 Start Date: 03/31/2023 10:00:00
 End Date: 04/28/2023 11:00:00

Totals
 Payments: 17 / \$1,716.00
 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	100266930586	4/4/2023 3:51:41 PM	2023-0032C-CV	\$105.00	Payment	Complete		Internet	MICHAEL A VALVERDE	1401 HOLLIDAY ST	9407676330	\
View	100267223479	4/10/2023 1:48:06 PM		\$45.00	Payment	Complete		Internet	JOHN C GOODIN	17627 FM 171	9407048133	\
View	100267244685	4/10/2023 3:21:40 PM		\$90.00	Payment	Complete		Internet	SAMANTHA SUMMERS	15986 W FM 171	9406313571	\
View	100267279588	4/11/2023 9:28:18 AM		\$21.00	Payment	Complete		Internet	JAMES DELAROSA	PO BOX 170904	8175619100	\
View	100267316604	4/11/2023 1:15:12 PM	2013-0010C-CR	\$90.00	Payment	Complete		Internet	ELIZABETH COYLE BAILEY	18016 LUNGO ST	8182006215	\
View	100267318744	4/11/2023 1:27:06 PM	2023-0054C-CV	\$350.00	Payment	Complete		Internet	BRENT J HOFF	PO BOX 98	9406369721	\
View	100267385385	4/12/2023 11:16:48 AM		\$35.00	Payment	Complete		Internet	ASHLIE MCCARTY	1709 E CRAFTON	9405008954	\
View	100267404856	4/12/2023 1:18:20 PM		\$1.00	Payment	Complete		Internet	AMBER FRANCISCO	1512 VICTORY AVE	9407336948	\
View	100267467040	4/13/2023 10:34:58 AM	2023-0056C-CV	\$350.00	Payment	Complete		Internet	MELISSA MORRIS	1216 E WICHITA	8063410835	\
View	100267498128	4/13/2023 1:40:56 PM		\$45.00	Payment	Complete		Internet	JAMES WRIGHT	1535 JENNEY LEE DR	9407821487	\
View	100267518751	4/13/2023 3:37:21 PM		\$90.00	Payment	Complete		Internet	NICHOLAS R ALLEN	PO BOX 1085	9407827635	\
View	100267520956	4/13/2023 3:49:28 PM		\$34.00	Payment	Declined		Internet	CANDYCE M HERBIG	502 N MAIN ST	9406312186	\
View	100267521347	4/13/2023 3:51:25 PM		\$34.00	Payment	Complete		Internet	CANDYCE M HERBIG	502 N MAIN ST	9406312186	\
View	100267560075	4/14/2023 10:17:33 AM		\$45.00	Payment	Complete		Internet	TONYA L CRUMPTON	915 N ARCHER	9407817906	\

Detail	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Payment VIA	Name	Address	Telephone	
View	100267563672	4/14/2023 10:35:18 AM		\$35.00	Payment	Complete		Internet	CHRISTOPHER E MORROW	4415 AMOS POLLARD	9404444477	M C
View	100267801342	4/18/2023 10:30:29 AM	2020- 0044C- CR	\$200.00	Payment	Complete		Internet	MATTHEW ANDREWS	5712 PURDUE	8066813420	\
View	100267957452	4/20/2023 10:03:16 AM	2022- 0034C- CR	\$100.00	Payment	Complete		Internet	CEVIN CONRAD SWARTZ	7587 FM 2606	9409236732	M C
View	100268282606	4/25/2023 1:32:51 PM	2021- 0182C- CV	\$80.00	Payment	Complete		Internet	PAUL D SMITH	328 N LUCILLE DR	9404473956	M C

Report Information

Bureau Code: 9756157
 Start Date: 03/31/2023 10:00:00
 End Date: 04/28/2023 11:00:00

Payments: 6 / \$2,662.00
 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	100266602165	3/31/2023 11:34:40 AM	2023-0051C-CV	\$350.00	Payment	Complete		Internet	JILL A FRASER	1717 MIDWESTERN PKWY, APT 110	4849513606
View	100266732722	4/3/2023 5:55:37 AM	2018-0095C-CR	\$80.00	Payment	Complete		Internet	Randy Dale Landers	3441 FM 1749	9409994036
View	100267941070	4/20/2023 7:11:18 AM	2022-0003C-CR	\$225.00	Payment	Complete		Internet	Edward Gentry Eddie	113 North Moss Street	7376103363
View	100267943627	4/20/2023 8:17:32 AM	2618-0066-c-cr	\$1,887.00	Payment	Complete		Internet	Zonnell Carr	34651 Eagleblend Dr	2257719803
View	100268020039	4/20/2023 6:55:22 PM	2022-0024c-cr	\$20.00	Payment	Complete		Internet	KAYLA TAYLOR KAYLA	2849 Neville Rd	9408827199
View	100268138421	4/24/2023 7:47:52 AM	20220001ccr	\$100.00	Payment	Complete		Internet	Elvis J Gumbs Jr	900 legacy park drive	3476399534



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

Financial Activity Summary (FIN-0025)

OFFS Clay DC - FT# 2914345

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

Reporting Period: From 04/01/2023 through 04/27/2023

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
4/2023	0	0	0	0	0	0	0	0	0	0	0
5/2023	0	0	0	0	0	0	0	0	0	0	0
6/2023	0	8.00	0	0	0	0	0	0	8.00	0	0
7/2023	0	16.00	0	0	0	0	0	0	16.00	0	0
8/2023	0	438.00	0	0	0	0	0	0	438.00	0	0
9/2023	0	0	0	0	0	0	0	0	0	0	0
10/2023	0	0	0	0	0	0	0	0	0	0	0
11/2023	0	203.00	0	0	0	0	0	0	203.00	0	0
12/2023	0	0	0	0	0	0	0	0	0	0	0
1/2023	0	18.00	0	0	0	0	0	0	18.00	0	0
2/2023	0	426.00	0	0	0	0	0	0	426.00	0	0
3/2023	0	224.00	0	0	0	0	0	0	224.00	0	0
4/2023	0	0	0	0	0	0	0	0	0	0	0
5/2023	0	0	0	0	0	0	0	0	0	0	0
6/2023	0	0	0	0	0	0	0	0	0	0	0
7/2023	0	0	0	0	0	0	0	0	0	0	0
8/2023	0	1.00	0	0	0	0	0	0	1.00	0	0
9/2023	0	0	0	0	0	0	0	0	0	0	0
10/2023	0	4.00	0	0	0	0	0	0	4.00	0	0
11/2023	0	0	0	0	0	0	0	0	0	0	0
12/2023	0	0	0	0	0	0	0	0	0	0	0
1/2023	0	0	0	0	0	0	0	0	0	0	0
2/2023	0	0	0	0	0	0	0	0	0	0	0
3/2023	0	0	0	0	0	0	0	0	0	0	0
4/2023	0	0	0	0	0	0	0	0	0	0	0
5/2023	0	0	0	0	0	0	0	0	0	0	0
6/2023	0	0	0	0	0	0	0	0	0	0	0
7/2023	0	213.00	0	0	0	0	0	0	213.00	0	0
Totals	0	1,551.00	0	0	0	0	0	0	1,551.00		

213.00 3-31-23 6
 15.00 4-28-23 2
 1779.00

MAY 02, 2023 04:57pm CLAY DISTRICT CLERK 940-538-4561
 TRANSACTIONS AUDIT (BY FEE CODES) - CIVIL TRANSACTIONS FROM 04/01/2023 TO 04/30/2023

FEE DESCRIPTION	GL CODE	FEE TOTAL
STATE CONSOLIDATED F	01-CIV	\$548.00
APPELLATE JUDICIAL S	02-CIV	\$50.00
COURT FACILITY FEE F	03-CIV	\$200.00
CLERK OF THE COURT A	04-CIV	\$500.00
COUNTY RECORDS MGMT	05-CIV	\$300.00
COURT REPORTER SERVI	06-CIV	\$250.00
COUNTY LAW LIBRARY F	07-CIV	\$350.00
COURTHOUSE SECURITY	08-CIV	\$200.00
LANGUAGE ACCESS FUND	09-CIV	\$30.00
COUNTY JURY FUND	10-CIV	\$100.00
COUNTY DISPUTE RESOL	11-CIV	\$150.00
ISS (CLERK)	CLERK	\$48.00
EXPAG (CLERK)	CLERK	\$258.00
SHER195	SHERIFF	\$195.00
SHERIFF	SHERIFF	\$1.00
CERTCOP	CLERK	\$5.00
COPY	CLERK	\$19.00
COPEL1-10	19-CIV	\$2.00
STATE CONSOLIDATED F	12-CIV	\$45.00
CLERK OF THE COURT A	13-CIV	\$15.00
COUNTY RECORDS MGMT	14-CIV	\$20.00
TOTAL		\$3,286.00

MAY 02, 2023 04:56pm CLAY DISTRICT CLERK 940-538-4561

TRANSACTIONS AUDIT (BY FEE CODES) - CRIMINAL TRANSACTIONS FROM 04/01/2023 TO 04/30/2023

FEE DESCRIPTION	GL CODE	FEE TOTAL
FINE	FINE	\$3,102.00
ATTORNEY'S FEES	ATTORNEY	\$150.00
STATE CONSOLIDATED C	CCC	\$328.72
LOCAL CONSOLIDATED C	CLERK	\$71.08
LCCC (RECORDS MGMT AN	REC MGMT	\$44.41
LOCAL CONSOLIDATED C	SHERIFF	\$1.77
LCCC (COURTHOUSE SEC	CHS	\$17.77
LCCC (COUNTY AND DIST	TECH FEE	\$7.11
LOCAL CONSOLIDATED C	DRUG COURT	\$44.40
TPF	TPF	\$25.48
CCC	CCC	\$135.56
ARR FEE	SHERIFF	\$5.10
WARRANT	CLERK	\$50.97
JSF	JUD SUPP	\$6.11
JURY REIMB	JURY REIMBURSE	\$4.08
SHF	SHERIFF	\$1.02
CHS	CHS	\$5.10
RECMGMT	REC MGMT	\$25.48
BOND	CLERK	\$10.19
COMM/REL	SHERIFF	\$5.10
ADMIN	CLERK	\$2.04
NOTICE	CLERK	\$5.10
INDG DEF	IND DEF	\$2.04
TECH	TECH FEE	\$4.08
EFILE	EFILE CR	\$5.10
CLERK	CLERK	\$40.78
ATT FEE	ATTORNEY	\$2.29
REST PYMT FEE	REST PMNT	\$25.00
DRUG CT	DRUG COURT	\$60.00
GENERAL FINE	FINE	\$300.00
PEACE OFFICER: ISSUE	SHERIFF	\$2.00
PEACE OFFICER: TAKE	SHERIFF	\$10.00
TIME PAYMENT FEE	TPF	\$15.00
TRANSACTION FEE	CLERK	\$2.00
ATTY FEE	ATTORNEY	\$6.38

	TOTAL	\$4,523.26