

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

STATE FEES	LOCAL CONSOLIDATED FEES
State Consolidated Fee	90.42
OTHER FEES	Appellate Jud. System Fund
Apellate Fee	0.00
Constable Service	0.00
Sheriff Service	0.00
Records Preservation	20.00
Courthouse Security	10.00
Clerk	842.64
E-filing Civil	150.00
Judicial Personnel Training	20.00
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	100.00
Steno (court reporter)	0.00
TOTAL CIVIL FEES	3,865.64

CRIMINAL FEES	
Admin Fee (Transaction)	2.15
Arrest Fee	5.39
Attorney Fee	399.61
Bond	10.79
SCCC 2020	15.95
CCC	143.27
CCC-04	0.00
Child Abuse Prevention	0.00
LCCC Clerk of the Court 2020	3.45
Clerk	43.16
Commit/Release	5.40
LCCC Court Technology 2020	0.34
Court Technology	0.32
LCCC Courthouse Security 2020	0.86
Courthouse Security	5.39
LCCC Specialty Court 2020	2.15
Drug Court	0.00
EMS Fee	0.00
Fine	903.00
Indigent Defense Fund	0.15
Judicial Support	4.46
Jury Reimbursement	4.31
Notice to Appear	5.40
LCCC Records Mgmt and Pres 2020	2.16
Records Preservation	26.93
LCCC County Jury Fund 2020	0.09
Sheriff/Jury	1.08
Time Payment Fee	26.93
Warrant Fee	53.86
E Filing Fee	0.40
Visual Recording Fee	
TOTAL	1,667.00
Total Civil Fees	3,865.64
Total Criminal Fees	1,667.00
Total Clerk-Other	859.30
Writ - Interest	0.00

TOTAL FEES 6,391.94

OTHER MONIES COLLECTED	
AG CREDIT	0.00
OUT OF COUNTY SERVICE	225.00
CRIMINAL RESTITUTION	22.50
DEPOSITORY CREDIT	8.00
DEPOSITORY DEBIT	-304.00
AG DEBIT	0.00
TOTAL MONIES COLLECTED	6,343.44

EFILE	2,644.00
CREDIT CARD	1,111.50
AG DIRECT DEPOSIT	10.56
CASH, CHECK, MONEY ORDER	2,577.38
RESPECTFULLY SUBMITTED	

MARIANNE BOWLES, DISTRICT CLERK

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

GENERAL FUND		OFFICER'S FEE FUND	
Clerk (CV,CR, OTHER)	2,346.55	State Consolidated Fee-CV	90.42
Admin-Transaction Fee-CR	2.15	LCCC-2020-CR	15.95
Sheriff/Shf Jry (Crim)	1.17	CCC-04	143.27
Sheriff Service-CV	0.00	CCC	0.00
Constable Service-CV	0.00	LCCC Specialty Court-CR	2.15
Bond Fee-CR	10.79	Drug Court-CR	0.00
Notice to Appear-CR	5.40	Judicial Support Civil	84.00
Commit/Release-CR	5.40	Judicial Support Crim	4.46
Law Library-CV	408.10	Judicial Training-CV	20.00
Atty Fee	399.61	State Judicial Fund-CV	100.00
Court Facility Fee Fund-CV	233.20	ILF Civil	20.00
Language Access Fund-CV	34.98	IDF Criminal	0.15
Dispute Resolution Fund-CV	174.90	Jury Reimburs.	4.31
County Jury Fund	126.60	Arrest Fee-CR	5.39
Visual Recording Fee-CR	0.00	Warrant Fee-CR	53.86
Child Abuse Prev Fund	0.00	EMS Fee	0.00
Judgment NISI bond interest	0.00	Appellate Fee-CV	58.30
TOTAL GENERAL	3,748.85	E-Filing Fee	150.40
		TOTAL OFFICER'S	752.66

OTHER FUNDS	
Pct #1 FINE	225.750
Pct #2 FINE	225.750
Pct #3 FINE	225.750
Pct #4 FINE	225.750
County Records M&P Fund-(CV/CR)	418.89
Courthouse Security	249.45
Court Reporter-CV	291.50
Court Technology-CR	0.66
Time Payment Fee-CR	26.93
TOTAL	1,890.43

TOTAL REPORT **6,391.94**

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MARIANNE BOWLES, CLAY DISTRICT CLERK - RAN ON 07/03/2023 AT 02:46pm
06/01/2023 THRU 06/30/2023 - PAGE 1

CIVIL DISTRIBUTIONS

STATE CONSOLIDATED FEE	01-CIV	90.42
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	15.00
RECORDS PRESERVATION	76	20.00
CHS	CHS	10.00
CLERK	CLERK	842.64
EFILING CIVIL	EFILING_CV	150.00
JUDICIAL PERSONNEL TRAINING	JPT	20.00
JUDICIAL SUPPORT CIVIL	JUDSUPCIV	84.00
JURY FEE	JURY FEE	10.00
RECORDS MANAGEMENT	REC MGMT	20.00
SBILF	SBILF	20.00
STATE JUDICIAL FUND	STATE	100.00
		3,865.64

CRIMINAL DISTRIBUTIONS

ATTORNEY FEE	ATTORNEY	399.61
CONSOLIDATED COURT COSTS	CCC	159.22
COURTHOUSE SECURITY	CHS	6.25
CLERK	CLERK	118.81
DRUG COURT	DRUG COURT	2.15
EFILING CRIMINAL	EFILING_CR	0.40
CRIMINAL FINES	FINE	903.00
INDIGENT DEFENSE	IND DEF	0.15
JUDICIARY SUPPORT	JUD SUPP	4.46
JURY REIMBURSEMENT	JURY REIMBURSE	4.31
RECORDS MANAGEMENT	REC MGMT	29.09
SHERIFF	SHERIFF	11.96
TECHNOLOGY FEE	TECH FEE	0.66
TIME PAYMENT	TPF	26.93
		1,667.00

GENERAL DISTRIBUTIONS

COPIES ELECTRONIC	19-CIV	5.30
PASSPORT	78	630.00
PASSPORT PHOTO	79	180.00
CLERK	CLERK	44.00
		859.30

TOTAL DISBURSEMENTS:	6,391.94
DIRECT DEPOSIT TRANSACTIONS:	(10.56)
CREDIT CARD CHARGES:	(1,111.50)
EFILING CC CHARGES:	(2,644.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
DEPOSITORY ACCT DEBITS :	(304.00)
DEPOSITORY ACCT CREDITS :	8.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MARIANNE BOWLES, CLAY DISTRICT CLERK - RAN ON 07/03/2023 AT 02:46pm
06/01/2023 THRU 06/30/2023 - PAGE 2

ESCROW CHARGES : (0.00)
ESCROW PAYMENTS : 0.00
REIMBURSEMENT : 0.00

TOTAL DEPOSIT: 2,329.88

NON-DISBURSED FEES

OUT OF COUNTY SERVICE: 225.00
RESTITUTION PAYMENT FEE: 22.50

TOTAL RECEIVED: 2,577.38

SUMMARY BREAKDOWN

TOTAL FINE \$903.00 CHECK # _____ CHECK DATE _____ TREASURER'S RECEIPT NO _____

TOTAL ALL OTHER FEES \$5,488.94 CHECK # _____ CHECK DATE _____ TREASURER'S RECEIPT NO _____

TOTAL FINE AND FEES \$6,391.94

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 1,861.58
CASH 590.80
CASH REFUND (0.00)
MONEY ORDER 125.00
CREDIT CARD 1,111.50
EFILING CC 4,151.00
EFILING CHECK 0.00
DIRECT DEPOSIT 10.56
CASHIER'S CHECK 0.00
TOTAL 7,850.44
RECEIPT NO. 268937 TO 269027
EXCLUDING TS/WF/NC/UN RECEIPT NO.
ALL RECEIPT NO. 268937 TO 269027

Non Disbursed Fee Detail

Fee: CV49 OUT OF COUN 225.00

DATE	RCPT#	CAUSE	NAME	FEE.AMT
06/12/2023	268967	2020-0084C-CV	PERUDE	125.00
06/22/2023	268990	2020-0082C-CV	PERDUE BRANDON	100.00
				225.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MARIANNE BOWLES, CLAY DISTRICT CLERK - RAN ON 07/03/2023 AT 02:46pm
06/01/2023 THRU 06/30/2023 - PAGE 3

Fee: CR23	RESTITUTION	22.50		
	DATE	RCPT# CAUSE	NAME	FEE.AMT
	06/22/2023	268994 2016-0031C-CR	WAYMAN, GEORGE COTY	22.50
				22.50



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

Financial Activity Summary (FIN-0025)

OXFS Clay DC - FT# 2914345

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

Reporting Period: From 06/01/2023 through 06/29/2023

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
5/1/2023	0	0	0	0	0	0	0	0	0	0	0
5/2/2023	0	0	0	0	0	0	0	0	0	0	0
5/3/2023	0	0	0	0	0	0	0	0	0	0	0
5/4/2023	0	0	0	0	0	0	0	0	0	0	0
5/5/2023	0	8.00	0	0	0	0	0	0	8.00	0	0
5/6/2023	0	223.00	0	0	0	0	0	0	223.00	0	0
5/7/2023	0	234.00	0	0	0	0	0	0	234.00	0	0
5/8/2023	0	16.00	0	0	0	0	0	0	16.00	0	0
5/9/2023	0	0	0	0	0	0	0	0	0	0	0
5/10/2023	0	0	0	0	0	0	0	0	0	0	0
5/11/2023	0	0	0	0	0	0	0	0	0	0	0
5/12/2023	0	24.00	0	0	0	0	0	0	24.00	0	0
5/13/2023	0	15.00	0	0	0	0	0	0	15.00	0	0
5/14/2023	0	0	0	0	0	0	0	0	0	0	0
5/15/2023	0	0	0	0	0	0	0	0	0	0	0
5/16/2023	0	56.00	0	0	0	0	0	0	56.00	0	0
5/17/2023	0	0	0	0	0	0	0	0	0	0	0
5/18/2023	0	0	0	0	0	0	0	0	0	0	0
5/19/2023	0	0	0	0	0	0	0	0	0	0	0
5/20/2023	0	224.00	0	0	0	0	0	0	224.00	0	0
5/21/2023	0	647.00	0	0	0	0	0	0	647.00	0	0
5/22/2023	0	451.00	0	0	0	0	0	0	451.00	0	0
5/23/2023	0	48.00	0	0	0	0	0	0	48.00	0	0
5/24/2023	0	0	0	0	0	0	0	0	0	0	0
5/25/2023	0	0	0	0	0	0	0	0	0	0	0
5/26/2023	0	10.00	0	0	0	0	0	0	10.00	0	0
5/27/2023	0	221.00	0	0	0	0	0	0	221.00	0	0
5/28/2023	0	0	0	0	0	0	0	0	0	0	0
5/29/2023	0	444.00	0	0	0	0	0	0	444.00	0	0
Totals	0	2,621.00	0	0	0	0	0	0	2,621.00		

15.00 2009-000005
 8.00 2023-00960
 5644.00

DETAIL REPORT

REPORT CREATED: 06/30/2023 10:32:49 AM

Report Overview

Bureaus In Report: **2**
 Payments: **14 / \$1,111.50**
 Credits: **0 / \$0.00**
 Pending: **0 / \$0.00**

Start Date: **06/01/2023 04:00:00**
 End Date: **06/30/2023 10:00:00**
 Total Payments: **14**

CLAY COUNTY, TX DISTRICT CLERK CNT

RECORD COUNT: 10

Report Information

Bureau Code: **2190450**
 Start Date: **06/01/2023 04:00:00**
 End Date: **06/30/2023 10:00:00**

Totals
 Payments: **10 / \$895.50**
 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	100271158308	6/5/2023 9:03:50 AM		\$90.00	Payment	Complete		Internet	JUSTIN ARISMELENDEZ	PO BOX 93	940613795
View	100271367756	6/7/2023 10:53:27 AM		\$1.50	Payment	Complete		Internet	JOSHUA L HOGGARD	1808 PEARL AVE	940613376
View	100271829147	6/14/2023 11:57:14 AM		\$5.00	Payment	Complete		Internet	ELIZABETH BERMEA	6040 PADDLEFISH DR.	817915045
View	100271894360	6/15/2023 10:21:05 AM		\$1.00	Payment	Complete		Internet	SHARON W. RITCHIE	310 SHORELINE DR.	940235626
View	100272007560	6/16/2023 12:11:03 PM	2018-0045C-CR	\$663.00	Payment	Complete		Internet	DEBRA GELSON	11 CRARY	732239923
View	100272275933	6/21/2023 4:05:40 PM		\$45.00	Payment	Complete		Internet	DOBIE W ROMIES	109 PIONEER TRAIL	940782384
View	100272347849	6/22/2023 3:31:11 PM	SABAH BERISHA	\$5.00	Payment	Complete		Internet	CONRAN INVESTIGATIONS INC CONRAN INVESTIGATION INC	1616 JORK RD	904683643
View	100272699918	6/28/2023 3:44:14 PM		\$55.00	Payment	Complete		Internet	DOROTHY TAYLOR	2118 BLUEGROVE CEMETARY RD	817771766
View	100272802680	6/29/2023 3:58:15 PM		\$5.00	Payment	Complete		Internet	RAMONA A BATTS	30111 CARMEL BAY STREET	512922167
View	100272823767	6/30/2023 8:19:05 AM	2021-0012C-CR	\$25.00	Payment	Complete		Internet	ROBERT RICHARDSON	1202 MADISON ST	940257827

Report Information

Bureau Code: 9756157
 Start Date: 06/01/2023 04:00:00
 End Date: 06/30/2023 10:00:00

Payments: 4 / \$216.00
 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	Card Type
View	100271279688	6/6/2023 10:48:35 AM	2018-0095C-CR	\$80.00	Payment	Complete		Internet	Randy Dale Landers	3441 FM 1749	9409994036	Visa
View	100271892614	6/15/2023 10:10:01 AM	20927437	\$60.00	Payment	Complete		Internet	Eric Ryan Crosslin Eric	600 8th ST	4696442086	Visa
View	100272613275	6/27/2023 3:33:29 PM	20220001ccr	\$75.00	Payment	Complete		Internet	Elvis J Gumbs Jr	900 legacy park drive	3476399534	Visa
View	100272726034	6/29/2023 9:16:32 AM	2023-0017C-CR	\$1.00	Payment	Complete		Internet	Dusti Butler	503 W Houston St	9406314032	Mast Card

JULY 03, 2023 02:48pm CLAY DISTRICT CLERK 940-538-4561
 TRANSACTIONS AUDIT (BY FEE CODES) - CRIMINAL TRANSACTIONS FROM 06/01/2023 TO 06/30/2023

FEE DESCRIPTION	GL CODE	FEE TOTAL
FINE	FINE	\$768.00
ATTORNEY'S FEES	ATTORNEY	\$125.00
GENERAL FINE	FINE	\$135.00
BOND	CLERK	\$10.79
COMM/REL	SHERIFF	\$5.40
NOTICE	CLERK	\$5.40
TECH	TECH FEE	\$0.32
EFILE	EFILEING_CR	\$0.40
CLERK	CLERK	\$43.16
ATTY FEE	ATTORNEY	\$263.02
TPF	TPF	\$26.93
CCC	CCC	\$143.27
ARR FEE	SHERIFF	\$5.39
WARRANT	CLERK	\$53.86
JSF	JUD SUPP	\$4.46
JURY REIMB	JURY REIMBURSE	\$4.31
SHF	SHERIFF	\$1.08
CHS	CHS	\$5.39
RECMGMT	REC MGMT	\$26.93
ADMIN	CLERK	\$2.15
INDG DEF	IND DEF	\$0.15
ATT FEE	ATTORNEY	\$11.59
REST PYMT FEE	REST PMNT	\$22.50
STATE CONSOLIDATED C	CCC	\$15.95
LOCAL CONSOLIDATED C	CLERK	\$3.45
LCCC (RECORDS MGMT AN	REC MGMT	\$2.16
LOCAL CONSOLIDATED C	SHERIFF	\$0.09
LCCC (COURTHOUSE SEC	CHS	\$0.86
LCCC (COUNTY AND DIST	TECH FEE	\$0.34
LOCAL CONSOLIDATED C	DRUG COURT	\$2.15

	TOTAL	\$1,689.50

JULY 03, 2023 02:47pm CLAY DISTRICT CLERK 940-538-4561
 TRANSACTIONS AUDIT (BY FEE CODES) - CIVIL TRANSACTIONS FROM 06/01/2023 TO 06/30/2023

FEE DESCRIPTION	GL CODE	FEE TOTAL
ISS (CLERK)	CLERK	\$251.80
COPY	CLERK	\$18.00
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
CLERK	CLERK	\$39.60
CITAG	CLERK	\$42.24
STATE CONSOLIDATED F	01-CIV	\$90.42
CLERK CIV	CLERK	\$100.00
STATE-CIVIL	STATE	\$100.00
EFILE	EFILING_CV	\$150.00
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	\$20.00
INT-TAX	CLERK	\$45.00
OOS	OOS	\$225.00
DRO INITIAL OPERATIO	16-CIV	\$0.00
CLERK OF THE COURT A	13-CIV	\$15.00
EXPAG (CLERK)	CLERK	\$296.00
CERTCOP	CLERK	\$20.00
(CV78)	CLERK	\$30.00
JURY	JURY FEE	\$10.00
TOTAL		\$4,090.64