

MARIANNE BOWLES DISTRICT CLERK
REPORT OF FEES COLLECTED FOR THE MONTH OF OCTOBER 2023 revised

STATE FEES	LOCAL CONSOLIDATED FEES
State Consolidated Fee	1,236.00
OTHER FEES	Appellate Jud. System Fund
Apellate Fee	40.00
Constable Service	160.00
Sheriff Service	465.00
Records Preservation	270.00
Courthouse Security	200.00
Clerk	280.00
E-filing Civil	165.00
Judicial Personnel Training	24.00
Judicial Support Civil	80.00
Records MGMT	120.00
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 **4,641.97**

CRIMINAL FEES

MISD PROS FEES	20.00
MISD CT REPT SVC	3.00
Admin Fee (Transaction)	6.26
Arrest Fee	0.00
Attorney Fee	1,145.43
Bond	29.79
SCCC 2020	270.20
CCC	0.00
CCC-04	0.00
Child Abuse Prevention	0.00
LCCC Clerk of the Court 2020	44.71
Clerk	30.55
Commit/Release	19.88
LCCC Court Technology 2020	4.99
Court Technology	0.00
LCCC Courthouse Security 2020	14.98
Courthouse Security	0.00
LCCC Specialty Court 2020	22.93
Drug Court	0.00
EMS Fee	0.00
Fine	5,178.59
Indigent Defense Fund	1.52
Judicial Support	3.33
Jury Reimbursement	3.05
Notice to Appear	9.89
LCCC Records Mgmt and Pres 2020	30.86
Records Preservation	16.15
LCCC County Jury Fund 2020	1.12
Sheriff/Jury	14.58
Time Payment Fee	20.87
Warrant Fee	88.15
E Filing Fee	0.67
Visual Recording Fee	0.00
TOTAL	6,981.50

Total Civil Fees	4,641.97
Total Criminal Fees	6,981.50
Total Misc	1,219.50
Writ - Interest	0.00

TOTAL FEES **12,842.97**

OTHER MONIES COLLECTED	
AG CREDIT	0.00 SEE OVERPAYMENTS
OUT OF COUNTY SERVICE	80.00 SEE OVERPAYMENTS
CRIMINAL RESTITUTION	0.00 SEE OVERPAYMENTS
DEPOSITORY CREDIT	0.00 SEE OVERPAYMENTS
DEPOSITORY DEBIT	0.00 SEE OVERPAYMENTS
AG DEBIT	0.00 SEE OVERPAYMENTS
TOTAL MONIES COLLECTED	12,922.97

EFILE	2,019.00
CREDIT CARD	4,607.50
AG DIRECT DEPOSIT	0.00
CASH, CHECK, MONEY ORDER	6,296.47
RESPECTFULLY SUBMITTED	

MARIANNE BOWLES, DISTRICT CLERK

CAUSE NUMBER	BEGIN	PAID TO	PAID FROM	REFUND	END	
2010-0169CCV	16.00	0.00	0.00	-16.00	0.00	ck #2347-Marsh
2020-0160CCV	10.00	0.00	0.00	-10.00	0.00	ck #2348-Spiller
2021-0091CCV	8.00	0.00	0.00	-8.00	0.00	ck #2347-Marsh
2021-0178CCV	16.00	0.00	0.00	-16.00	0.00	ck #2349 Delong
2022-0040CCV	24.00	0.00	0.00	-24.00	0.00	ck #2350-Byrd
	74.00	0.00	0.00	-74.00	0.00	

CAUSE NUMBER	BEGIN	PAID TO	PAID FROM	REFUND	END	
OUT OF COUNTY SERVICE						
2020-0084CCV	125.00	0.00	-125.00	0.00	0.00	ck #2351-Wichita Co
2020-0082CCV	100.00	0.00	-100.00	0.00	0.00	ck #2352-Wise Co
2021-0078CCV	150.00	0.00	-150.00	0.00	0.00	ck #2353-Tarrant Co
2018-0117CCV	250.00	0.00	-250.00	0.00	0.00	ck #2351-Wichita Co
2018-0117CCV	100.00	0.00	-100.00	0.00	0.00	ck #2354-Palo Pinto Co
2023-0064CCV	100.00	0.00	-100.00	0.00	0.00	ck #2355-Parker Co
2023-0064CCV	80.00	0.00	-80.00	0.00	0.00	ck #2356-Travis Co
2022-0022CCV	0.00	80.00	0.00	0.00	80.00	Oct-22
					0.00	
	905.00	80.00	-905.00	0.00	80.00	

CAUSE NUMBER	BEGIN	PAID TO	PAID FROM	REFUND	END	
RESTITUTION						
2016-0031CCR	705.49	12.49	0.00	0.00	717.98	
2011-0066CCR	140.00	0.00	0.00	0.00	140.00	
2015-0066CCR	60.00	0.00	0.00	0.00	60.00	
	905.49	12.49	0.00	0.00	917.98	

AG DIRECT DEPOSIT	BEGIN	PAID TO	PAID FROM	REFUND	END	
AUGUST	0.00	293.04	0.00	0.00	293.04	
SEPT	293.04	302.94	0.00	0.00	595.98	

Payment Report - Transaction/Adjustment Detail

TXUCMSPROD

Receipt Number: 039DC-2023-269231 - 039DC-2023-269302
Locations: 97th District Court

Case Categories: Civil; Family

Tills: eFile Till for District, DC TILL

97th District Court

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 98005 9/29/2023	E-File Payment 039DC-2023-269231	SCHAFFNER, DAVID RANDALL 2022-0099C-CV	User, File Serve 039EFDC	E-File Credit Card 2.00	2.00	2.00
AuditID: 98008 9/29/2023	E-File Payment 039DC-2023-269232	SCHAFFNER, DAVID RANDALL 2022-0103C-CV	User, File Serve 039EFDC	E-File Credit Card 2.00	2.00	2.00
AuditID: 98247 10/2/2023	Payment 039DC-2023-269236	PETROLIA CONSOLIDATED INDEPENDENT SCHOOL DISTRICT 23-039-DCCV-0119	Jarvis, Gail 039-C2	Check 630.54	630.54	630.54
AuditID: 98253 10/2/2023	Payment 039DC-2023-269237	CLAY COUNTY 2022-0022C-CV	Jarvis, Gail 039-C2	Check 573.43	573.43	573.43
AuditID: 98315 10/2/2023	E-File Payment 039DC-2023-269238	McEwen, Keyli Shay 23-039-DCFAM-0016	User, File Serve 039EFDC	E-File Credit Card 350.00	350.00	350.00
AuditID: 98435 10/2/2023	E-File Payment 039DC-2023-269239	SLAGLE, SETH C. 2019-0052C-CV	User, File Serve 039EFDC	E-File Credit Card 15.00	15.00	15.00
AuditID: 98534 10/3/2023	E-File Payment 039DC-2023-269241	RITCHIE, CHRISTINA MICHELLE FAITH 2023-0025C-CV	User, File Serve 039EFDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 98633 10/3/2023	E-File Payment 039DC-2023-269242	McEwen, Keyli Shay 23-039-DCFAM-0016	User, File Serve 039EFDC	E-File Credit Card 16.00	16.00	16.00
AuditID: 98766 10/3/2023	Payment 039DC-2023-269244	CONRADY, ROY 2012-0135C-CV	Bowles, Marianne 039-C1	Check 16.00	16.00	16.00
AuditID: 98812 10/3/2023	E-File Payment 039DC-2023-269245	McEwen, Keyli Shay 23-039-DCFAM-0016	User, File Serve 039EFDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 99575 10/5/2023	E-File Payment 039DC-2023-269246	Gray, Sharon Lynn 23-039-DCFAM-0012	User, File Serve 039EFDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 99734 10/5/2023	E-File Payment 039DC-2023-269247	TYNER, TRACY CAROL 2023-0017C-CV	User, File Serve 039EFDC	E-File Credit Card 15.00	15.00	15.00
AuditID: 126377 10/11/2023	E-File Payment 039DC-2023-269251	Carlock, Brittany 23-039-DCFAM-0017	User, File Serve 039EFDC	E-File Credit Card 350.00	350.00	350.00
AuditID: 126431 10/11/2023	E-File Payment 039DC-2023-269252	TYNER, TRACY CAROL 2023-0017C-CV	User, File Serve 039EFDC	E-File Credit Card 11.00	11.00	11.00
AuditID: 127017 10/13/2023	E-File Payment 039DC-2023-269257	Herring, Mark Lyle 23-039-DCCV-0133	User, File Serve 039EFDC	E-File Credit Card 358.00	358.00	358.00
AuditID: 127019 10/13/2023	E-File Payment 039DC-2023-269258	HAUSLER, COBY LYNN 2020-0017C-CV	User, File Serve 039EFDC	E-File Credit Card 15.00	15.00	15.00
AuditID: 127021 10/13/2023	E-File Payment 039DC-2023-269259	McEwen, Donald Thomas 23-039-DCFAM-0016	User, File Serve 039EFDC	E-File Credit Card 80.00	80.00	80.00
AuditID: 127283 10/13/2023	Payment 039DC-2023-269262	MIDWAY INDEPENDENT SCHOOL DISTRICT 2018-0100C-CV	Jarvis, Gail 039-C2	Check 566.00	566.00	566.00
AuditID: 127894 10/18/2023	Payment 039DC-2023-269271	PETROLIA, CITY OF 2023-0102C-CV	Jarvis, Gail 039-C2	Credit Card 488.00	488.00	488.00
AuditID: 128275 10/19/2023	E-File Payment 039DC-2023-269278	ROSENBERGER, AMANDA ANN 2022-0128C-CV	User, File Serve 039EFDC	E-File Credit Card 15.00	15.00	15.00
AuditID: 128377 10/20/2023	E-File Payment 039DC-2023-269279	Middlesworth, Darrell Wayne 23-039-DCCV-0135	User, File Serve 039EFDC	E-File Credit Card 350.00	350.00	350.00
AuditID: 141650 10/23/2023	E-File Payment 039DC-2023-269282	Prosperity Bank 23-039-DCCV-0136	User, File Serve 039EFDC	E-File Credit Card 358.00	358.00	358.00
AuditID: 145942 10/24/2023	E-File Payment 039DC-2023-269284	ROSENBERGER, AMANDA ANN 2022-0128C-CV	User, File Serve 039EFDC	E-File Credit Card 16.00	16.00	16.00
AuditID: 146088 10/24/2023	Payment 039DC-2023-269287	Middlesworth, Darrell Wayne 23-039-DCCV-0135	Newberry, Christie 039EFDC	Credit Card 209.00	209.00	209.00

Payment Report - Transaction/Adjustment Detail

TXUCMSPROD

Receipt Number: 039DC-2023-269231 - 039DC-2023-269302 Case Categories: Civil; Family Tills: eFile Till for District, DC TILL
 Locations: 97th District Court

97th District Court Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 147656 10/25/2023	E-File Payment 039DC-2023-269288	JONES, RANDI NICOLE 2023-0106C-CV	User, File Serve 039EFDC	E-File Credit Card 16.00	16.00	16.00
AuditID: 149708 10/27/2023	E-File Payment 039DC-2023-269299	BROUSSARD, JEFFREY 23-039-DCCV-0120	User, File Serve 039EFDC	E-File Credit Card 10.00	10.00	10.00
AuditID: 150088 10/30/2023	E-File Payment 039DC-2023-269301	ROSENBERGER, AMANDA ANN 2022-0128C-CV	User, File Serve 039EFDC	E-File Credit Card 16.00	16.00	16.00
AuditID: 150279 10/31/2023	Payment 039DC-2023-269302	ROSENBERGER, AMANDA ANN 2022-0128C-CV	Bowles, Marianne 039-C1	Check 220.00	220.00	220.00
Total Payments					4,721.97	4,721.97
Totals for 97th District Court					Fee Totals	Transaction Totals
Total Payments					4,721.97	4,721.97
Total Adjustments Impacting Payments					0.00	0.00
Final Fee Code Totals					4,721.97	4,721.97
Tender Method Summary						
Tender Types	Check				2,005.97	2,005.97
	Credit Card				697.00	697.00
	E-File Credit Card				2,019.00	2,019.00

Payment Report - Transaction/Adjustment Detail

TXUCMSPROD

Receipt Number: 039DC-2023-269231 - 039DC-2023-269302
Locations: 97th District Court

Case Categories: Civil; Family

Tills: eFile Till for District, DC TILL

Final Totals		Fee Totals	Transaction Totals
Total Payments		4,721.97	4,721.97
Total Adjustments Impacting Payments		0.00	0.00
Final Fee Code Totals		4,721.97	4,721.97
Tender Method Summary			
Tender Types	Check	2,005.97	2,005.97
	Credit Card	697.00	697.00
	E-File Credit Card	2,019.00	2,019.00

Payment Report - G/L and Fund Summary

TXUCMSPROD

Receipt Number: 039DC-2023-269231 - 039DC-2023-269302
 Locations: 97th District Court

Case Categories: Civil; Family

Tills: eFile Till for District, DC TILL

97th District Court

G/L Account	G/L Account Number	Fee Totals
District Clerk Fund		
02-CIV	039L-GO: Clay County General Operating	40.00
03-CIV	039L-GO: Clay County General Operating	160.00
04-CIV	039L-GO: Clay County General Operating	213.00
05-CIV	039L-GO: Clay County General Operating	20.00
06-CIV	039L-GO: Clay County General Operating	200.00
07-CIV	039L-GO: Clay County General Operating	280.00
08-CIV	039L-GO: Clay County General Operating	165.00
09-CIV	039L-GO: Clay County General Operating	24.00
10-CIV	039L-GO: Clay County General Operating	80.00
11-CIV	039L-GO: Clay County General Operating	120.00
13-CIV	039L-GO: Clay County General Operating	450.00
14-CIV	039L-GO: Clay County General Operating	250.00
19-CIV	039L-GO: Clay County General Operating	250.00
66	039L-GO: Clay County General Operating	741.97
CLERK	039L-GO: Clay County General Operating	140.00
EFILING_CV	039L-GO: Clay County General Operating	300.00
INDDEF	039L-GO: Clay County General Operating	180.00
JPT	039L-GO: Clay County General Operating	50.00
JUDSUPP	039L-GO: Clay County General Operating	656.00
SHERIFF	039L-GO: Clay County General Operating	300.00

District Clerk Fund Total: 4,619.97

Placeholder Fund

Placeholder G/L	067L-FGLPH: Placeholder	102.00
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Placeholder Fund Total: 102.00

Fee Totals for All Funds: 4,721.97

Payment Report - Fee Code Summary

TXUCMSPROD

Receipt Number: 039DC-2023-269231 - 039DC-2023-269302

Case Categories: Civil; Family

Tills: eFile Till for District, DC TILL

Locations: 97th District Court

97th District Court

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
1DC1	Local Consolidated - Clerk of the Court	350.00	7	0.00	0	0.00	0	350.00	7
1DC1	Local Consolidated - Clerk of the Court	100.00	2	0.00	0	0.00	0	100.00	2
1DC10	Local Consolidated - County Dispute Resolution Fund	90.00	6	0.00	0	0.00	0	90.00	6
1DC10	Local Consolidated - County Dispute Resolution Fund	30.00	2	0.00	0	0.00	0	30.00	2
1DC1S	Local Consolidated - Clerk of the Court	15.00	1	0.00	0	0.00	0	15.00	1
1DC2	Local Consolidated - Appellate Judicial System	30.00	6	0.00	0	0.00	0	30.00	6
1DC2	Local Consolidated - Appellate Judicial System	10.00	2	0.00	0	0.00	0	10.00	2
1DC2S	Local Consolidated - CRMP - Motion	20.00	1	0.00	0	0.00	0	20.00	1
1DC3	Local Consolidated - Court Facility Fee Fund	120.00	6	0.00	0	0.00	0	120.00	6
1DC3	Local Consolidated - Court Facility Fee Fund	40.00	2	0.00	0	0.00	0	40.00	2
1DC4	Local Consolidated - CRMP	190.00	7	0.00	0	0.00	0	190.00	7
1DC4	Local Consolidated - CRMP - Motion	60.00	2	0.00	0	0.00	0	60.00	2
1DC5	Local Consolidated - Court Reporter Service Fund	150.00	6	0.00	0	0.00	0	150.00	6
1DC5	Local Consolidated - Court Reporter Service Fund	50.00	2	0.00	0	0.00	0	50.00	2
1DC6	Local Consolidated - County Law Library	210.00	6	0.00	0	0.00	0	210.00	6
1DC6	Local Consolidated - County Law Library	70.00	2	0.00	0	0.00	0	70.00	2
1DC7	Local Consolidated - Courthouse Security	125.00	7	0.00	0	0.00	0	125.00	7
1DC7	Local Consolidated - Courthouse Security	40.00	2	0.00	0	0.00	0	40.00	2
1DC8	Local Consolidated - Language Access Fund	18.00	6	0.00	0	0.00	0	18.00	6
1DC8	Local Consolidated - Language Access Fund	6.00	2	0.00	0	0.00	0	6.00	2
1DC9	Local Consolidated - County Jury Fund	60.00	6	0.00	0	0.00	0	60.00	6
1DC9	Local Consolidated - County Jury Fund	20.00	2	0.00	0	0.00	0	20.00	2
2DC1	State Consolidated - Judicial Support Fund	492.00	6	0.00	0	0.00	0	492.00	6
2DC1	State Consolidated - Judicial Support Fund	164.00	2	0.00	0	0.00	0	164.00	2
2DC1S	State Consolidated - Indigent Services	10.00	1	0.00	0	0.00	0	10.00	1
2DC2	State Consolidated - Indigent Services	130.00	7	0.00	0	0.00	0	130.00	7
2DC2	State Consolidated - Indigent Services	40.00	2	0.00	0	0.00	0	40.00	2
2DC2S	State Consolidated - E-file System	30.00	1	0.00	0	0.00	0	30.00	1
2DC3	State Consolidated - E-file System	210.00	7	0.00	0	0.00	0	210.00	7

Payment Report - Fee Code Summary

TXUCMSPROD

Receipt Number: 039DC-2023-269231 - 039DC-2023-269302 Case Categories: Civil; Family Tills: eFile Till for District, DC TILL
 Locations: 97th District Court

97th District Court Continued...

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
2DC3	State Consolidated - E-file System	60.00	2	0.00	0	0.00	0	60.00	2
2DC3S	State Consolidated - Judicial Court Personnel Training	5.00	1	0.00	0	0.00	0	5.00	1
2DC4	State Consolidated - Judicial Court Personnel Training	35.00	7	0.00	0	0.00	0	35.00	7
2DC4	State Consolidated - Judicial Court Personnel Training	10.00	2	0.00	0	0.00	0	10.00	2
6DC	Clerk's Basic Filing Fee (Actions within SAPCR s)	30.00	2	0.00	0	0.00	0	30.00	2
CV-ABSJ	Issue Abstract of Judgment	8.00	1	0.00	0	0.00	0	8.00	1
CV-CIT	Issue Citation	190.00	6	0.00	0	0.00	0	190.00	6
CV-CNOTH	Service - Constable 1 - All Other	741.97	4	0.00	0	0.00	0	741.97	4
CV-COPNC	Copies - Non-Certified	209.00	1	0.00	0	0.00	0	209.00	1
CV-JUDG	Judge Signatures	4.00	2	0.00	0	0.00	0	4.00	2
CV-NC	Certificate of Name Change	10.00	1	0.00	0	0.00	0	10.00	1
CV-SHOOC	Service - Sheriff - Out of County	80.00	1	0.00	0	0.00	0	80.00	1
CV-WRTE	Issue Writ of Execution	8.00	1	0.00	0	0.00	0	8.00	1
DC2	State Consolidated Fee	50.00	1	0.00	0	0.00	0	50.00	1
FAM-CIT	Issue Citation	48.00	4	0.00	0	0.00	0	48.00	4
FAM-COPC	Copies - Certified	41.00	3	0.00	0	0.00	0	41.00	3
FAM-SHOTH	Service - Sheriff - All Other	220.00	1	0.00	0	0.00	0	220.00	1
FAM-TRO	Issue Temporary Restraining Order	40.00	5	0.00	0	0.00	0	40.00	5
LDC15	Court Record Preservation Fee (Legacy)	10.00	1	0.00	0	0.00	0	10.00	1
LDC4	Judicial Support Fee (Legacy)	42.00	1	0.00	0	0.00	0	42.00	1
Sub-Totals		4,721.97	158	0.00	0	0.00	0	4,721.97	158

Payment Report - Fee Code Summary

TXUCMSPROD

Receipt Number: 039DC-2023-269231 - 039DC-2023-269302
Locations: 97th District Court

Case Categories: Civil; Family

Tills: eFile Till for District, DC TILL

Fee Code Summary Totals	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
	4,721.97	158	0.00	0	0.00	0	4,721.97	158

Payment Report - Transaction/Adjustment Detail

TXUCMSPROD

Receipt Number: **039DC-2023-269231 - 039DC-2023-269302** Case Categories: **Criminal** Tills: **eFile Till for District, DC TILL**
 Locations: **97th District Court**

97th District Court

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 98077 9/29/2023	Payment 039DC-2023-269233	SLACK, RAYMOND 2023-0018C-CR	Jarvis, Gail 039-C2	Credit Card 100.00	100.00	100.00
AuditID: 98231 10/2/2023	Payment 039DC-2023-269234	LEE, KARLIE RANDA 2020-0078C-CR	Jarvis, Gail 039-C2	Credit Card 517.00	517.00	517.00
AuditID: 98235 10/2/2023	Payment 039DC-2023-269235	GUMBS, ELVIS JAVED SAMUEL 2022-0001C-CR	Jarvis, Gail 039-C2	Credit Card 50.00	50.00	50.00
AuditID: 125559 10/6/2023	Payment 039DC-2023-269248	CASON, ROBERT JAMES 2009-0000035C-CR	Bowles, Marianne 039-C1	Cash 1624.00	1,624.00	1,624.00
AuditID: 126531 10/11/2023	Payment 039DC-2023-269253	LYDE, JEFFREY C 2021-0059C-CR	Bowles, Marianne 039-C1	Credit Card 1852.00	1,852.00	1,852.00
AuditID: 126722 10/12/2023	Payment 039DC-2023-269255	SWARTZ, CEVIN CONRAD 2022-0034C-CR	Bowles, Marianne 039-C1	Credit Card 200.00	200.00	200.00
AuditID: 127427 10/16/2023	Payment 039DC-2023-269264	GENTRY, EDWARD MICHAEL 2022-0003C-CR	Jarvis, Gail 039-C2	Credit Card 150.00	150.00	150.00
AuditID: 127876 10/18/2023	Payment 039DC-2023-269269	RAMOS, JOSHUA IGNACIO 2023-0027C-CR	Jarvis, Gail 039-C2	Cash 1.00	1.00	1.00
AuditID: 127878 10/18/2023	Void Payment 039DC-2023-269269	RAMOS, JOSHUA IGNACIO 2023-0027C-CR	Jarvis, Gail 039-C2	Cash (1.00)	(1.00)	(1.00)
AuditID: 127880 10/18/2023	Void Payment 039DC-2023-269270	RAMOS, JOSHUA IGNACIO 2023-0027C-CR	Jarvis, Gail 039-C2	Cash (1.00)	(1.00)	(1.00)
AuditID: 127877 10/18/2023	Payment 039DC-2023-269270	RAMOS, JOSHUA IGNACIO 2023-0027C-CR	Jarvis, Gail 039-C2	Cash 1.00	1.00	1.00
AuditID: 128087 10/19/2023	Payment 039DC-2023-269275	MOORE, JOSEPH ETHELBERG, IV 2018-0078C-CR	Jarvis, Gail 039-C2	Cash 25.00	25.00	25.00
AuditID: 128507 10/20/2023	Payment 039DC-2023-269280	CROSSLIN, ERIC RYAN 2019-0074C-CR	Jarvis, Gail 039-C2	Credit Card 60.00	60.00	60.00
AuditID: 146001 10/24/2023	Payment 039DC-2023-269285	FINTO, LOUIS SAMUEL, Sr. 2016-0063C-CR	Newberry, Christie 039EFDC	Cash 80.00	80.00	80.00
AuditID: 146061 10/24/2023	Payment 039DC-2023-269286	GUMBS, ELVIS JAVED SAMUEL 2022-0001C-CR	Jarvis, Gail 039-C2	Credit Card 200.00	200.00	200.00
AuditID: 147681 10/25/2023	Payment 039DC-2023-269289	FOX, CHANTIL ROSE 2020-0047C-CR	Newberry, Christie 039EFDC	Money Order 25.00	25.00	25.00
AuditID: 148247 10/26/2023	Payment 039DC-2023-269292	SANTANA, JOHN PAUL 2020-0079C-CR	Newberry, Christie 039EFDC	Money Order 2062.00	2,062.00	2,062.00
AuditID: 148254 10/26/2023	Payment 039DC-2023-269293	GREEN, JUSTIN WAYNE 2012-0002C-CR	Newberry, Christie 039EFDC	Check 15.00	15.00	15.00
AuditID: 148256 10/26/2023	Payment 039DC-2023-269294	HOBBS, RANDY WAYNE 2016-0018C-CR	Newberry, Christie 039EFDC	Check 6.50	6.50	6.50
AuditID: 148259 10/26/2023	Payment 039DC-2023-269295	HOLLAND, BILLY JACK #02096476 2015-0041C-CR	Newberry, Christie 039EFDC	Check 15.00	15.00	15.00
Total Payments					6,981.50	6,981.50

Payment Report - Transaction/Adjustment Detail

TXUCMSPROD

Receipt Number: 039DC-2023-269231 - 039DC-2023-269302
Locations: 97th District Court

Case Categories: Criminal

Tills: eFile Till for District, DC TILL

Totals for 97th District Court		Fee Totals	Transaction Totals
Total Payments		6,981.50	6,981.50
Total Adjustments Impacting Payments		0.00	0.00
Final Fee Code Totals		6,981.50	6,981.50
Tender Method Summary			
Tender Types	Cash	1,729.00	1,729.00
	Check	36.50	36.50
	Credit Card	3,129.00	3,129.00
	Money Order	2,087.00	2,087.00

Payment Report - Transaction/Adjustment Detail

TXUCMSPROD

Receipt Number: 039DC-2023-269231 - 039DC-2023-269302
 Locations: 97th District Court

Case Categories: Criminal

Tills: eFile Till for District, DC TILL

Final Totals		Fee Totals	Transaction Totals
Total Payments		6,981.50	6,981.50
Total Adjustments Impacting Payments		0.00	0.00
Final Fee Code Totals		6,981.50	6,981.50
Tender Method Summary			
Tender Types	Cash	1,729.00	1,729.00
	Check	36.50	36.50
	Credit Card	3,129.00	3,129.00
	Money Order	2,087.00	2,087.00

Payment Report - G/L and Fund Summary

TXUCMSPROD

Receipt Number: 039DC-2023-269231 - 039DC-2023-269302 Case Categories: Criminal Tills: eFile Till for District, DC TILL
 Locations: 97th District Court

97th District Court

G/L Account	G/L Account Number	Fee Totals
District Clerk Fund		
ATTORNEY	039L-GO: Clay County General Operating	1,145.43
CAPF	039L-GO: Clay County General Operating	2.93
CCC	039L-GO: Clay County General Operating	123.20
CHS	039L-GO: Clay County General Operating	4.98
CLERK	039L-GO: Clay County General Operating	49.79
EFILING_CV	039L-GO: Clay County General Operating	0.67
FINE	039L-GO: Clay County General Operating	5,178.59
INDDEF	039L-GO: Clay County General Operating	1.52
JUDSUPP	039L-GO: Clay County General Operating	3.33
JURY FEE	039L-GO: Clay County General Operating	3.05
RECMGMT	039L-GO: Clay County General Operating	22.01
SHERIFF	039L-GO: Clay County General Operating	162.41
State Judicial Fund	039L-GO: Clay County General Operating	8.27
TECHFEE	039L-GO: Clay County General Operating	0.99
TPF	039L-GO: Clay County General Operating	4.33
District Clerk Fund Total:		6,711.50
Placeholder Fund		
Placeholder G/L	067L-FGLPH: Placeholder	270.00
Placeholder Fund Total:		270.00
Fee Totals for All Funds:		6,981.50

Payment Report - Fee Code Summary

TXUCMSPROD

Receipt Number: 039DC-2023-269231 - 039DC-2023-269302 Case Categories: Criminal Tills: eFile TILL for District, DC TILL
 Locations: 97th District Court

97th District Court

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
CC1CO	State Cons. Court Cost LGC, 133.102(a)(2) - County	14.70	1	0.00	0	0.00	0	14.70	1
CC1ST	State Cons. Court Cost LGC, 133.102(a)(2) - State	132.30	1	0.00	0	0.00	0	132.30	1
CC2CA	Local Cons. Court Costs - Clerk of the Court Account	40.00	1	0.00	0	0.00	0	40.00	1
CC2DCTF	Local CCC - Co. & Dist. Court Technology Fund (\$4)	4.00	1	0.00	0	0.00	0	4.00	1
CC2JF	Local Cons. Court Costs - County Jury Fund	1.00	1	0.00	0	0.00	0	1.00	1
CC2PF	Local Cons. Court Costs - Account for Prosecutors Fees	20.00	1	0.00	0	0.00	0	20.00	1
CC2RMPF	Local Cons. Court Costs - Co. Records Mgmt. and Presv. Fund	25.00	1	0.00	0	0.00	0	25.00	1
CC2RSF	Local Cons. Court Costs - Court Reporter Service Fund	3.00	1	0.00	0	0.00	0	3.00	1
CC2SCA	Local Cons. Court Costs - County Specialty Court Account	20.00	1	0.00	0	0.00	0	20.00	1
CC2SF	Local Cons. Court Costs - Courthouse Security Fund	10.00	1	0.00	0	0.00	0	10.00	1
DC10	General Fine - PC 12.32, 12.33, 12.34, & 12.35	5,178.59	13	0.00	0	0.00	0	5,178.59	13
DC15	Attorney's Fees CCP, 26.05 (Defense)	1,145.43	8	0.00	0	0.00	0	1,145.43	8
DC18	Peace Officer: Commit or Rel. from Jail - CCP, 102.011(a)(6)	19.88	8	0.00	0	0.00	0	19.88	8
DC19	Peace Officer: Execute/Process AW or Capias-Local (\$50)	88.15	5	0.00	0	0.00	0	88.15	5
DC1CO	State Cons. Court Cost LGC, 133.102(a)(1)-(County)(\$13.30)	12.33	7	0.00	0	0.00	0	12.33	7
DC1ST	State Cons. Court Cost LGC, 133.102(a)(1)-(State)(\$119.70)	110.87	7	0.00	0	0.00	0	110.87	7
DC20	Peace Officer: Issue NTA or Arrest w/o Warrant (Local) (\$5)	9.89	7	0.00	0	0.00	0	9.89	7
DC24	Peace Officer: Summon Jury CCP, art. 102.011(a)(7) (\$5)	5.77	5	0.00	0	0.00	0	5.77	5
DC25	Peace Officer: Summon Witness CCP, art. 102.011(a)(3) (\$5)	8.81	5	0.00	0	0.00	0	8.81	5
DC26	Peace Officer: Take & Approve Bond CCP,102.011(a)(5) (\$10)	29.79	10	0.00	0	0.00	0	29.79	10
DC29	Time Payment Fee CCP, 102.030 (\$15)	4.33	4	0.00	0	0.00	0	4.33	4

Payment Report - Fee Code Summary

TXUCMSPROD

Receipt Number: 039DC-2023-269231 - 039DC-2023-269302

Case Categories: Criminal

Tills: eFile Till for District, DC TILL

Locations: 97th District Court

97th District Court Continued...

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
DC2CA	Local Cons. Court Costs - Clerk of the Court Account	4.71	3	0.00	0	0.00	0	4.71	3
DC2CSF	Local Cons. Court Costs - Courthouse Security Fund	4.98	7	0.00	0	0.00	0	4.98	7
DC2JF	Local Cons. Court Costs - County Jury Fund	0.12	1	0.00	0	0.00	0	0.12	1
DC2RMP	Local Cons. Court Cost-Records Mgmt. and Prev. Fund (County)	5.86	6	0.00	0	0.00	0	5.86	6
DC2SA	Local Cons. Court Costs - County Specialty Court Account	2.93	3	0.00	0	0.00	0	2.93	3
DC2TF	Local Cons. Court Costs - Co. and Dist. Court Tech. Fund	0.99	4	0.00	0	0.00	0	0.99	4
DC39	Transaction Fee CCP, art. 102.072	0.27	1	0.00	0	0.00	0	0.27	1
LDC12.1	Indigent Defense Fee - (State) (\$1.80)	1.37	4	0.00	0	0.00	0	1.37	4
LDC12.2	Indigent Defense Fee - (County) (\$.20)	0.15	2	0.00	0	0.00	0	0.15	2
LDC29.1	Juror Reimbursement Fee - (State) (\$3.60)	2.75	4	0.00	0	0.00	0	2.75	4
LDC29.2	Juror Reimbursement Fee - (County) (\$.40)	0.30	3	0.00	0	0.00	0	0.30	3
LDC32	Statewide E-Filing Fee (\$5)	0.67	4	0.00	0	0.00	0	0.67	4
LDC33	*Transaction Fee (Ask)	5.99	8	0.00	0	0.00	0	5.99	8
LDC34.1	Time Payment Fee - (State) (\$12.50)	8.27	3	0.00	0	0.00	0	8.27	3
LDC34.2	Time Payment Fee - (County) (\$10.00)	8.16	3	0.00	0	0.00	0	8.16	3
LDC34.3	Time Payment Fee - (County)(\$2.50)	0.11	1	0.00	0	0.00	0	0.11	1
LDC6	Clerk's Fee (\$40)	30.55	5	0.00	0	0.00	0	30.55	5
LDC8.1	Records Mgmt - County CMPF (\$22.50)	14.24	1	0.00	0	0.00	0	14.24	1
LDC8.2	Records Mgmt - Clerk RMPF (\$2.50)	1.91	4	0.00	0	0.00	0	1.91	4
LDC9.1	Judicial Support Fee - (State) (\$5.40)	2.98	4	0.00	0	0.00	0	2.98	4
LDC9.2	Judicial Support Fee - (County) (\$.60)	0.35	4	0.00	0	0.00	0	0.35	4
Sub-Totals		6,981.50	164	0.00	0	0.00	0	6,981.50	164

Payment Report - Fee Code Summary

TXUCMSPROD

Receipt Number: 039DC-2023-269231 - 039DC-2023-269302
Locations: 97th District Court

Case Categories: Criminal

Tills: eFile Till for District, DC TILL

Fee Code Summary Totals	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
	6,981.50	164	0.00	0	0.00	0	6,981.50	164

Payment Report - Transaction/Adjustment Detail

TXUCMSPROD

Receipt Number: 039DC-2023-269231 - 039DC-2023-269302 Tills: eFile Till for District, DC TILL
 Locations: 97th District Court

97th District Court

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 98504 10/2/2023	Miscellaneous Payment 039DC-2023-269240		Newberry, Christie 039EFDC	Credit Card 90.00	90.00	90.00
AuditID: 98728 10/3/2023	Miscellaneous Payment 039DC-2023-269243		Newberry, Christie 039EFDC	Check 8.00	8.00	8.00
AuditID: 125599 10/6/2023	Miscellaneous Payment 039DC-2023-269249		Bowles, Marianne 039-C1	Cash 45.00	45.00	45.00
AuditID: 125722 10/10/2023	Miscellaneous Payment 039DC-2023-269250		Jarvis, Gail 039-C2	Credit Card 2.10	2.10	2.10
AuditID: 126661 10/12/2023	Miscellaneous Payment 039DC-2023-269254		Jarvis, Gail 039-C2	Credit Card 1.00	1.00	1.00
AuditID: 126905 10/12/2023	Miscellaneous Payment 039DC-2023-269256		Bowles, Marianne 039-C1	Credit Card 35.00	35.00	35.00
AuditID: 127022 10/13/2023	Miscellaneous Payment 039DC-2023-269260		Jarvis, Gail 039-C2	Cash 20.00	20.00	20.00
AuditID: 127253 10/13/2023	Miscellaneous Payment 039DC-2023-269261		Jarvis, Gail 039-C2	Credit Card 6.00	6.00	6.00
AuditID: 127409 10/16/2023	Miscellaneous Payment 039DC-2023-269263		Newberry, Christie 039EFDC	Credit Card 129.00	129.00	129.00
AuditID: 127509 10/16/2023	Miscellaneous Payment 039DC-2023-269265		Newberry, Christie 039EFDC	Credit Card 240.00	240.00	240.00
AuditID: 127541 10/16/2023	Miscellaneous Payment 039DC-2023-269266		Newberry, Christie 039EFDC	Credit Card 90.00	90.00	90.00
AuditID: 127740 10/17/2023	Miscellaneous Payment 039DC-2023-269267		Newberry, Christie 039EFDC	Cash 45.00	45.00	45.00
AuditID: 127836 10/17/2023	Miscellaneous Payment 039DC-2023-269268		Newberry, Christie 039EFDC	Cash 90.00	90.00	90.00
AuditID: 127948 10/18/2023	Miscellaneous Payment 039DC-2023-269272		Newberry, Christie 039EFDC	Check 90.00	90.00	90.00
AuditID: 128009 10/18/2023	Miscellaneous Payment 039DC-2023-269273		Newberry, Christie 039EFDC	Credit Card 17.00	17.00	17.00
AuditID: 128043 10/18/2023	Miscellaneous Payment 039DC-2023-269274		Newberry, Christie 039EFDC	Check 90.00	90.00	90.00
AuditID: 128143 10/19/2023	Miscellaneous Payment 039DC-2023-269276		Newberry, Christie 039EFDC	Credit Card 45.00	45.00	45.00
AuditID: 128272 10/19/2023	Miscellaneous Payment 039DC-2023-269277		Newberry, Christie 039EFDC	Credit Card 26.00	26.00	26.00
AuditID: 141508 10/23/2023	Miscellaneous Payment 039DC-2023-269281		Newberry, Christie 039EFDC	Credit Card 22.00	22.00	22.00
AuditID: 141668 10/23/2023	Miscellaneous Payment 039DC-2023-269283		Bowles, Marianne 039-C1	Cash 31.00	31.00	31.00
AuditID: 147959 10/26/2023	Miscellaneous Payment 039DC-2023-269290		Bowles, Marianne 039-C1	Credit Card 55.00	55.00	55.00
AuditID: 148211 10/26/2023	Miscellaneous Payment 039DC-2023-269291		Newberry, Christie 039EFDC	Credit Card 3.40	3.40	3.40
AuditID: 148261 10/26/2023	Miscellaneous Payment 039DC-2023-269296		Bowles, Marianne 039-C1	Check 5.00	5.00	5.00
AuditID: 148277 10/26/2023	Miscellaneous Payment 039DC-2023-269297		Bowles, Marianne 039-C1	Cash 12.00	12.00	12.00
AuditID: 149677 10/27/2023	Miscellaneous Payment 039DC-2023-269298		Bowles, Marianne 039-C1	Credit Card 20.00	20.00	20.00

Payment Report - Transaction/Adjustment Detail

TXUCMSPROD

Receipt Number: 039DC-2023-269231 - 039DC-2023-269302 Tills: eFile Till for District, DC TILL
 Locations: 97th District Court

97th District Court Continued...

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 149960 10/30/2023	Miscellaneous Payment 039DC-2023-269300		Bowles, Marianne 039-C1	Cash 2.00	2.00	2.00
Total Payments					1,219.50	1,219.50
Totals for 97th District Court					Fee Totals	Transaction Totals
Total Payments					1,219.50	1,219.50
Total Adjustments Impacting Payments					0.00	0.00
Final Fee Code Totals					1,219.50	1,219.50
Tender Method Summary						
Tender Types	Cash				245.00	245.00
	Check				193.00	193.00
	Credit Card				781.50	781.50

Payment Report - Transaction/Adjustment Detail

TXUCMSPROD

Receipt Number: 039DC-2023-269231 - 039DC-2023-269302 Tills: eFile Till for District, DC TILL
Locations: 97th District Court

Final Totals		Fee Totals	Transaction Totals
Total Payments		1,219.50	1,219.50
Total Adjustments Impacting Payments		0.00	0.00
Final Fee Code Totals		1,219.50	1,219.50
Tender Method Summary			
Tender Types	Cash	245.00	245.00
	Check	193.00	193.00
	Credit Card	781.50	781.50

Payment Report - G/L and Fund Summary

TXUCMSPROD

Receipt Number: 039DC-2023-269231 - 039DC-2023-269302 Tills: eFile Till for District, DC TILL
Locations: 97th District Court

97th District Court

G/L Account	G/L Account Number	Fee Totals
District Clerk Fund		
04-CIV	039L-GO: Clay County General Operating	195.00
19-CIV	039L-GO: Clay County General Operating	324.50
78	039L-GO: Clay County General Operating	525.00
CLERK	039L-GO: Clay County General Operating	5.00
PASS	039L-GO: Clay County General Operating	170.00
District Clerk Fund Total:		1,219.50
Fee Totals for All Funds:		1,219.50

Payment Report - Fee Code Summary

TXUCMSPROD

Receipt Number: 039DC-2023-269231 - 039DC-2023-269302 Tills: eFile Till for District, DC TILL
 Locations: 97th District Court

97th District Court

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
039CI	Certificate Issuance	195.00	4	0.00	0	0.00	0	195.00	4
039COPYCRT	Copies - Certified	217.00	4	0.00	0	0.00	0	217.00	4
039COPYNON	Copies - Non-Certified	102.00	8	0.00	0	0.00	0	102.00	8
039NCED2	Non-Certified Electronic Document (Page 11+)	5.50	2	0.00	0	0.00	0	5.50	2
039PHOTO	Passport Photos	170.00	10	0.00	0	0.00	0	170.00	10
039PROCESS	Passport Processing Fee	525.00	10	0.00	0	0.00	0	525.00	10
039RS	Record Search	5.00	1	0.00	0	0.00	0	5.00	1
Sub-Totals		1,219.50	39	0.00	0	0.00	0	1,219.50	39

Payment Report - Fee Code Summary

TXUCMSPROD

Receipt Number: 039DC-2023-269231 - 039DC-2023-269302 Tills: eFile Till for District, DC TILL
Locations: 97th District Court

Fee Code Summary Totals	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
	1,219.50	39	0.00	0	0.00	0	1,219.50	39

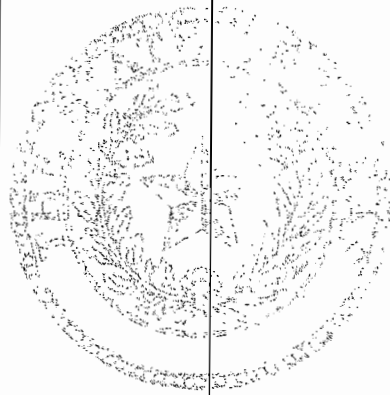
Danja Bloodworth
Clay County Treasurer
214 North Main St.
Henrietta, TX 76365

RECEIPT

M BOWLES-DISTRICT CLERK
10/02-10/05/2023

Receipt No: 900020823
Date Received: 10/06/2023
Date Posted: 10/06/2023

ITEM NO	DESCRIPTION	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
01	DIST CLERK/FEES DAILY	88-100-088	88-340-447		1,227.97
TOTAL AMOUNT					1,227.97



Danja Bloodworth, Treasurer

Dannielle Moore

Dannielle Moore, Asst Treasurer

Danja Bloodworth
Clay County Treasurer
214 North Main St.
Henrietta, TX 76365

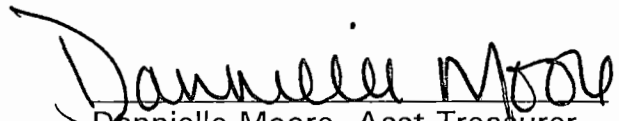
RECEIPT

M BOWLES-DISTRICT CLERK
10/06-10/12/2023

Receipt No: 900020837
Date Received: 10/13/2023
Date Posted: 10/13/2023

ITEM NO	DESCRIPTION	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
01	DIST CLERK/FEES DAILY	88-100-088	88-340-447		1,669.00
TOTAL AMOUNT					1,669.00

Danja Bloodworth, Treasurer


Dannielle Moore, Asst Treasurer

Danja Bloodworth
Clay County Treasurer
214 North Main St.
Henrietta, TX 76365

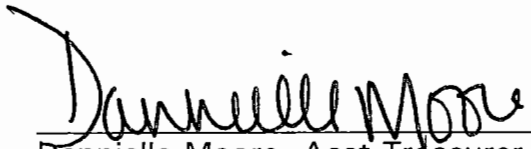
RECEIPT

M BOWLES-DISTRICT CLERK
10/13-10/19/2023

Receipt No: 900020855
Date Received: 10/20/2023
Date Posted: 10/20/2023

ITEM NO	DESCRIPTION	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
01	DIST CLERK/FEES DAILY	88-100-088	88-340-447		926.00
TOTAL AMOUNT					926.00

Danja Bloodworth, Treasurer



Dannielle Moore, Asst Treasurer

Danja Bloodworth
Clay County Treasurer
214 North Main St.
Henrietta, TX 76365

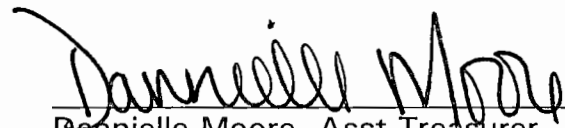
RECEIPT

M BOWLES-DISTRICT CLERK
10/20-10/26/2023

Receipt No: 900020876
Date Received: 10/27/2023
Date Posted: 10/27/2023

ITEM NO	DESCRIPTION	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
01	DIST CLERK/FEES DAILY	88-100-088	88-340-447		2,251.50
TOTAL AMOUNT					2,251.50

Danja Bloodworth, Treasurer



Dannielle Moore, Asst Treasurer

RECEIPT

Danja Bloodworth
Clay County Treasurer
214 North Main St.
Henrietta, TX 76365

Receipt No: 900020881
Date Received: 10/31/2023
Date Posted: 10/31/2023

M BOWLES-DISTRICT CLERK
10/30-10/31/2023

ITEM NO	DESCRIPTION	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
01	DIST CLERK/FEES DAILY	88-100-088	88-340-447		222.00
TOTAL AMOUNT					222.00

Danja Bloodworth, Treasurer

Dannielle Moore, Asst Treasurer

Danja Bloodworth
Clay County Treasurer
214 North Main St.
Henrietta, TX 76365

RECEIPT

M BOWLES-DISTRICT CLERK
OCTOBER CREDIT CARDS

Receipt No: 900020886
Date Received: 10/31/2023
Date Posted: 10/31/2023

ITEM NO	DESCRIPTION	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
01	DIST CLERK/FEES DAILY	88-100-088	88-340-447		6,610.50
02	INTRANSIT	88-100-088	88-340-447		16.00
TOTAL AMOUNT					6,626.50

Danja Bloodworth, Treasurer

Dannielle Moore

Dannielle Moore, Asst Treasurer

DETAIL REPORT

REPORT CREATED: 10/31/2023 02:08:21 PM

Report Overview

Bureaus In Report: 2
 Payments: 26 / \$4,622.50
 Credits: 1 / \$15.00
 Pending: 0 / \$0.00

4607.50

Start Date: 09/29/2023 10:00:00
 End Date: 10/31/2023 14:00:00
 Total Payments: 27

CLAY COUNTY, TX DISTRICT CLERK CNT

RECORD COUNT: 6

Report Information

Bureau Code: 2190450
 Start Date: 09/29/2023 10:00:00
 End Date: 10/31/2023 14:00:00

Totals
 Payments: 6 / \$486.00
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Detail	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Payment VIA	Name	Address	Telephone	Ca Ty
View	100278961014	9/29/2023 1:04:26 PM	2023-0018C-CR	\$100.00	Payment	Complete		Internet	RAYMOND SLACK	1156 ELM RD	3373481157	Ma Ca
View	100279149121	10/2/2023 4:42:58 PM		\$90.00	Payment	Complete		Internet	CARLY FARRIS	167 CHAPMAN RD	9402299473	Ma Ca
View	100279785064	10/12/2023 9:50:15 AM	2022-0034cc-cr	\$200.00	Payment	Complete		Internet	cevin swartz	7587 fm 2606	9409236732	Ma Ca
View	100279827205	10/12/2023 2:15:17 PM		\$35.00	Payment	Complete		Internet	EMIE DUNN	4583 FM 810	4052026501	Ma Ca
View	100279931643	10/13/2023 2:47:07 PM	2010-0000048C-CR	\$6.00	Payment	Complete		Internet	JULIE NICHOLS	1533 MELODY LANE	9406363850	Ma Ca
View	100280743052	10/26/2023 9:01:03 AM		\$55.00	Payment	Complete		Internet	kristin heine	615 e spring	8179297104	Ma Ca

Report Information

Bureau Code: 9756157
 Start Date: 09/29/2023 10:00:00
 End Date: 10/31/2023 14:00:00

Totals
 Payments: 20 / \$4,136.50
 Credits: 1 / \$15.00
 Pending: 0 / \$0.00

Detail	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Payment VIA	Name	Address	Telephon
View	100279031349	9/30/2023 6:25:39 PM	2020-0078C-CR	\$517.00	Payment	Complete		Internet	Karlie Randa Lee	25 rd 2845	50541914
View	100279044542	10/1/2023 9:12:22 PM	20220001ccr	\$50.00	Payment	Complete		Internet	Elvis J Gumbs	900 legacy park drive	34763995
View	100279594237	10/9/2023 5:10:35 PM	2021-0059C-CR	\$2.10	Payment	Complete		Internet	Trish Choate Trish	1850 Tammen Road	70348986
View	100279752157	10/11/2023 3:05:46 PM	2021-0059C-CR	\$1,867.00	Payment	Complete		Internet	Jeff Lyde Jeff	815 W Gilbert St	83060974
View	100279761687	10/11/2023 4:10:11 PM	2022-0129C-CV	\$1.00	Payment	Complete		Internet	Jessica Ritchie	6 Periwinkle Dr	94063196
View	70743657	10/11/2023 4:39:22 PM	2021-0059C-CR	\$15.00	Credit	Complete		Internet	Jeff Lyde Jeff	815 W Gilbert St	83060974
View	100279999436	10/16/2023 8:04:21 AM	2022-0003C-CR	\$150.00	Payment	Complete		Internet	Edward Michael Gentry Edward	11516 Quarter Horse	73761033
View	100280020231	10/16/2023 10:29:19 AM	2016-0118C-CV	\$129.00	Payment	Complete		Internet	NANETTE S SHIPP	1546 WEEKS STREET	94064248
View	100280057263	10/16/2023 1:35:22 PM	2011-0084C-CV	\$240.00	Payment	Complete		Internet	NANETTE S SHIPP	1546 WEEKS STREET	94064248
View	100280070908	10/16/2023 2:29:27 PM		\$90.00	Payment	Complete		Internet	MELANIE D LOWRANCE	1400 SOUTH PRESTON RD	32522002
View	100280114508	10/17/2023 9:41:49 AM	2023-0102C-CV	\$488.00	Payment	Complete		Internet	Brandie Watson Brandie	PO BOX 165	94078274
View	100280237391	10/18/2023 2:21:48 PM		\$17.00	Payment	Complete		Internet	Sarah Holman	414 South Main St	94078265
View	100280289803	10/19/2023 11:08:28 AM		\$45.00	Payment	Complete		Internet	BRITTANY S CALCASOLA	207 SOUTH GREENWAY ST	97274811
View	100280334106	10/19/2023 3:54:52 PM	2010-0000032C-CR	\$26.00	Payment	Complete		Internet	LOREINA KLEVENSKI	352 BEECHWOOD DRIVE	21476450
View	100280391005	10/20/2023 12:11:34 PM	20927437	\$60.00	Payment	Complete		Internet	Eric Ryan Crosslin Eric	600 8th ST	46964420
View	100280416835	10/20/2023 2:29:09 PM	23-039-DCCV-0135	\$44.00	Payment	Complete		Internet	PRIMM RYAN	84 NORTH EAST LOOP 410, STE 184	54164627
View	100280416836	10/20/2023 2:29:09 PM	23-039-DCCV-0135	\$165.00	Payment	Complete		Internet	PRIMM RYAN	84 NORTH EAST LOOP 410, STE 184	54164627
View	100280494005	10/23/2023 10:28:07 AM	2010-0000011C-CV	\$22.00	Payment	Complete		Internet	MELODY K SANCHEZ	4811 LIKINS CIRCLE, APT 407	94079917
View	100280567558	10/24/2023 3:41:20 AM	20220001ccr	\$200.00	Payment	Complete		Internet	Elvis Gumbs Jr	900 legacy park drive	34764995

Detail	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Payment VIA	Name	Address	Telephon
View	100280794704	10/26/2023 2:08:33 PM	2022- 0168C-CV	\$3.40	Payment	Complete		Internet	Erica Kitten	683 Red Rock Road	80683138
View	100280867048	10/27/2023 11:23:46 AM		\$20.00	Payment	Complete		Internet	MICKEY BYERS	1065 FM 810	94021741

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LV1-V-CP-WEB01 Stage | v23.05.18



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 10/01/2023 through 10/30/2023

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
10/1/2023	0	0	0	0	0	0	0	0	0	0	0
10/2/2023	0	365.00	0	0	0	0	0	0	365.00	0	0
10/3/2023	0	32.00	0	0	0	0	0	0	32.00	0	0
10/4/2023	0	0	0	0	0	0	0	0	0	0	0
10/5/2023	0	23.00	0	0	0	0	0	0	23.00	0	0
10/6/2023	0	0	0	0	0	0	0	0	0	0	0
10/7/2023	0	0	0	0	0	0	0	0	0	0	0
10/8/2023	0	0	0	0	0	0	0	0	0	0	0
10/9/2023	0	0	0	0	0	0	0	0	0	0	0
10/10/2023	0	0	0	0	0	0	0	0	0	0	0
10/11/2023	0	361.00	0	0	0	0	0	0	361.00	0	0
10/12/2023	0	0	0	0	0	0	0	0	0	0	0
10/13/2023	0	453.00	0	0	0	0	0	0	453.00	0	0
10/14/2023	0	0	0	0	0	0	0	0	0	0	0
10/15/2023	0	0	0	0	0	0	0	0	0	0	0
10/16/2023	0	0	0	0	0	0	0	0	0	0	0
10/17/2023	0	0	0	0	0	0	0	0	0	0	0
10/19/2023	0	15.00	0	0	0	0	0	0	15.00	0	0
10/20/2023	0	350.00	0	0	0	0	0	0	350.00	0	0
10/21/2023	0	0	0	0	0	0	0	0	0	0	0
10/22/2023	0	0	0	0	0	0	0	0	0	0	0
10/23/2023	0	358.00	0	0	0	0	0	0	358.00	0	0
10/24/2023	0	16.00	0	0	0	0	0	0	16.00	0	0
10/25/2023	0	16.00	0	0	0	0	0	0	16.00	0	0
10/26/2023	0	0	0	0	0	0	0	0	0	0	0
10/27/2023	0	10.00	0	0	0	0	0	0	10.00	0	0
10/28/2023	0	0	0	0	0	0	0	0	0	0	0
10/29/2023	0	0	0	0	0	0	0	0	0	0	0
10/30/2023	0	16.00	0	0	0	0	0	0	16.00	0	0
Totals	0	2,015.00	0	0	0	0	0	0	2,015.00		

*+ 400 September Report
2019.00*