

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

STATE FEES AND OTHER	LOCAL CONSOLIDATED FEES
State Consolidated Fee	0.00
	Appellate Jud. System Fund <u>33.81</u>
	Court Facility Fee Fund <u>135.35</u>
	Clerk of the Court Account <u>472.13</u>
Apellate Fee	0.00
	County Records MGMT & PRES <u>274.78</u>
Constable Service	464.58
	Court Reporter Svcs Fund <u>169.18</u>
Sheriff Service	110.00
	County Law Library Fund <u>236.85</u>
Records Preservation	11.75
	Courthouse Security Fund <u>141.23</u>
Courthouse Security	0.00
	Language Access Fund <u>20.31</u>
Clerk	152.45
	County Jury Fund <u>67.67</u>
E-filing Civil	300.00
	County Dispute Resolution Fund <u>101.52</u>
Judicial Personnel Training	50.00
Judicial Support Civil	541.37
Records MGMT	0.00
Jury Fee	0.00
Law Library	0.00
Indigent Legal Fees	160.00
State Consolidated Fees/Judicial Fund	58.77
Steno (court reporter)	0.00
TOTAL CIVIL FEES	<u>3,501.75</u>
CRIMINAL FEES	
MISD PROS FEES	0.00
MISD CT REPT SVC	0.00
Admin Fee (Transaction)	6.75
Arrest Fee	11.20
Attorney Fee	742.49
Bond	22.38
SCCC 2020	<u>257.75</u>
CCC	0.00
CCC-04	0.00
Child Abuse Prevention	0.00
LCCC Clerk of the Court 2020	<u>54.25</u>
Clerk	2.06
Commit/Release	11.20
LCCC Court Technology 2020	<u>5.59</u>
Court Technology	0.00
LCCC Courthouse Security 2020	<u>13.83</u>
Courthouse Security	0.00
LCCC Specialty Court 2020	<u>33.91</u>
Drug Court	0.00
EMS Fee	0.00
Fine	876.06
Indigent Defense Fund	0.10
Judicial Support	0.31
Jury Reimbursement	0.20
Notice to Appear	0.00
LCCC Records Mgmt and Pres 2020	<u>35.07</u>
Records Preservation	0.13
LCCC County Jury Fund 2020	<u>1.35</u>
Sheriff/Jury	0.31
Time Payment Fee	28.22
Warrant Fee	2.58
E Filing Fee	0.26
Visual Recording Fee	0.00
TOTAL	<u>2,106.00</u>
Total Civil Fees	3,501.75
Total Criminal Fees	2,106.00
Total Misc	508.15
Writ - Interest	0.00

TOTAL FEES **6,115.90**

OTHER MONIES COLLECTED	
AG CREDIT	0.00 SEE OVERPAYMENTS
OUT OF COUNTY SERVICE	75.00 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	<u>6,190.90</u>

EFILE 1,763.00
 CREDIT CARD 1,842.15
 AG DIRECT DEPOSIT 0.00
 CASH, CHECK, MONEY ORDER 2,585.75
 RESPECTFULLY SUBMITTED

MARIANNE BOWLES, DISTRICT CLERK

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

<u>GENERAL FUND</u>	
Clerk (CV,CR, OTHER)	<u>1,189.04</u>
Admin-Transaction Fee-CR	<u>6.75</u>
Sheriff/Shf Jry (Crim)	<u>1.66</u>
Sheriff Service-CV	<u>110.00</u>
Constable Service-CV	<u>464.58</u>
Bond Fee-CR	<u>22.38</u>
Notice to Appear-CR	<u>0.00</u>
Commit/Release-CR	<u>11.20</u>
Law Library-CV	<u>236.85</u>
Atty Fee	<u>742.49</u>
Court Facility Fee Fund-CV	<u>135.35</u>
Language Access Fund-CV	<u>20.31</u>
Dispute Resolution Fund-CV	<u>101.52</u>
County Jury Fund	<u>67.67</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>3,109.80</u>

<u>OTHER FUNDS</u>	
Pct #1 FINE	<u>219.015</u>
Pct #2 FINE	<u>219.015</u>
Pct #3 FINE	<u>219.015</u>
Pct #4 FINE	<u>219.015</u>
County Records M&P Fund-(CV/CR)	<u>321.73</u>
Courthouse Security	<u>155.06</u>
Court Reporter-CV	<u>169.18</u>
Court Technology-CR	<u>5.59</u>
Time Payment Fee-CR	<u>28.22</u>
TOTAL	<u>1,555.84</u>

<u>OFFICER'S FEE FUND</u>	
State Consolidated Fee-CV	<u>0.00</u>
LCCC-2020-CR	<u>257.75</u>
CCC-04	<u>0.00</u>
CCC	<u>0.00</u>
LCCC Specialty Court-CR	<u>33.91</u>
Drug Court-CR	<u>0.00</u>
Judicial Support Civil	<u>541.37</u>
Judicial Support Crim	<u>0.31</u>
Judicial Training-CV	<u>50.00</u>
State Judicial Fund-CV	<u>58.77</u>
ILF Civil	<u>160.00</u>
IDF Criminal	<u>0.10</u>
Jury Reimburs.	<u>0.20</u>
Arrest Fee-CR	<u>11.20</u>
Warrant Fee-CR	<u>2.58</u>
EMS Fee	<u>0.00</u>
Appellate Fee-CV	<u>33.81</u>
E-Filing Fee	<u>300.26</u>
PROSECUTOR FEES (MISD)	<u>0.00</u>
CT REPT SVC (MISD)	<u>0.00</u>
TOTAL OFFICER'S	<u>1,450.26</u>

TOTAL REPORT **6,115.90**

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Payment Report - Transaction/Adjustment Detail

TXUCMSPROD

Transaction Date: 11/1/2023 - 11/30/2023 Case Categories: All Tills: DC TILL, eFile Till for District, Adjustment Till, Chase Orbital Payments (Clay DC), ...
 Locations: 97th District Court

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 150908 11/2/2023	E-File Payment 039DC-2023-269303	Trophy Insurance Solutions LLC 2023-0106C-CV	User, File Serve 039EFDC	E-File Credit Card 80.00	80.00	80.00
AuditID: 151143 11/2/2023	Payment 039DC-2023-269304	BYERS, CITY OF 2022-0129C-CV	Bowles, Marianne 039-C1	Check 642.75	642.75	642.75
AuditID: 151152 11/2/2023	Miscellaneous Payment 039DC-2023-269305		Newberry, Christie 039EFDC	Check 5.00	5.00	5.00
AuditID: 151172 11/2/2023	Miscellaneous Payment 039DC-2023-269306		Bowles, Marianne 039-C1	Credit Card 3.60	3.60	3.60
AuditID: 151247 11/2/2023	E-File Payment 039DC-2023-269307	Strickland-Mattern, Nicole L. 2009-0000153C-CV	User, File Serve 039EFDC	E-File Credit Card 15.00	15.00	15.00
AuditID: 151393 11/3/2023	E-File Payment 039DC-2023-269308	Discover Bank 23-039-DCCV-0152	User, File Serve 039EFDC	E-File Credit Card 359.00	359.00	359.00
AuditID: 151491 11/3/2023	E-File Payment 039DC-2023-269309	ROSENBERGER, AMANDA ANN 2022-0128C-CV	User, File Serve 039EFDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 151501 11/3/2023	Payment 039DC-2023-269310	HENRIETTA, CITY OF 2021-0207C-CV	Newberry, Christie 039EFDC	Cash 50.00	50.00	50.00
AuditID: 151808 11/6/2023	Miscellaneous Payment 039DC-2023-269311		Newberry, Christie 039EFDC	Credit Card 35.00	35.00	35.00
AuditID: 151819 11/6/2023	Miscellaneous Payment 039DC-2023-269312		Newberry, Christie 039EFDC	Credit Card 45.00	45.00	45.00
AuditID: 152333 11/7/2023	Miscellaneous Payment 039DC-2023-269313		Bowles, Marianne 039-C1	Credit Card 6.00	6.00	6.00
AuditID: 152392 11/7/2023	Miscellaneous Payment 039DC-2023-269314		Newberry, Christie 039EFDC	Cash 90.00	90.00	90.00
AuditID: 152446 11/7/2023	Miscellaneous Payment 039DC-2023-269315		Bowles, Marianne 039-C1	Check 18.00	18.00	18.00
AuditID: 152541 11/8/2023	Payment 039DC-2023-269316	HENRIETTA INDEPENDENT SCHOOL DISTRICT 23-039-DCCV-0131	Jarvis, Gail 039-C2	Check 433.00	433.00	433.00
AuditID: 152542 11/8/2023	Payment 039DC-2023-269317	CLAY COUNTY 2022-0126C-CV	Jarvis, Gail 039-C2	Check 100.00	100.00	100.00
AuditID: 152830 11/9/2023	Payment 039DC-2023-269318	SWARTZ, CEVIN CONRAD 2022-0034C-CR	Newberry, Christie 039EFDC	Cash 200.00	200.00	200.00
AuditID: 153155 11/13/2023	E-File Payment 039DC-2023-269319	KNOWLTON, WILLIAM 23-039-DCCV-0153	User, File Serve 039EFDC	E-File Credit Card 350.00	350.00	350.00
AuditID: 153263 11/13/2023	Payment 039DC-2023-269320	RAMOS, JOSHUA IGNACIO 2023-0027C-CR	Jarvis, Gail 039-C2	Credit Card 500.00	500.00	500.00
AuditID: 153404 11/13/2023	E-File Payment 039DC-2023-269321	Einhaus, Mark A. 23-039-DCFAM-0013	User, File Serve 039EFDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 153513 11/14/2023	Miscellaneous Payment 039DC-2023-269322		Newberry, Christie 039EFDC	Cash 10.00	10.00	10.00
AuditID: 153594 11/14/2023	Payment 039DC-2023-269323	BAILEY, BRAIDEN SCOTT 2020-0067C-CR	Bowles, Marianne 039-C1	Money Order 25.00	25.00	25.00
AuditID: 153613 11/14/2023	Payment 039DC-2023-269324	WILLETT, TAYLOR NICOLE 2023-0034C-CR	Newberry, Christie 039EFDC	Cash 80.00	80.00	80.00
AuditID: 153623 11/14/2023	Payment 039DC-2023-269325	FOX, CHANTIL ROSE 2020-0047C-CR	Bowles, Marianne 039-C1	Money Order 80.00	80.00	80.00
AuditID: 153635 11/14/2023	Miscellaneous Payment 039DC-2023-269326		Jarvis, Gail 039-C2	Credit Card 1.80	1.80	1.80
AuditID: 153639 11/14/2023	Payment 039DC-2023-269327	GENTRY, EDWARD MICHAEL 2022-0003C-CR	Jarvis, Gail 039-C2	Credit Card 75.00	75.00	75.00

Payment Report - Transaction/Adjustment Detail

TXUCMSPROD

Transaction Date: 11/1/2023 - 11/30/2023 Case Categories: All Tills: DC TILL, eFile TILL for District, Adjustment TILL, Chase Orbital Payments (Clay DC), ...
 Locations: 97th District Court

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 154072 11/16/2023	Payment 039DC-2023-269328	MOORE, JOSEPH ETHELBERG, IV 2018-0078C-CR	Newberry, Christie 039EFDC	Cash 25.00	25.00	25.00
AuditID: 154102 11/16/2023	E-File Payment 039DC-2023-269329	ORMSBY, LINDSAY RIANNE 2023-0108C-CV	User, File Serve 039EFDC	E-File Credit Card 20.00	20.00	20.00
AuditID: 154292 11/16/2023	Miscellaneous Payment 039DC-2023-269330		Jarvis, Gail 039-C2	Credit Card 2.00	2.00	2.00
AuditID: 154500 11/17/2023	E-File Payment 039DC-2023-269331	ROSENBERGER, AMANDA ANN 2022-0128C-CV	User, File Serve 039EFDC	E-File Credit Card 16.00	16.00	16.00
AuditID: 154673 11/20/2023	E-File Payment 039DC-2023-269332	JONES, JERRY ALLEN 2018-0054C-CV	User, File Serve 039EFDC	E-File Credit Card 15.00	15.00	15.00
AuditID: 154726 11/20/2023	Payment 039DC-2023-269333	FINTO, LOUIS SAMUEL, Sr. 2016-0063C-CR	Jarvis, Gail 039-C2	Cash 40.00	40.00	40.00
AuditID: 154977 11/21/2023	Miscellaneous Payment 039DC-2023-269335		Newberry, Christie 039-C3	Check 45.00	45.00	45.00
AuditID: 155002 11/21/2023	Miscellaneous Payment 039DC-2023-269336		Newberry, Christie 039-C3	Credit Card 5.00	5.00	5.00
AuditID: 155010 11/21/2023	Miscellaneous Payment 039DC-2023-269337		Newberry, Christie 039-C3	Credit Card 76.75	76.75	76.75
AuditID: 155033 11/21/2023	Miscellaneous Payment 039DC-2023-269338		Newberry, Christie 039-C3	Credit Card 24.00	24.00	24.00
AuditID: 155167 11/21/2023	Payment 039DC-2023-269339	PETROLIA CONSOLIDATED INDEPENDENT SCHOOL DISTRICT 23-039-DCCV-0126	Newberry, Christie 039-C3	Check 250.00	250.00	250.00
AuditID: 155268 11/21/2023	E-File Payment 039DC-2023-269340	Ward, Amanda Mae 23-039-DCFAM-0021	User, File Serve 039EFDC	E-File Credit Card 350.00	350.00	350.00
AuditID: 155270 11/21/2023	E-File Payment 039DC-2023-269341	ROSENBERGER, HARLEY KENNETH 2022-0128C-CV	User, File Serve 039EFDC	E-File Credit Card 80.00	80.00	80.00
AuditID: 155272 11/21/2023	E-File Payment 039DC-2023-269342	HORWOOD, LONNIE C 2023-0048C-CV	User, File Serve 039EFDC	E-File Credit Card 80.00	80.00	80.00
AuditID: 155528 11/27/2023	Payment 039DC-2023-269343	CASTILLO, TEQUILLA 2023-0030C-CR	Bowles, Marianne 039-C1	Money Order 75.00	75.00	75.00
AuditID: 155549 11/27/2023	E-File Payment 039DC-2023-269344	HORWOOD, LONNIE C 2023-0048C-CV	User, File Serve 039EFDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 155584 11/27/2023	Miscellaneous Payment 039DC-2023-269345		Newberry, Christie 039-C3	Credit Card 6.00	6.00	6.00
AuditID: 155764 11/28/2023	E-File Payment 039DC-2023-269346	JONES, RANDI NICOLE 2023-0106C-CV	User, File Serve 039EFDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 155772 11/28/2023	E-File Payment 039DC-2023-269347	JONES, RANDI NICOLE 2023-0106C-CV	User, File Serve 039EFDC	E-File Credit Card 8.00	8.00	8.00
AuditID: 155821 11/28/2023	Miscellaneous Payment 039DC-2023-269348		Bowles, Marianne 039-C1	Credit Card 45.00	45.00	45.00
AuditID: 155878 11/28/2023	Payment 039DC-2023-269349	GARCIA, ALFREDO 2021-0040C-CR	Jarvis, Gail 039-C2	Credit Card 852.00	852.00	852.00
AuditID: 155911 11/28/2023	E-File Payment 039DC-2023-269350	Hedges, Michael David 23-039-DCFAM-0023	User, File Serve 039EFDC	E-File Credit Card 350.00	350.00	350.00
AuditID: 156013 11/29/2023	Payment 039DC-2023-269351	FOX, ANTHONY EDWARD 2020-0048C-CR	Newberry, Christie 039-C3	Money Order 79.00	79.00	79.00
AuditID: 156031 11/29/2023	Payment 039DC-2023-269352	MOOTY, CINDIE K. 2020-0022C-CV	Bowles, Marianne 039-C1	Check 338.00	338.00	338.00
AuditID: 156207 11/30/2023	E-File Payment 039DC-2023-269353	WOLFE, REBECCA ROSE 2023-0110C-CV	User, File Serve 039EFDC	E-File Credit Card 8.00	8.00	8.00

Payment Report - Transaction/Adjustment Detail

TXUCMSPROD

Transaction Date: 11/1/2023 - 11/30/2023 Case Categories: All Tills: DC TILL, eFile Till for District, Adjustment Till, Chase Orbital Payments (Clay DC), ...
 Locations: 97th District Court

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 156231 11/30/2023	Miscellaneous Payment 039DC-2023-269354		Newberry, Christie 039-C3	Credit Card 90.00	90.00	90.00
AuditID: 156330 11/30/2023	Payment 039DC-2023-269355	GUMBS, ELVIS JAVED SAMUEL 2022-0001C-CR	Jarvis, Gail 039-C2	Credit Card 75.00	75.00	75.00
Total Payments					6,190.90	6,190.90

Payment Report - Transaction/Adjustment Detail

TXUCMSPROD

Transaction Date: 11/1/2023 - 11/30/2023 Case Categories: All Tills: DC TILL, eFile TILL for District, Adjustment TILL, Chase Orbital Payments (Clay DC), ...
 Locations: 97th District Court

Final Totals		Fee Totals	Transaction Totals
Total Payments		6,190.90	6,190.90
Total Adjustments Impacting Payments		0.00	0.00
Final Fee Code Totals		6,190.90	6,190.90
Tender Method Summary			
Tender Types	Cash	495.00	495.00
	Check	1,831.75	1,831.75
	Credit Card	1,842.15	1,842.15
	E-File Credit Card	1,763.00	1,763.00
	Money Order	259.00	259.00

CAUSE NUMBER	BEGIN	PAID TO	PAID FROM	REFUND	END
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

CAUSE NUMBER	BEGIN	PAID TO	PAID FROM	REFUND	END
OUT OF COUNTY SERVICE					
2022-0022CCV	80.00	0.00	0.00	0.00	80.00
23-CV-0131	0.00	75.00	0.00	0.00	75.00
	80.00	75.00	0.00	0.00	155.00

Oct-23
23-Nov

CAUSE NUMBER	BEGIN	PAID TO	PAID FROM	REFUND	END
RESTITUTION					
2016-0031CCR	717.98	0.00	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
	917.98	0.00	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 - Fee Code Summary

TXUCMSPROD

Transaction Date: 11/1/2023 - 11/30/2023 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	297.13	8	0.00	0	0.00	0	297.13	8
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	71.52	6	0.00	0	0.00	0	71.52	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	30.00	2	0.00	0	0.00	0	30.00	2
1DC1S	Local Consolidated - Clerk of the Court - Motion	15.00	1	0.00	0	0.00	0	15.00	1
1DC2	Local Consolidated - Appellate Judicial System	23.81	6	0.00	0	0.00	0	23.81	6
1DC2	Local Consolidated - Appellate Judicial System	10.00	2	0.00	0	0.00	0	10.00	2
1DC2S	Local Consolidated - County Records Mgt & Pres - Motion	20.00	1	0.00	0	0.00	0	20.00	1
1DC2S	Local Consolidated - CRMP - Motion	40.00	2	0.00	0	0.00	0	40.00	2
1DC3	Local Consolidated - Court Facility Fee Fund	95.35	6	0.00	0	0.00	0	95.35	6
1DC3	Local Consolidated - Court Facility Fee Fund	40.00	2	0.00	0	0.00	0	40.00	2
1DC4	Local Consolidated - CRMP	154.78	8	0.00	0	0.00	0	154.78	8
1DC4	Local Consolidated - CRMP - Motion	60.00	2	0.00	0	0.00	0	60.00	2
1DC5	Local Consolidated - Court Reporter Service Fund	119.18	6	0.00	0	0.00	0	119.18	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	166.85	6	0.00	0	0.00	0	166.85	6
1DC6	Local Consolidated - County Law Library	70.00	2	0.00	0	0.00	0	70.00	2
1DC7	Local Consolidated - Courthouse Security	101.23	8	0.00	0	0.00	0	101.23	8
1DC7	Local Consolidated - Courthouse Security	40.00	2	0.00	0	0.00	0	40.00	2
1DC8	Local Consolidated - Language Access Fund	14.31	6	0.00	0	0.00	0	14.31	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	47.67	6	0.00	0	0.00	0	47.67	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	328.00	4	0.00	0	0.00	0	328.00	4
2DC1	State Consolidated - Judicial Support Fund	164.00	2	0.00	0	0.00	0	164.00	2
2DC1S	State Consolidated - Indigent Services	20.00	2	0.00	0	0.00	0	20.00	2
2DC1S	State Consolidated - Indigent Services - Motion	10.00	1	0.00	0	0.00	0	10.00	1

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 11/1/2023 - 11/30/2023 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
2DC2	State Consolidated - Indigent Services	90.00	5	0.00	0	0.00	0	90.00	5
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
2DC2S	State Consolidated - E-file System	60.00	2	0.00	0	0.00	0	60.00	2
2DC3	State Consolidated - E-file System	150.00	5	0.00	0	0.00	0	150.00	5
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
2DC3S	State Consolidated - Judicial Court Personnel Training	10.00	2	0.00	0	0.00	0	10.00	2
2DC4	State Consolidated - Judicial Court Personnel Training	25.00	5	0.00	0	0.00	0	25.00	5
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-CIT	Issue Citation	75.45	8	0.00	0	0.00	0	75.45	8
CV-CNOTH	Service - Constable 1 - All Other	464.58	4	0.00	0	0.00	0	464.58	4
CV-COPNC	Copies - Non-Certified	1.00	1	0.00	0	0.00	0	1.00	1
CV-SHOOC	Service - Sheriff - Out of County	75.00	1	0.00	0	0.00	0	75.00	1
CV-SHOTH	Service - Sheriff - All Other	110.00	1	0.00	0	0.00	0	110.00	1
DC2	State Consolidated Fee	8.77	1	0.00	0	0.00	0	8.77	1
FAM-CIT	Issue Citation	32.00	4	0.00	0	0.00	0	32.00	4
FAM-CITPUB	Issue Citation - Publication	8.00	1	0.00	0	0.00	0	8.00	1
FAM-COPC	Copies - Certified	20.00	1	0.00	0	0.00	0	20.00	1
FAM-PREC	Issue Precept/Notice	8.00	1	0.00	0	0.00	0	8.00	1
FAM-TRO	Issue Temporary Restraining Order	8.00	1	0.00	0	0.00	0	8.00	1
LDC15	Court Record Preservation Fee (Legacy)	11.75	2	0.00	0	0.00	0	11.75	2
LDC4	Judicial Support Fee (Legacy)	49.37	2	0.00	0	0.00	0	49.37	2
LDCSCF	State Comptroller Fee	50.00	1	0.00	0	0.00	0	50.00	1
Sub-Totals		3,576.75	159	0.00	0	0.00	0	3,576.75	159

- 75.00 out of county
 3501.75

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 11/1/2023 - 11/30/2023 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
DC10	General Fine - PC 12.32, 12.33, 12.34, & 12.35	876.06	8	0.00	0	0.00	0	876.06	8
DC15	Attorney's Fees CCP, 26.05 (Defense)	742.49	7	0.00	0	0.00	0	742.49	7
DC18	Peace Officer: Commit or Rel. from Jail - CCP, 102.011(a)(6)	11.20	8	0.00	0	0.00	0	11.20	8
DC19	Peace Officer: Execute/Process AW or Capias-Local (\$50)	2.58	1	0.00	0	0.00	0	2.58	1
DC1CO	State Cons. Court Cost LGC, 133.102(a)(1)-(County)(\$13.30)	25.78	5	0.00	0	0.00	0	25.78	5
DC1ST	State Cons. Court Cost LGC, 133.102(a)(1)-(State)(\$119.70)	231.97	5	0.00	0	0.00	0	231.97	5
DC20	Peace Officer: Issue NTA or Arrest w/o Warrant (Local) (\$5)	11.20	8	0.00	0	0.00	0	11.20	8
DC24	Peace Officer: Summon Jury CCP, art. 102.011(a)(7) (\$5)	0.05	1	0.00	0	0.00	0	0.05	1
DC25	Peace Officer: Summon Witness CCP, art. 102.011(a)(3) (\$5)	0.26	1	0.00	0	0.00	0	0.26	1
DC26	Peace Officer: Take & Approve Bond CCP, 102.011(a)(5) (\$10)	22.38	8	0.00	0	0.00	0	22.38	8
DC29	Time Payment Fee CCP, 102.030 (\$15)	28.22	6	0.00	0	0.00	0	28.22	6
DC2CA	Local Cons. Court Costs - Clerk of the Court Account	54.25	4	0.00	0	0.00	0	54.25	4
DC2CSF	Local Cons. Court Costs - Courthouse Security Fund	13.83	5	0.00	0	0.00	0	13.83	5
DC2JF	Local Cons. Court Costs - County Jury Fund	1.35	4	0.00	0	0.00	0	1.35	4
DC2RMP	Local Cons. Court Cost-Records Mgmt. and Prev. Fund (County)	35.07	5	0.00	0	0.00	0	35.07	5
DC2SA	Local Cons. Court Costs - County Specialty Court Account	33.91	4	0.00	0	0.00	0	33.91	4
DC2TF	Local Cons. Court Costs - Co. and Dist. Court Tech. Fund	5.59	5	0.00	0	0.00	0	5.59	5
DC39	Transaction Fee CCP, art. 102.072	4.35	4	0.00	0	0.00	0	4.35	4
LDC12.1	Indigent Defense Fee - (State) (\$1.80)	0.09	1	0.00	0	0.00	0	0.09	1
LDC12.2	Indigent Defense Fee - (County) (\$.20)	0.01	1	0.00	0	0.00	0	0.01	1
LDC29.1	Juror Reimbursement Fee - (State) (\$3.60)	0.18	1	0.00	0	0.00	0	0.18	1
LDC29.2	Juror Reimbursement Fee - (County) (\$.40)	0.02	1	0.00	0	0.00	0	0.02	1
LDC32	Statewide E-Filing Fee (\$5)	0.26	1	0.00	0	0.00	0	0.26	1

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 11/1/2023 - 11/30/2023 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
LDC33	*Transaction Fee (Ask)	2.40	6	0.00	0	0.00	0	2.40	6
LDC6	Clerk's Fee (\$40)	2.06	1	0.00	0	0.00	0	2.06	1
LDC8.2	Records Mgmt - Clerk RMPF (\$2.50)	0.13	1	0.00	0	0.00	0	0.13	1
LDC9.1	Judicial Support Fee - (State) (\$5.40)	0.28	1	0.00	0	0.00	0	0.28	1
LDC9.2	Judicial Support Fee - (County) (\$.60)	0.03	1	0.00	0	0.00	0	0.03	1
Sub-Totals		2,106.00	104	0.00	0	0.00	0	2,106.00	104

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 11/1/2023 - 11/30/2023 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	30.00	3	0.00	0	0.00	0	30.00	3
039COPYCRT	Copies - Certified	60.00	3	0.00	0	0.00	0	60.00	3
039COPYNON	Copies - Non-Certified	9.00	3	0.00	0	0.00	0	9.00	3
039NCED2	Non-Certified Electronic Document (Page 11+)	5.40	2	0.00	0	0.00	0	5.40	2
039PHOTO	Passport Photos	80.00	6	0.00	0	0.00	0	80.00	6
039PROCESS	Passport Processing Fee	280.00	6	0.00	0	0.00	0	280.00	6
039PSTG	Postage	28.75	1	0.00	0	0.00	0	28.75	1
039RS	Record Search	15.00	3	0.00	0	0.00	0	15.00	3
Sub-Totals		508.15	27	0.00	0	0.00	0	508.15	27

DETAIL REPORT

REPORT CREATED: 11/30/2023 12:17:26 PM

Report Overview

Bureaus In Report: **2**
 Payments: **16 / \$1,842.15**
 Credits: **0 / \$0.00**
 Pending: **0 / \$0.00**

Start Date: **11/01/2023 04:00:00**
 End Date: **11/30/2023 12:00:00**
 Total Payments: **16**

CLAY COUNTY, TX DISTRICT CLERK CNT

RECORD COUNT: 3

Report Information

Bureau Code: 2190450
 Start Date: 11/01/2023 04:00:00
 End Date: 11/30/2023 12:00:00

Totals
 Payments: 3 / \$903.00
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Detail	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Payment VIA	Name	Address	Telephone	Card Type
View	100281679049	11/7/2023 10:15:20 AM	copies	\$6.00	Payment	Complete		Internet	LANDON SMITH	221 ROBB LANE	8175653720	Master Card
View	100282982730	11/28/2023 8:42:04 AM		\$45.00	Payment	Complete		Internet	zachary truette	1469 Nakomis Trail	9407571649	Master Card
View	100283048475	11/28/2023 2:50:17 PM	2021-0040C-CR	\$852.00	Payment	Complete		Internet	Alfredo Garcia	11624 Cactus Court	2145865380	Master Card

Report Information

Bureau Code: 9756157
 Start Date: 11/01/2023 04:00:00
 End Date: 11/30/2023 12:00:00

Payments: 13 / \$939.15
 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	100281302358	11/1/2023 4:24:49 PM	2017-0104C-CV	\$3.60	Payment	Complete		Internet	Charles Tibbels	P.O. Box 207	9406270006
View	100281616633	11/6/2023 1:38:03 PM		\$35.00	Payment	Declined		Internet	William Bohi	8314 FM 1197	4073611172
View	100281616989	11/6/2023 1:39:41 PM		\$35.00	Payment	Complete		Internet	WILLIAM BOHL	8314 FM 1197	4073611172
View	100281623631	11/6/2023 2:14:05 PM		\$45.00	Payment	Complete		Internet	Brittany Calcasola	207 S Greenway st	9727481113
View	100281972253	11/11/2023 2:11:50 PM	2023-0027ccr	\$500.00	Payment	Complete		Internet	Joshua Ignacio Ramos	3979 Aransas Dr	2546548023
View	100282094741	11/13/2023 4:49:58 PM	01	\$1.80	Payment	Complete		Internet	Dusti Butler	503 West Houston Street	9406314032
View	100282165277	11/14/2023 2:07:36 PM	2022-0003C-CR	\$75.00	Payment	Complete		Internet	Edward Michael Gentry Edward	11516 Quarter Horse Trail	7376103363
View	100282351967	11/16/2023 1:38:53 PM	PB-4722	\$2.00	Payment	Complete		Internet	Araceli Guajardo	10304 Andover Dr.	4698791152
View	100282640455	11/21/2023 7:03:54 AM	2020-0052C-CV	\$76.75	Payment	Complete		Internet	Cassius Rawls II	6234 Sandler Chase Trail	7193547414
View	100282657931	11/21/2023 10:04:10 AM		\$5.00	Payment	Complete		Internet	NICOLE CAMPISI	5000 CORPORATE COURT, STE 203	6318629300
View	100282671492	11/21/2023 11:19:24 AM		\$24.00	Payment	Complete		Internet	BRITTNEY GOEHRING	300 E HULLUM	9407813700
View	100282882182	11/27/2023 10:04:04 AM	6951	\$6.00	Payment	Complete		Internet	Felicia Porter	224 Polk Road 48	4792165085
View	100283186437	11/30/2023 8:56:46 AM		\$90.00	Payment	Complete		Internet	LAWRENCE ZEISLOFT	408 N MAIN	9403379133
View	100283207572	11/30/2023 10:45:04 AM	20220001ccr	\$75.00	Payment	Complete		Internet	Elvis Gumbs Jr	900 legacy park drive	3476499534



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

Currency Pair: Presentment: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars
 Reporting Period: From 11/01/2023 through 11/29/2023

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
1/2023	0	0	0	0	0	0	0	0	0	0	0
2/2023	0	95.00	0	0	0	0	0	0	95.00	0	0
3/2023	0	367.00	0	0	0	0	0	0	367.00	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
13/2023	0	358.00	0	0	0	0	0	0	358.00	0	0
14/2023	0	0	0	0	0	0	0	0	0	0	0
15/2023	0	0	0	0	0	0	0	0	0	0	0
16/2023	0	20.00	0	0	0	0	0	0	20.00	0	0
17/2023	0	16.00	0	0	0	0	0	0	16.00	0	0
18/2023	0	0	0	0	0	0	0	0	0	0	0
19/2023	0	0	0	0	0	0	0	0	0	0	0
20/2023	0	15.00	0	0	0	0	0	0	15.00	0	0
21/2023	0	510.00	0	0	0	0	0	0	510.00	0	0
22/2023	0	0	0	0	0	0	0	0	0	0	0
23/2023	0	0	0	0	0	0	0	0	0	0	0
24/2023	0	0	0	0	0	0	0	0	0	0	0
27/2023	0	8.00	0	0	0	0	0	0	8.00	0	0
28/2023	0	366.00	0	0	0	0	0	0	366.00	0	0
29/2023	0	0	0	0	0	0	0	0	0	0	0
Totals	0	1,755.00	0	0	0	0	0	0	1,755.00		

+ 8.00 2023-0110C
 1763.00