

MARIANNE BOWLES DISTRICT CLERK
REPORT OF FEES COLLECTED FOR THE MONTH OF FEBRUARY 2024

STATE CONSOLIDATED FEES AND OTHER	LOCAL CONSOLIDATED FEES
Appellate Fee-Legacy	0.00 Appellate Jud. System Fund
Judicial Personnel Training	60.00 Court Facility Fee Fund
Judicial Support Civil	820.00 Clerk of the Court Account
Judicial Support (legacy)	44.95 County Records MGMT & PRES
E-filing Civil	360.00 Court Reporter Svcs Fund
Indigent Services	210.00 County Law Library Fund
State Consolidated Fees/Judicial Fund	53.51 Courthouse Security Fund
Constable Service	373.09 Language Access Fund
Sheriff Service	0.00 County Jury Fund
Records Preservation	10.70 County Dispute Resolution Fund
Courthouse Security	0.00
Clerk	561.01
Records MGMT	0.00
Jury Fee	0.00
Law Library	0.00
Steno (court reporter)	0.00
TOTAL CIVIL FEES	4,743.80

CRIMINAL FEES	MISCELLANEOUS FEES
MISD PROS FEES	0.00 Passport Photos
MISD CT REPT SVG	0.00 Passport Execution Fee
Transaction Fee	2.13 Record Search
Arrest Fee	4.46 Copies
Attorney Fee	752.42
Bond	10.67
SCCC 2020	197.66
CCC	0.00
CCC-04	0.00
Child Abuse Prevention	0.00
LCCC Clerk of the Court 2020	42.74
Clerk	0.00
Commit/Release	5.35
LCCC Court Technology 2020	4.28
Court Technology	0.00
LCCC Courthouse Security 2020	10.67
Courthouse Security	0.00
LCCC Specialty Court 2020	26.71
Drug Court	0.00
EMS Fee	0.00
Fine	705.19
Indigent Defense Fund	0.00
Judicial Support	0.00
Juror Reimbursement	0.00
Notice to Appear	0.00
LCCC Records Mgmt and Pres 2020	26.71
Records Preservation	0.00
LCCC County Jury Fund 2020	1.07
Sheriff/Jury	0.89
Time Payment Fee \$15.00	16.05
Time Payment Fee old	0.00
Warrant Fee	0.00
E Filing Fee	0.00
Visual Recording Fee	0.00
TOTAL	1,807.00
Total Civil Fees	4,743.80
Total Criminal Fees	1,807.00
Total Misc	1,118.30
Writ - Interest	0.00

TOTAL FEES 7,669.10

OTHER MONIES COLLECTED	
AG CREDIT	0.00 SEE OVERPAYMENTS
OUT OF COUNTY SERVICE	547.67 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	8,216.77

EFILE	2,516.10
CREDIT CARD	2,588.50
AG DIRECT DEPOSIT	0.00
CASH, CHECK, MONEY ORDER	3,112.17

RESPECTFULLY SUBMITTED
Marianne Bowles
MARIANNE BOWLES, DISTRICT CLERK

MARIANNE BOWLES DISTRICT CLERK
 REPORT OF FEES COLLECTED FOR THE MONTH OF FEBRUARY 20204

<u>GENERAL FUND</u>	
Clerk (CV,CR, OTHER)	<u>2,299.01</u>
Admin-Transaction Fee-CR	<u>2.13</u>
Sheriff/Shf Jry (Crim)	<u>1.96</u>
Sheriff Service-CV	<u>0.00</u>
Constable Service-CV	<u>373.09</u>
Bond Fee-CR	<u>10.67</u>
Notice to Appear-CR	<u>0.00</u>
Commit/Release-CR	<u>5.35</u>
Law Library-CV	<u>355.91</u>
Atty Fee	<u>752.42</u>
Court Facility Fee Fund-CV	<u>203.38</u>
Language Access Fund-CV	<u>30.51</u>
Dispute Resolution Fund-CV	<u>152.53</u>
County Jury Fund	<u>101.69</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>4,288.65</u>

<u>OTHER FUNDS</u>	
Pct #1 FINE	<u>176.298</u>
Pct #2 FINE	<u>176.298</u>
Pct #3 FINE	<u>176.298</u>
Pct #4 FINE	<u>176.298</u>
County Records M&P Fund-(CV/CR)	<u>353.18</u>
Courthouse Security	<u>219.40</u>
Court Reporter-CV	<u>254.22</u>
Court Technology-CR	<u>4.28</u>
Time Payment Fee \$15.00-CR	<u>16.05</u>
TOTAL	<u>1,552.32</u>

TOTAL REPORT **7,669.10**

<u>OFFICER'S FEE FUND</u>	
State Consolidated Fee-CV	
Judicial Support Civil	<u>864.95</u>
E-Filing Fee-civil	<u>360.00</u>
Indigent Services	<u>210.00</u>
Judicial Training-CV	<u>60.00</u>
State Judicial Fund-CV-legacy	<u>53.51</u>
Appellate Fee-CV	<u>50.84</u>
State Fees-CR	
CCC-2020-CR (90/10)	<u>197.66</u>
CCC-04	<u>0.00</u>
CCC	<u>0.00</u>
EMS Fee (90/10)	<u>0.00</u>
Drug Court-CR (90/10)	<u>0.00</u>
Time Payment Fee old-CR (90/10)	<u>0.00</u>
Judicial Support Crim (90/10)	<u>0.00</u>
IDF Criminal (90/10)	<u>0.00</u>
Juror Reimburs. (90/10)	<u>0.00</u>
E-Filing Fee-criminal (100%)	<u>0.00</u>

LCCC Specialty Court-CR	<u>26.71</u>
Arrest Fee-CR	<u>4.46</u>
Warrant Fee-CR	<u>0.00</u>
TOTAL OFFICER'S FEE FUND	1,828.13

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 Oct 2023
23-CV-0131	75.00	0.00	0.00	0.00	75.00 Nov 2023
23-CV-0144	75.00	0.00	0.00	0.00	75.00 Dec 2023
2023-0101CV	0.00	12.67	0.00	0.00	12.67 FEB 2024
2019-0148CV	0.00	125.00	0.00	0.00	125.00 FEB 2024
2022-0122	0.00	160.00	0.00	0.00	160.00 FEB 2024
23-CV-0140	0.00	250.00	0.00	0.00	250.00 FEB 2024
	230.00	547.67	0.00	0.00	777.67

CAUSE NUMBER	BEGIN	PAID TO	PAID FROM	REFUND	END
RESTITUTION					
2016-0031CCR	730.48	0.00	0.00	0.00	730.48
2011-0066CCR	140.00	0.00	0.00	0.00	140.00
2015-0066CCR	60.00	0.00	0.00	0.00	60.00
	930.48	0.00	0.00	0.00	930.48

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
OCT	595.98	0.00	0.00	0.00	595.98
NOV	595.98	0.00	0.00	0.00	595.98
DEC	595.98	0.00	0.00	0.00	595.98
JAN	595.98				595.98

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 2/1/2024 - 2/29/2024 Case Categories: Civil; Family Tills: Adjustment Till, Chase Orbital Payments (Clay DC), Clay County District Clerk Online Payment Till, ...
 Locations: 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	516.96	426.96	✓	10	0.00	0	0.00	0	426.96	10
1DC1	Local Consolidated - Clerk of the Court	150.00	150.00	✓	3	0.00	0	0.00	0	150.00	3
1DC10	Local Consolidated - County Dispute Resolution Fund	152.53	107.53	✓	8	0.00	0	0.00	0	107.53	8
1DC10	Local Consolidated - County Dispute Resolution Fund	45.00	45.00	✓	3	0.00	0	0.00	0	45.00	3
1DC2	Local Consolidated - Appellate Judicial System	50.84	35.84	✓	8	0.00	0	0.00	0	35.84	8
1DC2	Local Consolidated - Appellate Judicial System	15.00	15.00	✓	3	0.00	0	0.00	0	15.00	3
1DC3	Local Consolidated - Court Facility Fee Fund	203.38	143.38	✓	8	0.00	0	0.00	0	143.38	8
1DC3	Local Consolidated - Court Facility Fee Fund	60.00	60.00	✓	3	0.00	0	0.00	0	60.00	3
1DC4	Local Consolidated - CRMP	315.77	225.77	✓	10	0.00	0	0.00	0	225.77	10
1DC4	Local Consolidated - CRMP - Motion	90.00	90.00	✓	3	0.00	0	0.00	0	90.00	3
1DC5	Local Consolidated - Court Reporter Service Fund	254.22	179.22	✓	8	0.00	0	0.00	0	179.22	8
1DC5	Local Consolidated - Court Reporter Service Fund	75.00	75.00	✓	3	0.00	0	0.00	0	75.00	3
1DC6	Local Consolidated - County Law Library	355.91	250.91	✓	8	0.00	0	0.00	0	250.91	8
1DC6	Local Consolidated - County Law Library	105.00	105.00	✓	3	0.00	0	0.00	0	105.00	3
1DC7	Local Consolidated - Courthouse Security	208.73	148.73	✓	10	0.00	0	0.00	0	148.73	10
1DC7	Local Consolidated - Courthouse Security	60.00	60.00	✓	3	0.00	0	0.00	0	60.00	3
1DC8	Local Consolidated - Language Access Fund	30.51	21.51	✓	8	0.00	0	0.00	0	21.51	8
1DC8	Local Consolidated - Language Access Fund	9.00	9.00	✓	3	0.00	0	0.00	0	9.00	3
1DC9	Local Consolidated - County Jury Fund	101.18	71.69	✓	8	0.00	0	0.00	0	71.69	8
1DC9	Local Consolidated - County Jury Fund	30.00	30.00	✓	3	0.00	0	0.00	0	30.00	3
2DC1	State Consolidated - Judicial Support Fund	820.00	574.00	✓	7	0.00	0	0.00	0	574.00	7
2DC1	State Consolidated - Judicial Support Fund	246.00	246.00	✓	3	0.00	0	0.00	0	246.00	3
2DC2	State Consolidated - Indigent Services	210.00	150.00	✓	8	0.00	0	0.00	0	150.00	8
2DC2	State Consolidated - Indigent Services	60.00	60.00	✓	3	0.00	0	0.00	0	60.00	3
2DC3	State Consolidated - E-file System	270.00	270.00	✓	8	0.00	0	0.00	0	270.00	8
2DC3	State Consolidated - E-file System	90.00	90.00	✓	3	0.00	0	0.00	0	90.00	3
2DC4	State Consolidated - Judicial Court Personnel Training	60.00	45.00	✓	8	0.00	0	0.00	0	45.00	8
2DC4	State Consolidated - Judicial Court Personnel Training	15.00	15.00	✓	3	0.00	0	0.00	0	15.00	3

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 2/1/2024 - 2/29/2024 Case Categories: Civil; Family Tills: Adjustment Till, Chase Orbital Payments (Clay DC), Clay County District Clerk Online Payment Till, ...
 Locations: 97th District Court

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
CV-CIT	Issue Citation	231.91	9	0.00	0	0.00	0	231.91	9
CV-CNOTH	Service - Constable 1 - All Other	✓ 373.09	4	0.00	0	0.00	0	373.09	4
CV-COPC	Copies - Certified	1.00	1	0.00	0	0.00	0	1.00	1
CV-COPNC	Copies - Non-Certified	23.10	2	0.00	0	0.00	0	23.10	2
CV-COPS	Copies - Service	273.00	1	0.00	0	0.00	0	273.00	1
CV-ORDS	Issue Order of Sale	8.00	1	0.00	0	0.00	0	8.00	1
CV-PJORDSALE	Post Judgment - Issue Order of Sale	8.00	1	0.00	0	0.00	0	8.00	1
CV-SHOOC	Service - Sheriff - Out of County	547.67	4	0.00	0	0.00	0	547.67	4
DC2	State Consolidated Fee	✓ 53.51	2	0.00	0	0.00	0	53.51	2
FAM-CIT	Issue Citation	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)	✓ 10.70	2	0.00	0	0.00	0	10.70	2
LDC4	Judicial Support Fee (Legacy)	✓ 44.95	2	0.00	0	0.00	0	44.95	2
Fee Code Summary Totals		Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
		5,291.47	190	0.00	0	0.00	0	5,291.47	190

$$\begin{array}{r}
 231.91 \\
 32.00 \\
 296.10 \\
 1.00 \\
 \hline
 529.01 \\
 \hline
 4743.80 \\
 \hline
 \end{array}$$

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 2/1/2024 - 2/29/2024
Locations: 97th District Court

Case Categories: Criminal

Tills: Adjustment Till, Chase Orbital Payments (Clay DC), Clay County District Clerk Online Payment Till, ...

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	721.12	6	0.00	0	(15.93)	1	705.19	7 ✓
DC15	Attorney's Fees CCP, 26.05 (Defense)	773.41	6	15.41	1	(36.40)	3	752.42	10 ✓
DC18	Peace Officer: Commit or Rel. from Jail - CCP, 102.011(a)(6)	5.55	6	0.15	1	(0.35)	3	5.35	10 ✓
DC1CO	State Cons. Court Cost LGC, 133. 102(a)(1)-(County)(\$13.30)	20.50	6	0.54	1	(1.28)	3	19.76	19746 ✓ 10
DC1ST	State Cons. Court Cost LGC, 133. 102(a)(1)-(State)(\$119.70)	184.56	6	4.89	1	(11.55)	3	177.90	✓ 10
DC20	Peace Officer: Issue NTA or Arrest w/o Warrant (Local) (\$5)	4.66	5	0.15	1	(0.35)	3	4.46	✓ 9
DC25	Peace Officer: Summon Witness CCP, art. 102.011(a)(3) (\$5)	0.89	1	0.00	0	0.00	0	0.89	✓ 1
DC26	Peace Officer: Take & Approve Bond CCP, 102.011(a)(5) (\$10)	11.07	6	0.29	1	(0.69)	3	10.67	✓ 10
DC29	Time Payment Fee CCP, 102.030 (\$15)	16.65	6	0.44	1	(1.04)	3	16.05	✓ 10
DC2CA	Local Cons. Court Costs - Clerk of the Court Account	44.34	6	1.17	1	(2.77)	3	42.74	✓ 10
DC2CSF	Local Cons. Court Costs - Courthouse Security Fund	11.07	6	0.29	1	(0.69)	3	10.67	✓ 10
DC2JF	Local Cons. Court Costs - County Jury Fund	1.11	6	0.03	1	(0.07)	3	1.07	✓ 10
DC2RMP	Local Cons. Court Cost-Records Mgmt. and Prev. Fund (County)	27.71	6	0.73	1	(1.73)	3	26.71	✓ 10
DC2SA	Local Cons. Court Costs - County Specialty Court Account	27.71	6	0.73	1	(1.73)	3	26.71	✓ 10
DC2TF	Local Cons. Court Costs - Co. and Dist. Court Tech. Fund	4.44	6	0.12	1	(0.28)	3	4.28	✓ 10
DC39	Transaction Fee CCP, art. 102.072	0.35	1	0.00	0	0.00	0	0.35	2.13 ✓ 1
LDC33	*Transaction Fee (Ask)	1.86	5	0.06	1	(0.14)	3	1.78	✓ 9
Fee Code Summary Totals		Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
		1,857.00	90	25.00	14	(75.00)	43	1,807.00	147

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 2/1/2024 - 2/29/2024 Tills: Adjustment Till, Chase Orbital Payments (Clay DC), Clay County District Clerk Online Payment Till, DC - Registry & Trust Rebuild Till, ...
 Locations: 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	5.00	1	0.00	0	0.00	0	5.00	1
039COPYCRT	Copies - Certified	10.00	1	0.00	0	0.00	0	10.00	1
039COPYNON	Copies - Non-Certified	57.00	4	0.00	0	0.00	0	57.00	4
039NCED2	Non-Certified Electronic Document (Page 11+)	6.30	2	0.00	0	0.00	0	6.30	2
039PHOTO	Passport Photos	260.00	18	0.00	0	0.00	0	260.00	18
039PROCESS	Passport Processing Fee	770.00	15	0.00	0	0.00	0	770.00	15
039RS	Record Search	10.00	2	0.00	0	0.00	0	10.00	2
Fee Code Summary Totals		Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
		1,118.30	43	0.00	0	0.00	0	1,118.30	43

DETAIL REPORT

REPORT CREATED: 02/29/2024 09:58:34 AM

Report Overview

Bureaus In Report: 2
 Payments: 18 / \$2,588.50
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Start Date: 01/31/2024 11:30:00
 End Date: 02/29/2024 12:00:00
 Total Payments: 18

CLAY COUNTY, TX DISTRICT CLERK CNT,

RECORD COUNT: 5

Report Information

Bureau Code: 2190450
 Start Date: 01/31/2024 11:30:00
 End Date: 02/29/2024 12:00:00

Totals
 Payments: 5 / \$682.00
 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	100289939197	2/1/2024 3:35:23 PM	24-039-DCCV-0006	\$258.00	Payment	Complete		Internet	Jacqueline Ambrose	777 Main Suite 747	8178755175
View	100289946108	2/1/2024 4:06:11 PM	2016-0121C-CV	\$16.00	Payment	Complete		Internet	Christopher Scheffey	3821 Bryn Mar Drive	2143400364
View	100290505674	2/9/2024 9:04:15 AM		\$90.00	Payment	Complete		Internet	LOIS MARTINEZ	1725 LONGVIEW	9406329182
View	100290730965	2/13/2024 9:57:16 AM	24-039-DCCV-0007	\$273.00	Payment	Complete		Internet	WARREN C SMITH	2021 CLANRINDA	9407815794
View	100290734904	2/13/2024 10:24:10 AM		\$45.00	Payment	Complete		Internet	ZACHARY TERRY	364 PITTS RD	9402323983

Report Information

Bureau Code: 9756157
 Start Date: 01/31/2024 11:30:00
 End Date: 02/29/2024 12:00:00

Payments: 13 / \$1,906.50
 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	100289651513	1/31/2024 3:25:16 PM		\$90.00	Payment	Complete		Internet	SARAH E DICKEY	1216 E COMMERCE ST	9405000575
View	100289888914	2/1/2024 11:50:09 AM		\$1,342.00	Payment	Complete		Internet	H&R BLOCK CLIENT	511 S PECAN ST	9402177618
View	100289914484	2/1/2024 1:46:55 PM		\$35.00	Payment	Complete		Internet	ALYSSA N BABCOCK	153 SHAWNEE TRAIL	9407820305
View	100289942749	2/1/2024 3:50:55 PM		\$90.00	Payment	Complete		Internet	RONALD E STOLPER	200198 N 2560 RD	9407823964
View	100290189047	2/5/2024 2:08:08 PM		\$45.00	Payment	Complete		Internet	ASHLEY L FRATICELLI	5777 HIGHLIGHT LANE, APT 1318	9407827456
View	100290216885	2/5/2024 4:22:24 PM		\$45.00	Payment	Complete		Internet	PAMELA J HOOPER	18715 ST HWY 79 N	9407331461
View	100290746830	2/13/2024 11:37:19 AM	2023-0017C-CR	\$1.50	Payment	Complete		Internet	ROBERT ESTRADA	1302 14TH STREET	9407823854
View	100290846972	2/14/2024 1:50:42 PM		\$5.00	Payment	Complete		Internet	Randa-Kay Marie Wilson-Bangert	1747 SOUTH LARK COURT	3167122443
View	100291202423	2/20/2024 9:43:17 AM	2023-0096C-CV	\$8.00	Payment	Complete		Internet	MARTHA NUNN	13660 CAMPBELL RD	9407041378
View	100291245391	2/20/2024 1:15:42 PM	2022-0003C-CR	\$150.00	Payment	Complete		Internet	Edward Michael Gentry Edward	11516 Quarter Horse Trail	7376103363
View	100291501959	2/22/2024 4:30:02 PM	23-039-DCCR-0060	\$25.00	Payment	Complete		Internet	JONATHAN COKER	195 DAVIDSON RD	9403660758
View	100291501960	2/22/2024 4:30:02 PM	23-039-DCCR-0061	\$25.00	Payment	Complete		Internet	JONATHAN COKER	195 DAVIDSON RD	9403660758
View	100291977543	2/28/2024 11:46:34 AM		\$45.00	Payment	Declined		Internet	KRIS ANDERSON	1969 ZIHLMAN RD	9404236291
View	100291978098	2/28/2024 11:48:52 AM		\$45.00	Payment	Complete		Internet	KRIS ANDERSON	1969 ZIHLMAN RD	9404236291



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

Financial Activity Summary (FIN-0025)

OFS Clay DC - FT# 2914345

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

Reporting Period: From 02/01/2024 through 02/28/2024

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
2/2024	0	350.00	0	0	0	0	0	0	350.00	0	0
2/2024	0	0	0	0	0	0	0	0	0	0	0
2/2024	0	0	0	0	0	0	0	0	0	0	0
2/2024	0	0	0	0	0	0	0	0	0	0	0
2/2024	0	0	0	0	0	0	0	0	0	0	0
2/2024	0	351.00	0	0	0	0	0	0	351.00	0	0
2/2024	0	0	0	0	0	0	0	0	0	0	0
2/2024	0	0	0	0	0	0	0	0	0	0	0
4/2024	0	740.00	0	0	0	0	0	0	740.00	0	0
5/2024	0	0	0	0	0	0	0	0	0	0	0
5/2024	0	350.00	0	0	0	0	0	0	350.00	0	0
7/2024	0	0	0	0	0	0	0	0	0	0	0
3/2024	0	0	0	0	0	0	0	0	0	0	0
3/2024	0	0	0	0	0	0	0	0	0	0	0
3/2024	0	0	0	0	0	0	0	0	0	0	0
1/2024	0	0	0	0	0	0	0	0	0	0	0
3/2024	0	16.00	0	0	0	0	0	0	16.00	0	0
1/2024	0	0	0	0	0	0	0	0	0	0	0
5/2024	0	0	0	0	0	0	0	0	0	0	0
3/2024	0	350.00	0	0	0	0	0	0	350.00	0	0
7/2024	0	0	0	0	0	0	0	0	0	0	0
3/2024	0	359.10	0	0	0	0	0	0	359.10	0	0
Totals	0	2,516.10	0	0	0	0	0	0	2,516.10		