

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

STATE CONSOLIDATED FEES AND OTHER	LOCAL CONSOLIDATED FEES	
Appellate Fee-Legacy	0.00	Appellate Jud. System Fund 59.46
Judicial Personnel Training	65.00	Court Facility Fee Fund 237.78
Judicial Support Civil	1,066.00	Clerk of the Court Account 627.95
Judicial Support (legacy)	2.95	County Records MGMT & PRES 397.36
E-filing Civil	390.00	Court Reporter Svcs Fund 297.22
Indigent Services	260.00	County Law Library Fund 416.11
State Consolidated Fees/Judicial Fund	3.51	Courthouse Security Fund 238.13
Constable Service	648.73	Language Access Fund 35.66
Sheriff Service	0.00	County Jury Fund 118.89
Records Preservation	0.70	County Dispute Resolution Fund 178.33
Courthouse Security	0.00	
Clerk	867.63	
Records MGMT	0.00	
Jury Fee	0.00	
Law Library	0.00	
Steno (court reporter)	0.00	
<b>TOTAL CIVIL FEES</b>	<b>5,911.41</b>	

CRIMINAL FEES	MISCELLANEOUS FEES	
MISD-PROS-FEES	0.00	Passport Photos 270.00
MISD-CT-REPT-SVC	0.00	Passport Execution Fee 1,190.00
Transaction Fee	1.48	Record Search 10.00
Arrest Fee	0.32	Copies 81.50
Attorney Fee	398.34	ResearchTX copies 0.00
Bond	7.37	<b>TOTAL</b> 1,551.50
<b>SCCC 2020</b>	<b>133.05</b>	
CCC	0.00	
CCC-04	0.00	
Child Abuse Prevention	0.00	
LCCC Clerk of the Court 2020	28.58	
Clerk	0.31	
Commit/Release	3.70	
LCCC Court Technology 2020	2.89	
Court Technology	0.00	
LCCC Courthouse Security 2020	7.18	
Courthouse Security	0.00	
LCCC Specialty Court 2020	17.86	
Drug Court	0.00	
EMS Fee	0.00	
Fine	1,839.45	
Indigent Defense Fund	0.01	
Judicial Support	0.02	
Juror Reimbursement	0.03	
Notice to Appear	0.00	
LCCC Records Mgmt and Pres 2020	18.01	
Records Preservation	0.02	
LCCC County Jury Fund 2020	0.71	
Sheriff/Jury	3.41	
Time Payment Fee \$15.00	10.72	
Time Payment Fee old	0.18	
Warrant Fee	0.32	
E Filing Fee	0.04	
Visual Recording Fee	0.00	
<b>TOTAL</b>	<b>2,474.00</b>	

Total Civil Fees	5,911.41
Total Criminal Fees	2,474.00
Total Misc	1,551.50
Writ - Interest	0.00

**TOTAL FEES 9,936.91**

**OTHER MONIES COLLECTED**

AG CREDIT	0.00	SEE OVERPAYMENTS
OUT OF COUNTY SERVICE	0.00	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
<b>TOTAL MONIES COLLECTED</b>	<b>9,936.91</b>	

EFILE	2,946.40
CREDIT CARD	2,318.78
AG DIRECT DEPOSIT	0.00
CASH, CHECK, MONEY ORDER	4,671.73
RESPECTFULLY SUBMITTED	

Marianne Bowles  
MARIANNE BOWLES, DISTRICT CLERK

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

<u>GENERAL FUND</u>		<u>OFFICER'S FEE FUND</u>	
Clerk (CV,CR, OTHER)	<u>3,075.97</u>	State Consolidated Fee-CV	
Admin-Transaction Fee-CR	<u>1.48</u>	Judicial Support Civil	<u>1,068.95</u>
Sheriff/Shf Jry (Crim)	<u>4.12</u>	E-Filing Fee-civil	<u>390.00</u>
Sheriff Service-CV	<u>0.00</u>	Indigent Services	<u>260.00</u>
Constable Service-CV	<u>648.73</u>	Judicial Training-CV	<u>65.00</u>
Bond Fee-CR	<u>7.37</u>	State Judicial Fund-CV-legacy	<u>3.51</u>
Notice to Appear-CR	<u>0.00</u>		
Commit/Release-CR	<u>3.70</u>	Appellate Fee-CV	<u>59.46</u>
Law Library-CV	<u>416.11</u>		
Atty Fee	<u>398.34</u>	State Fees-CR	
Court Facility Fee Fund-CV	<u>237.78</u>	CCC-2020-CR (90/10)	<u>133.05</u>
Language Access Fund-CV	<u>35.66</u>	CCC-04	<u>0.00</u>
Dispute Resolution Fund-CV	<u>178.33</u>	CCC	<u>0.00</u>
County Jury Fund	<u>118.89</u>	EMS Fee (90/10)	<u>0.00</u>
Visual Recording Fee-CR	<u>0.00</u>	Drug Court-CR (90/10)	<u>0.00</u>
Child Abuse Prev Fund	<u>0.00</u>	Time Payment Fee old-CR (90/10)	<u>0.18</u>
Judgment NISI bond interest	<u>0.00</u>	Judicial Support Crim (90/10)	<u>0.02</u>
<b>TOTAL GENERAL</b>	<b><u>5,126.48</u></b>	IDF Criminal (90/10)	<u>0.01</u>
		Juror Reimburs. (90/10)	<u>0.03</u>
		E-Filing Fee-criminal (100%)	<u>0.04</u>
		LCCC Specialty Court-CR	<u>17.86</u>
<u>OTHER FUNDS</u>		Arrest Fee-CR	<u>0.32</u>
Pct #1 FINE	<u>459.863</u>	Warrant Fee-CR	<u>0.32</u>
Pct #2 FINE	<u>459.863</u>		
Pct #3 FINE	<u>459.863</u>	<b>TOTAL OFFICER'S FEE FUND</b>	<b>1,998.75</b>
Pct #4 FINE	<u>459.863</u>		
County Records M&P Fund-(CV/CR)	<u>416.09</u>		
Courthouse Security	<u>245.31</u>		
Court Reporter-CV	<u>297.22</u>		
Court Technology-CR	<u>2.89</u>		
Time Payment Fee \$15.00-CR	<u>10.72</u>		
<b>TOTAL</b>	<b><u>2,811.68</u></b>		
<b>TOTAL REPORT</b>	<b><u>9,936.91</u></b>		

CAUSE NUMBER	BEGIN	PAID TO	PAID FROM	REFUND	END
<b>OUT OF COUNTY SERVICE</b>					
2023-0080CV	240.00	0.00	0.00	0.00	240.00
2023-0101CV	12.67	0.00	0.00	0.00	12.67
<b>totals</b>	<b>252.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.67</b>

CAUSE NUMBER	BEGIN	PAID TO	PAID FROM	REFUND	END
<b>RESTITUTION</b>					
2016-0031CCR	730.48	30.00	0.00	0.00	760.48
2011-0066CCR	140.00	0.00	0.00	0.00	140.00
2015-0066CCR	60.00	0.00	0.00	0.00	60.00
	<b>930.48</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960.48</b>

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 - Transaction/Adjustment Detail

TXUCMSPROD

Transaction Date: 4/1/2024 - 4/30/2024    Case Categories: Civil; Criminal; Family    Tills: Adjustment Till, Chase Orbital Payments (Clay DC), ...  
 Locations: 97th District Court

Final Totals		Fee Totals	Transaction Totals
<b>Total Payments</b>		9,936.91	9,936.91
<b>Total Adjustments Impacting Payments</b>		0.00	0.00
<b>Final Fee Code Totals</b>		9,936.91	9,936.91
Tender Method Summary			
<b>Tender Types</b>	Cash	2,043.00	2,043.00
	Check	2,121.73	2,121.73
	Credit Card	2,318.78	2,318.78
	E-File Credit Card	2,946.40	2,946.40
	Money Order	507.00	507.00

# Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 4/1/2024 - 4/30/2024 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	497.95	12	0.00	0	0.00	0	497.95	12
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	148.33	11	0.00	0	0.00	0	148.33	11
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
1DC2	Local Consolidated - Appellate Judicial System	49.46	11	0.00	0	0.00	0	49.46	11
1DC2	Local Consolidated - Appellate Judicial System	10.00	2	0.00	0	0.00	0	10.00	2
1DC2S	Local Consolidated - CRMP - Motion	40.00	2	0.00	0	0.00	0	40.00	2
1DC3	Local Consolidated - Court Facility Fee Fund	197.78	11	0.00	0	0.00	0	197.78	11
1DC3	Local Consolidated - Court Facility Fee Fund	40.00	2	0.00	0	0.00	0	40.00	2
1DC4	Local Consolidated - CRMP	297.36	12	0.00	0	0.00	0	297.36	12
1DC4	Local Consolidated - CRMP - Motion	60.00	2	0.00	0	0.00	0	60.00	2
1DC5	Local Consolidated - Court Reporter Service Fund	247.22	11	0.00	0	0.00	0	247.22	11
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	346.11	11	0.00	0	0.00	0	346.11	11
1DC6	Local Consolidated - County Law Library	70.00	2	0.00	0	0.00	0	70.00	2
1DC7	Local Consolidated - Courthouse Security	198.13	12	0.00	0	0.00	0	198.13	12
1DC7	Local Consolidated - Courthouse Security	40.00	2	0.00	0	0.00	0	40.00	2
1DC8	Local Consolidated - Language Access Fund	29.66	11	0.00	0	0.00	0	29.66	11
1DC8	Local Consolidated - Language Access Fund	6.00	2	0.00	0	0.00	0	6.00	2
1DC9	Local Consolidated - County Jury Fund	98.89	11	0.00	0	0.00	0	98.89	11
1DC9	Local Consolidated - County Jury Fund	20.00	2	0.00	0	0.00	0	20.00	2
2DC1	State Consolidated - Judicial Support Fund	902.00	11	0.00	0	0.00	0	902.00	11
2DC1	State Consolidated - Judicial Support Fund	164.00	2	0.00	0	0.00	0	164.00	2
2DC2	State Consolidated - Indigent Services	220.00	11	0.00	0	0.00	0	220.00	11
2DC2	State Consolidated - Indigent Services	40.00	2	0.00	0	0.00	0	40.00	2
2DC3	State Consolidated - E-file System	330.00	11	0.00	0	0.00	0	330.00	11
2DC3	State Consolidated - E-file System	60.00	2	0.00	0	0.00	0	60.00	2
2DC4	State Consolidated - Judicial Court Personnel Training	55.00	11	0.00	0	0.00	0	55.00	11

# Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 4/1/2024 - 4/30/2024    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
2DC4	State Consolidated - Judicial Court Personnel Training	10.00	2	0.00	0	0.00	0	10.00	2
CV-CAP	Issue Capias	24.00	1	0.00	0	0.00	0	24.00	1
CV-CIT	Issue Citation	209.23	9	0.00	0	0.00	0	209.23	9
CV-CNOTH	Service - Constable 1 - All Other	648.73	6	0.00	0	0.00	0	648.73	6
CV-COPNC	Copies - Non-Certified	4.40	1	0.00	0	0.00	0	4.40	1
CV-COPS	Copies - Service	532.00	2	0.00	0	0.00	0	532.00	2
CV-WRTSF	Issue Writ of Scire Facias	8.00	1	0.00	0	0.00	0	8.00	1
DC2	State Consolidated Fee	3.51	1	0.00	0	0.00	0	3.51	1
FAM-CIT	Issue Citation	8.00	1	0.00	0	0.00	0	8.00	1
FAM-COPNC	Copies - Non-Certified	24.00	2	0.00	0	0.00	0	24.00	2
FAM-PREC	Issue Precept/Notice	8.00	1	0.00	0	0.00	0	8.00	1
LDC15	Court Record Preservation Fee (Legacy)	0.70	1	0.00	0	0.00	0	0.70	1
LDC4	Judicial Support Fee (Legacy)	2.95	1	0.00	0	0.00	0	2.95	1
LGC117.055	Registry Admin Fee (%5 but not to exceed \$50)	50.00	1	0.00	0	0.00	0	50.00	1
<b>Fee Code Summary Totals</b>		<b>Gross</b>		<b>Positive Adjustments</b>		<b>Negative Adjustments</b>		<b>Net</b>	
		<b>Amount</b>	<b>Number</b>	<b>Amount</b>	<b>Number</b>	<b>Amount</b>	<b>Number</b>	<b>Amount</b>	<b>Number</b>
		5,911.41	217	0.00	0	0.00	0	5,911.41	217

# Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 4/1/2024 - 4/30/2024

Case Categories: Criminal

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
DC10	General Fine - PC 12.32, 12.33, 12.34, & 12.35	1,839.45	11	0.00	0	0.00	0	1,839.45	11
DC15	Attorney's Fees CCP, 26.05 (Defense)	398.34	7	0.00	0	0.00	0	398.34	7
DC18	Peace Officer: Commit or Rel. from Jail - CCP, 102.011(a)(6)	3.70	7	0.00	0	0.00	0	3.70	7
DC19	Peace Officer: Execute/Process AW or Capias-Local (\$50)	0.32	1	0.00	0	0.00	0	0.32	1
DC1CO	State Cons. Court Cost LGC, 133.102(a)(1)-(County)(\$13.30)	13.31	5	0.00	0	0.00	0	13.31	5
DC1ST	State Cons. Court Cost LGC, 133.102(a)(1)-(State)(\$119.70)	119.74	5	0.00	0	0.00	0	119.74	5
DC20	Peace Officer: Issue NTA or Arrest w/o Warrant (Local) (\$5)	0.32	4	0.00	0	0.00	0	0.32	4
DC24	Peace Officer: Summon Jury CCP, art. 102.011(a)(7) (\$5)	0.01	1	0.00	0	0.00	0	0.01	1
DC25	Peace Officer: Summon Witness CCP, art. 102.011(a)(3) (\$5)	3.40	3	0.00	0	0.00	0	3.40	3
DC26	Peace Officer: Take & Approve Bond CCP, 102.011(a)(5) (\$10)	7.37	6	0.00	0	0.00	0	7.37	6
DC29	Time Payment Fee CCP, 102.030 (\$15)	10.72	4	0.00	0	0.00	0	10.72	4
DC2CA	Local Cons. Court Costs - Clerk of the Court Account	28.58	4	0.00	0	0.00	0	28.58	4
DC2CSF	Local Cons. Court Costs - Courthouse Security Fund	7.18	5	0.00	0	0.00	0	7.18	5
DC2JF	Local Cons. Court Costs - County Jury Fund	0.71	4	0.00	0	0.00	0	0.71	4
DC2RMP	Local Cons. Court Cost-Records Mgmt. and Prev. Fund (County)	18.01	5	0.00	0	0.00	0	18.01	5
DC2SA	Local Cons. Court Costs - County Specialty Court Account	17.86	4	0.00	0	0.00	0	17.86	4
DC2TF	Local Cons. Court Costs - Co. and Dist. Court Tech. Fund	2.89	5	0.00	0	0.00	0	2.89	5
DC39	Transaction Fee CCP, art. 102.072	1.35	2	0.00	0	0.00	0	1.35	2
LDC12.1	Indigent Defense Fee - (State) (\$1.80)	0.01	1	0.00	0	0.00	0	0.01	1
LDC29.1	Juror Reimbursement Fee - (State) (\$3.60)	0.02	1	0.00	0	0.00	0	0.02	1
LDC32	Statewide E-Filing Fee (\$5)	0.04	2	0.00	0	0.00	0	0.04	2
LDC33	*Transaction Fee (Ask)	0.13	4	0.00	0	0.00	0	0.13	4
LDC34.1	Time Payment Fee - (State) (\$12.50)	0.09	1	0.00	0	0.00	0	0.09	1
LDC34.2	Time Payment Fee - (County) (\$10.00)	0.05	1	0.00	0	0.00	0	0.05	1

# Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 4/1/2024 - 4/30/2024  
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
LDC34.3	Time Payment Fee - (County)(\$2.50)	0.04	1	0.00	0	0.00	0	0.04	1
LDC6	Clerk's Fee (\$40)	0.31	2	0.00	0	0.00	0	0.31	2
LDC8.2	Records Mgmt - Clerk RMPF (\$2.50)	0.02	1	0.00	0	0.00	0	0.02	1
LDC9.1	Judicial Support Fee - (State) (\$5.40)	0.03	1	0.00	0	0.00	0	0.03	1
<b>Fee Code Summary Totals</b>		Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
		2,474.00	98	0.00	0	0.00	0	2,474.00	98



# Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 4/1/2024 - 4/30/2024    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	10.00	2	0.00	0	0.00	0	10.00	2
039COPYCRT	Copies - Certified	29.00	2	0.00	0	0.00	0	29.00	2
039COPYNON	Copies - Non-Certified	40.00	3	0.00	0	0.00	0	40.00	3
039NCED2	Non-Certified Electronic Document (Page 11+)	2.50	1	0.00	0	0.00	0	2.50	1
039PHOTO	Passport Photos	270.00	16	0.00	0	0.00	0	270.00	16
039PROCESS	Passport Processing Fee	1,190.00	19	0.00	0	0.00	0	1,190.00	19
039RS	Record Search	10.00	2	0.00	0	0.00	0	10.00	2
<b>Fee Code Summary Totals</b>		Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
		1,551.50	45	0.00	0	0.00	0	1,551.50	45

## CREDIT CARD SETTLEMENT DETAIL REPORT

Bureau Code(s): 2190450,9756157  
 Start Date: 03/29/2024  
 End Date: 04/30/2024  
 Report Created: 05/21/2024 04:07:48

Incoming: \$2,318.78  
 Returns: \$0.00  
 Chargebacks: \$0.00  
 Net Total: \$2,318.78

Bureau Code	Bureau Name	Transaction Date	Payment ID	Payer Name	Amount	Reference Number	Card Type	Credit Card	Settlement Date	Return Date	Return Amount	Chargeback Date
2190450	Clay County, TX District Clerk CNT	04/01/2024 10:36:10	100294633043	JONES, RANDI NICOLE	\$90.00		VI	485584*****3263	04/01/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	04/01/2024 02:14:53	100294693945	STONE, JAMES	\$337.28	2022-0063ocv	VI	485584*****2407	04/01/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	04/01/2024 03:18:43	100294713154	FITCH, BRANDIE	\$90.00		VI	414709*****7638	04/01/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	04/03/2024 10:29:21	100294879825	WILLIAMS, JACKIE D	\$90.00		VI	434258*****8898	04/03/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	04/05/2024 12:08:41	100295114190	Reyes, Yamira	\$118.00	24-039-DCCV-0026	VI	485631*****5597	04/05/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	04/08/2024 04:28:31	100295275941	FLUHARTY, LYNDESEY G	\$45.00		MC	515636*****4605	04/08/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	04/10/2024 02:51:09	100295437121	BURRIS, ALEC	\$5.00		VI	434258*****8303	04/10/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	04/10/2024 03:49:12	100295447037	REEL, RANDAL	\$7.00	24-039-DCFAM-0013	VI	466377*****3383	04/10/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	04/11/2024 09:42:19	100295476154	HALL, BOB	\$35.00		VI	461046*****7592	04/11/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	04/11/2024 04:15:02	100295547969	Parsons, Kristen	\$2.50	2017-0164C-CV	VI	415417*****9306	04/11/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	04/15/2024 01:14:03	100295752632	CERVENY, BRANDY	\$632.00	2022-0010C-CR	VI	498503*****5233	04/15/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	04/15/2024 01:24:09	100295754831	Williamson, James	\$83.00	24-039-DCCV-0028	MC	559061*****1124	04/15/2024		\$0.00	
2190450	Clay County, TX District	04/16/2024 03:30:37	100295878662	DOVE, CALEB	\$45.00		MC	514478*****6153	04/16/2024		\$0.00	

Bureau Code	Bureau Name	Transaction Date	Payment ID	Payer Name	Amount	Reference Number	Card Type	Credit Card	Settlement Date	Return Date	Return Amount	Charge Date
	Clerk CNT											
2190450	Clay County, TX District Clerk CNT	04/18/2024 04:26:05	100296054702	COKER, JONATHAN	\$25.00	23-039-DCCR-0060	MC	514377*****9717	04/18/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	04/18/2024 04:26:05	100296054703	COKER, JONATHAN	\$25.00	23-039-DCCR-0061	MC	514377*****9717	04/18/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	04/19/2024 09:41:11	100296079203	KNIGHT, CAITLIN A.	\$45.00		VI	447344*****4105	04/19/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	04/19/2024 02:15:29	100296132925	HEURING, BRENDAN T	\$35.00		MC	551044*****7239	04/19/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	04/25/2024 10:04:06	100296477244	WILSON, COLLEEN	\$7.00	copies	VI	475869*****5551	04/25/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	04/26/2024 11:11:19	100296591306	Robeson, Rhonda	\$45.00		VI	437727*****6337	04/26/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	04/26/2024 03:06:52	100296642087	HEURING, MACI	\$225.00		VI	414740*****0664	04/26/2024		\$0.00	
Totals for bureau 2190450:					\$1,986.78						\$0.00	
9756157	Clay County, TX District Clerk WEB	03/29/2024 04:45:17	100294542717	Gumbs, Elvis	\$50.00	20220001ccr	VI	420767*****7111	03/30/2024		\$0.00	
9756157	Clay County, TX District Clerk WEB	04/09/2024 01:11:26	100295332898	Laroche, Barbara	\$32.00		VI	426628*****9066	04/10/2024		\$0.00	
9756157	Clay County, TX District Clerk WEB	04/28/2024 09:40:21	100296687649	Gumbs, Elvis	\$250.00	20220001ccr	VI	420767*****7111	04/29/2024		\$0.00	
Totals for bureau 9756157:					\$332.00						\$0.00	

Showing 1 to 23 of 23 payments

City: Dallas, TX 75208-1809  
 Tel: (972) 852-5200, Fax: (972) 852-5201

5)

in USD - U.S. Dollars

Chargeback/CCP Return/Debit Adj./Pre-Disputes (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Bank US Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance	Pending Transfer	Effective Transfer	Reserve Balance
0	0	0	0	0	0	35.00	0	0	35.00	0	0
5	0	0	0	0	0	706.00	0	0	741.00	0	0
0	0	0	0	0	0	306.00	0	0	1,047.00	23.00	0
2	0	0	0	0	0	0	0	0	1,067.00	706.00	0
2	0	0	0	0	0	28.00	0	0	1,095.00	344.00	0
0	0	0	0	0	0	0	0	0	1,095.00	0	0
0	0	0	0	0	0	0	0	0	1,095.00	0	0
0	0	0	0	0	0	0	0	0	1,095.00	0	0
0	0	0	0	0	0	712.40	0	0	1,807.40	28.00	0
0	0	0	0	0	0	0	0	0	1,807.40	0	0
0	0	0	0	0	0	0	0	0	1,807.40	0	0
0	0	0	0	0	0	362.00	0	0	2,169.40	0	0
0	0	0	0	0	0	0	0	0	2,169.40	0	0
0	0	0	0	0	0	706.00	0	0	2,875.40	362.00	0
0	0	0	0	0	0	0	0	0	2,875.40	0	0
0	0	0	0	0	0	0	0	0	2,875.40	0	0
0	0	0	0	0	0	0	0	0	2,875.40	0	0
0	0	0	0	0	0	2,911.40	0	0	2,911.40	706.00	0

*4-30-24 2022-0086CV 35.00  
 2944.40*