

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

STATE CONSOLIDATED FEES AND OTHER	LOCAL CONSOLIDATED FEES
Appellate Fee-Legacy	0.00 Appellate Jud. System Fund
Judicial Personnel Training	50.00 Court Facility Fee Fund
Judicial Support Civil	656.00 Clerk of the Court Account
Judicial Support (legacy)	58.80 County Records MGMT & PRES
E-filing Civil	300.00 Court Reporter Svcs Fund
Indigent Services	170.00 County Law Library Fund
State Consolidated Fees/Judicial Fund	54.69 Courthouse Security Fund
Constable Service	162.72 Language Access Fund
Sheriff Service	110.00 County Jury Fund
Records Preservation (legacy)	14.00 County Dispute Resolution Fund
Courthouse Security (legacy)	0.00
Clerk	194.24
Records MGMT	0.00
Jury Fee	0.00
Law Library	0.00
Steno (court reporter)	0.00
TOTAL CIVIL FEES	3,594.01

CRIMINAL FEES	MISCELLANEOUS FEES
MISD PROS FEES	0.00 Passport Photos
MISD CT REPT SVG	0.00 Passport Execution Fee
Transaction Fee	0.70 Record Search
Arrest Fee	1.33 Copies
Attorney Fee	118.03
Bond	2.63
SCCC 2020	42.60
CCC	0.00
CCC-04	0.00
Child Abuse Prevention	5.85
LCCC Clerk of the Court 2020	9.15
Clerk	0.02
Commit/Release	1.33
LCCC Court Technology 2020	0.92
Court Technology	0.00
LCCC Courthouse Security 2020	2.32
Courthouse Security	0.00
LCCC Specialty Court 2020	5.75
Drug Court	0.00
EMS Fee	2.02
Fine	261.07
Indigent Defense Fund	0.00
Judicial Support	0.00
Juror Reimbursement	0.00
Notice to Appear	0.00
LCCC Records Mgmt and Pres 2020	5.75
Records Preservation	0.00
LCCC County Jury Fund 2020	0.23
Sheriff/Jury	0.00
Time Payment Fee \$15.00	3.45
Time Payment Fee old	0.54
Warrant Fee	0.00
E Filing Fee	0.01
Visual Recording Fee	0.30
TOTAL	464.00
Total Civil Fees	3,594.01
Total Criminal Fees	464.00
Total Misc	301.80
Writ - Interest	0.00

TOTAL FEES 4,359.81

OTHER MONIES COLLECTED	
AG CREDIT	0.00 SEE ON DEPOSIT
OUT OF COUNTY SERVICE	151.39 SEE ON DEPOSIT
CRIMINAL RESTITUTION	0.00 SEE ON DEPOSIT
DEPOSITORY CREDIT	0.00 SEE ON DEPOSIT
DEPOSITORY DEBIT	0.00 SEE ON DEPOSIT
AG DEBIT	0.00 SEE ON DEPOSIT
TOTAL MONIES COLLECTED	4,511.20

EFILE	2,029.40
CREDIT CARD	381.50
AG/OTHER DIRECT DEPOSIT	7.90 ResearchTX
CASH, CHECK, MONEY ORDER	2,092.40

RESPECTFULLY SUBMITTED
Marianne Bowles
MARIANNE BOWLES, DISTRICT CLERK

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

GENERAL FUND

Clerk (CV,CR, OTHER)	988.72
Admin-Transaction Fee-CR	0.70
Sheriff/Shf Jry (Crim)	0.23
Sheriff Service-CV	110.00
Constable Service-CV	162.72
Bond Fee-CR	2.63
Notice to Appear-CR	0.00
Commit/Release-CR	1.33
Law Library-CV	280.00
Atty Fee	118.03
Court Facility Fee Fund-CV	160.00
Language Access Fund-CV	24.00
Dispute Resolution Fund-CV	120.00
County Jury Fund	80.00
Visual Recording Fee-CR	0.30
Child Abuse Prev Fund	5.85
Judgment NISI bond interest	0.00
TOTAL GENERAL	2,054.51

OTHER FUNDS

Pct #1 FINE	65.268
Pct #2 FINE	65.268
Pct #3 FINE	65.268
Pct #4 FINE	65.268
County Records M&P Fund-(CV/CR)	290.45
Courthouse Security	167.67
Court Reporter-CV	200.00
Court Technology-CR	0.92
Time Payment Fee \$15.00-CR	3.45
TOTAL	923.56

OFFICER'S FEE FUND

State Consolidated Fee-CV	
Judicial Support Civil	714.80
E-Filing Fee-civil	300.00
Indigent Services	170.00
Judicial Training-CV	50.00
State Judicial Fund-CV-legacy	54.69
Appellate Fee-CV	40.00
State Fees-CR	
CCC-2020-CR (90/10)	42.60
CCC-04	0.00
CCC	0.00
EMS Fee (90/10)	2.02
Drug Court-CR (90/10)	0.00
Time Payment Fee old-CR (50/50)	0.54
Judicial Support Crim (90/10)	0.00
IDF Criminal (90/10)	0.00
Juror Reimburs. (90/10)	0.00
E-Filing Fee-criminal (100%)	0.01
LCCC Specialty Court-CR	5.75
Arrest Fee-CR	1.33
Warrant Fee-CR	0.00
TOTAL OFFICER'S FEE FUND	1,381.74

TOTAL REPORT **4,359.81**

CAUSE NUMBER	BEGIN	PAID TO	PAID FROM	REFUND	END
OUT OF COUNTY SERVICE					
24-CV-0033	80.00	0.00	-80.00	0.00	0.00 ck #2404 dallas co
2023-0072CV	80.00	0.00	-80.00	0.00	0.00 "" "" "" "" ""
24-CV-0045	125.00	0.00	-125.00	0.00	0.00 ck #2408 Wichita co
2022-0164CV	125.00	0.00	-125.00	0.00	0.00 "" "" "" ""
2019-0121CV	450.00	0.00	0.00	0.00	450.00 hold till paid in full
2021-0131CV	53.61	26.39	0.00	0.00	80.00 hold till paid in full
2023-0101CV	24.83	0.00	0.00	0.00	24.83 hold till paid in full
2020-0130CV	85.00	0.00	-85.00	0.00	0.00 ck #2407 travis co
2022-0109CV	0.00	125.00	0.00	0.00	125.00
totals	1,023.44	151.39	-495.00	0.00	679.83

CAUSE NUMBER	BEGIN	PAID TO	PAID FROM	REFUND	END
RESTITUTION					
2016-0031CCR	772.98	0.00	0.00	0.00	772.98
2011-0066CCR	140.00	0.00	0.00	0.00	140.00
2015-0078CCR	60.00	0.00	0.00	0.00	60.00
2012-0039CR	531.00	0.00	-531.00	0.00	0.00 ck #2409 Scotty Chambers
	1,503.98	0.00	-531.00	0.00	972.98

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
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

Closed Batch Detail

Merchant DBA - TXOFS Clay DC

Merchant ID - 258114

Terminal ID - 001

Report Criteria: Merchant #: 258114, Chain #: 070725, From Date Range: 09/01/2024 00:00:00, To Date Range: 09/30/2024 23:59:59

Date of Report : Wed, 9 Oct 2024 19:19:21

Payment Method	Card Number / Account Identifier	Transaction Type	Amount	Resp Code	DateTime	Order #	Order Description	Batch ID	Entry Source ID	Customer Profile
Visa	XXXXXXXXXXXX7534	Tran Accepted - Sales	\$35.00	00	2024-09-04 14:57:03	091634774-1	091634774-1	40904.0C40g-1052	XML	2876689483
Visa	XXXXXXXXXXXX7160	Tran Accepted - Sales	\$358.00	00	2024-09-06 12:29:46	091721336-0	091721336-0	40906.098Ad-1053	XML	2396806392
MasterCard	XXXXXXXXXXXX2829	Tran Accepted - Sales	\$472.40	00	2024-09-10 11:23:35	091828300-1	091828300-1	40910.0AEEg-1054	XML	2993845378
Visa	XXXXXXXXXXXX8089	Tran Accepted - Sales	\$358.00	00	2024-09-11 13:13:49	091895344-0	091895344-0	40911.09C8d-1055	XML	1959523424
MasterCard	XXXXXXXXXXXX1635	Tran Accepted - Sales	\$15.00	00	2024-09-11 16:56:52	091916148-0	091916148-0	40911.0BD8g-1055	XML	2947740064
MasterCard	XXXXXXXXXXXX2228	Tran Accepted - Sales	\$350.00	00	2024-09-12 16:05:48	091962568-0	091962568-0	40912.09AFd-1056	XML	2508042196
Visa	XXXXXXXXXXXX7534	Tran Accepted - Sales	\$8.00	00	2024-09-16 11:38:57	092051074-1	092051074-1	40916.0C7Bg-1057	XML	2876689483
MasterCard	XXXXXXXXXXXX2230	Tran Accepted - Sales	\$350.00	00	2024-09-16 14:20:38	092064445-0	092064445-0	40916.0C77g-1057	XML	2935240484
MasterCard	XXXXXXXXXXXX2230	Tran Accepted - Sales	\$16.00	00	2024-09-16 17:39:41	092084589-0	092084589-0	40917.07A6h-1058	XML	2935240484
MasterCard	XXXXXXXXXXXX2228	Tran Accepted - Sales	\$16.00	00	2024-09-17 13:02:47	092113952-0	092113952-0	40917.0ADEd-1058	XML	2508042196
MasterCard	XXXXXXXXXXXX9877	Tran Accepted - Sales	\$2.00	00	2024-09-17 16:16:49	092130205-0	092130205-0	40917.0B65i-1058	XML	2477535673
MasterCard	XXXXXXXXXXXX1635	Tran Accepted - Sales	\$15.00	00	2024-09-19 11:57:02	092213220-0	092213220-0	40923.0AD3i-1059	XML	2947740064
MasterCard	XXXXXXXXXXXX2230	Tran Accepted - Sales	\$4.00	00	2024-09-26 12:41:08	092485303-0	092485303-0	40926.0971g-1060	XML	2935240484
MasterCard	XXXXXXXXXXXX4719	Tran Accepted - Sales	\$15.00	00	2024-09-26 17:01:29	092506418-0	092506418-0	40926.0A4Bd-1060	XML	2558836052
MasterCard	XXXXXXXXXXXX4068	Tran Accepted - Sales	\$15.00	00	2024-09-30 10:47:05	092582803-0	092582803-0	40930.0CC2g-1061	XML	2853905150

CREDIT CARD SETTLEMENT DETAIL REPORT

Bureau Code(s): 2190450,9756157
 Start Date: 09/01/2024
 End Date: 10/01/2024
 Report Created: 10/09/2024 06:09:26

Incoming: \$582.50
 Returns: (\$201.00)
 Chargebacks: \$0.00
 Net Total: \$381.50

Bureau Code	Bureau Name	Transaction Date	Payment ID	Payer Name	Amount	Reference Number	Card Type	Credit Card	Settlement Date	Return Date	Return Amount	C D
2190450	Clay County, TX District Clerk CNT	09/04/2024 11:26:31	100305871419	Daniel, Kourtney	\$3.20	2016-0132 C-CV	VI	434258*****5665	09/04/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	09/05/2024 11:24:28	100305963373	TUCKER, SHEILA	\$27.00		VI	414740*****5702	09/05/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	09/06/2024 11:07:35	100306057225	Shoemaker, Macy	\$43.00	2014-0014C-CV	MC	535972*****2933	09/06/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	09/06/2024 04:00:27	100306118076	Merkle, Greg	\$5.40	2023-0025C-CV	MC	557729*****5366	09/06/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	09/10/2024 02:34:34	100306298312	Spiller, David	\$1.00		MC	518941*****2230	09/10/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	09/12/2024 09:21:49	100306406764	DIETRICH, STEVE	\$25.00	2019-0021C-CR	MC	535972*****4597	09/12/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	09/12/2024 03:34:30	100306463295	Davenport, Danielle	\$1.00	2020-0161C-CV	MC	534030*****0201	09/12/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	09/16/2024 02:25:29	100306675812	Spiller, David	\$5.30	2013-0026C-CV 2017-0092C-CV	MC	518941*****2230	09/16/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	09/17/2024 03:28:20	100306766360	THORSEN, DAWN	\$5.00		VI	403495*****5970	09/17/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	09/17/2024 03:40:35	100306768162	THORSEN, DAWN	\$11.00		VI	403495*****5970	09/17/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	09/23/2024 02:07:01	100307093369	ALEXANDER, JO ANN	\$10.00		MC	514478*****6799	09/23/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	09/23/2024 02:26:42	100307096829	LIGGETT, LARNA	\$2.70		VI	414740*****1029	09/23/2024		\$0.00	
2190450	Clay County, TX District	09/24/2024 03:52:27	100307188479	Dicarlo, Brianna	\$35.00		VI	485584*****0400	09/24/2024		\$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	C D
	Clerk CNT											
2190450	Clay County, TX District Clerk CNT	09/26/2024 02:13:41	100307335074	EINWECHTER, JAMES	\$1.90		VI	487065*****4010	09/26/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	09/26/2024 03:05:11	100307343863	DEEKEN, ASHLEY	\$45.00		VI	406095*****1033	09/26/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	09/27/2024 04:16:17	100307459051	LIVINGSTON, JACOB A	\$50.00	23-039-DCCR-0046	MC	517279*****0027	09/27/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	09/28/2024 12:51:47	100307472314	Coker, Jonathan	\$25.00	23039dccr0060	VI	403163*****2328	09/28/2024		\$0.00	
2190450	Clay County, TX District Clerk CNT	09/28/2024 12:51:50	100307472318	Coker, Jonathan	\$25.00	23039dccr0061	VI	403163*****2328	09/28/2024		\$0.00	
Totals for bureau 2190450:					\$321.50						\$0.00	
9756157	Clay County, TX District Clerk WEB	09/12/2024 01:15:16	100306440614	Crosslin, Eric	\$60.00	20927437	VI	485584*****1012	09/13/2024		\$0.00	
9756157	Clay County, TX District Clerk WEB	09/27/2024 09:05:31	100307372897	DOUTHITT, FRANKLIN	\$201.00	24-039-DCCV-0078	MC	525475*****4471	09/28/2024	10/01/2024	-\$201.00	
Totals for bureau 9756157:					\$261.00						-\$201.00	

Showing 1 to 20 of 20 payments

Location	CaseType	CaseNumb	CaseDescr	FilingDescr	DocumentI	PurchaseD	PurchaserI	PageCount	Amount	Card
Clay Count Other Injur	24-039-DCCV-0060		Citation - e: Citation - D	#####	lpayne@ws			2	\$1.00	MASTERCARD ending in 4413 (EFile Firm Account)
Clay Count Debt/Contr	2023-0046C-CV		Plaintiff's R	Plaintiff's R	#####	rlewis@fee		5	\$1.00	MASTERCARD ending in 8749 (EFile Firm Account)
Clay Count Debt/Contr	2023-0046C-CV		Plaintiff's R	Plaintiff's R	#####	rlewis@fee		29	\$2.90	MASTERCARD ending in 8749 (EFile Firm Account)
Clay Count Other Tax	23-039-DCCV-0123		Plaintiff's C	Dykeman C	#####	capitalreco		3	\$1.00	VISA ending in 8746
Clay Count Debt/Contr	24-039-DCCV-0079		Lead_Petiti	#####	documents			6	\$1.00	VISA ending in 1016 (EFile Firm Account)
Clay Count Tax Delinqu	2022-0109C-CV		Judgment	2022-0109	#####	Christophe		3	\$1.00	VISA ending in 0983
									\$7.90	

Payment Report - Fee Code Summary

TXUCMSPROD

Deposit Date: 9/1/2024 - 9/30/2024 Case Categories: Civil; Family Tills: Chase Orbital Payments (Clay DC), eFile Till for District, Adjustment 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	318.51	7	0.00	0	0.00	0	318.51	7	
1DC1	Local Consolidated - Clerk of the Court	150.00	3	0.00	0	0.00	0	150.00	3	
1DC10	Local Consolidated - County Dispute Resolution Fund	75.00	5	0.00	0	0.00	0	75.00	5	
1DC10	Local Consolidated - County Dispute Resolution Fund	45.00	3	0.00	0	0.00	0	45.00	3	
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	25.00	5	0.00	0	0.00	0	25.00	5	
1DC2	Local Consolidated - Appellate Judicial System	15.00	3	0.00	0	0.00	0	15.00	3	
1DC2S	Local Consolidated - CRMP - Motion	20.00	1	0.00	0	0.00	0	20.00	1	
1DC3	Local Consolidated - Court Facility Fee Fund	100.00	5	0.00	0	0.00	0	100.00	5	
1DC3	Local Consolidated - Court Facility Fee Fund	60.00	3	0.00	0	0.00	0	60.00	3	
1DC4	Local Consolidated - CRMP	160.70	7	0.00	0	0.00	0	160.70	7	
1DC4	Local Consolidated - CRMP - Motion	90.00	3	0.00	0	0.00	0	90.00	3	
1DC5	Local Consolidated - Court Reporter Service Fund	125.00	5	0.00	0	0.00	0	125.00	5	
1DC5	Local Consolidated - Court Reporter Service Fund	75.00	3	0.00	0	0.00	0	75.00	3	
1DC6	Local Consolidated - County Law Library	175.00	5	0.00	0	0.00	0	175.00	5	
1DC6	Local Consolidated - County Law Library	105.00	3	0.00	0	0.00	0	105.00	3	
1DC7	Local Consolidated - Courthouse Security	105.35	7	0.00	0	0.00	0	105.35	7	
1DC7	Local Consolidated - Courthouse Security	60.00	3	0.00	0	0.00	0	60.00	3	
1DC8	Local Consolidated - Language Access Fund	15.00	5	0.00	0	0.00	0	15.00	5	
1DC8	Local Consolidated - Language Access Fund	9.00	3	0.00	0	0.00	0	9.00	3	
1DC9	Local Consolidated - County Jury Fund	50.00	5	0.00	0	0.00	0	50.00	5	
1DC9	Local Consolidated - County Jury Fund	30.00	3	0.00	0	0.00	0	30.00	3	
2DC1	State Consolidated - Judicial Support Fund	410.00	5	0.00	0	0.00	0	410.00	5	
2DC1	State Consolidated - Judicial Support Fund	246.00	3	0.00	0	0.00	0	246.00	3	
2DC2	State Consolidated - Indigent Services	110.00	6	0.00	0	0.00	0	110.00	6	
2DC2	State Consolidated - Indigent Services	60.00	3	0.00	0	0.00	0	60.00	3	
2DC3	State Consolidated - E-file System	210.00	6	0.00	0	0.00	0	210.00	6	
2DC3	State Consolidated - E-file System	90.00	3	0.00	0	0.00	0	90.00	3	
2DC4	State Consolidated - Judicial Court Personnel Training	35.00	6	0.00	0	0.00	0	35.00	6	

Payment Report - Fee Code Summary

TXUCMSPROD

Deposit Date: 9/1/2024 - 9/30/2024 Case Categories: Civil; Family Tills: Chase Orbital Payments (Clay DC), eFile Till for District, Adjustment 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	15.00	3	0.00	0	0.00	0	15.00	3
CV-CIT	Issue Citation	69.84	7	0.00	0	0.00	0	69.84	7
CV-CNOTH	Service - Constable 1 - All Other	162.72	2	0.00	0	0.00	0	162.72	2
CV-COPNC	Copies - Non-Certified	4.40	1	0.00	0	0.00	0	4.40	1
CV-JUDG	Judge Signatures	4.00	1	0.00	0	0.00	0	4.00	1
CV-LETT	Issue Letter Rogatory	2.00	1	0.00	0	0.00	0	2.00	1
CV-LETTADM	Issue Letters Testamentary, Guardianship, or Administration	6.00	1	0.00	0	0.00	0	6.00	1
CV-ORDS	Issue Order of Sale	16.00	2	0.00	0	0.00	0	16.00	2
CV-SHOOC	Service - Sheriff - Out of County	151.39	2	0.00	0	0.00	0	151.39	2
CV-SHSVC	Service Sheriff Personal Service	110.00	1	0.00	0	0.00	0	110.00	1
DC2	State Consolidated Fee	54.69	3	0.00	0	0.00	0	54.69	3
DCCR	District Clerk Civil Registry	3,401.09	1	0.00	0	0.00	0	3,401.09	1
FAM-CIT	Issue Citation	24.00	3	0.00	0	0.00	0	24.00	3
FAM-COPC	Copies - Certified	30.00	2	0.00	0	0.00	0	30.00	2
FAM-COPNC	Copies - Non-Certified	30.00	2	0.00	0	0.00	0	30.00	2
FAM-TRO	Issue Temporary Restraining Order	8.00	1	0.00	0	0.00	0	8.00	1
LDC15	Court Record Preservation Fee (Legacy)	14.00	3	0.00	0	0.00	0	14.00	3
LDC4	Judicial Support Fee (Legacy)	58.80	3	0.00	0	0.00	0	58.80	3
Fee Code Summary Totals		Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
		7,146.49	159	0.00	0	0.00	0	7,146.49	159

-3401.09 registry
 -151.39 out of county
 3594.01

Payment Report - Fee Code Summary

TXUCMSPROD

Deposit Date: 9/1/2024 - 9/30/2024
Locations: 97th District Court

Case Categories: Criminal

Tills: Chase Orbital Payments (Clay DC), eFile Till for District, Adjustment Till, ...

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	308.86	8	0.00	0	(47.79)	1	261.07	9
DC15	Attorney's Fees CCP, 26.05 (Defense)	134.76	8	0.00	0	(16.73)	1	118.03	9
DC18	Peace Officer: Commit or Rel. from Jail - CCP, 102.011(a)(6)	1.49	8	0.00	0	(0.16)	1	1.33	9
DC1CO	State Cons. Court Cost LGC, 133, 102(a)(1)-(County)(\$13.30)	4.84	7	0.00	0	(0.59)	1	4.25	8
DC1ST	State Cons. Court Cost LGC, 133, 102(a)(1)-(State)(\$119.70)	43.66	7	0.00	0	(5.31)	1	38.35	8
DC20	Peace Officer: Issue NTA or Arrest w/o Warrant (Local) (\$5)	1.49	8	0.00	0	(0.16)	1	1.33	9
DC26	Peace Officer: Take & Approve Bond CCP, 102.011(a)(5) (\$10)	2.95	8	0.00	0	(0.32)	1	2.63	9
DC29	Time Payment Fee CCP, 102.030 (\$15)	3.93	7	0.00	0	(0.48)	1	3.45	8
DC2CA	Local Cons. Court Costs - Clerk of the Court Account	10.39	7	0.00	0	(1.24)	1	9.15	8
DC2CSF	Local Cons. Court Costs - Courthouse Security Fund	2.64	7	0.00	0	(0.32)	1	2.32	8
DC2JF	Local Cons. Court Costs - County Jury Fund	0.26	7	0.00	0	(0.03)	1	0.23	8
DC2RMP	Local Cons. Court Cost-Records Mgmt. and Prev. Fund (County)	6.55	7	0.00	0	(0.80)	1	5.75	8
DC2SA	Local Cons. Court Costs - County Specialty Court Account	6.55	7	0.00	0	(0.80)	1	5.75	8
DC2TF	Local Cons. Court Costs - Co. and Dist. Court Tech. Fund	1.05	7	0.00	0	(0.13)	1	0.92	8
DC30	Visual Recording Fee CCP, art. 102.018(a)	0.30	1	0.00	0	0.00	0	0.30	1
DC39	Transaction Fee CCP, art. 102.072	0.53	4	0.00	0	(0.14)	1	0.39	5
DC4ALT	Child Abuse Prevention Fine CCP, 102.0186	5.85	1	0.00	0	0.00	0	5.85	1
DC6CO	(EMS) Trauma Fac/Care Systems CCP 102.0185 - (County) (\$10)	0.20	1	0.00	0	0.00	0	0.20	1
DC6ST	(EMS) Trauma Fac/Care Systems CCP 102.0185 - (State) (\$90)	1.82	1	0.00	0	0.00	0	1.82	1
LDC32	Statewide E-Filing Fee (\$5)	0.01	1	0.00	0	0.00	0	0.01	1
LDC33	*Transaction Fee (Ask)	0.31	5	0.00	0	0.00	0	0.31	5
LDC34.1	Time Payment Fee - (State) (\$12.50)	0.27	1	0.00	0	0.00	0	0.27	1
LDC34.2	Time Payment Fee - (County) (\$10.00)	0.27	1	0.00	0	0.00	0	0.27	1
LDC6	Clerk's Fee (\$40)	0.02	1	0.00	0	0.00	0	0.02	1

Payment Report - Fee Code Summary

TXUCMSPROD

Deposit Date: 9/1/2024 - 9/30/2024
 Locations: 97th District Court

Case Categories: Criminal

Tills: Chase Orbital Payments (Clay DC), eFile Till for District, Adjustment Till, ...

Fee Code Summary Totals		Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
539.00	120	0.00	0	(75.00)	15	464.00	135		

Payment Report - Fee Code Summary

TXUCMSPROD

Deposit Date: 9/1/2024 - 9/30/2024 Tills: Chase Orbital Payments (Clay DC), eFile Till for District, Adjustment Till, 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
039COPYCRT	Copies - Certified	53.00	2	0.00	0	0.00	0	53.00	2
039COPYNON	Copies - Non-Certified	39.00	3	0.00	0	0.00	0	39.00	3
039NCED1	Non-Certified Electronic Document (Page 1-10)	1.00	1	0.00	0	0.00	0	1.00	1
039NCED2	Non-Certified Electronic Document (Page 11+)	28.80	7	0.00	0	0.00	0	28.80	7
039PHOTO	Passport Photos	30.00	3	0.00	0	0.00	0	30.00	3
039PROCESS	Passport Processing Fee	140.00	4	0.00	0	0.00	0	140.00	4
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
		301.80	22	0.00	0	0.00	0	301.80	22

Payment Report - Transaction/Adjustment Detail

TXUCMSPROD

Deposit Date: 9/1/2024 - 9/30/2024 Case Categories: Civil Tills: Chase Orbital Payments (Clay DC), eFile Till for District, Adjustment Till, ...
Locations: 97th District Court

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 230255 9/3/2024	Payment 039DC-2024-000510	CLAY COUNTY 2022-0109C-CV	Newberry, Christie 039-C3	Check 125.00	125.00	654.00
AuditID: 244064 9/25/2024	Payment 039DC-2024-000550	CLAY COUNTY 2021-0131C-CV	Bowles, Marianne 039-C1	Check 26.39	26.39	50.00
Total Payments					151.39	704.00