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

| STATE CONSOLIDATED FEES AND OTHER | | LOCAL CONSOLIDATED FEES | |
|---|---|---|---|
| Apellate Fee-Legacy | 0.00 | Appellate Jud. System Fund | 60.00 |
| **Judicial Personnel Training** | **70.00** | Court Facility Fee Fund | 240.00 |
| **Judicial Support Civil** | **984.00** | Clerk of the Court Account | 679.99 |
| Judicial Support (legacy) | 2.94 | County Records MGMT & PRES | 444.00 |
| **E-filing Civil** | **390.00** | Court Reporter Svcs Fund | 300.00 |
| **Indigent Services** | **250.00** | County Law Library Fund | 420.00 |
| State Consolidated Fees/Judicial Fund | 18.82 | Courthouse Security Fund | 242.00 |
| Constable Service | 285.58 | Language Access Fund | 36.00 |
| Sheriff Service | 0.00 | County Jury Fund | 120.00 |
| Records Preservation (legacy) | 0.00 | County Dispute Resolution Fund | 180.00 |
| Courthouse Security (legacy) | 0.70 | | |
| Clerk | 216.57 | | |
| Records MGMT | 0.00 | | |
| Jury Fee | 0.00 | | |
| Law Library | 0.00 | | |
| Steno (court reporter) | 0.00 | | |
| **TOTAL CIVIL FEES** | **4,940.60** | | |

| CRIMINAL FEES | | MISCELLANEOUS FEES | |
|---|---|---|---|
| ~~MISD PROS FEES~~ | ~~0.00~~ | Passport Photos | 210.00 |
| ~~MISD CT REPT SVC~~ | ~~0.00~~ | Passport Execution Fee | 630.00 |
| Transaction Fee | 4.47 | Record Search | 0.00 |
| Arrest Fee | 8.29 | Copies | 107.50 |
| Attorney Fee | 165.93 | | |
| Bond | 21.32 | **TOTAL** | 947.50 |
| **SCCC 2020** | **337.26** | | |
| CCC | 0.00 | | |
| CCC-04 | 0.00 | | |
| Child Abuse Prevention | 1.12 | | |
| **LCCC Clerk of the Court 2020** | 80.50 | | |
| Clerk | 1.16 | | |
| Commit/Release | 10.69 | | |
| **LCCC Court Technology 2020** | **8.18** | | |
| Court Technology | 0.00 | | |
| **LCCC Courthouse Security 2020** | **20.27** | | |
| Courthouse Security | 0.00 | | |
| **LCCC Specialty Court 2020** | **50.30** | | |
| Drug Court | 0.00 | | |
| EMS Fee | 4.66 | | |
| Fine | 764.11 | | |
| Indigent Defense Fund | 0.06 | | |
| Judicial Support | 0.17 | | |
| Juror Reimbursement | 0.11 | | |
| Notice to Appear | 0.00 | | |
| **LCCC Records Mgmt and Pres 2020** | **50.94** | | |
| Records Preservation | 0.07 | | |
| **LCCC County Jury Fund 2020** | **2.01** | | |
| Sheriff/Jury | 2.55 | | |
| **Time Payment Fee $15.00** | 27.21 | | |
| **Time Payment Fee old** | 1.66 | | |
| Warrant Fee | 1.42 | | |
| E Filing Fee | 0.14 | | |
| Visual Recording Fee | 0.70 | | |
| **TOTAL** | **1,565.30** | | |

| | |
|---|---|
| Total Civil Fees | 4,940.60 |
| Total Criminal Fees | 1,565.30 |
| Total Misc | 947.50 |
| Writ - Interest | 0.00 |
| **TOTAL FEES** | **7,453.40** |

| **OTHER MONIES COLLECTED** | | |
|---|---|---|
| **AG CREDIT** | **0.00** | **SEE ON DEPOSIT** |
| **OUT OF COUNTY SERVICE** | **0.00** | **SEE ON DEPOSIT** |
| **CRIMINAL RESTITUTION** | **20.00** | **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** | **7,473.40** | |

| | | |
|---|---|---|
| **EFILE** | **3,837.00** | |
| **CREDIT CARD** | **1,118.50** | |
| **AG/OTHER DIRECT DEPOSIT** | **29.00** | ResearchTX |
| **CASH, CHECK, MONEY ORDER** | **2,488.90** | |

**RESPECTFULLY SUBMITTED**
Marianne Bowles
**MARIANNE BOWLES, DISTRICT CLERK**

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

## GENERAL FUND

| | |
|---|---|
| Clerk (CV,CR, OTHER) | 1,925.72 |
| Admin-Transaction Fee-CR | 4.47 |
| Sheriff/Shf Jry (Crim) | 4.56 |
| Sheriff Service-CV | 0.00 |
| Constable Service-CV | 285.58 |
| Bond Fee-CR | 21.32 |
| Notice to Appear-CR | 0.00 |
| Commit/Release-CR | 10.69 |
| Law Library-CV | 420.00 |
| Atty Fee | 165.93 |
| Court Facility Fee Fund-CV | 240.00 |
| Language Access Fund-CV | 36.00 |
| Dispute Resolution Fund-CV | 180.00 |
| County Jury Fund | 120.00 |
| Visual Recording Fee-CR | 0.70 |
| Child Abuse Prev Fund | 1.12 |
| Judgment NISI bond interest | 0.00 |
| TOTAL GENERAL | 3,416.09 |

## OFFICER'S FEE FUND

| | |
|---|---|
| State Consolidated Fee-CV | |
| Judicial Support Civil | 986.94 |
| E-Filing Fee-civil | 390.00 |
| Indidgent Services | 250.00 |
| Judicial Training-CV | 70.00 |
| State Judicial Fund-CV-legacy | 18.82 |
| | |
| Appellate Fee-CV | 60.00 |
| | |
| State Fees-CR | |
| CCC-2020-CR (90/10) | 337.26 |
| CCC-04 | 0.00 |
| CCC | 0.00 |
| EMS Fee (90/10) | 4.66 |
| Drug Court-CR (90/10) | 0.00 |
| Time Payment Fee old-CR (50/50) | 1.66 |
| Judicial Support Crim (90/10) | 0.17 |
| IDF Criminal (90/10) | 0.06 |
| Juror Reimburs. (90/10) | 0.11 |
| E-Filing Fee-criminal (100%) | 0.14 |
| | |
| LCCC Specialty Court-CR | 50.30 |
| Arrest Fee-CR | 8.29 |
| Warrant Fee-CR | 1.42 |
| | |
| TOTAL OFFICER'S FEE FUND | 2,179.83 |

## OTHER FUNDS

| | |
|---|---|
| Pct #1 FINE | 191.028 |
| Pct #2 FINE | 191.028 |
| Pct #3 FINE | 191.028 |
| Pct #4 FINE | 191.028 |
| County Records M&P Fund-(CV/CR) | 495.01 |
| Courthouse Security | 262.97 |
| Court Reporter-CV | 300.00 |
| Court Technology-CR | 8.18 |
| Time Payment Fee $15.00-CR | 27.21 |
| | |
| TOTAL | 1,857.48 |

| | |
|---|---|
| TOTAL REPORT | 7,453.40 |

| CAUSE NUMBER | BEGIN | PAID TO | PAID FROM | REFUND | END | |
|---|---|---|---|---|---|---|
| OUT OF COUNTY SERVICE | | | | | | |
| | | | | | | ck #2416 $150 Denton Co |
| | | | | | | ck #2415 $75 Denton Co Pct 4 |
| | | | | | | ck #2122 $100 Wise Co Pct 1 |
| 2019-0121CV | 450.00 | 0.00 | -450.00 | 0.00 | 0.00 | ck #2419 $125 Montague Co Pct 2 |
| 2021-0131CV | 80.00 | 0.00 | -80.00 | 0.00 | 0.00 | CK #2414 Dallas Co Pct 1 |
| 2022-0109CV | 125.00 | 0.00 | -125.00 | 0.00 | 0.00 | Ck #2421 Wichita Co |
| 2023-0101CV | 24.83 | 0.00 | 0.00 | 0.00 | 24.83 | hold till paid in full |
| totals | 679.83 | 0.00 | -655.00 | 0.00 | 24.83 | |

| CAUSE NUMBER | BEGIN | PAID TO | PAID FROM | REFUND | END | |
|---|---|---|---|---|---|---|
| RESTITUTION | | | | | | |
| 2016-0031CCR | 772.98 | 20.00 | 0.00 | 0.00 | 792.98 | |
| 2011-0066CCR | 140.00 | 0.00 | -140.00 | 0.00 | 0.00 | ck #2417 DPS |
| 2015-0078CCR | 60.00 | 0.00 | -60.00 | 0.00 | 0.00 | ck #2418 DPS |
| | 972.98 | 20.00 | -200.00 | 0.00 | 792.98 | |

| 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: 10/01/2024 00:00:00, To Date Range: 10/31/2024 23:59:59

**Date of Report :** Fri, 15 Nov 2024 13:03:59

| Payment Method | Card Number / Account Identifier | Transaction Type | Amount | Resp Code | DateTime | Order # | Order Description | Batch ID | Entry Source ID | Customer Profile |
|---|---|---|---|---|---|---|---|---|---|---|
| Visa | XXXXXXXXXXXX2865 | Tran Accepted - Sales | $350.00 | 00 | 2024-10-01 13:07:57 | 092648296-0 | 092648296-0 | 41001.0A1Cd-1062 | XML | 2567982534 |
| MasterCard | XXXXXXXXXXXX2228 | Tran Accepted - Sales | $16.00 | 00 | 2024-10-01 13:26:12 | 092649708-0 | 092649708-0 | 41001.0E96g-1062 | XML | 2508042196 |
| Visa | XXXXXXXXXXXX2797 | Tran Accepted - Sales | $361.00 | 00 | 2024-10-02 09:37:18 | 092683556-0 | 092683556-0 | 41002.0965g-1063 | XML | 2860288458 |
| Visa | XXXXXXXXXXXX1988 | Tran Accepted - Sales | $350.00 | 00 | 2024-10-08 16:22:58 | 092925992-0 | 092925992-0 | 41008.0A61d-1064 | XML | 1964232978 |
| Visa | XXXXXXXXXXXX6490 | Tran Accepted - Sales | $370.00 | 00 | 2024-10-14 08:47:10 | 093108079-0 | 093108079-0 | 41014.09C9i-1065 | XML | 2877899107 |
| MasterCard | XXXXXXXXXXXX5338 | Tran Accepted - Sales | $35.00 | 00 | 2024-10-15 17:34:39 | 093193507-1 | 093193507-1 | 41016.0858h-1066 | XML | 1507142297 |
| MasterCard | XXXXXXXXXXXX5338 | Tran Accepted - Sales | $35.00 | 00 | 2024-10-15 17:48:21 | 093194648-1 | 093194648-1 | 41016.0858h-1066 | XML | 1507142297 |
| MasterCard | XXXXXXXXXXXX5366 | Tran Accepted - Sales | $350.00 | 00 | 2024-10-16 14:06:50 | 093225942-0 | 093225942-0 | 41016.09EDi-1066 | XML | 2837842842 |
| Visa | XXXXXXXXXXXX1070 | Tran Accepted - Sales | $35.00 | 00 | 2024-10-17 16:27:14 | 093288567-1 | 093288567-1 | 41017.0ADFd-1067 | XML | 2798689807 |
| Visa | XXXXXXXXXXXX4086 | Tran Accepted - Sales | $16.00 | 00 | 2024-10-17 18:57:21 | 093298674-0 | 093298674-0 | 41018.094Ai-1068 | XML | 2662691288 |
| MasterCard | XXXXXXXXXXXX5338 | Tran Accepted - Sales | $16.00 | 00 | 2024-10-18 12:59:28 | 093319315-0 | 093319315-0 | 41023.0A4Ei-1069 | XML | 3054979348 |
| MasterCard | XXXXXXXXXXXX5338 | Tran Accepted - Sales | $16.00 | 00 | 2024-10-18 13:02:43 | 093319620-0 | 093319620-0 | 41023.0A4Ei-1069 | XML | 3054979348 |
| MasterCard | XXXXXXXXXXXX5338 | Tran Accepted - Sales | $24.00 | 00 | 2024-10-21 18:37:02 | 093403257-0 | 093403257-0 | 41023.0A4Ei-1069 | XML | 3054979348 |
| Visa | XXXXXXXXXXXX4183 | Tran Accepted - Sales | $80.00 | 00 | 2024-10-23 16:02:12 | 093492637-0 | 093492637-0 | 41024.082Ah-1070 | XML | 1437193055 |
| MasterCard | XXXXXXXXXXXX2230 | Tran Accepted - Sales | $2.00 | 00 | 2024-10-23 17:48:01 | 093502736-0 | 093502736-0 | 41024.082Ah-1070 | XML | 2935240484 |

**Merchant DBA -** TXOFS Clay DC
**Merchant ID -** 258114
**Terminal ID -** 001

**Report Criteria:** Merchant #: 258114, Chain #: 070725, From Date Range: 10/01/2024 00:00:00, To Date Range: 10/31/2024 23:59:59

**Date of Report :** Fri, 15 Nov 2024 13:03:59

| Payment Method | Card Number / Account Identifier | Transaction Type | Amount | Resp Code | DateTime | Order # | Order Description | Batch ID | Entry Source ID | Customer Profile |
|---|---|---|---|---|---|---|---|---|---|---|
| Visa | XXXXXXXXXXXX2797 | Tran Accepted - Sales | $361.00 | 00 | 2024-10-24 15:19:06 | 093539714-0 | 093539714-0 | 41024.0BEFd-1070 | XML | 2860288458 |
| Visa | XXXXXXXXXXXX2797 | Tran Accepted - Sales | $362.00 | 00 | 2024-10-25 14:38:01 | 093586241-0 | 093586241-0 | 41025.0C4Ed-1071 | XML | 2860288458 |
| Visa | XXXXXXXXXXXX4086 | Tran Accepted - Sales | $350.00 | 00 | 2024-10-28 14:56:57 | 093640486-0 | 093640486-0 | 41028.091Ed-1072 | XML | 2662691288 |
| MasterCard | XXXXXXXXXXXX4719 | Tran Accepted - Sales | $350.00 | 00 | 2024-10-29 17:30:52 | 093710251-0 | 093710251-0 | 41030.09AFi-1073 | XML | 2558836052 |
| MasterCard | XXXXXXXXXXXX1640 | Tran Accepted - Sales | $350.00 | 00 | 2024-10-30 15:50:31 | 093750668-0 | 093750668-0 | 41030.09ABi-1073 | XML | 2526450117 |
| MasterCard | XXXXXXXXXXXX1640 | Tran Accepted - Sales | $8.00 | 00 | 2024-10-30 17:16:17 | 093759502-0 | 093759502-0 | 41031.08D6i-1074 | XML | 2526450117 |
| | | TOTAL | $3,837.00 | | | | | | | |

**DETAIL REPORT** **REPORT CREATED: 10/31/2024 10:47:06 AM**

## Report Overview

| | |
|---|---|
| Bureaus In Report: | 2 |
| Payments: | 22 / $1,118.50 |
| Credits: | 0 / $0.00 |
| Pending: | 0 / $0.00 |

| | |
|---|---|
| Start Date: | 10/01/2024 04:00:00 |
| End Date: | 10/31/2024 10:45:00 |
| Total Payments: | 22 |

## CLAY COUNTY, TX DISTRICT CLERK CNT

**RECORD COUNT: 18**

### Report Information

| | |
|---|---|
| Bureau Code: | 2190450 |
| Start Date: | 10/01/2024 04:00:00 |
| End Date: | 10/31/2024 10:45:00 |

### Totals

| | |
|---|---|
| Payments: | 18 / $681.50 |
| 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 | 100307822820 | 10/2/2024 4:07:23 PM | | $35.00 | Payment | Complete | | Internet | JESSICA R TISCHLER | 413 S FANNIN | 9403370460 |
| View | 100307862591 | 10/3/2024 10:54:56 AM | | $2.10 | Payment | Complete | | Internet | AMBER FRANCISCO | 1512 VICTORY AVE | 9407336948 |
| View | 100307917324 | 10/3/2024 3:55:12 PM | | $45.00 | Payment | Complete | | Internet | LANI CLUFF | 2411 CLAYTON LN | 9402246892 |
| View | 100307938532 | 10/4/2024 8:48:57 AM | | $45.00 | Payment | Complete | | Internet | CADEN W ROBINSON | 549 SEWELL RD | 9407820135 |
| View | 100307990013 | 10/4/2024 1:07:36 PM | | $35.00 | Payment | Complete | | Internet | CAREY D LEWIS | 251 SOUIX TRAIL | 9407827400 |
| View | 100308173008 | 10/8/2024 9:57:46 AM | | $45.00 | Payment | Complete | | Internet | BRADY OLESON | 1008 E PRESTO RD | 2086811168 |
| View | 100308383057 | 10/10/2024 2:31:09 PM | | $135.00 | Payment | Complete | | Internet | MAHER H SWEIDAN | 8703 FM 2332 | 4695852826 |
| View | 100308468608 | 10/11/2024 1:19:45 PM | 24-039-DCCR-0015 | $40.00 | Payment | Complete | | Internet | RILEY WHEELER | 604 WEST SUMMITT | 9407334688 |
| View | 100308480141 | 10/11/2024 2:15:01 PM | 2020-0204C-CV | $4.70 | Payment | Complete | | Internet | PERRY MEGAN | 2210 US HWY 287 S ACCESS RD | 9404475314 |
| View | 100308690477 | 10/15/2024 3:10:47 PM | | $45.00 | Payment | Complete | | Internet | Ashley Deeken | 215 N CARROLL | 9402801610 |
| View | 100308703012 | 10/15/2024 4:15:59 PM | 2022-0016C-CR | $100.00 | Payment | Complete | | Internet | Angel Maddox | 13275 FM 2332 | 9406311132 |
| View | 100308840212 | 10/17/2024 11:00:17 AM | | $1.00 | Payment | Complete | | Internet | CHARLES M BLALACK | 5627 FOARD DR. | 2146301916 |
| View | 100308946792 | 10/18/2024 11:36:47 AM | | $10.00 | Payment | Complete | | Internet | LEE ANN MARSH | 710 LAMAR STE 440 | 9403372115 |
| View | 100309230501 | 10/22/2024 2:01:51 PM | | $10.00 | Payment | Complete | | Internet | KENDA C SAORSKI | 102 NORTHWOOD ST | 9403374474 |
| View | 100309426908 | 10/24/2024 3:19:36 PM | | $90.00 | Payment | Complete | | Internet | RICKY A PEACOCK | 215 W WICHITA ST | 2147080308 |
| View | 100309680335 | 10/28/2024 3:11:17 PM | | $1.00 | Payment | Complete | | Internet | Jessica Ritchie | 6 periwinkle dr | 9406319656 |

| Detail | Payment ID | Processed Time | Case Number | Amount | Flow | Outcome | Settled | Payment VIA | Name | Address | Telephone |
|---|---|---|---|---|---|---|---|---|---|---|---|
| View | 100309715857 | 10/29/2024 8:40:21 AM | | $2.70 | Payment | Complete | | Internet | Skylar Bradley | 2735 ROCKY ROAD | 4056355603 |
| View | 100309770144 | 10/29/2024 1:43:17 PM | | $35.00 | Payment | Complete | | Internet | SKYE E NEWTON | 507 NAKOMIS TRL | 9406319462 |

## CLAY COUNTY, TX DISTRICT CLERK WEB

**RECORD COUNT: 4**

### Report Information

| | |
|---|---|
| Bureau Code: | 9756157 |
| Start Date: | 10/01/2024 04:00:00 |
| End Date: | 10/31/2024 10:45:00 |

### Totals

| | |
|---|---|
| Payments: | 4 / $437.00 |
| Credits: | 0 / $0.00 |
| Pending: | 0 / $0.00 |

| Detail | Payment ID | Processed Time | Case Number | Amount | Flow | Outcome | Settled | Payment VIA | Name | Address | Telephone | Carc Typ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| View | 100307961569 | 10/4/2024 10:48:28 AM | 2023-0027C-CR | $327.00 | Payment | Complete | | Internet | Joshua Ignacio Ramos | 3979 Aransas Dr | 2546548023 | Visa |
| View | 100308423084 | 10/11/2024 9:21:01 AM | 20927437 | $60.00 | Payment | Complete | | Internet | Eric Ryan Crosslin Eric | 600 8th ST | 4696442086 | Visa |
| View | 100309704375 | 10/28/2024 7:16:39 PM | 23-039-DCCR-0060 | $25.00 | Payment | Complete | | Internet | jonathan scott coker | 195 Davidson Rd | 19403660758 | Visa |
| View | 100309704379 | 10/28/2024 7:16:41 PM | 23-039-DCCR-0061 | $25.00 | Payment | Complete | | Internet | jonathan scott coker | 195 Davidson Rd | 19403660758 | Visa |

| CaseNumb | PurchaseDate | PageCount | Amount | Card |
|---|---|---|---|---|
| 2023-0025 | 9/4/2024 15:27 | 3 | $1.00 | MASTERCARD ending in 5366 (EFile Firm Account) |
| 2023-0025 | 9/4/2024 15:27 | 2 | $1.00 | MASTERCARD ending in 5366 (EFile Firm Account) |
| 2023-0025 | 9/4/2024 15:27 | 29 | $2.90 | MASTERCARD ending in 5366 (EFile Firm Account) |
| 2023-0025 | 9/4/2024 15:27 | 2 | $1.00 | MASTERCARD ending in 5366 (EFile Firm Account) |
| 2023-0025 | 9/4/2024 15:27 | 2 | $1.00 | MASTERCARD ending in 5366 (EFile Firm Account) |
| 2023-0025 | 9/4/2024 15:27 | 7 | $1.00 | MASTERCARD ending in 5366 (EFile Firm Account) |
| 2023-0025 | 9/4/2024 15:27 | 5 | $1.00 | MASTERCARD ending in 5366 (EFile Firm Account) |
| 2023-0025 | 9/4/2024 15:27 | 3 | $1.00 | MASTERCARD ending in 5366 (EFile Firm Account) |
| 2023-0025 | 9/4/2024 15:27 | 3 | $1.00 | MASTERCARD ending in 5366 (EFile Firm Account) |
| 2023-0025 | 9/6/2024 19:13 | 41 | $4.10 | MASTERCARD ending in 5366 (EFile Firm Account) |
| 2023-0025 | 9/6/2024 19:13 | 2 | $1.00 | MASTERCARD ending in 5366 (EFile Firm Account) |
| 2023-0025 | 9/6/2024 19:13 | 3 | $1.00 | MASTERCARD ending in 5366 (EFile Firm Account) |
| 2023-0025 | 9/6/2024 19:13 | 40 | $4.00 | MASTERCARD ending in 5366 (EFile Firm Account) |
| 2023-0025 | 9/6/2024 19:13 | 2 | $1.00 | MASTERCARD ending in 5366 (EFile Firm Account) |
| 2023-0025 | 9/6/2024 19:13 | 1 | $1.00 | MASTERCARD ending in 5366 (EFile Firm Account) |
| 2023-0025 | 9/10/2024 18:45 | 2 | $1.00 | MASTERCARD ending in 5366 (EFile Firm Account) |
| 2023-0025 | 9/10/2024 18:45 | 1 | $1.00 | MASTERCARD ending in 5366 (EFile Firm Account) |
| 2023-0025 | 9/10/2024 18:45 | 2 | $1.00 | MASTERCARD ending in 5366 (EFile Firm Account) |
| 2023-0025 | 9/10/2024 18:45 | 1 | $1.00 | MASTERCARD ending in 5366 (EFile Firm Account) |
| 2023-0025 | 9/10/2024 18:45 | 1 | $1.00 | MASTERCARD ending in 5366 (EFile Firm Account) |
| 24-039-DC | 9/12/2024 13:31 | 2 | $1.00 | MASTERCARD ending in 9434 |
| | | | $29.00 | |

# Payment Report - Fee Code Summary

TXUCMSPROD

Deposit Date: **10/1/2024 - 10/31/2024** 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 | 369.99 | 9 | 0.00 | 0 | 0.00 | 0 | 369.99 | 9 |
| 1DC1 | Local Consolidated - Clerk of the Court | 250.00 | 5 | 0.00 | 0 | 0.00 | 0 | 250.00 | 5 |
| 1DC10 | Local Consolidated - County Dispute Resolution Fund | 105.00 | 7 | 0.00 | 0 | 0.00 | 0 | 105.00 | 7 |
| 1DC10 | Local Consolidated - County Dispute Resolution Fund | 75.00 | 5 | 0.00 | 0 | 0.00 | 0 | 75.00 | 5 |
| 1DC1S | Local Consolidated - Clerk of the Court | 45.00 | 3 | 0.00 | 0 | 0.00 | 0 | 45.00 | 3 |
| 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 | 35.00 | 7 | 0.00 | 0 | 0.00 | 0 | 35.00 | 7 |
| 1DC2 | Local Consolidated - Appellate Judicial System | 25.00 | 5 | 0.00 | 0 | 0.00 | 0 | 25.00 | 5 |
| 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 | 60.00 | 3 | 0.00 | 0 | 0.00 | 0 | 60.00 | 3 |
| 1DC3 | Local Consolidated - Court Facility Fee Fund | 140.00 | 7 | 0.00 | 0 | 0.00 | 0 | 140.00 | 7 |
| 1DC3 | Local Consolidated - Court Facility Fee Fund | 100.00 | 5 | 0.00 | 0 | 0.00 | 0 | 100.00 | 5 |
| 1DC4 | Local Consolidated - CRMP | 214.00 | 9 | 0.00 | 0 | 0.00 | 0 | 214.00 | 9 |
| 1DC4 | Local Consolidated - CRMP - Motion | 150.00 | 5 | 0.00 | 0 | 0.00 | 0 | 150.00 | 5 |
| 1DC5 | Local Consolidated - Court Reporter Service Fund | 175.00 | 7 | 0.00 | 0 | 0.00 | 0 | 175.00 | 7 |
| 1DC5 | Local Consolidated - Court Reporter Service Fund | 125.00 | 5 | 0.00 | 0 | 0.00 | 0 | 125.00 | 5 |
| 1DC6 | Local Consolidated - County Law Library | 245.00 | 7 | 0.00 | 0 | 0.00 | 0 | 245.00 | 7 |
| 1DC6 | Local Consolidated - County Law Library | 175.00 | 5 | 0.00 | 0 | 0.00 | 0 | 175.00 | 5 |
| 1DC7 | Local Consolidated - Courthouse Security | 142.00 | 9 | 0.00 | 0 | 0.00 | 0 | 142.00 | 9 |
| 1DC7 | Local Consolidated - Courthouse Security | 100.00 | 5 | 0.00 | 0 | 0.00 | 0 | 100.00 | 5 |
| 1DC8 | Local Consolidated - Language Access Fund | 21.00 | 7 | 0.00 | 0 | 0.00 | 0 | 21.00 | 7 |
| 1DC8 | Local Consolidated - Language Access Fund | 15.00 | 5 | 0.00 | 0 | 0.00 | 0 | 15.00 | 5 |
| 1DC9 | Local Consolidated - County Jury Fund | 70.00 | 7 | 0.00 | 0 | 0.00 | 0 | 70.00 | 7 |
| 1DC9 | Local Consolidated - County Jury Fund | 50.00 | 5 | 0.00 | 0 | 0.00 | 0 | 50.00 | 5 |
| 2DC1 | State Consolidated - Judicial Support Fund | 574.00 | 7 | 0.00 | 0 | 0.00 | 0 | 574.00 | 7 |
| 2DC1 | State Consolidated - Judicial Support Fund | 410.00 | 5 | 0.00 | 0 | 0.00 | 0 | 410.00 | 5 |
| 2DC1S | State Consolidated - Indigent Services - Motion | 10.00 | 1 | 0.00 | 0 | 0.00 | 0 | 10.00 | 1 |
| 2DC2 | State Consolidated - Indigent Services | 140.00 | 7 | 0.00 | 0 | 0.00 | 0 | 140.00 | 7 |
| 2DC2 | State Consolidated - Indigent Services | 100.00 | 5 | 0.00 | 0 | 0.00 | 0 | 100.00 | 5 |

# Payment Report - Fee Code Summary

TXUCMSPROD

Deposit Date: **10/1/2024 - 10/31/2024** 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 |
| 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 |
| 2DC3 | State Consolidated - E-file System | 150.00 | 5 | 0.00 | 0 | 0.00 | 0 | 150.00 | 5 |
| 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 | 40.00 | 8 | 0.00 | 0 | 0.00 | 0 | 40.00 | 8 |
| 2DC4 | State Consolidated - Judicial Court Personnel Training | 25.00 | 5 | 0.00 | 0 | 0.00 | 0 | 25.00 | 5 |
| CV-CIT | Issue Citation | 64.57 | 7 | 0.00 | 0 | 0.00 | 0 | 64.57 | 7 |
| CV-CITSEC | Issue Citation - Secretary of State | 32.00 | 1 | 0.00 | 0 | 0.00 | 0 | 32.00 | 1 |
| CV-CNOTH | Service - Constable 1 - All Other | 285.58 | 3 | 0.00 | 0 | 0.00 | 0 | 285.58 | 3 |
| CV-COPNC | Copies - Non-Certified | 22.00 | 4 | 0.00 | 0 | 0.00 | 0 | 22.00 | 4 |
| CV-JUDG | Judge Signatures | 2.00 | 1 | 0.00 | 0 | 0.00 | 0 | 2.00 | 1 |
| DC2 | State Consolidated Fee | 18.82 | 2 | 0.00 | 0 | 0.00 | 0 | 18.82 | 2 |
| FAM-CIT | Issue Citation | 48.00 | 6 | 0.00 | 0 | 0.00 | 0 | 48.00 | 6 |
| FAM-PREC | Issue Precept/Notice | 40.00 | 4 | 0.00 | 0 | 0.00 | 0 | 40.00 | 4 |
| FAM-TRO | Issue Temporary Restraining Order | 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) | 2.94 | 1 | 0.00 | 0 | 0.00 | 0 | 2.94 | 1 |

| Fee Code Summary Totals | Gross | | Positive Adjustments | | Negative Adjustments | | Net | |
|---|---|---|---|---|---|---|---|---|
| | Amount | Number | Amount | Number | Amount | Number | Amount | Number |
| | 4,940.60 | 217 | 0.00 | 0 | 0.00 | 0 | 4,940.60 | 217 |

# Payment Report - Fee Code Summary

TXUCMSPROD

Deposit Date: **10/1/2024 - 10/31/2024** Case Categories: **Criminal** Tills: **Chase Orbital Payments (Clay DC), eFile Till for District, Adjustment Till, ...**
Locations: **97th District Court**

**Fee Code Summary**

| Code Word | Description | Gross Amount | Gross Number | Positive Adjustments Amount | Positive Adjustments Number | Negative Adjustments Amount | Negative Adjustments Number | Net Amount | Net Number |
|---|---|---|---|---|---|---|---|---|---|
| DC10 | General Fine - PC 12.32, 12.33, 12.34, & 12.35 | 764.11 | 10 | 0.00 | 0 | 0.00 | 0 | 764.11 | 10 |
| DC15 | Attorney's Fees CCP, 26.05 (Defense) | 165.93 | 9 | 0.00 | 0 | 0.00 | 0 | 165.93 | 9 |
| DC18 | Peace Officer: Commit or Rel. from Jail - CCP, 102.011(a)(6) | 10.69 | 13 | 0.00 | 0 | 0.00 | 0 | 10.69 | 13 |
| DC19 | Peace Officer: Execute/Process AW or Capias-Local ($50) | 1.42 | 1 | 0.00 | 0 | 0.00 | 0 | 1.42 | 1 |
| DC1CO | State Cons. Court Cost LGC, 133. 102(a)(1)-(County)($13.30) | 37.62 | 11 | 0.00 | 0 | 0.00 | 0 | 37.62 | 11 |
| DC1ST | State Cons. Court Cost LGC, 133. 102(a)(1)-(State)($119.70) | 299.64 | 12 | 0.00 | 0 | 0.00 | 0 | 299.64 | 12 |
| DC20 | Peace Officer: Issue NTA or Arrest w/o Warrant (Local) ($5) | 8.29 | 11 | 0.00 | 0 | 0.00 | 0 | 8.29 | 11 |
| DC24 | Peace Officer: Summon Jury CCP, art. 102. 011(a)(7) ($5) | 0.03 | 1 | 0.00 | 0 | 0.00 | 0 | 0.03 | 1 |
| DC25 | Peace Officer: Summon Witness CCP, art. 102.011(a)(3) ($5) | 2.52 | 2 | 0.00 | 0 | 0.00 | 0 | 2.52 | 2 |
| DC26 | Peace Officer: Take & Approve Bond CCP,102.011(a)(5) ($10) | 21.32 | 12 | 0.00 | 0 | 0.00 | 0 | 21.32 | 12 |
| DC29 | Time Payment Fee CCP, 102.030 ($15) | 27.21 | 9 | 0.00 | 0 | 0.00 | 0 | 27.21 | 9 |
| DC2CA | Local Cons. Court Costs - Clerk of the Court Account | 80.50 | 10 | 0.00 | 0 | 0.00 | 0 | 80.50 | 10 |
| DC2CSF | Local Cons. Court Costs - Courthouse Security Fund | 20.27 | 11 | 0.00 | 0 | 0.00 | 0 | 20.27 | 11 |
| DC2JF | Local Cons. Court Costs - County Jury Fund | 2.01 | 10 | 0.00 | 0 | 0.00 | 0 | 2.01 | 10 |
| DC2RMP | Local Cons. Court Cost-Records Mgmt. and Prev. Fund (County) | 50.94 | 11 | 0.00 | 0 | 0.00 | 0 | 50.94 | 11 |
| DC2SA | Local Cons. Court Costs - County Specialty Court Account | 50.30 | 10 | 0.00 | 0 | 0.00 | 0 | 50.30 | 10 |
| DC2TF | Local Cons. Court Costs - Co. and Dist. Court Tech. Fund | 8.18 | 11 | 0.00 | 0 | 0.00 | 0 | 8.18 | 11 |
| DC39 | Transaction Fee CCP, art. 102.072 | 1.66 | 4 | 0.00 | 0 | 0.00 | 0 | 1.66 | 4 |
| DC4 | Child Abuse Prevention Fine CCP,102.0186 | 1.12 | 1 | 0.00 | 0 | 0.00 | 0 | 1.12 | 1 |
| DC6CO | (EMS) Trauma Fac/Care Systems CCP 102.0185 - (County) ($10) | 0.47 | 1 | 0.00 | 0 | 0.00 | 0 | 0.47 | 1 |
| DC6ST | (EMS) Trauma Fac/Care Systems CCP 102.0185 - (State) ($90) | 4.19 | 1 | 0.00 | 0 | 0.00 | 0 | 4.19 | 1 |
| LDC12.1 | Indigent Defense Fee - (State) ($1.80) | 0.05 | 1 | 0.00 | 0 | 0.00 | 0 | 0.05 | 1 |
| LDC12.2 | Indigent Defense Fee - (County) ($.20) | 0.01 | 1 | 0.00 | 0 | 0.00 | 0 | 0.01 | 1 |

# Payment Report - Fee Code Summary

TXUCMSPROD

Deposit Date: **10/1/2024 - 10/31/2024** Case Categories: **Criminal** 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 |
| LDC29.1 | Juror Reimbursement Fee - (State) ($3.60) | 0.10 | 1 | 0.00 | 0 | 0.00 | 0 | 0.10 | 1 |
| LDC29.2 | Juror Reimbursement Fee - (County) ($.40) | 0.01 | 1 | 0.00 | 0 | 0.00 | 0 | 0.01 | 1 |
| LDC30 | Visual Recording Cost | 0.70 | 1 | 0.00 | 0 | 0.00 | 0 | 0.70 | 1 |
| LDC32 | Statewide E-Filing Fee ($5) | 0.14 | 1 | 0.00 | 0 | 0.00 | 0 | 0.14 | 1 |
| LDC33 | *Transaction Fee (Ask) | 2.81 | 9 | 0.00 | 0 | 0.00 | 0 | 2.81 | 9 |
| LDC34.1 | Time Payment Fee - (State) ($12.50) | 0.83 | 2 | 0.00 | 0 | 0.00 | 0 | 0.83 | 2 |
| LDC34.2 | Time Payment Fee - (County) ($10.00) | 0.66 | 2 | 0.00 | 0 | 0.00 | 0 | 0.66 | 2 |
| LDC34.3 | Time Payment Fee - (County)($2.50) | 0.17 | 1 | 0.00 | 0 | 0.00 | 0 | 0.17 | 1 |
| LDC6 | Clerk's Fee ($40) | 1.16 | 2 | 0.00 | 0 | 0.00 | 0 | 1.16 | 2 |
| LDC8.2 | Records Mgmt - Clerk RMPF ($2.50) | 0.07 | 1 | 0.00 | 0 | 0.00 | 0 | 0.07 | 1 |
| LDC9.1 | Judicial Support Fee - (State) ($5.40) | 0.15 | 1 | 0.00 | 0 | 0.00 | 0 | 0.15 | 1 |
| LDC9.2 | Judicial Support Fee - (County) ($.60) | 0.02 | 1 | 0.00 | 0 | 0.00 | 0 | 0.02 | 1 |
| REST | Restitution | 20.00 | 1 | 0.00 | 0 | 0.00 | 0 | 20.00 | 1 |

| Fee Code Summary Totals | Gross | | Positive Adjustments | | Negative Adjustments | | Net | |
|---|---|---|---|---|---|---|---|---|
| | Amount | Number | Amount | Number | Amount | Number | Amount | Number |
| | 1,585.30 | 187 | 0.00 | 0 | 0.00 | 0 | 1,585.30 | 187 |

# Payment Report - Fee Code Summary



Deposit Date: **10/1/2024 - 10/31/2024** 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 |
| 039CI | Certificate Issuance | 15.00 | 3 | 0.00 | 0 | 0.00 | 0 | 15.00 | 3 |
| 039COPYCRT | Copies - Certified | 52.00 | 3 | 0.00 | 0 | 0.00 | 0 | 52.00 | 3 |
| 039COPYNON | Copies - Non-Certified | 29.00 | 1 | 0.00 | 0 | 0.00 | 0 | 29.00 | 1 |
| 039NCED1 | Non-Certified Electronic Document (Page 1-10) | 2.00 | 2 | 0.00 | 0 | 0.00 | 0 | 2.00 | 2 |
| 039NCED2 | Non-Certified Electronic Document (Page 11+) | 9.50 | 3 | 0.00 | 0 | 0.00 | 0 | 9.50 | 3 |
| 039PHOTO | Passport Photos | 210.00 | 16 | 0.00 | 0 | 0.00 | 0 | 210.00 | 16 |
| 039PROCESS | Passport Processing Fee | 630.00 | 15 | 0.00 | 0 | 0.00 | 0 | 630.00 | 15 |

| Fee Code Summary Totals | Gross | | Positive Adjustments | | Negative Adjustments | | Net | |
|---|---|---|---|---|---|---|---|---|
| | Amount | Number | Amount | Number | Amount | Number | Amount | Number |
| | 947.50 | 43 | 0.00 | 0 | 0.00 | 0 | 947.50 | 43 |