

MARIANNE BOWLES DISTRICT CLERK
REPORT OF FEES COLLECTED FOR THE MONTH OF JANUARY 2025

STATE CONSOLIDATED FEES AND OTHER		LOCAL CONSOLIDATED FEES	
Appellate Fee-Legacy	0.00	Appellate Jud. System Fund	77.93
Judicial Personnel Training	81.50	Court Facility Fee Fund	311.70
Judicial Support Civil	1,336.60	Clerk of the Court Account	812.76
Judicial Support (legacy)	2.95	County Records MGMT & PRES	508.26
E-filing Civil	489.00	Court Reporter Svcs Fund	389.63
Indigent Services	326.00	County Law Library Fund	545.48
State Consolidated Fees/Judicial Fund	3.51	Courthouse Security Fund	312.05
Constable Service	174.02	Language Access Fund	46.76
Sheriff Service	0.00	County Jury Fund	155.85
Records Preservation (legacy)	0.71	County Dispute Resolution Fund	233.78
Courthouse Security (legacy)	0.00		
Clerk	938.84		
Records MGMT	0.00		
Jury Fee	20.00		
Law Library	0.00		
Steno (court reporter)	0.00		
TOTAL CIVIL FEES	6,767.33		

CRIMINAL FEES		MISCELLANEOUS FEES	
MISD PROS FEES	0.00	Passport Photos	140.00
MISD CT REPT SVC	0.00	Passport Execution Fee	490.00
Transaction Fee	3.25	Record Search	10.00
Arrest Fee	7.10	Copies	110.00
Attorney Fee	234.03		
Bond	14.17	TOTAL	750.00
SCCC 2020	260.14		
CCC	0.00		
CCC-04	0.00		
Child Abuse Prevention	0.00		
LCCC Clerk of the Court 2020	56.08		
Clerk	0.45		
Commit/Release	7.10		
LCCC Court Technology 2020	5.65		
Court Technology	0.02		
LCCC Courthouse Security 2020	14.06		
Courthouse Security	0.00		
LCCC Specialty Court 2020	35.03		
Drug Court	0.00		
EMS Fee	0.00		
Fine	417.17		
Indigent Defense Fund	0.02		
Judicial Support	0.04		
Juror Reimbursement	0.03		
Notice to Appear	0.00		
LCCC Records Mgmt and Pres 2020	35.18		
Records Preservation	0.02		
LCCC County Jury Fund 2020	1.41		
Sheriff/Jury	0.07		
Time Payment Fee \$15.00	9.49		
Time Payment Fee old	0.30		
Warrant Fee	0.35		
E Filing Fee	0.06		
Visual Recording Fee	0.78		
TOTAL	1,102.00		
Total Civil Fees	6,767.33		
Total Criminal Fees	1,102.00		
Total Misc	750.00		
Writ - Interest	0.00		

TOTAL FEES 8,619.33

OTHER MONIES COLLECTED	
AG CREDIT	0.00 SEE ON DEPOSIT
OUT OF COUNTY SERVICE	35.63 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	8,654.96

EFILE 4,833.00
CREDIT CARD 1,203.10
AG/OTHER DIRECT DEPOSIT 1,257.62 AG \$1,248.72/RESEARCHTX \$8.90
CASH, CHECK, MONEY ORDER 1,361.24
RESPECTFULLY SUBMITTED
Marianne Bowles
MARIANNE BOWLES, DISTRICT CLERK

**MARIANNE BOWLES DISTRICT CLERK
REPORT OF FEES COLLECTED FOR THE MONTH OF JANUARY 2025**

GENERAL FUND	
Clerk (CV,CR, OTHER)	<u>2,558.13</u>
Admin-Transaction Fee-CR	<u>3.25</u>
Sheriff/Shf Jry (Crim)	<u>1.48</u>
Sheriff Service-CV	<u>0.00</u>
Constable Service-CV	<u>174.02</u>
Bond Fee-CR	<u>14.17</u>
Notice to Appear-CR	<u>0.00</u>
Commit/Release-CR	<u>7.10</u>
Law Library-CV	<u>545.48</u>
Atty Fee	<u>234.03</u>
Court Facility Fee Fund-CV	<u>311.70</u>
Language Access Fund-CV	<u>46.76</u>
Dispute Resolution Fund-CV	<u>233.78</u>
County Jury Fund	<u>175.85</u>
Visual Recording Fee-CR	<u>0.78</u>
Child Abuse Prev Fund	<u>0.00</u>
Judgment NISI bond interest	<u>0.00</u>
TOTAL GENERAL	<u>4,306.53</u>

OTHER FUNDS	
Pct #1 FINE	<u>104.293</u>
Pct #2 FINE	<u>104.293</u>
Pct #3 FINE	<u>104.293</u>
Pct #4 FINE	<u>104.293</u>
County Records M&P Fund-(CV/CR)	<u>544.17</u>
Courthouse Security	<u>326.11</u>
Court Reporter-CV	<u>389.63</u>
Court Technology-CR	<u>5.67</u>
Time Payment Fee \$15.00-CR	<u>9.49</u>
TOTAL	<u>1,692.24</u>

TOTAL REPORT	<u>8,619.33</u>
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OFFICER'S FEE FUND	
State Consolidated Fee-CV	
Judicial Support Civil	<u>1,339.55</u>
E-Filing Fee-civil	<u>489.00</u>
Indigent Services	<u>326.00</u>
Judicial Training-CV	<u>81.50</u>
State Judicial Fund-CV-legacy	<u>3.51</u>
Appellate Fee-CV	<u>77.93</u>
State Fees-CR	
CCC-2020-CR (90/10)	<u>260.14</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 (50/50)	<u>0.30</u>
Judicial Support Crim (90/10)	<u>0.04</u>
IDF Criminal (90/10)	<u>0.02</u>
Juror Reimburs. (90/10)	<u>0.03</u>
E-Filing Fee-criminal (100%)	<u>0.06</u>
LCCC Specialty Court-CR	<u>35.03</u>
Arrest Fee-CR	<u>7.10</u>
Warrant Fee-CR	<u>0.35</u>
TOTAL OFFICER'S FEE FUND	<u>2,620.56</u>

CAUSE NUMBER	BEGIN	PAID TO	PAID FROM	REFUND	END	
OUT OF COUNTY SERVICE						
2023-0101CV	75.00	0.00	0.00	0.00	75.00	paid in full
2022-0165CV	89.37	35.63	0.00	0.00	125.00	hold till paid in full
totals	164.37	35.63	0.00	0.00	200.00	

CAUSE NUMBER	BEGIN	PAID TO	PAID FROM	REFUND	END
RESTITUTION					
2016-0031CCR	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

AG DIRECT DEPOSIT	BEGIN	PAID TO	PAID FROM	REFUND	END
					0.00

CREDIT CARD SETTLEMENT DETAIL REPORT

Bureau Code(s): 2190450,9756157
 Start Date: 01/01/2025
 End Date: 01/30/2025
 Report Created: 02/07/2025 01:10:45

Incoming: \$1,203.10
 Returns: \$0.00
 Chargebacks: \$0.00
 Net Total: \$1,203.10

Bureau Code	Bureau Name	Transaction Date	Payment ID	Payer Name	Amount	Reference Number	Card Type	Credit Card	Settlement Date	Return Date	Return Amount	Charg Date
2190450	Clay County, TX District Clerk CNT	01/02/2025 02:15:42	100314936471	Sudol, Randi	\$80.00		VI	437727*****0004	01/02/2025		\$0.00	
2190450	Clay County, TX District Clerk CNT	01/06/2025 03:46:39	100315352873	ROMINES, ADRIANNA N	\$145.00		VI	434258*****0264	01/06/2025		\$0.00	
2190450	Clay County, TX District Clerk CNT	01/08/2025 01:13:22	100315586998	WHEELER, RILEY	\$100.00	24-039-DCCR-0015	MC	536744*****2657	01/08/2025		\$0.00	
2190450	Clay County, TX District Clerk CNT	01/08/2025 03:44:57	100315624804	FARMER, MICHAEL D	\$1.80		VI	425909*****9112	01/08/2025		\$0.00	
2190450	Clay County, TX District Clerk CNT	01/13/2025 02:45:18	100316028310	MCGAUGHY, BELINDA	\$11.10		VI	414720*****8573	01/13/2025		\$0.00	
2190450	Clay County, TX District Clerk CNT	01/14/2025 03:18:13	100316178999	FARNSWORTH, CARA	\$3.10		MC	546316*****5192	01/14/2025		\$0.00	
2190450	Clay County, TX District Clerk CNT	01/15/2025 11:24:30	100316263435	BLANKENSHIP, TIFFANY C	\$45.00		MC	517805*****5229	01/15/2025		\$0.00	
2190450	Clay County, TX District Clerk CNT	01/16/2025 11:17:01	100316408324	FEE, JAMES E	\$350.00	25-039-DCFAM-0003	VI	425909*****4647	01/16/2025		\$0.00	
2190450	Clay County, TX District Clerk CNT	01/17/2025 02:44:48	100316612908	MCKEE, MARGRET E	\$45.00		VI	426684*****3566	01/17/2025		\$0.00	
2190450	Clay County, TX District Clerk CNT	01/23/2025 10:56:50	100317077771	JONES, RANDI NICOLE	\$53.00		VI	485584*****7245	01/23/2025		\$0.00	
2190450	Clay County, TX District Clerk CNT	01/23/2025 01:11:12	100317115254	RITCHIE, CAROL W	\$1.10		MC	546379*****4379	01/23/2025		\$0.00	
2190450	Clay County, TX District Clerk CNT	01/27/2025 09:29:20	100317498459	LEIJA, RAMON	\$200.00	2020-0036C-CR	MC	514377*****1327	01/27/2025		\$0.00	
2190450	Clay County, TX District	01/27/2025 01:13:31	100317584037	BUTLER, DUSTI M	\$1.00		MC	517279*****6541	01/27/2025		\$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	Charg Date
	Clerk CNT											
2190450	Clay County, TX District Clerk CNT	01/28/2025 03:11:10	100317854633	BLAGRAVE, ANGELA DENISE	\$45.00		VI	461046*****8792	01/28/2025		\$0.00	
2190450	Clay County, TX District Clerk CNT	01/29/2025 10:41:23	100317976685	SOUKTHAVONE, VILAY P	\$75.00	2023-0033C-CR	VI	474132*****9085	01/29/2025		\$0.00	
2190450	Clay County, TX District Clerk CNT	01/30/2025 03:00:42	100318353812	Butler, Dusti	\$1.00	25-039-DCCV-0001	MC	517279*****6541	01/30/2025		\$0.00	
2190450	Clay County, TX District Clerk CNT	01/30/2025 03:00:43	100318354196	Turner, Erin Lynne	\$45.00		VI	440066*****3839	01/30/2025		\$0.00	
Totals for bureau 2190450:					\$1,202.10						\$0.00	
9756157	Clay County, TX District Clerk WEB	01/17/2025 12:00:43	100316566792	Butler, Dusti	\$1.00	25-039-DCCV-0001	MC	517279*****6541	01/18/2025		\$0.00	
Totals for bureau 9756157:					\$1.00						\$0.00	

Showing 1 to 18 of 18 payments

Closed Batch Detail

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

Report Criteria: Query Type: getSettledAll, Merchant #: 258114, Chain #: 070725, From Date Range: 01/01/2025 00:00:00, Account Type: ALL, To Date Range: 01/30/2025 23:59:59

Date of Report : Fri, 7 Feb 2025 15:06:30

Payment Method	Card Number / Account Identifier	Transaction Type	Amount	Resp Code	DateTime	Order #	Order Description	Batch ID	Entry Source ID	Customer Profile
MasterCard	XXXXXXXXXXXX1640	Tran Accepted - Sales	\$350.00	00	2025-01-02 13:33:20	095788203-0	095788203-0	50102.07A4g-1094	XML	2526450117
MasterCard	XXXXXXXXXXXX9877	Tran Accepted - Sales	\$360.00	00	2025-01-02 16:23:26	095784811-2	095784811-2	50102.0BA3d-1094	XML	2477535673
MasterCard	XXXXXXXXXXXX5338	Tran Accepted - Sales	\$8.00	00	2025-01-03 11:11:58	095821434-0	095821434-0	50103.084Bg-1095	XML	3054979348
MasterCard	XXXXXXXXXXXX3386	Tran Accepted - Sales	\$80.00	00	2025-01-03 11:42:51	095823668-0	095823668-0	50103.0844g-1095	XML	3069810680
Visa	XXXXXXXXXXXX4595	Tran Accepted - Sales	\$366.00	00	2025-01-03 12:16:30	095826202-0	095826202-0	50103.0848g-1095	XML	2712764700
MasterCard	XXXXXXXXXXXX5338	Tran Accepted - Sales	\$8.00	00	2025-01-03 16:17:43	095843357-0	095843357-0	50103.0842g-1095	XML	3054979348
MasterCard	XXXXXXXXXXXX9877	Tran Accepted - Sales	\$72.00	00	2025-01-07 10:54:03	095923989-0	095923989-0	50107.07F6g-1096	XML	2477535673
MasterCard	XXXXXXXXXXXX4269	Tran Accepted - Sales	\$10.00	00	2025-01-07 13:04:18	095935686-0	095935686-0	50107.07F8g-1096	XML	2869899915
MasterCard	XXXXXXXXXXXX4719	Tran Accepted - Sales	\$15.00	00	2025-01-08 12:21:33	095982708-0	095982708-0	50108.07EDg-1097	XML	2558836052
MasterCard	XXXXXXXXXXXX5338	Tran Accepted - Sales	\$32.00	00	2025-01-08 17:45:05	096010879-0	096010879-0	50113.0A66i-1098	XML	3054975394
Visa	XXXXXXXXXXXX2737	Tran Accepted - Sales	\$358.00	00	2025-01-14 10:44:58	096182490-0	096182490-0	50114.08A9g-1099	XML	2413987890
Visa	XXXXXXXXXXXX6490	Tran Accepted - Sales	\$406.00	00	2025-01-14 13:53:14	096198783-0	096198783-0	50114.08A6g-1099	XML	2877899107
MasterCard	XXXXXXXXXXXX1640	Tran Accepted - Sales	\$15.00	00	2025-01-14 17:51:15	096220820-0	096220820-0	50121.0AEBi-1101	XML	2526450117
MasterCard	XXXXXXXXXXXX1640	Tran Accepted - Sales	\$8.00	00	2025-01-16 11:41:35	096295189-0	096295189-0	50116.07FFg-1100	XML	2526450117
Visa	XXXXXXXXXXXX7108	Tran Accepted - Sales	\$8.00	00	2025-01-16 15:32:19	096314229-0	096314229-0	50116.09B2i-1100	XML	1624671939

Merchant DBA - TXOFS Clay DC

Merchant ID - 258114

Terminal ID - 001

Report Criteria: Query Type: getSettledAll, Merchant #: 258114, Chain #: 070725, From Date Range: 01/01/2025 00:00:00, Account Type: ALL, To Date Range: 01/30/2025 23:59:59

Date of Report : Fri, 7 Feb 2025 15:06:30

Payment Method	Card Number / Account Identifier	Transaction Type	Amount	Resp Code	DateTime	Order #	Order Description	Batch ID	Entry Source ID	Customer Profile
Visa	XXXXXXXXXXXX4086	Tran Accepted - Sales	\$128.00	00	2025-01-16 15:34:56	096310549-0	096310549-0	50116.09B2i-1100	XML	2662691288
Visa	XXXXXXXXXXXX5866	Tran Accepted - Sales	\$350.00	00	2025-01-21 15:28:26	096437161-0	096437161-0	50121.0BFEd-1101	XML	1687902686
Visa	XXXXXXXXXXXX5118	Tran Accepted - Sales	\$362.00	00	2025-01-21 17:21:33	096445204-0	096445204-0	50122.0B11i-1102	XML	2755938411
MasterCard	XXXXXXXXXXXX5338	Tran Accepted - Sales	\$35.00	00	2025-01-21 18:26:50	096448660-1	096448660-1	50122.0B11i-1102	XML	3054979348
MasterCard	XXXXXXXXXXXX5338	Tran Accepted - Sales	\$8.00	00	2025-01-21 18:33:55	096448934-0	096448934-0	50122.0B11i-1102	XML	3054979348
MasterCard	XXXXXXXXXXXX0130	Tran Accepted - Sales	\$350.00	00	2025-01-22 15:55:30	096483782-0	096483782-0	50122.0B5Ed-1102	XML	2662183104
Visa	XXXXXXXXXXXX4086	Tran Accepted - Sales	\$3.00	00	2025-01-27 09:49:44	096581475-1	096581475-1	50127.076Eg-1103	XML	2662691288
MasterCard	XXXXXXXXXXXX7882	Tran Accepted - Sales	\$750.00	00	2025-01-27 10:51:42	096607995-1	096607995-1	50127.08D7i-1103	XML	3068038244
MasterCard	XXXXXXXXXXXX5338	Tran Accepted - Sales	\$350.00	00	2025-01-27 18:12:53	096657430-0	096657430-0	50128.0A47i-1104	XML	3054979348
Visa	XXXXXXXXXXXX3244	Tran Accepted - Sales	\$350.00	00	2025-01-28 16:37:47	096702070-0	096702070-0	50128.0A3Fi-1104	XML	2722034778
MasterCard	XXXXXXXXXXXX5338	Tran Accepted - Sales	\$16.00	00	2025-01-30 09:44:48	096773885-0	096773885-0	50130.0B9Cd-1105	XML	3054979348
MasterCard	XXXXXXXXXXXX4719	Tran Accepted - Sales	\$35.00	00	2025-01-30 17:00:54	096810605-1	096810605-1	50130.0B99d-1105	XML	2558836052
			TOTAL \$4833.10							

[illegible]

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 1/1/2025 - 1/31/2025 Case Categories: Civil; Family Tills: Chase Orbital Payments (Clay DC), eFile Till for District, DC TILL, 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	417.76	10	0.00	0	0.00	0	417.76	10
1DC1	Local Consolidated - Clerk of the Court	365.00	7	0.00	0	0.00	0	365.00	7
1DC10	Local Consolidated - County Dispute Resolution Fund	124.28	9	0.00	0	0.00	0	124.28	9
1DC10	Local Consolidated - County Dispute Resolution Fund	109.50	7	0.00	0	0.00	0	109.50	7
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	41.43	9	0.00	0	0.00	0	41.43	9
1DC2	Local Consolidated - Appellate Judicial System	36.50	7	0.00	0	0.00	0	36.50	7
1DC2S	Local Consolidated - CRMP - Motion	40.00	2	0.00	0	0.00	0	40.00	2
1DC3	Local Consolidated - Court Facility Fee Fund	165.70	9	0.00	0	0.00	0	165.70	9
1DC3	Local Consolidated - Court Facility Fee Fund	146.00	7	0.00	0	0.00	0	146.00	7
1DC4	Local Consolidated - CRMP	249.26	10	0.00	0	0.00	0	249.26	10
1DC4	Local Consolidated - CRMP - Motion	219.00	7	0.00	0	0.00	0	219.00	7
1DC5	Local Consolidated - Court Reporter Service Fund	207.13	9	0.00	0	0.00	0	207.13	9
1DC5	Local Consolidated - Court Reporter Service Fund	182.50	7	0.00	0	0.00	0	182.50	7
1DC6	Local Consolidated - County Law Library	289.98	9	0.00	0	0.00	0	289.98	9
1DC6	Local Consolidated - County Law Library	255.50	7	0.00	0	0.00	0	255.50	7
1DC7	Local Consolidated - Courthouse Security	166.05	10	0.00	0	0.00	0	166.05	10
1DC7	Local Consolidated - Courthouse Security	146.00	7	0.00	0	0.00	0	146.00	7
1DC8	Local Consolidated - Language Access Fund	24.86	9	0.00	0	0.00	0	24.86	9
1DC8	Local Consolidated - Language Access Fund	21.90	7	0.00	0	0.00	0	21.90	7
1DC9	Local Consolidated - County Jury Fund	82.85	9	0.00	0	0.00	0	82.85	9
1DC9	Local Consolidated - County Jury Fund	73.00	7	0.00	0	0.00	0	73.00	7
2DC1	State Consolidated - Judicial Support Fund	738.00	9	0.00	0	0.00	0	738.00	9
2DC1	State Consolidated - Judicial Support Fund	598.60	7	0.00	0	0.00	0	598.60	7
2DC2	State Consolidated - Indigent Services	180.00	9	0.00	0	0.00	0	180.00	9
2DC2	State Consolidated - Indigent Services	146.00	7	0.00	0	0.00	0	146.00	7
2DC3	State Consolidated - E-file System	270.00	9	0.00	0	0.00	0	270.00	9
2DC3	State Consolidated - E-file System	219.00	7	0.00	0	0.00	0	219.00	7
2DC4	State Consolidated - Judicial Court Personnel Training	45.00	9	0.00	0	0.00	0	45.00	9

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 1/1/2025 - 1/31/2025 Case Categories: Civil; Family Tills: Chase Orbital Payments (Clay DC), eFile Till for District, DC TILL, 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	36.50	7	0.00	0	0.00	0	36.50	7
CV-AUTH	Authenticated Certificate	80.00	1	0.00	0	0.00	0	80.00	1
CV-CIT	Issue Citation	135.38	9	0.00	0	0.00	0	135.38	9
CV-CNOTH	Service - Constable 1 - All Other	64.02	2	0.00	0	0.00	0	64.02	2
CV-COPNC	Copies - Non-Certified	292.00	3	0.00	0	0.00	0	292.00	3
CV-COPS	Copies - Service	80.00	1	0.00	0	0.00	0	80.00	1
CV-JURYDC	Jury Fee - District Court	20.00	2	0.00	0	0.00	0	20.00	2
CV-POST4	Postage (21-25 Pages)	54.74	1	0.00	0	0.00	0	54.74	1
CV-SHOOC	Service - Sheriff - Out of County	35.63	1	0.00	0	0.00	0	35.63	1
DC2	State Consolidated Fee	3.51	1	0.00	0	0.00	0	3.51	1
FAM-CIT	Issue Citation	40.00	4	0.00	0	0.00	0	40.00	4
FAM-CNSVC	Service - Constable 1 - Personal Service	110.00	1	0.00	0	0.00	0	110.00	1
FAM-COPNC	Copies - Non-Certified	108.00	4	0.00	0	0.00	0	108.00	4
FAM-COPS	Copies - Service	15.00	1	0.00	0	0.00	0	15.00	1
FAM-PREC	Issue Precept/Notice	24.00	2	0.00	0	0.00	0	24.00	2
FAM-TRO	Issue Temporary Restraining Order	16.00	2	0.00	0	0.00	0	16.00	2
L4D1DC1	AG Clerk Fee	19.80	2	0.00	0	0.00	0	19.80	2
LDC15	Court Record Preservation Fee (Legacy)	0.71	1	0.00	0	0.00	0	0.71	1
LDC4	Judicial Support Fee (Legacy)	2.95	1	0.00	0	0.00	0	2.95	1
T4DC	(Title IV-D OAG Use Only) Citation Issuance	73.92	4	0.00	0	0.00	0	73.92	4
Fee Code Summary Totals		Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
		6,802.96	274	0.00	0	0.00	0	6,802.96	274

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 1/1/2025 - 1/31/2025

Case Categories: Criminal

Tills: Chase Orbital Payments (Clay DC), eFile Till for District, DC TILL, 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
DC10	General Fine - PC 12.32, 12.33, 12.34, & 12.35	417.17	3	0.00	0	0.00	0	417.17	3
DC15	Attorney's Fees CCP, 26.05 (Defense)	234.03	9	0.00	0	0.00	0	234.03	9
DC18	Peace Officer: Commit or Rel. from Jail - CCP, 102.011(a)(6)	7.10	11	0.00	0	0.00	0	7.10	11
DC19	Peace Officer: Execute/Process AW or Capias-Local (\$50)	0.35	1	0.00	0	0.00	0	0.35	1
DC1CO	State Cons. Court Cost LGC, 133. 102(a)(1)-(County)(\$13.30)	26.00	9	0.00	0	0.00	0	26.00	9
DC1ST	State Cons. Court Cost LGC, 133. 102(a)(1)-(State)(\$119.70)	234.14	9	0.00	0	0.00	0	234.14	9
DC20	Peace Officer: Issue NTA or Arrest w/o Warrant (Local) (\$5)	7.10	10	0.00	0	0.00	0	7.10	10
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)	0.06	2	0.00	0	0.00	0	0.06	2
DC26	Peace Officer: Take & Approve Bond CCP, 102.011(a)(5) (\$10)	14.17	10	0.00	0	0.00	0	14.17	10
DC29	Time Payment Fee CCP, 102.030 (\$15)	9.49	7	0.00	0	0.00	0	9.49	7
DC2CA	Local Cons. Court Costs - Clerk of the Court Account	56.08	8	0.00	0	0.00	0	56.08	8
DC2CSF	Local Cons. Court Costs - Courthouse Security Fund	14.06	9	0.00	0	0.00	0	14.06	9
DC2JF	Local Cons. Court Costs - County Jury Fund	1.41	7	0.00	0	0.00	0	1.41	7
DC2RMP	Local Cons. Court Cost-Records Mgmt. and Prev. Fund (County)	35.18	9	0.00	0	0.00	0	35.18	9
DC2SA	Local Cons. Court Costs - County Specialty Court Account	35.03	8	0.00	0	0.00	0	35.03	8
DC2TF	Local Cons. Court Costs - Co. and Dist. Court Tech. Fund	5.65	9	0.00	0	0.00	0	5.65	9
DC39	Transaction Fee CCP, art. 102.072	2.28	4	0.00	0	0.00	0	2.28	4
LDC11	CO and Dist. Court Technology Fund Fee (\$4)	0.02	1	0.00	0	0.00	0	0.02	1
LDC12.1	Indigent Defense Fee - (State) (\$1.80)	0.02	2	0.00	0	0.00	0	0.02	2
LDC29.1	Juror Reimbursement Fee - (State) (\$3.60)	0.03	1	0.00	0	0.00	0	0.03	1
LDC30	Visual Recording Cost	0.78	1	0.00	0	0.00	0	0.78	1
LDC32	Statewide E-Filing Fee (\$5)	0.06	2	0.00	0	0.00	0	0.06	2
LDC33	*Transaction Fee (Ask)	0.97	8	0.00	0	0.00	0	0.97	8

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Locations: 97th District Court

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
LDC34.1	Time Payment Fee - (State) (\$12.50)	0.15	2	0.00	0	0.00	0	0.15	2
LDC34.2	Time Payment Fee - (County) (\$10.00)	0.15	2	0.00	0	0.00	0	0.15	2
LDC6	Clerk's Fee (\$40)	0.45	2	0.00	0	0.00	0	0.45	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)	0.04	1	0.00	0	0.00	0	0.04	1
Fee Code Summary Totals		Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
		1,102.00	149	0.00	0	0.00	0	1,102.00	149

Payment Report - Transaction/Adjustment Detail

TXUCMSPROD

Transaction Date: 1/1/2025 - 1/31/2025 Tills: Chase Orbital Payments (Clay DC), eFile Till for District, DC TILL, Adjustment Till, Clay County District Clerk Online Payment Till, ...
Locations: 97th District Court

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 278583 1/2/2025	Miscellaneous Payment 039DC-2025-000001		Newberry, Christie 039-C3	Cash 45.00	45.00	45.00
AuditID: 278721 1/2/2025	Miscellaneous Payment 039DC-2025-000003		Newberry, Christie 039-C3	Credit Card 80.00	80.00	80.00
AuditID: 279093 1/3/2025	Miscellaneous Payment 039DC-2025-000010		Bowles, Marianne 039-C1	Direct Deposit 8.90	8.90	8.90
AuditID: 279426 1/6/2025	Miscellaneous Payment 039DC-2025-000012		Newberry, Christie 039-C3	Credit Card 145.00	145.00	145.00
AuditID: 279529 1/7/2025	Miscellaneous Payment 039DC-2025-000014		Newberry, Christie 039-C3	Check 45.00	45.00	45.00
AuditID: 280183 1/8/2025	Miscellaneous Payment 039DC-2025-000020		Newberry, Christie 039-C3	Credit Card 1.80	1.80	1.80
AuditID: 281227 1/13/2025	Miscellaneous Payment 039DC-2025-000023		Newberry, Christie 039-C3	Credit Card 11.10	11.10	11.10
AuditID: 281693 1/14/2025	Miscellaneous Payment 039DC-2025-000026		Newberry, Christie 039-C3	Credit Card 3.10	3.10	3.10
AuditID: 281912 1/15/2025	Miscellaneous Payment 039DC-2025-000027		Newberry, Christie 039-C3	Credit Card 45.00	45.00	45.00
AuditID: 282811 1/17/2025	Miscellaneous Payment 039DC-2025-000038		Newberry, Christie 039-C3	Credit Card 1.00	1.00	1.00
AuditID: 282890 1/17/2025	Miscellaneous Payment 039DC-2025-000039		Newberry, Christie 039-C3	Credit Card 45.00	45.00	45.00
AuditID: 283667 1/22/2025	Miscellaneous Payment 039DC-2025-000047		Newberry, Christie 039-C3	Cash 10.00	10.00	10.00
AuditID: 283800 1/23/2025	Miscellaneous Payment 039DC-2025-000050		Newberry, Christie 039-C3	Credit Card 53.00	53.00	53.00
AuditID: 283999 1/23/2025	Miscellaneous Payment 039DC-2025-000051		Newberry, Christie 039-C3	Credit Card 1.10	1.10	1.10
AuditID: 284332 1/24/2025	Miscellaneous Payment 039DC-2025-000052		Newberry, Christie 039-C3	Cash 35.00	35.00	35.00
AuditID: 284494 1/27/2025	Miscellaneous Payment 039DC-2025-000056		Bowles, Marianne 039-C1	Cash 1.00	1.00	1.00
AuditID: 284574 1/27/2025	Miscellaneous Payment 039DC-2025-000057		Newberry, Christie 039-C3	Credit Card 1.00	1.00	1.00
AuditID: 284811 1/28/2025	Miscellaneous Payment 039DC-2025-000059		Newberry, Christie 039-C3	Cash 37.00	37.00	37.00
AuditID: 284911 1/28/2025	Miscellaneous Payment 039DC-2025-000060		Newberry, Christie 039-C3	Credit Card 45.00	45.00	45.00
AuditID: 285370 1/29/2025	Miscellaneous Payment 039DC-2025-000063		Newberry, Christie 039-C3	Check 90.00	90.00	90.00
AuditID: 285758 1/30/2025	Miscellaneous Payment 039DC-2025-000065		Newberry, Christie 039-C3	Credit Card 45.00	45.00	45.00
AuditID: 285764 1/30/2025	Miscellaneous Payment 039DC-2025-000066		Jarvis, Gail 039-C2	Credit Card 1.00	1.00	1.00
Total Payments					750.00	750.00