

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

STATE CONSOLIDATED FEES AND OTHER		LOCAL CONSOLIDATED FEES	
Appellate Fee-Legacy	0.00	Appellate Jud. System Fund	65.24
Judicial Personnel Training	38.83	Court Facility Fee Fund	260.97
State Judicial Fund	300.12	Clerk of the Court Account	747.13
Judicial Support (legacy)	29.34	County Records MGMT & PRES	461.06
E-filing Civil	232.97	Court Reporter Svcs Fund	326.21
State Basic Legal Services	114.26	County Law Library Fund	456.70
State Consolidated Fees/Judicial Fund	25.00	Courthouse Security Fund	265.97
Constable Service	386.84	Language Access Fund	39.15
Sheriff Service	50.00	County Jury Fund	130.49
Records Preservation (legacy)	10.00	County Dispute Resolution Fund	195.73
Courthouse Security (legacy)	0.00		
Clerk	1,242.40		
Records MGMT	0.00		
Jury Fee	0.00		
Law Library	0.00		
Steno (court reporter)	0.00		
TOTAL CIVIL FEES	5,378.41		

CRIMINAL FEES		MISCELLANEOUS FEES	
MISD PROS FEES	0.00	Passport Photos	110.00
MISD CT REPT SVG	0.00	Passport Execution Fee	385.00
Transaction Fee	5.18	Record Search	5.00
Arrest Fee	9.18	Copies	411.50
Attorney Fee	641.20		0.00
Bond	15.96	TOTAL	911.50
SCCC 2020	281.65		
CCC	0.00		
CCC-04	0.00		
Child Abuse Prevention	0.00		
LCCC Clerk of the Court 2020	53.79		
Clerk	9.96		
Commit/Release	8.00		
LCCC Court Technology 2020	5.43		
Court Technology	0.96		
LCCC Courthouse Security 2020	14.65		
Courthouse Security	0.00		
LCCC Specialty Court 2020	33.60		
Drug Court	0.00		
EMS Fee	0.00		
Fine	617.77		
Indigent Defense Fund	0.50		
Judicial Support	1.49		
Juror Reimbursement	0.98		
Notice to Appear	0.00		
LCCC Records Mgmt and Pres 2020	33.83		
Records Preservation	5.96		
LCCC County Jury Fund 2020	1.35		
Sheriff/Jury	0.31		
Time Payment Fee \$15.00	26.11		
Time Payment Fee old	0.36		
Warrant Fee	12.36		
E Filing Fee	1.25		
Visual Recording Fee	5.17		
TOTAL	1,787.00		
Total Civil Fees	5,378.41		
Total Criminal Fees	1,787.00		
Total Misc	911.50		
Writ - Interest	0.00		

TOTAL FEES 8,076.91

OTHER MONIES COLLECTED	
AG CREDIT	0.00 SEE ON DEPOSIT
OUT OF COUNTY SERVICE	288.57 SEE ON DEPOSIT
CRIMINAL RESTITUTION	12.50 SEE ON DEPOSIT
DEPOSITORY CREDIT	SEE ON DEPOSIT
DEPOSITORY DEBIT	0.00 SEE ON DEPOSIT
AG DEBIT	0.00 SEE ON DEPOSIT
TOTAL MONIES COLLECTED	8,377.98

EFILE 3,112.00
CREDIT CARD 900.90
AG/OTHER DIRECT DEPOSIT 457.96 426.36 AG/31.60 ReSearchTX
CASH, CHECK, MONEY ORDER 3,907.12

RESPECTFULLY SUBMITTED
Marianne Bowles
MARIANNE BOWLES, DISTRICT CLERK

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

GENERAL FUND		OFFICER'S FEE FUND	
Clerk (CV,CR, OTHER)	2,964.78	State Consolidated Fee-CV	
Admin-Transaction Fee-CR	5.18	Judicial Support Civil	329.46
Sheriff/Shf Jry (Crim)	1.66	E-Filing Fee-civil	232.97
Sheriff Service-CV	50.00	Indigent Services	114.26
Constable Service-CV	386.84	Judicial Training-CV	38.83
Bond Fee-CR	15.96	State Judicial Fund-CV-legacy	25.00
Notice to Appear-CR	0.00		
Commit/Release-CR	8.00	Appellate Fee-CV	65.24
Law Library-CV	456.70		
Atty Fee	641.20	State Fees-CR	
Court Facility Fee Fund-CV	260.97	CCC-2020-CR (90/10)	281.65
Language Access Fund-CV	39.15	CCC-04	0.00
Dispute Resolution Fund-CV	195.73	CCC	0.00
County Jury Fund	130.49	EMS Fee (90/10)	0.00
Visual Recording Fee-CR	5.17	Drug Court-CR (90/10)	0.00
Child Abuse Prev Fund	0.00	Time Payment Fee old-CR (50/50)	0.36
Judgment NISI bond interest	0.00	Judicial Support Crim (90/10)	1.49
TOTAL GENERAL	5,161.83	IDF Criminal (90/10)	0.50
		Juror Reimburs. (90/10)	0.98
		E-Filing Fee-criminal (100%)	1.25
		LCCC Specialty Court-CR	33.60
OTHER FUNDS		Arrest Fee-CR	9.18
Pct #1 FINE	154.443	Warrant Fee-CR	12.36
Pct #2 FINE	154.443		
Pct #3 FINE	154.443		
Pct #4 FINE	154.443		
County Records M&P Fund-(CV/CR)	510.85	TOTAL OFFICER'S FEE FUND	1,147.13
Courthouse Security	280.62		
Court Reporter-CV	326.21		
Court Technology-CR	6.39		
Time Payment Fee \$15.00-CR	26.11		
TOTAL	1,767.95		
TOTAL REPORT	8,076.91		

JUNE 2025

CAUSE NUMBER	BEGIN	PAID TO	PAID FROM	REFUND	END	
OUT OF COUNTY SERVICE						
2023-0071CV	0.00	48.57	0.00	0.00	48.57	HOLD TILL PAID IN FULL
24-CV-0035	0.00	75.00	0.00	0.00	75.00	
25-CV-0145	0.00	165.00	0.00	0.00	165.00	
24-CV-0038	205.00	0.00	0.00	0.00	205.00	
2022-0032CV	775.00	0.00	0.00	0.00	775.00	
totals	980.00	288.57	0.00	0.00	1,268.57	

CAUSE NUMBER	BEGIN	PAID TO	PAID FROM	REFUND	END
RESTITUTION					
2016-0031CCR	60.00	12.50	0.00	0.00	72.50
	60.00	12.50	0.00	0.00	72.50

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Bureau Code	Bureau Name	Transaction Date	Payment ID	Payer Name	Amount	Reference Number	Card Type	Credit Card	Settlement Date	Return	Chargeback	Status
										Amount	Amount	
2190450	Clay County, TX District Clerk CNT	07/03/2025 09:19:29	100331017590	KETCHERSID, ANTHONY	10.00		MC	510942*****6915	07/03/2025	0.00		\$ SETTLED
2190450	Clay County, TX District Clerk CNT	07/07/2025 03:03:58	100331218049	SARAH, JOHNSON	277.00	\$ 2016-0010C-CR	VI	413331*****4973	07/07/2025	0.00	\$	0.00 \$ SETTLED
2190450	Clay County, TX District Clerk CNT	07/09/2025 03:32:15	100331402333	DICKEY, SARAH E	45.00		MC	510942*****5751	07/09/2025	0.00	\$	0.00 \$ SETTLED
2190450	Clay County, TX District Clerk CNT	07/11/2025 10:05:46	100331525865	CAPORALE, JILL A	45.00		MC	511558*****9709	07/11/2025	0.00	\$	0.00 \$ SETTLED
2190450	Clay County, TX District Clerk CNT	07/14/2025 01:35:47	100331679130	FELL, STEVEN	5.00		VI	435546*****0395	07/14/2025	0.00	\$	0.00 \$ SETTLED
2190450	Clay County, TX District Clerk CNT	07/15/2025 04:53:10	100331809532	BUTLER, DUSTI M	2.00		MC	517279*****6541	07/15/2025	0.00	\$	0.00 \$ SETTLED
2190450	Clay County, TX District Clerk CNT	07/16/2025 02:31:08	100331877223	Altherr, Cassidy	3.30		VI	437727*****0440	07/16/2025	0.00	\$	0.00 \$ SETTLED
2190450	Clay County, TX District Clerk CNT	07/16/2025 03:25:04	100331886956	ALTHERR, CASSIDY	3.40		VI	437727*****0440	07/16/2025	0.00	\$	0.00 \$ SETTLED
2190450	Clay County, TX District Clerk CNT	07/16/2025 03:51:36	100331891199	HIBBS, MICHELLE	3.90		VI	445785*****1524	07/16/2025	0.00	\$	0.00 \$ SETTLED
2190450	Clay County, TX District Clerk CNT	07/21/2025 09:19:49	100332157039	HAGER, DEBBIE L	11.00		VI	485584*****4688	07/21/2025	0.00	\$	0.00 \$ SETTLED
2190450	Clay County, TX District Clerk CNT	07/23/2025 01:23:17	100332396054	PAULIN, YURI	24.00		VI	470793*****8767	07/23/2025	0.00	\$	0.00 \$ SETTLED
2190450	Clay County, TX District Clerk CNT	07/25/2025 09:39:12	100332544272	Baehr, Shaylee	48.00	\$ 2020-0158C-CV	MC	522870*****8979	07/25/2025	0.00	\$	0.00 \$ SETTLED
2190450	Clay County, TX District Clerk CNT	07/25/2025 01:32:16	100332591544	MAGEE, KACI JO	180.00		VI	485584*****7534	07/25/2025	0.00	\$	0.00 \$ SETTLED
2190450	Clay County, TX District Clerk CNT	07/26/2025 03:08:57	100332642830	Coker, Jonathan	25.00	\$ 23-039-DCCR-0060	VI	403163*****7898	07/26/2025	0.00	\$	0.00 \$ SETTLED
2190450	Clay County, TX District Clerk CNT	07/26/2025 03:08:59	100332642834	Coker, Jonathan	25.00	\$ 23-039-DCCR-0061	VI	403163*****7898	07/26/2025	0.00	\$	0.00 \$ SETTLED
2190450	Clay County, TX District Clerk CNT	07/28/2025 10:44:26	100332687801	BATES, ERIN N	90.00		VI	414720*****8063	07/28/2025	0.00	\$	0.00 \$ SETTLED
2190450	Clay County, TX District Clerk CNT	07/29/2025 02:20:11	100332831234	KIMBALL, LACY	3.30		VI	426684*****4247	07/29/2025	0.00	\$	0.00 \$ SETTLED
2190450	Clay County, TX District Clerk CNT	07/30/2025 08:27:47	100332869159	PEREZ, DAISY	100.00	\$ 25-039-DCCR-0032	VI	443045*****1889	07/30/2025	0.00	\$	0.00 \$ SETTLED
				total	900.90							
2190450	Clay County, TX District Clerk CNT carried over into August	07/31/2025 02:40:46	100333058175	RAWLS, COURTNEY	88.00	\$ 2020-0052C-CV	VI	403163*****9508	07/31/2025	0.00	\$	0.00 \$ SETTLED

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: 07/01/2025 00:00:00, Account Type: ALL, To Date Range: 07/31/2025 23:59:59

Date of Report : Tue, 5 Aug 2025 15:12:30

Payment Method	Card Number / Account Identifier	Transaction Type	Amount	Resp Code	DateTime	Order #	Order Description	Batch ID	Entry Source ID	Customer Profile
Visa	XXXXXXXXXXXX8534	Tran Accepted - Sales	\$16.00	00	2025-07-07 13:34:41	102810884-0	102810884-0	50707.07CCi-1149	XML	2834457785
Visa	XXXXXXXXXXXX8534	Tran Accepted - Sales	\$213.00	00	2025-07-07 13:34:42	102810884-1	102810884-1	50707.07CCi-1149	XML	2834457785
MasterCard	XXXXXXXXXXXX1640	Tran Accepted - Sales	\$213.00	00	2025-07-08 09:50:19	102848258-1	102848258-1	50708.0726d-1150	XML	2526450117
MasterCard	XXXXXXXXXXXX1640	Tran Accepted - Sales	\$8.00	00	2025-07-08 11:47:11	102855998-0	102855998-0	50708.08BDg-1150	XML	2526450117
Visa	XXXXXXXXXXXX4595	Tran Accepted - Sales	\$213.00	00	2025-07-09 10:39:05	102906339-1	102906339-1	50709.0819g-1151	XML	2712764700
Visa	XXXXXXXXXXXX4595	Tran Accepted - Sales	\$546.00	00	2025-07-09 13:05:09	102906339-6	102906339-6	50709.06AAAd-1151	XML	2712764700
Visa	XXXXXXXXXXXX5208	Tran Accepted - Sales	\$213.00	00	2025-07-10 08:45:50	102955648-1	102955648-1	50710.06C3d-1152	XML	3312372318
Visa	XXXXXXXXXXXX5208	Tran Accepted - Sales	\$16.00	00	2025-07-10 11:50:46	102967787-0	102967787-0	50710.0841g-1152	XML	3312372318
MasterCard	XXXXXXXXXXXX0201	Tran Accepted - Sales	\$213.00	00	2025-07-11 16:24:34	103042526-1	103042526-1	50711.06EFd-1153	XML	2950515247
MasterCard	XXXXXXXXXXXX0201	Tran Accepted - Sales	\$8.00	00	2025-07-11 16:50:05	103045837-0	103045837-0	50717.0A0Bi-1156	XML	2950515247
MasterCard	XXXXXXXXXXXX0201	Tran Accepted - Sales	\$8.00	00	2025-07-11 17:31:31	103049998-0	103049998-0	50714.0888i-1154	XML	2950515247
Visa	XXXXXXXXXXXX2797	Tran Accepted - Sales	\$14.00	00	2025-07-11 18:08:35	103053346-0	103053346-0	50714.0888i-1154	XML	2860288458
Visa	XXXXXXXXXXXX2797	Tran Accepted - Sales	\$213.00	00	2025-07-11 18:08:37	103053346-1	103053346-1	50714.0888i-1154	XML	2860288458
Visa	XXXXXXXXXXXX4410	Tran Accepted - Sales	\$5.00	00	2025-07-13 11:29:23	103063531-0	103063531-0	50714.0887i-1154	XML	2949743438
MasterCard	XXXXXXXXXXXX1640	Tran Accepted - Sales	\$15.00	00	2025-07-15 15:27:27	103157453-0	103157453-0	50715.06FEd-1155	XML	2526450117

Merchant DBA - TXOFS Clay DC

Merchant ID - 258114

Terminal ID - 001

Report Criteria: Query Type: getSettledAll, Merchant #: 258114, Chain #: 070725, From Date Range: 07/01/2025 00:00:00, Account Type: ALL, To Date Range: 07/31/2025 23:59:59

Date of Report : Tue, 5 Aug 2025 15:12:30

Payment Method	Card Number / Account Identifier	Transaction Type	Amount	Resp Code	DateTime	Order #	Order Description	Batch ID	Entry Source ID	Customer Profile
MasterCard	XXXXXXXXXXXX1331	Tran Accepted - Sales	\$452.00	00	2025-07-16 16:41:47	103221537-0	103221537-0	50717.0A0Bi-1156	XML	3040049621
MasterCard	XXXXXXXXXXXX1331	Tran Accepted - Sales	\$213.00	00	2025-07-16 16:41:49	103221537-1	103221537-1	50717.0A0Bi-1156	XML	3040049621
MasterCard	XXXXXXXXXXXX2230	Tran Accepted - Sales	\$2.00	00	2025-07-17 14:44:30	103266754-0	103266754-0	50724.0CAEi-1159	XML	2935240484
Visa	XXXXXXXXXXXX6054	Tran Accepted - Sales	\$24.00	00	2025-07-18 10:22:49	103299546-0	103299546-0	50718.0A18i-1157	XML	2525126860
Visa	XXXXXXXXXXXX6054	Tran Accepted - Sales	\$213.00	00	2025-07-18 10:22:50	103299546-1	103299546-1	50718.0A18i-1157	XML	2525126860
MasterCard	XXXXXXXXXXXX4719	Tran Accepted - Sales	\$15.00	00	2025-07-22 17:23:40	103453933-0	103453933-0	50722.09EFd-1158	XML	2558836052
MasterCard	XXXXXXXXXXXX0201	Tran Accepted - Sales	\$8.00	00	2025-07-25 16:01:56	103608859-0	103608859-0	50725.0713d-1160	XML	2950515247
MasterCard	XXXXXXXXXXXX7882	Tran Accepted - Sales	\$213.00	00	2025-07-28 10:26:24	103639346-1	103639346-1	50728.0A93i-1161	XML	3068038244
MasterCard	XXXXXXXXXXXX0201	Tran Accepted - Sales	\$50.00	00	2025-07-28 12:37:48	103650881-0	103650881-0	50728.06AEd-1161	XML	2950515247
MasterCard	XXXXXXXXXXXX7882	Tran Accepted - Sales	\$8.00	00	2025-07-28 14:54:34	103661202-0	103661202-0	50728.06B4d-1161	XML	3068038244
Visa	XXXXXXXXXXXX1970	Tran Accepted - Sales	\$26.00	00	2025-07-31 14:17:52	103822847-0	103822847-0	50801.0976i-1162	XML	3059110069
Visa	XXXXXXXXXXXX1970	Tran Accepted - Sales	\$213.00	00	2025-07-31 14:17:54	103822847-1	103822847-1	50801.0976i-1162	XML	3059110069
MasterCard	XXXXXXXXXXXX1640	Tran Accepted - Sales	\$35.00	00	2025-07-31 14:55:19	103824662-1	103824662-1	50801.0976i-1162	XML	2526450117
			\$3,386.00							
			-\$274 CARRIED OVER							
			TO AUGUST							
			\$3,112.00							

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 7/1/2025 - 7/31/2025 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	44.70	11	519.43	0	0.00	0	519.43	11
1DC1	Local Consolidated - Clerk of the Court	183.00	4	747.13	0	0.00	0	183.00	4
1DC10	Local Consolidated - County Dispute Resolution Fund	140.83	10	195.73	0	0.00	0	140.83	10
1DC10	Local Consolidated - County Dispute Resolution Fund	54.90	4	0.00	0	0.00	0	54.90	4
1DC1S	Local Consolidated - Clerk of the Court	44.70	3	0.00	0	0.00	0	44.70	3
1DC2	Local Consolidated - Appellate Judicial System	46.94	10	0.00	0	0.00	0	46.94	10
1DC2	Local Consolidated - Appellate Judicial System	18.30	4	0.00	0	0.00	0	18.30	4
1DC2S	Local Consolidated - CRMP - Motion	59.60	3	0.00	0	0.00	0	59.60	3
1DC3	Local Consolidated - Court Facility Fee Fund	187.77	10	0.00	0	0.00	0	187.77	10
1DC3	Local Consolidated - Court Facility Fee Fund	73.20	4	0.00	0	0.00	0	73.20	4
1DC4	Local Consolidated - CRMP	59.60	11	0.00	0	0.00	0	291.66	11
1DC4	Local Consolidated - CRMP - Motion	109.80	4	0.00	0	0.00	0	109.80	4
1DC5	Local Consolidated - Court Reporter Service Fund	234.71	10	0.00	0	0.00	0	234.71	10
1DC5	Local Consolidated - Court Reporter Service Fund	91.50	4	0.00	0	0.00	0	91.50	4
1DC6	Local Consolidated - County Law Library	328.60	10	0.00	0	0.00	0	328.60	10
1DC6	Local Consolidated - County Law Library	128.10	4	0.00	0	0.00	0	128.10	4
1DC7	Local Consolidated - Courthouse Security	192.77	11	0.00	0	0.00	0	192.77	11
1DC7	Local Consolidated - Courthouse Security	73.20	4	0.00	0	0.00	0	73.20	4
1DC8	Local Consolidated - Language Access Fund	28.17	10	0.00	0	0.00	0	28.17	10
1DC8	Local Consolidated - Language Access Fund	10.98	4	0.00	0	0.00	0	10.98	4
1DC9	Local Consolidated - County Jury Fund	93.89	10	0.00	0	0.00	0	93.89	10
1DC9	Local Consolidated - County Jury Fund	36.60	4	0.00	0	0.00	0	36.60	4
2DC1	State Consolidated - State Judicial Fund	164.00	2	0.00	0	0.00	0	164.00	2
2DC1	State Consolidated - State Judicial Fund	136.12	2	0.00	0	0.00	0	136.12	2
2DC1S	State Consolidated - Basic Civil Legal Services Account	29.80	3	0.00	0	0.00	0	29.80	3
2DC2	State Consolidated - Basic Civil Legal Services Account	51.26	4	0.00	0	0.00	0	51.26	4
2DC2	State Consolidated - Basic Civil Legal Services Account	33.20	2	0.00	0	0.00	0	33.20	2
2DC2S	State Consolidated - E-file System	89.40	3	0.00	0	0.00	0	89.40	3

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 7/1/2025 - 7/31/2025
Locations: 97th District Court

Case Categories: Civil; Family

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
2DC3	State Consolidated - E-file System	93.77	4	0.00	0	0.00	0	93.77	4
2DC3	State Consolidated - E-file System	49.80	2	0.00	0	0.00	0	49.80	2
2DC3S	State Consolidated - Judicial And Court Personnel Training	14.90	3	0.00	0	0.00	0	14.90	3
2DC4	State Consolidated - Judicial and Court Personnel Training	15.63	4	0.00	0	0.00	0	15.63	4
2DC4	State Consolidated - Judicial And Court Personnel Training	8.30	2	0.00	0	0.00	0	8.30	2
CV-BOND	Bond Approval Fee	5.00	1	0.00	0	0.00	0	5.00	1
CV-CIT	Issue Citation	164.44	11	0.00	0	0.00	0	164.44	11
CV-CNOTH	Service - Constable 1 - All Other	386.84	2	0.00	0	0.00	0	386.84	2
CV-COPNC	Copies - Non-Certified	6.00	1	0.00	0	0.00	0	6.00	1
CV-COPS	Copies - Service	416.00	3	0.00	0	0.00	0	416.00	3
CV-JUDG	Judge Signatures	2.00	1	0.00	0	0.00	0	2.00	1
CV-SHOOC	Service - Sheriff - Out of County	288.57	3	0.00	0	0.00	0	288.57	3
CV-SHPOST	Service - Sheriff - Posting	50.00	1	0.00	0	0.00	0	50.00	1
CV-SVCEXF	Service - Certified Mail - Expedited Foreclosure	550.00	2	0.00	0	0.00	0	550.00	2
CV-TRO	Issue Temporary Restraining Order	8.00	1	0.00	0	0.00	0	8.00	1
CV-WRT	Issue Writ	8.00	1	0.00	0	0.00	0	8.00	1
DC2	State Consolidated Fee	25.00	1	0.00	0	0.00	0	25.00	1
DCCR	District Clerk Civil Registry	6,695.75	4	0.00	0	0.00	0	6,695.75	4
FAM-CIT	Issue Citation	16.00	2	0.00	0	0.00	0	16.00	2
FAM-WRTW	Issue Writ of Withholding	30.00	2	0.00	0	0.00	0	30.00	2
LDC15	Court Record Preservation Fee (Legacy)	10.00	1	0.00	0	0.00	0	10.00	1
LDC4	Judicial Support Fee (Legacy)	29.34	1	0.00	0	0.00	0	29.34	1
T4DC	(Title IV-D OAG Use Only) Citation Issuance	36.96	2	0.00	0	0.00	0	36.96	2
Fee Code Summary Totals		Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
		12,362.73	220	0.00	0	0.00	0	12,362.73	220

> 4,056.83

7,516.15

x 789.75

= 12,362.73

- 6,695.75

288.57

5378.41

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 7/1/2025 - 7/31/2025

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	617.77	✓ 3	0.00	0	0.00	0	617.77	3
DC15	Attorney's Fees CCP, 26.05 (Defense)	641.20	✓ 12	0.00	0	0.00	0	641.20	12
DC18	Peace Officer: Commit or Rel. from Jail - CCP, 102.011(a)(6)	8.00	✓ 14	0.00	0	0.00	0	8.00	14
DC19	Peace Officer: Execute/Process AW or Capias-Local (\$50)	12.36	✓ 2	0.00	0	0.00	0	12.36	2
DC1CO	State Cons. Court Cost LGC, 133.102(a)(1)-(County)(\$13.30)	28.15 281.5	✓ 12	0.00	0	0.00	0	28.15	12
DC1ST	State Cons. Court Cost LGC, 133.102(a)(1)-(State)(\$119.70)	253.50	✓ 12	0.00	0	0.00	0	253.50	12
DC20	Peace Officer: Issue NTA or Arrest w/o Warrant (Local) (\$5)	9.18	✓ 13	0.00	0	0.00	0	9.18	13
DC24	Peace Officer: Summon Jury CCP, art. 102.011(a)(7) (\$5)	0.25	✓ 2	0.00	0	0.00	0	0.25	2
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)	15.96	✓ 13	0.00	0	0.00	0	15.96	13
DC29	Time Payment Fee CCP, 102.030 (\$15)	26.11	✓ 11	0.00	0	0.00	0	26.11	11
DC2CA	Local Cons. Court Costs - Clerk of the Court Account	53.79	✓ 10	0.00	0	0.00	0	53.79	10
DC2CSF	Local Cons. Court Costs - Courthouse Security Fund	14.65	✓ 12	0.00	0	0.00	0	14.65	12
DC2JF	Local Cons. Court Costs - County Jury Fund	1.35	✓ 10	0.00	0	0.00	0	1.35	10
DC2RMP	Local Cons. Court Cost-Records Mgmt. and Prev. Fund (County)	33.83	✓ 11	0.00	0	0.00	0	33.83	11
DC2SA	Local Cons. Court Costs - County Specialty Court Account	33.60	✓ 10	0.00	0	0.00	0	33.60	10
DC2TF	Local Cons. Court Costs - Co. and Dist. Court Tech. Fund	5.43	✓ 11	0.00	0	0.00	0	5.43	11
DC39	Transaction Fee CCP, art. 102.072	478 0.40	✓ 518 2	0.00	0	0.00	0	0.40	2
LDC11	CO and Dist. Court Technology Fund Fee (\$4)	0.96	✓ 2	0.00	0	0.00	0	0.96	2
LDC12.1	Indigent Defense Fee - (State) (\$1.80)	0.45	✓ 2	0.00	0	0.00	0	0.45	2
LDC12.2	Indigent Defense Fee - (County) (\$.20)	0.05	✓ 1	0.00	0	0.00	0	0.05	1
LDC29.1	Juror Reimbursement Fee - (State) (\$3.60)	0.89	✓ 2	0.00	0	0.00	0	0.89	2
LDC29.2	Juror Reimbursement Fee - (County) (\$.40)	0.09	✓ 1	0.00	0	0.00	0	0.09	1
LDC30	Visual Recording Cost	5.17	✓ 2	0.00	0	0.00	0	5.17	2

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 7/1/2025 - 7/31/2025
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
LDC32	Statewide E-Filing Fee (\$5)	1.25	3	0.00	0	0.00	0	1.25	3
LDC33	*Transaction Fee (Ask)	4.78	11	0.00	0	0.00	0	4.78	11
LDC34.1	Time Payment Fee - (State) (\$12.50)	0.18	2	0.00	0	0.00	0	0.18	2
LDC34.2	Time Payment Fee - (County) (\$10.00)	0.18	2	0.00	0	0.00	0	0.18	2
LDC6	Clerk's Fee (\$40)	9.96	3	0.00	0	0.00	0	9.96	3
LDC8.1	Records Mgmt - County CMPF (\$22.50)	5.33	1	0.00	0	0.00	0	5.33	1
LDC8.2	Records Mgmt - Clerk RMPF (\$2.50)	0.63	2	0.00	0	0.00	0	0.63	2
LDC9.1	Judicial Support Fee - (State) (\$5.40)	1.34	2	0.00	0	0.00	0	1.34	2
LDC9.2	Judicial Support Fee - (County) (\$.60)	0.15	2	0.00	0	0.00	0	0.15	2
REST	Restitution	12.50	1	0.00	0	0.00	0	12.50	1
Fee Code Summary Totals		Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
		1,799.50	201	0.00	0	0.00	0	1,799.50	201

- 12.50
1787.00

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 7/1/2025 - 7/31/2025 Tills: DC TILL, 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
039CI	Certificate Issuance	20.00	4	0.00	0	0.00	0	20.00	4
039COPYCRT	Copies - Certified	30.00	4	0.00	0	0.00	0	30.00	4
039COPYNON	Copies - Non-Certified	308.00	3	0.00	0	0.00	0	308.00	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+)	52.50	7	0.00	0	0.00	0	52.50	7
039PHOTO	Passport Photos	110.00	7	0.00	0	0.00	0	110.00	7
039PROCESS	Passport Processing Fee	385.00	7	0.00	0	0.00	0	385.00	7
039RS	Record Search	5.00	1	0.00	0	0.00	0	5.00	1
Fee Code Summary Totals		Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
		911.50	34	0.00	0	0.00	0	911.50	34