

MARIANNE BOWLES DISTRICT CLERK
REPORT OF FEES COLLECTED FOR THE MONTH OF JANUARY 2026

STATE CONSOLIDATED FEES AND OTHER	LOCAL CONSOLIDATED FEES	
Appellate Fee-Legacy	0.00	Appellate Jud. System Fund 45.00
Judicial Personnel Training	21.60	Court Facility Fee Fund 180.00
State Judicial Fund	246.00	Clerk of the Court Account 514.80
Judicial Support (legacy)	0.00	County Records MGMT & PRES 356.40
E-filing Civil	129.60	Court Reporter Svcs Fund 225.00
State Basic Legal Services	73.20	County Law Library Fund 315.00
State Consolidated Fees/Judicial Fund	0.00	Courthouse Security Fund 180.00
Constable Service	377.16	Language Access Fund 27.00
Sheriff Service		County Jury Fund 90.00
Records Preservation (legacy)	0.00	County Dispute Resolution Fund 135.00
Courthouse Security (legacy)	0.00	
Clerk	302.00	
Records MGMT	0.00	
Jury Fee	10.00	
Law Library	0.00	
Steno (court reporter)	0.00	
TOTAL CIVIL FEES	3,227.76	

CRIMINAL FEES	MISCELLANEOUS FEES	
MISD-PROS FEES	0.00	Passport Photos 100.00
MISD-CT-RPT-SVC	0.00	Passport Execution Fee 420.00
Transaction Fee	2.69	Record Search 15.00
Arrest Fee	2.25	Copies 280.04
ATTORNEY	40.92	
Bond	15.94	
SCCC 2020	36.53	TOTAL 815.04
CCC	0.00	
CCC-04	0.00	
Child Abuse Prevention	5.85	
LCCC Clerk of the Court 2020	18.04	
Clerk	0.08	
Commit/Release	4.25	
LCCC Court Technology 2020	10.15	
Court Technology	0.00	
LCCC Courthouse Security 2020	7.52	
Courthouse Security	0.00	
LCCC Specialty Court 2020	6.41	
Drug Court	0.00	
EMS Fee	0.00	
FINE	477.00	
Indigent Defense Fund	0.42	
Judicial Support	1.20	
Juror Reimbursement	0.00	
Notice to Appear	0.00	
LCCC Records Mgmt and Pres 2020	11.28	
Records Preservation	0.47	
LCCC County Jury Fund 2020	3.35	
Sheriff/Jury	0.00	
Time Payment Fee \$15.00	6.74	
Time Payment Fee old	5.09	
Warrant Fee	0.00	
E Filing Fee	0.00	
Visual Recording Fee	4.24	
TOTAL	660.42	

Total Civil Fees	3,227.76
Total Criminal Fees	660.42
Total Misc	815.04
Writ - Interest	0.00

TOTAL FEES 4,703.22

OTHER MONIES COLLECTED

AG CREDIT	0.00	SEE ON DEPOSIT
OUT OF COUNTY SERVICE	100.00	SEE ON DEPOSIT
CRIMINAL RESTITUTION	15.00	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	4,818.22	

EFILE	1,647.00	
CREDIT CARD	1,389.51	
AG/OTHER DIRECT DEPOSIT	156.40	50.80 ReSearchTX/105.60 AG
CASH, CHECK, MONEY ORDER	1,625.31	
RESPECTFULLY SUBMITTED		

Marianne Bowles
MARIANNE BOWLES, DISTRICT CLERK

MARIANNE BOWLES DISTRICT CLERK
 REPORT OF FEES COLLECTED FOR THE MONTH OF JANUARY 2026

GENERAL FUND	
Clerk (CV,CR, OTHER)	1,649.96
Admin-Transaction Fee-CR	2.69
Sheriff/Shf Jry (Crim)	3.35
Sheriff Service-CV	0.00
Constable Service-CV	377.16
Bond Fee-CR	15.94
Notice to Appear-CR	0.00
Commit/Release-CR	4.25
Law Library-CV	315.00
Atty Fee	40.92
Court Facility Fee Fund-CV	180.00
Language Access Fund-CV	27.00
Dispute Resolution Fund-CV	135.00
County Jury Fund	100.00
Visual Recording Fee-CR	4.24
Child Abuse Prev Fund	5.85
Judgment NISI bond interest	0.00
TOTAL GENERAL	2,861.36

OTHER FUNDS	
Pct #1 FINE	119.250
Pct #2 FINE	119.250
Pct #3 FINE	119.250
Pct #4 FINE	119.250
County Records M&P Fund-(CV/CR)	368.15
Courthouse Security	187.52
Court Reporter-CV	225.00
Court Technology-CR	10.15
Time Payment Fee \$15.00-CR	6.74
TOTAL	1,274.56

TOTAL REPORT 4,703.22

OFFICER'S FEE FUND	
State Consolidated Fee-CV	
Judicial Support Civil	246.00
E-Filing Fee-civil	129.60
Indigent Services	73.20
Judicial Training-CV	21.60
State Judicial Fund-CV-legacy	0.00
Appellate Fee-CV	45.00
State Fees-CR	
CCC-2020-CR (90/10)	36.53
CCC-04	0.00
CCC	0.00
EMS Fee (90/10)	0.00
Drug Court-CR (90/10)	0.00
Time Payment Fee old-CR (50/50)	5.09
Judicial Support Crim (90/10)	1.20
IDF Criminal (90/10)	0.42
Juror Reimburs. (90/10)	0.00
E-Filing Fee-criminal (100%)	0.00
LCCC Specialty Court-CR	6.41
Arrest Fee-CR	2.25
Warrant Fee-CR	0.00
TOTAL OFFICER'S FEE FUND	567.30

JANUARY 2026

CAUSE NUMBER	BEGIN	PAID TO	PAID FROM	REFUND	END
OUT OF COUNTY SERVICE					
24-CV-0068	0.00	100.00	0.00	0.00	100.00
24-CV-0071	125.00	0.00	0.00	0.00	125.00
24-CV-0039	80.00	0.00	0.00	0.00	80.00
2023-0081CV	150.00	0.00	0.00	0.00	150.00
24-CV-0047	375.00	0.00	0.00	0.00	375.00
24-CV-0048	125.00	0.00	0.00	0.00	125.00
24-CV-0012	300.00	0.00	0.00	0.00	300.00
24-CV-0073	125.00	0.00	0.00	0.00	125.00
totals	1,280.00	100.00	0.00	0.00	1,380.00

CAUSE NUMBER	BEGIN	PAID TO	PAID FROM	REFUND	END
RESTITUTION					
2016-0031CCR	117.50	15.00	0.00	0.00	132.50
	117.50	15.00	0.00	0.00	132.50



WICHITA COUNTY
DALLAS CO PCT 1
DENTON CO PCT 1
WICHITA COUNTY
WICHITA COUNTY
MULTIPLE COUNTIES
ARCHER CO

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 1/1/2026 - 1/31/2026 Case Categories: Civil: Family Tills: Chase Orbital Payments (Clay DC), Clay County District Clerk Online Payment Till, DC TILL, ...
 Locations: 97th District Court

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
1DC1	Local Consolidated - Clerk of the Court	250.00	6	0.00	0	0.00	0	250.00	6
1DC1	Local Consolidated - Clerk of the Court	200.00	4	0.00	0	0.00	0	200.00	4
1DC10	Local Consolidated - County Dispute Resolution Fund	75.00	6	0.00	0	0.00	0	75.00	6
1DC10	Local Consolidated - County Dispute Resolution Fund	60.00	4	0.00	0	0.00	0	60.00	4
1DC1S	Local Consolidated - Clerk of the Court	64.80	5	0.00	0	0.00	0	64.80	5
1DC2	Local Consolidated - Appellate Judicial System	25.00	6	0.00	0	0.00	0	25.00	6
1DC2	Local Consolidated - Appellate Judicial System	20.00	4	0.00	0	0.00	0	20.00	4
1DC2S	Local Consolidated - CRMP - Motion	86.40	5	0.00	0	0.00	0	86.40	5
1DC3	Local Consolidated - Court Facility Fee Fund	100.00	6	0.00	0	0.00	0	100.00	6
1DC3	Local Consolidated - Court Facility Fee Fund	80.00	4	0.00	0	0.00	0	80.00	4
1DC4	Local Consolidated - CRMP	150.00	6	0.00	0	0.00	0	150.00	6
1DC4	Local Consolidated - CRMP - Motion	120.00	4	0.00	0	0.00	0	120.00	4
1DC5	Local Consolidated - Court Reporter Service Fund	125.00	6	0.00	0	0.00	0	125.00	6
1DC5	Local Consolidated - Court Reporter Service Fund	100.00	4	0.00	0	0.00	0	100.00	4
1DC6	Local Consolidated - County Law Library	175.00	6	0.00	0	0.00	0	175.00	6
1DC6	Local Consolidated - County Law Library	140.00	4	0.00	0	0.00	0	140.00	4
1DC7	Local Consolidated - Courthouse Security	100.00	6	0.00	0	0.00	0	100.00	6
1DC7	Local Consolidated - Courthouse Security	80.00	4	0.00	0	0.00	0	80.00	4
1DC8	Local Consolidated - Language Access Fund	15.00	6	0.00	0	0.00	0	15.00	6
1DC8	Local Consolidated - Language Access Fund	12.00	4	0.00	0	0.00	0	12.00	4
1DC9	Local Consolidated - County Jury Fund	50.00	6	0.00	0	0.00	0	50.00	6
1DC9	Local Consolidated - County Jury Fund	40.00	4	0.00	0	0.00	0	40.00	4
2DC1	State Consolidated - State Judicial Fund	246.00	3	0.00	0	0.00	0	246.00	3
2DC1S	State Consolidated - Basic Civil Legal Services Account	13.20	2	0.00	0	0.00	0	13.20	2
2DC2	State Consolidated - Basic Civil Legal Services Account	60.00	3	0.00	0	0.00	0	60.00	3
2DC2S	State Consolidated - E-file System	39.60	2	0.00	0	0.00	0	39.60	2
2DC3	State Consolidated - E-file System	90.00	3	0.00	0	0.00	0	90.00	3
2DC3S	State Consolidated - Judicial And Court Personnel Training	6.60	2	0.00	0	0.00	0	6.60	2

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 1/1/2026 - 1/31/2026 Case Categories: Civil; Family Tills: Chase Orbital Payments (Clay DC), Clay County District Clerk Online Payment Till, DC 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 and Court Personnel Training	15.00	3	0.00	0	0.00	0	15.00	3			
CV-CIT	Issue Citation	152.00	7	0.00	0	0.00	0	152.00	7			
CV-CITCM	Issue Citation - Certified Mail	8.00	1	0.00	0	0.00	0	8.00	1			
CV-CNOTH	Service - Constable 1 - All Other	377.16	3	0.00	0	0.00	0	377.16	3			
CV-JURYDC	Jury Fee - District Court	10.00	1	0.00	0	0.00	0	10.00	1			
CV-PREC	Issue Precept/Notice	8.00	1	0.00	0	0.00	0	8.00	1			
CV-SHOOC	Service - Sheriff - Out of County	100.00	1	0.00	0	0.00	0	100.00	1			
CV-SVCCM	Service - Certified Mail	110.00	1	0.00	0	0.00	0	110.00	1			
FAM-CIT	Issue Citation	8.00	1	0.00	0	0.00	0	8.00	1			
FAM-PREC	Issue Precept/Notice	8.00	1	0.00	0	0.00	0	8.00	1			
FAM-TRO	Issue Temporary Restraining Order	8.00	1	0.00	0	0.00	0	8.00	1			
Fee Code Summary Totals		3,327.76	146	0.00	0	0.00	0	3,327.76	146			

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 1/1/2026 - 1/31/2026 Case Categories: Criminal Tills: Chase Orbital Payments (Clay DC), Clay County District Clerk Online Payment Till, ...
 Locations: 97th District Court

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	477.00	4	0.00	0	0.00	0	477.00	4
DC15	Attorney's Fees CCP, 26.05 (Defense)	40.92	2	0.00	0	0.00	0	40.92	2
DC18	Peace Officer: Commit or Rel. from Jail - CCP, 102.011(a)(6)	4.25	4	0.00	0	0.00	0	4.25	4
DC1CO	State Cons. Court Cost LGC, 133.	36.35	4	0.00	0	0.00	0	36.35	4
DC1ST	State Cons. Court Cost LGC, 133.	27.68	2	0.00	0	0.00	0	27.68	2
DC20	Peace Officer: Issue NTA or Arrest w/o Warrant (Local) (\$5)	2.25	3	0.00	0	0.00	0	2.25	3
DC26	Peace Officer: Take & Approve Bond CCP, 102.011(a)(5) (\$10)	15.94	5	0.00	0	0.00	0	15.94	5
DC29	Time Payment Fee CCP, 102.030 (\$15)	6.74	3	0.00	0	0.00	0	6.74	3
DC2CA	Local Cons. Court Costs - Clerk of the Court Account	18.04	3	0.00	0	0.00	0	18.04	3
DC2CSF	Local Cons. Court Costs - Courthouse Security Fund	7.52	5	0.00	0	0.00	0	7.52	5
DC2JF	Local Cons. Court Costs - County Jury Fund	3.35	6	0.00	0	0.00	0	3.35	6
DC2RMP	Local Cons. Court Cost-Records Mgmt. and Prev. Fund (County)	11.28	3	0.00	0	0.00	0	11.28	3
DC2SA	Local Cons. Court Costs - County Specialty Court Account	6.41	3	0.00	0	0.00	0	6.41	3
DC2TF	Local Cons. Court Costs - Co. and Dist. Court Tech. Fund	10.15	7	0.00	0	0.00	0	10.15	7
DC4ALT	Child Abuse Prevention Fine CCP, 102.0186	5.85	1	0.00	0	0.00	0	5.85	1
LDC12.1	Indigent Defense Fee - (State) (\$1.80)	.42	1	0.00	0	0.00	0	0.36	1
LDC12.2	Indigent Defense Fee - (County) (\$.20)	0.06	1	0.00	0	0.00	0	0.06	1
LDC30	Visual Recording Cost	4.24	1	0.00	0	0.00	0	4.24	1
LDC33	*Transaction Fee (Ask)	2.69	3	0.00	0	0.00	0	2.69	3
LDC34.1	Time Payment Fee - (State) (\$12.50)	5.09	1	0.00	0	0.00	0	2.56	1
LDC34.2	Time Payment Fee - (County) (\$10.00)	2.53	1	0.00	0	0.00	0	2.53	1
LDC6	Clerk's Fee (\$40)	0.08	1	0.00	0	0.00	0	0.08	1
LDC8.2	Records Mgmt - Clerk RMPF (\$2.50)	0.47	1	0.00	0	0.00	0	0.47	1
LDC9.1	Judicial Support Fee - (State) (\$5.40)	1.20	1	0.00	0	0.00	0	1.09	1
LDC9.2	Judicial Support Fee - (County) (\$.60)	0.11	1	0.00	0	0.00	0	0.11	1
REST	Restitution	15.00	1	0.00	0	0.00	0	15.00	1

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 1/1/2026 - 1/31/2026 Case Categories: Criminal
 Locations: 97th District Court

Tills: Chase Orbital Payments (Clay DC), Clay County District Clerk Online Payment Till, ...

Gross		Positive Adjustments		Negative Adjustments		Net	
Amount	Number	Amount	Number	Amount	Number	Amount	Number
675.42	68	0.00	0	0.00	0	675.42	68

Fee Code Summary Totals

-15.00 RESTITUTION
660.42

Payment Report - Fee Code Summary

TXUCMSPROD

Deposit Date: 1/1/2026 - 1/31/2026 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		Gross		Positive Adjustments		Negative Adjustments		Net	
Code Word	Description	Amount	Number	Amount	Number	Amount	Number	Amount	Number
039CJ	Certificate Issuance	35.00	4	0.00	0	0.00	0	35.00	4
039COPYCRT	Copies - Certified	144.00	4	0.00	0	0.00	0	144.00	4
039COPYNON	Copies - Non-Certified	26.00	2	0.00	0	0.00	0	26.00	2
039NCED2	Non-Certified Electronic Document (Page 11+)	71.20	5	0.00	0	0.00	0	71.20	5
039PHOTO	Passport Photos	100.00	6	0.00	0	0.00	0	100.00	6
039PROCESS	Passport Processing Fee	420.00	7	0.00	0	0.00	0	420.00	7
039PSTG	Postage	3.84	1	0.00	0	0.00	0	3.84	1
039RS	Record Search	15.00	3	0.00	0	0.00	0	15.00	3
Fee Code Summary Totals		815.04	32	0.00	0	0.00	0	815.04	32

Payment Report - Transaction/Adjustment Detail

TXUCMSPROD

Transaction Date: 1/1/2026 - 1/31/2026 Case Categories: Criminal Tills: DC TILL
 Locations: 97th District Court

97th District Court

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 528790 1/6/2026	Payment 039DC-2026-000008	DIETRICH, STEVE ROBERT 2019-0021C-CR	Newberry, Christie 039-C3	Credit Card 5.85	5.85	25.00
AuditID: 532163 1/13/2026	Payment 039DC-2026-000020	CASTILLO, TEQUILLA 2023-0030C-CR	Newberry, Christie 039-C3	Money Order 75.00	75.00	75.00
AuditID: 534371 1/16/2026	Payment 039DC-2026-000033	Bailey, Joseph 24-039-DC-CR-0054	Newberry, Christie 039-C3	Cash 40.00	40.00	40.00
AuditID: 535268 1/20/2026	Payment 039DC-2026-000037	LEJIA, RAMON GUAJIRDO, Jr. 2020-0036C-CR	Newberry, Christie 039-C3	Credit Card 200.00	200.00	200.00
AuditID: 537236 1/23/2026	Payment 039DC-2026-000045	LEJIA, RAMON GUAJIRDO, Jr. 2020-0036C-CR	Newberry, Christie 039-C3	Credit Card 162.00	162.00	162.00
Total Payments						
Totals for 97th District Court					Fee Totals	Transaction Totals
					482.85	502.00
Total Payments						
Total Adjustments Impacting Payments					0.00	0.00
Final Fee Code Totals					482.85	502.00
Tender Method Summary						
					40.00	40.00
Tender Types					367.85	387.00
					75.00	75.00

Payment Report - Transaction/Adjustment Detail

Transaction Date: 1/1/2026 - 1/31/2026 Case Categories: Criminal Tills: DC TILL
 Locations: 97th District Court

Final Totals		Fee Totals	Transaction Totals
Total Payments		482.85	502.00
Total Adjustments Impacting Payments		0.00	0.00
Final Fee Code Totals		482.85	502.00
Tender Method Summary			
Cash		40.00	40.00
Credit Card		367.85	387.00
Money Order		75.00	75.00
Tender Types			

Payment Report - G/L and Fund Summary

TXUCMSPROD

Transaction Date: 1/1/2026 - 1/31/2026 Case Categories: Criminal Tills: DC TILL
 Locations: 97th District Court

97th District Court		Fee Totals
G/L Account	G/L Account Number	

District Clerk Fund		Fee Totals
G/L Account	G/L Account Number	
CAPF	039L-GO: Clay County General Operating	5.85
FINE	039L-GO: Clay County General Operating	477.00

District Clerk Fund Total: 482.85
 Fee Totals for All Funds: 482.85

Payment Report - Fee Code Summary

Transaction Date: 1/1/2026 - 1/31/2026 Case Categories: Criminal Tills: DC TILL
 Locations: 97th District Court

97th District Court

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	477.00	4	0.00	0	0.00	0	477.00	4
DC4ALT	Child Abuse Prevention Fine CCP, 102.0186	5.85	1	0.00	0	0.00	0	5.85	1
Sub-Totals		482.85	5	0.00	0	0.00	0	482.85	5

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 1/1/2026 - 1/31/2026 Case Categories: Criminal Tills: DC TILL
 Locations: 97th District Court

Fee Code Summary Totals	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
	482.85	5	0.00	0	0.00	0	482.85	5

Payment Report - Transaction/Adjustment Detail

TXUCMSPROD

Transaction Date: 1/1/2026 - 1/31/2026 Case Categories: Civil; Family Tills: DC TILL, eFile TILL for District
 Locations: 97th District Court

97th District Court

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 537897 1/27/2026	E-File Payment 039DC-2026-000050	Coquel II Communications I, LLC a/k/a Adjoe USA db/a Saddentink 25-039-DCCV-0118	User: File Serve 039EFDC	E-File Credit Card 10.00	10.00	10.00
Total Payments					10.00	10.00
Totals for 97th District Court					Fee Totals	Transaction Totals
Total Payments					10.00	10.00
Total Adjustments Impacting Payments					0.00	0.00
Final Fee Code Totals					10.00	10.00
Tender Method Summary						
Tender Types		E-File Credit Card			10.00	10.00

DETAIL REPORT

REPORT CREATED: 01/30/2026 11:06:51 AM

Report Overview

Bureaus In Report: **2**
 Payments: **19 / \$1,389.51**
 Credits: **0 / \$0.00**
 Pending: **0 / \$0.00**

Start Date: **01/01/2026 04:00:00**
 End Date: **01/30/2026 11:00:00**
 Total Payments: **19**

CLAY COUNTY, TX DISTRICT CLERK CNT

RECORD COUNT: 15

Report Information

Bureau Code: 2190450
 Start Date: 01/01/2026 04:00:00
 End Date: 01/30/2026 11:00:00

Totals
 Payments: 15 / \$1,347.11
 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	100344340689	1/2/2026 10:41:47 AM		\$52.00	Payment	Complete		Internet	MICHAEL SHANE MAXWELL	910 E COMMERCE	9402491705
View	100344343486	1/2/2026 10:52:25 AM		\$45.00	Payment	Complete		Internet	KYLE T SIMS	314 N RODGERS	9402571110
View	100344406646	1/2/2026 2:56:16 PM		\$60.84	Payment	Complete		Internet	KAREN BECKER	1206 RIDGEWAY DR, APT 18	9402289019
View	100344699853	1/6/2026 9:41:27 AM	2019-0021C-CR	\$25.00	Payment	Complete		Internet	STEVE DIETRICH	PO BOX 464	9402573821
View	100344832041	1/7/2026 8:37:16 AM		\$45.00	Payment	Complete		Internet	CHRISTINE RUSHING	200 DUNN	9406364706
View	100345032854	1/8/2026 2:03:30 PM	25-039-DCCV-0066	\$408.27	Payment	Complete		Internet	KENNETH D CONNER	520 BURFORD ST	9283793044
View	100345198953	1/9/2026 3:33:27 PM		\$135.00	Payment	Complete		Internet	TARA FROST	902 WEST SPRING ST	9406362090
View	100345367889	1/12/2026 1:20:19 PM		\$37.00	Payment	Complete		Internet	HOLLIE M MURPHY	5606 BRIARGROVE DR	9402577619
View	100346172179	1/20/2026 9:32:43 AM	2020-0036C-CR	\$200.00	Payment	Complete		Internet	RAMON LEIDA	2101 BURNETT	9407046619
View	100346656297	1/23/2026 11:43:57 AM	20200036C-CR	\$162.00	Payment	Complete		Internet	RAMON LEIDA	2102 BURNETT ST	9407046619
View	100346658595	1/23/2026 11:52:36 AM		\$6.20	Payment	Complete		Internet	DEBORAH L BACHMAN	710 S BRIDGE	8162261012
View	100346687127	1/23/2026 1:53:06 PM		\$35.00	Payment	Complete		Internet	JOSHUA D CASTLES	4600 SIERA MADRE	9403665034
View	100347066285	1/27/2026 1:34:57 PM		\$5.00	Payment	Complete		Internet	LAUREN ZULLAGA	3407 GALLAGHER RD	8882435252
View	100347305055	1/28/2026 3:13:19 PM	26-039-DCCV-0004	\$5.80	Payment	Complete		Internet	Heather Martin	726 Reed Rd.	4698675691

Detail	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Payment VIA	Name	Address	Telephone
View	100347314227	1/28/2026 3:39:11 PM		\$125.00	Payment	Complete		Internet	GREGORY OHMSTEDE	PO BOX 44	9402574698

Report Information

Bureau Code: 9756157
 Start Date: 01/01/2026 04:00:00
 End Date: 01/30/2026 11:00:00

Payments: 4 / \$42.40
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Totals

Detail	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Payment VIA	Name	Address	Telephone	Card Type
View	100344329910	1/2/2026 9:59:42 AM	533	\$1.00	Payment	Complete		Internet	Jill Anne Carolan Jill	4832 Wind Hill Ct W	8179911057	Visa
View	100345053784	1/8/2026 3:31:52 PM	2013- 0096C- CV	\$33.00	Payment	Complete		Internet	Cortney Reid	1006 N Clay St.	9409239623	Visa
View	100345988707	1/16/2026 5:00:15 PM	26-039- DCCV- 0002	\$2.20	Payment	Complete		Internet	Joshua L Hoggard	1808 Pearl Ave	9406133767	Master Card
View	100346640006	1/23/2026 10:42:13 AM	01	\$6.20	Payment	Complete		Internet	Dusti Butler	241 Graf Rd	9406314032	Master Card

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Closed Batch Detail

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

Report Criteria: Merchant #: 258114, Chain #: 070725, From Date Range: 01/01/2026 00:00:00, To Date Range: 01/31/2026 23:59:59

Date of Report: Fri, 6 Feb 2026 15:24:23

Payment Method	Card Number / Account Identifier	Transaction Type	Amount	Resp Code	Date/Time	Order #	Order Description	Batch ID	Entry Source ID	Customer Profile
MasterCard	XXXXXXXXXXXXXXXXXXXX8229	Tran Accepted - Sales	\$213.00	00	2026-01-02 12:29:51	109601510-1	109601510-1	60102.04B5q-1219	XML	3451385306
MasterCard	XXXXXXXXXXXXXXXXXXXX1640	Tran Accepted - Sales	\$118.00	00	2026-01-08 14:43:02	109709130-0	109709130-0	60106.06CCd-1220	XML	3179286047
MasterCard	XXXXXXXXXXXXXXXXXXXX9220	Tran Accepted - Sales	\$16.00	00	2026-01-08 15:06:35	109711093-0	109711093-0	60108.0A40-1220	XML	3451385306
MasterCard	XXXXXXXXXXXXXXXXXXXX1640	Tran Accepted - Sales	\$213.00	00	2026-01-13 14:30:15	109993916-1	109993916-1	60113.0A51I-1221	XML	3456395062
Visa	XXXXXXXXXXXXXXXXXXXX4950	Tran Accepted - Sales	\$24.00	00	2026-01-13 17:11:00	110009476-0	110009476-0	60113.06BEG-1221	XML	3166742322
Visa	XXXXXXXXXXXXXXXXXXXX4660	Tran Accepted - Sales	\$213.00	00	2026-01-13 17:11:02	110009476-1	110009476-1	60113.06BEG-1221	XML	3166742322
MasterCard	XXXXXXXXXXXXXXXXXXXX5366	Tran Accepted - Sales	\$8.00	00	2026-01-14 12:34:46	110030179-0	110030179-0	60114.05C8g-1222	XML	2837842842
Visa	XXXXXXXXXXXXXXXXXXXX4812	Tran Accepted - Sales	\$35.00	00	2026-01-16 17:31:17	110147460-1	110147460-1	60116.05D7g-1223	XML	2692424593
MasterCard	XXXXXXXXXXXXXXXXXXXX1396	Tran Accepted - Sales	\$16.00	00	2026-01-16 17:31:17	110167947-0	110167947-0	60120.0A3E1-1224	XML	3342007190
MasterCard	XXXXXXXXXXXXXXXXXXXX5366	Tran Accepted - Sales	\$213.00	00	2026-01-20 16:06:57	110254577-1	110254577-1	60121.0A33-1225	XML	2837842842
MasterCard	XXXXXXXXXXXXXXXXXXXX9877	Tran Accepted - Sales	\$72.00	00	2026-01-21 12:13:06	110291052-0	110291052-0	60121.0684d-1225	XML	2477535673
MasterCard	XXXXXXXXXXXXXXXXXXXX9877	Tran Accepted - Sales	\$213.00	00	2026-01-21 12:13:06	110291052-1	110291052-1	60121.0684d-1225	XML	2477535673
MasterCard	XXXXXXXXXXXXXXXXXXXX1640	Tran Accepted - Sales	\$35.00	00	2026-01-22 17:10:37	110373644-1	110373644-1	60123.0ACAI-1226	XML	3456395062
MasterCard	XXXXXXXXXXXXXXXXXXXX1640	Tran Accepted - Sales	\$213.00	00	2026-01-22 17:25:06	110375030-1	110375030-1	60123.0ACAI-1226	XML	3456395062
MasterCard	XXXXXXXXXXXXXXXXXXXX9142	Tran Accepted - Sales	\$10.00	00	2026-01-27 11:01:27	110492313-0	110492313-0	60127.04E4g-1227	XML	3276464736

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

Merchant #: 258114, Chain #: 070725, From Date Range: 01/01/2026 00:00:00, To Date Range: 01/31/2026 23:59:59

Report Criteria:
 Date of Report: Fri, 6 Feb 2026 15:24:23

Payment Method	Card Number / Account Identifier	Transaction Type	Amount	Resp Code	Date Time	Order #	Order Description	Batch ID	Entry Source ID	Customer Profile
Visa	XXXXXXXXXXXXXXXXXXXX5444	Tran Accepted - Sales	\$35.00	00	2026-01-28 16:29:28	110564014-1	110564014-1	60128.0536g-1228	XML	3173968409
TOTAL \$1,647.00										