

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

STATE CONSOLIDATED FEES AND OTHER	LOCAL CONSOLIDATED FEES
Appellate Fee-Legacy	0.00 Appellate Jud. System Fund
Judicial Personnel Training	19.90 Court Facility Fee Fund
State Judicial Fund	82.00 Clerk of the Court Account
Judicial Support (legacy)	0.00 County Records MGMT & PRES
E-filing Civil	119.40 Court Reporter Svcs Fund
State Basic Legal Services	49.80 County Law Library Fund
State Consolidated Fees/Judicial Fund	0.00 Courthouse Security Fund
Constable Service	215.44 Language Access Fund
Sheriff Service	0.00 County Jury Fund
Records Preservation (legacy)	0.00 County Dispute Resolution Fund
Courthouse Security (legacy)	0.00
Clerk	271.44
Records MGMT	0.00
Jury Fee	0.00
Law Library	0.00
Steno (court reporter)	0.00
TOTAL CIVIL FEES	2,747.96

CRIMINAL FEES	MISCELLANEOUS FEES
MISD PROS FEES	0.00 Passport Photos
MISD CT REPT SVG	0.00 Passport Execution Fee
Transaction Fee	5.64 Record Search
Arrest Fee	12.30 Copies
ATTORNEY	129.49 Postage
Bond	18.59
SCCC 2020	163.36
CCC	0.00
CCC-04	0.00
Child Abuse Prevention	5.86
LCCC Clerk of the Court 2020	3.98
Clerk	40.00
Commit/Release	9.30
LCCC Court Technology 2020	4.38
Court Technology	0.00
LCCC Courthouse Security 2020	5.99
Courthouse Security	0.00
LCCC Specialty Court 2020	3.60
Drug Court	60.00
EMS Fee	0.00
FINE	1,675.00
Indigent Defense Fund	2.00
Judicial Support	6.00
Juror Reimbursement	4.00
Notice to Appear	0.00
LCCC Records Mgmt and Pres 2020	24.99
Records Preservation	2.50
LCCC County Jury Fund 2020	0.10
Sheriff/Jury	6.00
Time Payment Fee \$15.00	37.90
Time Payment Fee old	0.00
Warrant Fee	102.02
E Filing Fee	5.00
Visual Recording Fee	0.00
TOTAL	2,328.00
Total Civil Fees	2,747.96
Total Criminal Fees	2,328.00
Total Misc	96.80
Writ - Interest	0.00

TOTAL FEES 5,172.76

OTHER MONIES COLLECTED	
AG CREDIT	0.00 SEE ON DEPOSIT
OUT OF COUNTY SERVICE	0.00 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	5,172.76

EFILE	1,699.00
CREDIT CARD	2,825.70
AG/OTHER DIRECT DEPOSIT	173.76 168.96 AG / 4.80 ReSearchTX
CASH, CHECK, MONEY ORDER	474.30

RESPECTFULLY SUBMITTED
Marianne Bowles
MARIANNE BOWLES, DISTRICT CLERK

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

GENERAL FUND	OFFICER'S FEE FUND
Clerk (CV,CR, OTHER)	933.48
Admin-Transaction Fee-CR	5.64
Sheriff/Shf Jry (Crim)	6.10
Sheriff Service-CV	0.00
Constable Service-CV	215.44
Bond Fee-CR	18.59
Notice to Appear-CR	0.00
Commit/Release-CR	9.30
Law Library-CV	281.10
Atty Fee	129.49
Court Facility Fee Fund-CV	160.63
Language Access Fund-CV	24.10
Dispute Resolution Fund-CV	120.47
County Jury Fund	80.31
Visual Recording Fee-CR	0.00
Child Abuse Prev Fund	5.86
Judgment NISI bond interest	0.00
TOTAL GENERAL	1,990.51
OTHER FUNDS	
Pct #1 FINE	418.750
Pct #2 FINE	418.750
Pct #3 FINE	418.750
Pct #4 FINE	418.750
County Records M&P Fund-(CV/CR)	428.04
Courthouse Security	166.62
Court Reporter-CV	200.77
Court Technology-CR	4.38
Time Payment Fee \$15.00-CR	37.90
TOTAL	2,512.71
OFFICER'S FEE FUND	
State Consolidated Fee-CV	
Judicial Support Civil	82.00
E-Filing Fee-civil	119.40
Indigent Services	49.80
Judicial Training-CV	19.90
State Judicial Fund-CV-legacy	0.00
Appellate Fee-CV	40.16
State Fees-CR	
CCC-2020-CR (90/10)	163.36
CCC-04	0.00
CCC	0.00
EMS Fee (90/10)	0.00
Drug Court-CR (90/10)	60.00
Time Payment Fee old-CR (50/50)	0.00
Judicial Support Crim (90/10)	6.00
IDF Criminal (90/10)	2.00
Juror Reimburs. (90/10)	4.00
E-Filing Fee-criminal (100%)	5.00
LCCC Specialty Court-CR	3.60
Arrest Fee-CR	12.30
Warrant Fee-CR	102.02
TOTAL OFFICER'S FEE FUND	669.54
TOTAL REPORT	5,172.76

MAY 2026

CAUSE NUMBER	BEGIN	PAID TO	PAID FROM	REFUND	END
OUT OF COUNTY SERVICE					
23-CV-0143	0.00	335.00	0.00	0.00	335.00
24-CV-0068	100.00	0.00	-100.00	0.00	0.00
totals	100.00	335.00	-100.00	0.00	335.00

CK #2527 rockwall co Sheriff

CAUSE NUMBER	BEGIN	PAID TO	PAID FROM	REFUND	END
RESTITUTION					
2016-0031CCR	155.00	0.00	0.00	0.00	155.00
	155.00	0.00	0.00	0.00	155.00



Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 5/1/2026 - 5/31/2026 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
1DC1	Local Consolidated - Clerk of the Court	251.56	6	0.00	0	0.00	0	251.56	6
1DC1	Local Consolidated - Clerk of the Court	150.00	3	0.00	0	0.00	0	150.00	3
1DC10	Local Consolidated - County Dispute Resolution Fund	75.47	6	0.00	0	0.00	0	75.47	6
1DC10	Local Consolidated - County Dispute Resolution Fund	45.00	3	0.00	0	0.00	0	45.00	3
1DC1S	Local Consolidated - Clerk of the Court	119.70	8	0.00	0	0.00	0	119.70	8
1DC2	Local Consolidated - Appellate Judicial System	25.16	6	0.00	0	0.00	0	25.16	6
1DC2	Local Consolidated - Appellate Judicial System	15.00	3	0.00	0	0.00	0	15.00	3
1DC2S	Local Consolidated - CRMP - Motion	159.60	8	0.00	0	0.00	0	159.60	8
1DC3	Local Consolidated - Court Facility Fee Fund	100.63	6	0.00	0	0.00	0	100.63	6
1DC3	Local Consolidated - Court Facility Fee Fund	60.00	3	0.00	0	0.00	0	60.00	3
1DC4	Local Consolidated - CRMP	150.95	6	0.00	0	0.00	0	150.95	6
1DC4	Local Consolidated - CRMP - Motion	90.00	3	0.00	0	0.00	0	90.00	3
1DC5	Local Consolidated - Court Reporter Service Fund	125.77	6	0.00	0	0.00	0	125.77	6
1DC5	Local Consolidated - Court Reporter Service Fund	75.00	3	0.00	0	0.00	0	75.00	3
1DC6	Local Consolidated - County Law Library	176.10	6	0.00	0	0.00	0	176.10	6
1DC6	Local Consolidated - County Law Library	105.00	3	0.00	0	0.00	0	105.00	3
1DC7	Local Consolidated - Courthouse Security	100.63	6	0.00	0	0.00	0	100.63	6
1DC7	Local Consolidated - Courthouse Security	60.00	3	0.00	0	0.00	0	60.00	3
1DC8	Local Consolidated - Language Access Fund	15.10	6	0.00	0	0.00	0	15.10	6
1DC8	Local Consolidated - Language Access Fund	9.00	3	0.00	0	0.00	0	9.00	3
1DC9	Local Consolidated - County Jury Fund	50.31	6	0.00	0	0.00	0	50.31	6
1DC9	Local Consolidated - County Jury Fund	30.00	3	0.00	0	0.00	0	30.00	3
2DC1	State Consolidated - Basic Civil Legal Services Account	20.00	1	0.00	0	0.00	0	20.00	1
2DC1S	State Consolidated - Basic Civil Legal Services Account	29.80	3	0.00	0	0.00	0	29.80	3
2DC2	State Consolidated - E-file System	30.00	1	0.00	0	0.00	0	30.00	1
2DC2S	State Consolidated - E-file System	89.40	3	0.00	0	0.00	0	89.40	3
2DC3	State Consolidated - Judicial And Court Personnel Training	5.00	1	0.00	0	0.00	0	5.00	1

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 5/1/2026 - 5/31/2026 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
2DC3S	State Consolidated - Judicial And Court Personnel Training	14.90	3	0.00	0	0.00	0	14.90	3
2DC4	State Consolidated - State Judicial Fund	82.00	1	0.00	0	0.00	0	82.00	1
CV-CIT	Issue Citation	46.88	5	0.00	0	0.00	0	46.88	5
CV-CITRM	Issue Citation - Registered Mail	8.00	1	0.00	0	0.00	0	8.00	1
CV-CNOTH	Service - Constable 1 - All Other	215.44	2	0.00	0	0.00	0	215.44	2
CV-COPNC	Copies - Non-Certified	14.00	2	0.00	0	0.00	0	14.00	2
CV-COPS	Copies - Service	12.00	1	0.00	0	0.00	0	12.00	1
CV-JUDG	Judge Signatures	4.00	2	0.00	0	0.00	0	4.00	2
CV-SVCCM	Service - Certified Mail	110.00	1	0.00	0	0.00	0	110.00	1
FAM-CIT	Issue Citation	32.00	4	0.00	0	0.00	0	32.00	4
FAM-COPNC	Copies - Non-Certified	1.00	1	0.00	0	0.00	0	1.00	1
FAM-COPS	Copies - Service	1.00	1	0.00	0	0.00	0	1.00	1
FAM-TRO	Issue Temporary Restraining Order	32.00	4	0.00	0	0.00	0	32.00	4
T4DC	(Title IV-D OAG Use Only) Citation Issuance	10.56	2	0.00	0	0.00	0	10.56	2
Fee Code Summary Totals		Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
		2,747.96	145	0.00	0	0.00	0	2,747.96	145

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 5/1/2026 - 5/31/2026 Case Categories: Criminal Tills: 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
38JP	Transaction Fee	2.00	1	0.00	0	0.00	0	2.00	1
DC10	General Fine - PC 12.32, 12.33, 12.34, & 12.35	1,675.00	3	0.00	0	0.00	0	1,675.00	3
DC15	Attorney's Fees CCP, 26.05 (Defense)	129.49	7	0.00	0	0.00	0	129.49	7
DC18	Peace Officer: Commit or Rel. from Jail - CCP, 102.011(a)(6)	9.30	4	0.00	0	0.00	0	9.30	4
DC19	Peace Officer: Execute/Process AW or Capias-Local	102.02	3	0.00	0	0.00	0	102.02	3
DC1CO	State Cons. Court Cost LGC, 133. 102(a)(1)-(County)	15.14	3	0.00	0	0.00	0	15.14	3
DC1ST	State Cons. Court Cost LGC, 133. 102(a)(1)-(State)	148.22	5	0.00	0	0.00	0	148.22	5
DC20	Peace Officer: Issue NTA or Arrest w/o Warrant (Local) (\$5)	12.30	5	0.00	0	0.00	0	12.30	5
DC24	Peace Officer: Summon Jury CCP, art. 102.011(a)(7) (\$5)	1.00	1	0.00	0	0.00	0	1.00	1
DC25	Peace Officer: Summon Witness CCP, art. 102.011(a)(3) (\$5)	5.00	1	0.00	0	0.00	0	5.00	1
DC26	Peace Officer: Take & Approve Bond CCP,102.011(a)(5) (\$10)	18.59	4	0.00	0	0.00	0	18.59	4
DC29	Time Payment Fee CCP, 102.030 (\$15)	37.90	4	0.00	0	0.00	0	37.90	4
DC2CA	Local Cons. Court Costs - Clerk of the Court Account	3.98	2	0.00	0	0.00	0	3.98	2
DC2CSF	Local Cons. Court Costs - Courthouse Security Fund	5.99	3	0.00	0	0.00	0	5.99	3
DC2JF	Local Cons. Court Costs - County Jury Fund	0.10	2	0.00	0	0.00	0	0.10	2
DC2RMP	Local Cons. Court Cost-Records Mgmt. and Prev. Fund (County)	24.99	3	0.00	0	0.00	0	24.99	3
DC2SA	Local Cons. Court Costs - County Specialty Court Account	3.60	3	0.00	0	0.00	0	3.60	3
DC2TF	Local Cons. Court Costs - Co. and Dist. Court Tech. Fund	4.38	3	0.00	0	0.00	0	4.38	3
DC4ALT	Child Abuse Prevention Fine CCP, 102.0186	5.86	1	0.00	0	0.00	0	5.86	1
LDC12.1	Indigent Defense Fee - (State) (\$1.80)	1.80	1	0.00	0	0.00	0	1.80	1
LDC12.2	Indigent Defense Fee - (County) (\$.20)	0.20	1	0.00	0	0.00	0	0.20	1
LDC29.1	Juror Reimbursement Fee - (State) (\$3.60)	3.60	1	0.00	0	0.00	0	3.60	1
LDC29.2	Juror Reimbursement Fee - (County) (\$.40)	0.40	1	0.00	0	0.00	0	0.40	1
LDC32	Statewide E-Filing Fee (\$5)	5.00	1	0.00	0	0.00	0	5.00	1

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 5/1/2026 - 5/31/2026
Locations: 97th District Court

Case Categories: Criminal

Tills: 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
LDC33	*Transaction Fee (Ask)	3.64	3	0.00	0	0.00	0	3.64	3
LDC4.1	Drug Court Costs - (County) (\$30)	30.00	1	0.00	0	0.00	0	30.00	1
LDC4.2	Drug Court Costs - (State) (\$24)	24.00	1	0.00	0	0.00	0	24.00	1
LDC4.3	Drug Court Costs - CO General Fund (\$6)	6.00	1	0.00	0	0.00	0	6.00	1
LDC6	Clerk's Fee (\$40)	40.00	1	0.00	0	0.00	0	40.00	1
LDC8.2	Records Mgmt - Clerk RMPF (\$2.50)	2.50	1	0.00	0	0.00	0	2.50	1
LDC9.1	Judicial Support Fee - (State) (\$5.40)	5.40	1	0.00	0	0.00	0	5.40	1
LDC9.2	Judicial Support Fee - (County) (\$.60)	0.60	1	0.00	0	0.00	0	0.60	1
Fee Code Summary Totals		Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
		2,328.00	73	0.00	0	0.00	0	2,328.00	73

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 5/1/2026 - 5/31/2026 Tills: DC TILL, Chase Orbital Payments (Clay DC), Clay County District Clerk Online Payment Till, Defendant Access - District Clerk, ...
 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	10.00	2	0.00	0	0.00	0	10.00	2
039COPYCRT	Copies - Certified	48.00	3	0.00	0	0.00	0	48.00	3
039NCED2	Non-Certified Electronic Document (Page 11+)	23.80	3	0.00	0	0.00	0	23.80	3
039PHOTO	Passport Photos	10.00	1	0.00	0	0.00	0	10.00	1
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
		96.80	10	0.00	0	0.00	0	96.80	10

Transaction Date	Payment ID	Payer Name	Amount
05/06/2026 03:35:03	100355872434	DAVIS, HEATHER	100.00 \$
05/08/2026 11:17:32	100356004414	CHILDRESS, TASHA	80.00 \$
05/12/2026 02:53:45	100356237472	GARCIA, RAFAEL	250.00 \$
05/14/2026 08:12:23	100356341711	BAILEY, JOSEPH	100.00 \$
05/14/2026 11:17:48	100356367318	MAGEE, ALI	10.00 \$
05/18/2026 11:10:27	100356585980	LAROCHE, STEPHEN	32.00 \$
05/22/2026 11:47:31	100356931056	Onley, Stacey	13.00 \$
05/26/2026 11:02:42	100357054462	TATE, VICTORIA	1,887.00 \$
05/27/2026 01:59:46	100357184035	BROOMFIELD, MARICRUZ	350.00 \$
05/11/2026 11:12:43	100356116439	Hall, Savanna	3.70 \$
			2,825.70 \$

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: 04/28/2026 00:00:00, Account Type: ALL, To Date Range: 05/29/2026 23:59:59

Date of Report : Thu, 4 Jun 2026 16:20:34

Payment Method	Card Number / Account Identifier	Transaction Type	Amount	Resp Code	DateTime	Order #	Order Description	Batch ID	Entry Source ID	Customer Profile
MasterCard	XXXXXXXXXXXX8197	Tran Accepted - Sales	\$2.00	00	2026-04-28 16:53:33	114220535-0	114220535-0	60508.077Ah-1260	XML	3412379032
MasterCard	XXXXXXXXXXXX1138	Tran Accepted - Sales	████	00	2026-04-29 15:25:26	114268763-0	114268763-0	60429.0127d-1256	XML	3247219755
MasterCard	XXXXXXXXXXXX1640	Tran Accepted - Sales	████	00	2026-04-29 16:14:57	114274400-0	114274400-0	60429.0792i-1256	XML	3456395062
MasterCard	XXXXXXXXXXXX8785	Tran Accepted - Sales	\$213.00	00	2026-05-01 13:33:14	114374843-1	114374843-1	60501.0680g-1257	XML	3013051337
MasterCard	XXXXXXXXXXXX8785	Tran Accepted - Sales	\$130.00	00	2026-05-04 12:56:15	114433854-0	114433854-0	60504.0725i-1258	XML	3013051337
Visa	XXXXXXXXXXXX4912	Tran Accepted - Sales	\$35.00	00	2026-05-06 15:54:50	114563415-1	114563415-1	60506.0128d-1259	XML	2692424593
Visa	XXXXXXXXXXXX3506	Tran Accepted - Sales	\$16.00	00	2026-05-12 16:33:48	114800481-0	114800481-0	60513.0808h-1261	XML	3044784333
Visa	XXXXXXXXXXXX3506	Tran Accepted - Sales	\$213.00	00	2026-05-12 16:33:49	114800481-1	114800481-1	60513.0808h-1261	XML	3044784333
Visa	XXXXXXXXXXXX4086	Tran Accepted - Sales	\$35.00	00	2026-05-12 18:08:56	114810681-1	114810681-1	60513.0806h-1261	XML	2662691288
MasterCard	XXXXXXXXXXXX5366	Tran Accepted - Sales	\$213.00	00	2026-05-13 18:27:18	114870711-1	114870711-1	60514.0774h-1262	XML	2837842842
MasterCard	XXXXXXXXXXXX7695	Tran Accepted - Sales	\$35.00	00	2026-05-18 12:16:45	115014755-1	115014755-1	60518.06FAg-1263	XML	3084057047
MasterCard	XXXXXXXXXXXX7695	Tran Accepted - Sales	\$9.00	00	2026-05-18 12:21:47	115015284-0	115015284-0	60519.076Ch-1264	XML	3084057047
MasterCard	XXXXXXXXXXXX7695	Tran Accepted - Sales	\$9.00	00	2026-05-18 14:35:46	115014755-0	115014755-0	60518.06F8g-1263	XML	3084057047
MasterCard	XXXXXXXXXXXX3386	Tran Accepted - Sales	\$213.00	00	2026-05-20 14:52:43	115149485-1	115149485-1	60520.084Fi-1265	XML	3069810680
MasterCard	XXXXXXXXXXXX3386	Tran Accepted - Sales	\$16.00	00	2026-05-20 17:48:52	115167445-0	115167445-0	60522.0696h-1266	XML	3069810680

Merchant DBA - TXOFS Clay DC

Merchant ID - 258114

Terminal ID - 001

Report Criteria: Query Type: getSettledAll, Merchant #: 258114, Chain #: 070725, From Date Range: 04/28/2026 00:00:00, Account Type: ALL, To Date Range: 05/29/2026 23:59:59

Date of Report : Thu, 4 Jun 2026 16:20:34

Payment Method	Card Number / Account Identifier	Transaction Type	Amount	Resp Code	DateTime	Order #	Order Description	Batch ID	Entry Source ID	Customer Profile
MasterCard	XXXXXXXXXXXX3386	Tran Accepted - Sales	\$16.00	00	2026-05-22 16:45:28	115272623-0	115272623-0	60527.06A9h-1268	XML	3069810680
Visa	XXXXXXXXXXXX2797	Tran Accepted - Sales	\$15.00	00	2026-05-22 18:27:03	115280162-0	115280162-0	60526.06AEh-1267	XML	2860288458
Visa	XXXXXXXXXXXX2797	Tran Accepted - Sales	\$213.00	00	2026-05-22 18:27:05	115280162-1	115280162-1	60526.06AEh-1267	XML	2860288458
MasterCard	XXXXXXXXXXXX1640	Tran Accepted - Sales	\$35.00	00	2026-05-27 17:33:34	115409757-1	115409757-1	60528.06B5h-1269	XML	3456395062
MasterCard	XXXXXXXXXXXX6442	Tran Accepted - Sales	\$2.00	00	2026-05-28 14:06:49	115447585-0	115447585-0	60529.0658h-1270	XML	2344329376
MasterCard	XXXXXXXXXXXX7737	Tran Accepted - Sales	\$35.00	00	2026-05-28 14:40:40	115450239-1	115450239-1	60528.0721g-1269	XML	2314526028
Visa	XXXXXXXXXXXX2797	Tran Accepted - Sales	\$15.00	00	2026-05-28 15:36:11	115455100-0	115455100-0	60528.0666i-1269	XML	2860288458
Visa	XXXXXXXXXXXX2797	Tran Accepted - Sales	\$213.00	00	2026-05-28 15:36:13	115455100-1	115455100-1	60528.0666i-1269	XML	2860288458
MasterCard	XXXXXXXXXXXX1640	Tran Accepted - Sales	\$16.00	00	2026-05-29 11:32:23	115489740-0	115489740-0	60529.079Cg-1270	XML	3456395062
			1,699.00							

Payment Report

TXUCMSPROD

Transaction Date: 5/1/2026 - 5/31/2026
Locations: 97th District Court

Case Categories: Civil; Family

Tills: DC TILL, eFile Till for District

**** No Records Matched the Selection Criteria ****

Payment Report - Transaction/Adjustment Detail

TXUCMSPROD

Transaction Date: 5/1/2026 - 5/31/2026 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: 587007 5/5/2026	Payment 039DC-2026-000235	DIETRICH, STEVE ROBERT 2019-0021C-CR	Newberry, Christie 039-C3	Cash 5.86	5.86	25.00
AuditID: 588677 5/7/2026	Payment 039DC-2026-000238	CASTILLO, TEQUILLA 2023-0030C-CR	Newberry, Christie 039-C3	Money Order 75.00	75.00	75.00
AuditID: 591795 5/14/2026	Payment 039DC-2026-000245	BAILEY, JOSEPH FRANK, Jr. 24-039-DCCR-0054	Newberry, Christie 039-C3	Credit Card 100.00	100.00	100.00
AuditID: 596634 5/26/2026	Payment 039DC-2026-000265	TATE, JOSEPH KEANDREA 2018-0062C-CR	Newberry, Christie 039-C3	Credit Card 1500.00	1,500.00	1,887.00
Total Payments					1,680.86	2,087.00

Totals for 97th District Court					Fee Totals	Transaction Totals
Total Payments					1,680.86	2,087.00
Total Adjustments Impacting Payments					0.00	0.00
Final Fee Code Totals					1,680.86	2,087.00

Tender Method Summary						
Tender Types	Cash				5.86	25.00
	Credit Card				1,600.00	1,987.00
	Money Order				75.00	75.00

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 5/1/2026 - 5/31/2026 Case Categories: Criminal Tills: DC TILL
 Locations: 97th District Court

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	1,675.00	3	0.00	0	0.00	0	1,675.00	3
DC4ALT	Child Abuse Prevention Fine CCP, 102.0186	5.86	1	0.00	0	0.00	0	5.86	1
Sub-Totals		1,680.86	4	0.00	0	0.00	0	1,680.86	4