

MONTHLY FINANCIAL REPORT- FEBRUARY 2020
COUNTY CLERK
Clay County, Texas

Monthly Fees Collected Breakdown
Journal Activity Report (Tyler Tech. Eagle Recorder)
Case Mgmt. Receipt Report (iDocket Quartz CMS)
Credit Card Summary Report (Certified Payments)

RESPECTFULLY SUBMITTED MARCH 3, 2020

Sasha Kelton

SASHA KELTON, COUNTY CLERK



SM

COUNTY CLERK FEES COLLECTED FOR MONTH OF FEBRUARY 2020

1/31/20 - 2/27/20

GENERAL FUND	
GENERAL FUND (EAGLE)	7,185.24
SUBDIVISION FEE	0.00
CO CLERK FEE (CR)	357.07
SHERIFF FEES (CR)	46.40
PROSECUTOR (CR 20, 25)	195.00
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTNY REIMB	0.00
ADMIN TRANS FEE (CR 2)	2.88
CO CLERK FEE (CV)	40.00
SHERIFF FEES (CV)	0.00
CONSTABLE SERVICE (CV)	0.00
JUDGE EDU (CV 5)	5.00
LAW LIBRARY (CV 35)	35.00
JDMT NISI BOND FEE (CV)	0.00
TOTAL	7866.59

OTHER FUNDS	
PCT 1	490.89
PCT 2	490.88
PCT 3	490.88
PCT 4	490.89
RMF (OPR/CR/CV)	2247.54
CHS (OPR/CR/CV)	285.02
ARCHIVE FEE	2050.00
VITAL STAT FEE	27.00
COURT REPORTER (CR 3)	20.11
CRT TECH (CR 4)	30.81
CRT REC PRESV (CV)	10.00
TOTAL	6634.02

GENERAL FUND TOTAL	7866.59
OTHER FUNDS TOTAL	6634.02
OFFICERS FEE FUND TOTAL	2417.93
REPORT TOTAL	16918.54

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	10.70
STATE CCC (CR 147)	985.14
CCC (CR)	202.36
JUDGE FUND (CR 15)	36.57
JUDGE SUPPORT (CR 6)	14.62
JURY FUND (CR 1, 4)	16.45
DRUG/ SPEC COURT (CR 20, 60)	280.32
ILA (CR 2)	4.88
EMS (CR 100)	143.80
MVF (CR .10)	0.14
STATE TRAFFIC FINE (CR 50)	0.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	7.19
DELINQUENT FEE (CR)	358.56
GUARDIANSHIP FEE (CV 20)	20.00
JUDGE FUND (CV 40)	40
JUDGE SUPPT (CV 42)	42.00
ILA(CV 10)	10
APPELLATE FUND (CV 5)	5.00
E-FILE FEE (CV 30)	30.00
COURT TRAINING FEE (CV 5)	5.00
14 BIRTH @ \$1.80	25.20
6 MARRIAGE @ \$30.00	180.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	2417.93

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	10,682.05
EFT DEPOSITS	435.39
CREDIT CARD PAYMENTS	2,865.10
IDOCKET QUARTZ CMS (CASH)	2,893.00
E-FILING CHASE PAYMENTECH	43.00
TOTAL	16,918.54



Journal Activity Monthly

01/31/2020 to 02/27/2020

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$10,742.05	(\$10,742.05)	\$0.00
CreditCard	Credit Card	\$610.00	(\$610.00)	\$0.00
EFT	EFT	\$435.39	\$0.00	\$435.39
Total		\$11,787.44	(\$11,352.05)	\$435.39

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$18.00	(\$7,203.24)	(\$7,185.24)
16-340-446	Records Management	\$20.00	(\$2,070.00)	(\$2,050.00) ✓
16-340-455	Vital Stat	\$0.00	(\$27.00)	(\$27.00) ✓
16-340-459	Archive Fee	\$20.00	(\$2,070.00)	(\$2,050.00) ✓
19-340-446	Courthouse Security	\$2.00	(\$212.00)	(\$210.00) ✓
StateBirth	StateBirth	\$0.00	(\$25.20)	(\$25.20) ✓
StateMarriage	State Marriage	\$0.00	(\$180.00)	(\$180.00) ✓
Total		\$60.00	(\$11,787.44)	(\$11,727.44)
Grand Total		\$11,847.44	(\$23,139.49)	(\$11,292.05)



Clay County Clerk's Office Receipt Report

Date Range: 01/31/2020 to 02/27/2020

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Mon Mar 02 13:53:14 CST 2020

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5245	PB-4509	01/31/2020	E-Filing	N/A	N/A	KARA BLANCO	\$2.00
5247	2-19-G	01/31/2020	E-Filing	N/A	N/A	KRAMER, TIMOTHY	\$2.00
5248	CR-15723	01/31/2020	Credit Card	N/A	N/A	JOSHUA PERKINS	\$128.00
5249	CR-15444	02/03/2020	Credit Card	N/A	N/A	RAYMOND SHOWALTER	\$105.00
5250	CR-15657	02/03/2020	Credit Card	N/A	N/A	JUSTIN EDWARDS	\$150.00
5251	3-13-G	02/04/2020	E-Filing	N/A	N/A	MERKLE	\$12.00
5252	CR-15668	02/06/2020	Cash	N/A	N/A	TERRY SESSIONS	\$200.00
5253	CR-15728	02/06/2020	Money Order	26214055132	N/A	SHALONTA BROWN	\$289.00
5254	CR-15728	02/06/2020	Money Order	26214055121	N/A	SHALONTA BROWN	\$200.00
5255	CR-14903	02/07/2020	Credit Card	N/A	N/A	PHILLIP BARRERA	\$25.00
5256	CR-15677	02/11/2020	Credit Card	N/A	N/A	PERRY	\$109.00
5257	CR-15734	02/11/2020	Cashiers Check	1918552	N/A	HERIBETO SUAREZ	\$370.00
5258	CR-15714	02/14/2020	Cashiers Check	57960	N/A	GEOVANY FUNDORA	\$370.00
5259	CR-15708	02/14/2020	Cashiers Check	0675103501	N/A	JOSE LUIS CASTREJON	\$370.00
5260	CR-15709	02/14/2020	Cashiers Check	0675103501	N/A	JOSE LUIS CASTREJON	\$370.00
5261	CR-15723	02/20/2020	Credit Card	N/A	N/A	JOSHUA SCOTT PERKINS	\$128.00
5262	CR-15755	02/24/2020	Cashiers Check	4303170	N/A	CHRIS JAMES DOUGLAS	\$370.00
5263	PB-4529	02/24/2020	Check	1128	N/A	EDDIE SCHEER	\$254.00
5264	CR-15729	02/25/2020	Credit Card	N/A	N/A	COPLEY	\$200.00
5265	CR-14360	02/27/2020	Credit Card	N/A	N/A	JAMES PETTY	\$1,335.10
5266	CR-14903	02/27/2020	Credit Card	N/A	N/A	BARRERA	\$75.00
5267	CR-14973	02/27/2020	Cash	N/A	N/A	JOSEPH KLEIN	\$100.00
5268	PB-4511	02/27/2020	E-Filing	N/A	N/A	ROBERT GIEB	\$27.00

Payments Total

\$ 5191.10

Grand Total

\$ 5191.10



Printed: 03/02/2020

**Clay County Clerk's Office
Cash Drawer Report
Summary**

Court: BM01
Category: Criminal

Date Range
From: 01/31/2020 To: 02/27/2020

Individual Fee Type	Amount
ADMINISTRATIVE	\$2.88 ✓
TRANSACTION FEE	
BOND APPROVAL	\$21.40 ✓
CLERK FEE	\$40.00 ✓
Clerk Fee CCP 102.005(a)	\$272.07 ✓
2020	
CONSOLIDATED COURT	\$202.36 ✓
COSTS - CRIMINAL	
Consolidated Court Costs LGC	\$985.14 ✓
133.102(a) 2020	
COUNTY ATTORNEY FEE	\$60.96 ✓
COUNTY COURT TECH FUND	\$4.00 ✓
County Records Management	\$167.54 ✓
& Preservation CCP Art 102.005(f)	
2020	
County Specialty Court	\$134.04 ✓
Account 2020	
Court Reporter Service Fund	\$20.11 ✓
COURTHOUSE SECURITY	\$3.00 ✓
Courthouse Security CCP Art.	\$67.02 ✓
102.017 2020	
Delinquency Fee	\$358.56 ✓
District Court Techonology	\$26.81 ✓
Fee CCP Art. 102.0169 2020	
DPS ARREST FEE (IF DPS	\$10.70 ✓
ARREST)	
DRUG COURT FEE 9/1/10	\$146.28 ✓
(10% CO 90% COMP)	
E FILE FEE	\$7.19 ✓
EMS TRAUMA FUND	\$143.80 ✓
FINE	\$1,963.54 ✓
INDIGENT DEFENSE	\$4.88 ✓
JUDICIAL FUND	\$36.57 ✓
JUDICIAL SUPPORT FEE	\$14.62 ✓
Jury Fund 2020	\$6.70 ✓
JURY REINBURSEMENT FEE	\$9.75 ✓
Moving Violation Fee	\$0.14 ✓
Prosecutor's Fee	\$134.04 ✓
RECORDS PRESERVATION	\$25.00 ✓
FEE	
SHERIFF FEE/ BOND	\$25.00 ✓
APPROVAL	
Subtotal for Criminal	\$4,894.10



Printed: 03/02/2020

**Clay County Clerk's Office
Cash Drawer Report
Summary**

Court: BM01
Category: Civil

Date Range
From: 01/31/2020 To: 02/27/2020

Individual Fee Type	Amount
APPEL _____	\$5.00 ✓
ANNUAL/FINAL REPORT _____	\$12.00 ✓
CLERK FEE _____	\$40.00 ✓
COURT RECORD PRESERVATION _____	\$10.00 ✓
Court Training Fee _____	\$5.00 ✓
COURTHOUSE SECURITY _____	\$5.00 ✓
EFILE _____	\$30.00 ✓
GUARDIANSHIP FEE _____	\$20.00 ✓
INDIGENT LEGAL FEE _____	\$10.00 ✓
INVENTORY, FILED AFTER 90 DAYS _____	\$25.00 ✓
JUDGE EDUCATION FEE _____	\$5.00 ✓
JUDGE SIGNATURE FEE _____	\$8.00 ✓
JUDICIAL FEE _____	\$40.00 ✓
JUDICIAL SUPPORT FEE _____	\$42.00 ✓
LAW LIBRARY _____	\$35.00 ✓
RECORDS MGMT FEE _____	\$5.00 ✓
Subtotal for Civil	\$ 297.00

**Grand Total Collected for
01/31/2020 to 02/27/2020**

\$297.00

CERTIFIED PAYMENTS

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Summary Report

Report Information

Bureau Code(s): 9066889, 2015575

Start Date: 01/31/2020 04:00:00

End Date: 02/27/2020 17:00:00

Report Created: 3/3/2020 8:36:45 AM

Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	31	\$2,865.10	0	\$0.00	31	\$2,865.10
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	1	\$25.00	0	\$0.00	1	\$25.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	31	\$2,865.10	0	\$0.00	0	\$0.00	0	\$0.00	31	\$2,865.10
Checks	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Failed	1	\$25.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$25.00

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DETAIL REPORT

REPORT CREATED: 03/03/2020 08:36:15 AM

Report Overview

Bureaus In Report: **2**
 Payments: **31 / \$2,865.10**
 Credits: **0 / \$0.00**
 Pending: **0 / \$0.00**

Start Date: **01/31/2020 04:00:00**
 End Date: **02/27/2020 17:00:00**
 Total Payments: **31**

CLAY COUNTY, TX COUNTY CLERK CNT

RECORD COUNT: 4

Report Information

Bureau Code: 9066889
 Start Date: 01/31/2020 04:00:00
 End Date: 02/27/2020 17:00:00

Totals
 Payments: 4 / \$146.00
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Detail	Refund Status	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Name	Address	Telephone	Card Type
View	Request Refund	100199354563	2/10/2020 10:19:41 AM		\$5.00	Payment	Complete		SALTER ENGINEERING			Visa
View	Request Refund	100199459416	2/11/2020 4:27:55 PM		\$88.00	Payment	Complete		BROCK MYERS			Visa
View	Request Refund	100199608762	2/14/2020 1:09:19 PM		\$23.00	Payment	Complete		BILLIE DAVIS			Visa
View	Request Refund	100200106141	2/25/2020 2:14:04 PM		\$30.00	Payment	Complete		DAVID DIMOCK			Master Card

CLAY COUNTY, TX COUNTY CLERK WEB

RECORD COUNT: 28

Report Information

Bureau Code: 2015575
 Start Date: 01/31/2020 04:00:00
 End Date: 02/27/2020 17:00:00

Totals
 Payments: 27 / \$2,719.10
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Detail	Refund Status	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Name	Address	Telephone	Card Type
View	Request Refund	100198744119	1/31/2020 10:20:35 AM	CR-15723	\$128.00	Payment	Complete		Joshua Perkins	350 e vista ridge mall drive	2145495246	Master Card
View	Request Refund	100198995422	2/3/2020 10:28:30 AM	CR-15657	\$150.00	Payment	Complete		Tanisha Lee Edwards	7374 E 1975 Road	5806566463	Visa
View	Request Refund	100198996595	2/3/2020 10:35:26 AM		\$5.00	Payment	Complete		STEVEN BICKINGS			Master Card
View	Request Refund	100199000338	2/3/2020 10:58:51 AM		\$3.00	Payment	Complete		STEVEN BICKINGS			Master Card
View	Request Refund	100199026853	2/3/2020 1:45:25 PM	CR-15444	\$105.00	Payment	Complete		RAYMOND SHOWALTER			Visa
View		100199122618			\$6.00	Payment	Complete					

Detail	Refund Status Request Refund	Payment ID	Processed Time 2/4/2020 4:05:51 PM	Case Number	Amount	Flow	Outcome	Settled	Name ERMA MOORE	Address	Telephone	Card Type Master Card
View	Unavailable	100199256594	2/7/2020 9:27:31 AM		\$25.00	Payment	Declined		PHILLIP BARRERA			Master Card
View	Request Refund	100199256770	2/7/2020 9:28:56 AM		\$25.00	Payment	Complete		PHILLIP BARRERA			Master Card
View	Request Refund	100199401011	2/10/2020 4:10:10 PM		\$18.00	Payment	Complete		CHRYSTAL BORNE			Master Card
View	Request Refund	100199405519	2/10/2020 4:55:12 PM	CR-15677	\$109.00	Payment	Complete		Ethan Chad Perry	509 Hodge Street	9402579127	Master Card
View	Request Refund	100199549528	2/13/2020 12:47:01 PM		\$25.00	Payment	Complete		DIMOCK			Visa
View	Request Refund	100199555815	2/13/2020 1:45:15 PM		\$3.00	Payment	Complete					Visa
View	Request Refund	100199596370	2/14/2020 11:37:14 AM		\$21.00	Payment	Complete		Lloyd Chumley	2807 juniper dr		Master Card
View	Request Refund	100199624513	2/14/2020 2:46:52 PM		\$26.00	Payment	Complete		AUDRA V BABER			Visa
View	Request Refund	100199632554	2/14/2020 3:35:41 PM		\$82.00	Payment	Complete		JONATHAN DAMOND ROBERTS			Visa
View	Request Refund	100199634747	2/14/2020 3:49:11 PM		\$82.00	Payment	Complete		KIMBERLY S NELSON			Master Card
View	Request Refund	100199672260	2/17/2020 9:59:16 AM		\$23.00	Payment	Complete		BRADLEY WALKER			Visa
View	Request Refund	100199730673	2/18/2020 1:18:19 PM		\$23.00	Payment	Complete		THOMAS DUNN			Master Card
View	Request Refund	100199830286	2/20/2020 8:09:48 AM		\$15.00	Payment	Complete		LYNNE HOLIDAY			Master Card
View	Request Refund	100199850778	2/20/2020 11:38:16 AM	CT-15723	\$128.00	Payment	Complete		Joshua Scott Perkins	350 e vista ridge Mall Dr	2145495246	Master Card
View	Request Refund	100199917083	2/21/2020 11:18:37 AM		\$26.00	Payment	Complete		ALETHA ANN HARGIS			Visa
View	Request Refund	100200027600	2/24/2020 1:39:18 PM		\$7.00	Payment	Complete		CHRYSTAL ROMINES			Master Card
View	Request Refund	100200048246	2/24/2020 3:56:35 PM		\$11.00	Payment	Complete		PAM BRANDLE			Visa
View	Request Refund	100200053100	2/24/2020 4:32:56 PM		\$6.00	Payment	Complete		DAVID GRIFFIN	353 HIGH VIEW CT		Visa
View	Request Refund	100200077488	2/25/2020 10:28:46 AM		\$200.00	Payment	Complete		SAMMANATHA COPLEY			Visa
View	Request Refund	100200138566	2/26/2020 8:41:48 AM		\$82.00	Payment	Complete		JAY ANDERSON			Master Card
View	Request Refund	100200235418	2/27/2020 9:22:41 AM	CR-14360	\$1,335.10	Payment	Complete		JAMES PETTY			Visa
View		100200272677			\$75.00	Payment	Complete					

Detail	Refund Status	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Name	Address	Telephone	Card Type
	Request Refund		2/27/2020 1:08:54 PM						Phillip Barrera			Master Card

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