

MONTHLY FINANCIAL REPORT- MARCH 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 APRIL 1, 2020

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF MARCH 2020
2/28/20 - 3/30/20

GENERAL FUND	
GENERAL FUND (EAGLE)	4,818.65
SUBDIVISION FEE	0.00
CO CLERK FEE (CR)	182.10
SHERIFF FEES (CR)	145.62
PROSECUTOR (CR 20, 25)	74.96
DWI VISUAL REC (CRIM 15)	17.20
CRT APPT ATTNY REIMB	0.00
ADMIN TRANS FEE (CR 2)	3.74
CO CLERK FEE (CV)	102.00
SHERIFF FEES (CV)	50.00
CONSTABLE SERVICE (CV)	0.00
JUDGE EDU (CV 5)	10.00
LAW LIBRARY (CV 35)	70.00
JDMT NISI BOND FEE (CV)	1,750.00
TOTAL	7224.27

OTHER FUNDS	
PCT 1	346.75
PCT 2	346.75
PCT 3	346.75
PCT 4	346.75
RMF (OPR/CR/CV)	1763.81
CHS (OPR/CR/CV)	198.49
ARCHIVE FEE	1630.00
VITAL STAT FEE	36.00
COURT REPORTER (CR 3)	4.22
CRT TECH (CR 4)	18.21
CRT REC PRESV (CV)	20.00
TOTAL	5057.73

GENERAL FUND TOTAL	7224.27
OTHER FUNDS TOTAL	5057.73
OFFICERS FEE FUND TOTAL	1245.25
REPORT TOTAL	13527.25

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	7.81
STATE CCC (CR 147)	206.59
CCC (CR)	155.53
JUDGE FUND (CR 15)	28.11
JUDGE SUPPORT (CR 6)	11.25
JURY FUND (CR 1, 4)	8.92
DRUG/ SPEC COURT (CR 20, 60)	61.83
ILA (CR 2)	3.74
EMS (CR 100)	96.74
MVF (CR .10)	0.06
STATE TRAFFIC FINE (CR 50)	0.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	9.37
DELINQUENT FEE (CR)	155.10
GUARDIANSHIP FEE (CV 20)	40.00
JUDGE FUND (CV 40)	80.00
JUDGE SUPPT (CV 42)	84.00
ILA(CV 10)	20
APPELLATE FUND (CV 5)	10.00
E-FILE FEE (CV 30)	60.00
COURT TRAINING FEE (CV 5)	10.00
9 BIRTH @ \$1.80	16.20
6 MARRIAGE @ \$30.00	180.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	1245.25

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	
EFT DEPOSITS	611.60
CREDIT CARD PAYMENTS	1,858.40
IDOCKET QUARTZ CMS (CASH)	3,229.00
E-FILING CHASE PAYMENTECH	576.00
TOTAL	6,275.00



Journal Activity Monthly

02/28/2020 to 03/30/2020

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$7,602.25	(\$7,602.25)	\$0.00
CreditCard	Credit Card	\$622.00	(\$622.00)	\$0.00
EFT	EFT	\$614.60	(\$3.00)	\$611.60
Total		\$8,838.85	(\$8,227.25)	\$611.60

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$206.00	(\$5,024.65)	(\$4,818.65) ✓
16-340-446	Records Management	\$70.00	(\$1,710.00)	(\$1,640.00) ✓
16-340-455	Vital Stat	\$0.00	(\$36.00)	(\$36.00) ✓
16-340-459	Archive Fee	\$70.00	(\$1,700.00)	(\$1,630.00) ✓
19-340-446	Courthouse Security	\$7.00	(\$172.00)	(\$165.00) ✓
StateBirth	StateBirth	\$0.00	(\$16.20)	(\$16.20) ✓
StateMarriage	State Marriage	\$0.00	(\$180.00)	(\$180.00) ✓
Total		\$353.00	(\$8,838.85)	(\$8,485.85)
Grand Total		\$9,191.85	(\$17,066.10)	(\$7,874.25)



Clay County Clerk's Office Receipt Report

Date Range: 02/28/2020 to 03/30/2020
Include Misc Receipts? No
Include Waived Receipts? No

Printed: Wed Apr 01 09:41:50 CDT 2020

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5269	CR-14981	03/03/2020	Credit Card	N/A	N/A	FOWLER	\$181.30
5270	CR-15444	03/03/2020	Credit Card	N/A	N/A	SHOWALTER	\$105.00
5271	CV-4721	03/03/2020	Check	1061	N/A	CCSO CASH BOND ACCOUNT	\$500.00
5272	CR-15616	03/03/2020	Cash	N/A	N/A	STEPHEN BENHAM	\$529.00
5273	CR-15668	03/05/2020	Cash	N/A	N/A	SESSIONS	\$150.00
5274	2-19-G	03/06/2020	E-Filing	N/A	N/A	KRAMER	\$6.00
5275	14018	03/06/2020	Credit Card	N/A	N/A	SYLVIA ROEBUCK	\$672.10
5276	CR-15657	03/09/2020	Money Order	300970	N/A	EDWARDS	\$150.00
5277	PB-4530	03/17/2020	E-Filing	N/A	N/A	ATKINS	\$283.00
5278	PB-4531	03/17/2020	E-Filing	N/A	N/A	ATKINS	\$283.00
5279	CV-4690	03/24/2020	Check	1064	N/A	CCSO	\$750.00
5280	CV-4700	03/24/2020	Check	1063	N/A	CCSO	\$500.00
5281	CR-15776	03/26/2020	Check	1065	N/A	CCSO CASH BOND ACCT	\$500.00
5282	CR-15764	03/30/2020	Credit Card	N/A	N/A	PRATT	\$150.00
5283	CR-15657	03/30/2020	Money Order	N/A	N/A	JUSTIN EDWARDS	\$150.00
5286	CR-15723	03/18/2020	Credit Card	N/A	N/A	PERKINS	\$128.00
5288	PB-4509	03/01/2020	E-Filing	N/A	N/A	BLANCO	\$2.00
5289	PB-4472	03/12/2020	E-Filing	N/A	N/A	ATKINS	\$2.00

Payments Total \$ 5,041.40
Grand Total \$5,041.40

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Credit 1236.40
efile 576.00
Cash 3229.00

5041.40

Printed: 04/01/2020

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

Court: BM01
Category: Criminal

Date Range
From: 02/28/2020 To: 03/30/2020

Individual Fee Type	Amount
ADMINISTRATIVE TRANSACTION FEE	\$3.74 ✓
BOND APPROVAL	\$15.62 -CCSO ✓
CLERK FEE	\$125.89 ✓
Clerk Fee CCP 102.005(a) 2020	\$56.21 ✓
CONSOLIDATED COURT COSTS - CRIMINAL	\$155.53 ✓
Consolidated Court Costs LGC 133.102(a) 2020	\$206.59 ✓
COUNTY ATTORNEY FEE	\$46.85 ✓
COUNTY COURT TECH FUND	\$12.59 ✓
County Records Management & Preservation CCP Art 102.005(f) 2020	\$35.14 ✓
County Specialty Court Account 2020	\$28.11 ✓
Court Reporter Service Fund	\$4.22 ✓
COURTHOUSE SECURITY	\$9.44 ✓
Courthouse Security CCP Art. 102.017 2020	\$14.05 ✓
Delinquency Fee	\$155.10 ✓
District Court Techonology Fee CCP Art. 102.0169 2020	\$5.62 ✓
DPS ARREST FEE (IF DPS ARREST)	\$7.81 ✓
DRUG COURT FEE 9/1/10 (10% CO 90% COMP)	\$33.72 ✓
E FILE FEE	\$9.37 ✓
EMS TRAUMA FUND	\$56.20 ✓
EMS Trauma Fund CCP Art 102.0185 2020	\$40.54 ✓
FINE	\$1,387.00 ✓
INDIGENT DEFENSE	\$3.74 ✓
ISSUING WARRANT	\$100.00 -CCSO ✓
JUDICIAL FUND	\$28.11 ✓
JUDICIAL SUPPORT FEE	\$11.25 ✓
Jury Fund 2020	\$1.41 ✓
JURY REINBURSEMENT FEE	\$7.51 ✓
Moving Violation Fee	\$0.06 ✓
Prosecutor's Fee	\$28.11 ✓
RECORDS PRESERVATION FEE	\$78.67 ✓
SHERIFF FEE/ BOND APPROVAL	\$30.00 -CCSO ✓
VIDEO	\$17.20 ✓
Subtotal for Criminal	\$2,715.40

Grand Total Collected for
02/28/2020 to 03/30/2020

\$2,715.40



Printed: 04/01/2020

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

Court: BM01
Category: Civil

Date Range
From: 02/28/2020 To: 03/30/2020

Individual Fee Type	Amount
APPEL _____	\$10.00 ✓
BOND-NISI _____	\$1,750.00 ✓
CLERK FEE _____	\$90.00 * ✓
COURT RECORD PRESERVATION _____	\$20.00 ✓
Court Training Fee _____	\$10.00 ✓
COURTHOUSE SECURITY _____	\$10.00 ✓
EFILE _____	\$60.00 ✓
GUARDIANSHIP FEE _____	\$40.00 ✓
INDIGENT LEGAL FEE _____	\$20.00 ✓
ISSUANCE OF CITATION/ WRIT _____	\$8.00 * ✓
JUDGE EDUCATION FEE _____	\$10.00 ✓
JUDGE SIGNATURE FEE _____	\$4.00 * ✓
JUDICIAL FEE _____	\$80.00 ✓
JUDICIAL SUPPORT FEE _____	\$84.00 ✓
LAW LIBRARY _____	\$70.00 ✓
RECORDS MGMT FEE _____	\$10.00 ✓
SHERIFF POSTING FEE _____	\$50.00 ✓
Subtotal for Civil	\$2,326.00

**Grand Total Collected for
02/28/2020 to 03/30/2020**

\$2,326.00

Summary Report

Report Information

Bureau Code(s): 9066889, 2015575

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

End Date: 03/30/2020 14:30:00

Report Created: 4/1/2020 9:49:08 AM

Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	25	\$1,858.40	0	\$0.00	25	\$1,858.40
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	2	\$1,344.20	0	\$0.00	2	\$1,344.20

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	25	\$1,858.40	0	\$0.00	0	\$0.00	0	\$0.00	25	\$1,858.40
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	2	\$1,344.20	0	\$0.00	0	\$0.00	0	\$0.00	2	\$1,344.20

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DETAIL REPORT

REPORT CREATED: 04/01/2020 09:44:32 AM

Report Overview

Bureaus In Report: **2**
 Payments: **25 / \$1,858.40**
 Credits: **0 / \$0.00**
 Pending: **0 / \$0.00**

Start Date: **02/27/2020 17:00:00**
 End Date: **03/30/2020 14:30:00**
 Total Payments: **25**

CLAY COUNTY, TX COUNTY CLERK CNT

RECORD COUNT: 2

Report Information

Bureau Code: 9066889
 Start Date: 02/27/2020 17:00:00
 End Date: 03/30/2020 14:30:00

Totals
 Payments: 2 / \$112.00
 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	P V
View	Request Refund	100200698370	3/4/2020 10:49:03 AM		\$30.00	Payment	Complete		CARTER B OVERSTREET			Master Card	I
View	Request Refund	100201383893	3/16/2020 4:40:14 PM		\$82.00	Payment	Complete		STEPHANIE D YORK			Master Card	I

CLAY COUNTY, TX COUNTY CLERK WEB

RECORD COUNT: 25

Report Information

Bureau Code: 2015575
 Start Date: 02/27/2020 17:00:00
 End Date: 03/30/2020 14:30:00

Totals
 Payments: 23 / \$1,746.40
 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	100200502732	3/2/2020 10:06:34 AM		\$2.00	Payment	Complete		JOAN HUBER			Master Card
View	Request Refund	100200545566	3/2/2020 2:03:31 PM		\$13.00	Payment	Complete		JESSE ROGERS			Visa
View	Request Refund	100200603695	3/3/2020 10:05:01 AM		\$181.30	Payment	Complete		FOWLER JOHNNY			Visa
View	Request Refund	100200609354	3/3/2020 10:38:15 AM	CR-15444	\$105.00	Payment	Complete		BRIAN SHOWALTER			Visa
View	Request Refund	100200663622	3/3/2020 3:57:42 PM		\$23.00	Payment	Complete		JEFFREY GORDON			Master Card
View	Request Refund	100200689238	3/4/2020 9:42:16 AM		\$30.00	Payment	Complete		HEATH LAMBETH			Visa
View	Request Refund	100200813393	3/5/2020 2:45:23 PM		\$46.00	Payment	Complete		ALEX R MASTERS			Visa
View	Request Refund	100200818886	3/5/2020 3:19:26 PM		\$16.00	Payment	Complete		ALEX R MASTERS			Visa

Detail	Refund Status	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Name	Address	Telephone	Card Type
View	Request Refund	100200894572	3/6/2020 1:49:51 PM		\$23.00	Payment	Complete		LAURA ANDERSON			Master Card
View	Unavailable	100200912121	3/6/2020 3:17:07 PM	14018	\$672.10	Payment	Declined		SYLVIA ROEBUCK			Master Card
View	Unavailable	100200912433	3/6/2020 3:18:20 PM	14018	\$672.10	Payment	Declined		SLYVIA ROEBUCK			Master Card
View	Request Refund	100200914864	3/6/2020 3:30:00 PM	14018	\$672.10	Payment	Complete		SYLVIA ROEBUCK			Master Card
View	Request Refund	100201078580	3/10/2020 2:57:49 PM		\$23.00	Payment	Complete		SUSAN CROW			Visa
View	Request Refund	100201134524	3/11/2020 1:26:58 PM		\$62.00	Payment	Complete		LELAINIA DUGAN			Visa
View	Request Refund	100201202319	3/12/2020 1:43:00 PM		\$5.00	Payment	Complete		ALEX R MASTERS			Visa
View	Request Refund	100201283142	3/13/2020 2:43:36 PM		\$82.00	Payment	Complete		JASON W WOODS			Visa
View	Request Refund	100201339207	3/16/2020 11:27:57 AM		\$12.00	Payment	Complete		BRADLEY J HAGOOD			Master Card
View	Request Refund	100201396865	3/17/2020 10:00:23 AM		\$23.00	Payment	Complete		MATTHEW P MILLER			Visa
View	Request Refund	100201440160	3/18/2020 10:29:24 AM		\$34.00	Payment	Complete		TYLER GARRISON			Master Card
View	Request Refund	100201445615	3/18/2020 11:48:11 AM		\$3.00	Payment	Complete		BRITTNEY R GRIGSBY			Master Card
View	Request Refund	100201449434	3/18/2020 12:50:37 PM	CT-15723	\$128.00	Payment	Complete		Joshua Perkins	1625 Murray Drive	2145495246	Master Card
View	Request Refund	100201490300	3/19/2020 2:50:09 PM	Marrg 15-18-B	\$18.00	Payment	Complete		Debra Little		9036470118	Visa
View	Request Refund	100201503183	3/20/2020 9:33:51 AM		\$92.00	Payment	Complete		GARY H HUDSON			Visa
View	Request Refund	100201619169	3/26/2020 1:28:47 PM	NOTICE	\$3.00	Payment	Complete		LYNNE HOLIDAY			Visa
View	Request Refund	100201660758	3/28/2020 6:30:23 PM	15764	\$150.00	Payment	Complete		Amanda Rochelle Pratt	2100 center drive Apt 213	9403039182	Master Card

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