

MONTHLY FINANCIAL REPORT- MAY 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 JUNE 2, 2020

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF MAY 2020
4/30/20 - 5/28/20

GENERAL FUND	
GENERAL FUND (EAGLE)	5,768.90
CO CLERK FEE (CR)	103.20
PROSECUTOR (CR 20, 25)	28.60
DWI VISUAL REC (CRIM 15)	35.86
CRT APPT ATTNY REIMB	0.00
ADMIN TRANS FEE (CR 2)	0.38
CO CLERK FEE (CV)	472.00
JUDGE EDU (CV 5)	45.00
LAW LIBRARY (CV 35)	315.00
JDMT NISI BOND FEE (CV)	0.00
TOTAL	6768.94
SHERIFF FEES (CR)	26.93
SHERIFF FEES (CV)	200.00
CONSTABLE SERVICE (CV)	330.00
TOTAL	556.93
SUBDIVISION FEE	0.00
TOTAL	7,325.87

OTHER FUNDS	
PCT 1	226.25
PCT 2	226.25
PCT 3	226.25
PCT 4	226.25
RMF (OPR/CR/CV)	2079.50
CHS (OPR/CR/CV)	258.07
ARCHIVE FEE	1970.00
VITAL STAT FEE	38.00
COURT REPORTER (CR 3)	3.57
CRT TECH (CR 4)	10.33
CRT REC PRESV (CV)	90.00
TOTAL	5354.47

GENERAL FUND TOTAL	7325.87
OTHER FUNDS TOTAL	5354.47
OFFICERS FEE FUND TOTAL	1748.26
REPORT TOTAL	14428.60

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	5.96
STATE CCC (CR 147)	174.81
CCC (CR)	15.99
JUDGE FUND (CR 15)	2.89
JUDGE SUPPORT (CR 6)	1.16
JURY FUND (CR 1, 4)	1.96
DRUG/ SPEC COURT (CR 20, 60)	35.34
ILA (CR 2)	0.38
EMS (CR 100)	38.19
MVF (CR .10)	0.02
STATE TRAFFIC FINE (CR 50)	0.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	0.96
DELINQUENT FEE (CR)	0.00
GUARDIANSHIP FEE (CV 20)	180.00
JUDGE FUND (CV 40)	360.00
JUDGE SUPPT (CV 42)	378.00
ILA(CV 10)	90
APPELLATE FUND (CV 5)	45.00
E-FILE FEE (CV 30)	270.00
COURT TRAINING FEE (CV 5)	45.00
7 BIRTH @ \$1.80	12.60
3 MARRIAGE @ \$30.00	90.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	1748.26

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	8,674.50
EFT DEPOSITS	906.00
CREDIT CARD PAYMENTS	1,353.10
IDOCKET QUARTZ CMS (CASH)	585.00
E-FILING CHASE PAYMENTECH	2,910.00
TOTAL	14,428.60



Journal Activity Monthly

04/30/2020 to 05/28/2020

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$9,077.50	(\$9,077.50)	\$0.00
CreditCard	Credit Card	\$466.00	(\$466.00)	\$0.00
EFT	EFT	\$972.00	(\$66.00)	\$906.00
Total		\$10,515.50	(\$9,609.50)	\$906.00

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$65.20	(\$5,834.10)	(\$5,768.90) ✓
16-340-446	Records Management	\$10.00	(\$1,980.00)	(\$1,970.00)
16-340-455	Vital Stat	\$1.00	(\$39.00)	(\$38.00)
16-340-459	Archive Fee	\$10.00	(\$1,980.00)	(\$1,970.00)
19-340-446	Courthouse Security	\$1.00	(\$198.00)	(\$197.00)
StateBirth	StateBirth	\$1.80	(\$14.40)	(\$12.60)
StateMarriage	State Marriage	\$0.00	(\$90.00)	(\$90.00)
Total		\$89.00	(\$10,135.50)	(\$10,046.50)

Grand Total		\$10,604.50	(\$19,745.00)	(\$9,140.50)
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Clay County Clerk's Office Receipt Report

Date Range: 04/30/2020 to 05/28/2020

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Sun May 31 16:35:48 CDT 2020

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5300	CR-15668	05/05/2020	Cash	N/A	N/A	SESSIONS	\$100.00
5301	PB-4533	05/07/2020	E-Filing	N/A	N/A	FRASER WILSON & BRYAN PC	\$283.00
5302	CR-15444	05/07/2020	Credit Card	N/A	N/A	SHOWALTER	\$199.10
5303	CR-15657	05/08/2020	Credit Card	N/A	N/A	EDWARDS	\$150.00
5304	CR-15764	05/11/2020	Credit Card	N/A	N/A	PRATT	\$150.00
5305	CR-15493	05/11/2020	Credit Card	N/A	N/A	HINSON	\$60.00
5306	CV-4738	05/12/2020	E-Filing	N/A	N/A	BROWN	\$110.00
5307	PB-4534	05/12/2020	E-Filing	N/A	N/A	ATTORNEY	\$283.00
5308	PB-4535	05/12/2020	E-Filing	N/A	N/A	ATTNY	\$283.00
5309	1-19-G	05/13/2020	E-Filing	N/A	N/A	HALE	\$25.00
5310	CV-4738	05/14/2020	E-Filing	N/A	N/A	BROWN	\$247.00
5311	CR-15762	05/14/2020	Cashiers Check	6000817238	N/A	MOORES	\$485.00
5312	PB-4536	05/21/2020	E-Filing	N/A	N/A	ELLZEY	\$283.00
5313	PB-4537	05/21/2020	E-Filing	N/A	N/A	ATKINS	\$283.00
5314	PB-4538	05/21/2020	E-Filing	N/A	N/A	CAMPBELL	\$289.00
5315	PB-4539	05/21/2020	E-Filing	N/A	N/A	ATKINIS	\$283.00
5316	CR-15723	05/21/2020	Credit Card	N/A	N/A	PERKINS	\$128.00
5317	PB-4540	05/22/2020	E-Filing	N/A	N/A	ATTORNEY	\$283.00
5318	1-19-G	05/21/2020	E-Filing	N/A	N/A	HALE	\$4.00
5319	CR-15505	05/15/2020	Credit Card	N/A	N/A	VENEGAS	\$200.00
5322	CV-4738	05/01/2020	E-Filing	N/A	N/A	BROWN	\$254.00

Payments Total \$ 4,382.10

Grand Total \$4,382.10

*efile 2910.00
credit 887.10
cash 585.00

4382.10*

[Close Receipt Report](#)



Printed: 05/31/2020

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

Category: Criminal

Date Range

From: 04/30/2020 To: 05/28/2020

Individual Fee Type	Amount
ADMINISTRATIVE TRANSACTION FEE	\$0.38 ✓
BOND APPROVAL	\$11.93 ✓
CLERK FEE	\$55.63 ✓
Clerk Fee CCP 102.005(a) 2020	\$47.57 ✓
CONSOLIDATED COURT COSTS - CRIMINAL	\$15.99
Consolidated Court Costs LGC 133.102(a) 2020	\$174.81
COUNTY ATTORNEY FEE	\$4.82 ✓
COUNTY COURT TECH FUND	\$5.57
County Records Management & Preservation CCP Art 102.005(f) 2020	\$29.73
County Specialty Court Account 2020	\$23.78
Court Reporter Service Fund	\$3.57
COURTHOUSE SECURITY	\$4.18
Courthouse Security CCP Art. 102.017 2020	\$11.89
District Court Techonology Fee CCP Art. 102.0169 2020	\$4.76
DPS ARREST FEE (IF DPS ARREST)	\$5.96
	\$11.56
DRUG COURT FEE 9/1/10 (10% CO 90% COMP)	\$0.96
E FILE FEE	\$0.96
EMS TRAUMA FUND	\$19.27
EMS Trauma Fund CCP Art 102.0185 2020	\$18.92
FINE	\$905.00
INDIGENT DEFENSE	\$0.38
JUDICIAL FUND	\$2.89
JUDICIAL SUPPORT FEE	\$1.16
Jury Fund 2020	\$1.19
JURY REINBURSEMENT FEE	\$0.77
Moving Violation Fee	\$0.02
Prosecutor's Fee	\$23.78 ✓
RECORDS PRESERVATION FEE	\$34.77
SHERIFF FEE/ BOND APPROVAL	\$15.00 ✓
VIDEO	\$35.86 ✓
Subtotal for Criminal	\$1,472.10



Printed: 05/31/2020

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

Category: Civil

Date Range

From: 04/30/2020 To: 05/28/2020

Individual Fee Type	Amount
APPEL	\$45.00
ANNUAL/FINAL ACCOUNT	\$25.00
CLERK FEE	\$366.00
COPIES	\$27.00
COURT RECORD PRESERVATION	\$90.00
Court Training Fee	\$45.00
COURTHOUSE SECURITY	\$45.00
EFILE	\$270.00
GUARDIANSHIP FEE	\$180.00
INDIGENT LEGAL FEE	\$90.00
ISSUANCE OF CITATION/ WRIT	\$32.00
JUDGE EDUCATION FEE	\$45.00 ✓
JUDGE SIGNATURE FEE	\$18.00
JUDICIAL FEE	\$360.00
JUDICIAL SUPPORT FEE	\$378.00
LAW LIBRARY	\$315.00 ✓
LETTER TEST/ ADMIN/ GUARD	\$4.00
RECORDS MGMT FEE	\$45.00
SHERIFF POSTING FEE	\$200.00
CONSTBL. SERVICE FEE	\$330.00
Subtotal for Civil	\$2,910.00

CERTIFIED PAYMENTS Reporting Refunds Payments Admin My Settings Logout

DETAIL REPORT

REPORT CREATED: 05/31/2020 04:36:49 PM

Report Overview

Bureaus In Report: 2
 Payments: 21 / \$1,353.10
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Start Date: 04/29/2020 16:00:00
 End Date: 05/28/2020 15:00:00
 Total Payments: 21

*Eagle 466.00
 Quartz 887.10
 1353.10*

CLAY COUNTY, TX COUNTY CLERK CNT

RECORD COUNT: 1

Report Information

Bureau Code: 9066889
 Start Date: 04/29/2020 16:00:00
 End Date: 05/28/2020 15:00:00

Payments: 1 / \$60.00
 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	Payme VIA
View	Request Refund	100202689792	5/11/2020 1:10:34 PM		\$60.00	Payment	Complete		SARAH HINSON			Visa	Interne

CLAY COUNTY, TX COUNTY CLERK WEB

RECORD COUNT: 20

Report Information

Bureau Code: 2015575
 Start Date: 04/29/2020 16:00:00
 End Date: 05/28/2020 15:00:00

Payments: 20 / \$1,293.10
 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	100202547305	5/6/2020 9:10:18 AM		\$50.00	Payment	Complete		EDITH STANLEY			Visa
View	Request Refund	100202566510	5/6/2020 1:54:41 PM		\$20.00	Payment	Complete		BARBARA WYNN			Visa
View	Request Refund	100202604462	5/7/2020 2:08:16 PM	CR-15444	\$199.10	Payment	Complete		BRIAN SHOWALTER			Visa
View	Request Refund	100202630288	5/8/2020 11:19:35 AM		\$82.00	Payment	Complete		VERNON WILLIAMS			Visa
View	Request Refund	100202639516	5/8/2020 1:36:44 PM		\$38.00	Payment	Complete		CASEY L CRISWELL			Visa
View	Request Refund	100202640808	5/8/2020 1:53:09 PM	CR-15657	\$150.00	Payment	Complete		TANISHA EDWARDS			Visa
View	Request Refund	100202665025	5/10/2020 5:20:01 PM	15765	\$150.00	Payment	Complete		Amanda Pratt	2100 Center Drive Apartment 213	9403039182	Master Card
View	Request Refund	100202724716	5/12/2020 11:23:13 AM	1	\$50.00	Payment	Complete		peterson oil gas	7900 Seymour Hwy Unit #2	8017066218	Visa

Detail	Refund Status	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Name	Address	Telephone	Card Type
View	Request Refund	100202725563	5/12/2020 11:33:48 AM		\$23.00	Payment	Complete		GLEN PATTERSON			Master Card
View	Request Refund	100202726522	5/12/2020 11:45:17 AM		\$27.00	Payment	Complete		JAY CANTRELL			Master Card
View	Request Refund	100202737330	5/12/2020 2:09:55 PM		\$15.00	Payment	Complete		LINDSEY RUSSELL			Visa
View	Request Refund	100202782494	5/13/2020 3:00:41 PM		\$23.00	Payment	Complete		MAT L GALLITON			Visa
View	Request Refund	100202792058	5/13/2020 8:23:16 PM	CR-15505	\$200.00	Payment	Complete		Rudy Venegas	1108 Taylor	9402241954	Master Card
View	Request Refund	100202850033	5/15/2020 10:58:07 AM		\$50.00	Payment	Complete		WILSON WALLACE			Visa
View	Request Refund	100202861373	5/15/2020 1:03:26 PM	ML	\$6.00	Payment	Complete		MARSHALL THERESA			Visa
View	Request Refund	100202959635	5/18/2020 2:29:50 PM		\$6.00	Payment	Complete		CLIFFORD BRANNON			Master Card
View	Request Refund	100203032892	5/20/2020 10:04:36 AM	CR-15723	\$128.00	Payment	Complete		Joshua Perkins	350 e vista ridge mall drive	2145495246	Master Card
View	Request Refund	100203078120	5/21/2020 9:51:29 AM		\$23.00	Payment	Complete		HAROLD GENE CABLE			Master Card
View	Request Refund	100203115933	5/22/2020 9:32:19 AM		\$30.00	Payment	Complete		TRACI HOLCOMB			Visa
View	Request Refund	100203118845	5/22/2020 10:02:37 AM		\$23.00	Payment	Complete		LORENA OSBORNE			Visa

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