

MONTHLY FINANCIAL REPORT- JUNE 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 30, 2020

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF JUNE 2020
5/29/20 - 6/29/20

GENERAL FUND	
GENERAL FUND (EAGLE)	7,222.50
CO CLERK FEE (CR)	287.02
PROSECUTOR (CR 20, 25)	161.11
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTNY REIMB	0.00
ADMIN TRANS FEE (CR 2)	1.41
CO CLERK FEE (CV)	276.00
JUDGE EDU (CV 5)	30.00
LAW LIBRARY (CV 35)	210.00
JDMT NISI BOND FEE (CV)	0.00
TOTAL	8188.04
SHERIFF FEES (CR)	61.75
SHERIFF FEES (CV)	150.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	211.75
SUBDIVISION FEE	0.00
TOTAL	8,399.79

OTHER FUNDS	
PCT 1	823.25
PCT 2	823.25
PCT 3	823.25
PCT 4	823.25
RMF (OPR/CR/CV)	2839.39
CHS (OPR/CR/CV)	368.75
ARCHIVE FEE	2630.00
VITAL STAT FEE	21.00
COURT REPORTER (CR 3)	21.53
CRT TECH (CR 4)	28.70
CRT REC PRESV (CV)	60.00
TOTAL	9262.37

GENERAL FUND TOTAL	8399.79
OTHER FUNDS TOTAL	9262.37
OFFICERS FEE FUND TOTAL	2352.34
REPORT TOTAL	20014.50

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	15.88
STATE CCC (CR 147)	1054.78
CCC (CR)	58.45
JUDGE FUND (CR 15)	10.57
JUDGE SUPPORT (CR 6)	4.22
JURY FUND (CR 1, 4)	10.00
DRUG/ SPEC COURT (CR 20, 60)	143.51
ILA (CR 2)	1.41
EMS (CR 100)	0.00
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	0.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	3.52
DELINQUENT FEE (CR)	0.00
GUARDIANSHIP FEE (CV 20)	120.00
JUDGE FUND (CV 40)	240.00
JUDGE SUPPT (CV 42)	252.00
ILA(CV 10)	60
APPELLATE FUND (CV 5)	30.00
E-FILE FEE (CV 30)	180.00
COURT TRAINING FEE (CV 5)	30.00
10 BIRTH @ \$1.80	18.00
4 MARRIAGE @ \$30.00	120.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	2352.34

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	10,904.50
EFT DEPOSITS	1,004.00
CREDIT CARD PAYMENTS	1,930.00
IDOCKET QUARTZ CMS (CASH)	4,478.00
E-FILING CHASE PAYMENTECH	1,698.00
TOTAL	20,014.50



Journal Activity Monthly

05/29/2020 to 06/29/2020

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$11,540.50	(\$11,540.50)	\$0.00
CreditCard	Credit Card	\$1,000.00	(\$1,000.00)	\$0.00
EFT	EFT	\$1,004.00	\$0.00	\$1,004.00
Total		\$13,544.50	(\$12,540.50)	\$1,004.00

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$405.00	(\$7,627.50)	(\$7,222.50) ✓
16-340-446	Records Management	\$110.00	(\$2,740.00)	(\$2,630.00)
16-340-455	Vital Stat	\$0.00	(\$21.00)	(\$21.00)
16-340-459	Archive Fee	\$110.00	(\$2,740.00)	(\$2,630.00)
19-340-446	Courthouse Security	\$11.00	(\$278.00)	(\$267.00)
StateBirth	StateBirth	\$0.00	(\$18.00)	(\$18.00)
StateMarriage	State Marriage	\$0.00	(\$120.00)	(\$120.00)
Total		\$636.00	(\$13,544.50)	(\$12,908.50)
Grand Total		\$14,180.50	(\$26,085.00)	(\$11,904.50)



**Clay County Clerk's Office
Receipt Report**

Date Range: 06/01/2020 to 06/29/2020
 Include Misc Receipts? No
 Include Waived Receipts? No

Printed: Tue Jun 30 11:26:33 CDT 2020

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5323	CR-15488	06/01/2020	Credit	N/A	N/A	COOK	\$100.00
5324	PB-4541	06/04/2020	E-Filing	N/A	N/A	SOUTHARD	\$283.00
5325	PB-4542	06/05/2020	E-Filing	N/A	N/A	PITTMAN	\$283.00
5326	PB-4543	06/08/2020	E-Filing	N/A	N/A	ATTNY	\$283.00
5327	CR-15505	06/09/2020	Credit Card	N/A	N/A	VENEGAS	\$200.00
5328	CR-15816	06/15/2020	Cashiers Check	5001053	N/A	JOHN ODELL	\$1,785.00
5329	CR-15784	06/15/2020	Cashiers Check	053854	N/A	CRUSE	\$370.00
5330	CR-15733	06/15/2020	Cashiers Check	N/A	N/A	LAW OFFICE OF RANDALL SHERROD PC	\$370.00
5331	CR-15767	06/16/2020	Cash	N/A	N/A	CANTY	\$585.00
5332	CR-15781	06/16/2020	Credit Card	N/A	N/A	MEEK	\$502.00
5333	CR-15781	06/16/2020	Cash	N/A	N/A	MEEK	\$183.00
5334	CR-15657	06/16/2020	Money Order	26671504465	N/A	JUSTIN EDWARDS	\$150.00
5335	CR-15766	06/18/2020	Check	1069	N/A	CLAY COUNTY CASH BOND ACCT	\$500.00
5336	CR-15723	06/19/2020	Credit Card	N/A	N/A	PERKINS	\$128.00
5337	CR-15788	06/22/2020	Money Order	26580066401	N/A	MARQUEZ	\$485.00
5338	PB-4544	06/24/2020	E-Filing	N/A	N/A	KNOWLTON	\$283.00
5339	CR-15731	06/25/2020	Cash	N/A	N/A	GERARDO HUERTA	\$50.00
5340	PB-4545	06/25/2020	E-Filing	N/A	N/A	BRETT W HALE	\$283.00
5341	1-20-G	06/26/2020	E-Filing	N/A	N/A	JAMIESON	\$283.00

Payments Total \$ 7,106.00

Grand Total \$7,106.00

Close Receipt Report

Crim 5408.00
 civil 1698.00
 \$ 7106.00

Credit 930.00
 efile 1698.00
 cash 4478.00
 \$ 7106.00



Printed: 06/30/2020

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

Court: BM01
Category: Criminal

Date Range
From: 06/01/2020 To: 06/30/2020

Individual Fee Type	Amount
ADMINISTRATIVE TRANSACTION FEE	\$1.41 ✓
BOND APPROVAL	\$31.75 ✓
Clerk Fee CCP 102.005(a) 2020	\$287.02 ✓
CONSOLIDATED COURT COSTS - CRIMINAL	\$58.45 ✓
Consolidated Court Costs LGC 133.102(a) 2020	\$1,054.78 ✓
COUNTY ATTORNEY FEE	\$17.60 ✓
County Records Management & Preservation CCP Art 102.005(f) 2020	\$179.39
County Specialty Court Account 2020	\$143.51
Court Reporter Service Fund	\$21.53
Courthouse Security CCP Art. 102.017 2020	\$71.75
District Court Techonology Fee CCP Art. 102.0169 2020	\$28.70
DPS ARREST FEE (IF DPS ARREST)	\$15.88 ✓
E FILE FEE	\$3.52
FINE	\$3,293.00
INDIGENT DEFENSE	\$1.41
JUDICIAL FUND	\$10.57 ✓
JUDICIAL SUPPORT FEE	\$4.22 ✓
Jury Fund 2020	\$7.18 ✓
JURY REINBURSEMENT FEE	\$2.82 ✓
Prosecutor's Fee	\$143.51 ✓
SHERIFF FEE/ BOND APPROVAL	\$30.00 ✓
Subtotal for Criminal	\$5,408.00

**Grand Total Collected for
06/01/2020 to 06/30/2020 \$5,408.00**



Printed: 06/30/2020

Clay County Clerk's Office Cash Drawer Report Summary

Court: BM01
Category: Civil

Date Range
From: 06/01/2020 To: 06/29/2020

Individual Fee Type	Amount
APPEL	\$30.00
CLERK FEE	\$240.00 ✓
COURT RECORD PRESERVATION	\$60.00
Court Training Fee	\$30.00
COURTHOUSE SECURITY	\$30.00
EFILE	\$180.00
GUARDIANSHIP FEE	\$120.00
INDIGENT LEGAL FEE	\$60.00
ISSUANCE OF CITATION/ WRIT	\$24.00 ✓
JUDGE EDUCATION FEE	\$30.00 ✓
JUDGE SIGNATURE FEE	\$12.00 ✓
JUDICIAL FEE	\$240.00
JUDICIAL SUPPORT FEE	\$252.00
LAW LIBRARY	\$210.00 ✓
RECORDS MGMT FEE	\$30.00
SHERIFF POSTING FEE	\$150.00 ✓
Subtotal for Civil	\$1,698.00

**Grand Total Collected for
06/01/2020 to 06/29/2020** **\$1,698.00**

[Close Cash Drawer Report](#)

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DETAIL REPORT

REPORT CREATED: 06/30/2020 11:18:13 AM

Report Overview

Bureaus In Report: **2**
 Payments: **39 / \$1,930.00**
 Credits: **0 / \$0.00**
 Pending: **0 / \$0.00**

Start Date: **05/28/2020 16:00:00**
 End Date: **06/29/2020 16:00:00**
 Total Payments: **39**

CLAY COUNTY, TX COUNTY CLERK CNT

RECORD COUNT: 5

Report Information

Bureau Code: 9066889
 Start Date: 05/28/2020 16:00:00
 End Date: 06/29/2020 16:00:00

Totals
 Payments: 5 / \$180.00
 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	Pa VI
View	Request Refund	100203394518	5/29/2020 1:54:25 PM		\$23.00	Payment	Complete		MARY SHELTON			Visa	Int
View	Request Refund	100203508065	6/1/2020 3:42:37 PM		\$22.00	Payment	Complete		ALEJANDRO MARTINEZ			Master Card	Int
View	Request Refund	100204265882	6/18/2020 11:23:31 AM		\$82.00	Payment	Complete		RUSSELL BRIXEY			Visa	Int
View	Request Refund	100204279185	6/18/2020 1:46:24 PM		\$30.00	Payment	Complete		KAREN BURKE			Master Card	Int
View	Request Refund	100204331605	6/19/2020 1:21:19 PM		\$23.00	Payment	Complete		CASEY ROBERTS			Visa	Int

CLAY COUNTY, TX COUNTY CLERK WEB

RECORD COUNT: 34

Report Information

Bureau Code: 2015575
 Start Date: 05/28/2020 16:00:00
 End Date: 06/29/2020 16:00:00

Totals
 Payments: 34 / \$1,750.00
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Detail	Refund Status	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Name	Address	Telephone
View	Request Refund	100203376117	5/29/2020 11:36:34 AM		\$30.00	Payment	Complete		WALTER EVANS		
View	Request Refund	100203450442	6/1/2020 8:41:15 AM	COPIES	\$16.00	Payment	Complete		KEVIN COWLEY		
View	Request Refund	100203492687	6/1/2020 2:00:27 PM		\$100.00	Payment	Complete		KRYSTAL SUE COOK		
View	Request Refund	100203555595	6/2/2020 1:10:42 PM		\$20.00	Payment	Complete		ALEJANDRO MARTINEZ		
View	Request Refund	100203560148	6/2/2020 1:46:38 PM		\$60.00	Payment	Complete		BRANDON HAWKINS		

Detail View	Refund Status Request Refund	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Name	Address	Telephone
		100203577768	6/2/2020 4:05:17 PM		\$26.00	Payment	Complete		RANDI D MOORE		
View	Request Refund	100203629597	6/3/2020 2:47:18 PM	COPIES	\$18.00	Payment	Complete		JULIUS JALUFKA		
View	Request Refund	100203637416	6/3/2020 3:53:26 PM		\$35.00	Payment	Complete		CRYSTALE BOREN		
View	Request Refund	100203676026	6/4/2020 1:14:45 PM		\$7.00	Payment	Complete		PAULA T MARSHALL		
View	Request Refund	100203718763	6/5/2020 10:31:51 AM		\$23.00	Payment	Complete		RONNIE CALLAWAY		
View	Request Refund	100203754167	6/5/2020 3:05:12 PM		\$34.00	Payment	Complete		JOSH TAYLOR		
View	Request Refund	100203802501	6/8/2020 11:37:10 AM		\$4.00	Payment	Complete		Tammara Brown		
View	Request Refund	100203823393	6/8/2020 2:39:29 PM		\$4.00	Payment	Complete		LESLIE ANDERSON		
View	Request Refund	100203835116	6/8/2020 4:11:57 PM	CR-15505	\$200.00	Payment	Complete		Rudy Venegas	1108 Taylor	940224195
View	Request Refund	100203914465	6/10/2020 11:25:06 AM		\$162.00	Payment	Complete		JEFF FITTS		
View	Request Refund	100203966716	6/11/2020 11:14:22 AM		\$1.00	Payment	Complete		KRISTIN PARSONS		
View	Request Refund	100204043021	6/12/2020 2:03:30 PM		\$82.00	Payment	Complete		P BRYSON PENNINGTON		
View	Request Refund	100204126300	6/15/2020 3:18:39 PM		\$7.00	Payment	Complete		Matthew R Jones		
View	Request Refund	100204151895	6/16/2020 9:27:58 AM		\$502.00	Payment	Complete		JOHN MEEK		
View	Request Refund	100204152507	6/16/2020 9:35:11 AM		\$6.00	Payment	Complete		Becky LeDoux		
View	Request Refund	100204251987	6/18/2020 8:45:10 AM		\$23.00	Payment	Complete		RANDALL TERRELL		
View	Request Refund	100204298838	6/19/2020 1:19:16 AM	CR-15723	\$128.00	Payment	Complete		Joshua scott Perkins	350 e vista ridge mall drive	214549524
View	Request Refund	100204319775	6/19/2020 11:30:23 AM		\$34.00	Payment	Complete		MELVIN HORANY II		
View	Request Refund	100204431716	6/22/2020 2:45:05 PM		\$12.00	Payment	Complete		allison spann		
View	Request Refund	100204475814	6/23/2020 2:00:15 PM		\$4.00	Payment	Complete		DAN CAMPBELL		
View	Request Refund	100204525493	6/24/2020 2:21:21 PM		\$4.00	Payment	Complete		Andrew Ladyman		
View	Request Refund	100204530069	6/24/2020 3:04:07 PM		\$80.00	Payment	Complete		JIMMY JOHNSON		
View	Request Refund	100204547283			\$16.00	Payment	Complete		Crystale Boren		

Detail	Refund Status	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Name	Address	Telephone
			6/25/2020 9:36:09 AM								
View	Request Refund	100204558599	6/25/2020 11:45:33 AM		\$7.00	Payment	Complete		TIMOTHY C KRAMER		
View	Request Refund	100204597826	6/26/2020 9:40:36 AM		\$30.00	Payment	Complete		GREGORY WEST		
View	Request Refund	100204666238	6/29/2020 9:27:27 AM		\$11.00	Payment	Complete		BEVERLY WEBB		
View	Request Refund	100204675160	6/29/2020 10:45:20 AM		\$17.00	Payment	Complete		Crystale Boren		
View	Request Refund	100204706729	6/29/2020 2:58:34 PM	PB-3565 PB-3890	\$41.00	Payment	Complete		David Phillips	807 8th Street Wichita Falls, TX	
View	Request Refund	100204707325	6/29/2020 3:02:40 PM	5109428000575805	\$6.00	Payment	Complete		Annette Harrington	2992 Vaughn Rd Burkburnett WF, TX	940235586

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Summary Report

Report Information

Bureau Code(s): 9066889, 2015575

Start Date: 05/28/2020 16:00:00

End Date: 06/29/2020 16:00:00

Report Created: 6/30/2020 11:18:39 AM

Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	39	\$1,930.00	0	\$0.00	39	\$1,930.00
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	0	\$0.00	0	\$0.00	0	\$0.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	39	\$1,930.00	0	\$0.00	0	\$0.00	0	\$0.00	39	\$1,930.00
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	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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