

MONTHLY FINANCIAL REPORT- JULY 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 JULY 31, 2020

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF JULY 2020
6/30/20 - 7/30/20

GENERAL FUND	
GENERAL FUND (EAGLE)	6,965.20
CO CLERK FEE (CR)	298.13
PROSECUTOR (CR 20, 25)	147.02
DWI VISUAL REC (CRIM 15)	30.00
CRT APPT ATTNY REIMB	0.00
ADMIN TRANS FEE (CR 2)	0.00
CO CLERK FEE (CV)	162.00
JUDGE EDU (CV 5)	15.00
LAW LIBRARY (CV 35)	105.00
JDMT NISI BOND FEE (CV)	0.00
TOTAL	7722.35
SHERIFF FEES (CR)	43.51
SHERIFF FEES (CV)	75.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	118.51
SUBDIVISION FEE	0.00
TOTAL	7,840.86

OTHER FUNDS	
PCT 1	1349.28
PCT 2	1349.27
PCT 3	1349.28
PCT 4	1349.27
RMF (OPR/CR/CV)	2858.77
CHS (OPR/CR/CV)	356.51
ARCHIVE FEE	2660.00
VITAL STAT FEE	58.00
COURT REPORTER (CR 3)	22.05
CRT TECH (CR 4)	29.40
CRT REC PRESV (CV)	30.00
TOTAL	11411.83

GENERAL FUND TOTAL	7840.86
OTHER FUNDS TOTAL	11411.83
OFFICERS FEE FUND TOTAL	2103.51
REPORT TOTAL	21356.20

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	21.75
STATE CCC (CR 147)	1080.59
CCC (CR)	0.00
JUDGE FUND (CR 15)	0
JUDGE SUPPORT (CR 6)	0.00
JURY FUND (CR 1, 4)	7.35
DRUG/ SPEC COURT (CR 20, 60)	147.02
ILA (CR 2)	0.00
EMS (CR 100)	200.00
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)	0
DELINQUENT FEE (CR)	0.00
GUARDIANSHIP FEE (CV 20)	60.00
JUDGE FUND (CV 40)	120.00
JUDGE SUPPT (CV 42)	126.00
ILA(CV 10)	30
APPELLATE FUND (CV 5)	15.00
E-FILE FEE (CV 30)	90.00
COURT TRAINING FEE (CV 5)	15.00
6 BIRTH @ \$1.80	10.80
6 MARRIAGE @ \$30.00	180.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	2103.51

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	11,381.00
EFT DEPOSITS	454.00
CREDIT CARD PAYMENTS	3,834.10
IDOCKET QUARTZ CMS (CASH)	4,814.10
E-FILING CHASE PAYMENTECH	873.00
TOTAL	21,356.20



Journal Activity Monthly

06/30/2020 to 07/30/2020

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$11,596.50	(\$11,596.50)	\$0.00
CreditCard	Credit Card	\$1,000.00	(\$1,000.00)	\$0.00
EFT	EFT	\$454.00	\$0.00	\$454.00
Total		\$13,050.50	(\$12,596.50)	\$454.00

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$158.50	(\$7,123.70)	(\$6,965.20)
16-340-446	Records Management	\$40.00	(\$2,700.00)	(\$2,660.00)
16-340-455	Vital Stat	\$6.00	(\$64.00)	(\$58.00)
16-340-459	Archive Fee	\$40.00	(\$2,700.00)	(\$2,660.00)
19-340-446	Courthouse Security	\$4.00	(\$272.00)	(\$268.00)
StateBirth	StateBirth	\$0.00	(\$10.80)	(\$10.80)
StateMarriage	State Marriage	\$0.00	(\$180.00)	(\$180.00)
Total		\$248.50	(\$13,050.50)	(\$12,802.00)
Grand Total		\$13,299.00	(\$25,647.00)	(\$12,348.00)



Clay County Clerk's Office Receipt Report

Date Range: 06/30/2020 to 07/30/2020
Include Misc Receipts? No
Include Waived Receipts? No

Printed: Fri Jul 31 12:37:21 CDT 2020

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5342	PB-4546	06/30/2020	E-Filing	N/A	N/A	AMMONS	\$254.00
5343	PB-4547	06/30/2020	E-Filing	N/A	N/A	GREG MERKLE	\$283.00
5344	CR-15739	07/02/2020	Cashiers Check	47456	N/A	ARMSTRONG	\$2,404.10
5345	CR-15783	07/06/2020	Check	7377	N/A	ALLAN CRUSE	\$370.00
5346	CR-15668	07/06/2020	Cash	N/A	N/A	SESSIONS	\$800.00
5347	CR-15753	07/06/2020	Check	11836	N/A	CHRISTOPHER MORGAN	\$370.00
5348	CR-15787	07/07/2020	Check	1071	N/A	CCSO CASH BOND ACCOUNT	\$500.00
5349	PB-4545	07/08/2020	E-Filing	N/A	N/A	HALE	\$11.00
5350	CR-15792	07/10/2020	Credit Card	N/A	N/A	LIGHTFOOT	\$485.00
5351	CR-15754	07/10/2020	Check	11870	N/A	GREG MERKLE	\$370.00
5352	CR-15731	07/13/2020	Credit Card	N/A	N/A	GERARDO HUERTA	\$100.00
5353	CR-15493	07/13/2020	Credit Card	N/A	N/A	SARAH CAROLL HINSON	\$350.00
5354	PB-4548	07/17/2020	E-Filing	N/A	N/A	MIKE MARKEY	\$315.00
5355	CR-15756	07/21/2020	Credit Card	N/A	N/A	DIVINE	\$1,650.00
5356	CR-15723	07/23/2020	Credit Card	N/A	N/A	PERKINS	\$128.00
5357	CR-15505	07/28/2020	Credit Card	N/A	N/A	RUDY VENEGUS	\$154.10
5360	PB-4542	07/16/2020	E-Filing	N/A	N/A	ELLZEY	\$10.00

Payments Total \$ 8,554.20

Grand Total \$8,554.20

[Close Receipt Report](#)

efile 873.00
ch/cash 4814.10
credit 2867.10

8554.20



Printed: 07/31/2020

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

Category: Criminal

Date Range
From: 06/30/2020 To: 07/30/2020

Individual Fee Type	Amount
BOND APPROVAL	\$43.51
CLERK FEE	\$4.10
Clerk Fee CCP 102.005(a) 2020	\$294.03
Consolidated Court Costs LGC 133.102(a) 2020	\$1,080.59
County Records Management & Preservation CCP Art 102.005(f) 2020	\$183.77
County Specialty Court Account 2020	\$147.02
Court Reporter Service Fund	\$22.05
Courthouse Security CCP Art. 102.017 2020	\$73.51
District Court Techonology Fee CCP Art. 102.0169 2020	\$29.40
DPS ARREST FEE (IF DPS ARREST)	\$21.75
EMS TRAUMA FUND	\$200.00
FINE	\$5,397.10
Jury Fund 2020	\$7.35
Prosecutor's Fee	\$147.02
VIDEO	\$30.00
Subtotal for Criminal	\$7,681.20
Grand Total Collected for 06/30/2020 to 07/30/2020	\$7,681.20



Printed: 07/31/2020

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

Category: Civil

Date Range
From: 06/30/2020 To: 07/30/2020

Individual Fee Type	Amount
APPEL	\$15.00
CERTIFIED COPY FEE, PER DOC	\$11.00
CLERK FEE	\$120.00
COPIES	\$3.00
COURT RECORD PRESERVATION	\$30.00
Court Training Fee	\$15.00
COURTHOUSE SECURITY	\$15.00
EFILE	\$90.00
GUARDIANSHIP FEE	\$60.00
INDIGENT LEGAL FEE	\$30.00
ISSUANCE OF CITATION/ WRIT	\$12.00
JUDGE EDUCATION FEE	\$15.00
JUDGE SIGNATURE FEE	\$6.00
JUDICIAL FEE	\$120.00
JUDICIAL SUPPORT FEE	\$126.00
LAW LIBRARY	\$105.00
LETTER TEST/ ADMIN/ GUARD	\$10.00
RECORDS MGMT FEE	\$15.00
SHERIFF POSTING FEE	\$75.00
Subtotal for Civil	\$873.00
Grand Total Collected for 06/30/2020 to 07/30/2020	\$873.00

CERTIFIED PAYMENTS

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Summary Report

Report Information

Bureau Code(s): 9066889, 2015575

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

End Date: 07/30/2020 16:00:00

Report Created: 7/31/2020 10:22:11 AM

Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	35	\$3,989.10	1	\$155.00	36	\$3,834.10
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	4	\$24.00	0	\$0.00	4	\$24.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	35	\$3,989.10	0	\$0.00	0	\$0.00	0	\$0.00	35	\$3,989.10
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	4	\$24.00	0	\$0.00	0	\$0.00	0	\$0.00	4	\$24.00

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CERTIFIED PAYMENTS

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DETAIL REPORT

Report Overview

Bureaus In Report: 2
 Payments: 35 / \$3,989.10
 Credits: 1 / \$155.00
 Pending: 0 / \$0.00

Quartz 2867.10
 Eagle 967.00
 3834.10

REPORT CREATED: 07/31/2020 10:21:46 AM

Start Date: 06/29/2020 16:00:00
 End Date: 07/30/2020 16:00:00
 Total Payments: 36

CLAY COUNTY, TX COUNTY CLERK CNT

RECORD COUNT: 7

Report Information

Bureau Code: 9066889
 Start Date: 06/29/2020 16:00:00
 End Date: 07/30/2020 16:00:00

Totals
 Payments: 7 / \$97.00
 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	Pi V:
View	Request Refund	100205091330	7/8/2020 2:02:21 PM		\$4.00	Payment	Complete		KRISTY BATES			Visa	In
View	Request Refund	100205124746	7/9/2020 11:02:22 AM		\$23.00	Payment	Complete		CALYSTA/M TAYLOR			Visa	In
View	Request Refund	100205200418	7/10/2020 2:15:15 PM		\$9.00	Payment	Complete		BEVERLY MARINER			Master Card	In
View	Request Refund	100205206011	7/10/2020 3:02:23 PM	PB-4534	\$4.00	Payment	Complete		JR/ERNEST MCCONNELL			Master Card	In
View	Request Refund	100205591011	7/21/2020 11:00:00 AM		\$6.00	Payment	Complete		ANGELIQUE THOMAS	80528		Visa	In
View	Request Refund	100205595982	7/21/2020 11:54:10 AM		\$26.00	Payment	Complete		CHIERIE L NELSON			Master Card	In
View	Request Refund	100205611461	7/21/2020 2:46:20 PM		\$25.00	Payment	Complete		TRAVIS GIST			Visa	In

CLAY COUNTY, TX COUNTY CLERK WEB

RECORD COUNT: 33

Report Information

Bureau Code: 2015575
 Start Date: 06/29/2020 16:00:00
 End Date: 07/30/2020 16:00:00

Totals
 Payments: 28 / \$3,892.10
 Credits: 1 / \$155.00
 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	100204871996	7/2/2020 9:14:48 AM		\$77.00	Payment	Complete		WILL LUNN			Visa
View	Request Refund	100204873785	7/2/2020 9:33:41 AM		\$242.00	Payment	Complete		UNION SQUARE			Master Card
View	Request Refund	100204956875	7/6/2020 10:18:29 AM		\$30.00	Payment	Complete		SHANE BROOKS			Master Card

Detail	Refund Status	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Name	Address	Telephone	Card Type
View	Request Refund	100204961422	7/6/2020 10:55:09 AM	13329	\$5.00	Payment	Complete		Paul Wilkinson			Visa
View	Request Refund	100205039523	7/7/2020 1:51:12 PM		\$3.00	Payment	Complete		JIMMY DALE OBERMIER			Visa
View	Request Refund	100205088410	7/8/2020 1:32:20 PM		\$46.00	Payment	Complete		CYNTHIA A DUNKERLEY			Visa
View	Request Refund	100205124590	7/9/2020 11:01:00 AM		\$14.00	Payment	Complete		JEANIE JOHNSON			Visa
View	Request Refund	100205199930	7/10/2020 2:11:40 PM	CR-15792	\$485.00	Payment	Complete		RAJAB LIGHTFOOT	76133	7204277050	Mast Card
View	Request Refund	100205230511	7/12/2020 7:58:50 PM	CR-15493	\$350.00	Payment	Complete		Craig C Hinson	3210 Williamson rd	9407043403	Mast Card
View	Request Refund	100205238460	7/13/2020 9:36:44 AM	CR-15731	\$100.00	Payment	Complete		Gerrardo Huerta			Mast Card
View	Unavailable	100205319147	7/14/2020 2:31:03 PM		\$6.00	Payment	Declined		TREVA GIBSON			Mast Card
View	Unavailable	100205319231	7/14/2020 2:31:54 PM		\$6.00	Payment	Declined		TREVA GIBSON			Mast Card
View	Unavailable	100205319299	7/14/2020 2:32:35 PM		\$6.00	Payment	Declined		TREVA GIBSON			Mast Card
View	Unavailable	100205324954	7/14/2020 3:24:12 PM		\$6.00	Payment	Declined		TREVA GIBSON			Mast Card
View	Request Refund	100205325481	7/14/2020 3:28:51 PM		\$6.00	Payment	Complete		TREVA GIBSON			Mast Card
View	Request Refund	100205532767	7/20/2020 10:17:48 AM		\$82.00	Payment	Complete		KELSEY SPRAGGINS			Mast Card
View	View Refund	100205547708	7/20/2020 12:40:38 PM	CR-15505	\$155.00	Payment	Complete		Rudy Venegas	1108 Taylor	9402241954	Mast Card
View	Request Refund	100205568674	7/20/2020 3:53:23 PM		\$26.00	Payment	Complete		BLAINE MARTIN			Visa
View	Unavailable	70296126	7/20/2020 4:09:05 PM	CR-15505	\$155.00	Credit	Complete		Rudy Venegas	1108 Taylor	9402241954	Mast Card
View	Request Refund	100205572104	7/20/2020 4:29:24 PM	CR-15756	\$1,650.00	Payment	Complete		july divine	p o box 1451	9406424090	Visa
View	Request Refund	100205584292	7/21/2020 9:46:25 AM		\$29.00	Payment	Complete		RAYMOND LUNN			Mast Card
View	Request Refund	100205605092	7/21/2020 1:39:32 PM		\$16.00	Payment	Complete		Raleigh Trout			Visa
View	Request Refund	100205611045	7/21/2020 2:41:16 PM		\$14.00	Payment	Complete		CRYSTALE BOREN			Mast Card
View	Request Refund	100205663725	7/22/2020 3:42:41 PM	17493	\$1.00	Payment	Complete		Michelle Spurgin	3719 S. 58th St.	5804705638	Mast Card
View	Request Refund	100205686964	7/23/2020 11:18:40 AM	CR-15723	\$128.00	Payment	Complete		Joshua Scott Perkins	350 e. Vista Ridge Mall Dr	2145495246	Mast Card
View		100205710761			\$27.00	Payment	Complete					

Detail	Refund Status	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Name	Address	Telephone	Card Type
	Request Refund		7/23/2020 3:29:07 PM						JOHN DAUGHERTY			Master Card
View	Request Refund	100205716093	7/23/2020 4:29:32 PM		\$72.00	Payment	Complete		TRAVIS J BACHMAN			Visa
View	Request Refund	100205752708	7/24/2020 1:19:26 PM		\$34.00	Payment	Complete		JOSH TAYLOR			Visa
View	Request Refund	100205794922	7/27/2020 9:21:11 AM		\$22.00	Payment	Complete		HUEY/ELYSE COOLIDGE			Visa
View	Request Refund	100205861045	7/28/2020 10:56:12 AM	CR-15505	\$154.10	Payment	Complete		Rudy Venegas	1108 Taylor	9402241954	Master Card
View	Request Refund	100205900088	7/29/2020 8:30:45 AM	23848	\$34.00	Payment	Complete		CALEB SMITH			Master Card
View	Request Refund	100205985485	7/30/2020 1:51:14 PM		\$82.00	Payment	Complete		ROBYN PIERCE			Visa
View	Request Refund	100206001660	7/30/2020 3:59:19 PM	CC OF OPR 125/171	\$8.00	Payment	Complete		Crystale Brooke Boren	1666 Victory Ave	9406369011	Master Card

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