

* Corrected *

MONTHLY FINANCIAL REPORT- AUGUST 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 9/4/2020

Sasha Kelton

SASHA KELTON, COUNTY CLERK



* Corrected to include \$2.⁰⁰
Credit card pymnt. received 8/13/20,
accidentally not cashiered -
JK

COUNTY CLERK FEES COLLECTED FOR MONTH OF AUGUST 2020
7/31/2020 - 8/28/2020

GENERAL FUND	
GENERAL FUND (EAGLE)	6,558.20
CO CLERK FEE (CR)	69.61
PROSECUTOR (CR 20, 25)	34.80
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTNY REIMB	0.00
ADMIN TRANS FEE (CR 2)	0.00
CO CLERK FEE (CV)	323.00
JUDGE EDU (CV 5)	30.00
LAW LIBRARY (CV 35)	210.00
JDMT NISI BOND FEE (CV)	500.00
TOTAL	7733.61
SHERIFF FEES (CR)	4.74
SHERIFF FEES (CV)	150.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	154.74
SUBDIVISION FEE	0.00
TOTAL	7,888.35

OTHER FUNDS	
PCT 1	258.03
PCT 2	258.02
PCT 3	258.03
PCT 4	258.02
RMF (OPR/CR/CV)	2183.52
CHS (OPR/CR/CV)	259.41
ARCHIVE FEE	2100.00
VITAL STAT FEE	37.00
COURT REPORTER (CR 3)	5.22
CRT TECH (CR 4)	6.96
CRT REC PRESV (CV)	60.00
TOTAL	5684.21

GENERAL FUND TOTAL	7888.35
OTHER FUNDS TOTAL	5684.21
OFFICERS FEE FUND TOTAL	1337.54
REPORT TOTAL	14910.10

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	2.37
STATE CCC (CR 147)	255.83
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
JURY FUND (CR 1, 4)	1.74
DRUG/ SPEC COURT (CR 20, 60)	34.80
ILA (CR 2)	0.00
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)	0
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
6 BIRTH @ \$1.80	10.80
4 MARRIAGE @ \$30.00	120.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	1337.54

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	9,696.00
EFT DEPOSITS	702.00
CREDIT CARD PAYMENTS	1,495.00
IDOCKET QUARTZ CMS (CASH)	1,274.10
E-FILING CHASE PAYMENTECH	1,743.00
TOTAL	14,910.10



Journal Activity Monthly

07/31/2020 to 08/28/2020

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$9,886.00	(\$9,886.00)	\$0.00
CreditCard	Credit Card	\$758.00	(\$766.00)	(\$8.00)
EFT	EFT	\$702.00	\$0.00	\$702.00
Total		\$11,346.00	(\$10,652.00)	\$694.00

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$135.00	(\$6,693.20)	(\$6,558.20)
16-340-446	Records Management	\$30.00	(\$2,140.00)	(\$2,110.00)
16-340-455	Vital Stat	\$0.00	(\$37.00)	(\$37.00)
16-340-459	Archive Fee	\$30.00	(\$2,130.00)	(\$2,100.00)
19-340-446	Courthouse Security	\$3.00	(\$215.00)	(\$212.00)
StateBirth	StateBirth	\$0.00	(\$10.80)	(\$10.80)
StateMarriage	State Marriage	\$0.00	(\$120.00)	(\$120.00)
Total		\$198.00	(\$11,346.00)	(\$11,148.00)

Grand Total		\$11,544.00	(\$21,998.00)	(\$10,454.00)
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Clay County Clerk's Office Receipt Report

Date Range: 08/01/2020 to 08/28/2020
Include Misc Receipts? No
Include Waived Receipts? No

Printed: Thu Sep 03 15:04:13 CDT 2020

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5361	PB-4546	08/04/2020	E-Filing	N/A	N/A	GREGORY ROSS	\$287.00
5362	PB-4549	08/04/2020	E-Filing	N/A	N/A	BURK MORRIS	\$283.00
5363	CR-15668	08/07/2020	Cash	N/A	N/A	TERRY SESSIONS	\$404.10
5364	CR-15729	08/10/2020	Credit Card	N/A	N/A	COPLEY	\$200.00
5365	PB-4547	08/11/2020	E-Filing	N/A	N/A	MERKLE	\$6.00
5366	PB-4550	08/11/2020	E-Filing	N/A	N/A	EARP	\$283.00
5367	PB-4551	08/12/2020	E-Filing	N/A	N/A	KNOWLTON	\$283.00
5368	CR-15723	08/13/2020	Credit Card	N/A	N/A	PERKINS	\$128.00
5369	CR-15825	08/13/2020	Check	1841	N/A	EARL GRIFFIN JR	\$370.00
5370	PB-4552	08/17/2020	E-Filing	N/A	N/A	KNOWLTON	\$283.00
5371	PB-4553	08/20/2020	E-Filing	N/A	N/A	BRETT W HALE	\$283.00
5372	CR-15729	08/21/2020	Credit Card	N/A	N/A	COPLEY	\$285.00
5373	CR-15804	08/24/2020	Credit Card	N/A	N/A	RONALD NOACK	\$72.00
5374	CR-15731	08/24/2020	Credit Card	N/A	N/A	GERARDO HUERTA	\$50.00
5375	CV-4729	08/26/2020	Check	1074	N/A	DEVANTE LAGARDE	\$500.00
5376	PB-4509	08/28/2020	E-Filing	N/A	N/A	BLANCO	\$2.00
5377	PB-4550	08/11/2020	E-Filing	N/A	N/A	EARP	\$29.00
5378	PB-4546	08/04/2020	E-Filing	N/A	N/A	ROSS	\$4.00
5384	PB-4399	08/13/2020	Credit Card	N/A	N/A	JENNIFER	\$2.00

Payments Total \$ 3,754.10

Grand Total \$3,754.10

[Close Receipt Report](#)

Credit 737.⁰⁰
Cash 1274.¹⁰
efile 1743.⁰⁰

3754.¹⁰



Printed: 09/02/2020

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

Court: BM01
Category: Criminal

Date Range
From: 07/31/2020 To: 08/28/2020

Individual Fee Type	Amount
BOND APPROVAL	\$4.74
Clerk Fee CCP 102.005(a) 2020	\$69.61
Consolidated Court Costs LGC 133.102(a) 2020	\$255.83
County Records Management & Preservation CCP Art 102.005(f) 2020	\$43.52
County Specialty Court Account 2020	\$34.80
Court Reporter Service Fund	\$5.22
Courthouse Security CCP Art. 102.017 2020	\$17.41
District Court Techonology Fee CCP Art. 102.0169 2020	\$6.96
DPS ARREST FEE (IF DPS ARREST)	\$2.37
FINE	\$1,032.10
Jury Fund 2020	\$1.74
Prosecutor's Fee	\$34.80
Subtotal for Criminal	\$1,509.10

**Grand Total Collected for
07/31/2020 to 08/28/2020**

\$1,509.10

Close Cash Drawer Report



Printed: 09/03/2020

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

Category: Civil

Date Range
From: 08/01/2020 To: 08/28/2020

Individual Fee Type	Amount
APPEL	\$30.00
BOND-NISI	\$500.00
CLERK FEE	\$267.00
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	\$38.00
JUDGE EDUCATION FEE	\$30.00
JUDGE SIGNATURE FEE	\$16.00
JUDICIAL FEE	\$240.00
JUDICIAL SUPPORT FEE	\$252.00
LAW LIBRARY	\$210.00
LETTER TEST/ ADMIN/ GUARD	\$2.00
RECORDS MGMT FEE	\$30.00
SHERIFF POSTING FEE	\$150.00
Subtotal for Civil	\$2,245.00

**Grand Total Collected for
08/01/2020 to 08/28/2020** **\$2,245.00**

CERTIFIED PAYMENTS

Reporting

Refunds

Payments

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Summary Report

Report Information

Bureau Code(s): 9066889, 2015575

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

End Date: 08/28/2020 16:00:00

Report Created: 8/31/2020 1:42:24 PM

Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	33	\$1,495.00	0	\$0.00	33	\$1,495.00
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	33	\$1,495.00	0	\$0.00	0	\$0.00	0	\$0.00	33	\$1,495.00
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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Eagle 758.00
 Quartz 737.00
 \$ 1495.00

CERTIFIED PAYMENTS

Reporting

Refunds

Payments

Admin

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DETAIL REPORT

REPORT CREATED: 08/31/2020 01:41:34 PM

Report Overview

Bureaus In Report: 2
 Payments: 33 / \$1,495.00
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Start Date: 07/30/2020 16:00:00
 End Date: 08/28/2020 16:00:00
 Total Payments: 33

CLAY COUNTY, TX COUNTY CLERK CNT

RECORD COUNT: 0

Report Information

Bureau Code: 9066889
 Start Date: 07/30/2020 16:00:00
 End Date: 08/28/2020 16:00:00

Payments: 0 / \$0.00
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Totals

Detail	Refund Status	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Name	Address	Telephone	Card Type	Payment VIA
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CLAY COUNTY, TX COUNTY CLERK WEB

RECORD COUNT: 33

Report Information


Bureau Code: 2015575
 Start Date: 07/30/2020 16:00:00
 End Date: 08/28/2020 16:00:00

Payments: 33 / \$1,495.00
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Totals

Detail	Refund Status	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Name	Address	Telephone	Card Type
View	Request Refund	100206058793	7/31/2020 1:40:59 PM	✓	\$30.00	Payment	Complete		DANETTA GUMPERT			Visa
View	Request Refund	100206357757	8/7/2020 10:29:44 AM	✓	\$18.00	Payment	Complete		MARILYN KEYS			Visa
View	Request Refund	100206365190	8/7/2020 11:29:01 AM	✓	\$3.00	Payment	Complete		SUSAN MILLS			Visa
View	Request Refund	100206406986	8/8/2020 12:32:45 AM	CR-15729	\$200.00	Payment	Complete		Sammantha Copley	1801 W 92nd Ave	7273180060	Visa
View	Request Refund	100206489705	8/11/2020 10:34:31 AM	✓	\$6.00	Payment	Complete					Visa
View	Request Refund	100206507007	8/11/2020 1:44:59 PM	✓	\$30.00	Payment	Complete		PRESTON CAMPBELL			Master Card
View	Request Refund	100206534177	8/12/2020 9:50:15 AM	✓	\$23.00	Payment	Complete		CAROLYN M WOLTER			Master Card
View	Request Refund	100206541229	8/12/2020 11:09:37 AM	✓	\$10.00	Payment	Complete		GREGORY R STEELE			Visa
View	Request Refund	100206573673	8/13/2020 4:38:36 AM	CR-15723	\$128.00	Payment	Complete		Joshua Scott Perkins	350 e vista ridge mall drive	2145495246	Master Card
View		100206579251		X	\$23.00	Payment	Complete					Visa

Detail	Refund Status	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Name	Address	Telephone	Card Type
	Request Refund		8/13/2020 9:28:19 AM						TRACI HOLCOMB			
View	Request Refund	100206588935	8/13/2020 11:17:14 AM	PB-4399	\$2.00	Payment	Complete		Jennifer Klein	3616 Klissman Dr.	5123329133	Visa
View	Request Refund	100206599593	8/13/2020 1:20:53 PM		\$30.00	Payment	Complete		MARY MARKETIC			Visa
View	Request Refund	100206607629	8/13/2020 2:40:45 PM		\$16.00	Payment	Complete		MARILYN KEYS			Visa
View	Request Refund	100206612189	8/13/2020 3:25:25 PM		\$16.00	Payment	Complete		MARILYN KEYS			Visa
View	Request Refund	100206662051	8/14/2020 2:16:20 PM		\$1.00	Payment	Complete		MARILYN KEYS			Visa
View	Request Refund	100206673964	8/14/2020 3:48:40 PM		\$30.00	Payment	Complete		CHRISTOPHER HARRELL			Master Card
View	Request Refund	100206812778	8/19/2020 8:41:01 AM		\$57.00	Payment	Complete		Kelly Franklin			Visa
View	Request Refund	100206816392	8/19/2020 9:39:37 AM		\$26.00	Payment	Complete		RUSSELL ANDERSON			Master Card
View	Request Refund	100206816813	8/19/2020 9:45:50 AM		\$16.00	Payment	Complete		JASON LACEWELL			Master Card
View	Request Refund	100206849192	8/19/2020 3:51:24 PM		\$9.00	Payment	Complete		MARILYN KEYS			Visa
View	Request Refund	100206882534	8/20/2020 1:36:00 PM		\$28.00	Payment	Complete		ZACHARY BALDWIN			Visa
View	Request Refund	100206888472	8/20/2020 2:37:57 PM		\$23.00	Payment	Complete		CAROLYN SEIGLER			Visa
View	Request Refund	100206889876	8/20/2020 2:52:41 PM		\$3.00	Payment	Complete		THOMAS W KEY			Visa
View	Request Refund	100206905164	8/21/2020 8:28:50 AM	CR-15729	\$285.00	Payment	Complete		Sammantha Monique Copley	1801 W 92nd Ave	7273180060	Visa
View	Request Refund	100206921484	8/21/2020 11:18:11 AM		\$29.00	Payment	Complete		ANGELA MARTIN			Master Card
View	Request Refund	100206974395	8/24/2020 9:33:31 AM		\$16.00	Payment	Complete		SALTER ENGINEERING			Visa
View	Request Refund	100206977536	8/24/2020 10:07:55 AM		\$26.00	Payment	Complete		MATTHEW MYRACLE			Master Card
View	Request Refund	100206977829	8/24/2020 10:11:19 AM	CR-15804	\$72.00	Payment	Complete		RONALD NOACK			Visa
View	Request Refund	100206989416	8/24/2020 12:01:46 PM	CR-15731	\$50.00	Payment	Complete		GERARDO HUERGA			Master Card
View	Request Refund	100207024393	8/25/2020 9:03:12 AM		\$2.00	Payment	Complete		JASON LACEWELL			Master Card
View	Request Refund	100207130286	8/27/2020 1:25:10 PM		\$3.00	Payment	Complete		kristen solorio			Master Card
View	Request Refund	100207135196			\$202.00	Payment	Complete		PHILIP RUGELEY			Visa

Detail	Refund Status	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Name	Address	Telephone	Card Type
			8/27/2020 2:23:32 PM									
View	Request Refund	100207168320	8/28/2020 11:07:51 AM		\$82.00	Payment	Complete		luke schaffner			Discover

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