

MONTHLY FINANCIAL REPORT- SEPTEMBER 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 SEOPT 30, 2020

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF AUGUST 2020
8/31/2020 - 9/30/2020 (1:30 PM)

GENERAL FUND	
GENERAL FUND (EAGLE)	6,838.00
CO CLERK FEE (CR)	137.68
PROSECUTOR (CR 20, 25)	68.84
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTNY REIMB	0.00
ADMIN TRANS FEE (CR 2)	0.00
CO CLERK FEE (CV)	74.00
JUDGE EDU (CV 5)	5.00
LAW LIBRARY (CV 35)	35.00
JDMT NISI BOND FEE (CV)	300.00
TOTAL	7458.52
SHERIFF FEES (CR)	81.75
SHERIFF FEES (CV)	50.00
CONSTABLE SERVICE (CV)	110.00
TOTAL	241.75
SUBDIVISION FEE	0.00
TOTAL	7,700.27

OTHER FUNDS	
PCT 1	374.05
PCT 2	374.05
PCT 3	374.05
PCT 4	374.05
RMF (OPR/CR/CV)	2441.05
CHS (OPR/CR/CV)	274.42
ARCHIVE FEE	2350.00
VITAL STAT FEE	27.00
COURT REPORTER (CR 3)	10.32
CRT TECH (CR 4)	13.78
CRT REC PRESV (CV)	10.00
TOTAL	6622.77

GENERAL FUND TOTAL	7700.27
OTHER FUNDS TOTAL	6622.77
OFFICERS FEE FUND TOTAL	1016.66
REPORT TOTAL	15339.70

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	15.88
STATE CCC (CR 147)	505.99
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
JURY FUND (CR 1, 4)	3.45
DRUG/ SPEC COURT (CR 20, 60)	68.84
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)	20.00
JUDGE FUND (CV 40)	40.00
JUDGE SUPPT (CV 42)	42.00
ILA(CV 10)	10
APPELLATE FUND (CV 5)	5.00
E-FILE FEE (CV 30)	30.00
COURT TRAINING FEE (CV 5)	5.00
10 BIRTH @ \$1.80	18.00
8 MARRIAGE @ \$30.00	240.00
0 LOCAL FEES MARRG	0.00
1 INFORMAL MARRG	12.50
TOTAL	1016.66

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	10,168.50
EFT DEPOSITS	937.00
CREDIT CARD PAYMENTS	2,793.20
IDOCKET QUARTZ CMS (CASH)	1,138.00
E-FILING CHASE PAYMENTECH	303.00
TOTAL	15,339.70



Journal Activity Monthly

08/31/2020 to 09/30/2020

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$11,258.50	(\$11,258.50)	\$0.00
CreditCard	Credit Card	\$965.00	(\$965.00)	\$0.00
EFT	EFT	\$937.00	\$0.00	\$937.00
Total		\$13,160.50	(\$12,223.50)	\$937.00

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$775.00	(\$7,613.00)	(\$6,838.00)
16-340-446	Records Management	\$150.00	(\$2,500.00)	(\$2,350.00) ✓
16-340-455	Vital Stat	\$0.00	(\$27.00)	(\$27.00) ✓
16-340-459	Archive Fee	\$150.00	(\$2,500.00)	(\$2,350.00) ✓
19-340-446	Courthouse Security	\$15.00	(\$250.00)	(\$235.00) ✓
StateBirth	StateBirth	\$0.00	(\$18.00)	(\$18.00)
StateMarriage	State Marriage	\$0.00	(\$252.50)	(\$252.50)
Total		\$1,090.00	(\$13,160.50)	(\$12,070.50)
Grand Total		\$14,250.50	(\$25,384.00)	(\$11,133.50)



Clay County Clerk's Office Receipt Report

Date Range: 08/31/2020 to 09/30/2020
Include Misc Receipts? No
Include Waived Receipts? No

Printed: Wed Sep 30 13:26:08 CDT 2020

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5379	CR-15773	09/02/2020	Cash	N/A	N/A	EMILY PDERAZA	\$360.00
5380	CR-15773	09/02/2020	Credit Card	N/A	N/A	EMILY PEDRAZA	\$425.00 ✓
5381	CV-4731	09/02/2020	Check	2135	N/A	BUDDYS BAIL BONDS	\$300.00
5382	CR-15740	09/02/2020	Check	2135	N/A	BUDDYS BAIL BONDS	\$335.00
5383	PB-4549	09/02/2020	E-Filing	N/A	N/A	BURK MORRIS	\$4.00
5385	CR-15723	09/10/2020	Credit Card	N/A	N/A	PERKINS	\$128.00 ✓
5386	CR-15493	09/14/2020	Credit Card	N/A	N/A	SARAH CAROLL HINSON	\$268.20 ✓
5387	3-19-G	09/17/2020	Check	4617	N/A	SLAGLE	\$114.00
5388	CR-15804	09/21/2020	Credit Card	N/A	N/A	NOACK	\$72.00 ✓
5389	PB-4553	09/22/2020	E-Filing	N/A	N/A	HALE	\$14.00
5390	3-19-G	09/23/2020	Check	4626	N/A	SLAGLE	\$29.00
5391	CR-15716	09/23/2020	Credit Card	N/A	N/A	DAVIS	\$585.00 ✓
5392	PB-4538	09/24/2020	E-Filing	N/A	N/A	C. DAN CAMPBELL	\$2.00
5393	CR-15731	09/29/2020	Credit Card	N/A	N/A	HUERTA	\$50.00
5394	PB-4555	09/29/2020	E-Filing	N/A	N/A	BRETT HALE	\$283.00
5395	CR-15764	09/30/2020	Credit Card	N/A	N/A	PRATT	\$300.00 ✓

Payments Total \$ 3,269.20
Grand Total \$3,269.20

[Close Receipt Report](#)

Credit 1828.20
 Cash/chk 1138.00
 EFile 303.00
\$ 3,269.20



Printed: 09/30/2020

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

Court: BM01
Category: Criminal

Date Range
From: 08/31/2020 To: 09/30/2020

Individual Fee Type	Amount
BOND APPROVAL	\$31.75 *✓
Clerk Fee CCP 102.005(a) 2020	\$137.68 ✓
Consolidated Court Costs LGC 133.102(a) 2020	\$505.99 ✓
County Records Management & Preservation CCP Art 102.005(f) 2020	\$86.05 ✓
County Specialty Court Account 2020	\$68.84 ✓
Court Reporter Service Fund	\$10.32 ✓
Courthouse Security CCP Art. 102.017 2020	\$34.42 ✓
District Court Techonology Fee CCP Art. 102.0169 2020	\$13.78 ✓
DPS ARREST FEE (IF DPS ARREST)	\$15.88 ✓
FINE	\$1,496.20 ✓
ISSUING WARRANT	\$50.00 *✓
Jury Fund 2020	\$3.45 ✓
Prosecutor's Fee	\$68.84 ✓
Subtotal for Criminal	\$2,523.20
Grand Total Collected for 08/31/2020 to 09/30/2020	\$2,523.20



Printed: 09/30/2020

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

Court: BM01
Category: Civil

Date Range
From: 08/31/2020 To: 09/30/2020

Individual Fee Type	Amount
APPEL	\$5.00 ✓
BOND-NISI	\$300.00 ✓
CLERK FEE	\$40.00 * ✓
COURT RECORD PRESERVATION	\$10.00 ✓
Court Training Fee	\$5.00
COURTHOUSE SECURITY	\$5.00 ✓
EFILE	\$30.00 ✓
GUARDIANSHIP FEE	\$20.00 ✓
INDIGENT LEGAL FEE	\$10.00 ✓
ISSUANCE OF CITATION/ WRIT	\$12.00 * ✓
JUDGE EDUCATION FEE	\$5.00 ✓
JUDGE SIGNATURE FEE	\$4.00 * ✓
JUDICIAL FEE	\$40.00 ✓
JUDICIAL SUPPORT FEE	\$42.00 ✓
LAW LIBRARY	\$35.00 ✓
LETTER TEST/ ADMIN/ GUARD	\$18.00 * ✓
RECORDS MGMT FEE	\$5.00 ✓
SHERIFF POSTING FEE	\$50.00 ✓
Constable SERVICE FEE	\$110.00 ✓
Subtotal for Civil	\$746.00

**Grand Total Collected for
08/31/2020 to 09/30/2020 \$746.00**

Summary Report

Report Information

Bureau Code(s): 9066889, 2015575

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

End Date: 09/30/2020 13:30:00

Report Created: 9/30/2020 1:32:06 PM

Quartz Eagle
 1828.20
 965.00

 \$ 2,793.20

Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	43	\$2,793.20	0	\$0.00	43	\$2,793.20
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	4	\$60.00	0	\$0.00	4	\$60.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	43	\$2,793.20	0	\$0.00	0	\$0.00	0	\$0.00	43	\$2,793.20
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	\$60.00	0	\$0.00	0	\$0.00	0	\$0.00	4	\$60.00

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DETAIL REPORT

REPORT CREATED: 09/30/2020 01:30:23 PM

Report Overview

Bureaus In Report: **2**
 Payments: **43 / \$2,793.20**
 Credits: **0 / \$0.00**
 Pending: **0 / \$0.00**

Start Date: **08/28/2020 16:30:00**
 End Date: **09/30/2020 13:30:00**
 Total Payments: **43**

CLAY COUNTY, TX COUNTY CLERK CNT

RECORD COUNT: 6

Report Information

Bureau Code: 9066889
 Start Date: 08/28/2020 16:30:00
 End Date: 09/30/2020 13:30:00

Totals
 Payments: 6 / \$194.00
 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	Payment VIA
View	Request Refund	100207394893	9/2/2020 2:00:18 PM		\$23.00	Payment	Complete		STEPHANIE MCMANUS			Master Card	Internet
View	Request Refund	100207706635	9/10/2020 3:11:37 PM		\$23.00	Payment	Complete		DUSTIN ECHOLS			Discover	Internet
View	Request Refund	100208215439	9/24/2020 11:07:42 AM		\$52.00	Payment	Complete		KIRKLAND HOFF			Visa	Internet
View	Request Refund	100208280603	9/25/2020 1:20:27 PM		\$6.00	Payment	Complete		LISA G HARTMAN			Visa	Internet
View	Request Refund	100208410196	9/29/2020 2:15:48 PM		\$8.00	Payment	Complete		JOHN DAUGHTERTY			Master Card	Internet
View	Request Refund	100208420200	9/29/2020 3:44:50 PM		\$82.00	Payment	Complete		JUSTIN W HENSLEY			Visa	Internet

Report Information

Bureau Code: 2015575
 Start Date: 08/28/2020 16:30:00
 End Date: 09/30/2020 13:30:00

Totals
 Payments: 37 / \$2,599.20
 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	100207317032	9/1/2020 10:29:32 AM		\$16.00	Payment	Complete		CHRYSTALE BOREN			Master Card	Int
View	Request Refund	100207369931	9/2/2020 9:46:42 AM	CR-15773	\$425.00	Payment	Complete		PEDRAZA EMILY			Visa	Int
View	Request Refund	100207396171	9/2/2020 2:12:23 PM	MARRG 6-447-A	\$6.00	Payment	Complete		Bill Parrish			Master Card	Int
View	Request Refund	100207406641	9/2/2020 3:51:27 PM		\$11.00	Payment	Complete		DAVID EUDY			Visa	Int
View	Request Refund	100207413284	9/2/2020 7:44:43 PM	15764	\$300.00	Payment	Complete		Amanda R Pratt	2822 Foster Ave	9403039182	Master Card	Int
View	Request Refund	100207426652	9/3/2020 10:09:44 AM	MARRG - 7390	\$7.00	Payment	Complete		Tiffany Hamberman	po box 824 Tuttle OK	9402107598	Visa	Int
View	Request Refund	100207428524	9/3/2020 10:26:40 AM		\$23.00	Payment	Complete		LINDA S HOLT			Master Card	Int
View	Request Refund	100207431831	9/3/2020 10:56:47 AM		\$7.00	Payment	Complete		JEFFREY PERRIN			Master Card	Int
View	Request Refund	100207433449	9/3/2020 11:12:09 AM		\$82.00	Payment	Complete		SARAH KARR			Master Card	Int
View	Request Refund	100207601541	9/8/2020 2:58:45 PM		\$28.00	Payment	Complete		LINDA SHELTON			Visa	Int
View	Request Refund	100207686106	9/10/2020 11:45:25 AM	CR-15723	\$128.00	Payment	Complete		Joshua Scott Perkins	350 e vista ridge mall drive	2145495246	Master Card	Int
View	Request Refund	100207699091	9/10/2020 1:59:54 PM		\$30.00	Payment	Complete		JACKIE ELLIOTT			Visa	Int
View	Request Refund	100207764681	9/11/2020 3:05:22 PM		\$17.00	Payment	Complete		Crystale Boren			Master Card	Int
View	Request Refund	100207770920	9/11/2020 3:54:15 PM	4342580161110655	\$2.00	Payment	Complete		Shannon Marketic			Visa	Int
View	Request Refund	100207782769	9/12/2020 7:50:54 PM	cr-15493	\$268.20	Payment	Complete		Craig C Hinson	920 Preston Ln	9407043403	Master Card	Int
View	Request Refund	100207789541	9/14/2020 8:07:52 AM	16649	\$4.00	Payment	Complete		BRANDON HAWKINS			Master Card	Int
View	Request Refund	100207818733	9/14/2020 1:16:50 PM	2-22-B	\$12.00	Payment	Complete		TAMMY GILDAY	1807 S ELLISON DR		Master Card	Int
View	Request Refund	100207846165	9/15/2020 8:19:07 AM		\$23.00	Payment	Complete		JERRY WAYNE BRADLEY			Visa	Int
View	Request Refund	100207854482	9/15/2020 10:07:02 AM		\$2.00	Payment	Complete		SALTER ENGINEERING			Visa	Int

Certified Payments - Detail Report

Detail	Refund Status	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Name	Address	Telephone	Card Type	Pa VI
View	Request Refund	100207866710	9/15/2020 12:09:13 PM		\$21.00	Payment	Complete		SALTER ENGINEERING			Visa	Int
View	Request Refund	100207932790	9/16/2020 1:46:16 PM		\$32.00	Payment	Complete		MELAINA MIDDLETON			Master Card	Int
View	Request Refund	100208078130	9/21/2020 10:23:41 AM	4213-14	\$40.00	Payment	Complete		CRYSTALE BOREN			Master Card	Int
View	Request Refund	100208078943	9/21/2020 10:31:19 AM	CR-15804	\$72.00	Payment	Complete		BRANDED/INSTANT ISSUE			Visa	Int
View	Request Refund	100208079613	9/21/2020 10:37:46 AM		\$26.00	Payment	Complete		CLAUDE HOFF			Master Card	Int
View	Request Refund	100208139193	9/22/2020 1:17:45 PM	4183	\$15.00	Payment	Complete		April Morris		3252327813	Visa	Int
View	Request Refund	100208139471	9/22/2020 1:20:48 PM		\$4.00	Payment	Complete		ASHLEY NEAL			Visa	Int
View	Request Refund	100208160568	9/23/2020 8:18:00 AM		\$82.00	Payment	Complete		stacy thornton			Visa	Int
View	Request Refund	100208162188	9/23/2020 8:50:37 AM	12356	\$19.00	Payment	Complete		Dominique Gonzales	1018 N 5th St	3252327813	Visa	Int
View	Request Refund	100208174631	9/23/2020 11:34:37 AM	cr-15716	\$585.00	Payment	Complete		NICOLE BOUNDS			Master Card	Int
View	Request Refund	100208195601	9/23/2020 3:50:55 PM		\$6.00	Payment	Complete		VICTORIA ODELL			Visa	Int
View	Request Refund	100208211590	9/24/2020 10:24:56 AM		\$82.00	Payment	Complete		SAMUEL TACKITT			Discover	Int
View	Request Refund	100208267146	9/25/2020 11:16:01 AM		\$82.00	Payment	Complete		MATT G SCHENK			Master Card	Int
View	Unavailable	100208381549	9/29/2020 9:36:13 AM		\$15.00	Payment	Declined		MATTHEW MONTAGUE			Master Card	Int
View	Unavailable	100208381601	9/29/2020 9:37:03 AM	PB-4402	\$15.00	Payment	Declined		MATTHEW A MONTAGUE			Master Card	Int
View	Unavailable	100208382332	9/29/2020 9:44:54 AM	pb-4402	\$15.00	Payment	Declined		MATTHEW MONTAGUE			Visa	Int
View	Unavailable	100208382516	9/29/2020 9:46:23 AM	PB-4402	\$15.00	Payment	Declined		MATTHEW A MONTAGUE	76308		Visa	Int
View	Request Refund	100208385682	9/29/2020 10:18:02 AM	PB-4402	\$15.00	Payment	Complete		CRYSTALE BOREN			Master Card	Int
View	Request Refund	100208386659	9/29/2020 10:27:42 AM	15731	\$50.00	Payment	Complete		gerardo huerta			Master Card	Int
View	Request Refund	100208430005	9/30/2020 8:07:27 AM		\$23.00	Payment	Complete		ANGELA M CLEVELAND			Master Card	Int
View	Request Refund	100208439169	9/30/2020 9:59:07 AM		\$32.00	Payment	Complete		April Morris			Visa	Int
View	Request Refund	100208445486	9/30/2020 10:56:04 AM	PB-4425 / GF#20498	\$22.00	Payment	Complete		JAMES WILLARD			Master Card	Int