

MONTHLY FINANCIAL REPORT- OCTOBER 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 NOV. 2, 2020



SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF OCTOBER 2020
9/30/2020 (1:30 PM) - 10/29/2020 (eod)

GENERAL FUND	
GENERAL FUND (EAGLE)	6,339.00
CO CLERK FEE (CR)	215.59
PROSECUTOR (CR 20, 25)	107.79
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTN REIMB	0.00
ADMIN TRANS FEE (CR 2)	0.00
CO CLERK FEE (CV)	521.00
JUDGE EDU (CV 5)	50.00
LAW LIBRARY (CV 35)	350.00
JDMT NISI BOND FEE (CV)	0.00
TOTAL	7583.38
SHERIFF FEES (CR)	41.23
SHERIFF FEES (CV)	200.00
CONSTABLE SERVICE (CV)	224.00
TOTAL	465.23
SUBDIVISION FEE	0.00
TOTAL	8,048.61

OTHER FUNDS	
PCT 1	253.75
PCT 2	253.75
PCT 3	253.75
PCT 4	253.75
RMF (OPR/CR/CV)	2419.73
CHS (OPR/CR/CV)	331.89
ARCHIVE FEE	2230.00
VITAL STAT FEE	37.00
COURT REPORTER (CR 3)	16.17
CRT TECH (CR 4)	21.55
CRT REC PRESV (CV)	110.00
TOTAL	6181.34

GENERAL FUND TOTAL	8048.61
OTHER FUNDS TOTAL	6181.34
OFFICERS FEE FUND TOTAL	2733.65
REPORT TOTAL	16963.60

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	20.61
STATE CCC (CR 147)	792.27
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
JURY FUND (CR 1, 4)	5.38
DRUG/ SPEC COURT (CR 20, 60)	107.79
ILA (CR 2)	0.00
EMS (CR 100)	0.00
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	50.00
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)	200.00
JUDGE FUND (CV 40)	400.00
JUDGE SUPPT (CV 42)	420.00
ILA (CV 10)	110.00
APPELLATE FUND (CV 5)	50.00
E-FILE FEE (CV 30)	330.00
COURT TRAINING FEE (CV 5)	55.00
7 BIRTH @ \$1.80	12.60
6 MARRIAGE @ \$30.00	180.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	2733.65

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	9,161.00
EFT DEPOSITS	1,329.60
CREDIT CARD PAYMENTS	2,806.00
IDOCKET QUARTZ CMS (CASH)	905.00
E-FILING CHASE PAYMENTECH	2,762.00
TOTAL	16,963.60



Journal Activity Monthly

09/30/2020 to 10/29/2020

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$9,781.00	(\$9,781.00)	\$0.00
CreditCard	Credit Card	\$791.00	(\$791.00)	\$0.00
EFT	EFT	\$1,329.60	\$0.00	\$1,329.60
Total		\$11,901.60	(\$10,572.00)	\$1,329.60

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$219.00	(\$6,558.00)	(\$6,339.00)
16-340-446	Records Management	\$70.00	(\$2,300.00)	(\$2,230.00)
16-340-455	Vital Stat	\$0.00	(\$37.00)	(\$37.00)
16-340-459	Archive Fee	\$70.00	(\$2,300.00)	(\$2,230.00)
19-340-446	Courthouse Security	\$7.00	(\$230.00)	(\$223.00)
StateBirth	StateBirth	\$0.00	(\$12.60)	(\$12.60)
StateMarriage	State Marriage	\$0.00	(\$180.00)	(\$180.00)
Total		\$366.00	(\$11,617.60)	(\$11,251.60)

Grand Total		\$12,267.60	(\$22,189.60)	(\$9,922.00)
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Clay County Clerk's Office Receipt Report

Date Range: 10/01/2020 to 10/29/2020

Court: County Court

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Mon Nov 02 10:46:19 CST 2020

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5396	2-20-G	10/01/2020	E-Filing	N/A	N/A	HALE	\$283.00
5397	2-20-G	10/05/2020	E-Filing	N/A	N/A	HALE	\$114.00
5398	CR-15750	10/05/2020	Credit Card	N/A	N/A	SHOUBE	\$485.00
5399	PB-4556	10/08/2020	E-Filing	N/A	N/A	KARA BLANCO	\$283.00
5400	CV-4739	10/12/2020	Credit Card	N/A	N/A	MARK GILL	\$368.00
5401	PB-4557	10/15/2020	E-Filing	N/A	N/A	EARP	\$312.00
5402	PB-4558	10/19/2020	E-Filing	N/A	N/A	ROSS	\$283.00
5403	PB-4559	10/19/2020	E-Filing	N/A	N/A	ROSS	\$283.00
5404	CR-15804	10/19/2020	Credit Card	N/A	N/A	RONALD NOACK	\$72.00
5405	PB-4560	10/19/2020	E-Filing	N/A	N/A	JEFF AMMONS	\$254.00
5406	CR-15803	10/20/2020	Money Order	77761770405	N/A	CANALES-MERLOS	\$485.00
5407	CR-15841	10/20/2020	Check	N/A	N/A	7605	\$420.00
5408	CR-15821	10/20/2020	Credit Card	N/A	N/A	CAROLINE ANGEL SALAZAR	\$585.00
5409	CR-15813	10/20/2020	Credit Card	N/A	N/A	GINA MARIE MENDOZA	\$485.00
5410	PB-4559	10/20/2020	E-Filing	N/A	N/A	GREGORY ROSS	\$2.00
5411	PB-4558	10/20/2020	E-Filing	N/A	N/A	GREGORY ROSS	\$2.00
5412	PB-4561	10/22/2020	E-Filing	N/A	N/A	JOHN BROOKS	\$283.00
5413	PB-4562	10/28/2020	E-Filing	N/A	N/A	WILLIAM KNOWLTON	\$283.00
5414	PB-4563	10/28/2020	E-Filing	N/A	N/A	WILLIAM KNOWLTON	\$283.00
5415	CR-15731	10/28/2020	Credit Card	N/A	N/A	GERARDO HUERTA	\$50.00
5417	PB-4549	10/23/2020	E-Filing	N/A	N/A	KNOWLTON	\$95.00
5420	2-20-G	10/01/2020	E-Filing	N/A	N/A	HALE	\$2.00

Payments Total \$ 5,712.00

Grand Total \$5,712.00

Efile 2762.00
credit 2045.00
cash 905.00

\$ 5712.00

Close Receipt Report



Printed: 11/02/2020

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

Court: BM01
Category: Criminal

Date Range
From: 10/01/2020 To: 10/29/2020

Individual Fee Type	Amount
BOND APPROVAL	\$41.23
Clerk Fee CCP 102.005(a) 2020	\$215.59
Consolidated Court Costs LGC 133.102(a) 2020	\$792.27
County Records Management & Preservation CCP Art 102.005(f) 2020	\$134.73
County Specialty Court Account 2020	\$107.79
Court Reporter Service Fund	\$16.17
Courthouse Security CCP Art. 102.017 2020	\$53.89
District Court Techonology Fee CCP Art. 102.0169 2020	\$21.55
DPS ARREST FEE (IF DPS ARREST)	\$20.61
FINE	\$1,015.00
Jury Fund 2020	\$5.38
Prosecutor's Fee	\$107.79
State Traffic Fine TC 542.4031 2020	\$50.00
Subtotal for Criminal	\$2,582.00
Grand Total Collected for 10/01/2020 to 10/29/2020	\$2,582.00



Printed: 11/02/2020

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

Court: BM01
Category: Civil

Date Range
From: 10/01/2020 To: 10/29/2020

Individual Fee Type	Amount
APPEL	\$50.00
CLERK FEE	\$459.00
COPIES	\$2.00
COURT RECORD PRESERVATION	\$110.00
Court Training Fee	\$55.00
COURTHOUSE SECURITY	\$55.00
EFILE	\$330.00
GUARDIANSHIP FEE	\$200.00
INDIGENT LEGAL FEE	\$110.00
ISSUANCE OF CITATION/ WRIT	\$36.00
JUDGE EDUCATION FEE	\$50.00
JUDGE SIGNATURE FEE	\$24.00
JUDICIAL FEE	\$400.00
JUDICIAL SUPPORT FEE	\$420.00
LAW LIBRARY	\$350.00
RECORDS MGMT FEE	\$55.00
SHERIFF POSTING FEE	\$200.00
SHERIFF SERVICE FEE	\$224.00
Subtotal for Civil	\$3,130.00

**Grand Total Collected for
10/01/2020 to 10/29/2020 \$3,130.00**

Summary Report

Report Information

Bureau Code(s): 9066889, 2015575

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

End Date: 10/29/2020 16:00:00

Report Created: 11/2/2020 10:13:03 AM

Eagle 761.00
 Quartz 2045.00
2806.00

Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	34	\$2,806.00	0	\$0.00	34	\$2,806.00
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	1	\$485.00	0	\$0.00	1	\$485.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	34	\$2,806.00	0	\$0.00	0	\$0.00	0	\$0.00	34	\$2,806.00
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	1	\$485.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$485.00

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DETAIL REPORT

REPORT CREATED: 11/02/2020 10:14:12 AM

Report Overview

Bureaus In Report: **2**
 Payments: **34 / \$2,806.00**
 Credits: **0 / \$0.00**
 Pending: **0 / \$0.00**

Start Date: **09/30/2020 13:30:00**
 End Date: **10/29/2020 16:00:00**
 Total Payments: **34**

CLAY COUNTY, TX COUNTY CLERK CNT

RECORD COUNT: 3

Report Information

Bureau Code: 9066889
 Start Date: 09/30/2020 13:30:00
 End Date: 10/29/2020 16:00:00

Totals
 Payments: 3 / \$141.00
 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	100208917936	10/9/2020 1:47:21 PM		\$82.00	Payment	Complete		FRED ZELLNER			Master Card	Internet
View	Request Refund	100209188984	10/16/2020 10:30:42 AM		\$3.00	Payment	Complete		LUCIA WILLARD			Master Card	Internet
View	Request Refund	100209753944	10/29/2020 1:52:25 PM		\$56.00	Payment	Complete		ALLAN L DICKSON			Master Card	Internet