

MONTHLY FINANCIAL REPORT- NOVEMBER 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 dec. 1, 2020

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF NOVEMBER 2020
10/30/2020 - 11/25/2020

GENERAL FUND	
GENERAL FUND (EAGLE)	4,644.25
CO CLERK FEE (CR)	136.82
PROSECUTOR (CR 20, 25)	66.98
DWI VISUAL REC (CRIM 15)	7.28
CRT APPT ATTNY REIMB	0.00
ADMIN TRANS FEE (CR 2)	0.66
CO CLERK FEE (CV)	382.00
JUDGE EDU (CV 5)	30.00
LAW LIBRARY (CV 35)	210.00
JDMT NISI BOND FEE (CV)	300.00
TOTAL	5777.99
SHERIFF FEES (CR)	14.20
SHERIFF FEES (CV)	100.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	114.20
SUBDIVISION FEE	0.00
TOTAL	5,892.19

OTHER FUNDS	
PCT 1	110.84
PCT 2	110.84
PCT 3	110.83
PCT 4	110.83
RMF (OPR/CR/CV)	1885.52
CHS (OPR/CR/CV)	237.82
ARCHIVE FEE	1760.00
VITAL STAT FEE	18.00
COURT REPORTER (CR 3)	8.81
CRT TECH (CR 4)	13.68
CRT REC PRESV (CV)	60.00
TOTAL	4427.17

GENERAL FUND TOTAL	5892.19
OTHER FUNDS TOTAL	4427.17
OFFICERS FEE FUND TOTAL	1829.29
REPORT TOTAL	12148.65

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	4.68
STATE CCC (CR 147)	431.45
CCC (CR)	27.47
JUDGE FUND (CR 15)	4.97
JUDGE SUPPORT (CR 6)	1.99
JURY FUND (CR 1, 4)	4.26
DRUG/ SPEC COURT (CR 20, 60)	78.56
ILA (CR 2)	0.66
EMS (CR 100)	126.60
MVF (CR .10)	0.03
STATE TRAFFIC FINE (CR 50)	100.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	1.66
DELINQUENT FEE (CR)	69.56
GUARDIANSHIP FEE (CV 20)	120.00
JUDGE FUND (CV 40)	240.00
JUDGE SUPPT (CV 42)	252.00
ILA(CV 10)	60.00
APPELLATE FUND (CV 5)	30.00
E-FILE FEE (CV 30)	180.00
COURT TRAINING FEE (CV 5)	30.00
3 BIRTH @ \$1.80	5.40
2 MARRIAGE @ \$30.00	60.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	1829.29

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	7,510.65
EFT DEPOSITS	478.00
CREDIT CARD PAYMENTS	1,266.00
IDOCKET QUARTZ CMS (CASH)	1,720.00
E-FILING CHASE PAYMENTECH	1,174.00
TOTAL	12,148.65



Journal Activity Monthly

10/30/2020 to 11/25/2020

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$7,510.65	(\$7,510.65)	\$0.00
CreditCard	Credit Card	\$446.00	(\$446.00)	\$0.00
EFT	EFT	\$478.00	\$0.00	\$478.00
Total		\$8,434.65	(\$7,956.65)	\$478.00

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$0.00	(\$4,644.25)	(\$4,644.25) ✓
16-340-446	Records Management	\$0.00	(\$1,770.00)	(\$1,770.00) ✓
16-340-455	Vital Stat	\$0.00	(\$18.00)	(\$18.00) ✓
16-340-459	Archive Fee	\$0.00	(\$1,760.00)	(\$1,760.00) ✓
19-340-446	Courthouse Security	\$0.00	(\$177.00)	(\$177.00) ✓
StateBirth	StateBirth	\$0.00	(\$5.40)	(\$5.40) ✓
StateMarriage	State Marriage	\$0.00	(\$60.00)	(\$60.00) ✓
Total		\$0.00	(\$8,434.65)	(\$8,434.65)
Grand Total		\$8,434.65	(\$16,391.30)	(\$7,956.65)



Clay County Clerk's Office Receipt Report

Date Range: 10/30/2020 to 11/25/2020

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Tue Dec 01 09:50:18 CST 2020

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5416	CR-15495	10/30/2020	Credit Card	N/A	N/A	JACKSON	\$100.00
5421	PB-4559	11/03/2020	E-Filing	N/A	N/A	GREGORY ROSS	\$6.00
5422	PB-4558	11/03/2020	E-Filing	N/A	N/A	GREGORY ROSS	\$10.00
5423	CR-14686	11/06/2020	Credit Card	N/A	N/A	CLARENCE JOE PHELPS	\$300.00
5424	PB-4555	11/06/2020	E-Filing	N/A	N/A	BRETT HALE	\$14.00
5425	PB-4564	11/10/2020	E-Filing	N/A	N/A	WILLIAM KNOWLTON	\$283.00
5426	PB-4565	11/12/2020	E-Filing	N/A	N/A	RUGELEY	\$283.00
5427	CR-15845	11/18/2020	Money Order	N/A	N/A	GEORGIEV	\$420.00
5428	CR-15844	11/18/2020	Cashiers Check	59594	N/A	COTHRAN	\$420.00
5429	CV-4743	11/18/2020	Check	013505	N/A	BONDS & BOOKKEEPING	\$435.00
5430	CV-4742	11/18/2020	Check	013504	N/A	BONDS & BOOKKEEPING	\$435.00
5431	PB-4548	11/20/2020	Check	376210	N/A	URHCS	\$10.00
5432	CR-15790	11/20/2020	Credit Card	N/A	N/A	JORGE ZARATE	\$150.00
5433	CR-15731	11/23/2020	Credit Card	N/A	N/A	GERARDO HUERTA	\$60.00
5434	PB-4566	11/24/2020	E-Filing	N/A	N/A	WURSTER	\$283.00
5435	PB-4567	11/24/2020	E-Filing	N/A	N/A	WURSTER	\$283.00
5436	CR-15810	11/22/2020	Credit Card	N/A	N/A	MISTI CATES	\$60.00
5437	CR-15810	11/22/2020	Credit Card	N/A	N/A	MISTI CATES	\$150.00
5438	2-20-G	11/20/2020	E-Filing	N/A	N/A	HALE	\$12.00

Payments Total \$ 3,714.00

Grand Total \$3,714.00

[Close Receipt Report](#)

credit 820.00
efile 1174.00
checks 1720.00

3714.00

Printed: 12/01/2020

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

Court: BM01
Category: Criminal

Date Range
From: 10/30/2020 To: 11/25/2020

Individual Fee Type	Amount
ADMINISTRATIVE TRANSACTION FEE	\$0.66 ✓
BOND APPROVAL	\$9.34 ✓
CLERK FEE	\$19.42 ✓
Clerk Fee CCP 102.005(a) 2020	\$117.40 ✓
CONSOLIDATED COURT COSTS - CRIMINAL	\$27.47 ✓
Consolidated Court Costs LGC 133.102(a) 2020	\$431.45 ✓
COUNTY ATTORNEY FEE	\$8.28 ✓
COUNTY COURT TECH FUND	\$1.94 ✓
County Records Management & Preservation CCP Art 102.005(f) 2020	\$73.38 ✓
County Specialty Court Account 2020	\$58.70 ✓
Court Reporter Service Fund	\$8.81 ✓
COURTHOUSE SECURITY	\$1.46 ✓
Courthouse Security CCP Art. 102.017 2020	\$29.36 ✓
Delinquency Fee	\$69.56 ✓
District Court Techonology Fee CCP Art. 102.0169 2020	\$11.74 ✓
DPS ARREST FEE (IF DPS ARREST)	\$4.68 ✓
DRUG COURT FEE 9/1/10 (10% CO 90% COMP)	\$19.86 ✓
E FILE FEE	\$1.66 ✓
EMS TRAUMA FUND	\$126.60 ✓
FINE	\$443.34 ✓
INDIGENT DEFENSE	\$0.66 ✓
JUDICIAL FUND	\$4.97 ✓
JUDICIAL SUPPORT FEE	\$1.99 ✓
Jury Fund 2020	\$2.94 ✓
JURY REINBURSEMENT FEE	\$1.32 ✓
Moving Violation Fee	\$0.03 ✓
Prosecutor's Fee	\$58.70 ✓
RECORDS PRESERVATION FEE	\$12.14 ✓
SHERIFF FEE/ BOND APPROVAL	\$4.86 ✓
State Traffic Fine TC 542.4031 2020	\$100.00 ✓
VIDEO	\$7.28 ✓
Subtotal for Criminal	\$1,660.00



Printed: 12/01/2020

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

Court: BM01
Category: Civil

Date Range
From: 10/30/2020 To: 11/25/2020

Individual Fee Type	Amount
APPEL	✓ \$30.00
BOND-NISI	✓ \$300.00
CERTIFIED COPY FEE, PER -DOC	✓ \$5.00 *
CLAIM/ RELEASE OF CLAIM	✓ \$10.00 *
CLERK FEE	✓ \$302.00 *
COPIES	✓ \$5.00 *
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	✓ \$16.00 *
JUDGE EDUCATION FEE	✓ \$30.00
JUDGE SIGNATURE FEE	✓ \$12.00 *
JUDICIAL FEE	✓ \$240.00
JUDICIAL SUPPORT FEE	✓ \$252.00
LAW LIBRARY	✓ \$210.00
LETTER TEST/ ADMIN/ GUARD	✓ \$32.00 *
RECORDS MGMT FEE	✓ \$30.00
SHERIFF POSTING FEE	✓ \$100.00
Subtotal for Civil	\$2,054.00

} \$382.00

Summary Report

Report Information

Bureau Code(s): 9066889, 2015575
Start Date: 10/30/2020 04:00:00
End Date: 11/25/2020 04:00:00
Report Created: 12/1/2020 10:14:43 AM

Eagle 446.00
Quartz 820.00

\$ 1266.00

Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	25	\$1,266.00	0	\$0.00	25	\$1,266.00
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	25	\$1,266.00	0	\$0.00	0	\$0.00	0	\$0.00	25	\$1,266.00
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

Copyright © 2020 Accelerated Card Company, LLC, d/b/a Certified Payments. All rights reserved. Accelerated Card Company, LLC is a registered ISO of Fifth Third Bank, National Association, Cincinnati, OH.

v20.11.13