

MONTHLY FINANCIAL REPORT- APRIL 2022
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)

TOTAL - \$25,824.60

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$23,820.60

RESPECTFULLY SUBMITTED MAY 3, 2022

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF APRIL 2022
3/31/2022 - 4/28/2022

GENERAL FUND	
GENERAL FUND (EAGLE)	7,694.30
CO CLERK FEE (CR)	451.53
CO CLERK FEE (CV)	513.00
ADMIN TRANS FEE (CR 2)	1.08
JUDGE EDU (CV 5)	35.00
TOTAL	8694.91
SHERIFF FEES (CR)	202.68
SHERIFF FEES (CV)	350.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	552.68
PROSECUTOR (CR 20, 25)	219.22
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTNY REIMB	0.00
LAW LIBRARY (CV 35)	245.00
JDMT NISI BOND FEE (CV)	1,475.00
CRT FACILITY FEE (CV 20)	140.00
LANGUAGE ACCESS (CV 3)	21.00
PUBLIC PROB ADMIN (CV 10)	80.00
CO DISPUTE RESOLUT (CV 15)	105.00
JURY FUND (CR/CV)	82.45
TOTAL	2367.67
SUBDIVISION FEE	0.00
TOTAL	11,615.26

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	22.56
STATE CCC (CR 147)	1512.39
DRUG/ SPEC COURT (CR 20, 60)	238.11
CCC (CR)	44.75
JUDGE FUND (CR 15)	8.09
JUDGE SUPPORT (CR 6)	3.24
ILA (CR 2)	1.08
EMS (CR 100)	0.00
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	250.00
DWI TRAFFIC FINE (CR)	0.00
TIME PAY (CR)	0.00
E-FILE FEE (CR 5)	2.70
DELINQUENT FEE (CR)	0.00
GUARDIANSHIP FEE (CV 20)	160.00
APPELLATE FUND (CV 5)	35.00
11 BIRTH @ \$1.80	19.80
6 MARRIAGE @ \$30.00	180.00
0 LOCAL FEES MARRG	0.00
1 INFORMAL MARRG	12.50
TOTAL	2490.22

OTHER FUNDS	
PCT 1	804.75
PCT 2	804.75
PCT 3	804.75
PCT 4	804.75
RMF (OPR/CR/CV)	3042.21
CHS (OPR/CR/CV)	511.89
ARCHIVE FEE	2650.00
VITAL STAT FEE	41.00
COURT REPORTER (CR/CV)	205.87
CRT TECH (CR 4)	45.15
TOTAL	9715.12

GENERAL FUND TOTAL	11615.26
OTHER FUNDS TOTAL	9,715.12
OFFICERS FEE FUND TOTAL	2490.22
REPORT TOTAL	23820.60

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	10,629.00
EFT DEPOSITS	1,617.60
CREDIT CARD PAYMENTS	4,137.00
IDOCKET QUARTZ CMS (CASH)	5,260.00
E-FILING CHASE PAYMENTECH	2,177.00
TOTAL DEPOSITED	23,820.60
STATE CON. FEE SB41 (CV 137)	1004.00
GRAND TOTAL	25,824.60

**Clay County Clerk's Office
Receipt Report**

Date Range: 03/31/2022 to 04/28/2022
Include Misc Receipts? No
Include Waived Receipts? No

Printed: Mon May 02 10:22:59 CDT 2022

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
5862	CR-15949	04/01/2022	Credit Card	N/A	N/A	CASEY ODEN	\$175.00
5863	CR-15909	04/01/2022	Cash	N/A	N/A	RODRIGUEZ	\$130.00
5864	PB-4608	04/04/2022	Credit Card	N/A	N/A	J. KEY	\$2.00
5865	CR-16005	04/04/2022	Credit Card	N/A	N/A	HUDSON	\$85.00
5866	1-19-G	04/06/2022	E-Filing	N/A	N/A	HALE	\$10.00
5867	CR-15532	04/07/2022	Credit Card	N/A	N/A	L. GARCIA	\$339.00
5868	PB-4641	04/07/2022	E-Filing	N/A	N/A	JONATHAN ELLEZY	\$418.00
5869	PB-4641	04/07/2022	E-Filing	N/A	N/A	JONATHAN ELLEZY	\$6.00
5870	PB-4642	04/08/2022	E-Filing	N/A	N/A	B. HALE	\$410.00
5871	PB-4643	04/08/2022	E-Filing	N/A	N/A	ATTNY	\$418.00
5872	CR-15852	04/12/2022	Credit Card	N/A	N/A	LINDSEY THOMAS	\$385.00
5873	PB-4580	04/13/2022	E-Filing	N/A	N/A	BOOKER	\$36.00
5874	CR-16098	04/14/2022	Check	1085	N/A	CARLOS CELIS III	\$100.00
5875	CR-16098	04/14/2022	Check	1084	N/A	CARLOS CELIS III	\$320.00
5876	CR-16101	04/14/2022	Cashiers Check	979895	N/A	HOUSE MICHAEL SHAWN	\$420.00
5877	CR-16097	04/14/2022	Cashiers Check	979893	N/A	BROOKS HODGES	\$420.00
5878	CR-16095	04/14/2022	Cashiers Check	979894	N/A	RICHARD CECIL NODLAND	\$420.00
5879	PB-4644	04/18/2022	E-Filing	N/A	N/A	J CANTRELL	\$418.00
5880	CR-16117	04/19/2022	Credit Card	N/A	N/A	PRINCE	\$485.00
5881	CR-16118	04/19/2022	Credit Card	N/A	N/A	SIMS	\$485.00
5882	CR-16076	04/19/2022	Cash	N/A	N/A	PASCHALL	\$785.00
5883	PB-4609	04/19/2022	E-Filing	N/A	N/A	CAMPBELL	\$2.00
5884	PB-4645	04/19/2022	E-Filing	N/A	N/A	KNOWLTON	\$418.00
5885	CR-16096	04/19/2022	Check	2861	N/A	TOMAS AVITIA	\$420.00
5886	CR-15906	04/19/2022	Credit Card	N/A	N/A	ROBERT TWEED	\$914.00
5887	CV-4773	04/20/2022	Check	014353	N/A	URBONDSMAN	\$225.00
REDACTED							
5890	CR-16031	04/20/2022	Check	014353	N/A	BONDS & BOOKKEEPING	\$285.00
5891	CR-16007	04/20/2022	Cash	N/A	N/A	AMBER ROSE SMITH	\$485.00
5892	PB-4619	04/22/2022	E-Filing	N/A	N/A	S. STACY	\$20.00
5893	PB-4642	04/26/2022	E-Filing	N/A	N/A	B HALE	\$15.00
5894	PB-4646	04/26/2022	E-Filing	N/A	N/A	K. ROYE	\$418.00
5895	PB-4647	04/27/2022	E-Filing	N/A	N/A	S SLAGLE	\$418.00
5896	PB-4582	04/28/2022	E-Filing	N/A	N/A	K. WOODS	\$25.00
5897	PB-4609	04/28/2022	E-Filing	N/A	N/A	C. DAN CAMPBELL	\$27.00
5898	CV-4764	04/28/2022	Check	1100	N/A	CCSO BOND ACCOUNT	\$750.00
5899	CV-4765	04/28/2022	Check	1100	N/A	CCSO BOND ACCOUNT	\$500.00
5900	PB-4643	04/28/2022	E-Filing	N/A	N/A		\$2.00
5901	PB-4580	04/26/2022	E-Filing	N/A	N/A	KNOWLTON	\$120.00

efile 3181.00
Credit 2870.00
cash/cck 5260.00
\$ 11,311.00

State Consolidated Fees

Amount of 2022 Efilng Payments that are excludd from grand total. (Only Efilng Payment Method.)	
Total Collected Locally:	\$0.00
Total Efiled:	\$1,004.00

Payments Total \$ 11,311.00
Grand Total \$10,307.00
(excluding State Consolidated Fees Efiled amount)

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

Category: Criminal

Date Range
From: 03/31/2022 To: 04/28/2022

Individual Fee Type	Amount
COUNTY ATTORNEY FEE	\$13.46
Consolidated Court Costs LGC 133.102(a) 2020	\$1,512.39
CONSOLIDATED COURT COSTS - CRIMINAL	\$44.75
COUNTY COURT TECH FUND	\$4.00
COURTHOUSE SECURITY	\$3.00
CLERK FEE	\$40.00
Clerk Fee CCP 102.005(a) 2020	\$411.53
Court Reporter Service Fund	\$30.87
Courthouse Security CCP Art. 102.017 2020	\$102.89
County Records Management & Preservation CCP Art 102.005(f) 2020	\$257.21
County Specialty Court Account 2020	\$205.76
District Court Techonology Fee CCP Art. 102.0169 2020	\$41.15
DRUG COURT FEE 9/1/10 (10% CO 90% COMP)	\$32.35
DPS ARREST FEE (IF DPS ARREST)	\$22.56
BOND APPROVAL	\$45.13
E FILE FEE	\$2.70
FINE	\$3,219.00
INDIGENT DEFENSE	\$1.08
ISSUING WARRANT	\$142.55
JUDICIAL SUPPORT FEE	\$3.24
JUDICIAL FUND	\$8.09
JURY REINBURSEMENT FEE	\$2.16
Jury Fund 2020	\$10.29
Prosecutor's Fee	\$205.76
RECORDS PRESERVATION FEE	\$25.00
SHERIFF FEE/ BOND APPROVAL	\$15.00
State Traffic Fine TC 542.4031 2020	\$250.00
ADMINISTRATIVE TRANSACTION FEE	\$1.08
Subtotal for Criminal	\$6,653.00

Total State Fees Collected Locally: \$0.00
Total State Fees Efiled: \$0.00

Grand Total Collected for
03/31/2022 to 04/28/2022 (excluding State Fees
Efiled amount) **\$6,653.00**

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

Category: Civil

Date Range
From: 03/31/2022 To: 04/28/2022

Individual Fee Type	Amount
ANNUAL/FINAL REPORT	\$10.00 *
Appellate judicial system fund	\$35.00
Authenticated Certificate-Additional Services	\$5.00 *
BOND-NISI	\$1,475.00
Clerk of the court account	\$40.00 *
Clerk of the court account	\$280.00 *
County dispute resolution fund	\$105.00
Court facility fee fund	\$140.00 *
Courthouse security fund	\$140.00
Court-initiated guardianship fund	\$160.00 *
County Jury fund	\$20.00
County law library fund	\$70.00
Copies -Paper-Additional Services	\$10.00 *
County records management and preservation account	\$5.00
Court reporter service fund	\$125.00
Court reporter service fund	\$50.00
County jury fund	\$50.00
Issue Citation-Additional Services	\$84.00 *
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$26.00 *
INVENTORY, FILED AFTER 90 DAYS	\$25.00
Judicial education and support fund	\$35.00
Judge Signatures-Additional Services	\$6.00 *
Language access fund	\$21.00
County law library fund	\$175.00
LETTER TEST/ ADMIN/ GUARD	\$2.00 *
ANNUAL/FINAL ACCOUNT	\$25.00 *
Public probate administrator fund	\$80.00
Records management and preservation fund	\$105.00
State Consolidated Fee SB41 \$137 2022	\$959.00
Total Collected Locally: \$0.00	
Total Efiled: \$959.00	
State Consolidated Fee SB41 \$45 2022	\$45.00
Total Collected Locally: \$0.00	
Total Efiled: \$45.00	
SHERIFF POSTING FEE	\$50.00
SHERIFF POSTING FEE 2022	\$300.00
Subtotal for Civil	\$4,658.00

Total State Fees Collected Locally: \$0.00
Total State Fees Efiled: \$1,004.00

Grand Total Collected for
03/31/2022 to 04/28/2022 (excluding State Fees
Efiled amount) **\$3,654.00**

Summary Report

Eagle 1267.00
 Quartz 2870.00
 \$ 4137.00

Report Information

Bureau Code(s): 9066889, 2015575

Start Date: 03/30/2022 17:00:00

End Date: 04/28/2022 16:00:00

Report Created: 5/2/2022 11:47:51 AM

Multiple Bureaus Selected

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	50	\$4,137.00	0	\$0.00	50	\$4,137.00
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	1	\$385.00	0	\$0.00	1	\$385.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	50	\$4,137.00	0	\$0.00	0	\$0.00	0	\$0.00	50	\$4,137.00
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	\$385.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$385.00

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