

MONTHLY FINANCIAL REPORT- OCTOBER 2025

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 -\$13,332.00

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$12,373.00

RESPECTFULLY SUBMITTED Nov. 4, 2025



SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF OCTOBER 2025
9/30/2025 2:00 PM - 10/30/2025 EOD

GENERAL FUND	
GENERAL FUND (EAGLE)	5,074.80
CO CLERK FEE (CR/CV)	551.42
ADMIN TRANS FEE (CR 2)	0.00
RESEARCHTX FEES	0.00
TOTAL	5626.22
SHERIFF FEES (CR/CV)	310.00
CONSTABLE SERVICE (CV)	0.00
TOTAL	310.00
PROSECUTOR (CR 20, 25)	3.70
DWI VISUAL REC (CRIM 15)	0.00
CRT APPT ATTNY REIMB	0.00
LAW LIBRARY (CV 35)	280.00
JDMT NISI BOND FEE (CV)	750.00
JUDGE EDU (CV 5)	35.00
CRT FACILITY FEE (CV 20)	160.00
LANGUAGE ACCESS (CV 3)	24.00
PUBLIC PROB ADMIN (CV 10)	70.00
CO DISPUTE RESOLUT (CV 15)	120.00
JURY FUND (CR/CV)	80.19
TOTAL	1522.89
SUBDIVISION FEE	0.00
TOTAL	7,459.11

OTHER FUNDS	
PCT 1	57.00
PCT 2	57.00
PCT 3	57.00
PCT 4	57.00
RMF (OPR/CR/CV)	2009.63
CHS (CR/CV)	161.85
ARCHIVE FEE	1840.00
VITAL STAT FEE	28.00
COURT REPORTER (CR/CV)	200.55
CRT TECH (CR 4)	0.74
TOTAL	4468.77

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	0.00
STATE CCC (CR 147)	27.22
DRUG/ SPEC COURT (CR 20, 60)	3.70
CCC (CR)	0.00
JUDGE FUND (CR 15)	0.00
JUDGE SUPPORT (CR 6)	0.00
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)	0.00
DELINQUENT FEE (CR)	0.00
GUARDIANSHIP FEE (CV 20)	140.00
APPELLATE FUND (CV 5)	40.00
4 BIRTH @ \$1.80	7.20
3 MARRIAGE @ \$30.00	90.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	308.12

STATE CON. FEE SB 41 (CV 137)	959.00
STATE FEE SB 41 TO BE SENT	137.00
GENERAL FUND TOTAL	7459.11
OTHER FUNDS TOTAL	4,468.77
OFFICERS FEE FUND TOTAL	308.12
REPORT TOTAL	13332.00

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	3,731.00
EFT DEPOSITS	4,384.00
CREDIT CARD PAYMENTS	952.00
IDOCKET CASH/CHECK	1,281.00
EFILE (LESS SB 41)	2,025.00
TOTAL DEPOSITED	12,373.00
STATE CON. FEE SB 41 (CV 137)	959.00
GRAND TOTAL	13,332.00

JOURNAL ACTIVITY MONTHLY- OCTOBER 2025

9/30/2025 (2 pm) – 10/30/2025 (eod)

Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 5074.80
16-340-446	Records Mgmt	\$ 1870.00
16-340-455	Vital Stat Fee	\$ 28.00
16-340-459	Archive Fee	\$ 1840.00
State Birth	State Birth	\$ 7.20
State Marriage	State Marriage	\$ 90.00
TOTAL		\$8910.00

Grand Total

\$ 8,910.00

Clay County Clerk's Office Receipt Report

Date Range: 10/01/2025 to 10/30/2025

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Tue Nov 04 09:28:17 CST 2025

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6879	PB-4830	10/01/2025	E-Filing	N/A	N/A	G MERKLE	\$418.00
6880	PB-4760	10/01/2025	E-Filing	N/A	N/A	B CASTON	\$27.00
6881	PB-4831	10/01/2025	E-Filing	N/A	N/A	J CANTRELL	\$418.00
6882	PB-4817	10/03/2025	E-Filing	N/A	N/A	S GREEN	\$2.00
6883	PB-4817	10/03/2025	E-Filing	N/A	N/A	S GREEN	\$27.00
6884	PB-4827	10/07/2025	E-Filing	N/A	N/A	M WURSTER	\$2.00
6885	PB-4827	10/08/2025	E-Filing	N/A	N/A	M WURSTER	\$12.00
6886	PB-4661	10/08/2025	E-Filing	N/A	N/A	M WURSTER	\$2.00
6887	PB-4806	10/09/2025	E-Filing	N/A	N/A	D BRANUM	\$2.00
6888	PB-4807	10/09/2025	E-Filing	N/A	N/A	D BRANUM	\$2.00
6889	PB-4824	10/09/2025	E-Filing	N/A	N/A	J CANTRELL	\$2.00
6890	PB-4832	10/10/2025	E-Filing	N/A	N/A	S SLAGLE	\$426.00
6891	CR-16682	10/10/2025	Credit Card	N/A	N/A	CUNNINGHAM	\$157.00
6892	PB-4833	10/13/2025	E-Filing	N/A	N/A	W KNOWLTON	\$418.00
6893	PB-4826	10/14/2025	E-Filing	N/A	N/A	M WURSTER	\$2.00
6894	CR-16662	10/14/2025	Cash	N/A	N/A	MORRIS	\$60.00 ✓
6895	PB-4831	10/15/2025	Check	N/A	N/A	CANTRELL	\$15.00 ✓
6896	PB-4826	10/16/2025	E-Filing	N/A	N/A	M WURSTER	\$16.00
6897	PB-4834	10/16/2025	E-Filing	N/A	N/A	B HALE	\$418.00
6898	PB-4829	10/17/2025	E-Filing	N/A	N/A	J ELLZEY	\$2.00
6899	CV-4842	10/20/2025	Check	3730	N/A	AAA GARCIA BAIL BONDS	\$1,135.00 ✓
6900	CR-16557	10/20/2025	Cashiers Check	93937	N/A	MARSHALL	\$71.00 ✓
6901	PB-4661	10/20/2025	E-Filing	N/A	N/A	M. WURSTER	\$2.00
6902	PB-4779	10/23/2025	E-Filing	N/A	N/A	B HALE	\$2.00
6903	PB-4835	10/23/2025	E-Filing	N/A	N/A	R RAFUSE	\$360.00
6904	PB-4836	10/24/2025	E-Filing	N/A	N/A	J ELLZEY	\$418.00
6905	PB-4833	10/27/2025	E-Filing	N/A	N/A	W KNOWLTON	\$2.00
6906	PB-4818	10/27/2025	E-Filing	N/A	N/A	M WURSTER	\$2.00
6907	PB-4835	10/27/2025	E-Filing	N/A	N/A	R RAFUSE	\$2.00

State Consolidated Fees

Amount of 2022 Efilng Payments that are excluded from grand total. (Only Efilng Payment Method.)	
Total Collected Locally:	\$137.00
Total Efiled:	\$959.00

Payments Total \$ 4,422.00

Grand Total \$3,463.00
(excluding State Consolidated Fees
Efiled amount)



Printed: 11/04/2025

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

Category: all

Date Range

From: 10/01/2025 To: 10/30/2025

Individual Fee Type	Amount
Appellate judicial system fund	\$40.00
BOND-NISI	\$750.00
Certificate Issuance-Additional Services	\$5.00
CERTIFIED COPY FEE, PER DOC	\$15.00
Clerk Fee CCP 102.005(a) 2020	\$7.42
Clerk of the court account	\$280.00
Clerk of the court account	\$50.00
Consolidated Court Costs LGC 133.102(a) 2020	\$27.22
Copies -Paper-Additional Services	\$57.00
County dispute resolution fund	\$120.00
County jury fund	\$60.00
County Jury fund	\$10.00
County jury fund	\$10.00
County law library fund	\$280.00
County Records Management & Preservation CCP Art 102.005(f) 2020	\$4.63
County records management and preservation account	\$30.00
County Specialty Court Account 2020	\$3.70
Court facility fee fund	\$160.00

Court Reporter Service Fund	\$0.55
Court reporter service fund	\$150.00
Court reporter service fund	\$25.00
Court reporter service fund	\$25.00
Court-initiated guardianship fund	\$140.00
Courthouse Security CCP Art. 102.017 2020	\$1.85
Courthouse security fund	\$160.00
District Court Techonology Fee CCP Art. 102.0169 2020	\$0.74
FINE	\$228.00
INVENTORY, FILED AFTER 90 DAYS	\$25.00
Issue Citation-Additional Services	\$56.00
Issue Letters Testamentary, Guardianship, or Administration-Additional Services	\$28.00
Judge Signatures-Additional Services	\$28.00
Judicial education and support fund	\$35.00
Jury Fund 2020	\$0.19
Language access fund	\$24.00
Prosecutor's Fee	\$3.70
Public probate administrator fund	\$70.00
Records management and preservation fund	\$105.00
SHERIFF FEE/ BOND APPROVAL	\$10.00
SHERIFF POSTING FEE 2022	\$300.00
State Consolidated Fee SB41 \$137 2022	\$1,096.00
Total Collected	
Locally: \$137.00	
Total Efiled: \$959.00	

Total State Fees Collected Locally: \$137.00
Total State Fees Efiled: \$959.00

**Grand Total Collected for
10/01/2025 to 10/30/2025
(excluding State Fees Efiled amount) \$3,463.00**

Summary Report

Report Information

Bureau Code(s): 2015575

Start Date: 09/30/2025 14:00:00

End Date: 10/30/2025 16:00:00

Report Created: 11/4/2025 9:15:29 AM

Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit	37	\$952.00	0	\$0.00	37	\$952.00
Cards						
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	3	\$150.00	0	\$0.00	3	\$150.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit	37	\$952.00	0	\$0.00	0	\$0.00	0	\$0.00	37	\$952.00
Cards										
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	3	\$150.00	0	\$0.00	0	\$0.00	0	\$0.00	3	\$150.00

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