

MONTHLY FINANCIAL REPORT- FEBRUARY 2026
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 -\$18,266.25

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$17,170.25

RESPECTFULLY SUBMITTED MARCH 2, 2026

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF FEBRUARY 2026
1/30/26 - 2/26/26

GENERAL FUND	
GENERAL FUND (EAGLE)	5,003.05
CO CLERK FEE (CR/CV)	1,013.83
ADMIN TRANS FEE (CR 2)	40.00
RESEARCHTX FEES	0.00
TOTAL	6056.88
SHERIFF FEES (CR/CV)	487.20
CONSTABLE SERVICE (CV)	0.00
TOTAL	487.20
PROSECUTOR (CR 20, 25)	184.42
DWI VISUAL REC (CRIM 15)	30.00
CRT APPT ATTN Y REIMB	0.00
LAW LIBRARY (CV 35)	280.00
JDMT NISI BOND FEE (CV)	0.00
JUDGE EDU (CV 5)	0.00
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)	89.22
TOTAL	957.64
SUBDIVISION FEE	0.00
TOTAL	7,501.72

OTHER FUNDS	
PCT 1	585.50
PCT 2	585.50
PCT 3	585.50
PCT 4	585.50
RMF (OPR/CR/CV)	2495.52
CHS (CR/CV)	252.21
ARCHIVE FEE	2110.00
VITAL STAT FEE	19.00
COURT REPORTER (CR/CV)	227.66
CRT TECH (CR 4)	36.88
TOTAL	7483.27

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	11.10
STATE CCC (CR 147)	1355.46
DRUG/ SPEC COURT (CR 20, 60)	184.42
CCC (CR)	0.00
JUDGE FUND (CR 15)	35.00
JUDGE SUPPORT (CR 6)	0.00
ILA (CR 2)	0.00
EMS (CR 100)	122.08
MVF (CR .10)	0.00
STATE TRAFFIC FINE (CR 50)	300.00
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)	0.00
4 BIRTH @ \$1.80	7.20
1 MARRIAGE @ \$30.00	30.00
0 LOCAL FEES MARRG	0.00
0 INFORMAL MARRG	0.00
TOTAL	2185.26

STATE CON. FEE SB 41 (CV 137)	1096.00
STATE FEE SB 41 TO BE SENT	0.00
GENERAL FUND TOTAL	7501.72
OTHER FUNDS TOTAL	7,483.27
OFFICERS FEE FUND TOTAL	2185.26
REPORT TOTAL	18266.25

COLLECTION SUMMARY	
TYLER TECH EAGLE RCRD (CASH)	4,020.25
EFT DEPOSITS	4,265.00
CREDIT CARD PAYMENTS	3,241.00
IDOCKET CASH/CHECK	3,105.00
EFILE (LESS SB 41)	2,539.00
TOTAL DEPOSITED	17,170.25
STATE CON. FEE SB 41 (CV 137)	1096.00
GRAND TOTAL	18,266.25



Journal Activity Monthly

01/30/2026 to 02/26/2026

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$4,118.25	(\$4,118.25)	\$0.00
CreditCard	.Credit Card	\$1,311.00	(\$1,278.00)	\$33.00
EFT	EFT	\$4,294.00	(\$29.00)	\$4,265.00
Total		\$9,723.25	(\$5,425.25)	\$4,298.00

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$14.00	(\$5,017.05)	(\$5,003.05)
16-340-446	Records Management	\$20.00	(\$2,150.00)	(\$2,130.00)
16-340-455	Vital Stat	\$0.00	(\$19.00)	(\$19.00)
16-340-459	Archive Fee	\$20.00	(\$2,130.00)	(\$2,110.00)
StateBirth	StateBirth	\$0.00	(\$7.20)	(\$7.20)
StateMarriage	State Marriage	\$0.00	(\$30.00)	(\$30.00)
Total		\$54.00	(\$9,353.25)	(\$9,299.25)

Grand Total		\$9,777.25	(\$14,778.50)	(\$5,001.25)
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Clay County Clerk's Office
Cash Drawer Report Summary
1/30/26 - 2/26/26

Individual Fee Type

Appellate Judicial system	\$40.00
Sheriff Fees	\$487.20
Consolidated Court Cost	\$1,355.46
Clerk Fee	\$1,013.83
Prosecutor Fee	\$184.42
Dist. Court Technology	\$36.88
County Dispute Resolution	\$120.00
Jury Fund	\$89.22
Language Access	\$24.00
Law Library	\$280.00
Co. Records Mgmt.	\$365.52
Co. Specialty Court Acct	\$184.42
Court Facility Fee Fund	\$160.00
Court Reporter Service Fee	\$227.66
Guardianship Fee	\$140.00
Courthouse Security Fee	\$252.21
DPS Arrest Fee	\$11.10
Fine	\$2,342.00
Judicial Support	\$35.00
Public Probate Admin	\$70.00
EMS Trauma Fee	\$122.08
State Consolidated Fee SB41	\$1,096.00
State Traffic Fine	\$300.00
Video	\$30.00
TOTAL	\$8,967.00
TOTAL excluding SB41 eFiled	\$7,871.00
Total eFiled: \$1096.00	
Total Collected Locally: \$0.00	

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

Date Range: 01/30/2026 to 02/26/2026

Include Misc Receipts? No

Include Waived Receipts? No

Printed: Sat Feb 28 14:42:56 CST 2026

Receipt Number	Case	Payment Date	Method	Check No	Escrow	Paid By	Amount
6989	PB-4847	01/30/2026	E-Filing	N/A	N/A	M WURSTER	\$2.00
6990	PB-4837	01/30/2026	E-Filing	N/A	N/A	P CANNEDY	\$16.00
6991	PB-4847	02/02/2026	E-Filing	N/A	N/A	M WURSTER	\$10.00
6992	CR-16701	02/02/2026	Credit Card	N/A	N/A	NELSON	\$150.00
6993	PB-4846	02/03/2026	E-Filing	N/A	N/A	W KNOWLTON	\$2.00
6994	CR-16670	02/03/2026	Credit Card	N/A	N/A	B ALVARADO	\$92.00
6995	PB-4817	02/03/2026	E-Filing	N/A	N/A	HARRINGTON	\$8.00
6996	PB-4836	02/04/2026	E-Filing	N/A	N/A	J ELLZEY	\$2.00
6997	PB-4850	02/06/2026	E-Filing	N/A	N/A	P CANNEDY	\$418.00
6998	PB-4851	02/09/2026	E-Filing	N/A	N/A	J. BEREND	\$418.00
6999	PB-4852	02/09/2026	E-Filing	N/A	N/A	C. TIBBELS	\$418.00
7000	PB-4822	02/09/2026	E-Filing	N/A	N/A	E. HARDEE	\$2.00
7001	PB-4806	02/09/2026	E-Filing	N/A	N/A	B. LINK	\$34.00
7002	PB-4806	02/09/2026	E-Filing	N/A	N/A	B. LINK	\$60.00
7003	PB-4807	02/09/2026	E-Filing	N/A	N/A	B. LINK	\$37.00
7004	PB-4807	02/09/2026	E-Filing	N/A	N/A	B. LINK	\$60.00
7005	PB-4847	02/09/2026	E-Filing	N/A	N/A	M WURSTER	\$7.00
7006	PB-4846	02/11/2026	E-Filing	N/A	N/A	W. KNOWLTON	\$2.00
7007	PB-4822	02/11/2026	E-Filing	N/A	N/A	E. HARDEE	\$10.00
7008	PB-4853	02/12/2026	E-Filing	N/A	N/A	C. BRIDWELL	\$418.00
7009	CR-16751	02/12/2026	Money Order	55120640600	N/A	N. VISHAL	\$420.00
7010	PB-4813	02/13/2026	E-Filing	N/A	N/A	M. WURSTER	\$25.00
7011	CR-16752	02/13/2026	Money Order	22-117557200	N/A	S. BANOORI	\$420.00
7012	PB-4818	02/18/2026	E-Filing	N/A	N/A	M. WURSTER	\$25.00
7013	PB-4821	02/18/2026	E-Filing	N/A	N/A	M. PAULGER	\$30.00
7014	PB-4854	02/18/2026	E-Filing	N/A	N/A	C. WATSON	\$418.00
7015	PB-4822	02/18/2026	E-Filing	N/A	N/A	E. HARDEE	\$2.00
7016	CR-16755	02/20/2026	Check	N/A	N/A	T. TKACH	\$420.00
7017	CV-4850	02/24/2026	E-Filing	N/A	N/A	R. ZUMO	\$359.00
7018	CR-16642	02/24/2026	Credit Card	N/A	N/A	W CHAPMAN	\$1,400.00
7019	PB-4806	02/24/2026	E-Filing	N/A	N/A	R. LOUDERMILK	\$4.00
7020	PB-4807	02/24/2026	E-Filing	N/A	N/A	R. LOUDERMILK	\$4.00
7021	PB-4850	02/24/2026	E-Filing	N/A	N/A	P CANNEDY	\$2.00
7022	PB-4855	02/25/2026	E-Filing	N/A	N/A	D. CAMPBELL	\$424.00
7023	CR-16482	02/25/2026	Credit Card	N/A	N/A	R CALDERON	\$585.00
7024	CR-16754	02/25/2026	Money Order	4410174933	N/A	E. FERRER	\$420.00
7025	CR-16762	02/25/2026	Money Order	1902387202	N/A	H MOHAMED	\$420.00
7026	CR-16763	02/25/2026	Money Order	1902387202	N/A	H MOHAMED	\$420.00
7027	CR-16729	02/26/2026	Check	16072	N/A	BONDS & BOOKKEEPING INC	\$585.00
7028	PB-4856	02/26/2026	E-Filing	N/A	N/A	M. WURSTER	\$418.00

State Consolidated Fees

Amount of 2022 Efilng Payments that are excluded from grand total. (Only Efilng Payment Method.)	
Total Collected Locally:	\$0.00
Total Efiled:	\$1,096.00

Payments Total \$ 8,967.00

**Grand Total \$7,871.00
(excluding State Consolidated Fees
Efiled amount)**

Summary Report

Report Information

Bureau Code(s): 2015575

Start Date: 01/30/2026 04:00:00

End Date: 02/26/2026 16:00:00

Report Created: 2/28/2026 2:41:01 PM

Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	43	\$3,245.00	1	\$4.00	44	\$3,241.00
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	3	\$27.00	0	\$0.00	3	\$27.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	43	\$3,245.00	0	\$0.00	0	\$0.00	0	\$0.00	43	\$3,245.00
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	3	\$27.00	0	\$0.00	0	\$0.00	0	\$0.00	3	\$27.00

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