

**MONTHLY FINANCIAL REPORT- MAY 2026**

**COUNTY CLERK**

Clay County, Texas

Monthly Fees Collected Breakdown

Journal Activity Report (Tyler Tech. Eagle Recorder)

: Report- Fee Code & Transaction (Tyler Tech. UCMS)

Credit Card Summary Report (Certified Payments)

**TOTAL -\$16,583.50**

TOTAL DEPOSITED, LESS SB41 STATE FEE- \$16,172.50

RESPECTFULLY SUBMITTED JUNE 3, 2026

*Sasha Kelton*

SASHA KELTON, COUNTY CLERK



**COUNTY CLERK FEES COLLECTED FOR MONTH OF MAY 2026**

**4/30/2026 - 5/28/2026**

<b>GENERAL FUND</b>	
GENERAL FUND (EAGLE)	7,073.90
CO CLERK FEE (CR/CV)	329.00
ADMIN TRANS FEE (CR 2)	
RESEARCHTX FEES	
<b>TOTAL</b>	<b>7402.90</b>
SHERIFF FEES (CR/CV)	265.00
CONSTABLE SERVICE (CV)	0.00
<b>TOTAL</b>	<b>265.00</b>
PROSECUTOR (CR 20, 25)	40.00
DWI VISUAL REC (CRIM 15)	
CRT APPT ATTN Y REIMB	
LAW LIBRARY (CV 35)	105.00
JDMT NISI BOND FEE (CV)	0.00
JUDGE EDU (CV 5)	0.00
CRT FACILITY FEE (CV 20)	60.00
LANGUAGE ACCESS (CV 3)	9.00
PUBLIC PROB ADMIN (CV 10)	30.00
CO DISPUTE RESOLUT (CV 15)	45.00
JURY FUND (CR/CV)	32.00
<b>TOTAL</b>	<b>321.00</b>
SUBDIVISION FEE	<b>0.00</b>
<b>TOTAL</b>	<b>7,988.90</b>

<b>OTHER FUNDS</b>	
PCT 1	517.49
PCT 2	517.48
PCT 3	517.49
PCT 4	517.48
RMF (OPR/CR/CV)	2445.00
CHS (CR/CV)	80.00
ARCHIVE FEE	2340.00
VITAL STAT FEE	32.00
COURT REPORTER (CR/CV)	81.00
CRT TECH (CR 4)	8.00
<b>TOTAL</b>	<b>7055.94</b>

<b>OFFICERS FEE FUND</b>	
DPS ARREST FEE (CR 5)	
STATE CCC (CR 147)	294.00
DRUG/ SPEC COURT (CR 20, 60)	40.00
CCC (CR)	
JUDGE FUND (CR 15)	15.00
JUDGE SUPPORT (CR 6)	
ILA (CR 2)	
EMS (CR 100)	
MVF (CR .10)	
STATE TRAFFIC FINE (CR 50)	50.00
DWI TRAFFIC FINE (CR)	440.06
TIME PAY (CR)	
E-FILE FEE (CR 5)	
DELINQUENT FEE (CR)	
GUARDIANSHIP FEE (CV 20)	60.00
APPELLATE FUND (CV 5)	15.00
2 BIRTH @ \$1.80	3.60
7 MARRIAGE @ \$30.00	210.00
2 LOCAL FEES MARRG	0.00
INFORMAL MARRG	0.00
<b>TOTAL</b>	<b>1127.66</b>

STATE CON. FEE SB 41 (CV 137)	411.00
STATE FEE SB 41 TO BE SENT	0.00
<b>GENERAL FUND TOTAL</b>	<b>7988.90</b>
<b>OTHER FUNDS TOTAL</b>	<b>7,055.94</b>
<b>OFFICERS FEE FUND TOTAL</b>	<b>1127.66</b>
<b>REPORT TOTAL</b>	<b>16583.50</b>

<b>COLLECTION SUMMARY</b>	
EAGLE RCRD (CASH)	4,135.50
EFT DEPOSITS	6,772.00
CREDIT CARD PAYMENTS	2,347.00
UCMS CASH/CHECK	1,920.00
EFILE (LESS SB 41)	998.00
<b>TOTAL DEPOSITED</b>	<b>16,172.50</b>
STATE CON. FEE SB 41 (CV 137)	411.00
<b>GRAND TOTAL</b>	<b>16,583.50</b>

# JOURNAL ACTIVITY MONTHLY- MAY 2026

4/30/2026 – 5/28/2026

## Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 7073.90
16-340-446	Records Mgmt	\$ 2350.00
16-340-455	Vital Stat Fee	\$ 32.00
16-340-459	Archive Fee	\$ 2340.00
State Birth	State Birth	\$ 3.60
State Marriage	State Marriage	\$ 210.00
<b>TOTAL</b>		<b>\$ 12,009.50</b>

**Grand Total**

**\$ 12,009.50**

Cash/ Check	\$4,135.50
EFT	\$6,772.00
Credit Card	\$1,102.00
<b>TOTAL</b>	<b>\$12,009.50</b>

# Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 5/1/2026 - 5/28/2026 Case Categories: All  
 Locations: Clay County Clerk; Clay County Court

## Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
ZCC1	Local Consolidated - Clerk of the Court	120.00	3	0.00	0	0.00	0	120.00	3
ZCC10	Local Consolidated - County Dispute Resolution Fund	45.00	3	0.00	0	0.00	0	45.00	3
ZCC11	Local Consolidated - Court-Initiated Guardianship Fund	60.00	3	0.00	0	0.00	0	60.00	3
ZCC12	Local Consolidated - Judicial Education and Support Fund	15.00	3	0.00	0	0.00	0	15.00	3
ZCC13	Local Consolidated - Public Probate Administrator Fund	30.00	3	0.00	0	0.00	0	30.00	3
ZCC2	Local Consolidated - Appellate Judicial System	15.00	3	0.00	0	0.00	0	15.00	3
ZCC3	Local Consolidated - Court Facility Fee Fund	60.00	3	0.00	0	0.00	0	60.00	3
ZCC4	Local Consolidated - CRMP	45.00	3	0.00	0	0.00	0	45.00	3
ZCC5	Local Consolidated - Court Reporter Service Fund	75.00	3	0.00	0	0.00	0	75.00	3
ZCC6	Local Consolidated - County Law Library	105.00	3	0.00	0	0.00	0	105.00	3
ZCC7	Local Consolidated - Courthouse Security	60.00	3	0.00	0	0.00	0	60.00	3
ZCC8	Local Consolidated - Language Access Fund	9.00	3	0.00	0	0.00	0	9.00	3
ZCC9	Local Consolidated - County Jury Fund	30.00	3	0.00	0	0.00	0	30.00	3
CC10	General Fine PC, 12.21 and 12.22	2,069.94	6	0.00	0	0.00	0	2,069.94	6
CC18	Peace Officer: Commit or Rel. from Jail - 102.011(a)(6) (\$5)	5.00	1	0.00	0	0.00	0	5.00	1
CC19	Peace Officer: Execute/Process AW, Capias or CPF-Local	50.00	1	0.00	0	0.00	0	50.00	1
CC1CO	State Cons. Court Cost LGC, 133.102(a)(2) - County	29.40	2	0.00	0	0.00	0	29.40	2
CC1ST	State Cons. Court Cost LGC, 133.102(a)(2) - State	264.60	2	0.00	0	0.00	0	264.60	2
CC26	Peace Officer: Take & Approve Bond CCP, 102.011(a)(5) (\$10)	10.00	1	0.00	0	0.00	0	10.00	1
CC2CA	Local Cons. Court Costs - Clerk of the Court Account	80.00	2	0.00	0	0.00	0	80.00	2
CC2DCTF	Local CCC - Co. & Dist. Court Technology Fund (\$4)	8.00	2	0.00	0	0.00	0	8.00	2
CC2JF	Local Cons. Court Costs - County Jury Fund	2.00	2	0.00	0	0.00	0	2.00	2
CC2PF	Local Cons. Court Costs - Account for Prosecutors Fees	40.00	2	0.00	0	0.00	0	40.00	2
CC2RMPF	Local Cons. Court Costs - Clerk Records Mgmt. and Pres. Fund	25.00	1	0.00	0	0.00	0	25.00	1

# Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 5/1/2026 - 5/28/2026 Case Categories: All  
 Locations: Clay County Clerk; Clay County Court

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
CC2RSF	Local Cons. Court Costs - Court Reporter Service Fund	6.00	2	0.00	0	0.00	0	6.00	2
CC2SCA	Local Cons. Court Costs - County Specialty Court Account	40.00	2	0.00	0	0.00	0	40.00	2
CC2SF	Local Cons. Court Costs - Courthouse Security Fund	20.00	2	0.00	0	0.00	0	20.00	2
CC4CO	(DWI Traffic Fines) Code 709.001 - County (4%)	440.06	3	0.00	0	0.00	0	440.06	3
CC9CO	State Traffic Fine TC. 542.4031 (County)(9/1/19 fwd)	10.00	1	0.00	0	0.00	0	10.00	1
CC9ST	State Traffic Fine TC. 542.4031 (State)(9/1/19 fwd)	40.00	1	0.00	0	0.00	0	40.00	1
CV-WRT	Issue Writ	8.00	1	0.00	0	0.00	0	8.00	1
LCC7.1	Records Management - (County) (\$22.50)	22.50	1	0.00	0	0.00	0	22.50	1
LCC7.2	Records Management - (Clerk) (\$2.50)	2.50	1	0.00	0	0.00	0	2.50	1
PR-CIT	Issue Citation	48.00	6	0.00	0	0.00	0	48.00	6
PR-DOC	Doc over 25 pgs after 120 days or upon approving order	25.00	1	0.00	0	0.00	0	25.00	1
PR-JUDG	Judge Signatures	14.00	7	0.00	0	0.00	0	14.00	7
PR-LETTADM	Issue Letters Testamentary, Guardianship, or Administration	34.00	3	0.00	0	0.00	0	34.00	3
PR-SHPOST	Service - Sheriff - Posting	200.00	4	0.00	0	0.00	0	200.00	4
<b>Fee Code Summary Totals</b>		<b>Gross</b>		<b>Positive Adjustments</b>		<b>Negative Adjustments</b>		<b>Net</b>	
		<b>Amount</b>	<b>Number</b>	<b>Amount</b>	<b>Number</b>	<b>Amount</b>	<b>Number</b>	<b>Amount</b>	<b>Number</b>
		4,163.00	96	0.00	0	0.00	0	4,163.00	96

# Payment Report - Transaction/Adjustment Detail

TXUCMSPROD

Transaction Date: 5/1/2026 - 5/28/2026 Case Categories: All  
 Locations: Clay County Clerk; Clay County Court

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 586529 5/4/2026	Payment 039CC-2026-00001	NELSON, ANTHONY ALTON CR-16701	Kellon, Sasha 039EFCC	Credit Card 150.00	150.00	150.00
AuditID: 586555 5/4/2026	E-File Payment 039CC-2026-00002	PUNNAM, NATHANIEL S PB-4847	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 586742 5/4/2026	E-File Payment 039CC-2026-00003	Roberts Butler, Judy 26-039-CCPR-0001	User, File Serve 039EFCC	E-File Credit Card 281.00	281.00	281.00
AuditID: 586748 5/4/2026	E-File Payment 039CC-2026-00004	GRAVES COUNTY INVESTMENTS, LLC CV-4850	User, File Serve 039EFCC	E-File Credit Card 8.00	8.00	8.00
AuditID: 587326 5/6/2026	E-File Payment 039CC-2026-00005	AMERICAN NATIONAL BANK & TRUST PB-4661	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 588419 5/7/2026	E-File Payment 039CC-2026-00006	Crumpler, Don 26-039-CCPR-0002	User, File Serve 039EFCC	E-File Credit Card 281.00	281.00	281.00
AuditID: 589431 5/11/2026	E-File Payment 039CC-2026-00007	MOSS, SHELLY JEAN PB-4838	User, File Serve 039EFCC	E-File Credit Card 8.00	8.00	8.00
AuditID: 589439 5/11/2026	E-File Payment 039CC-2026-00008	MOSS, SHELLY JEAN PB-4838	User, File Serve 039EFCC	E-File Credit Card 8.00	8.00	8.00
AuditID: 590346 5/12/2026	Payment 039CC-2026-00009	GONZALEZ, FERNANDO JESUS CR-16739	Kellon, Sasha 039EFCC	Check 1500.00	1,500.00	1,500.00
AuditID: 590451 5/12/2026	E-File Payment 039CC-2026-00010	BOWMAN, SANDRA MARIE 3-22-G	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 590496 5/12/2026	E-File Payment 039CC-2026-00011	BOWMAN, SANDRA MARIE 3-22-G	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 590499 5/12/2026	E-File Payment 039CC-2026-00012	REESE, SCARLETT ADDISON PB-4860	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 591029 5/13/2026	E-File Payment 039CC-2026-00013	REESE, SCARLETT ADDISON 3-22-G	User, File Serve 039EFCC	E-File Credit Card 4.00	4.00	4.00
AuditID: 591084 5/13/2026	E-File Payment 039CC-2026-00014	REESE, SCARLETT ADDISON PB-4860	User, File Serve 039EFCC	E-File Credit Card 20.00	20.00	20.00
AuditID: 592440 5/15/2026	Payment 039CC-2026-00015	GUZMAN, ELIAS CR-16744	Kellon, Sasha 039EFCC	Credit Card 360.00	360.00	360.00
AuditID: 592443 5/15/2026	Payment 039CC-2026-00016	ANDERSON, DRU ANTHONY CR-16434	Kellon, Sasha 039EFCC	Credit Card 250.00	250.00	250.00
AuditID: 593515 5/18/2026	E-File Payment 039CC-2026-00017	SIMON, KATHERINE ANN PB-4848	User, File Serve 039EFCC	E-File Credit Card 58.00	58.00	58.00
AuditID: 594377 5/19/2026	E-File Payment 039CC-2026-00018	Crumpler, Don 26-039-CCPR-0002	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 594639 5/20/2026	E-File Payment 039CC-2026-00019	Crumpler, Don 26-039-CCPR-0002	User, File Serve 039EFCC	E-File Credit Card 10.00	10.00	10.00
AuditID: 594895 5/20/2026	E-File Payment 039CC-2026-00020	HENSON, BERNADINE CARSON PB-4827	User, File Serve 039EFCC	E-File Credit Card 25.00	25.00	25.00
AuditID: 595945 5/22/2026	E-File Payment 039CC-2026-00021	Blaivas, Lance Scott 26-039-CCPR-0003	User, File Serve 039EFCC	E-File Credit Card 281.00	281.00	281.00
AuditID: 596918 5/26/2026	Payment 039CC-2026-00022	KINISLOW, JONATHAN E CR-16816	Reid, Cortney 039DD	Check 420.00	420.00	420.00
AuditID: 597201 5/27/2026	E-File Payment 039CC-2026-00023	Roberts Butler, Judy 26-039-CCPR-0001	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 597353 5/27/2026	Payment 039CC-2026-00024	RENTIERIA, AXEL CR-16799	Reid, Cortney 039DD	Credit Card 485.00	485.00	485.00
<b>Total Payments</b>					<b>4,163.00</b>	<b>4,163.00</b>

# Payment Report - Transaction/Adjustment Detail

TXUCMSPROD

Transaction Date: 5/1/2026 - 5/28/2026 Case Categories: All  
Locations: Clay County Clerk; Clay County Court

Final Totals		Fee Totals	Transaction Totals
Total Payments		4,163.00	4,163.00
Total Adjustments Impacting Payments		0.00	0.00
Final Fee Code Totals		4,163.00	4,163.00

# Summary Report

## Report Information

**Bureau Code(s):** 2015575

**Start Date:** 04/29/2026 16:00:00

**End Date:** 05/28/2026 15:20:00

**Report Created:** 6/1/2026 9:44:45 AM

### Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
<b>Credit Cards</b>	32	\$2,347.00	0	\$0.00	32	\$2,347.00
<b>Checks</b>	0	\$0.00	0	\$0.00	0	\$0.00
<b>Pending</b>	0	\$0.00	0	\$0.00	0	\$0.00
<b>Failed</b>	6	\$198.00	0	\$0.00	6	\$198.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
<b>Credit Cards</b>	32	\$2,347.00	0	\$0.00	0	\$0.00	0	\$0.00	32	\$2,347.00
<b>Checks</b>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Pending</b>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Failed</b>	6	\$198.00	0	\$0.00	0	\$0.00	0	\$0.00	6	\$198.00

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