

MONTHLY FINANCIAL REPORT- JUNE 2026

COUNTY CLERK

Clay County, Texas

Monthly Fees Collected Breakdown

Journal Activity Report (Tyler Tech. Eagle Recorder)

ReSearchTx Fee Report

Cash Drawer Report Summary/ Payment Report (Tyler UCMS)

Credit Card Summary Report (Certified Payments)

TOTAL -\$14,443.00

RESPECTFULLY SUBMITTED 7/8/2026



SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF JUNE 2026

5/29/2026 - 6/29/2026

GENERAL FUND	
GENERAL FUND (EAGLE)	6,684.70
CO CLERK FEE (CR/CV)	602.47
ADMIN TRANS FEE (CR 2)	0.00
RESEARCHTX FEES	1.00
TOTAL	7288.17
SHERIFF FEES (CR/CV)	165.00
CONSTABLE SERVICE (CV)	13.36
TOTAL	178.36
PROSECUTOR (CR 20, 25)	20.00
DWI VISUAL REC (CRIM 15)	15.00
CRT APPT ATTN REIMB	0.00
LAW LIBRARY (CV 35)	142.40
JDMT NISI BOND FEE (CV)	0.00
JUDGE EDU (CV 5- SB41)	0.00
CRT FACILITY FEE (CV 20)	81.37
LANGUAGE ACCESS (CV 3)	12.21
PUBLIC PROB ADMIN (CV 10)	30.00
CO DISPUTE RESOLUT (CV 15)	61.03
JURY FUND (CR/CV)	41.79
TOTAL	403.80
SUBDIVISION FEE	0.00
TOTAL	7,870.33

OTHER FUNDS	
PCT 1	400.00
PCT 2	400.00
PCT 3	400.00
PCT 4	400.00
RMF (OPR/CR/CV)	2072.05
CHS (CR/CV)	96.27
ARCHIVE FEE	1940.00
VITAL STAT FEE	42.00
COURT REPORTER (CR/CV)	104.71
CRT TECH (CR 4)	8.00
JUVI- LTPDF (JP)	5.00
TOTAL	5868.03

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	0.00
STATE CCC (CR 147)	209.00
DRUG/ SPEC COURT (CR 20, 60)	20.00
CCC (CR)	0.00
JUDGE SPPT FUND (CR 6/ 15)	15.00
ILA (CR 2)	0.00
EMS (CR 100)	100.00
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)	60.00
APPELLATE FUND (CV 5)	20.34
6 BIRTH @ \$1.80	10.80
4 MARRIAGE @ \$30.00	120.00
1 LOCAL FEES MARRG	12.50
INFORMAL MARRG	0.00
TOTAL	567.64

STATE FEE SB 41 (TO BE SENT)	137.00
GENERAL FUND TOTAL	7870.33
OTHER FUNDS TOTAL	5,868.03
OFFICERS FEE FUND TOTAL	567.64
REPORT TOTAL	14443.00

COLLECTION SUMMARY	
EAGLE RCRD (CASH)	4,337.00
EFT DEPOSITS	5,223.00
CREDIT CARD PAYMENTS	3,151.00
UCMS CASH/CHECK	770.00
EFILE	962.00
TOTAL DEPOSITED	14,443.00



Journal Activity Monthly

05/28/2026 to 06/29/2026

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	\$4,337.00	(\$3,778.00)	\$559.00
CreditCard	Credit Card	\$1,313.00	(\$1,313.00)	\$0.00
EFT	EFT	\$5,222.00	\$0.00	\$5,222.00
Total		\$10,872.00	(\$5,091.00)	\$5,781.00

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	\$52.00	(\$6,736.70)	(\$6,684.70)
16-340-446	Records Management	\$20.00	(\$1,990.00)	(\$1,970.00)
16-340-455	Vital Stat	\$0.00	(\$42.00)	(\$42.00)
16-340-459	Archive Fee	\$20.00	(\$1,960.00)	(\$1,940.00)
StateBirth	StateBirth	\$0.00	(\$10.80)	(\$10.80)
StateMarriage	State Marriage	\$0.00	(\$132.50)	(\$132.50)
Total		\$92.00	(\$10,872.00)	(\$10,780.00)
Grand Total		\$10,964.00	(\$15,963.00)	(\$4,999.00)

RESEARCH TX FEES RECEIVED MONTH OF JUNE

Location	CaseType	CaseNumber	PurchaseDate	PurchaserName/Email	PageCount	Amount
Clay County - County Court	Other Probate	PB-4860	6/12/2026 22:12	Jon@aggielawfirm.com	5	\$1.00

Clay County Clerk's Office
Cash Drawer Report Summary

Individual Fee Type

Appellate Judicial system	\$20.34
Sheriff Fees	\$165.00
Constable Service Fee	\$13.36
State Consolidated Court Cost	\$209.00
Clerk Fee	\$602.47
Prosecutor Fee	\$20.00
Court Technology	\$8.00
County Dispute Resolution	\$61.03
Jury Fund	\$41.79
Language Access	\$12.21
Law Library	\$142.40
Co. Records Mgmt.	\$102.05
Co. Specialty Court Acct	\$20.00
Court Facility Fee Fund	\$81.37
Court Reporter Service Fee	\$104.71
Guardianship Fee	\$60.00
Courthouse Security Fee	\$96.27
DPS Arrest Fee	\$0.00
Fine	\$1,600.00
Judicial Support Fund (CR)	\$15.00
Judicial Education (CV)	\$0.00
Public Probate Admin	\$30.00
EMS Trauma Fee	\$100.00
State Consolidated Fee SB41	\$137.00
State Traffic Fine	\$0.00
Video	\$15.00
Juvi- LTPDF (JP)	\$5.00
TOTAL	\$3,662.00

Payment Report - Transaction/Adjustment Detail

TXUCMSPROD

Transaction Date: 5/29/2026 - 6/29/2026 Case Categories: All Tills: Chase Orbital Payment (Clay CC), County Clerk's Adjustment Till, County Clerk's Till, ...
Locations: Clay County Clerk; Clay County Court

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 596338 5/29/2026	Payment 039CC-2026-00025	HARRIS, ISAAC CV-4855	Reid, Corney 039DD	Credit Card 30.00	30.00	30.00
AuditID: 603081 6/1/2026	E-File Payment 039CC-2026-00026	SIMON, KATHERINE ANN PB-4848	User, File Serve 039EFCC	E-File Credit Card 24.00	24.00	24.00
AuditID: 604369 6/3/2026	E-File Payment 039CC-2026-00027	O'CONNELL, KEVIN J PB-4856	User, File Serve 039EFCC	E-File Credit Card 12.00	12.00	12.00
AuditID: 605183 6/4/2026	E-File Payment 039CC-2026-00028	Reese, McKayla Branne 26-039-CCPR-0004	User, File Serve 039EFCC	E-File Credit Card 281.00	281.00	281.00
AuditID: 606066 6/5/2026	Payment 039CC-2026-00029	DABRA, HARSH CR-16791	Marin, Amy 039CDD	Cashier's Check 420.00	420.00	420.00
AuditID: 607320 6/9/2026	E-File Payment 039CC-2026-00030	Reese, Scarlett Addison 26-039-CCPR-0004	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 607463 6/9/2026	E-File Payment 039CC-2026-00031	MAHAN, ELIZABETH LOUANN 4-14-G	User, File Serve 039EFCC	E-File Credit Card 10.00	10.00	10.00
AuditID: 608396 6/11/2026	E-File Payment 039CC-2026-00032	SWATSELL, ANGELA DAWN 26-039-CCPR-0005	User, File Serve 039EFCC	E-File Credit Card 281.00	281.00	281.00
AuditID: 609056 6/12/2026	E-File Payment 039CC-2026-00033	MEUNER, SONIA KAYE 3-23-G	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 609079 6/12/2026	E-File Payment 039CC-2026-00034	Noble, Robert Frank 26-039-CCPR-0006	User, File Serve 039EFCC	E-File Credit Card 281.00	281.00	281.00
AuditID: 610469 6/16/2026	Payment 039CC-2026-00035	SHOOK, BRADLEY HEATH 26-039-CCCV-00002	Reid, Corney 039EFCC	Cash 350.00	350.00	350.00
AuditID: 610864 6/16/2026	E-File Payment 039CC-2026-00036	O'CONNELL, KEVIN J PB-4856	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 612385 6/19/2026	E-File Payment 039CC-2026-00037	MORGAN, REBEKAH LYNN MCWHORTER PB-4710	User, File Serve 039EFCC	E-File Credit Card 4.00	4.00	4.00
AuditID: 612711 6/22/2026	E-File Payment 039CC-2026-00038	MORGAN, REBEKAH LYNN MCWHORTER PB-4711	User, File Serve 039EFCC	E-File Credit Card 4.00	4.00	4.00
AuditID: 613442 6/23/2026	E-File Payment 039CC-2026-00039	SIMON, KATHERINE ANN PB-4848	User, File Serve 039EFCC	E-File Credit Card 8.00	8.00	8.00
AuditID: 614342 6/24/2026	E-File Payment 039CC-2026-00040	SWATSELL, ANGELA DAWN 26-039-CCPR-0005	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 614453 6/24/2026	E-File Payment 039CC-2026-00041	SWATSELL, ANGELA DAWN 26-039-CCPR-0005	User, File Serve 039EFCC	E-File Credit Card 22.00	22.00	22.00
AuditID: 614649 6/25/2026	E-File Payment 039CC-2026-00042	WORTH, WILLIAM JAMES PB-4825	User, File Serve 039EFCC	E-File Credit Card 27.00	27.00	27.00
AuditID: 616561 6/29/2026	Payment 039CC-2026-00043	TEAL, KERRY BRUCE BUFORD CR-16671	Reid, Corney 039DD	Credit Card 1900.00	1,900.00	1,900.00
Total Payments					3,662.00	3,662.00

Payment Report - Transaction/Adjustment Detail

TXUCMSPROD

Transaction Date: 5/29/2026 - 6/29/2026 Case Categories: All Tills: Chase Orbital Payment (Clay CC), County Clerk's Adjustment Till, County Clerk's Till, ...
Locations: Clay County Clerk; Clay County Court

Final Totals		Fee Totals	Transaction Totals
Total Payments		3,662.00	3,662.00
Total Adjustments Impacting Payments		0.00	0.00
Final Fee Code Totals		3,662.00	3,662.00
Tender Method Summary			
Tender Types	Cash	350.00	350.00
	Cashier's Check	420.00	420.00
	Credit Card	1,930.00	1,930.00
	E-File Credit Card	962.00	962.00

Payment Report - G/L and Fund Summary

TXUCMSPROD

Transaction Date: 5/29/2026 - 6/29/2026 Case Categories: All Tills: Chase Orbital Payment (Clay CC), County Clerk's Adjustment Till, County Clerk's Till, ...
Locations: Clay County Clerk; Clay County Court

G/L Account

G/L Account Number

Fee Totals

County Clerk Fund

1000.0340.3602 - Clay County General Fund	039L-GO: Clay County General Operating	1,122.21
1600.0340.3602 - County Clerk Court Technology Fees	039L-GO: Clay County General Operating	4.00
1702.0209.2290 - Clay County Officers Fee Fund	039L-GO: Clay County General Operating	1,947.81
2500.0340.3602 - County Clerk Courthouse Security	039L-GO: Clay County General Operating	86.27
2918.0340.3602 - County Clerk Court Reporter Fees	039L-GO: Clay County General Operating	101.71
County Clerk Fund Total:		3,262.00

Placeholder Fund

Placeholder G/L (Waiting for Court Input)	039L-GO: Clay County General Operating	400.00
Placeholder Fund Total:		400.00
Fee Totals for All Funds:		3,662.00

Summary Report

Report Information

Bureau Code(s): 2015575

Start Date: 05/28/2026 15:20:00

End Date: 06/29/2026 16:00:00

Report Created: 7/1/2026 10:11:36 AM

Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	43	\$3,151.00	0	\$0.00	43	\$3,151.00
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	1	\$2.00	0	\$0.00	1	\$2.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	43	\$3,151.00	0	\$0.00	0	\$0.00	0	\$0.00	43	\$3,151.00
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	\$2.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$2.00

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