

MONTHLY FINANCIAL REPORT- AUGUST 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 -\$17,740.00

RESPECTFULLY SUBMITTED SEPT. 2, 2026



SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF AUGUST 2026
7/31/2026 - 8/30/2026

GENERAL FUND	
GENERAL FUND (EAGLE)	7,057.00
CO CLERK FEE (CR/CV)	589.14
ADMIN TRANS FEE (CR 2)	0.00
RESEARCHTX FEES	9.00
TOTAL	7655.14
SHERIFF FEES (CR/CV)	270.00
CONSTABLE SERVICE (CV)	22.26
TOTAL	292.26
PROSECUTOR (CR 20, 25)	20.00
DWI VISUAL REC (CRIM 15)	15.00
CRT APPT ATTN REIMB	0.00
LAW LIBRARY (CV 35)	144.00
JDMT NISI BOND FEE (CV)	0.00
JUDGE EDU (CV 5- SB41)	20.00
CRT FACILITY FEE (CV 20)	82.28
LANGUAGE ACCESS (CV 3)	12.34
PUBLIC PROB ADMIN (CV 10)	40.00
CO DISPUTE RESOLUT (CV 15)	61.71
JURY FUND (CR/CV)	42.84
TOTAL	438.17
SUBDIVISION FEE	0.00
TOTAL	8,385.57

OTHER FUNDS	
PCT 1	852.00
PCT 2	852.00
PCT 3	852.00
PCT 4	852.00
RMF (OPR/CR/CV)	2278.43
CHS (CR/CV)	126.58
ARCHIVE FEE	2180.00
VITAL STAT FEE	33.00
COURT REPORTER (CR/CV)	105.85
CRT TECH (CR 4)	32.00
JUVI- LTPDF (JP)	35.00
TOTAL	8198.86

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	5.00
STATE CCC (CR 147)	581.00
DRUG/ SPEC COURT (CR 20, 60)	20.00
CCC (CR)	0.00
JUDGE SPPT FUND (CR 6/ 15)	0.00
ILA (CR 2)	0.00
EMS (CR 100)	100.00
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)	0.00
DELINQUENT FEE (CR)	0.00
GUARDIANSHIP FEE (CV 20)	80.00
APPELLATE FUND (CV 5)	20.57
5 BIRTH @ \$1.80	9.00
3 MARRIAGE @ \$30.00	90.00
LOCAL FEES MARRG	0.00
INFORMAL MARRG	0.00
TOTAL	1155.57

STATE FEE SB 41 (TO BE SENT)	0.00
GENERAL FUND TOTAL	8385.57
OTHER FUNDS TOTAL	1,155.57
OFFICERS FEE FUND TOTAL	8198.86
REPORT TOTAL	17740.00

COLLECTION SUMMARY	
EAGLE RCRD (CASH)	4,204.00
EFT DEPOSITS	6,280.00
CREDIT CARD PAYMENTS	3,334.00
UCMS CASH/CHECK	2,679.00
EFILE	1,243.00
TOTAL DEPOSITED	17,740.00

JOURNAL ACTIVITY MONTHLY- AUGUST 2026

7/31/2026 – 8/30/2026

Revenue

Account Number	Description	Net
10-340-446	General Fund	\$ 7,066.00
16-340-446	Records Mgmt	\$ 2,190.00
16-340-455	Vital Stat Fee	\$ 33.00
16-340-459	Archive Fee	\$ 2,180.00
State Birth	State Birth	\$ 9.00
State Marriage	State Marriage	\$ 90.00
TOTAL		\$ 11,568.00

Grand Total

\$ 11,568.00

Cash/ Check	\$4,204.00
EFT	\$6,280.00
Credit Card	\$1,084.00
TOTAL	\$11,568.00

Fee Description	Amount
(EMS) Trauma Fac/Care Systems CCP 102.0185	100
*County Fine	3408
*Local Cons. Court Costs - Court Technology Fund	32
*Local Cons. Court Costs - Local Truancy Prev. & Div. Fund	35
*Local Consolidated Court Costs - Courthouse Sec. Fund	126.58
*State Consolidated Court Cost	581
*State Traffic Fine	250
Local Cons. Court Costs - Account for Prosecutors Fees	20
Local Cons. Court Costs - Clerk of the Court Account	589.14
Local Cons. Court Costs - Clerk Records Mgmt. and Pres. Fund	88.43
Local Cons. Court Costs - County Specialty Court Account	20
Local Consolidated - Appellate Judicial System	20.57
Local Consolidated - County Dispute Resolution Fund	61.71
Local Consolidated - County Jury Fund	42.84
Local Consolidated - County Law Library	144
Local Consolidated - Court Facility Fee Fund	82.28
Local Consolidated - Court Reporter Service Fund	105.85
Local Consolidated - Court-Initiated Guardianship Fund	80
Local Consolidated - Judicial Education and Support Fund	20
Local Consolidated - Language Access Fund	12.34
Local Consolidated - Public Probate Administrator Fund	40
Constable Service Fees	22.26
Sheriff Fees	270
DPS	5
Visual Recording Fee CCP, art. 102.018(a)	15
TOTAL	6172

Payment Report - Transaction/Adjustment Detail

TXUCMSPROD

Transaction Date: 7/31/2026 - 8/30/2026 Case Categories: All Title: 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: 640967 8/4/2026	E-File Payment 039CC-2026-00065	Lamer, Angelika 26-039-CCPR-0009	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 644555 8/11/2026	E-File Payment 039CC-2026-00066	REESE, SCARLETT ADDISON PB-4860	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 644557 8/11/2026	E-File Payment 039CC-2026-00067	Reese, Scarlett Addison 26-039-CCPR-0004	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 645281 8/12/2026	E-File Payment 039CC-2026-00068	AMERICAN NATIONAL BANK & TRUST PB-4661	User, File Serve 039EFCC	E-File Credit Card 53.00	83.00	83.00
AuditID: 645282 8/12/2026	Payment 039CC-2026-00069	CHARISME, DUONOR 26-039-CCCR-00020	Martin, Amy 039CDD	Cashier's Check 401.00	401.00	401.00
AuditID: 645314 8/12/2026	Payment 039CC-2026-00070	SINGH, SURJIT 26-039-CCCR-00011	Martin, Amy 039CDD	Money Order 234.00	234.00	234.00
AuditID: 645326 8/12/2026	Payment 039CC-2026-00071	SINGH, MANINDERPAL 26-039-CCCR-00019	Martin, Amy 039CDD	Cashier's Check 426.00	426.00	426.00
AuditID: 645578 8/13/2026	Payment 039CC-2026-00072	KULJAR, PARMOD 26-039-CCCR-00025	Martin, Amy 039CDD	Money Order 366.00	366.00	366.00
AuditID: 647767 8/17/2026	E-File Payment 039CC-2026-00073	LOFTIN, MARGARET PB-4859	User, File Serve 039EFCC	E-File Credit Card 16.00	16.00	16.00
AuditID: 648417 8/18/2026	Payment 039CC-2026-00074	SINGH, BHAGWANT 26-039-CCCR-00021	Martin, Amy 039CDD	Check 326.00	326.00	326.00
AuditID: 648483 8/18/2026	E-File Payment 039CC-2026-00075	Cunha, Don 26-039-CCPR-0002	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 648525 8/18/2026	E-File Payment 039CC-2026-00076	Ruddy, Nancy E 26-039-CCPR-0010	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 648710 8/18/2026	Payment 039CC-2026-00077	JOHNSON, MARDARIUS DARRELL 26-039-CCCR-00022	Martin, Amy 039CDD	Money Order 506.00	506.00	506.00
AuditID: 648938 8/19/2026	E-File Payment 039CC-2026-00078	Keen, Claudette 26-039-CCPR-0011	User, File Serve 039EFCC	E-File Credit Card 281.00	281.00	281.00
AuditID: 649431 8/20/2026	E-File Payment 039CC-2026-00079	SIMON, KATHERINE ANN PB-4848	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 649443 8/20/2026	E-File Payment 039CC-2026-00080	SIMON, KATHERINE ANN PB-4848	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 649561 8/20/2026	E-File Payment 039CC-2026-00081	SIMON, KATHERINE ANN PB-4848	User, File Serve 039EFCC	E-File Credit Card 6.00	6.00	6.00
AuditID: 651434 8/25/2026	Payment 039CC-2026-00082	SEIGLER, JEFFREY LEE CR-16806	Reid, Courtney 039DD	Credit Card 2200.00	2,200.00	2,200.00
AuditID: 651553 8/25/2026	Payment 039CC-2026-00083	JOHNSON, DANIELLE NICOLE CR-16793	Martin, Amy 039CDD	Money Order 420.00	420.00	420.00
AuditID: 651647 8/25/2026	E-File Payment 039CC-2026-00084	Wolf, Katie 26-039-CCPR-0012	User, File Serve 039EFCC	E-File Credit Card 281.00	281.00	281.00
AuditID: 652479 8/27/2026	E-File Payment 039CC-2026-00085	Graham, Alisa Dawn 26-039-CCPR-0013	User, File Serve 039EFCC	E-File Credit Card 281.00	281.00	281.00
AuditID: 652500 8/27/2026	E-File Payment 039CC-2026-00086	Ward, Shannon 26-039-CCPR-0014	User, File Serve 039EFCC	E-File Credit Card 281.00	281.00	281.00
AuditID: 652829 8/27/2026	Payment 039CC-2026-00087	HARRIS, ISAMC CV-4855	Martin, Amy 039CDD	Credit Card 50.00	50.00	50.00
Total Payments					6,172.00	6,172.00

Payment Report - Transaction/Adjustment Detail

TXUCMSPROD

Transaction Date: 7/31/2026 - 8/30/2026 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		6,172.00	6,172.00
Total Adjustments Impacting Payments		0.00	0.00
Final Fee Code Totals		6,172.00	6,172.00
Tender Method Summary			
Tender Types	Cashier's Check	827.00	827.00
	Check	326.00	326.00
	Credit Card	2,250.00	2,250.00
	E-File Credit Card	1,243.00	1,243.00
	Money Order	1,526.00	1,526.00

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 7/31/2026 - 8/30/2026 Case Categories: All Till: Chase Orbital Payment (Clay CC), County Clerk's Adjustment Till, County Clerk's Till, ...
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		
1DC1	Local Consolidated - Clerk of the Court	5.71	1	0.00	0	0.00	0	5.71	1		
1DC10	Local Consolidated - County Dispute Resolution Fund	1.71	1	0.00	0	0.00	0	1.71	1		
1DC2	Local Consolidated - Appellate Judicial System	0.57	1	0.00	0	0.00	0	0.57	1		
1DC3	Local Consolidated - Court Facility Fee Fund	2.28	1	0.00	0	0.00	0	2.28	1		
1DC4	Local Consolidated - CRMP	3.43	1	0.00	0	0.00	0	3.43	1		
1DC5	Local Consolidated - Court Reporter Service Fund	2.85	1	0.00	0	0.00	0	2.85	1		
1DC6	Local Consolidated - County Law Library	4.00	1	0.00	0	0.00	0	4.00	1		
1DC7	Local Consolidated - Courthouse Security	2.28	1	0.00	0	0.00	0	2.28	1		
1DC8	Local Consolidated - Language Access Fund	0.34	1	0.00	0	0.00	0	0.34	1		
1DC9	Local Consolidated - County Jury Fund	1.14	1	0.00	0	0.00	0	1.14	1		
1JPC	*State Consolidated Court Cost (County) (10%) (2020)	43.40	7	0.00	0	0.00	0	43.40	7		
1JPS	*State Consolidated Court Cost (State) (90 %) (2020)	390.60	7	0.00	0	0.00	0	390.60	7		
22JPLSO	*Arrest Fee W/O Warrant (Local SO)	10.00	2	0.00	0	0.00	0	10.00	2		
2CC1	Local Consolidated - Clerk of the Court	160.00	4	0.00	0	0.00	0	160.00	4		
2CC10	Local Consolidated - County Dispute Resolution Fund	60.00	4	0.00	0	0.00	0	60.00	4		
2CC11	Local Consolidated - Court-Initiated Guardianship Fund	80.00	4	0.00	0	0.00	0	80.00	4		
2CC12	Local Consolidated - Judicial Education and Support Fund	20.00	4	0.00	0	0.00	0	20.00	4		
2CC13	Local Consolidated - Public Probate Administrator Fund	40.00	4	0.00	0	0.00	0	40.00	4		
2CC2	Local Consolidated - Appellate Judicial System	20.00	4	0.00	0	0.00	0	20.00	4		
2CC3	Local Consolidated - Court Facility Fee Fund	80.00	4	0.00	0	0.00	0	80.00	4		
2CC4	Local Consolidated - CRMP	60.00	4	0.00	0	0.00	0	60.00	4		
2CC5	Local Consolidated - Court Reporter Service Fund	100.00	4	0.00	0	0.00	0	100.00	4		
2CC6	Local Consolidated - County Law Library	140.00	4	0.00	0	0.00	0	140.00	4		
2CC7	Local Consolidated - Courthouse Security	80.00	4	0.00	0	0.00	0	80.00	4		
2CC8	Local Consolidated - Language Access Fund	12.00	4	0.00	0	0.00	0	12.00	4		
2CC9	Local Consolidated - County Jury Fund	40.00	4	0.00	0	0.00	0	40.00	4		

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TXUCMSPROD

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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	Amount	Number		
2JPCSF	*Local Consolidated Court Costs - Courthouse Sec. Fund	34.30	7	0.00	0	0.00	0	34.30	7		
2JPCTF	*Local Cons. Court Costs - Justice Court Technology Fund	28.00	7	0.00	0	0.00	0	28.00	7		
2JPF	*Local Cons. Court Costs - County Jury Fund	0.70	7	0.00	0	0.00	0	0.70	7		
2JPTPDF	*Local Cons. Court Costs - Local Tuency Prev. & Div. Fund	35.00	7	0.00	0	0.00	0	35.00	7		
5CC	Annual or Final Account Fee	25.00	1	0.00	0	0.00	0	25.00	1		
5JP	Local Traffic Fine	15.00	5	0.00	0	0.00	0	15.00	5		
6JPC	*State Traffic Fine (County) (4%) (9/1/19 fwd)	10.00	5	0.00	0	0.00	0	10.00	5		
6JPS	*State Traffic Fine (State) (96%) (9/1/19 fwd)	240.00	5	0.00	0	0.00	0	240.00	5		
CC10	General Fine PC, 12.21 and 12.22	1,800.00	1	0.00	0	0.00	0	1,800.00	1		
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		
CC1CO	State Cons. Court Cost LGC, 133.102(a)(2) - County	14.70	1	0.00	0	0.00	0	14.70	1		
CC1ST	State Cons. Court Cost LGC, 133.102(a)(2) - State	132.30	1	0.00	0	0.00	0	132.30	1		
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	40.00	1	0.00	0	0.00	0	40.00	1		
CC2DCTF	Local CCC - Co. & Dist. Court Technology Fund (\$4)	4.00	1	0.00	0	0.00	0	4.00	1		
CC2JF	Local Cons. Court Costs - County Jury Fund	1.00	1	0.00	0	0.00	0	1.00	1		
CC2PF	Local Cons. Court Costs - Account for Prosecutors Fees	20.00	1	0.00	0	0.00	0	20.00	1		
CC2RMPF	Local Cons. Court Costs - Clerk Records Mgmt. and Pres. Fund	25.00	1	0.00	0	0.00	0	25.00	1		
CC2RSF	Local Cons. Court Costs - Court Reporter Service Fund	3.00	1	0.00	0	0.00	0	3.00	1		
CC2SCA	Local Cons. Court Costs - County Specialty Court Account	20.00	1	0.00	0	0.00	0	20.00	1		
CC2SF	Local Cons. Court Costs - Courthouse Security Fund	10.00	1	0.00	0	0.00	0	10.00	1		
CC30	Visual Recording Fee CCP, art. 102.018(a)	15.00	1	0.00	0	0.00	0	15.00	1		
CC5CO	(EMS) Trauma Fac/Care Systems CCP 102.0185 - (County) (\$10)	10.00	1	0.00	0	0.00	0	10.00	1		

Payment Report - Fee Code Summary

TXUCMSPROD

Transaction Date: 7/31/2026 - 8/30/2026 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

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
CCSST	(EMS) Trauma Fac/Care Systems CCP 102.0185 - (State) (\$90)	90.00	1	0.00	0	0.00	0	90.00	1
CR-COPNC	Copies - Non-Certified	279.00	3	0.00	0	0.00	0	279.00	3
CV-COPNC	Copies - Non-Certified	3.43	1	0.00	0	0.00	0	3.43	1
CV-SHWRT	Service - Sheriff - Writ - (List writ type if applicable)	22.26	1	0.00	0	0.00	0	22.26	1
JPCO	*County Fine	1,593.00	7	0.00	0	0.00	0	1,593.00	7
PR-CIT	Issue Citation	40.00	5	0.00	0	0.00	0	40.00	5
PR-COPC	Copies - Certified	5.00	1	0.00	0	0.00	0	5.00	1
PR-COPNC	Copies - Non-Certified	11.00	1	0.00	0	0.00	0	11.00	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	6.00	1	0.00	0	0.00	0	6.00	1
PR-SHPOST	Service - Sheriff - Posting	250.00	5	0.00	0	0.00	0	250.00	5
Fee Code Summary Totals		Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
		6,172.00	170	0.00	0	0.00	0	6,172.00	170

Summary Report

Report Information

Bureau Code(s): 2015575

Start Date: 07/30/2026 16:00:00

End Date: 08/30/2026 16:00:00

Report Created: 9/1/2026 9:40:44 AM

Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	52	\$3,334.00	0	\$0.00	52	\$3,334.00
Checks	0	\$0.00	0	\$0.00	0	\$0.00
Pending	0	\$0.00	0	\$0.00	0	\$0.00
Failed	3	\$51.00	0	\$0.00	3	\$51.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	52	\$3,334.00	0	\$0.00	0	\$0.00	0	\$0.00	52	\$3,334.00
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	\$51.00	0	\$0.00	0	\$0.00	0	\$0.00	3	\$51.00

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v26.08.06