MONTHLY FINANCIAL REPORT- SEPTEMBER 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 -$15,223.30

RESPECTFULLY SUBMITTED OCT. 6, 2026

Sasha Kelton

SASHA KELTON, COUNTY CLERK



COUNTY CLERK FEES COLLECTED FOR MONTH OF SEPTEMBER 2026
8/31/2026 8:00 am- 9/30/2026 2:00 pm

GENERAL FUND	
GENERAL FUND (EAGLE)	6,548.90
CO CLERK FEE (CR/CV)	479.13
ADMIN TRANS FEE (CR 2)	0.00
RESEARCHTX FEES	13.80
TOTAL	**7041.83**
SHERIFF FEES (CR/CV)	230.00
CONSTABLE SERVICE (CV)	22.26
TOTAL	**252.26**
PROSECUTOR (CR 20, 25)	40.00
DWI VISUAL REC (CRIM 15)	15.00
CRT APPT ATTNY REIMB	0.00
LAW LIBRARY (CV 35)	143.99
JDMT NISI BOND FEE (CV)	0.00
JUDGE EDU (CV 5- SB41)	20.00
CRT FACILITY FEE (CV 20)	82.31
LANGUAGE ACCESS (CV 3)	12.34
PUBLIC PROB ADMIN (CV 10)	40.00
CO DISPUTE RESOLUT (CV 15)	61.71
JURY FUND (CR/CV)	43.44
TOTAL	**458.79**
SUBDIVISION FEE	**0.00**
TOTAL	**7,752.88**

OTHER FUNDS	
PCT 1	349.25
PCT 2	349.25
PCT 3	349.25
PCT 4	349.25
RMF (OPR/CR/CV)	2513.42
CHS (CR/CV)	116.98
ARCHIVE FEE	2390.00
VITAL STAT FEE	25.00
COURT REPORTER (CR/CV)	108.85
CRT TECH (CR 4)	20.00
JUVI- LTPDF (JP)	15.00
TOTAL	**6586.25**

OFFICERS FEE FUND	
DPS ARREST FEE (CR 5)	0.00
STATE CCC (CR 147)	480.00
DRUG/ SPEC COURT (CR 20, 60)	40.00
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)	100.00
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
2 BIRTH @ $1.80	3.60
2 MARRIAGE @ $30.00	60.00
LOCAL FEES MARRG	0.00
INFORMAL MARRG	0.00
TOTAL	**884.17**

STATE FEE SB 41 (TO BE SENT)	**0.00**
GENERAL FUND TOTAL	**7752.88**
OTHER FUNDS TOTAL	**6,586.25**
OFFICERS FEE FUND TOTAL	**884.17**
REPORT TOTAL	**15223.30**

COLLECTION SUMMARY	
EAGLE RCRD (CASH)	**4,358.50**
EFT DEPOSITS	**5,828.80**
CREDIT CARD PAYMENTS	**1,304.00**
UCMS CASH/CHECK	**2,463.00**
EFILE	**1,269.00**
TOTAL DEPOSITED	**15,223.30**

Journal Activity Monthly

08/31/2026 to 09/30/2026

Asset

Account Number	Description	Debits	Credits	Net
Cash	Cash/Check	$4,633.50	($4,633.50)	$0.00
CreditCard	Credit Card	$1,341.00	($1,341.00)	$0.00
EFT	EFT	$5,864.00	($49.00)	$5,815.00
Total		**$11,838.50**	**($6,023.50)**	**$5,815.00**

Revenue

Account Number	Description	Debits	Credits	Net
10-340-446	General Fund	$126.00	($6,674.90)	($6,548.90)
16-340-446	Records Management	$20.00	($2,420.00)	($2,400.00)
16-340-455	Vital Stat	$0.00	($25.00)	($25.00)
16-340-459	Archive Fee	$20.00	($2,410.00)	($2,390.00)
StateBirth	StateBirth	$0.00	($3.60)	($3.60)
StateMarriage	State Marriage	$0.00	($60.00)	($60.00)
Total		**$166.00**	**($11,593.50)**	**($11,427.50)**

Grand Total		**$12,004.50**	**($17,617.00)**	**($5,612.50)**

FEE SUMMARY	
(EMS) Trauma Fac/Care Systems CCP 102.0185 - (County) ($10)	100
*County Fine	1397
*Local Cons. Court Costs - Justice Court Technology Fund	20
*Local Cons. Court Costs - Local Truancy Prevt. & Div. Fund	15
*State Consolidated Court Cost	480
*State Traffic Fine	100
Local Cons. Court Costs - Account for Prosecutors Fees	40
Local Cons. Court Costs - Clerk Records Mgmt. and Pres. Fund	113.42
Local Cons. Court Costs - County Specialty Court Account	40
Local Cons. Court Costs - Courthouse Security Fund	116.98
Local Consolidated - Appellate Judicial System	20.57
Local Consolidated - Clerk of the Court	479.13
Local Consolidated - County Dispute Resolution Fund	61.71
Local Consolidated - County Jury Fund	43.44
Local Consolidated - County Law Library	143.99
Local Consolidated - Court Facility Fee Fund	82.31
Local Consolidated - Court Reporter Service Fund	108.85
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
Sheriff Fees	230
Service - Constable	22.26
Visual Recording Fee CCP, art. 102.018(a)	15
TOTAL	**3782**

Payment Report - Transaction/Adjustment Detail

TXUCMSPROD

Transaction Date: **8/31/2026 - 9/30/2026** 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**

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 653535 8/31/2026	E-File Payment 039CC-2026-00088	AMERICAN NATIONAL BANK & TRUST PB-4661	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 653925 8/31/2026	E-File Payment 039CC-2026-00089	SIMON, KATHERINE ANN PB-4848	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 654367 9/1/2026	Payment 039CC-2026-00090	RODGERS, JACOB TYLER CR-16801	Reid, Cortney 039CD	Cashier's Check 900.00	900.00	900.00
AuditID: 655602 9/3/2026	E-File Payment 039CC-2026-00091	SIMON, KATHERINE ANN PB-4848	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 655937 9/3/2026	E-File Payment 039CC-2026-00092	MATLOCK, PAULA PB-4272	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 655941 9/3/2026	E-File Payment 039CC-2026-00093	SIMON, KATHERINE ANN PB-4848	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 655946 9/3/2026	E-File Payment 039CC-2026-00094	AMERICAN NATIONAL BANK & TRUST PB-4661	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 657438 9/8/2026	E-File Payment 039CC-2026-00095	Graham, Alisa Dawn 26-039-CCPR-0013	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 657446 9/8/2026	E-File Payment 039CC-2026-00096	Graham, Alisa Dawn 26-039-CCPR-0013	User, File Serve 039EFCC	E-File Credit Card 30.00	30.00	30.00
AuditID: 657673 9/8/2026	E-File Payment 039CC-2026-00097	Covington, Thomas Lee 26-039-CCPR-0015	User, File Serve 039EFCC	E-File Credit Card 281.00	281.00	281.00
AuditID: 658134 9/9/2026	E-File Payment 039CC-2026-00098	AMERICAN NATIONAL BANK & TRUST PB-4661	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 658150 9/9/2026	E-File Payment 039CC-2026-00099	Kroes, Roger David 26-039-CCPR-0016	User, File Serve 039EFCC	E-File Credit Card 287.00	287.00	287.00
AuditID: 660731 9/14/2026	E-File Payment 039CC-2026-00100	O'CONNELL, KEVIN J PB-4856	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 663522 9/21/2026	E-File Payment 039CC-2026-00101	Graham, Scott Ray 26-039-CCPR-0013	User, File Serve 039EFCC	E-File Credit Card 10.00	10.00	10.00
AuditID: 663771 9/21/2026	E-File Payment 039CC-2026-00102	Nichols, Levi Benjamin 26-039-CCPR-0017	User, File Serve 039EFCC	E-File Credit Card 281.00	281.00	281.00
AuditID: 664034 9/21/2026	Payment 039CC-2026-00103	SINGH, AKASHDEEP 26-039-CCCR-00027	Martin, Amy 039CDD	Money Order 326.00	326.00	326.00
AuditID: 664045 9/21/2026	Payment 039CC-2026-00104	SINGH, AKASHDEEP 26-039-CCCR-00028	Martin, Amy 039CDD	Money Order 346.00	346.00	346.00
AuditID: 664079 9/21/2026	Payment 039CC-2026-00105	MWIZERWA, PATRICK 26-039-CCCR-00010	Martin, Amy 039CDD	Money Order 306.00	306.00	306.00
AuditID: 664368 9/22/2026	E-File Payment 039CC-2026-00106	O'CONNELL, KEVIN J PB-4856	User, File Serve 039EFCC	E-File Credit Card 25.00	25.00	25.00
AuditID: 664438 9/22/2026	AG Payment 039CC-2026-00107	COOPER, CHRISTOPHER GIOVANNI CR-16810	Martin, Amy 039CDD	Money Order 500.00	500.00	500.00
AuditID: 664440 9/22/2026	Payment 039CC-2026-00108	COOPER, CHRISTOPHER GIOVANNI CR-16810	Martin, Amy 039CDD	Money Order 85.00	85.00	85.00
AuditID: 664629 9/22/2026	E-File Payment 039CC-2026-00109	SIMON, KATHERINE ANN PB-4848	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 665466 9/23/2026	E-File Payment 039CC-2026-00110	WYNN, BILLY DAN, Jr. PB-4734	User, File Serve 039EFCC	E-File Credit Card 22.00	22.00	22.00
AuditID: 665707 9/24/2026	E-File Payment 039CC-2026-00111	Kroes, Roger David 26-039-CCPR-0016	User, File Serve 039EFCC	E-File Credit Card 2.00	2.00	2.00
AuditID: 667800 9/28/2026	Payment 039CC-2026-00112	HARRIS, ISAAC CV-4855	Martin, Amy 039CDD	Credit Card 50.00	50.00	50.00

Payment Report - Transaction/Adjustment Detail

Transaction Date: **8/31/2026 - 9/30/2026** 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**

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 668981 9/29/2026	E-File Payment 039CC-2026-00113	Crouch, Gary Wayne 26-039-CCPR-0018	User, File Serve 039EFCC	E-File Credit Card 281.00	**281.00**	**281.00**
AuditID: 669824 9/30/2026	E-File Payment 039CC-2026-00114	SAUNDERS, ROBERT SCOTT PB-4523	User, File Serve 039EFCC	E-File Credit Card 30.00	**30.00**	**30.00**
Total Payments					**3,782.00**	**3,782.00**

Payment Report - Transaction/Adjustment Detail

Transaction Date: **8/31/2026 - 9/30/2026** 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		**3,782.00**	**3,782.00**
Total Adjustments Impacting Payments		**0.00**	**0.00**
Final Fee Code Totals		**3,782.00**	**3,782.00**
Tender Method Summary			
Tender Types	Cashier's Check	900.00	900.00
	Credit Card	50.00	50.00
	E-File Credit Card	1,269.00	1,269.00
	Money Order	1,563.00	1,563.00

ReSearch Tx Fees		
Date	Order Number	Amount
9/30/2026 11:27	764973	$1.00
9/30/2026 10:30	764892	$1.30
9/30/2026 10:30	764892	$1.00
9/28/2026 10:28	763236	$1.00
9/28/2026 10:28	763236	$1.00
9/21/2026 13:07	759218	$1.00
9/21/2026 13:07	759218	$1.10
9/21/2026 10:11	758957	$1.00
9/21/2026 10:11	758957	$1.30
9/15/2026 16:17	755797	$1.00
9/15/2026 16:17	755797	$1.00
9/15/2026 16:13	755788	$1.00
9/2/2026 13:18	748206	$1.10
TOTAL		**$13.80**

Summary Report

Report Information

Bureau Code(s): 2015575
Start Date: 08/28/2026 16:00:00
End Date: 09/30/2026 14:00:00
Report Created: 10/5/2026 2:20:21 PM

Clay County, TX County Clerk WEB

	Payments		Credits		Totals	
	Count	Amount	Count	Amount	Count	Amount
Credit Cards	57	$1,304.00	0	$0.00	57	$1,304.00
Checks	0	$0.00	0	$0.00	0	$0.00
Pending	0	$0.00	0	$0.00	0	$0.00
Failed	0	$0.00	0	$0.00	0	$0.00

	Internet Payments		IVR Payments		Terminal Payments		Counter Payments		Totals	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
Credit Cards	57	$1,304.00	0	$0.00	0	$0.00	0	$0.00	57	$1,304.00
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	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00

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