

**AgriLife  
Extension Office**

**Auditor**

**HOPKINS COUNTY AUDITOR'S REPORT TO COMMISSIONERS' COURT AND DISTRICT JUDGES**

**SEPTEMBER 2023**

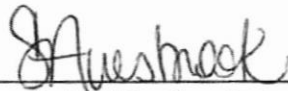
Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .025 requires that the county auditor present tabulated reports of:

- 1) Aggregate amounts received and disbursed from each fund;
- 2) Condition of each account on the books;
- 3) Amount of funds on deposit in the county depository;
- 4) Amount of bonded indebtedness; and
- 5) Any other fact of interest that the auditor considers proper or that the court or district judges require.

These Requirements are met by the following reports:

- 1) Combined Statement of Revenues for Current Month to Date (GEL 107);
- 2) Trial Balance -Current Month -To-Date (GEL 116);
- 3) Combined Statement of Cash Position for Current Month (GEL 102);
- 4) Statement of Bonded indebtedness'
- 5) Report of Wages Paid (PAY 103);

Submitted by \_\_\_\_\_



Shannah Aulsbrook, Hopkins County Auditor, October 4, 2023

| FUND NAME                           | **** MONTH TO DATE ****<br>REVENUES | **** YEAR TO DATE ****<br>REVENUES | **** MONTH TO DATE ****<br>EXPENSES | **** YEAR TO DATE ****<br>EXPENSES |
|-------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------------------------|
| 2023 GENERAL FUND                   | 736,473.11                          | 17,051,020.84                      | 1,078,683.53                        | 15,405,910.60                      |
| 2023 RECORD MANAGEMENT FUND         | 6,440.99                            | 87,807.89                          | 981.37                              | 21,093.28                          |
| 2023 LOCAL TRUANCY PREVENTION & DIV | 513.72                              | 8,567.18                           | .00                                 | .00                                |
| 2023 CHILD ABUSE PREVENTION         | 3.60                                | 456.98                             | .00                                 | .00                                |
| 2023 COURT RECORD ARCHIVE FUND      | 104.39                              | 4,419.57                           | .00                                 | .00                                |
| 2023 CIVIC CENTER FUND              | 84,145.63                           | 1,050,851.23                       | 33,461.88                           | 883,193.74                         |
| 2023 JP COMPUTER TECHNOLOGY FUND    | 443.61                              | 7,639.68                           | .00                                 | .00                                |
| 2023 DISTRICT ATTORNEY FUND         | 47,092.00                           | 572,312.80                         | 45,137.46                           | 567,222.34                         |
| 2023 LAW LIBRARY FUND               | 2,783.40                            | 25,080.92                          | 1,081.96                            | 17,862.85                          |
| 2023 RECORD PRESERVATION DC/CC      | 3,392.76                            | 34,105.09                          | .00                                 | 4,257.00                           |
| 2023 COURTHOUSE SECURITY FUND       | 2,820.82                            | 56,613.72                          | 13,469.89                           | 66,512.84                          |
| 2023 JUSTICE COURT SECURITY FUND    | 133.44                              | 2,604.72                           | .00                                 | 2,808.58                           |
| 2023 HAVA GRANT                     | .00                                 | 3,181.05                           | 4,372.53                            | 25,606.56                          |
| 2023 CC & DC TECHNOLOGY FUND        | 51.20                               | 1,013.85                           | .00                                 | .00                                |
| 2023 ELECTIONS CONTRACT SERVICES    | .00                                 | 26,065.49                          | .00                                 | .00                                |
| 2023 ROAD & BRIDGE MAINTENANCE FUND | 81,308.62                           | 6,862,892.21                       | 1,101,533.91                        | 7,269,813.55                       |
| 2023 ROAD & BRIDGE SPECIAL MAINTEN  | 3,873.13                            | 293,094.92                         | .00                                 | 315,000.00                         |
| 2023 FARM TO MARKET SPECIAL FUND    | 4,261.91                            | 302,274.29                         | .00                                 | 500,000.00                         |
| 2023 ROAD & BRIDGE CO PROJECT FUND  | .00                                 | .00                                | .00                                 | .00                                |
| 2023 CO CLERK ARCHIVE FUND          | 5,740.00                            | 79,121.81                          | .00                                 | 63,964.72                          |
| 2023 ABANDONED PROPERTY             | .00                                 | 39.20                              | .00                                 | .00                                |
| 2023 SECO GRANT                     | 16,276.95                           | 91,276.95                          | .00                                 | .00                                |
| 2023 GRANTWORKS CDBG 7218211        | .00                                 | .00                                | .00                                 | .00                                |
| 2023 AMAZING GRANTS                 | .00                                 | .00                                | .00                                 | .00                                |
| 2023 REG GRANT EMW-2021-FG-12131    | .00                                 | 673,025.81                         | .00                                 | 671,685.40                         |
| 2023 FEMA                           | .00                                 | 2.83                               | 2,590.46                            | 2,590.46                           |

| FUND NAME                         | **** MONTH TO DATE ****<br>REVENUES | **** MONTH TO DATE ****<br>EXPENSES | **** YEAR TO DATE ****<br>REVENUES | **** YEAR TO DATE ****<br>EXPENSES |
|-----------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| 2023 HOMELAND SECURITY GRANT      | 13,240.00                           | .00                                 | 13,240.00                          | 13,240.00                          |
| 2023 FEMA 4255                    | .00                                 | .00                                 | 2.92                               | .00                                |
| 2023 CRIME VICTIM COORDINATOR     | .00                                 | .00                                 | .00                                | .00                                |
| 2023 TCCD ELECTIONS GRANT         | .00                                 | .00                                 | .00                                | .00                                |
| 2023 FEMA GRANT 4416 FUND         | 15,850.00                           | 42,155.52                           | 237,655.64                         | 302,214.26                         |
| 2023 SAFER GRANT FIRE DEPT        | .00                                 | .00                                 | 54.18                              | 4,872.62-                          |
| 2023 CRF -CARES ACT COVID 19 FUND | .00                                 | .00                                 | 5.06                               | .00                                |
| 2023 ARP (AMER RESCUE PLAN)FUND   | .00                                 | 432,155.34                          | 249,577.06                         | 4,219,748.77                       |
| 2023 JURY FUND                    | 10.27                               | .00                                 | 171.23                             | .00                                |
| 2023 SPECIALTY COURT FUND         | 541.56                              | .00                                 | 54,236.72                          | 500.00                             |
| 2023 COURT FACILITY FUND -CTFAC   | 1,566.72                            | .00                                 | 12,963.77                          | .00                                |
| 2023 LANGUAGE ACCESS FUND -LANGF  | 234.00                              | .00                                 | 1,838.01                           | 1,118.50                           |
| 2023 DEBT SERVICE FUND            | 21,569.17                           | .00                                 | 1,673,746.92                       | 1,610,799.28                       |
| 2023 COURTHOUSE RESTORATION       | .00                                 | .00                                 | 1,119.86                           | .00                                |
| 2023 CIVIC CENTER HORSE PAVILLION | .00                                 | .00                                 | .00                                | .00                                |
| 2023 CIVIC CENTER 2013 CO'S       | .00                                 | .00                                 | .00                                | .00                                |
| 2023 BOND ISSUE 2007              | .00                                 | .00                                 | 65.55                              | .00                                |
| 2023 JAIL 2013/2014 BOND ISSUE    | .00                                 | .00                                 | .00                                | .00                                |
| 2023 JAIL 2013/2014 BOND ISSUE    | .00                                 | .00                                 | 16.67                              | .00                                |
| 2023 COUNTY ATTORNEY PENDING      | .00                                 | .00                                 | .00                                | .00                                |
| 2023 HC INTERDICTION FUND         | .00                                 | .00                                 | 41.99                              | .00                                |
| 2023 DA STATE                     | 8,308.61                            | 1,502.00                            | 19,676.20                          | 18,874.16                          |
| 2023 SO FEDERAL FORFITURE FUND    | .00                                 | .00                                 | .00                                | .00                                |
| 2023 DA FEDERAL FORFITURE FUND    | .00                                 | 2,182.98                            | 3,741.78                           | 7,015.84                           |
| 2023 COURT OF APPEALS FEE FUND    | 390.00                              | .00                                 | 690.41                             | .00                                |
| 2023 SPECIAL PROJECTS FUND        | 4,166.67                            | .00                                 | 362,582.78                         | 365,039.43                         |

| FUND NAME                         | ***** MONTH TO DATE *****<br>REVENUES | ***** YEAR TO DATE *****<br>REVENUES | ***** MONTH TO DATE *****<br>EXPENSES | ***** YEAR TO DATE *****<br>EXPENSES |
|-----------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|
| 2023 UNCLAIMED FUNDS              | .00                                   | 677.11                               | .00                                   | .00                                  |
| 2023 DA PENDING FUND              | .00                                   | .00                                  | .00                                   | .00                                  |
| 2023 S/O DRUG FORFEITURE          | .00                                   | 74,466.96                            | 20,189.19                             | 137,503.17                           |
| 2023 DA FORFEITURE FUND           | .00                                   | 185,763.03                           | 7,478.70                              | 192,899.76                           |
| 2023 CA CHECK COLLECTION FEE FUND | .00                                   | 995.01                               | .00                                   | .00                                  |
| 2023 DA CHECK COLLECTION FEE FUND | .00                                   | 76.29                                | .00                                   | .00                                  |
| 2024 JUVENILE PROBATION FUND      | .00                                   | .00                                  | .00                                   | .00                                  |
| 2024 ADULT PROBATION FUND         | .00                                   | .00                                  | .00                                   | .00                                  |
| 2023 8TH DIST JUVENILE PROBATION  | .33-                                  | 1,532.33                             | .00                                   | 170.50-                              |
| 2023 FIXED ASSETS                 | .00                                   | .00                                  | .00                                   | .00                                  |
| 2023 LONG TERM DEBT               | .00                                   | .00                                  | .00                                   | .00                                  |
| TOTAL                             | 1,061,735.95                          | 30,128,406.51                        | 2,786,976.72                          | 32,681,431.97                        |

HOPKINS  
TRIAL BALANCE SHEET  
SUMMARY TOTALS BY FUND FOR SEPTEMBER

|                                      | TOTAL ASSETS  | TOTAL LIABILITIES | TOTAL FUND BALANCE | TOTAL REVENUE  | TOTAL EXPENDITURES | TOTAL FUND EQUITY | TOTAL LIABILITIES AND FUND BALANCE |
|--------------------------------------|---------------|-------------------|--------------------|----------------|--------------------|-------------------|------------------------------------|
| 010 - GENERAL FUND                   | 8,628,941.83  | 408,246.90        | 7,391,103.49-      | 17,051,020.84- | 15,405,910.60      | 9,036,213.73-     | 8,627,966.83-                      |
| 011 - RECORD MANAGEMENT FUND         | 370,657.99    | 51.72-            | 303,891.66-        | 87,807.89-     | 21,093.28          | 370,606.27-       | 370,657.99-                        |
| 012 - LOCAL TRUANCY PREVENTION & DIV | 25,682.38     | .00               | 17,115.20-         | 8,567.18-      | .00                | 25,682.38-        | 25,682.38-                         |
| 013 - CHILD ABUSE PREVENTION         | 13,224.22     | 4,693.91-         | 8,073.33-          | 456.98-        | .00                | 8,530.31-         | 13,224.22-                         |
| 014 - COURT RECORD ARCHIVE FUND      | 81,466.65     | 11,325.93-        | 65,721.15-         | 4,419.57-      | .00                | 70,140.72-        | 81,466.65-                         |
| 015 - CIVIC CENTER FUND              | 902,407.51    | 20,307.46-        | 723,426.44-        | 1,050,851.23-  | 883,193.74         | 891,083.93-       | 911,391.39-                        |
| 016 - JP COMPUTER TECHNOLOGY FUND    | 33,988.95     | 18,711.96-        | 7,637.31-          | 7,639.68-      | .00                | 15,276.99-        | 33,988.95-                         |
| 017 - DISTRICT ATTORNEY FUND         | 132,264.35    | 2,254.15-         | 124,919.74-        | 572,312.80-    | 567,222.34         | 130,010.20-       | 132,264.35-                        |
| 018 - LAW LIBRARY FUND               | 124,097.27    | 50,296.34-        | 66,582.86-         | 25,080.92-     | 17,862.85          | 73,800.93-        | 124,097.27-                        |
| 019 - RECORD PRESERVATION DC/CC      | 188,167.17    | 69,456.45-        | 88,862.63-         | 34,105.09-     | 4,257.00           | 118,710.72-       | 188,167.17-                        |
| 020 - COURTHOUSE SECURITY FUND       | 89,163.93     | 36,267.48-        | 62,795.57-         | 56,613.72-     | 66,512.84          | 52,896.45-        | 89,163.93-                         |
| 021 - JUSTICE COURT SECURITY FUND    | 14,725.49     | 3,656.46-         | 11,272.89-         | 2,604.72-      | 2,808.58           | 11,069.03-        | 14,725.49-                         |
| 022 - HAVA GRANT                     | 61,350.76     | 43,637.08-        | 40,139.19-         | 3,181.05-      | 25,606.56          | 17,713.68-        | 61,350.76-                         |
| 023 - CC & DC TECHNOLOGY FUND        | 7,611.07      | 277.71-           | 6,319.51-          | 1,013.85-      | .00                | 7,333.36-         | 7,611.07-                          |
| 024 - ELECTIONS CONTRACT SERVICES    | 28,402.92     | .00               | 2,337.43-          | 26,065.49-     | .00                | 28,402.92-        | 28,402.92-                         |
| 025 - ROAD & BRIDGE MAINTENANCE FUND | 2,287,637.91- | 3,508,269.76      | 1,627,553.19-      | 6,862,892.21-  | 7,269,813.55       | 1,220,631.85-     | 2,287,637.91                       |
| 026 - ROAD & BRIDGE SPECIAL MAINTEN  | 136,441.39-   | 262,735.87        | 148,199.56-        | 293,094.92-    | 315,000.00         | 126,294.48-       | 136,441.39                         |
| 027 - FARM TO MARKET SPECIAL FUND    | 133,319.18-   | 262,345.50        | 326,752.03-        | 302,274.29-    | 500,000.00         | 129,026.32-       | 133,319.18                         |

HOPKINS  
TRIAL BALANCE SHEET  
SUMMARY TOTALS BY FUND FOR SEPTEMBER

|                                     | TOTAL ASSETS | TOTAL LIABILITIES | TOTAL FUND BALANCE | TOTAL REVENUE | TOTAL EXPENDITURES | TOTAL FUND EQUITY | TOTAL LIABILITIES AND FUND BALANCE |
|-------------------------------------|--------------|-------------------|--------------------|---------------|--------------------|-------------------|------------------------------------|
| 028 - ROAD & BRIDGE CO PROJECT FUND | 1,209.69     | 1,239.00-         | 29.31              | .00           | .00                | 29.31             | 1,209.69-                          |
| 029 - CO CLERK ARCHIVE FUND         | 343,613.54   | .00               | 328,456.45-        | 79,121.81-    | 63,964.72          | 343,613.54-       | 343,613.54-                        |
| 030 - ABANDONED PROPERTY            | 1,037.39     | 982.04-           | 16.15-             | 39.20-        | .00                | 55.35-            | 1,037.39-                          |
| 031 - SECO GRANT                    | .00          | 9,302.13-         | 100,579.08         | 91,276.95-    | .00                | 9,302.13          | .00                                |
| 032 - GRANTWORKS CDBG 7218211       | .00          | .00               | .00                | .00           | .00                | .00               | .00                                |
| 033 - AMAZING GRANTS                | .00          | .00               | .00                | .00           | .00                | .00               | .00                                |
| 034 - REG GRANT EMW-2021-FG-12131   | 1,340.41     | .00               | .00                | 673,025.81-   | 671,685.40         | 1,340.41-         | 1,340.41-                          |
| 035 - FEMA                          | 2,507.85-    | .00               | 79.78-             | 2.83-         | 2,590.46           | 2,507.85          | 2,507.85                           |
| 036 - HOMELAND SECURITY GRANT       | .00          | .00               | .00                | 13,240.00-    | 13,240.00          | .00               | .00                                |
| 037 - FEMA 4255                     | 83.59        | .00               | 80.67-             | 2.92-         | .00                | 83.59-            | 83.59-                             |
| 038 - CRIME VICTIM COORDINATOR      | 2,920.03     | 445.32-           | 2,474.71-          | .00           | .00                | 2,474.71-         | 2,920.03-                          |
| 039 - TCCD ELECTIONS GRANT          | .00          | .00               | .00                | .00           | .00                | .00               | .00                                |
| 040 - FEMA GRANT 4416 FUND          | 75,801.87    | 102,725.55-       | 37,634.94-         | 237,655.64-   | 302,214.26         | 26,923.68         | 75,801.87-                         |
| 041 - SAFER GRANT FIRE DEPT         | 18,680.66    | 540.24-           | 13,213.62-         | 54.18-        | 4,872.62-          | 18,140.42-        | 18,680.66-                         |
| 042 - CRF -CARES ACT COVID 19 FUND  | 135.96       | .00               | 130.90-            | 5.06-         | .00                | 135.96-           | 135.96-                            |
| 043 - ARP (AMER RESCUE PLAN)FUND    | 1,539,590.87 | 5,463,745.84-     | 46,016.74-         | 249,577.06-   | 4,219,748.77       | 3,924,154.97      | 1,539,590.87-                      |
| 045 - JURY FUND                     | 519.89       | .00               | 348.66-            | 171.23-       | .00                | 519.89-           | 519.89-                            |
| 046 - SPECIALTY COURT FUND          | 65,051.73    | 7,455.03-         | 3,859.98-          | 54,236.72-    | 500.00             | 57,596.70-        | 65,051.73-                         |



HOPKINS  
TRIAL BALANCE SHEET  
SUMMARY TOTALS BY FUND FOR SEPTEMBER

|   | TOTAL ASSETS | TOTAL LIABILITIES | TOTAL FUND BALANCE | TOTAL REVENUE | TOTAL EXPENDITURES | TOTAL FUND EQUITY | TOTAL LIABILITIES AND FUND BALANCE |
|---|--------------|-------------------|--------------------|---------------|--------------------|-------------------|------------------------------------|
| 047 - COURT FACILITY FUND -CTFAC<br>24,232.73 |              | .00               | 9,046.96-          | 12,963.77-    | .00                | 22,010.73-        | 22,010.73-                         |
| 048 - LANGUAGE ACCESS FUND -LANGF<br>2,409.78 |              | .00               | 1,354.27-          | 1,838.01-     | 1,118.50           | 2,073.78-         | 2,073.78-                          |
| 060 - DEBT SERVICE FUND<br>873,231.68-        | 1,552,157.40 |                   | 615,978.08-        | 1,673,746.92- | 1,610,799.28       | 678,925.72-       | 873,231.68                         |
| 071 - COURTHOUSE RESTORATION<br>10,476.25     |              | .00               | 9,356.39-          | 1,119.86-     | .00                | 10,476.25-        | 10,476.25-                         |
| 072 - CIVIC CENTER HORSE PAVILLION<br>.00     |              | .00               | .00                | .00           | .00                | .00               | .00                                |
| 073 - CIVIC CENTER 2013 CO'S<br>.00           |              | .00               | .00                | .00           | .00                | .00               | .00                                |
| 074 - BOND ISSUE 2007<br>1,630.48             |              | .00               | 1,564.93-          | 65.55-        | .00                | 1,630.48-         | 1,630.48-                          |
| 075 - JAIL 2013/2014 BOND I ISSUE<br>32.08    |              | .00               | 32.08-             | .00           | .00                | 32.08-            | 32.08-                             |
| 076 - JAIL 2013/2014 BOND I ISSUE<br>16.82    | 1,477.29-    |                   | 1,477.14           | 16.67-        | .00                | 1,460.47          | 16.82-                             |
| 077 - COUNTY ATTORNEY PENDING<br>2,410.66     | 2,410.66-    |                   | .00                | .00           | .00                | .00               | 2,410.66-                          |
| 078 - HC INTERDICTION FUND<br>1,434.54        |              | .00               | 1,392.55-          | 41.99-        | .00                | 1,434.54-         | 1,434.54-                          |
| 079 - DA STATE<br>3,487.74                    | 88.45-       |                   | 2,597.25-          | 19,676.20-    | 18,874.16          | 3,399.29-         | 3,487.74-                          |
| 080 - SO FEDERAL FORFITURE FUND<br>2,684.79   |              | .00               | 2,684.79-          | .00           | .00                | 2,684.79-         | 2,684.79-                          |
| 081 - DA FEDERAL FORFITURE FUND<br>88,268.16  | 127.60-      |                   | 91,414.62-         | 3,741.78-     | 7,015.84           | 88,140.56-        | 88,268.16-                         |
| 082 - COURT OF APPEALS FEE FUND<br>4,235.34   | 3,526.20-    |                   | 18.73-             | 690.41-       | .00                | 709.14-           | 4,235.34-                          |
| 083 - SPECIAL PROJECTS FUND<br>225,385.63     |              | .00               | 227,842.28-        | 362,582.78-   | 365,039.43         | 225,385.63-       | 225,385.63-                        |
| 084 - UNCLAIMED FUNDS<br>16,736.79            | 12,498.74-   |                   | 3,560.94-          | 677.11-       | .00                | 4,238.05-         | 16,736.79-                         |
| 085 - DA PENDING FUND<br>328,828.75           | 328,828.75-  |                   | .00                | .00           | .00                | .00               | 328,828.75-                        |

HOPKINS  
TRIAL BALANCE SHEET  
SUMMARY TOTALS BY FUND FOR SEPTEMBER

|  | TOTAL<br>ASSETS | TOTAL<br>LIABILITIES | TOTAL<br>FUND BALANCE | TOTAL<br>REVENUE | TOTAL<br>EXPENDITURES | TOTAL<br>FUND EQUITY | TOTAL LIABILITIES<br>AND FUND BALANCE |
|--|-----------------|----------------------|-----------------------|------------------|-----------------------|----------------------|---------------------------------------|
| 086 - S/O DRUG FORFEITURE<br>174,925.19        |                 | .00                  | 237,961.40-           | 74,466.96-       | 137,503.17            | 174,925.19-          | 174,925.19-                           |
| 087 - DA FORFEITURE FUND<br>416,705.00         |                 | 122.94-              | 423,718.79-           | 185,763.03-      | 192,899.76            | 416,582.06-          | 416,705.00-                           |
| 088 - CA CHECK COLLECTION FEE FUND<br>4,274.46 |                 | 68.12-               | 3,211.33-             | 995.01-          | .00                   | 4,206.34-            | 4,274.46-                             |
| 089 - DA CHECK COLLECTION FEE FUND<br>1,893.18 |                 | .00                  | 1,816.89-             | 76.29-           | .00                   | 1,893.18-            | 1,893.18-                             |
| 090 - JUVENILE PROBATION FUND<br>2,117.04      |                 | 2,117.04-            | .00                   | .00              | .00                   | .00                  | 2,117.04-                             |
| 091 - ADULT PROBATION FUND<br>6,856.03         |                 | 5,350.36-            | 1,505.67-             | .00              | .00                   | 1,505.67-            | 6,856.03-                             |
| 092 - 8TH DIST JUVENILE PROBATION<br>59,136.40 |                 | 66,652.54-           | 9,218.97              | 1,532.33-        | 170.50-               | 7,516.14             | 59,136.40-                            |
| 093 - PAYROLL ACCOUNT<br>7,586.91              |                 | 4,865.79-            | 522.90-               | 2,198.22-        | .00                   | 2,721.12-            | 7,586.91-                             |
| 094 - CLEARING ACCOUNT<br>54,773.79            |                 | 31,906.71-           | 4,754.25-             | 18,112.83-       | .00                   | 22,867.08-           | 54,773.79-                            |
| 096 - FIXED ASSETS<br>29,633,540.77            |                 | .00                  | 15,173,897.34         | .00              | .00                   | 15,173,897.34        | 15,173,897.34                         |
| 097 - LONG TERM DEBT<br>2,714,596.88           |                 | 16,318,057.03-       | 18,213,860.63         | .00              | .00                   | 18,213,860.63        | 1,895,803.60                          |
| GRAND TOTALS<br>43,107,676.30                  |                 | 16,631,714.59-       | 20,403,711.59         | 30,148,717.56-   | 32,681,431.97         | 22,936,426.00        | 6,304,711.41                          |

| FUND NAME                                  | CHECKING ACCOUNT  | CHECKING AMOUNT  | TDOA ACCOUNT          | TDOA AMOUNT      | FUND TOTAL   |
|--|---|--|-----------------------|------------------|--------------|
| 2023 010 GENERAL FUND                      | PETTY-TRSR<br>PETTY-TAX<br>PETTY MV<br>PETTY-JURY<br>PETTY-JAIL<br>PETTY-DC<br>PETTY-DCCS<br>PETTY-COCL<br>PETTY-JP#1<br>PETTY-JF#2<br>PETTY-CATY<br>MAIN<br>CR CARD<br>MAIN TDOA | 200.00<br>275.00<br>9,801.50<br>3,000.00<br>225.00<br>300.00<br>100.00<br>100.00<br>8,743,843.62 | TEXPOOL<br>MBIA<br>CD | 705.81<br>722.62 | 8,759,273.55 |
| 2023 011 RECORD MANAGEMENT FUND            | MAIN<br>CR CARD   | 370,657.99   | TEXPOOL               |                  | 370,657.99   |
| 2023 012 LOCAL TRUANCY PREVENTION & DMAIN  | MAIN  | 25,682.38  |                       |                  | 25,682.38    |
| 2023 013 CHILD ABUSE PREVENTION            | MAIN  | 8,530.31   |                       |                  | 8,530.31     |
| 2023 014 COURT RECORD ARCHIVE FUND         | MAIN  | 70,140.72  |                       |                  | 70,140.72    |
| 2023 015 CIVIC CENTER FUND                 | PETTY-CC<br>PETTY-CONC<br>MAIN  | 1,100.00<br>100.00<br>871,706.04   | TEXPOOL               |                  | 872,906.04   |
| 2023 016 JP COMPUTER TECHNOLOGY FUND       | MAIN<br>CR CARD   | 15,276.99  | TEXPOOL               |                  | 15,276.99    |
| 2023 017 DISTRICT ATTORNEY FUND            | MAIN  | 132,063.35   | TEXPOOL               |                  | 132,063.35   |
| 2023 018 LAW LIBRARY FUND                  | MAIN<br>CR CARD   | 74,135.93  | TEXPOOL               |                  | 74,135.93    |
| 2023 019 RECORD PRESERVATION DC/CC         | MAIN<br>CR CARD   | 118,710.72   | TEXPOOL               |                  | 118,710.72   |
| 2023 020 COURTHOUSE SECURITY FUND          | MAIN<br>CR CARD   | 54,524.41  | TEXPOOL               |                  | 54,524.41    |
| 2023 021 JUSTICE COURT SECURITY FUND       | MAIN<br>CR CARD   | 11,069.03  | TEXPOOL               |                  | 11,069.03    |
| 2023 022 HAVA GRANT                        | MAIN  | 61,350.76  | TEXPOOL               |                  | 61,350.76    |
| 2023 023 CC & DC TECHNOLOGY FUND           | MAIN  | 7,333.36   | TEXPOOL               |                  | 7,333.36     |
| 2023 024 ELECTIONS CONTRACT SERVICES       | MAIN  | 28,402.92  |                       |                  | 28,402.92    |
| 2023 025 ROAD & BRIDGE MAINTENANCE         | FUMAIN<br>CR CARD<br>MAIN TDOA  | 1,274,491.74   | TEXPOOL               |                  | 1,274,491.74 |
| 2023 026 ROAD & BRIDGE SPECIAL MAINTENANCE | MAIN  | 124,930.39   | TEXPOOL               |                  | 1,274,491.74 |

| FUND NAME                             | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
|                                       | CR CARD             |                    |                 |                | 124,930.39    |
| 2023 027 FARM TO MARKET SPECIAL FUND  | MAIN<br>CR CARD     | 127,417.69         | TEXPOOL         |                | 127,417.69    |
| 2023 028 ROAD & BRIDGE CO PROJECT FUN | MAIN                |                    |                 |                |               |
| 2023 029 CO CLERK ARCHIVE FUND        | MAIN                | 343,613.54         | TEXPOOL         |                | 343,613.54    |
| 2023 030 ABANDONED PROPERTY           | ALLIANCE            | 1,037.39           |                 |                | 1,037.39      |
| 2023 031 SECO GRANT                   | MAIN                |                    |                 |                |               |
| 2023 032 GRANTWORKS CDBG 7218211      | MAIN                |                    |                 |                |               |
| 2023 033 AMAZING GRANTS               | MAIN                |                    |                 |                |               |
| 2023 034 REG GRANT EMW-2021-FG-12131  | MAIN                | 1,340.41           |                 |                | 1,340.41      |
| 2023 035 FEMA                         | MAIN                | 2,507.85-          |                 |                | 2,507.85-     |
| 2023 036 HOMELAND SECURITY GRANT      | MAIN                |                    |                 |                |               |
| 2023 037 FEMA 4255                    | MAIN                | 83.59              |                 |                | 83.59         |
| 2023 038 CRIME VICTIM COORDINATOR     | MAIN                | 12.98              |                 |                | 12.98         |
| 2023 039 TCCD ELECTIONS GRANT         | MAIN                |                    |                 |                |               |
| 2023 040 FEMA GRANT 4416 FUND         | MAIN                | 41,778.07-         |                 |                | 41,778.07-    |
| 2023 041 SAFER GRANT FIRE DEPT        | MAIN                | 1,435.09           |                 |                | 1,435.09      |
| 2023 042 CRF -CARES ACT COVID 19 FUND | MAIN                | 135.96             |                 |                | 135.96        |
| 2023 043 ARP (AMER RESCUE PLAN) FUND  | MAIN                | 1,539,590.87       |                 |                | 1,539,590.87  |
| 2023 045 JURY FUND                    | MAIN                | 519.89             |                 |                | 519.89        |
| 2023 046 SPECIALTY COURT FUND         | MAIN                | 57,596.70          |                 |                | 57,596.70     |
| 2023 047 COURT FACILITY FUND -CTFAC   | MAIN                | 22,010.73          |                 |                | 22,010.73     |
| 2023 048 LANGUAGE ACCESS FUND -LANGF  | MAIN                | 2,073.78           |                 |                | 2,073.78      |
| 2023 060 DEBT SERVICE FUND            | MAIN                | 671,737.91         | TEXPOOL         |                | 671,737.91    |
| 2023 071 COURTHOUSE RESTORATION       | MAIN                | 10,476.25          | TEXPOOL<br>MBIA |                | 10,476.25     |
| 2023 072 CIVIC CENTER HORSE PAVILLION | MAIN                |                    | TEXPOOL<br>CD   |                |               |
| 2023 073 CIVIC CENTER 2013 CO'S       | MAIN                |                    |                 |                |               |
| 2023 074 BOND ISSUE 2007              | MAIN                | 1,630.48           | TEXPOOL         |                | 1,630.48      |

| FUND NAME                                 | CHECKING<br>ACCOUNT  | CHECKING<br>AMOUNT   | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---|----------------------|----------------------|-----------------|----------------|---------------|
| 2023 075 JAIL 2013/2014 BOND IISSUE       | MAIN                 | 32.08                |                 |                | 32.08         |
| 2023 076 JAIL 2013/2014 BOND IISSUE       | MAIN                 | 16.82                |                 |                | 16.82         |
| 2023 077 COUNTY ATTORNEY PENDING          | CA PENDING           | 2,410.66             |                 |                | 2,410.66      |
| 2023 078 HC INTERDICTION FUND             | MAIN                 | 1,434.54             |                 |                | 1,434.54      |
| 2023 079 DA STATE                         | MAIN                 | 3,487.74             |                 |                | 3,487.74      |
| 2023 080 SO FEDERAL FORFEITURE FUND       | SO FED               | 2,684.79             |                 |                | 2,684.79      |
| 2023 081 DA FEDERAL FORFEITURE FUND       | MAIN<br>DA FED       | 88,268.16            |                 |                | 88,268.16     |
| 2023 082 COURT OF APPEALS FEE FUND        | MAIN                 | 709.14               | TEXPOOL         |                | 709.14        |
| 2023 083 SPECIAL PROJECTS FUND            | MAIN                 | 225,385.63           |                 |                | 225,385.63    |
| 2023 084 UNCLAIMED FUNDS                  | MAIN                 | 16,736.79            |                 |                | 16,736.79     |
| 2023 085 DA PENDING FUND                  | DA CNB<br>DA ALLIANC | 328,828.75           |                 |                | 328,828.75    |
| 2023 086 S/O DRUG FORFEITURE              | MAIN<br>SO FORF      | 174,410.33<br>514.86 |                 |                | 174,925.19    |
| 2023 087 DA FORFEITURE FUND               | MAIN                 | 416,705.00           |                 |                | 416,705.00    |
| 2023 088 CA CHECK COLLECTION FEE FUNDMAIN | MAIN                 | 4,274.46             |                 |                | 4,274.46      |
| 2023 089 DA CHECK COLLECTION FEE FUNDMAIN | MAIN                 | 1,893.18             |                 |                | 1,893.18      |
| 2024 090 JUVENILE PROBATION FUND          | MAIN                 | 2,117.04             | TEXPOOL         |                | 2,117.04      |
| 2024 091 ADULT PROBATION FUND             | MAIN                 | 6,856.03             | TEXPOOL         |                | 6,856.03      |
| 2023 092 8TH DIST JUVENILE PROBATION MAIN | MAIN                 | 59,136.40            |                 |                | 59,136.40     |
| 2023 093 PAYROLL ACCOUNT                  | PAYROLL              | 7,586.91             |                 |                | 7,586.91      |
| 2023 094 CLEARING ACCOUNT                 | CLEARING             | 54,773.79            |                 |                | 54,773.79     |
| 2023 096 FIXED ASSETS                     |                      |                      |                 |                |               |
| 2023 097 LONG TERM DEBT                   |                      |                      |                 |                |               |
| TOTAL                                     |                      | 16,142,742.60        |                 | 1,428.43       | 16,144,171.03 |

CHECK ACCOUNT

ACCOUNT BALANCE - PETTY-TRSR  
 ACCOUNT BALANCE - PETTY-TAX  
 ACCOUNT BALANCE - PETTY MV  
 ACCOUNT BALANCE - PETTY-JURY  
 ACCOUNT BALANCE - PETTY-DC  
 ACCOUNT BALANCE - PETTY-COCL  
 ACCOUNT BALANCE - PETTY-JP#1  
 ACCOUNT BALANCE - PETTY-JP#2  
 ACCOUNT BALANCE - MAIN  
 ACCOUNT BALANCE - PETTY-CC  
 ACCOUNT BALANCE - PETTY-CONC  
 ACCOUNT BALANCE - ALLIANCE  
 ACCOUNT BALANCE - CA PENDING  
 ACCOUNT BALANCE - SO FED  
 ACCOUNT BALANCE - DA ALLIANC  
 ACCOUNT BALANCE - SO FORF  
 ACCOUNT BALANCE - PAYROLL  
 ACCOUNT BALANCE - CLEARING

CHECK

200.00  
 275.00  
 9,801.50  
 3,000.00  
 225.00  
 300.00  
 100.00  
 100.00  
 15,729,703.95  
 1,100.00  
 100.00  
 1,037.39  
 2,410.66  
 2,684.79  
 328,828.75  
 514.86  
 7,586.91  
 54,773.79

TOTAL

16,142,742.60

TDOA ACCOUNT

ACCOUNT BALANCE - TEXPOOL  
 ACCOUNT BALANCE - MBIA

TDOA

705.81  
 722.62

TOTAL

1,428.43

**STATEMENT OF INDEBTEDNESS**

As of October 1, 2023

| BOND-CLASSIFICATION                            | DATE OF ISSUE | DATE OF MATURITY | INTEREST RATE | AMOUNT ISSUED | AMOUNT RETIRED | OUTSTANDING 10/1/2023 |
|--|---------------|------------------|---------------|---------------|----------------|-----------------------|
| <b>COURTHOUSE RESTORATION</b>                  |               |                  |               |               |                |                       |
| <b>CIVIC CENTER PAVILION</b>                   |               |                  |               |               |                |                       |
| General Obligation Refunding Bonds Series 2010 | 12/7/2010     | 9/30/2035        | 6%-4.25%      | \$ 2,270,000  | \$ 2,086,135   | \$ 386,007            |
| <b>JAIL 2013</b>                               |               |                  |               |               |                |                       |
| General Obligation Series 2013                 | 12/1/2013     | 10/15/2034       | 2%-4.5%       | 7,975,000     | 4,164,254      | \$ 3,805,698          |
| <b>JAIL 2014</b>                               |               |                  |               |               |                |                       |
| General Obligation Series 2014                 | 2/1/2014      | 4/15/2035        | 3%-4.5%       | 7,875,000     | 6,658,800      | \$ 1,216,200          |
| <b>GO Refunding Bonds Series 2018</b>          |               |                  |               |               |                |                       |
|  | 5/1/2018      | 9/1/2025         | 2.60%         | 2,195,000     | 1,591,410      | \$ 603,590            |
| <b>GO REFUNDING Series 2021</b>                |               |                  |               |               |                |                       |
|  |               | 9/1/2035         |               | 8,770,496     | 458,767        | \$ 8,311,729          |
| <b>Total Debt</b>                              |               |                  |               | \$ 29,085,496 | \$ 12,909,189  | \$ 14,323,224         |

**STATEMENT OF INDEBTEDNESS LEASE PURCHASES**

AS OF OCTOBER 1, 2023

FINANCIAL OBLIGATIONS (OTHER THAN BONDS) REQUIRING SUBSTANTIAL EXPENDITURES

| Date of Lease | Purpose             | Department | Purchase Price | Interest Rate | Original Principal | Final Due Date | 2024 Budget Payment |
|---------------|---------------------|------------|----------------|---------------|--------------------|----------------|---------------------|
| 6/1/2014      | Copiers             | various    | 62,245         |               | 62,245             |                | 18,168              |
| 7/26/2017     | Ferrera Pumper      | Fire Dept  | 175,000        | 1.65%         | 175,000            | 10/1/2024      | 26,507              |
| 9/7/2018      | Brushcutter         | PCT 1      | 154,745        | 4.05%         | 154,745            | 10/1/2025      | 25,458              |
| 5/1/2019      | Breathing Apparatus | Fire Dept  | 96,131         | 4.15%         | 96,131             | 10/1/2026      | 15,845              |
| 9/23/2019     | PPE GEAR            | Fire Dept  | 54,284         | 3.68%         | 54,284             | 10/15/2029     | 8,783               |
| 5/26/2020     | Reclaimer           | pct 3      | 200,000        | 3.50%         | 200,000            | 10/15/2027     | 33,655              |
| 1/13/2021     | Bomag               | Pct 4      | 179,850        | 3.25%         | 179,850            | 10/15/2025     | 38,499              |
| 3/26/2021     | Volvo Roller        | Pct 1      | 64,860         | 3.25%         | 64,860             | 10/15/2026     | 14,175              |
| 10/15/2021    | 2 Mack Trucks       | Pct 3      | 185,806        | 2.59%         | 185,806            | 10/1/2026      | 33,979              |
| 11/8/2021     | Reclaimer           | PCT 1      | 257,500        | 2.55%         | 257,500            | 10/1/2027      | 46,443              |
| 12/29/2021    | CASE 5805N          | PCT 1      | 73,794         | 3.99%         | 73,794             | 10/1/2025      | 13,275              |
| 3/13/2023     | Tractor w/Side Boom | PCT 3      | 159,736        | 4.45%         | 159,736            | 10/1/2030      | 23,860              |
|               | <b>Lease Totals</b> |            | <b>488,121</b> |               | <b>488,121</b>     |                | <b>298,647</b>      |

**HOPKINS COUNTY  
REPORT OF PAYROLL EXPENDITURES**

| DATE            | GROSS<br>SALARIES |
|-----------------|-------------------|
| SEPTEMBER, 2023 | 757,955.77        |
| OCTOBER, 2023   |                   |
| NOVEMBER, 2023  |                   |
| DECEMBER, 2023  |                   |
| JANUARY, 2024   |                   |
| FEBRUARY, 2024  |                   |
| MARCH, 2024     |                   |
| APRIL, 2024     |                   |
| MAY, 2024       |                   |
| JUNE, 2024      |                   |
| JULY, 2024      |                   |
| AUGUST, 2024    |                   |
| SEPTEMBER, 2024 |                   |



**Constable, Pct. 1**

CONSTABLE PRECINCT 1

| 2023            | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | JUL    | AUG    | SEP    | OCT | NOV | DEC | TOTAL   |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----|-----|-----|---------|
| Papers Returned | 31     | 48     | 62     | 55     | 71     | 32     | 44     | 32     | 45     |     |     |     | 420     |
| Fees            | 1044.5 | 2398   | 2547.5 | 2649.5 | 2397.5 | 1549.5 | 1974.5 | 1825   | 1973.5 |     |     |     | 18359.5 |
| Arrests         | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| Fuel Cost       | 184.36 | 154.95 | 193.08 | 160.40 | 117.25 | 157.06 | 155.32 | 183.47 | 130.01 |     |     |     | 1435.9  |
| Fuel Gallons.   | 63     | 52     | 64     | 51     | 39     | 52     | 48     | 53     | 39     |     |     |     | 461     |
| Miles Driven    | 1050   | 827    | 964    | 805    | 762    | 709    | 686    | 785    | 634    |     |     |     | 7222    |
| Court Hours     | 7      | 6      | 4      | 6      | 6      | 7      | 8      | 7      | 4      |     |     |     | 55      |
| Warrants Served | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 1      |     |     |     | 1       |
| Training Hours  | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 4      |     |     |     | 4       |

---

**Constable, Pct. 2**

CONSTABLE PCT 2

..

| 2023                    | JAN     | FEB        | MAR        | APR        | MAY      | JUN    | JUL    | AUG    | SEP    | OCT | NOV | DEC | TOTAL   |
|-------------------------|---------|------------|------------|------------|----------|--------|--------|--------|--------|-----|-----|-----|---------|
| Papers Returned         | 36      | 49         | 55         | 59         | 59       | 59     | 56     | 61     | 47     |     |     |     | 481     |
| Fees                    | 2750    | 3825       | 4150       | 4950       | 4575     | 4725   | 4250   | 4825   | 3525   |     |     |     | 37575   |
| Arrests                 | 6       | 6          | 0          | 1          | 1        | 1      | 1      | 2      | 0      | 0   | 0   | 0   | 18      |
| Fuel Cost               | 241.00  | 275.00     | 392.01     | 265.34     | 257.00   | 238.00 | 225.00 | 309.00 | 223.00 |     |     |     | 2425.35 |
| Fuel Gallons.           | 80.566  | 91.975     | 129.013    | 84.356     | 85.124   | 78.363 | 71.039 | 89.432 | 65.291 |     |     |     | 775.159 |
| Miles Driven            | 1046    | 1300       | 2049       | 1251       | 1301     | 1049   | 1023   | 1184   | 842    |     |     |     | 11045   |
| Court Hours             | 8.5     | 10         | 18         | 14         | 12       | 11.5   | 7      | 11.5   | 8      |     |     |     | 100.5   |
| Warrants Served         | 11      | 32         | 5          | 6          | 1        | 1      | 1      | 2      | 0      | 0   | 0   | 0   | 59      |
| Training Hours          | 40      | 0          | 0          | 8          | 0        | 0      | 0      | 0      | 0      | 0   | 0   | 0   | 48      |
| Warrant Fee's Collected | \$1,368 | \$3,136.50 | \$1,633.10 | \$1,655.00 | \$195.00 |        | 0      | 30     |        | 0   | 0   | 0   | \$8,018 |

**District Clerk**

**CHERYL FULCHER  
HOPKINS COUNTY DISTRICT CLERK**

282 ROSEMONT ST.  
SUITE 2  
SULPHUR SPRINGS, TEXAS 75482

T: (903) 438-4081  
F: (903) 438-4111  
E: dclerk@hopkinscountytx.org

September 2023  
FINANCIAL REPORT TO COMMISSIONER'S COURT

This is the financial report per LGC Sec. 114.041

|  |               |
|--|---------------|
| REGISTRY OF THE COURT BALANCE:   | \$ 951,327.25 |
| CERTIFICATES OF DEPOSITS:  | \$ 135,911.33 |
| ALL RECEIPTS FOR OFFICE:<br>(FINES/COURT COSTS/ ATTORNEY FEES/PASSPORT FEES) | \$ 34,808.88  |

This is the financial report per LGC Sec. 114.044

|                                  |              |
|----------------------------------|--------------|
| FINES IMPOSED:                   | \$ 20,155.00 |
| FINES COLLECTED:                 | \$ 9,338.80  |
| JURY FEES COLLECTED:             | \$ 320.00    |
| JUDGEMENTS RENDERED & COLLECTED: | \$ -         |

|  |                     |
|--|---------------------|
| WAIVED CRIMINAL COURT COSTS & FINES:                         | \$ 15,045.00        |
| WAIVED CRIMINAL COURT COSTS & FINES PER<br>JAIL TIME CREDIT: | \$ 6,494.00         |
| <b>TOTAL WAIVED:</b>   | <b>\$ 21,539.00</b> |

See attached reports.

This is hereby submitted on this October 12, 2023

Cheryl Fulcher, District Clerk  
Hopkins County  
282 Rosemont St., Suite 2  
Sulphur Springs, TX 75482

Prepared by: \_\_\_\_\_, Deputy

*Jay Deery*



| CASE     | SEQ NO. |                                 | TOTAL BALANCE |
|----------|---------|---------------------------------|---------------|
| 8478     | 00001   | COLLINS ESTATE                  | 7,894.13      |
| CV39482  | 00001   | WADELL, ROSE HEIRS              | 8,116.50      |
| CV41257  | 00001   | HAMMER, BILLY (BILL) MAX/RECEIV | 500.00        |
| CV42748  | 00001   | PAYNE, JAMES D. ATTY-CASH BOND  | 10.00         |
| CV44187  | 00001   | CITY OF COMO (BOND)             | 500.00        |
| CV44278  | 00001   | KNOWN AND UNKNOWN HEIRS         | 28,728.30     |
| CV44317  | 00001   | SMITH, PHIL                     | 500.00        |
| CV44381  | 00001   | GREAT AMERICAN INSURANCE        | 1,000.00      |
| CV44660  | 00001   | DAVENPORT, MARIA                | 750.00        |
| FM19607  | 00001   | GONZALEZ, GLORIA                | 100.00        |
| TX04211  | 00001   | STRAIN, ALAN                    | 16,939.73     |
| TX04256  | 00001   | PETE, TARSHA L                  | 41,775.99     |
| TX04282  | 00001   | WEISELOGEL, JAMIE A             | 3,213.03      |
| TX04286  | 00001   | RANCHO MI HACIENDA INC          | 54,517.05     |
| TX04299  | 00001   | REECE, LYRAE MARIE CHESTER      | 2,733.41      |
| TX04361  | 00001   | RANDOLPH, WANDA DEE             | 18,133.60     |
| TX04364  | 00001   | WHITE, BILLY                    | 3,864.96      |
| TX04369  | 00001   | EASTMAN, MICHAEL                | 619,151.64    |
| TX04392  | 00001   | GOYLE, GRACE COKER              | 12,779.50     |
| TX04419  | 00001   | WHITE, ROBERT J.                | 4,495.90      |
| TX04464  | 00001   | CARGILL, DEBORAH A              | 3,012.01      |
| TX04472  | 00001   | HARWELL, JAMES EARL             | 21,813.91     |
| TX04473  | 00001   | HARRISON, CLARENCE BUFORD       | 660.83        |
| TX04475  | 00001   | PICKENS, BOBBY JOE              | 17,774.21     |
| TX04478  | 00001   | FOUNDATION, THE NEHEMIAH        | 8,261.32      |
| TX04479  | 00001   | HARRELSON, FREDRICK WAYNE       | 38,773.13     |
| TX04496  | 00001   | FOUNDATION, THE NEHEMIAH        | 4,662.72      |
| TX04498  | 00001   | WILLS, RAY                      | 5,415.38      |
| 2229339  | 00001   | GARCIA-ALARCON, PEDRO           | 15,000.00     |
| 2329750  | 00001   | YOUNG, JOSHUA TAYLOR            | 10,000.00     |
| 30943CCL | 00001   | ADAIR, ELSIE DEE/BOND           | 250.00        |
|          |         | TOTAL                           | 951,327.25    |

| CASE NUMBER | BENEFICIARY                   | TYPE | ACCOUNT NO. | DEPOSITORY               | STATUS        | END BALANCE |
|-------------|-------------------------------|------|-------------|--------------------------|---------------|-------------|
| CV40348     | ADKISM, MALIK (CLOSED 10/13)  | CD   | 11010342    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV36040     | ALCIBAR, CHRISTOPHER (CLS.12  | CD   | 11003780    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV36040     | ALCIBAR, CHRISTOPHER (CLS.12  | CD   | 11008861    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV36040     | ALCIBAR, TIFFANY (CLOSED 8/2  | CD   | 11003060    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV36040     | ALCIBAR, TIFFANY (CLOSED 8/2  | CD   | 11006658    | REGISTRY OF THE COURT    | OPENED/CLOSED | .00         |
| CV32233     | ALCORN, TANNER LANE (CLD2/04  | CD   | 78007       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV43268     | ALEXANDER, ALYSSA J.          | CD   | 11012191    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV43268     | ALEXANDER, ALYSSA J.          | CD   | 11012726    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 32998       | ALEXANDER, COLLIN /CLSD.8/31  | CD   | 74878       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 33026       | ALEXANDER, COLLIN /CLSD.8/31  | CD   | 77415       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 32998       | ALEXANDER, GRANT (CLD11/27/01 | CD   | 74879       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 23919       | ALLEN, CHRISTOPHER (CLD11/03  | CD   | 22790       | GUARANTY BANK            | OPENED/CLOSED | .00         |
| 23919       | ALLEN, CHRISTOPHER (CLD11/03  | CD   | 3006400     | FIRST AMERICAN BANK      | OPENED/CLOSED | .00         |
| 30416CCL    | ARREOLA, MIGUEL A. (CLOSED 3/ | MC   | 5046677     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 30416CCL    | ARREOLA, MIGUEL A. (5047089)  | MC   | 5047089     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 26899       | BAILEY, ADA/CLSD10/11/96      | CD   | 1101108     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 26899       | BAILEY, ERIC (CLS 7/24/06)    | CD   | 1101208     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 26899       | BAILEY, ERIC (CLS 7/24/06)    | CD   | 76933       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 28500       | BAILEY, JOSHUA W. (HONEA) 5/0 | CD   | 14054-08    | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 28500       | BAILEY, JOSHUA W. (HONEA) 5/0 | CD   | 77593       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 27613       | BAIN, AMY/CLOSED 10/17/94     | CD   | 1338406     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 27613       | BAIN, AMY/CLOSED 10/17/94     | CD   | 14420-08    | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 27613       | BAIN, CODY /CLOSED 97         | CD   | 1338506     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 27613       | BAIN, CODY /CLOSED 97         | CD   | 14419-08    | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 20330       | BERRY, BEVERLY/CLSD/95        | CD   | 6254        | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| CV39984     | BINAGIA, VICTORIA MARIE (CLOS | CD   | 11010889    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV39984     | BINAGIA, VICTORIA MARIE (CLOS | CD   | 11011184    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV35913     | BLEZINGER, KASEY (CLSD11/2010 | SA   | 4136651     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV35913     | BLEZINGER, SHELBY (CLOSED 5/2 | CD   | 11003107    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 29049CCL    | BOSHEARS, JACQUELINE          | CD   | 1400908     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 29049CCL    | BOSHEARS, ROBIN (CLD12/3/01)  | CD   | 1400808     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| CV41484     | BOZEMAN, WAYLON               | CD   | 11011155    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV41484     | BOZEMAN, WYATT (CLOSED)       | CD   | 11011154    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 28971       | BRANNON, TIFFANY R. (CLOSED 1 | CD   | 1335308     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 28971       | BRANNON, TIFFANY R. (CLOSED 1 | CD   | 76534       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 28971       | BRANNON, TRAVIS OWEN (CLSD 1  | CD   | 1335208     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 28971       | BRANNON, TRAVIS OWEN (CLSD 1  | CD   | 76532       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV43318     | BRANTLEY, TALON RYKER         | CD   | 11012350    | ALLIANCE BANK            | OPENED        | 10,893.04   |
| CV35655     | BRIDGERS, JUSTIN (CLD.11/27/  | CD   | 11000931    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV35655     | BRIDGERS, JUSTIN (CLD.11/27/  | CD   | 11001360    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV35655     | BRIDGERS, JUSTIN (CLD.11/27/  | CD   | 11006800    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV35655     | BRIDGERS, JUSTIN/CLOSED 8/27  | CD   | 11000608    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV43261     | BROCKMAN, NATHANIEL           | CD   | 11012086    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 34224       | BROOKS, KATHERINE. CL9/4/12   | CD   | 76938       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 27832       | BROWN, BRANDY (CLD10/17/01)   | CD   | 1187908     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| CV37321     | BRYANT, JOHNNY                | CD   | 11007805    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 27060       | BURLEY, ARIANN (CLD3/27/02)   | CD   | 1107908     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 27060       | BURLEY, ARRINGTON (CLD.4/12/  | CD   | 1108008     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 27060       | BURLEY, ARRINGTON (CLD.4/12/  | CD   | 77159       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV39015     | BUTLER, AMBER (CLOSED 6/7/1   | CD   | 11008946    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 29590CCL    | CASH, CAMERON TYRONE/CLSD.8/  | MC   | 5046230     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 30978       | CHANCE, AMANDA CELESTE (97CLO | MC   | 5051198     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 31178CCL    | CHAPMAN, ELIZABETH (1/03 CLOS | CD   | 73392       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV42680     | CHRISTENBERRY, NICHOLE/CLOSE  | CD   | 11011688    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 29049CCL    | CLAYTON, DALLAS (2/4/03 CLOSE | CD   | 1400708     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |



| CASE NUMBER | BENEFICIARY                   | TYPE | ACCOUNT NO. | DEPOSITORY               | STATUS        | END BALANCE |
|-------------|-------------------------------|------|-------------|--------------------------|---------------|-------------|
| 29049CCL    | CLAYTON, DALLAS (2/4/03 CLOSE | CD   | 77148       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 2618CCCL    | CLAYTON, JAYTHELL NELSON/TAX  | MM   | 756001007   | BSC SECURITIES           | OPENED/CLOSED | .00         |
| CV44961     | CLAYTON, MALACHI DWIGHT       | CD   | 110210101   | ALLIANCE BANK            | OPENED        | 12,077.79   |
| CV44961     | CLAYTON, SAMARA MAE LYNN      | CD   | 110210119   | ALLIANCE BANK            | OPENED        | 12,082.27   |
| CV33533     | CLEM, JESSICA /CLOSED 11/30   | MM   | 5055439     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 29506       | COKER, VICKIE                 | CD   | 70677       | SULPHUR SPRINGS STATE BK | OPENED/CLOSED | .00         |
| CV36458     | COLLINS, CHRISTIAN K. (CLSD 1 | CD   | 11003782    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 25708       | COUNTS, DORIS ANN             | MC   | 5047246     | SULPHUR SPRINGS STATE BK | OPENED/CLOSED | .00         |
| CV42831     | DAILY, BRISON JR              | CD   | 11011810    | ALLIANCE BANK            | OPENED        | 4,248.51    |
| CV34064     | DANNHEIM, DYLAN KADE (CLSD.1  | CD   | 78354       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 32119       | DARLIN, PETER TIMOTHY (6/5/02 | MM   | 5053616     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 28755       | DAVIS, CHRISTOPHER (96 CLOSED | CD   | 1330308     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| CV41449     | DAVIS, KINDAL BROOKE          | CD   | 11011185    | ALLIANCE BANK            | OPENED        | 5,452.27    |
| CV41449     | DAVIS, MOLLY NICOLE           | CD   | 11011156    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV41449     | DAVIS, MORGAN                 | CD   | 11011157    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 30632       | DAVIS, RODERICK (CLOSED 9/22/ | MC   | 5048020     | SULPHUR SPRINGS STATE BK | OPENED/CLOSED | .00         |
| 30248       | DICKENS, COD (CLO.10/24/11    | MC   | 5046859     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 30248       | DICKENS, TIFFANY (CLD.8/22/   | MC   | 5046842     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 29876       | DICKEY, JACLYN E              | MC   | 5046941     | SULPHUR SPRINGS STATE BK | OPENED/CLOSED | .00         |
| CV38079     | DILLARD, BRITTANI (CLOSED 10  | CD   | 11007542    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV38677     | DOOLEY, WAYLON (CLOSED 5/13)  | CD   | 11008283    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 31288CCCL   | DORMAN, PATRICIA A. (4/98 CLO | MC   | 5051966     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 29429CCCL   | EARLY, JENNIFER R. (EARLE     | CD   | 49597       | SULPHUR SPRINGS STATE BK | OPENED/CLOSED | .00         |
| 29429CCCL   | EARLY, JENNIFER R. (EARLE     | MC   | 5045281     | SULPHUR SPRINGS STATE BK | OPENED/CLOSED | .00         |
| CV41965     | FARMI, NAYYIRAH               | CD   | 11011504    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 30611CCCL   | FERNANDO, GILBERTO (2/6/02CLO | MC   | 5048434     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV36670     | FITE, DALLAS CHASE (CLSD 3/15 | CD   | 11003721    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 27851       | FLEMING, CHAD (99 CLOSED)     | CD   | 1185108     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 22430       | FOUSE, ANTHONY FLOYD (CLOSED  | CD   | 506608      | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 29768       | FOUSE, COLTON JAMES           | MC   | 5045927     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 24167       | FOUSE, DAVID (2/5/98 CLOSED)  | CD   | 3023843     | FIRST AMERICAN BANK      | OPENED/CLOSED | .00         |
| 22430       | FOUSE, JOSHUA RAY (2/5/98 CLO | CD   | 506508      | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 34032       | FULBRIGHT, BREANNA (CLOSED 9  | CD   | 76529       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 29556CCCL   | FULLBRIGHT, MISTY (CLD 1/17/  | MC   | 5046172     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 29556CCCL   | FULLBRIGHT, MISTY (CLD 1/17/  | CD   | 70658       | SULPHUR SPRINGS STATE BK | OPENED/CLOSED | .00         |
| CV40202     | FULLER, VICTORIA L. (8/13)    | CD   | 11010619    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV41139     | GAMBLE, ZA'DARRIUS /CLOSED    | CD   | 11010864    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV40320     | GARCIA, ALEJANDRO RAUL        | CD   | 11010320    | ALLIANCE BANK            | OPENED        | 5,597.84    |
| CV40320     | GARCIA, BRIDGETTE ALLISON     | CD   | 11010319    | ALLIANCE BANK            | OPENED        | 5,597.84    |
| CV38402     | GARCIA, BRYAN                 | CD   | 11007877    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV38402     | GARCIA, JOSE. JR. (CLOSED)    | CD   | 11007880    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV38402     | GARCIA, NIZA (CLOSED)         | CD   | 11007879    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 31872CCCL   | GENSLER, JASON (CLSD 11/3/09  | MM   | 5054390     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 31301       | GEORGE, ANNAH JANE/CLOSE8/21  | CD   | 73361       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 30064       | GILBERT, DAVID                | MC   | 5046933     | SULPHUR SPRINGS STATE BK | OPENED/CLOSED | .00         |
| 30186CCCL   | GILBERT, DAVID                | MC   | 5046743     | SULPHUR SPRINGS STATE BK | OPENED/CLOSED | .00         |
| CV32428     | GILES, WENDY LEA /CLOSED 6/0  | CD   | 78164       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV33687     | GIVENS, MELROY JR (CLSD 2/15  | CD   | 75944       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 33595       | GODFREY, JASON (9/15/03 CLOSE | CD   | 75945       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 29544CCCLA  | HAGER, JENNIFER (7/5/02 CLOSE | MC   | 5046586     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 29544CCCLA  | HAGER, JUSTIN (CLOSED 2/2/06  | MC   | 5046479     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV43913     | HALL, DESIRAE LASHAY          | CD   | 11012822    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV41139     | HALL, ZODERICK BRONSHAE D.    | CD   | 11010865    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV42831     | HAMMOND, JAISA-CLOSED         | CD   | 11011809    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 26476       | HARRISON, BRANDON (TAYLOR)    | CD   | 1074208     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |

| CASE NUMBER | BENEFICIARY                    | TYPE | ACCOUNT NO. | DEPOSITORY               | STATUS        | END BALANCE |
|-------------|--------------------------------|------|-------------|--------------------------|---------------|-------------|
| CV39138     | HAYNES, DAVID E. CLSD 10/4/12  | CD   | 11008945    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV37434     | HENRY, NY ANTWONZIA (CLSD. 8/2 | CD   | 11005596    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV39546     | HERRING, HAIDEN KADE           | CD   | 11009712    | ALLIANCE BANK            | OPENED        | 3,684.34    |
| CV39546     | HERRING, JOSHUA RAY JR.        | CD   | 11009711    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV42505     | HILLIS, SIERRA/CLOSED 10-10-   | CD   | 11011634    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 30256CCL    | HINES, KOURTNEY/1/10/03 CLOS   | MC   | 5046966     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV35718     | HOFFMAN, CHEYENNE NICOLE       | CD   | 11006631    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV35718     | HOFFMAN, CHEYENNE NICOLE       | CD   | 11011252    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV35718     | HOFFMAN, MONTANA SKYE (CLSD. 9 | CD   | 11006630    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV42683     | HOGAN, ALYSHA                  | CD   | 11011739    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV34244     | HUDSON, BRANDON (CLSD 4/14)    | CD   | 74370       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV34244     | HUDSON, CAMERON (CLOSED)       | CD   | 74371       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV33148     | HUMPHREY, TREVOR CL 7/23/12    | CD   | 75035       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 32926CCL    | HUMPHREY, TREVOR (CLO 07/2012  | MM   | 5053889     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 29530CCL    | IRVIN, COLE (CLSD 4/2009)      | CD   | 11005881    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 29530CCL    | IRVIN, COLE (CLSD 4/2009)      | CD   | 70678       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV44351     | IVEY, KAYCEE                   | CD   | 11013009    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV40540     | JACKSON, LAWRENCE JOEL         | CD   | 11010505    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 24948       | JIMMERSON, FRANKI (8/3/01CLOS  | CD   | 23214       | GUARANTY BANK            | OPENED/CLOSED | .00         |
| 24948       | JIMMERSON, FRANKI (8/3/01CLOS  | CD   | 3028842     | FIRST AMERICAN BANK      | OPENED/CLOSED | .00         |
| 24948       | JIMMERSON, RUTH (CLSD 8/12/0   | CD   | 23215       | GUARANTY BANK            | OPENED/CLOSED | .00         |
| 24948       | JIMMERSON, RUTH (CLSD 8/12/0   | CD   | 3028834     | FIRST AMERICAN BANK      | OPENED/CLOSED | .00         |
| 24948       | JIMMERSON, TAMERIA             | CD   | 3028826     | FIRST AMERICAN BANK      | OPENED/CLOSED | .00         |
| 29876       | JOHNSON, KATHERI (CLS. 1/2012  | MC   | 5046958     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV37196     | JOHNSON, KRISTOPHER            | MC   | 5059399     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 29804       | JOHNSON, RANARD (CLSD 9/9/00)  | MC   | 5048475     | SULPHUR SPRINGS STATE BK | OPENED/CLOSED | .00         |
| CV43812     | JOHNSON, SHELBY                | CD   | 11012725    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 23018       | JOINER, DEBORAH (CLOSED) 5-1-  | CD   | 3030814     | FIRST AMERICAN BANK      | OPENED/CLOSED | .00         |
| 23018       | JOINER, DEBORAH (CLOSED 8-3-2  | CD   | 73079       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 23018       | JOINER, DEBORAH (8-2-2000CLOS  | CD   | 23373       | GUARANTY BANK            | OPENED/CLOSED | .00         |
| 23018       | JOINER, DEBORAH (8-2-2000CLOS  | CD   | 3030806     | FIRST AMERICAN BANK      | OPENED/CLOSED | .00         |
| 23018       | JOINER, DIANA S (CLOSED) 11-14 | CD   | 3030863     | FIRST AMERICAN BANK      | OPENED/CLOSED | .00         |
| 23018       | JOINER, DIANA S (CLOSED) 11-14 | CD   | 3030871     | FIRST AMERICAN BANK      | OPENED/CLOSED | .00         |
| 31755CCL    | JONES, DANIEL                  | MM   | 5052618     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV39261     | JONES, DREU (CLOSED. 7/2012    | CD   | 11009268    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV33921     | KEELING, HOPE (CLSD 6/8/2012   | CD   | 76340       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 33436CCL    | KELLAR, JAMIE (7/7/03 CLOSED)  | CD   | 75529       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV40749     | KERBY, BRENT MATTHEW           | CD   | 11010594    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV40748     | KERBY, BRITANNI ANNE           | CD   | 11010596    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV40749     | KERBY, KAYLEE DELANEY          | CD   | 11010595    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 30495CCL    | KNOLL, CHANCE LEE (CLOSD 2/7   | MC   | 5047600     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 32869       | KOON, KOYT LAYNE CLOSED 2/20   | CD   | 74677       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 28303CCL    | LAAKE, MICHAEL (CLOSED 6-5-97  | CD   | 1202308     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 30600CCL    | LANE, JUSTIN WESLEY (CLSD 11/  | MC   | 5047360     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV41875     | LEACH, ADYSON BROOKE           | CD   | 11013091    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV41875     | LEACH, ADYSON BROOKE (CLOSED)  | CD   | 11011334    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV39079     | LEADBETTER, SAMANTHA           | CD   | 11009484    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 30900CCL    | LEE, COREY L. (9/24/03 CLOSED  | MC   | 5050224     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV43698     | LEVIN, JASMINE BREE (CLOSED)   | CD   | 11012393    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV44353     | LEWIS, DENNIS KYLE JR          | CD   | 11013031    | ALLIANCE BANK            | OPENED        | 4,738.63    |
| CV38020     | LUCAS, KYLIE (CLOSED 9/14/     | CD   | 11007568    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 30495CCL    | LYKINS, CHASE LEE (FIELDS)     | MC   | 5047592     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 28355       | MALCOM, JAMIE (94 CLOSED)      | CD   | 1202408     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 28355       | MALCOM, JAMIE (94 CLOSED)      | CD   | 1202808     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 28355       | MALCOM, JAMIE (94 CLOSED)      | SA   | 7557        | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |

| CASE NUMBER | BENEFICIARY                   | TYPE | ACCOUNT NO. | DEPOSITORY               | STATUS        | END BALANCE |
|-------------|-------------------------------|------|-------------|--------------------------|---------------|-------------|
| CV37038     | MCCARTA, ALYSSA ANN (CLOSED)  | CD   | 11006906    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV37038     | MCCARTA, BILLY RAY JR.        | CD   | 11006904    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV37038     | MCDONALD, AMBER (CLOSED)      | CD   | 11006905    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV43197     | MCGILL, CAMRON                | CD   | 11012054    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV39797     | MCKINNEY, LANDRIE             | CD   | 11010597    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 28972CCL    | MCMERRELL, CASEY (98 CLOSED)  | CD   | 1334308     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 28972CCL    | MCMERRELL, HAYLEA (95 CLOSED) | CD   | 1334408     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 30451CCL    | MEDINA, ALMA JASMINE (CLSD 9  | MC   | 5047279     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 30416CCL    | MEDINA, ALMA JASMINE (5046685 | MC   | 5046685     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 30416CCL    | MEDINA, ANA GABRIELA/CLSD 10  | MC   | 5047121     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 30416CCL    | MEDINA, EIMY ALEJANDRA (CLD 7 | MC   | 5047105     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 30451CCL    | MEDINA, EIMY ALEJANDRA (CLD 7 | MC   | 5047113     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 30416CCL    | MEDINA, VICTOR /CLOSED 9/17/  | MC   | 5047295     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV36531     | MEZA, FRANCISCA /CLOSED 6/0   | CD   | 11003649    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 28565       | MILLER, JAVLYLIN (CLD 12/3/01 | CD   | 1301908     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 28565       | MILLER, JAVYLIN (CLD 12/3/01) | CD   | 1210408     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| CV38533     | MILLER, PHILLIP (CLSD 5/14)   | CD   | 11008257    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV40647     | MILNER, GEORGIA BETH          | CD   | 11010606    | ALLIANCE BANK            | OPENED        | 2,723.34    |
| CV40647     | MILNER, JOSEPH (CLOSED)       | CD   | 11010607    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV40647     | MILNER, KAULEN (CLOSED)       | CD   | 11010605    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV34574     | MONTGOMERY, DOMINIC (12/15/03 | CD   | 78224       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV43047     | MORENO, DANIEL (CLOSED)       | CD   | 11012297    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 30036       | MORGAN, LACY SHANE (2001 CLOS | MC   | 5048038     | SULPHUR SPRINGS STATE BK | OPENED/CLOSED | .00         |
| 28718CCL    | MORGAN, LACY SHANE/2001 CLOS  | CD   | 1402608     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 28718CCL    | MORGAN, LACY SHANE/2001 CLOS  | CD   | 1422308     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 28825CCL    | MORGAN, LACY SHANE/2001 CLOS  | CD   | 1328908     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| CV44800     | MORRIS, LOGAN KEITH JR        | CD   | 110204385   | ALLIANCE BANK            | OPENED        | 10,050.47   |
| 31698CCL    | MOSER, CERA (CLOSED 4/2009)   | MC   | 5052212     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV44800     | MUNOZ, STAR ELAINE            | CD   | 110204377   | ALLIANCE BANK            | OPENED        | 10,100.37   |
| 29421CCL    | NEAL, TERNANDRA (CLSD 11/14/  | CD   | 49584       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV39015B    | NELMS, TREVION                | CD   | 11008815    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV39015B    | NELMS, TREVION                | CD   | 11011253    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 28712       | NICHOLS, SANDY (CLSD 8/20/01) | CD   | 14053-08    | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 28879CCL    | NOLEN, MARSHA NICOLE          | CD   | 1332708     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 31130       | NORIEGA, RICARDO              | MM   | 5051222     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 24158       | NYMEYER, ROBERT               | CD   | 3027711-30  | FIRST AMERICAN BANK      | OPENED/CLOSED | .00         |
| 32939       | OWENS, SHELBI LEIGH /CLSD 7/  | CD   | 75034       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV41224     | PERSON, CHRISSALYND           | CD   | 4166997     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV39767     | PETTY, RAYLA                  | CD   | 11010294    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV35014     | PEUGH, ADAM (10/17/03 CLOSED  | CD   | 85196       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 29314       | POGUE, KENZI (CLSD 5/21/02)   | SA   | 40 7450 6   | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV41040     | PONDER, TONYA                 | CD   | 11010742    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 32136       | PRECIADO, KAREN (CLOSED 3/25  | SA   | 4110029     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV42423     | PRESTON, MELISSA (CLOSED)     | CD   | 11011503    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV36484     | PRINCE, ERIN (CLOSED 6/22/1   | CD   | 11008605    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 29566       | PRUITT, ADRIAN /CLOSED 3/22   | MC   | 5046578     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 27889CCL    | RAMIREZ, NESTER (5/14/03 CLO  | CD   | 1197108     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 27889CCL    | RAMIREZ, NESTER (5/14/03 CLO  | CD   | 78006       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV37157     | RAY, CAYLA DENESE (CLSD.7/20  | EDDJ |             | EDWARD D JONES           | OPENED/CLOSED | .00         |
| CV44351     | REED, JACOB                   | CD   | 11013008    | ALLIANCE BANK            | OPENED        | 5,110.48    |
| CV35492     | ROBERTSON, HAYLEA K           | CD   | 1100608     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV44534     | ROBERTSON, JOANNA NICOLE      | CD   | 11013099    | ALLIANCE BANK            | OPENED        | 10,124.39   |
| CV37141     | RUSSELL, CHRISTOPHER (CLSD 6  | CD   | 11007929    | REGISTRY OF THE COURT    | OPENED/CLOSED | .00         |
| CV37141     | RUSSELL, CHRISTOPHER (CLSD 6  | CD   | 11005291    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV41641     | SANDEVAL, AIDEN               | CD   | 11011811    | ALLIANCE BANK            | OPENED        | 8,651.71    |

| CASE NUMBER | BENEFICIARY                    | TYPE | ACCOUNT NO. | DEPOSITORY               | STATUS        | END BALANCE |
|-------------|--------------------------------|------|-------------|--------------------------|---------------|-------------|
| CV34586     | SCOTT, STARLA, MINOR (10/23/03 | CD   | 78204       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV34244     | SEAY, KAYLA (CLOSED 3/12)      | CD   | 74372       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 32208       | SELLERS, GRADY CHARLES         | MM   | 5053632     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 32208       | SELLERS, GRADY (C/S CLSD 6/21  | MM   | 5053780     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV37872     | SEWELL, ALLIAH                 | CD   | 11007256    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV43665     | SHANKS, MACKENZIE LANELL       | CD   | 11012814    | ALLIANCE BANK            | OPENED        | 5,594.02    |
| 29470CCL    | SHARPTON, TIFFANY (CLOSED '98  | CD   | 49396       | SULPHUR SPRINGS STATE BK | OPENED/CLOSED | .00         |
| 29470CCL    | SHARPTON, TIFFANY (CLOSED '98  | MC   | 5050232     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 26154       | SHEEDY, ASHLEY (CLOSED '98)    | CD   | 3033313     | FIRST AMERICAN BANK      | OPENED/CLOSED | .00         |
| CV41877     | SLOAN, KENTARO CLSD 3/15       | CD   | 11011246    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 25815       | SMALLWOOD, BRIAN KEITH (CLSD   | CD   | 302824830   | FIRST AMERICAN BANK      | OPENED/CLOSED | .00         |
| CV40643     | SMITH, CAPARIS                 | CD   | 11010663    | ALLIANCE BANK            | OPENED        | 3,145.83    |
| CV40643     | SMITH, CAPASHUN (CLOSED)       | CD   | 11010664    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 27923       | SMITH, JOEY CHRISTOPHER (2/03  | CD   | 1183108     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| 27923       | SMITH, JOEY CHRISTOPHER (2/03  | CD   | 77566       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV36267     | SMITH, JULIE A. CLSD. 12/6/11  | CD   | 11004365    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV36267     | SMITH, JULIE A. CLSD. 12/6/11  | MM   | 5059878     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 32494CCL    | SOEDER, DUSTIN (4/24/03 CLOS   | MM   | 5053707     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 29808CCL    | SPENCE, STEPHEN A (CLSD. 2/21  | MC   | 5047253     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 28100       | STARKEY, MANDY (CLOSED '93)    | CD   | 1325108     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| CV38288     | STARRETT, WHITNEY M (CLSD 7/1/ | CD   | 11007789    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV38231     | STEWART, ANGELINA N.           | CD   | 11007570    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV38231     | STEWART, KIRALINA L.           | CD   | 11007571    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV38231     | STEWART, ROBERT C. IV          | CD   | 11007569    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV34087     | STONE, JUSTIN (8/14/03 CLOS    | CD   | 78225       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 26476       | TAYLOR, BRIAN (2/28/02 CLOSE   | CD   | 1074408     | SULPH SPINGS LOAN & BLDG | OPENED/CLOSED | .00         |
| CV41554     | TAYLOR, COLSTON                | CD   | 11011502    | ALLIANCE BANK            | OPENED        | 12,729.53   |
| CV44336     | TISCARENO, BRENDA              | CD   | 11013068    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV44336     | TISCARENO, ERICK               | CD   | 11013069    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 29758       | TURNER, CAYLAH, (CLSD. 7/2012  | MM   | 5052071     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV38992     | TURNER, MECHELE /CLOSED 7/201  | CD   | 11008814    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 29758       | TURNER, SHAYLAI K. CLSD. 8/201 | MM   | 5051909     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV39928     | WATKINS, BROOKE OLIVA          | CD   | 4159828     | ALLIANCE BANK            | OPENED        | 1,135.46    |
| CV39928     | WATKINS, EVAN WADE -CLOSED     | CD   | 4159836     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV34924     | WELLS, MARTY (CLOSED 1/23/04   | CD   | 85258       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV41449     | WELLS, SHEALEY (CLOSED ACCT    | CD   | 11011729    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV39015A    | WHITE, JADA CLOSED 5/19/201    | CD   | 11008875    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV39015A    | WHITE, JAYME (CLOSED 4/19/1    | CD   | 11008876    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 29763CCL    | WHITE, NICKOLAS SKYLER (CLS 5  | MC   | 5045786     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV44810     | WHITMORE, BRINTLIE ROSE        | CD   | 110205002   | ALLIANCE BANK            | OPENED        | 2,173.20    |
| 31628CCL    | WIGINTON, MALLORY (2/20/04 CL  | MM   | 5052139     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 26327       | WILBURN, KATHY (CLOSED '99)    | CD   | 3035037     | FIRST AMERICAN BANK      | OPENED/CLOSED | .00         |
| CV35701     | WILLIAMS, JOHN WESLEY (CLSD. 4 | CD   | 11003599    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV36018     | WILLIAMS, JOHN WESLEY (CLSD. 4 | CD   | 11003587    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 30263CCL    | WILLIAMS, RANDY RYAN (CLS 3/3  | MC   | 5047097     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 29662       | WILSON, JESSICA /CLOSED 9/29/  | MC   | 5045737     | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV36636     | WISDOM, PATRICIA (CLD 11/27    | CD   | 11005597    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV33438     | WRIGHT, LAUREN /CLOSED 5/22/   | CD   | 11000384    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV33438     | WRIGHT, LAUREN /CLOSED 5/22/   | CD   | 78500       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV35094     | WRIGHT, SUMMER LEIGH ANN (CLO  | CD   | 11000539    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV42793     | WYATT, BENJAMIN JORDAN (CLOSE  | CD   | 11012296    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| 29967CCL    | WYLY, RICKY LEE II             | MC   | 5046362     | SULPHUR SPRINGS STATE BK | OPENED/CLOSED | .00         |
| CV33921     | YELEY, DESIRA CLSD 1/14        | CD   | 76341       | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| CV41931     | YOUNG, DONOVAN                 | CD   | 11011268    | ALLIANCE BANK            | OPENED/CLOSED | .00         |
| TOTAL       |                                |      |             |                          |               | 135,911.33  |

| UNERN | Unearned Fees                      |             | 110.00   | 110.00   |
|-------|------------------------------------|-------------|----------|----------|
| STATE | STATE CRIMINAL CC(2020)            | 010 202 403 | 3,711.34 |          |
| RPFST | ONE TIME REST.PAY FEE STATE        | 010 202 404 | 13.03    |          |
| CRDCO | Drug Conviction Fee                | 010 202 406 | 51.09    |          |
| JSSFE | JUDICIAL SUPPORT FEE               | 010 202 415 | 42.00    |          |
| STAFE | STATE FEE CIVIL                    | 010 202 415 | 1,694.00 |          |
| DNA   | DNA TESTING                        | 010 202 422 | 33.23    |          |
| CONVS | CRM Judiciary Support              | 010 202 425 | 10.49    |          |
| CSTAT | STATE FEES FOR CRIMINAL            | 010 202 425 | 254.53   |          |
| STF2  | (RF)TIME PAYMENT FEE-STATE         | 010 202 431 | 63.64    |          |
| DISPU | COUNTY DISPUTE RESOLUTION FUND     | 010 202 432 | 480.78   |          |
| EMS   | (MF)EMS TRAUMA FINE                | 010 202 438 | 63.23    |          |
| CRIDF | Criminal Indigent Fee              | 010 202 439 | 3.93     |          |
| INGFE | INDIGENT LEGAL SERVICES FEE        | 010 202 439 | 10.00    |          |
| CRMJR | (RF)JURY REIMBURSEMENT FUND FEE    | 010 202 443 | 11.10    |          |
| CRDNA | (RF)DNA Upon Convict/Probation     | 010 202 450 | 85.71    |          |
| CTXFL | (RF)STATE E FILE FEE/CRIMINAL ONLY | 010 202 450 | 27.88    |          |
| TXFIL | STATE E FILE FEE/CIVIL             | 010 202 450 | 30.00    | 6,585.98 |
| ARSFC | ARREST-SHF-COUNTY                  | 010 340 200 | 1.11     |          |
| WRSFC | (RF)SHERIFF EXECUTE WARRANT FEE    | 010 340 200 | 632.36   |          |
| CONST | Constable Fee                      | 010 340 203 | 745.46   |          |
| CATTY | (RF)ATTORNEY CLAIMS                | 010 340 650 | 2,812.04 |          |
| AG/CS | ATTY GEN./CS                       | 010 340 700 | 61.57    |          |
| CIT   | Citation Issuance Fee              | 010 340 700 | 312.00   |          |

|       |                                   |             |          |           |           |
|-------|-----------------------------------|-------------|----------|-----------|-----------|
| CITFE | AG CITATION FEE                   | 010 340 700 | 8.00     |           |           |
| CLERK | District Clerk Fees               | 010 340 700 | 3,375.99 |           |           |
| CLKCC | (RF)BOND REINSTATE FEE            | 010 340 700 | 141.27   |           |           |
| COMRL | (RF)SHERIFF COMMIT OR RELEASE FEE | 010 340 700 | 227.98   |           |           |
| CONVC | CRM Judiciary Support             | 010 340 700 | 1.17     |           |           |
| CRBND | (RF)SHERIFF TAKE & APPROVE BOND   | 010 340 700 | 167.82   |           |           |
| CRINV | CT Ordered Investigator           | 010 340 700 | 14.29    |           |           |
| CRJUR | (LC)COUNTY JURY FUND              | 010 340 700 | 20.16    |           |           |
| CRMJF | Criminal Jury Fee                 | 010 340 700 | .91      |           |           |
| CTREP | Court Reporter Fee                | 010 340 700 | 825.00   |           |           |
| DCLKA | (LC)CLERK OF THE COURT ACCOUNT    | 010 340 700 | 802.51   |           |           |
| JURYD | Jury Demand Fee                   | 010 340 700 | 70.00    |           |           |
| JURYF | Jury Fee County                   | 010 340 700 | 330.00   |           |           |
| PASSP | Pass Port Fees                    | 010 340 700 | 2,275.00 |           |           |
| RPFCC | ONE TIME REST.PAY.FEE COUNTY      | 010 340 700 | 12.97    |           |           |
| TIMEP | (RF)TIME PAYMENT FEE              | 010 340 700 | 250.64   |           |           |
| VISRC | (RF)VISUAL RECORDING FEE          | 010 340 700 | 5.43     |           |           |
| WRNOT | (RF)NOTICE TO APPEAR              | 010 340 700 | 100.37   |           |           |
| WRWIT | (RF)SUBPOENA/WITNESS FEE          | 010 340 700 | 8.09     | 13,202.14 |           |
| FINE  | GENERAL FINE                      | 010 350 700 | 9,338.88 |           |           |
| REST  | RESTITUTION                       | 010 350 701 | 215.00   | 9,553.88  | 29,342.00 |
| CRSAC | SEX.ASSLT CHILD AFTER 9/1/05      | 013 350 700 | 3.60     | 3.60      | 3.60      |
| CRTEC | (LC)COUNTY/DISTRICT TECH FUND     | 014 350 200 | 87.99    |           |           |

|       |                                    |             |          |          |           |
|-------|------------------------------------|-------------|----------|----------|-----------|
| TECH  | RECORDS ARCHIVE (10/1/09)CIVIL     | 014 350 200 | 10.00    | 97.99    | 97.99     |
| LAWLB | Law Library Fee                    | 018 343 000 | 1,208.40 | 1,208.40 | 1,208.40  |
| CRREC | Criminal Record Preservation Fee   | 019 340 400 | 43.71    |          |           |
| RECOR | RECORDS MANAGEMENT FEE             | 019 340 400 | 1,175.00 |          |           |
| 3637  | STATE RECORD PRESERVATION-CIVIL    | 019 340 400 | 10.00    |          |           |
| CRECC | (LC)RECORD MANAGEMENT/PRESERVATION | 019 340 750 | 506.09   |          |           |
| DCREC | DCLERK RECORDS MANAGEMENT FEE      | 019 340 750 | 5.00     | 1,739.80 | 1,739.80  |
| CRSEC | (LC)COURTHOUSE SECURITY FUND       | 020 340 400 | 209.80   |          |           |
| SECUR | Courthouse Security Fee            | 020 340 400 | 665.00   | 874.80   | 874.80    |
| SPCRT | (LC)COUNTY SPECIALTY COURT ACCT    | 046 340 400 | 501.57   | 501.57   | 501.57    |
| CTFAC | COURT FACILITY FEE FUND            | 047 340 404 | 666.72   | 666.72   | 666.72    |
| LANGF | LANGUAGE ACCESS FUND               | 048 340 404 | 99.00    | 99.00    | 99.00     |
| APEAL | 6TH APPEAL COURT FEE               | 082 370 000 | 165.00   | 165.00   | 165.00    |
|       |                                    |             |          |          | 34,808.88 |
|       | TOTAL REPORT REFUNDS               |             | .00      |          |           |

| NAME                         | DESCRIPTION     | CASE    | DATE          | AMOUNT     | REVSL |
|------------------------------|-----------------|---------|---------------|------------|-------|
| BRITTON, BRADLEY KEITH       | FINE/DG         | 2329916 | DG 09/01/2023 | 1,000.00-  |       |
| CORK, JAMES HURLEY           | GENERAL FINE/TK | 2329703 | TK 09/13/2023 | 1,000.00-  |       |
| PENA, REYES EDUARDO          | GENERAL FINE/TK | 2329798 | TK 09/13/2023 | 1,000.00-  |       |
| COOKSEY, JOHN DAVID          | GENERAL FINE/TK | 2329828 | TK 09/13/2023 | 1,000.00-  |       |
| JOHNSON, BRANDON DONNELL     | GENERAL FINE/TK | 2329852 | TK 09/13/2023 | 555.00-    |       |
| MORELAND, ANNA MARIE FRANCIS | GENERAL FINE/TK | 2329871 | TK 09/13/2023 | 500.00-    |       |
| WRIGHT, NATHANIEL RAYLON     | GENERAL FINE/TK | 2329897 | TK 09/13/2023 | 1,000.00-  |       |
| SELF, HEATHER LASHAY         | GENERAL FINE/TK | 2329937 | TK 09/13/2023 | 1,000.00-  |       |
| GILES, JAREL JALIL           | FINE/DG         | 2229326 | DG 09/14/2023 | 1,000.00-  |       |
| GIBSON, CHARLIE RAY          | FINE/DG         | 2329839 | DG 09/14/2023 | 1,000.00-  |       |
| ROBINSON, JATAVARI GERALD    | FINE/DG         | 2329800 | DG 09/14/2023 | 500.00-    |       |
| KIZER, BLAKE OLIVER          | GENERAL FINE/TK | 2329854 | TK 09/14/2023 | 500.00-    |       |
| LANDRETH, LUCAS WAYNE        | GENERAL FINE/TK | 2329790 | TK 09/14/2023 | 1,000.00-  |       |
| ARNOLD, KERRY DEVON          | GENERAL FINE/TK | 2329823 | TK 09/14/2023 | 1,000.00-  |       |
| WOOLSEY, ALYCIA JEAN         | GENERAL FINE/TK | 2329896 | TK 09/14/2023 | 1,000.00-  |       |
| RUSSELL, DORIS ROSAMARIE     | FINE/DG         | 2329982 | DG 09/20/2023 | 500.00-    |       |
| GARLAND, DARIUS AUDIAN       | FINE/DG         | 2329921 | DG 09/20/2023 | 500.00-    |       |
| BOYKIN, TIFFANY DAWN         | GENERAL FINE/TK | 2329914 | TK 09/20/2023 | 500.00-    |       |
| LANG, RICHARD LEE            | FINE/DG         | 2329935 | DG 09/21/2023 | 500.00-    |       |
| HARPER, DEONTAE RAYSHAAD     | FINE/DG         | 2329961 | DG 09/21/2023 | 500.00-    |       |
| HARVELL, JHERICO LASHEA      | FINE/DG         | 2329925 | DG 09/21/2023 | 500.00-    |       |
| THOMPSON, RAYVON DEON        | GENERAL FINE/JD | 2229388 | JD 09/27/2023 | 100.00-    |       |
| MARTIN, NATHAN ALLEN         | FINE/DG         | 2329979 | DG 09/27/2023 | 500.00-    |       |
| RUSHIN, JOHN ANDREW          | FINE/DG         | 2329885 | DG 09/27/2023 | 1,000.00-  |       |
| JOINER, PATRICK LANE         | FINE/DG         | 2329787 | DG 09/27/2023 | 1,000.00-  |       |
| CRIDELL, PATRICK JEROME      | GENERAL FINE/TK | 2229328 | TK 09/27/2023 | 500.00-    |       |
| WATSON, DEMETRICE RASHUN     | GENERAL FINE/TK | 2329747 | TK 09/27/2023 | 500.00-    |       |
| HEARN, STACY DENISE          | GENERAL FINE/TK | 2329782 | TK 09/28/2023 | 500.00-    |       |
| TOTAL CHARGED                |                 |         |               | 20,155.00- |       |
| LESS REFUNDS                 |                 |         |               | .00        |       |
| TOTAL ASSESSMENT             |                 |         |               | 20,155.00- |       |



| RECEIPT NAME                          | DESCRIPTION                    | CASE #  | DATE       | AMOUNT    | REVERSAL |
|---------------------------------------|--------------------------------|---------|------------|-----------|----------|
| 000000 CLARK, TODD ALFRED             | ADULT PROBATION CK#027062 FOR  | 1323678 | 09/08/2023 | 490.00    |          |
| 000000 GREEN, RANDALL SCOTT           | ADULT PROBATION CK#027062 FOR  | 1525049 | 09/08/2023 | 30.00     |          |
| 000000 BROCK, BRANDON RAY             | ADULT PROBATION CK#027062 FOR  | 1625366 | 09/08/2023 | 20.00     |          |
| 000000 JENNINGS, ETOMA MISIKOSI       | ADULT PROBATION CK#027062 FOR  | 1625398 | 09/08/2023 | 88.00     |          |
| 000000 FLORES, SUBRINA ELAINE         | ADULT PROBATION CK#027062 FOR  | 1625607 | 09/08/2023 | 18.00     |          |
| 000000 FERGUSON, STEPHANIE DIANE      | ADULT PROBATION CK#027062 FOR  | 1726029 | 09/08/2023 | 8.00      |          |
| 000000 MAULDIN, MICHAEL WADE          | ADULT PROBATION CK#027062 FOR  | 1726158 | 09/08/2023 | 386.00    |          |
| 000000 WATSON, RACHAEL NICOLE         | ADULT PROBATION CK#027062 FOR  | 1826663 | 09/08/2023 | 6.77      |          |
| 000000 PEREZ, JANIE LYNN              | ADULT PROBATION CK#027062 FOR  | 1926952 | 09/08/2023 | - 35.00   |          |
| 000000 HOOTEN, KRISTI LYNN            | ADULT PROBATION CK#027062 FOR  | 1926953 | 09/08/2023 | 100.00    |          |
| 000000 HAGAN, SINEAD NICHOLE          | ADULT PROBATION CK#027062 FOR  | 1927087 | 09/08/2023 | 11.85     |          |
| 000000 DONALD, JOHN                   | ADULT PROBATION CK#027062 FOR  | 1927204 | 09/08/2023 | 32.00     |          |
| 000000 DUNAWAY, CHARLES ADAM          | ADULT PROBATION CK#027062 FOR  | 1927460 | 09/08/2023 | 10.00     |          |
| 000000 GANT, KEVIN LEE                | ADULT PROBATION CK#027062 FOR  | 2027604 | 09/08/2023 | 38.00     |          |
| 000000 OLGUIN, JESUS DANIEL           | ADULT PROBATION CK#027062 FOR  | 2027841 | 09/08/2023 | 70.00     |          |
| 000000 MCDONALD, MARY ELIZABETH       | ADULT PROBATION CK#027062 FOR  | 2027893 | 09/08/2023 | 38.00     |          |
| 000000 ROSALES-BANUELOS, DANIEL A     | ADULT PROBATION CK#027062 FOR  | 2027904 | 09/08/2023 | 18.53     |          |
| 000000 CLINE, SARAH MICHELLE          | ADULT PROBATION CK#027062 FOR  | 2028014 | 09/08/2023 | 21.00     |          |
| 000000 WINSTEAD, BRYAN LEE            | ADULT PROBATION CK#027062 FOR  | 2028111 | 09/08/2023 | 100.00    |          |
| 000000 KERWIN, TRAVIS KYLE            | ADULT PROBATION CK#027062 FOR  | 2128345 | 09/08/2023 | 55.00     |          |
| 000000 MARTINEZ, JESSIE YOCOM         | ADULT PROBATION CK#027062 FOR  | 2128350 | 09/08/2023 | 27.00     |          |
| 000000 MCCORMICK, W.O. LYNN           | ADULT PROBATION CK#027062 FOR  | 2128352 | 09/08/2023 | 65.00     |          |
| 000000 THOMAS, LAMICHA DESHAWN        | ADULT PROBATION CK#027062 FOR  | 2128377 | 09/08/2023 | 28.00     |          |
| 000000 MILLER, BRADY MICHAEL          | ADULT PROBATION CK#027062 FOR  | 2128447 | 09/08/2023 | 688.75    |          |
| 000000 BANKS, NICKI MICHELLE          | ADULT PROBATION CK#027062 FOR  | 2128639 | 09/08/2023 | 100.00    |          |
| 000000 WRIGHT, COLTON SHERMAN         | ADULT PROBATION CK#027062 FOR  | 2128994 | 09/08/2023 | 83.10     |          |
| 000000 ZIRRETTA, MILIQUE FREDRICK     | ADULT PROBATION CK#027062 FOR  | 2129001 | 09/08/2023 | 45.00     |          |
| 000000 WALLACE, DALTON SHANE DAKOTA   | ADULT PROBATION CK#027062 FOR  | 2229289 | 09/08/2023 | 253.00    |          |
| 000000 PRUITT, GUY ANTHONY            | ADULT PROBATION CK#027062 FOR  | 2229489 | 09/08/2023 | 60.00     |          |
| 000000 BALDWIN, CHRISTOPHER LYNN      | ADULT PROBATION CK#027062 FOR  | 2329939 | 09/08/2023 | 1,000.00  |          |
| 000000 LANIER, MARCUS SCOTT           | ADULT PROBATION CK#027062 FOR  | 2329722 | 09/08/2023 | 1,000.00  |          |
| 000000 LANIER, MARCUS SCOTT           | REVERSAL OF RECEIPT # 000000R  | 2329722 | 09/08/2023 | 1,000.00- |          |
| 000000 HATTON, RICHARD DAN            | INMATE TRUST FUND CK#972607 FO | 0820068 | 09/21/2023 | 20.00     |          |
| 000000 HYKEL, CLAYTON MATTHEW         | INMATE TRUST FUND CK#972607 FO | 1625613 | 09/21/2023 | 12.00     |          |
| 000000 TIMMONS, JOSHUA DEWAYNE        | INMATE TRUST FUND CK#972607 FO | 1625472 | 09/21/2023 | 24.00     |          |
| 000000 PENDERGRAFT, JUSTIN            | INMATE TRUST FUND CK#972607 FO | 1725818 | 09/21/2023 | 20.00     |          |
| 000000 SMITH, GRAYSON DAVID           | INMATE TRUST FUND CK#972607 FO | 1625143 | 09/21/2023 | 40.87     |          |
| 000000 MCDADE, NATHAN WARREN          | INMATE TRUST FUND CK#972607 FO | 1021886 | 09/21/2023 | 17.00     |          |
| 000000 VILLA, JIMMY JR                | INMATE TRUST FUND CK#972607 FO | 1726125 | 09/21/2023 | 13.50     |          |
| 000000 MILLER, JEFFREY THOMAS         | INMATE TRUST FUND CK#972607 FO | 1524946 | 09/21/2023 | 7.50      |          |
| 000000 BRANTLEY, COLTON DON           | INMATE TRUST FUND CK#972607 FO | 1927098 | 09/21/2023 | 21.80     |          |
| 000000 SWINNEY-DUVALL, VERONICA DIANE | INMATE TRUST FUND CK#972607 FO | 2027642 | 09/21/2023 | 41.61     |          |
| 000000 HARPER, MICHAEL LEE            | INMATE TRUST FUND CK#972607 FO | 1927559 | 09/21/2023 | 14.00     |          |
| 000000 NEGRETE, NOE                   | INMATE TRUST FUND CK#972607 FO | 2027784 | 09/21/2023 | 46.80     |          |
| 000000 NEGRETE, NOE                   | INMATE TRUST FUND CK#972607 FO | 2028114 | 09/21/2023 | 46.80     |          |
| 000000 NEGRETE, NOE                   | INMATE TRUST FUND CK#972607 FO | 2028115 | 09/21/2023 | 46.80     |          |
| 000000 NEGRETE, NOE                   | INMATE TRUST FUND CK#972607 FO | 2028116 | 09/21/2023 | 46.80     |          |
| 000000 NEGRETE, NOE                   | INMATE TRUST FUND CK#972607 FO | 2028117 | 09/21/2023 | 46.80     |          |
| 000000 MCCOY, RANDY MICHEAL           | INMATE TRUST FUND CK#972607 FO | 1222988 | 09/21/2023 | 10.00     |          |
| 000000 LEON, MELCHOR EDUARDO          | INMATE TRUST FUND CK#972607 FO | 2128770 | 09/21/2023 | 21.69     |          |
| 000000 MCCARTY, MICAH WAYNE           | ADULT PROBATION CK#027076 FOR  | 1423959 | 09/25/2023 | 14.00     |          |

| RECEIPT NAME                          | DESCRIPTION                     | CASE #  | DATE       | AMOUNT   | REVERSAL |
|---------------------------------------|---------------------------------|---------|------------|----------|----------|
| 000000 MCCARTY, MICAH WAYNE           | ADULT PROBATION CK#027076 FOR   | 1424130 | 09/25/2023 | 9.00     |          |
| 000000 STUBBLEFIELD, JUSTAN NATHANIEL | ADULT PROBATION CK#027076 FOR   | 1525076 | 09/25/2023 | 165.00   |          |
| 000000 CRAWFORD, JERRY WALTON         | ADULT PROBATION CK#027076 FOR   | 1625154 | 09/25/2023 | 11.00    |          |
| 000000 BROCK, BRANDON RAY             | ADULT PROBATION CK#027076 FOR   | 1625366 | 09/25/2023 | 18.00    |          |
| 000000 JENNINGS, ETOMA MISIKOSI       | ADULT PROBATION CK#027076 FOR   | 1625398 | 09/25/2023 | 88.00    |          |
| 000000 JANWAY, JAMES MICAH EL         | ADULT PROBATION CK#027076 FOR   | 1625689 | 09/25/2023 | 30.00    |          |
| 000000 BLADES, DAVID STONEY           | ADULT PROBATION CK#027076 FOR   | 1826333 | 09/25/2023 | 13.00    |          |
| 000000 GONZALES, PATRICIA JEANNE      | ADULT PROBATION CK#027076 FOR   | 1826837 | 09/25/2023 | 40.00    |          |
| 000000 PEREZ, JANIE LYNN              | ADULT PROBATION CK#027076 FOR   | 1926952 | 09/25/2023 | 35.00    |          |
| 000000 HIGDON, KENNETH WAYNE          | ADULT PROBATION CK#027076 FOR   | 1927416 | 09/25/2023 | 15.00    |          |
| 000000 COUGHLIN, MONTASIA RY          | ADULT PROBATION CK#027076 FOR   | 2027599 | 09/25/2023 | 68.00    |          |
| 000000 DIOSDADO, NICKOLAS GAGE        | ADULT PROBATION CK#027076 FOR   | 2027600 | 09/25/2023 | 198.00   |          |
| 000000 FARRIS, JONATHAN LEE           | ADULT PROBATION CK#027076 FOR   | 2027654 | 09/25/2023 | 38.00    |          |
| 000000 BUFFINGTON, BRITTANIE MARIE    | ADULT PROBATION CK#027076 FOR   | 2027710 | 09/25/2023 | 487.07   |          |
| 000000 OCHOA, CHASE NICHOLAS          | ADULT PROBATION CK#027076 FOR   | 2027785 | 09/25/2023 | 474.58   |          |
| 000000 WALKER, GAYLE LYNN             | ADULT PROBATION CK#027076 FOR   | 2027921 | 09/25/2023 | 38.00    |          |
| 000000 CLINE, SARAH MICHELLE          | ADULT PROBATION CK#027076 FOR   | 2028014 | 09/25/2023 | 21.00    |          |
| 000000 JACKSON, DALLAS QUINCY         | ADULT PROBATION CK#027076 FOR   | 2028065 | 09/25/2023 | 20.00    |          |
| 000000 WINSTEAD, BRYAN LEE            | ADULT PROBATION CK#027076 FOR   | 2028111 | 09/25/2023 | 40.00    |          |
| 000000 KERWIN, TRAVIS KYLE            | ADULT PROBATION CK#027076 FOR   | 2128345 | 09/25/2023 | 55.00    |          |
| 000000 THOMAS, LAMICHA DESHAWN        | ADULT PROBATION CK#027076 FOR   | 2128377 | 09/25/2023 | 28.00    |          |
| 000000 RASH, STACY LYNN               | ADULT PROBATION CK#027076 FOR   | 2128450 | 09/25/2023 | 108.00   |          |
| 000000 BANKS, NICKI MICHELLE          | ADULT PROBATION CK#027076 FOR   | 2128639 | 09/25/2023 | 582.10   |          |
| 000000 LAWSON, BRIAN LEE              | ADULT PROBATION CK#027076 FOR   | 2128652 | 09/25/2023 | 27.00    |          |
| 000000 FINNIE, ROBERT CORDALE         | ADULT PROBATION CK#027076 FOR   | 2128672 | 09/25/2023 | 40.00    |          |
| 000000 MILLS, KALEB ANDREW            | ADULT PROBATION CK#027076 FOR   | 2128700 | 09/25/2023 | 58.00    |          |
| 000000 BELL, TERRELL ALLEN III        | ADULT PROBATION CK#027076 FOR   | 2128732 | 09/25/2023 | 71.00    |          |
| 000000 WRIGHT, TERRY LYNNE            | ADULT PROBATION CK#027076 FOR   | 2128843 | 09/25/2023 | 58.00    |          |
| 000000 BROWN, BRANDON AUGUSTA         | ADULT PROBATION CK#027076 FOR   | 2128849 | 09/25/2023 | 17.00    |          |
| 000000 BELCHER, JAMES GLENN           | ADULT PROBATION CK#027076 FOR   | 2128860 | 09/25/2023 | 8.48     |          |
| 000000 HERNANDEZ-LOPEZ, JOSE EMILIANO | ADULT PROBATION CK#027076 FOR   | 2128903 | 09/25/2023 | 40.00    |          |
| 000000 BUIE, TOBY                     | ADULT PROBATION CK#027076 FOR   | 2229022 | 09/25/2023 | 550.00   |          |
| 000000 WOODS, HENRY LEE JR            | ADULT PROBATION CK#027076 FOR   | 2229221 | 09/25/2023 | 435.00   |          |
| 000000 BAIN, BRANDON ASHLEY           | ADULT PROBATION CK#027076 FOR   | 2229293 | 09/25/2023 | 380.00   |          |
| 000000 TURNER, KALEB DAVID            | ADULT PROBATION CK#027076 FOR   | 2229649 | 09/25/2023 | 80.00    |          |
| 000000 SELF, BRENT GLEN               | ADULT PROBATION CK#027076 FOR   | 2027772 | 09/25/2023 | 56.00    |          |
| 996179 SPINKS, JAMES BLAKE            | PAYMENT ON COURT COST \$25.00/T | 1021436 | 09/08/2023 | 521.93   |          |
| 996179 SPINKS, JAMES BLAKE            | REVERSAL OF RECEIPT # 996179/T  | 1021436 | 09/08/2023 | 521.93-  |          |
| 996180 SPINKS, JAMES BLAKE            | PAYMENT ON COURT COST \$25.00/T | 1021436 | 09/08/2023 | 25.00    |          |
| 996275 MOORE, ELLA MIETTE SHIELA      | PAYMENT FOR COURT COSTS/JD      | 2329863 | 09/20/2023 | 473.68   |          |
|                                       | TOTAL COLLECTED                 |         |            | 9,338.88 |          |
|                                       | LESS REVERSL                    |         |            | .00      |          |
|                                       | TOTAL LIABILITY                 |         |            | 9,338.88 |          |

| RECEIPT NAME                         | DESCRIPTION                    | CASE #  | DATE       | AMOUNT | REVERSAL |
|--------------------------------------|--------------------------------|---------|------------|--------|----------|
| 996140 CARL RALPH DAILY              | PAYMENT FOR COURT COSTS/RH     | CV45414 | 09/05/2023 | 10.00  |          |
| 996147 DANA BENCH, AS GUARDIAN FOR   | LOCAL PAYMENT RECEIVED THRU EF | CV45415 | 09/05/2023 | 10.00  |          |
| 996165 JESSE LEE JAMES               | PAYMENT FOR NEW SUIT FEE/RH    | FM20137 | 09/06/2023 | 10.00  |          |
| 996166 YAGER, TANA NICOLE            | PAYMENT OF COURT COSTS/ORIGINA | FM20138 | 09/07/2023 | 10.00  |          |
| 996173 BENCH, DANA                   | LOCAL PAYMENT RECEIVED THRU EF | CV45417 | 09/08/2023 | 10.00  |          |
| 996185 SHEFFIELD, FOSTER MACK        | LOCAL PAYMENT RECEIVED THRU EF | FM20139 | 09/08/2023 | 10.00  |          |
| 996186 ROBINSON, FAY ELAINE          | PAYMENT ON COURT COSTS/LB      | FM20140 | 09/11/2023 | 10.00  |          |
| 996190 BATES, ADAM PRESTON           | LOCAL PAYMENT RECEIVED THRU EF | FM20141 | 09/11/2023 | 10.00  |          |
| 996191 JOHNSON, MELINDA              | LOCAL PAYMENT RECEIVED THRU EF | FM20142 | 09/11/2023 | 10.00  |          |
| 996193 NEAL, ISAIAH                  | LOCAL PAYMENT RECEIVED THRU EF | FM20143 | 09/11/2023 | 10.00  |          |
| 996205 IBOK221, LLC                  | LOCAL PAYMENT RECEIVED THRU EF | CV45420 | 09/12/2023 | 10.00  |          |
| 996207 BRADLEY, BRITTNEY             | LOCAL PAYMENT RECEIVED THRU EF | FM20144 | 09/12/2023 | 10.00  |          |
| 996211 COVINGTON, BECKY D.           | LOCAL PAYMENT RECEIVED THRU EF | CV45421 | 09/12/2023 | 10.00  |          |
| 996215 HARLESS, NORMAN               | PAYMENT/ORIGINAL PETITION FOR  | FM20145 | 09/12/2023 | 10.00  |          |
| 996217 SULPHUR SPRINGS INDEPENDENT   | PAYMENT FOR COURT COSTS/RH     | CV45419 | 09/12/2023 | 10.00  |          |
| 996221 C&S REFRIGERATION, LLC        | LOCAL PAYMENT RECEIVED THRU EF | CV45422 | 09/13/2023 | 10.00  |          |
| 996223 HENRIQUEZ, SANDRA GUADALUPE   | PMT/PETITION TO CHANGE THE NAM | FM20149 | 09/14/2023 | 10.00  |          |
| 996231 FNA VI, LLC                   | LOCAL PAYMENT RECEIVED THRU EF | TX04581 | 09/15/2023 | 10.00  |          |
| 996233 SULPHUR SPRINGS INDEPENDENT   | PAYMENT FOR COURT COSTS/RH     | TX04575 | 09/15/2023 | 10.00  |          |
| 996247 CRAWFORD, KATELYN GRACE       | PAYMENT FOR ORIGINAL PETITION  | FM20151 | 09/18/2023 | 10.00  |          |
| 996250 FRAZIER, GABRIEL COURTNEY-CAE | LOCAL PAYMENT RECEIVED THRU EF | FM20153 | 09/18/2023 | 10.00  |          |
| 996257 MCCLELLAN, SHAUN              | LOCAL PAYMENT RECEIVED THRU EF | CV45425 | 09/18/2023 | 10.00  |          |
| 996260 KENNIMER, CLAUDIE             | LOCAL PAYMENT RECEIVED THRU EF | CV45427 | 09/19/2023 | 10.00  |          |
| 996267 HOGAN, JESSICA LYNN           | PAYMENT FOR COURT COSTS/JD     | FM20154 | 09/19/2023 | 10.00  |          |
| 996269 CREDIT ACCEPTANCE CORPORATION | LOCAL PAYMENT RECEIVED THRU EF | CV45428 | 09/19/2023 | 10.00  |          |
| 996270 THOMPSON, HEATHER ALICIA      | LOCAL PAYMENT RECEIVED THRU EF | CV45429 | 09/19/2023 | 10.00  |          |
| 996278 BOVA, MICHAEL ANTHONY         | LOCAL PAYMENT RECEIVED THRU EF | CV45432 | 09/20/2023 | 10.00  |          |
| 996282 OZUNA, JORGE ALONZO           | LOCAL PAYMENT RECEIVED THRU EF | A00408  | 09/21/2023 | 10.00  |          |
| 996290 MAYS, DEBRA LYNN              | LOCAL PAYMENT RECEIVED THRU EF | CV45434 | 09/22/2023 | 10.00  |          |
| 996293 BLASKE, COURTNEY LEIGH-ANNE   | LOCAL PAYMENT RECEIVED THRU EF | FM20156 | 09/22/2023 | 10.00  |          |
| 996296 WOOD, KARA DAWN               | PAYMENT FOR COURT COSTS/JD     | FM20157 | 09/25/2023 | 10.00  |          |
| 996299 LOPER, HALEY MARIE            | LOCAL PAYMENT RECEIVED THRU EF | A00409  | 09/25/2023 | 10.00  |          |
|                                      | TOTAL COLLECTED                |         |            | 320.00 |          |
|                                      | LESS REVERSL                   |         |            | .00    |          |
|                                      | TOTAL LIABILITY                |         |            | 320.00 |          |

**WAIVED CRIMINAL COURT COSTS & FINES**

| <u>NAME</u>                 | <u>PAID BY</u> | <u>CASE #</u> | <u>TYPE</u> | <u>CLK</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>BALANCE</u> |
|-----------------------------|----------------|---------------|-------------|------------|-------------|---------------|----------------|
| MOORE,JILLIAN ELIZABETH     | WAIVED         | 2329865       | I           | JD         | 9/7/2023    | 730           | 750            |
| LOVEN,BRANDY DAWN           | WAIVED         | 1726256       | I           | JD         | 9/11/2023   | 300           | 0              |
| MCPHERSON,NESSICA RACHELE   | WAIVED         | 2229056       | I           | JD         | 9/13/2023   | 1,330.00      | 0              |
| WASHINGTON,JOSEPH RASHAD    | WAIVED         | 2128415       | I           | JD         | 9/13/2023   | 1,800.00      | 0              |
| MCPHERSON,NESSICA RACHELE   | WAIVED         | 2229056       | I           | JD         | 9/13/2023   | 730           | 0              |
| DUFFEY,KERRY RENALDORE JR   | WAIVED         | 2329768       | I           | JD         | 9/14/2023   | 2,025.00      | 0              |
| MATTHEWS,BRIAN LYNN         | WAIVED         | 2128932       | I           | JD         | 9/15/2023   | 1,240.00      | 0              |
| MORELAND,ANNA MARIE FRANCIS | WAIVED         | 2329871       | I           | JD         | 9/15/2023   | 1,180.00      | 0              |
| PAGE,MELISSA KATHLEEN       | WAIVED         | 2229245       | I           | JD         | 9/18/2023   | 1,025.00      | 0              |
| WOOLSEY,ALYCIA JEAN         | WAIVED         | 2329896       | I           | JD         | 9/19/2023   | 1,630.00      | 1,000.00       |
| WOOLSEY,ALYCIA JEAN         |                | 2329896       | I           | JD         | 9/19/2023   | -1,630.00     | 1,000.00       |
| WOOLSEY,ALYCIA JEAN         | WAIVED         | 2329896       | I           | JD         | 9/19/2023   | 630           | 1,000.00       |
| NIX,RODGRICK JERMAINE       | WAIVED         | 2128623       | I           | JD         | 9/22/2023   | 740           | 0              |
| SAAFI,MALAVINE              | WAIVED         | 2028251       | I           | JD         | 9/28/2023   | 2,230.00      | 180            |
| SAAFI,MALAVINE              |                | 2028251       | I           | JD         | 9/28/2023   | -2,230.00     | 180            |
| SAAFI,MALAVINE              | WAIVED         | 2028251       | I           | JD         | 9/28/2023   | 2,050.00      | 180            |
| CRIDELL,PATRICK JEROME      | WAIVED         | 2229328       | I           | JD         | 9/29/2023   | 1,265.00      | 0              |
| TOTAL COLLECTED             |                |               |             |            |             | 15,045.00     |                |

RUN ON 10/12/2023 11:13

8TH JUDICIAL DISTRICT

| RECEIPT NAME                     | PAID BY | CASE #  | TYPE | CLK | DATE     | AMOUNT   | BALANCE  |
|----------------------------------|---------|---------|------|-----|----------|----------|----------|
| 000000 CORK, JAMES HURLEY        | WAIVED  | 2329703 | J    | JD  | 09/14/23 | 1,790.00 | .00      |
| 000000 WILLIAMSON, STACEY JORDAN | WAIVED  | 1726025 | J    | JD  | 09/14/23 | 1,794.00 | .00      |
| 000000 MURPHY, ROMANCE JULIUS    | WAIVED  | 2128360 | J    | JD  | 09/22/23 | 2,410.00 | 1,550.00 |
| 000000 WRIGHT, DWAYNE ANTHONY    | WAIVED  | 1826854 | J    | JD  | 09/22/23 | 500.00   | 1,734.00 |
| TOTAL COLLECTED                  |         |         |      |     |          | 6,494.00 |          |
| LESS REVERSL                     |         |         |      |     |          | .00      |          |
| TOTAL LIABILITY                  |         |         |      |     |          | 6,494.00 |          |

# **Environmental**

**From:** Kristy Springfield <[kspringfield@hopkinscountytexas.org](mailto:kspringfield@hopkinscountytexas.org)>  
**Sent:** Friday, October 20, 2023 8:51 AM  
**To:** 'Andy Endsley ' <[aendsley@hopkinscountytexas.org](mailto:aendsley@hopkinscountytexas.org)>  
**Cc:** [rcaudle@hopkinscountytexas.org](mailto:rcaudle@hopkinscountytexas.org)  
**Subject:** September 2023 Monthly Report

**September 2023 Environmental Report**

Kristy:

New Permits: 21

Money Received: \$12,500

Continued checking popular dump sites

Rodney:

Citations Issued: 4

New Investigations: 6

Numerous Follow-Ups from previous investigations

Class/Training

Other Fire Marshal related duties/responses

Kristy Springfield, AEMT

Deputy Emergency Management Coordinator

Designated Representative

# **Fire Department**



# Hopkins County Fire

Sulphur Springs, TX

This report was generated on 10/20/2023 10:54:56 AM



## Daily Log Items for Date Range

Start Date: 09/20/2023 | End Date: 10/19/2023

| START DATE       | END DATE         | ACTIVITY | STATION        | APP  | ADDED BY            | DATE / TIME ADDED | PERSONNEL   | NOTES   |
|------------------|------------------|----------|----------------|------|---------------------|-------------------|---|---|
| 09/20/2023 01:29 | 09/20/2023 02:20 | Alarm    | Hopkins County | E-20 | System              | 09/20/2023 12:44  | Skinner, Doug;<br>Adams, Cooper;<br>Matthews, Preston G | Incident 2023-823 - Motor vehicle accident with injuries: Apparatus E-20 responded to Hwy 19 N @ Cr 4761  |
| 09/20/2023 07:00 | 09/20/2023 08:00 | Weekly   | Hopkins County | E-20 | Matthews, Preston G | 09/20/2023 10:35  | Caudle, Bryan;<br>Matthews, Preston G;<br>Raleigh, Cody | Truck day check complete  |
| 09/20/2023 08:00 | 09/20/2023 09:00 | Cleaning | Hopkins County |      | Matthews, Preston G | 09/20/2023 10:36  | Caudle, Bryan;<br>Matthews, Preston G;<br>Raleigh, Cody | Bay day cleaning done, Pole Polished, gear room and bathroom cleaned and mopped   |
| 09/20/2023 08:00 | 09/20/2023 09:00 | Cleaning | Hopkins County | E-20 | Matthews, Preston G | 09/20/2023 10:38  | Caudle, Bryan;<br>Matthews, Preston G;<br>Raleigh, Cody | Engine 20 cabinets cleaned and lubricated. Spare Cylinder compartments cleaned and cylinders cleaned. Rust on Spreaders and Cutters cleaned.  |
| 09/20/2023 08:00 | 09/20/2023 17:00 |          | Hopkins County | 2100 | Springfield, Kristy | 09/20/2023 11:15  | Springfield, Kristy                                     | Superintendent Meeting in Delta County. CR 4703. received new permit applications. Contacted M20 about HWY 19 N property. Took FF to get Engine 220 at Maltech. Entered new electrical services. Took Chief Ricketson 36 boxes of Narcan. EMS CE's. |
| 09/20/2023 10:35 | 09/20/2023 11:24 | Alarm    | Hopkins County | E-20 | System              | 09/20/2023 14:03  | Raleigh, Cody;<br>Caudle, Bryan;<br>Matthews, Preston G | Incident 2023-824 - Gas leak (natural gas or LPG): Apparatus E-20 responded to 303 Sayle  |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.



| START DATE       | END DATE         | ACTIVITY | STATION        | APP  | ADDED BY               | DATE / TIME ADDED | PERSONNEL  | NOTES   |
|------------------|------------------|----------|----------------|------|------------------------|-------------------|--|---|
| 09/20/2023 12:41 | 09/20/2023 13:28 | Alarm    | Hopkins County | E-20 | System                 | 09/20/2023 14:11  | Raleigh, Cody;<br>Caudle, Bryan;<br>Matthews, Preston<br>G | Incident 2023-827 - Gas leak (natural gas or LPG): Apparatus E-20 responded to 1994 FM 71   |
| 09/20/2023 14:44 | 09/20/2023 15:09 | Alarm    | Hopkins County | E-20 | System                 | 09/20/2023 14:03  | Raleigh, Cody;<br>Caudle, Bryan                            | Incident 2023-826 - Trash or rubbish fire, contained: Apparatus E-20 responded to 6018 Hwy 11 E   |
| 09/20/2023 15:16 | 09/20/2023 15:38 | Alarm    | Hopkins County | E-20 | System                 | 09/20/2023 15:46  | Raleigh, Cody;<br>Caudle, Bryan                            | Incident 2023-829 - Unauthorized burning: Apparatus E-20 responded to 3900 FM 1567  |
| 09/20/2023 17:55 | 09/20/2023 19:27 | Alarm    | Hopkins County | E-20 | System                 | 09/24/2023 17:48  | Raleigh, Cody;<br>Adams, Cooper;<br>Matthews, Preston<br>G | Incident 2023-841 - Motor vehicle accident with no injuries.: Apparatus E-20 responded to 1515 Hwy 19 S   |
| 09/20/2023 19:47 | 09/20/2023 20:32 | Alarm    | Hopkins County | E-20 | System                 | 09/24/2023 17:52  | Raleigh, Cody;<br>Adams, Cooper;<br>Matthews, Preston<br>G | Incident 2023-842 - Dispatched & cancelled en route: Apparatus E-20 responded to 4118 Fm 3236   |
| 09/20/2023 20:51 | 09/20/2023 20:53 | Alarm    | Hopkins County | E-20 | System                 | 09/25/2023 19:55  | Raleigh, Cody;<br>Adams, Cooper;<br>Matthews, Preston<br>G | Incident 2023-843 - Dispatched & cancelled en route: Apparatus E-20 responded to 1521 Industrial Dr E   |
| 09/21/2023 07:00 | 09/21/2023 07:15 | Daily    | Hopkins County | E-20 | Towne, Michael         | 09/21/2023 13:29  | Beadle, Dillon;<br>Simpson,<br>Brandon; Towne,<br>Michael  | All Ppe inspected and ready for service   |
| 09/21/2023 07:15 | 09/21/2023 07:30 | Daily    | Hopkins County | E-20 | Towne, Michael         | 09/21/2023 13:30  | Beadle, Dillon;<br>Simpson,<br>Brandon; Towne,<br>Michael  | Passed inspection   |
| 09/21/2023 08:00 | 09/21/2023 17:00 | Other    | Hopkins County | 2100 | Springfield,<br>Kristy | 09/21/2023 13:19  | Springfield, Kristy  | CR 4703. Entered new permit info and money. Took money to Danny. Scheduled Eclipse Meeting and emailed the Zoom link. EMS CE's. Started Reviewing Saltillo ISD's EOP. |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.



| START DATE       | END DATE         | ACTIVITY     | STATION        | APP   | ADDED BY            | DATE / TIME ADDED | PERSONNEL  | NOTES  |
|------------------|------------------|--------------|----------------|-------|---------------------|-------------------|--|--|
| 09/21/2023 08:00 | 09/21/2023 09:30 | Other        | Hopkins County | E-20  | Towne, Michael      | 09/21/2023 13:32  | Beadle, Dillon; Simpson, Brandon; Towne, Michael | Breakfast with Chaplain and others to talk about PTSD and how we deal with it here at HCFD.  |
| 09/21/2023 12:00 | 09/21/2023 14:00 | Training     | Hopkins County | E-20  | Towne, Michael      | 09/21/2023 13:34  | Beadle, Dillon; Simpson, Brandon; Towne, Michael | District familiarization   |
| 09/21/2023 14:16 | 09/21/2023 14:19 | Alarm        | Hopkins County | E-20  | System              | 09/23/2023 12:23  | Simpson, Brandon; Beadle, Dillon; Towne, Michael | Incident 2023-831 - Dispatched & cancelled en route: Apparatus E-20 responded to 1202 Mockingbird LN   |
| 09/22/2023 08:00 | 09/22/2023 17:00 | Other        | Hopkins County | 2100  | Springfield, Kristy | 09/22/2023 12:06  | Springfield, Kristy                              | CR 4703 x 2, CR 1116, CR 3504 (new trash in creek - M120 notified). Emailed more recipients for the eclipse meeting. Cleaned conference room. Continued reviewing EOP's. EMS CE's.   |
| 09/22/2023 14:17 | 09/22/2023 15:31 | Alarm        | Hopkins County | Br-20 | System              | 09/23/2023 12:45  | Beadle, Dillon                                   | Incident 2023-832 - Unauthorized burning: Apparatus Br-20 responded to FM 1567 E   |
| 09/22/2023 14:17 | 09/22/2023 15:31 | Alarm        | Hopkins County | E-20  | System              | 09/23/2023 12:45  | Simpson, Brandon; Towne, Michael                 | Incident 2023-832 - Unauthorized burning: Apparatus E-20 responded to FM 1567 E  |
| 09/22/2023 14:30 | 09/22/2023 19:00 | Fire Marshal | Hopkins County | M-120 | Caudle, Rodney      | 09/22/2023 14:26  | Caudle, Rodney                                   | Conducted follow-up from SO deputies from the 18th. Property owner was not available on one. Notified citizen of the findings of a complaint and advised this was ongoing investigation. Checked on gun range road and FM 3505. Spoke to 2100 about CR 3504 dumping vehicle. Responded to 423 CR 3506 for burn ban violation with citation issued. |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.



| START DATE       | END DATE         | ACTIVITY | STATION        | APP   | ADDED BY | DATE / TIME ADDED | PERSONNEL  | NOTES  |
|------------------|------------------|----------|----------------|-------|----------|-------------------|--|--|
| 09/22/2023 16:03 | 09/22/2023 16:23 | Alarm    | Hopkins County | Br-20 | System   | 09/23/2023 12:58  | Beadle, Dillon                                   | Incident 2023-833 - Dispatched & cancelled en route: Apparatus Br-20 responded to I-30 W                               |
| 09/22/2023 16:03 | 09/22/2023 16:23 | Alarm    | Hopkins County | E-20  | System   | 09/23/2023 12:58  | Simpson, Brandon; Towne, Michael                 | Incident 2023-833 - Dispatched & cancelled en route: Apparatus E-20 responded to I-30 W                                |
| 09/22/2023 16:39 | 09/22/2023 17:45 | Alarm    | Hopkins County | Br-20 | System   | 09/23/2023 13:08  | Beadle, Dillon                                   | Incident 2023-834 - Unauthorized burning: Apparatus Br-20 responded to 423 County Road 3506                            |
| 09/22/2023 16:39 | 09/22/2023 17:45 | Alarm    | Hopkins County | E-20  | System   | 09/23/2023 13:08  | Simpson, Brandon; Towne, Michael                 | Incident 2023-834 - Unauthorized burning: Apparatus E-20 responded to 423 County Road 3506                             |
| 09/22/2023 18:26 | 09/22/2023 18:37 | Alarm    | Hopkins County | E-20  | System   | 09/23/2023 13:16  | Simpson, Brandon; Beadle, Dillon; Towne, Michael | Incident 2023-835 - Dispatched & cancelled en route: Apparatus E-20 responded to 857 FM 2560                           |
| 09/22/2023 20:16 | 09/22/2023 20:37 | Alarm    | Hopkins County | E-20  | System   | 09/23/2023 18:43  | Simpson, Brandon; Beadle, Dillon; Towne, Michael | Incident 2023-836 - Medical assist, assist EMS crew: Apparatus E-20 responded to 816 Camp ST                           |
| 09/22/2023 20:34 | 09/22/2023 20:37 | Alarm    | Hopkins County | E-20  | System   | 09/23/2023 18:57  | Simpson, Brandon; Beadle, Dillon; Towne, Michael | Incident 2023-837 - Dispatched & cancelled en route: Apparatus E-20 responded to 3970 County Road 2310                 |
| 09/23/2023 12:51 | 09/23/2023 13:20 | Alarm    | Hopkins County | E-20  | System   | 09/23/2023 19:14  | Crouse, Brady; Beadle, Dillon                    | Incident 2023-838 - Dispatched & cancelled en route: Apparatus E-20 responded to County Road 4716                      |
| 09/23/2023 17:29 | 09/23/2023 17:42 | Alarm    | Hopkins County | E-20  | System   | 09/23/2023 19:26  | Crouse, Brady; Beadle, Dillon                    | Incident 2023-839 - EMS call, excluding vehicle accident with injury: Apparatus E-20 responded to 560 County Road 2300 |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.



| START DATE       | END DATE         | ACTIVITY | STATION        | APP   | ADDED BY       | DATE / TIME ADDED | PERSONNEL   | NOTES  |
|------------------|------------------|----------|----------------|-------|----------------|-------------------|---|--|
| 09/24/2023 00:16 | 09/24/2023 00:27 | Alarm    | Hopkins County | E-20  | System         | 09/24/2023 06:01  | Crouse, Brady;<br>Beadle, Dillon                    | Incident 2023-840 - Motor vehicle accident with no injuries.: Apparatus E-20 responded to Interstate 30 E  |
| 09/24/2023 07:00 |                  | Daily    | Hopkins County | E-20  | Miller, Dustin | 09/26/2023 11:18  | Miller, Dustin                                      | Inspected SCBA 101   |
| 09/24/2023 07:00 |                  | Daily    | Hopkins County | E-20  | Miller, Dustin | 09/26/2023 11:19  | Miller, Dustin                                      | Inspected ppe  |
| 09/24/2023 19:40 | 09/24/2023 20:12 | Alarm    | Hopkins County | E-20  | System         | 09/27/2023 08:43  | Miller, Dustin;<br>Crouse, Brady                    | Incident 2023-844 - Passenger vehicle fire: Apparatus E-20 responded to 109 MM Interstate 30 W             |
| 09/24/2023 20:12 | 09/24/2023 21:21 | Alarm    | Hopkins County | E-20  | System         | 09/27/2023 08:48  | Miller, Dustin;<br>Crouse, Brady                    | Incident 2023-851 - Vehicle accident, general cleanup: Apparatus E-20 responded to 114 MM Interstate 30 EB |
| 09/24/2023 20:31 | 09/24/2023 20:59 | Alarm    | Hopkins County | Br-20 | System         | 09/27/2023 09:06  | Adams, Cooper;<br>Brockett, Jake                    | Incident 2023-854 - Smoke scare, odor of smoke: Apparatus Br-20 responded to 1516 San Jacinto ST           |
| 09/24/2023 22:20 | 09/24/2023 23:16 | Alarm    | Hopkins County | E-20  | System         | 09/27/2023 08:54  | Miller, Dustin;<br>Crouse, Brady;<br>Brockett, Jake | Incident 2023-852 - Power line down: Apparatus E-20 responded to HWY 154 S                                 |
| 09/25/2023 00:44 | 09/25/2023 01:01 | Alarm    | Hopkins County | E-20  | System         | 09/27/2023 08:58  | Miller, Dustin;<br>Crouse, Brady;<br>Brockett, Jake | Incident 2023-853 - Power line down: Apparatus E-20 responded to FM 2285                                   |
| 09/25/2023 04:33 | 09/25/2023 11:08 | Alarm    | Hopkins County | E-20  | System         | 09/26/2023 14:09  | Miller, Dustin;<br>Crouse, Brady;<br>Brockett, Jake | Incident 2023-846 - Building fire: Apparatus E-20 responded to 410 County Road 4131                        |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.



| START DATE       | END DATE         | ACTIVITY | STATION        | APP   | ADDED BY       | DATE / TIME ADDED | PERSONNEL      | NOTES  |
|------------------|------------------|----------|----------------|-------|----------------|-------------------|----------------|--|
| 09/25/2023 05:00 | 09/25/2023 17:00 | Training | Hopkins County | M-120 | Caudle, Rodney | 09/25/2023 17:43  | Caudle, Rodney | Requested to structure fire at 410 CR 4131. Unable to respond due to leaving for class. Advised dispatch on rehab options. SSFD Fire Chief responded to structure fire. I advised I had already made plans to contact Strike Net. Made contact with Strike Net and it showed multiple strikes near the area. Made contact with M-20. 2100 and M-20 advised of burn ban being lifted. 2100 turned in citation from CR 3506. Warrant class all day. All events occurred on 9/25/2023 |
| 09/25/2023 07:00 |                  | Daily    | Hopkins County | E-20  | Miller, Dustin | 09/26/2023 11:19  | Miller, Dustin | Inspected scba 101   |
| 09/25/2023 07:00 |                  | Daily    | Hopkins County | E-20  | Miller, Dustin | 09/26/2023 11:19  | Miller, Dustin | Inspected ppe  |
| 09/25/2023 07:00 | 09/25/2023 07:05 | Daily    | Hopkins County | E-20  | Powers, Hunter | 09/26/2023 13:11  | Powers, Hunter | Primary PPE passed inspection  |
| 09/25/2023 07:00 | 09/25/2023 11:08 | Alarm    | Hopkins County | Br-20 | System         | 09/26/2023 14:09  | Powers, Hunter | Incident 2023-846 - Building fire: Apparatus Br-20 responded to 410 County Road 4131   |
| 09/25/2023 07:05 | 09/25/2023 07:10 | Daily    | Hopkins County | E-20  | Powers, Hunter | 09/26/2023 13:16  | Powers, Hunter | SCBA 104 passed inspection.  |
| 09/25/2023 07:20 | 09/25/2023 11:08 | Alarm    | Hopkins County | C-20  | System         | 09/26/2023 14:09  | Acker, John    | Incident 2023-846 - Building fire: Apparatus C-20 responded to 410 County Road 4131  |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.



| START DATE       | END DATE         | ACTIVITY | STATION        | APP   | ADDED BY            | DATE / TIME ADDED | PERSONNEL                                     | NOTES   |
|------------------|------------------|----------|----------------|-------|---------------------|-------------------|---|---|
| 09/25/2023 08:00 | 09/25/2023 17:00 | Other    | Hopkins County | 2100  | Springfield, Kristy | 09/25/2023 13:42  | Springfield, Kristy                           | Commissioner's Court & Work Session. SO & JP's Office (turned in complaint for M120). CR 4703 x 2, CR 1116, CR 3504. Reviewed and printed eclipse notes. Created folder for TCEQ approved burn sites. |
| 09/25/2023 18:59 | 09/25/2023 19:27 | Alarm    | Hopkins County | E-20  | System              | 09/25/2023 19:51  | Miller, Dustin; Adams, Cooper; Powers, Hunter | Incident 2023-845 - Motor vehicle accident with no injuries.: Apparatus E-20 responded to Fm 1567 E @ Cr 2327   |
| 09/26/2023 08:00 | 09/26/2023 17:00 | Other    | Hopkins County | 2100  | Springfield, Kristy | 09/26/2023 11:40  | Springfield, Kristy                           | CR 4703. CR 4716 (non-compliant - M120 notified). Emailed notes and agenda to stakeholders. Eclipse Meeting. Helped RV site owner locate paperwork. Received 1 new permit application. EMS CE's.      |
| 09/26/2023 08:00 | 09/26/2023 17:00 | Training | Hopkins County | M-120 | Caudle, Rodney      | 09/26/2023 15:27  | Caudle, Rodney                                | Warrants training. 2100 advised CR 4716 was not making improvements   |
| 09/26/2023 11:18 | 09/26/2023 12:08 | Alarm    | Hopkins County | Br-20 | System              | 09/26/2023 19:35  | Brundage, Dustin                              | Incident 2023-847 - Dispatched & cancelled en route: Apparatus Br-20 responded to 1521 CR 3572  |
| 09/26/2023 11:18 | 09/26/2023 12:08 | Alarm    | Hopkins County | E-20  | System              | 09/26/2023 19:35  | Miller, Dustin; Powers, Hunter                | Incident 2023-847 - Dispatched & cancelled en route: Apparatus E-20 responded to 1521 CR 3572   |
| 09/26/2023 15:27 | 09/26/2023 16:38 | Alarm    | Hopkins County | E-20  | System              | 09/26/2023 19:54  | Miller, Dustin; Adams, Cooper                 | Incident 2023-848 - Forest, woods or wildland fire: Apparatus E-20 responded to 404 CR 1136   |
| 09/26/2023 18:26 | 09/26/2023 19:11 | Alarm    | Hopkins County | E-20  | System              | 09/26/2023 20:08  | Adams, Cooper; Powers, Hunter                 | Incident 2023-849 - Forest, woods or wildland fire: Apparatus E-20 responded to 950 CR 1164   |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.



| START DATE       | END DATE         | ACTIVITY | STATION        | APP   | ADDED BY            | DATE / TIME ADDED | PERSONNEL  | NOTES   |
|------------------|------------------|----------|----------------|-------|---------------------|-------------------|--|---|
| 09/26/2023 19:50 | 09/26/2023 20:02 | Alarm    | Hopkins County | E-20  | System              | 09/26/2023 20:16  | Adams, Cooper; Powers, Hunter                    | Incident 2023-850 - Dispatched & cancelled en route: Apparatus E-20 responded to 674 FM-2560  |
| 09/27/2023 07:00 | 09/27/2023 07:05 | Daily    | Hopkins County | E-20  | Beadle, Dillon      | 09/27/2023 06:30  | Beadle, Dillon; Simpson, Brandon; Towne, Michael | PPE passed inspection ready for service.  |
| 09/27/2023 07:05 | 09/27/2023 07:10 | Daily    | Hopkins County | E-20  | Beadle, Dillon      | 09/27/2023 06:32  | Beadle, Dillon; Simpson, Brandon; Towne, Michael | SCBA's 101(M. Towne), 104 (D. Beadle), 105, and 110 (B. Simpson) all passed inspection ready for service.   |
| 09/27/2023 07:10 | 09/27/2023 07:20 | Daily    | Hopkins County | E-20  | Beadle, Dillon      | 09/27/2023 06:33  | Beadle, Dillon; Simpson, Brandon; Towne, Michael | E-20 passed inspection ready for service.   |
| 09/27/2023 07:20 | 09/27/2023 07:25 | Daily    | Hopkins County | Br-20 | Beadle, Dillon      | 09/27/2023 15:21  | Beadle, Dillon; Simpson, Brandon; Towne, Michael | Br -20 passed inspection ready for service.   |
| 09/27/2023 07:25 | 09/27/2023 07:30 | Daily    | Hopkins County | Br-20 | Beadle, Dillon      | 09/27/2023 15:21  | Beadle, Dillon                                   | SCBA's 106 and 113 passed inspection ready for service.   |
| 09/27/2023 08:00 | 09/27/2023 17:00 | Other    | Hopkins County | 2100  | Springfield, Kristy | 09/27/2023 10:40  | Springfield, Kristy                              | CR 4703. IPAWS Virtual Conference 9a-1p. EMS CE's. Scheduled and emailed next weeks eclipse meeting info. Continued reviewing school EOPs. CR 1116. |
| 09/27/2023 08:00 | 09/27/2023 19:00 | Training | Hopkins County | M-120 | Caudle, Rodney      | 09/28/2023 05:53  | Caudle, Rodney                                   | Warrants class  |
| 09/27/2023 11:49 | 09/27/2023 11:52 | Alarm    | Hopkins County | E-20  | System              | 09/28/2023 21:44  | Simpson, Brandon; Beadle, Dillon; Towne, Michael | Incident 2023-855 - Dispatched & cancelled en route: Apparatus E-20 responded to 1414 College ST  |
| 09/27/2023 11:59 | 09/27/2023 12:51 | Alarm    | Hopkins County | E-20  | System              | 09/28/2023 22:02  | Simpson, Brandon; Beadle, Dillon; Towne, Michael | Incident 2023-856 - Grass fire: Apparatus E-20 responded to 5204 Highway 19 N   |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.





| START DATE       | END DATE         | ACTIVITY | STATION        | APP   | ADDED BY            | DATE / TIME ADDED | PERSONNEL  | NOTES   |
|------------------|------------------|----------|----------------|-------|---------------------|-------------------|--|---|
| 09/27/2023 13:47 | 09/27/2023 14:54 | Alarm    | Hopkins County | Br-20 | System              | 09/28/2023 22:20  | Beadle, Dillon   | Incident 2023-857 - Grass fire: Apparatus Br-20 responded to 516 County Road 4508   |
| 09/27/2023 13:47 | 09/27/2023 14:54 | Alarm    | Hopkins County | E-20  | System              | 09/28/2023 22:20  | Simpson, Brandon; Towne, Michael                                   | Incident 2023-857 - Grass fire: Apparatus E-20 responded to 516 County Road 4508  |
| 09/27/2023 19:41 | 09/27/2023 20:19 | Alarm    | Hopkins County | Br-20 | System              | 09/28/2023 22:33  | Beadle, Dillon   | Incident 2023-858 - Forest, woods or wildland fire: Apparatus Br-20 responded to 404 County Road 1136   |
| 09/27/2023 19:41 | 09/27/2023 20:01 | Alarm    | Hopkins County | E-20  | System              | 09/28/2023 22:33  | Simpson, Brandon; Towne, Michael                                   | Incident 2023-858 - Forest, woods or wildland fire: Apparatus E-20 responded to 404 County Road 1136  |
| 09/28/2023 08:00 | 09/28/2023 17:00 | Other    | Hopkins County | 2100  | Springfield, Kristy | 09/28/2023 12:18  | Springfield, Kristy  | CR 4703 x 2 (new dump site) M120 notified, CR 3504, CR 2310 (follow-up and new dump site) M120 notified. Entered in new money and permit info. Money (EOFY) taken to courthouse - Fiscal Year report was created and submitted. Spoke with realtors and installers on lots less than .5 acre. |
| 09/28/2023 08:23 | 09/28/2023 08:26 | Alarm    | Hopkins County | E-20  | System              | 09/28/2023 22:39  | Simpson, Brandon; Beadle, Dillon; Towne, Michael; Stonaker, Hunter | Incident 2023-859 - Dispatched & cancelled en route: Apparatus E-20 responded to 1044 Church ST   |
| 09/28/2023 13:00 | 09/28/2023 14:00 | Other    | Hopkins County | Br-20 | Beadle, Dillon      | 09/28/2023 23:21  | Beadle, Dillon; Stonaker, Hunter                                   | Br-20 crew made a pre fire plan for County Road 4763 due to a bridge being O.O.S. Br-20 crew made note of box numbers and made a detailed list of how to make access to the box numbers for a pre incident planning.  |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.



| START DATE       | END DATE         | ACTIVITY     | STATION        | APP   | ADDED BY       | DATE / TIME ADDED | PERSONNEL  | NOTES  |
|------------------|------------------|--------------|----------------|-------|----------------|-------------------|--|--|
| 09/28/2023 14:00 | 09/28/2023 17:00 | Fire Marshal | Hopkins County | M-120 | Caudle, Rodney | 09/29/2023 06:57  | Caudle, Rodney   | Responded to 410 CR 4131 for fire investigation. Fire occurred on 9/25/23.                                     |
| 09/28/2023 16:52 | 09/28/2023 18:17 | Alarm        | Hopkins County | E-20  | System         | 09/28/2023 22:57  | Simpson, Brandon; Beadle, Dillon; Towne, Michael; Stonaker, Hunter | Incident 2023-860 - Motor vehicle accident with no injuries.: Apparatus E-20 responded to Highway 19 N         |
| 09/28/2023 19:07 | 09/28/2023 19:19 | Alarm        | Hopkins County | E-20  | System         | 09/28/2023 23:05  | Simpson, Brandon; Beadle, Dillon; Towne, Michael; Stonaker, Hunter | Incident 2023-861 - Authorized controlled burning: Apparatus E-20 responded to FM 2560                         |
| 09/29/2023 02:04 | 09/29/2023 02:17 | Alarm        | Hopkins County | E-20  | System         | 09/29/2023 05:53  | Simpson, Brandon; Beadle, Dillon; Towne, Michael                   | Incident 2023-862 - EMS call, excluding vehicle accident with injury: Apparatus E-20 responded to 505 Smith ST |
| 09/29/2023 15:29 | 09/29/2023 17:59 | Alarm        | Hopkins County | Br-20 | System         | 09/30/2023 19:18  | Brockett, Jake   | Incident 2023-864 - Grass fire: Apparatus Br-20 responded to FM-275  |
| 09/29/2023 15:29 | 09/29/2023 17:59 | Alarm        | Hopkins County | E-20  | System         | 09/30/2023 19:18  | Miller, Dustin; Powers, Hunter                                     | Incident 2023-864 - Grass fire: Apparatus E-20 responded to FM-275   |
| 09/29/2023 16:44 | 09/29/2023 16:59 | Alarm        | Hopkins County | Br-20 | System         | 09/30/2023 19:18  | Powers, Hunter; Brockett, Jake                                     | Incident 2023-863 - Dispatched & cancelled en route: Apparatus Br-20 responded to 526 S County Road 1111       |
| 09/29/2023 17:59 | 09/29/2023 18:28 | Alarm        | Hopkins County | Br-20 | System         | 10/02/2023 12:27  | Powers, Hunter; Brockett, Jake                                     | Incident 2023-865 - Natural vegetation fire, other: Apparatus Br-20 responded to 404 County Road 1136          |
| 09/29/2023 22:51 | 09/29/2023 23:32 | Alarm        | Hopkins County | E-20  | System         | 10/02/2023 18:31  | Miller, Dustin; Powers, Hunter; Brockett, Jake                     | Incident 2023-871 - Rescue, EMS incident, other: Apparatus E-20 responded to I-30 EB at the 126 MM             |
| 09/30/2023 07:00 | 09/30/2023 07:10 | Daily        | Hopkins County | E-20  | Towne, Michael | 09/30/2023 10:36  | Towne, Michael   | Passed   |
| 09/30/2023 07:10 | 09/30/2023 07:20 | Daily        | Hopkins County | E-20  | Towne, Michael | 09/30/2023 10:36  | Towne, Michael   | Pack 101.  |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.



| START DATE       | END DATE         | ACTIVITY | STATION        | APP   | ADDED BY       | DATE / TIME ADDED | PERSONNEL  | NOTES   |
|------------------|------------------|----------|----------------|-------|----------------|-------------------|--|---|
| 09/30/2023 14:12 | 09/30/2023 14:28 | Alarm    | Hopkins County | E-20  | System         | 10/02/2023 18:45  | Powers, Hunter;<br>Towne, Michael;<br>Brockett, Jake | Incident 2023-872 - Dispatched & cancelled en route: Apparatus E-20 responded to 1453 CR 1127 N         |
| 09/30/2023 15:41 | 09/30/2023 16:54 | Alarm    | Hopkins County | Br-20 | System         | 10/02/2023 18:55  | Brockett, Jake                                       | Incident 2023-873 - Brush or brush-and-grass mixture fire: Apparatus Br-20 responded to CR 4711         |
| 09/30/2023 15:41 | 09/30/2023 16:54 | Alarm    | Hopkins County | E-20  | System         | 10/02/2023 18:55  | Powers, Hunter;<br>Towne, Michael                    | Incident 2023-873 - Brush or brush-and-grass mixture fire: Apparatus E-20 responded to CR 4711          |
| 09/30/2023 17:51 | 09/30/2023 18:55 | Alarm    | Hopkins County | E-20  | System         | 10/02/2023 19:11  | Towne, Michael;<br>Brockett, Jake                    | Incident 2023-874 - Power line down: Apparatus E-20 responded to 1124 County Road 3561                  |
| 10/01/2023 07:00 |                  | Daily    | Hopkins County | E-20  | Miller, Dustin | 10/02/2023 07:56  | Miller, Dustin                                       | PPE passed inspection   |
| 10/01/2023 07:00 |                  | Daily    | Hopkins County | E-20  | Miller, Dustin | 10/02/2023 07:57  | Miller, Dustin                                       | SCBA checked in check it  |
| 10/01/2023 17:24 | 10/01/2023 17:36 | Alarm    | Hopkins County | E-20  | System         | 10/02/2023 13:47  | Adams, Cooper;<br>Powers, Hunter                     | Incident 2023-866 - Dispatched & cancelled en route: Apparatus E-20 responded to Hwy 19 N @ Cr 4760     |
| 10/01/2023 18:29 | 10/01/2023 19:33 | Alarm    | Hopkins County | E-20  | System         | 10/02/2023 13:53  | Adams, Cooper;<br>Powers, Hunter                     | Incident 2023-867 - Grass fire: Apparatus E-20 responded to 3095 County Road 4581                       |
| 10/01/2023 20:03 | 10/01/2023 20:06 | Alarm    | Hopkins County | Br-20 | System         | 10/02/2023 13:56  | Powers, Hunter                                       | Incident 2023-868 - Dispatched & cancelled en route: Apparatus Br-20 responded to 2443 County Road 2308 |
| 10/01/2023 20:03 | 10/01/2023 20:06 | Alarm    | Hopkins County | E-20  | System         | 10/02/2023 13:56  | Miller, Dustin;<br>Adams, Cooper                     | Incident 2023-868 - Dispatched & cancelled en route: Apparatus E-20 responded to 2443 County Road 2308  |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.



| START DATE       | END DATE         | ACTIVITY | STATION        | APP   | ADDED BY            | DATE / TIME ADDED | PERSONNEL   | NOTES   |
|------------------|------------------|----------|----------------|-------|---------------------|-------------------|---|---|
| 10/01/2023 21:50 | 10/01/2023 21:55 | Alarm    | Hopkins County | Br-20 | System              | 10/02/2023 16:21  | Powers, Hunter  | Incident 2023-869 - Dispatched & cancelled en route: Apparatus Br-20 responded to Loop 301 @ Raintree Circle  |
| 10/01/2023 21:50 | 10/01/2023 21:55 | Alarm    | Hopkins County | E-20  | System              | 10/02/2023 16:21  | Miller, Dustin;<br>Adams, Cooper  | Incident 2023-869 - Dispatched & cancelled en route: Apparatus E-20 responded to Loop 301 @ Raintree Circle   |
| 10/01/2023 23:15 | 10/01/2023 23:36 | Alarm    | Hopkins County | E-20  | System              | 10/02/2023 16:18  | Miller, Dustin;<br>Adams, Cooper;<br>Powers, Hunter                           | Incident 2023-870 - Dispatched & cancelled en route: Apparatus E-20 responded to Hwy 11 W @ Fm 3134   |
| 10/02/2023 08:00 | 10/02/2023 17:30 | Other    | Hopkins County | 2100  | Springfield, Kristy | 10/02/2023 15:33  | Springfield, Kristy   | CR 4703 x 2 (new dump site, M120 notified), CR 2310 x 3, CR 3504, CR 1116. Printed Agendas for tomorrow's meeting. Vehicle maintenance on M120's vehicle and my truck. Added new hire to ERS & Edispatch. |
| 10/02/2023 15:16 | 10/02/2023 15:37 | Alarm    | Hopkins County | E-20  | System              | 10/02/2023 19:19  | Miller, Dustin;<br>Powers, Hunter   | Incident 2023-875 - Emergency medical service, other: Apparatus E-20 responded to I-30 SSR at the 120 MM  |
| 10/03/2023 07:00 | 10/03/2023 07:05 | Daily    | Hopkins County | E-20  | Beadle, Dillon      | 10/03/2023 07:17  | Beadle, Dillon;<br>Clayton, Tucson;<br>Simpson,<br>Brandon; Towne,<br>Michael | PPE passed inspection ready for service.  |
| 10/03/2023 07:05 | 10/03/2023 07:10 | Daily    | Hopkins County | E-20  | Beadle, Dillon      | 10/03/2023 07:19  | Beadle, Dillon;<br>Clayton, Tucson  | SCBA's 104 (assigned D. Beadle) and 105 ( assigned T. Clayton) passed inspection ready for service.   |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.



| START DATE       | END DATE         | ACTIVITY    | STATION        | APP   | ADDED BY            | DATE / TIME ADDED | PERSONNEL   | NOTES   |
|------------------|------------------|-------------|----------------|-------|---------------------|-------------------|---|---|
| 10/03/2023 07:10 | 10/03/2023 07:20 | Weekly      | Hopkins County | Br-20 | Beadle, Dillon      | 10/03/2023 07:20  | Beadle, Dillon; Clayton, Tucson; Simpson, Brandon; Towne, Michael | Br-20 passed weekly truck check ready for service.  |
| 10/03/2023 07:20 | 10/03/2023 07:30 | Weekly      | Hopkins County | E-20  | Beadle, Dillon      | 10/03/2023 07:21  | Beadle, Dillon; Clayton, Tucson; Simpson, Brandon; Towne, Michael | E-20 passed weekly inspection ready for service.  |
| 10/03/2023 07:30 | 10/03/2023 18:00 | Office Work | Hopkins County | M-120 | Caudle, Rodney      | 10/03/2023 15:47  | Caudle, Rodney  | Had airpack flow tested and got FIT test on facepiece. E-20 crew assisted with getting paperwork from creek on CR 2310 east of CR 3343. Worked on a structure fire report and grass fire report with a vehicle and camper trailer that burned. Worked on paperwork for dumping cases. Structure fire @ Old Big Smiths |
| 10/03/2023 08:00 | 10/03/2023 18:00 | Other       | Hopkins County | 2100  | Springfield, Kristy | 10/03/2023 12:11  | Springfield, Kristy   | CR 4703. FIT Test. Printed meeting notes & attended Eclipse Meeting. Reviewed school EOPs. Created new fiscal year financial sheet. Received & reviewed new permits. Entered new electrical services.   |
| 10/03/2023 10:19 | 10/03/2023 10:38 | Alarm       | Hopkins County | E-20  | System              | 10/04/2023 10:50  | Clayton, Tucson; Simpson, Brandon; Beadle, Dillon; Towne, Michael | Incident 2023-877 - Assist police or other governmental agency: Apparatus E-20 responded to County Road 2310  |
| 10/03/2023 10:19 | 10/03/2023 10:38 | Alarm       | Hopkins County | M-120 | System              | 10/04/2023 10:50  | Caudle, Rodney  | Incident 2023-877 - Assist police or other governmental agency: Apparatus M-120 responded to County Road 2310   |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.



| START DATE       | END DATE         | ACTIVITY | STATION        | APP   | ADDED BY            | DATE / TIME ADDED | PERSONNEL   | NOTES   |
|------------------|------------------|----------|----------------|-------|---------------------|-------------------|---|---|
| 10/03/2023 13:39 | 10/03/2023 14:11 | Alarm    | Hopkins County | E-20  | System              | 10/04/2023 11:14  | Simpson, Brandon; Beadle, Dillon; Towne, Michael  | Incident 2023-878 - EMS call, excluding vehicle accident with injury: Apparatus E-20 responded to 3730 Hwy 313  |
| 10/03/2023 14:31 | 10/03/2023 15:57 | Alarm    | Hopkins County | E-20  | System              | 10/04/2023 10:26  | Caudle, Rodney; Clayton, Tucson; Simpson, Brandon; Beadle, Dillon; Towne, Michael; Stonaker, Hunter | Incident 2023-876 - Building fire: Apparatus E-20 responded to HWY 154  |
| 10/03/2023 19:53 | 10/03/2023 20:09 | Alarm    | Hopkins County | E-20  | System              | 10/04/2023 15:00  | Simpson, Brandon; Beadle, Dillon; Towne, Michael  | Incident 2023-879 - Dispatched & cancelled en route: Apparatus E-20 responded to Hwy 19 N                       |
| 10/03/2023 20:27 | 10/03/2023 21:06 | Alarm    | Hopkins County | E-20  | System              | 10/04/2023 15:39  | Simpson, Brandon; Beadle, Dillon; Towne, Michael  | Incident 2023-880 - Emergency medical service, other: Apparatus E-20 responded to 458 County Road 1154          |
| 10/04/2023 08:00 | 10/04/2023 17:00 | Other    | Hopkins County | 2100  | Springfield, Kristy | 10/04/2023 08:27  | Springfield, Kristy   | CR 4703. Weather call with TDEM & monitoring. New plat review. Reviewed school EOPs. Sent ATC to solar company. |
| 10/04/2023 09:46 | 10/04/2023 10:20 | Alarm    | Hopkins County | E-20  | System              | 10/04/2023 20:57  | Simpson, Brandon; Beadle, Dillon; Towne, Michael; Stonaker, Hunter                                  | Incident 2023-881 - Motor vehicle accident with no injuries.: Apparatus E-20 responded to I-30 W                |
| 10/04/2023 18:00 | 10/04/2023 23:00 | Other    | Hopkins County | 2100  | Springfield, Kristy | 10/05/2023 07:15  | Springfield, Kristy   | EOC activated for storms  |
| 10/04/2023 19:56 | 10/04/2023 20:43 | Alarm    | Hopkins County | E-20  | System              | 10/04/2023 21:12  | Simpson, Brandon; Beadle, Dillon; Towne, Michael; Stonaker, Hunter                                  | Incident 2023-882 - Motor vehicle accident with injuries: Apparatus E-20 responded to Hwy 11 E                  |
| 10/04/2023 21:22 | 10/04/2023 21:33 | Alarm    | Hopkins County | Br-20 | System              | 10/04/2023 21:17  | Beadle, Dillon; Stonaker, Hunter  | Incident 2023-883 - Dispatched & cancelled en route: Apparatus Br-20 responded to 1200 FM 275 S                 |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.



| START DATE       | END DATE         | ACTIVITY | STATION        | APP   | ADDED BY            | DATE / TIME ADDED | PERSONNEL  | NOTES  |
|------------------|------------------|----------|----------------|-------|---------------------|-------------------|--|--|
| 10/04/2023 22:32 | 10/04/2023 22:44 | Alarm    | Hopkins County | Br-20 | System              | 10/04/2023 21:28  | Beadle, Dillon;<br>Stonaker , Hunter                                   | Incident 2023-884 - Public service: Apparatus Br-20 responded to 668 Gossett LN  |
| 10/05/2023 01:34 | 10/05/2023 01:44 | Alarm    | Hopkins County | Br-20 | System              | 10/05/2023 06:59  | Beadle, Dillon;<br>Stonaker , Hunter                                   | Incident 2023-885 - Authorized controlled burning: Apparatus Br-20 responded to Highway 11 W   |
| 10/05/2023 08:00 | 10/05/2023 08:00 | Daily    | Hopkins County | E-20  | Crouse, Brady       | 10/05/2023 12:24  | Crouse, Brady  | PPE passed inspection and placed into service  |
| 10/05/2023 08:00 | 10/05/2023 08:00 | Daily    | Hopkins County | E-20  | Crouse, Brady       | 10/05/2023 12:24  | Crouse, Brady  | Pack 104 passed inspection placed into service. 4400 psi   |
| 10/05/2023 08:00 | 10/05/2023 08:00 | Daily    | Hopkins County | E-20  | Brockett, Jake      | 10/05/2023 12:27  | Brockett, Jake   | PPE passed inspection and placed into service  |
| 10/05/2023 08:00 | 10/05/2023 08:00 | Daily    | Hopkins County | Br-20 | Brockett, Jake      | 10/05/2023 12:29  | Brockett, Jake   | B-20 Placed out of service and taken to Childress Automotive for PM.   |
| 10/05/2023 08:00 | 10/05/2023 08:00 | Daily    | Hopkins County | E-20  | Brockett, Jake      | 10/05/2023 12:37  | Brockett, Jake   | Pack 110 Passed inspection placed into service   |
| 10/05/2023 08:00 | 10/05/2023 17:00 | Other    | Hopkins County | 2100  | Springfield, Kristy | 10/05/2023 13:30  | Springfield, Kristy  | CR 3504. Reviewed EOP and Annexes for Cooper ISD. Entered new electrical services. Went and got fingerprinted for EMS cert renewal.          |
| 10/05/2023 13:24 | 10/05/2023 13:48 | Alarm    | Hopkins County | E-20  | System              | 10/05/2023 12:52  | Skinner, Doug;<br>Clayton, Tucson;<br>Crouse, Brady;<br>Brockett, Jake | Incident 2023-886 - Medical assist, assist EMS crew: Apparatus E-20 responded to 8295 FM 1567 W  |
| 10/06/2023 08:00 | 10/06/2023 17:00 | Other    | Hopkins County | 2100  | Springfield, Kristy | 10/06/2023 09:09  | Springfield, Kristy  | Meeting with HOPCO. CR 4307 x 2, CR 2310 x 2, CR 1116. Created form for M20 & M120. Entered money and new permits. Took money to courthouse. |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.



| START DATE       | END DATE         | ACTIVITY | STATION        | APP   | ADDED BY | DATE / TIME ADDED | PERSONNEL                       | NOTES  |
|------------------|------------------|----------|----------------|-------|----------|-------------------|---------------------------------|--|
| 10/06/2023 09:05 | 10/06/2023 09:06 | Alarm    | Hopkins County | E-220 | System   | 10/06/2023 17:02  | Crouse, Brady; Brockett, Jake   | Incident 2023-887 - Motor vehicle accident with no injuries.: Apparatus E-220 responded to 3227 HWY 11 E |
| 10/06/2023 13:29 | 10/06/2023 14:21 | Alarm    | Hopkins County | E-20  | System   | 10/06/2023 17:06  | Crouse, Brady; Broeske, Colton  | Incident 2023-888 - Grass fire: Apparatus E-20 responded to 6241 FM 71                                   |
| 10/06/2023 15:13 | 10/06/2023 15:50 | Alarm    | Hopkins County | Br-20 | System   | 10/06/2023 17:13  | Brockett, Jake; Broeske, Colton | Incident 2023-889 - Dispatched & cancelled en route: Apparatus Br-20 responded to 659 County Road 4775   |
| 10/06/2023 15:13 | 10/06/2023 15:50 | Alarm    | Hopkins County | E-20  | System   | 10/06/2023 17:13  | Skinner, Doug; Crouse, Brady    | Incident 2023-889 - Dispatched & cancelled en route: Apparatus E-20 responded to 659 County Road 4775    |
| 10/06/2023 17:22 | 10/06/2023 17:29 | Alarm    | Hopkins County | E-20  | System   | 10/06/2023 17:20  | Skinner, Doug; Crouse, Brady    | Incident 2023-891 - Dispatched & cancelled en route: Apparatus E-20 responded to HWY 11 E                |
| 10/06/2023 19:22 | 10/06/2023 19:51 | Alarm    | Hopkins County | Br-20 | System   | 10/06/2023 18:51  | Skinner, Doug; Brockett, Jake   | Incident 2023-892 - Grass fire: Apparatus Br-20 responded to FM 3389                                     |
| 10/06/2023 19:22 | 10/06/2023 19:51 | Alarm    | Hopkins County | E-20  | System   | 10/06/2023 18:51  | Crouse, Brady                   | Incident 2023-892 - Grass fire: Apparatus E-20 responded to FM 3389                                      |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.





| START DATE       | END DATE         | ACTIVITY     | STATION        | APP   | ADDED BY       | DATE / TIME ADDED | PERSONNEL  | NOTES  |
|------------------|------------------|--------------|----------------|-------|----------------|-------------------|--|--|
| 10/06/2023 20:00 | 10/06/2023 22:00 | Office Work  | Hopkins County | M-120 | Caudle, Rodney | 10/06/2023 19:44  | Caudle, Rodney                                     | Made contact with dispatch about fire that occurred early this morning. M20 called about fire. I contacted SSFD Assistant Fire Marshal 816. He was unavailable so D. Miller was notified. He did preliminary and got contact information. 2100 contacted me about consent forms. She made new ones for engine. Worked on fire report and pictures from the "Old Big Smith's fire." |
| 10/07/2023 02:43 | 10/07/2023 02:54 | Alarm        | Hopkins County | E-20  | System         | 10/07/2023 04:36  | Skinner, Doug;<br>Crouse, Brady;<br>Brockett, Jake | Incident 2023-893 - Medical assist, assist EMS crew: Apparatus E-20 responded to 2704 County Road 1103   |
| 10/07/2023 07:00 | 10/07/2023 07:05 | Daily        | Hopkins County | E-20  | Beadle, Dillon | 10/07/2023 21:10  | Beadle, Dillon;<br>Caudle, Bradley                 | PPE passed inspection ready for service.   |
| 10/07/2023 07:05 | 10/07/2023 07:10 | Daily        | Hopkins County | E-20  | Beadle, Dillon | 10/07/2023 21:12  | Beadle, Dillon;<br>Caudle, Bradley                 | SCBA's 104, 105, 101, and 110 ( assigned to D. Beadle) passed inspection ready for service.  |
| 10/07/2023 07:10 | 10/07/2023 07:20 | Daily        | Hopkins County | E-20  | Beadle, Dillon | 10/07/2023 21:13  | Beadle, Dillon;<br>Caudle, Bradley                 | E-20 passed daily inspection ready for service.  |
| 10/07/2023 10:54 | 10/07/2023 13:38 | Alarm        | Hopkins County | E-20  | System         | 10/09/2023 10:05  | Caudle, Bradley;<br>Beadle, Dillon                 | Incident 2023-894 - Passenger vehicle fire: Apparatus E-20 responded to 493 FM 3134  |
| 10/07/2023 11:00 | 10/07/2023 15:00 | Fire Marshal | Hopkins County | M-120 | Caudle, Rodney | 10/08/2023 11:11  | Caudle, Rodney                                     | Made contact with owner of CR 2439. Asked if I could go and investigate fire even though we had written consent. Took photographs and drone photographs of the structure.  |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.



| START DATE       | END DATE         | ACTIVITY     | STATION        | APP   | ADDED BY       | DATE / TIME ADDED | PERSONNEL                          | NOTES  |
|------------------|------------------|--------------|----------------|-------|----------------|-------------------|------------------------------------|--|
| 10/07/2023 12:28 | 10/07/2023 12:45 | Alarm        | Hopkins County | E-20  | System         | 10/07/2023 12:55  | Caudle, Bradley;<br>Beadle, Dillon | Incident 2023-895 - EMS call, excluding vehicle accident with injury: Apparatus E-20 responded to 5889 W Interstate 30               |
| 10/07/2023 16:33 | 10/07/2023 16:48 | Alarm        | Hopkins County | Br-20 | System         | 10/07/2023 21:22  | Miller, Dustin                     | Incident 2023-896 - Dispatched & cancelled en route: Apparatus Br-20 responded to 617 FM 2948  |
| 10/07/2023 16:33 | 10/07/2023 16:48 | Alarm        | Hopkins County | E-20  | System         | 10/07/2023 21:22  | Beadle, Dillon                     | Incident 2023-896 - Dispatched & cancelled en route: Apparatus E-20 responded to 617 FM 2948   |
| 10/07/2023 19:07 | 10/07/2023 22:08 | Alarm        | Hopkins County | E-20  | System         | 10/16/2023 11:09  | Miller, Dustin;<br>Beadle, Dillon  | Incident 2023-897 - Road freight or transport vehicle fire: Apparatus E-20 responded to Interstate 30 W                              |
| 10/08/2023 06:12 | 10/08/2023 06:52 | Alarm        | Hopkins County | E-20  | System         | 10/08/2023 06:50  | Miller, Dustin;<br>Beadle, Dillon  | Incident 2023-898 - Dispatched & cancelled en route: Apparatus E-20 responded to Highway 11  |
| 10/08/2023 07:00 | 10/08/2023 07:00 | Daily        | Hopkins County | E-20  | Powers, Hunter | 10/08/2023 11:04  | Powers, Hunter                     | PPE passed inspection and is ready for use.  |
| 10/08/2023 11:00 | 10/08/2023 13:00 | Fire Marshal | Hopkins County | M-120 | Caudle, Rodney | 10/08/2023 11:08  | Caudle, Rodney                     | Worked on fire report for CR 2439 fire and downloaded photographs. Also downloaded drone photographs from CR 2439 and CR 4131 fires. |
| 10/08/2023 11:35 | 10/08/2023 12:45 | Alarm        | Hopkins County | E-20  | System         | 10/08/2023 11:16  | Adams, Cooper;<br>Powers, Hunter   | Incident 2023-899 - Brush or brush-and-grass mixture fire: Apparatus E-20 responded to I-30 SSR @ 119 MM                             |
| 10/08/2023 13:42 | 10/08/2023 14:09 | Alarm        | Hopkins County | Br-20 | System         | 10/09/2023 07:30  | Miller, Dustin;<br>Powers, Hunter  | Incident 2023-900 - Grass fire: Apparatus Br-20 responded to 6897 Hwy 11 W   |
| 10/08/2023 13:42 | 10/08/2023 14:09 | Alarm        | Hopkins County | E-20  | System         | 10/09/2023 07:30  | Adams, Cooper                      | Incident 2023-900 - Grass fire: Apparatus E-20 responded to 6897 Hwy 11 W  |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.



| START DATE       | END DATE         | ACTIVITY | STATION        | APP   | ADDED BY            | DATE / TIME ADDED | PERSONNEL   | NOTES  |
|------------------|------------------|----------|----------------|-------|---------------------|-------------------|---|--|
| 10/08/2023 14:13 | 10/08/2023 15:01 | Alarm    | Hopkins County | Br-20 | System              | 10/09/2023 07:37  | Miller, Dustin;<br>Powers, Hunter   | Incident 2023-901 - Grass fire: Apparatus Br-20 responded to 837 Cr 3502   |
| 10/08/2023 14:13 | 10/08/2023 15:01 | Alarm    | Hopkins County | E-20  | System              | 10/09/2023 07:37  | Adams, Cooper   | Incident 2023-901 - Grass fire: Apparatus E-20 responded to 837 Cr 3502  |
| 10/08/2023 22:18 | 10/08/2023 22:38 | Alarm    | Hopkins County | E-20  | System              | 10/09/2023 07:44  | Miller, Dustin;<br>Adams, Cooper;<br>Powers, Hunter                         | Incident 2023-902 - Gas leak (natural gas or LPG): Apparatus E-20 responded to 308 Cr 2450   |
| 10/09/2023 07:00 | 10/09/2023 07:10 | Daily    | Hopkins County | Br-20 | Beadle, Dillon      | 10/09/2023 08:06  | Beadle, Dillon;<br>Caudle, Bryan  | PPE passed inspection ready for service.   |
| 10/09/2023 07:10 | 10/09/2023 07:15 | Daily    | Hopkins County |       | Beadle, Dillon      | 10/09/2023 08:09  | Beadle, Dillon;<br>Caudle, Bryan  | SCBA's 106 ( assigned to B. Caudle 2035) and 113 ( assigned to D. Beadle) passed inspection ready for service.   |
| 10/09/2023 07:15 | 10/09/2023 07:25 | Weekly   | Hopkins County | Br-20 | Beadle, Dillon      | 10/09/2023 08:10  | Beadle, Dillon;<br>Caudle, Bryan;<br>Simpson,<br>Brandon; Towne,<br>Michael | Br-20 passed the weekly truck check ready for service.   |
| 10/09/2023 08:00 | 10/09/2023 19:00 | Other    | Hopkins County | 2100  | Springfield, Kristy | 10/09/2023 13:52  | Springfield, Kristy   | CR 4703 x 2 (new, M120 notified), CR 1116, CR 3504, CR 2310 x 3, FM 3019. Work Session. Renewed AEMT. Completed TLETS class for HCSO. Special assignment for HCSO.               |
| 10/09/2023 08:00 | 10/09/2023 09:00 | Weekly   | Hopkins County | E-20  | Towne, Michael      | 10/11/2023 09:57  | Beadle, Dillon;<br>Caudle, Bryan;<br>Simpson,<br>Brandon; Towne,<br>Michael | Performed the Weekly check on E-20 due to it leaving to get front end alignment the next morning. Added coolant, checked all other fluids and greased suspension and drive-line. |
| 10/09/2023 08:29 | 10/09/2023 08:51 | Alarm    | Hopkins County | Br-20 | System              | 10/10/2023 08:05  | Caudle, Bryan;<br>Beadle, Dillon  | Incident 2023-904 - EMS call, excluding vehicle accident with injury: Apparatus Br-20 responded to 1555 County Road 1116   |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.



| START DATE       | END DATE         | ACTIVITY | STATION        | APP   | ADDED BY         | DATE / TIME ADDED | PERSONNEL   | NOTES  |
|------------------|------------------|----------|----------------|-------|------------------|-------------------|---|--|
| 10/09/2023 08:52 | 10/09/2023 10:44 | Alarm    | Hopkins County | E-20  | System           | 10/09/2023 12:54  | Caudle, Bryan; Simpson, Brandon; Beadle, Dillon; Towne, Michael | Incident 2023-903 - Motor vehicle accident with no injuries.: Apparatus E-20 responded to 137 E IH 30  |
| 10/09/2023 11:00 | 10/09/2023 17:00 | Cleaning | Hopkins County | E-220 | Beadle, Dillon   | 10/10/2023 20:32  | Beadle, Dillon  | D. Beadle 2018 primary PPE cleaned and placed back into service after inspection.                      |
| 10/09/2023 11:35 | 10/09/2023 11:35 | Daily    | Hopkins County | E-20  | Simpson, Brandon | 10/09/2023 09:36  | Simpson, Brandon  | Passed and ready   |
| 10/09/2023 11:36 | 10/09/2023 11:36 | Daily    | Hopkins County | E-20  | Simpson, Brandon | 10/09/2023 09:36  | Simpson, Brandon  | Passed   |
| 10/09/2023 11:36 | 10/09/2023 11:36 | Daily    | Hopkins County |       | Simpson, Brandon | 10/09/2023 09:36  | Simpson, Brandon  | Passed   |
| 10/09/2023 13:50 | 10/09/2023 13:51 | Alarm    | Hopkins County | Br-20 | System           | 10/10/2023 14:58  | Caudle, Bryan; Beadle, Dillon                                   | Incident 2023-905 - Dispatched & cancelled en route: Apparatus Br-20 responded to 1511 Jefferson ST    |
| 10/09/2023 13:50 | 10/09/2023 13:51 | Alarm    | Hopkins County | E-20  | System           | 10/10/2023 14:58  | Simpson, Brandon; Towne, Michael                                | Incident 2023-905 - Dispatched & cancelled en route: Apparatus E-20 responded to 1511 Jefferson ST     |
| 10/09/2023 13:57 | 10/09/2023 14:07 | Alarm    | Hopkins County | Br-20 | System           | 10/10/2023 10:12  | Caudle, Bryan; Beadle, Dillon                                   | Incident 2023-906 - Dispatched & cancelled en route: Apparatus Br-20 responded to Interstate 30 W      |
| 10/09/2023 13:57 | 10/09/2023 14:07 | Alarm    | Hopkins County | E-20  | System           | 10/10/2023 10:12  | Simpson, Brandon; Towne, Michael                                | Incident 2023-906 - Dispatched & cancelled en route: Apparatus E-20 responded to Interstate 30 W       |
| 10/09/2023 17:30 | 10/09/2023 17:58 | Alarm    | Hopkins County | Br-20 | System           | 10/10/2023 15:07  | Caudle, Bryan; Beadle, Dillon                                   | Incident 2023-907 - Natural vegetation fire, other: Apparatus Br-20 responded to 1464 County Road 3502 |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.



| START DATE       | END DATE         | ACTIVITY     | STATION        | APP   | ADDED BY            | DATE / TIME ADDED | PERSONNEL   | NOTES   |
|------------------|------------------|--------------|----------------|-------|---------------------|-------------------|---|---|
| 10/09/2023 19:00 | 10/09/2023 21:00 | Fire Marshal | Hopkins County | M-120 | Caudle, Rodney      | 10/09/2023 19:58  | Caudle, Rodney  | Spoke with resident of CR 2439. Worked on fire report for that location. Spoke to dispatch and deputies about investigation. Made contact with 2100 regarding an investigation. |
| 10/09/2023 20:40 | 10/09/2023 20:58 | Alarm        | Hopkins County | Br-20 | System              | 10/10/2023 15:15  | Beadle, Dillon  | Incident 2023-908 - Authorized controlled burning: Apparatus Br-20 responded to County Road 4711  |
| 10/09/2023 20:40 | 10/09/2023 20:58 | Alarm        | Hopkins County | E-20  | System              | 10/10/2023 15:15  | Simpson, Brandon; Towne, Michael                                  | Incident 2023-908 - Authorized controlled burning: Apparatus E-20 responded to County Road 4711   |
| 10/10/2023 01:33 | 10/10/2023 01:38 | Alarm        | Hopkins County | E-20  | System              | 10/10/2023 15:20  | Simpson, Brandon; Beadle, Dillon; Towne, Michael                  | Incident 2023-909 - Dispatched & cancelled en route: Apparatus E-20 responded to 128 Shannon RD E   |
| 10/10/2023 08:00 | 10/10/2023 17:00 | Other        | Hopkins County | 2100  | Springfield, Kristy | 10/10/2023 13:18  | Springfield, Kristy   | CR 4703. Took SD cards to 612. Reviewed school EOPs.  |
| 10/10/2023 08:00 | 10/10/2023 08:30 | Weekly       | Hopkins County | E-220 | Beadle, Dillon      | 10/10/2023 20:30  | Beadle, Dillon; Simpson, Brandon; Towne, Michael                  | E-220 passed weekly truck check ready for service.  |
| 10/10/2023 10:35 | 10/10/2023 10:38 | Alarm        | Hopkins County | E-220 | System              | 10/10/2023 15:25  | Clayton, Tucson; Simpson, Brandon; Beadle, Dillon; Towne, Michael | Incident 2023-910 - Dispatched & cancelled en route: Apparatus E-220 responded to 1212 Elm ST   |
| 10/10/2023 13:27 | 10/10/2023 15:58 | Alarm        | Hopkins County | Br-20 | System              | 10/10/2023 15:43  | Clayton, Tucson; Simpson, Brandon                                 | Incident 2023-911 - Gas leak (natural gas or LPG): Apparatus Br-20 responded to 963 Highway 67 W  |
| 10/10/2023 13:27 | 10/10/2023 15:58 | Alarm        | Hopkins County | E-220 | System              | 10/10/2023 15:43  | Beadle, Dillon; Towne, Michael                                    | Incident 2023-911 - Gas leak (natural gas or LPG): Apparatus E-220 responded to 963 Highway 67 W  |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.



| START DATE       | END DATE         | ACTIVITY | STATION        | APP   | ADDED BY            | DATE / TIME ADDED | PERSONNEL   | NOTES  |
|------------------|------------------|----------|----------------|-------|---------------------|-------------------|---|--|
| 10/10/2023 15:59 | 10/10/2023 16:44 | Alarm    | Hopkins County | Br-20 | System              | 10/10/2023 15:49  | Clayton, Tucson;<br>Simpson, Brandon                                  | Incident 2023-912 - Dispatched & cancelled en route: Apparatus Br-20 responded to 300 County Road 3354   |
| 10/10/2023 15:59 | 10/10/2023 16:44 | Alarm    | Hopkins County | E-220 | System              | 10/10/2023 15:49  | Beadle, Dillon;<br>Towne, Michael                                     | Incident 2023-912 - Dispatched & cancelled en route: Apparatus E-220 responded to 300 County Road 3354   |
| 10/11/2023 07:00 | 10/11/2023 07:10 | Daily    | Hopkins County | E-20  | Towne, Michael      | 10/11/2023 10:37  | Brockett, Jake;<br>Crouse, Brady;<br>Towne, Michael                   | All PPE Passed, clean and ready for service  |
| 10/11/2023 07:15 | 10/11/2023 07:30 | Daily    | Hopkins County | E-20  | Towne, Michael      | 10/11/2023 10:37  | Brockett, Jake;<br>Crouse, Brady;<br>Towne, Michael                   | All SCBAs passed inspection, clean and ready for service.  |
| 10/11/2023 07:30 | 10/11/2023 08:30 | Daily    | Hopkins County |       | Towne, Michael      | 10/11/2023 10:38  | Brockett, Jake;<br>Crouse, Brady;<br>Towne, Michael                   | E-220, Brush 20, Chief 20 daily truck checks completed   |
| 10/11/2023 08:00 | 10/11/2023 17:00 | Other    | Hopkins County | 2100  | Springfield, Kristy | 10/11/2023 12:37  | Springfield, Kristy   | CR 4703. Picked up Surface Pros at Kaybro and left them my laptop. Went to SO. Reviewed new permit app. Contacted installer about checks. Went to HOPCO. |
| 10/11/2023 08:30 | 10/11/2023 10:00 | Cleaning | Hopkins County | E-20  | Towne, Michael      | 10/11/2023 10:40  | Brockett, Jake;<br>Crouse, Brady;<br>Raleigh, Cody;<br>Towne, Michael | Detailed cleaning of the bay performed.  |
| 10/12/2023 07:00 |                  | Daily    | Hopkins County | E-220 | Miller, Dustin      | 10/14/2023 08:03  | Miller, Dustin  | PPE passed inspection  |
| 10/12/2023 07:00 |                  | Daily    | Hopkins County | E-220 | Miller, Dustin      | 10/14/2023 08:04  | Miller, Dustin  | SCBA passed inspection 190 at 4500 psi   |
| 10/12/2023 08:00 | 10/12/2023 17:00 | Other    | Hopkins County | 2100  | Springfield, Kristy | 10/13/2023 11:17  | Springfield, Kristy   | CR 4703. Got fuel. Cleaned conference room. Received and reviewed new permit app. Office work.   |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.



| START DATE       | END DATE         | ACTIVITY | STATION        | APP   | ADDED BY            | DATE / TIME ADDED | PERSONNEL  | NOTES   |
|------------------|------------------|----------|----------------|-------|---------------------|-------------------|--|---|
| 10/12/2023 09:24 | 10/12/2023 09:44 | Alarm    | Hopkins County | E-220 | System              | 10/13/2023 04:23  | Miller, Dustin;<br>Crouse, Brady;<br>Brockett, Jake                                      | Incident 2023-913 - Medical assist, assist EMS crew: Apparatus E-220 responded to 8906 HWY 11 E                                   |
| 10/12/2023 11:24 | 10/12/2023 12:11 | Alarm    | Hopkins County | E-220 | System              | 10/13/2023 04:38  | Miller, Dustin;<br>Crouse, Brady;<br>Brockett, Jake                                      | Incident 2023-915 - Motor vehicle accident with no injuries.: Apparatus E-220 responded to 1778 CR 2322                           |
| 10/13/2023 05:51 | 10/13/2023 06:06 | Alarm    | Hopkins County | E-220 | System              | 10/13/2023 04:29  | Miller, Dustin;<br>Crouse, Brady;<br>Brockett, Jake                                      | Incident 2023-914 - Dispatched & cancelled en route: Apparatus E-220 responded to 318 County Road 4707                            |
| 10/13/2023 06:49 | 10/13/2023 07:26 | Alarm    | Hopkins County | E-220 | System              | 10/13/2023 08:05  | Miller, Dustin;<br>Powers, Hunter  | Incident 2023-916 - Medical assist, assist EMS crew: Apparatus E-220 responded to 21 Bramblett LN                                 |
| 10/13/2023 07:00 |                  | Daily    | Hopkins County | E-220 | Miller, Dustin      | 10/14/2023 08:03  | Miller, Dustin   | SCBA passed inspection 109  |
| 10/13/2023 07:00 |                  | Daily    | Hopkins County | E-220 | Miller, Dustin      | 10/14/2023 08:03  | Miller, Dustin   | PPE passed inspection   |
| 10/13/2023 07:30 | 10/13/2023 07:35 | Daily    | Hopkins County | E-220 | Powers, Hunter      | 10/13/2023 08:06  | Powers, Hunter   | PPE passed inspection and is ready for use.   |
| 10/13/2023 08:00 | 10/13/2023 17:00 | Other    | Hopkins County | 2100  | Springfield, Kristy | 10/13/2023 11:20  | Springfield, Kristy  | CR 4703 x 2 (new). CR 3504, CR 3504, CR 1116. Pipeline meeting. Scheduled and emailed Zoom meeting. Picked laptop up from Kaybro. |
| 10/13/2023 09:00 | 10/13/2023 10:00 | Training | Hopkins County |       | Miller, Dustin      | 10/14/2023 08:15  | Acker, John;<br>Adams, Cooper;<br>Endsley, Shawn A;<br>Miller, Dustin;<br>Powers, Hunter | Training on gas lines   |
| 10/13/2023 14:48 | 10/13/2023 16:02 | Alarm    | Hopkins County | Br-20 | System              | 10/13/2023 15:20  | Miller, Dustin;<br>Acker, John   | Incident 2023-917 - Grass fire: Apparatus Br-20 responded to 186 County Road 1186   |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.



| START DATE       | END DATE         | ACTIVITY | STATION        | APP   | ADDED BY       | DATE / TIME ADDED | PERSONNEL   | NOTES   |
|------------------|------------------|----------|----------------|-------|----------------|-------------------|---|---|
| 10/13/2023 19:26 | 10/13/2023 19:51 | Alarm    | Hopkins County | E-220 | System         | 10/20/2023 07:53  | Adams, Cooper                                       | Incident 2023-935 - Grass fire: Apparatus E-220 responded to I30 EB @ 129 MM  |
| 10/13/2023 23:18 | 10/13/2023 23:33 | Alarm    | Hopkins County | Br-20 | System         | 10/20/2023 08:04  | Miller, Dustin;<br>Powers, Hunter                   | Incident 2023-936 - Grass fire: Apparatus Br-20 responded to I30 EB @ 129 MM  |
| 10/13/2023 23:18 | 10/13/2023 23:33 | Alarm    | Hopkins County | E-220 | System         | 10/20/2023 08:04  | Adams, Cooper                                       | Incident 2023-936 - Grass fire: Apparatus E-220 responded to I30 EB @ 129 MM  |
| 10/14/2023 13:33 | 10/14/2023 14:19 | Alarm    | Hopkins County | Br-20 | System         | 10/14/2023 20:46  | Miller, Dustin                                      | Incident 2023-920 - Fires in structure other than in a building: Apparatus Br-20 responded to 679 I-30 NSR              |
| 10/14/2023 13:33 | 10/14/2023 14:19 | Alarm    | Hopkins County | E-220 | System         | 10/14/2023 20:46  | Powers, Hunter                                      | Incident 2023-920 - Fires in structure other than in a building: Apparatus E-220 responded to 679 I-30 NSR              |
| 10/15/2023 03:26 | 10/15/2023 03:49 | Alarm    | Hopkins County | E-220 | System         | 10/15/2023 03:04  | Miller, Dustin;<br>Adams, Cooper;<br>Powers, Hunter | Incident 2023-921 - Medical assist, assist EMS crew: Apparatus E-220 responded to 3595 County Road 1174                 |
| 10/15/2023 07:00 | 10/15/2023 07:05 | Daily    | Hopkins County | E-220 | Beadle, Dillon | 10/16/2023 06:31  | Beadle, Dillon;<br>Towne, Michael                   | PPE passed daily inspection ready for service.  |
| 10/15/2023 07:05 | 10/15/2023 07:10 | Daily    | Hopkins County | E-220 | Beadle, Dillon | 10/16/2023 06:32  | Beadle, Dillon;<br>Towne, Michael                   | All E-220 SCBA's passed inspection ready for service.   |
| 10/15/2023 07:10 | 10/15/2023 07:20 | Daily    | Hopkins County | E-220 | Beadle, Dillon | 10/16/2023 06:33  | Beadle, Dillon;<br>Towne, Michael                   | E-220 passed daily inspection ready for service.  |
| 10/15/2023 15:04 | 10/15/2023 15:46 | Alarm    | Hopkins County | E-220 | System         | 10/16/2023 20:00  | Beadle, Dillon;<br>Towne, Michael                   | Incident 2023-922 - EMS call, excluding vehicle accident with injury: Apparatus E-220 responded to 435 County Road 1217 |
| 10/15/2023 19:43 | 10/15/2023 21:00 | Alarm    | Hopkins County | E-220 | System         | 10/16/2023 21:05  | Beadle, Dillon;<br>Towne, Michael                   | Incident 2023-923 - Motor vehicle accident with no injuries.: Apparatus E-220 responded to FM 1537                      |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.





| START DATE       | END DATE         | ACTIVITY | STATION        | APP   | ADDED BY               | DATE / TIME ADDED | PERSONNEL                            | NOTES   |
|------------------|------------------|----------|----------------|-------|------------------------|-------------------|--------------------------------------|---|
| 10/16/2023 07:21 | 10/16/2023 07:37 | Alarm    | Hopkins County | Br-20 | System                 | 10/16/2023 21:16  | Clayton, Tucson;<br>Simpson, Brandon | Incident 2023-924 - Dispatched & cancelled en route: Apparatus Br-20 responded to Highway 11 E                |
| 10/16/2023 07:21 | 10/16/2023 07:37 | Alarm    | Hopkins County | E-220 | System                 | 10/16/2023 21:16  | Beadle, Dillon;<br>Towne, Michael    | Incident 2023-924 - Dispatched & cancelled en route: Apparatus E-220 responded to Highway 11 E                |
| 10/16/2023 08:00 | 10/16/2023 17:00 | Other    | Hopkins County | 2100  | Springfield,<br>Kristy | 10/17/2023 06:37  | Springfield, Kristy                  | CR 4703 x 2, CR 1116, CR 3504, CR 2310 x 3. Subdivision Meeting. Emailed eclipse notes & agenda.              |
| 10/16/2023 10:56 | 10/16/2023 11:03 | Alarm    | Hopkins County | Br-20 | System                 | 10/16/2023 21:23  | Clayton, Tucson;<br>Simpson, Brandon | Incident 2023-925 - Dispatched & cancelled en route: Apparatus Br-20 responded to Interstate 30 E             |
| 10/16/2023 10:56 | 10/16/2023 11:03 | Alarm    | Hopkins County | E-220 | System                 | 10/16/2023 21:23  | Beadle, Dillon;<br>Towne, Michael    | Incident 2023-925 - Dispatched & cancelled en route: Apparatus E-220 responded to Interstate 30 E             |
| 10/16/2023 13:22 | 10/16/2023 14:18 | Alarm    | Hopkins County | Br-20 | System                 | 10/16/2023 21:40  | Clayton, Tucson;<br>Simpson, Brandon | Incident 2023-926 - Passenger vehicle fire: Apparatus Br-20 responded to Interstate 30 E                      |
| 10/16/2023 13:22 | 10/16/2023 14:18 | Alarm    | Hopkins County | E-220 | System                 | 10/16/2023 21:40  | Beadle, Dillon;<br>Towne, Michael    | Incident 2023-926 - Passenger vehicle fire: Apparatus E-220 responded to Interstate 30 E                      |
| 10/16/2023 17:08 | 10/16/2023 17:23 | Alarm    | Hopkins County | Br-20 | System                 | 10/16/2023 21:49  | Clayton, Tucson;<br>Simpson, Brandon | Incident 2023-927 - Smoke scare, odor of smoke: Apparatus Br-20 responded to Interstate 30 E                  |
| 10/16/2023 17:08 | 10/16/2023 17:23 | Alarm    | Hopkins County | E-220 | System                 | 10/16/2023 21:49  | Beadle, Dillon;<br>Towne, Michael    | Incident 2023-927 - Smoke scare, odor of smoke: Apparatus E-220 responded to Interstate 30 E                  |
| 10/16/2023 20:26 | 10/16/2023 21:22 | Alarm    | Hopkins County | Br-20 | System                 | 10/16/2023 22:00  | Simpson, Brandon                     | Incident 2023-928 - Motor vehicle accident with no injuries.: Apparatus Br-20 responded to 17154 Highway 11 E |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.



| START DATE       | END DATE         | ACTIVITY | STATION        | APP   | ADDED BY            | DATE / TIME ADDED | PERSONNEL   | NOTES   |
|------------------|------------------|----------|----------------|-------|---------------------|-------------------|---|---|
| 10/16/2023 20:26 | 10/16/2023 21:22 | Alarm    | Hopkins County | E-220 | System              | 10/16/2023 22:00  | Beadle, Dillon;<br>Towne, Michael                                       | Incident 2023-928 - Motor vehicle accident with no injuries.: Apparatus E-220 responded to 17154 Highway 11 E |
| 10/17/2023 08:00 | 10/17/2023 17:00 | Other    | Hopkins County | 2100  | Springfield, Kristy | 10/17/2023 13:20  | Springfield, Kristy   | CR 4703. Cleaned conference room. Eclipse Meeting. Subdivision Meeting x 2. Emailed fire report.              |
| 10/17/2023 09:57 | 10/17/2023 10:09 | Alarm    | Hopkins County | E-220 | System              | 10/18/2023 06:15  | Skinner, Doug;<br>Brundage, Dustin;<br>Crouse, Brady;<br>Brockett, Jake | Incident 2023-929 - Dispatched & cancelled en route: Apparatus E-220 responded to 789 County Road 4713        |
| 10/17/2023 12:56 | 10/17/2023 13:03 | Alarm    | Hopkins County | E-220 | System              | 10/18/2023 06:19  | Skinner, Doug;<br>Brundage, Dustin;<br>Crouse, Brady;<br>Brockett, Jake | Incident 2023-930 - Dispatched & cancelled en route: Apparatus E-220 responded to HWY 11 E                    |
| 10/18/2023 07:00 |                  | Daily    | Hopkins County | E-220 | Miller, Dustin      | 10/18/2023 07:51  | Miller, Dustin  | SCBA 109 tested   |
| 10/18/2023 07:00 |                  | Daily    | Hopkins County | E-220 | Miller, Dustin      | 10/18/2023 07:52  | Miller, Dustin  | PPE inspected   |
| 10/18/2023 08:00 | 10/18/2023 17:00 | Other    | Hopkins County | 2100  | Springfield, Kristy | 10/18/2023 11:58  | Springfield, Kristy   | Office work. Took FF to get E20 (it stayed). Got fuel.  |
| 10/18/2023 15:19 | 10/18/2023 15:38 | Alarm    | Hopkins County | E-220 | System              | 10/19/2023 04:13  | Vickery, Bobby;<br>Miller, Dustin;<br>Crouse, Brady;<br>Brockett, Jake  | Incident 2023-931 - Dispatched & cancelled en route: Apparatus E-220 responded to 13136 FM 296                |
| 10/18/2023 20:46 | 10/18/2023 21:39 | Alarm    | Hopkins County | E-220 | System              | 10/19/2023 04:20  | Miller, Dustin;<br>Crouse, Brady;<br>Brockett, Jake                     | Incident 2023-932 - Passenger vehicle fire: Apparatus E-220 responded to HWY 154                              |
| 10/19/2023 00:33 | 10/19/2023 01:28 | Alarm    | Hopkins County | E-220 | System              | 10/19/2023 04:26  | Miller, Dustin;<br>Crouse, Brady;<br>Brockett, Jake                     | Incident 2023-933 - Motor vehicle accident with no injuries.: Apparatus E-220 responded to HWY 11             |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.



| START DATE       | END DATE         | ACTIVITY | STATION        | APP  | ADDED BY            | DATE / TIME ADDED | PERSONNEL           | NOTES   |
|------------------|------------------|----------|----------------|------|---------------------|-------------------|---------------------|---|
| 10/19/2023 08:00 | 10/19/2023 17:00 | Other    | Hopkins County | 2100 | Springfield, Kristy | 10/19/2023 10:20  | Springfield, Kristy | M120 notified me of illegal dumping on CR 1116. Pics of site and camera images obtained and given to him. CR 4703. CR 2310 (1 new). CR 3504. Emailed fire report. |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.



| START DATE       | END DATE         | ACTIVITY | STATION        | APP   | ADDED BY       | DATE / TIME ADDED | PERSONNEL   | NOTES  |
|------------------|------------------|----------|----------------|-------|----------------|-------------------|---|--|
| 10/13/2023 14:48 | 10/13/2023 16:02 | Alarm    | Hopkins County | E-220 | System         | 10/13/2023 15:20  | Powers, Hunter                                      | Incident 2023-917 - Grass fire: Apparatus E-220 responded to 186 County Road 1186                              |
| 10/13/2023 15:52 | 10/13/2023 17:00 | Alarm    | Hopkins County | Br-20 | System         | 10/13/2023 15:25  | Adams, Cooper;<br>Acker, John                       | Incident 2023-918 - Dispatched & cancelled en route: Apparatus Br-20 responded to I-30 EB @ 112 MM             |
| 10/13/2023 15:52 | 10/13/2023 17:00 | Alarm    | Hopkins County | C-20  | System         | 10/13/2023 15:25  | Miller, Dustin                                      | Incident 2023-918 - Dispatched & cancelled en route: Apparatus C-20 responded to I-30 EB @ 112 MM              |
| 10/13/2023 15:52 | 10/13/2023 17:00 | Alarm    | Hopkins County | E-220 | System         | 10/13/2023 15:25  | Powers, Hunter                                      | Incident 2023-918 - Dispatched & cancelled en route: Apparatus E-220 responded to I-30 EB @ 112 MM             |
| 10/13/2023 16:00 | 10/13/2023 17:00 | Training | Hopkins County |       | Miller, Dustin | 10/14/2023 08:14  | Adams, Cooper;<br>Miller, Dustin;<br>Powers, Hunter | Exercise at station  |
| 10/13/2023 17:28 | 10/13/2023 18:04 | Alarm    | Hopkins County | E-220 | System         | 10/20/2023 07:39  | Adams, Cooper;<br>Acker, John;<br>Powers, Hunter    | Incident 2023-934 - Motor vehicle accident with no injuries.: Apparatus E-220 responded to Hwy 154 S @ Cr 2174 |
| 10/13/2023 18:07 | 10/13/2023 18:37 | Alarm    | Hopkins County | Br-20 | System         | 10/14/2023 20:14  | Miller, Dustin;<br>Acker, John                      | Incident 2023-919 - Grass fire: Apparatus Br-20 responded to I-30 SSR @ 129 MM                                 |
| 10/13/2023 18:07 | 10/13/2023 18:37 | Alarm    | Hopkins County | E-220 | System         | 10/14/2023 20:14  | Adams, Cooper;<br>Powers, Hunter                    | Incident 2023-919 - Grass fire: Apparatus E-220 responded to I-30 SSR @ 129 MM                                 |
| 10/13/2023 19:26 | 10/13/2023 19:51 | Alarm    | Hopkins County | Br-20 | System         | 10/20/2023 07:53  | Miller, Dustin;<br>Powers, Hunter                   | Incident 2023-935 - Grass fire: Apparatus Br-20 responded to I30 EB @ 129 MM                                   |

Includes all information entered via the 'Add to Log' button from the Daybook. Displays all entries occurring between the Start Time and End Time on each date in the Date Range.



**Justice of the Peace**  
**Pct. 1**

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 09 Year 2023  
County HOPKINS Pct. 01 Place 01

Judge B.J. TEER

If new, date assumed office \_\_\_\_\_

Court Mailing Address 128 K JEFFERSON ST

City SULPHUR SPRINGS, TX ZIP 75482

Phone Number (903) 438 - 4026

Fax Number (903) 438 - 4030

Court's Public Email JP1@HOPKINSCOUNTYTX.ORG

Court's Website \_\_\_\_\_

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT

Prepared by LISA HOOTEN

Date 2023-10-04

Phone Number (903) 438 - 4026

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION  
PO BOX 12066  
AUSTIN, TX  
78711-2066

PHONE: (512) 463-1625  
FAX: (512) 936-2423

## CRIMINAL SECTION

| Court HOPKINS 0101<br>Month 09 Year 2023            | Traffic Misdemeanors |         |                  | Non-Traffic Misdemeanors |                 |                  |
|---|----------------------|---------|------------------|--------------------------|-----------------|------------------|
|   | Non-Parking          | Parking | County Ordinance | Penal Code               | Other State Law | County Ordinance |
| 1. Total Cases Pending First of Month:              | 2063                 | 0       | 0                | 169                      | 748             | 3                |
| a. Active Cases                                     | 435                  | 0       | 0                | 13                       | 262             | 2                |
| b. Inactive Cases                                   | 1628                 | 0       | 0                | 156                      | 486             | 1                |
| 2. New Cases Filed                                  | 94                   | 0       | 1                | 3                        | 2               | 1                |
| 3. Cases Reactivated                                | 23                   | 0       | 0                | 1                        | 7               | 0                |
| 4. All Other Cases Added                            | 0                    | 0       | 0                | 0                        | 0               | 0                |
| 5. Total Cases on Docket                            | 552                  | 0       | 1                | 17                       | 271             | 3                |
| 6. Dispositions Prior to Court Appearance or Trial: |                      |         |                  |                          |                 |                  |
| a. Uncontested Dispositions                         | 54                   | 0       | 0                | 1                        | 5               | 1                |
| b. Dismissed by Prosecution                         | 2                    | 0       | 0                | 0                        | 0               | 0                |
| 7. Dispositions at Trial:                           |                      |         |                  |                          |                 |                  |
| a. Convictions:                                     |                      |         |                  |                          |                 |                  |
| 1) Guilty Plea or Nolo Contendere                   | 0                    | 0       | 0                | 0                        | 0               | 0                |
| 2) By the Court                                     | 0                    | 0       | 0                | 0                        | 0               | 0                |
| 3) By the Jury                                      | 0                    | 0       | 0                | 0                        | 0               | 0                |
| b. Acquittals:                                      |                      |         |                  |                          |                 |                  |
| 1) By the Court                                     | 0                    | 0       | 0                | 0                        | 0               | 0                |
| 2) By the Jury                                      | 0                    | 0       | 0                | 0                        | 0               | 0                |
| c. Dismissed by Prosecution                         | 0                    | 0       | 0                | 0                        | 0               | 0                |
| 8. Compliance Dismissals:                           |                      |         |                  |                          |                 |                  |
| a. After Driver Safety Course                       | 6                    |         |                  |                          |                 |                  |
| b. After Deferred Disposition                       | 6                    | 0       | 0                | 0                        | 1               | 0                |
| c. After Teen Court                                 | 0                    | 0       | 0                | 0                        | 0               | 0                |
| d. After Tobacco Awareness Course                   |                      |         |                  |                          | 0               |                  |
| e. After Treatment for Chemical Dependency          |                      |         |                  | 0                        | 0               |                  |
| f. After Proof of Financial Responsibility          | 1                    |         |                  |                          |                 |                  |
| g. All Other Transportation Code Dismissals         | 7                    | 0       | 0                | 0                        | 0               | 0                |
| 9. All Other Dispositions                           | 0                    | 0       | 0                | 0                        | 0               | 0                |
| 10. Total Cases Disposed                            | 76                   | 0       | 0                | 1                        | 6               | 1                |
| 11. Cases Placed on Inactive Status                 | 12                   | 0       | 0                | 0                        | 1               | 0                |
| 12. Total Cases Pending End of Month:               | 2081                 | 0       | 1                | 171                      | 744             | 3                |
| a. Active Cases                                     | 464                  | 0       | 1                | 16                       | 264             | 2                |
| b. Inactive Cases                                   | 1617                 | 0       | 0                | 155                      | 480             | 1                |
| 13. Show Cause Hearings Held                        | 22                   | 0       | 0                | 2                        | 2               | 0                |
| 14. Cases Appealed:                                 |                      |         |                  |                          |                 |                  |
| a. After Trial                                      | 0                    | 0       | 0                | 0                        | 0               | 0                |
| b. Without Trial                                    | 3                    | 0       | 0                | 0                        | 0               | 0                |

## CIVIL SECTION

| Court HOPKINS 0101                        |             |                 |              |
|---|-------------|-----------------|--------------|
| Month 09 Year 2023                        | Debt Claims | Landlord/Tenant | Small Claims |
| 1. Total Cases Pending First of Month:    | 102         | 8               | 64           |
| a. Active Cases                           | 102         | 8               | 63           |
| b. Inactive Cases                         | 0           | 0               | 1            |
| 2. New Cases Filed                        | 16          | 7               | 5            |
| 3. Cases Reactivated                      | 0           | 0               | 0            |
| 4. All Other Cases Added                  | 0           | 0               | 0            |
| 5. Total Cases on Docket                  | 118         | 15              | 68           |
| <b>DISPOSITIONS</b>                       |             |                 |              |
| 6. Default Judgments                      | 6           | 1               | 2            |
| 7. Agreed Judgments                       | 0           | 0               | 0            |
| 8. Trial/Hearing by Judge/Hearing Officer | 0           | 3               | 0            |
| 9. Trial by Jury                          | 0           | 0               | 0            |
| 10. Dismissed for Want of Prosecution     | 2           | 0               | 0            |
| 11. Non-suited or Dismissed by Plaintiff  | 9           | 1               | 3            |
| 12. All Other Dispositions                | 0           | 0               | 0            |
| 13. Total Cases Disposed                  | 17          | 5               | 5            |
| 14. Cases Placed on Inactive Status       | 0           | 0               | 0            |
| 15. Total Cases Pending End of Month:     | 101         | 10              | 63           |
| a. Active Cases                           | 101         | 10              | 63           |
| b. Inactive Cases                         | 0           | 0               | 0            |
| <b>16. Cases Appealed:</b>                |             |                 |              |
| a. After Trial                            | 0           | 0               | 0            |
| b. Without Trial                          | 0           | 0               | 0            |



## JUVENILE/MINOR ACTIVITY

| Court HOPKINS 0101  |           |       |
|---|-----------|-------|
| Month 09  | Year 2023 | TOTAL |
| 1. Transportation Code Cases Filed  |           | 1     |
| 2. Non-Driving Alcoholic Beverage Code Cases Filed                              |           | 0     |
| 3. Driving Under the Influence of Alcohol Cases Filed                           |           | 0     |
| 4. Drug Paraphernalia Cases Filed   |           | 0     |
| 5. Tobacco Cases Filed  |           | 0     |
| 6. Truancy Cases Filed  |           | 0     |
| 7. Education Code (Except Truancy) Cases Filed                                  |           | 0     |
| 8. Violation of Local Daytime Curfew Ordinance Cases Filed                      |           | 0     |
| 9. All Other Non-Traffic Fine-Only Cases Filed                                  |           | 0     |
| <b>10. Transfer to Juvenile Court:</b>  |           |       |
| a. Mandatory Transfer   |           | 0     |
| b. Discretionary Transfer   |           | 0     |
| 11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)     |           | 0     |
| 12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) |           | 0     |
| <b>13. Juvenile Statment Magistrate Warning:</b>                                |           |       |
| a. Warnings Administered  |           | 0     |
| b. Statements Certified   |           | 0     |
| 14. Detention Hearings Held   |           | 0     |
| 15. Orders for Non-Secure Custody Issued  |           | 0     |
| 16. Parent Contributing to Nonattendance Cases Filed                            |           | 0     |

## ADDITIONAL ACTIVITY

| Court HOPKINS 0101  |           |              |                     |
|---|-----------|--------------|---------------------|
| Month 09  | Year 2023 | NUMBER GIVEN | REQUEST FOR COUNSEL |
| <b>1. Magistrate Warnings:</b>  |           |              |                     |
| a. Class C Misdemeanors   |           | 11           |                     |
| b. Class A and B Misdemeanors   |           | 18           | 10                  |
| c. Felonies   |           | 43           | 25                  |
|   |           |              | <b>TOTAL</b>        |
| <b>2. Arrest Warrants Issued:</b>   |           |              |                     |
| a. Class C Misdemeanors   |           |              | 12                  |
| b. Class A and B Misdemeanors   |           |              | 0                   |
| c. Felonies   |           |              | 4                   |
| 3. Capiases Pro Fine Issued   |           |              | 8                   |
| 4. Search Warrants Issued   |           |              | 0                   |
| 5. Warrants for Fire, Health and Code Inspections Issued                          |           |              | 0                   |
| 6. Examining Trials Conducted   |           |              | 0                   |
| 7. Emergency Mental Health Hearings Held  |           |              | 5                   |
| 8. Magistrate's Orders for Emergency Protection Issued                            |           |              | 1                   |
| 9. Magistrate's Orders for Ignition Interlock Device Issued                       |           |              | 1                   |
| 10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond |           |              | 48                  |
| 11. Driver's License Denial, Revocation or Suspension Hearings Held               |           |              | 0                   |
| 12. Handgun License Denial, Revocation or Suspension Hearings Held                |           |              | 0                   |
| 13. Disposition of Stolen Property Hearings Held                                  |           |              | 0                   |
| 14. Peace Bond Hearings Held  |           |              | 0                   |
| 15. Inquest Conducted   |           |              | 6                   |
| <b>16. Cases in Which Fine and Court Costs Satisfied by Community Service:</b>    |           |              |                     |
| a. Partial Satisfaction   |           |              | 0                   |
| b. Full Satisfaction  |           |              | 1                   |
| 17. Cases in Which Fine and Court Costs Satisfied by Full Credit                  |           |              | 20                  |
| 18. Cases in Which Fine and Court Costs Waived for Indigency                      |           |              | 0                   |
| 19. Amounts of Fines and Court Costs Waived for Indigency                         |           |              | \$ 0.00             |
| <b>20. Fines, Court Costs and Other Amounts Collected:</b>                        |           |              |                     |
| a. Kept by County   |           |              | \$ 11014.09         |
| b. Remitted to State  |           |              | \$ 7006.09          |
| c. Total  |           |              | \$ 18020.18         |

**Justice of the Peace**  
**Pct. 2**

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 09 Year 2023  
County HOPKINS Pct. 02 Place 01

Judge BRAD CUMMINGS

If new, date assumed office \_\_\_\_\_

Court Mailing Address 128G JEFFERSON ST

City SULPHUR SPRINGS, TX ZIP 75482

Phone Number (903) 438 - 4036

Fax Number (903) 438 - 4039

Court's Public Email JP2@HOPKINSCOUNTYTX.ORG

Court's Website \_\_\_\_\_

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT

Prepared by ANGELICA BRAVO

Date 2023-10-02

Phone Number (903) 438 - 4036

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION  
PO BOX 12066  
AUSTIN, TX  
78711-2066

PHONE: (512) 463-1625  
FAX: (512) 936-2423

## CRIMINAL SECTION

| Court HOPKINS 0201<br>Month 09 Year 2023            |  | Traffic Misdemeanors |         |                  | Non-Traffic Misdemeanors |                 |                  |
|---|--|----------------------|---------|------------------|--------------------------|-----------------|------------------|
|   |  | Non-Parking          | Parking | County Ordinance | Penal Code               | Other State Law | County Ordinance |
| 1. Total Cases Pending First of Month:              |  | 4572                 | 1       | 0                | 259                      | 2208            | 5                |
| a. Active Cases                                     |  | 2150                 | 1       | 0                | 70                       | 1028            | 2                |
| b. Inactive Cases                                   |  | 2422                 | 0       | 0                | 189                      | 1180            | 3                |
| 2. New Cases Filed                                  |  | 112                  | 0       | 0                | 5                        | 4               | 5                |
| 3. Cases Reactivated                                |  | 23                   | 0       | 0                | 1                        | 11              | 0                |
| 4. All Other Cases Added                            |  | 0                    | 0       | 0                | 0                        | 0               | 0                |
| 5. Total Cases on Docket                            |  | 2285                 | 1       | 0                | 76                       | 1043            | 7                |
| 6. Dispositions Prior to Court Appearance or Trial: |  |                      |         |                  |                          |                 |                  |
| a. Uncontested Dispositions                         |  | 55                   | 0       | 0                | 4                        | 7               | 1                |
| b. Dismissed by Prosecution                         |  | 6                    | 0       | 0                | 0                        | 5               | 0                |
| 7. Dispositions at Trial:                           |  |                      |         |                  |                          |                 |                  |
| a. Convictions:                                     |  |                      |         |                  |                          |                 |                  |
| 1) Guilty Plea or Nolo Contendere                   |  | 0                    | 0       | 0                | 0                        | 0               | 0                |
| 2) By the Court                                     |  | 0                    | 0       | 0                | 0                        | 0               | 0                |
| 3) By the Jury                                      |  | 0                    | 0       | 0                | 0                        | 0               | 0                |
| b. Acquittals:                                      |  |                      |         |                  |                          |                 |                  |
| 1) By the Court                                     |  | 0                    | 0       | 0                | 0                        | 0               | 0                |
| 2) By the Jury                                      |  | 0                    | 0       | 0                | 0                        | 0               | 0                |
| c. Dismissed by Prosecution                         |  | 0                    | 0       | 0                | 0                        | 0               | 0                |
| 8. Compliance Dismissals:                           |  |                      |         |                  |                          |                 |                  |
| a. After Driver Safety Course                       |  | 5                    |         |                  |                          |                 |                  |
| b. After Deferred Disposition                       |  | 6                    | 0       | 0                | 0                        | 9               | 0                |
| c. After Teen Court                                 |  | 0                    | 0       | 0                | 0                        | 0               | 0                |
| d. After Tobacco Awareness Course                   |  |                      |         |                  |                          | 0               |                  |
| e. After Treatment for Chemical Dependency          |  |                      |         |                  | 0                        | 0               |                  |
| f. After Proof of Financial Responsibility          |  | 0                    |         |                  |                          |                 |                  |
| g. All Other Transportation Code Dismissals         |  | 8                    | 0       | 0                | 0                        | 1               | 0                |
| 9. All Other Dispositions                           |  | 0                    | 0       | 0                | 0                        | 0               | 0                |
| 10. Total Cases Disposed                            |  | 80                   | 0       | 0                | 4                        | 22              | 1                |
| 11. Cases Placed on Inactive Status                 |  | 26                   | 0       | 0                | 1                        | 2               | 0                |
| 12. Total Cases Pending End of Month:               |  | 4604                 | 1       | 0                | 260                      | 2190            | 9                |
| a. Active Cases                                     |  | 2179                 | 1       | 0                | 71                       | 1019            | 6                |
| b. Inactive Cases                                   |  | 2425                 | 0       | 0                | 189                      | 1171            | 3                |
| 13. Show Cause Hearings Held                        |  | 33                   | 0       | 0                | 0                        | 6               | 1                |
| 14. Cases Appealed:                                 |  |                      |         |                  |                          |                 |                  |
| a. After Trial                                      |  | 0                    | 0       | 0                | 0                        | 0               | 0                |
| b. Without Trial                                    |  | 0                    | 0       | 0                | 0                        | 0               | 0                |

## CIVIL SECTION

| Court HOPKINS 0201                        |             |                 |              |
|---|-------------|-----------------|--------------|
| Month 09 Year 2023                        | Debt Claims | Landlord/Tenant | Small Claims |
| 1. Total Cases Pending First of Month:    | 125         | 37              | 256          |
| a. Active Cases                           | 124         | 37              | 250          |
| b. Inactive Cases                         | 1           | 0               | 6            |
| 2. New Cases Filed                        | 25          | 21              | 4            |
| 3. Cases Reactivated                      | 0           | 0               | 0            |
| 4. All Other Cases Added                  | 0           | 0               | 0            |
| 5. Total Cases on Docket                  | 149         | 58              | 254          |
| <b>DISPOSITIONS</b>                       |             |                 |              |
| 6. Default Judgments                      | 1           | 0               | 0            |
| 7. Agreed Judgments                       | 4           | 0               | 0            |
| 8. Trial/Hearing by Judge/Hearing Officer | 2           | 1               | 1            |
| 9. Trial by Jury                          | 0           | 0               | 0            |
| 10. Dismissed for Want of Prosecution     | 1           | 1               | 0            |
| 11. Non-suited or Dismissed by Plaintiff  | 6           | 1               | 0            |
| 12. All Other Dispositions                | 0           | 1               | 1            |
| 13. Total Cases Disposed                  | 14          | 4               | 2            |
| 14. Cases Placed on Inactive Status       | 0           | 0               | 0            |
| 15. Total Cases Pending End of Month:     | 135         | 54              | 252          |
| a. Active Cases                           | 135         | 54              | 252          |
| b. Inactive Cases                         | 0           | 0               | 0            |
| <b>16. Cases Appealed:</b>                |             |                 |              |
| a. After Trial                            | 0           | 1               | 0            |
| b. Without Trial                          | 0           | 0               | 0            |

## JUVENILE/MINOR ACTIVITY

| Court HOPKINS 0201  |       |
|---|-------|
| Month 09 Year 2023  | TOTAL |
| 1. Transportation Code Cases Filed  | 0     |
| 2. Non-Driving Alcoholic Beverage Code Cases Filed                              | 0     |
| 3. Driving Under the Influence of Alcohol Cases Filed                           | 0     |
| 4. Drug Paraphernalia Cases Filed   | 0     |
| 5. Tobacco Cases Filed  | 0     |
| 6. Truancy Cases Filed  | 0     |
| 7. Education Code (Except Truancy) Cases Filed                                  | 0     |
| 8. Violation of Local Daytime Curfew Ordinance Cases Filed                      | 0     |
| 9. All Other Non-Traffic Fine-Only Cases Filed                                  | 0     |
| <b>10. Transfer to Juvenile Court:</b>  |       |
| a. Mandatory Transfer   | 0     |
| b. Discretionary Transfer   | 0     |
| 11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)     | 0     |
| 12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) | 0     |
| <b>13. Juvenile Statment Magistrate Warning:</b>                                |       |
| a. Warnings Administered  | 1     |
| b. Statements Certified   | 0     |
| 14. Detention Hearings Held   | 1     |
| 15. Orders for Non-Secure Custody Issued  | 0     |
| 16. Parent Contributing to Nonattendance Cases Filed                            | 0     |

## ADDITIONAL ACTIVITY

| Court HOPKINS 0201  |              |                     |
|---|--------------|---------------------|
| Month 09 Year 2023  | NUMBER GIVEN | REQUEST FOR COUNSEL |
| <b>1. Magistrate Warnings:</b>  |              |                     |
| a. Class C Misdemeanors   | 5            |                     |
| b. Class A and B Misdemeanors   | 11           | 4                   |
| c. Felonies   | 25           | 10                  |
|   |              | <b>TOTAL</b>        |
| <b>2. Arrest Warrants Issued:</b>   |              |                     |
| a. Class C Misdemeanors   |              | 24                  |
| b. Class A and B Misdemeanors   |              | 0                   |
| c. Felonies   |              | 3                   |
| 3. Capiases Pro Fine Issued   |              | 9                   |
| 4. Search Warrants Issued   |              | 0                   |
| 5. Warrants for Fire, Health and Code Inspections Issued                          |              | 0                   |
| 6. Examining Trials Conducted   |              | 0                   |
| 7. Emergency Mental Health Hearings Held  |              | 2                   |
| 8. Magistrate's Orders for Emergency Protection Issued                            |              | 3                   |
| 9. Magistrate's Orders for Ignition Interlock Device Issued                       |              | 0                   |
| 10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond |              | 32                  |
| 11. Driver's License Denial, Revocation or Suspension Hearings Held               |              | 0                   |
| 12. Handgun License Denial, Revocation or Suspension Hearings Held                |              | 0                   |
| 13. Disposition of Stolen Property Hearings Held                                  |              | 0                   |
| 14. Peace Bond Hearings Held  |              | 0                   |
| 15. Inquest Conducted   |              | 2                   |
| <b>16. Cases in Which Fine and Court Costs Satisfied by Community Service:</b>    |              |                     |
| a. Partial Satisfaction   |              | 0                   |
| b. Full Satisfaction  |              | 0                   |
| 17. Cases in Which Fine and Court Costs Satisfied by Jail Credit                  |              | 11                  |
| 18. Cases in Which Fine and Court Costs Waived for Indigency                      |              | 1                   |
| 19. Amounts of Fines and Court Costs Waived for Indigency                         |              | \$ 54.00            |
| <b>20. Fines, Court Costs and Other Amounts Collected:</b>                        |              |                     |
| a. Kept by County   |              | \$ 14111.81         |
| b. Remitted to State  |              | \$ 7366.22          |
| c. Total  |              | \$ 21478.03         |



**OCA Appointments & Fees**

OCA Court ID: 1510

09/01/2023 TO 09/30/2023

OCA Judge ID: 31351

**Appointments Approved**

| Name of Judge Ordering Appointment | Case Number | Case Style | State Bar No. | Name of Person Appointed | Position to Which Appointed | Date of Appointment |
|------------------------------------|-------------|------------|---------------|--------------------------|-----------------------------|---------------------|
| No Activity                        |             |            |               |                          |                             |                     |

This form is for tracking purposes only and will not be accepted as a monthly report. The information must be entered into the reporting database.

# OCA Appointments & Fees

OCA Court ID: 1510

09/01/2023 TO 09/30/2023

OCA Judge ID: 31351

## Fees Approved

| Name of Judge Approving Payment | Case Number | Case Style | State Bar No. | Name of Person Appointed | Position to Which Appointed | Date of Fee Approval | Source of Fee | Amount Approved | If greater than \$1,000 |                           |
|---------------------------------|-------------|------------|---------------|--------------------------|-----------------------------|----------------------|---------------|-----------------|-------------------------|---------------------------|
|                                 |             |            |               |                          |                             |                      |               |                 | No. Hours Billed        | Amount of Billed Expenses |
| No Activity                     |             |            |               |                          |                             |                      |               |                 |                         |                           |

This form is for tracking purposes only and will not be accepted as a monthly report. The information must be entered into the reporting database.

# **Sheriff's Office**

MONTH OF September 2023

HOPKINS COUNTY SHERIFF'S OFFICE

LEWIS TATUM, SHERIFF

|                   |  |
|-------------------|--|
| <u>56</u>         | OFFENSES REPORTED AND INVESTIGATED                   |
| <u>56,110</u>     | MILES TRAVELED BY DEPUTIES (PATROL, TRANSPORTS, ETC) |
| <u>          </u> | CIVIL PAPERS SERVED                                  |
| <u>2</u>          | TRIPS TO TERRELL STATE HOSPITAL                      |
| <u>11</u>         | TRIPS TO TDC   |
| <u>13</u>         | TRIPS OUT OF COUNTY                                  |
| <u>1</u>          | TRIPS OUT OF STATE                                   |
| <u>4</u>          | TRIPS FOR US MARSHALL SERVICE                        |
| <u>1</u>          | TRIPS TRANSPORTING JUVENILES                         |
| <u>          </u> | TOTAL GALLONS OF GASOLINE USED.                      |

---

|                    |  |
|--------------------|--|
| <u>0.00</u>        | RECEIVED FOR SERVING CIVIL PAPERS                                |
| <u>\$480.00</u>    | RECEIVED FOR HOPKINS COUNTY SURETY BOND FEES.                    |
| <u>0.00</u>        | RECEIVED FOR WORK PROGRAM AND PAID TO TREASURER                  |
| <u>\$596.35</u>    | RECEIVED FOR MISC. AND PAID TO TREASURER(Medical Query)          |
| <u>0.00</u>        | RECEIVED FOR COUNTY ATTORNEY WARRANTS                            |
| <u>\$12,000.00</u> | RECEIVED FOR LOCAL WARRANTS/CASH BONDS FOR COUNTY/DISTRICT CLERK |
| <u>\$2,203.50</u>  | RECEIVED FOR LOCAL FINES & TRAFFIC (JP, DPS, ETC.)               |
| <u>\$2,758.64</u>  | RECEIVED FOR OTHER (TAX SALE COMMISSION, ETC)                    |
| <u>\$18,038.49</u> | TOTAL MONEY RECEIVED AND PAID TO HOPKINS COUNTY                  |

---

|                    |  |
|--------------------|--|
| <u>\$0.00</u>      | RECEIVED FOR OUT OF COUNTY FINE/CASH BONDS |
| <u>          </u>  | RECEIVED FOR SSPD CASES                    |
| <u>          </u>  |  |
| <u>          </u>  | RECEIVED FOR EXECUTIONS                    |
| <u>\$18,038.49</u> | TOTAL MONEY COLLECTED.                     |

**Treasurer**

100.00% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO              | ACCOUNT NAME              | BUDGET        | ***** ACTUAL *****<br>M-T-D PERCENT | ***** ACTUAL *****<br>Y-T-D PERCENT | ***** ACTUAL *****<br>REMAINING PERCENT |
|-------------------------|---------------------------|---------------|-------------------------------------|-------------------------------------|---|
| 2023 010-310-110        | CURRENT TAX LEVY REVENUE  | 8,416,510.00  | 41,599.89 .49                       | 8,215,520.73 97.61                  | 200,989.27 2.39                         |
| 2023 010-310-120        | DELINQUENT TAX REVENUE    | 128,000.00    | 53,405.06 41.72                     | 164,480.86 128.50                   | 36,480.86- 28.50-*                      |
| 2023 010-318-110        | SALES TAX REVENUE         | 3,000,000.00  | 295,042.56 9.83                     | 3,837,603.49 127.92                 | 837,603.49- 27.92-*                     |
| 2023 010-319-000        | PENALTY & INTEREST REVENU | 123,600.00    | 15,891.71 12.86                     | 124,064.12 100.38                   | 464.12- .38-*                           |
|                         | SUB TOTAL TAXES           | 11,668,110.00 | 405,939.22 3.48                     | 12,341,669.20 105.77                | 673,559.20- 5.77-                       |
| ***** OVER BUDGET ***** |                           |               |                                     |                                     |   |
| 2023 010-330-330        | LEOS REVENUE              | 6,000.00      | .00 .00                             | 4,476.18 74.60                      | 1,523.82 25.40                          |
| 2023 010-330-435        | INDIGENT DEFENSE GRANT    | 34,000.00     | .00 .00                             | 32,835.75 96.58                     | 1,164.25 3.42                           |
| 2023 010-330-475        | IVE REIMBURSEMENT CO ATTY | .00           | .00 .00                             | .00 .00                             | .00 .00                                 |
| 2023 010-333-100        | STATE JURY REIMBURSEMENT  | 8,000.00      | .00 .00                             | 15,980.00 199.75                    | 7,980.00- 99.75-*                       |
| 2023 010-333-200        | STATE SALARY SUPPLIMENT R | 132,500.00    | 28,000.00 21.13                     | 137,200.00 103.55                   | 4,700.00- 3.55-*                        |
| 2023 010-333-300        | GRANT REVENUE             | 55,000.00     | .00 .00                             | 48,274.56 87.77                     | 6,725.44 12.23                          |
| 2023 010-334-200        | MIXED BEVERAGE TAX REVENU | 60,000.00     | 6,041.67 10.07                      | 67,185.06 111.98                    | 7,185.06- 11.98-*                       |
| 2023 010-339-000        | DELTA COUNTY REVENUE      | 26,368.00     | 2,162.15 8.20                       | 25,945.80 98.40                     | 422.20 1.60                             |
| 2023 010-339-100        | FRANKLIN COUNTY REVENUE   | 54,285.00     | 4,523.75 8.33                       | 54,285.00 100.00                    | .00 .00                                 |
| 2023 010-339-200        | RAINS COUNTY REVENUE      | 58,204.00     | 4,851.00 8.33                       | 58,212.00 100.01                    | 8.00- .01-*                             |
|                         | SUB TOTAL INTERGOVERNMENT | 434,357.00    | 45,578.57 10.49                     | 444,394.35 102.31                   | 10,037.35- 2.31-                        |
| ***** OVER BUDGET ***** |                           |               |                                     |                                     |   |
| 2023 010-340-100        | COUNTY JUDGE GENERAL FEES | 900.00        | 66.00 7.33                          | 880.00 97.78                        | 20.00 2.22                              |
| 2023 010-340-200        | COUNTY SHERIFF GENERAL FE | 20,000.00     | 941.54 4.71                         | 15,121.03 75.61                     | 4,878.97 24.39                          |
| 2023 010-340-201        | CONSTABLE #1 FEES         | 26,000.00     | 2,096.00 8.06                       | 23,430.50 90.12                     | 2,569.50 9.88                           |
| 2023 010-340-202        | CONSTABLE #2 FEES         | 22,000.00     | 2,085.00 9.48                       | 28,416.00 129.16                    | 6,416.00- 29.16-*                       |
| 2023 010-340-203        | CONSTABLE FEES DISTRICT C | 18,500.00     | 1,045.46 5.65                       | 16,334.52 88.29                     | 2,165.48 11.71                          |
| 2023 010-340-204        | PRISONER HOUSING FEES     | 1,230,270.00  | 124,780.00 10.14                    | 1,429,049.38 116.16                 | 198,779.38- 16.16-*                     |
| 2023 010-340-205        | INMATE TELEPHONE REVENUE  | 150,000.00    | .00 .00                             | 114,550.52 76.37                    | 35,449.48 23.63                         |
| 2023 010-340-207        | INMATE MEDICAL FEES       | 15,000.00     | 5,994.09 39.96                      | 24,754.25 165.03                    | 9,754.25- 65.03-*                       |
| 2023 010-340-300        | COUNTY ATTORNEY GENERAL F | 7,500.00      | 319.97 4.27                         | 4,575.87 61.01                      | 2,924.13 38.99                          |
| 2023 010-340-350        | COURT APPOINTED ATTORNEY  | 6,500.00      | 325.00 5.00                         | 8,791.90 135.26                     | 2,291.90- 35.26-*                       |
| 2023 010-340-400        | COUNTY CLERK GENERAL FEES | 260,000.00    | 25,632.95 9.86                      | 308,945.11 118.83                   | 48,945.11- 18.83-*                      |
| 2023 010-340-401        | EXECUTION FEES & REIMB    | .00           | .00 .00                             | .00 .00                             | .00 .00                                 |
| 2023 010-340-404        | GUARDIANSHIP FEE          | 2,500.00      | 330.00 13.20                        | 4,450.00 178.00                     | 1,950.00- 78.00-*                       |
| 2023 010-340-405        | CTREP/COURT REPORTER FEE  | .00           | .00 .00                             | .00 .00                             | .00 .00                                 |
| 2023 010-340-409        | JURY FEE (LCC)            | .00           | .00 .00                             | .00 .00                             | .00 .00                                 |
| 2023 010-340-411        | TRUANCY PREV & DIV FEE (L | .00           | .00 .00                             | .00 .00                             | .00 .00                                 |
| 2023 010-340-500        | TAX COLLECTOR GENERAL FEE | 300,000.00    | 1,942.57 .65                        | 343,640.44 114.55                   | 43,640.44- 14.55-*                      |
| 2023 010-340-501        | TAX CERTIFICATE FEES      | 20,000.00     | 650.00 3.25                         | 14,610.04 73.05                     | 5,389.96 26.95                          |
| 2023 010-340-502        | TAX COLLECTOR AUTO SALES  | 375,000.00    | .00 .00                             | 354,099.48 94.43                    | 20,900.52 5.57                          |
| 2023 010-340-503        | VEHICLE REGISTRATION FEES | 125,000.00    | 9,690.05 7.75                       | 111,450.92 89.16                    | 13,549.08 10.84                         |
| 2023 010-340-504        | VEHICLE CERTIFICATE/TITLE | 50,000.00     | 4,345.00 8.69                       | 42,825.00 85.65                     | 7,175.00 14.35                          |
| 2023 010-340-505        | BOAT REGISTRATION FEES    | 3,500.00      | 420.50 12.01                        | 3,181.00 90.89                      | 319.00 9.11                             |
| 2023 010-340-506        | BOAT SALES TAX            | 8,500.00      | 1,547.81 18.21                      | 10,796.26 127.01                    | 2,296.26- 27.01-*                       |
| 2023 010-340-507        | BOAT CERT/TITLE FEES      | 500.00        | .00 .00                             | .00 .00                             | 500.00 100.00                           |

|  |            |           |       |            |        |            |         |
|--|------------|-----------|-------|------------|--------|------------|---------|
| 2023 010-340-600 BAIL BOND BOARD FEES      | 2,500.00   | .00       | .00   | 1,000.00   | 40.00  | 1,500.00   | 60.00   |
| 2023 010-340-650 COURT APPOINTED ATTORNEY  | 40,000.00  | 3,412.04  | 8.53  | 20,018.20  | 50.05  | 19,981.80  | 49.95   |
| 2023 010-340-700 DISTRICT CLERK GENERAL FE | 112,000.00 | 14,079.07 | 12.57 | 128,964.77 | 115.15 | 16,964.77- | 15.15-* |
| 2023 010-340-800 JUSTICE PEACE #1 GENERAL  | 30,000.00  | 2,077.47  | 6.92  | 30,996.11  | 103.32 | 996.11-    | 3.32-*  |
| 2023 010-340-802 JUSTICE PEACE #2 GENERAL  | 30,000.00  | 2,553.25  | 8.51  | 27,897.99  | 92.99  | 2,102.01   | 7.01    |
| 2023 010-340-803 JP JUV CASE MANAGER FEE   | 15,000.00  | 17.69     | .12   | 633.82     | 4.23   | 14,366.18  | 95.77   |
| 2023 010-340-804 INTERDICTION FEES         | .00        | .00       | .00   | 935.00     | .00    | 935.00-    | .00 *   |

100.00% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO              | ACCOUNT NAME              | BUDGET        | ***** ACTUAL *****<br>M-T-D PERCENT | ***** ACTUAL *****<br>Y-T-D PERCENT | ***** ACTUAL *****<br>REMAINING PERCENT |
|-------------------------|---------------------------|---------------|-------------------------------------|-------------------------------------|---|
| 2023 010-340-805        | TRUENCY CONDUCT FEE       | .00           | .00 .00                             | 25.00 .00                           | 25.00- .00 *                            |
| 2023 010-340-806        | LOCAL COMBINED COURT COST | .00           | .00 .00                             | .00 .00                             | .00 .00                                 |
| 2023 010-340-807        | CHILD SAFETY FEE          | 15,000.00     | 3,154.00 21.03                      | 13,295.40 88.64                     | 1,704.60 11.36                          |
| 2023 010-340-900        | STATE SERVICE FEE         | 22,000.00     | .00 .00                             | 23,338.82 106.09                    | 1,338.82- 6.09-*                        |
| 2023 010-340-901        | SEPTIC TANK/SUBDIVISION F | 140,000.00    | 13,760.00 9.83                      | 124,580.00 88.99                    | 15,420.00 11.01                         |
| 2023 010-340-904        | JUDICIAL EDUCATION        | 500.00        | 50.00 10.00                         | 655.00 131.00                       | 155.00- 31.00-*                         |
|                         | SUB TOTAL FEES OF OFFICE  | 3,048,670.00  | 221,315.46 7.26                     | 3,232,242.33 106.02                 | 183,572.33- 6.02-                       |
| ***** OVER BUDGET ***** |                           |               |                                     |                                     |   |
| 2023 010-350-400        | COUNTY COURT FINES        | 110,000.00    | 6,185.00 5.62                       | 70,706.47 64.28                     | 39,293.53 35.72                         |
| 2023 010-350-700        | DISTRICT COURT FINES      | 175,000.00    | 10,588.88 6.05                      | 78,244.26 44.71                     | 96,755.74 55.29                         |
| 2023 010-350-701        | DISTRICT COURT RESTITUTIO | .00           | 215.00 .00                          | 215.00 .00                          | 215.00- .00 *                           |
| 2023 010-350-800        | JP #1 COURT FINES         | 140,000.00    | 6,989.80 4.99                       | 113,129.95 80.81                    | 26,870.05 19.19                         |
| 2023 010-350-802        | JP #2 COURT FINES         | 175,000.00    | 6,770.16 3.87                       | 109,291.00 62.45                    | 65,709.00 37.55                         |
| 2023 010-352-000        | BOND FORFEIT REVENUE      | 12,000.00     | .00 .00                             | 21,368.00 178.07                    | 9,368.00- 78.07-*                       |
|                         | SUB TOTAL FINES & FORFEIT | 612,000.00    | 30,748.84 5.02                      | 392,954.68 64.21                    | 219,045.32 35.79                        |
| 2023 010-360-000        | INTEREST EARNINGS REVENUE | 50,000.00     | 28,887.08 57.77                     | 443,251.08 886.50                   | 393,251.08- 786.50-*                    |
| 2023 010-364-100        | SALE OF ASSETS            | 10,800.00     | .00 .00                             | 10,800.00 100.00                    | .00 .00                                 |
| 2023 010-368-100        | INSURANCE PROCEEDS        | 27,447.94     | .00 .00                             | 27,447.94 100.00                    | .00 .00                                 |
| 2023 010-370-000        | MISCELLANEOUS REVENUE     | 109,289.26    | 2,466.85 2.26                       | 107,870.87 98.70                    | 1,418.39 1.30                           |
| 2023 010-370-001        | VENDING MACHINE REVENUE   | 500.00        | .00 .00                             | .00 .00                             | 500.00 100.00                           |
| 2023 010-370-100        | DONATIONS                 | .00           | .00 .00                             | .00 .00                             | .00 .00                                 |
| 2023 010-370-101        | VOTING REIMBURSEMENT      | 1,000.00      | .00 .00                             | .00 .00                             | 1,000.00 100.00                         |
| 2023 010-370-102        | REIMB & COURT FEES REVENU | 1,000.00      | .00 .00                             | .00 .00                             | 1,000.00 100.00                         |
| 2023 010-370-103        | RENT REVENUE HOSPITAL     | 15,000.00     | 1,250.00 8.33                       | 15,000.00 100.00                    | .00 .00                                 |
| 2023 010-370-104        | TIRE SHREDDING REVENUE    | .00           | .00 .00                             | .00 .00                             | .00 .00                                 |
| 2023 010-370-105        | ESTRAY REVENUE            | 2,500.00      | .00 .00                             | 1,159.94 46.40                      | 1,340.06 53.60                          |
| 2023 010-370-106        | EXTRADITION /TRANSPORT RE | 30,000.00     | 391.79 1.31                         | 28,837.75 96.13                     | 1,162.25 3.87                           |
| 2023 010-370-107        | INTERDICTION/FORF REVENUE | .00           | .00 .00                             | .00 .00                             | .00 .00                                 |
| 2023 010-370-200        | PROCEEDS FROM CAPITAL LEA | .00           | .00 .00                             | .00 .00                             | .00 .00                                 |
| 2023 010-370-300        | HEALTH INSURANCE CREDIT   | .00           | 175.00 .00                          | 5,672.40 .00                        | 5,672.40- .00 *                         |
|                         | SUB TOTAL MISCELLANEOUS   | 247,537.20    | 33,170.72 13.40                     | 640,039.98 258.56                   | 392,502.78- 158.56-                     |
| ***** OVER BUDGET ***** |                           |               |                                     |                                     |   |
| 2023 010-390-000        | TRANSFER FUND BALANCE     | .00           | 279.70- .00                         | 279.70- .00                         | 279.70 .00                              |
| 2023 010-390-010        | TRANSFER UNREST FUND BALA | .00           | .00 .00                             | .00 .00                             | .00 .00                                 |
| 2023 010-390-093        | TRANSFER FROM PAYROLL     | .00           | .00 .00                             | .00 .00                             | .00 .00                                 |
| 2023 010-399-990        | ACTUAL REVENUE            | .00           | .00 .00                             | .00 .00                             | .00 .00                                 |
|                         | FUND TOTAL                | 16,010,674.20 | 736,473.11 4.60                     | 17,051,020.84 106.50                | 1,040,346.64- 6.50-                     |
| ***** OVER BUDGET ***** |                           |               |                                     |                                     |   |
|                         | FINAL TOTAL               | 16,010,674.20 | 736,473.11 4.60                     | 17,051,020.84 106.50                | 1,040,346.64- 6.50-                     |
| ***** OVER BUDGET ***** |                           |               |                                     |                                     |   |



COMBINED STATEMENT OF REVENUES AND EXPENSES FOR SEPTEMBER THRU SEPTEMBER

| FUND NAME                           | ***** MONTH TO DATE ***** |              | ***** YEAR TO DATE ***** |               |
|-------------------------------------|---------------------------|--------------|--------------------------|---------------|
|                                     | REVENUES                  | EXPENSES     | REVENUES                 | EXPENSES      |
| 2023 GENERAL FUND                   | 736,473.11                | 1,078,883.53 | 17,051,020.84            | 15,406,110.60 |
| 2023 RECORD MANAGEMENT FUND         | 6,440.99                  | 981.37       | 87,807.89                | 21,093.28     |
| 2023 LOCAL TRUANCY PREVENTION & DIV | 513.72                    | .00          | 8,567.18                 | .00           |
| 2023 CHILD ABUSE PREVENTION         | 3.60                      | .00          | 456.98                   | .00           |
| 2023 COURT RECORD ARCHIVE FUND      | 104.39                    | .00          | 4,419.57                 | .00           |
| 2023 CIVIC CENTER FUND              | 84,145.63                 | 33,461.88    | 1,050,851.23             | 883,193.74    |
| 2023 JP COMPUTER TECHNOLOGY FUND    | 443.61                    | .00          | 7,639.68                 | .00           |
| 2023 DISTRICT ATTORNEY FUND         | 47,092.00                 | 45,137.46    | 572,312.80               | 567,222.34    |
| 2023 LAW LIBRARY FUND               | 2,783.40                  | 1,081.96     | 25,080.92                | 17,862.85     |
| 2023 RECORD PRESERVATION DC/CC      | 3,392.76                  | .00          | 34,105.09                | 4,257.00      |
| 2023 COURTHOUSE SECURITY FUND       | 2,820.82                  | 13,469.89    | 56,613.72                | 66,512.84     |
| 2023 JUSTICE COURT SECURITY FUND    | 133.44                    | .00          | 2,604.72                 | 2,808.58      |
| 2023 HAVA GRANT                     | .00                       | 4,372.53     | 3,181.05                 | 25,606.56     |
| 2023 CC & DC TECHNOLOGY FUND        | 51.20                     | .00          | 1,013.85                 | .00           |
| 2023 ELECTIONS CONTRACT SERVICES    | .00                       | .00          | 26,065.49                | .00           |
| 2023 ROAD & BRIDGE MAINTENANCE FUND | 81,308.62                 | 1,101,653.91 | 6,862,892.21             | 7,269,933.55  |
| 2023 ROAD & BRIDGE SPECIAL MAINTEN  | 3,873.13                  | .00          | 293,094.92               | 315,000.00    |
| 2023 FARM TO MARKET SPECIAL FUND    | 4,261.91                  | .00          | 302,274.29               | 500,000.00    |
| 2023 ROAD & BRIDGE CO PROJECT FUND  | .00                       | .00          | .00                      | .00           |
| 2023 CO CLERK ARCHIVE FUND          | 5,740.00                  | .00          | 79,121.81                | 63,964.72     |
| 2023 ABANDONED PROPERTY             | .00                       | .00          | 39.20                    | .00           |

|                                  |           |          |            |            |
|----------------------------------|-----------|----------|------------|------------|
| 2023 SECO GRANT                  | 16,276.95 | .00      | 91,276.95  | .00        |
| 2023 GRANTWORKS CDBG 7218211     | .00       | .00      | .00        | .00        |
| 2023 AMAZING GRANTS              | .00       | .00      | .00        | .00        |
| 2023 REG GRANT EMW-2021-FG-12131 | .00       | .00      | 673,025.81 | 671,685.40 |
| 2023 FEMA                        | .00       | 2,590.46 | 2.83       | 2,590.46   |

| FUND NAME                         | ***** MONTH TO DATE ***** |            | ***** YEAR TO DATE ***** |              |
|-----------------------------------|---------------------------|------------|--------------------------|--------------|
|                                   | REVENUES                  | EXPENSES   | REVENUES                 | EXPENSES     |
| 2023 HOMELAND SECURITY GRANT      | 13,240.00                 | .00        | 13,240.00                | 13,240.00    |
| 2023 FEMA 4255                    | .00                       | .00        | 2.92                     | .00          |
| 2023 CRIME VICTIM COORDINATOR     | .00                       | .00        | .00                      | .00          |
| 2023 TCCD ELECTIONS GRANT         | .00                       | .00        | .00                      | .00          |
| 2023 FEMA GRANT 4416 FUND         | 15,850.00                 | 42,155.52  | 237,655.64               | 302,214.26   |
| 2023 SAFER GRANT FIRE DEPT        | .00                       | .00        | 54.18                    | 4,872.62-    |
| 2023 CRF -CARES ACT COVID 19 FUND | .00                       | .00        | 5.06                     | .00          |
| 2023 ARP (AMER RESCUE PLAN) FUND  | .00                       | 432,155.34 | 249,577.06               | 4,219,748.77 |
| 2023 JURY FUND                    | 10.27                     | .00        | 171.23                   | .00          |
| 2023 SPECIALTY COURT FUND         | 541.56                    | .00        | 54,236.72                | 500.00       |
| 2023 COURT FACILITY FUND -CTFAC   | 1,566.72                  | .00        | 12,963.77                | .00          |
| 2023 LANGUAGE ACCESS FUND -LANGF  | 234.00                    | .00        | 1,838.01                 | 1,118.50     |
| 2023 DEBT SERVICE FUND            | 21,569.17                 | .00        | 1,673,746.92             | 1,610,799.28 |
| 2023 COURTHOUSE RESTORATION       | .00                       | .00        | 1,119.86                 | .00          |
| 2023 CIVIC CENTER HORSE PAVILLION | .00                       | .00        | .00                      | .00          |
| 2023 CIVIC CENTER 2013 CO'S       | .00                       | .00        | .00                      | .00          |
| 2023 BOND ISSUE 2007              | .00                       | .00        | 65.55                    | .00          |
| 2023 JAIL 2013/2014 BOND IISSUE   | .00                       | .00        | .00                      | .00          |
| 2023 JAIL 2013/2014 BOND IISSUE   | .00                       | .00        | 16.67                    | .00          |
| 2023 COUNTY ATTORNEY PENDING      | .00                       | .00        | .00                      | .00          |
| 2023 HC INTERDICTION FUND         | .00                       | .00        | 41.99                    | .00          |

|                                |          |          |            |            |
|--------------------------------|----------|----------|------------|------------|
| 2023 DA STATE                  | 8,308.61 | 1,502.00 | 19,676.20  | 18,874.16  |
| 2023 SO FEDERAL FORFITURE FUND | .00      | .00      | .00        | .00        |
| 2023 DA FEDERAL FORFITURE FUND | .00      | 2,182.98 | 3,741.78   | 7,015.84   |
| 2023 COURT OF APPEALS FEE FUND | 390.00   | .00      | 690.41     | .00        |
| 2023 SPECIAL PROJECTS FUND     | 4,166.67 | .00      | 362,582.78 | 365,039.43 |

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR SEPTEMBER THRU SEPTEMBER

| FUND NAME                         | ***** MONTH TO DATE ***** |              | ***** YEAR TO DATE ***** |               |
|-----------------------------------|---------------------------|--------------|--------------------------|---------------|
|                                   | REVENUES                  | EXPENSES     | REVENUES                 | EXPENSES      |
| 2023 UNCLAIMED FUNDS              | .00                       | .00          | 677.11                   | .00           |
| 2023 DA PENDING FUND              | .00                       | .00          | .00                      | .00           |
| 2023 S/O DRUG FORFIETURE          | .00                       | 20,189.19    | 74,466.96                | 137,503.17    |
| 2023 DA FORFEITURE FUND           | .00                       | 7,478.70     | 185,763.03               | 192,899.76    |
| 2023 CA CHECK COLLECTION FEE FUND | .00                       | .00          | 995.01                   | .00           |
| 2023 DA CHECK COLLECTION FEE FUND | .00                       | .00          | 76.29                    | .00           |
| 2024 JUVENILE PROBATION FUND      | .00                       | .00          | .00                      | .00           |
| 2024 ADULT PROBATION FUND         | .00                       | .00          | .00                      | .00           |
| 2023 8TH DIST JUVENILE PROBATION  | .33-                      | .00          | 1,532.33                 | 170.50-       |
| 2023 FIXED ASSETS                 | .00                       | .00          | .00                      | .00           |
| 2023 LONG TERM DEBT               | .00                       | .00          | .00                      | .00           |
|                                   | -----                     | -----        | -----                    | -----         |
| TOTAL                             | 1,061,735.95              | 2,787,296.72 | 30,128,406.51            | 32,681,751.97 |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| 2023 010 GENERAL FUND                   |                           |                  |                       |                        |
| PETTY CASH-COUNTY TREASURER             | 200.00                    | .00              | .00                   | 200.00                 |
| PETTY CASH-TAX OFFICE                   | 275.00                    | .00              | .00                   | 275.00                 |
| PETTY CASH TAX-MOTOR VEHICLE            | 9,801.50                  | .00              | .00                   | 9,801.50               |
| TREASURER JURY CASH                     | 2,000.00                  | 1,000.00         | .00                   | 3,000.00               |
| PETTY CASH-JAIL                         | .00                       | .00              | .00                   | .00                    |
| PETTY CASH-DISTRICT CLERK/CASE          | 50.00                     | 175.00           | .00                   | 225.00                 |
| PETTY CASH-DIST CLK/CHILD SUP           | .00                       | .00              | .00                   | .00                    |
| PETTY CASH-COUNTY CLERK                 | 200.00                    | 100.00           | .00                   | 300.00                 |
| JP# 1 PETTY CASH                        | 400.00                    | .00              | 300.00-               | 100.00                 |
| JP# 2 PETTY CASH                        | 100.00                    | .00              | .00                   | 100.00                 |
| PETTY CASH - COUNTY ATTY                | .00                       | .00              | .00                   | .00                    |
| CASH                                    | 9,188,257.74              | 773,294.45       | 1,217,708.57-         | 8,743,843.62           |
| CREDIT CARD CASH                        | .00                       | .00              | .00                   | .00                    |
| TDOA                                    | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                                 | 705.81                    | .00              | .00                   | 705.81                 |
| MBIA                                    | 722.62                    | .00              | .00                   | 722.62                 |
| CERTIFICATE OF DEPOSIT                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 9,202,712.67              | 774,569.45       | 1,218,008.57-         | 8,759,273.55           |
| 2023 011 RECORD MANAGEMENT FUND         |                           |                  |                       |                        |
| CASH                                    | 365,198.37                | 6,440.99         | 981.37-               | 370,657.99             |
| CREDIT CARD CASH                        | .00                       | .00              | .00                   | .00                    |
| TDOA                                    | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                                 | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 365,198.37                | 6,440.99         | 981.37-               | 370,657.99             |
| 2023 012 LOCAL TRUANCY PREVENTION & DIV |                           |                  |                       |                        |
| CASH                                    | 25,168.66                 | 513.72           | .00                   | 25,682.38              |
| HMT TDOA                                | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                                 | .00                       | .00              | .00                   | .00                    |
| CERTIFICATE OF DEPOSIT                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 25,168.66                 | 513.72           | .00                   | 25,682.38              |
| 2023 013 CHILD ABUSE PREVENTION         |                           |                  |                       |                        |
| CASH                                    | 8,526.71                  | 3.60             | .00                   | 8,530.31               |
| TDOA                                    | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 8,526.71                  | 3.60             | .00                   | 8,530.31               |
| 2023 014 COURT RECORD ARCHIVE FUND      |                           |                  |                       |                        |
| CASH                                    | 70,036.33                 | 104.39           | .00                   | 70,140.72              |
| CREDIT CARD CASH                        | .00                       | .00              | .00                   | .00                    |
| TDOA                                    | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                                 | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 70,036.33                 | 104.39           | .00                   | 70,140.72              |
| 2023 015 CIVIC CENTER FUND              |                           |                  |                       |                        |

|                                      |            |           |            |            |
|--------------------------------------|------------|-----------|------------|------------|
| PETTY CASH-CIVIC CENTER              | 1,100.00   | .00       | .00        | 1,100.00   |
| PETTY-CONCESSION                     | 100.00     | .00       | .00        | 100.00     |
| CASH                                 | 842,521.26 | 82,040.03 | 52,855.25- | 871,706.04 |
| TDOA                                 | .00        | .00       | .00        | .00        |
| TEXPOOL                              | .00        | .00       | .00        | .00        |
| FUND TOTALS                          | 843,721.26 | 82,040.03 | 52,855.25- | 872,906.04 |
| 2023 016 JP COMPUTER TECHNOLOGY FUND |            |           |            |            |
| CASH                                 | 14,833.38  | 443.61    | .00        | 15,276.99  |

| ACCOUNT NAME                                | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|------------------------|---------------|--------------------|---------------------|
| <b>2023 017 DISTRICT ATTORNEY FUND</b>      |                        |               |                    |                     |
| PETTY CASH                                  | .00                    | .00           | .00                | .00                 |
| CASH  | 130,254.81             | 47,092.00     | 45,283.46-         | 132,063.35          |
| TDOA  | .00                    | .00           | .00                | .00                 |
| TEXPOOL                                     | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                                 | 130,254.81             | 47,092.00     | 45,283.46-         | 132,063.35          |
| <b>2023 018 LAW LIBRARY FUND</b>            |                        |               |                    |                     |
| CASH  | 72,099.49              | 2,783.40      | 746.96-            | 74,135.93           |
| CREDIT CARD CASH                            | .00                    | .00           | .00                | .00                 |
| TDOA  | .00                    | .00           | .00                | .00                 |
| TEXPOOL                                     | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                                 | 72,099.49              | 2,783.40      | 746.96-            | 74,135.93           |
| <b>2023 019 RECORD PRESERVATION DC/CC</b>   |                        |               |                    |                     |
| CASH  | 115,317.96             | 3,392.76      | .00                | 118,710.72          |
| CREDIT CARD CASH                            | .00                    | .00           | .00                | .00                 |
| TDOA  | .00                    | .00           | .00                | .00                 |
| TEXPOOL                                     | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                                 | 115,317.96             | 3,392.76      | .00                | 118,710.72          |
| <b>2023 020 COURTHOUSE SECURITY FUND</b>    |                        |               |                    |                     |
| CASH  | 63,900.46              | 2,820.82      | 12,196.87-         | 54,524.41           |
| CREDIT CARD CASH                            | .00                    | .00           | .00                | .00                 |
| TDOA  | .00                    | .00           | .00                | .00                 |
| TEXPOOL                                     | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                                 | 63,900.46              | 2,820.82      | 12,196.87-         | 54,524.41           |
| <b>2023 021 JUSTICE COURT SECURITY FUND</b> |                        |               |                    |                     |
| CASH  | 10,935.59              | 133.44        | .00                | 11,069.03           |
| CREDIT CARD CASH                            | .00                    | .00           | .00                | .00                 |
| TDOA  | .00                    | .00           | .00                | .00                 |
| TEXPOOL                                     | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                                 | 10,935.59              | 133.44        | .00                | 11,069.03           |
| <b>2023 022 HAVA GRANT</b>                  |                        |               |                    |                     |
| CASH  | 61,350.76              | .00           | .00                | 61,350.76           |
| CREDIT CARD CASH                            | .00                    | .00           | .00                | .00                 |
| MAIN TDOA                                   | .00                    | .00           | .00                | .00                 |
| TEXPOOL                                     | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                                 | 61,350.76              | .00           | .00                | 61,350.76           |

2023 023 CC & DC TECHNOLOGY FUND



|                                      |           |       |     |           |
|--------------------------------------|-----------|-------|-----|-----------|
| CASH                                 | 7,282.16  | 51.20 | .00 | 7,333.36  |
| CREDIT CARD CASH                     | .00       | .00   | .00 | .00       |
| TDOA                                 | .00       | .00   | .00 | .00       |
| TEXPOOL                              | .00       | .00   | .00 | .00       |
| FUND TOTALS                          | 7,282.16  | 51.20 | .00 | 7,333.36  |
| 2023 024 ELECTIONS CONTRACT SERVICES |           |       |     |           |
| CASH                                 | 28,402.92 | .00   | .00 | 28,402.92 |
| MAIN TDOA                            | .00       | .00   | .00 | .00       |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                             | 28,402.92                 | .00              | .00                   | 28,402.92              |
| 2023 025 ROAD & BRIDGE MAINTENANCE FUND |                           |                  |                       |                        |
| CASH                                    | 2,181,527.48              | 83,786.62        | 990,822.36-           | 1,274,491.74           |
| CREDIT CARD CASH                        | .00                       | .00              | .00                   | .00                    |
| TDOA                                    | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                                 | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 2,181,527.48              | 83,786.62        | 990,822.36-           | 1,274,491.74           |
| 2023 026 ROAD & BRIDGE SPECIAL MAINTEN  |                           |                  |                       |                        |
| CASH                                    | 121,057.26                | 3,873.13         | .00                   | 124,930.39             |
| CREDIT CARD CASH                        | .00                       | .00              | .00                   | .00                    |
| TDOA                                    | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                                 | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 121,057.26                | 3,873.13         | .00                   | 124,930.39             |
| 2023 027 FARM TO MARKET SPECIAL FUND    |                           |                  |                       |                        |
| CASH                                    | 123,155.78                | 4,261.91         | .00                   | 127,417.69             |
| CREDIT CARD CASH                        | .00                       | .00              | .00                   | .00                    |
| TDOA                                    | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                                 | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 123,155.78                | 4,261.91         | .00                   | 127,417.69             |
| 2023 028 ROAD & BRIDGE CO PROJECT FUND  |                           |                  |                       |                        |
| CASH                                    | 1,239.00-                 | 2,478.00         | 1,239.00-             | .00                    |
| TDOA                                    | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 1,239.00-                 | 2,478.00         | 1,239.00-             | .00                    |
| 2023 029 CO CLERK ARCHIVE FUND          |                           |                  |                       |                        |
| CASH                                    | 337,873.54                | 5,740.00         | .00                   | 343,613.54             |
| CREDIT CARD CASH                        | .00                       | .00              | .00                   | .00                    |
| TDOA                                    | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                                 | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 337,873.54                | 5,740.00         | .00                   | 343,613.54             |
| 2023 030 ABANDONED PROPERTY             |                           |                  |                       |                        |
| ABANDONED CASH                          | 1,037.39                  | .00              | .00                   | 1,037.39               |
| FUND TOTALS                             | 1,037.39                  | .00              | .00                   | 1,037.39               |
| 2023 031 SECO GRANT                     |                           |                  |                       |                        |
| CASH                                    | 16,276.95-                | 16,276.95        | .00                   | .00                    |
| MAIN TDOA                               | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 16,276.95-                | 16,276.95        | .00                   | .00                    |
| 2023 032 GRANTWORKS CDBG 7218211        |                           |                  |                       |                        |
| CASH                                    | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |

2023 033 AMAZING GRANTS

|             |     |     |     |     |
|-------------|-----|-----|-----|-----|
| CASH        | .00 | .00 | .00 | .00 |
| TDOA        | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |

2023 034 REG GRANT EMM-2021-FG-12131

|             |          |     |     |          |
|-------------|----------|-----|-----|----------|
| CASH        | 1,340.41 | .00 | .00 | 1,340.41 |
| TDOA        | .00      | .00 | .00 | .00      |
| FUND TOTALS | 1,340.41 | .00 | .00 | 1,340.41 |

| ACCOUNT NAME                          | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2023 035 FEMA                         |                           |                  |                       |                        |
| CASH                                  | 82.61                     | .00              | 2,590.46-             | 2,507.85-              |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 82.61                     | .00              | 2,590.46-             | 2,507.85-              |
| 2023 036 HOMELAND SECURITY GRANT      |                           |                  |                       |                        |
| CASH                                  | 13,240.00-                | 13,240.00        | .00                   | .00                    |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 13,240.00-                | 13,240.00        | .00                   | .00                    |
| 2023 037 FEMA 4255                    |                           |                  |                       |                        |
| CASH                                  | 83.59                     | .00              | .00                   | 83.59                  |
| MAIN TDOA                             | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 83.59                     | .00              | .00                   | 83.59                  |
| 2023 038 CRIME VICTIM COORDINATOR     |                           |                  |                       |                        |
| CASH                                  | 12.98                     | .00              | .00                   | 12.98                  |
| MAIN TDOA                             | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 12.98                     | .00              | .00                   | 12.98                  |
| 2023 039 TCCD ELECTIONS GRANT         |                           |                  |                       |                        |
| CASH                                  | 279.70-                   | 279.70           | .00                   | .00                    |
| MAIN TDOA                             | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 279.70-                   | 279.70           | .00                   | .00                    |
| 2023 040 FEMA GRANT 4416 FUND         |                           |                  |                       |                        |
| CASH                                  | 25,338.30-                | 15,850.00        | 32,289.77-            | 41,778.07-             |
| FUND TOTALS                           | 25,338.30-                | 15,850.00        | 32,289.77-            | 41,778.07-             |
| 2023 041 SAFER GRANT FIRE DEPT        |                           |                  |                       |                        |
| CASH                                  | 1,435.09                  | .00              | .00                   | 1,435.09               |
| FUND TOTALS                           | 1,435.09                  | .00              | .00                   | 1,435.09               |
| 2023 042 CRF -CARES ACT COVID 19 FUND |                           |                  |                       |                        |
| CASH                                  | 135.96                    | .00              | .00                   | 135.96                 |
| FUND TOTALS                           | 135.96                    | .00              | .00                   | 135.96                 |
| 2023 043 ARP (AMER RESCUE PLAN) FUND  |                           |                  |                       |                        |
| CASH                                  | 1,566,290.87              | .00              | 26,700.00-            | 1,539,590.87           |
| FUND TOTALS                           | 1,566,290.87              | .00              | 26,700.00-            | 1,539,590.87           |
| 2023 045 JURY FUND                    |                           |                  |                       |                        |
| CASH                                  | 509.62                    | 10.27            | .00                   | 519.89                 |
| FUND TOTALS                           | 509.62                    | 10.27            | .00                   | 519.89                 |
| 2023 046 SPECIALTY COURT FUND         |                           |                  |                       |                        |
| CASH                                  | 57,055.14                 | 541.56           | .00                   | 57,596.70              |

|                                      |           |          |     |           |
|--------------------------------------|-----------|----------|-----|-----------|
| FUND TOTALS                          | 57,055.14 | 541.56   | .00 | 57,596.70 |
| 2023 047 COURT FACILITY FUND -CTFAC  |           |          |     |           |
| CASH                                 | 20,444.01 | 1,566.72 | .00 | 22,010.73 |
| FUND TOTALS                          | 20,444.01 | 1,566.72 | .00 | 22,010.73 |
| 2023 048 LANGUAGE ACCESS FUND -LANGF |           |          |     |           |
| CASH                                 | 1,839.78  | 234.00   | .00 | 2,073.78  |
| FUND TOTALS                          | 1,839.78  | 234.00   | .00 | 2,073.78  |

| ACCOUNT NAME                          | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2023 060 DEBT SERVICE FUND            |                           |                  |                       |                        |
| CASH                                  | 650,168.74                | 43,366.61        | 21,797.44-            | 671,737.91             |
| CREDIT CARD CASH                      | .00                       | .00              | .00                   | .00                    |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                               | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 650,168.74                | 43,366.61        | 21,797.44-            | 671,737.91             |
| 2023 071 COURTHOUSE RESTORATION       |                           |                  |                       |                        |
| MAIN                                  | 10,476.25                 | .00              | .00                   | 10,476.25              |
| MAIN TDOA                             | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                               | .00                       | .00              | .00                   | .00                    |
| MBIA TEXAS CLASS INVESTMENT           | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 10,476.25                 | .00              | .00                   | 10,476.25              |
| 2023 072 CIVIC CENTER HORSE PAVILLION |                           |                  |                       |                        |
| CASH                                  | .00                       | .00              | .00                   | .00                    |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                               | .00                       | .00              | .00                   | .00                    |
| CERTIFICATE OF DEPOSIT                | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | .00                       | .00              | .00                   | .00                    |
| 2023 073 CIVIC CENTER 2013 CO'S       |                           |                  |                       |                        |
| CASH                                  | .00                       | .00              | .00                   | .00                    |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | .00                       | .00              | .00                   | .00                    |
| 2023 074 BOND ISSUE 2007              |                           |                  |                       |                        |
| CASH                                  | 1,630.48                  | .00              | .00                   | 1,630.48               |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                               | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 1,630.48                  | .00              | .00                   | 1,630.48               |
| 2023 075 JAIL 2013/2014 BOND I ISSUE  |                           |                  |                       |                        |
| CASH                                  | 32.08                     | .00              | .00                   | 32.08                  |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 32.08                     | .00              | .00                   | 32.08                  |
| 2023 076 JAIL 2013/2014 BOND I ISSUE  |                           |                  |                       |                        |
| CASH                                  | 16.82                     | .00              | .00                   | 16.82                  |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 16.82                     | .00              | .00                   | 16.82                  |
| 2023 077 COUNTY ATTORNEY PENDING      |                           |                  |                       |                        |
| CA PENDING CASH                       | 2,410.66                  | .00              | .00                   | 2,410.66               |
| FUND TOTALS                           | 2,410.66                  | .00              | .00                   | 2,410.66               |
| 2023 078 HC INTERDICTION FUND         |                           |                  |                       |                        |

|             |          |     |     |          |
|-------------|----------|-----|-----|----------|
| CASH        | 1,434.54 | .00 | .00 | 1,434.54 |
| DA CASH     | .00      | .00 | .00 | .00      |
| TDOA        | .00      | .00 | .00 | .00      |
| FUND TOTALS | 1,434.54 | .00 | .00 | 1,434.54 |

|                   |           |          |           |          |
|-------------------|-----------|----------|-----------|----------|
| 2023 079 DA STATE |           |          |           |          |
| CASH              | 3,318.87- | 8,308.61 | 1,502.00- | 3,487.74 |
| DA STATE CASH     | .00       | .00      | .00       | .00      |
| TDOA              | .00       | .00      | .00       | .00      |

| ACCOUNT NAME                          | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                           | 3,318.87-                 | 8,308.61         | 1,502.00-             | 3,487.74               |
| 2023 080 SO FEDERAL FORFITURE FUND    |                           |                  |                       |                        |
| SO CASH                               | 2,684.79                  | .00              | .00                   | 2,684.79               |
| TDOA/ABANDONED CASH                   | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 2,684.79                  | .00              | .00                   | 2,684.79               |
| 2023 081 DA FEDERAL FORFITURE FUND    |                           |                  |                       |                        |
| CASH                                  | 90,323.54                 | .00              | 2,055.38-             | 88,268.16              |
| DA FED FORFEITURE CASH                | .00                       | .00              | .00                   | .00                    |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 90,323.54                 | .00              | 2,055.38-             | 88,268.16              |
| 2023 082 COURT OF APPEALS FEE FUND    |                           |                  |                       |                        |
| CASH                                  | 319.14                    | 390.00           | .00                   | 709.14                 |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                               | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 319.14                    | 390.00           | .00                   | 709.14                 |
| 2023 083 SPECIAL PROJECTS FUND        |                           |                  |                       |                        |
| CASH                                  | 221,218.96                | 4,166.67         | .00                   | 225,385.63             |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                               | .00                       | .00              | .00                   | .00                    |
| CERTIFICATE OF DEPOSIT                | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 221,218.96                | 4,166.67         | .00                   | 225,385.63             |
| 2023 084 UNCLAIMED FUNDS              |                           |                  |                       |                        |
| CASH                                  | 16,736.79                 | .00              | .00                   | 16,736.79              |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 16,736.79                 | .00              | .00                   | 16,736.79              |
| 2023 085 DA PENDING FUND              |                           |                  |                       |                        |
| CASH CNB                              | .00                       | .00              | .00                   | .00                    |
| DA CASH                               | .00                       | .00              | .00                   | .00                    |
| DA ALLIANCE BANK                      | 322,149.75                | 6,679.00         | .00                   | 328,828.75             |
| FUND TOTALS                           | 322,149.75                | 6,679.00         | .00                   | 328,828.75             |
| 2023 086 S/O DRUG FORFIETURE          |                           |                  |                       |                        |
| CASH                                  | 194,599.52                | .00              | 20,189.19-            | 174,410.33             |
| CASH                                  | 514.86                    | .00              | .00                   | 514.86                 |
| FUND TOTALS                           | 195,114.38                | .00              | 20,189.19-            | 174,925.19             |
| 2023 087 DA FORFEITURE FUND           |                           |                  |                       |                        |
| CASH                                  | 424,183.70                | .00              | 7,478.70-             | 416,705.00             |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 424,183.70                | .00              | 7,478.70-             | 416,705.00             |
| 2023 088 CA CHECK COLLECTION FEE FUND |                           |                  |                       |                        |



|                                       |          |     |     |          |
|---------------------------------------|----------|-----|-----|----------|
| CASH                                  | 4,274.46 | .00 | .00 | 4,274.46 |
| TDOA                                  | .00      | .00 | .00 | .00      |
| FUND TOTALS                           | 4,274.46 | .00 | .00 | 4,274.46 |
| 2023 089 DA CHECK COLLECTION FEE FUND |          |     |     |          |
| CASH                                  | 1,893.18 | .00 | .00 | 1,893.18 |
| TDOA                                  | .00      | .00 | .00 | .00      |
| FUND TOTALS                           | 1,893.18 | .00 | .00 | 1,893.18 |
| 2024 090 JUVENILE PROBATION FUND      |          |     |     |          |
| CASH                                  | 2,117.04 | .00 | .00 | 2,117.04 |

| ACCOUNT NAME                         | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS    | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--------------------------------------|---------------------------|---------------------|-----------------------|------------------------|
| CASH-JUVENILIE PROBATOIN             | .00                       | .00                 | .00                   | .00                    |
| TDOA                                 | .00                       | .00                 | .00                   | .00                    |
| TEXPOOL                              | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                          | 2,117.04                  | .00                 | .00                   | 2,117.04               |
| 2024 091 ADULT PROBATION FUND        |                           |                     |                       |                        |
| CASH                                 | 6,856.03                  | .00                 | .00                   | 6,856.03               |
| CASH-ADULT PROBATION                 | .00                       | .00                 | .00                   | .00                    |
| TDOA                                 | .00                       | .00                 | .00                   | .00                    |
| TEXPOOL                              | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                          | 6,856.03                  | .00                 | .00                   | 6,856.03               |
| 2023 092 8TH DIST JUVENILE PROBATION |                           |                     |                       |                        |
| CASH                                 | 59,136.73                 | 6,371.08            | 6,371.41-             | 59,136.40              |
| CASH-JUVENILE PROVATION              | .00                       | .00                 | .00                   | .00                    |
| TDOA                                 | .00                       | .00                 | .00                   | .00                    |
| TEXPOOL                              | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                          | 59,136.73                 | 6,371.08            | 6,371.41-             | 59,136.40              |
| 2023 093 PAYROLL ACCOUNT             |                           |                     |                       |                        |
| CASH                                 | 7,892.24                  | 571,358.45          | 571,663.78-           | 7,586.91               |
| MAIN TDOA                            | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                          | 7,892.24                  | 571,358.45          | 571,663.78-           | 7,586.91               |
| 2023 094 CLEARING ACCOUNT            |                           |                     |                       |                        |
| CASH                                 | 54,773.79                 | 2,400,081.10        | 2,400,081.10-         | 54,773.79              |
| FUND TOTALS                          | 54,773.79                 | 2,400,081.10        | 2,400,081.10-         | 54,773.79              |
| 2023 096 FIXED ASSETS                |                           |                     |                       |                        |
| FUND TOTALS                          | .00                       | .00                 | .00                   | .00                    |
| 2023 097 LONG TERM DEBT              |                           |                     |                       |                        |
| FUND TOTALS                          | .00                       | .00                 | .00                   | .00                    |
| GRAND TOTALS                         | <u>17,449,774.31</u>      | <u>4,109,249.79</u> | <u>5,414,853.07-</u>  | <u>16,144,171.03</u>   |