

Constable, Pct. 1

CONSTABLE PRECINCT 1

	2019	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Papers Returned		50	78											128
Fees		1833.00	3572.70											5405.7
Arrests		0	0											0
Fuel Cost		78.87	112.30											191.17
Fuel Gallons.		42	57											99
Miles Driven		755	774											1529
Court Hours		4	6											10
Warrants Served		0	0											0
Training Hours		0	0											0

Constable, Pct. 2

**HOPKINS COUNTY
BILL ALLAN
CONSTABLE, PCT 2**

ACTIVITY SUMMARY

FEBRUARY 2019

60 CIVIL PAPERS RECEIVED

52 SERVED, 1 RETURNED, 7 PENDING
(County Clerk- 0 Probates Posted)

16 HRS. COURT DUTY (JP & DISTRICT)

**20 HRS. HOURS PATROL/ASSISTING
OTHER AGENCIES/ MOTORIST
ASSISTS/ETC.**

1,649 MILES DRIVEN

\$159.00 GAS EXPENSES

\$4,625 SERVICE FEES CHARGED

1 ARREST, 1 CITATIONS ISSUED

District Clerk

CHERYL FULCHER

HOPKINS COUNTY DISTRICT CLERK

118 Main St.
Sulphur Springs, TX 75482
hopkinscountytexas.org

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

FEBRUARY 2019 FINANCIAL REPORT TO COMMISSIONERS COURT

This is the financial report per LGC Sec. 114.041:

REGISTRY OF THE COURT BALANCE	\$	196,188.61
CERTIFICATES OF DEPOSITS	\$	320,099.40
ALL RECEIPTS FOR OFFICE FOR FEBRUARY (Fines/Court Courts/Attorney Fees/Passport Fees)	\$	30,313.82

This is the financial report per LGC Sec. 114.044:

FINES IMPOSED	\$	11,000.00
FINES COLLECTED IN FEBRUARY	\$	6,767.91
JURY FEES COLLECTED IN FEBRUARY	\$	80.00
JUDGMENTS RENDERED & COLLECTED	\$	NONE

WAIVED CRIMINAL COURT COSTS & FINES	\$	25,652.00
WAIVED CRIMINAL COURT COSTS & FINES PER JAIL TIME CREDIT	\$	1,766.00
TOTAL WAIVED IN FEBRUARY	\$	27,418.00

See attached reports.

This is hereby submitted on this 12 day of march, 2019.

CHERYL FULCHER, DISTRICT CLERK

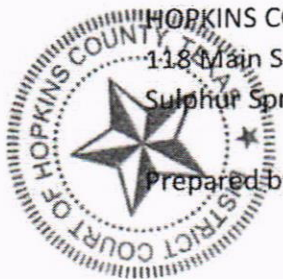
HOPKINS COUNTY

118 Main St

Sulphur Springs, TX 75482

Prepared by: Andy Caviness

Deputy



CASE	SEQ NO.	TOTAL BALANCE	
8478	00001	COLLINS ESTATE	6,188.23
CV39062	00001	WILLIAMS, STACY LYNN	350.00
CV39482	00001	MADELL, ROSE HEIRS	8,116.50
CV41257	00001	HAMMER, BILLY (BILL) MAX/RECEIV	500.00
CV42826	00001	RESE, BRYAN P. (BOND)	1,000.00
CV42830	00001	MCLEROY, JIM(CASH BOND)	100.00
CV42898	00001	DINKINS, YICKIE SUPPL NEEDS TR	40,439.93
CV42999	00001	QUAIL RIDGE REALTY (BOND)	250.00
CV43604	00001	WERNER ROSEB ET AL/CASH BOND	25.00
CV43648	00001	COBER, SUENAN	1,541.67
CV43894	00001	AGUILAR, ASHLEY	1,200.00
EM16474	00001	WHITE, BRYAN	2,000.00
TX03967	00001	ALEXANDER, WALTER (EXCESS FUNDS)	3,168.09
TX04087	00001	HARRY INVESTMENTS (EXCESS FUNDS)	68,791.34
TX04104	00001	TRAMEL, JERRY ET AL. (EXCESS)	12,115.29
TX04163	00001	GOMEZ, SAMMY (EXCESS PROCEEDS)	10,856.98
TX04168	00001	SCHMAUSCH, DANIEL (EXCESS FUNDS)	5,101.41
TX04173	00001	KUFRENDALL, ROY LEE & ANNA	4,089.41
1826634	00001	KIRKPATRICK, KERRY OLIN	20,000.00
1826908	00001	KIRKPATRICK, KERRY OLIN	10,000.00
8478B-G	00001	COLLINS ESTATE	104.56
30943CCL	00001	ADAIR, ELSIE DEF/BOND	250.00
TOTAL		196,188.61	

CASE NUMBER	BENEFICIARY	TYPE	ACCOUNT NO.	DEPOSITORY	STATUS	END BALANCE
CV43268	ALEXANDER, ALYSSA J.	CD	11012191	ALLIANCE BANK	OPENED	15,582.09
CV41484	BOZEMAN, WYATTON	CD	11011155	ALLIANCE BANK	OPENED	2,057.06
CV41484	BOZEMAN, WYATT	CD	11011154	ALLIANCE BANK	OPENED	2,057.06
CV43318	BRANTLEY, TALON RYKER	CD	11012350	ALLIANCE BANK	OPENED	10,080.38
CV43261	BROCKMAN, NATHANIEL	CD	11012086	ALLIANCE BANK	OPENED	26,177.84
CV42831	DALLY, BRITSON JR	CD	11011810	ALLIANCE BANK	OPENED	4,083.10
CV41449	DAVIS, KINDAL BROOKE	CD	11011185	ALLIANCE BANK	OPENED	5,275.73
CV41449	DAVIS, KINDAL BROOKE	CD	11011185	ALLIANCE BANK	OPENED	5,275.73
CV41449	DAVIS, MOLLY NICOLE	CD	11011156	ALLIANCE BANK	OPENED	6,510.09
CV40320	GARCIA, ALIJANDRO	CD	11010320	ALLIANCE BANK	OPENED	5,416.40
CV40320	GARCIA, ALIJANDRO	CD	11010319	ALLIANCE BANK	OPENED	5,416.40
CV38402	GARCIA, BRYAN	CD	11007877	ALLIANCE BANK	OPENED	7,813.77
CV42831	HAMMOND, JAISA	CD	11011809	ALLIANCE BANK	OPENED	5,691.58
CV39546	HERRING, HAIDEN KADE	CD	11009712	ALLIANCE BANK	OPENED	3,597.96
CV39546	HERRING, JOSHUA RAY JR.	CD	11009711	ALLIANCE BANK	OPENED	3,597.97
CV42683	HOGAN, ALYSHA	CD	11011739	ALLIANCE BANK	OPENED	6,136.75
CV40540	JACKSON, LAWRENCE JOEL	MC	11010505	ALLIANCE BANK	OPENED	6,765.29
CV37196	JOHNSON, KRISTOPHER	MC	50593939	ALLIANCE BANK	OPENED	7,084.95
CV40749	KERBY, BRENT MATTHEW	CD	11010594	ALLIANCE BANK	OPENED	5,476.13
CV40749	KERBY, KAYLEE DELANEY	CD	11010595	ALLIANCE BANK	OPENED	5,476.13
CV41875	LEACH, ADYSON BROOKE	CD	11011334	ALLIANCE BANK	OPENED	9,206.81
CV39079	LEADBETTER, SAMANTHA	CD	11009484	ALLIANCE BANK	OPENED	11,034.02
CV37038	MCCARTY, RILEY RAY JR.	CD	11006804	ALLIANCE BANK	OPENED	1,185.52
CV43197	MCGILL, CAMRON	CD	11012054	ALLIANCE BANK	OPENED	70,334.89
CV39797	MCKINNEY, LANDRIE	CD	11010597	ALLIANCE BANK	OPENED	1,417.72
CV40647	MILNER, GEORGINA BETH	CD	11010606	ALLIANCE BANK	OPENED	2,648.63
CV43044	MORENO, DANIEL	CD	11012397	ALLIANCE BANK	OPENED	16,432.08
CV35492	ROBERTSON, HAYLEA K	CD	11006608	ALLIANCE BANK	OPENED	5,352.63
CV41641	SANDOVAL, AIDEN	CD	11011811	ALLIANCE BANK	OPENED	8,314.87
CV37872	SEWELL, ALLIAH	CD	11007256	ALLIANCE BANK	OPENED	8,902.62
CV40643	SMITH, CAPARIS	CD	11010663	ALLIANCE BANK	OPENED	3,058.89
CV38231	STEWART, ANGELINA N.	CD	11007570	ALLIANCE BANK	OPENED	1,123.80
CV38231	STEWART, ANGELINA N.	CD	11007571	ALLIANCE BANK	OPENED	1,125.64
CV38231	STEWART, KIRALINA L. IV	CD	11007571	ALLIANCE BANK	OPENED	1,125.64
CV41554	TAYLOR, ROBERT C. IV	CD	11007369	ALLIANCE BANK	OPENED	1,125.64
CV39228	WATKINS, BROOKE OLIVA	CD	4159828	ALLIANCE BANK	OPENED	12,296.54
CV39928	WATKINS, EVAN WADE	CD	4159836	ALLIANCE BANK	OPENED	1,128.99
CV42793	WYATT, BENJAMIN JORDAN	CD	11012296	ALLIANCE BANK	OPENED	1,379.30
CV41931	YOUNG, DONOVAN	CD	11011268	ALLIANCE BANK	OPENED	28,495.82
						1,038.31
TOTAL						320,099.40

Code	Description	Account	Amount	Total
SRVOT	Service - Out of County		410.00	
UNERN	Unearned Fees		150.00	560.00
ARRDPS	ARREST DPS -STATE FEE	010 202 401	.06	
WRDPS	WARRANT-DPS	010 202 401	.78	
CRVIC	Crime Victim Fee	010 202 404	2.11	
RPFST	ONE TIME REST.PAY FEE STATE	010 202 404	33.37	
JUDTR	Judicial Training	010 202 405	.10	
CRDCC	Drug Conviction Fee	010 202 406	320.44	
CJCPT	Judicial & Court Personnel Training	010 202 407	210.00	
CMI	CORRECTION MANAGEMENT INSTUTE	010 202 407	.02	
JSSCC	JUD.SALARIES/STATE/CCL ONLY	010 202 415	58.00	
JSSFE	JUDICIAL SUPPORT FEE	010 202 415	1,557.00	
STACC	CCL-STATE FEE ONLY	010 202 415	50.00	
STAFE	STATE CONSOLIDATED FEE	010 202 415	1,875.00	
DNA	DNA TESTING	010 202 422	46.00	
CONVS	CRM Judiciary Support	010 202 425	63.10	
CSTAT	STATE FEES FOR CRIMINAL	010 202 425	1,559.79	
STF2	TIME PAYMENT FEE	010 202 431	146.21	
FA	FUGATIVE APPREHENSION	010 202 434	.23	
JCD	JUV PREVENTION	010 202 435	.02	
EMS	EMS Trauma Fund	010 202 438	57.66	
CRIDF	Criminal Indigent Fee	010 202 439	23.36	
INGCC	CCL-INDIGENT FEE ONLY	010 202 439	10.00	
INGFE	INDIGENT LEGAL SERVICES FEE	010 202 439	350.00	
CRMJR	JURY REIMBURSEMENT FUND FEE	010 202 443	46.76	

DISTRIBUTION SUMMARY

HOPKINS COUNTY DISTRICT CLERK

Code	Description	Quantity	Rate	Total
FPROT	Family Protection Fee	010 202 446	165.00	
CTXFEL	STATE E FILE FEE/CRIMINAL ONLY	010 202 450	36.00	
TXFILL	STATE E FILE FEE/CIVIL	010 202 450	1,382.00	
				7,993.01
ARDPC	ARREST-DPS-COUNTY	010 340 200	.23	
ARSFC	ARREST-SHF-COUNTY	010 340 200	2.16	
CSVIN	CRIMINAL-SERVICE IN COUNTY	010 340 200	1.36	
WRDPC	WARRANT-DPC-COUNTY	010 340 200	3.12	
WRSFC	WARRANT-SHF-COUNTY	010 340 200	580.97	
AGCON	CONSTABLE SERVICE FEE	010 340 203	257.40	
CONST	Constable Fee	010 340 203	1,900.00	
CATTY	Criminal Attorney Fee	010 340 650	1,354.41	
AG/CS	ATTY GEN./CS	010 340 700	64.95	
CAPFE	CAPIAS FEE	010 340 700	15.84	
CIT	Citation Issuance Fee	010 340 700	568.00	
CITFE	CITATION FEE	010 340 700	95.20	
CLERK	District Clerk Fees	010 340 700	3,545.00	
CLKCC	Criminal Court Cost	010 340 700	613.94	
CLKFE	AG-CLERK FEE	010 340 700	198.00	
COMRL	Commitment/Release Fee \$5.00	010 340 700	47.43	
CONVC	CRM Judicial Support	010 340 700	6.98	
CRBND	CRM Bond Approval Fee	010 340 700	85.98	
CRINV	CT Ordered Investigator	010 340 700	18.17	
CTREP	Court Reporter Fee	010 340 700	438.00	
DIVOR	Divorce Report	010 340 700	11.00	
DWI	Driving While Intoxicated	010 340 700	5.77	

JURYF	Jury Fee	010 340 700	80.00		
NODPE	MOTION FEE	010 340 700	39.60		
PASSP	Pass Port Fees	010 340 700	1,820.00		
RPFCO	ONE TIME REST. PAY. FEE COUNTY	010 340 700	33.05		
TRAFE	CLERK FEE TRANSFER IN SUIT	010 340 700	89.10	11,875.66	
FINE	Fines Assessed by the Court	010 350 700	6,767.91	6,767.91	26,636.58
CRSAC	SEX. ASSLT CHILD AFTER 9/1/05	013 350 700	35.04	35.04	35.04
CRTEC	CRIMINAL TECHNOLOGY FEE	014 350 200	47.23		
TECH	RECORDS ARCHIVE (10/1/09) CIVIL	014 350 200	467.00	514.23	514.23
LAWLB	Law Library Fee	018 343 000	1,020.00	1,020.00	1,020.00
CRREC	Criminal Record Preservation Fee	019 340 400	263.14		
RECOR	RECORDS MANAGEMENT FEE	019 340 400	225.00		
3637	STATE RECORD PRESERVATION-CIVIL	019 340 400	393.00		
CRECC	REC. PRES. COUNTY	019 340 750	29.18		
DCREC	CLERK RECORDS MANAGEMENT FEE	019 340 750	225.00	1,135.32	1,135.32
CRMED	MISC. CRIM FEES FOR MEDICAL	020 340 400	14.26		
CRSEC	Criminal Court House Security Fees	020 340 400	58.39		
SECUR	Courthouse Security Fee	020 340 400	195.00	267.65	267.65
APEAL	6TH APPEAL COURT FEE	082 370 000	145.00	145.00	145.00

TOTAL REPORT REFUNDS

554.00-

30,313.82

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVS
GARCIA, ANDRES FRANSISCO	FINES ASSESSED BY THE COURT/\$2	1826607	02/01/2019	2,000.00-	
HUNT, MICHAEL SHAWN	FINE ASSESSED/TK	1926979	02/05/2019	500.00-	
CARNES, JEREMIAH DOUGLAS	FINES ASSESSED/TK	1826883	02/05/2019	500.00-	
CROCKETT, JALEN RYAN	FINES ASSESSED/TK	1826885	02/05/2019	500.00-	
PAGE, MELISSA KATHLEEN	FINES ASSESSED BY THE COURT/\$5	1826941	02/05/2019	500.00-	
CARPENTER, JOSEPH ANDREW	FINE ASSESSED/TK	1927022	02/14/2019	500.00-	
GARCIA-HERNANDEZ, CEAZAR A	FINES ASSESSED BY THE COURT/\$5	1826874	02/19/2019	500.00-	
GORDY, AMBER GABRIELLE	FINES ASSESSED BY THE COURT/\$5	1826729	02/19/2019	500.00-	
GALLEGOS, JOSE MANUEL	FINES ASSESSED BY THE COURT/\$5	1826889	02/20/2019	500.00-	
RUSHEON, JAMES JEROME	FINES ASSESSED BY THE COURT/\$5	1927010	02/20/2019	500.00-	
FORD, JOSHUA TERRY	FINE ASSESSED/TK	1826921	02/21/2019	500.00-	
SEELY, JENNIFER ANN	FINES ASSESSED/TK	1826800	02/21/2019	500.00-	
POTMAN, MICHAEL WAYNE	FINES ASSESSED BY THE COURT/\$5	1926954	02/21/2019	500.00-	
ARIZMENDEZ, OLEGARIO CANTU	FINES ASSESSED BY COURT/\$500/D	1926991	02/21/2019	500.00-	
MCGILL, JATDARIUS DREMONTE	FINES ASSESSED BY THE COURT/\$5	1926992	02/21/2019	500.00-	
MCGILL, JATDARIUS DREMONTE	FINE ASSESSED/TK	1926976	02/25/2019	500.00-	
GOMEZ, CHRISTOPHER JOE	FINES ASSESSED/TK	1826747	02/28/2019	500.00-	
WRIGHT, KYLA RENEE	FINES ASSESSED/TK	1826824	02/28/2019	500.00-	
TIMMONS, KWADARIUS SHARRARD	FINES ASSESSED BY THE COURT/\$5				

TOTAL CHARGED 11,000.00-
 LESS REFUNDS .00
 TOTAL ASSESSMENT 11,000.00-

DISTRIBUTION OF COLLECTIONS - FINE

HOPKINS COUNTY DISTRICT CLERK

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 MAY, ROBERT LARRY	ADULT PROBATION CK#023821	0719711	02/05/2019	19.00	
000000 BRADY, PAMELA MURPHY REID	ADULT PROBATION CK#023821	0820640	02/05/2019	18.00	
000000 NASH, CLIFTON EUGENE	ADULT PROBATION CK#023821	09220936	02/05/2019	35.00	
000000 NEVAREZ, FAVEIA, JUAN MANUEL	ADULT PROBATION CK#023821	1021921	02/05/2019	117.00	
000000 ORTEGA, JOANNE LOPEZ	ADULT PROBATION CK#023821	1122052	02/05/2019	77.00	
000000 SMITH, RONALD DALE	ADULT PROBATION CK#023821	1122306	02/05/2019	33.00	
000000 BUCHHOLT, GARRY DALE	ADULT PROBATION CK#023821	1122565	02/05/2019	6.00	
000000 RAMIREZ, RIAN AURIEL	ADULT PROBATION CK#023821	1323243	02/05/2019	30.00	
000000 SOTO, JOE LUIS JR	ADULT PROBATION CK#023821	1323262	02/05/2019	117.00	
000000 SOTILO, JESENIA ROBLES	ADULT PROBATION CK#023821	1323372	02/05/2019	378.00	
000000 MARTINEZ, ERNESTO ARELLANO	ADULT PROBATION CK#023821	1423894	02/05/2019	78.00	
000000 DOUGLAS, CODY SHAW	ADULT PROBATION CK#023821	1424176	02/05/2019	54.00	
000000 LOVEJOY, GARY ALLEN	ADULT PROBATION CK#023821	1424251	02/05/2019	1,515.00	
000000 MORGAN, REX LEE	ADULT PROBATION CK#023821	1424275	02/05/2019	23.00	
000000 MORGAN, REX LEE	ADULT PROBATION CK#023821	1424276	02/05/2019	25.00	
000000 SCOTT, JARRETTE ANTONNE	ADULT PROBATION CK#023821	1524458	02/05/2019	40.00	
000000 SHIMMAN, MARK ALAN	ADULT PROBATION CK#023821	1524662	02/05/2019	306.00	
000000 GEORGE, GARY CURTIS	ADULT PROBATION CK#023821	1524692	02/05/2019	83.00	
000000 PUTNAM, JAMES WESLEY II	ADULT PROBATION CK#023821	1524780	02/05/2019	25.00	
000000 STOWATER, BRANDON JON	ADULT PROBATION CK#023821	1525014	02/05/2019	18.00	
000000 MIERS-RAMIREZ, CHASSITY	ADULT PROBATION CK#023821	1625196	02/05/2019	32.00	
000000 LOPEZ DAVID	ADULT PROBATION CK#023821	1625402	02/05/2019	46.00	
000000 REICHEL, CHRISTOPHER CHARLES	ADULT PROBATION CK#023821	1625530	02/05/2019	19.00	
000000 REICHEL, JESSICA LYNN	ADULT PROBATION CK#023821	1625531	02/05/2019	19.00	
000000 SCOTT, PETER GUY	ADULT PROBATION CK#023821	1625534	02/05/2019	28.00	
000000 JALPA, MAXININO	ADULT PROBATION CK#023821	1625570	02/05/2019	38.00	
000000 JOHNSON, MARION JERMAINE SR	ADULT PROBATION CK#023821	1625571	02/05/2019	86.00	
000000 TENDRUP, JOSEPH ALLEN	ADULT PROBATION CK#023821	1625587	02/05/2019	38.00	
000000 BRYANT-LACY, ISAIAH DEONTE	ADULT PROBATION CK#023821	1625601	02/05/2019	138.00	
000000 YARBROUGH, SLADE ALAN	ADULT PROBATION CK#023821	1725782	02/05/2019	98.00	
000000 HURST, KAITLYNN MARIE	ADULT PROBATION CK#023821	1725857	02/05/2019	98.00	
000000 MCELROY, CATHRYN ELIZABETH	ADULT PROBATION CK#023821	1725959	02/05/2019	8.00	
000000 BLACK, WILLIE EDWARD III	ADULT PROBATION CK#023821	1726128	02/05/2019	138.00	
000000 BALLARD, REED	ADULT PROBATION CK#023821	1826328	02/05/2019	68.00	
000000 ESPINOZA, MANUEL	ADULT PROBATION CK#023821	1826471	02/05/2019	8.00	
000000 LAWRENCE, ROGER CLINTON	INMATE TRUST CK#332904	08220119	02/11/2019	5.00	
000000 HOOPER, CHERYL LYNN	INMATE TRUST CK#332904	1122559	02/11/2019	24.50	
000000 BUSBY, AMBER DIANE	INMATE TRUST CK#332904	1222829	02/11/2019	3.91	
000000 WHITE, JEREMY DEMAYNE	INMATE TRUST CK#332904	1021498	02/11/2019	5.00	
000000 POPE, BRANDON LYNN	INMATE TRUST CK#332904	0921399	02/11/2019	10.00	
000000 NEAGLE, DAVID JASON	INMATE TRUST CK#332904	1726007	02/11/2019	44.00	
000000 THOMAS, BILLY JOE	INMATE TRUST CK#332904	1423772	02/11/2019	6.50	
000000 POTTS, CHARLES RAY JR	INMATE TRUST CK#332904	1232674	02/11/2019	10.00	
000000 WILSON, AVA JUSTEENE HUGHES	INMATE TRUST CK#332904	1826400	02/11/2019	4.00	
000000 JAHANGIR, ZAIN	ADULT PROBATION CK#023834	1625116	02/11/2019	11.00	
000000 VILLA, JIMMY	ADULT PROBATION CK#023834	1021717	02/21/2019	38.00	
000000 LOPER, KHRYSYNE DIANE	ADULT PROBATION CK#023834	1021863	02/21/2019	51.00	
000000 TAYLOR DANIEL MILES	ADULT PROBATION CK#023834	1323263	02/21/2019	20.00	
000000 DEBASE, KELVIN UGENE	ADULT PROBATION CK#023834	1323494	02/21/2019	13.00	
000000 TINNER, ERRAND OBRIAN	ADULT PROBATION CK#023834	1323626	02/21/2019	142.00	
000000 PACHECO, MARTIN GUADALUPE	ADULT PROBATION CK#023834	1424053	02/21/2019	36.00	

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 RINCON, THEODORE ALLEN	ADULT PROBATION CK#023834	1424265	02/21/2019	18.00	
000000 OLIVER, JERRELL DONALD	ADULT PROBATION CK#023834	1424297	02/21/2019	6.00	
000000 PEREZ, ALEXANDER GUZMAN	ADULT PROBATION CK#023834	1424298	02/21/2019	28.00	
000000 GARFORD, JASON HEATH	ADULT PROBATION CK#023834	1524418	02/21/2019	38.00	
000000 STRICKLAND, JOSHUA CAIN	ADULT PROBATION CK#023834	1524466	02/21/2019	20.00	
000000 HALERUMAL, TYLER STEPHEN	ADULT PROBATION CK#023834	1524750	02/21/2019	500.00	
000000 PUTNAM, JAMES WESLEY II	ADULT PROBATION CK#023834	1524780	02/21/2019	35.00	
000000 DAVIS, BILLY DOYLE	ADULT PROBATION CK#023834	1524837	02/21/2019	20.00	
000000 CRAWFORD, JERRY MALTON	ADULT PROBATION CK#023834	1625154	02/21/2019	11.00	
000000 SCOTT, PETER GUY	ADULT PROBATION CK#023834	1625534	02/21/2019	17.00	
000000 TATE, TERRY KYLE	ADULT PROBATION CK#023834	1625539	02/21/2019	48.00	
000000 TENDRUP, JOSEPH ALLEN	ADULT PROBATION CK#023834	1625587	02/21/2019	18.00	
000000 IVY, LESTER EUGENE JR	ADULT PROBATION CK#023834	1625656	02/21/2019	22.00	
000000 SANCHEZ, MARTIN JR	ADULT PROBATION CK#023834	1625664	02/21/2019	38.00	
000000 BLACK, WILLIE EDWARD III	ADULT PROBATION CK#023834	1726128	02/21/2019	138.00	
000000 ADAMS, MARK WILSON	ADULT PROBATION CK#023834	1826665	02/21/2019	60.00	
000000 OCONNOR, PATRICK TRIPLER	ADULT PROBATION CK#023834	1826741	02/21/2019	38.00	
000000 MCCOY, RANDY MICHAEL	ADULT PROBATION CK#023834	1222988	02/21/2019	300.00	
000000 NEWELL, JASON MICHAEL	PAYMENT ON COURT COSTS/DEC & J	1524773	02/21/2019	50.00	
986110 BRYAN, JESSICA RAE	PAYMENT ON COURT COSTS/CF	1524916	02/04/2019	500.00	
986112 GALLAMORE, PARIS DILLON	REVERSAL ON RECEIPT # 986112/C	1524491	02/04/2019	500.00	
986179 FERNANDEZ, BARBARO	PAYMENT ON COURT COST/\$50.00/D	0921359	02/13/2019	50.00	
986202 HEITNER, DANIEL MATTHEW	PAYMENT ON COURT COSTS/CC	0920781	02/19/2019	30.00	

TOTAL COLLECTED 6,767.91
 LESS REVERSL .00
 TOTAL LIABILITY 6,767.91

CAS120 02/01/2019 THRU 02/28/2019
RUN ON 03/11/2019 11:41

DISTRIBUTION OF COLLECTIONS - JURYF

HOPKINS COUNTY DISTRICT CLERK

RECEIPT NAME
986164 HINES, HEATHER HALEY
986262 FORT, REGINA

DESCRIPTION
PAYMENT RECEIVED THRU EFILE
PAYMENT RECEIVED THRU EFILE

CASE #	DATE	AMOUNT	REVERSAL
CV43900	02/11/2019	40.00	
CV43970	02/27/2019	40.00	
TOTAL COLLECTED		80.00	
LESS REVERSL		.00	
TOTAL LIABILITY		80.00	

RECEIPT NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
000000 MUNOZ, PATRICIA ANN	WAIVED FEES	1625520	W	CC	02/06/19	1,554.00	.00
000000 BURKHAM, ROY FREEMAN	WAIVED FEES	1826932	W	CC	02/06/19	726.00	.00
000000 THOMPSON, RAYVON DEON	WAIVED FEES	1222699	W	CC	02/06/19	2,771.00	.00
000000 THOMPSON, RAYVON DEON	WAIVED FEES	1222700	W	CC	02/06/19	1,881.00	.00
000000 THOMAS, LAKEISHA GAIL	WAIVED FEES	0921365	W	CC	02/06/19	1,764.00	29.00
000000 THOMAS, LAKEISHA GAIL	WAIVED FEES	0921250	W	CC	02/06/19	1,900.00	29.00
000000 THOMAS, LAKEISHA GAIL	WAIVED FEES	0921366	W	CC	02/06/19	1,752.00	329.00
000000 EVERSOLE, PHILIP DANIEL	WAIVED FEES	1323429	W	CC	02/06/19	2,114.00	.00
000000 GIBBS, LARRY AMOS	WAIVED FEES	0719299	W	CC	02/06/19	303.00	.00
000000 GIBBS, LARRY AMOS	WAIVED FEES	0719298	W	CC	02/06/19	2,703.00	.00
000000 GIBBS, LARRY AMOS	WAIVED FEES	0719300	W	CC	02/06/19	303.00	.00
000000 PEREZ, JUAN CRUZ	WAIVED FEES	1826695	W	CC	02/06/19	474.00	.00
000000 LUCERO, DONAVIN J	WAIVED FEES	1725998	W	CF	02/07/19	1,076.00	.00
000000 SMITH, MELISSA DAWN	WAIVED FEES	0920816	W	CF	02/11/19	1,659.00	.00
000000 TINNER, ERRAND OBRIAN	WAIVED FEES	1323626	W	CF	02/13/19	2,500.00	368.00
000000 LACY, OLIVIA NICOLE	WAIVED FEES	1826381	W	CF	02/25/19	1,486.00	.00
000000 POPE, CAITLYN JANELLE	WAIVED FEES	1927004	W	CF	02/25/19	686.00	.00
TOTAL COLLECTED						25,652.00	
LESS REVERSL						.00	
TOTAL LIABILITY						25,652.00	

RECEIPT NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
000000 FRIDDLE, MARK ANTHONY	WAIVED FEES	1927021	J	CC	02/06/19	354.00	.00
000000 HAGA, ROBERT ROYCE	WAIVED FEES	1826939	J	CC	02/06/19	676.00	.00
000000 LATIN, THOMAS DALE	WAIVED FEES	1725735	J	CF	02/25/19	736.00	.00
TOTAL COLLECTED						1,766.00	
LESS REVERSL						.00	
TOTAL LIABILITY						1,766.00	

Environmental

Date	Permit #	Name on Permit or complant	Date proc. Or reciv.	Date insp or closed
2/25/2019	19-002	Broeske, Joshua	2/26/2019	2/25/2019
2/26/2019	19-016	Bell, James	2/26/2019	2/26/2019
2/26/2019	19-017	Murray, Paula	2/26/2019	
2/26/2019	19-018	Stevens, Jeff	2/26/2019	
2/26/2019	19-019	Grammen, Elaine	2/26/2019	
2/26/2019	19-020	Steele, Christopher	2/26/2019	
2/26/2019	19-021	Rushin, Randy	2/26/2019	
2/26/2019	19-022	Carpenter, Shawn	2/26/2019	
2/28/2019	19-015	Mckinney, Daphne		2/28/2019
3/6/2019	19-023	Falls, Linda	3/6/2019	
3/6/2019	19-024	Power, Michael	3/6/2019	
3/6/2019		investagated dumping complant on CR 2328		3/18/2019
3/8/2019		call about poss ossf propble at 695 Hwy 67W. Will check out next week. 10.0160.000.123.00		
3/14/2019		call about poss ossf complant from 4693441481 Brad Tackel. New MH moved in south of him on CR 1131 and reports no OSSF being used. 65.0428.000.003.00		
3/14/2019	19-025	Williams, Kyle	3/14/2019	3/18/2019
3/14/2019	19-026	Vake, Anita	3/14/2019	3/19/2019
3/14/2019	19-027	Pettym Ryan	3/14/2019	3/21/2019
3/14/2019	19-028	Sims, Ron	3/14/2019	3/21/2019
3/14/2019	19-029	Moore, Linsey	3/14/2019	
3/14/2019	19-030	Beyer, Brandon	3/14/2019	3/19/2019
3/15/2019	19-031	Middleton, Robin	3/15/2019	3/21/2019
3/11/2019		3-11-19 thur 3-15-19 Waco training for OSSF license		
3/20/2019		903.267.1716, Mike, call with poss nuisance complant. 65.0732.000.043.04		
3/20/2019	19-032	Daugherty, Tommi	3/20/2019	
3/20/2019		903.221.7309 called with OSSF complant from Jacob. 65.0505.000.010.07 investagated OSSF complant at 695 Hwy 67 10.0160.000.123.00. found that there is some problems, called and spoke with MP		
3/22/2019				

3/22/2019

investigated complaint on CR 1131 65.0428.000.003.00. spoke with MH owners and was told that they have talked with Two Chicks to get system installed. I called Haden with Two Chicks and they have been contacted.

Miles for M.

Total miles on T.

Extension Office

TEXAS A&M AGRI LIFE

February, 2019

Hopkins County Monthly Report

To Commissioners Court

Family & Community Health

2-1 Performance appraisal with Hurley Miller – excelled in each area; assisted new Master Wellness Volunteer with logging in for on-line learning modules. 2-4 Prepared save-the-date letter for Arts & Crafts exhibitors for 2019 event; staff conference including new assistant agent to discuss agent calendars, upcoming events, budgetary matters, 4-H council meeting. 2-5 Prepared self-study assignments and materials for new Master Wellness Volunteer recruits; corresponded with Community Health/Wellness Alliance members about diabetes support group – prepared flyer for first meeting. 2-6 Met with staff to plan Extension Leadership Spring luncheon and TCFF; corresponded with new MWV recruits about on-line learning modules; promoted diabetes series with mass media; corresponded with Medicine Chest pharmacy about speakers for diabetes series; submitted newspaper column. 2-7 Promoted welcome reception for new agent through mass media (radio, newspaper, social media, e-mail to agents in District 4); provided statistics about Walk & Talk and Fresh Start to Head Start staff. 2-8 Set up room and prepared materials for Twogether in Texas; assisted MWV with on-line learning log-in; radio interview with Star Country. 2-9 Implemented Twogether in Texas marriage education workshop with 4 couples attending. Feb 11-13 Participated in East Region Family & Community Health Summit in Richardson. 2-14 Corresponded with Bernice Brown and provided letter of support for Care vide; hosted reception for Jessica Taylor; submitted newspaper column. 2-15 Attended District TEAFCS meeting in Emory to discuss state conference to be held in McKinney. I served on the marketing committee. 2-18 Prepared materials for final face-to-face Master Wellness Volunteer training; newspaper column; prepared BLT newsletter; prepared Volunteer Connection newsletter. 2-19 Hosted final face-to-face training for Master Wellness volunteers and implemented certification exam – all passed. 2-20 Radio interview with KSST radio and News Notebook; ordered new business cards. 2-21 Covered office while other staff at Market Show Buyers lunch; corresponded with possible speakers for Do Well, Be Well with Diabetes series. 2-22 Prepared exhibit materials for Bridal Sip & See; prepared Spring Lab luncheon flyer for mailing. 2-23 Exhibited Twogether in Texas materials at 2nd annual Bridal Sip & See at the Venue on Main St. – 20 attended. 2-25 Implemented Community Health/Wellness Alliance meeting with 16 members attending. 2-18 Corresponded with Kim Sellers (MWV and dietitian) concerning diabetes support group; participated in Ag-in-the-Classroom planning meeting; implemented and hosted diabetes support group organization meeting – 8 attended (networked with Christus Mother Frances for marketing purposes); submitted BLT report for February. Throughout month – submitted awards applications for newsletters, Innovation in Programming team and individual award, and School Wellness Award. A colleague submitted a team award for Marriage Education which included my workshops.

4-H & Youth Development

Johanna – 2-4 prepared agenda and hosted County 4-H Council – topics included 4-H Roundup, possible exchange trip, Tractor Supply Paper Clover campaign. 2-20 Prepared County Round information to mail to all 4-H families; prepared Council minutes for distribution to club managers and Council members. 2-25 Assisted leader with Food Challenge practice and taught knife skills to participants. 2-27 Prepared March/April 4-H Gazette newsletter.

Mario – Feb 4 4-H Council meeting; market show project checks. 2-5 Veterinary Science monthly meeting. 2-6 NETLA lunch planning; project visits. 2-15 Project visits. 2-18 Project visits. 2-19 Radio interview. Feb 21-23 Junior Market Livestock Show/Sale. 2-28 Planning meeting for Ag-in-the-Classroom.

Jessica – 4-H & Youth Development: 2-4 Attended my first 4-H Council meeting at 6:00 p.m. 2-5 Sat in on Mario's Vet Science meeting from 4:00 to 5:00. 2-11 Visited Isaac Rays project (poultry). Attended Northeast Texas Livestock Association meeting at 6:30. I introduced myself and got a feel for how the NETLA show was going to run. 2-12 Visited Deterding residence and helped Esperanza work with her steer. Family was concerned that steer would not behave well enough for her to show in at the NETLA show. I advised her to continue to work with him and showed her some techniques to use for her to feel more comfortable. Worked with using show stick, feet placement in ring, etc. 2-14 "Meet and Greet" reception from 3:00 to 5:00 to let community come and meet me. Several 4-H members and their parents came and it was nice to put a face to the names of those I had talked to on the phone. 2-15 Mika Gray resident to visit her heifer and steer projects and meet this family. 2-18 I clipped 1 goat for the NETLA show (morning); Endsley home to help cull chicks for the market show (afternoon). 2-19 Radio interview at Star 95.9 mostly about the Market Show/Sale. 2-20 Clipping of steers for market show 10:00 to 3:00; Clip 2 goats in later afternoon for the market show. Feb. 21-23 – Market Show and Sale. Clipped animals and assisted kids the whole time. 2-26 Market Show clean up and received add-on's for the NETLA show throughout the week. 2-28 Ag-in-the-Classroom planning meeting.

Agriculture/Natural Resources: 2-4 First day of employment – paperwork at the District Office; Staff Conference with Hopkins Staff. 2-5 Began process to get my computer account set up (worked with Colby Clary from Overton office). 2-6 Leadership Advisory Board lunch planning with staff. 2-7 Courthouse to meet County Judge Newsom. Met with Environmental Committee. Sat in on Tomato Grafting clinic. 2-13 Participated in Private Applicator license course to get my license and serve as agent/advisor for those taking course. 2-27 Went to Still Meadow Dairy with Mario and a Vet Science student to help her log hours for her certification. This was my first visit to a dairy – very interesting! 2-28 Sat in on the AITC meeting and was responsible for taking minutes. Attended Master Gardener meeting.

FCS – 2-4 Staff conference. 2-14 Meet and Greet reception to welcome me to Hopkins County. 2-19 Master Wellness class – sat in on this FCS program to see what it consisted of and how Johanna conducted it. 2-25 Sat in on Community Health Wellness meeting – main discussion Kids Camp.

Other - 2-5 Worked with Colby Clary to start getting my computer set up. Started on-line training necessary for new employees. 2-8 Radio interview at Star 95.9 to introduce me to community. 2-20 Radio interview at KSST Radio. 2-26 Took phone calls and NETLA add-ons in absence of secretary (she does not work on Tuesday's & Thursday's).

Agriculture/Natural Resources: 2-1 Performance appraisal with District Extension Administrator. 2-4 Staff conference. 2-5 Prepare newspaper article. 2-6 Leadership Advisory Board banquet planning. 2-7 Tomato Grafting Clinic hosted by Master Gardeners. 2-11 Commissioners Court. 2-12 Prepare newspaper article. 2-19 Prepare newspaper article. 2-10 District Advisory Board meeting. 2-16 Prepare newspaper article. 2-27 Visit dairies in Southwest Hopkins County. 2-28 Master Gardeners meeting. Work on monthly reporting.

Justice of the Peace
Pct. 2

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 02 Year 2019
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 TAMMY CALHOUN

Date 2019-03-04

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 Month 02 Year 2019	Traffic Misdemeanors			Non-Traffic Misdemeanors		
	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	5124	1	0	398	2462	2
a. Active Cases	2669	1	0	103	1127	2
b. Inactive Cases	2455	0	0	295	1335	0
2. New Cases Filed	145	0	0	8	20	0
3. Cases Reactivated	61	0	0	10	11	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	2675	1	0	121	1158	2
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	124	0	0	8	18	0
b. Dismissed by Prosecution	9	0	0	1	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	12					
b. After Deferred Disposition	15	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	2					
g. All Other Transportation Code Dismissals	11	0	0	0	0	0
9. All Other Dispositions	0	0	0	0	0	0
10. Total Cases Disposed	173	0	0	9	24	0
11. Cases Placed on Inactive Status	61	0	0	3	4	0
12. Total Cases Pending End of Month:	5096	1	0	397	2456	2
a. Active Cases	2641	1	0	109	1130	2
b. Inactive Cases	2455	0	0	288	1326	0
13. Show Cause Hearings Held	78	0	0	5	15	0
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 02 Year 2019	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	138	54	283
a. Active Cases	137	54	277
b. Inactive Cases	1	0	6
2. New Cases Filed	15	15	8
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	152	69	285
DISPOSITIONS			
6. Default Judgments	4	15	0
7. Agreed Judgments	1	0	0
8. Trial/Hearing by Judge/Hearing Officer	1	3	2
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	3	2	0
11. Non-suited or Dismissed by Plaintiff	1	2	1
12. All Other Dispositions	1	1	0
13. Total Cases Disposed	11	23	3
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	142	46	288
a. Active Cases	141	46	282
b. Inactive Cases	1	0	6
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court HOPKINS 0201		
Month 02	Year 2018	TOTAL
1. Transportation Code Cases Filed		2
2. Non-Driving Alcoholic Beverage Code Cases Filed		1
3. Driving Under the Influence of Alcohol Cases Filed		0
4. Drug Paraphernalia Cases Filed		0
5. Tobacco Cases Filed		1
6. Truancy Cases Filed		2
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
10. Transfer to Juvenile Court:		
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
13. Juvenile Statement Magistrate Warning:		
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		8

ADDITIONAL ACTIVITY

Court HOPKINS 0201		
Month 02 Year 2019	NUMBER GIVEN	REQUEST FOR COUNSEL
1. Magistrate Warnings:		
a. Class C Misdemeanors	16	
b. Class A and B Misdemeanors	30	9
c. Felonies	60	15
		TOTAL
2. Arrest Warrants issued:		
a. Class C Misdemeanors		26
b. Class A and B Misdemeanors		0
c. Felonies		10
3. Caplases Pro Fine Issued		22
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		1
8. Magistrate's Orders for Emergency Protection Issued		0
9. Magistrate's Orders for Ignition Interlock Device Issued		4
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		56
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		4
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		
a. Partial Satisfaction		0
b. Full Satisfaction		3
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		23
18. Cases in Which Fine and Court Costs Waived for Indigency		4
19. Amounts of Fines and Court Costs Waived for Indigency		\$ 705.02
20. Fines, Court Costs and Other Amounts Collected:		
a. Kept by County		\$ 25978.03
b. Remitted to State		\$ 13056.27
c. Total		\$ 39034.30

Sheriff's Office

MONTH OF FEBRUARY 2019
HOPKINS COUNTY SHERIFF'S OFFICE
LEWIS TATUM, SHERIFF

<u>30</u>	OFFENCES REPORTED AND INVESTIGATED
<u>58,723</u>	MILES TRAVELED BY DEPUTIES (PATROL, TRANSPORTS, ETC)
	CIVIL PAPERS SERVED
<u>3</u>	TRIPS TO TERRELL STATE HOSPITAL
<u>15</u>	TRIPS TO TDC
<u>10</u>	TRIPS OUT OF COUNTY
<u>1</u>	TRIPS OUT OF STATE
<u>2</u>	TRIPS TRANSPORTING JUVENILES
<u>N/A</u>	TOTAL GALLONS OF GASOLINE USED.

MONEY COLLECTED BY THE HOPKINS COUNTY SHERIFF'S OFFICE

\$ <u>0.00</u>	RECEIVED FOR SERVING CIVIL PAPERS
\$ <u>0.00</u>	RECEIVED FOR HOPKINS COUNTY BOND FEES.
\$ <u>0.00</u>	RECEIVED FOR WORK PROGRAM AND PAID TO TREASURER
\$ <u>0.00</u>	RECEIVED FOR MISC. AND PAID TO TREASURER
\$ <u>0.00</u>	RECEIVED FOR COUNTY ATTORNEY WARRANTS
\$ <u>0.00</u>	RECEIVED FOR CAPIAS & PAID TO COUNTY CLERK
\$ <u>1,332.00</u>	RECEIVED FOR LOCAL TRAFFIC (JP, DPS, ETC.)
\$ <u>0.00</u>	RECEIVED FOR OTHER (TAX SALE COMMISSION, ETC)
\$ <u>1,332.00</u>	TOTAL MONEY RECEIVED AND PAID TO HOPKINS COUNTY

\$ <u>0.00</u>	RECEIVED FOR MISC. (OTHER THAN COUNTY)
\$ <u>730.00</u>	RECEIVED FOR CITY CASES
\$ <u>0.00</u>	RECEIVED FOR OUT OF COUNTY WARRANTS.
\$ <u>11,000.00</u>	RECEIVED FOR CASH BONDS
\$ <u>0.00</u>	RECEIVED FOR EXECUTIONS
\$ <u>13,062.00</u>	TOTAL MONEY COLLECTED.



Lewis Tatum
Sheriff

Tanner Crump
Chief Deputy



Sheriff's Office
298 Rosemont Street
SULPHUR SPRINGS, TEXAS 75482



OFFICE PHONE
(903) 438-4040
FAX (903) 438-4061
FAX (903) 438-4062

End of Month Report for February 2019

Out of County	10	Trips with O.P.C	3	Total Employees	
Trips with Juveniles	2			Total Vehicles	36
Trips out of the State	1			Total Miles	58723
Trips to T.D.C.	15				

Vehicle Number	Name	Miles	Vehicle number	Miles		Total
106	Farm	226047	106	225110	Difference	937
151	Spare	195265	151	194746	Difference	519
153	Kenneth	185265	153	184163	Difference	1102
154	Jail	225559	154	225462	Difference	97
155	Jail	224367	155	223743	Difference	624
161	Spare	181132	161	180814	Difference	318
162	Steward	176311	162	173899	Difference	2412
167	Chaney	195656	167	192478	Difference	3178
168	Turrentine	175792	168	170491	Difference	5301
169	Burdick	164703	169	163161	Difference	1542
170	Brantley	155003	170	153379	Difference	1624
171	Lester	107156	171	104550	Difference	2606
172	Patterson	132940	172	130090	Difference	2850
173	Baumann	124082	173	122113	Difference	1969
174	Amanda	122179	174	120035	Difference	2144
175	Lee	153370	175	150360	Difference	3010
176	Horne	120081	176	116910	Difference	3171
177	Dennis	73526	177	71837	Difference	1689
178	Alvin	99877	178	97622	Difference	2255
180	Ray	138175	180	137614	Difference	561
181	Charles	51322	181	49366	Difference	1956
182	Kelly	40531	182	38565	Difference	1966
183	Evans	43862	183	42133	Difference	1729
184	Russell	65784	184	62136	Difference	3648
185	Davis	70795	185	68301	Difference	2494
186	CID/Patrol/Jail	216631	186	216513	Difference	118
187	Corley	38305	187	36400	Difference	1905
188	Lewis	41852	188	39242	Difference	2610
189	Shaw	27485	189	25770	Difference	1715
190	Greer	22858	190	20873	Difference	1985
191	Poindexter	27711	191	27023	Difference	688
192	Transport	45736	192	38836	Difference	6900
193	Sheets	10649	193	8226	Difference	2423
194	Tanner	3442	194	1578	Difference	1864
195	Jail Van	0	195	0	Difference	0
196	Price	114780	196	114650	Difference	130

Treasurer

41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	PERCENT	***** ACTUAL *****	PERCENT	***** ACTUAL *****	PERCENT
			M-T-D		Y-T-D		REMAINING	
2019 010-310-110	CURRENT TAX LEVY REVENUE	6,365,660.00	1,304,855.70	20.50	6,082,912.46	95.56	282,747.54	4.44
2019 010-310-120	DELINQUENT TAX REVENUE	128,000.00	20,105.58	15.71	69,360.53	54.19	58,639.47	45.81
2019 010-318-110	SALES TAX REVENUE	1,950,000.00	219,767.49	11.27	821,006.58	42.10	1,128,993.42	57.90
2019 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	17,075.11	13.81	35,239.56	28.51	88,360.44	71.49
	SUB TOTAL TAXES	8,567,260.00	1,561,803.88	18.23	7,008,519.13	81.81	1,558,740.87	18.19
2019 010-330-330	LEOS REVENUE	6,000.00	5,758.32	95.97	5,758.32	95.97	241.68	4.03
2019 010-330-401	TEXAS RURAL COM PROGRAM G	.00	.00	.00	.00	.00	.00	.00
2019 010-330-409	VINE GRANT	.00	.00	.00	.00	.00	.00	.00
2019 010-330-435	INDIGENT DEFENSE GRANT	34,000.00	.00	.00	.00	.00	34,000.00	100.00
2019 010-330-475	IVE REIMBURSEMENT CO ATTY	.00	.00	.00	.00	.00	.00	.00
2019 010-330-499	CHAPTER 19 REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2019 010-330-560	LITTER ABATEMENT GRANT	.00	.00	.00	.00	.00	.00	.00
2019 010-330-561	SCU SALARY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2019 010-330-563	SCAAP REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2019 010-330-595	AGI-LIFE RECYCLING GRANT	.00	.00	.00	.00	.00	.00	.00
2019 010-333-100	STATE JURY REIMBURSEMENT	8,000.00	3,944.00	49.30	3,944.00	49.30	4,056.00	50.70
2019 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	26,050.00	19.66	57,100.00	43.09	75,400.00	56.91
2019 010-333-300	GRANT ADMINISTRATION REVE	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2019 010-334-200	MIXED BEVERAGE TAX REVENU	30,000.00	.00	.00	.00	.00	16,344.50	54.48
2019 010-339-000	DELTA COUNTY REVENUE	20,177.00	1,681.82	8.34	8,409.10	41.68	11,767.90	58.32
2019 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,408.00	8.33	17,933.80	43.84	22,971.20	56.16
2019 010-339-200	RAINS COUNTY REVENUE	40,843.00	3,404.00	8.33	18,047.87	44.19	22,795.13	55.81
	SUB TOTAL INTERGOVERNMENT	313,425.00	44,246.14	14.12	124,848.59	39.83	188,576.41	60.17
2019 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	30.00	3.33	238.00	26.44	662.00	73.56
2019 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	997.55	4.99	7,016.02	35.08	12,983.98	64.92
2019 010-340-201	CONSTABLE #1 FEES	24,000.00	1,648.70	6.87	8,331.20	34.71	15,668.80	65.29
2019 010-340-202	CONSTABLE #2 FEES	18,000.00	2,535.30	14.09	9,464.80	52.58	8,535.20	47.42
2019 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,185.80	6.41	9,508.38	51.40	8,991.62	48.60
2019 010-340-204	PRISONER HOUSING FEES	80,000.00	2,000.00	2.50	23,175.00	28.97	56,825.00	71.03
2019 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	6,058.06	14.09	17,113.03	39.80	25,886.97	60.20
2019 010-340-206	COUNTY SHERIFF BOND FEES	.00	.00	.00	.00	.00	.00	.00
2019 010-340-207	INMATE MEDICAL FEES	15,000.00	.00	.00	4,524.53	30.16	10,475.47	69.84
2019 010-340-208	SO WORK PROGRAM	.00	.00	.00	.00	.00	.00	.00
2019 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	663.32	8.84	2,699.02	35.99	4,800.98	64.01
2019 010-340-350	COUNTY APPOINTED ATTORNEY	6,500.00	259.90	4.00	1,197.62	18.42	5,302.38	81.58
2019 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	17,512.95	7.01	91,310.50	36.52	158,689.50	63.48
2019 010-340-404	GUARDIANSHIP FEE	2,500.00	100.00	4.00	800.00	32.00	1,700.00	68.00
2019 010-340-405	CTREP/COURT REPORTER FEE	.00	.00	.00	.00	.00	.00	.00
2019 010-340-500	TAX COLLECTOR GENERAL FEE	250,000.00	59,181.16	23.67	247,765.94	99.11	2,234.06	.89
2019 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,340.00	7.66	8,550.00	48.86	8,950.00	51.14
2019 010-340-502	TAX COLLECTOR AUTO SALES	250,000.00	.00	.00	.00	.00	250,000.00	100.00
2019 010-340-503	VEHICLE REGISTRATION FEES	100,000.00	6,533.20	6.53	38,498.15	38.50	61,501.85	61.50
2019 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,040.00	8.08	15,325.00	30.65	34,675.00	69.35

2019	010-340-505	BOAT REGISTRATION FEES	3,500.00	166.20	4.75	454.30	12.98	3,045.70	87.02
2019	010-340-506	BOAT SALES TAX	5,000.00	663.24	13.26	1,659.77	33.20	3,340.23	66.80
2019	010-340-507	BOAT CERT/TITLE FEES	500.00	.00	.00	.00	.00	500.00	100.00
2019	010-340-600	BAIL BOND BOARD FEES	2,500.00	.00	.00	3,000.00	120.00	500.00-	20.00-*
2019	010-340-650	COURT APPOINTED ATTORNEY	20,000.00	1,354.41	6.77	6,052.96	30.26	13,947.04	69.74
2019	010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	8,071.84	7.21	38,012.42	33.94	73,987.58	66.06

41.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	M-T-D PERCENT	***** ACTUAL *****	Y-T-D PERCENT	***** ACTUAL *****	REMAINING PERCENT
2019 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	3,002.01	8.58	12,670.60	36.20	22,329.40	63.80
2019 010-340-802	JUSTICE PEACE #2 GENERAL	25,000.00	3,605.58	14.42	13,649.90	54.60	11,350.10	45.40
2019 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	1,317.13	8.78	5,776.14	38.51	9,223.86	61.49
2019 010-340-804	INTERDICTION FEES	.00	.00	.00	.00	.00	.00	.00
2019 010-340-805	TRUENCY CONDUCT FEE	.00	.00	.00	105.00	.00	105.00	.00
2019 010-340-900	STATE SERVICE FEE	22,000.00	.00	.00	6,055.34	27.52	15,944.66	72.48
2019 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	5,170.00	7.95	27,320.00	42.03	37,680.00	57.97
2019 010-340-904	JUDICIAL EDUCATION	500.00	25.00	5.00	160.00	32.00	340.00	68.00
	SUB TOTAL FEES OF OFFICE	1,459,400.00	127,461.35	8.73	600,433.62	41.14	858,966.38	58.86
2019 010-350-400	COUNTY COURT FINES	110,000.00	7,615.50	6.92	41,301.40	37.55	68,698.60	62.45
2019 010-350-700	DISTRIC COURT FINES	200,000.00	6,767.91	3.38	29,475.24	14.74	170,524.76	85.26
2019 010-350-800	JP #1 COURT FINES	140,000.00	15,061.37	10.76	63,867.82	45.62	76,132.18	54.38
2019 010-350-802	JP #2 COURT FINES	175,000.00	17,424.77	9.96	67,749.07	38.71	107,250.93	61.29
2019 010-352-000	BOND FORFEIT REVENUE	12,000.00	878.00	7.32	6,156.00	51.30	5,844.00	48.70
	SUB TOTAL FINES & FORFEIT	637,000.00	47,747.55	7.50	208,549.53	32.74	428,450.47	67.26
2019 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	282.70	.57	59,218.51	118.44	9,218.51	18.44
2019 010-364-100	SALE OF ASSETS	.00	.00	.00	237,696.85	.00	237,696.85	.00
2019 010-368-100	INSURANCE PROCEEDS	.00	.00	.00	53.97	.00	53.97	.00
2019 010-370-000	MISCELLANEOUS REVENUE	90,000.00	1,799.04	2.00	9,047.78	10.05	80,952.22	89.95
2019 010-370-001	VENDING MACHINE REVENUE	1,000.00	.00	.00	473.64	47.36	526.36	52.64
2019 010-370-101	VOTING REIMBURSEMENT	1,000.00	736.72	73.67	1,150.08	115.01	150.08	15.01
2019 010-370-102	REIMB & COURT FEES REVENU	5,350.00	.00	.00	1,200.00	22.43	4,150.00	77.57
2019 010-370-103	RENT REVENUE HOSPITAL	15,000.00	.00	.00	6,250.00	41.67	8,750.00	58.33
2019 010-370-105	ESTRAY REVENUE	2,500.00	873.31	34.93	991.86	39.67	1,508.14	60.33
2019 010-370-106	EXTRADITION RETIMBURSEMENT	30,000.00	6,344.25	21.15	6,344.25	21.15	23,655.75	78.85
2019 010-370-107	INTERDICTION/FORF REVENUE	.00	.00	.00	.00	.00	.00	.00
2019 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00	.00	.00	.00	.00	.00
2019 010-370-300	HEALTH INSURANCE CREDIT	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL MISCELLANEOUS	194,850.00	10,036.02	5.15	322,426.94	165.47	127,576.94	65.47
	***** OVER BUDGET *****							
2019 010-390-000	TRANSFER FUND BALANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-390-010	TRANSFER UNREST FUND BALA	200,000.00	.00	.00	.00	.00	200,000.00	100.00
2019 010-390-093	TRANSFER FROM PAYROLL	.00	.00	.00	.00	.00	.00	.00
2019 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	11,371,935.00	1,791,294.94	15.75	8,264,777.81	72.68	3,107,157.19	27.32
	FINAL TOTAL	11,371,935.00	1,791,294.94	15.75	8,264,777.81	72.68	3,107,157.19	27.32

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 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	.00	.00	2,000.00
PETTY CASH-JAIL	.00	.00	.00	.00
PETTY CASH-DISTRICT CLERK/CASE	50.00	.00	.00	50.00
PETTY CASH-DIST CLK/CHILD SUP	.00	.00	.00	.00
PETTY CASH-COUNTY CLERK	200.00	.00	.00	200.00
JP# 1 PETTY CASH	400.00	.00	.00	400.00
JP# 2 PETTY CASH	100.00	.00	.00	100.00
PETTY CASH - COUNTY ATTY	.00	.00	.00	.00
CASH	9,308,081.84	1,858,786.38	806,564.52-	10,360,303.70
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	665.84	.00	.00	665.84
MBIA	675.18	.00	.00	675.18
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	9,322,449.36	1,858,786.38	806,564.52-	10,374,671.22
2019 011 RECORD MANAGEMENT FUND				
CASH	127,267.13	5,443.34	4,002.72-	128,707.75
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	127,267.13	5,443.34	4,002.72-	128,707.75
2019 012 CIVIC CENTER HOTEL/MOTEL TAX				
HMT CASH	.00	.00	.00	.00
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 013 CHILD ABUSE PREVENTION				
CASH	6,607.97	35.04	.00	6,643.01
TDOA	.00	.00	.00	.00
FUND TOTALS	6,607.97	35.04	.00	6,643.01
2019 014 COURT RECORD ARCHIVE FUND				
CASH	47,707.97	643.77	300.98-	48,050.76
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	47,707.97	643.77	300.98-	48,050.76
2019 015 CIVIC CENTER FUND				

PETTY CASH-CIVIC CENTER PETTY-CONCESSION CASH TDOA TEXPOOL FUND TOTALS	1,100.00 100.00 91,901.33 .00 .00 93,101.33	.00 .00 70,010.60 .00 .00 70,010.60	.00 .00 50,105.42- .00 .00 50,105.42-	1,100.00 100.00 111,806.51 .00 .00 113,006.51
2019 016 JP COMPUTER TECHNOLOGY FUND CASH	1,143.48-	1,173.64	1,097.60-	1,067.44-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	153,361.92	37,612.86	27,677.17-	163,297.61
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	153,361.92	37,612.86	27,677.17-	163,297.61
2019 018 LAW LIBRARY FUND				
CASH	28,652.17	1,475.00	377.00-	29,750.17
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	28,652.17	1,475.00	377.00-	29,750.17
2019 019 RECORD PRESERVATION DC/CC				
CASH	58,634.38	1,845.86	1,931.13-	58,549.11
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	58,634.38	1,845.86	1,931.13-	58,549.11
2019 020 COURTHOUSE SECURITY FUND				
CASH	11,909.26	5,141.59	4,437.91-	12,612.94
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	11,909.26	5,141.59	4,437.91-	12,612.94
2019 021 JUSTICE COURT SECURITY FUND				
CASH	17,348.80	292.37	15.44-	17,625.73
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	17,348.80	292.37	15.44-	17,625.73
2019 022 HAVA GRANT				
CASH	7,106.14	2,508.74	.00	9,614.88
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,106.14	2,508.74	.00	9,614.88
2019 023 CC & DC TECHNOLOGY FUND				

CASH	5,970.21	106.13	.00	6,076.34
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,970.21	106.13	.00	6,076.34
2019 024 PRECINCT 1 HOUSE				
CASH	756.76-	575.00	.00	181.76-
MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 025 ROAD & BRIDGE MAINTENANCE FUND	2,103,866.23	703,669.73	243,968.06-	2,563,567.90
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,103,866.23	703,669.73	243,968.06-	2,563,567.90
2019 026 ROAD & BRIDGE SPECIAL MAINTEN	339,925.86	61,594.21	.00	401,520.07
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	339,925.86	61,594.21	.00	401,520.07
2019 027 FARM TO MARKET SPECIAL FUND	377,666.41	61,401.66	.00	439,068.07
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	377,666.41	61,401.66	.00	439,068.07
2019 028 ROAD & BRIDGE CO PROJECT FUND	166.17	.00	.00	166.17
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	166.17	.00	.00	166.17
2019 029 CO CLERK ARCHIVE FUND	143,824.03	5,832.00	1,192.00-	148,464.03
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	143,824.03	5,832.00	1,192.00-	148,464.03
2019 030 ABANDONED PROPERTY	1.00	.00	.00	1.00
ABANDONED CASH	1.00	.00	.00	1.00
FUND TOTALS	1.00	.00	.00	1.00
2019 031 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 032 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2019 033 AMAZING GRANT CDBG 7216067						
CASH	10,194.19	.00	.00	10,194.19		
TDOA	.00	.00	.00	.00		
FUND TOTALS	10,194.19	.00	.00	10,194.19		
2019 034 BLOCK GRANT MARYK #7215077						
CASH	.00	.00	.00	.00		
TDOA	.00	.00	.00	.00		
FUND TOTALS	.00	.00	.00	.00		

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 035 FEMA GRANT 4223				
CASH	272,779.39-	.00	.00	272,779.39-
TDOA	.00	.00	.00	.00
FUND TOTALS	272,779.39-	.00	.00	272,779.39-
2019 036 HOMELAND SECURITY GRANT				
CASH	13,309.15-	6,233.65	.00	7,075.50-
TDOA	.00	.00	.00	.00
FUND TOTALS	13,309.15-	6,233.65	.00	7,075.50-
2019 037 FEMA WINTER 4255				
CASH	295,140.52-	.00	.00	295,140.52-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	295,140.52-	.00	.00	295,140.52-
2019 038 CRIME VICTIM COORDINATOR				
CASH	26,924.52-	.00	7,765.59-	34,690.11-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	26,924.52-	.00	7,765.59-	34,690.11-
2019 039 LEPC GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 060 DEBT SERVICE FUND				
CASH	1,040,265.78	423,493.19	82,830.63-	1,380,928.34
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,040,265.78	423,493.19	82,830.63-	1,380,928.34
2019 071 COURTHOUSE RESTORATION				
MAIN	7,187.15	52.00	.00	7,239.15
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	7,187.15	52.00	.00	7,239.15
2019 072 CIVIC CENTER HORSE PAVILLION				
CASH	85,571.88-	.00	.00	85,571.88-
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	85,571.88-	.00	.00	85,571.88-

2019 074 BOND ISSUE 2007

CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
CASH	1,519.14	.00	.00	1,519.14
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,519.14	.00	.00	1,519.14

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 075 JAIL 2013/2014 BOND ISSUE				
CASH	161,047.93	176,807.93	337,855.86-	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	161,047.93	176,807.93	337,855.86-	.00
2019 076 JAIL 2013/2014 BOND ISSUE				
CASH	96,490.37-	337,855.86	248,892.96-	7,527.47-
TDOA	.00	.00	.00	.00
FUND TOTALS	96,490.37-	337,855.86	248,892.96-	7,527.47-
2019 077 COUNTY ATTORNEY PENDING				
CA PENDING CASH	12,032.68	.00	918.00-	11,114.68
FUND TOTALS	12,032.68	.00	918.00-	11,114.68
2019 078 COUNTY ATTORNEY FORF				
CASH	2,893.18	275.40	.00	3,168.58
CA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	2,893.18	275.40	.00	3,168.58
2019 079 DA STATE				
CASH	19,962.24-	.00	1,108.26-	21,070.50-
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	19,962.24-	.00	1,108.26-	21,070.50-
2019 080 SO FEDERAL FORFEITURE FUND				
SO CASH	751.28	.00	.00	751.28
FUND TOTALS	751.28	.00	.00	751.28
2019 081 DA FEDERAL FORFEITURE FUND				
CASH	114,057.30	.00	302.12-	113,755.18
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	114,057.30	.00	302.12-	113,755.18
2019 082 COURT OF APPEALS FEE FUND				
CASH	1,137.87	210.00	930.08-	417.79
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,137.87	210.00	930.08-	417.79
2019 083 SPECIAL PROJECTS FUND				
CASH	198,872.02-	8,333.33	59,319.18-	249,857.87-
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00

	198,872.02-	8,333.33	59,319.18-	249,857.87-
FUND TOTALS				
2019 084 CO ATTY SPECIAL RESTITUTION				
CASH	11,614.31	275.00	150.00-	11,739.31
TDOA	.00	.00	.00	.00
FUND TOTALS	11,614.31	275.00	150.00-	11,739.31
2019 085 DA PENDING FUND				
CASH CNB	2.51	.00	.00	2.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 086 S/O DRUG FORFEITURE				
CASH	9,172.12	.00	.00	9,172.12
CASH	261,417.13	.00	.00	261,417.13
FUND TOTALS	270,589.25	.00	.00	270,589.25
2019 087 DA FORFEITURE FUND				
CASH	464,608.68	160.00	2,357.06-	462,411.62
TDOA	.00	.00	.00	.00
FUND TOTALS	464,608.68	160.00	2,357.06-	462,411.62
2019 088 CA CHECK COLLECTION FEE FUND				
CASH	123.84	90.10	324.40-	110.46-
TDOA	.00	.00	.00	.00
FUND TOTALS	123.84	90.10	324.40-	110.46-
2019 089 DA CHECK COLLECTION FEE FUND				
CASH	1,694.19	.00	.00	1,694.19
TDOA	.00	.00	.00	.00
FUND TOTALS	1,694.19	.00	.00	1,694.19
2019 090 JUVENILE PROBATION FUND				
CASH	2,117.04	.00	.00	2,117.04
CASH-JUVENILIE PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,117.04	.00	.00	2,117.04
2019 091 ADULT PROBATION FUND				
CASH	4,679.32	.00	.00	4,679.32
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,679.32	.00	.00	4,679.32
2019 092 8TH DIST JUVENILE PROBATION				
CASH	64,883.79	6,004.84	6,007.33-	64,881.30
CASH-JUVENILE PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	64,883.79	6,004.84	6,007.33-	64,881.30
2019 093 PAYROLL ACCOUNT				
CASH	211,919.57	395,205.11	397,516.75-	209,607.93
MAIN TDOA	.00	.00	.00	.00

FUND TOTALS	211,919.57	395,205.11	397,516.75-	209,607.93
2019 094 CLEARING ACCOUNT				
CASH	37,150.56	1,292,148.35	1,292,281.47-	37,017.44
FUND TOTALS	37,150.56	1,292,148.35	1,292,281.47-	37,017.44
2019 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2019 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM FEBRUARY TO FEBRUARY

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	<u>14,813,996.27</u>	<u>5,465,292.68</u>	<u>3,580,229.64-</u>	<u>16,699,059.31</u>

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2019 GENERAL FUND	1,791,294.94	772,688.12	8,264,777.81	4,330,031.47
2019 RECORD MANAGEMENT FUND	4,957.34	3,516.72	27,157.37	10,569.81
2019 CIVIC CENTER HOTEL/MOTEL TAX	.00	.00	.00	.00
2019 CHILD ABUSE PREVENTION	35.04	.00	273.18	.00
2019 COURT RECORD ARCHIVE FUND	643.77	300.98	3,616.56	300.98
2019 CIVIC CENTER FUND	69,459.01	44,928.05	295,696.64	546,237.06
2019 JP COMPUTER TECHNOLOGY FUND	1,111.88	1,035.84	4,531.62	5,179.20
2019 DISTRICT ATTORNEY FUND	37,612.86	27,624.66	187,998.48	161,049.87
2019 LAW LIBRARY FUND	1,475.00	377.00	8,930.35	1,606.00
2019 RECORD PRESERVATION DC/CC	1,845.86	4,931.13	8,427.53	10,536.76
2019 COURTHOUSE SECURITY FUND	5,052.32	4,348.64	24,742.68	21,323.76
2019 JUSTICE COURT SECURITY FUND	276.93	.00	1,262.42	.00
2019 HAVA GRANT	2,508.74	.00	3,811.69	.00
2019 CC & DC TECHNOLOGY FUND	106.13	.00	476.88	.00
2019 PRECINCT 1 HOUSE	575.00	.00	2,875.00	1,873.12
2019 ROAD & BRIDGE MAINTENANCE FUND	702,863.57	290,388.87	3,093,641.27	1,815,347.50
2019 ROAD & BRIDGE SPECIAL MAINTEN	61,594.21	.00	285,761.78	.00
2019 FARM TO MARKET SPECIAL FUND	61,401.66	.00	285,176.17	.00
2019 ROAD & BRIDGE CO PROJECT FUND	.00	.00	1.19	852.69
2019 CO CLERK ARCHIVE FUND	4,640.00	.00	26,134.51	.00
2019 ABANDONED PROPERTY	.00	.00	.00	.00
2019 TEXAS MITIGATING GRANT	.00	.00	.00	.00
2019 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2019 AMAZING GRANT CDBG 7216067	.00	.00	.00	.00

2019 BLOCK GRANT MARYK #7215077	.00	.00	.00	.00
2019 FEMA GRANT 4223	.00	.00	.01	2,596.01

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2019 HOMELAND SECURITY GRANT	6,233.65	.00	6,233.65	.00
2019 FEMA WINTER 4255	.00	.00	43,573.71	2,433.75
2019 CRIME VICTIM COORDINATOR	.00	7,765.59	46,472.53	37,884.00
2019 LEPC GRANT	.00	.00	.00	.00
2019 DEBT SERVICE FUND	353,493.19	12,830.63	1,633,680.27	597,454.38
2019 COURTHOUSE RESTORATION	52.00	.00	157.29	.00
2019 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2019 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2019 BOND ISSUE 2007	.00	.00	.00	.00
2019 JAIL 2013/2014 BOND ISSUE	168,927.93-	7,880.00-	168,927.93-	7,880.00-
2019 JAIL 2013/2014 BOND ISSUE	168,927.93	42,788.58	170,355.16	196,974.87
2019 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2019 COUNTY ATTORNEY FORF	275.40	.00	294.13	.00
2019 DA STATE	.00	1,108.26	.00	6,497.06
2019 SO FEDERAL FORFEITURE FUND	.00	.00	.00	.00
2019 DA FEDERAL FORFEITURE FUND	.00	302.12	884.75	1,406.23
2019 COURT OF APPEALS FEE FUND	720.08-	.00	245.82-	.00
2019 SPECIAL PROJECTS FUND	8,333.33	63,830.79	41,666.65	90,924.24
2019 CO ATTY SPECIAL RESTITUTION	.00	.00	.00	.00
2019 DA PENDING FUND	.00	.00	.00	.00
2019 S/O DRUG FORFEITURE	.00	.00	163,380.89	167,491.00
2019 DA FORFEITURE FUND	.00	1,916.33	247,713.92	168,495.52
2019 CA CHECK COLLECTION FEE FUND	90.10	324.40	683.04	1,542.11
2019 DA CHECK COLLECTION FEE FUND	.00	.00	.00	.00

2019 JUVENILE PROBATION FUND	.00	.00	.00	.00
2019 ADULT PROBATION FUND	.00	.00	.00	.00

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR FEBRUARY THRU FEBRUARY

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2019 8TH DIST JUVENILE PROBATION	2.49-	.00	504.55	.00
2019 FIXED ASSETS	.00	.00	.00	.00
2019 LONG TERM DEBT	.00	.00	.00	.00
TOTAL	3,115,209.36	1,273,126.71	14,711,719.93	8,170,727.39