



AgriLife Extension Office



August, 2025

Monthly report to County Commissioners Court

August, 2025

8-1-25 Annual leave

Aug 4-6 Beef Short Course – College Station

8-7-25 Prepare newspaper article

8-8-25 Program planning

8-11-25 Annual leave

8-13-25 Private Applicator training

8-15-25 Annual leave

8-19-25 Prepare newspaper article

8-22-25 4-H Achievement Banquet

8-25-25 Processing State Fair of Texas entries

8-26-25 Extension Spring meeting – Lindale, Texas

8-27-29 Annual leave

Mileage: 460 miles

Mass media contacts 50,000; Telephone consultations 30; Office visits – 15;

Site contacts - 10



Mario A. Villarino – CEA- Ag.

Travel / Expense Activity

August 2025

Date	Activity	Miles	Expense
8-4-25	College Station – Beef shortcourse	180	
8-6-25	College Station – Return beef shortcourse	180	
8-26-25	Spring meeting – Lindale	100	
	Total:	460	
	Hotel: paid with county card \$339.13		
	Parking:		\$9.00
	Parking:		\$7.00
	Parking:		\$5.00
	Meal:		\$12.48
	Meal:		\$20.73
	Meal:		\$34.62
	Meal:		\$16.51
	Owed to Mario		\$105.34

Mario A. Villarino, CEA-Agriculture/Natural Resources

Hopkins County

Auditor

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

AUGUST 2025

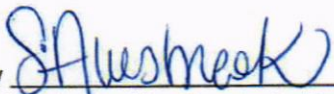
Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .025 requires that the county auditor present tabulated reports of:

- 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); Summary Report

Submitted by



Shannah Aulsbrook, Hopkins County Auditor, September 17, 2025

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 GENERAL FUND	813,707.32	1,420,751.44	18,559,675.83	20,282,276.02
2025 RECORD MANAGEMENT FUND	7,609.69	.00	98,829.09	9,596.11
2025 LOCAL TRUANCY PREV DIVERSION	559.02	375.48	7,666.43	4,310.80
2025 CHILD ABUSE PREVENTION	153.59	.00	621.28	.00
2025 COURT RECORD ARCHIVE FUND	96.62	.00	3,842.73	.00
2025 CIVIC CENTER FUND	93,202.35	109,563.34	951,690.43	1,073,737.94
2025 JP COMPUTER TECHNOLOGY FUND	481.59	.00	5,858.39	16,726.05
2025 DISTRICT ATTORNEY FUND	64,732.52	50,025.58	711,424.75	588,042.01
2025 LAW LIBRARY FUND	3,778.28	151.96	25,135.72	5,474.89
2025 RECORD PRESERVATION DC/CC	3,843.49	3,945.40	34,444.64	13,260.07
2025 COURTHOUSE SECURITY FUND	4,849.90	9,742.84	42,286.12	88,810.23
2025 JUSTICE COURT SECURITY FUND	144.94	.00	2,221.47	.00
2025 HAVA GRANT	.00	29,410.74	1,882.31	25,219.50
2025 CC & DC TECHNOLOGY FUND	28.30	.00	1,134.82	.00
2025 ELECTIONS CONTRACT	.00	.00	46,039.96	19,760.00
2025 ROAD & BRIDGE MAINTENANCE FUND	129,449.22	1,593,621.89	9,401,813.55	8,375,252.20
2025 ROAD & BRIDGE SPECIAL MAINTEN	3,104.09	.00	423,866.41	315,000.00
2025 FARM TO MARKET SPECIAL FUND	3,147.36	.00	417,252.61	315,000.00
2025 ROAD & BRIDGE CO PROJECT FUND	.00	.00	3,982.74	2.18
2025 CO CLERK ARCHIVE FUND	7,000.00	.00	87,534.99	90,854.20
2025 ABANDONED PROPERTY	.00	.00	42.37	.00
2025 SECO FUND	.00	.00	.00	.00
2025 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2025 CIVIC CENTER SECO GRANTS	.00	.00	.00	.00
2025 REG GRANT EMW-2021-FG-12131	.00	.00	55.27	.00
2025 FEMA MISC GRANTS	.00	2,609.71	370,128.56	384,114.91

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 HOMELAND SECURITY GRANT	.00	.00	21,934.00	21,934.00
2025 CDBG GRANT #711270	.00	.00	2.96	.00
2025 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2025 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2025 FEMA GRANT 4416 FUND	28,636.53	.00	175,011.55	7,409.40
2025 SAFER GRANT FIRE DEPT	.00	.00	59.38	.00
2025 CRF -CARES ACT COVID 19 FUND	.00	.00	5.22	.00
2025 ARP (AMER RESCUE PLAN)FUND	.00	.00	103.80	.00
2025 SB22 RURAL SERVICE GRANT	.00	29,004.51	837,969.72	334,212.75
2025 JURY FUND	11.19	.00	154.71	.00
2025 SPECIALTY COURT FUND	410.29	940.02	6,599.69	10,793.61
2025 COURT FACILITY FUND -CTFAC	2,160.00	.00	12,896.90	32,374.44
2025 LANGUAGE ACCESS FUND -LANGF	318.00	.00	1,994.90	.00
2025 DEBT SERVICE FUND	9,259.74	.00	1,038,767.89	1,276,737.79
2025 COURTHOUSE RESTORATION	20.00	.00	872.45	1,745.10
2025 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2025 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2025 BOND ISSUE 2007	.00	.00	67.51	.00
2025 JAIL 2013/2014 BOND IISSUE	.00	.00	.88	.00
2025 JAIL 2013/2014 BOND IISSUE	.00	.00	.18	.00
2025 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2025 HC INTERDICTION FUND	.00	.00	59.38	.00
2025 DA STATE	20,109.66	2,112.49	20,252.81	24,244.65
2025 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2025 DA FEDERAL FORFITURE FUND	.00	1,024.27	3,184.71	8,871.08
2025 COURT OF APPEALS FEE FUND	545.00	.00	659.39	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 SPECIAL PROJECTS FUND	8,333.33	.00	102,954.31	22,294.00
2025 UNCLAIMED FUNDS	.00	.00	753.92	.00
2025 DA PENDING FUND	.00	.00	.00	.00
2025 S/O DRUG FORFEITURE	.00	2,480.00	35,538.60	81,921.31
2025 DA FORFEITURE FUND	.00	6,935.15	164,727.15	170,657.95
2025 CA CHECK COLLECTION FEE FUND	30.00	.00	1,154.62	.00
2025 DA CHECK COLLECTION FEE FUND	.00	.00	78.35	.00
2025 JUVENILE PROBATION FUND	.00	.00	7.39	.00
2025 ADULT PROBATION FUND	.00	.00	527.05	.00
2025 8TH DIST JUVENILE PROBATION	.32	7,614.67	93,090.68	74,372.45
2025 FIXED ASSETS	.00	.00	.00	.00
2025 LONG TERM DEBT	.00	.00	.00	.00

TOTAL	1,205,721.70	3,270,309.49	33,716,860.57	33,675,005.64

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR AUGUST

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL FUND 5,453,820.66		2,625,266.27	9,801,687.12-	18,559,675.83-	20,282,276.02	8,079,086.93-	5,453,820.66-
011 - RECORD MANAGEMENT FUND 530,353.68		238.85-	440,881.85-	98,829.09-	9,596.11	530,114.83-	530,353.68-
012 - LOCAL TRUANCY PREV DIVERSION 41,316.12		.00	37,960.49-	7,666.43-	4,310.80	41,316.12-	41,316.12-
013 - CHILD ABUSE PREVENTION 13,612.13		3,928.20-	9,062.65-	621.28-	.00	9,683.93-	13,612.13-
014 - COURT RECORD ARCHIVE FUND 84,710.43		5,592.07-	75,275.63-	3,842.73-	.00	79,118.36-	84,710.43-
015 - CIVIC CENTER FUND 936,905.37		4,996.41-	1,053,956.47-	951,690.43-	1,073,737.94	931,908.96-	936,905.37-
016 - JP COMPUTER TECHNOLOGY FUND 24,860.19		15,236.68-	20,491.17-	5,858.39-	16,726.05	9,623.51-	24,860.19-
017 - DISTRICT ATTORNEY FUND 220,707.06		1,895.53-	95,428.79-	711,424.75-	588,042.01	218,811.53-	220,707.06-
018 - LAW LIBRARY FUND 113,120.37		6,425.34-	87,034.20-	25,135.72-	5,474.89	106,695.03-	113,120.37-
019 - RECORD PRESERVATION DC/CC 210,642.42		39,519.46-	149,938.39-	34,444.64-	13,260.07	171,122.96-	210,642.42-
020 - COURTHOUSE SECURITY FUND 19,161.99-		24,938.08-	2,424.04-	42,286.12-	88,810.23	44,100.07	19,161.99
021 - JUSTICE COURT SECURITY FUND 19,634.65		2,943.69-	14,469.49-	2,221.47-	.00	16,690.96-	19,634.65-
022 - HAVA GRANT 22,970.31		.00	46,307.50-	1,882.31-	25,219.50	22,970.31-	22,970.31-
023 - CC & DC TECHNOLOGY FUND 9,902.14		290.99-	8,476.33-	1,134.82-	.00	9,611.15-	9,902.14-
024 - ELECTIONS CONTRACT 101,044.92		.00	74,764.96-	46,039.96-	19,760.00	101,044.92-	101,044.92-
025 - ROAD & BRIDGE MAINTENANCE FUND 3,151,979.70-		5,381,156.66	1,202,615.61-	9,401,813.55-	8,375,252.20	2,229,176.96-	3,151,979.70
026 - ROAD & BRIDGE SPECIAL MAINTEN 129,474.70-		390,925.78	152,584.67-	423,866.41-	315,000.00	261,451.08-	129,474.70
027 - FARM TO MARKET SPECIAL FUND 318,084.05-		390,477.12	29,859.54	417,252.61-	315,000.00	72,393.07-	318,084.05

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	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		.00	2,770.87	3,982.74-	2.18	1,209.69-	1,209.69-
029 - CO CLERK ARCHIVE FUND 346,301.90		.00	349,621.11-	87,534.99-	90,854.20	346,301.90-	346,301.90-
030 - ABANDONED PROPERTY 1,139.55		982.04-	115.14-	42.37-	.00	157.51-	1,139.55-
031 - SECO FUND .00		2.00-	2.00	.00	.00	2.00	.00
032 - GRANTWORKS CDBG 7218211 .00		.00	.00	.00	.00	.00	.00
033 - CIVIC CENTER SECO GRANTS .00		.00	.00	.00	.00	.00	.00
034 - REG GRANT EMW-2021-FG-12131 1,469.26		.00	1,413.99-	55.27-	.00	1,469.26-	1,469.26-
035 - FEMA MISC GRANTS 15,410.18-		1,423.83	.00	370,128.56-	384,114.91	13,986.35	15,410.18
036 - HOMELAND SECURITY GRANT .00		.00	.00	21,934.00-	21,934.00	.00	.00
037 - CDBG GRANT #711270 90.22		.00	87.26-	2.96-	.00	90.22-	90.22-
038 - CRIME VICTIM COORDINATOR 2,920.03		377.33-	2,542.70-	.00	.00	2,542.70-	2,920.03-
039 - TCCD ELECTIONS GRANT .00		.00	.00	.00	.00	.00	.00
040 - FEMA GRANT 4416 FUND 386,363.29		218,761.14-	.00	175,011.55-	7,409.40	167,602.15-	386,363.29-
041 - SAFER GRANT FIRE DEPT 18,820.26		540.24-	18,220.64-	59.38-	.00	18,280.02-	18,820.26-
042 - CRF -CARES ACT COVID 19 FUND 148.39		.00	143.17-	5.22-	.00	148.39-	148.39-
043 - ARP (AMER RESCUE PLAN)FUND 2,747.27		.01-	2,643.46-	103.80-	.00	2,747.26-	2,747.27-
044 - SB22 RURAL SERVICE GRANT 753,518.55		.00	249,761.58-	837,969.72-	334,212.75	753,518.55-	753,518.55-
045 - JURY FUND 920.66		.00	765.95-	154.71-	.00	920.66-	920.66-

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TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR AUGUST

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
046 - SPECIALTY COURT FUND 69,132.89	8,264.38-	65,062.43-	6,599.69-	10,793.61	60,868.51-	69,132.89-	
047 - COURT FACILITY FUND -CTFAC 18,355.03	1,595.78-	36,236.79-	12,896.90-	32,374.44	16,759.25-	18,355.03-	
048 - LANGUAGE ACCESS FUND -LANGF 6,493.11	270.00-	4,228.21-	1,994.90-	.00	6,223.11-	6,493.11-	
060 - DEBT SERVICE FUND 463,666.27-	944,388.67	718,692.30-	1,038,767.89-	1,276,737.79	480,722.40-	463,666.27	
071 - COURTHOUSE RESTORATION 11,047.67	.00	11,920.32-	872.45-	1,745.10	11,047.67-	11,047.67-	
072 - CIVIC CENTER HORSE PAVILLION .00	.00	.00	.00	.00	.00	.00	
073 - CIVIC CENTER 2013 CO'S .00	.00	.00	.00	.00	.00	.00	
074 - BOND ISSUE 2007 1,789.37	.00	1,721.86-	67.51-	.00	1,789.37-	1,789.37-	
075 - JAIL 2013/2014 BOND IISUE 33.84	.00	32.96-	.88-	.00	33.84-	33.84-	
076 - JAIL 2013/2014 BOND IISUE 17.62	1,477.29-	1,459.85	.18-	.00	1,459.67	17.62-	
077 - COUNTY ATTORNEY PENDING 2,410.66	2,410.66-	.00	.00	.00	.00	2,410.66-	
078 - HC INTERDICTION FUND 1,574.14	.00	1,514.76-	59.38-	.00	1,574.14-	1,574.14-	
079 - DA STATE 7,928.44	88.45-	11,831.83-	20,252.81-	24,244.65	7,839.99-	7,928.44-	
080 - SO FEDERAL FORFITURE FUND 2,981.94	.00	2,981.94-	.00	.00	2,981.94-	2,981.94-	
081 - DA FEDERAL FORFITURE FUND 77,394.16	.00	83,080.53-	3,184.71-	8,871.08	77,394.16-	77,394.16-	
082 - COURT OF APPEALS FEE FUND 1,224.57	537.00-	28.18-	659.39-	.00	687.57-	1,224.57-	
083 - SPECIAL PROJECTS FUND 346,656.53	.00	265,996.22-	102,954.31-	22,294.00	346,656.53-	346,656.53-	
084 - UNCLAIMED FUNDS 19,980.30	14,034.80-	5,191.58-	753.92-	.00	5,945.50-	19,980.30-	

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR AUGUST

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
085 - DA PENDING FUND 105,453.03		105,455.54-	2.51	.00	.00	2.51	105,453.03-
086 - S/O DRUG FORFEITURE 206,079.63		.00	252,462.34-	35,538.60-	81,921.31	206,079.63-	206,079.63-
087 - DA FORFEITURE FUND 407,370.81		239.98-	413,061.63-	164,727.15-	170,657.95	407,130.83-	407,370.81-
088 - CA CHECK COLLECTION FEE FUND 6,045.03		68.12-	4,822.29-	1,154.62-	.00	5,976.91-	6,045.03-
089 - DA CHECK COLLECTION FEE FUND 2,077.44		.00	1,999.09-	78.35-	.00	2,077.44-	2,077.44-
090 - JUVENILE PROBATION FUND 2,124.43		2,117.04-	.00	7.39-	.00	7.39-	2,124.43-
091 - ADULT PROBATION FUND 7,392.18		5,350.36-	1,514.77-	527.05-	.00	2,041.82-	7,392.18-
092 - 8TH DIST JUVENILE PROBATION 81,034.18		66,652.54-	4,336.59	93,090.68-	74,372.45	14,381.64-	81,034.18-
093 - PAYROLL ACCOUNT 4,690.60		3,673.65	5,823.58-	2,540.67-	.00	8,364.25-	4,690.60-
094 - CLEARING ACCOUNT 106,488.65		36,122.38-	50,327.22-	20,039.05-	.00	70,366.27-	106,488.65-
096 - FIXED ASSETS 36,421,999.41		.00	21,984,293.26	.00	.00	21,984,293.26	21,984,293.26
097 - LONG TERM DEBT 1,924,997.79		10,197,795.08-	26,355,605.29	.00	.00	26,355,605.29	16,157,810.21
GRAND TOTALS 45,044,246.08		1,031,835.48-	32,541,124.72	33,739,440.29-	33,675,005.64	32,476,690.07	31,444,854.59

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	PETTY-TRSR	200.00	TEXPOOL	813.43	
	PETTY-TAX	275.00	MBIA	838.67	
	PETTY MV		CD		
	PETTY-JURY	3,000.00			
	PETTY-JAIL				
	PETTY-DC	205.00			
	PETTY-DCCS				
	PETTY-COCL	500.00			
	PETTY-JP#1	100.00			
	PETTY-JP#2	100.00			
	PETTY-CATY				
	MAIN	7,870,244.76			
	CR CARD				
	MAIN TDOA				7,876,276.86
2025 011 RECORD MANAGEMENT FUND	MAIN	530,166.55	TEXPOOL		
	CR CARD				530,166.55
2025 012 LOCAL TRUANCY PREV DIVERSION	MAIN	41,316.12			41,316.12
2025 013 CHILD ABUSE PREVENTION	MAIN	9,683.93			9,683.93
2025 014 COURT RECORD ARCHIVE FUND	MAIN	79,118.36			79,118.36
2025 015 CIVIC CENTER FUND	PETTY-CC	1,100.00	TEXPOOL		
	PETTY-CONC	100.00			
	MAIN	925,914.89			
	CREDIT CRD	9,959.51			937,074.40
2025 016 JP COMPUTER TECHNOLOGY FUND	MAIN	9,623.51	TEXPOOL		
	CR CARD				9,623.51
2025 017 DISTRICT ATTORNEY FUND	MAIN	220,707.06	TEXPOOL		220,707.06
2025 018 LAW LIBRARY FUND	MAIN	106,695.03	TEXPOOL		
	CR CARD				106,695.03
2025 019 RECORD PRESERVATION DC/CC	MAIN	171,122.96	TEXPOOL		
	CR CARD				171,122.96
2025 020 COURTHOUSE SECURITY FUND	MAIN	43,745.13-	TEXPOOL		
	CR CARD				43,745.13-
2025 021 JUSTICE COURT SECURITY FUND	MAIN	16,690.96	TEXPOOL		
	CR CARD				16,690.96
2025 022 HAVA GRANT	MAIN	22,970.31	TEXPOOL		22,970.31
2025 023 CC & DC TECHNOLOGY FUND	MAIN	9,611.15	TEXPOOL		9,611.15
2025 024 ELECTIONS CONTRACT	MAIN	101,044.92			101,044.92
2025 025 ROAD & BRIDGE MAINTENANCE FUND	MAIN	2,028,238.71	TEXPOOL		
	CR CARD				
	MAIN TDOA				2,028,238.71

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 026 ROAD & BRIDGE SPECIAL MAINTENMAIN CR CARD		259,407.10	TEXPOOL		259,407.10
2025 027 FARM TO MARKET SPECIAL FUND MAIN CR CARD		70,075.40	TEXPOOL		70,075.40
2025 028 ROAD & BRIDGE CO PROJECT FUNMAIN					
2025 029 CO CLERK ARCHIVE FUND MAIN		346,301.90	TEXPOOL		346,301.90
2025 030 ABANDONED PROPERTY ALLIANCE		1,139.55			1,139.55
2025 031 SECO FUND MAIN					
2025 032 GRANTWORKS CDBG 7218211 MAIN					
2025 033 CIVIC CENTER SECO GRANTS MAIN					
2025 034 REG GRANT EMW-2021-FG-12131 MAIN		1,469.26			1,469.26
2025 035 FEMA MISC GRANTS MAIN		41,443.67-			41,443.67-
2025 036 HOMELAND SECURITY GRANT MAIN					
2025 037 CDBG GRANT #711270 MAIN		90.22			90.22
2025 038 CRIME VICTIM COORDINATOR MAIN		12.98			12.98
2025 039 TCCD ELECTIONS GRANT MAIN					
2025 040 FEMA GRANT 4416 FUND MAIN		244,534.78			244,534.78
2025 041 SAFER GRANT FIRE DEPT MAIN		1,574.69			1,574.69
2025 042 CRF -CARES ACT COVID 19 FUNDMAIN		148.39			148.39
2025 043 ARP (AMER RESCUE PLAN) FUND MAIN		2,747.27			2,747.27
2025 044 SB22 RURAL SERVICE GRANT MAIN		753,518.55			753,518.55
2025 045 JURY FUND MAIN		920.66			920.66
2025 046 SPECIALTY COURT FUND MAIN		60,868.51			60,868.51
2025 047 COURT FACILITY FUND -CTFAC MAIN		16,759.25			16,759.25
2025 048 LANGUAGE ACCESS FUND -LANGF MAIN		6,223.11			6,223.11
2025 060 DEBT SERVICE FUND MAIN		468,995.26	TEXPOOL		468,995.26
2025 071 COURTHOUSE RESTORATION MAIN		11,047.67	TEXPOOL MBIA		11,047.67
2025 072 CIVIC CENTER HORSE PAVILLIONMAIN			TEXPOOL CD		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 073 CIVIC CENTER 2013 CO'S	MAIN				
2025 074 BOND ISSUE 2007	MAIN	1,789.37	TEXPOOL		1,789.37
2025 075 JAIL 2013/2014 BOND IISSUE	MAIN	33.84			33.84
2025 076 JAIL 2013/2014 BOND IISSUE	MAIN	17.62			17.62
2025 077 COUNTY ATTORNEY PENDING	CA PENDING	2,410.66			2,410.66
2025 078 HC INTERDICTION FUND	MAIN	1,574.14			1,574.14
2025 079 DA STATE	MAIN	7,928.44			7,928.44
2025 080 SO FEDERAL FORFITURE FUND	SO FED	2,981.94			2,981.94
2025 081 DA FEDERAL FORFITURE FUND	MAIN DA FED	77,394.16			77,394.16
2025 082 COURT OF APPEALS FEE FUND	MAIN	687.57	TEXPOOL		687.57
2025 083 SPECIAL PROJECTS FUND	MAIN	346,656.53			346,656.53
2025 084 UNCLAIMED FUNDS	MAIN	19,980.30			19,980.30
2025 085 DA PENDING FUND	DA CNB DA ALLIANC	105,453.03			105,453.03
2025 086 S/O DRUG FORFIETURE	MAIN SO FORF	185,166.60 20,913.03			206,079.63
2025 087 DA FORFEITURE FUND	MAIN	407,370.81			407,370.81
2025 088 CA CHECK COLLECTION FEE FUND	MAIN	6,045.03			6,045.03
2025 089 DA CHECK COLLECTION FEE FUND	MAIN	2,077.44			2,077.44
2025 090 JUVENILE PROBATION FUND	MAIN	2,124.43	TEXPOOL		2,124.43
2025 091 ADULT PROBATION FUND	MAIN	7,392.18	TEXPOOL		7,392.18
2025 092 8TH DIST JUVENILE PROBATION	MAIN	81,034.18			81,034.18
2025 093 PAYROLL ACCOUNT	PAYROLL	4,690.60			4,690.60
2025 094 CLEARING ACCOUNT	CLEARING	106,488.65			106,488.65
2025 096 FIXED ASSETS					
2025 097 LONG TERM DEBT					
		-----		-----	-----
TOTAL		15,709,545.03		1,652.10	15,711,197.13

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - PETTY-TRSR	200.00
ACCOUNT BALANCE - PETTY-TAX	275.00
ACCOUNT BALANCE - PETTY-JURY	3,000.00
ACCOUNT BALANCE - PETTY-DC	205.00
ACCOUNT BALANCE - PETTY-COCL	500.00
ACCOUNT BALANCE - PETTY-JP#1	100.00
ACCOUNT BALANCE - PETTY-JP#2	100.00
ACCOUNT BALANCE - MAIN	15,449,928.06
ACCOUNT BALANCE - PETTY-CC	1,100.00
ACCOUNT BALANCE - PETTY-CONC	100.00
ACCOUNT BALANCE - CREDIT CRD	9,959.51
ACCOUNT BALANCE - ALLIANCE	1,139.55
ACCOUNT BALANCE - CA PENDING	2,410.66
ACCOUNT BALANCE - SO FED	2,981.94
ACCOUNT BALANCE - DA ALLIANC	105,453.03
ACCOUNT BALANCE - SO FORF	20,913.03
ACCOUNT BALANCE - PAYROLL	4,690.60
ACCOUNT BALANCE - CLEARING	106,488.65
TOTAL	15,709,545.03
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	813.43
ACCOUNT BALANCE - MBIA	838.67
TOTAL	1,652.10

HOPKINS COUNTY
REPORT OF PAYROLL EXPENDITURES

DATE	GROSS SALARIES
OCTOBER, 2024	903,301.44
NOVEMBER, 2024	1,529,921.63
DECEMBER, 2024	942,673.68
JANUARY, 2025	910,903.12
FEBRUARY, 2025	927,606.60
MARCH, 2025	933,142.82
APRIL, 2025	925,799.16
MAY, 2025	1,397,897.00
JUNE, 2025	939,882.47
JULY, 2025	962,107.78
AUGUST, 2025	999,270.96
SEPTEMBER, 2025	

STATEMENT OF INDEBTEDNESS
As of October 1, 2024

BOND-CLASSIFICATION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	OUTSTANDING 10/1/2024
COURTHOUSE RESTORATION						
CIVIC CENTER PAVILION						
General Obligation Refunding Bonds Series 2010	12/7/2010	9/30/2035	.6%-4.25%	\$ 2,270,000	\$ 2,054,764	\$ 353,916
JAIL 2013						
General Obligation Series 2013	12/1/2013	10/15/2034	2%-4.5%	7,975,000	4,638,610	\$ 3,331,339
JAIL 2014						
General Obligation Series 2014	2/1/2014	4/15/2035	3%-4.5%	7,875,000	7,063,800	\$ 811,200
GO Refunding Bonds Series 2018						
	5/1/2018	9/1/2025	2.60%	2,195,000	2,061,620	\$ 133,380
GO REFUNDING Series 2021						
		9/1/2035		8,770,496	691,050	\$ 8,079,446
Total Debt				\$ 29,085,496	\$ 16,509,844	\$ 12,709,281

STATEMENT OF INDEBTEDNESS LEASE PURCHASES
AS OF OCTOBER 1, 2024

FINANCIAL OBLIGATIONS (OTHER THAN BONDS) REQUIRING SUBSTANTIAL EXPENDITURES

Date of Lease	Purpose	Department	Purchase Price	Interest Rate	Original Principal	Final Due Date	2025 Budget Payment
6/1/2014	Copiers	various	62,245		62,245		18,168
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
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
10/15/2018	BrushCutter	PCT 1	154,745	4.05%	154,745	9/15/2025	25,458
12/29/2021	CASE 580SN	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
6/12/2023	Case 580SN	PCT 1				10/15/2026	36,108
12/1/2023	JD TRAC/DIAMOND	PCT 2	173,945	5.00%	173,945	10/15/2028	39,391
12/1/2023	JD TRAC/BOOM	PCT 4	100,000	4.89%	100,000	10/15/2028	27,778
4/12/2024	CAT 140	PCT 4	218,844	4.85%	218,844	10/15/2029	50,395
8/6/2022	AMERICAN NATIONAL	SHERIFF	196,306	3.45%	196,306	10/15/2025	79,399
7/25/2022	AMERICAN NATIONAL	SHERIFF	327,966	3.75%	327,966	10/15/2025	132,041
9/6/2022	AMERICAN NATIOLNAL	SHERIFF	70,334	4.35%	70,334	10/15/2025	28,376
10/2/2023	AMERICAN NATIONAL	SHERIFF	250,180		250,180	10/15/2028	59,553
	Lease Totals		2,926,987		2,926,987		741,856

Constable, Pct. 1

CONSTABLE PRECINCT 1

2025	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Papers Returned	39	42	55	69	58	55	52	47					417
Fees	2850	2775	3200	4025	3300	2925	3050	3000					25125
Arrests	0		0		0	0	0	0					0
Fuel Cost	227.32	233.62	296.32	295.37	293.34	246.41	269.34	203.30					2065.02
Fuel Gallons.	88.68	91.076	113.37	113.4	111.14	93.99	102.28	76.226					790.169
Miles Driven	973	917	1459	1571	1476	1297	1420	1211					10324
Court Hours	17	10	6	15	15	10	7	4					84
Warrants Served	0	0	0		0	0	0	0					0
Training Hours	0	40	0		0	0	0	0					40

Constable, Pct. 2

CONSTABLE PCT 2

2025

2025	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Papers Returned	41	56	46	64	55	32	45	55					394
Fees	\$3,150	\$4,275	\$3,550	\$4,950	\$4,325	\$2,650	\$4,050	\$4,350					\$31,300
Arrests	0	2	2	1	0	2	0	2					9
Fuel Cost	208.00	263.00	238.00	233.00	188.00	227.01	278.00	311.01					\$1,946.02
Fuel Gallons.	81.671	101.388	92.374	89.514	71.158	86.577	105.5	116.149					744.33
Miles Driven	1039	1237	1199	1284	891	1063	1364	1424					9,501
Court Hours	17	21	14	15	7	18	5.5	9.5					107
Warrants Served	3	2	2	1	0	2	0	4					14
Training Hours	0	0	0	0	0	0	0	0					0
Warrant Fee's Collected		\$250.00	\$100.00			\$100.00	(\$475) fee	\$360					\$1,285

County Clerk

**COUNTY CLERK
COLLECTION REPORT FOR AUGUST 2025**

MONIES COLLECTED FOR:

CASH BONDS/CRIMINAL CASES	\$1,000.00
REGISTRY FUNDS	\$0.00
FEEES COLLECTED FOR STATE	<u>\$3,315.94</u>
TOTAL FEEES COLLECTED FOR STATE	\$3,315.94
FEEES COLLECTED FOR COUNTY	\$46,257.16
REVENUE FROM FINES	\$4,029.50
REVENUE FROM FORFEITURES	\$0.00
TOTAL FEEES COLLECTED FOR COUNTY	\$50,286.66
TOTAL FEEES COLLECTED BY COUNTY CLERK	\$54,602.60

LRR130 08/01/2025 THRU 08/31/2025
RUN ON 09/03/2025 10:30

COLLECTION BREAKDOWN

HOPKINS

PAGE 1

PAYMENT TYPE		POSTING CLERK	
DD	8,412.75	ETORRES	8,570.25
CA	4,855.25	WFORBES	1,561.00
CR	1,036.00	MAHERNANDE	5,777.00
CK	30,650.30	SHARMON	15,371.75
ES	824.00	LJOHNSON	12,486.30
CG	60.00		
	43,766.30		43,766.30

PAYMENTS FOR DOCUMENT TYPE TRANSACTIONS

+ CASH PAYMENTS	4,855.25	
- CHANGE	1,036.00	
= CASH BALANCE	3,819.25	
+ CHECKS	29,210.30	
+ MONEY ORDERS	0.00	
= SUB TOTAL	33,029.55	
+ PAID BY ESCROW	824.00	
+ PAID BY CHARGE	60.00	
+ PAID BY DIR DEP	8,412.75	DIRECT DEPOSITS INCLUDED
= DIST. TOTALS	42,326.30	

DEPOSITS TO ESCROW	
+ CASH	0.00
+ CHECK	1,230.00
+ MONEY ORDERS	0.00
+ DIRECT DEPOSIT	0.00
TOTAL DEP. TO ESC	1,230.00

PAYMENTS TO CHARGE	
+ CASH	0.00
+ CHECK	210.00
+ MONEY ORDER	0.00
+ DIRECT DEPOSIT	0.00
TOTAL PAID TO CHG	210.00
= TOTAL ESC/CHG	1,440.00

RECEIPTS	
+ TOTAL CASH	3,819.25
+ TOTAL CHECKS	30,650.30
+ TOTAL MONEY ORDER	0.00
= TOTAL DEPOSITS	34,469.55
+ PAID BY ESCROW	824.00
+ PAID BY CHARGE	60.00
+ PAID BY DIR DEP	8,412.75
TOTAL RECEIPTS	43,766.30

LRR130 08/01/2025 THRU 08/31/2025
RUN ON 09/03/2025 10:30

DISTRIBUTION SUMMARY

HOPKINS

PAGE 1

CLERK

COUNTY

STATE

TOTAL

ARCHF	ARCHIVAL FEE	7,010.00	.00	.00	7,010.00
CCCC	COUNTY CLERK COPY	10,117.56	.00	.00	10,117.56
CCML	CC/MARRIAGE LICENSE	750.00	.00	.00	750.00
CCML2	STATE FEE	.00	.00	750.00	750.00
CCMS	COUNTY CLERK MISC	705.30	.00	.00	705.30
CCRF	RECORDING FEE	14,838.00	.00	.00	14,838.00
RABC	REMOTE ACCESS BIRTH CERT	124.44	.00	.00	124.44
RECMG	RECORDS MANAGEMENT/CC	7,070.00	.00	.00	7,070.00
STBC	STATE BIRTH CERTIFICATE	.00	.00	396.00	396.00
VSPF	VITAL STATS PRES FUND/CC	565.00	.00	.00	565.00
TOTAL REPORT AMOUNT		=====	=====	=====	=====
		41,180.30	.00	1,146.00	42,326.30

LRR130 08/01/2025 THRU 08/31/2025
RUN ON 09/03/2025 10:30

DISTRIBUTION SUMMARY

CLERK

HOPKINS
COUNTY

STATE

PAGE 2
TOTAL

COUNTY CLERK FEES

ARCHF	ARCHIVAL FEE	7,010.00
CCCC	COUNTY CLERK COPY	10,117.56
CCML	CC/MARRIAGE LICENSE	750.00
CCMS	COUNTY CLERK MISC	705.30
CCRF	RECORDING FEE	14,838.00
PARC	REMOTE ACCESS BIRTH CERT	124.44
RECMG	RECORDS MANAGEMENT/CC	7,070.00
VSFF	VITAL STATS PRES FUND/CC	565.00

**TOTAL COUNTY CLERK FEES 41,180.30

*TOTAL FEES 41,180.30

COUNTY FEES

NO TRANSACTIONS FOR COUNTY

STATE FEES

CCML2	STATE FEE	750.00
STBC	STATE BIRTH CERTIFICATE	396.00

**TOTAL STATE FEES 1,146.00

CHECK #:
CHECK #:

***TOTAL FEES 42,326.30

CSHBD	CASH BOND-CRIMINAL/CO CLERK DEPOSIT		1,000.00		
				1,000.00	1,000.00
SSPD	Sulphur Springs PD Arrest Fees	010-202-400	109.68		
STATE	State Fees	010-202-401	8.18		
DCPF	DRUG COURT PROGRAM FUND-06/15/07	010-202-402	136.59		
SIDR	SUPPL INDIGENT DEFENSE REPR FEE	010-202-402	18.14		
JUDTR	JUDICIAL & COURT PERSONNEL TRAINING	010-202-407	5.00		
CRSTL	Crime Stopper - Local Fees	010-202-412	126.78		
TRAFF	\$30 STATE TRAFFIC FEE-DUE STATE	010-202-413	30.00		
CCAL	COUNTY COURT AT LAW FEES/CRIMINAL	010-202-415	136.07		
STJUD	CO.JUDGE/JUD.FUND/CIVIL *STATE FEE*	010-202-416	40.00		
STF2	TIME PAYMENT FEE-CRIM CASES-STATE	010-202-431	14.47		
DISPF	COUNTY DISPUTE RESOLUTION FUND	010-202-432	165.00		
INDG	INDIGENT FEE-STATE-LEGAL SERVICES	010-202-432	10.00		
SEFCR	STATE ELECTRONIC FEE FUND/CRIMINAL	010-202-433	45.35		
SEFCV	STATE ELECTRONIC FEE FUND/CIVIL	010-202-433	30.00		
STF4	\$83 CONSOLIDATED FEES - DUE STATE	010-202-433	503.96		
STF5	\$40 CONSOLIDATED FEES-Class C	010-202-433	120.00		
EMS	\$100 TRAUMA FUND-INTOX& ALCOHOL OFF	010-202-438	227.69		
SJRF	STATE REIMBURSEMENT JURY FEE	010-202-443	36.30		
JSFCL	\$6JUDICIAL SUPPORT FUND-CRIM-CCL	010-202-445	54.41		
SOJCC	\$42 JUDICIAL SUPPORT FUND-CIVIL-COU	010-202-445	42.00		
CVJF	STATE FEE/CIVIL JUSTICE FEE/MOV VIO	010-202-453	.32		
CONPR	CONSTABLE FEES/POSTING CITATIONS	010-202-550	250.00		
				2,109.94	
JUDGE	Judge Fee	010-340-100	70.00		

SHERF	Sheriff Fees	010-340-200	144.71		
CONS2	CONSTABLE #2-SERVICE FEES	010-340-202	100.00		
CATTY	County Attorney Fees	010-340-300	226.78		
APPT	COURT APPOINTED ATTORNEY FEES	010-340-350	516.00		
CCCC	Co Clerk Copy Fees	010-340-400	16.00		
CCCF	County Clerk Criminal Fees	010-340-400	518.24		
CCCV	Co Clerk Civil Fees	010-340-400	132.00		
CCPF	Co Clerk Probate Fee	010-340-400	1,099.00		
JURY	Jury Fee	010-340-400	110.00		
MISC2	TIME PAYMENT FEE-COUNTY GENERAL FND	010-340-400	11.65		
VIDEO	Video Fees	010-340-400	34.16		
CTGRD	COURT INITIATED GUARDIANSHIP FUND	010-340-404	330.00		
SCGCC	SUPPL COURT-INITIATED GDNSHIP FEE	010-340-404	20.00		
CTREP	COURT REPORTER FEE(CIVIL & PROBATE)	010-340-405	290.00		
JE	Judicial Education	010-340-904	50.00	3,668.54	
FINE	Fines Collected by the Court	010-350-400	4,029.50	4,029.50	9,807.98
RECMG	Co Clerk Record Management Fees	011-340-400	22.69	22.69	22.69
PRESV	COURT RECORDS PRESERVATION/CO CLERK	014-350-100	10.00	10.00	10.00
LALIB	Law Library Fee	018-343-000	420.00	420.00	420.00
RCMG2	General Record Management Fees	019-340-400	209.12		
RMPRS	RECORDS MGMT & PRESERV FUND	019-340-401	205.00	414.12	414.12

CAS120 08/01/2025 THRU 08/31/2025
RUN ON 09/03/2025 10:31

DISTRIBUTION SUMMARY

HOPKINS COUNTY CLERK

PAGE 3

CHSEC	COURTHOUSE SECURITY FUND	020-340-400	252.21	252.21	252.21
TECH	TECHNOLOGY FUND-CO & DISTRICT CLERK	023-350-100	36.30	36.30	36.30
CTFAC	COURT FACILITY FUND FEE	047-340-400	220.00	220.00	220.00
LANGF	LANGUAGE ACCESS FUND	048-340-400	33.00	33.00	33.00
APPEL	APPELLANT JUDICIAL SYSTEM FEE (6TH)	082-370-000	60.00	60.00	60.00
					12,276.30
TOTAL REPORT REFUNDS			.00		

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@hopkinscountytexas.org

**August 2025
FINANCIAL REPORT TO COMMISSIONER'S COURT**

This is the financial report per LGC Sec. 114.041

REGISTRY OF THE COURT BALANCE:	\$ 286,934.13
CERTIFICATES OF DEPOSITS:	\$ 643,347.01
ALL RECEIPTS FOR OFFICE: (FINES/COURT COSTS/ ATTORNEY FEES/PASSPORT FEES)	\$ 73,476.96

This is the financial report per LGC Sec. 114.044

FINES IMPOSED:	\$ 27,000.00
FINES COLLECTED:	\$ 7,597.50
JURY FEES COLLECTED:	\$ 610.00
JUDGEMENTS RENDERED & COLLECTED:	\$ 21,400.00

WAIVED CRIMINAL COURT COSTS & FINES:	\$ 3,795.00
WAIVED CRIMINAL COURT COSTS & FINES PER JAIL TIME CREDIT:	\$ -
TOTAL WAIVED:	\$ 3,795.00

See attached reports.

Hereby submitted on: September 16, 2025

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

Prepared by: /s/ Joey Day, Deputy



TFA104
THRU 08/31/2025

BALANCES FOR REGISTRY OF THE COURT

PAGE 1
RUN ON 09/16/2025

CASE	SEQ NO.	TOTAL BALANCE
8478	00001	COLLINS ESTATE 8,909.54
12122	00001	TAYLOR, MICHAEL 40.00
13549	00001	ADKINS, RONALD KEITH 41.94
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
CV44278	00001	KNOWN AND UNKNOWN HEIRS 28,728.30
CV44381	00001	GREAT AMERICAN INSURANCE 1,000.00
CV45437	00001	HESTER, JANET 405.16
CV45777	00001	EVANS, TIMOTHY/SANDY 57,000.00
FM20536	00001	DURAN, CHRISTOPHER 29,524.48
TX04190	00001	HUDSON, DAVID L. 31,291.88
TX04272	00001	RAPE, GUSSIE 8,414.72
TX04272	00002	RAPE, GUSSIE 32,022.41
TX04360	00001	BRANOM, T.H. 47,192.26
TX04446	00001	BOWSER, OSCAR Z 32,999.41
TX04451	00001	ZHONG, YA QIN 38,099.50
TX04451	00002	ZHONG, YA QIN 38,099.50
TX04482	00001	GANT, KURT WAYNE 24,296.41
TX04487	00001	STRIBLING, HORACE 1,832.01
TX04502	00001	ROGERS, JOSEPH 23,304.52
TX04543	00001	CLAY, WALTER 11,108.22
TX04547	00001	COLEMAN, THOMAS ARCHIE 11,272.49
TX04612	00001	HEISLER, SANDRA J. 69,049.61
TX04635	00001	DODD, ET AL, JOHN TRUMAN 37,760.84
TX04636	00001	WYNN, RAYMOND 13,667.48
TX04652	00001	MCPHERSON, EDITH 3,515.84
TX04653	00001	ELLIS, LARRY N 7,981.31
TX04658	00001	JOHNSON, LEROY 57,714.98
0116155	00001	MCCORD, JERRY DEAN 851.16
0517872	00001	JOLLY, DAMIEN LYNN 100.00
0819984	00001	NIX, QUINCY LEE 1,157.40
0820614	00001	CALHOUN, BRANDON JERMAINE 690.00
1222993	00001	FORBES, KYLE BLAIN 250.00
1423993	00001	TAYLOR, TAMMY KAY 40.00
1524956	00001	VAUGHN, ROBERT CHARLES 35.00
1625243	00001	JOHNSON, ERIC LYNN 200.00
1726246	00001	KELLER, LANE WESLEY 200.00
1826757	00001	BEACHEM, TERENCE RAMON 30.00
1826799	00001	BUTLER, CHARLES 7.23
2128310	00001	JOHNSON, LARRY CARLTON 2.41
2128739	00001	CLARK, ASHTON 10.00
2229160	00001	BLAKE, SARAH ELIZABETH 18.00
2229339	00001	GARCIA-ALARCON, PEDRO 15,000.00
2329714	00001	HALLETT, ZACHARY ALLEN 13.00
2330029	00001	EDISON, VANESSA MICHAEL 5.50
2430390	00001	KEARNEY, DANIEL KANE 12.00
9915553	00001	RANSOM, ROBERT EARL 288.00
9915555	00001	RANSOM, ROBERT EARL 288.00
30943CCL	00001	ADAIR, ELSIE DEE/BOND 250.00
TOTAL		643,347.01

CAS120 08/01/2025 THRU 08/31/2025
 RUN ON 09/16/2025 08:35

DISTRIBUTION SUMMARY

HOPKINS COUNTY DISTRICT CLERK

PAGE 1

SRVOT	Service - Out of County		155.00		
TXADL	TAX AD LITEM FEES ONLY		350.00	505.00	505.00
STATE	STATE CRIMINAL CC(2020)	010 202 403	3,175.92		
CRVIC	Crime Victim Fee	010 202 404	2.05		
RPFST	ONE TIME REST.PAY FEE STATE	010 202 404	6.89		
JUDTR	Judicial Training	010 202 405	.05		
CRDCO	Drug Conviction Fee	010 202 406	67.21		
CJCPT	Judicial & Court Personnel Training	010 202 407	5.00		
JSSFE	JUDICIAL SUPPORT FEE	010 202 415	42.00		
STAFE	STATE FEE CIVIL	010 202 415	5,500.80		
DNA	DNA TESTING	010 202 422	414.60		
CONVS	CRM Judiciary Support	010 202 425	15.11		
CSTAT	STATE FEES FOR CRIMINAL	010 202 425	376.68		
STF2	(RF)TIME PAYMENT FEE-STATE	010 202 431	37.88		
DISPU	COUNTY DISPUTE RESOLUTION FUND	010 202 432	906.06		
FA	FUGATIVE APPREHENSION	010 202 434	.23		
JCD	JUV PREVENTION	010 202 435	.01		
EMS	(MF)EMS TRAUMA FINE	010 202 438	38.23		
CRIDF	Criminal Indigent Fee	010 202 439	5.57		
INGFE	INDIGENT LEGAL SERVICES FEE	010 202 439	10.00		
CRMJR	(RF)JURY REIMBURSEMENT FUND FEE	010 202 443	11.58		
CRDNA	(RF)DNA Upon Convict/Probation	010 202 450	2.52		
CTXFL	(RF)STATE E FILE FEE/CRIMINAL ONLY	010 202 450	15.12		
TRAFF	STATE TRAFFIC FINE	010 202 450	1.12		
TXFIL	STATE E FILE FEE/CIVIL	010 202 450	30.00	10,664.63	

CAS120 08/01/2025 THRU 08/31/2025
RUN ON 09/16/2025 08:35

DISTRIBUTION SUMMARY

HOPKINS COUNTY DISTRICT CLERK PAGE

2

ARSFC	ARREST-SHP-COUNTY	010 340 200	.64
BFSHF	TRAVEL FEES FOR BF SHERIFF	010 340 200	6,954.26
WRSFC	(RF)SHERIFF EXECUTE WARRANT FEE	010 340 200	888.07
CONST	Constable Fee	010 340 203	2,925.00
CATTY	(RF)ATTORNEY CLAIMS	010 340 650	1,271.21
AG/CS	ATTY GEN./CS	010 340 700	33.73
CIT	Citation Issuance Fee	010 340 700	786.56
CLERK	District Clerk Fees	010 340 700	5,344.59
CLKCC	(RF)BOND REINSTATE FEE	010 340 700	151.48
COMRL	(RF)SHERIFF COMMIT OR RELEASE FEE	010 340 700	253.36
CONVC	CRM Judiciary Support	010 340 700	1.66
CRBND	(RF)SHERIFF TAKE & APPROVE BOND	010 340 700	174.32
CRINV	CT Ordered Investigator	010 340 700	3.92
CRJUR	(LC)COUNTY JURY FUND	010 340 700	17.06
CRMJF	Criminal Jury Fee	010 340 700	.97
CTREP	Court Reporter Fee	010 340 700	1,575.00
DCLKA	(LC)CLERK OF THE COURT ACCOUNT	010 340 700	684.78
JSUFE	(RF)SUMMON JURY	010 340 700	.27
JURYD	Jury Demand Fee	010 340 700	80.00
JURYF	Jury Fee County	010 340 700	610.00
PASSP	Pass Port Fees	010 340 700	2,380.00
RPFCO	ONE TIME REST.PAY.FEE COUNTY	010 340 700	8.68
TIMEP	(RF)TIME PAYMENT FEE	010 340 700	253.03
VISRC	(RF)VISUAL RECORDING FEE	010 340 700	1.38
WRNOT	(RF)NOTICE TO APPEAR	010 340 700	85.45
WRWIT	(RF)SUBPOENA/WITNESS FEE	010 340 700	14.98
			24,500.40

CAS120 08/01/2025 THRU 08/31/2025
 RUN ON 09/16/2025 08:35

DISTRIBUTION SUMMARY

HOPKINS COUNTY DISTRICT CLERK

PAGE 3

FINE	GENERAL FINE	010 350 700	7,597.50		
REST	RESTITUTION	010 350 701	73.00	7,670.50	
BFJUD	BOND FORFEITURE JUDGMENT ONLY	010 352 000	21,400.00	21,400.00	64,235.53
CRSAC	SEX.ASSLT CHILD AFTER 9/1/05	013 350 700	153.59	153.59	153.59
CRTEC	(LC)COUNTY/DISTRICT TECH FUND	014 350 200	79.66		
TECH	RECORDS ARCHIVE (10/1/09)CIVIL	014 350 200	10.00	89.66	89.66
LAWLB	Law Library Fee	018 343 000	2,168.28	2,168.28	2,168.28
CRREC	Criminal Record Preservation Fee	019 340 400	63.39		
RECOR	RECORDS MANAGEMENT FEE	019 340 400	2,215.00		
3637	STATE RECORD PRESERVATION-CIVIL	019 340 400	10.00		
CRECC	(LC)RECORD MANAGEMENT/PRESERVATION	019 340 750	435.04		
DCREC	DCLERK RECORDS MANAGEMENT FEE	019 340 750	5.00	2,728.43	2,728.43
CRSEC	(LC)COURTHOUSE SECURITY FUND	020 340 400	185.44		
SECUR	Courthouse Security Fee	020 340 400	1,225.00	1,410.44	1,410.44
SPCRT	(LC)COUNTY SPECIALTY COURT ACCT	046 340 400	428.03	428.03	428.03
CTFAC	COURT FACILITY FEE FUND	047 340 404	1,260.00	1,260.00	1,260.00
LANGF	LANGUAGE ACCESS FUND	048 340 404	183.00	183.00	183.00

CAS120 08/01/2025 THRU 08/31/2025
RUN ON 09/16/2025 08:35

DISTRIBUTION SUMMARY

HOPKINS COUNTY DISTRICT CLERK PAGE 4

APEAL	6TH APPEAL COURT FEE	082 370 000	315.00	315.00	315.00	
						73,476.96
	TOTAL REPORT REFUNDS		.00			

CAS124 08/01/2025 THRU 08/31/2025		DISTRIBUTION OF ASSESSMENTS - FINE		FOR HOPKINS COUNTY DISTRICT CL		PAGE 1
NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVSL	
GOMEZ-TAPIA, JERMY	GENERAL FINE/TK	2530801	TK 08/06/2025	1,000.00-		
FOSTER, MIRACLE NICHELLE	GENERAL FINE/TK	2530877	TK 08/06/2025	1,000.00-		
FORD, ADAM COLE	GENERAL FINE/TK	2530960	TK 08/06/2025	1,000.00-		
DANIEL, HOLLY RENA	FINE/DG	2530027	DG 08/11/2025	1,500.00-		
HOLINESS, CHANIN ADRWON	FINE/DG	2530830	DG 08/12/2025	1,000.00-		
RAMOS, CONSTANCIO BENITES	FINE/DG	2530853	DG 08/12/2025	6,000.00-		
WHETSTONE, BENNIE CHARLES	FINE/DG	2530893	DG 08/13/2025	1,000.00-		
WILLETT, ASHLEY MAY JEWELL	FINE/DG	2530959	DG 08/13/2025	1,000.00-		
HILDRETH, YOLANDA CAMETRIC	GENERAL FINE/TK	2530912	TK 08/13/2025	1,000.00-		
TRACY, JESSI LYNN	GENERAL FINE/TK	2530957	TK 08/13/2025	2,000.00-		
DO, NGUYEN DUC	GENERAL FINE/TK	2530705	TK 08/14/2025	2,000.00-		
DICKERSON, CHRISTINA MARIE	GENERAL FINE/TK	2530875	TK 08/14/2025	500.00-		
HOLLY, JAYDEN BROOKE	GENERAL FINE/TK	2530879	TK 08/14/2025	1,000.00-		
COLLINS, KATHERINE MARIE	GENERAL FINE/TK	2530902	TK 08/14/2025	1,000.00-		
SORIA, JEREMIAH	GENERAL FINE/TK	2530742	TK 08/18/2025	2,500.00-		
LYNN, NANCY SUE	FINE/DG	2530888	DG 08/20/2025	1,000.00-		
DAVIS, KATELYN LENAE	FINE/DG	2530905	DG 08/20/2025	1,000.00-		
FERRER, TIALYN AMBRIELLE	GENERAL FINE/JD	2529837	JD 08/20/2025	500.00-		
SATTERWHITE, KEYLON TREMAJNE	GENERAL FINE/TK	2530890	TK 08/20/2025	1,000.00-		
				TOTAL CHARGED	27,000.00-	
				LESS REFUNDS	.00	
				TOTAL ASSESSMENT	27,000.00-	

CAS120 08/01/2025 THRU 08/31/2025
RUN ON 09/16/2025 08:37

DISTRIBUTION OF COLLECTIONS - FINE

HOPKINS COUNTY DISTRICT CLERK

PAGE 1

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 WILLIAMS, LINDA MARIE	ADULT PROBATION CK #028371 FOR	1927184	08/04/2025	79.00	
000000 NAVARRO, JOSEPH ALBERTO	ADULT PROBATION CK #028371 FOR	1927506	08/04/2025	10.00	
000000 RICHARDS, DARRELL RAY	ADULT PROBATION CK #028371 FOR	2027624	08/04/2025	100.00	
000000 THOMAS, BILLY JOE	ADULT PROBATION CK #028371 FOR	2027630	08/04/2025	40.00	
000000 LYON, CRYSTAL PAIGE	ADULT PROBATION CK #028371 FOR	2027636	08/04/2025	40.80	
000000 BARKER, ROBERT MICHAEL	ADULT PROBATION CK #028371 FOR	2027709	08/04/2025	30.00	
000000 PADRON, STEPHANIE LYNN	ADULT PROBATION CK #028371 FOR	2027786	08/04/2025	14.00	
000000 TUCKER, CASEY DELAINE	ADULT PROBATION CK #028371 FOR	2027919	08/04/2025	20.00	
000000 BILHARZ, KEVIN SHANE	ADULT PROBATION CK #028371 FOR	2028004	08/04/2025	16.00	
000000 GARCIA, UBER	ADULT PROBATION CK #028371 FOR	2028030	08/04/2025	8.00	
000000 SEWELL, JUSTIN SCOTT	ADULT PROBATION CK #028371 FOR	2028138	08/04/2025	38.00	
000000 MITCHELL, JOHNNA LYNN	ADULT PROBATION CK #028371 FOR	2028232	08/04/2025	33.00	
000000 AGUILAR, CHRISTOPHER PAUL	ADULT PROBATION CK #028371 FOR	2128288	08/04/2025	48.00	
000000 THOMAS, LAMICHA DESHAWN	ADULT PROBATION CK #028371 FOR	2128377	08/04/2025	28.00	
000000 GENZEL, GARY WILLIAM II	ADULT PROBATION CK #028371 FOR	2128434	08/04/2025	20.00	
000000 SERVINO-CHAVEZ, DIEGO	ADULT PROBATION CK #028371 FOR	2128598	08/04/2025	28.00	
000000 SMITH, JESSICA	ADULT PROBATION CK #028371 FOR	2128606	08/04/2025	21.00	
000000 REES, KEEGAN THOMAS	ADULT PROBATION CK #028371 FOR	2128627	08/04/2025	38.00	
000000 LEISEY, KRISTINA NICOLE	ADULT PROBATION CK #028371 FOR	2128644	08/04/2025	48.00	
000000 BELL, TERRELL ALLEN III	ADULT PROBATION CK #028371 FOR	2128732	08/04/2025	52.00	
000000 ESPINOZA, RAMIRO SAUCEDO	ADULT PROBATION CK #028371 FOR	2128883	08/04/2025	45.00	
000000 YORK, HOLLY ANN	ADULT PROBATION CK #028371 FOR	2128998	08/04/2025	12.00	
000000 HARPER, JAMES LEE	ADULT PROBATION CK #028371 FOR	2229042	08/04/2025	138.00	
000000 KILLINGSWORTH, ALLEN RAY	ADULT PROBATION CK #028371 FOR	2229058	08/04/2025	177.47	
000000 HANSON, MARK LYNN	ADULT PROBATION CK #028371 FOR	2229194	08/04/2025	15.00	
000000 RODRIGUEZ-CADENA, YESENIA	ADULT PROBATION CK #028371 FOR	2229215	08/04/2025	605.00	
000000 ANDERSON, CHRISTINA NICOLE	ADULT PROBATION CK #028371 FOR	2229317	08/04/2025	133.00	
000000 ANDERSON, JOSEPH KIAN	ADULT PROBATION CK #028371 FOR	2229317	08/04/2025	15.00	
000000 MILLER, JIMMY DON	ADULT PROBATION CK #028371 FOR	2229426	08/04/2025	14.00	
000000 PRUITT, GUY ANTHONY	ADULT PROBATION CK #028371 FOR	2229489	08/04/2025	60.00	
000000 ALLEY, BRIAN GENE	ADULT PROBATION CK #028371 FOR	2229588	08/04/2025	90.00	
000000 SANDOVAL-PEREZ, BRYAN	ADULT PROBATION CK #028371 FOR	2229641	08/04/2025	48.00	
000000 BALLARD, REED	ADULT PROBATION CK #028371 FOR	2329689	08/04/2025	40.00	
000000 BRANDT, ROBIN	ADULT PROBATION CK #028371 FOR	2329809	08/04/2025	10.00	
000000 CARTEN, BRIAN SCOTT	ADULT PROBATION CK #028371 FOR	2329827	08/04/2025	25.00	
000000 ALVES, CHRISTOPHER HOWARD	ADULT PROBATION CK #028371 FOR	2329910	08/04/2025	140.00	
000000 PATRICK, ERIC BLAINE	ADULT PROBATION CK #028371 FOR	2430158	08/04/2025	20.00	
000000 CALDERON, MICHAEL JESUS	ADULT PROBATION CK #028371 FOR	2530754	08/04/2025	288.00	
000000 POPE, BRANDON LYNN	INMATE TRUST CK# 190791 FOR CO	0921399	08/08/2025	20.00	
000000 ROBINSON, GARLAND SHANE	INMATE TRUST CK# 190791 FOR CO	1725754	08/08/2025	10.00	
000000 MCDADE, NATHAN WARREN	INMATE TRUST CK# 190791 FOR CO	1021886	08/08/2025	14.50	
000000 GRIFFITH, CASEY RANCALL	INMATE TRUST CK# 190791 FOR CO	1826899	08/08/2025	20.00	
000000 BRANTLEY, COLTON DON	INMATE TRUST CK# 190791 FOR CO	1927098	08/08/2025	5.00	
000000 GOODSON, JAKWAVIANE KENTRAIL	INMATE TRUST CK# 190791 FOR CO	1927473	08/08/2025	7.00	
000000 HICKS, RICHARD LYNN	INMATE TRUST CK# 190791 FOR CO	2027880	08/08/2025	16.50	
000000 NEGRETE, NOE	INMATE TRUST CK# 190791 FOR CO	2027784	08/08/2025	30.00	
000000 NEGRETE, NOE	INMATE TRUST CK# 190791 FOR CO	2028114	08/08/2025	30.00	
000000 NEGRETE, NOE	INMATE TRUST CK# 190791 FOR CO	2028115	08/08/2025	30.00	
000000 NEGRETE, NOE	INMATE TRUST CK# 190791 FOR CO	2028116	08/08/2025	30.00	
000000 NEGRETE, NOE	INMATE TRUST CK# 190791 FOR CO	2028117	08/08/2025	30.00	
000000 PADILLA, JONATHAN DANIEL	INMATE TRUST CK# 190791 FOR CO	1927159	08/08/2025	4.00	

CAS120 08/01/2025 THRU 08/31/2025
RUN ON 09/16/2025 08:37

DISTRIBUTION OF COLLECTIONS - FINE

HOPKINS COUNTY DISTRICT CLERK

PAGE 2

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 DEAN, DAVID JOEL	INMATE TRUST CK# 190791 FOR CO	2027868	08/08/2025	15.00	
000000 SOLES, BRANDON CLAYTON	INMATE TRUST CK# 190791 FOR CO	2027847	08/08/2025	40.00	
000000 WHITE, JOSHUA LEWIS	INMATE TRUST CK# 190791 FOR CO	2028283	08/08/2025	9.50	
000000 HOOTEN, COLTON LEE	INMATE TRUST CK# 190791 FOR CO	2027882	08/08/2025	10.00	
000000 WILSON, ROCKY ALLEN	INMATE TRUST CK# 190791 FOR CO	2128391	08/08/2025	150.00	
000000 KAYS, MARTY LEE	INMATE TRUST CK# 190791 FOR CO	1927215	08/08/2025	15.00	
000000 DE OCA, FERNANDO MONTES	INMATE TRUST CK# 190791 FOR CO	2229581	08/08/2025	38.90	
000000 WILLIAMS, MICHAEL ANTHONY	INMATE TRUST CK# 190791 FOR CO	2128720	08/08/2025	14.13	
000000 BROOKS, CHARLES EDWIN II	INMATE TRUST CK# 190791 FOR CO	2028187	08/08/2025	49.50	
000000 ANDERSON, ERIC MONTREAL	INMATE TRUST CK# 190791 FOR CO	2229447	08/08/2025	10.00	
000000 ANDERSON, ERIC MONTREAL	INMATE TRUST CK# 190791 FOR CO	2229449	08/08/2025	10.00	
000000 SULLIVAN, CASS HUNTER	INMATE TRUST CK# 190791 FOR CO	2128855	08/08/2025	33.00	
000000 BEARDEN, NATHAN JAMES	INMATE TRUST CK# 190791 FOR CO	2128645	08/08/2025	10.70	
000000 ZAMORA, MANUEL ANTHONY	INMATE TRUST CK# 190791 FOR CO	2430412	08/08/2025	52.50	
000000 MOREHOUSE, LANCE TYLER	INMATE TRUST CK# 190791 FOR CO	2128503	08/08/2025	20.00	
000000 WILLIAMS, KAYLA NICOLE	INMATE TRUST CK# 190791 FOR CO	2430669	08/08/2025	7.80	
000000 JONES, LASHUNTA MARIE	INMATE TRUST CK# 190791 FOR CO	2430672	08/08/2025	2.00	
000000 MILLER, GERALD DON	INMATE TRUST CK# 190791 FOR CO	2430530	08/08/2025	30.00	
000000 MILLER, GERALD DON	INMATE TRUST CK# 190791 FOR CO	2430532	08/08/2025	30.00	
000000 MILLER, GERALD DON	INMATE TRUST CK# 190791 FOR CO	2430533	08/08/2025	30.00	
000000 BRACKEEN, JOSEPH-KEVAN KRISTOP	INMATE TRUST CK# 190791 FOR CO	2430349	08/08/2025	5.50	
000000 HUDSON, JOSHUA AARON	INMATE TRUST CK# 190791 FOR CO	2530832	08/08/2025	10.00	
000000 BROWN, MORGAN LANE	INMATE TRUST CK# 190791 FOR CO	2329905	08/08/2025	20.75	
000000 BROWN, MORGAN LANE	INMATE TRUST CK# 190791 FOR CO	2329905	08/08/2025	7.50	
000000 FOSTER, GREG JR	INMATE TRUST CK# 190791 FOR CO	2530708	08/08/2025	10.00	
000000 CRAWFORD, JERRY WALTON	ADULT PROBATION CK #028385 FOR	1625154	08/22/2025	11.00	
000000 BLADES, DAVID STONEY	ADULT PROBATION CK #028385 FOR	1826333	08/22/2025	13.00	
000000 GEIB, DAKOTA NIRVANA	ADULT PROBATION CK #028385 FOR	1826445	08/22/2025	296.35	
000000 HOOTEN, KRISTI LYNN	ADULT PROBATION CK #028385 FOR	1926953	08/22/2025	140.00	
000000 JOHNSON, AARON CHRISTOPHER	ADULT PROBATION CK #028385 FOR	1927030	08/22/2025	15.00	
000000 GOMEZ-MURILLO, JOSE ALEJANDRO	ADULT PROBATION CK #028385 FOR	1927031	08/22/2025	20.00	
000000 DILLON, JORDAN EARL	ADULT PROBATION CK #028385 FOR	1927034	08/22/2025	198.00	
000000 MITCHELL, KENNETH DWAYNE	ADULT PROBATION CK #028385 FOR	1927146	08/22/2025	10.00	
000000 AGUILAR, MARIO	ADULT PROBATION CK #028385 FOR	1927240	08/22/2025	20.00	
000000 PICHARDO, CATHY SUE	ADULT PROBATION CK #028385 FOR	1927375	08/22/2025	8.76	
000000 MORRIS, CLIFFORD WILLIAM	ADULT PROBATION CK #028385 FOR	1927486	08/22/2025	2.24	
000000 GANT, KEVIN LEE	ADULT PROBATION CK #028385 FOR	2027604	08/22/2025	13.00	
000000 STOGNER, JEFFERY JOSEPH	ADULT PROBATION CK #028385 FOR	2027803	08/22/2025	18.00	
000000 WADLEY-HODGES, CHARLI CIERA	ADULT PROBATION CK #028385 FOR	2027811	08/22/2025	30.00	
000000 WINSHIP, JOSEPH DEAN	ADULT PROBATION CK #028385 FOR	2027854	08/22/2025	83.00	
000000 TUCKER, CASEY DELAYNE	ADULT PROBATION CK #028385 FOR	2027919	08/22/2025	20.00	
000000 MILLER, SHANNON MICHELLE	ADULT PROBATION CK #028385 FOR	2028231	08/22/2025	40.00	
000000 CRAWFORD, WALTER LYNN	ADULT PROBATION CK #028385 FOR	2128418	08/22/2025	32.00	
000000 FREEMAN, JUSTIN POWELL	ADULT PROBATION CK #028385 FOR	2128429	08/22/2025	38.00	
000000 MOREY, KEVIN WAYNE	ADULT PROBATION CK #028385 FOR	2128448	08/22/2025	18.00	
000000 BELZ, CORY LAYNE	ADULT PROBATION CK #028385 FOR	2128469	08/22/2025	15.00	
000000 BASSHAM, MARKUS LEE JR	ADULT PROBATION CK #028385 FOR	2128521	08/22/2025	25.00	
000000 LUNA, DAVID SALVADOR	ADULT PROBATION CK #028385 FOR	2128576	08/22/2025	16.00	
000000 SERVIN-CHAVEZ, DIEGO	ADULT PROBATION CK #028385 FOR	2128598	08/22/2025	40.00	
000000 ALZIDI, NATALIE LATRESE	ADULT PROBATION CK #028385 FOR	2128637	08/22/2025	35.00	
000000 LEISEY, KRISTINA NICOLE	ADULT PROBATION CK #028385 FOR	2128644	08/22/2025	38.00	

CAS120 08/01/2025 THRU 08/31/2025
 RUN ON 09/16/2025 08:37

DISTRIBUTION OF COLLECTIONS - FINE

HOPKINS COUNTY DISTRICT CLERK

PAGE 3

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 FRANKS,JEFFREY DALE	ADULT PROBATION CK #028385 FOR	2128761	08/22/2025	9.00	
000000 BROWN,BRANDON AUGUSTA	ADULT PROBATION CK #028385 FOR	2128849	08/22/2025	20.00	
000000 GONZALES,DANIEL HERNANDEZ	ADULT PROBATION CK #028385 FOR	2128902	08/22/2025	32.00	
000000 PRICE,JERRY MACK JR	ADULT PROBATION CK #028385 FOR	2128956	08/22/2025	49.10	
000000 BUSBY,JAMES TIMOTHY	ADULT PROBATION CK #028385 FOR	2229105	08/22/2025	196.00	
000000 WILDER,WENDY ANN	ADULT PROBATION CK #028385 FOR	2229165	08/22/2025	125.00	
000000 HARRINGTON,RODNEY ARNOLD	ADULT PROBATION CK #028385 FOR	2229196	08/22/2025	30.00	
000000 CRUZ,JOSHUA	ADULT PROBATION CK #028385 FOR	2229332	08/22/2025	28.00	
000000 MICHELSON,MELISA LYNN	ADULT PROBATION CK #028385 FOR	2229370	08/22/2025	20.00	
000000 ROSE,RITA ROBERTS	ADULT PROBATION CK #028385 FOR	2229377	08/22/2025	40.00	
000000 SHAW,KENNETH WAYNE	ADULT PROBATION CK #028385 FOR	2229394	08/22/2025	28.00	
000000 HALL,TIMOTHY EARL	ADULT PROBATION CK #028385 FOR	2229406	08/22/2025	36.00	
000000 MILLER,JIMMY DON	ADULT PROBATION CK #028385 FOR	2229426	08/22/2025	33.00	
000000 MCINTYRE,JAMARIE LATRELL	ADULT PROBATION CK #028385 FOR	2229487	08/22/2025	40.00	
000000 COLE,BRAXSTAN LEE	ADULT PROBATION CK #028385 FOR	2229516	08/22/2025	38.00	
000000 MASSEY,LARAMIE JORDAN	ADULT PROBATION CK #028385 FOR	2229549	08/22/2025	38.00	
000000 BALLARD,REED	ADULT PROBATION CK #028385 FOR	2329689	08/22/2025	40.00	
000000 BROWN,LACHESHIA SHACAROL	ADULT PROBATION CK #028385 FOR	2329692	08/22/2025	16.00	
000000 HINTON,SIMON	ADULT PROBATION CK #028385 FOR	2329786	08/22/2025	30.00	
000000 LOCKHART,WILLIAM BRUCE	ADULT PROBATION CK #028385 FOR	2329791	08/22/2025	75.00	
000000 PENA,REYES EDUARDO	ADULT PROBATION CK #028385 FOR	2329798	08/22/2025	84.00	
000000 BRANDT,ROBIN	ADULT PROBATION CK #028385 FOR	2329809	08/22/2025	26.00	
000000 BLEVINS,CASON WAYNE	ADULT PROBATION CK #028385 FOR	2329948	08/22/2025	128.00	
000000 MORRIS,JOSHUA SCOTT	ADULT PROBATION CK #028385 FOR	2329984	08/22/2025	18.00	
000000 WHITTEN-EDWARDS,JACOB WAYNE	ADULT PROBATION CK #028385 FOR	2330001	08/22/2025	6.00	
000000 ENSLEY,KATHRYN	ADULT PROBATION CK #028385 FOR	2330032	08/22/2025	40.00	
000000 TIPPS,DAVID REED	ADULT PROBATION CK #028385 FOR	2330074	08/22/2025	40.00	
000000 HUGHES,MATTHEW CHARLES	ADULT PROBATION CK #028385 FOR	2330114	08/22/2025	385.00	
000000 LOBAN,JASON MARC	ADULT PROBATION CK #028385 FOR	2430226	08/22/2025	106.00	
000000 GILES,ALISHA GOODSON	ADULT PROBATION CK #028385 FOR	2430262	08/22/2025	8.00	
000000 MARTINEZ-MEJIA,JOSE CARLOS	ADULT PROBATION CK #028385 FOR	2430463	08/22/2025	38.00	
000000 CONSOLA,DAVID CHRISTOPHER	ADULT PROBATION CK #028385 FOR	2430570	08/22/2025	98.00	
000000 BROWN,MATTHEW RYAN	ADULT PROBATION CK #028385 FOR	2430661	08/22/2025	110.00	
000000 IBARRA-FERNANDEZ,BRYAN	ADULT PROBATION CK #028385 FOR	2530721	08/22/2025	56.00	
000770 JENNINGS,EVERETT VAN	PAYMENT ON COURT COST \$500.00/	2430426	08/04/2025	120.00	
000789 SPINKS,JAMES BLAKE	PARTIAL COURT COST PAYMENT/DG	1021436	08/07/2025	25.00	
000790 HOLCOMB,WILLIAM ALBERT	PAYMENT OF COURT COSTS/JD	2329962	08/07/2025	200.00	
000791 SPINKS,JAMES BLAKE	PARTIAL COURT COST PAYMENT/DG	1021437	08/07/2025	25.00	
000899 FERREN,TIALYN AMBRIELLE	PAYMENT FOR COURT COSTS/JD	2329837	08/20/2025	500.00	
TOTAL COLLECTED				7,597.50	
LESS REVERSL					.00
TOTAL LIABILITY					7,597.50

CAS120 08/01/2025 THRU 08/31/2025
RUN ON 09/16/2025 08:38

DISTRIBUTION OF COLLECTIONS - JURYF

HOPKINS COUNTY DISTRICT CLERK

PAGE 1

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 MILO, JOHN ARTHUR III	AG CK# 150572952 COURT COSTS &	CV45836	08/05/2025	10.00	
000756 SMITH, VICKIE LYN	LOCAL PAYMENT RECEIVED THRU EF	FM20655	08/01/2025	10.00	
000761 MARINER FINANCE, LLC	LOCAL PAYMENT RECEIVED THRU EF	CV45907	08/04/2025	10.00	
000763 CANVAS CREDIT UNION	LOCAL PAYMENT RECEIVED THRU EF	CV45908	08/04/2025	10.00	
000769 TOLLESON, CHRISTINA L.	LOCAL PAYMENT RECEIVED THRU EF	CV45909	08/04/2025	10.00	
000782 ERWIN, JACKIE	LOCAL PAYMENT RECEIVED THRU EF	CV45910	08/06/2025	10.00	
000783 LAND, GUNNER	LOCAL PAYMENT RECEIVED THRU EF	CV45911	08/06/2025	10.00	
000784 FRONTIER SOUTHWEST INCORPORAT	LOCAL PAYMENT RECEIVED THRU EF	CV45912	08/06/2025	10.00	
000796 AMERICAN EXPRESS NATIONAL BAN	LOCAL PAYMENT RECEIVED THRU EF	CV45913	08/07/2025	10.00	
000797 HEATH HYDE ATTORNEY	PAYMENT OF COURT COSTS/RH	CV45628	08/07/2025	10.00	
000798 HEATH HYDE, ATTORNEY	PAYMENT OF COURT COSTS/RH	CV45682	08/07/2025	10.00	
000809 ATHA, KENNETH WAYNE	PAYMENT OF NEW SUIT FEE/RH	FM20658	08/08/2025	10.00	
000812 ALANIZ, ROSARIO	PAYMENT FOR COURT COSTS/JD	FM20659	08/11/2025	10.00	
000813 MCGARY, KAMERON	LOCAL PAYMENT RECEIVED THRU EF	CV45916	08/11/2025	10.00	
000814 WILLHITE, JAMES DAVID	LOCAL PAYMENT RECEIVED THRU EF	A00448	08/11/2025	10.00	
000815 LOPEZ, JUSTIN DAVID	LOCAL PAYMENT RECEIVED THRU EF	A00449	08/11/2025	10.00	
000817 HOPKINS COUNTY	PAYMENT OF COURT COSTS/RH	TX04743	08/11/2025	10.00	
000822 ALLSTATE FIRE AND CASUALTY	LOCAL PAYMENT RECEIVED THRU EF	CV45917	08/11/2025	10.00	
000824 HIGGINS, TYLER	LOCAL PAYMENT RECEIVED THRU EF	FM20660	08/12/2025	10.00	
000826 THOMAS, TONY DEWAYNE	PAYMENT ON COURT COSTS/JD	FM20661	08/12/2025	10.00	
000834 TRIAD FINANCIAL SERVICES INC.	LOCAL PAYMENT RECEIVED THRU EF	CV45918	08/13/2025	10.00	
000840 MARTIN, BODIE SKY	PAYMENT FOR ORIGINAL PETITION	FM20663	08/14/2025	10.00	
000846 HOPKINS COUNTY	PAYMENT ON COURT COSTS/JD	TX04714	08/15/2025	10.00	
000851 TARRANT, DEBRA	LOCAL PAYMENT RECEIVED THRU EF	FM20664	08/18/2025	10.00	
000856 ABOVE & BEYOND BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45117	08/18/2025	10.00	
000857 ABOVE & BEYOND BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45194	08/18/2025	10.00	
000858 ABOVE & BEYOND BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45292	08/18/2025	10.00	
000859 ABOVE & BEYOND BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45316	08/18/2025	10.00	
000860 ABOVE & BEYOND BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45317	08/18/2025	10.00	
000861 ABOVE & BEYOND BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45409	08/18/2025	10.00	
000862 ABOVE&BEYOND BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45508	08/18/2025	10.00	
000867 DOUBLE C BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45335	08/18/2025	10.00	
000874 PEREZ-ENCIZO, ROSALIO	PAYMENT OF COURT COSTS/RH	CV45480	08/18/2025	10.00	
000875 DOUBLE C BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45556	08/18/2025	10.00	
000876 DOUBLE C BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45565	08/18/2025	10.00	
000877 DOUBLE C BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45566	08/18/2025	10.00	
000878 MASSEY, KAVRIN RAPHEAL	PAYMENT OF COURT COSTS/RH	CV45567	08/18/2025	10.00	
000879 DOUBLE C BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45568	08/18/2025	10.00	
000880 DOUBLE C BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45602	08/18/2025	10.00	
000881 DOUBLE C BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45676	08/18/2025	10.00	
000882 DOUBLE C BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45750	08/18/2025	10.00	
000883 DOUBLE C BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45751	08/18/2025	10.00	
000892 ANDERSON, MARY	LOCAL PAYMENT RECEIVED THRU EF	CV45919	08/19/2025	10.00	
000893 OFFUTT, APRIL	LOCAL PAYMENT RECEIVED THRU EF	A00450	08/20/2025	10.00	
000896 BORG, JOSEPH MARY DOMINICK	PAYMENT FOR NEW SUIT FEE/RH	FM20665	08/20/2025	10.00	
000901 CARTWRIGHT, DANIEL ALLAN	PAYMENT FOR ORIGINAL PETITION	FM20666	08/21/2025	10.00	
000905 WAGON WHEEL PROPERTIES, SERIE	LOCAL PAYMENT RECEIVED THRU EF	CV45921	08/22/2025	10.00	
000909 HOPKINS COUNTY	PAYMENT ON COURT COST/CF	TX04773	08/22/2025	10.00	
000912 CITY OF SULPHUR SPRINGS	PAYMENT ON COURT COSTS/JD	TX04614	08/22/2025	10.00	
000915 MATA, ALONSO	LOCAL PAYMENT RECEIVED THRU EF	CV45922	08/25/2025	10.00	
000920 REED, NICOLE	LOCAL PAYMENT RECEIVED THRU EF	FM20668	08/26/2025	10.00	

CAS120 08/01/2025 THRU 08/31/2025
RUN ON 09/16/2025 08:38

DISTRIBUTION OF COLLECTIONS - JURYF

HOPKINS COUNTY DISTRICT CLERK

PAGE 2

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000925 HOPKINS COUNTY	PAYMENT ON COURT COSTS/JD	TX04712	08/26/2025	10.00	
000927 GANT, KURT WAYNE	PAYMENT OF COURT COSTS/RH	FM20569	08/26/2025	10.00	
000932 SHERPA, PHU DOLMA	LOCAL PAYMENT RECEIVED THRU EF	FM20670	08/27/2025	10.00	
000935 STOTTS, KIMBERLY ANN	PAYMENT FOR ORIGINAL PETITION	FM20672	08/27/2025	10.00	
000937 MARTIN BRADDY ATTORNEY AT LAW	PAYMENT OF COURT COSTS/RH	CV45619	08/27/2025	10.00	
000938 MARTIN BRADDY ATTORNEY AT LAW	PAYMENT OF COURT COSTS/RH	CV45620	08/27/2025	10.00	
000942 CITY OF SULPHUR SPRINGS	PAYMENT FOR COURT COSTS/JD	TX04609	08/28/2025	10.00	
000946 CONTRERAS, BRANDON	LOCAL PAYMENT RECEIVED THRU EF	CV45923	08/28/2025	10.00	
000947 LOONEY, NATHAN LANCE	LOCAL PAYMENT RECEIVED THRU EF	CV45924	08/29/2025	10.00	
000954 ANDERSON, COLBY	LOCAL PAYMENT RECEIVED THRU EF	A00451	08/29/2025	10.00	
	TOTAL COLLECTED			610.00	
	LESS REVERSL			.00	
	TOTAL LIABILITY			610.00	

CAS120 08/01/2025 THRU 08/31/2025
RUN ON 09/16/2025 08:39

DISTRIBUTION OF COLLECTIONS - BFJUD

HOPKINS COUNTY DISTRICT CLERK

PAGE 1

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000859 ABOVE & BEYOND BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45316	08/18/2025	2,000.00	
000860 ABOVE & BEYOND BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45317	08/18/2025	4,000.00	
000865 DOUBLE C BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45232	08/18/2025	2,000.00	
000867 DOUBLE C BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45335	08/18/2025	1,000.00	
000868 DOUBLE C BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45336	08/18/2025	2,000.00	
000869 DOUBLE C BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45377	08/18/2025	2,000.00	
000874 PEREZ-ENCIZO, ROSALIO	PAYMENT OF COURT COSTS/RH	CV45480	08/18/2025	4,000.00	
000875 DOUBLE C BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45556	08/18/2025	2,000.00	
000876 DOUBLE C BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45565	08/18/2025	1,000.00	
000877 DOUBLE C BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45566	08/18/2025	1,000.00	
000880 DOUBLE C BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45602	08/18/2025	400.00	
		TOTAL COLLECTED		21,400.00	
		LESS REVERSL		.00	
		TOTAL LIABILITY		21,400.00	

CAS129 08/01/2025 THRU 08/31/2025
RUN ON 09/16/2025 08:41

WAIVED REGISTER
8TH JUDICIAL DISTRICT

HOPKINS COUNTY DISTRICT CLERK PAGE 1

RECEIPT NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
000000 GRIFFITH,DALILA KALIE	WAIVED	2329900	I	JD	08/14/25	2,385.00	.00
000000 DICKERSON,CHRISTINA MARIE	WAIVED	2530875	I	JD	08/18/25	680.00	500.00
000000 DAVIS,KATELYN LENAE	WAIVED FEES	2530905	I	CF	08/20/25	730.00	1,000.00
TOTAL COLLECTED						3,795.00	
LESS REVERSL						.00	

TOTAL LIABILITY						3,795.00	

CAS129 08/01/2025 THRU 08/31/2025
RUN ON 09/16/2025 08:42

JAIL TIME REGISTER
8TH JUDICIAL DISTRICT

HOPKINS COUNTY DISTRICT CLERK PAGE 1

RECEIPT NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
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TOTAL COLLECTED	.00
LESS REVERSL	.00

TOTAL LIABILITY	.00

Fire Department

HOPKINS COUNTY FIRE DEPARTMENT

08/18/2025 - 09/19/2025 (33 Days)

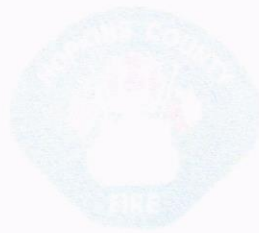
Breakdown by Incident Category

Incident Category	# Incidents	% of Total
Fire	31	35.22%
Canceled	27	30.68%
Accident	13	14.77%
Medical	10	11.36%
Alarm	2	2.27%
Utility Problem	2	2.27%
Public Service	1	1.13%
Rescue	1	1.13%
Smoke Investigation	1	1.13%
Total	88	100%

Detailed Breakdown by Incident Type

Incident Type	# Incidents	% of Total
Arcing, shorted electrical equipment	1	1.13%
Brush or brush-and-grass mixture fire	2	2.27%
Building fire	3	3.4%
CO detector activation due to malfunction	1	1.13%
Dispatched & canceled en route	25	28.4%
Dispatched & canceled prior to checking en route	2	2.27%
Electrical wiring/equipment problem, other	1	1.13%
False alarm or false call, other	1	1.13%
Fire in mobile home used as fixed residence	2	2.27%
Forest, woods or wildland fire	1	1.13%
Good intent call, other	1	1.13%
Grass fire	17	19.31%
Lock-in (if lock out, use 511)	1	1.13%
Medical assist, assist EMS crew	10	11.36%
Motor vehicle accident with injuries	6	6.81%
Motor vehicle accident with no injuries	7	7.95%
Natural vegetation fire, other	2	2.27%
Off-road vehicle or heavy equipment fire	1	1.13%

Outside rubbish fire, other	1	1.13%
Passenger vehicle fire	2	2.27%
Smoke scare, odor of smoke	1	1.13%
Total	88	100%



**Homeland Security
Environmental Division**

Homeland Security Daily Log/Monthly Report

Kristy Springfield
Deputy EMC/Designated Representative

Date	Time In-Out	Notes	HRS
August 1, 2025	0800-1700 2000-2230	Checked CR 3504 & CR 2322. Followed up on FM 269 – M120 notified. Got fuel. First Responder lunch at Sunny Springs NH. Conducted 1 inspection (Texas St.). Spoke with 4 installers. Office work. Responded to grass fire on CR 1118. Spoke with M20 about weather. Weather watch. Sent out text and Edispatch for weather alert. Updated Brinker's personnel list.	10.5
August 2, 2025	N/A		
August 3, 2025	N/A		
August 4, 2025	0800-1900	Meeting with RWE - ESRG. RWE tour of BESS unit on FM 2297. Picked up job applications from TX Workforce for C20. Submitted TCEQ DR renewal - receipt turned in. Meeting with neighbors of the BESS unit. Looked up school start dates for fire drills;. 2 new complaints (CR 4799 & CR 4717) - investigated (UTL) - M120 notified.	10
August 5, 2025	0800-1700	Got fuel. Truck checks. Subdivision Meeting for Pct. 2. Spoke with 3 installers. Lunch at Central Baptist. Spoke with 1 realtor - followed up with email. Checked creeks on CR 4760, CR 4771, & CR 3504. Sent M20 our monthly reports. Completed TCEQ - OARS monthly report.	8
August 6, 2025	0800-1700 1930-2100	Responded to crash at MM115 NSR. Checked CR 1116. Went by TX Workforce to check on new apps for C20. Got fuel. Got oil change at Rick's. Spoke with 3 installers. Entered new permits and money - took money to courthouse. Spoke with HR about insurance. Reviewed flood plain criteria and engineering for 2 residences with M20. Gathered and reviewed all HCFD employment applications for C20 & M20 - emailed applicants.	9.5
August 7, 2025	0800-1800	M120 and I followed up on Illegal Dumping complaints on CR 1110, CR 4720, CR 4725 (spoke with land owner and wife of the decedent (whose name was on trash)). Also followed up on a public nuisance on CR 4799 (spoke with land owner and 614). Assisted HCSO in welfare check on CR 4711 (UTL - disregarded) - checked the area. Tried to make contact with CR 4717 illegal dumping complainant. Responded to CR 3631 & CR 3524 for a traumatic injury. Went to HSCO. Made 2 traffic stops (M120). Went to CR 4824 on a complaint received from Pct. 4 Commissioner. Got fuel. Went to CR 1110 to retrieve trash from creek. Spoke with 2 installers and CR 1166 NOV recipient (follow up needed).	9

August 8, 2025	0800-1800	Went to CR 4725 to retrieve trash from creek (UTL) - M120 notified. Checked CR 3504 creeks. Received a new complaint on CR 3504 - investigated, called complainant back. Picked up applications from TX Workforce x 2 and courthouse. Emailed and/or called new applicants; Prepared necessary paperwork for testing. Got the conference room set up for testing. Spoke with 1 installer. Sent out an ATO.	9
August 9, 2025	0700-1000	Prepared for the new hire test. Administered and graded test. Organized all paperwork. Application folders given to C20.	3
August 10, 2025	N/A		
August 11, 2025	0800-1700	Checked CR 3504 and CR 1116 (new) - reviewed footage - M120 notified. Spoke with M20 about subdivision meeting and CR 2316. Bought 2 game cameras from Atwoods. Got fuel. Turned in new hire application and background form at courthouse along with a PT FFs & VFDs background forms.	8
August 12, 2025	0800-1700	Checked CR 4703, N boat ramp, and CR 3504. Received 2 new complaints (CR 3504 & CR 1439). Sent out ATC and ATO. Spoke with 1 installer. Assisted duty crew on CR 4761 grass fire. Text M120 about fire drills. Truck checks. Truck has transmission problems - called DRay.	8
August 13, 2025	0800-1700	Received complaint about subdivision violations on FM 2653 S, it was investigated - M120 notified. Investigated CR 3504 complaint - nothing found. Text M120 about fire drills. Spoke with A. Price about open records request billing. Got fuel. Checked CR 4760 & CR 4771 creeks. Spoke with 1 installer. Spoke with M20 about traffic control at SSMS for Thursday.	8
August 14, 2025	0730-1700	Assisted SSISD with traffic control at SSMS. Went to HCSO. Conducted a fire drill at both Miller Grove ISD campuses. Text M120 throughout the day regarding fire drill times/days for the other districts -added those days into response master. Checked CR 3504 and CR 2310 creeks. Text C20 about another open application day. Spoke with 1 installer.	8.5
August 15, 2025	0730-1700	Assisted SSISD with traffic control at SSMS. Conducted a fire drill at Saltillo ISD with E20 - M120 notified. Received complaint about trash in creek at CR 2316. Myself, E20, & C20 retrieved it - M120 notified. Picked up remaining trash on CR 4725 with M120 - tried making contact with RP. Got fuel. Got SD card from C20 and placed new camera on CR 2316 for Pct. 2 commissioner. Spoke with 1 installer. Typed up new hiring form to post on Monday. Had a new email, login, and edispatch created for the new hire.	8.5
August 16, 2025	1000-1430	M20 called about 2 complaints (CR 2391 and CR 1106). Both were investigated - M20 and M120 notified. Went to HCSO to get call cards. Got fuel. Spoke with 1 installer.	4.5
August 17, 2025	N/A		

August 18, 2025	0800-1700	Checked CR 4703, CR 1116, CR 2316, CR 2310, CR 3504, CR 4771, and CR 4760 (new) - M120 notified. Represented HCFD at funeral.	8
August 19, 2025	0800-1700	Inspection on CR 1157. Assisted the city with traffic control on the interstate for a traffic accident. Went to CR 1116. Checked camera on CR 2316. Got fuel. Truck checks.	8
August 20, 2025	0800-1700	Spoke with M20. Went to Como City Hall to assist with a well pump that went out - no water. Managed FB pages. Text Nathan Carroll (TDEM) updates throughout the evening.	8
August 21, 2025	0800-1700	Fire Drills & Sulphur Bluff and Cumby ISDs. Went to courthouse to activate camera subscriptions x 2. Checked camera locations and multiple other dumping sites.	8
August 22, 2025	0800-1700	Fire Drills at Como-Pickton and North Hopkins ISDs. Worked on activating new cameras. Met M120 at CR 4700 to put up a new camera and at CR 1106. Tried making contact with CR 1110 & CR 4725 dumper. We spoke about follow-ups for other illegal dumping cases.	8
August 23, 2025	N/A		
August 24, 2025	N/A		
August 25, 2025	0800-1700	Sick Day	8
August 26, 2025	0800-1700	Got fuel. Me and a PT FF moved engines to and from station 20 for pump testing. Took all equipment off of Engine 20 so it could go to the shop. Truck checks.	
August 27, 2025	0800-1700	Picked up bunker gear in Denton. Went by 5.11 store to look at work pants.	8
August 28, 2025	0800-1700	Went to HCSO to get A. Price a fire report and to take flags to be disposed of. Checked CR 1116 (new), CR 4771, CR 4760, CR 2310, CR 3504 and CR 2316. Spoke with M20 about DSHS meeting and B. Hurst about the house bills that were passed. Monitored weather. Got fuel. Spoke to 2 installers.	8
August 29, 2025	0800-1700	Received new complaint on CR 3562 - investigated; will need follow-up. Spoke with 2 installers. Emailed an ATC and ATO. Got fuel. Entered new permits.	
August 30, 2025	N/A		
August 31, 2025	N/A		

Homeland Security Daily Log/Monthly Report

Rodney Caudle
Deputy Fire Marshal

Date	Time In-Out	Notes	HRS
August 1, 2025	15:15-16:15	Responded to grass fire. Checked county roads on way back to house.	1
August 2, 2025	N/A		
August 3, 2025	N/A		
August 4, 2025	N/A		
August 5, 2025	N/A		
August 6, 2025	N/A		
August 7, 2025	8:00-18:30	2100 and I followed up on Illegal Dumping complaints on CR 1110, CR 4720, CR 4725 (spoke with land owner and wife of the decedent (whose name was on trash)). Also followed up on a public nuisance on CR 4799 (spoke with land owner and 614). Advised we would make contact in 7-10 days. Assisted HCSO in welfare check on CR 4711 (UTL - disregarded) - checked the area. Tried to make contact with CR 4717 illegal dumping complainant with no response. Responded to CR 3631 & CR 3524 for a traumatic injury. Went to HSCO. Spoke with David Ray. Made 2 traffic stops (M120). Went to CR 4824 on a complaint received from Pct. 4 Commissioner. Got fuel twice. Went to CR 1110 to retrieve trash from creek.	10.5
August 8, 2025			
August 9, 2025			
August 10, 2025			
August 11, 2025			
August 12, 2025			
August 13, 2025	0900-1100	Coordinated with 2100 on school fire drills	2
August 14, 2025	0900-1100	Coordinated with 2100 on school fire drills. 2100 sent me a completed schedule.	2
August 15, 2025	1230-1700	Drove CR 4725 looking for an illegal dump. Located and notified 2100 and we picked up trash. Made contact with RP and he gave the name of the guy who cleaned up. Went to CR 2438 for contact. Checked a few other county roads. Ran a few LPs.	4.5
August 16, 2025			
August 17, 2025			
August 18, 2025			
August 19, 2025			
August 20, 2025			
August 21, 2025	0800-1700	Fire drills at Sulphur Bluff and Cumby schools. Checked known dump sites and cameras	9

August 22, 2025	0800-1700	Fire drills at Como Pickton and North Hopkins schools. Met 2100 at CR 4700 for new camera install. Met and took pictures of CR 1106.	9
August 23, 2025			
August 24, 2025			
August 25, 2025			
August 26, 2025			
August 27, 2025			
August 28, 2025			
August 29, 2025			
August 30, 2025			
August 31, 2025			

TOTAL

Traffic Citations: ____

Illegal Burn Citations: ____

LHA Forms Served: ____

Hours Worked: _38_

Public Nuisance Citations: ____

Other Citations: ____

Warrants Served: ____

Justice of the Peace
Pct. 1

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 08 Year 2025
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 MARIA ORTEGA

Date 2025-09-02

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	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month 08 Year 2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	2089	1	0	163	712	3
a. Active Cases	441	0	0	15	262	0
b. Inactive Cases	1648	1	0	148	450	3
2. New Cases Filed	119	0	0	1	25	0
3. Cases Reactivated	28	0	0	3	4	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	588	0	0	19	291	0
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	61	0	0	3	7	0
b. Dismissed by Prosecution	7	0	0	0	2	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	1	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course	2					
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	1					
g. All Other Transportation Code Dismissals	4	0	0	0	1	0
9. All Other Dispositions	2	0	0	0	2	0
10. Total Cases Disposed	93	0	0	3	13	0
11. Cases Placed on Inactive Status	19	0	0	0	2	0
12. Total Cases Pending End of Month:	2115	1	0	161	724	3
a. Active Cases	476	0	0	16	276	0
b. Inactive Cases	1639	1	0	145	448	3
13. Show Cause Hearings Held	27	0	0	1	2	0
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	1	0	0	0	0	0

CIVIL SECTION

Court HOPKINS 0101			
Month 08 Year 2025	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	139	7	70
a. Active Cases	139	7	69
b. Inactive Cases	0	0	1
2. New Cases Filed	42	14	4
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	181	21	73
DISPOSITIONS			
6. Default Judgments	8	6	0
7. Agreed Judgments	1	0	0
8. Trial/Hearing by Judge/Hearing Officer	1	1	0
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	1	1	1
11. Non-suited or Dismissed by Plaintiff	8	5	0
12. All Other Dispositions	0	0	0
13. Total Cases Disposed	19	13	1
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	162	8	72
a. Active Cases	162	8	72
b. Inactive Cases	0	0	0
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court HOPKINS 0101	
Month 08 Year 2025	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	2
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
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 Statment 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	0

ADDITIONAL ACTIVITY

Court HOPKINS 0101		
Month 08 Year 2025	NUMBER GIVEN	REQUEST FOR COUNSEL
1. Magistrate Warnings:		
a. Class C Misdemeanors	10	
b. Class A and B Misdemeanors	26	19
c. Felonies	27	22
		TOTAL
2. Arrest Warrants Issued:		
a. Class C Misdemeanors		25
b. Class A and B Misdemeanors		0
c. Felonies		6
3. Capiases Pro Fine Issued		13
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		10
8. Magistrate's Orders for Emergency Protection Issued		2
9. Magistrate's Orders for Ignition Interlock Device Issued		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		46
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		0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		13
18. Cases in Which Fine and Court Costs Waived for Indigency		8
19. Amounts of Fines and Court Costs Waived for Indigency		\$ 2521.00
20. Fines, Court Costs and Other Amounts Collected:		
a. Kept by County		\$ 15817.82
b. Remitted to State		\$ 9384.85
c. Total		\$ 25202.67

Justice of the Peace
Pct. 2

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 08 Year 2025
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 2025-09-03

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		Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month 08	Year 2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:		4583	1	0	247	2096	7
a. Active Cases		2192	1	0	65	989	3
b. Inactive Cases		2391	0	0	182	1107	4
2. New Cases Filed		96	0	0	3	8	0
3. Cases Reactivated		41	0	0	0	10	0
4. All Other Cases Added		0	0	0	0	0	0
5. Total Cases on Docket		2329	1	0	68	1007	3
6. Dispositions Prior to Court Appearance or Trial:							
a. Uncontested Dispositions		62	0	0	0	4	1
b. Dismissed by Prosecution		19	0	0	1	10	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		3	0	0	0	0	0
8. Compliance Dismissals:							
a. After Driver Safety Course		2					
b. After Deferred Disposition		9	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		3	0	0	0	0	0
9. All Other Dispositions		0	0	0	0	0	0
10. Total Cases Disposed		99	0	0	1	15	1
11. Cases Placed on Inactive Status		17	0	0	1	2	0
12. Total Cases Pending End of Month:		4580	1	0	249	2089	6
a. Active Cases		2213	1	0	66	990	2
b. Inactive Cases		2367	0	0	183	1099	4
13. Show Cause Hearings Held		15	0	0	0	6	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 08 Year 2025	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	199	39	251
a. Active Cases	198	39	245
b. Inactive Cases	1	0	6
2. New Cases Filed	26	11	2
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	224	50	247
DISPOSITIONS			
6. Default Judgments	12	4	0
7. Agreed Judgments	1	0	0
8. Trial/Hearing by Judge/Hearing Officer	3	3	1
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	4	0	0
11. Non-suited or Dismissed by Plaintiff	13	5	1
12. All Other Dispositions	0	1	0
13. Total Cases Disposed	33	13	2
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	191	37	245
a. Active Cases	191	37	245
b. Inactive Cases	0	0	0
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court HOPKINS 0201	
Month 08 Year 2025	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	1
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
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 Statment Magistrate Warning:	
a. Warnings Administered	1
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 0201		
Month 08	Year 2025	
	NUMBER GIVEN	REQUEST FOR COUNSEL
1. Magistrate Warnings:		
a. Class C Misdemeanors	10	
b. Class A and B Misdemeanors	16	5
c. Felonies	37	15
		TOTAL
2. Arrest Warrants Issued:		
a. Class C Misdemeanors		9
b. Class A and B Misdemeanors		0
c. Felonies		25
3. Capiases Pro Fine Issued		12
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		6
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		61
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		1
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		
a. Partial Satisfaction		0
b. Full Satisfaction		2
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		14
18. Cases in Which Fine and Court Costs Waived for Indigency		0
19. Amounts of Fines and Court Costs Waived for Indigency		\$ 0.00
20. Fines, Court Costs and Other Amounts Collected:		
a. Kept by County		\$ 13339.09
b. Remitted to State		\$ 7456.55
c. Total		\$ 20795.64

OCA Appointments & Fees

OCA Court ID: 1510

08/01/2025 TO 08/31/2025

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

08/01/2025 TO 08/31/2025

OCA Judge ID: 31351

Fees Approved

									If greater than \$1,000	
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	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 August 2025

HOPKINS COUNTY SHERIFF'S OFFICE

LEWIS TATUM, SHERIFF

<u>62</u>	OFFENSES REPORTED AND INVESTIGATED
<u>80,250</u>	MILES TRAVELED BY DEPUTIES (PATROL, TRANSPORTS, ETC)
<u></u>	CIVIL PAPERS SERVED
<u>2</u>	TRIPS TO TERRELL STATE HOSPITAL
<u>8</u>	TRIPS TO TDC
<u>15</u>	TRIPS OUT OF COUNTY
<u>1</u>	TRIPS OUT OF STATE
<u>23</u>	TRIPS FOR US MARSHALL SERVICE
<u>0</u>	TRIPS TRANSPORTING JUVENILES
<u></u>	TOTAL GALLONS OF GASOLINE USED.

<u>0.00</u>	RECEIVED FOR SERVING CIVIL PAPERS
<u>720.00</u>	RECEIVED FOR HOPKINS COUNTY SURETY BOND FEES.
<u>0.00</u>	RECEIVED FOR WORK PROGRAM AND PAID TO TREASURER
<u>\$1,160.54</u>	RECEIVED FOR MISC. AND PAID TO TREASURER(Medical Query)
<u>\$0.00</u>	RECEIVED FOR COUNTY ATTORNEY WARRANTS
<u>\$13,000.00</u>	RECEIVED FOR LOCAL WARRANTS/CASH BONDS FOR COUNTY/DISTRICT CLERK
<u>\$500.00</u>	RECEIVED FOR LOCAL FINES & TRAFFIC (JP, DPS, ETC.)
<u>\$3,289.58</u>	RECEIVED FOR OTHER (TAX SALE COMMISSION, ETC)
<u>\$18,670.12</u>	TOTAL MONEY RECEIVED AND PAID TO HOPKINS COUNTY

<u>\$217.00</u>	RECEIVED FOR OUT OF COUNTY FINE/CASH BONDS
<u>\$1,089.50</u>	RECEIVED FOR CITY/MUNICIPAL FINES
<u></u>	
<u></u>	RECEIVED FOR EXECUTIONS
<u>\$19,976.62</u>	TOTAL MONEY COLLECTED.

Tax Office

MONTHLY TAX COLLECTION REPORT
HOPKINS COUNTY TAX ASSESSOR-COLLECTOR
AUGUST 1, 2025 - AUGUST 31, 2025

CURRENT TAXES COLLECTION	\$	64,943.87
PENEALTY & INTEREST	\$	12,934.84
DELINQUENT TAXES COLLECTED	\$	15,393.41
DELINQUENT PENALTY & INTEREST	\$	6,960.22
AG ROLLBACK		
SUB-TOTAL	\$	100,232.34
RENDETION PENALTY	\$	949.35
TOTAL	\$	<u>101,181.69</u>
ATTORNEY FEES	\$	15,818.36
TAX CERTIFICATES	\$	1,330.00
COUNTY BEER FEES	\$	120.00
MISC		
VOTER		
COUNTY MVD FEES	\$	58,763.37
PARKS & WILDLIFE FEES	\$	1,353.20
CHILD SAFETY FEES	\$	4,215.00

Hopkins County Tax Office

Distribution Summary Report

Deposit Date from 8/1/2025 to 8/31/2025 and Tax Units = 1 and Tax Year = 2024

Type	Gen Operating	Interest Sinking	Special 1	Total
COUN - HOPKINS COUNTY				
Current				
Levy	65,130.66	4,148.04	0.00	69,278.70
Interest	4,414.72	276.23	0.00	4,690.95
Penalty	7,758.37	485.52	0.00	8,243.89
LateAg	151.67	0.00	0.00	151.67
Certificate	1,330.00	0.00	0.00	1,330.00
Rendition Penalty	957.81	0.00	0.00	957.81
Rendition Penalty Admin Fee	(47.88)	0.00	0.00	(47.88)
Recalc Refund	(4,217.85)	(268.65)	0.00	(4,486.50)
Current	75,477.50	4,641.14	0.00	80,118.64
Delinquent				
Levy	17,007.94	2,025.98	0.00	19,033.92
Interest	4,328.68	541.10	0.00	4,869.78
Penalty	1,868.97	221.47	0.00	2,090.44
Rendition Penalty	41.50	0.00	0.00	41.50
Rendition Penalty Admin Fee	(2.08)	0.00	0.00	(2.08)
Recalc Refund	(3,271.35)	(369.16)	0.00	(3,640.51)
Delinquent	19,973.66	2,419.39	0.00	22,393.05
Distribution Total	95,451.16	7,060.53	0.00	102,511.69
Total All Tax Units	95,451.16	7,060.53	0.00	102,511.69

System Excluded Total: \$3,100.53

System Cross-Check Total:

\$102,511.69

Run Date: 9/5/2025 3:56:21PM
Distribution Summary By Year

Hopkins County Tax Office

Page 1 of 4
COUN - HOPKINS COUNTY

Deposit Date from 8/1/2025 to 8/31/2025 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
2024					
	Levy	\$65,130.66	\$4,148.04	\$0.00	\$69,278.70
	Interest	\$4,414.72	\$276.23	\$0.00	\$4,690.95
	Penalty	\$7,758.37	\$485.52	\$0.00	\$8,243.89
	LateAg	\$151.67	\$0.00	\$0.00	\$151.67
	Certificate	\$1,330.00	\$0.00	\$0.00	\$1,330.00
	Rendition Penalty	\$957.81	\$0.00	\$0.00	\$957.81
	Rendition Penalty Admin Fee	(\$47.88)	\$0.00	\$0.00	(\$47.88)
	Recalc Refund	(\$4,217.85)	(\$268.65)	\$0.00	(\$4,486.50)
	2024 Total	\$75,477.50	\$4,641.14	\$0.00	\$80,118.64
2023					
	Levy	\$10,680.01	\$1,175.99	\$0.00	\$11,856.00
	Interest	\$1,894.80	\$207.77	\$0.00	\$2,102.57
	Penalty	\$1,223.06	\$134.15	\$0.00	\$1,357.21
	Rendition Penalty	\$41.50	\$0.00	\$0.00	\$41.50
	Rendition Penalty Admin Fee	(\$2.08)	\$0.00	\$0.00	(\$2.08)
	Recalc Refund	(\$2,711.99)	(\$298.62)	\$0.00	(\$3,010.61)
	2023 Total	\$11,125.30	\$1,219.29	\$0.00	\$12,344.59
2022					
	Levy	\$3,090.49	\$389.77	\$0.00	\$3,480.26
	Interest	\$761.29	\$96.00	\$0.00	\$857.29
	Penalty	\$312.57	\$39.40	\$0.00	\$351.97
	Recalc Refund	(\$559.36)	(\$70.54)	\$0.00	(\$629.90)
	2022 Total	\$3,604.99	\$454.63	\$0.00	\$4,059.62
2021					
	Levy	\$1,367.00	\$180.85	\$0.00	\$1,547.85
	Interest	\$454.57	\$60.14	\$0.00	\$514.71
	Penalty	\$136.90	\$18.10	\$0.00	\$155.00
	2021 Total	\$1,958.47	\$259.09	\$0.00	\$2,217.56
2020					
	Levy	\$471.84	\$67.30	\$0.00	\$539.14
	Interest	\$194.99	\$27.79	\$0.00	\$222.78
	Penalty	\$53.99	\$7.71	\$0.00	\$61.70
	2020 Total	\$720.82	\$102.80	\$0.00	\$823.62
2019					
	Levy	\$443.96	\$70.13	\$0.00	\$514.09
	Interest	\$218.23	\$34.47	\$0.00	\$252.70
	Penalty	\$50.68	\$8.01	\$0.00	\$58.69

Deposit Date from 8/1/2025 to 8/31/2025 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
2018	2019 Total	\$712.87	\$112.61	\$0.00	\$825.48
	Levy	\$223.54	\$39.01	\$0.00	\$262.55
	Interest	\$159.64	\$27.85	\$0.00	\$187.49
	Penalty	\$24.27	\$4.24	\$0.00	\$28.51
2017	2018 Total	\$407.45	\$71.10	\$0.00	\$478.55
	Levy	\$262.30	\$45.76	\$0.00	\$308.06
	Interest	\$219.15	\$38.23	\$0.00	\$257.38
	Penalty	\$28.94	\$5.04	\$0.00	\$33.98
2016	2017 Total	\$510.39	\$89.03	\$0.00	\$599.42
	Levy	\$92.16	\$16.52	\$0.00	\$108.68
	Interest	\$73.01	\$13.08	\$0.00	\$86.09
	Penalty	\$8.50	\$1.52	\$0.00	\$10.02
2015	2016 Total	\$173.67	\$31.12	\$0.00	\$204.79
	Levy	\$90.45	\$16.21	\$0.00	\$106.66
	Interest	\$79.55	\$14.25	\$0.00	\$93.80
	Penalty	\$8.30	\$1.48	\$0.00	\$9.78
2014	2015 Total	\$178.30	\$31.94	\$0.00	\$210.24
	Levy	\$63.85	\$9.60	\$0.00	\$73.45
	Interest	\$54.06	\$8.13	\$0.00	\$62.19
	Penalty	\$5.11	\$0.77	\$0.00	\$5.88
2013	2014 Total	\$123.02	\$18.50	\$0.00	\$141.52
	Levy	\$62.94	\$4.33	\$0.00	\$67.27
	Interest	\$58.33	\$4.01	\$0.00	\$62.34
	Penalty	\$5.03	\$0.35	\$0.00	\$5.38
2012	2013 Total	\$126.30	\$8.69	\$0.00	\$134.99
	Levy	\$70.54	\$4.91	\$0.00	\$75.45
	Interest	\$74.87	\$5.21	\$0.00	\$80.08
	Penalty	\$5.95	\$0.41	\$0.00	\$6.36
2011	2012 Total	\$151.36	\$10.53	\$0.00	\$161.89
	Levy				
	Interest				
	Penalty				

Deposit Date from 8/1/2025 to 8/31/2025 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
2011	Levy	\$30.55	\$2.13	\$0.00	\$32.68
	Interest	\$15.63	\$1.09	\$0.00	\$16.72
	Penalty	\$1.15	\$0.08	\$0.00	\$1.23
	Total	\$47.33	\$3.30	\$0.00	\$50.63
2009	Levy	\$37.73	\$1.65	\$0.00	\$39.38
	Interest	\$70.56	\$3.08	\$0.00	\$73.64
	Penalty	\$4.52	\$0.21	\$0.00	\$4.73
	Total	\$112.81	\$4.94	\$0.00	\$117.75
2008	Levy	\$20.58	\$1.82	\$0.00	\$22.40
	Total	\$20.58	\$1.82	\$0.00	\$22.40
Collection Total for this Tax Unit:		\$95,451.16	\$7,060.53	\$0.00	\$102,511.69
Grand Total for this Tax Unit:		\$95,451.16	\$7,060.53	\$0.00	\$102,511.69

Run Date: 9/5/2025 3:56:21PM
Distribution Summary By Year

Hopkins County Tax Office

Page 4 of 4
COUN - HOPKINS COUNTY

Deposit Date from 8/1/2025 to 8/31/2025 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
Grand Total for all Tax Units:		\$95,451.16	\$7,060.53	\$0.00	\$102,511.69

System Cross-Check Total: \$102,511.69

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART A

Tax Year = 2024 and Month = 8/28/2025 and Tax Units = {multiple}

CURRENT YEAR INFORMATION Start Financial Year 10/01/2024 12

COUN - HOPKINS COUNTY

Start Value 7,499,821,548	Start Exemption 3,440,611,650	Start Taxable 4,059,209,898	Rate 0.400220	Calc Start Levy 16,245,769.85	Actual Start Levy 16,245,767.51	Start Frozen Loss 0.00	Start + Frozen 16,245,767.51
Adjusted Value 7,499,725,374	Adjusted Exemption 3,448,794,126	Adj Taxable 4,050,931,248	Rate 0.400220	Calc Adj Levy 16,212,637.04	Actual Current Levy 16,208,869.01	Adj Frozen Loss 0.00	Act Levy + Act Frozen 16,208,869.01
Start Value 7,499,821,548	Net Value Adj (96,174)	Start Value + Net Value Adj 7,499,725,374			Actual Current Value 7,499,725,374	Other Loss 0.00	
Start Exemption 3,440,611,650	Net Exmp Adj 8,182,476	Start Exmp + Net Exmp Adj 3,448,794,126			Actual Current Exemption 3,448,794,126		

YEAR	START BALANCE	START REFUND DUE	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	YTD PENALTY	YTD INTEREST	YTD COL PEN	OVERPMT REFUND
1992	66.19	0.00	66.19	0.00	0.00	0.00	0.00	0.00	0.00
1993	106.65	0.00	106.65	0.00	0.00	0.00	0.00	0.00	0.00
1994	58.81	0.00	58.81	0.00	0.00	0.00	0.00	0.00	0.00
1995	113.12	0.00	113.12	0.00	0.00	0.00	0.00	0.00	0.00
1996	93.84	0.00	93.84	0.00	0.00	0.00	0.00	0.00	0.00
1997	92.02	0.00	92.02	0.00	0.00	0.00	0.00	0.00	0.00
1998	2.88	0.00	2.88	0.00	(2.88)	0.00	0.00	0.00	0.00
1999	174.63	0.00	174.63	0.00	(19.48)	0.00	0.00	0.00	0.00
2000	254.01	0.00	254.01	0.00	(23.75)	0.00	0.00	0.00	0.00
2001	294.57	0.00	294.57	0.00	(26.19)	0.00	0.00	0.00	0.00
2002	485.83	0.00	485.83	0.00	(259.04)	0.00	0.00	0.00	0.00
2003	1,822.00	0.00	1,822.00	0.00	(1,354.91)	20.33	430.51	93.02	0.00
2004	1,475.18	0.00	1,475.18	0.00	(450.65)	18.58	374.54	82.18	0.00
2005	1,898.70	0.00	1,898.70	0.00	(74.93)	37.46	714.76	159.40	0.00
2006	2,294.14	0.00	2,294.14	0.00	(174.53)	24.91	449.18	102.26	0.00
2007	2,362.63	0.00	2,362.63	0.00	(177.78)	39.04	664.95	154.42	0.00
2008	4,102.74	0.00	4,102.74	0.00	(276.31)	44.63	695.65	163.07	0.00
2009	4,403.11	0.00	4,403.11	0.00	(308.63)	37.81	574.16	139.04	0.00
2010	6,374.45	0.00	6,374.45	0.00	(397.87)	61.45	876.46	215.66	0.00
2011	7,175.43	(38.85)	7,136.58	(81.39)	(505.84)	46.92	617.62	158.36	0.00
2012	7,785.64	(21.41)	7,764.23	(8.18)	(752.25)	80.65	994.54	260.17	0.00
2013	10,273.88	0.00	10,273.88	(2.47)	(1,208.74)	75.96	820.40	228.03	0.00
2014	26,938.42	0.00	26,938.42	(45.18)	(15,283.89)	118.69	1,541.02	346.23	0.00
2015	23,942.80	0.00	23,942.80	(26.82)	(9,383.10)	135.71	1,438.73	358.63	0.00

YTDSummaryA.rpt Revised 8/28/2025 4:38:15PM
 DataBase Name = TaxOffice_Hopkins

* = This year and prior years

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART A

Tax Year = 2024 and Month = 8/28/2025 and Tax Units = {multiple}

YEAR	START BALANCE	START REFUND DUE	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	YTD PENALTY	YTD INTEREST	YTD COL PEN	OVERPMT REFUND
2016	19,062.91	0.00	19,062.91	(115.80)	(717.15)	184.96	1,706.13	477.47	0.00
2017	23,973.19	0.00	23,973.19	(847.73)	(1,531.84)	287.12	2,367.49	707.57	0.00
2018	25,887.03	0.00	25,887.03	(941.03)	(1,810.67)	320.18	2,251.65	742.84	0.00
2019	31,561.39	0.00	31,561.39	(982.05)	(1,162.20)	434.07	2,350.79	936.58	0.00
2020	47,380.42	(70.13)	47,310.29	(453.10)	428.78	822.38	3,345.21	1,636.62	0.00
2021	65,235.66	(53.45)	65,182.21	(262.29)	19,987.33	1,743.22	5,285.16	3,222.54	0.00
2022	130,841.19	0.00	130,841.19	(423.30)	31,916.90	5,068.19	10,429.01	8,342.96	0.00
2023	359,343.70	(0.35)	359,343.35	(3,055.14)	20,526.34	20,998.49	22,498.74	32,430.47	(14.57)
2024	16,245,767.51	0.00	16,245,767.51	(8,218.78)	(36,898.50)	82,721.28	29,132.22	22,692.82	113.05
TOTAL	17,051,644.67	(184.19)	17,051,460.48	(15,463.26)	58.22	113,322.03	89,558.92	73,650.34	98.48

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART B

Tax Year = 2024 and Month = 8/28/2025 and Tax Units = {multiple}

COUN - HOPKINS COUNTY

CURRENT YEAR INFORMATION Start Financial Year 10/01/2024 12

Start Value 7,499,821,548	Start Exemption 3,440,611,650	Start Taxable 4,059,209,898	Rate 0.400220	Calc Start Levy 16,245,769.85	Actual Start Levy 16,245,767.51	Start Frozen Loss 0.00	Start + Frozen 16,245,767.51
Adjusted Value 7,499,725,374	Adjusted Exemption 3,448,794,126	Adj Taxable 4,050,931,248	Rate 0.400220	Calc Adj Levy 16,212,637.04	Actual Current Levy 16,208,869.01	Adj Frozen Loss 0.00	Act Levy + Act Frozen 16,208,869.01
Start Value 7,499,821,548	Net Value Adj (96,174)	Start Value + Net Value Adj 7,499,725,374			Actual Current Value 7,499,725,374	Other Loss 0.00	
Start Exemption 3,440,611,650	Net Exmp Adj 8,182,476	Start Exemp + Net Exmp Adj 3,448,794,126			Actual Current Exemption 3,448,794,126		

FOR INTERNAL USE ONLY

YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	CALC BALANCE AS OF 08/28/2025	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 08/28/2025	DIFF
1992	0.00	0.00	0.00	0.00	66.19	0.00	0.00	66.19	0.00
1993	0.00	0.00	0.00	0.00	106.65	0.00	0.00	106.65	0.00
1994	0.00	0.00	0.00	0.00	58.81	0.00	0.00	58.81	0.00
1995	0.00	0.00	0.00	0.00	113.12	0.00	0.00	113.12	0.00
1996	0.00	0.00	0.00	0.00	93.84	0.00	0.00	93.84	0.00
1997	0.00	0.00	0.00	0.00	92.02	0.00	0.00	92.02	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	155.15	0.00	0.00	155.15	0.00
2000	0.00	0.00	0.00	0.00	230.26	0.00	0.00	230.26	0.00
2001	0.00	0.00	0.00	0.00	268.38	0.00	0.00	268.38	0.00
2002	0.00	0.00	0.00	0.00	226.79	0.00	0.00	226.79	0.00
2003	169.32	0.00	0.00	169.32	297.77	0.00	0.00	297.77	0.00
2004	162.96	0.00	0.00	162.96	861.57	0.00	0.00	861.57	0.00
2005	320.72	0.00	0.00	320.72	1,503.05	0.00	0.00	1,503.05	0.00
2006	214.10	0.00	0.00	214.10	1,905.51	0.00	0.00	1,905.51	0.00
2007	331.70	0.00	0.00	331.70	1,853.15	0.00	0.00	1,853.15	0.00
2008	400.24	0.00	0.00	400.24	3,426.19	0.00	0.00	3,426.19	0.00
2009	321.00	0.00	0.00	321.00	3,773.48	0.00	0.00	3,773.48	0.00
2010	531.91	0.00	0.00	531.91	5,444.67	0.00	0.00	5,444.67	0.00
2011	427.68	0.00	0.00	427.68	6,203.06	0.00	0.00	6,203.06	0.00
2012	726.48	0.00	0.00	726.48	6,285.50	0.00	0.00	6,285.50	0.00
2013	674.30	0.00	0.00	674.30	8,390.84	0.00	0.00	8,390.84	0.00
2014	1,613.48	0.00	0.00	1,613.48	10,041.05	0.00	0.00	10,041.05	0.00
2015	1,794.11	0.00	0.00	1,794.11	12,765.59	0.00	0.00	12,765.59	0.00
2016	2,344.01	0.00	0.00	2,344.01	16,001.75	0.00	0.00	16,001.75	0.00
2017	3,630.20	0.00	0.00	3,630.20	18,811.15	126.54	0.00	18,684.61	0.00

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DataBase Name = TaxOffice_Hopkins

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART B

Tax Year = 2024 and Month = 8/28/2025 and Tax Units = {multiple}

YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	-----FOR INTERNAL USE ONLY-----				
					CALC BALANCE AS OF 08/28/2025	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 08/28/2025	DIFF
2018	3,846.00	0.00	0.00	3,846.00	20,230.36	132.79	0.00	20,097.57	0.00
2019	5,712.06	(21.06)	0.00	5,691.00	24,708.19	132.79	0.00	24,575.40	0.00
2020	10,051.14	(174.72)	0.00	9,876.42	37,862.65	132.79	0.00	37,729.86	0.00
2021	40,249.82	(4,645.17)	0.00	35,604.65	49,564.89	5.84	0.00	49,559.05	0.00
2022	82,298.41	(6,364.48)	0.00	75,933.93	86,824.16	106.09	0.00	86,718.07	0.00
2023	229,155.63	(23,264.17)	0.00	205,891.46	173,978.23	237.72	0.00	173,740.51	0.00
2024	15,889,337.78	(51,420.90)	0.00	15,837,916.88	370,952.13	1,662.34	0.00	369,289.79	0.00
TOTAL	16,274,313.05	(85,890.50)	0.00	16,188,422.55	863,096.15	2,536.90	0.00	860,559.25	0.00

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2024 and Month = 8/28/2025 and Tax Units = {multiple}

COUN - HOPKINS COUNTY

CURRENT YEAR INFORMATION Start Financial Year 10/01/2024 12

Start Value 7,499,821,548	Start Exemption 3,440,611,650	Start Taxable 4,059,209,898	Rate 0.400220	Calc Start Levy 16,245,769.85	Actual Start Levy 16,245,767.51	Start Frozen Loss 0.00	Start + Frozen 16,245,767.51
Adjusted Value 7,499,725,374	Adjusted Exemption 3,448,794,126	Adj Taxable 4,050,931,248	Rate 0.400220	Calc Adj Levy 16,212,637.04	Actual Current Levy 16,208,869.01	Adj Frozen Loss 0.00	Act Levy + Act Frozen 16,208,869.01
Start Value 7,499,821,548	Net Value Adj (96,174)	Start Value + Net Value Adj 7,499,725,374			Actual Current Value 7,499,725,374	Other Loss 0.00	
Start Exemption 3,440,611,650	Net Exmp Adj 8,182,476	Start Exemp + Net Exmp Adj 3,448,794,126			Actual Current Exemption 3,448,794,126		

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 08/28/2025	REFUNDS DUE	COL %
1992	66.19	0.00	0.00	0.00	0.00	66.19	0.00	0.00
1993	106.65	0.00	0.00	0.00	0.00	106.65	0.00	0.00
1994	58.81	0.00	0.00	0.00	0.00	58.81	0.00	0.00
1995	113.12	0.00	0.00	0.00	0.00	113.12	0.00	0.00
1996	93.84	0.00	0.00	0.00	0.00	93.84	0.00	0.00
1997	92.02	0.00	0.00	0.00	0.00	92.02	0.00	0.00
1998	2.88	0.00	(2.88)	0.00	0.00	0.00	0.00	0.00
1999	174.63	0.00	(19.48)	0.00	0.00	155.15	0.00	0.00
2000	254.01	0.00	(23.75)	0.00	0.00	230.26	0.00	0.00
2001	294.57	0.00	(26.19)	0.00	0.00	268.38	0.00	0.00
2002	485.83	0.00	(259.04)	0.00	0.00	226.79	0.00	0.00
2003	1,822.00	0.00	(1,354.91)	0.00	169.32	297.77	0.00	36.24
2004	1,475.18	0.00	(450.65)	0.00	162.96	861.57	0.00	15.90
2005	1,898.70	0.00	(74.93)	0.00	320.72	1,503.05	0.00	17.58
2006	2,294.14	0.00	(174.53)	0.00	214.10	1,905.51	0.00	10.10
2007	2,362.63	0.00	(177.78)	0.00	331.70	1,853.15	0.00	15.18
2008	4,102.74	0.00	(276.31)	22.40	400.24	3,426.19	0.00	10.45
2009	4,403.11	0.00	(308.63)	39.38	321.00	3,773.48	0.00	7.83
2010	6,374.45	0.00	(397.87)	0.00	531.91	5,444.67	0.00	8.89
2011	7,136.58	(81.39)	(505.84)	32.68	427.68	6,203.06	(38.85)	6.44
2012	7,764.23	(8.18)	(752.25)	75.45	726.48	6,285.50	(21.41)	10.36
2013	10,273.88	(2.47)	(1,208.74)	67.27	674.30	8,390.84	0.00	7.43
2014	26,938.42	(45.18)	(15,283.89)	73.45	1,613.48	10,041.05	0.00	13.84
2015	23,942.80	(26.82)	(9,383.10)	106.66	1,794.11	12,765.59	0.00	12.32
2016	19,062.91	(115.80)	(717.15)	108.68	2,344.01	16,001.75	0.00	12.77
2017	23,973.19	(847.73)	(1,531.84)	383.05	3,630.20	18,811.15	0.00	16.17

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* = This year and prior years

DataBase Name = TaxOffice_Hopkins

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2024 and Month = 8/28/2025 and Tax Units = {multiple}

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 08/28/2025	REFUNDS DUE	COL %
2018	25,887.03	(941.03)	(1,810.67)	262.55	3,846.00	20,230.36	0.00	15.97
2019	31,561.39	(982.05)	(1,162.20)	514.09	5,691.00	24,708.19	0.00	18.72
2020	47,310.29	(453.10)	428.78	539.14	9,876.42	37,862.65	(70.13)	20.68
2021	65,182.21	(262.29)	19,987.33	1,547.85	35,604.65	49,564.89	(108.81)	41.80
2022	130,841.19	(423.30)	31,916.90	2,850.36	75,933.93	86,824.16	(2.41)	46.65
2023	359,343.35	(3,055.14)	20,526.34	9,012.44	205,891.46	173,978.23	(0.35)	54.20
2024	16,245,767.51	(8,218.78)	(36,898.50)	64,927.03	15,837,916.88	370,952.13	(0.62)	97.71
TOTAL	17,051,460.48	(15,463.26)	58.22	80,562.48	16,188,422.55	863,096.15	(242.58)	

Treasurer

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2025 010-310-110	CURRENT TAX LEVY REVENUE	8,808,009.00	48,123.80 .55	8,590,554.46 97.53	217,454.54 2.47
2025 010-310-120	DELINQUENT TAX REVENUE	128,000.00	9,607.58 7.51	183,499.32 143.36	55,499.32- 43.36-*
2025 010-318-110	SALES TAX REVENUE	4,000,000.00	318,381.44 7.96	3,742,880.02 93.57	257,119.98 6.43
2025 010-319-000	PENALTY & INTEREST REVENU	123,600.00	13,369.77 10.82	118,567.76 95.93	5,032.24 4.07
	SUB TOTAL TAXES	13,059,609.00	389,482.59 2.98	12,635,501.56 96.75	424,107.44 3.25
2025 010-330-330	LEOS REVENUE	11,603.84	.00 .00	12,785.17 110.18	1,181.33- 10.18-*
2025 010-330-401	TEXAS RURAL COM PROGRAM G	.00	.00 .00	.00 .00	.00 .00
2025 010-330-435	INDIGENT DEFENSE GRANT	34,000.00	.00 .00	.00 .00	34,000.00 100.00
2025 010-330-475	IVE REIMBURSEMENT CO ATTY	.00	.00 .00	.00 .00	.00 .00
2025 010-333-100	STATE JURY REIMBURSEMENT	10,000.00	2,424.00 24.24	15,892.00 158.92	5,892.00- 58.92-*
2025 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	26,050.00 19.66	137,200.00 103.55	4,700.00- 3.55-*
2025 010-333-300	GRANT REVENUE	75,000.00	.00 .00	74,765.61 99.69	234.39 .31
2025 010-334-200	MIXED BEVERAGE TAX REVENU	70,000.00	7,406.71 10.58	73,586.80 105.12	3,586.80- 5.12-*
2025 010-339-000	DELTA COUNTY REVENUE	31,715.00	2,642.93 8.33	29,072.23 91.67	2,643.77 8.33
2025 010-339-100	FRANKLIN COUNTY REVENUE	65,292.00	5,441.00 8.33	59,851.00 91.67	5,441.00 8.33
2025 010-339-200	RAINS COUNTY REVENUE	70,477.00	5,873.00 8.33	64,603.00 91.67	5,874.00 8.33
	SUB TOTAL INTERGOVERNMENT	500,587.84	49,837.64 9.96	467,755.81 93.44	32,832.03 6.56
2025 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	90.00 10.00	642.00 71.33	258.00 28.67
2025 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	7,891.99 39.46	16,398.80 81.99	3,601.20 18.01
2025 010-340-201	CONSTABLE #1 FEES	26,000.00	2,231.10 8.58	20,809.76 80.04	5,190.24 19.96
2025 010-340-202	CONSTABLE #2 FEES	25,000.00	2,770.50 11.08	21,234.00 84.94	3,766.00 15.06
2025 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	3,175.00 17.16	18,049.10 97.56	450.90 2.44
2025 010-340-204	PRISONER HOUSING FEES	1,830,270.00	175,840.00 9.61	1,674,510.00 91.49	155,760.00 8.51
2025 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	31,940.94 21.29	175,007.79 116.67	25,007.79- 16.67-*
2025 010-340-207	INMATE MEDICAL FEES	15,000.00	2,265.68 15.10	10,356.82 69.05	4,643.18 30.95
2025 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	176.78 2.36	4,975.79 66.34	2,524.21 33.66
2025 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	479.00 7.37	7,791.50 119.87	1,291.50- 19.87-*
2025 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	29,648.86 10.59	305,490.80 109.10	25,490.80- 9.10-*
2025 010-340-401	EXECUTION FEES & REIMBURS	.00	.00 .00	.00 .00	.00 .00
2025 010-340-404	GUARDIANSHIP FEE	3,000.00	740.00 24.67	3,940.00 131.33	940.00- 31.33-*
2025 010-340-405	CTREP/COURT REPORTER FEE	.00	.00 .00	.00 .00	.00 .00
2025 010-340-409	JURY FEE (LCC)	.00	.00 .00	.00 .00	.00 .00
2025 010-340-411	ABATEMENT FEE	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2025 010-340-412	VETERANS DONATIONS	.00	40.00 .00	1,040.00 .00	1,040.00- .00 *
2025 010-340-500	TAX COLLECTOR GENERAL FEE	320,000.00	1,287.59 .40	383,275.98 119.77	63,275.98- 19.77-*
2025 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,340.00 6.70	12,550.00 62.75	7,450.00 37.25
2025 010-340-502	TAX COLLECTOR AUTO SALES	375,000.00	.00 .00	318,083.54 84.82	56,916.46 15.18
2025 010-340-503	VEHICLE REGISTRATION FEES	125,000.00	9,685.50 7.75	109,166.58 87.33	15,833.42 12.67
2025 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,945.00 7.89	36,660.00 73.32	13,340.00 26.68
2025 010-340-505	BOAT REGISTRATION FEES	3,500.00	387.60 11.07	3,106.00 88.74	394.00 11.26
2025 010-340-506	BOAT SALES TAX	8,500.00	895.38 10.53	7,081.18 83.31	1,418.82 16.69
2025 010-340-507	BOAT CERT/TITLE FEES	500.00	.00 .00	.00 .00	500.00 100.00
2025 010-340-600	BAIL BOND BOARD FEES	2,500.00	.00 .00	1,500.00 60.00	1,000.00 40.00

2025	010-340-650	COURT APPOINTED ATTORNEY	40,000.00	1,046.21	2.62	24,614.04	61.54	15,385.96	38.46
2025	010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	14,318.05	12.78	112,900.42	100.80	900.42-	.80-*
2025	010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	3,272.49	10.91	27,657.86	92.19	2,342.14	7.81
2025	010-340-802	JUSTICE PEACE #2 GENERAL	30,000.00	2,827.09	9.42	25,512.91	85.04	4,487.09	14.96
2025	010-340-803	JP JUV CASE MANAGER FEE	15,000.00	34.27	.23	434.53	2.90	14,565.47	97.10
2025	010-340-804	INTERDICTION FEES	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2025 010-340-805	TRUENCY CONDUCT FEE	.00	.00 .00	.00 .00	.00 .00
2025 010-340-806	LOCAL COMBINED COURT COST	.00	.00 .00	.00 .00	.00 .00
2025 010-340-807	CHILD SAFETY FEE	15,000.00	3,455.00 23.03	8,990.23 59.93	6,009.77 40.07
2025 010-340-900	STATE SERVICE FEE	22,000.00	.00 .00	20,924.63 95.11	1,075.37 4.89
2025 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	2,600.00 1.86	107,275.00 76.63	32,725.00 23.38
2025 010-340-904	JUDICIAL EDUCATION	500.00	115.00 23.00	602.00 120.40	102.00- 20.40-*
	SUB TOTAL FEES OF OFFICE	3,693,170.00	302,499.03 8.19	3,460,581.26 93.70	232,588.74 6.30
2025 010-350-400	COUNTY COURT FINES	110,000.00	3,527.50 3.21	63,793.30 57.99	46,206.70 42.01
2025 010-350-700	DISTRICT COURT FINES	175,000.00	7,097.50 4.06	108,107.56 61.78	66,892.44 38.22
2025 010-350-701	DISTRICT COURT RESTITUTIO	.00	2.50 .00	73.00 .00	73.00- .00 *
2025 010-350-702	SHERIFF RESTITUTION	.00	27.00 .00	27.00 .00	27.00- .00 *
2025 010-350-800	JP #1 COURT FINES	140,000.00	9,425.50 6.73	97,734.86 69.81	42,265.14 30.19
2025 010-350-802	JP #2 COURT FINES	175,000.00	6,274.72 3.59	86,666.17 49.52	88,333.83 50.48
2025 010-352-000	BOND FORFEIT REVENUE	12,000.00	21,400.00 178.33	32,150.00 267.92	20,150.00- 167.92-*
	SUB TOTAL FINES & FORFEIT	612,000.00	47,754.72 7.80	388,551.89 63.49	223,448.11 36.51
2025 010-360-000	INTEREST EARNINGS REVENUE	150,000.00	2,525.92 1.68	468,468.30 312.31	318,468.30- 212.31-*
2025 010-364-100	SALE OF ASSETS	30,281.87	5,281.87 17.44	30,281.87 100.00	.00 .00
2025 010-368-100	INSURANCE PROCEEDS	191,129.66	.00 .00	191,129.66 100.00	.00 .00
2025 010-370-000	MISCELLANEOUS REVENUE	150,000.00	3,948.50 2.63	117,916.76 78.61	32,083.24 21.39
2025 010-370-001	VENDING MACHINE REVENUE	.00	.00 .00	.00 .00	.00 .00
2025 010-370-100	DONATIONS	500.00	.00 .00	500.00 100.00	.00 .00
2025 010-370-101	VOTING REIMBURSEMENT	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2025 010-370-102	REIMB & COURT FEES REVENU	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2025 010-370-103	RENT REVENUE HOSPITAL	36,660.00	2,862.50 7.81	31,487.50 85.89	5,172.50 14.11
2025 010-370-104	TIRE SHREDDING REVENUE	.00	.00 .00	.00 .00	.00 .00
2025 010-370-105	ESTRAY REVENUE	2,500.00	.00 .00	3,078.14 123.13	578.14- 23.13-*
2025 010-370-106	EXTRADITION REIMBURSEMENT	100,000.00	9,414.55 9.41	67,939.48 67.94	32,060.52 32.06
2025 010-370-107	INTERDICTION/FORF REVENUE	.00	.00 .00	.00 .00	.00 .00
2025 010-370-108	PAYMENT IN LIEU OF TAXES	.00	.00 .00	301,073.00 .00	301,073.00- .00 *
2025 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00 .00	.00 .00	.00 .00
2025 010-370-300	HEALTH INSURANCE CREDIT	.00	100.00 .00	5,039.80 .00	5,039.80- .00 *
2025 010-370-330	OTHER FINANCING SOURCES	378,370.80	.00 .00	378,370.80 100.00	.00 .00
2025 010-370-400	PAYMENT IN LIEU OF TAXES	.00	.00 .00	.00 .00	.00 .00
	SUB TOTAL MISCELLANEOUS	1,041,442.33	24,133.34 2.32	1,595,285.31 153.18	553,842.98- 53.18-
***** OVER BUDGET *****					
2025 010-390-000	TRANSFER FUND BALANCE	.00	.00 .00	.00 .00	.00 .00
2025 010-390-010	TRANSFER UNREST FUND BALA	.00	.00 .00	.00 .00	.00 .00
2025 010-390-025	TRANSFER UNRESTRICTED FB	1,250,000.00-	.00 .00	.00 .00	1,250,000.00- 100.00 *
2025 010-390-044	TRANSFER FROM RURAL LAW G	.00	.00 .00	.00 .00	.00 .00
2025 010-390-083	TRANSFER FROM SPECIAL PRO	.00	.00 .00	.00 .00	.00 .00
2025 010-390-086	TRASNFER FROM SO SPECIAL	.00	.00 .00	12,000.00 .00	12,000.00- .00 *
2025 010-390-093	TRANSFER FROM PAYROLL	.00	.00 .00	.00 .00	.00 .00

2025 010-399-990 ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
FUND TOTAL	17,656,809.17	813,707.32	4.61	18,559,675.83	105.11	902,866.66-	5.11-
***** OVER BUDGET *****							
FINAL TOTAL	17,656,809.17	813,707.32	4.61	18,559,675.83	105.11	902,866.66-	5.11-
***** OVER BUDGET *****							

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 GENERAL FUND	813,707.32	1,420,751.44	18,559,675.83	20,282,276.02
2025 RECORD MANAGEMENT FUND	7,609.69	.00	98,829.09	9,596.11
2025 LOCAL TRUANCY PREV DIVERSION	559.02	375.48	7,666.43	4,310.80
2025 CHILD ABUSE PREVENTION	153.59	.00	621.28	.00
2025 COURT RECORD ARCHIVE FUND	96.62	.00	3,842.73	.00
2025 CIVIC CENTER FUND	93,202.35	109,563.34	951,690.43	1,073,737.94
2025 JP COMPUTER TECHNOLOGY FUND	481.59	.00	5,858.39	16,726.05
2025 DISTRICT ATTORNEY FUND	64,732.52	50,025.58	711,424.75	588,042.01
2025 LAW LIBRARY FUND	3,778.28	151.96	25,135.72	5,474.89
2025 RECORD PRESERVATION DC/CC	3,843.49	3,945.40	34,444.64	13,260.07
2025 COURTHOUSE SECURITY FUND	4,849.90	9,742.84	42,286.12	88,810.23
2025 JUSTICE COURT SECURITY FUND	144.94	.00	2,221.47	.00
2025 HAVA GRANT	.00	29,410.74	1,882.31	25,219.50
2025 CC & DC TECHNOLOGY FUND	28.30	.00	1,134.82	.00
2025 ELECTIONS CONTRACT	.00	.00	46,039.96	19,760.00
2025 ROAD & BRIDGE MAINTENANCE FUND	129,449.22	1,593,621.89	9,401,813.55	8,375,252.20
2025 ROAD & BRIDGE SPECIAL MAINTEN	3,104.09	.00	423,866.41	315,000.00
2025 FARM TO MARKET SPECIAL FUND	3,147.36	.00	417,252.61	315,000.00
2025 ROAD & BRIDGE CO PROJECT FUND	.00	.00	3,982.74	2.18
2025 CO CLERK ARCHIVE FUND	7,000.00	.00	87,534.99	90,854.20
2025 ABANDONED PROPERTY	.00	.00	42.37	.00
2025 SECO FUND	.00	.00	.00	.00
2025 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2025 CIVIC CENTER SECO GRANTS	.00	.00	.00	.00

2025 REG GRANT EMW-2021-FG-12131	.00	.00	55.27	.00
2025 FEMA MISC GRANTS	.00	2,609.71	370,128.56	384,114.91

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 HOMELAND SECURITY GRANT	.00	.00	21,934.00	21,934.00
2025 CDBG GRANT #711270	.00	.00	2.96	.00
2025 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2025 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2025 FEMA GRANT 4416 FUND	28,636.53	.00	175,011.55	7,409.40
2025 SAFER GRANT FIRE DEPT	.00	.00	59.38	.00
2025 CRF -CARES ACT COVID 19 FUND	.00	.00	5.22	.00
2025 ARP (AMER RESCUE PLAN) FUND	.00	.00	103.80	.00
2025 SB22 RURAL SERVICE GRANT	.00	29,004.51	837,969.72	334,212.75
2025 JURY FUND	11.19	.00	154.71	.00
2025 SPECIALTY COURT FUND	410.29	940.02	6,599.69	10,793.61
2025 COURT FACILITY FUND -CTFAC	2,160.00	.00	12,896.90	32,374.44
2025 LANGUAGE ACCESS FUND -LANGF	318.00	.00	1,994.90	.00
2025 DEBT SERVICE FUND	9,259.74	.00	1,038,767.89	1,276,737.79
2025 COURTHOUSE RESTORATION	20.00	.00	872.45	1,745.10
2025 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2025 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2025 BOND ISSUE 2007	.00	.00	67.51	.00
2025 JAIL 2013/2014 BOND IISSUE	.00	.00	.88	.00
2025 JAIL 2013/2014 BOND IISSUE	.00	.00	.18	.00
2025 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2025 HC INTERDICTION FUND	.00	.00	59.38	.00
2025 DA STATE	20,109.66	2,112.49	20,252.81	24,244.65
2025 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00

2025 DA FEDERAL FORFITURE FUND	.00	1,024.27	3,184.71	8,871.08
2025 COURT OF APPEALS FEE FUND	545.00	.00	659.39	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 SPECIAL PROJECTS FUND	8,333.33	.00	102,954.31	22,294.00
2025 UNCLAIMED FUNDS	.00	.00	753.92	.00
2025 DA PENDING FUND	.00	.00	.00	.00
2025 S/O DRUG FORFIETURE	.00	2,480.00	35,538.60	81,921.31
2025 DA FORFEITURE FUND	.00	6,935.15	164,727.15	170,657.95
2025 CA CHECK COLLECTION FEE FUND	30.00	.00	1,154.62	.00
2025 DA CHECK COLLECTION FEE FUND	.00	.00	78.35	.00
2025 JUVENILE PROBATION FUND	.00	.00	7.39	.00
2025 ADULT PROBATION FUND	.00	.00	527.05	.00
2025 8TH DIST JUVENILE PROBATION	.32-	7,614.67	93,090.68	74,372.45
2025 FIXED ASSETS	.00	.00	.00	.00
2025 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	1,205,721.70	3,270,309.49	33,716,860.57	33,675,005.64

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 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	.00	.00	.00	.00
TREASURER JURY CASH	3,000.00	.00	.00	3,000.00
PETTY CASH-JAIL	.00	.00	.00	.00
PETTY CASH-DISTRICT CLERK/CASE	205.00	.00	.00	205.00
PETTY CASH-DIST CLK/CHILD SUP	.00	.00	.00	.00
PETTY CASH-COUNTY CLERK	500.00	.00	.00	500.00
JP# 1 PETTY CASH	100.00	.00	.00	100.00
JP# 2 PETTY CASH	100.00	.00	.00	100.00
PETTY CASH - COUNTY ATTY	.00	.00	.00	.00
CASH	8,407,697.10	854,418.55	1,391,870.89-	7,870,244.76
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	813.43	.00	.00	813.43
MBIA	838.67	.00	.00	838.67
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	8,413,729.20	854,418.55	1,391,870.89-	7,876,276.86
2025 011 RECORD MANAGEMENT FUND				
CASH	522,556.86	7,609.69	.00	530,166.55
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	522,556.86	7,609.69	.00	530,166.55
2025 012 LOCAL TRUANCY PREV DIVERSION				
CASH	41,132.58	559.02	375.48-	41,316.12
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	41,132.58	559.02	375.48-	41,316.12
2025 013 CHILD ABUSE PREVENTION				
CASH	9,530.34	153.59	.00	9,683.93
TDOA	.00	.00	.00	.00
FUND TOTALS	9,530.34	153.59	.00	9,683.93
2025 014 COURT RECORD ARCHIVE FUND				
CASH	79,021.74	96.62	.00	79,118.36
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	79,021.74	96.62	.00	79,118.36
2025 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	942,272.19	94,155.27	110,512.57-	925,914.89
CREDIT CARD CASH	9,959.51	.00	.00	9,959.51
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	953,431.70	94,155.27	110,512.57-	937,074.40
2025 016 JP COMPUTER TECHNOLOGY FUND				
CASH	9,141.92	481.59	.00	9,623.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	9,141.92	481.59	.00	9,623.51
2025 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	206,002.24	64,746.22	50,041.40-	220,707.06
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	206,002.24	64,746.22	50,041.40-	220,707.06
2025 018 LAW LIBRARY FUND				
CASH	103,068.71	3,778.28	151.96-	106,695.03
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	103,068.71	3,778.28	151.96-	106,695.03
2025 019 RECORD PRESERVATION DC/CC				
CASH	171,224.87	3,843.49	3,945.40-	171,122.96
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	171,224.87	3,843.49	3,945.40-	171,122.96
2025 020 COURTHOUSE SECURITY FUND				
CASH	38,852.19-	4,849.90	9,742.84-	43,745.13-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	38,852.19-	4,849.90	9,742.84-	43,745.13-
2025 021 JUSTICE COURT SECURITY FUND				
CASH	16,546.02	144.94	.00	16,690.96
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	16,546.02	144.94	.00	16,690.96
2025 022 HAVA GRANT				
CASH	52,381.05	.00	29,410.74-	22,970.31
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	52,381.05	.00	29,410.74-	22,970.31
2025 023 CC & DC TECHNOLOGY FUND				

CASH	9,582.85	28.30	.00	9,611.15
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	9,582.85	28.30	.00	9,611.15
2025 024 ELECTIONS CONTRACT				
CASH	101,044.92	.00	.00	101,044.92
MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	101,044.92	.00	.00	101,044.92
2025 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	3,425,210.53	129,449.22	1,526,421.04-	2,028,238.71
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	3,425,210.53	129,449.22	1,526,421.04-	2,028,238.71
2025 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	256,303.01	3,104.09	.00	259,407.10
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	256,303.01	3,104.09	.00	259,407.10
2025 027 FARM TO MARKET SPECIAL FUND				
CASH	66,928.04	3,147.36	.00	70,075.40
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	66,928.04	3,147.36	.00	70,075.40
2025 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 029 CO CLERK ARCHIVE FUND				
CASH	339,301.90	7,000.00	.00	346,301.90
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	339,301.90	7,000.00	.00	346,301.90
2025 030 ABANDONED PROPERTY				
ABANDONED CASH	1,139.55	.00	.00	1,139.55
FUND TOTALS	1,139.55	.00	.00	1,139.55
2025 031 SECO FUND				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 032 GRANTWORKS CDBG 7218211				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2025 033	CIVIC CENTER SECO GRANTS				
	CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2025 034	REG GRANT EMW-2021-FG-12131				
	CASH	1,469.26	.00	.00	1,469.26
	TDOA	.00	.00	.00	.00
	FUND TOTALS	1,469.26	.00	.00	1,469.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 035 FEMA MISC GRANTS				
CASH	38,833.96-	.00	2,609.71-	41,443.67-
TDOA	.00	.00	.00	.00
FUND TOTALS	38,833.96-	.00	2,609.71-	41,443.67-
2025 036 HOMELAND SECURITY GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 037 CDBG GRANT #711270				
CASH	90.22	.00	.00	90.22
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	90.22	.00	.00	90.22
2025 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
2025 039 TCCD ELECTIONS GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 040 FEMA GRANT 4416 FUND				
CASH	215,898.25	28,636.53	.00	244,534.78
FUND TOTALS	215,898.25	28,636.53	.00	244,534.78
2025 041 SAFER GRANT FIRE DEPT				
CASH	1,574.69	.00	.00	1,574.69
FUND TOTALS	1,574.69	.00	.00	1,574.69
2025 042 CRF -CARES ACT COVID 19 FUND				
CASH	148.39	.00	.00	148.39
FUND TOTALS	148.39	.00	.00	148.39
2025 043 ARP (AMER RESCUE PLAN) FUND				
CASH	2,747.27	.00	.00	2,747.27
FUND TOTALS	2,747.27	.00	.00	2,747.27
2025 044 SB22 RURAL SERVICE GRANT				
CASH	782,523.06	.00	29,004.51-	753,518.55
FUND TOTALS	782,523.06	.00	29,004.51-	753,518.55
2025 045 JURY FUND				
CASH	909.47	11.19	.00	920.66

FUND TOTALS	909.47	11.19	.00	920.66
2025 046 SPECIALTY COURT FUND				
CASH	61,398.24	410.29	940.02-	60,868.51
FUND TOTALS	61,398.24	410.29	940.02-	60,868.51
2025 047 COURT FACILITY FUND -CTFAC				
CASH	14,599.25	2,160.00	.00	16,759.25
FUND TOTALS	14,599.25	2,160.00	.00	16,759.25

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 048 LANGUAGE ACCESS FUND -LANGF				
CASH	5,905.11	318.00	.00	6,223.11
FUND TOTALS	5,905.11	318.00	.00	6,223.11
2025 060 DEBT SERVICE FUND				
CASH	459,735.52	9,259.74	.00	468,995.26
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	459,735.52	9,259.74	.00	468,995.26
2025 071 COURTHOUSE RESTORATION				
MAIN	11,027.67	20.00	.00	11,047.67
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	11,027.67	20.00	.00	11,047.67
2025 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
2025 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 074 BOND ISSUE 2007				
CASH	1,789.37	.00	.00	1,789.37
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,789.37	.00	.00	1,789.37
2025 075 JAIL 2013/2014 BOND I ISSUE				
CASH	33.84	.00	.00	33.84
TDOA	.00	.00	.00	.00
FUND TOTALS	33.84	.00	.00	33.84
2025 076 JAIL 2013/2014 BOND I ISSUE				
CASH	17.62	.00	.00	17.62
TDOA	.00	.00	.00	.00
FUND TOTALS	17.62	.00	.00	17.62
2025 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
2025 078 HC INTERDICTION FUND				
CASH	1,574.14	.00	.00	1,574.14
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,574.14	.00	.00	1,574.14
2025 079 DA STATE				
CASH	10,068.73-	20,109.66	2,112.49-	7,928.44

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	10,068.73-	20,109.66	2,112.49-	7,928.44
2025 080 SO FEDERAL FORFITURE FUND				
SO CASH	2,981.94	.00	.00	2,981.94
TDOA/ABANDONED CASH	.00	.00	.00	.00
FUND TOTALS	2,981.94	.00	.00	2,981.94
2025 081 DA FEDERAL FORFITURE FUND				
CASH	78,418.43	.00	1,024.27-	77,394.16
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	78,418.43	.00	1,024.27-	77,394.16
2025 082 COURT OF APPEALS FEE FUND				
CASH	142.57	545.00	.00	687.57
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	142.57	545.00	.00	687.57
2025 083 SPECIAL PROJECTS FUND				
CASH	338,323.20	8,333.33	.00	346,656.53
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	338,323.20	8,333.33	.00	346,656.53
2025 084 UNCLAIMED FUNDS				
CASH	19,980.30	.00	.00	19,980.30
TDOA	.00	.00	.00	.00
FUND TOTALS	19,980.30	.00	.00	19,980.30
2025 085 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	.00	.00	.00	.00
DA ALLIANCE BANK	114,684.03	2,019.00	11,250.00-	105,453.03
FUND TOTALS	114,684.03	2,019.00	11,250.00-	105,453.03
2025 086 S/O DRUG FORFIETURE				
CASH	187,646.60	.00	2,480.00-	185,166.60
CASH	20,913.03	.00	.00	20,913.03
FUND TOTALS	208,559.63	.00	2,480.00-	206,079.63
2025 087 DA FORFEITURE FUND				
CASH	414,188.92	.00	6,818.11-	407,370.81
TDOA	.00	.00	.00	.00
FUND TOTALS	414,188.92	.00	6,818.11-	407,370.81

2025 088 CA CHECK COLLECTION FEE FUND				
CASH	6,015.03	30.00	.00	6,045.03
TDOA	.00	.00	.00	.00
FUND TOTALS	6,015.03	30.00	.00	6,045.03
2025 089 DA CHECK COLLECTION FEE FUND				
CASH	2,077.44	.00	.00	2,077.44
TDOA	.00	.00	.00	.00

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM AUGUST TO AUGUST

GEL103 PAGE

7

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,077.44	.00	.00	2,077.44
2025 090 JUVENILE PROBATION FUND				
CASH	2,124.43	.00	.00	2,124.43
CASH-JUVENILIE PROBATOIN	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,124.43	.00	.00	2,124.43
2025 091 ADULT PROBATION FUND				
CASH	7,392.18	.00	.00	7,392.18
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,392.18	.00	.00	7,392.18
2025 092 8TH DIST JUVENILE PROBATION				
CASH	88,649.17	6,002.84	13,617.83-	81,034.18
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	88,649.17	6,002.84	13,617.83-	81,034.18
2025 093 PAYROLL ACCOUNT				
CASH	4,942.33	744,407.84	744,659.57-	4,690.60
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	4,942.33	744,407.84	744,659.57-	4,690.60
2025 094 CLEARING ACCOUNT				
CASH	103,041.55	2,827,040.88	2,823,593.78-	106,488.65
FUND TOTALS	103,041.55	2,827,040.88	2,823,593.78-	106,488.65
2025 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2025 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	17,644,909.31	4,826,870.43	6,760,582.61-	15,711,197.13