

EXHIBIT

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Auditor

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

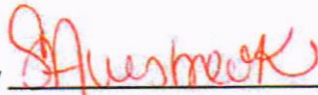
September 2025

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, October 27, 2025

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 GENERAL FUND	1,849,070.64	2,094,325.60	20,437,745.63	22,379,011.95
2025 RECORD MANAGEMENT FUND	10,227.00	.00	110,941.56	9,596.11
2025 LOCAL TRUANCY PREV DIVERSION	1,245.46	891.64	9,059.65	5,202.44
2025 CHILD ABUSE PREVENTION	.00	.00	655.58	.00
2025 COURT RECORD ARCHIVE FUND	77.09	.00	4,202.49	.00
2025 CIVIC CENTER FUND	113,930.77	74,047.21	1,069,019.68	1,147,785.15
2025 JP COMPUTER TECHNOLOGY FUND	1,050.18	.00	6,942.64	16,726.05
2025 DISTRICT ATTORNEY FUND	63,721.92	77,258.07	775,876.48	665,300.08
2025 LAW LIBRARY FUND	3,255.00	2,807.52	28,769.75	8,282.41
2025 RECORD PRESERVATION DC/CC	3,910.33	5,781.30	38,968.88	19,041.37
2025 COURTHOUSE SECURITY FUND	5,104.09	10,074.49	47,390.21	98,884.72
2025 JUSTICE COURT SECURITY FUND	316.34	.00	2,597.35	.00
2025 HAVA GRANT	.00	.00	2,022.68	25,219.50
2025 CC & DC TECHNOLOGY FUND	78.40	.00	1,247.52	.00
2025 ELECTIONS CONTRACT	5,003.88	.00	51,405.02	19,760.00
2025 ROAD & BRIDGE MAINTENANCE FUND	65,609.37	1,194,911.04	9,476,368.39	9,570,163.24
2025 ROAD & BRIDGE SPECIAL MAINTEN	2,024.88	.00	426,813.23	315,000.00
2025 FARM TO MARKET SPECIAL FUND	2,120.27	.00	419,617.87	315,000.00
2025 ROAD & BRIDGE CO PROJECT FUND	.00	.00	3,982.74	2.18
2025 CO CLERK ARCHIVE FUND	9,320.00	.00	98,083.75	90,854.20
2025 ABANDONED PROPERTY	.00	.00	46.37	.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	60.50	.00
2025 FEMA MISC GRANTS	.00	1,944.53	370,128.56	386,059.44

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	3.25	.00
2025 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2025 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2025 FEMA GRANT 4416 FUND	.00	.00	175,851.73	7,409.40
2025 SAFER GRANT FIRE DEPT	.00	.00	64.96	.00
2025 CRF -CARES ACT COVID 19 FUND	.00	.00	5.74	.00
2025 ARP (AMER RESCUE PLAN) FUND	.00	.00	113.56	.00
2025 SB22 RURAL SERVICE GRANT	91,151.09-	257,314.39	749,561.62	581,502.14
2025 JURY FUND	24.91	.00	182.87	.00
2025 SPECIALTY COURT FUND	380.20	1,477.15	7,198.25	12,270.76
2025 COURT FACILITY FUND -CTFAC	1,840.00	.00	14,795.34	32,374.44
2025 LANGUAGE ACCESS FUND -LANGF	276.00	.00	2,292.88	.00
2025 DEBT SERVICE FUND	7,285.38	437.49	1,047,715.84	1,277,175.28
2025 COURTHOUSE RESTORATION	.00	.00	911.87	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	73.84	.00
2025 JAIL 2013/2014 BOND I ISSUE	.00	.00	.99	.00
2025 JAIL 2013/2014 BOND I ISSUE	.00	.00	.23	.00
2025 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2025 HC INTERDICTION FUND	.00	.00	64.96	.00
2025 DA STATE	.00	3,312.09	20,275.78	27,556.74
2025 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2025 DA FEDERAL FORFITURE FUND	.00	1,316.93	3,463.02	10,188.01
2025 COURT OF APPEALS FEE FUND	661.42-	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 SPECIAL PROJECTS FUND	8,333.33	.00	112,508.72	22,294.00
2025 UNCLAIMED FUNDS	.00	.00	825.33	.00
2025 DA PENDING FUND	.00	.00	.00	.00
2025 S/O DRUG FORFEITURE	.00	.00	36,205.31	81,921.31
2025 DA FORFEITURE FUND	.00	10,844.65	166,191.77	181,502.60
2025 CA CHECK COLLECTION FEE FUND	105.00	.00	1,281.13	.00
2025 DA CHECK COLLECTION FEE FUND	.00	.00	85.73	.00
2026 JUVENILE PROBATION FUND	.00	2,013.94	.00	2,013.94
2026 ADULT PROBATION FUND	.00	.00	.00	.00
2025 8TH DIST JUVENILE PROBATION	.32-	8,027.31	85,782.50	82,399.76
2025 FIXED ASSETS	.00	.00	.00	.00
2025 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	2,062,497.61	3,746,785.35	35,829,337.75	37,414,176.32

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR SEPTEMBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL FUND 5,871,498.95		1,988,921.85	9,801,687.12-	20,437,745.63-	22,379,011.95	7,860,420.80-	5,871,498.95-
011 - RECORD MANAGEMENT FUND 542,466.15		238.85-	440,881.85-	110,941.56-	9,596.11	542,227.30-	542,466.15-
012 - LOCAL TRUANCY PREV DIVERSION 42,032.54		214.84-	37,960.49-	9,059.65-	5,202.44	41,817.70-	42,032.54-
013 - CHILD ABUSE PREVENTION 13,646.43		3,928.20-	9,062.65-	655.58-	.00	9,718.23-	13,646.43-
014 - COURT RECORD ARCHIVE FUND 85,070.19		5,592.07-	75,275.63-	4,202.49-	.00	79,478.12-	85,070.19-
015 - CIVIC CENTER FUND 1,022,745.12		47,554.12-	1,053,956.47-	1,069,019.68-	1,147,785.15	975,191.00-	1,022,745.12-
016 - JP COMPUTER TECHNOLOGY FUND 25,944.44		15,236.68-	20,491.17-	6,942.64-	16,726.05	10,707.76-	25,944.44-
017 - DISTRICT ATTORNEY FUND 234,401.93		28,396.74-	95,428.79-	775,876.48-	665,300.08	206,005.19-	234,401.93-
018 - LAW LIBRARY FUND 114,098.84		6,577.30-	87,034.20-	28,769.75-	8,282.41	107,521.54-	114,098.84-
019 - RECORD PRESERVATION DC/CC 211,541.30		41,675.40-	149,938.39-	38,968.88-	19,041.37	169,865.90-	211,541.30-
020 - COURTHOUSE SECURITY FUND 20,562.90-		28,507.57-	2,424.04-	47,390.21-	98,884.72	49,070.47	20,562.90
021 - JUSTICE COURT SECURITY FUND 20,010.53		2,943.69-	14,469.49-	2,597.35-	.00	17,066.84-	20,010.53-
022 - HAVA GRANT 23,110.68		.00	46,307.50-	2,022.68-	25,219.50	23,110.68-	23,110.68-
023 - CC & DC TECHNOLOGY FUND 10,014.84		290.99-	8,476.33-	1,247.52-	.00	9,723.85-	10,014.84-
024 - ELECTIONS CONTRACT 106,409.98		.00	74,764.96-	51,405.02-	19,760.00	106,409.98-	106,409.98-
025 - ROAD & BRIDGE MAINTENANCE FUND 4,249,365.99-		5,358,186.75	1,202,615.61-	9,476,368.39-	9,570,163.24	1,108,820.76-	4,249,365.99
026 - ROAD & BRIDGE SPECIAL MAINTEN 128,111.42-		392,509.32	152,584.67-	426,813.23-	315,000.00	264,397.90-	128,111.42
027 - FARM TO MARKET SPECIAL FUND 317,365.29-		392,123.62	29,859.54	419,617.87-	315,000.00	74,758.33-	317,365.29

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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 356,850.66		.00	349,621.11-	98,083.75-	90,854.20	356,850.66-	356,850.66-
030 - ABANDONED PROPERTY 1,143.55		982.04-	115.14-	46.37-	.00	161.51-	1,143.55-
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 1,474.49		.00	1,413.99-	60.50-	.00	1,474.49-	1,474.49-
035 - FEMA MISC GRANTS 17,254.73-		1,323.85	.00	370,128.56-	386,059.44	15,930.88	17,254.73
036 - HOMELAND SECURITY GRANT .00		.00	.00	21,934.00-	21,934.00	.00	.00
037 - CDBG GRANT #711270 90.51		.00	87.26-	3.25-	.00	90.51-	90.51-
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 387,203.47		218,761.14-	.00	175,851.73-	7,409.40	168,442.33-	387,203.47-
041 - SAFER GRANT FIRE DEPT 18,825.84		540.24-	18,220.64-	64.96-	.00	18,285.60-	18,825.84-
042 - CRF -CARES ACT COVID 19 FUND 148.91		.00	143.17-	5.74-	.00	148.91-	148.91-
043 - ARP (AMER RESCUE PLAN)FUND 2,757.03		.01-	2,643.46-	113.56-	.00	2,757.02-	2,757.03-
044 - SB22 RURAL SERVICE GRANT 434,396.08		16,575.02-	249,761.58-	749,561.62-	581,502.14	417,821.06-	434,396.08-
045 - JURY FUND 948.82		.00	765.95-	182.87-	.00	948.82-	948.82-

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046 - SPECIALTY COURT FUND 68,791.43		8,801.51-	65,062.43-	7,198.25-	12,270.76	59,989.92-	68,791.43-
047 - COURT FACILITY FUND -CTFAC 20,253.47		1,595.78-	36,236.79-	14,795.34-	32,374.44	18,657.69-	20,253.47-
048 - LANGUAGE ACCESS FUND -LANGF 6,791.09		270.00-	4,228.21-	2,292.88-	.00	6,521.09-	6,791.09-
060 - DEBT SERVICE FUND 460,217.75-		949,450.61	718,692.30-	1,047,715.84-	1,277,175.28	489,232.86-	460,217.75
071 - COURTHOUSE RESTORATION 11,087.09		.00	11,920.32-	911.87-	1,745.10	11,087.09-	11,087.09-
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 1,795.70		.00	1,721.86-	73.84-	.00	1,795.70-	1,795.70-
075 - JAIL 2013/2014 BOND IISUE 33.95		.00	32.96-	.99-	.00	33.95-	33.95-
076 - JAIL 2013/2014 BOND IISUE 17.67		1,477.29-	1,459.85	.23-	.00	1,459.62	17.67-
077 - COUNTY ATTORNEY PENDING 2,410.66		2,410.66-	.00	.00	.00	.00	2,410.66-
078 - HC INTERDICTION FUND 1,579.72		.00	1,514.76-	64.96-	.00	1,579.72-	1,579.72-
079 - DA STATE 5,842.50		1,291.63-	11,831.83-	20,275.78-	27,556.74	4,550.87-	5,842.50-
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 76,622.18		266.64-	83,080.53-	3,463.02-	10,188.01	76,355.54-	76,622.18-
082 - COURT OF APPEALS FEE FUND 1,691.60		1,663.42-	28.18-	.00	.00	28.18-	1,691.60-
083 - SPECIAL PROJECTS FUND 356,210.94		.00	265,996.22-	112,508.72-	22,294.00	356,210.94-	356,210.94-
084 - UNCLAIMED FUNDS 20,051.71		14,034.80-	5,191.58-	825.33-	.00	6,016.91-	20,051.71-

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR SEPTEMBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
085 - DA PENDING FUND 88,868.03		88,870.54-	2.51	.00	.00	2.51	88,868.03-
086 - S/O DRUG FORFEITURE 206,746.34		.00	252,462.34-	36,205.31-	81,921.31	206,746.34-	206,746.34-
087 - DA FORFEITURE FUND 401,902.15		4,151.35-	413,061.63-	166,191.77-	181,502.60	397,750.80-	401,902.15-
088 - CA CHECK COLLECTION FEE FUND 6,171.54		68.12-	4,822.29-	1,281.13-	.00	6,103.42-	6,171.54-
089 - DA CHECK COLLECTION FEE FUND 2,084.82		.00	1,999.09-	85.73-	.00	2,084.82-	2,084.82-
090 - JUVENILE PROBATION FUND 2,131.98		4,130.98-	14.94-	.00	2,013.94	1,999.00	2,131.98-
091 - ADULT PROBATION FUND 7,418.58		5,350.36-	2,068.22-	.00	.00	2,068.22-	7,418.58-
092 - 8TH DIST JUVENILE PROBATION 66,470.08		67,423.93-	4,336.59	85,782.50-	82,399.76	953.85	66,470.08-
093 - PAYROLL ACCOUNT 4,294.88		4,256.51	5,823.58-	2,727.81-	.00	8,551.39-	4,294.88-
094 - CLEARING ACCOUNT 105,770.12		32,675.28-	50,327.22-	22,767.62-	.00	73,094.84-	105,770.12-
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 44,153,100.29		1,763,899.09-	32,540,556.33	35,854,833.18-	37,414,176.32	34,099,899.47	32,336,000.38

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	PETTY-TRSR	200.00	TEXPOOL	816.53	
	PETTY-TAX	275.00	MBIA	841.77	
	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	7,604,265.38			
	CR CARD				
	MAIN TDOA				7,610,303.68
2025 011 RECORD MANAGEMENT FUND	MAIN	541,213.02	TEXPOOL		
	CR CARD				541,213.02
2025 012 LOCAL TRUANCY PREV DIVERSION	MAIN	41,551.72			41,551.72
2025 013 CHILD ABUSE PREVENTION	MAIN	9,718.23			9,718.23
2025 014 COURT RECORD ARCHIVE FUND	MAIN	79,467.82			79,467.82
2025 015 CIVIC CENTER FUND	PETTY-CC	1,100.00	TEXPOOL		
	PETTY-CONC	100.00			
	MAIN	927,851.94			
	CREDIT CRD	9,959.51			939,011.45
2025 016 JP COMPUTER TECHNOLOGY FUND	MAIN	10,289.27	TEXPOOL		
	CR CARD				10,289.27
2025 017 DISTRICT ATTORNEY FUND	MAIN	234,164.93	TEXPOOL		234,164.93
2025 018 LAW LIBRARY FUND	MAIN	106,203.50	TEXPOOL		
	CR CARD				106,203.50
2025 019 RECORD PRESERVATION DC/CC	MAIN	170,654.95	TEXPOOL		
	CR CARD				170,654.95
2025 020 COURTHOUSE SECURITY FUND	MAIN	46,351.05	TEXPOOL		
	CR CARD				46,351.05
2025 021 JUSTICE COURT SECURITY FUND	MAIN	16,941.06	TEXPOOL		
	CR CARD				16,941.06
2025 022 HAVA GRANT	MAIN	23,110.68	TEXPOOL		23,110.68
2025 023 CC & DC TECHNOLOGY FUND	MAIN	9,723.85	TEXPOOL		9,723.85
2025 024 ELECTIONS CONTRACT	MAIN	106,409.98			106,409.98
2025 025 ROAD & BRIDGE MAINTENANCE FUND	MAIN	909,076.81	TEXPOOL		
	CR CARD				
	MAIN TDOA				909,076.81

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 026 ROAD & BRIDGE SPECIAL MAINT	CR CARD	262,353.92	TEXPOOL		262,353.92
2025 027 FARM TO MARKET SPECIAL FUND	MAIN CR CARD	72,440.66	TEXPOOL		72,440.66
2025 028 ROAD & BRIDGE CO PROJECT FUN	MAIN				
2025 029 CO CLERK ARCHIVE FUND	MAIN	356,040.66	TEXPOOL		356,040.66
2025 030 ABANDONED PROPERTY	ALLIANCE	1,143.55			1,143.55
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	1,474.49			1,474.49
2025 035 FEMA MISC GRANTS	MAIN	43,288.22-			43,288.22-
2025 036 HOMELAND SECURITY GRANT	MAIN				
2025 037 CDBG GRANT #711270	MAIN	90.51			90.51
2025 038 CRIME VICTIM COORDINATOR	MAIN	12.98			12.98
2025 039 TCCD ELECTIONS GRANT	MAIN				
2025 040 FEMA GRANT 4416 FUND	MAIN	245,374.96			245,374.96
2025 041 SAFER GRANT FIRE DEPT	MAIN	1,580.27			1,580.27
2025 042 CRF -CARES ACT COVID 19 FUND	MAIN	148.91			148.91
2025 043 ARP (AMER RESCUE PLAN) FUND	MAIN	2,757.03			2,757.03
2025 044 SB22 RURAL SERVICE GRANT	MAIN	434,396.08			434,396.08
2025 045 JURY FUND	MAIN	939.20			939.20
2025 046 SPECIALTY COURT FUND	MAIN	60,525.16			60,525.16
2025 047 COURT FACILITY FUND -CTFAC	MAIN	17,837.69			17,837.69
2025 048 LANGUAGE ACCESS FUND -LANGF	MAIN	6,398.09			6,398.09
2025 060 DEBT SERVICE FUND	MAIN	477,943.21	TEXPOOL		477,943.21
2025 071 COURTHOUSE RESTORATION	MAIN	11,087.09	TEXPOOL MBIA		11,087.09
2025 072 CIVIC CENTER HORSE PAVILLION	MAIN		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	1,795.70	TEXPOOL		1,795.70
2025 075 JAIL 2013/2014 BOND IISSUE	MAIN	33.95			33.95
2025 076 JAIL 2013/2014 BOND IISSUE	MAIN	17.67			17.67
2025 077 COUNTY ATTORNEY PENDING	CA PENDING	2,410.66			2,410.66
2025 078 HC INTERDICTION FUND	MAIN	1,579.72			1,579.72
2025 079 DA STATE	MAIN	5,842.50			5,842.50
2025 080 SO FEDERAL FORFITURE FUND	SO FED	2,981.94			2,981.94
2025 081 DA FEDERAL FORFITURE FUND	MAIN DA FED	76,622.18			76,622.18
2025 082 COURT OF APPEALS FEE FUND	MAIN	944.60	TEXPOOL		944.60
2025 083 SPECIAL PROJECTS FUND	MAIN	356,210.94			356,210.94
2025 084 UNCLAIMED FUNDS	MAIN	20,051.71			20,051.71
2025 085 DA PENDING FUND	DA CNB DA ALLIANC	88,868.03			88,868.03
2025 086 S/O DRUG FORFIETURE	MAIN SO FORF	185,833.31 20,913.03			206,746.34
2025 087 DA FORFEITURE FUND	MAIN	401,902.15			401,902.15
2025 088 CA CHECK COLLECTION FEE FUND	MAIN	6,171.54			6,171.54
2025 089 DA CHECK COLLECTION FEE FUND	MAIN	2,084.82			2,084.82
2026 090 JUVENILE PROBATION FUND	MAIN	2,131.98	TEXPOOL		2,131.98
2026 091 ADULT PROBATION FUND	MAIN	7,418.58	TEXPOOL		7,418.58
2025 092 8TH DIST JUVENILE PROBATION	MAIN	65,743.08			65,743.08
2025 093 PAYROLL ACCOUNT	PAYROLL	4,294.88			4,294.88
2025 094 CLEARING ACCOUNT	CLEARING	105,770.12			105,770.12
2025 096 FIXED ASSETS					
2025 097 LONG TERM DEBT					
TOTAL		14,028,710.93		1,658.30	14,030,369.23

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	13,786,789.21
ACCOUNT BALANCE - PETTY-CC	1,100.00
ACCOUNT BALANCE - PETTY-CONC	100.00
ACCOUNT BALANCE - CREDIT CRD	9,959.51
ACCOUNT BALANCE - ALLIANCE	1,143.55
ACCOUNT BALANCE - CA PENDING	2,410.66
ACCOUNT BALANCE - SO FED	2,981.94
ACCOUNT BALANCE - DA ALLIANC	88,868.03
ACCOUNT BALANCE - SO FORF	20,913.03
ACCOUNT BALANCE - PAYROLL	4,294.88
ACCOUNT BALANCE - CLEARING	105,770.12
TOTAL	14,028,710.93

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	816.53
ACCOUNT BALANCE - MBIA	841.77
TOTAL	1,658.30

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	970,335.13

**AgriLife
Extension Office**



Monthly Report

Hopkins County

September, 2025

- 9-1 & 2 Office days
- 9-3 Edu-nation Zoom
- 9-5 Staff conference; site visits
- 9-9 Prepare and submit newspaper article
- 9-11 Board meeting
- 9-12 United Way meeting
- 9-16 Prepare and submit newspaper article
- 9-17 Site visit – Feick family
- 9-19 Northeast Texas Beef Organization Sale
- 9-23 Commissioner’s Court proclamations/Dallas work
- 9-27 Prairie Day – Yantis
- 9-29 Saltillo Hay Show
- 9-30 Prepare and submit newspaper article
- Mileage – 386 miles; contacts 75441; mass media contacts 75000;
telephone consultations - 225; office visits – 12; site visit
contacts - 10



Mario A. Villarino – CEA- Ag.

Travel / Expense Activity

September 2025

Date	Activity	Miles	Expense
9-5-25	Site visits	75	
9-17-25	Site visit – Feick family	40	
9-19-25	Northeast Texas Beef Improvement Sale	25	
9-23-25	Commissioner’s Court proclamations/Dallas work	160	
9-27-25	Prairie Day – Yantis	40	
9-29-25	Saltillo Hay Show	46	
	Total mileage	386	

Mario A. Villarino, CEA-Agriculture/Natural Resources

Hopkins County

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	38				455
Fees	2850	2775	3200	4025	3300	2925	3050	3000	2325				27450
Arrests	0		0		0	0	0	0	1				1
Fuel Cost	227.32	233.62	296.32	295.37	293.34	246.41	269.34	203.30	200.96				2265.98
Fuel Gallons.	88.68	91.076	113.37	113.4	111.14	93.99	102.28	76.226	76.424				866.593
Miles Driven	973	917	1459	1571	1476	1297	1420	1211	889				11213
Court Hours	17	10	6	15	15	10	7	4	3				87
Warrants Served	0	0	0		0	0	0	0	1				1
Training Hours	0	40	0		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	47				441
Fees	\$3,150	\$4,275	\$3,550	\$4,950	\$4,325	\$2,650	\$4,050	\$4,350	\$3,575				\$34,875
Arrests	0	2	2	1	0	2	0	2	0				9
Fuel Cost	208.00	263.00	238.00	233.00	188.00	227.01	278.00	311.01	226.00				\$2,172.02
Fuel Gallons.	81.671	101.388	92.374	89.514	71.158	86.577	105.5	116.149	86.351				830.68
Miles Driven	1039	1237	1199	1284	891	1063	1364	1424	1149				10,650
Court Hours	17	21	14	15	7	18	5.5	9.5	9				116
Warrants Served	3	2	2	1	0	2	0	4	0				14
Training Hours	0	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 SEPTEMBER 2025**

MONIES COLLECTED FOR:

CASH BONDS/CRIMINAL CASES	\$0.00
REGISTRY FUNDS	\$1,200.00
FEES COLLECTED FOR STATE	<u>\$5,390.97</u>
TOTAL FEES COLLECTED FOR STATE	\$5,390.97
FEES COLLECTED FOR COUNTY	\$53,490.83
REVENUE FROM FINES	\$8,979.86
REVENUE FROM FORFEITURES	\$0.00
TOTAL FEES COLLECTED FOR COUNTY	\$62,470.69
TOTAL FEES COLLECTED BY	
COUNTY CLERK	\$69,061.66

TRUST	TRUST FUNDS-COUNTY CLERK DEPOSITS		1,200.00		
				1,200.00	
					1,200.00
SSPD	Sulphur Springs PD Arrest Fees	010-202-400	145.15		
STATE	State Fees	010-202-401	13.40		
DCPF	DRUG COURT PROGRAM FUND-06/15/07	010-202-402	444.45		
SIDR	SUPPL INDIGENT DEFENSE REPR FEE	010-202-402	35.19		
JUDTR	JUDICIAL & COURT PERSONNEL TRAINING	010-202-407	10.00		
CRSTL	Crime Stopper - Local Fees	010-202-412	264.95		
TRAFF	\$30 STATE TRAFFIC FEE-DUE STATE	010-202-413	60.00		
CCAL	COUNTY COURT AT LAW FEES/CRIMINAL	010-202-415	263.99		
STJUD	CO.JUDGE/JUD.FUND/CIVIL *STATE FEE*	010-202-416	40.00		
STF2	TIME PAYMENT FEE-CRIM CASES-STATE	010-202-431	43.02		
DISPF	COUNTY DISPUTE RESOLUTION FUND	010-202-432	120.00		
INDG	INDIGENT FEE-STATE-LEGAL SERVICES	010-202-432	30.00		
SEFCR	STATE ELECTRONIC FEE FUND/CRIMINAL	010-202-433	88.03		
SEFCV	STATE ELECTRONIC FEE FUND/CIVIL	010-202-433	60.00		
STF4	\$83 CONSOLIDATED FEES - DUE STATE	010-202-433	1,211.70		
STF5	\$40 CONSOLIDATED FEES-Class C	010-202-433	120.00		
EMS	\$100 TRAUMA FUND-INTOX& ALCOHOL OFF	010-202-438	640.74		
SJRF	STATE REIMBURSEMENT JURY FEE	010-202-443	70.40		
JSFCL	\$6JUDICIAL SUPPORT FUND-CRIM-CCL	010-202-445	105.61		
SOJCC	\$42 JUDICIAL SUPPORT FUND-CIVIL-COU	010-202-445	42.00		
JUDSP	JUDICIAL SUPPORT FUND / COMBINED	010-202-447	82.00		
CVJF	STATE FEE/CIVIL JUSTICE FEE/MOV VIO	010-202-453	.84		
CONPR	CONSTABLE FEES/POSTING CITATIONS	010-202-550	125.00		
				4,016.47	

DISTRIBUTION SUMMARY

HOPKINS COUNTY CLERK

JUDGE	Judge Fee	010-340-100	72.00		
SHERF	Sheriff Fees	010-340-200	372.22		
CONS2	CONSTABLE #2-SERVICE FEES	010-340-202	75.00		
CATTY	County Attorney Fees	010-340-300	439.95		
APPT	COURT APPOINTED ATTORNEY FEES	010-340-350	455.90		
AFCC	\$3 ADDITIONAL FEE/COURT COSTS-CO	010-340-400	6.00		
CCCC	Co Clerk Copy Fees	010-340-400	43.00		
CCCF	County Clerk Criminal Fees	010-340-400	717.55		
CCCV	Co Clerk Civil Fees	010-340-400	189.00		
CCPF	Co Clerk Probate Fee	010-340-400	738.00		
JURY	Jury Fee	010-340-400	85.00		
MISC2	TIME PAYMENT FEE-COUNTY GENERAL FND	010-340-400	34.47		
VIDEO	Video Fees	010-340-400	96.11		
CTGRD	COURT INITIATED GUARDIANSHIP FUND	010-340-404	180.00		
SCGCC	SUPPL COURT-INITIATED GDNSHIP FEE	010-340-404	20.00		
CTREP	COURT REPORTER FEE(CIVIL & PROBATE)	010-340-405	215.00		
SUBDV	SUBDIVISION APPLICATION FEE	010-340-901	4,100.00		
JE	Judicial Education	010-340-904	35.00	7,874.20	
FINE	Fines Collected by the Court	010-350-400	8,979.86	8,979.86	20,870.53
RECMG	Co Clerk Record Management Fees	011-340-400	44.00	44.00	44.00
PRESV	COURT RECORDS PRESERVATION/CO CLERK	014-350-100	10.00	10.00	10.00
LALIB	Law Library Fee	018-343-000	315.00	315.00	315.00

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DISTRIBUTION SUMMARY

HOPKINS COUNTY CLERK

PAGE 3

RCMG2	General Record Management Fees	019-340-400	400.93		
RMPRS	RECORDS MGMT & PRESERV FUND	019-340-401	150.00	550.93	550.93
CHSEC	COURTHOUSE SECURITY FUND	020-340-400	217.80	217.80	217.80
TECH	TECHNOLOGY FUND-CO & DISTRICT CLERK	023-350-100	70.40	70.40	70.40
CTFAC	COURT FACILITY FUND FEE	047-340-400	160.00	160.00	160.00
LANGF	LANGUAGE ACCESS FUND	048-340-400	24.00	24.00	24.00
APPEL	APPELLANT JUDICIAL SYSTEM FEE (6TH)	082-370-000	45.00	45.00	45.00

23,507.66

TOTAL REPORT REFUNDS

.00

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COLLECTION BREAKDOWN

HOPKINS

PAGE 1

PAYMENT TYPE POSTING CLERK

CK	34,240.00	SHARMON	13,342.00
DD	7,106.00	L JOHNSON	14,098.00
CA	4,400.00	ETORRES	8,718.75
CR	740.00-	WFORBES	958.00
CG	120.00	MAHERNANDE	8,850.25
ES	838.00		
	-----		-----
	45,964.00		45,964.00

PAYMENTS FOR DOCUMENT TYPE TRANSACTIONS

+ CASH PAYMENTS	4,300.00	
- CHANGE	740.00-	

= CASH BALANCE	3,560.00	
+ CHECKS	33,930.00	
+ MONEY ORDERS	0.00	

= SUB TOTAL	37,490.00	
+ PAID BY ESCROW	838.00	
+ PAID BY CHARGE	120.00	
+ PAID BY DIR DEP	7,106.00	DIRECT DEPOSITS INCLUDED
	=====	
= DIST. TOTALS	45,554.00	

DEPOSITS TO ESCROW

+ CASH	100.00
+ CHECK	250.00
+ MONEY ORDERS	0.00
+ DIRECT DEPOSIT	0.00

TOTAL DEP. TO ESC	350.00

PAYMENTS TO CHARGE

+ CASH	0.00
+ CHECK	60.00
+ MONEY ORDER	0.00
+ DIRECT DEPOSIT	0.00

TOTAL PAID TO CHG	60.00
	=====
= TOTAL ESC/CHG	410.00

RECEIPTS

+ TOTAL CASH	3,660.00
+ TOTAL CHECKS	34,240.00
+ TOTAL MONEY ORDER	0.00

= TOTAL DEPOSITS	37,900.00
+ PAID BY ESCROW	838.00
+ PAID BY CHARGE	120.00
+ PAID BY DIR DEP	7,106.00
	=====
TOTAL RECEIPTS	45,964.00

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DISTRIBUTION SUMMARY

HOPKINS

PAGE 1

		CLERK	COUNTY	STATE	TOTAL
ARCHF	ARCHIVAL FEE	8,160.00	.00	.00	8,160.00
CCCC	COUNTY CLERK COPY	9,296.16	.00	.00	9,296.16
CCML	CC/MARRIAGE LICENSE	1,032.50	.00	.00	1,032.50
CCML2	STATE FEE	.00	.00	1,032.50	1,032.50
CCMS	MISCELLANEOUS	634.00	.00	.00	634.00
CCRF	RECORDING FEE	16,321.00	.00	.00	16,321.00
RABC	REMOTE ACCESS BIRTH CERT	87.84	.00	.00	87.84
RECMG	RECORDS MANAGEMENT/CC	8,200.00	.00	.00	8,200.00
STBC	STATE BIRTH CERTIFICATE	.00	.00	297.00	297.00
VSPF	VITAL STATS PRES FUND/CC	493.00	.00	.00	493.00
TOTAL REPORT AMOUNT		===== 44,224.50	===== .00	===== 1,329.50	===== 45,554.00

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DISTRIBUTION SUMMARY

CLERK HOPKINS
COUNTY STATE
PAGE 2
TOTAL

COUNTY CLERK FEES

ARCHF	ARCHIVAL FEE	8,160.00
CCCC	COUNTY CLERK COPY	9,236.16
CCML	CC/MARRIAGE LICENSE	1,032.50
CCMS	MISCELLANEOUS	1,634.00
CCRF	RECORDING FEES	16,321.00
RASC	REMOTE ACCESS BIRTH CERT	87.84
RECMG	RECORDS MANAGEMENT/CC	8,200.00
VSFF	VITAL STATS PRES FUND/CC	493.00

**TOTAL COUNTY CLERK FEES 44,224.50

*TOTAL FEES 44,224.50

COUNTY FEES

NO TRANSACTIONS FOR COUNTY

STATE FEES

CCML2	STATE FEE	1,032.50
STBC	STATE BIRTH CERTIFICATE	297.00

**TOTAL STATE FEES 1,329.50

CHECK #:
CHECK #:

***TOTAL FEES 45,554.00

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

September 2025
FINANCIAL REPORT TO COMMISSIONER'S COURT

This is the financial report per LGC Sec. 114.041

REGISTRY OF THE COURT BALANCE:	\$ 590,356.89
CERTIFICATES OF DEPOSITS:	\$ 287,508.89
ALL RECEIPTS FOR OFFICE: (FINES/COURT COSTS/ ATTORNEY FEES/PASSPORT FEES)	\$ 35,281.34

This is the financial report per LGC Sec. 114.044

FINES IMPOSED:	\$ 25,500.00
FINES COLLECTED:	\$ 9,987.33
JURY FEES COLLECTED:	\$ 410.00
JUDGEMENTS RENDERED & COLLECTED:	\$ -

WAIVED CRIMINAL COURT COSTS & FINES:	\$ 12,130.00
WAIVED CRIMINAL COURT COSTS & FINES PER JAIL TIME CREDIT:	\$ 3,992.00
TOTAL WAIVED:	\$ 16,122.00

See attached reports.

Hereby submitted on: October 14, 2025

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

Prepared by: /s/ Joey Day , Deputy



TFA104
THRU 09/30/2025

BALANCES FOR REGISTRY OF THE COURT

PAGE 1
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CASE	SEQ NO.	TOTAL BALANCE
8478	00001	COLLINS ESTATE 8,909.54
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 62,130.00
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
0116155	00001	MCCORD, JERRY DEAN 851.16
0819984	00001	NIX, QUINCY LEE 1,157.40
0820614	00001	CALCOUN, BRANDON JERMAINE 690.00
1222993	00001	FORBES, KYLE BLAIN 250.00
1423993	00001	TAYLOR, TAMMY KAY 20.00
1524956	00001	VAUGHN, ROBERT CHARLES 35.00
1625243	00001	JOHNSON, ERIC LYNN 200.00
1625598	00001	SAPPEL, JUSTEN BLAKE 20.00
2229160	00001	BLAKE, SARAH ELIZABETH 18.00
2229339	00001	GARCIA-ALARCON, PEDRO 15,000.00
2329717	00001	HOMER, APRIL DANIELLE 7.50
2330065	00001	ROGERS, MICHAEL EDWARD 7.50
9915553	00001	RANSOM, ROBERT EARL 288.00
9915555	00001	RANSOM, ROBERT EARL 288.00
30943CCL	00001	ADAIR, ELSIE DEE/BOND 250.00
TOTAL		590,356.89

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DISTRIBUTION SUMMARY

HOPKINS COUNTY DISTRICT CLERK PAGE 1

SRVOT	Service - Out of County		465.00		
TXADL	TAX AD LITEM FEES ONLY		1,050.00	1,515.00	1,515.00
STATE	STATE CRIMINAL CC(2020)	010 202 403	2,601.57		
RPFST	ONE TIME REST.PAY FEE STATE	010 202 404	2.67		
CRDCO	Drug Conviction Fee	010 202 406	27.43		
STAPE	STATE FEE CIVIL	010 202 415	1,831.28		
DNA	DNA TESTING	010 202 422	3.95		
CONVS	CRM Judiciary Support	010 202 425	8.17		
CSTAT	STATE FEES FOR CRIMINAL	010 202 425	201.08		
STF2	(RF)TIME PAYMENT FEE-STATE	010 202 431	21.23		
DISPU	COUNTY DISPUTE RESOLUTION FUND	010 202 432	615.00		
EMS	(MF)EMS TRAUMA FINE	010 202 438	25.89		
CRIDF	Criminal Indigent Fee	010 202 439	3.01		
CRMJR	(RF)JURY REIMBURSEMENT FUND FEE	010 202 443	6.52		
CRDNA	(RF)DNA Upon Convict/Probation	010 202 450	1.95		
CTXFL	(RF)STATE E FILE FEE/CRIMINAL ONLY	010 202 450	8.06	5,357.81	
ARSFC	ARREST-SHF-COUNTY	010 340 200	.47		
WRSFC	(RF)SHERIFF EXECUTE WARRANT FEE	010 340 200	519.62		
CONST	Constable Fee	010 340 203	1,225.00		
CATTY	(RF)ATTORNEY CLAIMS	010 340 650	1,880.60		
CIT	Citation Issuance Fee	010 340 700	692.00		
CLERK	District Clerk Fees	010 340 700	3,908.85		
CLKCC	(RF)BOND REINSTATE FEE	010 340 700	81.84		
COMRL	(RF)SHERIFF COMMIT OR RELEASE FEE	010 340 700	165.82		

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DISTRIBUTION SUMMARY

HOPKINS COUNTY DISTRICT CLERK PAGE 2

CONVC	CRM Judiciary Support	010 340 700	.89		
CRBND	(RF)SHERIFF TAKE & APPROVE BOND	010 340 700	107.20		
CRINV	CT Ordered Investigator	010 340 700	7.10		
CRJUR	(LC)COUNTY JURY FUND	010 340 700	14.06		
CRMJF	Criminal Jury Fee	010 340 700	.06		
CTREP	Court Reporter Fee	010 340 700	1,025.00		
DCLKA	(LC)CLERK OF THE COURT ACCOUNT	010 340 700	562.15		
JURYD	Jury Demand Fee	010 340 700	20.00		
JURYF	Jury Fee County	010 340 700	410.00		
PASSP	Pass Port Fees	010 340 700	1,680.00		
RPFCO	ONE TIME REST.PAY.FEE COUNTY	010 340 700	2.68		
TIMEP	(RF)TIME PAYMENT FEE	010 340 700	208.20		
VISRC	(RF)VISUAL RECORDING FEE	010 340 700	1.11		
WRNOT	(RF)NOTICE TO APPEAR	010 340 700	70.22		
WRWIT	(RF)SUBPOENA/WITNESS FEE	010 340 700	6.04	12,588.91	
FINE	GENERAL FINE	010 350 700	9,987.33		
REST	RESTITUTION	010 350 701	28.20	10,015.53	27,962.25
CRTEC	(LC)COUNTY/DISTRICT TECH FUND	014 350 200	62.28	62.28	62.28
LAWLB	Law Library Fee	018 343 000	1,435.00	1,435.00	1,435.00
CRREC	Criminal Record Preservation Fee	019 340 400	34.07		
RECOR	RECORDS MANAGEMENT FEE	019 340 400	1,450.00		
CRECC	(LC)RECORD MANAGEMENT/PRESERVATION	019 340 750	355.22	1,839.29	1,839.29

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DISTRIBUTION SUMMARY

HOPKINS COUNTY DISTRICT CLERK PAGE 3

CRSEC	(LC)COURTHOUSE SECURITY FUND	020 340 400	148.11		
SECUR	Courthouse Security Fee	020 340 400	820.00	968.11	968.11
SPCRT	(LC)COUNTY SPECIALTY COURT ACCT	046 340 400	351.41	351.41	351.41
CTFAC	COURT FACILITY FEE FUND	047 340 404	820.00	820.00	820.00
LANGF	LANGUAGE ACCESS FUND	048 340 404	123.00	123.00	123.00
APEAL	6TH APPEAL COURT FEE	082 370 000	205.00	205.00	205.00
					35,281.34
TOTAL REPORT REFUNDS			.00		

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DISTRIBUTION OF ASSESSMENTS - FINE

FOR HOPKINS COUNTY DISTRICT CL PAGE 1

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVSL
WAYMIRE, DAVID JAMES	GENERAL FINE/TK	2530958	TK 09/08/2025	6,000.00-	
HANSARD, HARLEY WAYNE	GENERAL FINE/TK	2530972	TK 09/08/2025	2,000.00-	
WOOD, BRUCE ROBERTO	GENERAL FINE/TK	2531012	TK 09/08/2025	1,500.00-	
DE-LA-CRUZ, JESSIE	GENERAL FINE/TK	2530937	TK 09/09/2025	500.00-	
DIOSDADO, JOSE JUAN	GENERAL FINE/TK	2530913	TK 09/09/2025	5,000.00-	
BARKSDALE, MIRANDA ALIYAH	GENERAL FINE/TK	2530688	TK 09/11/2025	500.00-	
EDWARDS, CORNELIUS EARL	GENERAL FINE/TK	2530876	TK 09/11/2025	1,000.00-	
COSIC, FATMIR	GENERAL FINE/TK	2530896	TK 09/11/2025	2,500.00-	
ANGEL, TIMOTHY D	GENERAL FINE/TK	2530897	TK 09/11/2025	1,000.00-	
GUTIERREZ, JAVIER RUBIO	GENERAL FINE/TK	2530763	TK 09/25/2025	500.00-	
COLS, MALIQUE QUAVONE	GENERAL FINE/TK	2530874	TK 09/25/2025	2,000.00-	
BEDFORD, EDWIN WILLIAM JR	GENERAL FINE/TK	2530900	TK 09/25/2025	2,000.00-	
JENKINS, ROMEO	GENERAL FINE/TK	2530919	TK 09/25/2025	1,000.00-	
TOTAL CHARGED				25,500.00-	
LESS REFUNDS				.00	
TOTAL ASSESSMENT				25,500.00-	

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DISTRIBUTION OF COLLECTIONS - FINE

HOPKINS COUNTY DISTRICT CLERK

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RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 WOODHAM, PATRICIA NICOLE	ADULT PROBATION CK #028419 FOR	1524673	09/05/2025	120.00	
000000 GREEN, RANDALL SCOTT	ADULT PROBATION CK #028419 FOR	1525049	09/05/2025	30.00	
000000 GOMEZ-MURILLO, JOSE ALEJANDRO	ADULT PROBATION CK #028419 FOR	1927031	09/05/2025	48.00	
000000 THOMAS, BILLY JOE	ADULT PROBATION CK #028419 FOR	2027630	09/05/2025	40.00	
000000 BOGARDUS, TYLER JON	ADULT PROBATION CK #028419 FOR	2027645	09/05/2025	85.00	
000000 BOGARDUS, TYLER JON	ADULT PROBATION CK #028419 FOR	2027647	09/05/2025	9.06	
000000 BARKER, ROBERT MICHAEL	ADULT PROBATION CK #028419 FOR	2027709	09/05/2025	30.00	
000000 PADRON, STEPHANIE LYNN	ADULT PROBATION CK #028419 FOR	2027786	09/05/2025	14.00	
000000 WADLEY-HODGES, CHARLI CIERA	ADULT PROBATION CK #028419 FOR	2027811	09/05/2025	48.00	
000000 BILHARZ, KEVIN SHANE	ADULT PROBATION CK #028419 FOR	2028004	09/05/2025	18.00	
000000 SEWELL, JUSTIN SCOTT	ADULT PROBATION CK #028419 FOR	2028138	09/05/2025	38.00	
000000 MITCHELL, JOHNNA LYNN	ADULT PROBATION CK #028419 FOR	2028232	09/05/2025	46.00	
000000 AGUIAR, CHRISTOPHER PAUL	ADULT PROBATION CK #028419 FOR	2128288	09/05/2025	48.00	
000000 THOMAS, LAMICHA DESHAWN	ADULT PROBATION CK #028419 FOR	2128377	09/05/2025	28.00	
000000 GENZEL, GARY WILLIAM II	ADULT PROBATION CK #028419 FOR	2128434	09/05/2025	14.00	
000000 GAGLIARDI, BLAKE ALLAN	ADULT PROBATION CK #028419 FOR	2128489	09/05/2025	17.00	
000000 COHORST, JOE DALE	ADULT PROBATION CK #028419 FOR	2128537	09/05/2025	60.00	
000000 SMITH, JESSICA	ADULT PROBATION CK #028419 FOR	2128606	09/05/2025	40.00	
000000 REES, KEEGAN THOMAS	ADULT PROBATION CK #028419 FOR	2128627	09/05/2025	58.00	
000000 ALZIDI, NATALIE LATRESE	ADULT PROBATION CK #028419 FOR	2128637	09/05/2025	95.00	
000000 ESPINOZA, RAMIRO SAUCEDO	ADULT PROBATION CK #028419 FOR	2128883	09/05/2025	45.00	
000000 RANSOM, DARRICK JEROME	ADULT PROBATION CK #028419 FOR	2128962	09/05/2025	60.00	
000000 YORK, HOLLY ANN	ADULT PROBATION CK #028419 FOR	2128998	09/05/2025	14.00	
000000 HARPER, JAMES LEE	ADULT PROBATION CK #028419 FOR	2229042	09/05/2025	88.00	
000000 HANSON, MARK LYNN	ADULT PROBATION CK #028419 FOR	2229194	09/05/2025	15.00	
000000 ANDERSON, CHRISTINA NICOLE	ADULT PROBATION CK #028419 FOR	2229315	09/05/2025	555.00	
000000 ANDERSON, JOSEPH KIAN	ADULT PROBATION CK #028419 FOR	2229317	09/05/2025	15.00	
000000 FRUITT, GUY ANTHONY	ADULT PROBATION CK #028419 FOR	2229489	09/05/2025	60.00	
000000 ALLEY, BRIAN GENE	ADULT PROBATION CK #028419 FOR	2229588	09/05/2025	90.00	
000000 TUTT, MICHAEL SHAWN	ADULT PROBATION CK #028419 FOR	2329741	09/05/2025	5.00	
000000 CRAWFORD, JUSTIN SCOTT	ADULT PROBATION CK #028419 FOR	2329904	09/05/2025	78.00	
000000 ALVES, CHRISTOPHER HOWARD	ADULT PROBATION CK #028419 FOR	2329910	09/05/2025	30.00	
000000 LESLY, ZACKHARY BRYCE	ADULT PROBATION CK #028419 FOR	2329972	09/05/2025	23.00	
000000 PATRICK, ERIC BLAINE	ADULT PROBATION CK #028419 FOR	2430158	09/05/2025	30.00	
000000 O'CONNOR, BAILY ELIZABETH	ADULT PROBATION CK #028419 FOR	2430240	09/05/2025	40.00	
000000 MARTINEZ-MEJIA, JOSE CARLOS	ADULT PROBATION CK #028419 FOR	2430463	09/05/2025	96.00	
000000 CALDERON, MICHAEL JESUS	ADULT PROBATION CK #028419 FOR	2530754	09/05/2025	28.00	
000000 POPE, BRANDON LYNN	INMATE TRUST CK# 196002 FOR CO	0921399	09/09/2025	10.00	
000000 ROBINSON, GARLAND SHANE	INMATE TRUST CK# 196002 FOR CO	1725754	09/09/2025	12.50	
000000 MCDADE, NATHAN WARREN	INMATE TRUST CK# 196002 FOR CO	1021886	09/09/2025	27.50	
000000 GRIFFITH, CASEY RANDALL	INMATE TRUST CK# 196002 FOR CO	1826899	09/09/2025	10.00	
000000 BRANTLEY, COLTON DON	INMATE TRUST CK# 196002 FOR CO	1927098	09/09/2025	7.20	
000000 HICKS, RICHARD LYNN	INMATE TRUST CK# 196002 FOR CO	2027780	09/09/2025	11.00	
000000 NEGRETE, NOE	INMATE TRUST CK# 196002 FOR CO	2027784	09/09/2025	20.00	
000000 NEGRETE, NOE	INMATE TRUST CK# 196002 FOR CO	2028114	09/09/2025	20.00	
000000 NEGRETE, NOE	INMATE TRUST CK# 196002 FOR CO	2028115	09/09/2025	20.00	
000000 NEGRETE, NOE	INMATE TRUST CK# 196002 FOR CO	2028116	09/09/2025	20.00	
000000 NEGRETE, NOE	INMATE TRUST CK# 196002 FOR CO	2028117	09/09/2025	20.00	
000000 ATTAWAY, BEN ZACHARY	INMATE TRUST CK# 196002 FOR CO	2027707	09/09/2025	-17	
000000 DEAN, DAVID JOEL	INMATE TRUST CK# 196002 FOR CO	2027868	09/09/2025	20.00	
000000 SOLES, BRANDON CLAYTON	INMATE TRUST CK# 196002 FOR CO	2027847	09/09/2025	23.50	

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DISTRIBUTION OF COLLECTIONS - FINE

HOPKINS COUNTY DISTRICT CLERK

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RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 WHITE, JOSHUA LEWIS	INMATE TRUST CK# 196002 FOR CO	2028283	09/09/2025	4.50	
000000 HOOTEN, COLTON LEE	INMATE TRUST CK# 196002 FOR CO	2027882	09/09/2025	10.00	
000000 MARTINEZ, ERNESTO ARELLANO	INMATE TRUST CK# 196002 FOR CO	2229059	09/09/2025	2.87	
000000 DE OCA, FERNANDO MONTES	INMATE TRUST CK# 196002 FOR CO	2229581	09/09/2025	19.95	
000000 WILLIAMS, MICHAEL ANTHONY	INMATE TRUST CK# 196002 FOR CO	2128720	09/09/2025	10.00	
000000 BROOKS, CHARLES EDWIN II	INMATE TRUST CK# 196002 FOR CO	2028187	09/09/2025	49.50	
000000 SULLIVAN, CASS HUNTER	INMATE TRUST CK# 196002 FOR CO	2128852	09/09/2025	24.00	
000000 BEARDEN, NATHAN JAMES	INMATE TRUST CK# 196002 FOR CO	2128645	09/09/2025	8.00	
000000 ARNOLD, JAMIE LEE	INMATE TRUST CK# 196002 FOR CO	2330115	09/09/2025	5.00	
000000 ZAMORA, MANUEL ANTHONY	INMATE TRUST CK# 196002 FOR CO	2430412	09/09/2025	15.00	
000000 WILLIAMS, KAYLA NICOLE	INMATE TRUST CK# 196002 FOR CO	2430669	09/09/2025	10.00	
000000 JONES, LASHUNTA MARIE	INMATE TRUST CK# 196002 FOR CO	2430672	09/09/2025	8.00	
000000 PASTOR-ANDRADE, MANUEL	INMATE TRUST CK# 196002 FOR CO	2128725	09/09/2025	30.28	
000000 MILLER, GERALD DON	INMATE TRUST CK# 196002 FOR CO	2430530	09/09/2025	20.00	
000000 MILLER, GERALD DON	INMATE TRUST CK# 196002 FOR CO	2430532	09/09/2025	20.00	
000000 MILLER, GERALD DON	INMATE TRUST CK# 196002 FOR CO	2430533	09/09/2025	20.00	
000000 BRACKEEN, JOSEPH-KEVAN KRISTOP	INMATE TRUST CK# 196002 FOR CO	2430349	09/09/2025	9.00	
000000 HUDSON, JOSHUA AARON	INMATE TRUST CK# 196002 FOR CO	2530832	09/09/2025	10.50	
000000 BROWN, MORGAN LANE	INMATE TRUST CK# 196002 FOR CO	2329905	09/09/2025	17.50	
000000 FOSTER, GREG JR	INMATE TRUST CK# 196002 FOR CO	2530708	09/09/2025	16.00	
000000 WOODHAM, PATRICIA NICOLE	ADULT PROBATION CK #028433 FOR	1524673	09/22/2025	880.00	
000000 CRAWFORD, JERRY WALTON	ADULT PROBATION CK #028433 FOR	1625154	09/22/2025	11.00	
000000 JOHNSON, AARON CHRISTOPHER	ADULT PROBATION CK #028433 FOR	1927030	09/22/2025	12.00	
000000 HAGAN, SINEAD NICOLE	ADULT PROBATION CK #028433 FOR	1927087	09/22/2025	40.00	
000000 MITCHELL, KENNETH DWAYNE	ADULT PROBATION CK #028433 FOR	1927146	09/22/2025	10.00	
000000 AGUILAR, MARIO	ADULT PROBATION CK #028433 FOR	1927240	09/22/2025	20.00	
000000 PICHARDO, CATHY SUE	ADULT PROBATION CK #028433 FOR	1927375	09/22/2025	8.00	
000000 BARKER, ROBERT MICHAEL	ADULT PROBATION CK #028433 FOR	2027709	09/22/2025	90.00	
000000 WADLEY-HODGES, CHARLI CIERA	ADULT PROBATION CK #028433 FOR	2027811	09/22/2025	18.00	
000000 GREGORY, JAMES ANDREW	ADULT PROBATION CK #028433 FOR	2028042	09/22/2025	36.00	
000000 BYRD, SEDRIC WAYNE	ADULT PROBATION CK #028433 FOR	2128301	09/22/2025	100.00	
000000 CRAWFORD, WALTER LYNN	ADULT PROBATION CK #028433 FOR	2128418	09/22/2025	32.00	
000000 FREEMAN, JUSTIN POWELL	ADULT PROBATION CK #028433 FOR	2128429	09/22/2025	138.00	
000000 MOREY, KEVIN WAYNE	ADULT PROBATION CK #028433 FOR	2128448	09/22/2025	38.00	
000000 BELZ, CORY LAYNE	ADULT PROBATION CK #028433 FOR	2128469	09/22/2025	18.00	
000000 BASSHAM, MARKUS LEE JR	ADULT PROBATION CK #028433 FOR	2128521	09/22/2025	25.00	
000000 LUNA, DAVID SALVADOR	ADULT PROBATION CK #028433 FOR	2128576	09/22/2025	16.00	
000000 SERVIN-CHAVEZ, DIEGO	ADULT PROBATION CK #028433 FOR	2128598	09/22/2025	40.00	
000000 BROWN, BRANDON AUGUSTA	ADULT PROBATION CK #028433 FOR	2128849	09/22/2025	40.00	
000000 GONZALES, DANIEL HERNANDEZ	ADULT PROBATION CK #028433 FOR	2128902	09/22/2025	32.00	
000000 PRICE, JERRY MACK JR	ADULT PROBATION CK #028433 FOR	2128956	09/22/2025	50.00	
000000 RANSOM, DARRICK JEROME	ADULT PROBATION CK #028433 FOR	2128962	09/22/2025	40.00	
000000 PATTERSON, JACKIE ELLEN	ADULT PROBATION CK #028433 FOR	2229152	09/22/2025	105.00	
000000 WILDER, WENDY ANN	ADULT PROBATION CK #028433 FOR	2229165	09/22/2025	78.00	
000000 HARRINGTON, RODNEY ARNOLD	ADULT PROBATION CK #028433 FOR	2229196	09/22/2025	40.00	
000000 NOBLE, JOSHUA ALLEN	ADULT PROBATION CK #028433 FOR	2229278	09/22/2025	392.00	
000000 ANDERSON, CHRISTINA NICOLE	ADULT PROBATION CK #028433 FOR	2229315	09/22/2025	252.00	
000000 CRUZ, JOSHUA	ADULT PROBATION CK #028433 FOR	2229332	09/22/2025	28.00	
000000 ROSE, RITA ROBERTS	ADULT PROBATION CK #028433 FOR	2229377	09/22/2025	40.00	
000000 WILLIAMS, JASMYN STARR	ADULT PROBATION CK #028433 FOR	2229392	09/22/2025	23.00	
000000 MCINTYRE, JAMARIE LATRELL	ADULT PROBATION CK #028433 FOR	2229487	09/22/2025	15.00	

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DISTRIBUTION OF COLLECTIONS - FINE

HOPKINS COUNTY DISTRICT CLERK

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RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 FRUITT, GUY ANTHONY	ADULT PROBATION CK #028433 FOR	2229489	09/22/2025	60.00	
000000 COLE, BRAXSTAN LEE	ADULT PROBATION CK #028433 FOR	2229516	09/22/2025	18.00	
000000 MARTINEZ-BALDERAS, OCTAVIANO	ADULT PROBATION CK #028433 FOR	2229548	09/22/2025	23.00	
000000 BRANDON, JOVAN MARTELL	ADULT PROBATION CK #028433 FOR	2229598	09/22/2025	40.00	
000000 BALLARD, REED	ADULT PROBATION CK #028433 FOR	2329689	09/22/2025	40.00	
000000 BROWN, LACHESHA SHACAROL	ADULT PROBATION CK #028433 FOR	2329692	09/22/2025	16.00	
000000 TUTT, MICHAEL SHAWN	ADULT PROBATION CK #028433 FOR	2329741	09/22/2025	65.00	
000000 HINTON, SIMON	ADULT PROBATION CK #028433 FOR	2329786	09/22/2025	30.00	
000000 LOCKHART, WILLIAM BRUCE	ADULT PROBATION CK #028433 FOR	2329791	09/22/2025	75.00	
000000 BRANDT, ROBIN	ADULT PROBATION CK #028433 FOR	2329809	09/22/2025	26.00	
000000 LISTER, SENECA DOMINIQUE	ADULT PROBATION CK #028433 FOR	2329976	09/22/2025	678.00	
000000 MORRIS, JOSHUA SCOTT	ADULT PROBATION CK #028433 FOR	2329984	09/22/2025	13.00	
000000 ENSEY, KATHRYN	ADULT PROBATION CK #028433 FOR	2330032	09/22/2025	40.00	
000000 MUNOZ, GIOVANNI	ADULT PROBATION CK #028433 FOR	2330057	09/22/2025	31.00	
000000 THOMPSON, CYNTHIA ANN	ADULT PROBATION CK #028433 FOR	2330070	09/22/2025	18.00	
000000 TIPPS, DAVID REED	ADULT PROBATION CK #028433 FOR	2330074	09/22/2025	20.00	
000000 LOBAN, JASON MARC	ADULT PROBATION CK #028433 FOR	2430226	09/22/2025	88.00	
000000 GILES, ALISHA GOODSON	ADULT PROBATION CK #028433 FOR	2430262	09/22/2025	38.00	
000000 WILLIAMS, KRISTY DENEZ	ADULT PROBATION CK #028433 FOR	2430535	09/22/2025	30.00	
000000 ORTA, RICARDO SANTIBANEZ	ADULT PROBATION CK #028433 FOR	2430553	09/22/2025	121.00	
000000 CONSOLA, DAVID CHRISTOPHER	ADULT PROBATION CK #028433 FOR	2430570	09/22/2025	233.00	
000000 IBARRA-FERNANDEZ, BRYAN	ADULT PROBATION CK #028433 FOR	2530721	09/22/2025	138.00	
000000 SMITH, LUCINDA BECK	ADULT PROBATION CK #028433 FOR	2530740	09/22/2025	80.00	
000000 DAHL, JEFFREY ALEXANDER	ADULT PROBATION CK #028433 FOR	2530768	09/22/2025	177.00	
000000 COSIC, FATMIR	ADULT PROBATION CK #028433 FOR	2530896	09/22/2025	2,500.00	
000959 CLAY, SHAWNA JEAN	PAYMENT ON COURT COST/TK	1927515	09/02/2025	7.30	
001019 SPINKS, JAMES BLAKE	PARTIAL COURT COST PAYMENT/DG	1021436	09/12/2025	12.50	
001020 SPINKS, JAMES BLAKE	PARTIAL COURT COST PAYMENT/DG	1021437	09/12/2025	12.50	
	TOTAL COLLECTED			9,987.33	
	LESS REVERSL			-----	.00
	TOTAL LIABILITY				9,987.33

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DISTRIBUTION OF COLLECTIONS - JURYF

HOPKINS COUNTY DISTRICT CLERK

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RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000965 DAVIDSON, RENIA MICHELLE	PAYMENT COURT COSTS	FM20673	09/03/2025	10.00	
000972 AMERICAN EXPRESS NATIONAL BAN	LOCAL PAYMENT RECEIVED THRU EF	CV45925	09/04/2025	10.00	
000976 SULPHUR SPRINGS INDEPENDENT	PAYMENT OF COURT COSTS/RH	TX04579	09/04/2025	10.00	
000980 NOE, VIRGINIA JANE	LOCAL PAYMENT RECEIVED THRU EF	FM20675	09/05/2025	10.00	
000982 THOMPSON, BROOKLYN PEARL	LOCAL PAYMENT RECEIVED THRU EF	FM20676	09/05/2025	10.00	
000996 DOMINIQUE, LASONYA Y.I.	PAYMENT COURT FEE'S	FM20677	09/08/2025	10.00	
000997 GROENING, CODY RYON	LOCAL PAYMENT RECEIVED THRU EF	A00452	09/08/2025	10.00	
001003 JOHNSON, BRENT	LOCAL PAYMENT RECEIVED THRU EF	CV45926	09/09/2025	10.00	
001005 LEWINSON, STEPHEN	LOCAL PAYMENT RECEIVED THRU EF	CV45927	09/09/2025	10.00	
001009 WHETSTONE, JR., BENNIE CHARLES	PAYMENT COURT FEE'S	FM20678	09/10/2025	10.00	
001010 DEERE & COMPANY D/B/A	LOCAL PAYMENT RECEIVED THRU EF	CV45928	09/10/2025	10.00	
001011 STAMPEDE SOLAR PROJECT LLC	LOCAL PAYMENT RECEIVED THRU EF	CV45929	09/10/2025	10.00	
001012 BERCIAN, CASSANDRA DENEE	PAYMENT ON COURT FEE'S	FM20679	09/11/2025	10.00	
001021 SANCHEZ, MARICELA	LOCAL PAYMENT RECEIVED THRU EF	FM20680	09/12/2025	10.00	
001026 CAPITAL ONE N.A., SUCCESSOR B	LOCAL PAYMENT RECEIVED THRU EF	CV45931	09/15/2025	10.00	
001032 CITY OF SULPHUR SPRINGS	PAYMENT ON COURT COSTS/JD	TX04618	09/16/2025	10.00	
001033 SULPHUR SPRINGS INDEPENDENT	PAYMENT ON COURT COSTS/JD	TX04656	09/16/2025	10.00	
001034 HAUERWAS, BRADLEY WAYNE	LOCAL PAYMENT RECEIVED THRU EF	FM20682	09/16/2025	10.00	
001035 JPMORGAN CHASE BANK, N.A.	LOCAL PAYMENT RECEIVED THRU EF	CV45932	09/17/2025	10.00	
001036 NAVY FEDERAL CREDIT UNION	LOCAL PAYMENT RECEIVED THRU EF	CV45933	09/17/2025	10.00	
001038 MILLER, HALEY MICHELLE	PAYMENT ON FEE'S	FM20683	09/17/2025	10.00	
001044 FREEMAN, JANEY	LOCAL PAYMENT RECEIVED THRU EF	FM20684	09/17/2025	10.00	
001054 AMERICAN CREDIT ACCEPTANCE	LOCAL PAYMENT RECEIVED THRU EF	CV45934	09/18/2025	10.00	
001055 VALOR HOSPITALITY LLC	LOCAL PAYMENT RECEIVED THRU EF	CV45935	09/18/2025	10.00	
001062 NEFF-RADER, KATHERINE	LOCAL PAYMENT RECEIVED THRU EF	FM20686	09/19/2025	10.00	
001074 TIMMONS, LATOSHUA LEE	PAYMENT ON COURT COSTS CITATIO	FM20688	09/22/2025	10.00	
001076 JPMORGAN CHASE BANK NATIONAL	LOCAL PAYMENT RECEIVED THRU EF	CV45936	09/23/2025	10.00	
001081 KOCH, MISTY WESTBROOK	PAYMENT ON COURT COSTS & CITAT	FM20689	09/23/2025	10.00	
001083 CAUDLE, BRADLEY	LOCAL PAYMENT RECEIVED THRU EF	FM20690	09/24/2025	10.00	
001086 BANKERS HEALTHCARE GROUP LLC,	LOCAL PAYMENT RECEIVED THRU EF	CV45937	09/24/2025	10.00	
001088 BOWERS, TOMMY JOE	LOCAL PAYMENT RECEIVED THRU EF	FM20691	09/24/2025	10.00	
001089 HOPKINS COUNTY	PAYMENT OF COURT COSTS/RH	TX04517	09/25/2025	10.00	
001091 CAPITAL ONE N.A. SUCCESSOR BY	LOCAL PAYMENT RECEIVED THRU EF	CV45938	09/25/2025	10.00	
001094 WALKER, SCOTTY	LOCAL PAYMENT RECEIVED THRU EF	A00453	09/25/2025	10.00	
001098 GARCIA, ROBERTO OLMEDO	LOCAL PAYMENT RECEIVED THRU EF	FM20692	09/25/2025	10.00	
001101 SULPHUR SPRINGS INDEPENDENT S	PAYMENT ON COURT COSTS/JD	TX04789	09/26/2025	10.00	
001103 GROVES, JACQUELINE DENISE	LOCAL PAYMENT RECEIVED THRU EF	CV45940	09/26/2025	10.00	
001118 ROBERTSON, DAKOTA	PAYMENT ON COURT COSTS/LB	FM20694	09/30/2025	10.00	
001123 JOINER, DYLAN NASH	LOCAL PAYMENT RECEIVED THRU EF	FM20695	09/30/2025	10.00	
001124 STEENBEEK, SANDRA	LOCAL PAYMENT RECEIVED THRU EF	FM20696	09/30/2025	10.00	
001125 LEVEY, PEGGY	LOCAL PAYMENT RECEIVED THRU EF	CV45941	09/30/2025	10.00	
	TOTAL COLLECTED			410.00	
	LESS REVERSL			.00	
	TOTAL LIABILITY			410.00	

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WAIVED REGISTER
8TH JUDICIAL DISTRICT

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RECEIPT	NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
	O DAVIS,JOHN WILLIAMS	WAIVED	2430309 I	JD		9/9/2025	2,160.00	0
	O WAYMIRE,DAVID JAMES	WAIVED	2530958 I	JD		9/9/2025	6,000.00	0
	O RINGO,EDDIE LAMAR JR	WAIVED	2229555 I	JD		9/10/2025	2,075.00	0
	O AHMEDIN,MOHAMMEDALI	WAIVED	2128617 I	JD		9/12/2025	390	0
	O HICKS,JEFFREY LYNN	WAIVED	2530716 I	JD		9/17/2025	135	0
	O BASS,BRIAN CHACE	WAIVED	2128803 I	JD		9/24/2025	750	846
	O DEGEN,CRYSTAL LYNN	WAIVED	1625378 I	JD		9/24/2025	620	0
TOTAL COLLECTED							12,130.00	

CAS129 09/01/2025 THRU 09/30/2025
RUN ON 10/14/2025 11:34

JAIL TIME REGISTER
8TH JUDICIAL DISTRICT

HOPKINS COUNTY DISTRICT CLERK PAGE 1

RECEIPT NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
000000 WAYMIRE, DAVID JAMES	WAIVED	2530958	J	JD	09/09/25	765.00	.00
000000 WILLIAMSON, MITCHELLE REMON	WAIVED	2430337	J	JD	09/10/25	1,000.00	810.00
000000 GONZALES, SHADRACK EMILIO	WAIVED	2530940	J	JD	09/12/25	615.00	.00
000000 HARPER, DEONTAE RAYSHAAD	WAIVED	2329961	J	JD	09/26/25	1,612.00	.00
TOTAL COLLECTED						3,992.00	
LESS REVERSL						.00	

TOTAL LIABILITY						3,992.00	



PURCHASE ORDER
HOPKINS COUNTY
P O BOX 288
SULPHUR SPRINGS, TX 75483
PH (903) 438-4012 FAX (903) 438-4099

577284
DUPLICATE
10/07/2025
PP 01/2026

VENDOR: 010253 RUSH TRUCK CENTERS OF TEXAS, ROAD & BRIDGE MAINTENANCE

P.O. BOX 34630 EXPENDITURES-R&B #4
SAN ANTONIO, TX 78265-4630
(214) 631-2050

Received by: KKASLON

Qty	Description	Account	Item Amount	Item Total
*	1 PCT4/25 F750 CONTRACT723-	025-614-572	102,150.50	102,150.50

GRAND TOTAL 102,150.50

BUDGET PROVISIONS HAVE BEEN MADE AND FUNDS ARE
AVAILABLE OR WILL BE AVAILABLE TO MEET THIS OBLIGATION
WHEN DUE, PROVIDED THERE IS PROPER AND LEGAL PERFORMANCE.

APPROVED BY SA [Signature] PURCHASING AGENT

Rush Truck Center, Dallas Light and Medium Duty

4000 Irving Boulevard

Dallas, TX 75247

214-631-2050

Customer Invoice

1019-11477

[illegible]

Fire Department

HOPKINS COUNTY FIRE DEPARTMENT

09/19/2025 - 10/19/2025 (31 Days)

Breakdown by Incident Category

Incident Category	# Incidents	% of Total
Canceled	41	33.33%
Fire	33	26.82%
Medical	22	17.88%
Accident	15	12.19%
Alarm	3	2.43%
Public Service	2	1.62%
HazMat	2	1.62%
Smoke Investigation	1	0.81%
Standby	1	0.81%
Utility Problem	1	0.81%
Bomb/Arson Threat	1	0.81%
Controlled Burn	1	0.81%
Total	123	100%

Detailed Breakdown by Incident Type

Incident Type	# Incidents	% of Total
Alarm system sounded due to malfunction	1	0.81%
Arcing, shorted electrical equipment	1	0.81%
Attempted burning, illegal action, other	1	0.81%
Authorized controlled burning	1	0.81%
Brush or brush-and-grass mixture fire	5	4.06%
Carbon monoxide incident	1	0.81%
Cover assignment, standby, moveup	1	0.81%
Dispatched & canceled en route	33	26.82%
Dispatched & canceled prior to checking en route	8	6.5%
Emergency medical service incident, other	4	3.25%
EMS call, excluding vehicle accident with injury	2	1.62%
False alarm or false call, other	1	0.81%
Fire, other	3	2.43%
Forest, woods or wildland fire	1	0.81%
Gas leak (natural gas or LPG)	1	0.81%

Good intent call, other	1	0.81%
Grass fire	21	17.07%
Medical assist, assist EMS crew	16	13%
Motor vehicle accident with injuries	8	6.5%
Motor vehicle accident with no injuries	7	5.69%
Off-road vehicle or heavy equipment fire	1	0.81%
Outside equipment fire	1	0.81%
Outside rubbish fire, other	1	0.81%
Service Call, other	1	0.81%
Smoke scare, odor of smoke	1	0.81%
Vicinity alarm (incident in other location)	1	0.81%
Total	123	100%



**Homeland Security
Environmental Division**

Homeland Security Daily Log/Monthly Report

Kristy Springfield
Deputy EMC/DR

Date	Time In-Out	Notes	HRS
September 1, 2025	0800-1700	County Holiday	8
September 2, 2025	0800-1700	Swapped over from truck to tahoe. Washed truck. Checked multiple roads for illegal dumping.	8
September 3, 2025	0800-1700	Entered in new permits and money; took money to courthouse. Office work.	8
September 4, 2025	0800-1700	Clean out bays for memorial. Moved and washed generators.	8
September 5, 2025	0800-1700	9/11 Memorial. Checked dumping sites. Monitored weather.	8
September 6, 2025	1600-1800	NHISD Structure Fire	2
September 7, 2025			
September 8, 2025	0800-1700	Sick Day; sent edsipatch for M20	8
September 9, 2025	0800-1700	Responded to calls, texts, and emails. Reviewed HCFD apps. Text NHISD Superintendent about fire. Worked on TTX.	8
September 10, 2025	0700-1700	TTX @ EMS Central Station. Completed App review and emailed participants. Spoke to 1 installer. Got fuel. Sent Edispatch for M20. Created new daily logs for myself and M120.	9
September 11, 2025	0800-1700	Washed Tahoe. Got fuel. Attended 9/11 memorial at courthouse. Went to CR 1116 and reviewed camera for illegal dumping - M120 notified. Spoke with 1 installer.	8
September 12, 2025	0800-1700	Completed all paperwork and test editing for new hire testing. Checked CR 4760, CR 4771, and CR 3504. Went to HCSO. Delivered gift card to dispatcher from HCFD. Spoke with 1 installer.	8
September 13, 2025	0700-1000	New hire testing (gave written exam).	3
September 14, 2025			
September 15, 2025	0800-1700	Checked cameras and creeks. Spoke with 1 installer and denied an application - M20 notified. Reviewed a few new permits. Spoke with someone at the station regarding permitting.	8
September 16, 2025	0800-1700	Subdivision meeting via phone for 3 homes on 1 tract of land. Spoke with 3 installers and reviewed a few more permits.	8
September 17, 2025	0800-1700	Spoke with 2 installers. Went to CR 1116 and CR 3504. Spoke with DAR agent.	8

September 18, 2025	0800-1700	Meeting at courthouse for subdivision rules with C. Rawson. Checked CR 2316 & CR 3504. Gathered new permits for review. Gave C20 tshirt sizes.	8
September 19, 2025	0800-1700	Received 2 new complaints (CR 4712 & CR 2383). Went to CR 2316 to inspect the trash in the creek - Station 12 assisted. Inspected trash in CR 4760 creek - M120 notified. Spoke with M20 about a few things. Went to courthouse to turn in new hire application.	8
September 20, 2025			
September 21, 2025			
September 22, 2025	0800-1700	Went to CR 1116, CR 3504, CR 4771, and CR 4760. Investigated CR 4712 Complaint from PCT 4 Commissioner - M120 notified. Text M120 about CR 1104 & CR 1106 complaint - went to SO to find call records. Spoke with 1 installer. Got fuel. Compiled list of NOV's to be sent out. Spoke with M20 about weather threats.	8
September 23, 2025	0800-1700	TDEM Weather Call. Denied 2 more permit applications. Checked CR 3341 S for subdivision violations - S. Hudson & M20 were notified. Reviewed remaining applications. Monitored weather. Call for Service - 700 Tanglewood Dr. (duty crew assisted) - M120 notified. Spoke with multiple installers. Followed up with the Pickton violation (she came by station). Followed up with Reilly Springs complainant via phone.	8
September 24, 2025	0800-1700	Spoke with 3 installers. Went to SO for weather watch. Entered in all new money and permits. Took money to courthouse. Spoke with Steve Hudson about subdivision dates. Got new hire a drug test form from Kelly.	8
September 25, 2025	0800-1700	Checked creeks and cameras. Office work.	8
September 26, 2025	0800-1700	Time for Time	8
September 27, 2025			
September 28, 2025			
September 29, 2025	0800-1700	Reviewed end of fiscal year finances and permits. Checked CR 3504.	8
September 30, 2025	0800-1700	Time for Time	8

Homeland Security Daily Log/Monthly Report

Rodney Caudle
Deputy Fire Marshal

Date	Time In-Out	Notes	HRS
September 1, 2025			
September 2, 2025			
September 3, 2025			
September 4, 2025	1400-1700	9/11 practice. Help with station	3
September 5, 2025	0630-1030	9/11 Ceremony. Helped with more station duties	4
September 6, 2025			
September 7, 2025			
September 8, 2025			
September 9, 2025	1300-1700	Spoke with M20 multiple times about CR 1106. Also spoke with CID. Met Jason Bryant at property and gave all clear.	4
September 10, 2025			
September 11, 2025			
September 12, 2025			
September 13, 2025			
September 14, 2025			
September 15, 2025			
September 16, 2025			
September 17, 2025			
September 18, 2025			
September 19, 2025			
September 20, 2025			
September 21, 2025	1730-1930	Responded to a major accident on FM 2653 @NSR.	2
September 22, 2025	1000-1200	M20 called about open records for property on CR 1106 @ CR 1104. Spoke to 2100 about the incident. She visited with dispatch about call cards. I relayed findings to M20.	2
September 23, 2025	0900-1200	2100 called about a complaint we received. I made contact with the caller to find a solution. 2100 and E20 crew members went to the residence to check for sewage problems that could cause illnesses. 20 crew utilized a gas detector to see if they could detect a problem. I notified Captain Towne because it was his shift. I conducted a recap with the property owner after the investigation. I notified M20 of the findings so he was aware. Text messages, field notes, and call card was printed and filed.	3
September 24, 2025	0900-1000	Looked at a few fire reports	1

September 25, 2025			
September 26, 2025	1300-1400	I recapped the week. Spoke with C20 about training.	1
September 27, 2025			
September 28, 2025			
September 29, 2025			
September 30, 2025			

TOTAL

Traffic Citations: ____

Illegal Burn Citations: ____

LHA Forms Served: ____

Hours Worked: _20_

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 09 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 2025-10-01

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 Month 09 Year 2025	Traffic Misdemeanors			Non-Traffic Misdemeanors		
	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	2114	1	0	161	724	3
a. Active Cases	473	0	0	14	276	0
b. Inactive Cases	1641	1	0	147	448	3
2. New Cases Filed	118	0	0	5	14	0
3. Cases Reactivated	23	0	0	1	4	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	614	0	0	20	294	0
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	57	0	0	1	13	0
b. Dismissed by Prosecution	2	0	0	1	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	0	0	0	0	1	0
8. Compliance Dismissals:						
a. After Driver Safety Course	3					
b. After Deferred Disposition	18	0	0	0	0	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	6	0	0	0	0	0
9. All Other Dispositions	2	0	0	0	1	0
10. Total Cases Disposed	89	0	0	2	17	0
11. Cases Placed on Inactive Status	13	0	0	0	5	0
12. Total Cases Pending End of Month:	2143	1	0	164	721	3
a. Active Cases	512	0	0	18	272	0
b. Inactive Cases	1631	1	0	146	449	3
13. Show Cause Hearings Held	31	0	0	0	11	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 0101			
Month 09 Year 2025	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	162	8	72
a. Active Cases	162	8	71
b. Inactive Cases	0	0	1
2. New Cases Filed	41	10	4
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	203	18	75
DISPOSITIONS			
6. Default Judgments	18	5	0
7. Agreed Judgments	1	0	0
8. Trial/Hearing by Judge/Hearing Officer	4	2	0
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	2	1	0
11. Non-suited or Dismissed by Plaintiff	11	3	0
12. All Other Dispositions	0	0	0
13. Total Cases Disposed	36	11	0
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	167	7	75
a. Active Cases	167	7	75
b. Inactive Cases	0	0	0
16. Cases Appealed:			
a. After Trial	0	1	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court HOPKINS 0101	
Month 09 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	0
6. Truancy Cases Filed	0
7. Education Code (Except Truancy) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed	0
9. All Other Non-Traffic Fine-Only Cases Filed	2
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 09 Year 2025	NUMBER GIVEN	REQUEST FOR COUNSEL
1. Magistrate Warnings:		
a. Class C Misdemeanors	10	
b. Class A and B Misdemeanors	28	16
c. Felonies	32	23
		TOTAL
2. Arrest Warrants Issued:		
a. Class C Misdemeanors		13
b. Class A and B Misdemeanors		0
c. Felonies		2
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		16
8. Magistrate's Orders for Emergency Protection Issued		1
9. Magistrate's Orders for Ignition Interlock Device Issued		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		41
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		1
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		11
18. Cases in Which Fine and Court Costs Waived for Indigency		8
19. Amounts of Fines and Court Costs Waived for Indigency		\$ 2212.43
20. Fines, Court Costs and Other Amounts Collected:		
a. Kept by County		\$ 15197.81
b. Remitted to State		\$ 9133.23
c. Total		\$ 24331.04

Justice of the Peace
Pct. 2

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 09 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 2025-10-01

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 09	Year 2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:		4580	1	0	249	2089	6
a. Active Cases		2201	1	0	66	988	2
b. Inactive Cases		2379	0	0	183	1101	4
2. New Cases Filed		91	0	0	2	16	0
3. Cases Reactivated		40	0	0	0	64	1
4. All Other Cases Added		0	0	0	0	0	0
5. Total Cases on Docket		2332	1	0	68	1068	3
6. Dispositions Prior to Court Appearance or Trial:							
a. Uncontested Dispositions		45	0	0	0	10	0
b. Dismissed by Prosecution		2	0	0	0	4	1
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	1	0	0
8. Compliance Dismissals:							
a. After Driver Safety Course		0					
b. After Deferred Disposition		5	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		8	0	0	0	1	0
9. All Other Dispositions		4	0	0	0	1	0
10. Total Cases Disposed		66	0	0	1	17	1
11. Cases Placed on Inactive Status		24	0	0	1	4	0
12. Total Cases Pending End of Month:		4605	1	0	250	2088	5
a. Active Cases		2242	1	0	66	1047	2
b. Inactive Cases		2363	0	0	184	1041	3
13. Show Cause Hearings Held		35	0	0	2	7	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 09 Year 2025	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	192	37	251
a. Active Cases	191	37	245
b. Inactive Cases	1	0	6
2. New Cases Filed	25	13	5
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	216	50	250
DISPOSITIONS			
6. Default Judgments	9	2	0
7. Agreed Judgments	5	0	0
8. Trial/Hearing by Judge/Hearing Officer	4	5	3
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	5	0	0
11. Non-suited or Dismissed by Plaintiff	15	1	0
12. All Other Dispositions	0	0	2
13. Total Cases Disposed	38	8	5
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	178	42	245
a. Active Cases	178	42	245
b. Inactive Cases	0	0	0
16. Cases Appealed:			
a. After Trial	1	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court HOPKINS 0201	
Month 09 Year 2025	TOTAL
1. Transportation Code Cases Filed	2
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	1
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	3

ADDITIONAL ACTIVITY

Court HOPKINS 0201		
Month 09 Year 2025	NUMBER GIVEN	REQUEST FOR COUNSEL
1. Magistrate Warnings:		
a. Class C Misdemeanors	13	
b. Class A and B Misdemeanors	13	4
c. Felonies	34	19
		TOTAL
2. Arrest Warrants Issued:		
a. Class C Misdemeanors		27
b. Class A and B Misdemeanors		0
c. Felonies		1
3. Capiases Pro Fine Issued		4
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		0
9. Magistrate's Orders for Ignition Interlock Device Issued		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		50
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		3
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		5
18. Cases in Which Fine and Court Costs Waived for Indigency		2
19. Amounts of Fines and Court Costs Waived for Indigency		\$ 731.16
20. Fines, Court Costs and Other Amounts Collected:		
a. Kept by County		\$ 14403.07
b. Remitted to State		\$ 7055.01
c. Total		\$ 21458.08

OCA Appointments & Fees

OCA Court ID: 1510

09/01/2025 TO 09/30/2025

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 Court ID: 1510

OCA Appointments & Fees

09/01/2025 TO 09/30/2025

OCA Judge ID: 31351

Fees Approved

Name of Judge Approving Payment	Case Number	Case Style	State Bar No.	Name of Person Appointed	Position to Which Appointed	Date of Fee Approval	Source of Fee	Amount Approved	
No Activity									

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

Sheriff's Office

MONTH OF September 2025

HOPKINS COUNTY SHERIFF'S OFFICE

LEWIS TATUM, SHERIFF

<u>41</u>	OFFENSES REPORTED AND INVESTIGATED
<u>91,786</u>	MILES TRAVELED BY DEPUTIES (PATROL, TRANSPORTS, ETC)
	CIVIL PAPERS SERVED
<u>0</u>	TRIPS TO TERRELL STATE HOSPITAL
<u>5</u>	TRIPS TO TDC
<u>14</u>	TRIPS OUT OF COUNTY
<u>1</u>	TRIPS OUT OF STATE
<u>19</u>	TRIPS FOR US MARSHALL SERVICE
<u>0</u>	TRIPS TRANSPORTING JUVENILES
	TOTAL GALLONS OF GASOLINE USED.

<u>0.00</u>	RECEIVED FOR SERVING CIVIL PAPERS
<u>705.00</u>	RECEIVED FOR HOPKINS COUNTY SURETY BOND FEES.
<u>0.00</u>	RECEIVED FOR WORK PROGRAM AND PAID TO TREASURER
<u>\$963.73</u>	RECEIVED FOR MISC. AND PAID TO TREASURER(Medical Query)
<u>\$102.91</u>	RECEIVED FOR COUNTY ATTORNEY WARRANTS
<u>\$5,000.00</u>	RECEIVED FOR LOCAL WARRANTS/CASH BONDS FOR COUNTY/DISTRICT CLERK
<u>\$390.00</u>	RECEIVED FOR LOCAL FINES & TRAFFIC (JP, DPS, ETC.)
<u>\$2,930.27</u>	RECEIVED FOR OTHER (TAX SALE COMMISSION, ETC)
<u>\$10,091.91</u>	TOTAL MONEY RECEIVED AND PAID TO HOPKINS COUNTY

<u>\$2,500.00</u>	RECEIVED FOR OUT OF COUNTY FINE/CASH BONDS
<u>\$400.00</u>	RECEIVED FOR CITY/MUNICIPAL FINES
	RECEIVED FOR EXECUTIONS
<u>\$12,991.91</u>	TOTAL MONEY COLLECTED.

Tax Office

MONTHLY TAX COLLECTION REPORT
HOPKINS COUNTY TAX ASSESSOR-COLLECTOR
September 1, 2025 - September 30, 2025

CURRENT TAXES COLLECTION	\$	41,313.26
PENEALTY & INTEREST	\$	7,926.04
DELINQUENT TAXES COLLECTED	\$	27,265.86
DELINQUENT PENALTY & INTEREST	\$	11,778.41
AG ROLLBACK		
SUB-TOTAL	\$	88,283.57
RENDETION PENALTY	\$	148.50
TOTAL	\$	88,432.07
ATTORNEY FEES	\$	12,759.42
TAX CERTIFICATES	\$	1,190.00
COUNTY BEER FEES		
MISC		
VOTER		50.00
COUNTY MVD FEES	\$	49,897.67
PARKS & WILDLIFE FEES	\$	1,271.50
CHILD SAFETY FEES	\$	4,081.00

Hopkins County Tax Office

Deposit Date from 9/1/2025 to 9/30/2025 and Tax Units = 1 and Tax Year = 2024

Type	Gen Operating	Interest Sinking	Special 1	Total
COUN - HOPKINS COUNTY				
Current				
Levy	41,358.85	2,634.11	0.00	43,992.96
Interest	2,911.19	185.05	0.00	3,096.24
Penalty	4,541.17	288.63	0.00	4,829.80
Certificate	1,190.00	0.00	0.00	1,190.00
Rendition Penalty	78.93	0.00	0.00	78.93
Rendition Penalty Admin Fee	(3.94)	0.00	0.00	(3.94)
Vote	50.00	0.00	0.00	50.00
Recalc Refund	(2,519.26)	(160.44)	0.00	(2,679.70)
Current	47,606.94	2,947.35	0.00	50,554.29
Delinquent				
Levy	26,370.02	3,259.81	0.00	29,629.83
Interest	7,779.89	983.09	0.00	8,762.98
Penalty	2,686.25	329.18	0.00	3,015.43
Rendition Penalty	77.38	0.00	0.00	77.38
Rendition Penalty Admin Fee	(3.87)	0.00	0.00	(3.87)
Recalc Refund	(2,129.92)	(234.05)	0.00	(2,363.97)
Delinquent	34,779.75	4,338.03	0.00	39,117.78
Distribution Total	82,386.69	7,285.38	0.00	89,672.07
Total All Tax Units	82,386.69	7,285.38	0.00	89,672.07

System Excluded Total: \$3,127.28

System Cross-Check Total:

\$89,672.07

Deposit Date from 9/1/2025 to 9/30/2025 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
2024					
	Levy	\$41,358.85	\$2,634.11	\$0.00	\$43,992.96
	Interest	\$2,911.19	\$185.05	\$0.00	\$3,096.24
	Penalty	\$4,541.17	\$288.63	\$0.00	\$4,829.80
	Certificate	\$1,190.00	\$0.00	\$0.00	\$1,190.00
	Rendition Penalty	\$78.93	\$0.00	\$0.00	\$78.93
	Rendition Penalty Admin Fee	(\$3.94)	\$0.00	\$0.00	(\$3.94)
	Vote	\$50.00	\$0.00	\$0.00	\$50.00
	Recalc Refund	(\$2,519.26)	(\$160.44)	\$0.00	(\$2,679.70)
	2024 Total	\$47,606.94	\$2,947.35	\$0.00	\$50,554.29
2023					
	Levy	\$10,984.32	\$1,209.47	\$0.00	\$12,193.79
	Interest	\$1,970.16	\$215.56	\$0.00	\$2,185.72
	Penalty	\$1,171.68	\$128.16	\$0.00	\$1,299.84
	Rendition Penalty	\$63.55	\$0.00	\$0.00	\$63.55
	Rendition Penalty Admin Fee	(\$3.18)	\$0.00	\$0.00	(\$3.18)
	Recalc Refund	(\$2,119.73)	(\$233.39)	\$0.00	(\$2,353.12)
	2023 Total	\$12,066.80	\$1,319.80	\$0.00	\$13,386.60
2022					
	Levy	\$6,191.47	\$780.86	\$0.00	\$6,972.33
	Interest	\$1,888.81	\$237.76	\$0.00	\$2,126.57
	Penalty	\$712.14	\$89.64	\$0.00	\$801.78
	Rendition Penalty	\$11.36	\$0.00	\$0.00	\$11.36
	Rendition Penalty Admin Fee	(\$0.57)	\$0.00	\$0.00	(\$0.57)
	2022 Total	\$8,803.21	\$1,108.26	\$0.00	\$9,911.47
2021					
	Levy	\$5,350.13	\$707.79	\$0.00	\$6,057.92
	Interest	\$2,163.03	\$286.12	\$0.00	\$2,449.15
	Penalty	\$590.34	\$78.10	\$0.00	\$668.44
	Rendition Penalty	\$0.58	\$0.00	\$0.00	\$0.58
	Rendition Penalty Admin Fee	(\$0.03)	\$0.00	\$0.00	(\$0.03)
	2021 Total	\$8,104.05	\$1,072.01	\$0.00	\$9,176.06
2020					
	Levy	\$2,363.13	\$337.04	\$0.00	\$2,700.17
	Interest	\$250.32	\$35.65	\$0.00	\$285.97
	Penalty	\$54.16	\$7.71	\$0.00	\$61.87
	Rendition Penalty	\$0.63	\$0.00	\$0.00	\$0.63
	Rendition Penalty Admin Fee	(\$0.03)	\$0.00	\$0.00	(\$0.03)
	2020 Total	\$2,668.21	\$380.40	\$0.00	\$3,048.61

Deposit Date from 9/1/2025 to 9/30/2025 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
2019					
	Levy	\$371.67	\$58.69	\$0.00	\$430.36
	Interest	\$250.73	\$39.55	\$0.00	\$290.28
	Penalty	\$44.68	\$7.04	\$0.00	\$51.72
	Rendition Penalty	\$0.63	\$0.00	\$0.00	\$0.63
	Rendition Penalty Admin Fee	(\$0.03)	\$0.00	\$0.00	(\$0.03)
	2019 Total	\$667.68	\$105.28	\$0.00	\$772.96
2018					
	Levy	\$383.35	\$66.88	\$0.00	\$450.23
	Interest	\$304.30	\$53.01	\$0.00	\$357.31
	Penalty	\$46.10	\$8.00	\$0.00	\$54.10
	Rendition Penalty	\$0.63	\$0.00	\$0.00	\$0.63
	Rendition Penalty Admin Fee	(\$0.03)	\$0.00	\$0.00	(\$0.03)
	2018 Total	\$734.35	\$127.89	\$0.00	\$862.24
2017					
	Levy	\$254.08	\$44.33	\$0.00	\$298.41
	Interest	\$232.37	\$40.52	\$0.00	\$272.89
	Penalty	\$30.51	\$5.30	\$0.00	\$35.81
	2017 Total	\$516.96	\$90.15	\$0.00	\$607.11
2016					
	Levy	\$17.55	\$3.16	\$0.00	\$20.71
	Interest	\$18.28	\$3.27	\$0.00	\$21.55
	Penalty	\$2.13	\$0.37	\$0.00	\$2.50
	2016 Total	\$37.96	\$6.80	\$0.00	\$44.76
2015					
	Levy	\$124.39	\$22.30	\$0.00	\$146.69
	Interest	\$144.30	\$25.86	\$0.00	\$170.16
	Penalty	\$14.95	\$2.67	\$0.00	\$17.62
	2015 Total	\$283.64	\$50.83	\$0.00	\$334.47
2014					
	Levy	\$89.50	\$13.46	\$0.00	\$102.96
	Interest	\$114.56	\$17.22	\$0.00	\$131.78
	Penalty	\$10.72	\$1.62	\$0.00	\$12.34
	2014 Total	\$214.78	\$32.30	\$0.00	\$247.08
2013					
	Levy	\$30.87	\$2.14	\$0.00	\$33.01
	Interest	\$43.21	\$2.98	\$0.00	\$46.19
	Penalty	\$3.72	\$0.25	\$0.00	\$3.97

Deposit Date from 9/1/2025 to 9/30/2025 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
2012	2013 Total	\$77.80	\$5.37	\$0.00	\$83.17
	Levy	\$33.50	\$2.34	\$0.00	\$35.84
	Interest	\$48.37	\$3.38	\$0.00	\$51.75
	Penalty	\$4.04	\$0.27	\$0.00	\$4.31
	2012 Total	\$85.91	\$5.99	\$0.00	\$91.90
2011	Levy	\$18.06	\$1.27	\$0.00	\$19.33
	Interest	\$29.44	\$2.06	\$0.00	\$31.50
	Penalty	\$2.19	\$0.14	\$0.00	\$2.33
	2011 Total	\$49.69	\$3.47	\$0.00	\$53.16
2010	Levy	\$41.72	\$3.24	\$0.00	\$44.96
	Interest	\$73.41	\$5.70	\$0.00	\$79.11
	Penalty	\$4.99	\$0.41	\$0.00	\$5.40
	2010 Total	\$120.12	\$9.35	\$0.00	\$129.47
2009	Levy	\$18.79	\$0.82	\$0.00	\$19.61
	Interest	\$35.31	\$1.54	\$0.00	\$36.85
	Penalty	\$2.28	\$0.09	\$0.00	\$2.37
	2009 Total	\$56.38	\$2.45	\$0.00	\$58.83
2008	Levy	\$16.96	\$1.52	\$0.00	\$18.48
	Interest	\$33.96	\$3.00	\$0.00	\$36.96
	Penalty	\$2.04	\$0.19	\$0.00	\$2.23
	2008 Total	\$52.96	\$4.71	\$0.00	\$57.67
2007	Levy	\$16.69	\$1.07	\$0.00	\$17.76
	Interest	\$25.58	\$1.66	\$0.00	\$27.24
	Penalty	(\$18.06)	(\$1.18)	\$0.00	(\$19.24)
	Recalc Refund	(\$10.19)	(\$0.66)	\$0.00	(\$10.85)
	2007 Total	\$14.02	\$0.89	\$0.00	\$14.91
2006	Levy	\$16.82	\$1.08	\$0.00	\$17.90
	Interest	\$37.68	\$2.42	\$0.00	\$40.10
	Penalty	\$2.01	\$0.12	\$0.00	\$2.13
	2006 Total	\$56.51	\$3.62	\$0.00	\$60.13

Run Date: 10/6/2025 4:23:39PM
Distribution Summary By Year

Hopkins County Tax Office

Page 4 of 5
COUN - HOPKINS COUNTY

Deposit Date from 9/1/2025 to 9/30/2025 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
2005					
	Levy	\$17.15	\$0.75	\$0.00	\$17.90
	Interest	\$40.45	\$1.78	\$0.00	\$42.23
	Penalty	\$2.05	\$0.08	\$0.00	\$2.13
	2005 Total	\$59.65	\$2.61	\$0.00	\$62.26
2004					
	Levy	\$17.11	\$0.80	\$0.00	\$17.91
	Interest	\$42.44	\$1.97	\$0.00	\$44.41
	Penalty	\$2.05	\$0.10	\$0.00	\$2.15
	2004 Total	\$61.60	\$2.87	\$0.00	\$64.47
2003					
	Levy	\$12.76	\$0.80	\$0.00	\$13.56
	Interest	\$33.18	\$2.08	\$0.00	\$35.26
	Penalty	\$1.53	\$0.10	\$0.00	\$1.63
	2003 Total	\$47.47	\$2.98	\$0.00	\$50.45
Collection Total for this Tax Unit:		\$82,386.69	\$7,285.38	\$0.00	\$89,672.07
Grand Total for this Tax Unit:		\$82,386.69	\$7,285.38	\$0.00	\$89,672.07

Run Date: 10/6/2025 4:23:39PM
Distribution Summary By Year

Hopkins County Tax Office

Page 5 of 5
COUN - HOPKINS COUNTY

Deposit Date from 9/1/2025 to 9/30/2025 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
	Grand Total for all Tax Units:	\$82,386.69	\$7,285.38	\$0.00	\$89,672.07

System Cross-Check Total: \$89,672.07

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART A

Tax Year = 2024 and Month = 9/29/2025 and Tax Units = {multiple}

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

COUN - HOPKINS COUNTY

Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen
7,499,821,548	3,440,611,650	4,059,209,898	0.400220	16,245,769.85	16,245,767.51	0.00	16,245,767.51
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen
7,499,571,494	3,449,268,162	4,050,303,332	0.400220	16,210,124.00	16,206,290.58	0.00	16,206,290.58
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value	Other Loss	
7,499,821,548	(250,054)	7,499,571,494			7,499,571,494	0.00	
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption		
3,440,611,650	8,656,512	3,449,268,162			3,449,268,162		

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)	21.96	465.77	100.59	0.00
2004	1,475.18	0.00	1,475.18	0.00	(450.65)	20.73	418.95	91.85	0.00
2005	1,898.70	0.00	1,898.70	(35.26)	(110.19)	39.59	756.99	168.74	0.00
2006	2,294.14	0.00	2,294.14	(39.66)	(214.19)	27.04	489.28	111.28	0.00
2007	2,362.63	0.00	2,362.63	(50.65)	(228.43)	19.80	692.19	163.11	0.00
2008	4,102.74	0.00	4,102.74	(40.94)	(317.25)	46.86	732.61	171.71	0.00
2009	4,403.11	0.00	4,403.11	(40.94)	(349.57)	40.18	611.01	147.86	0.00
2010	6,374.45	0.00	6,374.45	(50.55)	(448.42)	66.85	955.57	235.10	0.00
2011	7,175.43	(38.85)	7,136.58	(50.12)	(555.96)	49.25	649.12	166.30	0.00
2012	7,785.64	(21.41)	7,764.23	(50.12)	(802.37)	84.96	1,046.29	273.66	0.00
2013	10,273.88	0.00	10,273.88	(50.12)	(1,258.86)	79.93	866.59	240.49	0.00
2014	26,938.42	0.00	26,938.42	(54.72)	(15,338.61)	131.03	1,672.80	383.29	0.00
2015	23,942.80	0.00	23,942.80	(76.42)	(9,459.52)	153.33	1,608.89	408.81	0.00

YTDSummaryA.rpt Revised 9/29/2025 4:40:12PM

* = This year and prior years

DataBase Name = TaxOffice_Hopkins

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART A

Tax Year = 2024 and Month = 9/29/2025 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	(58.22)	(775.37)	187.46	1,727.68	484.20	0.00
2017	23,973.19	0.00	23,973.19	(57.99)	(1,514.84)	322.93	2,640.38	798.63	0.00
2018	25,887.03	0.00	25,887.03	(57.99)	(1,868.66)	374.20	2,608.46	871.99	0.00
2019	31,561.39	0.00	31,561.39	(57.99)	(1,220.19)	485.71	2,640.65	1,052.37	0.00
2020	47,380.42	(70.13)	47,310.29	312.96	741.74	884.17	3,630.83	1,766.02	0.00
2021	65,235.66	(53.45)	65,182.21	292.49	20,279.82	2,411.59	7,734.06	4,525.60	0.00
2022	130,841.19	0.00	130,841.19	244.32	32,161.22	5,868.61	12,552.06	9,752.97	0.00
2023	359,343.70	(0.35)	359,343.35	(1,873.99)	18,652.35	22,290.70	24,671.77	34,561.29	(14.57)
2024	16,245,767.51	0.00	16,245,767.51	(2,578.43)	(39,476.93)	87,541.61	32,222.35	29,904.40	113.08
TOTAL	17,051,644.67	(184.19)	17,051,460.48	(4,374.34)	(4,241.13)	121,148.49	101,394.30	86,380.26	98.51

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART B

Tax Year = 2024 and Month = 9/29/2025 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 7,499,571,494	Adjusted Exemption 3,449,268,162	Adj Taxable 4,050,303,332	Rate 0.400220	Calc Adj Levy 16,210,124.00	Actual Current Levy 16,206,290.58	Adj Frozen Loss 0.00	Act Levy + Act Frozen 16,206,290.58
Start Value 7,499,821,548	Net Value Adj (250,054)	Start Value + Net Value Adj 7,499,571,494			Actual Current Value 7,499,571,494	Other Loss 0.00	
Start Exemption 3,440,611,650	Net Exmp Adj 8,656,512	Start Exemp + Net Exmp Adj 3,449,268,162			Actual Current Exemption 3,449,268,162		

-----FOR INTERNAL USE ONLY-----									
YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	CALC BALANCE AS OF 09/29/2025	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 09/29/2025	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	182.88	0.00	0.00	182.88	284.21	0.00	0.00	284.21	0.00
2004	180.87	0.00	0.00	180.87	843.66	0.00	0.00	843.66	0.00
2005	338.62	0.00	0.00	338.62	1,449.89	0.00	0.00	1,449.89	0.00
2006	232.00	0.00	0.00	232.00	1,847.95	0.00	0.00	1,847.95	0.00
2007	349.46	(10.85)	0.00	338.61	1,795.59	0.00	0.00	1,795.59	0.00
2008	418.72	0.00	0.00	418.72	3,366.77	0.00	0.00	3,366.77	0.00
2009	340.61	0.00	0.00	340.61	3,712.93	0.00	0.00	3,712.93	0.00
2010	576.87	0.00	0.00	576.87	5,349.16	0.00	0.00	5,349.16	0.00
2011	447.01	0.00	0.00	447.01	6,133.61	0.00	0.00	6,133.61	0.00
2012	762.32	0.00	0.00	762.32	6,199.54	0.00	0.00	6,199.54	0.00
2013	707.31	0.00	0.00	707.31	8,307.71	0.00	0.00	8,307.71	0.00
2014	1,716.44	0.00	0.00	1,716.44	9,883.37	0.00	0.00	9,883.37	0.00
2015	1,940.80	0.00	0.00	1,940.80	12,542.48	0.00	0.00	12,542.48	0.00
2016	2,364.72	0.00	0.00	2,364.72	15,922.82	0.00	0.00	15,922.82	0.00
2017	3,853.62	0.00	0.00	3,853.62	18,604.73	74.99	0.00	18,529.74	0.00

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* = This year and prior years

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Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART B

Tax Year = 2024 and Month = 9/29/2025 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 09/29/2025	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 09/29/2025	DIFF
2018	4,296.23	0.00	0.00	4,296.23	19,722.14	0.00	0.00	19,722.14	0.00
2019	6,142.42	(21.06)	0.00	6,121.36	24,219.84	43.72	0.00	24,176.12	0.00
2020	12,751.31	(174.72)	0.00	12,576.59	35,475.44	0.00	0.00	35,475.44	0.00
2021	46,307.74	(4,645.17)	0.00	41,662.57	43,799.46	149.36	0.00	43,650.10	0.00
2022	89,270.74	(6,364.48)	0.00	82,906.26	80,096.15	0.00	0.00	80,096.15	0.00
2023	241,349.42	(25,784.34)	0.00	215,565.08	162,430.62	0.00	0.00	162,430.62	0.00
2024	15,933,330.74	(54,235.43)	0.00	15,879,095.31	327,195.27	813.07	0.00	326,382.20	0.00
TOTAL	16,347,860.85	(91,236.05)	0.00	16,256,624.80	790,594.55	1,081.14	0.00	789,513.41	0.00

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2024 and Month = 9/29/2025 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 7,499,571,494	Adjusted Exemption 3,449,268,162	Adj Taxable 4,050,303,332	Rate 0.400220	Calc Adj Levy 16,210,124.00	Actual Current Levy 16,206,290.58	Adj Frozen Loss 0.00	Act Levy + Act Frozen 16,206,290.58
Start Value 7,499,821,548	Net Value Adj (250,054)	Start Value + Net Value Adj 7,499,571,494			Actual Current Value 7,499,571,494	Other Loss 0.00	
Start Exemption 3,440,611,650	Net Exmp Adj 8,656,512	Start Exmp + Net Exmp Adj 3,449,268,162			Actual Current Exemption 3,449,268,162		

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 09/29/2025	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)	13.56	182.88	284.21	0.00	39.15
2004	1,475.18	0.00	(450.65)	17.91	180.87	843.66	0.00	17.65
2005	1,898.70	(35.26)	(110.19)	17.90	338.62	1,449.89	0.00	18.93
2006	2,294.14	(39.66)	(214.19)	17.90	232.00	1,847.95	0.00	11.15
2007	2,362.63	(50.65)	(228.43)	6.91	338.61	1,795.59	0.00	15.86
2008	4,102.74	(40.94)	(317.25)	18.48	418.72	3,366.77	0.00	11.06
2009	4,403.11	(40.94)	(349.57)	19.61	340.61	3,712.93	0.00	8.40
2010	6,374.45	(50.55)	(448.42)	44.96	576.87	5,349.16	0.00	9.73
2011	7,136.58	(50.12)	(555.96)	19.33	447.01	6,133.61	(38.85)	6.79
2012	7,764.23	(50.12)	(802.37)	35.84	762.32	6,199.54	(21.41)	10.94
2013	10,273.88	(50.12)	(1,258.86)	33.01	707.31	8,307.71	0.00	7.84
2014	26,938.42	(54.72)	(15,338.61)	102.96	1,716.44	9,883.37	0.00	14.79
2015	23,942.80	(76.42)	(9,459.52)	146.69	1,940.80	12,542.48	0.00	13.40
2016	19,062.91	(58.22)	(775.37)	20.71	2,364.72	15,922.82	0.00	12.93
2017	23,973.19	(57.99)	(1,514.84)	298.41	3,853.62	18,604.73	0.00	17.15

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* = This year and prior years

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Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2024 and Month = 9/29/2025 and Tax Units = {multiple}

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 09/29/2025	REFUNDS DUE	COL %
2018	25,887.03	(57.99)	(1,868.66)	450.23	4,296.23	19,722.14	0.00	17.88
2019	31,561.39	(57.99)	(1,220.19)	430.36	6,121.36	24,219.84	0.00	20.17
2020	47,310.29	312.96	741.74	2,700.17	12,576.59	35,475.44	(70.13)	26.17
2021	65,182.21	292.49	20,279.82	6,057.92	41,662.57	43,799.46	(108.81)	48.74
2022	130,841.19	244.32	32,161.22	6,972.33	82,906.26	80,096.15	(2.41)	50.86
2023	359,343.35	(1,873.99)	18,652.35	9,840.67	215,565.08	162,430.62	166.70	57.02
2024	16,245,767.51	(2,578.43)	(39,476.93)	41,313.26	15,879,095.31	327,195.27	134.21	97.98
TOTAL	17,051,460.48	(4,374.34)	(4,241.13)	68,579.12	16,256,624.80	790,594.55	59.30	

Treasurer

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 GENERAL FUND	1,827,342.81	1,953,279.60	20,416,017.80	22,237,965.95
2025 RECORD MANAGEMENT FUND	10,227.00	.00	110,941.56	9,596.11
2025 LOCAL TRUANCY PREV DIVERSION	1,245.46	864.81	9,059.65	5,175.61
2025 CHILD ABUSE PREVENTION	.00	.00	655.58	.00
2025 COURT RECORD ARCHIVE FUND	77.09	.00	4,202.49	.00
2025 CIVIC CENTER FUND	91,619.49	63,393.86	1,046,708.40	1,137,131.80
2025 JP COMPUTER TECHNOLOGY FUND	1,050.18	.00	6,942.64	16,726.05
2025 DISTRICT ATTORNEY FUND	63,721.92	73,830.06	775,876.48	661,872.07
2025 LAW LIBRARY FUND	3,255.00	2,807.52	28,769.75	8,282.41
2025 RECORD PRESERVATION DC/CC	3,910.33	5,507.24	38,968.88	18,767.31
2025 COURTHOUSE SECURITY FUND	5,104.09	9,712.75	47,390.21	98,522.98
2025 JUSTICE COURT SECURITY FUND	316.34	.00	2,597.35	.00
2025 HAVA GRANT	.00	.00	2,022.68	25,219.50
2025 CC & DC TECHNOLOGY FUND	78.40	.00	1,247.52	.00
2025 ELECTIONS CONTRACT	5,003.88	.00	51,405.02	19,760.00
2025 ROAD & BRIDGE MAINTENANCE FUND	65,609.37	1,212,529.26	9,476,368.39	9,587,781.46
2025 ROAD & BRIDGE SPECIAL MAINTEN	2,024.88	.00	426,813.23	315,000.00
2025 FARM TO MARKET SPECIAL FUND	2,120.27	.00	419,617.87	315,000.00
2025 ROAD & BRIDGE CO PROJECT FUND	.00	.00	3,982.74	2.18
2025 CO CLERK ARCHIVE FUND	9,320.00	.00	98,083.75	90,854.20
2025 ABANDONED PROPERTY	.00	.00	46.37	.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	60.50	.00
2025 FEMA MISC GRANTS	.00	1,844.55	370,128.56	385,959.46

DATE 10/15/2025 12:13

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR SEPTEMBER THRU SEPTEMBER

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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	3.25	.00
2025 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2025 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2025 FEMA GRANT 4416 FUND	.00	.00	175,851.73	7,409.40
2025 SAFER GRANT FIRE DEPT	.00	.00	64.96	.00
2025 CRF -CARES ACT COVID 19 FUND	.00	.00	5.74	.00
2025 ARP (AMER RESCUE PLAN) FUND	.00	.00	113.56	.00
2025 SB22 RURAL SERVICE GRANT	91,151.09-	255,243.11	749,561.62	579,430.86
2025 JURY FUND	24.91	.00	182.87	.00
2025 SPECIALTY COURT FUND	380.20	1,410.03	7,198.25	12,203.64
2025 COURT FACILITY FUND -CTFAC	1,840.00	.00	14,795.34	32,374.44
2025 LANGUAGE ACCESS FUND -LANGF	276.00	.00	2,292.88	.00
2025 DEBT SERVICE FUND	7,285.38	437.49	1,047,715.84	1,277,175.28
2025 COURTHOUSE RESTORATION	.00	.00	911.87	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	73.84	.00
2025 JAIL 2013/2014 BOND IISSUE	.00	.00	.99	.00
2025 JAIL 2013/2014 BOND IISSUE	.00	.00	.23	.00
2025 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2025 HC INTERDICTION FUND	.00	.00	64.96	.00
2025 DA STATE	.00	3,161.77	20,275.78	27,406.42
2025 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00

2025 DA FEDERAL FORFITURE FUND	.00	1,155.19	3,463.02	10,026.27
2025 COURT OF APPEALS FEE FUND	465.00	.00	1,126.42	.00

DATE 10/15/2025 12:13

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR SEPTEMBER THRU SEPTEMBER

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FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 SPECIAL PROJECTS FUND	8,333.33	.00	112,508.72	22,294.00
2025 UNCLAIMED FUNDS	.00	.00	825.33	.00
2025 DA PENDING FUND	.00	.00	.00	.00
2025 S/O DRUG FORFEITURE	.00	.00	36,205.31	81,921.31
2025 DA FORFEITURE FUND	.00	10,266.71	166,191.77	180,924.66
2025 CA CHECK COLLECTION FEE FUND	105.00	.00	1,281.13	.00
2025 DA CHECK COLLECTION FEE FUND	.00	.00	85.73	.00
2026 JUVENILE PROBATION FUND	.00	.00	.00	.00
2026 ADULT PROBATION FUND	.00	.00	.00	.00
2025 8TH DIST JUVENILE PROBATION	.32-	7,255.92	85,782.50	81,628.37
2025 FIXED ASSETS	.00	.00	.00	.00
2025 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	2,019,584.92	3,602,699.87	35,786,425.06	37,270,090.84

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	7,896,827.39	1,613,538.67	1,906,100.68-	7,604,265.38
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	816.53	.00	.00	816.53
MBIA	841.77	.00	.00	841.77
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	7,902,865.69	1,613,538.67	1,906,100.68-	7,610,303.68
2025 011 RECORD MANAGEMENT FUND				
CASH	532,052.02	9,161.00	.00	541,213.02
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	532,052.02	9,161.00	.00	541,213.02
2025 012 LOCAL TRUANCY PREV DIVERSION				
CASH	41,463.88	764.64	676.80-	41,551.72
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	41,463.88	764.64	676.80-	41,551.72
2025 013 CHILD ABUSE PREVENTION				
CASH	9,718.23	.00	.00	9,718.23
TDOA	.00	.00	.00	.00
FUND TOTALS	9,718.23	.00	.00	9,718.23
2025 014 COURT RECORD ARCHIVE FUND				
CASH	79,401.03	66.79	.00	79,467.82
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	79,401.03	66.79	.00	79,467.82
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	929,313.37	83,912.52	85,373.95-	927,851.94
CREDIT CARD CASH	9,959.51	.00	.00	9,959.51
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	940,472.88	83,912.52	85,373.95-	939,011.45
2025 016 JP COMPUTER TECHNOLOGY FUND				
CASH	9,657.58	631.69	.00	10,289.27

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	9,657.58	631.69	.00	10,289.27
2025 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	221,436.87	63,776.92	51,048.86-	234,164.93
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	221,436.87	63,776.92	51,048.86-	234,164.93
2025 018 LAW LIBRARY FUND				
CASH	107,074.06	3,918.60	4,789.16-	106,203.50
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	107,074.06	3,918.60	4,789.16-	106,203.50
2025 019 RECORD PRESERVATION DC/CC				
CASH	171,736.87	2,543.44	3,625.36-	170,654.95
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	171,736.87	2,543.44	3,625.36-	170,654.95
2025 020 COURTHOUSE SECURITY FUND				
CASH	43,745.13-	3,899.08	6,505.00-	46,351.05-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	43,745.13-	3,899.08	6,505.00-	46,351.05-
2025 021 JUSTICE COURT SECURITY FUND				
CASH	16,750.50	190.56	.00	16,941.06
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	16,750.50	190.56	.00	16,941.06
2025 022 HAVA GRANT				
CASH	23,110.68	.00	.00	23,110.68
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	23,110.68	.00	.00	23,110.68
2025 023 CC & DC TECHNOLOGY FUND				

CASH	9,645.45	78.40	.00	9,723.85
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	9,645.45	78.40	.00	9,723.85
2025 024 ELECTIONS CONTRACT				
CASH	101,406.10	5,003.88	.00	106,409.98
MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	101,406.10	5,003.88	.00	106,409.98
2025 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	2,037,184.18	124,352.36	1,252,459.73-	909,076.81
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,037,184.18	124,352.36	1,252,459.73-	909,076.81
2025 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	260,329.04	2,024.88	.00	262,353.92
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	260,329.04	2,024.88	.00	262,353.92
2025 027 FARM TO MARKET SPECIAL FUND				
CASH	70,320.39	2,120.27	.00	72,440.66
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	70,320.39	2,120.27	.00	72,440.66
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	347,530.66	8,510.00	.00	356,040.66
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	347,530.66	8,510.00	.00	356,040.66
2025 030 ABANDONED PROPERTY				
ABANDONED CASH	1,143.55	.00	.00	1,143.55
FUND TOTALS	1,143.55	.00	.00	1,143.55
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	1,474.49	.00	.00	1,474.49
TDOA	.00	.00	.00	.00
FUND TOTALS	1,474.49	.00	.00	1,474.49

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 035 FEMA MISC GRANTS				
CASH	41,443.67-	.00	1,844.55-	43,288.22-
TDOA	.00	.00	.00	.00
FUND TOTALS	41,443.67-	.00	1,844.55-	43,288.22-
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	90.51	.00	.00	90.51
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	90.51	.00	.00	90.51
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	245,374.96	.00	.00	245,374.96
FUND TOTALS	245,374.96	.00	.00	245,374.96
2025 041 SAFER GRANT FIRE DEPT				
CASH	1,580.27	.00	.00	1,580.27
FUND TOTALS	1,580.27	.00	.00	1,580.27
2025 042 CRF -CARES ACT COVID 19 FUND				
CASH	148.91	.00	.00	148.91
FUND TOTALS	148.91	.00	.00	148.91
2025 043 ARP (AMER RESCUE PLAN) FUND				
CASH	2,757.03	.00	.00	2,757.03
FUND TOTALS	2,757.03	.00	.00	2,757.03
2025 044 SB22 RURAL SERVICE GRANT				
CASH	766,286.54	174,510.00	506,400.46-	434,396.08
FUND TOTALS	766,286.54	174,510.00	506,400.46-	434,396.08
2025 045 JURY FUND				
CASH	923.91	15.29	.00	939.20

FUND TOTALS	923.91	15.29	.00	939.20
2025 046 SPECIALTY COURT FUND				
CASH	61,086.87	378.31	940.02-	60,525.16
FUND TOTALS	61,086.87	378.31	940.02-	60,525.16
2025 047 COURT FACILITY FUND -CTFAC				
CASH	16,817.69	1,020.00	.00	17,837.69
FUND TOTALS	16,817.69	1,020.00	.00	17,837.69

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 048 LANGUAGE ACCESS FUND -LANGF				
CASH	6,245.09	153.00	.00	6,398.09
FUND TOTALS	6,245.09	153.00	.00	6,398.09
2025 060 DEBT SERVICE FUND				
CASH	470,657.83	7,285.38	.00	477,943.21
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	470,657.83	7,285.38	.00	477,943.21
2025 071 COURTHOUSE RESTORATION				
MAIN	11,087.09	.00	.00	11,087.09
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	11,087.09	.00	.00	11,087.09
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	1,795.70	.00	.00	1,795.70
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,795.70	.00	.00	1,795.70
2025 075 JAIL 2013/2014 BOND I ISSUE				
CASH	33.95	.00	.00	33.95
TDOA	.00	.00	.00	.00
FUND TOTALS	33.95	.00	.00	33.95
2025 076 JAIL 2013/2014 BOND I ISSUE				
CASH	17.67	.00	.00	17.67
TDOA	.00	.00	.00	.00
FUND TOTALS	17.67	.00	.00	17.67
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	1,579.72	.00	.00	1,579.72
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,579.72	.00	.00	1,579.72
2025 079 DA STATE				
CASH	7,951.41	.00	2,108.91-	5,842.50

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	7,951.41	.00	2,108.91-	5,842.50
2025 080 SO FEDERAL FORFEITURE 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 FORFEITURE FUND				
CASH	77,672.47	406,709.74	407,760.03-	76,622.18
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	77,672.47	406,709.74	407,760.03-	76,622.18
2025 082 COURT OF APPEALS FEE FUND				
CASH	689.60	255.00	.00	944.60
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	689.60	255.00	.00	944.60
2025 083 SPECIAL PROJECTS FUND				
CASH	347,877.61	8,333.33	.00	356,210.94
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	347,877.61	8,333.33	.00	356,210.94
2025 084 UNCLAIMED FUNDS				
CASH	20,051.71	.00	.00	20,051.71
TDOA	.00	.00	.00	.00
FUND TOTALS	20,051.71	.00	.00	20,051.71
2025 085 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	.00	.00	.00	.00
DA ALLIANCE BANK	88,868.03	.00	.00	88,868.03
FUND TOTALS	88,868.03	.00	.00	88,868.03
2025 086 S/O DRUG FORFEITURE				
CASH	185,833.31	.00	.00	185,833.31
CASH	20,913.03	.00	.00	20,913.03
FUND TOTALS	206,746.34	.00	.00	206,746.34
2025 087 DA FORFEITURE FUND				
CASH	408,835.43	.00	6,933.28-	401,902.15
TDOA	.00	.00	.00	.00
FUND TOTALS	408,835.43	.00	6,933.28-	401,902.15

2025 088 CA CHECK COLLECTION FEE FUND				
CASH	6,066.54	105.00	.00	6,171.54
TDOA	.00	.00	.00	.00
FUND TOTALS	6,066.54	105.00	.00	6,171.54
2025 089 DA CHECK COLLECTION FEE FUND				
CASH	2,084.82	.00	.00	2,084.82
TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,084.82	.00	.00	2,084.82
2026 090 JUVENILE PROBATION FUND				
CASH	2,131.98	.00	.00	2,131.98
CASH-JUVENILIE PROBATOIN	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,131.98	.00	.00	2,131.98
2026 091 ADULT PROBATION FUND				
CASH	7,418.58	.00	.00	7,418.58
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,418.58	.00	.00	7,418.58
2025 092 8TH DIST JUVENILE PROBATION				
CASH	73,726.32	6,002.84	13,986.08-	65,743.08
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	73,726.32	6,002.84	13,986.08-	65,743.08
2025 093 PAYROLL ACCOUNT				
CASH	4,877.74	726,544.84	727,127.70-	4,294.88
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	4,877.74	726,544.84	727,127.70-	4,294.88
2025 094 CLEARING ACCOUNT				
CASH	109,217.22	3,347,143.20	3,350,590.30-	105,770.12
FUND TOTALS	109,217.22	3,347,143.20	3,350,590.30-	105,770.12
2025 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2025 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	15,755,690.47	6,602,949.63	8,328,270.87-	14,030,369.23

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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	23,771.36 .27	8,614,325.82 97.80	193,683.18 2.20
2025 010-310-120	DELINQUENT TAX REVENUE	128,000.00	14,476.90 11.31	197,976.22 154.67	69,976.22- 54.67--
2025 010-318-110	SALES TAX REVENUE	4,000,000.00	988,564.85 24.71	4,731,444.87 118.29	731,444.87- 18.29--
2025 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	11,170.41 9.04	129,738.17 104.97	6,138.17- 4.97--
	SUB TOTAL TAXES	13,059,609.00	1,037,983.52 7.95	13,673,485.08 104.70	613,876.08- 4.70--
***** OVER BUDGET *****					
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	30,296.00 89.11	30,296.00 89.11	3,704.00 10.89
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	.00 .00	15,892.00 158.92	5,892.00- 58.92--
2025 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	5,000.00 3.77	142,200.00 107.32	9,700.00- 7.32--
2025 010-333-300	GRANT REVENUE	75,000.00	4,642.81 6.19	79,408.42 105.88	4,408.42- 5.88--
2025 010-334-200	MIXED BEVERAGE TAX REVENUE	70,000.00	6,423.30 9.18	80,010.10 114.30	10,010.10- 14.30--
2025 010-339-000	DELTA COUNTY REVENUE	31,715.00	2,642.93 8.33	31,715.16 100.00	.16- .00 *
2025 010-339-100	FRANKLIN COUNTY REVENUE	65,292.00	5,441.00 8.33	65,292.00 100.00	.00 .00
2025 010-339-200	RAINS COUNTY REVENUE	70,477.00	5,873.00 8.33	70,476.00 100.00	1.00 .00
	SUB TOTAL INTERGOVERNMENT	500,587.84	60,319.04 12.05	528,074.85 105.49	27,487.01- 5.49--
***** OVER BUDGET *****					
2025 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	136.00 15.11	778.00 86.44	122.00 13.56
2025 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	994.95 4.97	17,393.75 86.97	2,606.25 13.03
2025 010-340-201	CONSTABLE #1 FEES	26,000.00	2,318.10 8.92	23,127.86 88.95	2,872.14 11.05
2025 010-340-202	CONSTABLE #2 FEES	25,000.00	2,275.00 9.10	23,509.00 94.04	1,491.00 5.96
2025 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,450.00 7.84	19,499.10 105.40	999.10- 5.40--
2025 010-340-204	PRISONER HOUSING FEES	1,959,760.00	286,150.00 14.60	1,960,660.00 100.05	900.00- .05--
2025 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	17,876.75 11.92	192,884.54 128.59	42,884.54- 28.59--
2025 010-340-207	INMATE MEDICAL FEES	15,000.00	1,160.54 7.74	11,517.36 76.78	3,482.64 23.22
2025 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	489.95 6.53	5,465.74 72.88	2,034.26 27.12
2025 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	572.90 8.81	8,364.40 128.68	1,864.40- 28.68--
2025 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	37,380.02 13.35	342,870.82 122.45	62,870.82- 22.45--
2025 010-340-401	EXECUTION FEES & REIMBURS	.00	.00 .00	.00 .00	.00 .00
2025 010-340-404	GUARDIANSHIP FEE	3,000.00	530.00 17.67	4,470.00 149.00	1,470.00- 49.00--
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	108.24- .00	931.76 .00	931.76- .00 *
2025 010-340-500	TAX COLLECTOR GENERAL FEE	320,000.00	22,283.06 6.96	405,559.04 126.74	85,559.04- 26.74--
2025 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,190.00 5.95	13,740.00 68.70	6,260.00 31.30
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	10,870.50 8.70	120,037.08 96.03	4,962.92 3.97
2025 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	7,590.00 15.18	44,250.00 88.50	5,750.00 11.50
2025 010-340-505	BOAT REGISTRATION FEES	3,500.00	632.50 18.07	3,738.50 106.81	238.50- 6.81--
2025 010-340-506	BOAT SALES TAX	8,500.00	1,896.86 22.32	8,978.04 105.62	478.04- 5.62--

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	500.00	20.00	2,000.00	80.00	500.00	20.00
2025 010-340-650 COURT APPOINTED ATTORNEY	40,000.00	2,180.60	5.45	26,794.64	66.99	13,205.36	33.01
2025 010-340-700 DISTRICT CLERK GENERAL FE	112,000.00	14,631.48	13.06	127,531.90	113.87	15,531.90-	13.87-*
2025 010-340-800 JUSTICE PEACE #1 GENERAL	30,000.00	4,230.11	14.10	31,887.97	106.29	1,887.97-	6.29-*
2025 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	3,385.75	11.29	28,898.66	96.33	1,101.34	3.67

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2025 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	41.32 .28	475.85 3.17	14,524.15 96.83
2025 010-340-804	INTERDICTION FEES	.00	.00 .00	.00 .00	.00 .00
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	3,810.00 25.40	12,800.23 85.33	2,199.77 14.67
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	12,630.00 9.02	119,905.00 85.65	20,095.00 14.35
2025 010-340-904	JUDICIAL EDUCATION	500.00	80.00 16.00	682.00 136.40	182.00- 36.40--*
	SUB TOTAL FEES OF OFFICE	3,822,660.00	437,178.15 11.44	3,897,759.41 101.96	75,099.41- 1.96-
***** OVER BUDGET *****					
2025 010-350-400	COUNTY COURT FINES	110,000.00	9,481.86 8.62	73,275.16 66.61	36,724.84 33.39
2025 010-350-700	DISTRICT COURT FINES	175,000.00	10,487.33 5.99	118,594.89 67.77	56,405.11 32.23
2025 010-350-701	DISTRICT COURT RESTITUTIO	.00	73.00- .00	.00 .00	.00 .00
2025 010-350-702	SHERIFF RESTITUTION	.00	.00 .00	27.00 .00	27.00- .00 *
2025 010-350-800	JP #1 COURT FINES	140,000.00	17,072.60 12.19	114,807.46 82.01	25,192.54 17.99
2025 010-350-802	JP #2 COURT FINES	175,000.00	17,252.94 9.86	103,919.11 59.38	71,080.89 40.62
2025 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00 .00	32,150.00 267.92	20,150.00- 167.92--*
	SUB TOTAL FINES & FORFEIT	612,000.00	54,221.73 8.86	442,773.62 72.35	169,226.38 27.65
2025 010-360-000	INTEREST EARNINGS REVENUE	150,000.00	2,807.40 1.87	500,274.86 333.52	350,274.86- 233.52--*
2025 010-364-100	SALE OF ASSETS	30,281.87	.00 .00	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	182,700.00	33,505.73 18.34	151,422.49 82.88	31,277.51 17.12
2025 010-370-001	VENDING MACHINE REVENUE	.00	.00 .00	.00 .00	.00 .00
2025 010-370-100	DONATIONS	500.00	4,660.16 932.03	5,160.16 1032.03	4,660.16- 932.03--*
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	34,350.00 93.70	2,310.00 6.30
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	9,851.90 9.85	77,791.38 77.79	22,208.62 22.21
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	301,073.00 100.00	301,073.00- .00 *
2025 010-370-200	PROCEEDS FROM CAPITAL LEA	92,701.59	92,701.59 100.00	92,701.59 100.00	.00 .00
2025 010-370-300	HEALTH INSURANCE CREDIT	.00	100.00 .00	5,139.80 .00	5,139.80- .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	1,166,843.92	146,489.28 12.55	1,770,773.75 151.76	603,929.83- 51.76-
***** OVER BUDGET *****					
2025 010-390-000	TRANSFER FUND BALANCE	.00	91,151.09 .00	91,151.09 .00	91,151.09- .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	17,911,700.76	1,827,342.81	10.20	20,416,017.80	113.98	2,504,317.04-	13.98-
***** OVER BUDGET *****								
	FINAL TOTAL	17,911,700.76	1,827,342.81	10.20	20,416,017.80	113.98	2,504,317.04-	13.98-
***** OVER BUDGET *****								