



**AgriLife  
Extension Office**



Monthly Report to County

Commissioners Court

November 2025

Dr. Mario Villarino, CEA-Ag/NR

- Nov. 3 & 4 Office days
- Nov. 5 Private Applicators CEU course – 81
- Nov. 7 Southern part of county – crop report
- Nov. 10 Office day
- Nov. 11 Veterans day observed
- Nov. 12 & 13 Office day
- Nov 14 Eastern part of county – crop report
- Nov. 17 Northeast Texas Livestock Association meeting – entries due
- Nov. 18 KSST
- Nov. 19 Meetings – Cumby ISD
- Nov. 20 Meeting Sheriff office
- Nov. 21 Project visits
- Nov. 24 Process Houston major show entries
- Nov. 25 Process San Angelo major show entries
- Nov. 26 Process San Antonio major show entries
- Nov. 27 & 28 Thanksgiving holidays observed

Contacts – 760; mass media contacts – 500; Telephone consultations – 85; Office visits – 15; site visit contacts - 20



Mario A. Villarino – CEA- Ag.

Hopkins County

Travel / Expense Activity

November 2025

Date	Activity	Miles	Expense
11-3	Office day		
11-4	Office day		
11-5	Private applicators CEU		
11-6	Office day		
11-7	Southern part of county – crop report	45	
11-10	Office day		
11-11	Veterans day holiday observed		
11-12	Office day		
11-13	Office day		
11-14	Eastern part of county – crop report	75	
11-17	Northeast Texas Livestock Association meeting	5	
11-18	Office day; KSST	10	
11-19	Cumby ISD meetings	70	
11-20	Meeting – sheriff office	5	
11-21	Project visits	55	
11-24	Major show entry processing – Houston		
11-25	Major show entry processing – San Angelo		
11-26	Major Show entry processing – San Antonio		
Nov 27 & 28	Thanksgiving observed	265	
	Contacts – 760		
	Mass media contacts - 500		
	Telephone consultations – 85		
	Office visits – 15		
	Site visit contacts - 20		

---

Mario A. Villarino, CEA-Agriculture/Natural Resources – Hopkins County

**Auditor**

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

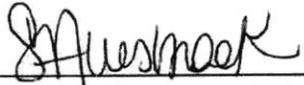
**NOV 2025**

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, December 15, 2025

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2026 GENERAL FUND	2,427,314.13	1,612,109.91	2,770,887.92	3,480,761.87
2026 RECORD MANAGEMENT FUND	7,660.80	805.00	13,404.49	805.00
2026 CIVIC CENTER HOTEL/MOTEL TAX	654.28	376.01	872.34	725.19
2026 CHILD ABUSE PREVENTION	.00	.00	.62	.00
2026 COURT RECORD ARCHIVE FUND	58.28	.00	116.16	.00
2026 CIVIC CENTER FUND	85,209.28	81,991.39	129,296.40	178,405.38
2026 JP COMPUTER TECHNOLOGY FUND	556.22	170.46	732.44	170.46
2026 DISTRICT ATTORNEY FUND	52,506.30	57,832.68	102,912.60	106,984.14
2026 LAW LIBRARY FUND	2,266.28	1,895.90	2,616.28	2,445.37
2026 RECORD PRESERVATION DC/CC	2,759.20	3,519.36	3,715.49	7,094.61
2026 COURTHOUSE SECURITY FUND	8,232.88	7,397.78	15,026.04	13,736.93
2026 JUSTICE COURT SECURITY FUND	165.79	.00	219.40	.00
2026 HAVA GRANT	.00	.00	.00	.00
2026 CC & DC TECHNOLOGY FUND	70.07	.00	122.35	.00
2026 ELECTIONS CONTRACT	.00	89.00	.00	89.00
2026 ROAD & BRIDGE MAINTENANCE FUND	1,100,651.86	1,332,523.69	1,278,449.96	2,244,118.76
2026 ROAD & BRIDGE SPECIAL MAINTEN	64,649.56	.00	71,997.32	.00
2026 FARM TO MARKET SPECIAL FUND	64,669.10	.00	72,026.34	.00
2026 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	.00
2026 CO CLERK ARCHIVE FUND	7,060.00	.00	12,480.00	.00
2026 ABANDONED PROPERTY	.00	.00	.00	.00
2026 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
2026 GRANTWORKS CDEG 7218211	.00	.00	.00	.00
2026 CIVIC CENTER SECO GRANTS	.00	.00	.00	.00
2026 REG GRANT EMW-2021-FG-12131	.00	.00	.00	.00
2026 FEMA MISC	285,746.67	516.40	285,746.67	1,733.22

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2026 CDBG GRANT #711270	.00	.00	.00	.00
2026 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2026 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2026 FEMA GRANT 4416 FUND	.00	258.20	.00	258.20
2026 SAFER GRANT FIRE DEPT	.00	.00	.00	.00
2026 CRF -CARES ACT COVID 19 FUND	.00	.00	.00	.00
2026 ARP (AMER RESCUE PLAN) FUND	.00	.00	.00	.00
2026 SB22 RURAL SERVICE GRANT	.00	29,002.66	800,000.00	55,937.11
2026 JURY FUND	13.07	.00	17.43	.00
2026 SPECIALTY COURT FUND	356.03	940.02	704.53	1,812.92
2026 COURT FACILITY FUND -CTFAC	1,300.00	.00	1,500.00	.00
2026 LANGUAGE ACCESS FUND -LANGF	192.00	.00	222.00	.00
2026 DEBT SERVICE FUND	171,164.51	.00	190,537.76	533,516.51
2026 COURTHOUSE RESTORATION	.00	.00	.00	.00
2026 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2026 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2026 BOND ISSUE 2007	.00	.00	.00	.00
2026 JAIL 2013/2014 BOND IISSUE	.00	.00	.00	.00
2026 JAIL 2013/2014 BOND IISSUE	.00	.00	.00	.00
2026 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2026 HC INTERDICTION FUND	.00	.00	.00	.00
2026 DA STATE	.00	2,105.79	.00	4,065.70
2026 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2026 DA FEDERAL FORFITURE FUND	.00	681.57	.00	7,635.74
2026 COURT OF APPEALS FEE FUND	325.00	.00	375.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 SPECIAL PROJECTS FUND	20,833.33	.00	41,666.66	.00
2026 CO ATTY SPECIAL RESTITUTION	.00	.00	.00	.00
2026 DA PENDING FUND	.00	.00	.00	.00
2026 S/O DRUG FORFEITURE	.00	.00	.00	.00
2026 DA FORFEITURE FUND	.00	7,504.64	.00	14,024.21
2026 CA CHECK COLLECTION FEE FUND	60.00	.00	365.00	.00
2026 DA CHECK COLLECTION FEE FUND	.00	.00	.00	.00
2026 JUVENILE PROBATION FUND	28,395.63	30,722.99	28,417.61	61,250.60
2026 ADULT PROBATION FUND	.00	.00	24.53	.00
2026 8TH DIST JUVENILE PROBATION	2,861.75-	30,285.89	9,915.16	50,637.32
2026 FIXED ASSETS	.00	.00	.00	.00
2026 LONG TERM DEBT	.00	.00	.00	.00
	-----	-----	-----	-----
TOTAL	4,330,008.52	3,200,729.34	5,834,368.50	6,766,208.24

HOPKINS  
TRIAL BALANCE SHEET  
SUMMARY TOTALS BY FUND FOR NOVEMBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL FUND 2,408,955.10		4,900,656.34	8,019,485.39-	2,770,887.92-	3,480,761.87	7,309,611.44-	2,408,955.10-
011 - RECORD MANAGEMENT FUND 556,830.25		223.23-	544,007.53-	13,404.49-	805.00	556,607.02-	556,830.25-
012 - CIVIC CENTER HOTEL/MOTEL TAX 42,102.19		.00	41,955.04-	872.34-	725.19	42,102.19-	42,102.19-
013 - CHILD ABUSE PREVENTION 13,197.03		3,446.08-	9,750.33-	.62-	.00	9,750.95-	13,197.03-
014 - COURT RECORD ARCHIVE FUND 84,886.11		5,029.15-	79,740.80-	116.16-	.00	79,856.96-	84,886.11-
015 - CIVIC CENTER FUND 934,434.20		4,569.70-	978,973.48-	129,296.40-	178,405.38	929,864.50-	934,434.20-
016 - JP COMPUTER TECHNOLOGY FUND 26,019.52		14,716.07-	10,741.47-	732.44-	170.46	11,303.45-	26,019.52-
017 - DISTRICT ATTORNEY FUND 204,553.42		1,893.41-	206,731.55-	102,912.60-	106,984.14	202,660.01-	204,553.42-
018 - LAW LIBRARY FUND 114,941.83		6,894.22-	107,876.70-	2,616.28-	2,445.37	108,047.61-	114,941.83-
019 - RECORD PRESERVATION DC/CC 203,311.12		36,258.92-	170,431.32-	3,715.49-	7,094.61	167,052.20-	203,311.12-
020 - COURTHOUSE SECURITY FUND 22,838.42		24,119.78-	2,570.47	15,026.04-	13,736.93	1,281.36	22,838.42-
021 - JUSTICE COURT SECURITY FUND 20,168.74		2,826.62-	17,122.72-	219.40-	.00	17,342.12-	20,168.74-
022 - HAVA GRANT 23,186.98		.00	23,186.98-	.00	.00	23,186.98-	23,186.98-
023 - CC & DC TECHNOLOGY FUND 10,144.27		266.02-	9,755.90-	122.35-	.00	9,878.25-	10,144.27-
024 - ELECTIONS CONTRACT 106,670.89		.00	106,759.89-	.00	89.00	106,670.89-	106,670.89-
025 - ROAD & BRIDGE MAINTENANCE FUND 6,526,821.17-		6,680,644.57	1,119,492.20-	1,278,449.96-	2,244,118.76	153,823.40-	6,526,821.17
026 - ROAD & BRIDGE SPECIAL MAINTEN 126,874.97-		464,134.27	265,261.98-	71,997.32-	.00	337,259.30-	126,874.97
027 - FARM TO MARKET SPECIAL FUND 316,750.16-		463,770.75	74,994.25-	72,026.34-	.00	147,020.59-	316,750.16

HOPKINS  
TRIAL BALANCE SHEET  
SUMMARY TOTALS BY FUND FOR NOVEMBER

	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	.00	1,209.69-	.00	.00	1,209.69-	1,209.69-
029 - CO CLERK ARCHIVE FUND 370,499.27	.00	.00	358,019.27-	12,480.00-	.00	370,499.27-	370,499.27-
030 - ABANDONED PROPERTY 1,147.18	.00	982.04-	165.14-	.00	.00	165.14-	1,147.18-
031 - TEXAS MITIGATINO GRANT .00	.00	2.00-	9,302.13	.00	.00	9,302.13	9,300.13
032 - GRANTWORKS CDBG 7218211 .00	.00	.00	.00	.00	.00	.00	.00
033 - CIVIC CENTER SECO GRANTS .00	.00	.00	.00	.00	.00	.00	.00
034 - REG GRANT EMW-2021-FG-12131 1,479.35	.00	.00	1,479.35-	.00	.00	1,479.35-	1,479.35-
035 - FEMA MISC 266,658.74	.00	1,423.83	15,930.88	285,746.67-	1,733.22	268,082.57-	266,658.74-
036 - HOMELAND SECURITY GRANT .00	.00	.00	.00	.00	.00	.00	.00
037 - CDBG GRANT #711270 90.79	.00	.00	90.79-	.00	.00	90.79-	90.79-
038 - CRIME VICTIM COORDINATOR 2,920.03	.00	377.33-	2,542.70-	.00	.00	2,542.70-	2,920.03-
039 - TCCD ELECTIONS GRANT .00	.00	.00	.00	.00	.00	.00	.00
040 - FEMA GRANT 4416 FUND 387,756.68	.00	.00	169,253.74-	.00	258.20	168,995.54-	168,995.54-
041 - SAFER GRANT FIRE DEPT 18,831.04	.00	540.24-	18,290.80-	.00	.00	18,290.80-	18,831.04-
042 - CRF -CARES ACT COVID 19 FUND 149.38	.00	.00	149.38-	.00	.00	149.38-	149.38-
043 - ARP (AMER RESCUE PLAN)FUND 2,766.10	.01-	.01-	2,766.09-	.00	.00	2,766.09-	2,766.10-
044 - SB22 RURAL SERVICE GRANT 1,163,904.36	.00	.00	419,841.47-	800,000.00-	55,937.11	1,163,904.36-	1,163,904.36-
045 - JURY FUND 969.32	.00	.00	951.89-	17.43-	.00	969.32-	969.32-

HOPKINS  
TRIAL BALANCE SHEET  
SUMMARY TOTALS BY FUND FOR NOVEMBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
046 - SPECIALTY COURT FUND 111,783.36		8,154.83-	104,736.92-	704.53-	1,812.92	103,628.53-	111,783.36-
047 - COURT FACILITY FUND -CTFAC 22,049.64		1,833.38-	18,716.26-	1,500.00-	.00	20,216.26-	22,049.64-
048 - LANGUAGE ACCESS FUND -LANGF 7,088.17		324.00-	6,542.17-	222.00-	.00	6,764.17-	7,088.17-
060 - DEBT SERVICE FUND 991,363.02-		1,139,184.93	490,800.66-	190,537.76-	533,516.51	147,821.91-	991,363.02
071 - COURTHOUSE RESTORATION 11,123.73		.00	11,123.73-	.00	.00	11,123.73-	11,123.73-
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 1,801.60		.00	1,801.60-	.00	.00	1,801.60-	1,801.60-
075 - JAIL 2013/2014 BOND IISSUE 34.04		.00	34.04-	.00	.00	34.04-	34.04-
076 - JAIL 2013/2014 BOND IISSUE 17.71		1,477.29-	1,459.58	.00	.00	1,459.58	17.71-
077 - COUNTY ATTORNEY PENDING 2,410.66		2,410.66-	.00	.00	.00	.00	2,410.66-
078 - HC INTERDICTION FUND 1,584.92		.00	1,584.92-	.00	.00	1,584.92-	1,584.92-
079 - DA STATE 594.32		88.45-	4,571.57-	.00	4,065.70	505.87-	594.32-
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 68,974.59		.00	76,610.33-	.00	7,635.74	68,974.59-	68,974.59-
082 - COURT OF APPEALS FEE FUND 995.15		589.00-	31.15-	375.00-	.00	406.15-	995.15-
083 - SPECIAL PROJECTS FUND 399,042.52		.00	357,375.86-	41,666.66-	.00	399,042.52-	399,042.52-
084 - CO ATTY SPECIAL RESTITUTION 20,117.99		14,034.80-	6,083.19-	.00	.00	6,083.19-	20,117.99-

HOPKINS  
TRIAL BALANCE SHEET  
SUMMARY TOTALS BY FUND FOR NOVEMBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
085 - DA PENDING FUND 88,818.03		88,820.54-	2.51	.00	.00	2.51	88,818.03-
086 - S/O DRUG FORFEITURE 196,976.88		.00	196,976.88-	.00	.00	196,976.88-	196,976.88-
087 - DA FORFEITURE FUND 385,182.91		122.94-	399,084.18-	.00	14,024.21	385,059.97-	385,182.91-
088 - CA CHECK COLLECTION FEE FUND 6,556.87		68.12-	6,123.75-	365.00-	.00	6,488.75-	6,556.87-
089 - DA CHECK COLLECTION FEE FUND 2,091.67		.00	2,091.67-	.00	.00	2,091.67-	2,091.67-
090 - JUVENILE PROBATION FUND 30,715.95-		2,117.04-	.00	28,417.61-	61,250.60	32,832.99	30,715.95
091 - ADULT PROBATION FUND 7,443.11		5,350.36-	2,068.22-	24.53-	.00	2,092.75-	7,443.11-
092 - 8TH DIST JUVENILE PROBATION 25,219.40		66,652.54-	710.98	9,915.16-	50,637.32	41,433.14	25,219.40-
093 - PAYROLL ACCOUNT 3,561.74		5,171.54	8,733.28-	.00	.00	8,733.28-	3,561.74-
094 - CLEARING ACCOUNT 107,078.41		31,679.95-	75,398.46-	.00	.00	75,398.46-	107,078.41-
096 - FIXED ASSETS 35,596,513.58		.00	25,570,215.61	.00	.00	25,570,215.61	25,570,215.61
097 - LONG TERM DEBT 1,909,887.62		13,165,010.85-	25,350,394.75	.00	.00	25,350,394.75	12,185,383.90
GRAND TOTALS 37,978,027.29		164,106.66	36,416,088.29	5,834,368.50-	6,766,208.24	37,347,928.03	37,512,034.69

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 GENERAL FUND	PETTY-DCCS				
	PETTY-TRSR	200.00	TEXPOOL	819.40	
	PETTY-TAX	275.00	MBIA	844.79	
	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	7,064,486.95			
CR CARD					
MAIN TDOA				7,070,531.14	
2026 011 RECORD MANAGEMENT FUND	MAIN CR CARD	556,658.74	TEXPOOL		556,658.74
2026 012 CIVIC CENTER HOTEL/MOTEL TAXMAIN		42,102.19			42,102.19
2026 013 CHILD ABUSE PREVENTION	MAIN	9,750.95			9,750.95
2026 014 COURT RECORD ARCHIVE FUND	MAIN	79,856.96			79,856.96
2026 015 CIVIC CENTER FUND	PETTY-CC	1,100.00	TEXPOOL		
	PETTY-CONC	100.00			
	MAIN	923,443.72			
	CREDIT CRD	9,959.51			934,603.23
2026 016 JP COMPUTER TECHNOLOGY FUND	MAIN	11,303.45	TEXPOOL		
	CR CARD				11,303.45
2026 017 DISTRICT ATTORNEY FUND	MAIN	204,553.42	TEXPOOL		204,553.42
2026 018 LAW LIBRARY FUND	MAIN	108,047.61	TEXPOOL		
	CR CARD				108,047.61
2026 019 RECORD PRESERVATION DC/CC	MAIN	167,052.20	TEXPOOL		
	CR CARD				167,052.20
2026 020 COURTHOUSE SECURITY FUND	MAIN	926.42-	TEXPOOL		
	CR CARD				926.42-
2026 021 JUSTICE COURT SECURITY FUND	MAIN	17,342.12	TEXPOOL		
	CR CARD				17,342.12
2026 022 HAVA GRANT	MAIN	23,186.98	TEXPOOL		23,186.98
2026 023 CC & DC TECHNOLOGY FUND	MAIN	9,878.25	TEXPOOL		9,878.25
2026 024 ELECTIONS CONTRACT	MAIN	106,670.89			106,670.89
2026 025 ROAD & BRIDGE MAINTENANCE FUND	MAIN	116,684.41-	TEXPOOL		
	CR CARD				
	MAIN TDOA				116,684.41-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 026 ROAD & BRIDGE SPECIAL MAINT	CR CARD	335,215.32	TEXPOOL		335,215.32
2026 027 FARM TO MARKET SPECIAL FUND	MAIN CR CARD	144,702.92	TEXPOOL		144,702.92
2026 028 ROAD & BRIDGE CO PROJECT FUN	MAIN				
2026 029 CO CLERK ARCHIVE FUND	MAIN	370,499.27	TEXPOOL		370,499.27
2026 030 ABANDONED PROPERTY	ALLIANCE	1,147.18			1,147.18
2026 031 TEXAS MITIGATINO GRANT	MAIN				
2026 032 GRANTWORKS CDBG 7218211	MAIN				
2026 033 CIVIC CENTER SECO GRANTS	MAIN				
2026 034 REG GRANT EMW-2021-FG-12131	MAIN	1,479.35			1,479.35
2026 035 FEMA MISC	MAIN	240,625.25			240,625.25
2026 036 HOMELAND SECURITY GRANT	MAIN				
2026 037 CDBG GRANT #711270	MAIN	90.79			90.79
2026 038 CRIME VICTIM COORDINATOR	MAIN	12.98			12.98
2026 039 TCCD ELECTIONS GRANT	MAIN				
2026 040 FEMA GRANT 4416 FUND	MAIN	245,928.17			245,928.17
2026 041 SAFER GRANT FIRE DEPT	MAIN	1,585.47			1,585.47
2026 042 CRF -CARES ACT COVID 19 FUND	MAIN	149.38			149.38
2026 043 ARP (AMER RESCUE PLAN) FUND	MAIN	2,766.10			2,766.10
2026 044 SB22 RURAL SERVICE GRANT	MAIN	1,163,904.36			1,163,904.36
2026 045 JURY FUND	MAIN	969.32			969.32
2026 046 SPECIALTY COURT FUND	MAIN	103,628.53			103,628.53
2026 047 COURT FACILITY FUND -CTFAC	MAIN	20,216.26			20,216.26
2026 048 LANGUAGE ACCESS FUND -LANGF	MAIN	6,764.17			6,764.17
2026 060 DEBT SERVICE FUND	MAIN	136,094.77	TEXPOOL		136,094.77
2026 071 COURTHOUSE RESTORATION	MAIN	11,123.73	TEXPOOL MBIA		11,123.73
2026 072 CIVIC CENTER HORSE PAVILLION	MAIN		TEXPOOL CD		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 073 CIVIC CENTER 2013 CO'S	MAIN				
2026 074 BOND ISSUE 2007	MAIN	1,801.60	TEXPOOL		1,801.60
2026 075 JAIL 2013/2014 BOND IISSUE	MAIN	34.04			34.04
2026 076 JAIL 2013/2014 BOND IISSUE	MAIN	17.71			17.71
2026 077 COUNTY ATTORNEY PENDING	CA PENDING	2,410.66			2,410.66
2026 078 HC INTERDICTION FUND	MAIN	1,584.92			1,584.92
2026 079 DA STATE	MAIN	594.32			594.32
2026 080 SO FEDERAL FORFEITURE FUND	SO FED	2,981.94			2,981.94
2026 081 DA FEDERAL FORFEITURE FUND	MAIN DA FED	68,974.59			68,974.59
2026 082 COURT OF APPEALS FEE FUND	MAIN	406.15	TEXPOOL		406.15
2026 083 SPECIAL PROJECTS FUND	MAIN	399,042.52			399,042.52
2026 084 CO ATTY SPECIAL RESTITUTION	MAIN	20,117.99			20,117.99
2026 085 DA PENDING FUND	DA CNB DA ALLIANC	88,818.03			88,818.03
2026 086 S/O DRUG FORFIETURE	MAIN SO FORF	186,447.75 10,529.13			196,976.88
2026 087 DA FORFEITURE FUND	MAIN	385,182.91			385,182.91
2026 088 CA CHECK COLLECTION FEE FUND	MAIN	6,556.87			6,556.87
2026 089 DA CHECK COLLECTION FEE FUND	MAIN	2,091.67			2,091.67
2026 090 JUVENILE PROBATION FUND	MAIN	30,715.95-	TEXPOOL		30,715.95-
2026 091 ADULT PROBATION FUND	MAIN	7,443.11	TEXPOOL		7,443.11
2026 092 8TH DIST JUVENILE PROBATION	MAIN	25,219.40			25,219.40
2026 093 PAYROLL ACCOUNT	PAYROLL	3,561.74			3,561.74
2026 094 CLEARING ACCOUNT	CLEARING	107,078.41			107,078.41
2026 096 FIXED ASSETS					
2026 097 LONG TERM DEBT	MAIN				
		-----		-----	-----
TOTAL		13,299,345.94		1,664.19	13,301,010.13

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - PETTY-TRSR	200.00
ACCOUNT BALANCE - PETTY-TAX	275.00
ACCOUNT BALANCE - PETTY-JURY	3,000.00
ACCOUNT BALANCE - PETTY-DC	205.00
ACCOUNT BALANCE - PETTY-COCL	500.00
ACCOUNT BALANCE - PETTY-JP#1	100.00
ACCOUNT BALANCE - PETTY-JP#2	100.00
ACCOUNT BALANCE - MAIN	13,067,279.34
ACCOUNT BALANCE - PETTY-CC	1,100.00
ACCOUNT BALANCE - PETTY-CONC	100.00
ACCOUNT BALANCE - CREDIT CRD	9,959.51
ACCOUNT BALANCE - ALLIANCE	1,147.18
ACCOUNT BALANCE - CA PENDING	2,410.66
ACCOUNT BALANCE - SO FED	2,981.94
ACCOUNT BALANCE - DA ALLIANC	88,818.03
ACCOUNT BALANCE - SO FORF	10,529.13
ACCOUNT BALANCE - PAYROLL	3,561.74
ACCOUNT BALANCE - CLEARING	107,078.41
	<hr/>
TOTAL	13,299,345.94

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	819.40
ACCOUNT BALANCE - MBIA	844.79
	<hr/>
TOTAL	1,664.19

**HOPKINS COUNTY  
REPORT OF PAYROLL EXPENDITURES**

DATE	GROSS SALARIES
OCTOBER, 2025	1,543,301.27
NOVEMBER, 2025	1,184,084.88



**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	70	54		579
Fees	2850	2775	3200	4025	3300	2925	3050	3000	2325	5075	3350		35875
Arrests	0		0		0	0	0	0	1	0	0		1
Fuel Cost	227.32	233.62	296.32	295.37	293.34	246.41	269.34	203.30	200.96	238.03	158.62		2662.63
Fuel Gallons.	88.68	91.076	113.37	113.4	111.14	93.99	102.28	76.226	76.424	98.87	68.517		1033.98
Miles Driven	973	917	1459	1571	1476	1297	1420	1211	889	1528	887		13628
Court Hours	17	10	6	15	15	10	7	4	3	5	5		97
Warrants Served	0	0	0		0	0	0	0	1	0	0		1
Training Hours	0	40	0		0	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	81	31		553
Fees	\$3,150	\$4,275	\$3,550	\$4,950	\$4,325	\$2,650	\$4,050	\$4,350	\$3,575	\$6,275	\$2,350		\$43,500
Arrests	0	2	2	1	0	2	0	2	0	1	0		10
Fuel Cost	208.00	263.00	238.00	233.00	188.00	227.01	278.00	311.01	226.00	274.00	108.00		\$2,554.02
Fuel Gallons.	81.671	101.388	92.374	89.514	71.158	86.577	105.5	116.149	86.351	112.502	46.653		989.84
Miles Driven	1039	1237	1199	1284	891	1063	1364	1424	1149	1613	549		12,812
Court Hours	17	21	14	15	7	18	5.5	9.5	9	17.5	7.5		141
Warrants Served	3	2	2	1	0	2	0	4	0	0	0		14
Training Hours	0	0	0	0	0	0	0	0	0	0	40		40
Warrant Fee's Collected		\$250.00	\$100.00			\$100.00	(\$475) fee	\$360					\$1,285

---

**County Clerk**

**COUNTY CLERK  
COLLECTION REPORT FOR NOVEMBER 2025**

**MONIES COLLECTED FOR:**

CASH BONDS/CRIMINAL CASES	\$1,000.00
REGISTRY FUNDS	\$0.00
FEE COLLECTED FOR STATE	<u>\$2,977.05</u>
<b>TOTAL FEES COLLECTED FOR STATE</b>	<b>\$2,977.05</b>
FEE COLLECTED FOR COUNTY	\$39,644.20
REVENUE FROM FINES	\$4,763.50
REVENUE FROM FORFEITURES	\$0.00
<b>TOTAL FEES COLLECTED FOR COUNTY</b>	<b>\$44,407.70</b>
<b>TOTAL FEES COLLECTED BY</b>	
<b>COUNTY CLERK</b>	<b>\$48,384.75</b>

PAYMENT TYPE		POSTING CLERK	
CA	4,292.34	ETORRES	7,548.00
CK	25,603.41	MAHERNANDE	5,446.00
DD	3,793.00	SHARMON	11,432.75
CR	812.00-	LJOHNSON	8,160.00
ES	882.00	WFORBES	1,322.00
CG	150.00		
	-----		-----
	33,908.75		33,908.75

PAYMENTS FOR DOCUMENT TYPE TRANSACTIONS

+ CASH PAYMENTS	4,292.34	
- CHANGE	812.00-	
= CASH BALANCE	3,480.34	
+ CHECKS	25,383.41	
+ MONEY ORDERS	0.00	
= SUB TOTAL	28,863.75	
+ PAID BY ESCROW	882.00	
+ PAID BY CHARGE	150.00	
+ PAID BY DIR DEP	3,793.00	DIRECT DEPOSITS INCLUDED
= DIST. TOTALS	33,688.75	

\*\*\*\*\*

DEPOSITS TO ESCROW	
+ CASH	0.00
+ CHECK	130.00
+ MONEY ORDERS	0.00
+ DIRECT DEPOSIT	0.00
TOTAL DEP. TO ESC	130.00

PAYMENTS TO CHARGE	
+ CASH	0.00
+ CHECK	90.00
+ MONEY ORDER	0.00
+ DIRECT DEPOSIT	0.00
TOTAL PAID TO CHG	90.00
= TOTAL ESC/CHG	220.00

\*\*\*\*\*

RECEIPTS	
+ TOTAL CASH	3,480.34
+ TOTAL CHECKS	25,603.41
+ TOTAL MONEY ORDER	0.00
= TOTAL DEPOSITS	29,083.75
+ PAID BY ESCROW	882.00
+ PAID BY CHARGE	150.00
+ PAID BY DIR DEP	3,793.00
TOTAL RECEIPTS	33,908.75

DISTRIBUTION SUMMARY

HOPKINS

		CLERK	COUNTY	STATE	TOTAL
ARCHF	ARCHIVAL FEE	5,680.00	.00	.00	5,680.00
CCCC	COUNTY CLERK COPY	8,483.74	.00	.00	8,483.74
CCML	CC/MARRIAGE LICENSE	492.50	.00	.00	492.50
CCML2	STATE FEE	.00	.00	492.50	492.50
CCMS	COUNTY CLERK MISC	652.00	.00	.00	652.00
CCRF	RECORDING FEE	11,344.75	.00	.00	11,344.75
RABC	REMOTE ACCESS BIRTH CERT	76.86	.00	.00	76.86
RECMG	RECORDS MANAGEMENT/CC	5,740.00	.00	.00	5,740.00
STBC	STATE BIRTH CERTIFICATE	.00	.00	284.40	284.40
VSPF	VITAL STATS PRES FUND/CC	442.00	.00	.00	442.00
TOTAL REPORT AMOUNT		====32,911.85====	====.00====	====776.90====	====33,688.75====

DISTRIBUTION SUMMARY

HOPKINS  
 COUNTY STATE

CLERK

COUNTY CLERK FEES				
ARCHF	ARCHIVAL FEE	5,680.00		
CCCC	COUNTY CLERK COPY	8,483.74		
CCML	CC/MARRIAGE LICENSE	492.50		
CCMS	COUNTY CLERK MISC	652.00		
CCRF	RECORDING FEE	11,344.75		
RABC	REMOTE ACCESS BIRTH CERT	76.86		
RECMG	RECORDS MANAGEMENT/CC	5,740.00		
VSPF	VITAL STATS PRES FUND/CC	442.00		
**TOTAL COUNTY CLERK FEES		32,911.85	*TOTAL FEES	32,911.85

COUNTY FEES  
 \*\*NO TRANSACTIONS FOR COUNTY\*\*

STATE FEES			CHECK #:	
CCML2	STATE FEE	492.50	_____	
STBC	STATE BIRTH CERTIFICATE	284.40	_____	
**TOTAL STATE FEES		776.90	***TOTAL FEES	33,688.75

CSHBD	CASH BOND-CRIMINAL/CO CLERK DEPOSIT		1,000.00		
				1,000.00	1,000.00
SSPD	Sulphur Springs PD Arrest Fees	010-202-400	116.63		
STATE	State Fees	010-202-401	15.50		
DCPF	DRUG COURT PROGRAM FUND-06/15/07	010-202-402	65.62		
SIDR	SUPPL INDIGENT DEFENSE REPR FEE	010-202-402	30.05		
CRSTL	Crime Stopper - Local Fees	010-202-412	96.17		
TRAFF	\$30 STATE TRAFFIC FEE-DUE STATE	010-202-413	150.00		
CCAL	COUNTY COURT AT LAW FEES/CRIMINAL	010-202-415	225.64		
STF2	TIME PAYMENT FEE-CRIM CASES-STATE	010-202-431	13.04		
DISPF	COUNTY DISPUTE RESOLUTION FUND	010-202-432	120.00		
SEFCR	STATE ELECTRONIC FEE FUND/CRIMINAL	010-202-433	75.12		
STF4	\$83 CONSOLIDATED FEES - DUE STATE	010-202-433	319.22		
STF5	\$40 CONSOLIDATED FEES-Class C	010-202-433	447.82		
EMS	\$100 TRAUMA FUND-INTOX& ALCOHOL OFF	010-202-438	109.34		
SJRF	STATE REIMBURSEMENT JURY FEE	010-202-443	60.17		
JSFCL	\$6JUDICIAL SUPPORT FUND-CRIM-CCL	010-202-445	90.23		
CVJF	STATE FEE/CIVIL JUSTICE FEE/MOV VIO	010-202-453	.60		
CONPR	CONSTABLE FEES/POSTING CITATIONS	010-202-550	225.00	2,160.15	
JUDGE	Judge Fee	010-340-100	56.00		
SHERF	Sheriff Fees	010-340-200	106.75		
CONST	CONSTABLE #1 SERVICE FEES	010-340-201	300.00		
CONS2	CONSTABLE #2-SERVICE FEES	010-340-202	75.00		
CATTY	County Attorney Fees	010-340-300	376.06		
APPT	COURT APPOINTED ATTORNEY FEES	010-340-350	516.00		

AFCC	\$3 ADDITIONAL FEE/COURT COSTS-CO	010-340-400	15.00		
CCBW	CERTIFICATE/BEER & WINE APPL	010-340-400	10.00		
CCCC	Co Clerk Copy Fees	010-340-400	12.00		
CCCF	County Clerk Criminal Fees	010-340-400	654.26		
CCCV	Co Clerk Civil Fees	010-340-400	8.00		
CCPF	Co Clerk Probate Fee	010-340-400	591.00		
JURY	Jury Fee	010-340-400	80.00		
MISC2	TIME PAYMENT FEE-COUNTY GENERAL FND	010-340-400	10.49		
VIDEO	Video Fees	010-340-400	16.41		
CTGRD	COURT INITIATED GUARDIANSHIP FUND	010-340-404	240.00		
CTREP	COURT REPORTER FEE(CIVIL & PROBATE)	010-340-405	200.00		
SUBDV	SUBDIVISION APPLICATION FEE	010-340-901	2,200.00		
JE	Judicial Education	010-340-904	40.00	5,506.97	
FINE	Fines Collected by the Court	010-350-400	4,763.50	4,763.50	12,430.62
RECMG	Co Clerk Record Management Fees	011-340-400	37.62	37.62	37.62
LALIB	Law Library Fee	018-343-000	280.00	280.00	280.00
RCMG2	General Record Management Fees	019-340-400	338.47		
RMPRS	RECORDS MGMT & PRESERV FUND	019-340-401	120.00	458.47	458.47
CHSEC	COURTHOUSE SECURITY FUND	020-340-400	205.12	205.12	205.12
TECH	TECHNOLOGY FUND-CO & DISTRICT CLERK	023-350-100	60.17	60.17	60.17

DISTRIBUTION SUMMARY

HOPKINS COUNTY CLERK

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	40.00	40.00	40.00
					14,696.00
	TOTAL REPORT REFUNDS		.00		

**District Clerk**

**CHERYL FULCHER  
HOPKINS COUNTY DISTRICT CLERK**

282 ROSEMONT ST.  
SUITE 2  
SULPHUR SPRINGS, TEXAS 75482

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

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

**This is the financial report per LGC Sec. 114.041**

REGISTRY OF THE COURT BALANCE:	\$ 566,895.55
CERTIFICATES OF DEPOSITS:	\$ 288,858.10
ALL RECEIPTS FOR OFFICE: <small>(FINES/COURT COSTS/ ATTORNEY FEES/PASSPORT FEES)</small>	\$ 33,788.75

**This is the financial report per LGC Sec. 114.044**

FINES IMPOSED:	\$ 7,500.00
FINES COLLECTED:	\$ 10,930.82
JURY FEES COLLECTED:	\$ 480.00
JUDGEMENTS RENDERED & COLLECTED:	\$ -

---

WAIVED CRIMINAL COURT COSTS & FINES:	\$ 4,875.00
WAIVED CRIMINAL COURT COSTS & FINES PER JAIL TIME CREDIT:	\$ 4,290.00
TOTAL WAIVED:	\$ 9,165.00

See attached reports.

Hereby submitted on: December 19, 2025

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

Prepared by:     /s/ Joey Day    , Deputy



CASE	SEQ NO.		TOTAL BALANCE
8478	00001	COLLINS ESTATE	8,749.51
13549	00001	ADKINS, RONALD KEITH	41.94
CV39482	00001	WADRELL, 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	72,390.00
FM20536	00001	DURAN, CHRISTOPHER	29,524.48
TX04272	00001	RAPE, GUSSIE	8,414.72
TX04272	00002	RAPE, GUSSIE	32,022.41
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
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
TX04656	00001	SMITH, CARL EDWARD	67,316.86
0116155	00001	MCCORD, JERRY DEAN	851.16
0819984	00001	NIX, QUINCY LEE	1,157.40
0820614	00001	CALHOUN, BRANDON JERMAINE	690.00
1122419	00001	HATTON, RICHARD DAN JR.	20.00
1222993	00001	FORBES, KYLE BLAIN (CB)	250.00
1423993	00001	TAYLOR, TAMMY KAY	20.00
1524956	00001	VAUGHN, ROBERT CHARLES	160.00
1625243	00001	JOHNSON, ERIC LYNN	200.00
1726246	00001	KELLER, LANE WESLEY	400.00
1826757	00001	BEACHEM, TERENCE RAMON	25.00
2027694	00001	CLAY, SHAWNA JEAN	75.00
2128675	00001	FULFER, AMY JO	60.00
2128739	00001	CLARK, ASHTON	21.00
2229144	00001	MADDALENA, NICHOLAS WADE	100.00
2229160	00001	BLAKE, SARAH ELIZABETH	18.00
2229339	00001	GARCIA-ALARCON, PEDRO (CB)	15,000.00
2329717	00001	HOMER, APRIL DANIELLE	7.50
2329754	00001	ASHCRAFT, MICHAEL STONE	4.80
2330029	00001	EDISON, VANESSA MICHOLE	11.00
2430390	00001	KEARNEY, DANIEL KANE	70.00
9714766	00001	ADKINS, RONALD KEITH	26.19
9915553	00001	RANSOM, ROBERT EARL	288.00
9915555	00001	RANSOM, ROBERT EARL	288.00
30943CCL	00001	ADAIR, ELSIE DEE/BOND	250.00
TOTAL			566,895.55

TFA109  
00/00/0000 THRU 11/30/2025

OPENED/CLOSED REPORT  
OPEN CASES ONLY

CASE NUMBER	BENEFICIARY	TYPE	ACCOUNT NO.	DEPOSITORY	STATUS	END BALANCE
CV45304	ABREGO, ALEXA	CD	111004966	ALLIANCE BANK	OPENED	5,070.16
CV45205	BENNETT, RYLEE	CD	111008843	ALLIANCE BANK	OPENED	17,671.28
CV45674	BLOODSOE, XILA ANNETTE	CD	111003497	ALLIANCE BANK	OPENED	8,652.49
CV43318	BRANTLEY, TALON RYKER	CD	11012350	ALLIANCE BANK	OPENED	11,393.68
CV44961	CLAYTON, SAMARA MAE LYNN	CD	110210119	ALLIANCE BANK	OPENED	12,868.44
CV42831	DAILY, BRISON JR	CD	11011810	ALLIANCE BANK	OPENED	4,373.12
CV40320	GARCIA, ALEJANDRO RAUL	CD	11010320	ALLIANCE BANK	OPENED	5,958.39
CV40320	GARCIA, BRIDGETTE ALLISON	CD	11010319	ALLIANCE BANK	OPENED	5,958.39
CV45569	HARRIS, DREAMAH RAYNE	CD	111001368	ALLIANCE BANK	OPENED	6,498.35
CV45498	HILL, CESALEE MARIE	CD	111004933	ALLIANCE BANK	OPENED	16,245.24
CV45679	JONES, KALEB ELIJAH	CD	111005401	ALLIANCE BANK	OPENED	7,508.94
CV44353	LEWIS, DENNIS KYLE JR	CD	11013031	ALLIANCE BANK	OPENED	5,032.35
CV40647	MILNER, GEORGIA BETH	CD	11010606	ALLIANCE BANK	OPENED	2,890.09
CV44800	MORRIS, LOGAN KEITH JR	CD	110204385	ALLIANCE BANK	OPENED	10,701.60
CV44800	MUNOZ, STAR ELAINE	CD	110204377	ALLIANCE BANK	OPENED	10,701.60
CV45451	POPE, MARIAH LEANNE	CD	110221801	ALLIANCE BANK	OPENED	12,444.82
CV44351	REED, JACOB	CD	11013008	ALLIANCE BANK	OPENED	5,203.32
CV45346	ROBINSON, TESSA KAY	CD	111003026	ALLIANCE BANK	OPENED	30,681.00
CV41641	SANDOVAL, AIDEN	CD	11011811	ALLIANCE BANK	OPENED	8,905.47
CV43665	SHANKS, MACKENZIE LANELL	CD	11012814	ALLIANCE BANK	OPENED	5,918.39
CV41554	TAYLOR, COLSTON	CD	11011502	ALLIANCE BANK	OPENED	13,427.68
CV45021	VICENTE, ADELICE OLVERA	CD	110222411	ALLIANCE BANK	OPENED	31,474.46
CV44810	WHITMORE, BRINTLIE ROSE	CD	110205002	ALLIANCE BANK	OPENED	2,260.47
CV45536	WILBURN, ELIJAH LYNN	CD	111008504	ALLIANCE BANK	OPENED	47,018.37
TOTAL						288,858.10

BOND	Bonds		1.00	1.00	1.00
STATE	STATE CRIMINAL CC(2020)	010 202 403	2,266.95		
RPFST	ONE TIME REST.PAY FEE STATE	010 202 404	2.89		
CRDCO	Drug Conviction Fee	010 202 406	8.72		
STAFE	STATE FEE CIVIL	010 202 415	1,916.00		
DNA	DNA TESTING	010 202 422	5.91		
CONVS	CRM Judiciary Support	010 202 425	1.82		
CSTAT	STATE FEES FOR CRIMINAL	010 202 425	46.20		
STF2	(RF)TIME PAYMENT FEE-STATE	010 202 431	8.51		
DISPU	COUNTY DISPUTE RESOLUTION FUND	010 202 432	720.00		
EMS	(MF)EMS TRAUMA FINE	010 202 438	33.77		
CRIDF	Criminal Indigent Fee	010 202 439	.66		
CRMJR	(RF)JURY REIMBURSEMENT FUND FEE	010 202 443	1.71		
CRDNA	(RF)DNA Upon Convict/Probation	010 202 450	10.90		
CTXFL	(RF)STATE E FILE FEE/CRIMINAL ONLY	010 202 450	3.04	5,027.08	
ARSFC	ARREST-SHF-COUNTY	010 340 200	.41		
WRSFC	(RF)SHERIFF EXECUTE WARRANT FEE	010 340 200	477.83		
CONST	Constable Fee	010 340 203	675.00		
CATTY	(RF)ATTORNEY CLAIMS	010 340 650	1,361.32		
CIT	Citation Issuance Fee	010 340 700	672.00		
CLERK	District Clerk Fees	010 340 700	3,977.33		
CLKCC	(RF)BOND REINSTATE FEE	010 340 700	22.03		
COMRL	(RF)SHERIFF COMMIT OR RELEASE FEE	010 340 700	155.32		
CONVC	CRM Judiciary Support	010 340 700	.19		

CAS120 11/01/2025 THRU 11/30/2025  
 RUN ON 12/19/2025 10:12

DISTRIBUTION SUMMARY

CRBND	(RF)SHERIFF TAKE & APPROVE BOND	010 340 700	91.27		
CRJUR	(LC)COUNTY JURY FUND	010 340 700	12.30		
CTREP	Court Reporter Fee	010 340 700	1,200.00		
DCLKA	(LC)CLERK OF THE COURT ACCOUNT	010 340 700	490.22		
JSUFE	(RF)SUMMON JURY	010 340 700	.14		
JURVD	Jury Demand Fee	010 340 700	60.00		
JURYF	Jury Fee County	010 340 700	480.00		
PASSE	Pass Port Fees	010 340 700	1,435.00		
RPFCCO	ONE TIME REST.PAY.FEE COUNTY	010 340 700	2.93		
TIMEP	(RF)TIME PAYMENT FEE	010 340 700	178.03		
VISRC	(RF)VISUAL RECORDING FEE	010 340 700	.69		
WRNOT	(RF)NOTICE TO APPEAR	010 340 700	61.14		
WRWIT	(RF)SUBPOENA/WITNESS FEE	010 340 700	8.51	11,361.66	
FINE	GENERAL FINE	010 350 700	10,930.82		
REST	RESTITUTION	010 350 701	72.50		
TDCJR	TDCJ INMATE RESTITUTION	010 350 702	14.92	11,018.24	27,406.98
CRTEC	(LC)COUNTY/DISTRICT TECH FUND	014 350 200	50.34	50.34	50.34
LAWLB	Law Library Fee	018 343 000	1,685.28	1,685.28	1,685.28
CRREC	Criminal Record Preservation Fee	019 340 400	7.57		
RECOR	RECORDS MANAGEMENT FEE	019 340 400	1,595.60		
CRECC	(LC)RECORD MANAGEMENT/PRESERVATION	019 340 750	307.25	1,910.42	1,910.42

CAS120 11/01/2025 THRU 11/30/2025  
RUN ON 12/19/2025 10:12

DISTRIBUTION SUMMARY

HOPKINS COUNTY DISTRICT CLERK PAGE 3

CRSEC	(LC)COURTHOUSE SECURITY FUND	020 340 400	124.32		
SECUR	Courthouse Security Fee	020 340 400	960.00	1,084.32	1,084.32
SPCRT	(LC)COUNTY SPECIALTY COURT ACCT	046 340 400	306.41	306.41	306.41
CTFAC	COURT FACILITY FEE FUND	047 340 404	960.00	960.00	960.00
LANGF	LANGUAGE ACCESS FUND	048 340 404	144.00	144.00	144.00
APEAL	6TH APPEAL COURT FEE	082 370 000	240.00	240.00	240.00
					33,788.75
	TOTAL REPORT REFUNDS		.00		

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVSL
SHEHAN, ROY EUGENE	FINE/DG	2430649	11/03/2025	500.00-	
RUSSELL-ELLIS, DEBRA ANN	GENERAL FINE/JD	2530926	11/13/2025	2,000.00-	
JAMES, JOSHUA WAYNE	GENERAL FINE/TK	2530885	11/13/2025	500.00-	
ELLIS, CONNOR CLARK	GENERAL FINE/TK	2530909	11/13/2025	1,000.00-	
RAY, JARED COLE	GENERAL FINE/TK	2530952	11/13/2025	1,000.00-	
POWELL, RACHEL LOUISE	GENERAL FINE/TK	2531000	11/17/2025	1,000.00-	
HOOTEN, JASON ALLEN	GENERAL FINE/TK	2531054	11/25/2025	1,000.00-	
VONNER, MELVIN CHARLES JR.	FINE/DG	2430459	11/25/2025	500.00-	
TOTAL CHARGED				7,500.00-	
LESS REFUNDS				.00	
TOTAL ASSESSMENT				7,500.00-	

CAS120 11/01/2025 THRU 11/30/2025  
RUN ON 12/19/2025 10:13

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 GREEN,RANDALL SCOTT	ADULT PROBATION CK #028523 FOR	1525049	11/06/2025	30.00	
000000 HOOTEN,KRISTI LYNN	ADULT PROBATION CK #028523 FOR	1926953	11/06/2025	80.00	
000000 MORRIS,CLIFFORD WILLIAM	ADULT PROBATION CK #028523 FOR	1927486	11/06/2025	10.00	
000000 BARKER,ROBERT MICHAEL	ADULT PROBATION CK #028523 FOR	2027709	11/06/2025	629.00	
000000 PADRON,STEPHANIE LYNN	ADULT PROBATION CK #028523 FOR	2027785	11/06/2025	14.00	
000000 ROSALES-BANUELOS,DANIEL A	ADULT PROBATION CK #028523 FOR	2027904	11/06/2025	6.00	
000000 SEWELL,JUSTIN SCOTT	ADULT PROBATION CK #028523 FOR	2028138	11/06/2025	78.00	
000000 AGUILAR,CHRISTOPHER PAUL	ADULT PROBATION CK #028523 FOR	2128288	11/06/2025	45.00	
000000 THOMAS,LAMICHA DESHAWN	ADULT PROBATION CK #028523 FOR	2128377	11/06/2025	28.00	
000000 GENZEL,GARY WILLIAM II	ADULT PROBATION CK #028523 FOR	2128434	11/06/2025	20.00	
000000 WILLIAMS,JEREMY LINDRE	ADULT PROBATION CK #028523 FOR	2128463	11/06/2025	58.00	
000000 BASSHAM,MARKUS LEE JR	ADULT PROBATION CK #028523 FOR	2128521	11/06/2025	25.00	
000000 SERVIN-CHAVEZ,DIEGO	ADULT PROBATION CK #028523 FOR	2128598	11/06/2025	80.00	
000000 SMITH,JESSICA	ADULT PROBATION CK #028523 FOR	2128606	11/06/2025	40.00	
000000 REES,KEEGAN THOMAS	ADULT PROBATION CK #028523 FOR	2128627	11/06/2025	38.00	
000000 AUBREY,CARLOS SONCHZ	ADULT PROBATION CK #028523 FOR	2128891	11/06/2025	24.00	
000000 GIBSON,PHILLIP RYAN	ADULT PROBATION CK #028523 FOR	2128891	11/06/2025	12.00	
000000 RAINY,DEONKA RASHUN	ADULT PROBATION CK #028523 FOR	2128959	11/06/2025	662.00	
000000 RANSOM,DARRICK JEROME	ADULT PROBATION CK #028523 FOR	2128962	11/06/2025	65.00	
000000 YORK,HOLLY ANN	ADULT PROBATION CK #028523 FOR	2128998	11/06/2025	28.00	
000000 HARPER,JAMES LEE	ADULT PROBATION CK #028523 FOR	2229042	11/06/2025	38.00	
000000 HANSON,MARK LYNN	ADULT PROBATION CK #028523 FOR	2229194	11/06/2025	15.00	
000000 HARRINGTON,RODNEY ARNOLD	ADULT PROBATION CK #028523 FOR	2229196	11/06/2025	40.00	
000000 ANDERSON,JOSEPH KIAN	ADULT PROBATION CK #028523 FOR	2229317	11/06/2025	15.00	
000000 MCINTYRE,JAMARIE LATRELL	ADULT PROBATION CK #028523 FOR	2229487	11/06/2025	115.00	
000000 MASSEY,LARAMIE JORDAN	ADULT PROBATION CK #028523 FOR	2229549	11/06/2025	3.00	
000000 ALLEY,BRIAN GENE	ADULT PROBATION CK #028523 FOR	2229598	11/06/2025	90.00	
000000 BRANDON,JOVAN MARTELL	ADULT PROBATION CK #028523 FOR	2229598	11/06/2025	10.00	
000000 YOUNG,JUSTIN TAYLOR	ADULT PROBATION CK #028523 FOR	2329750	11/06/2025	103.00	
000000 BRANDT,ROBIN	ADULT PROBATION CK #028523 FOR	2329809	11/06/2025	26.00	
000000 ROBERSON,TREY JAMES	ADULT PROBATION CK #028523 FOR	2329821	11/06/2025	1,000.00	
000000 ALVES,CHRISTOPHER HOWARD	ADULT PROBATION CK #028523 FOR	2329910	11/06/2025	38.00	
000000 CRUZ,ROGELIO	ADULT PROBATION CK #028523 FOR	2330024	11/06/2025	57.00	
000000 O'CONNOR,BAILY ELIZABETH	ADULT PROBATION CK #028523 FOR	2430240	11/06/2025	42.00	
000000 MARTINEZ-MEJIA,JOSE CARLOS	ADULT PROBATION CK #028523 FOR	2430463	11/06/2025	73.00	
000000 WILLIAMS,KRISTY DENEE	ADULT PROBATION CK #028523 FOR	2430535	11/06/2025	45.00	
000000 SMITH,LUCINDA BECK	ADULT PROBATION CK #028523 FOR	2530740	11/06/2025	60.00	
000000 CALDERON,MICHAEL JESUS	ADULT PROBATION CK #028523 FOR	2530754	11/06/2025	8.00	
000000 VALDEZ,JOE GILBERT	INMATE TRUST CK# 206990 FOR CO	1524624	11/10/2025	20.00	
000000 POPE,BRANDON LYNN	INMATE TRUST CK# 206990 FOR CO	0921399	11/10/2025	20.00	
000000 ROBINSON,GARLAND SHANE	INMATE TRUST CK# 206990 FOR CO	1725754	11/10/2025	20.00	
000000 MCDADE,NATHAN WARREN	INMATE TRUST CK# 206990 FOR CO	1021886	11/10/2025	10.00	
000000 GRIFFITH,CASEY RANDALL	INMATE TRUST CK# 206990 FOR CO	1826899	11/10/2025	10.00	
000000 BRANTLEY,COLTON DON	INMATE TRUST CK# 206990 FOR CO	1927098	11/10/2025	10.00	
000000 HICKS,RICHARD LYNN	INMATE TRUST CK# 206990 FOR CO	2027880	11/10/2025	11.00	
000000 NEGRETE,NOE	INMATE TRUST CK# 206990 FOR CO	2027784	11/10/2025	30.00	
000000 NEGRETE,NOE	INMATE TRUST CK# 206990 FOR CO	2028114	11/10/2025	30.00	
000000 NEGRETE,NOE	INMATE TRUST CK# 206990 FOR CO	2028115	11/10/2025	30.00	
000000 NEGRETE,NOE	INMATE TRUST CK# 206990 FOR CO	2028116	11/10/2025	30.00	
000000 NEGRETE,NOE	INMATE TRUST CK# 206990 FOR CO	2028117	11/10/2025	30.00	
000000 ATTAWAY,BEN ZACHARY	INMATE TRUST CK# 206990 FOR CO	2027707	11/10/2025	30.00	

CAS120 11/01/2025 THRU 11/30/2025  
RUN ON 12/19/2025 10:13

DISTRIBUTION OF COLLECTIONS - FINE

HOPKINS COUNTY DISTRICT CLERK

PAGE 2

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 DEAN, DAVID JOEL	INMATE TRUST CK# 206990 FOR CO	2027868	11/10/2025	15.00	
000000 SOLES, BRANDON CLAYTON	INMATE TRUST CK# 206990 FOR CO	2027847	11/10/2025	25.00	
000000 WHITE, JOSHUA LEWIS	INMATE TRUST CK# 206990 FOR CO	2028283	11/10/2025	7.00	
000000 KAYS, MARTY LEE	INMATE TRUST CK# 206990 FOR CO	1927215	11/10/2025	12.00	
000000 DE OCA, FERNANDO MONTES	INMATE TRUST CK# 206990 FOR CO	2229581	11/10/2025	19.95	
000000 BROOKS, CHARLES EDWIN II	INMATE TRUST CK# 206990 FOR CO	2028187	11/10/2025	49.50	
000000 ANDERSON, ERIC MONTREAL	INMATE TRUST CK# 206990 FOR CO	2229447	11/10/2025	8.00	
000000 ANDERSON, ERIC MONTREAL	INMATE TRUST CK# 206990 FOR CO	2229449	11/10/2025	8.00	
000000 SULLIVAN, CASS HUNTER	INMATE TRUST CK# 206990 FOR CO	2128852	11/10/2025	36.00	
000000 BEARDEN, NATHAN JAMES	INMATE TRUST CK# 206990 FOR CO	2128645	11/10/2025	14.00	
000000 ARNOLD, JAMIE LEE	INMATE TRUST CK# 206990 FOR CO	2330115	11/10/2025	4.50	
000000 DENTON, MARY ANGELA	INMATE TRUST CK# 206990 FOR CO	2128814	11/10/2025	28.77	
000000 ZAMORA, MANUEL ANTHONY	INMATE TRUST CK# 206990 FOR CO	2430412	11/10/2025	20.00	
000000 WILLIAMS, KAYLA NICOLE	INMATE TRUST CK# 206990 FOR CO	2430663	11/10/2025	5.00	
000000 PASTOR-ANDRADE, MANUEL	INMATE TRUST CK# 206990 FOR CO	2128725	11/10/2025	2.50	
000000 WATKINS, JONATHAN EDWARD	INMATE TRUST CK# 206990 FOR CO	2028172	11/10/2025	.25	
000000 MILLER, TRACIE LANEEL	INMATE TRUST CK# 206990 FOR CO	1826544	11/10/2025	20.00	
000000 HUDSON, JOSHUA AARON	INMATE TRUST CK# 206990 FOR CO	2530832	11/10/2025	10.50	
000000 GALVAN, JOSE MANUEL JR	INMATE TRUST CK# 206990 FOR CO	2530770	11/10/2025	4.00	
000000 BROWN, MORGAN LANE	INMATE TRUST CK# 206990 FOR CO	2329905	11/10/2025	30.00	
000000 CASTILLO, FILIBERTO JR	INMATE TRUST CK# 206990 FOR CO	2229399	11/10/2025	5.00	
000000 FOSTER, GREG JR	INMATE TRUST CK# 206990 FOR CO	2530708	11/10/2025	5.00	
000000 MARSHALL, TRACY ODELL	INMATE TRUST CK# 206990 FOR CO	2530949	11/10/2025	8.85	
000000 MARSHALL, TRACY ODELL	INMATE TRUST CK# 206990 FOR CO	2530949	11/10/2025	5.00	
000000 CRAWFORD, JERRY WALTON	ADULT PROBATION CK #028537 FOR	1625154	11/24/2025	11.00	
000000 HOOTEN, KRISTI LYNN	ADULT PROBATION CK #028537 FOR	1926953	11/24/2025	240.00	
000000 MITCHELL, KENNETH DWAYNE	ADULT PROBATION CK #028537 FOR	1927146	11/24/2025	20.00	
000000 AGUILAR, MARIO	ADULT PROBATION CK #028537 FOR	1927240	11/24/2025	20.00	
000000 PICHARDO, CATHY SUE	ADULT PROBATION CK #028537 FOR	1927375	11/24/2025	8.00	
000000 MORRIS, CLIFFORD WILLIAM	ADULT PROBATION CK #028537 FOR	1927486	11/24/2025	10.00	
000000 THOMAS, BILLY JOE	ADULT PROBATION CK #028537 FOR	2027630	11/24/2025	40.00	
000000 PADRON, STEPHANIE LYNN	ADULT PROBATION CK #028537 FOR	2027786	11/24/2025	14.00	
000000 WADLEY-HODGES, CHARLI CIERA	ADULT PROBATION CK #028537 FOR	2027811	11/24/2025	150.00	
000000 TUCKER, CASEY DELAYNE	ADULT PROBATION CK #028537 FOR	2027919	11/24/2025	20.00	
000000 GREGORY, JAMES ANDREW	ADULT PROBATION CK #028537 FOR	2028042	11/24/2025	8.00	
000000 SMITH, ERON LAMAR	ADULT PROBATION CK #028537 FOR	2028269	11/24/2025	1,000.00	
000000 AGUILAR, CHRISTOPHER PAUL	ADULT PROBATION CK #028537 FOR	2128288	11/24/2025	53.00	
000000 CRAWFORD, WALTER LYNN	ADULT PROBATION CK #028537 FOR	2128418	11/24/2025	32.00	
000000 BELZ, CORY LAYNE	ADULT PROBATION CK #028537 FOR	2128469	11/24/2025	18.00	
000000 LUNA, DAVID SALVADOR	ADULT PROBATION CK #028537 FOR	2128576	11/24/2025	16.00	
000000 SMITH, JESSICA	ADULT PROBATION CK #028537 FOR	2128606	11/24/2025	40.00	
000000 AZIZI, NATALIE LATRESE	ADULT PROBATION CK #028537 FOR	2128637	11/24/2025	10.00	
000000 LEISEY, KRISTINA NICOLE	ADULT PROBATION CK #028537 FOR	2128644	11/24/2025	20.00	
000000 BROWN, BRANDON AUGUSTA	ADULT PROBATION CK #028537 FOR	2128849	11/24/2025	40.00	
000000 ESPINOZA, RAMIRO SAUCEDO	ADULT PROBATION CK #028537 FOR	2128883	11/24/2025	90.00	
000000 GONZALES, DANIEL HERNANDEZ	ADULT PROBATION CK #028537 FOR	2128902	11/24/2025	32.00	
000000 PRICE, JERRY MACK JR	ADULT PROBATION CK #028537 FOR	2128956	11/24/2025	98.00	
000000 RANSOM, DARRICK JEROME	ADULT PROBATION CK #028537 FOR	2128962	11/24/2025	40.00	
000000 HARPER, JAMES LEE	ADULT PROBATION CK #028537 FOR	2229042	11/24/2025	38.00	
000000 HUTCHINGS, MARC ONEIL	ADULT PROBATION CK #028537 FOR	2229049	11/24/2025	53.00	
000000 WILDER, WENDY ANN	ADULT PROBATION CK #028537 FOR	2229165	11/24/2025	198.00	

CAS120 11/01/2025 THRU 11/30/2025  
 RUN ON 12/19/2025 10:13

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 CRUZ, JOSHUA	ADULT PROBATION CK #028537 FOR	2229332	11/24/2025	28.00	
000000 MICHELSON, MELISA LYNN	ADULT PROBATION CK #028537 FOR	2229370	11/24/2025	16.00	
000000 ROSE, RITA ROBERTS	ADULT PROBATION CK #028537 FOR	2229377	11/24/2025	753.00	
000000 SHAW, KENNETH WAYNE	ADULT PROBATION CK #028537 FOR	2229394	11/24/2025	38.00	
000000 MILLER, JIMMY DON	ADULT PROBATION CK #028537 FOR	2229426	11/24/2025	33.00	
000000 PRUITT, GUY ANTHONY	ADULT PROBATION CK #028537 FOR	2229489	11/24/2025	60.00	
000000 COLE, BRAXSTAN LEE	ADULT PROBATION CK #028537 FOR	2229516	11/24/2025	20.00	
000000 BALLARD, REED	ADULT PROBATION CK #028537 FOR	2329689	11/24/2025	40.00	
000000 BROWN, LACHESHIA SHACAROL	ADULT PROBATION CK #028537 FOR	2329692	11/24/2025	16.00	
000000 TUTT, MICHAEL SHAWN	ADULT PROBATION CK #028537 FOR	2329741	11/24/2025	130.00	
000000 HINTON, SIMON	ADULT PROBATION CK #028537 FOR	2329786	11/24/2025	30.00	
000000 LOCKHART, WILLIAM BRUCE	ADULT PROBATION CK #028537 FOR	2329791	11/24/2025	75.00	
000000 JACOBS, SCOTT ALLEN	ADULT PROBATION CK #028537 FOR	2329867	11/24/2025	30.00	
000000 KRIETEMEYER, MARIO ALBERTO	ADULT PROBATION CK #028537 FOR	2329971	11/24/2025	27.00	
000000 MORRIS, JOSHUA SCOTT	ADULT PROBATION CK #028537 FOR	2329984	11/24/2025	11.00	
000000 ENSEY, KATHRYN	ADULT PROBATION CK #028537 FOR	2330032	11/24/2025	60.00	
000000 KELLEY, RONNIE GENE	ADULT PROBATION CK #028537 FOR	2330045	11/24/2025	138.00	
000000 MUNOZ, GIOVANNI	ADULT PROBATION CK #028537 FOR	2330057	11/24/2025	38.00	
000000 TIPPS, DAVID REED	ADULT PROBATION CK #028537 FOR	2330074	11/24/2025	4.00	
000000 LOBAN, JASON MARC	ADULT PROBATION CK #028537 FOR	2430226	11/24/2025	148.00	
000000 STEWART, MARCIE NORDIN	ADULT PROBATION CK #028537 FOR	2430534	11/24/2025	39.00	
000000 ORTA, RICARDO SANTIBANEZ	ADULT PROBATION CK #028537 FOR	2430553	11/24/2025	40.00	
000000 CONSOLA, DAVID CHRISTOPHER	ADULT PROBATION CK #028537 FOR	2430570	11/24/2025	98.00	
000000 SMITH, LUCINDA BECK	ADULT PROBATION CK #028537 FOR	2530740	11/24/2025	140.00	
000000 CABLE, ROBERT COLE	ADULT PROBATION CK #028537 FOR	2530752	11/24/2025	32.00	
000000 MORGAN, WHITNEY ELLIS	ADULT PROBATION CK #028537 FOR	2530755	11/24/2025	32.00	
000000 TIPPS, DAVID REED	ADULT PROBATION CK #028537 FOR	2330074	11/24/2025	36.00	
001357 MOREHOUSE, LANCE TYLER	PAYMENT ON COURT COST \$75.00/T	2128503	11/04/2025	75.00	
001421 RUSSELL-ELLIS, DEBRA ANN	PAYMENT ON GENERAL FINE/JD	2530926	11/13/2025	2,000.00	
001452 SPINKS, JAMES BLAKE	PAYMENT ON COURT COSTS/JD	1021436	11/20/2025	25.00	
001453 SPINKS, JAMES BLAKE	PAYMENT ON COURT COSTS/JD	1021437	11/20/2025	25.00	
	TOTAL COLLECTED			10,930.82	
	LESS REVERSL			.00	
	TOTAL LIABILITY			10,930.82	

CAS120 11/01/2025 THRU 11/30/2025  
 RUN ON 12/19/2025 10:13

DISTRIBUTION OF COLLECTIONS - JURYF

HOPKINS COUNTY DISTRICT CLERK

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
001337 PHH MORTGAGE CORPORATION	LOCAL PAYMENT RECEIVED THRU EF	CV45979	11/03/2025	10.00	
001338 MCCOY, MEGAN AL'AN	LOCAL PAYMENT RECEIVED THRU EF	FM20722	11/03/2025	10.00	
001342 CAIN, HENRY	LOCAL PAYMENT RECEIVED THRU EF	CV45980	11/03/2025	10.00	
001344 EVANS, TWONETTE	LOCAL PAYMENT RECEIVED THRU EF	CV45981	11/03/2025	10.00	
001347 FRANKLIN, BRYAN O'NEAL SMITH	PAYMENT/ORIGINAL PETITION TO C	FM20723	11/03/2025	10.00	
001348 FRANKLIN, BRYAN O'NEAL SMITH	PAYMENT/ORIGINAL PETITION TO C	FM20724	11/03/2025	10.00	
001351 DEERE & COMPANY	LOCAL PAYMENT RECEIVED THRU EF	CV45982	11/04/2025	10.00	
001352 AVIS RENT A CAR SYSTEM, LLC	LOCAL PAYMENT RECEIVED THRU EF	CV45983	11/04/2025	10.00	
001356 HALL, ANGEL L.	PMT/COURT FEE'S//LB	CV45984	11/04/2025	10.00	
001358 OLIVER, IMMANUEL	LOCAL PAYMENT RECEIVED THRU EF	FM20725	11/04/2025	10.00	
001360 SHAW, KRIS	LOCAL PAYMENT RECEIVED THRU EF	CV45986	11/04/2025	10.00	
001365 BRIGHTSPEED	LOCAL PAYMENT RECEIVED THRU EF	CV45987	11/05/2025	10.00	
001367 TD BANK N.A.	LOCAL PAYMENT RECEIVED THRU EF	CV45988	11/05/2025	10.00	
001376 BANK OF AMERICA N.A.	LOCAL PAYMENT RECEIVED THRU EF	CV45989	11/06/2025	10.00	
001378 FIRST NATIONAL BANK OF EAST	LOCAL PAYMENT RECEIVED THRU EF	CV45990	11/06/2025	10.00	
001380 SADEGHIAN, ZACHARY	LOCAL PAYMENT RECEIVED THRU EF	CV45991	11/07/2025	10.00	
001394 HOPKINS COUNTY	PAYMENT OF COURT COSTS/RH	TX04814	11/10/2025	10.00	
001396 VELOCITY INVESTMENTS LLC	LOCAL PAYMENT RECEIVED THRU EF	CV45994	11/10/2025	10.00	
001400 EAGLE SUPPLY COMPANY LLC	LOCAL PAYMENT RECEIVED THRU EF	CV45995	11/12/2025	10.00	
001402 MCMAHAN'S FLOORING, INC.	LOCAL PAYMENT RECEIVED THRU EF	CV45996	11/12/2025	10.00	
001403 CITY OF SULPHUR SPRINGS	PAYMENT OF COURT COSTS/RH	TX04815	11/12/2025	10.00	
001405 DINH, NGOC SUONG	LOCAL PAYMENT RECEIVED THRU EF	FM20726	11/12/2025	10.00	
001409 JONES, BETTY LOU	LOCAL PAYMENT RECEIVED THRU EF	FM20727	11/12/2025	10.00	
001413 MORRISON, ELIJAH JACOB	LOCAL PAYMENT RECEIVED THRU EF	FM20728	11/12/2025	10.00	
001414 PHILLIPS, KATELYNN MICHELLE	PAYMENT/ORIGINAL PETITION FOR	FM20729	11/13/2025	10.00	
001417 VARGAS, JOSE ARTURO	PAYMENT/COURT FEE'S/LB	FM20730	11/13/2025	10.00	
001418 GERTH, DUSTIN SHANE	PAYMENT FOR NEW SUIT FEE/RH	FM20731	11/13/2025	10.00	
001420 MINNAMEIER, KIP WILLIAM	LOCAL PAYMENT RECEIVED THRU EF	CV45998	11/13/2025	10.00	
001422 ELMORE, JOHN MARCUS	PAYMENT COURT COSTS/CIT/CONST/	FM20732	11/13/2025	10.00	
001423 TEXOMA COMMUNITY CREDIT UNION	LOCAL PAYMENT RECEIVED THRU EF	CV45999	11/13/2025	10.00	
001424 HOPKINS COUNTY	PAYMENT OF COURT COSTS/RH	TX04597	11/14/2025	10.00	
001431 RUNNELS, SARAH	LOCAL PAYMENT RECEIVED THRU EF	CV46003	11/17/2025	10.00	
001433 FNC BANK NATIONAL ASSOCIATION	LOCAL PAYMENT RECEIVED THRU EF	CV46002	11/17/2025	10.00	
001434 FNA VI LLC	LOCAL PAYMENT RECEIVED THRU EF	TX04824	11/17/2025	10.00	
001440 QUEEN, JAMES FREDERICK	LOCAL PAYMENT RECEIVED THRU EF	FM20733	11/18/2025	10.00	
001442 ARNOLD, VINCENT	LOCAL PAYMENT RECEIVED THRU EF	CV46004	11/18/2025	10.00	
001449 VELOCITY INVESTMENTS LLC	LOCAL PAYMENT RECEIVED THRU EF	CV46006	11/19/2025	10.00	
001459 SELF, HOLLY	LOCAL PAYMENT RECEIVED THRU EF	FM20734	11/21/2025	10.00	
001462 MORGAN, RANDY	PMT/COURT COSTS FOR ORIGINAL P	FM20735	11/21/2025	10.00	
001463 MIDLAND CREDIT MANAGEMENT INC	LOCAL PAYMENT RECEIVED THRU EF	CV46007	11/21/2025	10.00	
001470 HOPKINS COUNTY	PAYMENT OF COURT COSTS/RH	TX04800	11/21/2025	10.00	
001475 MUND, MICHAEL KUMLER	LOCAL PAYMENT RECEIVED THRU EF	FM20736	11/24/2025	10.00	
001477 CAMPOS, JORGE GONZALEZ	LOCAL PAYMENT RECEIVED THRU EF	FM20737	11/24/2025	10.00	
001483 SANCHEZ-ROMERO, JUAN J.	LOCAL PAYMENT RECEIVED THRU EF	FM20738	11/24/2025	10.00	
001486 ANGLIN, GREGORY RANDALL	LOCAL PAYMENT RECEIVED THRU EF	A00455	11/25/2025	10.00	
001491 LANIER, BILLY FRANK	LOCAL PAYMENT RECEIVED THRU EF	FM20740	11/25/2025	10.00	
001493 ADAMS, ROBERT LEE	PAYMENT ON COURT COSTS/JD	FM20741	11/25/2025	10.00	
001494 MIDLAND CREDIT MANAGEMENT, IN	LOCAL PAYMENT RECEIVED THRU EF	CV46008	11/25/2025	10.00	
	TOTAL COLLECTED			480.00	
	LESS REVERSL			.00	
	TOTAL LIABILITY			480.00	

CAS129 11/01/2025 THRU 11/30/2025  
RUN ON 12/19/2025 10:15

WAIVED REGISTER  
8TH JUDICIAL DISTRICT

RECEIPT NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
000000 GIVAN, JOHNNY LEE	WAIVED	2330036	I	JD	11/12/25	2,250.00	.00
000000 HYATT, SHAWN TIMOTHY	WAIVED	2530915	I	JD	11/13/25	370.00	.00
000000 JAMES, JOSHUA WAYNE	JAMES, JOSHUA WAYNE	2530885	I	CF	11/14/25	380.00	500.00
000000 WALKER, DAVONTAY BOSS	WAIVED	2530868	I	JD	11/14/25	730.00	.00
000000 WILLIAMS, TERRY LONCE	WAIVED	2530864	I	JD	11/25/25	480.00	.00
000000 HOOTEN, JASON ALLEN	WAIVED	2531054	I	JD	11/26/25	665.00	1,000.00
TOTAL COLLECTED						4,875.00	
LESS REVERSL						.00	
TOTAL LIABILITY						4,875.00	

CAS129 11/01/2025 THRU 11/30/2025  
RUN ON 12/19/2025 10:16

JAIL TIME REGISTER  
8TH JUDICIAL DISTRICT

RECEIPT NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
000000 MCPHERSON, DANNIE RAY	WAIVED	2530727	J	JD	11/04/25	2,310.00	.00
000000 HARVEY, TONY LEE	WAIVED	2530973	J	JD	11/26/25	715.00	.00
000000 VONNER, MELVIN CHARLES JR.	WAIVED	2430459	J	JD	11/26/25	1,265.00	.00
TOTAL COLLECTED						4,290.00	
LESS REVERSL						.00	
TOTAL LIABILITY						4,290.00	

# **Fire Department**

# HOPKINS COUNTY FIRE DEPARTMENT

11/17/2025 - 12/16/2025 (30 Days)

## Breakdown by Incident Category

Incident Category	# Incidents	% of Total
Canceled	38	38%
Medical	23	23%
Fire	13	13%
Accident	6	6%
Alarm	5	5%
Public Service	4	4%
Utility Problem	2	2%
Controlled Burn	2	2%
HazMat	2	2%
Other	2	2%
Bomb/Arson Threat	1	1%
Rescue	1	1%
Smoke Investigation	1	1%
<b>Total</b>	<b>100</b>	<b>100%</b>

## Detailed Breakdown by Incident Type

Incident Type	# Incidents	% of Total
Arcing, shorted electrical equipment	1	1%
Attempted burning, illegal action, other	1	1%
Authorized controlled burning	2	2%
Building fire	2	2%
Carbon monoxide detector activation, no CO.	1	1%
Dispatched & canceled en route	30	30%
Dispatched & canceled prior to checking en route	3	3%
Dispatched and No Response	3	3%
Electrical wiring/equipment problem, other	1	1%
Emergency medical service incident, other	4	4%
EMS call, excluding vehicle accident with injury	1	1%
False alarm or false call, other	2	2%
Gas leak (natural gas or LPG)	2	2%
Good intent call, other	1	1%

Grass fire	7	7%
Local alarm system, malicious false alarm	1	1%
Medical assist, assist EMS crew	18	18%
Motor vehicle accident with injuries	1	1%
Motor vehicle accident with no injuries	5	5%
Municipal alarm system, malicious false alarm	1	1%
No incident found on arrival at dispatch address	2	2%
Off-road vehicle or heavy equipment fire	1	1%
Outside rubbish fire, other	1	1%
Outside rubbish, trash or waste fire	1	1%
Passenger vehicle fire	1	1%
Search for lost person, other	1	1%
Service Call, other	3	3%
Smoke scare, odor of smoke	1	1%
Special type of incident, other	2	2%
<b>Total</b>	<b>100</b>	<b>100%</b>



**Homeland Security  
Environmental Division**

**Homeland Security  
Daily Log/Monthly Report**

**Rodney Caudle  
Deputy Fire Marshal**

Date	Time In-Out	Notes	HRS
November 1, 2025			
November 2, 2025			
November 3, 2025			
November 4, 2025	0800-1000	FM CEs	2
November 5, 2025	0800-1000	FM CEs	2
November 6, 2025	0800-1200	FM CEs	4
November 7, 2025			
November 8, 2025			
November 9, 2025			
November 10, 2025	0900-1300	Worked on CEs.	4
November 11, 2025			
November 12, 2025	1000-1200	Worked on CEs.	2
November 13, 2025			
November 14, 2025			
November 15, 2025			
November 16, 2025			
November 17, 2025	1000-1400	Talk to 2100 about an issue. Received report for dumping case. Worked on CEs.	4
November 18, 2025	0800-1100	Worked on CEs.	3
November 19, 2025			
November 20, 2025			
November 21, 2025			
November 22, 2025			

November 23, 2025			
November 24, 2025			
November 25, 2025			
November 26, 2025	1100-1400	Work on CEs	3
November 27, 2025			
November 28, 2025			
November 29, 2025	1400-1800	Work on CEs	4
November 30, 2025			

**TOTAL**

Traffic Citations: \_\_0\_\_

Illegal Burn Citations: \_\_0\_\_

LHA Forms Served: \_\_0\_\_

Hours Worked: \_\_28\_\_

Public Nuisance Citations: \_\_0\_\_

Other Citations: \_\_0\_\_

Warrants Served: \_\_0\_\_

**Homeland Security  
Daily Log/Monthly Report**

**Kristy Springfield  
Deputy Emergency Management Coordinator/DR**

<b>Date</b>	<b>Time In-Out</b>	<b>Notes</b>	<b>HRS</b>
November 1, 2025			
November 2, 2025			
November 3, 2025	0800-1700	Set up voting stations	8
November 4, 2025	0800-1700	Vacation Day	8
November 5, 2025	0800-1700	Vacation Day	8
November 6, 2025	0800-1700	Vacation Day	8
November 7, 2025	0800-1700	Checked CR 3504, CR 4760, and CR 4711. Investigated 1 new complaint on FM 2285 (north of box number 6314). Got fuel. Spoke to C20 and M120 about a few things.	8
November 8, 2025			
November 9, 2025			
November 10, 2025	0800-1700	Received 1 new complaint (illegal dumping on CR 2415) - nothing identifiable - M120 notified. Checked CR 3504 and CR 1116. Finished 1 open records request. Submitted a STAR request and edispatch for M20. Spoke to 1 installer.	8
November 11, 2025	0800-1700	County Holiday	8
November 12, 2025	0800-1700	Worked on open records request. Office work. Cleaned the upstairs conference room.	8
November 13, 2025	0800-1700	Followed up on CR 4128 complaint from Pct. 4 Commissioner - NOV needed. Got fuel. Washed car. Met new TDEM personnel. Office work.	8
November 14, 2025	0800-1700	Sick Day	8
November 15, 2025			
November 16, 2025			
November 17, 2025	0800-1700	Went to HCSO - spoke with A. Price about Thursday and received a case for M120 (given to him). Spoke with M120 about a few things. Checked CR 1116, CR 4760, CR 4771, CR 3504, CR 2310, and CR 2316. Assisted duty crew in	8

		apparatus and fuel card list. Spoke with Gafford Chapel WSC.	
November 18, 2025	0800-1700	Truck checks (2100 & M120's). Cleaned station. Spoke with 3 installers. Received 6 new permit applications. Reviewed 4 of them. Spoke to M120 about a complaint. Spoke with Pct. 4 Commissioner about the CR 4128 complaint (abatement and waterflow issues). Text David with Gafford Chapel WSC about sleeving water lines.	8
November 19, 2025	0800-1700	Helped organize and clean trax bay. Got fuel. Went to HCSO to drop off tires - brought back. Text 2 installers. Worked on open records request. Checked CR 4703. Spoke with new TDEM CLO about maps. Submitted TCEQ -OARS Report.	8
November 20, 2025	0800-1700	Helped setup and cleanup at the SO for Thanksgiving lunch. Investigated the HWY 11 @ FM 269 complaint.	8
November 21, 2025	0800-1700	Investigated 3 complaints (CR 1152, CR 3504, and CR 4574). Unloaded trash from truck into dumpster. Office work. Cleaned conference room.	8
November 22, 2025			
November 23, 2025			
November 24, 2025	0700-1700	Monitored weather. Went to SO to ask about any flooding. Office work.	9
November 25, 2025	0800-1700	Spoke to multiple installers. Went to HOPCO. Got fuel. Entered 22 new permit applications and money. Entered money from contracts. Did truck checks (mine & M120's). Took money to the courthouse. Cleaned the conference room. Subdivision meeting at courthouse.	8
November 26, 2025	0800-1700	Sick Day	8
November 27, 2025	0800-1700	County Holiday	8
November 28, 2025	0800-1700	County Holiday	8
November 29, 2025			
November 30, 2025			

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

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 11 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 2025-12-02

Phone Number (903) 438 - 4026

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

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

PHONE: (512) 463-1625

FAX: (512) 936-2423

## CRIMINAL SECTION

Court HOPKINS 0101 Month 11 Year 2025	Traffic Misdemeanors			Non-Traffic Misdemeanors		
	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
<b>1. Total Cases Pending First of Month:</b>	2125	1	0	163	721	3
a. Active Cases	461	0	0	18	267	0
b. Inactive Cases	1664	1	0	145	454	3
<b>2. New Cases Filed</b>	53	0	0	1	11	0
<b>3. Cases Reactivated</b>	19	0	0	3	2	1
<b>4. All Other Cases Added</b>	0	0	0	0	0	0
<b>5. Total Cases on Docket</b>	533	0	0	22	280	1
<b>6. Dispositions Prior to Court Appearance or Trial:</b>						
a. Uncontested Dispositions	38	0	0	4	9	1
b. Dismissed by Prosecution	4	0	0	0	0	0
<b>7. Dispositions at Trial:</b>						
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	2	0	0	0	0	0
<b>8. Compliance Dismissals:</b>						
a. After Driver Safety Course	7					
b. After Deferred Disposition	17	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	0					
g. All Other Transportation Code Dismissals	9	0	0	0	0	0
<b>9. All Other Dispositions</b>	0	0	0	0	1	0
<b>10. Total Cases Disposed</b>	77	0	0	4	10	1
<b>11. Cases Placed on Inactive Status</b>	26	0	0	0	2	0
<b>12. Total Cases Pending End of Month:</b>	2101	1	0	160	722	2
a. Active Cases	430	0	0	18	268	0
b. Inactive Cases	1671	1	0	142	454	2
<b>13. Show Cause Hearings Held</b>	39	0	0	0	2	0
<b>14. Cases Appealed:</b>						
a. After Trial	0	0	0	0	0	0
b. Without Trial	2	0	0	0	2	0

## CIVIL SECTION

Court HOPKINS 0101			
Month 11 Year 2025	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	169	9	77
a. Active Cases	169	9	76
b. Inactive Cases	0	0	1
2. New Cases Filed	25	17	2
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	194	26	78
<b>DISPOSITIONS</b>			
6. Default Judgments	19	7	1
7. Agreed Judgments	1	0	0
8. Trial/Hearing by Judge/Hearing Officer	3	2	1
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	1	0	0
11. Non-suited or Dismissed by Plaintiff	7	5	0
12. All Other Dispositions	0	1	0
13. Total Cases Disposed	31	15	2
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	163	11	76
a. Active Cases	163	11	76
b. Inactive Cases	0	0	0
<b>16. Cases Appealed:</b>			
a. After Trial	0	0	0
b. Without Trial	0	0	0

## JUVENILE/MINOR ACTIVITY

Court HOPKINS 0101	
Month 11    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	0
<b>10. Transfer to Juvenile Court:</b>	
a. Mandatory Transfer	0
b. Discretionary Transfer	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)	0
<b>13. Juvenile Statment Magistrate Warning:</b>	
a. Warnings Administered	0
b. Statements Certified	0
14. Detention Hearings Held	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed	0

## ADDITIONAL ACTIVITY

Court HOPKINS 0101		
Month 11 Year 2025	NUMBER GIVEN	REQUEST FOR COUNSEL
<b>1. Magistrate Warnings:</b>		
a. Class C Misdemeanors	10	
b. Class A and B Misdemeanors	20	11
c. Felonies	36	17
		<b>TOTAL</b>
<b>2. Arrest Warrants Issued:</b>		
a. Class C Misdemeanors		18
b. Class A and B Misdemeanors		1
c. Felonies		0
3. Capiases Pro Fine Issued		3
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		40
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		1
14. Peace Bond Hearings Held		0
15. Inquest Conducted		6
<b>16. Cases in Which Fine and Court Costs Satisfied by Community Service:</b>		
a. Partial Satisfaction		0
b. Full Satisfaction		2
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		6
18. Cases in Which Fine and Court Costs Waived for Indigency		6
19. Amounts of Fines and Court Costs Waived for Indigency		\$ 1411.52
<b>20. Fines, Court Costs and Other Amounts Collected:</b>		
a. Kept by County		\$ 12407.91
b. Remitted to State		\$ 5491.12
c. Total		\$ 17899.03

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

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 11 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 2025-12-03

Phone Number (903) 438 - 4036

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

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

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

## CRIMINAL SECTION

Court HOPKINS 0201 Month 11 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:	4451	1	0	250	1944	5
a. Active Cases	2215	1	0	68	966	2
b. Inactive Cases	2236	0	0	182	978	3
2. New Cases Filed	81	0	0	0	10	1
3. Cases Reactivated	101	0	0	3	44	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	2397	1	0	71	1020	3
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	28	0	0	0	10	0
b. Dismissed by Prosecution	211	0	0	6	86	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	1
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	7	0	0	0	2	0
8. Compliance Dismissals:						
a. After Driver Safety Course	2					
b. After Deferred Disposition	7	0	0	0	2	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	4					
g. All Other Transportation Code Dismissals	8	0	0	0	0	0
9. All Other Dispositions	2	0	0	0	0	0
10. Total Cases Disposed	269	0	0	6	100	1
11. Cases Placed on Inactive Status	25	0	0	1	2	0
12. Total Cases Pending End of Month:	4263	1	0	244	1854	5
a. Active Cases	2103	1	0	64	918	2
b. Inactive Cases	2160	0	0	180	936	3
13. Show Cause Hearings Held	30	0	0	3	1	0
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	1	0	0	0	0	0

## CIVIL SECTION

Court HOPKINS 0201			
Month 11 Year 2025	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	179	37	252
a. Active Cases	178	37	246
b. Inactive Cases	1	0	6
2. New Cases Filed	29	17	2
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	207	54	248
<b>DISPOSITIONS</b>			
6. Default Judgments	7	3	0
7. Agreed Judgments	3	0	0
8. Trial/Hearing by Judge/Hearing Officer	0	3	1
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	2	0	0
11. Non-suited or Dismissed by Plaintiff	1	2	0
12. All Other Dispositions	0	0	0
13. Total Cases Disposed	13	8	1
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	194	46	247
a. Active Cases	194	46	247
b. Inactive Cases	0	0	0
<b>16. Cases Appealed:</b>			
a. After Trial	0	1	0
b. Without Trial	0	0	0

## JUVENILE/MINOR ACTIVITY

Court HOPKINS 0201		
Month 11	Year 2025	TOTAL
1. Transportation Code Cases Filed		1
2. Non-Driving Alcoholic Beverage Code Cases Filed		0
3. Driving Under the Influence of Alcohol Cases Filed		0
4. Drug Paraphernalia Cases Filed		0
5. Tobacco Cases Filed		0
6. Truancy Cases Filed		10
7. Education Code (Except Truancy) Cases Filed		0
8. Violation of Local Daytime Curfew Ordinance Cases Filed		0
9. All Other Non-Traffic Fine-Only Cases Filed		0
<b>10. Transfer to Juvenile Court:</b>		
a. Mandatory Transfer		0
b. Discretionary Transfer		0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)		0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)		0
<b>13. Juvenile Statment Magistrate Warning:</b>		
a. Warnings Administered		0
b. Statements Certified		0
14. Detention Hearings Held		0
15. Orders for Non-Secure Custody Issued		0
16. Parent Contributing to Nonattendance Cases Filed		0

## ADDITIONAL ACTIVITY

Court HOPKINS 0201			
Month 11	Year 2025	NUMBER GIVEN	REQUEST FOR COUNSEL
<b>1. Magistrate Warnings:</b>			
a. Class C Misdemeanors		5	
b. Class A and B Misdemeanors		14	3
c. Felonies		19	7
			<b>TOTAL</b>
<b>2. Arrest Warrants Issued:</b>			
a. Class C Misdemeanors			14
b. Class A and B Misdemeanors			0
c. Felonies			0
3. Capiases Pro Fine Issued			6
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			6
8. Magistrate's Orders for Emergency Protection Issued			3
9. Magistrate's Orders for Ignition Interlock Device Issued			0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond			36
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			8
<b>16. Cases in Which Fine and Court Costs Satisfied by Community Service:</b>			
a. Partial Satisfaction			0
b. Full Satisfaction			0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit			9
18. Cases in Which Fine and Court Costs Waived for Indigency			0
19. Amounts of Fines and Court Costs Waived for Indigency			\$ 0.00
<b>20. Fines, Court Costs and Other Amounts Collected:</b>			
a. Kept by County			\$ 11153.54
b. Remitted to State			\$ 5386.34
c. Total			\$ 16539.88

# OCA Appointments & Fees

11/01/2025 TO 11/30/2025

OCA Court ID: 1510

OCA Judge ID: 31351

## Appointments Approved

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

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

**OCA Appointments & Fees**

OCA Court ID: 1510

11/01/2025 TO 11/30/2025

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	If greater than \$1,000	
									No. Hours Billed	Amount of Billed Expenses
No Activity										

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

# **Sheriff's Office**

MONTH OF November 2025

HOPKINS COUNTY SHERIFF'S OFFICE

LEWIS TATUM, SHERIFF

<u>50</u>	OFFENSES REPORTED AND INVESTIGATED
<u>138,894</u>	MILES TRAVELED BY DEPUTIES (PATROL, TRANSPORTS, ETC)
<u>          </u>	CIVIL PAPERS SERVED
<u>3</u>	TRIPS TO TERRELL STATE HOSPITAL
<u>9</u>	TRIPS TO TDC
<u>11</u>	TRIPS OUT OF COUNTY
<u>2</u>	TRIPS OUT OF STATE
<u>14</u>	TRIPS FOR US MARSHALL SERVICE
<u>0</u>	TRIPS TRANSPORTING JUVENILES
<u>          </u>	TOTAL GALLONS OF GASOLINE USED.

---

<u>0.00</u>	RECEIVED FOR SERVING CIVIL PAPERS
<u>480.00</u>	RECEIVED FOR HOPKINS COUNTY SURETY BOND FEES.
<u>0.00</u>	RECEIVED FOR WORK PROGRAM AND PAID TO TREASURER
<u>\$1,037.40</u>	RECEIVED FOR MISC. AND PAID TO TREASURER(Medical Query)
<u>\$0.00</u>	RECEIVED FOR COUNTY ATTORNEY WARRANTS
<u>\$6,000.00</u>	RECEIVED FOR LOCAL WARRANTS/CASH BONDS FOR COUNTY/DISTRICT CLERK
<u>\$224.00</u>	RECEIVED FOR LOCAL FINES & TRAFFIC (JP, DPS, ETC.)
<u>\$3,573.94</u>	RECEIVED FOR OTHER (TAX SALE COMMISSION, ETC)
<u>\$11,315.34</u>	TOTAL MONEY RECEIVED AND PAID TO HOPKINS COUNTY

---

<u>\$0.00</u>	RECEIVED FOR OUT OF COUNTY FINE/CASH BONDS
<u>\$145.00</u>	RECEIVED FOR CITY/MUNICIPAL FINES
<u>          </u>	
<u>          </u>	
<u>          </u>	RECEIVED FOR EXECUTIONS
<u>\$11,460.34</u>	TOTAL MONEY COLLECTED.

# **Tax Office**

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

CURRENT TAXES COLLECTION	\$	2,114,165.21
PENEALTY & INTEREST		
DELINQUENT TAXES COLLECTED	\$	17,842.30
DELINQUENT PENALTY & INTEREST	\$	5,669.87
AG ROLLBACK		
SUB-TOTAL	\$	<u>2,137,677.38</u>
RENDETION PENALTY	\$	92.37
TOTAL	\$	<u><u>2,137,769.75</u></u>
ATTORNEY FEES	\$	3,932.75
TAX CERTIFICATES	\$	1,230.00
COUNTY BEER FEES		
MISC	\$	52.00
VOTER		
COUNTY MVD FEES	\$	35,024.25
PARKS & WILDLIFE FEES	\$	238.55
CHILD SAFETY FEES	\$	2,665.00

Hopkins County Tax Office

Distribution Summary Report

Deposit Date from 11/1/2025 to 11/30/2025 and Tax Units = 1 and Tax Year = 2025

Type	Gen Operating	Interest Sinking	Special 1	Total
<b>COUN - HOPKINS COUNTY</b>				
<b>Current</b>				
Levy	2,004,253.20	111,487.19	0.00	2,115,740.39
Interest	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	0.00	0.00
Certificate	610.00	0.00	0.00	610.00
Rendition Penalty	75.00	0.00	0.00	75.00
Rendition Penalty Admin Fee	(3.74)	0.00	0.00	(3.74)
Copy Fee	52.00	0.00	0.00	52.00
Recalc Refund	(1,492.18)	(83.00)	0.00	(1,575.18)
<b>Current</b>	<b>2,003,494.28</b>	<b>111,404.19</b>	<b>0.00</b>	<b>2,114,898.47</b>
<b>Delinquent</b>				
Levy	21,395.81	1,665.81	0.00	23,061.62
Interest	2,889.78	280.34	0.00	3,170.12
Penalty	2,319.27	180.48	0.00	2,499.75
Certificate	620.00	0.00	0.00	620.00
Rendition Penalty	22.22	0.00	0.00	22.22
Rendition Penalty Admin Fee	(1.11)	0.00	0.00	(1.11)
Recalc Refund	(4,821.76)	(397.56)	0.00	(5,219.32)
<b>Delinquent</b>	<b>22,424.21</b>	<b>1,729.07</b>	<b>0.00</b>	<b>24,153.28</b>
<b>Distribution Total</b>	<b>2,025,918.49</b>	<b>113,133.26</b>	<b>0.00</b>	<b>2,139,051.75</b>
<b>Total All Tax Units</b>	<b>2,025,918.49</b>	<b>113,133.26</b>	<b>0.00</b>	<b>2,139,051.75</b>
System Excluded Total:	(\$2,178.87)	System Cross-Check Total:	\$2,139,051.75	

Deposit Date from 11/1/2025 to 11/30/2025 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
2025	Levy	\$2,004,253.20	\$111,487.19	\$0.00	\$2,115,740.39
	Interest	\$0.00	\$0.00	\$0.00	\$0.00
	Penalty	\$0.00	\$0.00	\$0.00	\$0.00
	Certificate	\$610.00	\$0.00	\$0.00	\$610.00
	Rendition Penalty	\$75.00	\$0.00	\$0.00	\$75.00
	Rendition Penalty Admin Fee	(\$3.74)	\$0.00	\$0.00	(\$3.74)
	Copy Fee	\$52.00	\$0.00	\$0.00	\$52.00
	Recalc Refund	(\$1,492.18)	(\$83.00)	\$0.00	(\$1,575.18)
	<b>2025 Total</b>	<b>\$2,003,494.28</b>	<b>\$111,404.19</b>	<b>\$0.00</b>	<b>\$2,114,898.47</b>
2024	Levy	\$15,973.37	\$1,017.31	\$0.00	\$16,990.68
	Interest	\$1,377.74	\$87.58	\$0.00	\$1,465.32
	Penalty	\$1,731.40	\$110.13	\$0.00	\$1,841.53
	Certificate	\$620.00	\$0.00	\$0.00	\$620.00
	Rendition Penalty	\$18.01	\$0.00	\$0.00	\$18.01
	Rendition Penalty Admin Fee	(\$0.90)	\$0.00	\$0.00	(\$0.90)
	Recalc Refund	(\$2,938.35)	(\$187.16)	\$0.00	(\$3,125.51)
	<b>2024 Total</b>	<b>\$16,781.27</b>	<b>\$1,027.86</b>	<b>\$0.00</b>	<b>\$17,809.13</b>
2023	Levy	\$3,593.68	\$395.69	\$0.00	\$3,989.37
	Interest	\$675.51	\$74.27	\$0.00	\$749.78
	Penalty	\$376.13	\$41.35	\$0.00	\$417.48
	Rendition Penalty	\$4.21	\$0.00	\$0.00	\$4.21
	Rendition Penalty Admin Fee	(\$0.21)	\$0.00	\$0.00	(\$0.21)
	Recalc Refund	(\$1,719.17)	(\$189.30)	\$0.00	(\$1,908.47)
	<b>2023 Total</b>	<b>\$2,930.15</b>	<b>\$322.01</b>	<b>\$0.00</b>	<b>\$3,252.16</b>
2022	Levy	\$830.25	\$104.71	\$0.00	\$934.96
	Interest	\$258.91	\$32.67	\$0.00	\$291.58
	Penalty	\$99.61	\$12.57	\$0.00	\$112.18
	Recalc Refund	(\$102.35)	(\$12.91)	\$0.00	(\$115.26)
	<b>2022 Total</b>	<b>\$1,086.42</b>	<b>\$137.04</b>	<b>\$0.00</b>	<b>\$1,223.46</b>
2021	Levy	\$275.24	\$36.40	\$0.00	\$311.64
	Interest	\$126.51	\$16.73	\$0.00	\$143.24
	Penalty	\$33.01	\$4.37	\$0.00	\$37.38
	Recalc Refund	(\$61.89)	(\$8.19)	\$0.00	(\$70.08)
	<b>2021 Total</b>	<b>\$372.87</b>	<b>\$49.31</b>	<b>\$0.00</b>	<b>\$422.18</b>

Deposit Date from 11/1/2025 to 11/30/2025 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
2020	Levy	\$314.23	\$44.82	\$0.00	\$359.05
	Interest	\$181.77	\$25.92	\$0.00	\$207.69
	Penalty	\$37.70	\$5.38	\$0.00	\$43.08
	<b>2020 Total</b>	<b>\$533.70</b>	<b>\$76.12</b>	<b>\$0.00</b>	<b>\$609.82</b>
2019	Levy	\$201.16	\$31.77	\$0.00	\$232.93
	Interest	\$140.81	\$22.24	\$0.00	\$163.05
	Penalty	\$24.14	\$3.81	\$0.00	\$27.95
	<b>2019 Total</b>	<b>\$366.11</b>	<b>\$57.82</b>	<b>\$0.00</b>	<b>\$423.93</b>
2018	Levy	\$89.13	\$15.55	\$0.00	\$104.68
	Interest	\$73.08	\$12.75	\$0.00	\$85.83
	Penalty	\$10.68	\$1.87	\$0.00	\$12.55
	<b>2018 Total</b>	<b>\$172.89</b>	<b>\$30.17</b>	<b>\$0.00</b>	<b>\$203.06</b>
2017	Levy	\$107.71	\$18.79	\$0.00	\$126.50
	Interest	\$41.23	\$7.19	\$0.00	\$48.42
	Penalty	\$5.27	\$0.91	\$0.00	\$6.18
	<b>2017 Total</b>	<b>\$154.21</b>	<b>\$26.89</b>	<b>\$0.00</b>	<b>\$181.10</b>
2012	Levy	\$11.04	\$0.77	\$0.00	\$11.81
	Interest	\$14.22	\$0.99	\$0.00	\$15.21
	Penalty	\$1.33	\$0.09	\$0.00	\$1.42
	<b>2012 Total</b>	<b>\$26.59</b>	<b>\$1.85</b>	<b>\$0.00</b>	<b>\$28.44</b>
<b>Collection Total for this Tax Unit:</b>		<b>\$2,025,918.49</b>	<b>\$113,133.26</b>	<b>\$0.00</b>	<b>\$2,139,051.75</b>
<b>Grand Total for this Tax Unit:</b>		<b>\$2,025,918.49</b>	<b>\$113,133.26</b>	<b>\$0.00</b>	<b>\$2,139,051.75</b>

Deposit Date from 11/1/2025 to 11/30/2025 and Tax Unit = 1 and Sort By = 1

<u>Year</u>	<u>Type</u>	<u>Gen Operating</u>	<u>Interest Sinking</u>	<u>Special 1</u>	<u>Total</u>
	Grand Total for all Tax Units:	\$2,025,918.49	\$113,133.26	\$0.00	\$2,139,051.75

System Cross-Check Total: \$2,139,051.75

# Hopkins County Tax Office

**YEAR-TO-DATE SUMMARY PART A**

Tax Year = 2025 and Month = 11/26/2025 and Tax Units = {multiple}

**CURRENT YEAR INFORMATION**    Start Financial Year    10/01/2025    12

**COUN - HOPKINS COUNTY**

Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen
8,892,655,436	3,787,727,090	5,104,928,346	0.335617	17,133,007.37	17,133,006.98	0.00	17,133,006.98
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen
8,898,775,044	3,792,044,409	5,106,730,635	0.335617	17,139,056.16	17,139,055.66	0.00	17,139,055.66
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value	Other Loss	
8,892,655,436	6,119,608	8,898,775,044			8,898,775,044	0.00	
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption		
3,787,727,090	4,317,319	3,792,044,409			3,792,044,409		

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	(0.01)
1993	106.65	0.00	106.65	0.00	0.00	0.00	0.00	0.00	(0.05)
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
1999	155.15	0.00	155.15	0.00	0.00	0.00	0.00	0.00	(0.16)
2000	230.26	0.00	230.26	0.00	0.00	0.00	0.00	0.00	(0.04)
2001	268.38	0.00	268.38	0.00	0.00	0.00	0.00	0.00	(2.47)
2002	226.79	0.00	226.79	0.00	0.00	0.00	0.00	0.00	(20.60)
2003	284.21	0.00	284.21	0.00	0.00	0.00	0.00	0.00	(4.64)
2004	843.66	0.00	843.66	0.00	(428.61)	0.13	2.70	0.59	(16.61)
2005	1,449.89	0.00	1,449.89	0.00	0.00	0.06	1.27	0.28	(5.60)
2006	1,847.95	0.00	1,847.95	0.00	0.00	1.59	21.55	4.28	(5.01)
2007	1,795.59	0.00	1,795.59	0.00	0.00	2.66	33.22	6.70	(22.06)
2008	3,366.77	0.00	3,366.77	0.00	0.00	0.07	1.12	0.26	(13.79)
2009	3,712.93	0.00	3,712.93	0.00	0.00	2.76	28.79	6.10	(7.31)
2010	5,349.16	0.00	5,349.16	0.00	0.00	0.72	10.66	2.62	(3.14)
2011	6,172.46	(38.85)	6,133.61	0.00	0.00	2.76	23.30	5.27	(14.26)
2012	6,220.95	(21.41)	6,199.54	0.00	0.00	2.91	31.24	8.09	(10.48)
2013	8,307.71	0.00	8,307.71	0.00	0.00	0.07	0.78	0.21	(13.27)
2014	9,883.37	0.00	9,883.37	0.00	(82.63)	0.07	0.78	0.22	(1.80)
2015	12,542.48	0.00	12,542.48	0.00	0.00	13.38	144.09	38.29	(1.26)
2016	15,922.82	0.00	15,922.82	0.00	0.00	4.90	42.88	13.30	(20.67)

\* = This year and prior years

### Hopkins County Tax Office

**YEAR-TO-DATE SUMMARY PART A**

Tax Year = 2025 and Month = 11/26/2025 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
2017	18,604.73	0.00	18,604.73	0.00	0.00	14.64	113.93	37.58	(12.92)
2018	19,722.14	0.00	19,722.14	0.00	0.00	16.63	113.38	40.32	(4.63)
2019	24,219.84	0.00	24,219.84	0.00	0.00	57.70	333.67	130.83	(7.75)
2020	35,545.57	(70.13)	35,475.44	68.39	173.75	87.97	315.85	185.56	(3.63)
2021	43,908.27	(108.81)	43,799.46	(6.15)	92.32	202.76	568.76	404.87	(2.46)
2022	80,098.56	(2.41)	80,096.15	295.05	766.58	371.59	853.41	655.25	(2.80)
2023	162,263.92	166.70	162,430.62	(1,561.05)	(5,237.63)	1,142.53	1,904.45	1,874.05	(22.03)
2024	327,061.06	134.21	327,195.27	(4,721.57)	(7,117.99)	6,256.63	4,733.55	9,439.00	(2.18)
2025	17,133,006.98	0.00	17,133,006.98	(9,690.30)	6,048.68	0.00	0.00	0.00	122.49
<b>TOTAL</b>	<b>17,923,542.23</b>	<b>59.30</b>	<b>17,923,601.53</b>	<b>(15,615.63)</b>	<b>(5,785.53)</b>	<b>8,182.53</b>	<b>9,279.38</b>	<b>12,853.67</b>	<b>(99.14)</b>

# Hopkins County Tax Office

## YEAR-TO-DATE SUMMARY PART B

Tax Year = 2025 and Month = 11/26/2025 and Tax Units = {multiple}

### CURRENT YEAR INFORMATION Start Financial Year 10/01/2025 12

### COUN - HOPKINS COUNTY

<b>Start Value</b> 8,892,655,436	<b>Start Exemption</b> 3,787,727,090	<b>Start Taxable</b> 5,104,928,346	<b>Rate</b> 0.335617	<b>Calc Start Levy</b> 17,133,007.37	<b>Actual Start Levy</b> 17,133,006.98	<b>Start Frozen Loss</b> 0.00	<b>Start + Frozen</b> 17,133,006.98
<b>Adjusted Value</b> 8,898,775,044	<b>Adjusted Exemption</b> 3,792,044,409	<b>Adj Taxable</b> 5,106,730,635	<b>Rate</b> 0.335617	<b>Calc Adj Levy</b> 17,139,056.16	<b>Actual Current Levy</b> 17,139,055.66	<b>Adj Frozen Loss</b> 0.00	<b>Act Levy + Act Frozen</b> 17,139,055.66
<b>Start Value</b> 8,892,655,436	<b>Net Value Adj</b> 6,119,608	<b>Start Value + Net Value Adj</b> 8,898,775,044			<b>Actual Current Value</b> 8,898,775,044	<b>Other Loss</b> 0.00	
<b>Start Exmption</b> 3,787,727,090	<b>Net Exmp Adj</b> 4,317,319	<b>Start Exemp + Net Exmp Adj</b> 3,792,044,409			<b>Actual Current Exemption</b> 3,792,044,409		

-----FOR INTERNAL USE ONLY-----

YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	CALC BALANCE AS OF 11/26/2025	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 11/26/2025	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
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	0.00	0.00	0.00	0.00	284.21	0.00	0.00	284.21	0.00
2004	1.09	0.00	0.00	1.09	413.96	0.00	0.00	413.96	0.00
2005	0.54	0.00	0.00	0.54	1,449.35	0.00	0.00	1,449.35	0.00
2006	13.26	0.00	0.00	13.26	1,834.69	0.00	0.00	1,834.69	0.00
2007	22.24	0.00	0.00	22.24	1,773.35	0.00	0.00	1,773.35	0.00
2008	0.56	0.00	0.00	0.56	3,366.21	0.00	0.00	3,366.21	0.00
2009	22.96	0.00	0.00	22.96	3,689.97	0.00	0.00	3,689.97	0.00
2010	6.03	0.00	0.00	6.03	5,343.13	0.00	0.00	5,343.13	0.00
2011	22.98	0.00	0.00	22.98	6,110.63	0.00	0.00	6,110.63	0.00
2012	24.20	0.00	0.00	24.20	6,175.34	0.00	0.00	6,175.34	0.00
2013	0.56	0.00	0.00	0.56	8,307.15	0.00	0.00	8,307.15	0.00
2014	0.61	0.00	0.00	0.61	9,800.13	0.00	0.00	9,800.13	0.00
2015	136.57	0.00	0.00	136.57	12,405.91	0.00	0.00	12,405.91	0.00
2016	40.83	0.00	0.00	40.83	15,881.99	0.00	0.00	15,881.99	0.00
2017	196.95	0.00	0.00	196.95	18,407.78	0.00	0.00	18,407.78	0.00
2018	138.71	0.00	0.00	138.71	19,583.43	0.00	0.00	19,583.43	0.00

### Hopkins County Tax Office

#### YEAR-TO-DATE SUMMARY PART B

Tax Year = 2025 and Month = 11/26/2025 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 11/26/2025	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 11/26/2025	DIFF
2019	480.85	0.00	0.00	480.85	23,738.99	0.00	0.00	23,738.99	0.00
2020	1,064.39	0.00	0.00	1,064.39	34,584.80	0.00	0.00	34,584.80	0.00
2021	2,405.84	(70.08)	0.00	2,335.76	41,556.02	0.00	0.00	41,556.02	0.00
2022	4,307.90	(2,200.74)	0.00	2,107.16	78,755.57	0.00	0.00	78,755.57	0.00
2023	10,466.48	(6,822.27)	0.00	3,644.21	153,548.78	1,225.15	0.00	152,323.63	0.00
2024	55,074.62	(4,576.31)	0.00	50,498.31	269,578.97	849.91	0.00	268,729.06	0.00
2025	3,694,674.59	(1,575.18)	0.00	3,693,099.41	13,445,956.25	8,444.74	0.00	13,437,511.51	0.00
<b>TOTAL</b>	<b>3,769,102.76</b>	<b>(15,244.58)</b>	<b>0.00</b>	<b>3,753,858.18</b>	<b>14,163,957.82</b>	<b>10,519.80</b>	<b>0.00</b>	<b>14,153,438.02</b>	<b>0.00</b>

### Hopkins County Tax Office

#### YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 and Month = 11/26/2025 and Tax Units = {multiple}

#### COUN - HOPKINS COUNTY

##### CURRENT YEAR INFORMATION

Start Financial Year 10/01/2025 12

<b>Start Value</b> 8,892,655,436	<b>Start Exemption</b> 3,787,727,090	<b>Start Taxable</b> 5,104,928,346	<b>Rate</b> 0.335617	<b>Calc Start Levy</b> 17,133,007.37	<b>Actual Start Levy</b> 17,133,006.98	<b>Start Frozen Loss</b> 0.00	<b>Start + Frozen</b> 17,133,006.98
<b>Adjusted Value</b> 8,898,775,044	<b>Adjusted Exemption</b> 3,792,044,409	<b>Adj Taxable</b> 5,106,730,635	<b>Rate</b> 0.335617	<b>Calc Adj Levy</b> 17,139,056.16	<b>Actual Current Levy</b> 17,139,055.66	<b>Adj Frozen Loss</b> 0.00	<b>Act Levy + Act Frozen</b> 17,139,055.66
<b>Start Value</b> 8,892,655,436	<b>Net Value Adj</b> 6,119,608	<b>Start Value + Net Value Adj</b> 8,898,775,044		<b>Actual Current Value</b> 8,898,775,044	<b>Other Loss</b> 0.00		
<b>Start Exemption</b> 3,787,727,090	<b>Net Exmp Adj</b> 4,317,319	<b>Start Exemp + Net Exmp Adj</b> 3,792,044,409		<b>Actual Current Exemption</b> 3,792,044,409			

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
AS OF 11/26/2025								
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
1999	155.15	0.00	0.00	0.00	0.00	155.15	0.00	0.00
2000	230.26	0.00	0.00	0.00	0.00	230.26	0.00	0.00
2001	268.38	0.00	0.00	0.00	0.00	268.38	0.00	0.00
2002	226.79	0.00	0.00	0.00	0.00	226.79	0.00	0.00
2003	284.21	0.00	0.00	0.00	0.00	284.21	0.00	0.00
2004	843.66	0.00	(428.61)	0.00	1.09	413.96	0.00	0.26
2005	1,449.89	0.00	0.00	0.00	0.54	1,449.35	0.00	0.03
2006	1,847.95	0.00	0.00	0.00	13.26	1,834.69	0.00	0.71
2007	1,795.59	0.00	0.00	0.00	22.24	1,773.35	0.00	1.23
2008	3,366.77	0.00	0.00	0.00	0.56	3,366.21	0.00	0.01
2009	3,712.93	0.00	0.00	0.00	22.96	3,689.97	0.00	0.61
2010	5,349.16	0.00	0.00	0.00	6.03	5,343.13	0.00	0.11
2011	6,133.61	0.00	0.00	0.00	22.98	6,110.63	(38.85)	0.37
2012	6,199.54	0.00	0.00	11.81	24.20	6,175.34	(21.41)	0.39
2013	8,307.71	0.00	0.00	0.00	0.56	8,307.15	0.00	0.00
2014	9,883.37	0.00	(82.63)	0.00	0.61	9,800.13	0.00	0.00
2015	12,542.48	0.00	0.00	0.00	136.57	12,405.91	0.00	1.08
2016	15,922.82	0.00	0.00	0.00	40.83	15,881.99	0.00	0.25
2017	18,604.73	0.00	0.00	126.50	196.95	18,407.78	0.00	1.05
2018	19,722.14	0.00	0.00	104.68	138.71	19,583.43	0.00	0.70

### Hopkins County Tax Office

#### YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 and Month = 11/26/2025 and Tax Units = {multiple}

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 11/26/2025	REFUNDS DUE	COL %
2019	24,219.84	0.00	0.00	232.93	480.85	23,738.99	0.00	1.98
2020	35,475.44	68.39	173.75	359.05	1,064.39	34,584.80	(70.13)	2.98
2021	43,799.46	(6.15)	92.32	241.56	2,335.76	41,556.02	(108.81)	5.32
2022	80,096.15	295.05	766.58	819.70	2,107.16	78,755.57	(2.41)	2.60
2023	162,430.62	(1,561.05)	(5,237.63)	2,080.90	3,644.21	153,548.78	166.70	2.31
2024	327,195.27	(4,721.57)	(7,117.99)	13,865.17	50,498.31	269,578.97	134.21	15.77
2025	17,133,006.98	(9,690.30)	6,048.68	2,114,165.21	3,693,099.41	13,445,956.25	0.00	21.54
<b>TOTAL</b>	<b>17,923,601.53</b>	<b>(15,615.63)</b>	<b>(5,785.53)</b>	<b>2,132,007.51</b>	<b>3,753,858.18</b>	<b>14,163,957.82</b>	<b>59.30</b>	

**Treasurer**

16.67% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 010-310-110	CURRENT TAX LEVY REVENUE	9,298,773.00	1,853,805.88 19.94	2,053,363.06 22.08	7,245,409.94 77.92
2026 010-310-120	DELINQUENT TAX REVENUE	200,000.00	15,525.92 7.76	19,968.96 9.98	180,031.04 90.02
2026 010-318-110	SALES TAX REVENUE	4,000,000.00	339,954.94 8.50	339,954.94 8.50	3,660,045.06 91.50
2026 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	4,775.28 3.86	8,772.10 7.10	114,827.90 92.90
	SUB TOTAL TAXES	13,622,373.00	2,214,062.02 16.25	2,422,059.06 17.78	11,200,313.94 82.22
2026 010-330-330	LEOS REVENUE	10,000.00	.00 .00	.00 .00	10,000.00 100.00
2026 010-330-435	INDIGENT DEFENSE GRANT	36,000.00	.00 .00	.00 .00	36,000.00 100.00
2026 010-330-475	IVE REIMBURSEMENT CO ATTY	.00	.00 .00	.00 .00	.00 .00
2026 010-333-100	STATE JURY REIMBURSEMENT	14,481.00	2,376.00 16.41	2,376.00 16.41	12,105.00 83.59
2026 010-333-200	STATE SALARY SUPPLIMENT R	177,800.00	34,450.00 19.38	69,450.00 39.06	108,350.00 60.94
2026 010-333-300	GRANT REVENUE	19,000.00	.00 .00	.00 .00	19,000.00 100.00
2026 010-333-400	AUTO TASK FORCE GRANT	154,084.00	.00 .00	.00 .00	154,084.00 100.00
2026 010-334-200	MIXED BEVERAGE TAX REVENUE	70,000.00	6,875.45 9.82	6,875.45 9.82	63,124.55 90.18
2026 010-339-000	DELTA COUNTY REVENUE	34,812.00	.00 .00	.00 .00	34,812.00 100.00
2026 010-339-100	FRANKLIN COUNTY REVENUE	71,664.00	6,020.10 8.40	12,040.20 16.80	59,623.80 83.20
2026 010-339-200	RAINS COUNTY REVENUE	76,404.00	8,007.83 10.48	16,015.66 20.96	60,388.34 79.04
	SUB TOTAL INTERGOVERNMENT	664,245.00	57,729.38 8.69	106,757.31 16.07	557,487.69 83.93
2026 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	58.00 6.44	58.00 6.44	842.00 93.56
2026 010-340-200	COUNTY SHERIFF GENERAL FE	15,000.00	651.94 4.35	1,645.32 10.97	13,354.68 89.03
2026 010-340-201	CONSTABLE #1 FEES	35,000.00	3,271.50 9.35	4,788.50 13.68	30,211.50 86.32
2026 010-340-202	CONSTABLE #2 FEES	35,000.00	2,539.00 7.25	4,289.00 12.25	30,711.00 87.75
2026 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,050.00 5.68	1,275.00 6.89	17,225.00 93.11
2026 010-340-204	PRISONER HOUSING FEES	2,761,150.00	7,585.68 .27	7,585.68 .27	2,753,564.32 99.73
2026 010-340-205	INMATE TELEPHONE REVENUE	216,000.00	.00 .00	.00 .00	216,000.00 100.00
2026 010-340-207	INMATE MEDICAL FEES	15,000.00	1,223.57 8.16	1,223.57 8.16	13,776.43 91.84
2026 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	437.93 5.84	764.87 10.20	6,735.13 89.80
2026 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	694.00 10.68	1,655.00 25.46	4,845.00 74.54
2026 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	26,303.16 9.39	46,038.55 16.44	233,961.45 83.56
2026 010-340-404	GUARDIANSHIP FEE	3,500.00	330.00 9.43	330.00 9.43	3,170.00 90.57
2026 010-340-405	CTREP/COURT REPORTER FEE	.00	.00 .00	.00 .00	.00 .00
2026 010-340-409	JURY FEE (LCC)	.00	.00 .00	.00 .00	.00 .00
2026 010-340-411	ABATEMENT FEE	.00	.00 .00	.00 .00	.00 .00
2026 010-340-412	VETERANS DONATIONS	.00	.00 .00	60.00 .00	60.00- .00 *
2026 010-340-500	TAX COLLECTOR GENERAL FEE	380,000.00	50.48 .01	69.75 .02	379,930.25 99.98
2026 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,318.00 6.59	2,349.00 11.75	17,651.00 88.26
2026 010-340-502	TAX COLLECTOR AUTO SALES	375,000.00	.00 .00	.00 .00	375,000.00 100.00
2026 010-340-503	VEHICLE REGISTRATION FEES	125,000.00	10,672.35 8.54	17,208.60 13.77	107,791.40 86.23
2026 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,845.00 7.69	3,845.00 7.69	46,155.00 92.31
2026 010-340-505	BOAT REGISTRATION FEES	3,500.00	213.40 6.10	213.40 6.10	3,286.60 93.90
2026 010-340-506	BOAT SALES TAX	5,000.00	771.33 15.43	771.33 15.43	4,228.67 84.57
2026 010-340-507	BOAT CERT/TITLE FEES	500.00	.00 .00	.00 .00	500.00 100.00
2026 010-340-600	BAIL BOND BOARD FEES	2,500.00	.00 .00	.00 .00	2,500.00 100.00
2026 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	1,611.32 4.03	3,481.76 8.70	36,518.24 91.30



16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 010-340-806	LOCAL COMBINED COURT COST	.00	.00	.00	.00
2026 010-340-807	CHILD SAFETY FEE	.00	3,649.00	.00	6,161.00
2026 010-340-900	STATE SERVICE FEE	25,000.00	30.81	.12	5,555.94
2026 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	17,495.00	12.50	24,355.00
2026 010-340-904	JUDICIAL EDUCATION	500.00	50.00	10.00	50.00
	SUB TOTAL FEES OF OFFICE	4,748,050.00	99,248.73	2.09	155,759.76
2026 010-350-400	COUNTY COURT FINES	70,000.00	5,881.40	8.40	12,051.54
2026 010-350-700	DISTRICT COURT FINES	100,000.00	15,930.82	15.93	24,594.40
2026 010-350-701	DISTRICT COURT RESTITUTIO	.00	55.10-	.00	72.50
2026 010-350-702	TDCJ RESTITUTION	.00	14.92	.00	42.26
2026 010-350-800	JP #1 COURT FINES	117,000.00	10,677.12	9.13	16,927.74
2026 010-350-802	JP #2 COURT FINES	116,000.00	8,211.93	7.08	9,256.44
2026 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00	.00	.00
	SUB TOTAL FINES & FORFEIT	415,000.00	40,661.09	9.80	62,944.88
2026 010-360-000	INTEREST EARNINGS REVENUE	300,000.00	2,761.81	.92	2,761.81
2026 010-364-100	SALE OF ASSETS	.00	.00	.00	.00
2026 010-368-100	INSURANCE PROCEEDS	.00	.00	.00	.00
2026 010-370-000	MISCELLANEOUS REVENUE	150,000.00	2,864.90	1.91	7,156.40
2026 010-370-001	VENDING MACHINE REVENUE	.00	.00	.00	.00
2026 010-370-100	DONATIONS	.00	.00	.00	500.00
2026 010-370-101	VOTING REIMBURSEMENT	1,000.00	.00	.00	.00
2026 010-370-102	REIMB & COURT FEES REVENU	1,000.00	.00	.00	.00
2026 010-370-103	RENT REVENUE HOSPITAL	36,660.00	2,862.50	7.81	5,725.00
2026 010-370-104	TIRE SHREDDING REVENUE	.00	.00	.00	.00
2026 010-370-105	ESTRAY REVENUE	2,500.00	.00	.00	.00
2026 010-370-106	EXTRADITION REIMBURSEMENT	75,000.00	1,006.90	1.34	1,006.90
2026 010-370-107	FIRE RECOVERY REVENUE	.00	6,016.80	.00	6,016.80
2026 010-370-108	PAYMENT IN LIEU OF TAXES	1,510,219.00	.00	.00	.00
2026 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00	.00	.00
2026 010-370-300	HEALTH INSURANCE CREDIT	.00	100.00	.00	200.00
2026 010-370-330	OTHER FINANCING SOURCES	.00	.00	.00	.00
	SUB TOTAL MISCELLANEOUS	2,076,379.00	15,612.91	.75	23,366.91
2026 010-390-000	TRANSFER FUND BALANCE	.00	.00	.00	.00
2026 010-390-010	TRANSFER UNREST FUND BALA	.00	.00	.00	.00
2026 010-390-044	TRANSFER FROM RURAL LAW G	.00	.00	.00	.00
2026 010-390-083	TRANSFER FROM SPECIAL PRO	.00	.00	.00	.00
2026 010-390-086	TRASNFER FROM SO SPECIAL	.00	.00	.00	.00
2026 010-390-093	TRANSFER FROM PAYROLL	.00	.00	.00	.00
2026 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	21,526,047.00	2,427,314.13	11.28	2,770,887.92
	FINAL TOTAL	21,526,047.00	2,427,314.13	11.28	2,770,887.92

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 GENERAL FUND	2,427,314.13	1,612,109.91	2,770,887.92	3,480,761.87
2026 RECORD MANAGEMENT FUND	7,660.80	805.00	13,404.49	805.00
2026 CIVIC CENTER HOTEL/MOTEL TAX	654.28	376.01	872.34	725.19
2026 CHILD ABUSE PREVENTION	.00	.00	.62	.00
2026 COURT RECORD ARCHIVE FUND	58.28	.00	116.16	.00
2026 CIVIC CENTER FUND	85,209.28	81,991.39	129,296.40	178,405.38
2026 JP COMPUTER TECHNOLOGY FUND	556.22	170.46	732.44	170.46
2026 DISTRICT ATTORNEY FUND	52,506.30	57,832.68	102,912.60	106,984.14
2026 LAW LIBRARY FUND	2,266.28	1,895.90	2,616.28	2,445.37
2026 RECORD PRESERVATION DC/CC	2,759.20	3,519.36	3,715.49	7,094.61
2026 COURTHOUSE SECURITY FUND	8,232.88	7,397.78	15,026.04	13,736.93
2026 JUSTICE COURT SECURITY FUND	165.79	.00	219.40	.00
2026 HAVA GRANT	.00	.00	.00	.00
2026 CC & DC TECHNOLOGY FUND	70.07	.00	122.35	.00
2026 ELECTIONS CONTRACT	.00	89.00	.00	89.00
2026 ROAD & BRIDGE MAINTENANCE FUND	1,100,651.86	1,332,523.69	1,278,449.96	2,244,118.76
2026 ROAD & BRIDGE SPECIAL MAINTEN	64,649.56	.00	71,997.32	.00
2026 FARM TO MARKET SPECIAL FUND	64,669.10	.00	72,026.34	.00
2026 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	.00
2026 CO CLERK ARCHIVE FUND	7,060.00	.00	12,480.00	.00
2026 ABANDONED PROPERTY	.00	.00	.00	.00
2026 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
2026 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2026 CIVIC CENTER SECO GRANTS	.00	.00	.00	.00

2026 REG GRANT EMW-2021-FG-12131	.00	.00	.00	.00
2026 FEMA MISC	285,746.67	516.40	285,746.67	1,733.22

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2026 CDBG GRANT #711270	.00	.00	.00	.00
2026 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2026 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2026 FEMA GRANT 4416 FUND	.00	258.20	.00	258.20
2026 SAFER GRANT FIRE DEPT	.00	.00	.00	.00
2026 CRF -CARES ACT COVID 19 FUND	.00	.00	.00	.00
2026 ARP (AMER RESCUE PLAN) FUND	.00	.00	.00	.00
2026 SB22 RURAL SERVICE GRANT	.00	29,002.66	800,000.00	55,937.11
2026 JURY FUND	13.07	.00	17.43	.00
2026 SPECIALTY COURT FUND	356.03	940.02	704.53	1,812.92
2026 COURT FACILITY FUND -CTFAC	1,300.00	.00	1,500.00	.00
2026 LANGUAGE ACCESS FUND -LANGF	192.00	.00	222.00	.00
2026 DEBT SERVICE FUND	171,164.51	.00	190,537.76	533,516.51
2026 COURTHOUSE RESTORATION	.00	.00	.00	.00
2026 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2026 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2026 BOND ISSUE 2007	.00	.00	.00	.00
2026 JAIL 2013/2014 BOND IISSUE	.00	.00	.00	.00
2026 JAIL 2013/2014 BOND IISSUE	.00	.00	.00	.00
2026 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2026 HC INTERDICTION FUND	.00	.00	.00	.00
2026 DA STATE	.00	2,105.79	.00	4,065.70
2026 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00

2026 DA FEDERAL FORFITURE FUND	.00	681.57	.00	7,635.74
2026 COURT OF APPEALS FEE FUND	325.00	.00	375.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 SPECIAL PROJECTS FUND	20,833.33	.00	41,666.66	.00
2026 CO ATTY SPECIAL RESTITUTION	.00	.00	.00	.00
2026 DA PENDING FUND	.00	.00	.00	.00
2026 S/O DRUG FORFIETURE	.00	.00	.00	.00
2026 DA FORFEITURE FUND	.00	7,504.64	.00	14,024.21
2026 CA CHECK COLLECTION FEE FUND	60.00	.00	365.00	.00
2026 DA CHECK COLLECTION FEE FUND	.00	.00	.00	.00
2026 JUVENILE PROBATION FUND	28,395.63	30,722.99	28,417.61	61,250.60
2026 ADULT PROBATION FUND	.00	.00	24.53	.00
2026 8TH DIST JUVENILE PROBATION	2,861.75-	30,285.89	9,915.16	50,637.32
2026 FIXED ASSETS	.00	.00	.00	.00
2026 LONG TERM DEBT	.00	.00	.00	.00
	-----	-----	-----	-----
TOTAL	4,330,008.52	3,200,729.34	5,834,368.50	6,766,208.24

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 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	6,188,162.91	2,484,492.05	1,608,168.01-	7,064,486.95
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	819.40	.00	.00	819.40
MBIA	844.79	.00	.00	844.79
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	6,194,207.10	2,484,492.05	1,608,168.01-	7,070,531.14
2026 011 RECORD MANAGEMENT FUND				
CASH	549,802.94	7,660.80	805.00-	556,658.74
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	549,802.94	7,660.80	805.00-	556,658.74
2026 012 CIVIC CENTER HOTEL/MOTEL TAX				
CASH	41,823.92	654.28	376.01-	42,102.19
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	41,823.92	654.28	376.01-	42,102.19
2026 013 CHILD ABUSE PREVENTION				
CASH	9,750.95	.00	.00	9,750.95
TDOA	.00	.00	.00	.00
FUND TOTALS	9,750.95	.00	.00	9,750.95
2026 014 COURT RECORD ARCHIVE FUND				
CASH	79,798.68	58.28	.00	79,856.96
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	79,798.68	58.28	.00	79,856.96
2026 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	919,559.59	86,542.24	82,658.11-	923,443.72
CREDIT CARD CASH	9,959.51	.00	.00	9,959.51
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	930,719.10	86,542.24	82,658.11-	934,603.23
2026 016 JP COMPUTER TECHNOLOGY FUND				
CASH	10,917.69	556.22	170.46-	11,303.45

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	10,917.69	556.22	170.46-	11,303.45
2026 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	209,879.80	52,506.30	57,832.68-	204,553.42
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	209,879.80	52,506.30	57,832.68-	204,553.42
2026 018 LAW LIBRARY FUND				
CASH	107,677.23	2,266.28	1,895.90-	108,047.61
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	107,677.23	2,266.28	1,895.90-	108,047.61
2026 019 RECORD PRESERVATION DC/CC				
CASH	167,812.36	2,759.20	3,519.36-	167,052.20
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	167,812.36	2,759.20	3,519.36-	167,052.20
2026 020 COURTHOUSE SECURITY FUND				
CASH	1,761.52-	8,232.88	7,397.78-	926.42-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,761.52-	8,232.88	7,397.78-	926.42-
2026 021 JUSTICE COURT SECURITY FUND				
CASH	17,176.33	165.79	.00	17,342.12
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	17,176.33	165.79	.00	17,342.12
2026 022 HAVA GRANT				
CASH	23,186.98	.00	.00	23,186.98
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	23,186.98	.00	.00	23,186.98
2026 023 CC & DC TECHNOLOGY FUND				

CASH	9,808.18	70.07	.00	9,878.25
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	9,808.18	70.07	.00	9,878.25
2026 024 ELECTIONS CONTRACT				
CASH	106,759.89	.00	89.00-	106,670.89
MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	106,759.89	.00	89.00-	106,670.89
2026 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	322,898.73	1,111,425.19	1,551,008.33-	116,684.41-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	322,898.73	1,111,425.19	1,551,008.33-	116,684.41-
2026 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	270,565.76	64,649.56	.00	335,215.32
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	270,565.76	64,649.56	.00	335,215.32
2026 027 FARM TO MARKET SPECIAL FUND				
CASH	80,033.82	64,669.10	.00	144,702.92
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	80,033.82	64,669.10	.00	144,702.92
2026 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 029 CO CLERK ARCHIVE FUND				
CASH	363,439.27	7,060.00	.00	370,499.27
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	363,439.27	7,060.00	.00	370,499.27
2026 030 ABANDONED PROPERTY				
ABANDONED CASH	1,147.18	.00	.00	1,147.18
FUND TOTALS	1,147.18	.00	.00	1,147.18
2026 031 TEXAS MITIGATINO GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 032 GRANTWORKS CDBG 7218211				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2026 033 CIVIC CENTER SECO GRANTS				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 034 REG GRANT EMW-2021-FG-12131				
CASH	1,479.35	.00	.00	1,479.35
TDOA	.00	.00	.00	.00
FUND TOTALS	1,479.35	.00	.00	1,479.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 035 FEMA MISC				
CASH	44,605.02-	285,746.67	516.40-	240,625.25
TDOA	.00	.00	.00	.00
FUND TOTALS	44,605.02-	285,746.67	516.40-	240,625.25
2026 036 HOMELAND SECURITY GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 037 CDBG GRANT #711270				
CASH	90.79	.00	.00	90.79
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	90.79	.00	.00	90.79
2026 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
2026 039 TCCD ELECTIONS GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 040 FEMA GRANT 4416 FUND				
CASH	246,186.37	.00	258.20-	245,928.17
FUND TOTALS	246,186.37	.00	258.20-	245,928.17
2026 041 SAFER GRANT FIRE DEPT				
CASH	1,585.47	.00	.00	1,585.47
FUND TOTALS	1,585.47	.00	.00	1,585.47
2026 042 CRF -CARES ACT COVID 19 FUND				
CASH	149.38	.00	.00	149.38
FUND TOTALS	149.38	.00	.00	149.38
2026 043 ARP (AMER RESCUE PLAN) FUND				
CASH	2,766.10	.00	.00	2,766.10
FUND TOTALS	2,766.10	.00	.00	2,766.10
2026 044 SB22 RURAL SERVICE GRANT				
CASH	1,192,907.02	.00	29,002.66-	1,163,904.36
FUND TOTALS	1,192,907.02	.00	29,002.66-	1,163,904.36
2026 045 JURY FUND				
CASH	956.25	13.07	.00	969.32

FUND TOTALS	956.25	13.07	.00	969.32
2026 046 SPECIALTY COURT FUND				
CASH	104,212.52	356.03	940.02-	103,628.53
FUND TOTALS	104,212.52	356.03	940.02-	103,628.53
2026 047 COURT FACILITY FUND -CTFAC				
CASH	18,916.26	1,300.00	.00	20,216.26
FUND TOTALS	18,916.26	1,300.00	.00	20,216.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 048 LANGUAGE ACCESS FUND -LANGF				
CASH	6,572.17	192.00	.00	6,764.17
FUND TOTALS	6,572.17	192.00	.00	6,764.17
2026 060 DEBT SERVICE FUND				
CASH	35,069.74-	171,164.51	.00	136,094.77
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	35,069.74-	171,164.51	.00	136,094.77
2026 071 COURTHOUSE RESTORATION				
MAIN	11,123.73	.00	.00	11,123.73
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	11,123.73	.00	.00	11,123.73
2026 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
2026 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 074 BOND ISSUE 2007				
CASH	1,801.60	.00	.00	1,801.60
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,801.60	.00	.00	1,801.60
2026 075 JAIL 2013/2014 BOND IISSUE				
CASH	34.04	.00	.00	34.04
TDOA	.00	.00	.00	.00
FUND TOTALS	34.04	.00	.00	34.04
2026 076 JAIL 2013/2014 BOND IISSUE				
CASH	17.71	.00	.00	17.71
TDOA	.00	.00	.00	.00
FUND TOTALS	17.71	.00	.00	17.71
2026 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
2026 078 HC INTERDICTION FUND				
CASH	1,584.92	.00	.00	1,584.92
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,584.92	.00	.00	1,584.92
2026 079 DA STATE				
CASH	2,700.11	.00	2,105.79-	594.32

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	2,700.11	.00	2,105.79-	594.32
2026 080 SO FEDERAL FORFITURE FUND				
SO CASH	2,981.94	.00	.00	2,981.94
TDOA/ABANDONED CASH	.00	.00	.00	.00
FUND TOTALS	2,981.94	.00	.00	2,981.94
2026 081 DA FEDERAL FORFITURE FUND				
CASH	69,656.16	.00	681.57-	68,974.59
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	69,656.16	.00	681.57-	68,974.59
2026 082 COURT OF APPEALS FEE FUND				
CASH	81.15	325.00	.00	406.15
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	81.15	325.00	.00	406.15
2026 083 SPECIAL PROJECTS FUND				
CASH	378,209.19	20,833.33	.00	399,042.52
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	378,209.19	20,833.33	.00	399,042.52
2026 084 CO ATTY SPECIAL RESTITUTION				
CASH	20,117.99	.00	.00	20,117.99
TDOA	.00	.00	.00	.00
FUND TOTALS	20,117.99	.00	.00	20,117.99
2026 085 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	.00	.00	.00	.00
DA ALLIANCE BANK	88,818.03	.00	.00	88,818.03
FUND TOTALS	88,818.03	.00	.00	88,818.03
2026 086 S/O DRUG FORFIETURE				
CASH	186,447.75	.00	.00	186,447.75
CASH	10,529.13	.00	.00	10,529.13
FUND TOTALS	196,976.88	.00	.00	196,976.88
2026 087 DA FORFEITURE FUND				
CASH	392,687.55	.00	7,504.64-	385,182.91
TDOA	.00	.00	.00	.00
FUND TOTALS	392,687.55	.00	7,504.64-	385,182.91

2026 088 CA CHECK COLLECTION FEE FUND				
CASH	6,496.87	60.00	.00	6,556.87
TDOA	.00	.00	.00	.00
FUND TOTALS	6,496.87	60.00	.00	6,556.87
 2026 089 DA CHECK COLLECTION FEE FUND				
CASH	2,091.67	.00	.00	2,091.67
TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,091.67	.00	.00	2,091.67
2026 090 JUVENILE PROBATION FUND				
CASH	28,388.59-	28,395.63	30,722.99-	30,715.95-
CASH-JUVENILIE PROBATOIN	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	28,388.59-	28,395.63	30,722.99-	30,715.95-
2026 091 ADULT PROBATION FUND				
CASH	7,443.11	.00	.00	7,443.11
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,443.11	.00	.00	7,443.11
2026 092 8TH DIST JUVENILE PROBATION				
CASH	58,367.04	3,959.83	37,107.47-	25,219.40
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	58,367.04	3,959.83	37,107.47-	25,219.40
2026 093 PAYROLL ACCOUNT				
CASH	4,282.55	881,976.21	882,697.02-	3,561.74
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	4,282.55	881,976.21	882,697.02-	3,561.74
2026 094 CLEARING ACCOUNT				
CASH	107,078.41	3,421,734.00	3,421,734.00-	107,078.41
FUND TOTALS	107,078.41	3,421,734.00	3,421,734.00-	107,078.41
2026 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2026 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	12,318,377.01	8,709,824.52	7,727,191.40-	13,301,010.13