

AgriLife
Extension Office

TEXAS A&M AGRILIFE

Report To County Commissioners Court – Hopkins County

July, 2026

July 1 Programming planning 4-H

July 2 Prepare weather report office day

July 6 Staff conference

July 7 County 4-H Council; Cumby edunation; leatherworks

July 8 & 9 District 4-H Record Book Judging

July 10 Site visits

July 14-17 State games – San Antonio

July 21 Veterinary Science group; TV program

July 22 Tour day

July 27 – 29 Texas County Agriculture Agent Association meeting in Abilene

July 31 Site visits

Contacts – 25108; Mass media contacts – 25000; Telephone consultations – 65; Office visits – 25; Site visit contacts – 95

Mileage - 1549

Auditor

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

July 2026

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

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2026 GENERAL FUND	818,956.44	1,810,786.86	18,348,706.66	18,745,254.73
2026 RECORD MANAGEMENT FUND	18,577.29	1,700.00	111,759.08	23,636.50
2026 LOCAL TRUANCY PREV DIVERSION	532.08	374.44	6,316.30	3,909.51
2026 CHILD ABUSE PREVENTION	3.22	.00	301.50	.00
2026 COURT RECORD ARCHIVE FUND	54.39	.00	2,812.28	.00
2026 CIVIC CENTER FUND	113,744.86	74,355.98	821,869.55	925,577.07
2026 JP COMPUTER TECHNOLOGY FUND	449.27	.00	4,604.29	8,838.96
2026 DISTRICT ATTORNEY FUND	55,949.99	53,881.39	569,259.65	556,492.41
2026 LAW LIBRARY FUND	2,254.00	828.43	19,832.55	8,621.81
2026 RECORD PRESERVATION DC/CC	2,232.00	.00	26,735.79	15,847.83
2026 COURTHOUSE SECURITY FUND	8,074.95	5,612.67	77,834.42	67,219.78
2026 JUSTICE COURT SECURITY FUND	134.73	.00	1,786.38	2,762.00
2026 HAVA GRANT	.00	44,524.55	2,521.78	44,524.55
2026 CC & DC TECHNOLOGY FUND	1.67	.00	844.05	.00
2026 ELECTIONS CONTRACT	21,238.25	7,126.75	23,978.45	23,156.48
2026 ROAD & BRIDGE MAINTENANCE FUND	108,350.69	696,837.20	7,176,367.22	7,806,797.70
2026 ROAD & BRIDGE SPECIAL MAINTEN	3,733.51	.00	329,139.53	.00
2026 FARM TO MARKET SPECIAL FUND	3,759.67	.00	323,956.24	.00
2026 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	.00
2026 CO CLERK ARCHIVE FUND	6,960.00	.00	76,960.00	.00
2026 ABANDONED PROPERTY	.00	.00	32.21	.00
2026 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
2026 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2026 FEMA HMGP 4485 GRANT/SAFE ROOM	.00	51,400.00	45,000.00	105,998.50
2026 REG GRANT EMW-2021-FG-12131	.00	.00	41.33	.00
2026 FEMA MISC	.00	545.09	765,712.88	770,944.88

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2026 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2026 CDBG GRANT #711270	.00	.00	2.19	.00
2026 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2026 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2026 FEMA GRANT 4416 FUND	.00	.00	6,921.25	258.20
2026 SAFER GRANT FIRE DEPT	.00	.00	44.39	.00
2026 CRF -CARES ACT COVID 19 FUND	.00	.00	3.93	.00
2026 ARP (AMER RESCUE PLAN) FUND	.00	.00	77.49	.00
2026 SB22 RURAL SERVICE GRANT	.00	28,881.11	827,049.92	668,280.58
2026 JURY FUND	10.63	.00	130.29	.00
2026 SPECIALTY COURT FUND	331.85	936.10	17,516.77	19,773.69
2026 COURT FACILITY FUND -CTFAC	1,300.00	.00	10,261.77	.00
2026 LANGUAGE ACCESS FUND -LANGF	192.00	.00	1,621.47	225.00
2026 287G SHERIFF DEPT GRANT	.00	.00	288,360.67	5,220.00
2026 DEBT SERVICE FUND	11,167.90	25,315.63	854,236.99	1,146,839.27
2026 COURTHOUSE RESTORATION	108.33	.00	1,102.61	.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	50.38	.00
2026 JAIL 2013/2014 BOND IISSUE	.00	.00	.66	.00
2026 JAIL 2013/2014 BOND IISSUE	.00	.00	.21	.00
2026 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2026 HC INTERDICTION FUND	.00	.00	44.39	.00
2026 DA STATE	.00	2,096.89	11.63	21,910.02
2026 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2026 DA FEDERAL FORFITURE FUND	.00	820.66	1,868.34	16,139.45

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2026 COURT OF APPEALS FEE FUND	523.65-	.00	41.58	.00
2026 SPECIAL PROJECTS FUND	20,833.33	.00	220,646.11	22,294.00
2026 UNCLAIMED FUNDS	.00	.00	579.16	.00
2026 DA PENDING FUND	.00	.00	.00	.00
2026 S/O DRUG FORFIETURE	50,897.01	.00	56,305.09	12,616.76
2026 DA FORFEITURE FUND	75,313.02	60,788.66	137,510.28	175,437.82
2026 CA CHECK COLLECTION FEE FUND	.00	.00	548.98	.00
2026 DA CHECK COLLECTION FEE FUND	.00	.00	58.66	.00
2026 JUVENILE PROBATION FUND	78,587.66	31,985.95	304,525.52	338,600.86
2026 ADULT PROBATION FUND	.00	.00	233.72	.00
2026 8TH DIST JUVENILE PROBATION	14,050.91	8,508.93	141,361.79	161,787.89
2026 FIXED ASSETS	.00	.00	.00	.00
2026 LONG TERM DEBT	.00	.00	.00	.00
TOTAL	1,417,276.00	2,907,307.29	31,607,488.38	31,698,966.25

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 GENERAL FUND	PETTY-TRSR	200.00	TEXPOOL	842.14	
	PETTY-TAX	275.00	MBIA	869.88	
	PETTY MV	500.00	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	7,368,961.89			
	CR CARD				
	MAIN TDOA				7,375,553.91
2026 011 RECORD MANAGEMENT FUND	MAIN	632,181.83	TEXPOOL		
	CR CARD				632,181.83
2026 012 LOCAL TRUANCY PREV DIVERSION	MAIN	44,361.83			44,361.83
2026 013 CHILD ABUSE PREVENTION	MAIN	10,051.83			10,051.83
2026 014 COURT RECORD ARCHIVE FUND	MAIN	82,553.08			82,553.08
2026 015 CIVIC CENTER FUND	PETTY-CC	1,100.00	TEXPOOL		
	PETTY-CONC	100.00			
	MAIN	870,745.07			
	CREDIT CRD	9,959.51			881,904.58
2026 016 JP COMPUTER TECHNOLOGY FUND	MAIN	6,506.80	TEXPOOL		
	CR CARD				6,506.80
2026 017 DISTRICT ATTORNEY FUND	MAIN	221,663.38	TEXPOOL		221,663.38
2026 018 LAW LIBRARY FUND	MAIN	119,087.44	TEXPOOL		
	CR CARD				119,087.44
2026 019 RECORD PRESERVATION DC/CC	MAIN	181,319.28	TEXPOOL		
	CR CARD				181,319.28
2026 020 COURTHOUSE SECURITY FUND	MAIN	8,399.11	TEXPOOL		
	CR CARD				8,399.11
2026 021 JUSTICE COURT SECURITY FUND	MAIN	16,147.10	TEXPOOL		
	CR CARD				16,147.10
2026 022 HAVA GRANT	MAIN	18,815.79-	TEXPOOL		18,815.79-
2026 023 CC & DC TECHNOLOGY FUND	MAIN	10,599.95	TEXPOOL		10,599.95
2026 024 ELECTIONS CONTRACT	MAIN	107,581.86			107,581.86
2026 025 ROAD & BRIDGE MAINTENANCE FU	MAIN	235,393.73	TEXPOOL		
	CR CARD				
	MAIN TDOA				235,393.73

	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 026	ROAD & BRIDGE SPECIAL MAINTE	MAIN CR CARD	592,357.53	TEXPOOL		592,357.53
2026 027	FARM TO MARKET SPECIAL FUND	MAIN CR CARD	396,632.82	TEXPOOL		396,632.82
2026 028	ROAD & BRIDGE CO PROJECT FUN	MAIN				
2026 029	CO CLERK ARCHIVE FUND	MAIN	434,979.27	TEXPOOL		434,979.27
2026 030	ABANDONED PROPERTY	ALLIANCE	1,179.39			1,179.39
2026 031	TEXAS MITIGATINO GRANT	MAIN				
2026 032	GRANTWORKS CDBG 7218211	MAIN				
2026 033	FEMA HMGP 4485 GRANT/SAFE RO	MAIN	60,998.50-			60,998.50-
2026 034	REG GRANT EMW-2021-FG-12131	MAIN	1,520.68			1,520.68
2026 035	FEMA MISC	MAIN	48,620.20-			48,620.20-
2026 036	HOMELAND SECURITY GRANT	MAIN				
2026 037	CDBG GRANT #711270	MAIN	92.98			92.98
2026 038	CRIME VICTIM COORDINATOR	MAIN	12.98			12.98
2026 039	TCCD ELECTIONS GRANT	MAIN				
2026 040	FEMA GRANT 4416 FUND	MAIN	252,849.42			252,849.42
2026 041	SAFER GRANT FIRE DEPT	MAIN	1,629.86			1,629.86
2026 042	CRF -CARES ACT COVID 19 FUND	MAIN	153.31			153.31
2026 043	ARP (AMER RESCUE PLAN) FUND	MAIN	2,843.59			2,843.59
2026 044	SB22 RURAL SERVICE GRANT	MAIN	578,610.81			578,610.81
2026 045	JURY FUND	MAIN	1,082.18			1,082.18
2026 046	SPECIALTY COURT FUND	MAIN	102,480.00			102,480.00
2026 047	COURT FACILITY FUND -CTFAC	MAIN	28,978.03			28,978.03
2026 048	LANGUAGE ACCESS FUND -LANGF	MAIN	7,938.64			7,938.64
2026 049	287G SHERIFF DEPT GRANT	MAIN	283,140.67			283,140.67
2026 060	DEBT SERVICE FUND	MAIN	211,786.87	TEXPOOL		211,786.87
2026 071	COURTHOUSE RESTORATION	MAIN	12,226.34	TEXPOOL MBIA		12,226.34
2026 072	CIVIC CENTER HORSE PAVILLION	MAIN		TEXPOOL		

FUND	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
				CD		
2026 073	CIVIC CENTER 2013 CO'S	MAIN				
2026 074	BOND ISSUE 2007	MAIN	1,851.98	TEXPOOL		1,851.98
2026 075	JAIL 2013/2014 BOND IISSUE	MAIN	34.70			34.70
2026 076	JAIL 2013/2014 BOND IISSUE	MAIN	17.92			17.92
2026 077	COUNTY ATTORNEY PENDING	CA PENDING	2,410.66			2,410.66
2026 078	HC INTERDICTION FUND	MAIN	1,629.31			1,629.31
2026 079	DA STATE	MAIN	17,238.37-			17,238.37-
2026 080	SO FEDERAL FORFITURE FUND	SO FED	2,981.94			2,981.94
2026 081	DA FEDERAL FORFITURE FUND	MAIN DA FED	62,339.22			62,339.22
2026 082	COURT OF APPEALS FEE FUND	MAIN	72.73	TEXPOOL		72.73
2026 083	SPECIAL PROJECTS FUND	MAIN	555,727.97			555,727.97
2026 084	UNCLAIMED FUNDS	MAIN	21,987.17			21,987.17
2026 085	DA PENDING FUND	DA CNB DA ALLIANC	64,200.03			64,200.03
2026 086	S/O DRUG FORFIETURE	MAIN SO FORF	230,136.08 10,529.13			240,665.21
2026 087	DA FORFEITURE FUND	MAIN	361,279.58			361,279.58
2026 088	CA CHECK COLLECTION FEE FUND	MAIN	6,740.85			6,740.85
2026 089	DA CHECK COLLECTION FEE FUND	MAIN	2,150.33			2,150.33
2026 090	JUVENILE PROBATION FUND	MAIN	31,958.30-	TEXPOOL		31,958.30-
2026 091	ADULT PROBATION FUND	MAIN	7,652.30	TEXPOOL		7,652.30
2026 092	8TH DIST JUVENILE PROBATION	MAIN	45,556.93			45,556.93
2026 093	PAYROLL ACCOUNT	PAYROLL	5,812.63			5,812.63
2026 094	CLEARING ACCOUNT	CLEARING	130,906.73			130,906.73
2026 096	FIXED ASSETS					
2026 097	LONG TERM DEBT					
	TOTAL		14,178,476.09		1,712.02	14,180,188.11

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - PETTY-TRSR	200.00
ACCOUNT BALANCE - PETTY-TAX	275.00
ACCOUNT BALANCE - PETTY MV	500.00
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	13,944,416.07
ACCOUNT BALANCE - PETTY-CC	1,100.00
ACCOUNT BALANCE - PETTY-CONC	100.00
ACCOUNT BALANCE - CREDIT CRD	9,959.51
ACCOUNT BALANCE - ALLIANCE	1,179.39
ACCOUNT BALANCE - CA PENDING	2,410.66
ACCOUNT BALANCE - SO FED	2,981.94
ACCOUNT BALANCE - DA ALLIANC	64,200.03
ACCOUNT BALANCE - SO FORF	10,529.13
ACCOUNT BALANCE - PAYROLL	5,812.63
ACCOUNT BALANCE - CLEARING	130,906.73
TOTAL	14,178,476.09

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	842.14
ACCOUNT BALANCE - MBIA	869.88
TOTAL	1,712.02

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JULY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL FUND	5,052,071.98-	12,675,009.30	8,019,485.39-	18,348,706.66-	18,745,254.73	7,622,937.32-	5,052,071.98
011 - RECORD MANAGEMENT FUND	632,353.34	223.23-	544,007.53-	111,759.08-	23,636.50	632,130.11-	632,353.34-
012 - LOCAL TRUANCY PREV DIVERSION	44,361.83	.00	41,955.04-	6,316.30-	3,909.51	44,361.83-	44,361.83-
013 - CHILD ABUSE PREVENTION	13,497.91	3,446.08-	9,750.33-	301.50-	.00	10,051.83-	13,497.91-
014 - COURT RECORD ARCHIVE FUND	87,582.23	5,029.15-	79,740.80-	2,812.28-	.00	82,553.08-	87,582.23-
015 - CIVIC CENTER FUND	881,735.55	6,469.59-	978,973.48-	821,869.55-	925,577.07	875,265.96-	881,735.55-
016 - JP COMPUTER TECHNOLOGY FUND	21,222.87	14,716.07-	10,741.47-	4,604.29-	8,838.96	6,506.80-	21,222.87-
017 - DISTRICT ATTORNEY FUND	221,663.38	2,164.59-	206,731.55-	569,259.65-	556,492.41	219,498.79-	221,663.38-
018 - LAW LIBRARY FUND	125,981.66	6,894.22-	107,876.70-	19,832.55-	8,621.81	119,087.44-	125,981.66-
019 - RECORD PRESERVATION DC/CC	217,578.20	36,258.92-	170,431.32-	26,735.79-	15,847.83	181,319.28-	217,578.20-
020 - COURTHOUSE SECURITY FUND	32,163.95	24,119.78-	2,570.47	77,834.42-	67,219.78	8,044.17-	32,163.95-
021 - JUSTICE COURT SECURITY FUND	18,973.72	2,826.62-	17,122.72-	1,786.38-	2,762.00	16,147.10-	18,973.72-
022 - HAVA GRANT	18,815.79-	.00	23,186.98-	2,521.78-	44,524.55	18,815.79	18,815.79
023 - CC & DC TECHNOLOGY FUND	10,865.97	266.02-	9,755.90-	844.05-	.00	10,599.95-	10,865.97-
024 - ELECTIONS CONTRACT	107,581.86	.00	106,759.89-	23,978.45-	23,156.48	107,581.86-	107,581.86-
025 - ROAD & BRIDGE MAINTENANCE FUND	10,541,815.93-	11,030,877.65	1,119,492.20-	7,176,367.22-	7,806,797.70	489,061.72-	10,541,815.93
026 - ROAD & BRIDGE SPECIAL MAINTEN	137,229.85-	731,631.36	265,261.98-	329,139.53-	.00	594,401.51-	137,229.85
027 - FARM TO MARKET SPECIAL FUND	332,408.16-	731,358.65	74,994.25-	323,956.24-	.00	398,950.49-	332,408.16

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JULY

	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	1,209.69-	.00	.00	1,209.69-	1,209.69-
029 - CO CLERK ARCHIVE FUND	434,979.27	.00	358,019.27-	76,960.00-	.00	434,979.27-	434,979.27-
030 - ABANDONED PROPERTY	1,179.39	982.04-	165.14-	32.21-	.00	197.35-	1,179.39-
031 - TEXAS MITIGATINO GRANT	.00	2.00-	2.00	.00	.00	2.00	.00
032 - GRANTWORKS CDBG 7218211	.00	.00	.00	.00	.00	.00	.00
033 - FEMA HMGP 4485 GRANT/SAFE ROOM	60,998.50-	.00	.00	45,000.00-	105,998.50	60,998.50	60,998.50
034 - REG GRANT EMW-2021-FG-12131	1,520.68	.00	1,479.35-	41.33-	.00	1,520.68-	1,520.68-
035 - FEMA MISC	22,586.71-	1,423.83	15,930.88	765,712.88-	770,944.88	21,162.88	22,586.71
036 - HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00
037 - CDBG GRANT #711270	92.98	.00	90.79-	2.19-	.00	92.98-	92.98-
038 - CRIME VICTIM COORDINATOR	2,920.03	377.33-	2,542.70-	.00	.00	2,542.70-	2,920.03-
039 - TCCD ELECTIONS GRANT	.00	.00	.00	.00	.00	.00	.00
040 - FEMA GRANT 4416 FUND	394,677.93	218,761.14-	169,253.74-	6,921.25-	258.20	175,916.79-	394,677.93-
041 - SAFER GRANT FIRE DEPT	18,875.43	540.24-	18,290.80-	44.39-	.00	18,335.19-	18,875.43-
042 - CRF -CARES ACT COVID 19 FUND	153.31	.00	149.38-	3.93-	.00	153.31-	153.31-
043 - ARP (AMER RESCUE PLAN)FUND	2,843.59	.01-	2,766.09-	77.49-	.00	2,843.58-	2,843.59-
044 - SB22 RURAL SERVICE GRANT	578,610.81	.00	419,841.47-	827,049.92-	668,280.58	578,610.81-	578,610.81-
045 - JURY FUND	1,082.18	.00	951.89-	130.29-	.00	1,082.18-	1,082.18-

TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JULY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
046 - SPECIALTY COURT FUND	110,634.83	8,154.83-	104,736.92-	17,516.77-	19,773.69	102,480.00-	110,634.83-
047 - COURT FACILITY FUND -CTFAC	30,811.41	1,833.38-	18,716.26-	10,261.77-	.00	28,978.03-	30,811.41-
048 - LANGUAGE ACCESS FUND -LANGF	8,262.64	324.00-	6,542.17-	1,621.47-	225.00	7,938.64-	8,262.64-
049 - 287G SHERIFF DEPT GRANT	283,140.67	.00	.00	288,360.67-	5,220.00	283,140.67-	283,140.67-
060 - DEBT SERVICE FUND	1,626,603.18-	1,824,801.56	490,800.66-	854,236.99-	1,146,839.27	198,198.38-	1,626,603.18
071 - COURTHOUSE RESTORATION	12,226.34	.00	11,123.73-	1,102.61-	.00	12,226.34-	12,226.34-
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	1,851.98	.00	1,801.60-	50.38-	.00	1,851.98-	1,851.98-
075 - JAIL 2013/2014 BOND IISSUE	34.70	.00	34.04-	.66-	.00	34.70-	34.70-
076 - JAIL 2013/2014 BOND IISSUE	17.92	1,477.29-	1,459.58	.21-	.00	1,459.37	17.92-
077 - COUNTY ATTORNEY PENDING	2,410.66	2,410.66-	.00	.00	.00	.00	2,410.66-
078 - HC INTERDICTION FUND	1,629.31	.00	1,584.92-	44.39-	.00	1,629.31-	1,629.31-
079 - DA STATE	17,238.37-	88.45-	4,571.57-	11.63-	21,910.02	17,326.82	17,238.37
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	62,339.22	.00	76,610.33-	1,868.34-	16,139.45	62,339.22-	62,339.22-
082 - COURT OF APPEALS FEE FUND	661.73	589.00-	31.15-	41.58-	.00	72.73-	661.73-
083 - SPECIAL PROJECTS FUND	555,727.97	.00	357,375.86-	220,646.11-	22,294.00	555,727.97-	555,727.97-

TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JULY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
084 - UNCLAIMED FUNDS	21,987.17	15,324.82-	6,083.19-	579.16-	.00	6,662.35-	21,987.17-
085 - DA PENDING FUND	64,200.03	64,202.54-	2.51	.00	.00	2.51	64,200.03-
086 - S/O DRUG FORFIETURE	240,665.21	.00	196,976.88-	56,305.09-	12,616.76	240,665.21-	240,665.21-
087 - DA FORFEITURE FUND	361,279.58	122.94-	399,084.18-	137,510.28-	175,437.82	361,156.64-	361,279.58-
088 - CA CHECK COLLECTION FEE FUND	6,740.85	68.12-	6,123.75-	548.98-	.00	6,672.73-	6,740.85-
089 - DA CHECK COLLECTION FEE FUND	2,150.33	.00	2,091.67-	58.66-	.00	2,150.33-	2,150.33-
090 - JUVENILE PROBATION FUND	31,958.30-	2,117.04-	.00	304,525.52-	338,600.86	34,075.34	31,958.30
091 - ADULT PROBATION FUND	7,652.30	5,350.36-	2,068.22-	233.72-	.00	2,301.94-	7,652.30-
092 - 8TH DIST JUVENILE PROBATION	45,556.93	66,694.01-	710.98	141,361.79-	161,787.89	21,137.08	45,556.93-
093 - PAYROLL ACCOUNT	5,812.63	4,664.73	8,733.28-	1,744.08-	.00	10,477.36-	5,812.63-
094 - CLEARING ACCOUNT	130,906.73	31,679.95-	75,398.46-	23,828.32-	.00	99,226.78-	130,906.73-
096 - FIXED ASSETS	38,471,247.67	.00	25,570,215.61	.00	.00	25,570,215.61	25,570,215.61
097 - LONG TERM DEBT	1,909,887.62	9,177,474.37-	25,350,394.75	.00	.00	25,350,394.75	16,172,920.38
GRAND TOTALS	28,352,799.36	17,298,778.29	36,406,788.16	31,633,060.78-	31,698,966.25	36,472,693.63	53,771,471.92

HOPKINS COUNTY
REPORT OF PAYROLL EXPENDITURES

DATE	GROSS SALARIES
OCTOBER, 2025	1,543,301.27
NOVEMBER, 2025	1,184,084.88
DECEMBER, 2025	1,052,154.64
JANUARY, 2026	1,050,210.22
FEBRUARY, 2026	1,050,748.42
MARCH, 2026	1,071,439.17
APRIL, 2026	1,056,935.55
MAY, 2026	1,597,646.00
JUNE, 2026	1,061,602.00
JULY, 2026	1,041,200.00
AUG, 2026	
SEPT, 2026	
	11,709,322.15

STATEMENT OF INDEBTEDNESS
As of October 1, 2025

BOND-CLASSSIFICATION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	OUTSTANDING 10/1/2025
COURTHOUSE RESTORATION CIVIC CENTER PAVILION General Obligation Refunding Bonds Series 2010	12/7/2010	9/30/2035	.6%-4.25%	$ 2,270,000	$ 2,086,135	$ 292,045
JAIL 2013 General Obligation Series 201:	12/1/2013	10/15/2034	2%-4.5%	7,975,000	5,115,385	$ 2,854,564
JAIL 2014 General Obligation Series 201⁴	2/1/2014	4/15/2035	3%-4.5%	7,875,000	7,469,400	$ 405,600
GO Refunding Bonds Series 2018	5/1/2018	9/1/2025	2.60%	2,195,000	2,195,000	$ -
GO REFUNDING Series 2021		9/1/2035		8,770,496	921,533	$ 7,848,963
Total Debt				$ 29,085,496	$ 17,787,453	$ 11,401,172

STATEMENT OF INDEBTEDNESS LEASE PURCHASES
AS Of OCOTBER 1, 2025
FINANCIAL OBLIGATIONS (OTHER THAN BONDS) REQUIRING SUBSTANTIAL EXPENDITURES

Date of Lease	Purpose	Department	Purchase Price	Interest Rate	Original Principal	Final Due Date	2026 Budget Payment
6/1/2014	Copiers	various	62,245		62,245		18,168
5/1/2019	Breathing Apparatus	Fire Dept	96,131	4.15%	96,131	10/1/2026	5,282
1/13/2021	Bomag	Pct 4	179,850	3.25%	179,850	10/15/2025	35,440
10/15/2021	2 Mack Trucks	Pct 3	185,806	2.59%	185,806	10/1/2026	33,979
11/8/2021	Reclaimer	PCT 1	257,500	2.55%	257,500	10/1/2027	46,443
3/13/2023	Tractor w/Side Boom	PCT 3	159,736	4.45%	159,736	10/1/2030	23,860
6/12/2023	Case 580SN	PCT 1	108,324		108,324	10/15/2026	36,108
12/1/2023	JD TRAC/DIAMOND	PCT 2	173,945	5.00%	173,945	10/15/2028	39,391
12/1/2023	JD TRAC/BOOM	PCT 4	100,000	4.89%	100,000	10/15/2028	27,777
4/12/2024	CAT 140	PCT 4	218,844	4.85%	218,844	10/15/2029	50,395
12/11/2024	Tractor & Boom	PCT 3	168,350	4.35%	168,350	10/15/2029	37,593
1/28/2025	Excavator	PCT 1	80,421	4.30%	80,421	10/15/2029	23,000
10/2/2023	AMERICAN NATIONAL	SHERIFF	250,180	4.35%	229,180	10/15/2028	59,553
5/28/2025	AMERICAN NATIONAL	SHERIFF	378,371	6.45%	378,371	5/20/2029	101,239
	Lease Totals		**2,419,703**		**2,398,703**		**538,228**

Constable, Pct. 1

CONSTABLE PRECINCT 1

2026	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Papers Returned	44	91	55	50	51	65	77						433
Fees	4250	7900	4150	4350	4350	5650	6250						36900
Arrests	0	0	0	0	0	3	0						3
Fuel Cost	146.89	187.75	212.34	235.31	318.90	222.17	269.99						1593.35
Fuel Gallons.	70.671	85.534	70.721	68.245	89.634	70.926	85.433						541.164
Miles Driven	969	1194	1143	1019	1139	993	1219						7676
Court Hours	7	6	11	7.5	5	7	6						49.5
Warrants Served	0	0	0	0	0	1	0						1
Training Hours	0	0	0	0	0	0	0						0

Constable, Pct. 2

CONSTABLE PCT 2 **2026**

2025	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Papers Returned	34	23	46	51	37	74	44						309
Fees	$3,550	$2,400	$4,650	$5,300	$4,200	$7,850	$4,550						$32,500
Arrests	1	0	0	0	0	1	0						2
Fuel Cost	137.00	104.00	248.00	189.00	287.00	311.00	260.00						$1,536.00
Fuel Gallons.	65.386	47.378	84.555	55.591	80.171	98.996	82.672						
Miles Driven	774	693	1,111	835	1011	1224	1110						6,758
Court Hours	18.5	12	22.5	16.5	10.5	16.5	8.5						
Warrants Served	1	0	0		0	1	2						
Training Hours	0	20	0	0	0	0	50	0	0	0	0	0	70
Warrant Fee's Collected	$60			ts$58000		ts$173107.71							

County Clerk

County Clerk

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

July 2026
FINANCIAL REPORT TO COMMISSIONER'S COURT

This is the financial report per LGC Sec. 114.041

REGISTRY OF THE COURT BALANCE:	$ 769,533.39
CERTIFICATES OF DEPOSITS:	$ 262,534.71
ALL RECEIPTS FOR OFFICE: (FINES/COURT COSTS/ ATTORNEY FEES/PASSPORT FEES)	$ 40,137.55

This is the financial report per LGC Sec. 114.044

FINES IMPOSED:	$ 44,500.00
FINES COLLECTED:	$ 12,206.92
JURY FEES COLLECTED:	$ 520.00
JUDGEMENTS RENDERED & COLLECTED:	$ -

WAIVED CRIMINAL COURT COSTS & FINES:	$ 4,395.00
WAIVED CRIMINAL COURT COSTS & FINES PER JAIL TIME CREDIT:	$ 5,593.00
TOTAL WAIVED:	$ 9,988.00

See attached reports.

Hereby submitted on: August 18, 2026

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

Prepared by: Heather Hanson, Deputy

DISTRICT COURT OF HOPKINS COUNTY, TEXAS

CASE	SEQ NO.		TOTAL BALANCE
8478	00001	COLLINS ESTATE	9,499.51
13549	00001	ADKINS,RONALD KEITH	41.94
14425	00001	LUNSFORD,LESTER CORBITT	32.00
14428	00001	LUNSFORD,LESTER CORBITT	60.00
CV39482	00001	WADELL,ROSE HEIRS	8,116.50
CV41257	00001	HAMMER,BILLY(BILL) MAX/RECEIV	500.00
CV44278	00001	KNOWN AND UNKNOWN HEIRS	28,728.30
CV44381	00001	GREAT AMERICAN INSURANCE	1,000.00
CV45437	00001	HESTER,JANET	405.16
FM20819	00001	INGLE,ASPEN NICOLE	244,859.54
TX04272	00001	RAPE,GUSSIE	8,414.72
TX04272	00002	RAPE,GUSSIE	32,022.41
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
TX04525	00001	RAMIREZ,EUSEBIA SALDANA	21,950.40
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
TX04649	00001	ARRIAGA,VICKY J	14,216.24
TX04652	00001	MCPHERSON,EDITH	3,515.84
TX04653	00001	ELLIS,LARRY N	7,981.31
TX04656	00001	SMITH,CARL EDWARD	67,316.86
TX04741	00001	THOMAS,W B	46,490.03
TX04761	00001	ROBINSON,C.A	6,970.80
0116155	00001	MCCORD,JERRY DEAN	851.16
0819984	00001	NIX,QUINCY LEE	1,157.40
0820614	00001	CALHOUN,BRANDON JERMAINE	690.00
0820656	00001	USSERY,SCOTT WAYNE	1.45
1122027	00001	PARDO,JOS CARLOS	1,500.00
1222993	00001	FORBES,KYLE BLAIN (CB)	250.00
1524956	00001	VAUGHN,ROBERT CHARLES	150.00
1826799	00001	BUTLER,CHARLES	7.23
1927547	00001	HOLINESS,CHANIN	72.00
2128675	00002	FULFER,AMY JO	150.00
2229160	00001	BLAKE,SARAH ELIZABETH	10.00
2229339	00001	GARCIA-ALARCON,PEDRO (CB)	15,000.00
2329714	00001	HALLETT,ZACHARY ALLEN	46.00
2329719	00001	KORSMO,CARTER NEAL	25.00
2329865	00001	MOORE,JILLIAN ELIZABETH	17.00
9714766	00001	ADKINS,RONALD KEITH	1,417.53
9915376	00001	WHITLOCK,JOHNNY WAYNE	55.00
9915553	00001	RANSOM,ROBERT EARL	288.00
9915555	00001	RANSOM,ROBERT EARL	288.00
30943CCL	00001	ADAIR,ELSIE DEE/BOND	250.00
		TOTAL	769,533.39

CASE NUMBER	BENEFICIARY	TYPE	ACCOUNT NO.	DEPOSITORY	STATUS	END BALANCE
CV45304	ABREGO,ALEXA	CD	111004966	ALLIANCE BANK	OPENED	5,177.86
CV45205	BENNETT,RYLEE	CD	111008843	ALLIANCE BANK	OPENED	17,932.50
CV45674	BLOODSOE,XILA ANNETTE	CD	111003497	ALLIANCE BANK	OPENED	8,849.40
CV43318	BRANTLEY,TALON RYKER	CD	11012350	ALLIANCE BANK	OPENED	11,586.50
CV42831	DAILY,BRISON JR	CD	11011810	ALLIANCE BANK	OPENED	4,470.98
CV40320	GARCIA,ALEJANDRO RAUL	CD	11010320	ALLIANCE BANK	OPENED	6,047.36
CV40320	GARCIA,BRIDGETTE ALLISON	CD	11010319	ALLIANCE BANK	OPENED	6,047.36
CV45569	HARRIS,DREAMAH RAYNE	CD	111001368	ALLIANCE BANK	OPENED	6,623.08
CV46081	HOLLEY,JEREMIAH MATTHEW	CD	111014908	ALLIANCE BANK	OPENED	5,242.19
CV45354	HOWARD,JADARIUS	CD	111012829	ALLIANCE BANK	OPENED	12,798.67
CV45679	JONES,KALEB ELIJAH	CD	111005401	ALLIANCE BANK	OPENED	7,668.43
CV44353	LEWIS,DENNIS KYLE JR	CD	11013031	ALLIANCE BANK	OPENED	5,111.27
CV40647	MILNER,GEORGIA BETH	CD	11010606	ALLIANCE BANK	OPENED	2,958.72
CV44800	MORRIS,LOGAN KEITH JR	CD	110204385	ALLIANCE BANK	OPENED	10,869.41
CV44800	MUNOZ,STAR ELAINE	CD	110204377	ALLIANCE BANK	OPENED	10,869.41
CV44351	REED,JACOB	CD	11013008	ALLIANCE BANK	OPENED	5,313.85
CV45346	ROBINSON,TESSA KAY	CD	111003026	ALLIANCE BANK	OPENED	31,367.60
CV45917	RODRIGUEZ,JESSE	CD	111011813	ALLIANCE BANK	OPENED	6,088.85
CV41641	SANDOVAL,AIDEN	CD	11011811	ALLIANCE BANK	OPENED	9,104.76
CV43665	SHANKS,MACKENZIE LANELL	CD	11012814	ALLIANCE BANK	OPENED	6,058.93
CV45862	SPEAR,LUKAS	CD	111012795	ALLIANCE BANK	OPENED	18,593.62
CV41554	TAYLOR,COLSTON	CD	11011502	ALLIANCE BANK	OPENED	13,746.53
CV44810	WHITMORE,BRINTLIE ROSE	CD	110205002	ALLIANCE BANK	OPENED	2,290.18
CV45536	WILBURN,ELIJAH LYNN	CD	111008504	ALLIANCE BANK	OPENED	47,717.25
			TOTAL			262,534.71

SRVOT	Service - Out of County		280.00		
TXADL	TAX AD LITEM FEES ONLY		1,050.00		
				1,330.00	
					1,330.00
STATE	STATE CRIMINAL CC(2020)	010 202 403	2,230.57		
RPFST	ONE TIME REST.PAY FEE STATE	010 202 404	5.31		
CRDCO	Drug Conviction Fee	010 202 406	14.03		
STAFE	STATE FEE CIVIL	010 202 415	2,100.00		
DNA	DNA TESTING	010 202 422	22.85		
CONVS	CRM Judiciary Support	010 202 425	2.15		
CSTAT	STATE FEES FOR CRIMINAL	010 202 425	56.99		
STF2	(RF)TIME PAYMENT FEE-STATE	010 202 431	17.06		
DISPU	COUNTY DISPUTE RESOLUTION FUND	010 202 432	780.00		
EMS	(MF)EMS TRAUMA FINE	010 202 438	46.32		
CRIDF	Criminal Indigent Fee	010 202 439	.82		
CRMJR	(RF)JURY REIMBURSEMENT FUND FEE	010 202 443	2.11		
CRDNA	(RF)DNA Upon Convict/Probation	010 202 450	28.47		
CTXFL	(RF)STATE E FILE FEE/CRIMINAL ONLY	010 202 450	6.63		
				5,313.31	
ARSFC	ARREST-SHF-COUNTY	010 340 200	.42		
WRSFC	(RF)SHERIFF EXECUTE WARRANT FEE	010 340 200	483.22		
CONST	Constable Fee	010 340 203	2,025.00		
CATTY	(RF)ATTORNEY CLAIMS	010 340 650	1,571.67		
CIT	Citation Issuance Fee	010 340 700	680.00		
CLERK	District Clerk Fees	010 340 700	4,000.37		
CLKCC	(RF)BOND REINSTATE FEE	010 340 700	33.03		
COMRL	(RF)SHERIFF COMMIT OR RELEASE FEE	010 340 700	161.44		

CONVC	CRM Judiciary Support	010 340 700	.24		
CRBND	(RF)SHERIFF TAKE & APPROVE BOND	010 340 700	84.09		
CRINV	CT Ordered Investigator	010 340 700	7.11		
CRJUR	(LC)COUNTY JURY FUND	010 340 700	11.98		
CTREP	Court Reporter Fee	010 340 700	1,325.00		
DCLKA	(LC)CLERK OF THE COURT ACCOUNT	010 340 700	480.79		
JSUFE	(RF)SUMMON JURY	010 340 700	.03		
JURYD	Jury Demand Fee	010 340 700	50.00		
JURYF	Jury Fee County	010 340 700	520.00		
PASSP	Pass Port Fees	010 340 700	2,485.00		
RPFCO	ONE TIME REST.PAY.FEE COUNTY	010 340 700	5.27		
TIMEP	(RF)TIME PAYMENT FEE	010 340 700	117.17		
TRINT	10% OF INTEREST EARNED	010 340 700	116.47		
VISRC	(RF)VISUAL RECORDING FEE	010 340 700	9.10		
WRNOT	(RF)NOTICE TO APPEAR	010 340 700	60.05		
WRWIT	(RF)SUBPOENA/WITNESS FEE	010 340 700	20.52		
				14,247.97	
FINE	GENERAL FINE	010 350 700	12,206.92		
REST	RESTITUTION	010 350 701	51.00		
TDCJR	TDCJ INMATE RESTITUTION	010 350 702	29.35		
				12,287.27	
					31,848.55
CRSAC	SEX.ASSLT CHILD AFTER 9/1/05	013 350 700	3.22		
				3.22	
					3.22
CRTEC	(LC)COUNTY/DISTRICT TECH FUND	014 350 200	49.70		
				49.70	
					49.70
LAWLB	Law Library Fee	018 343 000	1,834.00		
				1,834.00	
					1,834.00

CRREC	Criminal Record Preservation Fee	019 340 400	9.02			
RECOR	RECORDS MANAGEMENT FEE	019 340 400	1,817.80			
CRECC	(LC)RECORD MANAGEMENT/PRESERVATION	019 340 750	301.51			
				2,128.33		
					2,128.33	
CRSEC	(LC)COURTHOUSE SECURITY FUND	020 340 400	122.25			
SECUR	Courthouse Security Fee	020 340 400	1,040.00			
				1,162.25		
					1,162.25	
SPCRT	(LC)COUNTY SPECIALTY COURT ACCT	046 340 400	300.50			
				300.50		
					300.50	
CTFAC	COURT FACILITY FEE FUND	047 340 404	1,060.00			
				1,060.00		
					1,060.00	
LANGF	LANGUAGE ACCESS FUND	048 340 404	156.00			
				156.00		
					156.00	
APEAL	6TH APPEAL COURT FEE	082 370 000	265.00			
				265.00		
					265.00	
						40,137.55
	TOTAL REPORT REFUNDS		.00			

NAME	DESCRIPTION	CASE		DATE	AMOUNT	REVSL
COLEMAN,RICHARD DUANE	FINE/DG	2631163	DG	07/08/2026	10,000.00-	
COLEMAN,RICHARD DUANE	FINE/DG	2631164	DG	07/08/2026	10,000.00-	
VONREYN,BRADEN ZANE	FINE ASSESSED BY JUDGMENT/CF	2631309	CF	07/09/2026	2,000.00-	
JOHNSON,JOSEPH VERNON	FINE/DG	2631194	DG	07/10/2026	500.00-	
COLBERT-BRATTON,ZACOREY LOWELL	FINE/DG	2631277	DG	07/10/2026	1,000.00-	
MALONEY,TYLER GERARD	FINE/DG	2631230	DG	07/10/2026	500.00-	
KOON,SHERYL ANN	FINE (PROBATED)/DG	2631228	DG	07/10/2026	2,000.00-	
JONES,JEFFREY SCOTT	FINE/DG	2631292	DG	07/10/2026	1,000.00-	
DIXON,JOHN GLENN	GENERAL FINE/TK	2631283	TK	07/21/2026	2,000.00-	
CATALAN,RENE	FINE/DG	2531084	DG	07/21/2026	500.00-	
NASH,DAYMON LABROCK	FINE/DG	2631294	DG	07/22/2026	500.00-	
ROGERS,RYAN AARON	FINE/DG	2631348	DG	07/22/2026	500.00-	
KELLY,GLEN JOE	FINE/DG	2631293	DG	07/22/2026	500.00-	
HOLLAND,RYAN THOMAS	GENERAL FINE/TK	2631226	TK	07/29/2026	1,000.00-	
BLOOMER,THOMAS GEORGE	GENERAL FINE/TK	2631156	TK	07/29/2026	1,000.00-	
ALLEN-AINSWORTH,TORI RAE	GENERAL FINE/TK	2631198	TK	07/29/2026	500.00-	
SALTIJERAL,LIONEL RAY	GENERAL FINE/TK	2631252	TK	07/29/2026	1,000.00-	
TIMMONS,CHRISTOPHER JAMES	GENERAL FINE/TK	2631260	TK	07/29/2026	500.00-	
ANDERS,LESLI ANN	GENERAL FINE/TK	2631268	TK	07/29/2026	1,000.00-	
GOTCHER,TACKA DASHELL	FINE/DG	2631290	DG	07/30/2026	500.00-	
GREEN,SHANNON DWAYNE	FINE/DG	2631115	DG	07/30/2026	1,000.00-	
COGGINS,STEPHANI RANEE	GENERAL FINE/TK	2631143	TK	07/30/2026	1,000.00-	
MARTINEZ,JOHN	FINE/DG	2631231	DG	07/31/2026	6,000.00-	
				TOTAL CHARGED	44,500.00-	
				LESS REFUNDS	.00	
				TOTAL ASSESSMENT	44,500.00-	

RECEIPT	NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	BLADES,DAVID STONEY	ADULT PROBATION CK#028909 FOR	1826333	07/08/2026	13.00	
000000	HAGAN,SINEAD NICHOLE	ADULT PROBATION CK#028909 FOR	1927087	07/08/2026	32.00	
000000	MITCHELL,KENNETH DWAYNE	ADULT PROBATION CK#028909 FOR	1927146	07/08/2026	10.00	
000000	WILLIAMS,LINDA MARIE	ADULT PROBATION CK#028909 FOR	1927184	07/08/2026	110.00	
000000	CORTEZ,CRISTIAN ALAN	ADULT PROBATION CK#028909 FOR	1927252	07/08/2026	38.00	
000000	PICHARDO,CATHY SUE	ADULT PROBATION CK#028909 FOR	1927375	07/08/2026	8.00	
000000	YOUNG,ASHLEY RENEA	ADULT PROBATION CK#028909 FOR	1927396	07/08/2026	198.00	
000000	DUNAWAY,CHARLES ADAM	ADULT PROBATION CK#028909 FOR	1927460	07/08/2026	38.00	
000000	MORRIS,CLIFFORD WILLIAM	ADULT PROBATION CK#028909 FOR	1927486	07/08/2026	10.00	
000000	PEHL,BRANDON WAYNE	ADULT PROBATION CK#028909 FOR	1927564	07/08/2026	293.00	
000000	GANT,KEVIN LEE	ADULT PROBATION CK#028909 FOR	2027604	07/08/2026	13.00	
000000	THOMAS,BILLY JOE	ADULT PROBATION CK#028909 FOR	2027630	07/08/2026	40.00	
000000	LYON,CRYSTAL PAIGE	ADULT PROBATION CK#028909 FOR	2027636	07/08/2026	18.00	
000000	PADRON,STEPHANIE LYNN	ADULT PROBATION CK#028909 FOR	2027786	07/08/2026	14.00	
000000	GARCIA,UBER	ADULT PROBATION CK#028909 FOR	2028030	07/08/2026	10.00	
000000	SEWELL,JUSTIN SCOTT	ADULT PROBATION CK#028909 FOR	2028138	07/08/2026	38.00	
000000	AGUILAR,CHRISTOPHER PAUL	ADULT PROBATION CK#028909 FOR	2128288	07/08/2026	25.00	
000000	BYRD,SEDRIC WAYNE	ADULT PROBATION CK#028909 FOR	2128301	07/08/2026	38.00	
000000	FREEMAN,JUSTIN POWELL	ADULT PROBATION CK#028909 FOR	2128429	07/08/2026	8.00	
000000	GENZEL,GARY WILLIAM II	ADULT PROBATION CK#028909 FOR	2128434	07/08/2026	17.00	
000000	MOREY,KEVIN WAYNE	ADULT PROBATION CK#028909 FOR	2128448	07/08/2026	38.00	
000000	BELZ,CORY LAYNE	ADULT PROBATION CK#028909 FOR	2128469	07/08/2026	18.00	
000000	DANIELS,JASON WAYNE	ADULT PROBATION CK#028909 FOR	2128484	07/08/2026	138.00	
000000	GAGLIARDI,BLAKE ALLAN	ADULT PROBATION CK#028909 FOR	2128489	07/08/2026	28.00	
000000	LUNA,DAVID SALVADOR	ADULT PROBATION CK#028909 FOR	2128576	07/08/2026	16.00	
000000	SMITH,JESSICA	ADULT PROBATION CK#028909 FOR	2128606	07/08/2026	13.00	
000000	ALZIDI,NATALIE LATRESE	ADULT PROBATION CK#028909 FOR	2128637	07/08/2026	15.00	
000000	LAWSON,BRIAN LEE	ADULT PROBATION CK#028909 FOR	2128652	07/08/2026	38.00	
000000	DANIEL,TIMOTHY WAYNE	ADULT PROBATION CK#028909 FOR	2128666	07/08/2026	140.00	
000000	LEWIS-CHARLAND,CHANTEL JANE	ADULT PROBATION CK#028909 FOR	2128694	07/08/2026	74.00	
000000	HAMILTON,JERRY FRANKLIN JR	ADULT PROBATION CK#028909 FOR	2128765	07/08/2026	34.00	
000000	BROWN,BRANDON AUGUSTA	ADULT PROBATION CK#028909 FOR	2128849	07/08/2026	40.00	
000000	AUBREY,CARLOS SONCHZ	ADULT PROBATION CK#028909 FOR	2128857	07/08/2026	59.00	
000000	GONZALES,DANIEL HERNANDEZ	ADULT PROBATION CK#028909 FOR	2128902	07/08/2026	32.00	
000000	PRICE,JERRY MACK JR	ADULT PROBATION CK#028909 FOR	2128956	07/08/2026	52.00	
000000	RANSOM,DARRICK JEROME	ADULT PROBATION CK#028909 FOR	2128962	07/08/2026	40.00	
000000	YORK,HOLLY ANN	ADULT PROBATION CK#028909 FOR	2128998	07/08/2026	38.00	
000000	SWANNER,JESSIE CRAIG	ADULT PROBATION CK#028909 FOR	2229078	07/08/2026	33.00	
000000	HANSON,MARK LYNN	ADULT PROBATION CK#028909 FOR	2229194	07/08/2026	15.00	
000000	HARRINGTON,RODNEY ARNOLD	ADULT PROBATION CK#028909 FOR	2229196	07/08/2026	40.00	
000000	TOON,DYLAN RAY	ADULT PROBATION CK#028909 FOR	2229220	07/08/2026	11.00	
000000	ANDERSON,JOSEPH KIAN	ADULT PROBATION CK#028909 FOR	2229317	07/08/2026	15.00	
000000	CRUZ,JOSHUA	ADULT PROBATION CK#028909 FOR	2229332	07/08/2026	28.00	
000000	MILLER,JIMMY DON	ADULT PROBATION CK#028909 FOR	2229426	07/08/2026	33.00	
000000	PRUITT,GUY ANTHONY	ADULT PROBATION CK#028909 FOR	2229489	07/08/2026	60.00	
000000	COLE,BRAXSTAN LEE	ADULT PROBATION CK#028909 FOR	2229516	07/08/2026	38.00	
000000	MARTINEZ-BALDERAS,OCTAVIANO	ADULT PROBATION CK#028909 FOR	2229548	07/08/2026	23.00	
000000	MASSEY,LARAMIE JORDAN	ADULT PROBATION CK#028909 FOR	2229549	07/08/2026	15.00	
000000	WOLF,HOWARD RAY JR	ADULT PROBATION CK#028909 FOR	2229571	07/08/2026	38.00	
000000	ANDREWS,LATYERRA LATRICE	ADULT PROBATION CK#028909 FOR	2229573	07/08/2026	17.00	
000000	ALLEY,BRIAN GENE	ADULT PROBATION CK#028909 FOR	2229588	07/08/2026	90.00	

RECEIPT	NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	LANIER,MARCUS SCOTT	ADULT PROBATION CK#028909 FOR	2329722	07/08/2026	117.00	
000000	MASTERS,NINA GIBSON	ADULT PROBATION CK#028909 FOR	2329726	07/08/2026	112.20	
000000	YOUNG,JOSHUA TAYLOR	ADULT PROBATION CK#028909 FOR	2329750	07/08/2026	45.00	
000000	HINTON,SIMON	ADULT PROBATION CK#028909 FOR	2329786	07/08/2026	30.00	
000000	LOCKHART,WILLIAM BRUCE	ADULT PROBATION CK#028909 FOR	2329791	07/08/2026	75.00	
000000	SERVIN,ROBERT CHARLES	ADULT PROBATION CK#028909 FOR	2329804	07/08/2026	77.00	
000000	RUSHIN,JOHN ANDREW	ADULT PROBATION CK#028909 FOR	2329885	07/08/2026	11.00	
000000	HARVELL,JHERICO LASHEA	ADULT PROBATION CK#028909 FOR	2329925	07/08/2026	124.00	
000000	KRIETEMEYER,MARIO ALBERTO	ADULT PROBATION CK#028909 FOR	2329971	07/08/2026	38.00	
000000	MORRIS,JOSHUA SCOTT	ADULT PROBATION CK#028909 FOR	2329984	07/08/2026	18.00	
000000	BRENNAN,LANDY MICHELLE	ADULT PROBATION CK#028909 FOR	2330012	07/08/2026	70.00	
000000	FOLEY,LENZIE DWAINE	ADULT PROBATION CK#028909 FOR	2330021	07/08/2026	15.00	
000000	MUNOZ,GIOVANNI	ADULT PROBATION CK#028909 FOR	2330057	07/08/2026	8.00	
000000	SMITH,DECORY DONTE	ADULT PROBATION CK#028909 FOR	2330069	07/08/2026	460.00	
000000	ZAJICEK,KAREN RENEE	ADULT PROBATION CK#028909 FOR	2330082	07/08/2026	90.00	
000000	DURAN,COLLIE EVERRETT	ADULT PROBATION CK#028909 FOR	2330095	07/08/2026	42.00	
000000	CONNALLY,CHRISTOPHER COREY	ADULT PROBATION CK#028909 FOR	2430483	07/08/2026	100.00	
000000	STRUSS,SHANNON NICOLE	ADULT PROBATION CK#028909 FOR	2430512	07/08/2026	18.00	
000000	STEWART,MARCIE NORDIN	ADULT PROBATION CK#028909 FOR	2430534	07/08/2026	60.00	
000000	WILLIAMS,KRISTY DENEE	ADULT PROBATION CK#028909 FOR	2430535	07/08/2026	45.00	
000000	CONSOLA,DAVID CHRISTOPHER	ADULT PROBATION CK#028909 FOR	2430570	07/08/2026	38.00	
000000	BURLESON,ADRIANNA NICOLE	ADULT PROBATION CK#028909 FOR	2430612	07/08/2026	41.00	
000000	RODRIGUEZ,BRYAN	ADULT PROBATION CK#028909 FOR	2430648	07/08/2026	38.00	
000000	WALKER,COREY SHANE	ADULT PROBATION CK#028909 FOR	2430653	07/08/2026	18.00	
000000	IBARRA-FERNANDEZ,BRYAN	ADULT PROBATION CK#028909 FOR	2530721	07/08/2026	188.00	
000000	CABLE,ROBERT COLE	ADULT PROBATION CK#028909 FOR	2530752	07/08/2026	103.00	
000000	MORGAN,WHITNEY ELLIS	ADULT PROBATION CK#028909 FOR	2530755	07/08/2026	103.00	
000000	ALEXANDER,ROBERT MITCHELL JR	ADULT PROBATION CK#028909 FOR	2530765	07/08/2026	38.00	
000000	DIOSDADO,JOSE JUAN	ADULT PROBATION CK#028909 FOR	2530813	07/08/2026	16.80	
000000	BEDFORD,EDWIN WILLIAM JR	ADULT PROBATION CK#028909 FOR	2530900	07/08/2026	340.00	
000000	RAY,JARED COLE	ADULT PROBATION CK#028909 FOR	2530952	07/08/2026	333.87	
000000	POPE,BRANDON LYNN	INMATE TRUST CK#251023 FOR COU	0921399	07/13/2026	20.00	
000000	ROBINSON,GARLAND SHANE	INMATE TRUST CK#251023 FOR COU	1725754	07/13/2026	10.00	
000000	MCDADE,NATHAN WARREN	INMATE TRUST CK#251023 FOR COU	1021886	07/13/2026	10.00	
000000	BRANTLEY,COLTON DON	INMATE TRUST CK#251023 FOR COU	1927098	07/13/2026	5.00	
000000	GOODSON,JAKWAVIANE KENTRAIL	INMATE TRUST CK#251023 FOR COU	1927473	07/13/2026	5.00	
000000	COZINE,MARIO LADANE	INMATE TRUST CK#251023 FOR COU	1826561	07/13/2026	6.00	
000000	HICKS,RICHARD LYNN	INMATE TRUST CK#251023 FOR COU	2027880	07/13/2026	5.50	
000000	NEGRETE,NOE	INMATE TRUST CK#251023 FOR COU	2027784	07/13/2026	30.00	
000000	NEGRETE,NOE	INMATE TRUST CK#251023 FOR COU	2028114	07/13/2026	30.00	
000000	NEGRETE,NOE	INMATE TRUST CK#251023 FOR COU	2028115	07/13/2026	30.00	
000000	NEGRETE,NOE	INMATE TRUST CK#251023 FOR COU	2028116	07/13/2026	30.00	
000000	NEGRETE,NOE	INMATE TRUST CK#251023 FOR COU	2028117	07/13/2026	30.00	
000000	ATTAWAY,BEN ZACHARY	INMATE TRUST CK#251023 FOR COU	2027707	07/13/2026	20.00	
000000	DEAN,DAVID JOEL	INMATE TRUST CK#251023 FOR COU	2027868	07/13/2026	40.00	
000000	HOOTEN,COLTON LEE	INMATE TRUST CK#251023 FOR COU	2027882	07/13/2026	15.00	
000000	WILSON,ROCKY ALLEN	INMATE TRUST CK#251023 FOR COU	2128391	07/13/2026	40.50	
000000	MAYNARD,AIMEE MICHELE	INMATE TRUST CK#251023 FOR COU	2128831	07/13/2026	44.25	
000000	KAYS,MARTY LEE	INMATE TRUST CK#251023 FOR COU	1927215	07/13/2026	15.00	
000000	KIRKLAND,ZACHARY LEE	INMATE TRUST CK#251023 FOR COU	2329687	07/13/2026	7.96	
000000	DE OCA,FERNANDO MONTES	INMATE TRUST CK#251023 FOR COU	2229581	07/13/2026	19.99	

RECEIPT	NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	BROOKS,CHARLES EDWIN II	INMATE TRUST CK#251023 FOR COU	2028187	07/13/2026	49.50	
000000	PEHL,MICHAEL WAYNE	INMATE TRUST CK#251023 FOR COU	2329876	07/13/2026	.90	
000000	ANDERSON,ERIC MONTREAL	INMATE TRUST CK#251023 FOR COU	2229447	07/13/2026	13.00	
000000	ANDERSON,ERIC MONTREAL	INMATE TRUST CK#251023 FOR COU	2229449	07/13/2026	13.00	
000000	ANDERSON,ERIC MONTREAL	INMATE TRUST CK#251023 FOR COU	2329683	07/13/2026	10.70	
000000	HERNANDEZ,CASHIUS ANTONIO	INMATE TRUST CK#251023 FOR COU	2330100	07/13/2026	3.00	
000000	MITCHELL,SILAS GRACEN	INMATE TRUST CK#251023 FOR COU	2330127	07/13/2026	30.00	
000000	SULLIVAN,CASS HUNTER	INMATE TRUST CK#251023 FOR COU	2128852	07/13/2026	10.00	
000000	BEARDEN,NATHAN JAMES	INMATE TRUST CK#251023 FOR COU	2128645	07/13/2026	16.00	
000000	FISHER,CURTIS EARL	INMATE TRUST CK#251023 FOR COU	2128326	07/13/2026	11.50	
000000	ARNOLD,JAMIE LEE	INMATE TRUST CK#251023 FOR COU	2330115	07/13/2026	11.70	
000000	DENTON,MARY ANGELA	INMATE TRUST CK#251023 FOR COU	2128814	07/13/2026	20.00	
000000	ZAMORA,MANUEL ANTHONY	INMATE TRUST CK#251023 FOR COU	2430412	07/13/2026	26.00	
000000	WILLIAMS,KAYLA NICOLE	INMATE TRUST CK#251023 FOR COU	2430669	07/13/2026	8.00	
000000	PASTOR-ANDRADE,MANUEL	INMATE TRUST CK#251023 FOR COU	2128725	07/13/2026	15.00	
000000	MILLER,GERALD DON	INMATE TRUST CK#251023 FOR COU	2430530	07/13/2026	30.00	
000000	MILLER,GERALD DON	INMATE TRUST CK#251023 FOR COU	2430531	07/13/2026	30.00	
000000	MILLER,GERALD DON	INMATE TRUST CK#251023 FOR COU	2430532	07/13/2026	30.00	
000000	MILLER,GERALD DON	INMATE TRUST CK#251023 FOR COU	2430533	07/13/2026	30.00	
000000	STOWATER,BRANDON JON	INMATE TRUST CK#251023 FOR COU	1625426	07/13/2026	10.00	
000000	BRACKEEN,JOSEPH-KEVAN KRISTOP	INMATE TRUST CK#251023 FOR COU	2430349	07/13/2026	11.00	
000000	MILLER,TRACIE LANELL	INMATE TRUST CK#251023 FOR COU	1826544	07/13/2026	35.00	
000000	GALVAN,JOSE MANUEL JR	INMATE TRUST CK#251023 FOR COU	2530770	07/13/2026	20.00	
000000	BROWN,MORGAN LANE	INMATE TRUST CK#251023 FOR COU	2329905	07/13/2026	20.00	
000000	BANUELOS,DAVID N	INMATE TRUST CK#251023 FOR COU	2530689	07/13/2026	19.20	
000000	BROWN,CHRISTOPHER SCOTT	INMATE TRUST CK#251023 FOR COU	2229021	07/13/2026	18.00	
000000	JAMES,JOSHUA WAYNE	INMATE TRUST CK#251023 FOR COU	2530885	07/13/2026	17.00	
000000	CROSSLAND,JASON WAYNE	INMATE TRUST CK#251023 FOR COU	2531028	07/13/2026	17.00	
000000	CROSSLAND,JASON WAYNE	INMATE TRUST CK#251023 FOR COU	2531076	07/13/2026	17.00	
000000	OSTRANDER,STEVEN LEE II	INMATE TRUST CK#251023 FOR COU	2430645	07/13/2026	6.00	
000000	KING,AMBERLI NICOLE	INMATE TRUST CK#251023 FOR COU	2531056	07/13/2026	50.00	
000000	CALLAHAN,JIMMY SHANE	INMATE TRUST CK#251023 FOR COU	2329767	07/13/2026	5.00	
000000	LONGORIA,CHRISTOPHER GREGORIO	INMATE TRUST CK#251023 FOR COU	2631167	07/13/2026	8.00	
000000	HOLLIMAN,KENDRA NICOLE	INMATE TRUST CK#251023 FOR COU	2430388	07/13/2026	12.50	
002856	RODERICK,JUSTIN KARL	PAYMENT ON COURT COSTS/HH	1927275	07/06/2026	15.85	
002857	SPINKS,JAMES BLAKE	PAYMENT ON FINE/HH	1021436	07/06/2026	12.50	
002858	SPINKS,JAMES BLAKE	PAYMENT ON FINE/HH	1021437	07/06/2026	12.50	
002885	VONREYN,BRADEN ZANE	FULL PAYMENT OF COURT COSTS/DG	2631309	07/10/2026	2,000.00	
002950	DIXON,JOHN GLENN	PAYMENT ON COURT COST $2000/TK	2631283	07/21/2026	1,335.00	
002950	DIXON,JOHN GLENN	REVERSAL OF RECEIPT # 002950TK	2631283	07/21/2026	1,335.00-	
002951	DIXON,JOHN GLENN	PAYMENT ON FINE/CF	2631283	07/21/2026	2,000.00	
002979	MARTELL,ERIN MICHELLE	PAYMENT ON FINE/HH	1726257	07/24/2026	25.00	
003002	JENNINGS,EVERETT VAN	PARTIAL PAYMENT OF COURT COSTS	2430426	07/28/2026	700.00	
003007	HOLLAND,RYAN THOMAS	PAYMENT ON COURT COST $1,315.0	2631226	07/29/2026	1,000.00	
003010	DULSKI,FALCON JEROME	PAYMENT ON FINE/HH	2631212	07/29/2026	350.00	
				TOTAL COLLECTED	12,206.92	
				LESS REVERSL	.00	
				TOTAL LIABILITY	12,206.92	

RECEIPT	NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
002848	CAPITAL ONE N.A.	LOCAL PAYMENT RECEIVED THRU EF	CV46140	07/02/2026	10.00	
002852	CITY OF SULPHUR SPRINGS	PAYMENT OF COURT COSTS/RH	TX04525	07/02/2026	10.00	
002853	SULPHUR SPRINGS INDEPENDENT S	PAYMENT OF COURT COSTS/RH	TX04649	07/02/2026	10.00	
002854	SULPHUR SPRINGS ISD	PAYMENT OF COURT COSTS/RH	TX04578	07/02/2026	10.00	
002861	MERRELL,MACI	LOCAL PAYMENT RECEIVED THRU EF	CV46141	07/06/2026	10.00	
002862	M.O.R	LOCAL PAYMENT RECEIVED THRU EF	CV46142	07/06/2026	10.00	
002866	FEDERATED SERVICE INSURANCE	LOCAL PAYMENT RECEIVED THRU EF	CV46143	07/07/2026	10.00	
002868	ROGERS,KIMBERLY ANN	LOCAL PAYMENT RECEIVED THRU EF	FM20862	07/07/2026	10.00	
002875	21ST MORTGAGE CORPORATION	LOCAL PAYMENT RECEIVED THRU EF	CV46144	07/08/2026	10.00	
002878	ORR,SEAN T.	LOCAL PAYMENT RECEIVED THRU EF	CV46145	07/09/2026	10.00	
002886	NABORS,ROBERT	LOCAL PAYMENT RECEIVED THRU EF	FM20863	07/10/2026	10.00	
002891	HARRIS,SHARON ZENOBIA	PAYMENT FOR FEE/HH	FM20864	07/10/2026	10.00	
002896	HALL,BEVERLY	LOCAL PAYMENT RECEIVED THRU EF	CV46146	07/13/2026	10.00	
002901	CITY OF SULPHUR SPRINGS	PAYMENT OF COURT COSTS/RH	TX04513	07/13/2026	10.00	
002912	REPUBLIC FINANCE LLC	LOCAL PAYMENT RECEIVED THRU EF	CV46147	07/15/2026	10.00	
002913	PENINSULA CORRIDOR JOINT POWE	LOCAL PAYMENT RECEIVED THRU EF	CV46148	07/15/2026	10.00	
002916	HOPKINS COUNTY	PAYMENT OF COURT COSTS/RH	TX04878	07/15/2026	10.00	
002918	SULPHUR SPRING SHOPPING PLAZA	LOCAL PAYMENT RECEIVED THRU EF	CV46149	07/15/2026	10.00	
002919	COMER,MELANIE RENAE	PAYMENT ON FEES/HH	FM20866	07/15/2026	10.00	
002923	WINCHESTER,DUSTIN DEEWAYNE	LOCAL PAYMENT RECEIVED THRU EF	A00466	07/16/2026	10.00	
002926	FORD,AMBER MILLER	LOCAL PAYMENT RECEIVED THRU EF	FM20867	07/16/2026	10.00	
002930	LOPEZ,ITZELL	LOCAL PAYMENT RECEIVED THRU EF	CV46151	07/17/2026	10.00	
002931	LM INSURANCE COROPRATION	LOCAL PAYMENT RECEIVED THRU EF	CV46152	07/17/2026	10.00	
002935	AUTOVEST LLC	LOCAL PAYMENT RECEIVED THRU EF	CV46153	07/17/2026	10.00	
002936	TUBB,AMBER KAY	PAYMENT ON FEES/HH	FM20869	07/17/2026	10.00	
002938	BANK OF AMERICA N.A.	LOCAL PAYMENT RECEIVED THRU EF	CV46154	07/17/2026	10.00	
002939	WELLS FARGO BANK NA	LOCAL PAYMENT RECEIVED THRU EF	CV46155	07/20/2026	10.00	
002940	AMERICAN EXPRESS NATIONAL BAN	LOCAL PAYMENT RECEIVED THRU EF	CV46157	07/20/2026	10.00	
002941	AMERICAN EXPRESS NATIONAL BAN	LOCAL PAYMENT RECEIVED THRU EF	CV46156	07/20/2026	10.00	
002949	FORD MOTOR CREDIT COMPANY LLC	LOCAL PAYMENT RECEIVED THRU EF	CV46158	07/20/2026	10.00	
002954	BLALOCK,STEPHANIE ANN	LOCAL PAYMENT RECEIVED THRU EF	CV46160	07/21/2026	10.00	
002955	SOSEBEE,ROBY	LOCAL PAYMENT RECEIVED THRU EF	CV46159	07/21/2026	10.00	
002956	REPUBLIC FINANCE LLC	LOCAL PAYMENT RECEIVED THRU EF	CV46161	07/21/2026	10.00	
002957	DAVENPORT DEVELOPMENT&REAL ES	LOCAL PAYMENT RECEIVED THRU EF	CV46162	07/21/2026	10.00	
002958	LEMOINE,PATRICK	LOCAL PAYMENT RECEIVED THRU EF	CV46163	07/21/2026	10.00	
002959	AUTOVEST L.L.C.	LOCAL PAYMENT RECEIVED THRU EF	CV46164	07/21/2026	10.00	
002965	FREEMAN,SADIE SPARKS	LOCAL PAYMENT RECEIVED THRU EF	FM20870	07/22/2026	10.00	
002970	ARROYO,ANTONIO YANEZ	PAYMENT/COURT FEE'S/ORIGINAL P	FM20871	07/22/2026	10.00	
002971	KW RENEWABLE ENGINEERING, INC	LOCAL PAYMENT RECEIVED THRU EF	CV46165	07/22/2026	10.00	
002976	GIVENS,JESSIE MARIE	PAYMENT/.COURT FEE'S/ORIGINAL	FM20872	07/23/2026	10.00	
002982	CITY NATIONAL BANK OF SULPHUR	LOCAL PAYMENT RECEIVED THRU EF	CV46166	07/24/2026	10.00	
002983	EARLY,ASHLEY LYNNE	LOCAL PAYMENT RECEIVED THRU EF	FM20873	07/24/2026	10.00	
002987	SELF,MEGAN ROCHELLE	PAYMENT/COURT FEE'S/ORIGINAL P	FM20874	07/27/2026	10.00	
002988	SCRITCHFIELD,MIRANDA MAY	PAYMENT/COURT FEE'S/PETITION T	FM20875	07/27/2026	10.00	
002992	CITY NATIONAL BANK OF SULPHUR	LOCAL PAYMENT RECEIVED THRU EF	CV46167	07/27/2026	10.00	
002995	JPMORGAN CHASE BANK N.A.	LOCAL PAYMENT RECEIVED THRU EF	CV46168	07/28/2026	10.00	
003003	CROWN ASSET MANAGEMENT LLC	LOCAL PAYMENT RECEIVED THRU EF	CV46170	07/29/2026	10.00	
003009	STATE OF TEXAS	PAYMENT OF COURT COSTS/RH	CV46095	07/29/2026	10.00	
003019	CITY OF SULPHUR SPRINGS	PAYMENT OF COURT COSTS/RH	TX04832	07/30/2026	10.00	
003025	VITITOW,RACHAEL MICHELLE	LOCAL PAYMENT RECEIVED THRU EF	FM20877	07/30/2026	10.00	
003026	NEAL,JACOB LANE	LOCAL PAYMENT RECEIVED THRU EF	FM20878	07/30/2026	10.00	

RECEIPT	NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
003033	HARRISON,COLBRIA	LOCAL PAYMENT RECEIVED THRU EF	CV46173	07/31/2026	10.00	
			TOTAL COLLECTED		520.00	
			LESS REVERSL		.00	
			TOTAL LIABILITY		520.00	

CAS129 07/01/2026 THRU 07/31/2026 WAIVED REGISTER HOPKINS COUNTY DISTRICT CLERK
RUN ON 8/18/2026 8:55 8TH JUDICIAL DISTRICT

RECEIPT	NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
0	COLEMAN,RICHARD DUANE	WAIVED FEES	2631163	I	HH	7/7/2026	390.00	10,000.00
0	COLEMAN,RICHARD DUANE	WAIVED FEE	2631164	I	HH	7/7/2026	380.00	10,000.00
0	TIMMONS,CHRISTOPHER JAMES	WAIVED FEES	2631260	I	HH	7/29/2026	775.00	500.00
0	GOTCHER,TACKA DASHELL	WAIVED FEES	2631290	I	HH	7/29/2026	1,250.00	0.00
0	WILLIAMS,JUBAL KANE	WAIVED FEES	2530931	I	HH	7/30/2026	850.00	0.00
0	REED,LADARREN ANTONIO	WAIVED FEES	2631171	I	HH	7/31/2026	750.00	0.00

TOTAL	COLLECTED	4,395.00
LESS	REVERSL	0
TOTAL	LIABILITY	4,395.00

RECEIPT	NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
000000	NOBLE,JOSHUA ALLEN	WAIVED FEES	2229278	J	HH	07/29/26	623.00	.00
000000	ALLEN,STACY LOMON	WAIVED FEES	2430303	J	HH	07/29/26	1,460.00	1,000.00
000000	IVORY,CORTNEY MARTAVIUS	WAIVED FEES	2027760	J	HH	07/29/26	385.00	.00
000000	HERRING,HEATHER NICOLE	WAIVED FEES	2229540	J	HH	07/30/26	1,385.00	.00
000000	WILLIAMS,GAGE JAHVON	WAIVED FEES	2128993	J	HH	07/30/26	1,740.00	.00

TOTAL COLLECTED	5,593.00
LESS REVERSL	.00
TOTAL LIABILITY	5,593.00

NOTICE OF MEETING

DATE: **Monday, August 24, 2026**

TIME: **4:00 P.M. – 7:30 P.M.**

PLACE: **Commissioners Courtroom Of The Hopkins County Courthouse Located At 118 Church St., Sulphur Springs, TX.**

ORDER OF BUSINESS

1. Kickoff Workshop for Hazard Mitigation Plan Update.
2. Public Meeting for Hazard Mitigation Plan Update.
3. Budget Work Session(s).

ROBERT NEWSOM, COUNTY JUDGE
HOPKINS COUNTY, TEXAS

STATE OF TEXAS X

COUNTY OF HOPKINS X

I, Tracy Smith, County Clerk of Hopkins County, Texas, do hereby certify that the above and foregoing notice was filed in my office this the 18th day of August, 2026.

Given under my hand and seal this the 18th day of August, 2026.

TRACY SMITH, COUNTY CLERK
HOPKINS COUNTY, TEXAS

Fire Department

HOPKINS COUNTY FIRE DEPARTMENT

07/18/2026 - 08/18/2026 (31 Days)

NFIRS Incidents

Breakdown by Incident Category

Incident Category	# Incidents	% of Total
Total	**0**	**0%**

Detailed Breakdown by Incident Type

Incident Type	# Incidents	% of Total
Total	**0**	**0%**

NERIS Incidents

Breakdown by Incident Category

Incident Category	# Incidents	% of Total
Medical	32	42.1%
Fire	23	30.26%
Hazsit	11	14.47%
Noemerg	6	7.89%
Pubserv	4	5.26%
Total	**76**	**100%**

Detailed Breakdown by Incident Type

Incident Type	# Incidents	% of Total
Breathing problems	1	1.31%
Cardiac arrest	1	1.31%
Convulsions seizures	2	2.63%
Diabetic problems	1	1.31%
Elec power line down arching malfunc	4	5.26%
Ess fire	6	7.89%
Fall	3	3.94%
Fire alarm	1	1.31%
Gas leak odor	1	1.31%
Malfunctioning alarm	1	1.31%
Motor vehicle collision	22	28.94%

Other false call	1	1.31%
Other outside fire	1	1.31%
Other traumatic injury	1	1.31%
Sick case	2	2.63%
Standby	2	2.63%
Stroke CVA	3	3.94%
Structural involvement fire	2	2.63%
Trash rubbish fire	1	1.31%
Unconscious victim	2	2.63%
Unknown	4	5.26%
Vegetation grass fire	7	9.21%
Vehicle fire passenger	1	1.31%
Vehicle fire rv	1	1.31%
Weather response	1	1.31%
Wildfire wildland	4	5.26%
Total	**76**	**100%**

Homeland Security
Environmental Division

Homeland Security
Fire Marshal Office
Monthly Report July / August

Ccooper Adams
Deputy Fire Marshal

Fire Investigations	4	Continued working on arson case from 05/23/26. Reviewing jail phone calls, phone data, messages, etc. Structure Fire 19N – Fire report and investigation completed. FM 2653 – grass fire – followed up with landowner and completed. 576 CR 1195 – Grass Fire – neighbor's kid started it – no charges, completed.
Illegal Burns		
Abatement Complaints	4	CR 3506 – letter sent for cleanup process. Arbala RV Park FM 2285 near NH Station – residence – letter issued. FM 2285 near NH Station – next to above residence – letter issued.
Illegal Dumping Complaints	2	CR 1186 under investigation on felony charge. Others have been investigated and completed.
Environmental Complaints	2	FM 1537 - in the process of being fixed. FM 3389 – complaint about the solar farm spreading lime. Completed
NOV Letters Delivered	3	CR 3506 – letter sent for cleanup process. FM 2285 near NH Station – residence – letter issued. FM 2285 near NH Station – next to above residence – letter issued.
LHA Forms Served	1	1479 CR 1197, Served due to major health and living issues with the home
Citations Issued		
Arrest		
Warrants Served		
Cases Filed	1	398 CR 1115 trailer house fire.
Fire Calls	12	Major MVA, Major MVA, Fatal MVA, EMS/Death, Grass Fire, Structure Fire, Grass Fire, LZ for EMS, MVA, Structure Fire, EMS, Grass Fire
Agency Assist	3	Assisted HCSO with a Psych patient when they were short staffed.

		Assisted HCSO narcotic inv. Assisted Auto Theft Task Force
Other	6	Fire inspections for - North Hopkins, Sulphur Bluff, Saltillo, Como, Miller Grove, Cumby. Completed

Homeland Security
Daily Log/Monthly Report

Kristy Springfield
Deputy EMC/Designated Representative

Date	Time In-Out	Notes	HRS
July 1, 2026	0800-1700	Spoke with 1 installer about denied permit. Received 1 new complaint about illegal dumping on CR 1174 – forwarded to Cooper. Text Andy about smell in bay and upstairs and AC not working properly. Fixed door into conference room. Spoke with the DR's secretary from Rains County. Created and emailed ATCs. Sent monthly report to Andy.	8
July 2, 2026	0800-1700	Worked on Basic Plan all day – emailed Andy and Caci (TDEM) final draft. Sent out 2 edispatches for Andy. Spoke to Dustin about time sheet. Put new insurance card in vehicle. Got fuel. Cleaned conference room. Create file folders.	8
July 3, 2026	0800-1700	County Holiday	8
July 4, 2026			
July 5, 2026			
July 6, 2026	0800-1700 1830-2230	Finished Basic Plan and gave to Andy. Posted on FB pages for 2 openings – posted on TCFP site as well. Went to workforce for applications. Spoke to 2 installers. Sent out an edispatch for Andy. Monitored Weather (on and off) – Collaborated with DRay	8 2
July 7, 2026	0800-1700	Truck check. Got fuel. Lunch at central. Went to SO to get a physical form. Went to workforce to get more applications – reviewed them.	8
July 8, 2026	0800-1700	Responded to FM 2560 for an iphone crash alert. Spoke to 3 installers. Received 2 new permit applications. Went to CR 4711 complaint but dirt road was not drivable. Printed certs for new hires and created applicant list.	8
July 9, 2026	0800-1700	Went to the workforce to get new applications. Worked on their folders. Cleaned conference room. Office work.	8
July 10, 2026	0800-1700	Washed fire hose and placed on rack to dry with duty crew. Enter new money and permits. Went to workforce. Office work.	8
July 11, 2026			
July 12, 2026	1700-2000	Weather watch (on and off) – text with Dray and Andy.	1
July 13, 2026	0800-1700	Turned in money to courthouse. Spoke to 2 installers. Spoke to PCT 4 commissioner. Went with Cooper to CR 4129 and CR 4791 for follow-ups. Went to workforce. Created and emailed a few ATCs. Got fuel.	8
July 14, 2026	0800-1700	Truck check. Washed truck. Received a complaint about an installer. Went to workforce x 2. Called 1 applicant. Spoke with Dustin about testing. Finished ATCs and emailed them.	8
July 15, 2026	0800-1700	LEPC Formation Meeting. Got fuel. Emailed the rest of the ATCs. Went to workforce. Worked on new hire stuff. Office work.	8
July 16, 2026	0700-1700	Mass Casualty Training – Mt. Pleasant (got back at approx. 115). Went to workforce. Emailed and called applicants. Spoke with 1 installer. Office work.	10
July 17, 2026	0800-1730	Finished all new hire information. Final sheet printed for testing. Turned in time sheet. Cleaned conference room and set up for	8.5

		testing. Got fuel. Spoke with S. Hudson about 2 properties. Completed cybersecurity training. Spoke to 1 installer.	
July 18, 2026	0700-1200	New Hire Testing	5
July 19, 2026			
July 20, 2026	0800-1700	Sick Day	8
July 21, 2026	0800-1700	Looked up a service connection for Donna G. Posted a FB post for Cooper. Truck check. Sent out an Edispatch for Andy. Office work.	8
July 22, 2026	0800-1700	Mid-Summer weather webinar. AI course for TAC.	8
July 23, 2026	0800-1700	T4T	8
July 24, 2026	0800-1700	Cleaned conference room. Entered money and permits. Took money to courthouse. Created and Emailed ATCs.	8
July 25, 2026			
July 26, 2026		Sent out an edispatch for Andy	
July 27, 2026	0800-1700	Spoke to 2 installers. Went to courthouse. Received new permits. Went to CR 3504 and followed up on the CR 4711 complaint.	8
July 28, 2026	0800-1700	Truck check. Went to HCSO. Spoke to Dustin about CR 1197 call (LHA). Spoke to 1 installer. Received 1 new complaint (CR 1174). Got fuel. Sent Dustin info about junk cars.	8
July 29, 2026	0800-1700	DSHS training at Medical Plaza. Made contact with 2 installers. Received 1 new permit application – reviewed it.	8
July 30, 2026	0800-1700	Got physical for County at Minor Care. Turned in form to Kelly at the courthouse. Office work.	8
July 31, 2026	1300-1700	½ sick day. Entered and reviewed a few permits. Sent 1 ATC. Spoke to a few installers. Turned in timesheet.	4

Total Hours Worked: ___190.5____
8 of those hours were Holiday
12 of those hours were sick time
8 of those hours were T4T

Justice of the Peace
Pct. 1

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 07 **Year** 2026
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 2026-08-03 Phone Number (903) 438 - 4026

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

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

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

CRIMINAL SECTION

Court HOPKINS 0101	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month 07 Year 2026	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	2079	1	4	164	742	3
a. Active Cases	411	0	4	21	264	1
b. Inactive Cases	1668	1	0	143	478	2
2. New Cases Filed	90	0	0	1	36	0
3. Cases Reactivated	21	0	0	0	5	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	522	0	4	22	305	1
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	35	0	0	1	8	0
b. Dismissed by Prosecution	4	0	0	0	3	0
7. Dispositions at Trial:						
a. Convictions:						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	1	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	1	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course	1					
b. After Deferred Disposition	9	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	3					
g. All Other Transportation Code Dismissals	7	0	2	0	2	0
9. All Other Dispositions	5	0	0	0	6	0
10. Total Cases Disposed	67	0	2	2	21	0
11. Cases Placed on Inactive Status	15	0	0	1	1	0
12. Total Cases Pending End of Month:	2102	1	2	163	757	3
a. Active Cases	440	0	2	19	283	1
b. Inactive Cases	1662	1	0	144	474	2
13. Show Cause Hearings Held	28	0	0	1	2	0
14. Cases Appealed:						
a. After Trial	1	0	0	0	0	0
b. Without Trial	1	0	0	0	0	0

CIVIL SECTION

Court HOPKINS 0101			
Month 07 Year 2026	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	206	8	75
a. Active Cases	206	8	74
b. Inactive Cases	0	0	1
2. New Cases Filed	13	15	1
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	219	23	75
DISPOSITIONS			
6. Default Judgments	11	3	1
7. Agreed Judgments	4	0	0
8. Trial/Hearing by Judge/Hearing Officer	0	4	1
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	2	0	0
11. Non-suited or Dismissed by Plaintiff	10	6	0
12. All Other Dispositions	0	0	0
13. Total Cases Disposed	27	13	2
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	192	10	73
a. Active Cases	192	10	73
b. Inactive Cases	0	0	0
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court HOPKINS 0101	
Month 07 Year 2026	TOTAL
1. Transportation Code Cases Filed	3
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
10. Transfer to Juvenile Court:	
a. Mandatory Transfer	0
b. Discretionary Transfer	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)	0
13. Juvenile Statment Magistrate Warning:	
a. Warnings Administered	0
b. Statements Certified	0
14. Detention Hearings Held	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed	0

ADDITIONAL ACTIVITY

Court HOPKINS 0101		
Month 07 Year 2026	NUMBER GIVEN	REQUEST FOR COUNSEL
1. Magistrate Warnings:		
a. Class C Misdemeanors	10	
b. Class A and B Misdemeanors	16	10
c. Felonies	23	15
		TOTAL
2. Arrest Warrants Issued:		
a. Class C Misdemeanors		10
b. Class A and B Misdemeanors		0
c. Felonies		8
3. Capiases Pro Fine Issued		18
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Issued		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		1
8. Magistrate's Orders for Emergency Protection Issued		4
9. Magistrate's Orders for Ignition Interlock Device Issued		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		28
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		5
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		
a. Partial Satisfaction		0
b. Full Satisfaction		0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		8
18. Cases in Which Fine and Court Costs Waived for Indigency		7
19. Amounts of Fines and Court Costs Waived for Indigency		$ 1947.00
20. Fines, Court Costs and Other Amounts Collected:		
a. Kept by County		$ 12691.33
b. Remitted to State		$ 5693.13
c. Total		$ 18384.46

OCA Appointments & Fees

OCA Court ID: 1510

07/01/2026 TO 07/31/2026

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

07/01/2026 TO 07/31/2026

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.

Justice of the Peace
Pct. 2

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 07 **Year** 2026
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 2026-08-03 Phone Number (903) 438 - 4036

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

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

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

CRIMINAL SECTION

Court HOPKINS 0201	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month 07 Year 2026	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	2644	0	0	206	969	6
a. Active Cases	1089	0	0	44	557	2
b. Inactive Cases	1555	0	0	162	412	4
2. New Cases Filed	143	0	0	1	23	0
3. Cases Reactivated	151	0	0	8	198	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	1383	0	0	53	778	2
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	38	0	0	1	3	0
b. Dismissed by Prosecution	393	0	0	11	335	0
7. Dispositions at Trial:						
a. Convictions:						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals:						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course	3					
b. After Deferred Disposition	12	0	0	0	4	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	5	0	0	0	0	0
9. All Other Dispositions	0	0	0	0	0	0
10. Total Cases Disposed	451	0	0	12	342	0
11. Cases Placed on Inactive Status	7	0	0	0	3	0
12. Total Cases Pending End of Month:	2336	0	0	195	650	6
a. Active Cases	925	0	0	41	433	2
b. Inactive Cases	1411	0	0	154	217	4
13. Show Cause Hearings Held	51	0	0	1	8	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 07 Year 2026	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	250	45	255
a. Active Cases	249	45	249
b. Inactive Cases	1	0	6
2. New Cases Filed	35	12	3
3. Cases Reactivated	0	0	0
4. All Other Cases Acded	0	0	0
5. Total Cases on Docket	284	57	252
DISPOSITIONS			
6. Default Judgments	14	2	0
7. Agreed Judgments	2	0	0
8. Trial/Hearing by Judge/Hearing Officer	0	3	0
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	7	0	0
11. Non-suited or Dismissed by Plaintiff	7	8	0
12. All Other Dispositons	0	0	1
13. Total Cases Disposed	30	13	1
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	254	44	251
a. Active Cases	254	44	251
b. Inactive Cases	0	0	0
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court HOPKINS 0201	
Month 07 Year 2026	TOTAL
1. Transportation Code Cases Filed	1
2. Non-Driving Alcoholic Beverage Code Cases Filed	1
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed	0
5. Tobacco Cases Filed	2
6. Truancy Cases Filed	0
7. Education Code (Except Truancy) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court:	
a. Mandatory Transfer	0
b. Discretionary Transfer	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)	0
13. Juvenile Statment Magistrate Warning:	
a. Warnings Administered	0
b. Statements Certified	0
14. Detention Hearings Held	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed	0

ADDITIONAL ACTIVITY

Court HOPKINS 0201		
Month 07 Year 2026	NUMBER GIVEN	REQUEST FOR COUNSEL
1. Magistrate Warnings:		
a. Class C Misdemeanors	5	
b. Class A and B Misdemeanors	38	20
c. Felonies	43	18
		TOTAL
2. Arrest Warrants Issued:		
a. Class C Misdemeanors		6
b. Class A and B Misdemeanors		0
c. Felonies		3
3. Capiases Pro Fine Issued		7
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		3
8. Magistrate's Orders for Emergency Protection Issued		1
9. Magistrate's Orders for Ignition Interlock Device Issued		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		64
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		9
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		
a. Partial Satisfaction		0
b. Full Satisfaction		1
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		6
18. Cases in Which Fine and Court Costs Waived for Indigency		0
19. Amounts of Fines and Court Costs Waived for Indigency		$ 0.00
20. Fines, Court Costs and Other Amounts Collected:		
a. Kept by County		$ 11560.49
b. Remitted to State		$ 6677.15
c. Total		$ 18237.64

Sheriff's Office

MONTH OF July 2026

HOPKINS COUNTY SHERIFF'S OFFICE

LEWIS TATUM. SHERIFF

47	OFFENSES REPORTED AND INVESTIGATED
103,585	MILES TRAVELED BY DEPUTIES (PATROL, TRANSPORTS, ETC)
	CIVIL PAPERS SERVED
2	TRIPS TO TERRELL STATE HOSPITAL
15	TRIPS TO TDC
15	TRIPS OUT OF COUNTY
3	TRIPS OUT OF STATE
22	TRIPS FOR US MARSHALL SERVICE
0	TRIPS TRANSPORTING JUVENILES
	TOTAL GALLONS OF GASOLINE USED.

0.00	RECEIVED FOR SERVING CIVIL PAPERS
1035.00	RECEIVED FOR HOPKINS COUNTY SURETY BOND FEES.
0.00	RECEIVED FOR WORK PROGRAM AND PAID TO TREASURER
$661.14	RECEIVED FOR MISC. AND PAID TO TREASURER(Medical Query)
$0.00	RECEIVED FOR COUNTY ATTORNEY WARRANTS
$1,500.00	RECEIVED FOR LOCAL WARRANTS/CASH BONDS FOR COUNTY/DISTRICT CLERK
$0.00	RECEIVED FOR LOCAL FINES & TRAFFIC (JP, DPS, ETC.)
$3,327.83	RECEIVED FOR OTHER (TAX SALE COMMISSION, ETC)
$6,523.97	TOTAL MONEY RECEIVED AND PAID TO HOPKINS COUNTY

$9,500.00	RECEIVED FOR OUT OF COUNTY FINE/CASH BONDS
$0.00	RECEIVED FOR CITY/MUNICIPAL FINES
	RECEIVED FOR EXECUTIONS
$16,023.97	TOTAL MONEY COLLECTED.

Tax Office

MONTHLY TAX COLLECTION REPORT
HOPKINS COUNTY TAX ASSESSOR-COLLECTOR
July 1, 2026 - July 31, 2026

CURRENT TAXES COLLECTION	$	96,362.49
PENEALTY & INTEREST	$	15,914.01
DELINQUENT TAXES COLLECTED	$	25,042.02
DELINQUENT PENALTY & INTEREST	$	7,661.94
AG ROLLBACK		
SUB-TOTAL	$	144,980.46
RENDETION PENALTY	$	152.26
TOTAL	$	145,132.72
ATTORNEY FEES	$	23,051.54
TAX CERTIFICATES	$	1,380.00
COUNTY BEER FEES		
MISC	$	40.00
COUNTY MVD FEES	$	48,184.36
PARKS & WILDLIFE FEES	$	2,261.95
CHILD SAFETY FEES	$	3,432.00

Hopkins County Tax Office

Deposit Date from 7/1/2026 to 7/31/2026 and Tax Units = 1 and Tax Year = 2025

Type		Gen Operating	Interest Sinking	Special 1	Total
COUN - HOPKINS COUNTY					
Current					
Levy		92,545.73	5,147.78	0.00	97,693.51
Ag Levy		1,874.11	104.25	0.00	1,978.36
Interest		5,018.43	278.69	0.00	5,297.12
Penalty		10,058.24	558.65	0.00	10,616.89
Certificate		1,380.00	0.00	0.00	1,380.00
Rendition Penalty		131.96	0.00	0.00	131.96
Rendition Penalty Admin Fee		(6.60)	0.00	0.00	(6.60)
Data File		40.00	0.00	0.00	40.00
Recalc Refund		(3,134.98)	(174.40)	0.00	(3,309.38)
	Current	**107,906.89**	**5,914.97**	**0.00**	**113,821.86**
Delinquent					
Levy		20,464.11	1,847.25	0.00	22,311.36
Ag Levy		3,530.44	313.63	0.00	3,844.07
Interest		4,844.08	508.07	0.00	5,352.15
Penalty		2,128.92	180.87	0.00	2,309.79
Rendition Penalty		28.31	0.00	0.00	28.31
Rendition Penalty Admin Fee		(1.41)	0.00	0.00	(1.41)
Recalc Refund		(1,033.92)	(79.49)	0.00	(1,113.41)
	Delinquent	**29,960.53**	**2,770.33**	**0.00**	**32,730.86**
	Distribution Total	**137,867.42**	**8,685.30**	**0.00**	**146,552.72**
	Total All Tax Units	**137,867.42**	**8,685.30**	**0.00**	**146,552.72**

System Excluded Total: $185.74

System Cross-Check Total: $146,552.72

Deposit Date from 7/1/2026 to 7/31/2026 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
2025					
	Levy	$92,545.73	$5,147.78	$0.00	$97,693.51
	Ag Levy	$1,874.11	$104.25	$0.00	$1,978.36
	Interest	$5,018.43	$278.69	$0.00	$5,297.12
	Penalty	$10,058.24	$558.65	$0.00	$10,616.89
	Certificate	$1,380.00	$0.00	$0.00	$1,380.00
	Rendition Penalty	$131.96	$0.00	$0.00	$131.96
	Rendition Penalty Admin Fee	($6.60)	$0.00	$0.00	($6.60)
	Data File	$40.00	$0.00	$0.00	$40.00
	Recalc Refund	($3,134.98)	($174.40)	$0.00	($3,309.38)
	2025 Total	**$107,906.89**	**$5,914.97**	**$0.00**	**$113,821.86**
2024					
	Levy	$11,755.40	$748.70	$0.00	$12,504.10
	Ag Levy	$1,617.91	$103.04	$0.00	$1,720.95
	Interest	$1,948.32	$123.93	$0.00	$2,072.25
	Penalty	$1,366.52	$86.85	$0.00	$1,453.37
	Rendition Penalty	$12.07	$0.00	$0.00	$12.07
	Rendition Penalty Admin Fee	($0.60)	$0.00	$0.00	($0.60)
	Recalc Refund	($740.33)	($47.16)	$0.00	($787.49)
	2024 Total	**$15,959.29**	**$1,015.36**	**$0.00**	**$16,974.65**
2023					
	Levy	$4,429.48	$487.74	$0.00	$4,917.22
	Ag Levy	$1,912.53	$210.59	$0.00	$2,123.12
	Interest	$1,083.13	$119.10	$0.00	$1,202.23
	Penalty	$437.33	$48.11	$0.00	$485.44
	Rendition Penalty	$4.96	$0.00	$0.00	$4.96
	Rendition Penalty Admin Fee	($0.24)	$0.00	$0.00	($0.24)
	Recalc Refund	($293.59)	($32.33)	$0.00	($325.92)
	2023 Total	**$7,573.60**	**$833.21**	**$0.00**	**$8,406.81**
2022					
	Levy	$1,581.23	$199.39	$0.00	$1,780.62
	Interest	$540.99	$67.96	$0.00	$608.95
	Penalty	$143.22	$17.97	$0.00	$161.19
	Rendition Penalty	$5.24	$0.00	$0.00	$5.24
	Rendition Penalty Admin Fee	($0.26)	$0.00	$0.00	($0.26)
	2022 Total	**$2,270.42**	**$285.32**	**$0.00**	**$2,555.74**
2021					
	Levy	$959.83	$126.95	$0.00	$1,086.78
	Interest	$355.95	$46.89	$0.00	$402.84

Deposit Date from 7/1/2026 to 7/31/2026 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
	Penalty	$67.44	$8.86	$0.00	$76.30
	Rendition Penalty	$2.92	$0.00	$0.00	$2.92
	Rendition Penalty Admin Fee	($0.15)	$0.00	$0.00	($0.15)
	2021 Total	**$1,385.99**	**$182.70**	**$0.00**	**$1,568.69**
2020					
	Levy	$437.36	$62.36	$0.00	$499.72
	Interest	$195.32	$27.55	$0.00	$222.87
	Penalty	$23.10	$3.27	$0.00	$26.37
	Rendition Penalty	$3.12	$0.00	$0.00	$3.12
	Rendition Penalty Admin Fee	($0.16)	$0.00	$0.00	($0.16)
	2020 Total	**$658.74**	**$93.18**	**$0.00**	**$751.92**
2019					
	Levy	$370.92	$58.59	$0.00	$429.51
	Interest	$178.09	$28.12	$0.00	$206.21
	Penalty	$15.17	$2.40	$0.00	$17.57
	2019 Total	**$564.18**	**$89.11**	**$0.00**	**$653.29**
2018					
	Levy	$350.03	$61.07	$0.00	$411.10
	Interest	$188.47	$32.88	$0.00	$221.35
	Penalty	$13.08	$2.28	$0.00	$15.36
	2018 Total	**$551.58**	**$96.23**	**$0.00**	**$647.81**
2016					
	Levy	$218.54	$39.15	$0.00	$257.69
	Interest	$114.23	$20.46	$0.00	$134.69
	Penalty	$19.70	$3.53	$0.00	$23.23
	2016 Total	**$352.47**	**$63.14**	**$0.00**	**$415.61**
2015					
	Levy	$348.29	$62.39	$0.00	$410.68
	Interest	$223.82	$40.09	$0.00	$263.91
	Penalty	$41.79	$7.49	$0.00	$49.28
	2015 Total	**$613.90**	**$109.97**	**$0.00**	**$723.87**
2013					
	Levy	$12.20	$0.85	$0.00	$13.05
	Interest	$14.23	$0.97	$0.00	$15.20
	Penalty	$1.47	$0.10	$0.00	$1.57
	2013 Total	**$27.90**	**$1.92**	**$0.00**	**$29.82**
2010					
	Levy	$0.83	$0.06	$0.00	$0.89

Deposit Date from 7/1/2026 to 7/31/2026 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
	Interest	$1.53	$0.12	$0.00	$1.65
	Penalty	$0.10	$0.01	$0.00	$0.11
2010	**Total**	**$2.46**	**$0.19**	**$0.00**	**$2.65**
Collection	**Total for this Tax Unit:**	**$137,867.42**	**$8,685.30**	**$0.00**	**$146,552.72**
	Grand Total for this Tax Unit:	**$137,867.42**	**$8,685.30**	**$0.00**	**$146,552.72**

Deposit Date from 7/1/2026 to 7/31/2026 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
	Grand Total for all Tax Units:	**$137,867.42**	**$8,685.30**	**$0.00**	**$146,552.72**

System Cross-Check Total: $146,552.72

YEAR-TO-DATE SUMMARY PART A

Tax Year = 2025 and Date Range from 10/1/2025 to 7/31/2026 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**
8,898,161,998	3,799,573,809	5,098,588,189	0.335617	17,111,728.72	17,111,728.27	0.00	17,111,728.27

Start Value	Net Value Adj	Start Value + Net Value Adj	Actual Current Value	Other Loss
8,892,655,436	5,506,562	8,898,161,998	8,898,161,998	0.00

Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj	Actual Current Exemption
3,787,727,090	11,846,719	3,799,573,809	3,799,573,809

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	(0.08)
1993	106.65	0.00	106.65	0.00	0.00	0.00	0.00	0.00	(2.55)
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	(0.04)
1996	93.84	0.00	93.84	0.00	0.00	0.00	0.00	0.00	(6.19)
1997	92.02	0.00	92.02	0.00	0.00	0.00	0.00	0.00	(0.11)
1999	155.15	0.00	155.15	0.00	0.00	7.28	153.27	28.23	(4.29)
2000	230.26	0.00	230.26	0.00	0.00	15.59	312.43	58.07	(5.46)
2001	268.38	0.00	268.38	0.00	0.00	16.73	318.48	59.79	(18.81)
2002	226.79	0.00	226.79	0.00	0.00	8.52	153.78	29.19	(125.19)
2003	284.21	0.00	284.21	0.00	0.00	11.06	196.67	38.56	(52.71)
2004	843.66	0.00	843.66	(428.61)	(428.61)	16.77	299.95	61.17	(229.29)
2005	1,449.89	0.00	1,449.89	0.00	0.00	21.24	362.40	75.23	(58.91)
2006	1,847.95	0.00	1,847.95	0.00	0.00	23.58	363.12	75.67	(45.12)
2007	1,795.59	0.00	1,795.59	0.00	0.00	35.60	491.23	101.22	(84.71)
2008	3,366.77	0.00	3,366.77	0.00	0.00	67.94	791.21	155.39	(74.71)
2009	3,712.93	0.00	3,712.93	0.00	0.00	112.29	1,390.82	300.09	(59.42)
2010	5,349.16	0.00	5,349.16	0.00	0.00	115.35	1,326.93	295.12	(46.05)
2011	6,172.46	(38.85)	6,133.61	(119.38)	(119.38)	133.15	1,601.76	213.50	(77.11)
2012	6,220.95	(21.41)	6,199.54	(76.50)	(76.50)	80.23	1,461.26	220.61	(46.77)
2013	8,307.71	0.00	8,307.71	(94.57)	(94.57)	88.33	1,030.90	232.66	(86.61)
2014	9,883.37	0.00	9,883.37	(193.64)	(193.64)	88.25	1,158.69	221.16	(53.20)
2015	12,542.48	0.00	12,542.48	(108.75)	(108.75)	159.79	1,521.21	348.14	(52.41)
2016	15,922.82	0.00	15,922.82	(107.24)	(107.24)	243.93	2,541.21	609.95	(80.98)

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART A

Tax Year = 2025 and Date Range from 10/1/2025 to 7/31/2026 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	(9.64)	(9.64)	228.82	2,181.12	597.14	(73.03)
2018	19,722.14	0.00	19,722.14	(8.66)	(8.66)	159.33	1,540.87	394.04	(49.64)
2019	24,219.84	0.00	24,219.84	(32.83)	(32.83)	416.74	2,896.52	966.02	(77.98)
2020	35,545.57	(70.13)	35,475.44	52.31	52.31	762.46	3,508.69	1,590.34	(91.50)
2021	43,908.27	(108.81)	43,799.46	(176.03)	(176.03)	998.81	3,507.95	1,958.83	(91.24)
2022	80,098.56	(2.41)	80,096.15	158.00	158.00	2,379.90	6,809.40	4,220.37	(53.63)
2023	162,263.92	166.70	162,430.62	3,140.89	3,140.89	6,655.59	13,726.38	11,213.78	(65.87)
2024	327,061.06	134.21	327,195.27	(11,376.26)	(11,376.26)	18,233.46	18,729.52	27,959.55	(45.34)
2025	17,133,006.98	0.00	17,133,006.98	(21,278.71)	(21,278.71)	72,088.84	25,340.78	22,971.31	54.53
TOTAL	**17,923,542.23**	**59.30**	**17,923,601.53**	**(30,659.62)**	**(30,659.62)**	**103,169.58**	**93,716.55**	**74,995.13**	**(1,704.42)**

YEAR-TO-DATE SUMMARY PART B

Tax Year = 2025 and Date Range from 10/1/2025 to 7/31/2026 and Tax Units = {multiple}

COUN - HOPKINS COUNTY

CURRENT YEAR INFORMATION

Start Financial Year 10/01/2025 12

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
8,898,161,998	3,799,573,809	5,098,588,189	0.335617	17,111,728.72	17,111,728.27	0.00	17,111,728.27

Start Value	Net Value Adj	Start Value + Net Value Adj	Actual Current Value	Other Loss
8,892,655,436	5,506,562	8,898,161,998	8,898,161,998	0.00

Start Exmption	Net Exmp Adj	Start Exemp + Net Exmp Adj	Actual Current Exemption
3,787,727,090	11,846,719	3,799,573,809	3,799,573,809

YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	FOR INTERNAL USE ONLY: CALC BALANCE AS OF 07/31/2026	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 07/31/2026	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	60.70	0.00	0.00	60.70	94.45	0.00	0.00	94.45	0.00
2000	129.91	0.00	0.00	129.91	100.35	0.00	0.00	100.35	0.00
2001	139.38	0.00	0.00	139.38	129.00	0.00	0.00	129.00	0.00
2002	71.03	0.00	0.00	71.03	155.76	0.00	0.00	155.76	0.00
2003	92.16	0.00	0.00	92.16	192.05	0.00	0.00	192.05	0.00
2004	139.75	0.00	0.00	139.75	275.30	0.00	0.00	275.30	0.00
2005	177.43	0.00	0.00	177.43	1,272.46	0.00	0.00	1,272.46	0.00
2006	196.99	0.00	0.00	196.99	1,650.96	0.00	0.00	1,650.96	0.00
2007	297.28	0.00	0.00	297.28	1,498.31	0.00	0.00	1,498.31	0.00
2008	565.83	0.00	0.00	565.83	2,800.94	0.00	0.00	2,800.94	0.00
2009	935.44	0.00	0.00	935.44	2,777.49	0.00	0.00	2,777.49	0.00
2010	961.20	0.00	0.00	961.20	4,387.96	0.00	0.00	4,387.96	0.00
2011	1,416.98	0.00	0.00	1,416.98	4,597.25	0.00	0.00	4,597.25	0.00
2012	1,391.91	0.00	0.00	1,391.91	4,731.13	0.00	0.00	4,731.13	0.00
2013	930.01	0.00	0.00	930.01	7,283.13	0.00	0.00	7,283.13	0.00
2014	1,276.82	0.00	0.00	1,276.82	8,412.91	0.00	0.00	8,412.91	0.00
2015	1,911.87	0.00	0.00	1,911.87	10,521.86	0.00	0.00	10,521.86	0.00
2016	2,918.73	0.00	0.00	2,918.73	12,896.85	0.00	0.00	12,896.85	0.00
2017	2,801.06	0.00	0.00	2,801.06	15,794.03	0.00	0.00	15,794.03	0.00
2018	2,430.51	0.00	0.00	2,430.51	17,282.97	0.00	0.00	17,282.97	0.00

* = This year and prior years

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART B

Tax Year = 2025 and Date Range from 10/1/2025 to 7/31/2026 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 07/31/2026	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 07/31/2026	DIFF
2019	4,575.63	0.00	0.00	4,575.63	19,611.38	0.00	0.00	19,611.38	0.00
2020	7,954.16	0.00	0.00	7,954.16	27,573.59	0.00	0.00	27,573.59	0.00
2021	11,454.88	(548.27)	0.00	10,906.61	32,716.82	0.00	0.00	32,716.82	0.00
2022	26,170.53	(2,764.91)	0.00	23,405.62	56,848.53	0.00	0.00	56,848.53	0.00
2023	65,961.95	(12,510.29)	0.00	53,451.66	112,119.85	0.00	0.00	112,119.85	0.00
2024	165,290.24	(20,565.19)	0.00	144,725.05	171,093.96	2,940.33	0.00	168,153.63	0.00
2025	16,736,405.08	(30,014.60)	0.00	16,706,390.48	405,337.79	6,119.93	0.00	399,217.86	0.00
TOTAL	**17,036,657.46**	**(66,403.26)**	**0.00**	**16,970,254.20**	**922,687.71**	**9,060.26**	**0.00**	**913,627.45**	**0.00**

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 and Date Range from 10/1/2025 to 7/31/2026 and Tax Units = {multiple}

COUN - HOPKINS COUNTY

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

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**
8,898,161,998	3,799,573,809	5,098,588,189	0.335617	17,111,728.72	17,111,728.27	0.00	17,111,728.27

Start Value	Net Value Adj	Start Value + Net Value Adj	Actual Current Value	Other Loss
8,892,655,436	5,506,562	8,898,161,998	8,898,161,998	0.00

Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj	Actual Current Exemption
3,787,727,090	11,846,719	3,799,573,809	3,799,573,809

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 07/31/2026	REFUNDS DUE	COL %
1992	66.19	0.00	0.00	0.00	0.00	66.19	0.00	0.00
1993	106.65	0.00	0.00	0.00	0.00	106.65	0.00	0.00
1994	58.81	0.00	0.00	0.00	0.00	58.81	0.00	0.00
1995	113.12	0.00	0.00	0.00	0.00	113.12	0.00	0.00
1996	93.84	0.00	0.00	0.00	0.00	93.84	0.00	0.00
1997	92.02	0.00	0.00	0.00	0.00	92.02	0.00	0.00
1999	155.15	0.00	0.00	60.70	60.70	94.45	0.00	39.12
2000	230.26	0.00	0.00	129.91	129.91	100.35	0.00	56.41
2001	268.38	0.00	0.00	139.38	139.38	129.00	0.00	51.93
2002	226.79	0.00	0.00	71.03	71.03	155.76	0.00	31.31
2003	284.21	0.00	0.00	92.16	92.16	192.05	0.00	32.42
2004	843.66	(428.61)	(428.61)	139.75	139.75	275.30	0.00	33.67
2005	1,449.89	0.00	0.00	177.43	177.43	1,272.46	0.00	12.23
2006	1,847.95	0.00	0.00	196.99	196.99	1,650.96	0.00	10.65
2007	1,795.59	0.00	0.00	297.28	297.28	1,498.31	0.00	16.55
2008	3,366.77	0.00	0.00	565.83	565.83	2,800.94	0.00	16.80
2009	3,712.93	0.00	0.00	935.44	935.44	2,777.49	0.00	25.19
2010	5,349.16	0.00	0.00	961.20	961.20	4,387.96	0.00	17.96
2011	6,133.61	(119.38)	(119.38)	1,416.98	1,416.98	4,597.25	(38.85)	23.56
2012	6,199.54	(76.50)	(76.50)	1,391.91	1,391.91	4,731.13	(21.41)	22.73
2013	8,307.71	(94.57)	(94.57)	930.01	930.01	7,283.13	0.00	11.32
2014	9,883.37	(193.64)	(193.64)	1,276.82	1,276.82	8,412.91	0.00	13.17
2015	12,542.48	(108.75)	(108.75)	1,911.87	1,911.87	10,521.86	0.00	15.37
2016	15,922.82	(107.24)	(107.24)	2,918.73	2,918.73	12,896.85	0.00	18.45
2017	18,604.73	(9.64)	(9.64)	2,801.06	2,801.06	15,794.03	0.00	15.06
2018	19,722.14	(8.66)	(8.66)	2,430.51	2,430.51	17,282.97	0.00	12.32

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 and Date Range from 10/1/2025 to 7/31/2026 and Tax Units = {multiple}

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 07/31/2026	REFUNDS DUE	COL %
2019	24,219.84	(32.83)	(32.83)	4,575.63	4,575.63	19,611.38	0.00	18.91
2020	35,475.44	52.31	52.31	7,954.16	7,954.16	27,573.59	(70.13)	22.38
2021	43,799.46	(176.03)	(176.03)	10,906.61	10,906.61	32,716.82	(108.80)	25.00
2022	80,096.15	158.00	158.00	23,405.62	23,405.62	56,848.53	0.00	29.16
2023	162,430.62	3,140.89	3,140.89	53,451.66	53,451.66	112,119.85	167.05	32.28
2024	327,195.27	(11,376.26)	(11,376.26)	144,725.05	144,725.05	171,093.96	4.45	45.82
2025	17,133,006.98	(21,278.71)	(21,278.71)	16,706,390.48	16,706,390.48	405,337.79	(200.59)	97.63
TOTAL	**17,923,601.53**	**(30,659.62)**	**(30,659.62)**	**16,970,254.20**	**16,970,254.20**	**922,687.71**	**(268.28)**	

Treasurer

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	500.00	.00	.00	500.00
TREASURER JURY CASH	3,000.00	.00	.00	3,000.00
PETTY CASH-JAIL	.00	.00	.00	.00
PETTY CASH-DISTRICT CLERK/CASE	205.00	.00	.00	205.00
PETTY CASH-DIST CLK/CHILD SUP	.00	.00	.00	.00
PETTY CASH-COUNTY CLERK	500.00	.00	.00	500.00
JP# 1 PETTY CASH	100.00	.00	.00	100.00
JP# 2 PETTY CASH	100.00	.00	.00	100.00
PETTY CASH - COUNTY ATTY	.00	.00	.00	.00
CASH	8,425,137.26	873,369.24	1,929,544.61-	7,368,961.89
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	842.14	.00	.00	842.14
MBIA	869.88	.00	.00	869.88
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	8,431,729.28	873,369.24	1,929,544.61-	7,375,553.91
2026 011 RECORD MANAGEMENT FUND				
CASH	615,304.54	18,577.29	1,700.00-	632,181.83
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	615,304.54	18,577.29	1,700.00-	632,181.83
2026 012 LOCAL TRUANCY PREV DIVERSION				
CASH	44,204.19	532.08	374.44-	44,361.83
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	44,204.19	532.08	374.44-	44,361.83
2026 013 CHILD ABUSE PREVENTION				
CASH	10,048.61	3.22	.00	10,051.83
TDOA	.00	.00	.00	.00
FUND TOTALS	10,048.61	3.22	.00	10,051.83
2026 014 COURT RECORD ARCHIVE FUND				
CASH	82,498.69	54.39	.00	82,553.08
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	82,498.69	54.39	.00	82,553.08
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	829,392.29	114,450.87	73,098.09-	870,745.07
	CREDIT CARD CASH	9,959.51	.00	.00	9,959.51
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	840,551.80	114,450.87	73,098.09-	881,904.58
2026 016	JP COMPUTER TECHNOLOGY FUND				
	CASH	6,057.53	449.27	.00	6,506.80

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	6,057.53	449.27	.00	6,506.80
2026 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	219,578.48	55,949.99	53,865.09-	221,663.38
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	219,578.48	55,949.99	53,865.09-	221,663.38
2026 018 LAW LIBRARY FUND				
CASH	117,661.87	2,254.00	828.43-	119,087.44
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	117,661.87	2,254.00	828.43-	119,087.44
2026 019 RECORD PRESERVATION DC/CC				
CASH	179,087.28	2,232.00	.00	181,319.28
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	179,087.28	2,232.00	.00	181,319.28
2026 020 COURTHOUSE SECURITY FUND				
CASH	5,936.83	8,074.95	5,612.67-	8,399.11
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,936.83	8,074.95	5,612.67-	8,399.11
2026 021 JUSTICE COURT SECURITY FUND				
CASH	16,012.37	134.73	.00	16,147.10
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	16,012.37	134.73	.00	16,147.10
2026 022 HAVA GRANT				
CASH	25,708.76	.00	44,524.55-	18,815.79-
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	25,708.76	.00	44,524.55-	18,815.79-
2026 023 CC & DC TECHNOLOGY FUND				

	CASH	10,598.28	1.67	.00	10,599.95
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	10,598.28	1.67	.00	10,599.95
2026 024	ELECTIONS CONTRACT				
	CASH	93,470.36	21,238.25	7,126.75-	107,581.86
	MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	93,470.36	21,238.25	7,126.75-	107,581.86
2026 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	851,858.16	109,278.54	725,742.97-	235,393.73
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	851,858.16	109,278.54	725,742.97-	235,393.73
2026 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	588,624.02	3,733.51	.00	592,357.53
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	588,624.02	3,733.51	.00	592,357.53
2026 027 FARM TO MARKET SPECIAL FUND				
CASH	392,873.15	3,759.67	.00	396,632.82
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	392,873.15	3,759.67	.00	396,632.82
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	428,019.27	6,960.00	.00	434,979.27
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	428,019.27	6,960.00	.00	434,979.27
2026 030 ABANDONED PROPERTY				
ABANDONED CASH	1,179.39	.00	.00	1,179.39
FUND TOTALS	1,179.39	.00	.00	1,179.39
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	FEMA HMGP 4485 GRANT/SAFE ROOM				
	CASH	9,598.50-	.00	51,400.00-	60,998.50-
	FUND TOTALS	9,598.50-	.00	51,400.00-	60,998.50-
2026 034	REG GRANT EMW-2021-FG-12131				
	CASH	1,520.68	.00	.00	1,520.68
	TDOA	.00	.00	.00	.00
	FUND TOTALS	1,520.68	.00	.00	1,520.68
2026 035	FEMA MISC				
	CASH	48,075.11-	.00	545.09-	48,620.20-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	.00	.00	.00	.00
FUND TOTALS	48,075.11-	.00	545.09-	48,620.20-
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	92.98	.00	.00	92.98
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	92.98	.00	.00	92.98
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	252,849.42	.00	.00	252,849.42
FUND TOTALS	252,849.42	.00	.00	252,849.42
2026 041 SAFER GRANT FIRE DEPT				
CASH	1,629.86	.00	.00	1,629.86
FUND TOTALS	1,629.86	.00	.00	1,629.86
2026 042 CRF -CARES ACT COVID 19 FUND				
CASH	153.31	.00	.00	153.31
FUND TOTALS	153.31	.00	.00	153.31
2026 043 ARP (AMER RESCUE PLAN)FUND				
CASH	2,843.59	.00	.00	2,843.59
FUND TOTALS	2,843.59	.00	.00	2,843.59
2026 044 SB22 RURAL SERVICE GRANT				
CASH	607,491.92	.00	28,881.11-	578,610.81
FUND TOTALS	607,491.92	.00	28,881.11-	578,610.81
2026 045 JURY FUND				
CASH	1,071.55	10.63	.00	1,082.18
FUND TOTALS	1,071.55	10.63	.00	1,082.18
2026 046 SPECIALTY COURT FUND				

	CASH	103,084.25	331.85	936.10-	102,480.00
	FUND TOTALS	103,084.25	331.85	936.10-	102,480.00
2026 047	COURT FACILITY FUND -CTFAC				
	CASH	27,678.03	1,300.00	.00	28,978.03
	FUND TOTALS	27,678.03	1,300.00	.00	28,978.03
2026 048	LANGUAGE ACCESS FUND -LANGF				
	CASH	7,746.64	192.00	.00	7,938.64

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	7,746.64	192.00	.00	7,938.64
2026 049 287G SHERIFF DEPT GRANT				
CASH	283,140.67	.00	.00	283,140.67
FUND TOTALS	283,140.67	.00	.00	283,140.67
2026 060 DEBT SERVICE FUND				
CASH	200,618.97	11,167.90	.00	211,786.87
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	200,618.97	11,167.90	.00	211,786.87
2026 071 COURTHOUSE RESTORATION				
MAIN	12,118.01	108.33	.00	12,226.34
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	12,118.01	108.33	.00	12,226.34
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	1,851.98	.00	.00	1,851.98
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,851.98	.00	.00	1,851.98
2026 075 JAIL 2013/2014 BOND IISSUE				
CASH	34.70	.00	.00	34.70
TDOA	.00	.00	.00	.00
FUND TOTALS	34.70	.00	.00	34.70
2026 076 JAIL 2013/2014 BOND IISSUE				
CASH	17.92	.00	.00	17.92
TDOA	.00	.00	.00	.00
FUND TOTALS	17.92	.00	.00	17.92

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	1,629.31	.00	.00	1,629.31
	DA CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	FUND TOTALS	1,629.31	.00	.00	1,629.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 079 DA STATE				
CASH	15,141.48-	.00	2,096.89-	17,238.37-
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	15,141.48-	.00	2,096.89-	17,238.37-
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	63,159.88	.00	820.66-	62,339.22
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	63,159.88	.00	820.66-	62,339.22
2026 082 COURT OF APPEALS FEE FUND				
CASH	596.38	320.00	843.65-	72.73
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	596.38	320.00	843.65-	72.73
2026 083 SPECIAL PROJECTS FUND				
CASH	534,894.64	20,833.33	.00	555,727.97
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	534,894.64	20,833.33	.00	555,727.97
2026 084 UNCLAIMED FUNDS				
CASH	21,987.17	.00	.00	21,987.17
TDOA	.00	.00	.00	.00
FUND TOTALS	21,987.17	.00	.00	21,987.17
2026 085 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	.00	.00	.00	.00
DA ALLIANCE BANK	137,494.05	.00	73,294.02-	64,200.03
FUND TOTALS	137,494.05	.00	73,294.02-	64,200.03
2026 086 S/O DRUG FORFIETURE				
CASH	179,239.07	.00	.00	179,239.07
CASH	10,529.13	.00	.00	10,529.13
FUND TOTALS	189,768.20	.00	.00	189,768.20
2026 087 DA FORFEITURE FUND				

	CASH	346,755.22	126,210.03	60,788.66-	412,176.59
	TDOA	.00	.00	.00	.00
	FUND TOTALS	346,755.22	126,210.03	60,788.66-	412,176.59
2026 088	CA CHECK COLLECTION FEE FUND				
	CASH	6,740.85	.00	.00	6,740.85
	TDOA	.00	.00	.00	.00
	FUND TOTALS	6,740.85	.00	.00	6,740.85
2026 089	DA CHECK COLLECTION FEE FUND				
	CASH	2,150.33	.00	.00	2,150.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	.00	.00	.00	.00
FUND TOTALS	2,150.33	.00	.00	2,150.33
2026 090 JUVENILE PROBATION FUND				
CASH	78,560.01-	78,587.66	31,985.95-	31,958.30-
CASH-JUVENILIE PROBATOIN	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	78,560.01-	78,587.66	31,985.95-	31,958.30-
2026 091 ADULT PROBATION FUND				
CASH	7,652.30	.00	.00	7,652.30
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,652.30	.00	.00	7,652.30
2026 092 8TH DIST JUVENILE PROBATION				
CASH	39,973.48	14,050.91	8,467.46-	45,556.93
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	39,973.48	14,050.91	8,467.46-	45,556.93
2026 093 PAYROLL ACCOUNT				
CASH	6,092.92	771,161.59	771,441.88-	5,812.63
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	6,092.92	771,161.59	771,441.88-	5,812.63
2026 094 CLEARING ACCOUNT				
CASH	130,906.73	3,000,435.32	3,000,435.32-	130,906.73
FUND TOTALS	130,906.73	3,000,435.32	3,000,435.32-	130,906.73
2026 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2026 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	15,808,779.28	5,245,763.22	6,874,354.39-	14,180,188.11

83.33% 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	67,305.73	.72	8,965,666.86	96.42	333,106.14	3.58
2026 010-310-120	DELINQUENT TAX REVENUE	200,000.00	19,828.29	9.91	136,026.39	68.01	63,973.61	31.99
2026 010-318-110	SALES TAX REVENUE	4,000,000.00	380,548.75	9.51	3,283,539.05	82.09	716,460.95	17.91
2026 010-319-000	PENALTY & INTEREST REVENU	123,600.00	16,829.80	13.62	109,733.26	88.78	13,866.74	11.22
	SUB TOTAL TAXES	13,622,373.00	484,512.57	3.56	12,494,965.56	91.72	1,127,407.44	8.28
2026 010-330-330	LEOS REVENUE	10,000.00	.00	.00	13,114.62	131.15	3,114.62-	31.15-*
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	.00	.00	19,784.00	136.62	5,303.00-	36.62-*
2026 010-333-200	STATE SALARY SUPPLIMENT R	177,800.00	.00	.00	138,350.00	77.81	39,450.00	22.19
2026 010-333-300	GRANT REVENUE	306,500.00	.00	.00	2,726.12	.89	303,773.88	99.11
2026 010-333-400	AUTO TASK FORCE GRANT	154,084.00	31,474.60	20.43	192,470.12	124.91	38,386.12-	24.91-*
2026 010-334-200	MIXED BEVERAGE TAX REVENU	70,000.00	7,793.58	11.13	63,248.10	90.35	6,751.90	9.65
2026 010-339-000	DELTA COUNTY REVENUE	34,812.00	2,924.19	8.40	29,241.90	84.00	5,570.10	16.00
2026 010-339-100	FRANKLIN COUNTY REVENUE	71,664.00	6,020.10	8.40	60,201.00	84.00	11,463.00	16.00
2026 010-339-200	RAINS COUNTY REVENUE	76,404.00	8,007.83	10.48	80,078.30	104.81	3,674.30-	4.81-*
	SUB TOTAL INTERGOVERNMENT	951,745.00	56,220.30	5.91	599,214.16	62.96	352,530.84	37.04
2026 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	50.00	5.56	426.00	47.33	474.00	52.67
2026 010-340-200	COUNTY SHERIFF GENERAL FE	15,000.00	489.51	3.26	6,751.67	45.01	8,248.33	54.99
2026 010-340-201	CONSTABLE #1 FEES	35,000.00	2,750.00	7.86	31,743.00	90.69	3,257.00	9.31
2026 010-340-202	CONSTABLE #2 FEES	35,000.00	4,583.00	13.09	25,450.50	72.72	9,549.50	27.28
2026 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	2,225.00	12.03	14,305.28	77.33	4,194.72	22.67
2026 010-340-204	PRISONER HOUSING FEES	2,761,150.00	141,580.00	5.13	1,738,765.68	62.97	1,022,384.32	37.03
2026 010-340-205	INMATE TELEPHONE REVENUE	216,000.00	19,507.15	9.03	138,041.18	63.91	77,958.82	36.09
2026 010-340-207	INMATE MEDICAL FEES	15,000.00	1,894.18	12.63	9,126.61	60.84	5,873.39	39.16
2026 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	10.41	.14	3,511.43	46.82	3,988.57	53.18
2026 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	.00	.00	8,194.80	126.07	1,694.80-	26.07-*
2026 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	17,377.29	6.21	237,614.34	84.86	42,385.66	15.14
2026 010-340-404	GUARDIANSHIP FEE	3,500.00	630.00	18.00	2,820.00	80.57	680.00	19.43
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	3,000.00	.00	3,000.00-	.00 *
2026 010-340-412	VETERANS DONATIONS	.00	288.35	.00	2,183.35	.00	2,183.35-	.00 *
2026 010-340-500	TAX COLLECTOR GENERAL FEE	380,000.00	98.82	.03	420,749.09	110.72	40,749.09-	10.72-*
2026 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,380.00	6.90	8,981.00	44.91	11,019.00	55.10
2026 010-340-502	TAX COLLECTOR AUTO SALES	375,000.00	.00	.00	319,131.94	85.10	55,868.06	14.90
2026 010-340-503	VEHICLE REGISTRATION FEES	125,000.00	10,902.05	8.72	94,074.33	75.26	30,925.67	24.74
2026 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,860.00	7.72	33,490.00	66.98	16,510.00	33.02
2026 010-340-505	BOAT REGISTRATION FEES	3,500.00	637.80	18.22	2,521.80	72.05	978.20	27.95
2026 010-340-506	BOAT SALES TAX	5,000.00	1,167.43	23.35	6,957.89	139.16	1,957.89-	39.16-*
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	500.00	20.00	2,000.00	80.00
2026 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	2,396.67	5.99	24,185.73	60.46	15,814.27	39.54

2026	010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	8,857.81	7.91	90,194.05	80.53	21,805.95	19.47
2026	010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	2,126.36	7.09	26,719.49	89.06	3,280.51	10.94
2026	010-340-802	JUSTICE PEACE #2 GENERAL	30,000.00	3,105.16	10.35	25,114.45	83.71	4,885.55	16.29
2026	010-340-803	JP JUV CASE MANAGER FEE	15,000.00	19.46	.13	301.68	2.01	14,698.32	97.99
2026	010-340-804	INTERDICTION FEES	.00	.00	.00	.00	.00	.00	.00
2026	010-340-805	TRUENCY CONDUCT FEE	.00	.00	.00	.00	.00	.00	.00

83.33% 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	.00	.00	.00	
2026 010-340-807	CHILD SAFETY FEE	.00	4,388.11-	.00	7,546.69	.00	7,546.69-	.00	*
2026 010-340-900	STATE SERVICE FEE	25,000.00	4,138.69	16.55	18,791.64	75.17	6,208.36	24.83	
2026 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	12,340.00	8.81	88,025.00	62.88	51,975.00	37.13	
2026 010-340-904	JUDICIAL EDUCATION	500.00	95.00	19.00	425.00	85.00	75.00	15.00	
	SUB TOTAL FEES OF OFFICE	4,748,050.00	238,122.03	5.02	3,389,643.62	71.39	1,358,406.38	28.61	
2026 010-350-400	COUNTY COURT FINES	70,000.00	200.00	.29	56,818.64	81.17	13,181.36	18.83	
2026 010-350-700	DISTRICT COURT FINES	100,000.00	13,541.92	13.54	114,022.29	114.02	14,022.29-	14.02-	*
2026 010-350-701	DISTRICT COURT RESTITUTIO	.00	51.00	.00	51.00	.00	51.00-	.00	*
2026 010-350-702	TDCJ RESTITUTION	.00	89.85	.00	391.88	.00	391.88-	.00	*
2026 010-350-800	JP #1 COURT FINES	117,000.00	6,239.64	5.33	75,760.58	64.75	41,239.42	35.25	
2026 010-350-802	JP #2 COURT FINES	116,000.00	7,302.99	6.30	75,350.27	64.96	40,649.73	35.04	
2026 010-352-000	BOND FORFEIT REVENUE	12,000.00	5.00	.04	3,317.00	27.64	8,683.00	72.36	
	SUB TOTAL FINES & FORFEIT	415,000.00	27,430.40	6.61	325,711.66	78.48	89,288.34	21.52	
2026 010-360-000	INTEREST EARNINGS REVENUE	300,000.00	1,774.16	.59	300,737.61	100.25	737.61-	.25-	*
2026 010-364-100	SALE OF ASSETS	.00	.00	.00	6,184.01	.00	6,184.01-	.00	*
2026 010-368-100	INSURANCE PROCEEDS	61,517.01	.00	.00	106,068.59	172.42	44,551.58-	72.42-	*
2026 010-370-000	MISCELLANEOUS REVENUE	150,000.00	2,368.18	1.58	134,792.31	89.86	15,207.69	10.14	
2026 010-370-001	VENDING MACHINE REVENUE	.00	.00	.00	.00	.00	.00	.00	
2026 010-370-100	DONATIONS	.00	.00	.00	18,959.49	.00	18,959.49-	.00	*
2026 010-370-101	VOTING REIMBURSEMENT	1,000.00	.00	.00	1,083.73	108.37	83.73-	8.37-	*
2026 010-370-102	REIMB & COURT FEES REVENU	1,000.00	.00	.00	.00	.00	1,000.00	100.00	
2026 010-370-103	RENT REVENUE HOSPITAL	36,660.00	2,862.50	7.81	28,625.00	78.08	8,035.00	21.92	
2026 010-370-104	TIRE SHREDDING REVENUE	.00	.00	.00	.00	.00	.00	.00	
2026 010-370-105	ESTRAY REVENUE	2,500.00	.00	.00	220.53	8.82	2,279.47	91.18	
2026 010-370-106	EXTRADITION REIMBURSEMENT	75,000.00	5,566.30	7.42	73,771.79	98.36	1,228.21	1.64	
2026 010-370-107	FIRE RECOVERY REVENUE	.00	.00	.00	7,350.60	.00	7,350.60-	.00	*
2026 010-370-108	PAYMENT IN LIEU OF TAXES	1,510,219.00	.00	.00	858,208.00	56.83	652,011.00	43.17	
2026 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00	.00	.00	.00	.00	.00	
2026 010-370-300	HEALTH INSURANCE CREDIT	.00	100.00	.00	3,170.00	.00	3,170.00-	.00	*
2026 010-370-330	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL MISCELLANEOUS	2,137,896.01	12,671.14	.59	1,539,171.66	71.99	598,724.35	28.01	
2026 010-390-000	TRANSFER FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	
2026 010-390-010	TRANSFER UNREST FUND BALA	.00	.00	.00	.00	.00	.00	.00	
2026 010-390-044	TRANSFER FROM RURAL LAW G	.00	.00	.00	.00	.00	.00	.00	
2026 010-390-083	TRANSFER FROM SPECIAL PRO	.00	.00	.00	.00	.00	.00	.00	
2026 010-390-086	TRASNFER FROM SO SPECIAL	.00	.00	.00	.00	.00	.00	.00	
2026 010-390-093	TRANSFER FROM PAYROLL	.00	.00	.00	.00	.00	.00	.00	
2026 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	21,875,064.01	818,956.44	3.74	18,348,706.66	83.88	3,526,357.35	16.12	
	FINAL TOTAL	21,875,064.01	818,956.44	3.74	18,348,706.66	83.88	3,526,357.35	16.12	

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2026 GENERAL FUND	818,956.44	1,810,786.86	18,348,706.66	18,745,254.73
2026 RECORD MANAGEMENT FUND	18,577.29	1,700.00	111,759.08	23,636.50
2026 LOCAL TRUANCY PREV DIVERSION	532.08	374.44	6,316.30	3,909.51
2026 CHILD ABUSE PREVENTION	3.22	.00	301.50	.00
2026 COURT RECORD ARCHIVE FUND	54.39	.00	2,812.28	.00
2026 CIVIC CENTER FUND	113,744.86	74,355.98	821,869.55	925,577.07
2026 JP COMPUTER TECHNOLOGY FUND	449.27	.00	4,604.29	8,838.96
2026 DISTRICT ATTORNEY FUND	55,949.99	53,881.39	569,259.65	556,492.41
2026 LAW LIBRARY FUND	2,254.00	828.43	19,832.55	8,621.81
2026 RECORD PRESERVATION DC/CC	2,232.00	.00	26,735.79	15,847.83
2026 COURTHOUSE SECURITY FUND	8,074.95	5,612.67	77,834.42	67,219.78
2026 JUSTICE COURT SECURITY FUND	134.73	.00	1,786.38	2,762.00
2026 HAVA GRANT	.00	44,524.55	2,521.78	44,524.55
2026 CC & DC TECHNOLOGY FUND	1.67	.00	844.05	.00
2026 ELECTIONS CONTRACT	21,238.25	7,126.75	23,978.45	23,156.48
2026 ROAD & BRIDGE MAINTENANCE FUND	108,350.69	696,837.20	7,176,367.22	7,806,797.70
2026 ROAD & BRIDGE SPECIAL MAINTEN	3,733.51	.00	329,139.53	.00
2026 FARM TO MARKET SPECIAL FUND	3,759.67	.00	323,956.24	.00
2026 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	.00
2026 CO CLERK ARCHIVE FUND	6,960.00	.00	76,960.00	.00
2026 ABANDONED PROPERTY	.00	.00	32.21	.00
2026 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
2026 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2026 FEMA HMGP 4485 GRANT/SAFE ROOM	.00	51,400.00	45,000.00	105,998.50

2026 REG GRANT EMW-2021-FG-12131	.00	.00	41.33	.00
2026 FEMA MISC	.00	545.09	765,712.88	770,944.88

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2026 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2026 CDBG GRANT #711270	.00	.00	2.19	.00
2026 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2026 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2026 FEMA GRANT 4416 FUND	.00	.00	6,921.25	258.20
2026 SAFER GRANT FIRE DEPT	.00	.00	44.39	.00
2026 CRF -CARES ACT COVID 19 FUND	.00	.00	3.93	.00
2026 ARP (AMER RESCUE PLAN) FUND	.00	.00	77.49	.00
2026 SB22 RURAL SERVICE GRANT	.00	28,881.11	827,049.92	668,280.58
2026 JURY FUND	10.63	.00	130.29	.00
2026 SPECIALTY COURT FUND	331.85	936.10	17,516.77	19,773.69
2026 COURT FACILITY FUND -CTFAC	1,300.00	.00	10,261.77	.00
2026 LANGUAGE ACCESS FUND -LANGF	192.00	.00	1,621.47	225.00
2026 287G SHERIFF DEPT GRANT	.00	.00	288,360.67	5,220.00
2026 DEBT SERVICE FUND	11,167.90	25,315.63	854,236.99	1,146,839.27
2026 COURTHOUSE RESTORATION	108.33	.00	1,102.61	.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	50.38	.00
2026 JAIL 2013/2014 BOND IISSUE	.00	.00	.66	.00
2026 JAIL 2013/2014 BOND IISSUE	.00	.00	.21	.00
2026 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2026 HC INTERDICTION FUND	.00	.00	44.39	.00
2026 DA STATE	.00	2,096.89	11.63	21,910.02

2026 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2026 DA FEDERAL FORFITURE FUND	.00	820.66	1,868.34	16,139.45

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2026 COURT OF APPEALS FEE FUND	523.65-	.00	41.58	.00
2026 SPECIAL PROJECTS FUND	20,833.33	.00	220,646.11	22,294.00
2026 UNCLAIMED FUNDS	.00	.00	579.16	.00
2026 DA PENDING FUND	.00	.00	.00	.00
2026 S/O DRUG FORFIETURE	.00	.00	5,408.08	12,616.76
2026 DA FORFEITURE FUND	126,210.03	60,788.66	188,407.29	175,437.82
2026 CA CHECK COLLECTION FEE FUND	.00	.00	548.98	.00
2026 DA CHECK COLLECTION FEE FUND	.00	.00	58.66	.00
2026 JUVENILE PROBATION FUND	78,587.66	31,985.95	304,525.52	338,600.86
2026 ADULT PROBATION FUND	.00	.00	233.72	.00
2026 8TH DIST JUVENILE PROBATION	14,050.91	8,508.93	141,361.79	161,787.89
2026 FIXED ASSETS	.00	.00	.00	.00
2026 LONG TERM DEBT	.00	.00	.00	.00
TOTAL	1,417,276.00	2,907,307.29	31,607,488.38	31,698,966.25