

AgriLife
Extension Office

TEXAS A&M AGRILIFE

Report to County Commissioners Court – Hopkins County August, 2026

8-3-26 CSTAT Beef Short Course

8-4-26 CSTAT Beef Short Course

8-5-26 CSTAT Beef Short Course

8-7-26 Weather Report – Hopkins county area

8-11-26 Veterinary Science Project group

8-12-26 Private Applicator training – new license

8-14-26 4-H Open House

8-18-16 Prepare State Fair of Texas entries

8-20-26 4-H Awards Banquet

8-21-26 Ag-in-the-Classroom planning meeting

Aug 24-28 Annual leave

8-31-26 Monthly report preparation

Contacts – 263; mass media contacts 25000; telephone consultations – 65; office visits – 25; site visit contacts - 95

TEXAS A&M AGRILIFE

Mario A. Villarino - County Extension Agent – Agriculture/Natural Resources

Hopkins County

Travel/Expense activity – August 2026

Date	Activity	Miles	Contacts
8-3-26	Beef Short Course – CSTAT	180	15
8-4-26	Beef Short Course – CSTAT		15
8-5-26	Beef Short Course – CSTAT	180	15
8-6-26	Office day		20
8-7-26	Weather report	75	10
8-11-26	Veterinary Science project group		15
8-12-26	Private Applicator course for new licenses		12
8-13-26	Office day		20
8-14-26	4-H Open House	120	45
8-17-26	Office day		12
8-18-26	Prepare State Fair of Texas entries		15
8-19-26	With water institute		18
8-20-26	4-H Awards Banquet		40
8-21-26	Ag-in-the-Classroom planning meeting	85	5
8-31-26	Reporting		1
		640	
	August 24-28 – Annual Leave		
	Contacts August – 263		
	Mass Media contacts - 25000		
	Telephone consultations – 65		
	Office visits – 25		
	Site visit contacts - 95		

Auditor

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

August 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 by Camryn Harrison
Shannah Aulsbrook, Hopkins County Auditor

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2026 GENERAL FUND	1,204,195.45	3,167,102.21	19,579,313.71	21,912,356.94
2026 RECORD MANAGEMENT FUND	21,522.34	.00	135,365.92	23,636.50
2026 LOCAL TRUANCY PREV DIVERSION	480.73	374.43	6,944.65	4,283.94
2026 CHILD ABUSE PREVENTION	.91	.00	335.81	.00
2026 COURT RECORD ARCHIVE FUND	56.28	.00	3,143.09	.00
2026 CIVIC CENTER FUND	82,262.77	76,009.35	906,974.21	1,001,586.42
2026 JP COMPUTER TECHNOLOGY FUND	398.91	2,616.00	5,024.55	11,454.96
2026 DISTRICT ATTORNEY FUND	55,949.99	54,632.56	625,902.77	611,124.97
2026 LAW LIBRARY FUND	2,884.00	607.43	23,112.26	9,229.24
2026 RECORD PRESERVATION DC/CC	3,579.34	.00	30,916.93	15,847.83
2026 COURTHOUSE SECURITY FUND	8,485.05	7,734.19	86,338.15	74,953.97
2026 JUSTICE COURT SECURITY FUND	120.86	.00	1,960.86	2,762.00
2026 HAVA GRANT	.00	.00	2,521.78	44,524.55
2026 CC & DC TECHNOLOGY FUND	133.75	.00	1,013.03	.00
2026 ELECTIONS CONTRACT	.00	36,613.29	24,345.25	59,769.77
2026 ROAD & BRIDGE MAINTENANCE FUND	1,826,926.89	1,602,098.49	9,004,912.17	9,408,896.19
2026 ROAD & BRIDGE SPECIAL MAINTEN	3,120.96	.00	334,226.63	.00
2026 FARM TO MARKET SPECIAL FUND	3,166.70	.00	328,438.00	.00
2026 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	.00
2026 CO CLERK ARCHIVE FUND	8,430.00	.00	86,829.50	.00
2026 ABANDONED PROPERTY	.00	.00	36.08	.00
2026 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
2026 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2026 FEMA HMGP 4485 GRANT/SAFE ROOM	91,260.00	315.58	136,260.00	106,314.08
2026 REG GRANT EMW-2021-FG-12131	.00	.00	46.37	.00
2026 FEMA MISC	.00	.00	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	2.48	.00
2026 COURT LIAISON PILOT PROGRAM	12.98-	2,326.00	12.98-	2,326.00
2026 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2026 FEMA GRANT 4416 FUND	.00	.00	7,762.25	258.20
2026 SAFER GRANT FIRE DEPT	.00	3,877.46	49.77	3,877.46
2026 CRF -CARES ACT COVID 19 FUND	.00	.00	4.42	.00
2026 ARP (AMER RESCUE PLAN) FUND	.00	.00	86.92	.00
2026 SB22 RURAL SERVICE GRANT	.00	27,477.29	829,006.47	695,757.87
2026 JURY FUND	9.62	.00	143.46	.00
2026 SPECIALTY COURT FUND	298.77	.00	18,157.19	19,773.69
2026 COURT FACILITY FUND -CTFAC	1,660.00	.00	12,017.35	.00
2026 LANGUAGE ACCESS FUND -LANGF	246.00	.00	1,893.76	225.00
2026 287G SHERIFF DEPT GRANT	81,551.66	.00	370,854.11	5,220.00
2026 DEBT SERVICE FUND	9,433.40	98.63	864,362.44	1,146,937.90
2026 COURTHOUSE RESTORATION	30.00	.00	1,173.13	.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	56.50	.00
2026 JAIL 2013/2014 BOND IISSUE	.00	.00	.75	.00
2026 JAIL 2013/2014 BOND IISSUE	.00	.00	.25	.00
2026 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2026 HC INTERDICTION FUND	.00	.00	49.77	.00
2026 DA STATE	.00	2,096.99	11.63	24,007.01
2026 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2026 DA FEDERAL FORFITURE FUND	.00	1,043.39	2,076.75	17,182.84

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2026 COURT OF APPEALS FEE FUND	415.00	.00	458.35	.00
2026 SPECIAL PROJECTS FUND	20,833.33	.00	243,280.36	22,294.00
2026 UNCLAIMED FUNDS	.00	.00	652.25	.00
2026 DA PENDING FUND	.00	.00	.00	.00
2026 S/O DRUG FORFIETURE	.00	29,964.92	56,932.99	42,581.68
2026 DA FORFEITURE FUND	6,500.00	12,826.62	145,243.89	188,264.44
2026 CA CHECK COLLECTION FEE FUND	105.00	.00	676.36	.00
2026 DA CHECK COLLECTION FEE FUND	.00	.00	65.77	.00
2026 JUVENILE PROBATION FUND	83,112.77	65,947.41	387,638.29	404,548.27
2026 ADULT PROBATION FUND	.00	.00	259.17	.00
2026 8TH DIST JUVENILE PROBATION	14,050.91	10,849.12	155,549.20	172,637.01
2026 FIXED ASSETS	.00	.00	.00	.00
2026 LONG TERM DEBT	.00	.00	.00	.00
TOTAL	3,531,208.41	5,104,611.36	35,188,127.65	36,803,577.61

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 GENERAL FUND	PETTY-TRSR	200.00	TEXPOOL	844.63	
	PETTY-TAX	275.00	MBIA	872.67	
	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	5,592,097.06			
	CR CARD				
	MAIN TDOA				5,598,694.36
2026 011 RECORD MANAGEMENT FUND	MAIN	655,788.67	TEXPOOL		
	CR CARD				655,788.67
2026 012 LOCAL TRUANCY PREV DIVERSION	MAIN	44,615.75			44,615.75
2026 013 CHILD ABUSE PREVENTION	MAIN	10,086.14			10,086.14
2026 014 COURT RECORD ARCHIVE FUND	MAIN	82,883.89			82,883.89
2026 015 CIVIC CENTER FUND	PETTY-CC	1,100.00	TEXPOOL		
	PETTY-CONC	100.00			
	MAIN	880,213.70			
	CREDIT CRD	510.40			881,924.10
2026 016 JP COMPUTER TECHNOLOGY FUND	MAIN	4,311.06	TEXPOOL		
	CR CARD				4,311.06
2026 017 DISTRICT ATTORNEY FUND	MAIN	223,592.06	TEXPOOL		223,592.06
2026 018 LAW LIBRARY FUND	MAIN	121,759.72	TEXPOOL		
	CR CARD				121,759.72
2026 019 RECORD PRESERVATION DC/CC	MAIN	185,500.42	TEXPOOL		
	CR CARD				185,500.42
2026 020 COURTHOUSE SECURITY FUND	MAIN	9,168.65	TEXPOOL		
	CR CARD				9,168.65
2026 021 JUSTICE COURT SECURITY FUND	MAIN	16,321.58	TEXPOOL		
	CR CARD				16,321.58
2026 022 HAVA GRANT	MAIN	18,815.79-	TEXPOOL		18,815.79-
2026 023 CC & DC TECHNOLOGY FUND	MAIN	10,768.93	TEXPOOL		10,768.93
2026 024 ELECTIONS CONTRACT	MAIN	88,160.82			88,160.82
2026 025 ROAD & BRIDGE MAINTENANCE FU	MAIN	701,055.34	TEXPOOL		
	CR CARD				
	MAIN TDOA				701,055.34

FUND	NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 026	ROAD & BRIDGE SPECIAL MAINTE	MAIN CR CARD	597,444.63	TEXPOOL		597,444.63
2026 027	FARM TO MARKET SPECIAL FUND	MAIN CR CARD	401,114.58	TEXPOOL		401,114.58
2026 028	ROAD & BRIDGE CO PROJECT FUN	MAIN				
2026 029	CO CLERK ARCHIVE FUND	MAIN	444,848.77	TEXPOOL		444,848.77
2026 030	ABANDONED PROPERTY	ALLIANCE	1,183.26			1,183.26
2026 031	TEXAS MITIGATINO GRANT	MAIN				
2026 032	GRANTWORKS CDBG 7218211	MAIN				
2026 033	FEMA HMGP 4485 GRANT/SAFE RO	MAIN	29,945.92			29,945.92
2026 034	REG GRANT EMW-2021-FG-12131	MAIN	1,525.72			1,525.72
2026 035	FEMA MISC	MAIN	48,620.20-			48,620.20-
2026 036	HOMELAND SECURITY GRANT	MAIN				
2026 037	CDBG GRANT #711270	MAIN	93.27			93.27
2026 038	COURT LIAISON PILOT PROGRAM	MAIN				
2026 039	TCCD ELECTIONS GRANT	MAIN				
2026 040	FEMA GRANT 4416 FUND	MAIN	253,690.42			253,690.42
2026 041	SAFER GRANT FIRE DEPT	MAIN	2,242.22-			2,242.22-
2026 042	CRF -CARES ACT COVID 19 FUND	MAIN	153.80			153.80
2026 043	ARP (AMER RESCUE PLAN) FUND	MAIN	2,853.02			2,853.02
2026 044	SB22 RURAL SERVICE GRANT	MAIN	553,090.07			553,090.07
2026 045	JURY FUND	MAIN	1,095.35			1,095.35
2026 046	SPECIALTY COURT FUND	MAIN	103,120.42			103,120.42
2026 047	COURT FACILITY FUND -CTFAC	MAIN	30,733.61			30,733.61
2026 048	LANGUAGE ACCESS FUND -LANGF	MAIN	8,210.93			8,210.93
2026 049	287G SHERIFF DEPT GRANT	MAIN	365,634.11			365,634.11
2026 060	DEBT SERVICE FUND	MAIN	196,498.06	TEXPOOL		196,498.06
2026 071	COURTHOUSE RESTORATION	MAIN	12,296.86	TEXPOOL MBIA		12,296.86
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	1,858.10	TEXPOOL		1,858.10
2026 075	JAIL 2013/2014 BOND IISSUE	MAIN	34.79			34.79
2026 076	JAIL 2013/2014 BOND IISSUE	MAIN	17.96			17.96
2026 077	COUNTY ATTORNEY PENDING	CA PENDING	2,410.66			2,410.66
2026 078	HC INTERDICTION FUND	MAIN	1,634.69			1,634.69
2026 079	DA STATE	MAIN	19,335.36-			19,335.36-
2026 080	SO FEDERAL FORFITURE FUND	SO FED	2,981.94			2,981.94
2026 081	DA FEDERAL FORFITURE FUND	MAIN DA FED	61,578.84			61,578.84
2026 082	COURT OF APPEALS FEE FUND	MAIN	489.50	TEXPOOL		489.50
2026 083	SPECIAL PROJECTS FUND	MAIN	578,362.22			578,362.22
2026 084	UNCLAIMED FUNDS	MAIN	22,060.26			22,060.26
2026 085	DA PENDING FUND	DA CNB DA ALLIANC	57,700.03			57,700.03
2026 086	S/O DRUG FORFIETURE	MAIN SO FORF	205,337.06 10,529.13			215,866.19
2026 087	DA FORFEITURE FUND	MAIN	361,002.30			361,002.30
2026 088	CA CHECK COLLECTION FEE FUND	MAIN	6,868.23			6,868.23
2026 089	DA CHECK COLLECTION FEE FUND	MAIN	2,157.44			2,157.44
2026 090	JUVENILE PROBATION FUND	MAIN	8,441.20-	TEXPOOL		8,441.20-
2026 091	ADULT PROBATION FUND	MAIN	7,677.75	TEXPOOL		7,677.75
2026 092	8TH DIST JUVENILE PROBATION	MAIN	48,895.22			48,895.22
2026 093	PAYROLL ACCOUNT	PAYROLL	6,327.17			6,327.17
2026 094	CLEARING ACCOUNT	CLEARING	130,621.51			130,621.51
2026 096	FIXED ASSETS					
2026 097	LONG TERM DEBT					
	TOTAL		13,047,537.02		1,717.30	13,049,254.32

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	12,829,192.92
ACCOUNT BALANCE - PETTY-CC	1,100.00
ACCOUNT BALANCE - PETTY-CONC	100.00
ACCOUNT BALANCE - CREDIT CRD	510.40
ACCOUNT BALANCE - ALLIANCE	1,183.26
ACCOUNT BALANCE - CA PENDING	2,410.66
ACCOUNT BALANCE - SO FED	2,981.94
ACCOUNT BALANCE - DA ALLIANC	57,700.03
ACCOUNT BALANCE - SO FORF	10,529.13
ACCOUNT BALANCE - PAYROLL	6,327.17
ACCOUNT BALANCE - CLEARING	130,621.51
TOTAL	13,047,537.02

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	844.63
ACCOUNT BALANCE - MBIA	872.67
TOTAL	1,717.30

TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR AUGUST

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL FUND	6,899,697.54-	12,586,139.70	8,019,485.39-	19,579,313.71-	21,912,356.94	5,686,442.16-	6,899,697.54
011 - RECORD MANAGEMENT FUND	655,960.18	223.23-	544,007.53-	135,365.92-	23,636.50	655,736.95-	655,960.18-
012 - LOCAL TRUANCY PREV DIVERSION	44,615.75	.00	41,955.04-	6,944.65-	4,283.94	44,615.75-	44,615.75-
013 - CHILD ABUSE PREVENTION	13,532.22	3,446.08-	9,750.33-	335.81-	.00	10,086.14-	13,532.22-
014 - COURT RECORD ARCHIVE FUND	87,913.04	5,029.15-	79,740.80-	3,143.09-	.00	82,883.89-	87,913.04-
015 - CIVIC CENTER FUND	881,755.07	2,606.20	978,973.48-	906,974.21-	1,001,586.42	884,361.27-	881,755.07-
016 - JP COMPUTER TECHNOLOGY FUND	19,027.13	14,716.07-	10,741.47-	5,024.55-	11,454.96	4,311.06-	19,027.13-
017 - DISTRICT ATTORNEY FUND	223,592.06	2,082.71-	206,731.55-	625,902.77-	611,124.97	221,509.35-	223,592.06-
018 - LAW LIBRARY FUND	128,653.94	6,894.22-	107,876.70-	23,112.26-	9,229.24	121,759.72-	128,653.94-
019 - RECORD PRESERVATION DC/CC	221,759.34	36,258.92-	170,431.32-	30,916.93-	15,847.83	185,500.42-	221,759.34-
020 - COURTHOUSE SECURITY FUND	32,933.49	24,119.78-	2,570.47	86,338.15-	74,953.97	8,813.71-	32,933.49-
021 - JUSTICE COURT SECURITY FUND	19,148.20	2,826.62-	17,122.72-	1,960.86-	2,762.00	16,321.58-	19,148.20-
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	11,034.95	266.02-	9,755.90-	1,013.03-	.00	10,768.93-	11,034.95-
024 - ELECTIONS CONTRACT	88,160.82	16,825.45-	106,759.89-	24,345.25-	59,769.77	71,335.37-	88,160.82-
025 - ROAD & BRIDGE MAINTENANCE FUND	10,115,738.53-	10,831,246.71	1,119,492.20-	9,004,912.17-	9,408,896.19	715,508.18-	10,115,738.53
026 - ROAD & BRIDGE SPECIAL MAINTEN	134,673.12-	734,161.73	265,261.98-	334,226.63-	.00	599,488.61-	134,673.12
027 - FARM TO MARKET SPECIAL FUND	330,486.04-	733,918.29	74,994.25-	328,438.00-	.00	403,432.25-	330,486.04

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR AUGUST

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
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	444,848.77	.00	358,019.27-	86,829.50-	.00	444,848.77-	444,848.77-
030 - ABANDONED PROPERTY	1,183.26	982.04-	165.14-	36.08-	.00	201.22-	1,183.26-
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	29,945.92	.00	.00	136,260.00-	106,314.08	29,945.92-	29,945.92-
034 - REG GRANT EMW-2021-FG-12131	1,525.72	.00	1,479.35-	46.37-	.00	1,525.72-	1,525.72-
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	93.27	.00	90.79-	2.48-	.00	93.27-	93.27-
038 - COURT LIAISON PILOT PROGRAM	2,907.05	2,703.33-	2,542.70-	12.98	2,326.00	203.72-	2,907.05-
039 - TCCD ELECTIONS GRANT	.00	.00	.00	.00	.00	.00	.00
040 - FEMA GRANT 4416 FUND	395,518.93	218,761.14-	169,253.74-	7,762.25-	258.20	176,757.79-	395,518.93-
041 - SAFER GRANT FIRE DEPT	15,003.35	540.24-	18,290.80-	49.77-	3,877.46	14,463.11-	15,003.35-
042 - CRF -CARES ACT COVID 19 FUND	153.80	.00	149.38-	4.42-	.00	153.80-	153.80-
043 - ARP (AMER RESCUE PLAN)FUND	2,853.02	.01-	2,766.09-	86.92-	.00	2,853.01-	2,853.02-
044 - SB22 RURAL SERVICE GRANT	553,090.07	.00	419,841.47-	829,006.47-	695,757.87	553,090.07-	553,090.07-
045 - JURY FUND	1,095.35	.00	951.89-	143.46-	.00	1,095.35-	1,095.35-

TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR AUGUST

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
046 - SPECIALTY COURT FUND	111,275.25	8,154.83-	104,736.92-	18,157.19-	19,773.69	103,120.42-	111,275.25-
047 - COURT FACILITY FUND -CTFAC	32,566.99	1,833.38-	18,716.26-	12,017.35-	.00	30,733.61-	32,566.99-
048 - LANGUAGE ACCESS FUND -LANGF	8,534.93	324.00-	6,542.17-	1,893.76-	225.00	8,210.93-	8,534.93-
049 - 287G SHERIFF DEPT GRANT	365,634.11	.00	.00	370,854.11-	5,220.00	365,634.11-	365,634.11-
060 - DEBT SERVICE FUND	1,649,356.39-	1,857,581.59	490,800.66-	864,362.44-	1,146,937.90	208,225.20-	1,649,356.39
071 - COURTHOUSE RESTORATION	12,296.86	.00	11,123.73-	1,173.13-	.00	12,296.86-	12,296.86-
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	1,858.10	.00	1,801.60-	56.50-	.00	1,858.10-	1,858.10-
075 - JAIL 2013/2014 BOND IISSUE	34.79	.00	34.04-	.75-	.00	34.79-	34.79-
076 - JAIL 2013/2014 BOND IISSUE	17.96	1,477.29-	1,459.58	.25-	.00	1,459.33	17.96-
077 - COUNTY ATTORNEY PENDING	2,410.66	2,410.66-	.00	.00	.00	.00	2,410.66-
078 - HC INTERDICTION FUND	1,634.69	.00	1,584.92-	49.77-	.00	1,634.69-	1,634.69-
079 - DA STATE	19,335.36-	88.45-	4,571.57-	11.63-	24,007.01	19,423.81	19,335.36
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	61,578.84	74.60-	76,610.33-	2,076.75-	17,182.84	61,504.24-	61,578.84-
082 - COURT OF APPEALS FEE FUND	1,078.50	589.00-	31.15-	458.35-	.00	489.50-	1,078.50-
083 - SPECIAL PROJECTS FUND	578,362.22	.00	357,375.86-	243,280.36-	22,294.00	578,362.22-	578,362.22-

TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR AUGUST

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
084 - UNCLAIMED FUNDS	22,060.26	15,324.82-	6,083.19-	652.25-	.00	6,735.44-	22,060.26-
085 - DA PENDING FUND	57,700.03	57,702.54-	2.51	.00	.00	2.51	57,700.03-
086 - S/O DRUG FORFIETURE	215,866.19	4,538.00-	196,976.88-	56,932.99-	42,581.68	211,328.19-	215,866.19-
087 - DA FORFEITURE FUND	361,002.30	4,938.67-	399,084.18-	145,243.89-	188,264.44	356,063.63-	361,002.30-
088 - CA CHECK COLLECTION FEE FUND	6,868.23	68.12-	6,123.75-	676.36-	.00	6,800.11-	6,868.23-
089 - DA CHECK COLLECTION FEE FUND	2,157.44	.00	2,091.67-	65.77-	.00	2,157.44-	2,157.44-
090 - JUVENILE PROBATION FUND	8,441.20-	8,468.78-	.00	387,638.29-	404,548.27	16,909.98	8,441.20
091 - ADULT PROBATION FUND	7,677.75	5,350.36-	2,068.22-	259.17-	.00	2,327.39-	7,677.75-
092 - 8TH DIST JUVENILE PROBATION	48,895.22	66,694.01-	710.98	155,549.20-	172,637.01	17,798.79	48,895.22-
093 - PAYROLL ACCOUNT	6,327.17	4,332.97	8,733.28-	1,926.86-	.00	10,660.14-	6,327.17-
094 - CLEARING ACCOUNT	130,621.51	28,284.36-	75,398.46-	28,081.10-	.00	103,479.56-	131,763.92-
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	27,098,960.94	17,031,937.77	36,406,788.16	35,218,135.61-	36,803,577.61	37,992,230.16	55,024,167.93

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 201	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 Prinicipal	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**

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	1,056,886.52
SEPT, 2026	
	12,766,208.67

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	63					496
Fees	4250	7900	4150	4350	4350	5650	6250	5100					42000
Arrests	0	0	0	0	0	3	0	0					3
Fuel Cost	146.89	187.75	212.34	235.31	318.90	222.17	269.99	292.43					1885.78
Fuel Gallons.	70.671	85.534	70.721	68.245	89.634	70.926	85.433	89.022					630.186
Miles Driven	969	1194	1143	1019	1139	993	1219	1216					8892
Court Hours	7	6	11	7.5	5	7	6	6					55.5
Warrants Served	0	0	0	0	0	1	0	0					1
Training Hours	0	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	50					359
Fees	$3,550	$2,400	$4,650	$5,300	$4,200	$7,850	$4,550	$5,300					$37,800
Arrests	1	0	0	0	0	1	0	1					3
Fuel Cost	137.00	104.00	248.00	189.00	287.00	311.00	260.00	261.00					$1,797.00
Fuel Gallons.	65.386	47.378	84.555	55.591	80.171	98.996	82.672	79.665					
Miles Driven	774	693	1,111	835	1011	1224	1110	1077					7,835
Court Hours	18.5	12	22.5	16.5	10.5	16.5	8.5	9.5					
Warrants Served	1	0	0		0	1	2	0					
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
COLLECTION REPORT FOR AUGUST 2026

MONIES COLLECTED FOR:

CASH BONDS/CRIMINAL CASES	$0.00
REGISTRY FUNDS	$0.00
FEES COLLECTED FOR STATE	$6,057.66
TOTAL FEES COLLECTED FOR STATE	**$6,057.66**
FEES COLLECTED FOR COUNTY	$49,502.09
REVENUE FROM FINES	$8,032.10
REVENUE FROM FORFEITURES	$1875.00
TOTAL FEES COLLECTED FOR COUNTY	**$59,409.19**
TOTAL FEES COLLECTED BY COUNTY CLERK	**$65,466.85**

SSPD	Sulphur Springs PD Arrest Fees	010-202-400	141.82	
STATE	State Fees	010-202-401	42.96	
DCPF	DRUG COURT PROGRAM FUND-06/15/07	010-202-402	183.31	
SIDR	SUPPL INDIGENT DEFENSE REPR FEE	010-202-402	52.45	
JUDTR	JUDICIAL & COURT PERSONNEL TRAINING	010-202-407	20.00	
CRSTL	Crime Stopper - Local Fees	010-202-412	161.00	
TRAFF	$30 STATE TRAFFIC FEE-DUE STATE	010-202-413	330.00	
CCAL	COUNTY COURT AT LAW FEES/CRIMINAL	010-202-415	306.57	
STF2	TIME PAYMENT FEE-CRIM CASES-STATE	010-202-431	29.40	
DISPF	COUNTY DISPUTE RESOLUTION FUND	010-202-432	255.00	
INDG	INDIGENT FEE-STATE-LEGAL SERVICES	010-202-432	80.00	
SEFCR	STATE ELECTRONIC FEE FUND/CRIMINAL	010-202-433	127.23	
SEFCV	STATE ELECTRONIC FEE FUND/CIVIL	010-202-433	120.00	
STF4	$83 CONSOLIDATED FEES - DUE STATE	010-202-433	617.47	
STF5	$40 CONSOLIDATED FEES-Class C	010-202-433	720.00	
EMS	$100 TRAUMA FUND-INTOX& ALCOHOL OFF	010-202-438	305.51	
STJU2	CO.JUDGE/JUD.FUND/CRIM. *STATE FEE*	010-202-441	75.00	
SJRF	STATE REIMBURSEMENT JURY FEE	010-202-443	102.19	
JSFCC	$6JUDICIAL SUPPORT FUND-CRIM-COUNTY	010-202-445	30.00	
JSFCL	$6JUDICIAL SUPPORT FUND-CRIM-CCL	010-202-445	122.62	
JUDSP	JUDICIAL SUPPORT FUND / COMBINED	010-202-447	328.00	
CVJF	STATE FEE/CIVIL JUSTICE FEE/MOV VIO	010-202-453	1.40	
CONPR	CONSTABLE FEES/POSTING CITATIONS	010-202-550	600.00	
				4,751.93
JUDGE	Judge Fee	010-340-100	44.00	

SHERF	Sheriff Fees	010-340-200	175.66		
CONS2	CONSTABLE #2-SERVICE FEES	010-340-202	325.00		
CATTY	County Attorney Fees	010-340-300	636.00		
APPT	COURT APPOINTED ATTORNEY FEES	010-340-350	2,909.10		
AFCC	$3 ADDITIONAL FEE/COURT COSTS-CO	010-340-400	33.00		
CCCF	County Clerk Criminal Fees	010-340-400	1,023.46		
CCCV	Co Clerk Civil Fees	010-340-400	497.00		
CCPF	Co Clerk Probate Fee	010-340-400	886.00		
JURY	Jury Fee	010-340-400	170.00		
MISC2	TIME PAYMENT FEE-COUNTY GENERAL FND	010-340-400	23.52		
VIDEO	Video Fees	010-340-400	45.81		
CTGRD	COURT INITIATED GUARDIANSHIP FUND	010-340-404	390.00		
CTREP	COURT REPORTER FEE(CIVIL & PROBATE)	010-340-405	425.00		
JE	Judicial Education	010-340-904	50.00		
				7,633.55	
FINE	Fines Collected by the Court	010-350-400	8,032.10		
				8,032.10	
BDFOR	Bond Forfeiture	010-352-000	1,875.00		
				1,875.00	
					22,292.58
RECMG	Co Clerk Record Management Fees	011-340-400	63.59		
				63.59	
					63.59
LALIB	Law Library Fee	018-343-000	595.00		
				595.00	
					595.00
RCMG2	General Record Management Fees	019-340-400	572.37		
RMPRS	RECORDS MGMT & PRESERV FUND	019-340-401	375.00		
				947.37	
					947.37
CHSEC	COURTHOUSE SECURITY FUND	020-340-400	416.31		
				416.31	
					416.31

TECH	TECHNOLOGY FUND-CO & DISTRICT CLERK	023-350-100	101.75	101.75	101.75	
CTFAC	COURT FACILITY FUND FEE	047-340-400	340.00	340.00	340.00	
LANGF	LANGUAGE ACCESS FUND	048-340-400	51.00	51.00	51.00	
APPEL	APPELLANT JUDICIAL SYSTEM FEE (6TH)	082-370-000	85.00	85.00	85.00	
						24,892.60
	TOTAL REPORT REFUNDS		.00			

DATE: 9/15/2026
TIME: 4:00:43 PM

Daily Control Report
Tracy Smith
Hopkins County Register of Deeds

Batch Date	Batch Number	Fiscal Month	Fiscal Year	Document #	Document Amt	# of Lines	T/C Hash

08/01/2026 - 08/31/2026 **ALL** **All Users**

Acct Code	Account Name	Account#	# Trans	Amount	** VOIDED ** # Trans	** VOIDED ** Amount	** REFUNDED ** # Trans	** REFUNDED ** Amount	** TOTAL ** # Trans	** TOTAL ** Amount
ARCHF	Archival Fee	029-340-401	759	7590.00	0	0.00	0	0.00	759	7590.00
CCML	CC Marriage License	010-340-400	26	780.00	0	0.00	0	0.00	26	780.00
CCCC	County Clerk Copy	010-340-400	348	7188.27	0	0.00	0	0.00	348	7188.27
THVP	Donation TX Home Vis Prog	010-202-453	0	0.00	0	0.00	0	0.00	0	0.00
CCMS	Miscellaneous	010-340-400	35	811.50	0	0.00	0	0.00	35	811.50
RECMG	Record Management	011-340-400	767	18687.75	0	0.00	0	0.00	767	18687.75
RABC	Remote Access Birth Cert	010-202-453	51	93.33	0	0.00	0	0.00	51	93.33
STBC	State Birth Certificate	010-202-453	193	347.40	0	0.00	0	0.00	193	347.40
CCML2	State Fee	010-202-453	26	780.00	0	0.00	0	0.00	26	780.00
VSPF	Vital Stat Pres Fee	011-340-421	347	456.00	0	0.00	0	0.00	347	456.00
CCRF	Recording Fee	010-340-400	745	3840.00	0	0.00	0	0.00	745	3840.00

		Subtotal	40574.25
Escrow - Credit	105.00	+	105.00
Escrow - Debit	948.00	-	948.00
Charge - Credit	210.00	+	210.00
Charge - Debit	120.00	-	120.00
Credit Cards	6673.50	-	6673.50
		Total	33147.75
		Deposit Total	**33147.75**

08/01/2026 - 08/31/2026 **ALL** **All Users**

Total Cash Collected	3739.25			
Total Change Given	-258.00			
Total Credit Card	6673.50			
Total Checks Collected	29666.50	Voided	0.00	0.00
Total Escrow - Debited	+948.00			
Total Escrow - Credited	-105.00			
Total Charge - Debited	+120.00			
Total Charge - Credited	-210.00	Voided	0.00	0.00
Total Cash + Checks	33147.75			
Transaction Total	40574.25	Voided	0.00	0.00

Prepared By:_____

Date:_____

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

August 2026
FINANCIAL REPORT TO COMMISSIONER'S COURT

This is the financial report per LGC Sec. 114.041

REGISTRY OF THE COURT BALANCE:	$	549,850.40
CERTIFICATES OF DEPOSITS:	$	269,243.94
ALL RECEIPTS FOR OFFICE: (FINES/COURT COSTS/ ATTORNEY FEES/PASSPORT FEES)	$	42,300.29

This is the financial report per LGC Sec. 114.044

FINES IMPOSED:	$	26,200.00
FINES COLLECTED:	$	10,996.80
JURY FEES COLLECTED:	$	520.00
JUDGEMENTS RENDERED & COLLECTED:	$	1,000.00

WAIVED CRIMINAL COURT COSTS & FINES:	$	17,893.00
WAIVED CRIMINAL COURT COSTS & FINES PER JAIL TIME CREDIT:	$	2,050.00
TOTAL WAIVED:	$	19,943.00

See attached reports.

Hereby submitted on: September 21, 2026

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

Prepared by: Heather Hamm, CV 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	62.00
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
CV45799	00001	SHADDOCK,JAMES DAVID	38,249.76
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	12,148.20
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
1222993	00001	FORBES,KYLE BLAIN (CB)	250.00
1423993	00001	TAYLOR,TAMMY KAY	40.00
1524956	00001	VAUGHN,ROBERT CHARLES	300.00
1826757	00001	BEACHEM,TERENCE RAMON	15.00
1826799	00001	BUTLER,CHARLES	7.23
1927547	00001	HOLINESS,CHANIN	72.00
2128675	00001	FULFER,AMY JO	200.00
2128675	00002	FULFER,AMY JO	150.00
2128739	00001	CLARK,ASHTON	10.00
2229160	00001	BLAKE,SARAH ELIZABETH	60.00
2229235	00001	LYDA,JACOB TOMEIS	54.00
2229339	00001	GARCIA-ALARCON,PEDRO (CB)	15,000.00
2329714	00001	HALLETT,ZACHARY ALLEN	46.00
2329717	00001	HOMER,APRIL DANIELLE	6.00
2329719	00001	KORSMO,CARTER NEAL	25.00
2329865	00001	MOORE,JILLIAN ELIZABETH	17.00
2330029	00001	EDISON,VANESSA MICHOLE	5.50
2430390	00001	KEARNEY,DANIEL KANE	11.50
2531078	00001	GORDON,LISA ANN	3.00
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

CASE	SEQ NO.		TOTAL BALANCE
30943CCL	00001	ADAIR,ELSIE DEE/BOND	250.00
		TOTAL	549,850.40

CASE NUMBER	BENEFICIARY	TYPE	ACCOUNT NO.	DEPOSITORY	STATUS	END BALANCE
CV45304	ABREGO,ALEXA	CD	111004966	ALLIANCE BANK	OPENED	5,214.66
CV45205	BENNETT,RYLEE	CD	111008843	ALLIANCE BANK	OPENED	18,066.75
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	6,093.09
CV40320	GARCIA,BRIDGETTE ALLISON	CD	11010319	ALLIANCE BANK	OPENED	6,093.09
CV45569	HARRIS,DREAMAH RAYNE	CD	111001368	ALLIANCE BANK	OPENED	6,623.08
CV46081	HOLLEY,JEREMIAH MATTHEW	CD	111014908	ALLIANCE BANK	OPENED	5,242.19
CV46081	HOLLEY,JOSEPH ANDREW	CD	111015319	ALLIANCE BANK	OPENED	4,802.19
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	5,151.85
CV40647	MILNER,GEORGIA BETH	CD	11010606	ALLIANCE BANK	OPENED	2,958.72
CV44800	MORRIS,LOGAN KEITH JR	CD	110204385	ALLIANCE BANK	OPENED	10,955.71
CV44800	MUNOZ,STAR ELAINE	CD	110204377	ALLIANCE BANK	OPENED	10,955.71
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	6,136.67
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
CV45780	TRICE,KELSI	CD	111015111	ALLIANCE BANK	OPENED	1,030.20
CV44810	WHITMORE,BRINTLIE ROSE	CD	110205002	ALLIANCE BANK	OPENED	2,290.18
CV45536	WILBURN,ELIJAH LYNN	CD	111008504	ALLIANCE BANK	OPENED	48,070.58
			TOTAL			269,243.94

RFUND	REFUND		10.42		
SRVOT	Service - Out of County		710.00		
TXADL	TAX AD LITEM FEES ONLY		350.00		
				1,070.42	
					1,070.42
STATE	STATE CRIMINAL CC(2020)	010 202 403	2,087.74		
RPFST	ONE TIME REST.PAY FEE STATE	010 202 404	14.02		
CRDCO	Drug Conviction Fee	010 202 406	4.06		
STAFE	STATE FEE CIVIL	010 202 415	2,977.00		
DNA	DNA TESTING	010 202 422	15.08		
CONVS	CRM Judiciary Support	010 202 425	11.05		
CSTAT	STATE FEES FOR CRIMINAL	010 202 425	274.05		
STF2	(RF)TIME PAYMENT FEE-STATE	010 202 431	31.07		
DISPU	COUNTY DISPUTE RESOLUTION FUND	010 202 432	780.00		
EMS	(MF)EMS TRAUMA FINE	010 202 438	56.10		
CRIDF	Criminal Indigent Fee	010 202 439	4.09		
CRMJR	(RF)JURY REIMBURSEMENT FUND FEE	010 202 443	8.38		
CRDNA	(RF)DNA Upon Convict/Probation	010 202 450	13.38		
CTXFL	(RF)STATE E FILE FEE/CRIMINAL ONLY	010 202 450	13.03		
				6,289.05	
BFSHF	TRAVEL FEES FOR BF SHERIFF	010 340 200	300.00		
WRSFC	(RF)SHERIFF EXECUTE WARRANT FEE	010 340 200	630.61		
CONST	Constable Fee	010 340 203	2,259.36		
CATTY	(RF)ATTORNEY CLAIMS	010 340 650	2,490.33		
CIT	Citation Issuance Fee	010 340 700	640.00		
CITFE	AG CITATION FEE	010 340 700	16.00		
CLERK	District Clerk Fees	010 340 700	4,165.41		

CLKCC	(RF)BOND REINSTATE FEE	010 340 700	112.92		
COMRL	(RF)SHERIFF COMMIT OR RELEASE FEE	010 340 700	151.65		
CONVC	CRM Judiciary Support	010 340 700	1.24		
CRBND	(RF)SHERIFF TAKE & APPROVE BOND	010 340 700	110.72		
CRJUR	(LC)COUNTY JURY FUND	010 340 700	11.24		
CTREP	Court Reporter Fee	010 340 700	1,333.00		
DCLKA	(LC)CLERK OF THE COURT ACCOUNT	010 340 700	450.80		
JURYD	Jury Demand Fee	010 340 700	100.00		
JURYF	Jury Fee County	010 340 700	520.00		
PASSP	Pass Port Fees	010 340 700	2,310.00		
RPFCO	ONE TIME REST.PAY.FEE COUNTY	010 340 700	13.91		
TIMEP	(RF)TIME PAYMENT FEE	010 340 700	109.71		
TRUST	5% FEE FOR CIVIL BOND	010 340 700	25.00		
VISRC	(RF)VISUAL RECORDING FEE	010 340 700	3.33		
WRNOT	(RF)NOTICE TO APPEAR	010 340 700	56.39		
WRWIT	(RF)SUBPOENA/WITNESS FEE	010 340 700	25.28		
				15,836.90	
FINE	GENERAL FINE	010 350 700	10,996.80		
REST	RESTITUTION	010 350 701	81.50		
TDCJR	TDCJ INMATE RESTITUTION	010 350 702	13.97		
				11,092.27	
BFJUD	BOND FORFEITURE JUDGMENT ONLY	010 352 000	1,000.00		
				1,000.00	
					34,218.22
CRSAC	SEX.ASSLT CHILD AFTER 9/1/05	013 350 700	.91		
				.91	
					.91
CRTEC	(LC)COUNTY/DISTRICT TECH FUND	014 350 200	53.23		
				53.23	
					53.23

LAWLB	Law Library Fee	018 343 000	1,834.00	1,834.00	1,834.00	
CRREC	Criminal Record Preservation Fee	019 340 400	46.04			
RECOR	RECORDS MANAGEMENT FEE	019 340 400	1,840.00			
CRECC	(LC)RECORD MANAGEMENT/PRESERVATION	019 340 750	286.82	2,172.86	2,172.86	
CRSEC	(LC)COURTHOUSE SECURITY FUND	020 340 400	122.94			
SECUR	Courthouse Security Fee	020 340 400	1,040.00	1,162.94	1,162.94	
SPCRT	(LC)COUNTY SPECIALTY COURT ACCT	046 340 400	281.71	281.71	281.71	
CTFAC	COURT FACILITY FEE FUND	047 340 404	1,080.00	1,080.00	1,080.00	
LANGF	LANGUAGE ACCESS FUND	048 340 404	156.00	156.00	156.00	
APEAL	6TH APPEAL COURT FEE	082 370 000	270.00	270.00	270.00	
						42,300.29
	TOTAL REPORT REFUNDS		.00			

NAME	DESCRIPTION	CASE		DATE	AMOUNT	REVSL
VINE,DANIEL PATRICK	GENERAL FINE/TK	2631263	TK	08/05/2026	1,000.00-	
SANDOVAL,RUDOLPH	GENERAL FINE/TK	2631351	TK	08/05/2026	6,000.00-	
OHARA,GARY NEAL	GENERAL FINE/TK	2631240	TK	08/17/2026	1,000.00-	
BROWN,KIRK CHRISTOPHER	GENERAL FINE/TK	2631272	TK	08/17/2026	1,000.00-	
WHITE,NICKOLAS SKYLER	GENERAL FINE/TK	2631313	TK	08/17/2026	2,000.00-	
NICHOLSON,STACEY LEANNE	GENERAL FINE/TK	2631388	TK	08/17/2026	1,000.00-	
THOMAS,SAVION TYREZ	GENERAL FINE/TK	2631404	TK	08/17/2026	1,000.00-	
ESCOBEDO,ALEXIS	FINE/DG	2631324	DG	08/18/2026	2,000.00-	
EVERETT,THOMAS MATTHEW	FINE/DG	2631371	DG	08/18/2026	1,000.00-	
ROBINSON,ZACHARY NEAL	FINE/DG	2631251	DG	08/19/2026	700.00-	
OVERTON,PETE JEROME	FINE/DG	2631334	DG	08/19/2026	1,000.00-	
PADRON-NAVA,JOSE ISAAC	FINE/DG	2631342	DG	08/19/2026	1,000.00-	
SIMS,JAYLA TEAUNTRA	GENERAL FINE/TK	2531105	TK	08/19/2026	500.00-	
DUGAN,JAYLON JAUQON	GENERAL FINE/TK	2631211	TK	08/19/2026	2,000.00-	
WRIGHT,KAMERON MARELL	GENERAL FINE/TK	2631266	TK	08/19/2026	1,000.00-	
HILL,AMANDA IRENE	GENERAL FINE/TK	2631330	TK	08/19/2026	1,000.00-	
GALLOWAY,CURTIS EDWARD JR	FINE/DG	2631328	DG	08/26/2026	1,000.00-	
JOHNSON,KEVIN LYNN	FINE/DG	2631381	DG	08/26/2026	1,000.00-	
ERSKINE,HANNA NICOLE	GENERAL FINE/TK	2631214	TK	08/26/2026	1,000.00-	

TOTAL CHARGED	26,200.00-
LESS REFUNDS	.00
TOTAL ASSESSMENT	26,200.00-

RECEIPT	NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	BLADES,DAVID STONEY	ADULT PROBATION CK#028958 FOR	1826333	08/06/2026	13.00	
000000	HOOTEN,KRISTI LYNN	ADULT PROBATION CK#028958 FOR	1926953	08/06/2026	80.00	
000000	HAGAN,SINEAD NICHOLE	ADULT PROBATION CK#028958 FOR	1927087	08/06/2026	40.00	
000000	MITCHELL,KENNETH DWAYNE	ADULT PROBATION CK#028958 FOR	1927146	08/06/2026	23.00	
000000	CORTEZ,CRISTIAN ALAN	ADULT PROBATION CK#028958 FOR	1927252	08/06/2026	38.00	
000000	PICHARDO,CATHY SUE	ADULT PROBATION CK#028958 FOR	1927375	08/06/2026	8.00	
000000	YOUNG,ASHLEY RENEA	ADULT PROBATION CK#028958 FOR	1927396	08/06/2026	63.00	
000000	DUNAWAY,CHARLES ADAM	ADULT PROBATION CK#028958 FOR	1927460	08/06/2026	276.00	
000000	MORRIS,CLIFFORD WILLIAM	ADULT PROBATION CK#028958 FOR	1927486	08/06/2026	11.00	
000000	NAVARRO,JOSEPH ALBERTO	ADULT PROBATION CK#028958 FOR	1927506	08/06/2026	3.00	
000000	PEHL,BRANDON WAYNE	ADULT PROBATION CK#028958 FOR	1927564	08/06/2026	138.00	
000000	GANT,KEVIN LEE	ADULT PROBATION CK#028958 FOR	2027604	08/06/2026	13.00	
000000	THOMAS,BILLY JOE	ADULT PROBATION CK#028958 FOR	2027630	08/06/2026	40.00	
000000	LYON,CRYSTAL PAIGE	ADULT PROBATION CK#028958 FOR	2027636	08/06/2026	18.00	
000000	PADRON,STEPHANIE LYNN	ADULT PROBATION CK#028958 FOR	2027786	08/06/2026	14.00	
000000	SEWELL,JUSTIN SCOTT	ADULT PROBATION CK#028958 FOR	2028138	08/06/2026	38.00	
000000	AGUILAR,CHRISTOPHER PAUL	ADULT PROBATION CK#028958 FOR	2128288	08/06/2026	15.00	
000000	SAFFEL,CECILY ELIZABETH	ADULT PROBATION CK#028958 FOR	2128370	08/06/2026	50.00	
000000	DANNER,JOHNNY VANCE	ADULT PROBATION CK#028958 FOR	2128420	08/06/2026	26.50	
000000	FREEMAN,JUSTIN POWELL	ADULT PROBATION CK#028958 FOR	2128429	08/06/2026	38.00	
000000	GENZEL,GARY WILLIAM II	ADULT PROBATION CK#028958 FOR	2128434	08/06/2026	17.00	
000000	MOREY,KEVIN WAYNE	ADULT PROBATION CK#028958 FOR	2128448	08/06/2026	38.00	
000000	BELZ,CORY LAYNE	ADULT PROBATION CK#028958 FOR	2128469	08/06/2026	18.00	
000000	DANIELS,JASON WAYNE	ADULT PROBATION CK#028958 FOR	2128484	08/06/2026	138.00	
000000	GOLSTON,ANDREW MCKENZIE	ADULT PROBATION CK#028958 FOR	2128552	08/06/2026	375.92	
000000	LUNA,DAVID SALVADOR	ADULT PROBATION CK#028958 FOR	2128576	08/06/2026	16.00	
000000	CARRILLO,KELSEY DEVON	ADULT PROBATION CK#028958 FOR	2128631	08/06/2026	699.67	
000000	LEISEY,KRISTINA NICOLE	ADULT PROBATION CK#028958 FOR	2128644	08/06/2026	40.00	
000000	LAWSON,BRIAN LEE	ADULT PROBATION CK#028958 FOR	2128652	08/06/2026	15.00	
000000	LEWIS-CHARLAND,CHANTEL JANE	ADULT PROBATION CK#028958 FOR	2128694	08/06/2026	74.00	
000000	HAMILTON,JERRY FRANKLIN JR	ADULT PROBATION CK#028958 FOR	2128765	08/06/2026	15.00	
000000	BROWN,BRANDON AUGUSTA	ADULT PROBATION CK#028958 FOR	2128848	08/06/2026	20.00	
000000	AUBREY,CARLOS SONCHZ	ADULT PROBATION CK#028958 FOR	2128857	08/06/2026	59.00	
000000	CRUTCHFIELD,JAVIER ISAIAH	ADULT PROBATION CK#028958 FOR	2128873	08/06/2026	210.00	
000000	ESPINOZA,RAMIRO SAUCEDO	ADULT PROBATION CK#028958 FOR	2128883	08/06/2026	90.00	
000000	GONZALES,DANIEL HERNANDEZ	ADULT PROBATION CK#028958 FOR	2128902	08/06/2026	32.00	
000000	PRICE,JERRY MACK JR	ADULT PROBATION CK#028958 FOR	2128956	08/06/2026	50.00	
000000	RANSOM,DARRICK JEROME	ADULT PROBATION CK#028958 FOR	2128962	08/06/2026	10.00	
000000	YORK,HOLLY ANN	ADULT PROBATION CK#028958 FOR	2128998	08/06/2026	40.00	
000000	HUTCHINGS,MARC ONEIL	ADULT PROBATION CK#028958 FOR	2229049	08/06/2026	36.00	
000000	SWANNER,JESSIE CRAIG	ADULT PROBATION CK#028958 FOR	2229078	08/06/2026	13.00	
000000	PATTERSON,JACKIE ELLEN	ADULT PROBATION CK#028958 FOR	2229152	08/06/2026	105.00	
000000	HANSON,MARK LYNN	ADULT PROBATION CK#028958 FOR	2229194	08/06/2026	15.00	
000000	ANDERSON,JOSEPH KIAN	ADULT PROBATION CK#028958 FOR	2229317	08/06/2026	15.00	
000000	CRUZ,JOSHUA	ADULT PROBATION CK#028958 FOR	2229332	08/06/2026	28.00	
000000	MICHELSON,MELISA LYNN	ADULT PROBATION CK#028958 FOR	2229370	08/06/2026	80.00	
000000	WILLIAMS,JASMYN STARR	ADULT PROBATION CK#028958 FOR	2229392	08/06/2026	16.00	
000000	SHAW,KENNETH WAYNE	ADULT PROBATION CK#028958 FOR	2229394	08/06/2026	28.00	
000000	MILLER,JIMMY DON	ADULT PROBATION CK#028958 FOR	2229426	08/06/2026	33.00	
000000	PRUITT,GUY ANTHONY	ADULT PROBATION CK#028958 FOR	2229489	08/06/2026	60.00	
000000	COLE,BRAXSTAN LEE	ADULT PROBATION CK#028958 FOR	2229516	08/06/2026	38.00	

RECEIPT	NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	MARTINEZ-BALDERAS,OCTAVIANO	ADULT PROBATION CK#028958 FOR	2229548	08/06/2026	23.00	
000000	MASSEY,LARAMIE JORDAN	ADULT PROBATION CK#028958 FOR	2229549	08/06/2026	15.00	
000000	SANCHEZ-ESTRADA,MARIAGUADALUP	ADULT PROBATION CK#028958 FOR	2229560	08/06/2026	20.00	
000000	WOLF,HOWARD RAY JR	ADULT PROBATION CK#028958 FOR	2229571	08/06/2026	38.00	
000000	ANDREWS,LATYERRA LATRICE	ADULT PROBATION CK#028958 FOR	2229573	08/06/2026	17.00	
000000	BRANDON,JOVAN MARTELL	ADULT PROBATION CK#028958 FOR	2229598	08/06/2026	2.00	
000000	SHARPE,CHRISTOPHER LYNN	ADULT PROBATION CK#028958 FOR	2229644	08/06/2026	160.00	
000000	MASTERS,NINA GIBSON	ADULT PROBATION CK#028958 FOR	2329726	08/06/2026	118.00	
000000	TUTT,MICHAEL SHAWN	ADULT PROBATION CK#028958 FOR	2329741	08/06/2026	40.00	
000000	YOUNG,JOSHUA TAYLOR	ADULT PROBATION CK#028958 FOR	2329750	08/06/2026	53.00	
000000	HINTON,SIMON	ADULT PROBATION CK#028958 FOR	2329786	08/06/2026	30.00	
000000	JOINER,PATRICK LANE	ADULT PROBATION CK#028958 FOR	2329787	08/06/2026	1,000.00	
000000	LOCKHART,WILLIAM BRUCE	ADULT PROBATION CK#028958 FOR	2329791	08/06/2026	75.00	
000000	SERVIN,ROBERT CHARLES	ADULT PROBATION CK#028958 FOR	2329804	08/06/2026	123.00	
000000	BRANDT,ROBIN	ADULT PROBATION CK#028958 FOR	2329809	08/06/2026	22.00	
000000	HARVELL,JHERICO LASHEA	ADULT PROBATION CK#028958 FOR	2329925	08/06/2026	138.00	
000000	EDWARDS,TANER RAY	ADULT PROBATION CK#028958 FOR	2329955	08/06/2026	40.00	
000000	KRIETEMEYER,MARIO ALBERTO	ADULT PROBATION CK#028958 FOR	2329971	08/06/2026	12.00	
000000	MORRIS,JOSHUA SCOTT	ADULT PROBATION CK#028958 FOR	2329984	08/06/2026	18.00	
000000	FOLEY,LENZIE DWAINE	ADULT PROBATION CK#028958 FOR	2330021	08/06/2026	15.00	
000000	KELLEY,RONNIE GENE	ADULT PROBATION CK#028958 FOR	2330045	08/06/2026	76.00	
000000	MUNOZ,GIOVANNI	ADULT PROBATION CK#028958 FOR	2330057	08/06/2026	38.00	
000000	ROBERTSON,BRIAN STEWART	ADULT PROBATION CK#028958 FOR	2330064	08/06/2026	104.00	
000000	TIPPS,DAVID REED	ADULT PROBATION CK#028958 FOR	2330074	08/06/2026	40.00	
000000	ZAJICEK,KAREN RENEE	ADULT PROBATION CK#028958 FOR	2330082	08/06/2026	90.00	
000000	DURAN,COLLIE EVERRETT	ADULT PROBATION CK#028958 FOR	2330095	08/06/2026	2.50	
000000	STRUSS,SHANNON NICOLE	ADULT PROBATION CK#028958 FOR	2430512	08/06/2026	20.00	
000000	STEWART,MARCIE NORDIN	ADULT PROBATION CK#028958 FOR	2430534	08/06/2026	2.00	
000000	WILLIAMS,KRISTY DENEE	ADULT PROBATION CK#028958 FOR	2430535	08/06/2026	45.00	
000000	CONSOLA,DAVID CHRISTOPHER	ADULT PROBATION CK#028958 FOR	2430570	08/06/2026	38.00	
000000	RODRIGUEZ,BRYAN	ADULT PROBATION CK#028958 FOR	2430648	08/06/2026	40.00	
000000	WALKER,COREY SHANE	ADULT PROBATION CK#028958 FOR	2430653	08/06/2026	33.00	
000000	SORIA,JEREMIAH	ADULT PROBATION CK#028958 FOR	2530742	08/06/2026	170.00	
000000	CABLE,ROBERT COLE	ADULT PROBATION CK#028958 FOR	2530752	08/06/2026	103.00	
000000	MORGAN,WHITNEY ELLIS	ADULT PROBATION CK#028958 FOR	2530755	08/06/2026	103.00	
000000	ALEXANDER,ROBERT MITCHELL JR	ADULT PROBATION CK#028958 FOR	2530765	08/06/2026	38.00	
000000	DIOSDADO,JOSE JUAN	ADULT PROBATION CK#028958 FOR	2530813	08/06/2026	43.00	
000000	BEDFORD,EDWIN WILLIAM JR	ADULT PROBATION CK#028958 FOR	2530900	08/06/2026	1,040.00	
000000	RAY,JARED COLE	ADULT PROBATION CK#028958 FOR	2530952	08/06/2026	200.00	
000000	MARTINEZ,RICKY MARTIN JR	ADULT PROBATION CK#028958 FOR	2530997	08/06/2026	875.00	
000000	DURAN,COLLIE EVERRETT	ADULT PROBATION CK#028958 FOR	2330095	08/06/2026	247.50	
000000	VALDEZ,JOE GILBERT	TDCJ INMATE TRUST CK#256640 FO	1524624	08/10/2026	30.00	
000000	POPE,BRANDON LYNN	TDCJ INMATE TRUST CK#256640 FO	0921399	08/10/2026	20.00	
000000	ROBINSON,GARLAND SHANE	TDCJ INMATE TRUST CK#256640 FO	1725754	08/10/2026	18.00	
000000	MCDADE,NATHAN WARREN	TDCJ INMATE TRUST CK#256640 FO	1021886	08/10/2026	15.50	
000000	GRIFFITH,CASEY RANDALL	TDCJ INMATE TRUST CK#256640 FO	1826899	08/10/2026	12.50	
000000	BRANTLEY,COLTON DON	TDCJ INMATE TRUST CK#256640 FO	1927098	08/10/2026	10.00	
000000	COZINE,MARIO LADANE	TDCJ INMATE TRUST CK#256640 FO	1826561	08/10/2026	5.00	
000000	HICKS,RICHARD LYNN	TDCJ INMATE TRUST CK#256640 FO	2027880	08/10/2026	11.50	
000000	NEGRETE,NOE	TDCJ INMATE TRUST CK#256640 FO	2027784	08/10/2026	40.00	
000000	NEGRETE,NOE	TDCJ INMATE TRUST CK#256640 FO	2028114	08/10/2026	40.00	

RECEIPT	NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	NEGRETE,NOE	TDCJ INMATE TRUST CK#256640 FO	2028115	08/10/2026	40.00	
000000	NEGRETE,NOE	TDCJ INMATE TRUST CK#256640 FO	2028116	08/10/2026	40.00	
000000	NEGRETE,NOE	TDCJ INMATE TRUST CK#256640 FO	2028117	08/10/2026	40.00	
000000	ATTAWAY,BEN ZACHARY	TDCJ INMATE TRUST CK#256640 FO	2027707	08/10/2026	30.00	
000000	DEAN,DAVID JOEL	TDCJ INMATE TRUST CK#256640 FO	2027868	08/10/2026	55.00	
000000	SOLES,BRANDON CLAYTON	TDCJ INMATE TRUST CK#256640 FO	2027847	08/10/2026	32.00	
000000	HOOTEN,COLTON LEE	TDCJ INMATE TRUST CK#256640 FO	2027882	08/10/2026	16.00	
000000	MAYNARD,AIMEE MICHELE	TDCJ INMATE TRUST CK#256640 FO	2128831	08/10/2026	71.15	
000000	KAYS,MARTY LEE	TDCJ INMATE TRUST CK#256640 FO	1927215	08/10/2026	2.50	
000000	DE OCA,FERNANDO MONTES	TDCJ INMATE TRUST CK#256640 FO	2229581	08/10/2026	39.89	
000000	BLOYED,WILLIAM SHAWN	TDCJ INMATE TRUST CK#256640 FO	2329757	08/10/2026	30.00	
000000	BROOKS,CHARLES EDWIN II	TDCJ INMATE TRUST CK#256640 FO	2028187	08/10/2026	49.50	
000000	PEHL,MICHAEL WAYNE	TDCJ INMATE TRUST CK#256640 FO	2329876	08/10/2026	5.00	
000000	ANDERSON,ERIC MONTREAL	TDCJ INMATE TRUST CK#256640 FO	2229447	08/10/2026	15.00	
000000	ANDERSON,ERIC MONTREAL	TDCJ INMATE TRUST CK#256640 FO	2229449	08/10/2026	15.00	
000000	ANDERSON,ERIC MONTREAL	TDCJ INMATE TRUST CK#256640 FO	2329683	08/10/2026	15.00	
000000	HERNANDEZ,CASHIUS ANTONIO	TDCJ INMATE TRUST CK#256640 FO	2330100	08/10/2026	2.50	
000000	MITCHELL,SILAS GRACEN	TDCJ INMATE TRUST CK#256640 FO	2330127	08/10/2026	8.00	
000000	SULLIVAN,CASS HUNTER	TDCJ INMATE TRUST CK#256640 FO	2128852	08/10/2026	27.50	
000000	BEARDEN,NATHAN JAMES	TDCJ INMATE TRUST CK#256640 FO	2128645	08/10/2026	16.00	
000000	FISHER,CURTIS EARL	TDCJ INMATE TRUST CK#256640 FO	2128326	08/10/2026	10.00	
000000	ARNOLD,JAMIE LEE	TDCJ INMATE TRUST CK#256640 FO	2330115	08/10/2026	17.50	
000000	DENTON,MARY ANGELA	TDCJ INMATE TRUST CK#256640 FO	2128814	08/10/2026	27.50	
000000	ZAMORA,MANUEL ANTHONY	TDCJ INMATE TRUST CK#256640 FO	2430412	08/10/2026	11.00	
000000	WILLIAMS,KAYLA NICOLE	TDCJ INMATE TRUST CK#256640 FO	2430669	08/10/2026	9.00	
000000	PASTOR-ANDRADE,MANUEL	TDCJ INMATE TRUST CK#256640 FO	2128725	08/10/2026	34.00	
000000	MILLER,GERALD DON	TDCJ INMATE TRUST CK#256640 FO	2430530	08/10/2026	60.00	
000000	MILLER,GERALD DON	TDCJ INMATE TRUST CK#256640 FO	2430531	08/10/2026	60.00	
000000	MILLER,GERALD DON	TDCJ INMATE TRUST CK#256640 FO	2430532	08/10/2026	60.00	
000000	MILLER,GERALD DON	TDCJ INMATE TRUST CK#256640 FO	2430533	08/10/2026	60.00	
000000	BRACKEEN,JOSEPH-KEVAN KRISTOP	TDCJ INMATE TRUST CK#256640 FO	2430349	08/10/2026	2.20	
000000	MILLER,TRACIE LANELL	TDCJ INMATE TRUST CK#256640 FO	1826544	08/10/2026	20.00	
000000	GALVAN,JOSE MANUEL JR	TDCJ INMATE TRUST CK#256640 FO	2530770	08/10/2026	22.50	
000000	BROWN,MORGAN LANE	TDCJ INMATE TRUST CK#256640 FO	2329905	08/10/2026	33.50	
000000	FOSTER,GREG JR	TDCJ INMATE TRUST CK#256640 FO	2530708	08/10/2026	4.10	
000000	BANUELOS,DAVID N	TDCJ INMATE TRUST CK#256640 FO	2530689	08/10/2026	9.00	
000000	JENNINGS,EVERETT VAN	TDCJ INMATE TRUST CK#256640 FO	2430426	08/10/2026	20.00	
000000	MARSHALL,TRACY ODELL	TDCJ INMATE TRUST CK#256640 FO	2530949	08/10/2026	4.00	
000000	BROWN,CHRISTOPHER SCOTT	TDCJ INMATE TRUST CK#256640 FO	2229021	08/10/2026	8.00	
000000	JAMES,JOSHUA WAYNE	TDCJ INMATE TRUST CK#256640 FO	2530885	08/10/2026	28.00	
000000	CROSSLAND,JASON WAYNE	TDCJ INMATE TRUST CK#256640 FO	2531028	08/10/2026	15.50	
000000	CROSSLAND,JASON WAYNE	TDCJ INMATE TRUST CK#256640 FO	2531076	08/10/2026	15.50	
000000	BARTON,SCOTT ERVIN	TDCJ INMATE TRUST CK#256640 FO	2530966	08/10/2026	16.20	
000000	KING,AMBERLI NICOLE	TDCJ INMATE TRUST CK#256640 FO	2531056	08/10/2026	15.00	
000000	LONGORIA,CHRISTOPHER GREGORIO	TDCJ INMATE TRUST CK#256640 FO	2631167	08/10/2026	12.00	
000000	HOLLIMAN,KENDRA NICOLE	TDCJ INMATE TRUST CK#256640 FO	2430388	08/10/2026	6.50	
000000	BOYER,STEPHANIE RENA	TDCJ INMATE TRUST CK#256640 FO	2128653	08/10/2026	10.00	
000000	SAFFEL,JUSTEN BLAKE	TDCJ INMATE TRUST CK#256640 FO	2631165	08/10/2026	.12	
000000	RODEN,ERIC	TDCJ INMATE TRUST CK#256640 FO	2329883	08/10/2026	1.05	
000000	RODEN,ERIC	TDCJ INMATE TRUST CK#256640 FO	2329883	08/10/2026	5.00	
003064	SPINKS,JAMES BLAKE	PAYMENT ON FINE/HH	1021436	08/06/2026	12.50	

RECEIPT	NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
003065	SPINKS,JAMES BLAKE	PAYMENT ON FINE/HH	1021437	08/06/2026	12.50	
003146	ROBINSON,ZACHARY NEAL	PARTIAL COURT COST PAYMENT/DG	2631251	08/19/2026	385.00	
003147	PADRON-NAVA,JOSE ISAAC	PAYMENT OF FINE/DG	2631342	08/19/2026	310.00	
003210	DULSKI,FALCON JEROME	PARTIAL COURT COST PAYMENT/DG	2631212	08/28/2026	150.00	
003222	BEIERSCHMITT,ABIGAIL IRIS	PARTIAL COURT COST PAYMENT/DG	2530804	08/31/2026	100.00	
				TOTAL COLLECTED	10,996.80	
				LESS REVERSL	.00	
				TOTAL LIABILITY	10,996.80	

RECEIPT	NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	PHARIS,JACE JAMES	AG CK #152076631 FOR COURT COS	CV46129	08/10/2026	10.00	
000000	HOLCOMB,AVERY LEE	AG CK #152076631 FOR COURT COS	CV46124	08/10/2026	10.00	
003040	NOBLE,TIFFINY MICHELLE	LOCAL PAYMENT RECEIVED THRU EF	FM20879	08/03/2026	10.00	
003043	TICER,MACKENZIE DAWN	PAYMENT/COURT FEE'S/ORIGINAL P	FM20880	08/03/2026	10.00	
003046	ROCKET MORTGAGE, LLC	LOCAL PAYMENT RECEIVED THRU EF	CV46176	08/03/2026	10.00	
003048	CAPITAL ONE, N.A.	LOCAL PAYMENT RECEIVED THRU EF	CV46178	08/03/2026	10.00	
003057	ROBERTSON,NIKOLAUS SCOTT	PMT/COURT FEE'S/PETITIONS TO C	FM20882	08/04/2026	10.00	
003060	NEWREZ LLC, D/B/A SHELLPOINT	LOCAL PAYMENT RECEIVED THRU EF	CV46179	08/05/2026	10.00	
003061	GOBER,ELISABETH ANN	PAYMENT/COURT FEE'S/ORIGINAL P	FM20883	08/05/2026	10.00	
003062	JOSLIN,LAIKEN ANNALYNN	LOCAL PAYMENT RECEIVED THRU EF	FM20884	08/05/2026	10.00	
003066	CITY NATIONAL BANK OF SULPHUR	LOCAL PAYMENT RECEIVED THRU EF	CV46180	08/05/2026	10.00	
003067	DOUBLE C BAIL BONDS	PAYMENT ON FEES/HH	CV45571	08/06/2026	10.00	
003070	TOLES,JAMES ERIC	LOCAL PAYMENT RECEIVED THRU EF	FM20885	08/06/2026	10.00	
003079	SYSCO CORPORATION	LOCAL PAYMENT RECEIVED THRU EF	CV46184	08/07/2026	10.00	
003086	WELLS FARGO BANK, NA	LOCAL PAYMENT RECEIVED THRU EF	CV46185	08/10/2026	10.00	
003087	A+ FEDERAL CREDIT UNION	LOCAL PAYMENT RECEIVED THRU EF	CV46186	08/10/2026	10.00	
003096	HOFFMAN,JAMIE CAROL	LOCAL PAYMENT RECEIVED THRU EF	CV46187	08/11/2026	10.00	
003097	LITTLE,ALISA MICHELLE	PAYMENT FOR COURT FEE'S/PETITI	FM20886	08/12/2026	10.00	
003111	GARRETT,TIA NOLAN	LOCAL PAYMENT RECEIVED THRU EF	CV46189	08/14/2026	10.00	
003114	SULPHUR SPRINGS INDEPENDENT S	PAYMENT OF COURT COSTS/HH	TX04558	08/14/2026	10.00	
003116	HEILMAN,JOHN H	LOCAL PAYMENT RECEIVED THRU EF	CV46190	08/14/2026	10.00	
003121	TIDWELL,CHRISTY CLEMENTS	LOCAL PAYMENT RECEIVED THRU EF	CV46192	08/17/2026	10.00	
003123	NETECKE,RAYMOND	LOCAL PAYMENT RECEIVED THRU EF	CV46193	08/17/2026	10.00	
003128	HOPKINS COUNTY ET AL	FULL PAYMENT OF COURT COSTS/DG	TX04574	08/17/2026	10.00	
003131	CROWSON,KADE AUSTIN	LOCAL PAYMENT RECEIVED THRU EF	FM20888	08/17/2026	10.00	
003137	CHAMPEAU,NATHAN MICHAEL	PAYMENT/COURT FEE'S/ORIGINAL P	FM20889	08/18/2026	10.00	
003142	SMITH,JR.,THOMAS STANLEY	PAYMENT/COURT FEE'S/ORIGINAL P	FM20891	08/19/2026	10.00	
003145	HOPKINS COUNTY	PAYMENT FOR COURT COST/HH	TX04894	08/19/2026	10.00	
003148	KIDD,MYRTLE MARIE	LOCAL PAYMENT RECEIVED THRU EF	CV46195	08/19/2026	10.00	
003151	DEERE & COMPANY	LOCAL PAYMENT RECEIVED THRU EF	CV46196	08/20/2026	10.00	
003153	BARNETT,REBECCA CHANTEL	PAYMENT FOR NEW SUIT/HH	CV46197	08/20/2026	10.00	
003154	SULPHUR SPRINGS INDEPENDENT	PAYMENT ON COURT COSTS/HH	TX04661	08/20/2026	10.00	
003155	BELLWEATHER GENERAL CONTRACTO	LOCAL PAYMENT RECEIVED THRU EF	CV46198	08/20/2026	10.00	
003157	HUGHES,ANGIE ELISABETH	PAYMENT/COURT FEE'S/ORIGINAL P	FM20892	08/20/2026	10.00	
003160	PHILADELPHIA INDEMNITY	LOCAL PAYMENT RECEIVED THRU EF	CV46199	08/21/2026	10.00	
003163	CLARK,MADISON	LOCAL PAYMENT RECEIVED THRU EF	FM20893	08/21/2026	10.00	
003173	MARTINEZ,HELENA GABRIELE	LOCAL PAYMENT RECEIVED THRU EF	FM20895	08/24/2026	10.00	
003178	CITY OF SULPHUR SPRINGS	PAYMENT ON COURT COSTS/HH	TX04608	08/24/2026	10.00	
003179	ALTRA FEDERAL CREDIT UNION	LOCAL PAYMENT RECEIVED THRU EF	CV46203	08/24/2026	10.00	
003180	PICKTON GAS STORAGE, LLC	LOCAL PAYMENT RECEIVED THRU EF	CV46204	08/24/2026	10.00	
003181	GONZALEZ,ROBERTO REYES	LOCAL PAYMENT RECEIVED THRU EF	CV46205	08/24/2026	10.00	
003191	PICKTON GAS STORAGE, LLC	LOCAL PAYMENT RECEIVED THRU EF	CV46206	08/26/2026	10.00	
003192	PICKTON GAS STORAGE, LLC	LOCAL PAYMENT RECEIVED THRU EF	CV46207	08/26/2026	10.00	
003193	PICKTON GAS STORAGE, LLC	LOCAL PAYMENT RECEIVED THRU EF	CV46208	08/26/2026	10.00	
003194	PICKTON GAS STORAGE, LLC	LOCAL PAYMENT RECEIVED THRU EF	CV46209	08/26/2026	10.00	
003195	PICKTON GAS STORAGE, LLC	LOCAL PAYMENT RECEIVED THRU EF	CV46210	08/26/2026	10.00	
003199	PICKTON GAS STORAGE, LLC	LOCAL PAYMENT RECEIVED THRU EF	CV46211	08/26/2026	10.00	
003209	HOPKINS COUNTY	PAYMENT ON COURT COSTS/HH	TX04678	08/28/2026	10.00	
003211	HOPKINS COUNTY	PAYMENT ON COURT COSTS/HH	TX04684	08/28/2026	10.00	
003215	OSBORNE,EMILY LYNN	PAYMENT NEW SUIT FEE/CF	FM20896	08/28/2026	10.00	
003224	PICKTON GAS STORAGE LLC	LOCAL PAYMENT RECEIVED THRU EF	CV46212	08/31/2026	10.00	

RECEIPT	NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
003226	PICKTON GAS STORAGE LLC	LOCAL PAYMENT RECEIVED THRU EF	CV46213	08/31/2026	10.00	
				TOTAL COLLECTED	520.00	
				LESS REVERSL	.00	
				TOTAL LIABILITY	520.00	

RECEIPT	NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
003067	DOUBLE C BAIL BONDS	PAYMENT ON FEES/HH	CV45571	08/06/2026	1,000.00	

TOTAL COLLECTED	1,000.00
LESS REVERSL	.00
TOTAL LIABILITY	1,000.00

CAS129 **08/01/2026 THRU 08/31/2026** **WAIVED REGISTER** HOPKINS COUNTY DISTRICT CLERK
RUN ON 9/21/2026 11:02 8TH JUDICIAL DISTRICT

RECEIPT	NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
0	ISHAM,KENNETH JOHN	WAIVED FEES	2028064	I	HH	8/10/2026	2,038.00	0.00
0	PICKLE,CARMEN CELESTE	WAIVED FEES	2128953	I	HH	8/17/2026	2,200.00	0.00
0	NICHOLSON,STACEY LEANNE	WAIVED FEES	2631388	I	HH	8/17/2026	1,650.00	0.00
0	HOGUE,TINY MARIE	WAIVED FEES	2128494	I	HH	8/26/2026	2,225.00	0.00
0	SMITH,DESIREE ANN	WAIVED FEES	1524443	I	HH	8/26/2026	411.00	95,624.99
0	SIMPSON,KENDALL ASHLEY	WAIVED FEE	2128978	I	HH	8/26/2026	1,785.00	0.00
0	TINER,JEANNIE MARIE	WAIVED FEES	2530807	I	HH	8/26/2026	385.00	0.00
0	COBB,JAMES EDWARD	WAIVED FEE	2530809	I	HH	8/26/2026	2,015.00	0.00
0	KIRK,KIMBERLY NICOLE	WAIVED FEES	2530836	I	HH	8/26/2026	1,715.00	0.00
0	WILLIAMS,TYLER DEJAUN	WAIVED FEES	2631337	I	HH	8/26/2026	750.00	0.00
0	BRESLER,MARCUS RAYMOND	WAIVED FEES	1927514	I	HH	8/27/2026	2,719.00	0.00

TOTAL	COLLECTED	$17,893.00
LESS	REVERSL	0
TOTAL	LIABILITY	$17,893.00

RECEIPT	NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
000000	DAVIS,PATRICK SHANE	WAIVED FEE	2531088	J	HH	08/26/26	2,050.00	.00

TOTAL COLLECTED	2,050.00
LESS REVERSL	.00
TOTAL LIABILITY	2,050.00

Fire Department

HOPKINS COUNTY FIRE DEPARTMENT

08/28/2026 - 09/27/2026 (30 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
Fire	47	44.76%
Medical	28	26.66%
Hazsit	15	14.28%
Noemerg	13	12.38%
Pubserv	2	1.9%
Total	**105**	**100%**

Detailed Breakdown by Incident Type

Incident Type	# Incidents	% of Total
Back pain non trauma	1	0.95%
Cardiac arrest	2	1.9%
Citizen assist service call	1	0.95%
Elec power line down arching malfunc	1	0.95%
Ess fire	3	2.85%
Fall	2	1.9%
Gas leak odor	5	4.76%
Hemorrhage laceration	1	0.95%
Motor vehicle collision	18	17.14%
Other alarm	1	0.95%
Other false call	2	1.9%

Other outside fire	8	7.61%
Other traumatic injury	2	1.9%
Outside tank fire	1	0.95%
Sick case	2	1.9%
Smoke investigation	4	3.8%
Stroke CVA	4	3.8%
Structural involvement fire	4	3.8%
Trash rubbish fire	4	3.8%
Unconscious victim	1	0.95%
Unknown	11	10.47%
Vegetation grass fire	16	15.23%
Vehicle fire commercial	2	1.9%
Vehicle fire passenger	1	0.95%
Wildfire urban interface	1	0.95%
Wildfire wildland	7	6.66%
Total	**105**	**100%**

Homeland Security
Environmental Division

Homeland Security
Fire Marshal Office
Monthly Report August 1st / September 30th

Cooper Adams
Deputy Fire Marshal

Fire Investigations	4	Continued working on arson case from 05/23/26. Warrant Issued for Dakota Vititow. Arrested and booked into jail. (CASE TURNED IN) 09/28 Structure Fire – 373 CR 2404 – Completed Structure Fire – Spur 71 – Completed Structure Fire – 75 CR 6311 – Completed
Illegal Burns	6	
Abatement Complaints	1	9/19/26 will be 30 days for the issue on FM 2285. Citations will be issued.
Illegal Dumping Complaints	2	875 CR 4725 – Completed, CR 4120 - Completed
Environmental Complaints	12	6 Septic Issues were sent over to Kristy. The other 6 complaints were completed.
NOV Letters Delivered	2	
LHA Forms Served	1	
Citations Issued	3	
Arrest	4	Jerry Sanderson, Darell Reynolds, Kavin Wilkins, Josh Demideo
Warrants Served	3	Dakota Vititow, Jerry Sanderson
Cases Filed	3	Arson from 05/23/26. Illegal Dumping on CR 4725. Illegal Dumping CR 4120.
Fire Calls	28	EMS, Grass Fire, Grass Fire, EMS, Grass Fire, MVA, Grass Fire, EMS, MVA, Gas Leak, EMS, Illegal Burn, Illegal Burn, Semi Fire, MVA, MVA, Structure Fire, Structure Fire, Vehicle Fire, Grass Fire, Grass Fire, MVA, MVA, Grass Fire, Grass Fire, Grass Fire, Illegal Burn, Illegal Burn
Agency Assist	5	Assisted HCSO patrol 9/2 and 9/3 while they were short staffed, Assisted DPS, Assisted HCSO Narcotics

Other	7	Fire Drills for - North Hopkins, Sulphur Bluff, Saltillo, Como, Miller Grove, Cumby. Completed Fire Inspection for Foster Home at 2341 CR 4129

Homeland Security
Daily Log/Monthly Report

Kristy Springfield
Deputy EMC/Designated Representative

Date	Time In-Out	Notes	HRS
August 1, 2026			
August 2, 2026			
August 3, 2026	0800-1700	Agency Assist – MVA Hillcrest @ Airport Rd.. Got fuel. Followed up on another CR 4711 complaint – they were not in violation. Spoke to PCT 4 Commissioner. Received new permits.	8
August 4, 2026	0800-1700	Truck check. Got fuel. Washed unit. Created an NOV for Dustin for a property on CR 3506. Reviewed permits. Spoke to 1 installer.	8
August 5, 2026	0800-1700	Got fuel. Checked creeks at CR 4771 & CR 4760. Put cow up on FM 2285 – RP notified. Emailed an ATO. Office work. Created an NOV list. Created August Daily Log Form. Spoke to 2 installers.	8
August 6, 2026	0800-1700	DDC% - LEPC Meeting. Spoke with Miranda at the City of Cumby.	8
August 7, 2026	0800-1700 1900-2000	Cleaned Conference Room. Went to Courthouse to get checks for new hires. Got fuel. Reviewed and entered permits. Office work. Weather Watch	8 1
August 8, 2026	1900-2000	Weather Watch	1
August 9, 2026			
August 10, 2026	0800-1700	Followed up on CR 4761 issue. Spoke with Laura Easley about her property on CR 1103 – follow up needed. Office work.	8
August 11, 2026	0800-1700	Created 5 NOVs – took to HCSO. Andy asked about the CR 1166 complaint and I gave him the evidence that I passed that along to Dustin & Cooper in March (pics sent to phone). Truck check. Spoke with Steve Hudson about a residence in Wildcat Farms Addition. Visited with Mrs. Easly about her CR 1103 issue and permit.	8
August 12, 2026	0800-1700	Got fuel. Entered money and took to courthouse. Entered contracts. Went to HOPCO for them to enter amount on check. Made contact with 3 installers. Entered truck check info. Office work.	8
August 13, 2026	0800-1700	Updated Edispatch for Station 12. Spoke to S. Hudson about a violation out at Wildcat Farms. Spoke with Mrs. Easley about Affidavit and money needed to move forward with OSSF permit. Spoke to 2 installers. Office work. Emailed Andy July Monthly Report. Went to NETX Janitorial Supply for new flags – waiting on shipment – Andy notified.	8
August 14, 2026	0800-1700	Chief 1 brought by HIAX insole sizing ring for me to size firefighters next week. Entered money and permits – took money to courthouse.	8
August 15, 2026			
August 16, 2026			
August, 17, 2026	0800-1700	Sick Day – Sent edispatch for Andy	8
August 18, 2026			
August 19, 2026			
August 20, 2026	0800-1700	Created and printed 2 NOVs for Dustin (public nuisance & junkyard). Sized County Firefighters for boots.	8

August 21, 2026	0800-1700	Sized County Firefighters for boots. Spoke to 1 installer. Received 1 new complaint (523 CR 4778). Received and reviewed 2 new permit applications.	8
August 22, 2026			
August 23, 2026			
August 24, 2026	0800-1800	Spoke to Andy about removing a few boot orders. HAZMAP Meetings. Spoke with Andy about the CR 1166 property.	9
August 25, 2026	0800-1700	Posted burn ban notices to both FB pages. Spoke with Cooper about the CR 1166 property.	8
August 26, 2026	0800-1700	Unloaded gear from the grant. Sorted boxes. Took Cumby theirs. Had any department sign that picked theirs up from station. Office work. Spoke with Mrs. Easley about the ATC for her system.	8
August 27, 2026	0800-1700	Received 1 new complaint (CR 1170) septic – investigated – Needs NOV. Office work.	8
August 28, 2026	0800-1700	Entered in money and permits. Took money to courthouse. Office work. Cleaned conference room.	8
August 29, 2026			
August 30, 2026			
August 31, 2026	0800-1700	Work from home. Got caught up on emails. Reviewed permits.	8

Justice of the Peace
Pct. 1

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 08 **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 2026-09-02 Phone Number (903) 438 - 4026

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

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

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

CRIMINAL SECTION

Court HOPKINS 0101	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month 08 Year 2026	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	2102	1	2	163	756	3
a. Active Cases	436	0	2	19	280	1
b. Inactive Cases	1666	1	0	144	476	2
2. New Cases Filed	79	0	9	3	24	0
3. Cases Reactivated	13	0	0	0	4	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	528	0	11	22	308	1
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	38	0	0	2	12	0
b. Dismissed by Prosecution	5	0	0	0	1	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	0	0	0	0	1	0
8. Compliance Dismissals:						
a. After Driver Safety Course	2					
b. After Deferred Disposition	5	0	0	0	5	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	6	0	4	0	3	0
9. All Other Dispositions	1	0	0	1	2	0
10. Total Cases Disposed	61	0	4	3	24	0
11. Cases Placed on Inactive Status	26	0	2	0	3	0
12. Total Cases Pending End of Month:	2120	1	7	163	756	3
a. Active Cases	441	0	5	19	281	1
b. Inactive Cases	1679	1	2	144	475	2
13. Show Cause Hearings Held	40	0	2	3	6	0
14. Cases Appealed:						
a. After Trial	1	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

CIVIL SECTION

Court HOPKINS 0101			
Month 08 Year 2026	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	192	10	74
a. Active Cases	192	10	73
b. Inactive Cases	0	0	1
2. New Cases Filed	49	14	2
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	241	24	75
DISPOSITIONS			
6. Default Judgments	12	8	0
7. Agreed Judgments	4	0	0
8. Trial/Hearing by Judge/Hearing Officer	0	3	2
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	3	0	0
11. Non-suited or Dismissed by Plaintiff	9	5	0
12. All Other Dispositions	0	0	0
13. Total Cases Disposed	28	16	2
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	213	8	73
a. Active Cases	213	8	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 08 Year 2026	TOTAL
1. Transportation Code Cases Filed	1
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed	0
5. Tobacco Cases Filed	1
6. Truancy Cases Filed	0
7. Education Code (Except Truancy) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed	0
9. All Other Non-Traffic Fine-Only Cases Filed	1
10. Transfer to Juvenile Court:	
a. Mandatory Transfer	0
b. Discretionary Transfer	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)	0
13. Juvenile Statment Magistrate Warning:	
a. Warnings Administered	0
b. Statements Certified	0
14. Detention Hearings Held	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed	0

ADDITIONAL ACTIVITY

Court HOPKINS 0101		
Month 08 Year 2026	NUMBER GIVEN	REQUEST FOR COUNSEL
1. Magistrate Warnings:		
a. Class C Misdemeanors	25	
b. Class A and B Misdemeanors	31	14
c. Felonies	38	20
		TOTAL
2. Arrest Warrants Issued:		
a. Class C Misdemeanors		25
b. Class A and B Misdemeanors		0
c. Felonies		4
3. Capiases Pro Fine Issued		14
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		4
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		45
11. Driver's License Denial, Revocation or Suspension Hearings Held		0
12. Handgun License Denial, Revocation or Suspension Hearings Held		0
13. Disposition of Stolen Property Hearings Held		0
14. Peace Bond Hearings Held		0
15. Inquest Conducted		3
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		
a. Partial Satisfaction		0
b. Full Satisfaction		1
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		15
18. Cases in Which Fine and Court Costs Waived for Indigency		11
19. Amounts of Fines and Court Costs Waived for Indigency		$ 2792.73
20. Fines, Court Costs and Other Amounts Collected:		
a. Kept by County		$ 12681.39
b. Remitted to State		$ 6631.20
c. Total		$ 19312.59

Justice of the Peace
Pct. 2

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 08 **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 2026-09-02 Phone Number (903) 438 - 4036

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

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

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

CRIMINAL SECTION

Court HOPKINS 0201	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month 08 Year 2026	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	2323	0	0	195	650	6
a. Active Cases	849	0	0	35	311	2
b. Inactive Cases	1474	0	0	160	339	4
2. New Cases Filed	166	0	0	3	37	1
3. Cases Reactivated	10	0	0	0	4	2
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	1025	0	0	38	352	5
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	39	0	0	1	9	1
b. Dismissed by Prosecution	8	0	0	1	2	0
7. Dispositions at Trial:						
a. Convictions:						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals:						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course	2					
b. After Deferred Disposition	8	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	0					
g. All Other Transportation Code Dismissals	9	0	0	0	0	0
9. All Other Dispositions	0	0	0	0	0	0
10. Total Cases Disposed	66	0	0	2	13	1
11. Cases Placed on Inactive Status	21	0	0	0	2	0
12. Total Cases Pending End of Month:	2423	0	0	196	674	6
a. Active Cases	938	0	0	36	337	4
b. Inactive Cases	1485	0	0	160	337	2
13. Show Cause Hearings Held	41	0	0	2	6	0
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	2	0	0	0	0	0

CIVIL SECTION

Court HOPKINS 0201 Month 08 Year 2026	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	255	43	257
a. Active Cases	254	43	251
b. Inactive Cases	1	0	6
2. New Cases Filed	43	11	0
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	297	54	251
DISPOSITIONS			
6. Default Judgments	15	3	0
7. Agreed Judgments	4	0	0
8. Trial/Hearing by Judge/Hearing Officer	3	4	1
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	0	0	1
11. Non-suited or Dismissed by Plaintiff	12	4	0
12. All Other Dispositions	0	0	0
13. Total Cases Disposed	34	11	2
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	263	43	249
a. Active Cases	263	43	249
b. Inactive Cases	0	0	0
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court HOPKINS 0201 Month 08 Year 2026	TOTAL
1. Transportation Code Cases Filed	2
2. Non-Driving Alcoholic Beverage Code Cases Filed	2
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed	0
5. Tobacco Cases Filed	1
6. Truancy Cases Filed	0
7. Education Code (Except Truancy) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court:	
a. Mandatory Transfer	0
b. Discretionary Transfer	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)	0
13. Juvenile Statment Magistrate Warning:	
a. Warnings Administered	0
b. Statements Certified	0
14. Detention Hearings Held	1
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed	0

ADDITIONAL ACTIVITY

Court HOPKINS 0201 Month 08 Year 2026	NUMBER GIVEN	REQUEST FOR COUNSEL
1. Magistrate Warnings:		
a. Class C Misdemeanors	9	
b. Class A and B Misdemeanors	19	9
c. Felonies	47	24
		TOTAL
2. Arrest Warrants Issued:		
a. Class C Misdemeanors		18
b. Class A and B Misdemeanors		0
c. Felonies		3
3. Capiases Pro Fine Issued		6
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Issued		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		1
8. Magistrate's Orders for Emergency Protection Issued		2
9. Magistrate's Orders for Ignition Interlock Device Issued		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		49
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		0
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		22
18. Cases in Which Fine and Court Costs Waived for Indigency		1
19. Amounts of Fines and Court Costs Waived for Indigency		$ 270.00
20. Fines, Court Costs and Other Amounts Collected:		
a. Kept by County		$ 14259.49
b. Remitted to State		$ 7617.53
c. Total		$ 21877.02

OCA Appointments & Fees

OCA Court ID: 1510

08/01/2026 TO 08/31/2026

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

08/01/2026 TO 08/31/2026

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.

Sheriff's Office

MONTH OF August 2026

HOPKINS COUNTY SHERIFF'S OFFICE

LEWIS TATUM, SHERIFF

70	OFFENSES REPORTED AND INVESTIGATED
99,808	MILES TRAVELED BY DEPUTIES (PATROL, TRANSPORTS, ETC)
	CIVIL PAPERS SERVED
1	TRIPS TO TERRELL STATE HOSPITAL
3	TRIPS TO TDC
12	TRIPS OUT OF COUNTY
3	TRIPS OUT OF STATE
11	TRIPS FOR US MARSHALL SERVICE
0	TRIPS TRANSPORTING JUVENILES
	TOTAL GALLONS OF GASOLINE USED.

0.00	RECEIVED FOR SERVING CIVIL PAPERS
960.00	RECEIVED FOR HOPKINS COUNTY SURETY BOND FEES.
0.00	RECEIVED FOR WORK PROGRAM AND PAID TO TREASURER
$465.97	RECEIVED FOR MISC. AND PAID TO TREASURER(Medical Query)
$0.00	RECEIVED FOR COUNTY ATTORNEY WARRANTS
$2,000.00	RECEIVED FOR LOCAL WARRANTS/CASH BONDS FOR COUNTY/DISTRICT CLERK
$378.50	RECEIVED FOR LOCAL FINES & TRAFFIC (JP, DPS, ETC.)
$3,205.35	RECEIVED FOR OTHER (TAX SALE COMMISSION, ETC)
$7,009.82	TOTAL MONEY RECEIVED AND PAID TO HOPKINS COUNTY

$0.00	RECEIVED FOR OUT OF COUNTY FINE/CASH BONDS
$0.00	RECEIVED FOR CITY/MUNICIPAL FINES
	RECEIVED FOR EXECUTIONS
$7,009.82	TOTAL MONEY COLLECTED.

Tax Office

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

CURRENT TAXES COLLECTION	$	72,041.29
PENEALTY & INTEREST	$	13,100.70
DELINQUENT TAXES COLLECTED	$	26,059.90
DELINQUENT PENALTY & INTEREST	$	10,841.24
AG ROLLBACK	$	2,151.30
SUB-TOTAL	$	124,194.43
RENDETION PENALTY	$	17.11
TOTAL	$	124,211.54
ATTORNEY FEES	$	21,762.92
TAX CERTIFICATES	$	440.00
COUNTY BEER FEES		
MISC		
COUNTY MVD FEES	$	60,864.60
PARKS & WILDLIFE FEES	$	1,111.57
CHILD SAFETY FEES	$	4,378.00

Hopkins County Tax Office

Distribution Summary Report

Deposit Date from 8/1/2026 to 8/31/2026 and Tax Units = 1 and Tax Year = 2025

Type		Gen Operating	Interest Sinking	Special 1	Total
COUN - HOPKINS COUNTY					
Current					
Levy		68,960.30	3,836.01	0.00	72,796.31
Ag Levy		558.26	31.05	0.00	589.31
Interest		4,498.22	250.18	0.00	4,748.40
Penalty		7,912.25	440.05	0.00	8,352.30
Certificate		440.00	0.00	0.00	440.00
Recalc Refund		(715.24)	(39.78)	0.00	(755.02)
	Current	**81,653.79**	**4,517.51**	**0.00**	**86,171.30**
Delinquent					
Levy		24,630.59	2,279.02	0.00	26,909.61
Ag Levy		1,434.61	127.38	0.00	1,561.99
Interest		6,987.70	747.12	0.00	7,734.82
Penalty		2,843.64	262.78	0.00	3,106.42
Rendition Penalty		18.01	0.00	0.00	18.01
Rendition Penalty Admin Fee		(0.90)	0.00	0.00	(0.90)
Recalc Refund		(781.73)	(67.98)	0.00	(849.71)
	Delinquent	**35,131.92**	**3,348.32**	**0.00**	**38,480.24**
	Distribution Total	**116,785.71**	**7,865.83**	**0.00**	**124,651.54**
	Total All Tax Units	**116,785.71**	**7,865.83**	**0.00**	**124,651.54**

System Excluded Total: $10.83

System Cross-Check Total: $124,651.54

Deposit Date from 8/1/2026 to 8/31/2026 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
2025					
	Levy	$68,960.30	$3,836.01	$0.00	$72,796.31
	Ag Levy	$558.26	$31.05	$0.00	$589.31
	Interest	$4,498.22	$250.18	$0.00	$4,748.40
	Penalty	$7,912.25	$440.05	$0.00	$8,352.30
	Certificate	$440.00	$0.00	$0.00	$440.00
	Recalc Refund	($715.24)	($39.78)	$0.00	($755.02)
	2025 Total	**$81,653.79**	**$4,517.51**	**$0.00**	**$86,171.30**
2024					
	Levy	$12,879.71	$820.26	$0.00	$13,699.97
	Ag Levy	$658.84	$41.96	$0.00	$700.80
	Interest	$2,330.78	$148.33	$0.00	$2,479.11
	Penalty	$1,502.37	$95.61	$0.00	$1,597.98
	Rendition Penalty	$8.40	$0.00	$0.00	$8.40
	Rendition Penalty Admin Fee	($0.42)	$0.00	$0.00	($0.42)
	Recalc Refund	($389.83)	($24.83)	$0.00	($414.66)
	2024 Total	**$16,989.85**	**$1,081.33**	**$0.00**	**$18,071.18**
2023					
	Levy	$4,488.95	$494.31	$0.00	$4,983.26
	Ag Levy	$775.77	$85.42	$0.00	$861.19
	Interest	$1,191.95	$131.21	$0.00	$1,323.16
	Penalty	$474.96	$52.26	$0.00	$527.22
	Rendition Penalty	$1.49	$0.00	$0.00	$1.49
	Rendition Penalty Admin Fee	($0.07)	$0.00	$0.00	($0.07)
	Recalc Refund	($391.90)	($43.15)	$0.00	($435.05)
	2023 Total	**$6,541.15**	**$720.05**	**$0.00**	**$7,261.20**
2022					
	Levy	$3,564.69	$449.57	$0.00	$4,014.26
	Interest	$1,399.12	$176.42	$0.00	$1,575.54
	Penalty	$424.69	$53.54	$0.00	$478.23
	2022 Total	**$5,388.50**	**$679.53**	**$0.00**	**$6,068.03**
2021					
	Levy	$1,958.57	$259.10	$0.00	$2,217.67
	Interest	$932.38	$123.35	$0.00	$1,055.73
	Penalty	$232.03	$30.70	$0.00	$262.73
	2021 Total	**$3,122.98**	**$413.15**	**$0.00**	**$3,536.13**
2020					
	Levy	$1,368.26	$195.16	$0.00	$1,563.42
	Interest	$810.28	$114.79	$0.00	$925.07

Deposit Date from 8/1/2026 to 8/31/2026 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
	Penalty	$165.15	$23.41	$0.00	$188.56
	Rendition Penalty	$8.12	$0.00	$0.00	$8.12
	Rendition Penalty Admin Fee	($0.41)	$0.00	$0.00	($0.41)
	2020 Total	**$2,351.40**	**$333.36**	**$0.00**	**$2,684.76**
2019					
	Levy	$218.00	$34.43	$0.00	$252.43
	Interest	$172.22	$27.20	$0.00	$199.42
	Penalty	$26.15	$4.13	$0.00	$30.28
	2019 Total	**$416.37**	**$65.76**	**$0.00**	**$482.13**
2018					
	Levy	$79.54	$13.88	$0.00	$93.42
	Interest	$72.38	$12.63	$0.00	$85.01
	Penalty	$9.54	$1.66	$0.00	$11.20
	2018 Total	**$161.46**	**$28.17**	**$0.00**	**$189.63**
2017					
	Levy	$48.70	$8.50	$0.00	$57.20
	Interest	$50.17	$8.75	$0.00	$58.92
	Penalty	$5.84	$1.02	$0.00	$6.86
	2017 Total	**$104.71**	**$18.27**	**$0.00**	**$122.98**
2016					
	Levy	$17.83	$3.19	$0.00	$21.02
	Interest	$20.50	$3.67	$0.00	$24.17
	Penalty	$2.14	$0.38	$0.00	$2.52
	2016 Total	**$40.47**	**$7.24**	**$0.00**	**$47.71**
2015					
	Levy	$1.62	$0.29	$0.00	$1.91
	Interest	$2.06	$0.37	$0.00	$2.43
	Penalty	$0.20	$0.03	$0.00	$0.23
	2015 Total	**$3.88**	**$0.69**	**$0.00**	**$4.57**
2013					
	Levy	$4.72	$0.33	$0.00	$5.05
	Interest	$5.86	$0.40	$0.00	$6.26
	Penalty	$0.57	$0.04	$0.00	$0.61
	2013 Total	**$11.15**	**$0.77**	**$0.00**	**$11.92**
	Collection Total for this Tax Unit:	**$116,785.71**	**$7,865.83**	**$0.00**	**$124,651.54**
	Grand Total for this Tax Unit:	**$116,785.71**	**$7,865.83**	**$0.00**	**$124,651.54**

Deposit Date from 8/1/2026 to 8/31/2026 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
	Grand Total for all Tax Units:	**$116,785.71**	**$7,865.83**	**$0.00**	**$124,651.54**

System Cross-Check Total: $124,651.54

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART A

Tax Year = 2025 and Date Range from 10/1/2025 to 8/28/2026 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**
8,898,166,968	3,799,952,367	5,098,214,601	0.335617	17,110,474.90	17,110,471.60	0.00	17,110,471.60

Start Value	Net Value Adj	Start Value + Net Value Adj	Actual Current Value	Other Loss
8,892,655,436	5,511,532	8,898,166,968	8,898,166,968	0.00

Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj	Actual Current Exemption
3,787,727,090	12,225,277	3,799,952,367	3,799,952,367

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	116.35	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)	88.94	1,037.16	234.30	(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	(147.85)	(147.85)	160.02	1,523.64	348.83	(52.41)
2016	15,922.82	0.00	15,922.82	(107.24)	(107.24)	246.45	2,565.38	617.11	(80.98)

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART A

Tax Year = 2025 and Date Range from 10/1/2025 to 8/28/2026 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)	235.68	2,240.04	615.59	(73.03)
2018	19,722.14	0.00	19,722.14	(8.66)	(8.66)	170.53	1,625.88	422.49	(49.64)
2019	24,219.84	0.00	24,219.84	(32.83)	(32.83)	447.02	3,095.94	1,038.34	(77.98)
2020	35,545.57	(70.13)	35,475.44	(13.30)	(13.30)	940.30	4,373.89	1,969.12	(91.50)
2021	43,908.27	(108.81)	43,799.46	(180.52)	(180.52)	1,259.51	4,554.37	2,485.01	(91.24)
2022	80,098.56	(2.41)	80,096.15	197.27	197.27	2,840.55	8,321.98	4,970.43	(53.63)
2023	162,263.92	166.70	162,430.62	2,551.81	2,551.81	7,167.19	15,009.20	12,086.29	(65.87)
2024	327,061.06	134.21	327,195.27	(11,576.80)	(11,576.80)	19,802.70	21,163.11	30,491.87	(45.34)
2025	17,133,006.98	0.00	17,133,006.98	(22,535.38)	(22,535.38)	79,674.78	29,642.13	37,888.46	63.20
TOTAL	**17,923,542.23**	**59.30**	**17,923,601.53**	**(32,775.84)**	**(32,775.84)**	**113,787.25**	**105,534.72**	**95,100.84**	**(1,695.75)**

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART B

Tax Year = 2025 and Date Range from 10/1/2025 to 8/28/2026 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
8,898,166,968	3,799,952,367	5,098,214,601	0.335617	17,110,474.90	17,110,471.60	0.00	17,110,471.60

Start Value	Net Value Adj	Start Value + Net Value Adj	Actual Current Value	Other Loss
8,892,655,436	5,511,532	8,898,166,968	8,898,166,968	0.00

Start Exmption	Net Exmp Adj	Start Exemp + Net Exmp Adj	Actual Current Exemption
3,787,727,090	12,225,277	3,799,952,367	3,799,952,367

YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	*FOR INTERNAL USE ONLY* CALC BALANCE AS OF 08/28/2026	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 08/29/2026	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	935.06	0.00	0.00	935.06	7,278.08	0.00	0.00	7,278.08	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	1,913.78	0.00	0.00	1,913.78	10,480.85	0.00	0.00	10,480.85	0.00
2016	2,939.75	0.00	0.00	2,939.75	12,875.83	0.00	0.00	12,875.83	0.00
2017	2,858.26	0.00	0.00	2,858.26	15,736.83	0.00	0.00	15,736.83	0.00
2018	2,523.93	0.00	0.00	2,523.93	17,189.55	0.00	0.00	17,189.55	0.00

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART B

Tax Year = 2025 and Date Range from 10/1/2025 to 8/28/2026 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 08/28/2026	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 08/29/2026	DIFF
2019	4,828.06	0.00	0.00	4,828.06	19,358.95	0.00	0.00	19,358.95	0.00
2020	9,436.34	0.00	0.00	9,436.34	26,025.80	0.00	0.00	26,025.80	0.00
2021	13,655.62	(548.27)	0.00	13,107.35	30,511.59	16.93	0.00	30,494.66	0.00
2022	30,038.34	(2,764.91)	0.00	27,273.43	53,019.99	14.31	0.00	53,005.68	0.00
2023	71,677.77	(12,945.34)	0.00	58,732.43	106,250.00	0.00	0.00	106,250.00	0.00
2024	179,425.87	(20,979.85)	0.00	158,446.02	157,172.45	33.78	0.00	157,138.67	0.00
2025	16,802,969.39	(30,769.62)	0.00	16,772,199.77	338,271.83	3,450.40	0.00	334,821.43	0.00
TOTAL	**17,131,054.98**	**(68,007.99)**	**0.00**	**17,063,046.99**	**827,778.70**	**3,515.42**	**0.00**	**824,263.28**	**0.00**

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 and Date Range from 10/1/2025 to 8/28/2026 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
8,898,166,968	3,799,952,367	5,098,214,601	0.335617	17,110,474.90	17,110,471.60	0.00	17,110,471.60

Start Value	Net Value Adj	Start Value + Net Value Adj	Actual Current Value	Other Loss
8,892,655,436	5,511,532	8,898,166,968	8,898,166,968	0.00

Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj	Actual Current Exemption
3,787,727,090	12,225,277	3,799,952,367	3,799,952,367

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 08/28/2025	REFUNDS DUE	COL %
1992	66.19	0.00	0.00	0.00	0.00	66.19	0.00	0.00
1993	106.65	0.00	0.00	0.00	0.00	106.65	0.00	0.00
1994	58.81	0.00	0.00	0.00	0.00	58.81	0.00	0.00
1995	113.12	0.00	0.00	0.00	0.00	113.12	0.00	0.00
1996	93.84	0.00	0.00	0.00	0.00	93.84	0.00	0.00
1997	92.02	0.00	0.00	0.00	0.00	92.02	0.00	0.00
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)	935.06	935.06	7,278.08	0.00	11.38
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	(147.85)	(147.85)	1,913.78	1,913.78	10,480.85	0.00	15.44
2016	15,922.82	(107.24)	(107.24)	2,939.75	2,939.75	12,875.83	0.00	18.58
2017	18,604.73	(9.64)	(9.64)	2,858.26	2,858.26	15,736.83	0.00	15.37
2018	19,722.14	(8.66)	(8.66)	2,523.93	2,523.93	17,189.55	0.00	12.80

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 and Date Range from 10/1/2025 to 8/28/2026 and Tax Units = {multiple}

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 08/28/2026	REFUNDS DUE	COL %
2019	24,219.84	(32.83)	(32.83)	4,828.06	4,828.06	19,358.95	0.00	19.96
2020	35,475.44	(13.30)	(13.30)	9,436.34	9,436.34	26,025.80	(70.13)	26.60
2021	43,799.46	(180.52)	(180.52)	13,107.35	13,107.35	30,511.59	(108.80)	30.04
2022	80,096.15	197.27	197.27	27,273.43	27,273.43	53,019.99	0.00	33.96
2023	162,430.62	2,551.81	2,551.81	58,732.43	58,732.43	106,250.00	167.05	35.59
2024	327,195.27	(11,576.80)	(11,576.80)	158,446.02	158,446.02	157,172.45	4.45	50.20
2025	17,133,006.98	(22,535.38)	(22,535.38)	16,772,199.77	16,772,199.77	338,271.83	(224.08)	98.02
TOTAL	**17,923,601.53**	**(32,775.84)**	**(32,775.84)**	**17,063,046.99**	**17,063,046.99**	**827,778.70**	**(291.77)**	

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	7,395,368.21	1,260,722.18	3,062,850.92-	5,593,239.47
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	844.63	.00	.00	844.63
MBIA	872.67	.00	.00	872.67
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	7,401,965.51	1,260,722.18	3,062,850.92-	5,599,836.77
2026 011 RECORD MANAGEMENT FUND				
CASH	634,266.33	21,522.34	.00	655,788.67
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	634,266.33	21,522.34	.00	655,788.67
2026 012 LOCAL TRUANCY PREV DIVERSION				
CASH	44,509.45	480.73	374.43-	44,615.75
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	44,509.45	480.73	374.43-	44,615.75
2026 013 CHILD ABUSE PREVENTION				
CASH	10,085.23	.91	.00	10,086.14
TDOA	.00	.00	.00	.00
FUND TOTALS	10,085.23	.91	.00	10,086.14
2026 014 COURT RECORD ARCHIVE FUND				
CASH	82,827.61	56.28	.00	82,883.89
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	82,827.61	56.28	.00	82,883.89
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	873,586.96	82,354.83	75,728.09-	880,213.70
	CREDIT CARD CASH	9,959.51	.00	.00	9,959.51
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	884,746.47	82,354.83	75,728.09-	891,373.21
2026 016	JP COMPUTER TECHNOLOGY FUND				
	CASH	6,528.15	398.91	2,616.00-	4,311.06

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	6,528.15	398.91	2,616.00-	4,311.06
2026 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	222,356.51	55,949.99	54,714.44-	223,592.06
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	222,356.51	55,949.99	54,714.44-	223,592.06
2026 018 LAW LIBRARY FUND				
CASH	119,483.15	2,884.00	607.43-	121,759.72
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	119,483.15	2,884.00	607.43-	121,759.72
2026 019 RECORD PRESERVATION DC/CC				
CASH	181,921.08	3,579.34	.00	185,500.42
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	181,921.08	3,579.34	.00	185,500.42
2026 020 COURTHOUSE SECURITY FUND				
CASH	8,417.79	8,485.05	7,734.19-	9,168.65
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	8,417.79	8,485.05	7,734.19-	9,168.65
2026 021 JUSTICE COURT SECURITY FUND				
CASH	16,200.72	120.86	.00	16,321.58
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	16,200.72	120.86	.00	16,321.58
2026 022 HAVA GRANT				
CASH	18,815.79-	.00	.00	18,815.79-
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	18,815.79-	.00	.00	18,815.79-
2026 023 CC & DC TECHNOLOGY FUND				

	CASH	10,635.18	133.75	.00	10,768.93
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	10,635.18	133.75	.00	10,768.93
2026 024	ELECTIONS CONTRACT				
	CASH	107,948.66	1,221.00	21,008.84-	88,160.82
	MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	107,948.66	1,221.00	21,008.84-	88,160.82
2026 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	237,011.79	1,827,426.89	1,363,383.34-	701,055.34
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	237,011.79	1,827,426.89	1,363,383.34-	701,055.34
2026 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	594,323.67	3,120.96	.00	597,444.63
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	594,323.67	3,120.96	.00	597,444.63
2026 027 FARM TO MARKET SPECIAL FUND				
CASH	397,947.88	3,166.70	.00	401,114.58
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	397,947.88	3,166.70	.00	401,114.58
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	436,418.77	8,430.00	.00	444,848.77
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	436,418.77	8,430.00	.00	444,848.77
2026 030 ABANDONED PROPERTY				
ABANDONED CASH	1,183.26	.00	.00	1,183.26
FUND TOTALS	1,183.26	.00	.00	1,183.26
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	60,998.50-	91,260.00	315.58-	29,945.92
	FUND TOTALS	60,998.50-	91,260.00	315.58-	29,945.92
2026 034	REG GRANT EMW-2021-FG-12131				
	CASH	1,525.72	.00	.00	1,525.72
	TDOA	.00	.00	.00	.00
	FUND TOTALS	1,525.72	.00	.00	1,525.72
2026 035	FEMA MISC				
	CASH	48,620.20-	.00	.00	48,620.20-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	.00	.00	.00	.00
FUND TOTALS	48,620.20-	.00	.00	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	93.27	.00	.00	93.27
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	93.27	.00	.00	93.27
2026 038 COURT LIAISON PILOT PROGRAM				
CASH	12.98	.00	12.98-	.00
FUND TOTALS	12.98	.00	12.98-	.00
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	253,690.42	.00	.00	253,690.42
FUND TOTALS	253,690.42	.00	.00	253,690.42
2026 041 SAFER GRANT FIRE DEPT				
CASH	1,635.24	.00	3,877.46-	2,242.22-
FUND TOTALS	1,635.24	.00	3,877.46-	2,242.22-
2026 042 CRF -CARES ACT COVID 19 FUND				
CASH	153.80	.00	.00	153.80
FUND TOTALS	153.80	.00	.00	153.80
2026 043 ARP (AMER RESCUE PLAN)FUND				
CASH	2,853.02	.00	.00	2,853.02
FUND TOTALS	2,853.02	.00	.00	2,853.02
2026 044 SB22 RURAL SERVICE GRANT				
CASH	580,567.36	.00	27,477.29-	553,090.07
FUND TOTALS	580,567.36	.00	27,477.29-	553,090.07
2026 045 JURY FUND				
CASH	1,085.73	9.62	.00	1,095.35
FUND TOTALS	1,085.73	9.62	.00	1,095.35
2026 046 SPECIALTY COURT FUND				
CASH	102,821.65	298.77	.00	103,120.42

	FUND TOTALS	102,821.65	298.77	.00	103,120.42
2026 047	COURT FACILITY FUND -CTFAC				
	CASH	29,073.61	1,660.00	.00	30,733.61
	FUND TOTALS	29,073.61	1,660.00	.00	30,733.61
2026 048	LANGUAGE ACCESS FUND -LANGF				
	CASH	7,964.93	246.00	.00	8,210.93
	FUND TOTALS	7,964.93	246.00	.00	8,210.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 049 287G SHERIFF DEPT GRANT				
CASH	284,082.45	81,551.66	.00	365,634.11
FUND TOTALS	284,082.45	81,551.66	.00	365,634.11
2026 060 DEBT SERVICE FUND				
CASH	212,478.92	9,433.40	25,414.26-	196,498.06
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	212,478.92	9,433.40	25,414.26-	196,498.06
2026 071 COURTHOUSE RESTORATION				
MAIN	12,266.86	30.00	.00	12,296.86
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	12,266.86	30.00	.00	12,296.86
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	1,858.10	.00	.00	1,858.10
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,858.10	.00	.00	1,858.10
2026 075 JAIL 2013/2014 BOND IISSUE				
CASH	34.79	.00	.00	34.79
TDOA	.00	.00	.00	.00
FUND TOTALS	34.79	.00	.00	34.79
2026 076 JAIL 2013/2014 BOND IISSUE				
CASH	17.96	.00	.00	17.96
TDOA	.00	.00	.00	.00
FUND TOTALS	17.96	.00	.00	17.96
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	1,634.69	.00	.00	1,634.69
	DA CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	FUND TOTALS	1,634.69	.00	.00	1,634.69
2026 079	DA STATE				
	CASH	17,238.37-	.00	2,096.99-	19,335.36-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	17,238.37-	.00	2,096.99-	19,335.36-
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	62,547.63	.00	968.79-	61,578.84
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	62,547.63	.00	968.79-	61,578.84
2026 082 COURT OF APPEALS FEE FUND				
CASH	74.50	415.00	.00	489.50
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	74.50	415.00	.00	489.50
2026 083 SPECIAL PROJECTS FUND				
CASH	557,528.89	20,833.33	.00	578,362.22
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	557,528.89	20,833.33	.00	578,362.22
2026 084 UNCLAIMED FUNDS				
CASH	22,060.26	.00	.00	22,060.26
TDOA	.00	.00	.00	.00
FUND TOTALS	22,060.26	.00	.00	22,060.26
2026 085 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	.00	.00	.00	.00
DA ALLIANCE BANK	64,200.03	.00	6,500.00-	57,700.03
FUND TOTALS	64,200.03	.00	6,500.00-	57,700.03
2026 086 S/O DRUG FORFIETURE				
CASH	230,763.98	.00	25,426.92-	205,337.06
CASH	10,529.13	.00	.00	10,529.13
FUND TOTALS	241,293.11	.00	25,426.92-	215,866.19
2026 087 DA FORFEITURE FUND				
CASH	362,513.19	6,500.00	8,010.89-	361,002.30
TDOA	.00	.00	.00	.00
FUND TOTALS	362,513.19	6,500.00	8,010.89-	361,002.30

2026 088	CA CHECK COLLECTION FEE FUND				
	CASH	6,763.23	105.00	.00	6,868.23
	TDOA	.00	.00	.00	.00
	FUND TOTALS	6,763.23	105.00	.00	6,868.23
2026 089	DA CHECK COLLECTION FEE FUND				
	CASH	2,157.44	.00	.00	2,157.44
	TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,157.44	.00	.00	2,157.44
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	25.45	.00	7,677.75
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,652.30	25.45	.00	7,677.75
2026 092 8TH DIST JUVENILE PROBATION				
CASH	45,693.43	14,050.91	10,849.12-	48,895.22
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	45,693.43	14,050.91	10,849.12-	48,895.22
2026 093 PAYROLL ACCOUNT				
CASH	5,995.41	783,949.69	783,617.93-	6,327.17
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	5,995.41	783,949.69	783,617.93-	6,327.17
2026 094 CLEARING ACCOUNT				
CASH	135,159.51	3,154,714.95	3,159,252.95-	130,621.51
FUND TOTALS	135,159.51	3,154,714.95	3,159,252.95-	130,621.51
2026 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2026 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	14,187,427.37	7,523,726.16	8,674,824.79-	13,036,328.74

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2026 GENERAL FUND	1,204,195.45	3,165,959.80	19,579,313.71	21,911,214.53
2026 RECORD MANAGEMENT FUND	21,522.34	.00	135,365.92	23,636.50
2026 LOCAL TRUANCY PREV DIVERSION	480.73	374.43	6,944.65	4,283.94
2026 CHILD ABUSE PREVENTION	.91	.00	335.81	.00
2026 COURT RECORD ARCHIVE FUND	56.28	.00	3,143.09	.00
2026 CIVIC CENTER FUND	82,262.77	76,009.35	906,974.21	1,001,586.42
2026 JP COMPUTER TECHNOLOGY FUND	398.91	2,616.00	5,024.55	11,454.96
2026 DISTRICT ATTORNEY FUND	55,949.99	54,632.56	625,902.77	611,124.97
2026 LAW LIBRARY FUND	2,884.00	607.43	23,112.26	9,229.24
2026 RECORD PRESERVATION DC/CC	3,579.34	.00	30,916.93	15,847.83
2026 COURTHOUSE SECURITY FUND	8,485.05	7,734.19	86,338.15	74,953.97
2026 JUSTICE COURT SECURITY FUND	120.86	.00	1,960.86	2,762.00
2026 HAVA GRANT	.00	.00	2,521.78	44,524.55
2026 CC & DC TECHNOLOGY FUND	133.75	.00	1,013.03	.00
2026 ELECTIONS CONTRACT	.00	36,613.29	24,345.25	59,769.77
2026 ROAD & BRIDGE MAINTENANCE FUND	1,826,926.89	1,602,098.49	9,004,912.17	9,408,896.19
2026 ROAD & BRIDGE SPECIAL MAINTEN	3,120.96	.00	334,226.63	.00
2026 FARM TO MARKET SPECIAL FUND	3,166.70	.00	328,438.00	.00
2026 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	.00
2026 CO CLERK ARCHIVE FUND	8,430.00	.00	86,829.50	.00
2026 ABANDONED PROPERTY	.00	.00	36.08	.00
2026 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
2026 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2026 FEMA HMGP 4485 GRANT/SAFE ROOM	91,260.00	315.58	136,260.00	106,314.08

2026 REG GRANT EMW-2021-FG-12131	.00	.00	46.37	.00
2026 FEMA MISC	.00	.00	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	2.48	.00
2026 COURT LIAISON PILOT PROGRAM	12.98-	2,326.00	12.98-	2,326.00
2026 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2026 FEMA GRANT 4416 FUND	.00	.00	7,762.25	258.20
2026 SAFER GRANT FIRE DEPT	.00	3,877.46	49.77	3,877.46
2026 CRF -CARES ACT COVID 19 FUND	.00	.00	4.42	.00
2026 ARP (AMER RESCUE PLAN)FUND	.00	.00	86.92	.00
2026 SB22 RURAL SERVICE GRANT	.00	27,477.29	829,006.47	695,757.87
2026 JURY FUND	9.62	.00	143.46	.00
2026 SPECIALTY COURT FUND	298.77	.00	18,157.19	19,773.69
2026 COURT FACILITY FUND -CTFAC	1,660.00	.00	12,017.35	.00
2026 LANGUAGE ACCESS FUND -LANGF	246.00	.00	1,893.76	225.00
2026 287G SHERIFF DEPT GRANT	81,551.66	.00	370,854.11	5,220.00
2026 DEBT SERVICE FUND	9,433.40	98.63	864,362.44	1,146,937.90
2026 COURTHOUSE RESTORATION	30.00	.00	1,173.13	.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	56.50	.00
2026 JAIL 2013/2014 BOND IISSUE	.00	.00	.75	.00
2026 JAIL 2013/2014 BOND IISSUE	.00	.00	.25	.00
2026 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2026 HC INTERDICTION FUND	.00	.00	49.77	.00
2026 DA STATE	.00	2,096.99	11.63	24,007.01

2026 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2026 DA FEDERAL FORFITURE FUND	.00	1,043.39	2,076.75	17,182.84

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2026 COURT OF APPEALS FEE FUND	415.00	.00	458.35	.00
2026 SPECIAL PROJECTS FUND	20,833.33	.00	243,280.36	22,294.00
2026 UNCLAIMED FUNDS	.00	.00	652.25	.00
2026 DA PENDING FUND	.00	.00	.00	.00
2026 S/O DRUG FORFIETURE	.00	29,964.92	56,932.99	42,581.68
2026 DA FORFEITURE FUND	6,500.00	12,826.62	145,243.89	188,264.44
2026 CA CHECK COLLECTION FEE FUND	105.00	.00	676.36	.00
2026 DA CHECK COLLECTION FEE FUND	.00	.00	65.77	.00
2026 JUVENILE PROBATION FUND	78,587.66	31,985.95	304,525.52	338,600.86
2026 ADULT PROBATION FUND	25.45	.00	259.17	.00
2026 8TH DIST JUVENILE PROBATION	14,050.91	10,849.12	155,549.20	172,637.01
2026 FIXED ASSETS	.00	.00	.00	.00
2026 LONG TERM DEBT	.00	.00	.00	.00
TOTAL	3,526,708.75	5,069,507.49	35,105,014.88	36,736,487.79

91.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2026 010-310-110	CURRENT TAX LEVY REVENUE	9,298,773.00	53,965.28	.58	9,019,632.14	97.00	279,140.86	3.00
2026 010-310-120	DELINQUENT TAX REVENUE	200,000.00	16,800.73	8.40	152,827.12	76.41	47,172.88	23.59
2026 010-318-110	SALES TAX REVENUE	4,000,000.00	527,853.30	13.20	3,811,392.35	95.28	188,607.65	4.72
2026 010-319-000	PENALTY & INTEREST REVENU	123,600.00	16,274.73	13.17	126,007.99	101.95	2,407.99-	1.95-*
	SUB TOTAL TAXES	13,622,373.00	614,894.04	4.51	13,109,859.60	96.24	512,513.40	3.76
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 010-333-100	STATE JURY REIMBURSEMENT	14,481.00	12,138.00	83.82	31,922.00	220.44	17,441.00-	120.44-*
2026 010-333-200	STATE SALARY SUPPLIMENT R	177,800.00	34,450.00	19.38	172,800.00	97.19	5,000.00	2.81
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	13,023.91	8.45	205,494.03	133.36	51,410.03-	33.36-*
2026 010-334-200	MIXED BEVERAGE TAX REVENU	70,000.00	7,227.45	10.32	70,475.55	100.68	475.55-	.68-*
2026 010-339-000	DELTA COUNTY REVENUE	34,812.00	2,924.19	8.40	32,166.09	92.40	2,645.91	7.60
2026 010-339-100	FRANKLIN COUNTY REVENUE	71,664.00	6,020.10	8.40	66,221.10	92.40	5,442.90	7.60
2026 010-339-200	RAINS COUNTY REVENUE	76,404.00	8,007.83	10.48	88,086.13	115.29	11,682.13-	15.29-*
	SUB TOTAL INTERGOVERNMENT	951,745.00	83,791.48	8.80	683,005.64	71.76	268,739.36	28.24
2026 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	34.00	3.78	460.00	51.11	440.00	48.89
2026 010-340-200	COUNTY SHERIFF GENERAL FE	15,000.00	1,173.81	7.83	7,925.48	52.84	7,074.52	47.16
2026 010-340-201	CONSTABLE #1 FEES	35,000.00	4,150.00	11.86	35,893.00	102.55	893.00-	2.55-*
2026 010-340-202	CONSTABLE #2 FEES	35,000.00	2,889.00	8.25	28,339.50	80.97	6,660.50	19.03
2026 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,584.36	8.56	15,889.64	85.89	2,610.36	14.11
2026 010-340-204	PRISONER HOUSING FEES	2,761,150.00	321,450.00	11.64	2,060,215.68	74.61	700,934.32	25.39
2026 010-340-205	INMATE TELEPHONE REVENUE	216,000.00	18,440.80	8.54	156,481.98	72.45	59,518.02	27.55
2026 010-340-207	INMATE MEDICAL FEES	15,000.00	18.00	.12	9,144.61	60.96	5,855.39	39.04
2026 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	836.00	11.15	4,347.43	57.97	3,152.57	42.03
2026 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	2,909.10	44.76	11,103.90	170.83	4,603.90-	70.83-*
2026 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	17,739.57	6.34	255,353.91	91.20	24,646.09	8.80
2026 010-340-404	GUARDIANSHIP FEE	3,500.00	510.00	14.57	3,330.00	95.14	170.00	4.86
2026 010-340-411	ABATEMENT FEE	.00	.00	.00	3,000.00	.00	3,000.00-	.00 *
2026 010-340-412	VETERANS DONATIONS	.00	190.00	.00	2,373.35	.00	2,373.35-	.00 *
2026 010-340-500	TAX COLLECTOR GENERAL FEE	380,000.00	2,817.16	.74	423,566.25	111.46	43,566.25-	11.46-*
2026 010-340-501	TAX CERTIFICATE FEES	20,000.00	430.00	2.15	9,411.00	47.06	10,589.00	52.95
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	11,701.30	9.36	105,775.63	84.62	19,224.37	15.38
2026 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,935.00	7.87	37,425.00	74.85	12,575.00	25.15
2026 010-340-505	BOAT REGISTRATION FEES	3,500.00	385.70	11.02	2,907.50	83.07	592.50	16.93
2026 010-340-506	BOAT SALES TAX	5,000.00	1,798.01	35.96	8,755.90	175.12	3,755.90-	75.12-*
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	2,590.33	6.48	26,776.06	66.94	13,223.94	33.06
2026 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	10,317.69	9.21	100,511.74	89.74	11,488.26	10.26
2026 010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	3,260.30	10.87	29,979.79	99.93	20.21	.07
2026 010-340-802	JUSTICE PEACE #2 GENERAL	30,000.00	2,467.36	8.22	27,581.81	91.94	2,418.19	8.06

2026	010-340-803	JP JUV CASE MANAGER FEE	15,000.00	15.50	.10	317.18	2.11	14,682.82	97.89	
2026	010-340-807	CHILD SAFETY FEE	.00	4,321.00	.00	11,867.69	.00	11,867.69-	.00	*
2026	010-340-900	STATE SERVICE FEE	25,000.00	.00	.00	18,791.64	75.17	6,208.36	24.83	
2026	010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	9,280.00	6.63	97,305.00	69.50	42,695.00	30.50	
2026	010-340-904	JUDICIAL EDUCATION	500.00	85.00	17.00	510.00	102.00	10.00-	2.00-	*
		SUB TOTAL FEES OF OFFICE	4,748,050.00	425,328.99	8.96	3,814,972.61	80.35	933,077.39	19.65	
2026	010-350-400	COUNTY COURT FINES	70,000.00	11,411.10	16.30	68,229.74	97.47	1,770.26	2.53	

91.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT	
2026 010-350-700	DISTRICT COURT FINES	100,000.00	11,746.80	11.75	125,769.09	125.77	25,769.09-	25.77-	*
2026 010-350-701	DISTRICT COURT RESTITUTIO	.00	30.50	.00	81.50	.00	81.50-	.00	*
2026 010-350-702	TDCJ RESTITUTION	.00	13.97	.00	405.85	.00	405.85-	.00	*
2026 010-350-800	JP #1 COURT FINES	117,000.00	7,616.22	6.51	83,376.80	71.26	33,623.20	28.74	
2026 010-350-802	JP #2 COURT FINES	116,000.00	6,152.65	5.30	81,502.92	70.26	34,497.08	29.74	
2026 010-352-000	BOND FORFEIT REVENUE	12,000.00	2,875.00	23.96	6,192.00	51.60	5,808.00	48.40	
	SUB TOTAL FINES & FORFEIT	415,000.00	39,846.24	9.60	365,557.90	88.09	49,442.10	11.91	
2026 010-360-000	INTEREST EARNINGS REVENUE	300,000.00	1,770.03	.59	328,919.24	109.64	28,919.24-	9.64-	*
2026 010-364-100	SALE OF ASSETS	.00	3,101.00	.00	9,285.01	.00	9,285.01-	.00	*
2026 010-368-100	INSURANCE PROCEEDS	112,457.41	6,388.82	5.68	112,457.41	100.00	.00	.00	
2026 010-370-000	MISCELLANEOUS REVENUE	150,000.00	16,491.03	10.99	151,283.34	100.86	1,283.34-	.86-	*
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	31,487.50	85.89	5,172.50	14.11	
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	9,646.32	12.86	83,418.11	111.22	8,418.11-	11.22-	*
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	75.00	.00	3,245.00	.00	3,245.00-	.00	*
2026 010-370-330	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL MISCELLANEOUS	2,188,836.41	40,334.70	1.84	1,605,917.96	73.37	582,918.45	26.63	
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	21,926,004.41	1,204,195.45	5.49	19,579,313.71	89.30	2,346,690.70	10.70	
	FINAL TOTAL	21,926,004.41	1,204,195.45	5.49	19,579,313.71	89.30	2,346,690.70	10.70	