



**AgriLife
Extension Office**

TEXAS A&M AGRILIFE

Monthly Report To Commissioners Court

January, 2026

Mario A. Villarino, CEA-Agriculture

- 1-5 Staff conference
- 1-6 4-H Council meeting
- 1-12 Livestock Association meeting
- 1-13 TEAMS meeting with District Extension Administrator; Radio program
- 1-18 Dairy Judging at the Fort Worth Stock Show
- 1-22 Pittsburg, Texas to pick up poultry for the NETLA show; Master Gardeners meeting
- 1-23 Prepare and submit Ag Increment Report
- 1-29 Virtual Master Gardener training
- 1-30 Reporting

Auditor

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

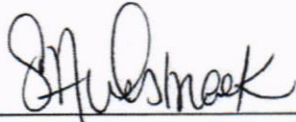
JANUARY 2026

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

- 1) Aggregate amounts received and disbursed from each fund;
- 2) Condition of each account on the books;
- 3) Amount of funds on deposit in the county depository;
- 4) Amount of bonded indebtedness; and
- 5) Any other fact of interest that the auditor considers proper or that the court or district judges require.

These Requirements are met by the following reports:

- 1) Combined Statement of Revenues for Current Month to Date (GEL 107);
- 2) Trial Balance -Current Month -To-Date (GEL 116);
- 3) Combined Statement of Cash Position for Current Month (GEL 102);
- 4) Statement of Bonded indebtedness'
- 5) Report of Wages Paid (PAY 103); Summary Report

Submitted by 
Shannah Aulsbrook, Hopkins County Auditor,

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 GENERAL FUND	3,799,233.31	1,771,319.49	8,835,048.93	7,048,988.03
2026 RECORD MANAGEMENT FUND	6,410.73	.00	31,127.36	2,812.50
2026 CIVIC CENTER HOTEL/MOTEL TAX	469.98	374.44	2,184.45	1,475.65
2026 CHILD ABUSE PREVENTION	2.13	.00	98.05	.00
2026 COURT RECORD ARCHIVE FUND	62.67	.00	983.59	.00
2026 CIVIC CENTER FUND	56,070.57	71,844.64	272,339.86	324,868.78
2026 JP COMPUTER TECHNOLOGY FUND	399.25	.00	1,603.66	8,120.96
2026 DISTRICT ATTORNEY FUND	52,506.30	52,028.98	207,759.62	212,671.48
2026 LAW LIBRARY FUND	1,274.00	1,127.43	6,541.41	4,381.23
2026 RECORD PRESERVATION DC/CC	1,905.19	.00	9,132.22	11,457.84
2026 COURTHOUSE SECURITY FUND	7,509.54	4,939.81	30,134.26	26,636.79
2026 JUSTICE COURT SECURITY FUND	120.45	.00	623.11	.00
2026 HAVA GRANT	.00	.00	224.77	.00
2026 CC & DC TECHNOLOGY FUND	29.98	.00	296.03	.00
2026 ELECTIONS CONTRACT	.00	9,258.22	1,023.10	10,741.22
2026 ROAD & BRIDGE MAINTENANCE FUND	2,496,642.36	834,344.72	4,491,855.87	3,902,460.23
2026 ROAD & BRIDGE SPECIAL MAINTEN	95,909.52	.00	213,167.07	.00
2026 FARM TO MARKET SPECIAL FUND	95,937.54	.00	211,388.78	.00
2026 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	.00
2026 CO CLERK ARCHIVE FUND	5,890.00	.00	27,418.21	.00
2026 ABANDONED PROPERTY	.00	.00	11.30	.00
2026 TEXAS MITIGATING GRANT	.00	.00	.00	.00
2026 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2026 CIVIC CENTER SECO GRANTS	.00	.00	.00	.00
2026 REG GRANT EMW-2021-FG-12131	.00	.00	14.26	.00
2026 FEMA MISC	.00	766,930.93	765,589.56	768,664.15

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2026 CDBG GRANT #711270	.00	.00	.74	.00
2026 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2026 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2026 FEMA GRANT 4416 FUND	.00	.00	2,386.19	258.20
2026 SAFER GRANT FIRE DEPT	.00	.00	15.32	.00
2026 CRF -CARES ACT COVID 19 FUND	.00	.00	1.36	.00
2026 ARP (AMER RESCUE PLAN) FUND	.00	.00	26.72	.00
2026 SB22 RURAL SERVICE GRANT	.00	35,942.05	811,251.10	120,881.79
2026 JURY FUND	9.41	.00	44.90	.00
2026 SPECIALTY COURT FUND	377.00	936.10	2,151.02	3,689.04
2026 COURT FACILITY FUND -CTFAC	720.00	.00	3,356.91	.00
2026 LANGUAGE ACCESS FUND -LANGF	108.00	225.00	530.24	225.00
2026 DEPT SERVICE FUND	254,740.09	5,315.63	557,796.31	538,832.14
2026 COURTHOUSE RESTORATION	40.00	.00	258.21	.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	17.41	.00
2026 JAIL 2013/2014 BOND IISSUE	.00	.00	.25	.00
2026 JAIL 2013/2014 BOND IISSUE	.00	.00	.12	.00
2026 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2026 HC INTERDICTION FUND	.00	.00	15.32	.00
2026 DA STATE	.00	2,096.98	11.63	8,272.50
2026 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2026 DA FEDERAL FORFITURE FUND	.00	866.37	669.43	8,854.27
2026 COURT OF APPEALS FEE FUND	596.98-	.00	16.58	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 SPECIAL PROJECTS FUND	20,833.33	22,294.00	87,163.45	22,294.00
2026 CO ATTY SPECIAL RESTITUTION	.00	.00	195.01	.00
2026 DA PENDING FUND	.00	.00	.00	.00
2026 S/O DRUG FORFEITURE	.00	35,300.00-	1,851.98	7,383.24-
2026 DA FORFEITURE FUND	.00	8,173.42	47,518.82	66,508.83
2026 CA CHECK COLLECTION FEE FUND	.00	.00	428.34	.00
2026 DA CHECK COLLECTION FEE FUND	.00	.00	20.25	.00
2026 JUVENILE PROBATION FUND	91,943.68	30,506.51	120,361.29	122,450.68
2026 ADULT PROBATION FUND	.00	.00	96.65	.00
2026 8TH DIST JUVENILE PROBATION	44,054.23	12,258.71	51,420.94	84,891.20
2026 FIXED ASSETS-	.00	.00	.00	.00
2026 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	7,032,602.28	3,595,483.43	16,796,171.96	13,293,053.27

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JANUARY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL FUND	853,630.81	8,951,915.48	8,019,485.39-	8,835,048.93-	7,048,988.03	9,805,546.29-	853,630.81-
011 - RECORD MANAGEMENT FUND	572,545.62	223.23-	544,007.53-	31,127.36-	2,812.50	572,322.39-	572,545.62-
012 - CIVIC CENTER HOTEL/MOTEL TAX	42,663.84	.00	41,955.04-	2,184.45-	1,475.65	42,663.84-	42,663.84-
013 - CHILD ABUSE PREVENTION	13,294.46	3,446.08-	9,750.33-	98.05-	.00	9,848.38-	13,294.46-
014 - COURT RECORD ARCHIVE FUND	85,753.54	5,029.15-	79,740.80-	983.59-	.00	80,724.39-	85,753.54-
015 - CIVIC CENTER FUND	930,440.52	3,995.96-	978,973.48-	272,339.86-	324,868.78	926,444.56-	930,440.52-
016 - JP COMPUTER TECHNOLOGY FUND	18,940.24	14,716.07-	10,741.47-	1,603.66-	8,120.96	4,224.17-	18,940.24-
017 - DISTRICT ATTORNEY FUND	203,713.10	1,893.41-	206,731.55-	207,759.62-	212,671.48	201,819.69-	203,713.10-
018 - LAW LIBRARY FUND	116,931.10	6,894.22-	107,876.70-	6,541.41-	4,381.23	110,036.88-	116,931.10-
019 - RECORD PRESERVATION DC/CC	204,364.62	36,258.92-	170,431.32-	9,132.22-	11,457.84	168,105.70-	204,364.62-
020 - COURTHOUSE SECURITY FUND	25,046.78	24,119.78-	2,570.47	30,134.26-	26,636.79	927.00-	25,046.78-
021 - JUSTICE COURT SECURITY FUND	20,572.45	2,826.62-	17,122.72-	623.11-	.00	17,745.83-	20,572.45-
022 - HAVA GRANT	23,411.75	.00	23,186.98-	224.77-	.00	23,411.75-	23,411.75-
023 - CC & DC TECHNOLOGY FUND	10,317.95	266.02-	9,755.90-	296.03-	.00	10,051.93-	10,317.95-
024 - ELECTIONS CONTRACT	97,041.77	.00	106,759.89-	1,023.10-	10,741.22	97,041.77-	97,041.77-
025 - ROAD & BRIDGE MAINTENANCE FUND	7,219,574.36-	8,928,462.20	1,119,492.20-	4,491,855.87-	3,902,460.23	1,708,887.84-	7,219,574.36
026 - ROAD & BRIDGE SPECIAL MAINTEN	123,120.77-	601,549.82	265,261.98-	213,167.07-	.00	478,429.05-	123,120.77
027 - FARM TO MARKET SPECIAL FUND	314,832.16-	601,215.19	74,994.25-	211,388.78-	.00	286,383.03-	314,832.16

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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 385,437.48		.00	358,019.27-	27,418.21-	.00	385,437.48-	385,437.48-
030 - ABANDONED PROPERTY 1,158.48		982.04-	165.14-	11.30-	.00	176.44-	1,158.48-
031 - TEXAS MITIGATING GRANT .00		2.00-	2.00	.00	.00	2.00	.00
032 - GRANTWORKS CDBG 7218211 .00		.00	.00	.00	.00	.00	.00
033 - CIVIC CENTER SECO GRANTS .00		.00	.00	.00	.00	.00	.00
034 - REG GRANT EMW-2021-FG-12131 1,493.61		.00	1,479.35-	14.26-	.00	1,493.61-	1,493.61-
035 - FEMA MISC 20,429.30-		1,423.83	15,930.88	765,589.56-	768,664.15	19,005.47	20,429.30
036 - HOMELAND SECURITY GRANT .00		.00	.00	.00	.00	.00	.00
037 - CDBG GRANT #711270 91.53		.00	90.79-	.74-	.00	91.53-	91.53-
038 - CRIME VICTIM COORDINATOR 2,920.03		377.33-	2,542.70-	.00	.00	2,542.70-	2,920.03-
039 - TCCD ELECTIONS GRANT .00		.00	.00	.00	.00	.00	.00
040 - FEMA GRANT 4416 FUND 390,142.87		218,761.14-	169,253.74-	2,386.19-	258.20	171,381.73-	390,142.87-
041 - SAFER GRANT FIRE DEPT 18,846.36		540.24-	18,290.80-	15.32-	.00	18,306.12-	18,846.36-
042 - CRF -CARES ACT COVID 19 FUND 150.74		.00	149.38-	1.36-	.00	150.74-	150.74-
043 - ARP (AMER RESCUE PLAN)FUND 2,792.82		.01-	2,766.09-	26.72-	.00	2,792.81-	2,792.82-
044 - SB22 RURAL SERVICE GRANT 1,110,210.78		.00	419,841.47-	811,251.10-	120,881.79	1,110,210.78-	1,110,210.78-
045 - JURY FUND 996.79		.00	951.89-	44.90-	.00	996.79-	996.79-

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	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
046 - SPECIALTY COURT FUND 111,353.73		8,154.83-	104,736.92-	2,151.02-	3,689.04	103,198.90-	111,353.73-
047 - COURT FACILITY FUND -CTFAC 23,906.55		1,833.38-	18,716.26-	3,356.91-	.00	22,073.17-	23,906.55-
048 - LANGUAGE ACCESS FUND -LANGF 7,171.41		324.00-	6,542.17-	530.24-	225.00	6,847.41-	7,171.41-
060 - DEBT SERVICE FUND 993,364.30-		1,503,129.13	490,800.66-	557,796.31-	538,832.14	509,764.83-	993,364.30
071 - COURTHOUSE RESTORATION 11,381.94		.00	11,123.73-	258.21-	.00	11,381.94-	11,381.94-
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 1,819.01		.00	1,801.60-	17.41-	.00	1,819.01-	1,819.01-
075 - JAIL 2013/2014 BOND IISSUE 34.29		.00	34.04-	.25-	.00	34.29-	34.29-
076 - JAIL 2013/2014 BOND IISSUE 17.83		1,477.29-	1,459.58	.12-	.00	1,459.46	17.83-
077 - COUNTY ATTORNEY PENDING 2,410.66		2,410.66-	.00	.00	.00	.00	2,410.66-
078 - HC INTERDICTION FUND 1,600.24		.00	1,584.92-	15.32-	.00	1,600.24-	1,600.24-
079 - DA STATE 3,600.85-		88.45-	4,571.57-	11.63-	8,272.50	3,689.30	3,600.85
080 - SO FEDERAL FORFITURE FUND 2,981.94		.00	2,981.94-	.00	.00	2,981.94-	2,981.94-
081 - DA FEDERAL FORFITURE FUND 68,425.49		.00	76,610.33-	669.43-	8,854.27	68,425.49-	68,425.49-
082 - COURT OF APPEALS FEE FUND 636.73		589.00-	31.15-	16.58-	.00	47.73-	636.73-
083 - SPECIAL PROJECTS FUND 422,245.31		.00	357,375.86-	87,163.45-	22,294.00	422,245.31-	422,245.31-
084 - CO ATTY SPECIAL RESTITUTION 20,313.00		14,034.80-	6,083.19-	195.01-	.00	6,278.20-	20,313.00-

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JANUARY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
085 - DA PENDING FUND 45,048.03		45,050.54-	2.51	.00	.00	2.51	45,048.03-
086 - S/O DRUG FORFEITURE 206,212.10		.00	196,976.88-	1,851.98-	7,383.24-	206,212.10-	206,212.10-
087 - DA FORFEITURE FUND 380,217.11		122.94-	399,084.18-	47,518.82-	66,508.83	380,094.17-	380,217.11-
088 - CA CHECK COLLECTION FEE FUND 6,620.21		68.12-	6,123.75-	428.34-	.00	6,552.09-	6,620.21-
089 - DA CHECK COLLECTION FEE FUND 2,111.92		.00	2,091.67-	20.25-	.00	2,111.92-	2,111.92-
090 - JUVENILE PROBATION FUND 27.65		2,117.04-	.00	120,361.29-	122,450.68	2,089.39	27.65-
091 - ADULT PROBATION FUND 7,515.23		5,350.36-	2,068.22-	96.65-	.00	2,164.87-	7,515.23-
092 - 8TH DIST JUVENILE PROBATION 32,471.30		66,652.54-	710.98	51,420.94-	84,891.20	34,181.24	32,471.30-
093 - PAYROLL ACCOUNT 5,211.69		4,280.08	8,733.28-	758.49-	.00	9,491.77-	5,211.69-
094 - CLEARING ACCOUNT 115,101.63		31,679.95-	75,398.46-	8,023.22-	.00	83,421.68-	115,101.63-
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 38,315,168.28		10,914,215.24	36,406,788.16	16,804,953.67-	13,293,053.27	32,894,887.76	43,809,103.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 GENERAL FUND	PETTY-TRSR	200.00	TEXPOOL	827.61	
	PETTY-TAX	275.00	MBIA	853.59	
	PETTY MV		CD		
	PETTY-JURY	3,000.00			
	PETTY-JAIL				
	PETTY-DC	205.00			
	PETTY-DCCS				
	PETTY-COCL	500.00			
	PETTY-JP#1	100.00			
	PETTY-JP#2	100.00			
	PETTY-CATY				
	MAIN	9,512,503.28			
	CR CARD				
	MAIN TDOA				9,518,564.48
2026 011 RECORD MANAGEMENT FUND	MAIN	572,374.11	TEXPOOL		
	CR CARD				572,374.11
2026 012 CIVIC CENTER HOTEL/MOTEL TAXMAIN		42,663.84			42,663.84
2026 013 CHILD ABUSE PREVENTION	MAIN	9,848.38			9,848.38
2026 014 COURT RECORD ARCHIVE FUND	MAIN	80,724.39			80,724.39
2026 015 CIVIC CENTER FUND	PETTY-CC	1,100.00	TEXPOOL		
	PETTY-CONC	100.00			
	MAIN	919,450.04			
	CREDIT CRD	9,959.51			930,609.55
2026 016 JP COMPUTER TECHNOLOGY FUND	MAIN	4,224.17	TEXPOOL		
	CR CARD				4,224.17
2026 017 DISTRICT ATTORNEY FUND	MAIN	203,713.10	TEXPOOL		203,713.10
2026 018 LAW LIBRARY FUND	MAIN	110,036.88	TEXPOOL		
	CR CARD				110,036.88
2026 019 RECORD PRESERVATION DC/CC	MAIN	168,105.70	TEXPOOL		
	CR CARD				168,105.70
2026 020 COURTHOUSE SECURITY FUND	MAIN	1,281.94	TEXPOOL		
	CR CARD				1,281.94
2026 021 JUSTICE COURT SECURITY FUND	MAIN	17,745.83	TEXPOOL		
	CR CARD				17,745.83
2026 022 HAVA GRANT	MAIN	23,411.75	TEXPOOL		23,411.75
2026 023 CC & DC TECHNOLOGY FUND	MAIN	10,051.93	TEXPOOL		10,051.93
2026 024 ELECTIONS CONTRACT	MAIN	97,041.77			97,041.77
2026 025 ROAD & BRIDGE MAINTENANCE FUND	MAIN	1,438,380.03	TEXPOOL		
	CR CARD				
	MAIN TDOA				1,438,380.03

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 026 ROAD & BRIDGE SPECIAL MAINT	CR CARD	476,385.07	TEXPOOL		476,385.07
2026 027 FARM TO MARKET SPECIAL FUND	CR CARD	284,065.36	TEXPOOL		284,065.36
2026 028 ROAD & BRIDGE CO PROJECT	FUNMAIN				
2026 029 CO CLERK ARCHIVE FUND	MAIN	385,437.48	TEXPOOL		385,437.48
2026 030 ABANDONED PROPERTY	ALLIANCE	1,158.48			1,158.48
2026 031 TEXAS MITIGATING GRANT	MAIN				
2026 032 GRANTWORKS CDBG 7218211	MAIN				
2026 033 CIVIC CENTER SECO GRANTS	MAIN				
2026 034 REG GRANT EMW-2021-FG-12131	MAIN	1,493.61			1,493.61
2026 035 FEMA MISC	MAIN	46,462.79-			46,462.79-
2026 036 HOMELAND SECURITY GRANT	MAIN				
2026 037 CDBG GRANT #711270	MAIN	91.53			91.53
2026 038 CRIME VICTIM COORDINATOR	MAIN	12.98			12.98
2026 039 TCCD ELECTIONS GRANT	MAIN				
2026 040 FEMA GRANT 4416 FUND	MAIN	248,314.36			248,314.36
2026 041 SAFER GRANT FIRE DEPT	MAIN	1,600.79			1,600.79
2026 042 CRF -CARES ACT COVID 19 FUND	MAIN	150.74			150.74
2026 043 ARP (AMER RESCUE PLAN) FUND	MAIN	2,792.82			2,792.82
2026 044 SB22 RURAL SERVICE GRANT	MAIN	1,110,210.78			1,110,210.78
2026 045 JURY FUND	MAIN	996.79			996.79
2026 046 SPECIALTY COURT FUND	MAIN	103,198.90			103,198.90
2026 047 COURT FACILITY FUND -CTFAC	MAIN	22,073.17			22,073.17
2026 048 LANGUAGE ACCESS FUND -LANGF	MAIN	6,847.41			6,847.41
2026 060 DEBT SERVICE FUND	MAIN	498,037.69	TEXPOOL		498,037.69
2026 071 COURTHOUSE RESTORATION	MAIN	11,381.94	TEXPOOL MBIA		11,381.94
2026 072 CIVIC CENTER HORSE PAVILLION	MAIN		TEXPOOL CD		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 073 CIVIC CENTER 2013 CO'S	MAIN				
2026 074 BOND ISSUE 2007	MAIN	1,819.01	TEXPOOL		1,819.01
2026 075 JAIL 2013/2014 BOND IISSUE	MAIN	34.29			34.29
2026 076 JAIL 2013/2014 BOND IISSUE	MAIN	17.83			17.83
2026 077 COUNTY ATTORNEY PENDING	CA PENDING	2,410.66			2,410.66
2026 078 HC INTERDICTION FUND	MAIN	1,600.24			1,600.24
2026 079 DA STATE	MAIN	3,600.85-			3,600.85-
2026 080 SO FEDERAL FORPITURE FUND	SO FED	2,981.94			2,981.94
2026 081 DA FEDERAL FORPITURE FUND	MAIN DA FED	68,425.49			68,425.49
2026 082 COURT OF APPEALS FEE FUND	MAIN	47.73	TEXPOOL		47.73
2026 083 SPECIAL PROJECTS FUND	MAIN	422,245.31			422,245.31
2026 084 CO ATTY SPECIAL RESTITUTION	MAIN	20,313.00			20,313.00
2026 085 DA PENDING FUND	DA CNB DA ALLIANC	45,048.03			45,048.03
2026 086 S/O DRUG FORFIETURE	MAIN SO FORF	195,682.97 10,529.13			206,212.10
2026 087 DA FORFEITURE FUND	MAIN	380,217.11			380,217.11
2026 088 CA CHECK COLLECTION FEE FUND	MAIN	6,620.21			6,620.21
2026 089 DA CHECK COLLECTION FEE FUND	MAIN	2,111.92			2,111.92
2026 090 JUVENILE PROBATION FUND	MAIN	27.65	TEXPOOL		27.65
2026 091 ADULT PROBATION FUND	MAIN	7,515.23	TEXPOOL		7,515.23
2026 092 8TH DIST JUVENILE PROBATION	MAIN	32,471.30			32,471.30
2026 093 PAYROLL ACCOUNT	PAYROLL	5,211.69			5,211.69
2026 094 CLEARING ACCOUNT	CLEARING	115,101.63			115,101.63
2026 096 FIXED ASSETS					
2026 097 LONG TERM DEBT	MAIN				
		-----		-----	-----
TOTAL		17,651,715.28		1,681.20	17,653,396.48

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - PETTY-TRSR	200.00
ACCOUNT BALANCE - PETTY-TAX	275.00
ACCOUNT BALANCE - PETTY-JURY	3,000.00
ACCOUNT BALANCE - PETTY-DC	205.00
ACCOUNT BALANCE - PETTY-COCL	500.00
ACCOUNT BALANCE - PETTY-JP#1	100.00
ACCOUNT BALANCE - PETTY-JP#2	100.00
ACCOUNT BALANCE - MAIN	17,453,734.21
ACCOUNT BALANCE - PETTY-CC	1,100.00
ACCOUNT BALANCE - PETTY-CONC	100.00
ACCOUNT BALANCE - CREDIT CRD	9,959.51
ACCOUNT BALANCE - ALLIANCE	1,158.48
ACCOUNT BALANCE - CA PENDING	2,410.66
ACCOUNT BALANCE - SO FED	2,981.94
ACCOUNT BALANCE - DA ALLIANC	45,048.03
ACCOUNT BALANCE - SO FORF	10,529.13
ACCOUNT BALANCE - PAYROLL	5,211.69
ACCOUNT BALANCE - CLEARING	115,101.63
	<hr/>
TOTAL	17,651,715.28

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	827.61
ACCOUNT BALANCE - MBIA	853.59
	<hr/>
TOTAL	1,681.20

**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

Constable, Pct. 1

CONSTABLE PRECINCT 1

2026	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Papers Returned	44												
Fees	4250												
Arrests	0												
Fuel Cost	146.89												
Fuel Gallons.	70.671												
Miles Driven	969												
Court Hours	7												
Warrants Served	0												
Training Hours	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												34
Fees	\$3,550												\$3,550
Arrests	1												1
Fuel Cost	137.00												\$137.00
Fuel Gallons.	65.386												774
Miles Driven	774												774
Court Hours	18.5												
Warrants Served	3												
Training Hours	0	0	0	0	0	0	0	0	0	0	0	0	0
Warrant Fee's Collected	\$60												

County Clerk

**COUNTY CLERK
COLLECTION REPORT FOR JANUARY 2026**

MONIES COLLECTED FOR:

CASH BONDS/CRIMINAL CASES	\$1,100.00
REGISTRY FUNDS	\$0.00
FEEES COLLECTED FOR STATE	<u>\$3,236.59</u>
TOTAL FEES COLLECTED FOR STATE	\$3,236.59
FEEES COLLECTED FOR COUNTY	\$39,251.36
REVENUE FROM FINES	\$5,760.70
REVENUE FROM FORFEITURES	\$0.00
TOTAL FEES COLLECTED FOR COUNTY	\$45,012.06
TOTAL FEES COLLECTED BY	
COUNTY CLERK	\$49,348.65

CSHBD	CASH BOND-CRIMINAL/CO CLERK DEPOSIT		1,000.00		
TRUST	TRUST FUNDS-COUNTY CLERK DEPOSITS		100.00	1,100.00	1,100.00
SSPD	Sulphur Springs PD Arrest Fees	010-202-400	86.33		
STATE	State Fees	010-202-401	5.47		
DCPF	DRUG COURT PROGRAM FUND-06/15/07	010-202-402	152.79		
SIDR	SUPPL INDIGENT DEFENSE REPR FEE	010-202-402	28.16		
CRSTL	Crime Stopper - Local Fees	010-202-412	126.78		
TRAFF	\$30 STATE TRAFFIC FEE-DUE STATE	010-202-413	150.00		
CCAL	COUNTY COURT AT LAW FEES/CRIMINAL	010-202-415	211.07		
STF2	TIME PAYMENT FEE-CRIM CASES-STATE	010-202-431	26.64		
DISPF	COUNTY DISPUTE RESOLUTION FUND	010-202-432	150.00		
SEFCR	STATE ELECTRONIC FEE FUND/CRIMINAL	010-202-433	70.39		
STF4	\$83 CONSOLIDATED FEES - DUE STATE	010-202-433	503.93		
STF5	\$40 CONSOLIDATED FEES-Class C	010-202-433	320.00		
EMS	\$100 TRAUMA FUND-INTOX& ALCOHOL OFF	010-202-438	154.64		
SJRF	STATE REIMBURSEMENT JURY FEE	010-202-443	56.28		
JSFCL	\$6JUDICIAL SUPPORT FUND-CRIM-CCL	010-202-445	84.44		
CVJF	STATE FEE/CIVIL JUSTICE FEE/MOV VIO	010-202-453	.67		
CONPR	CONSTABLE FEES/POSTING CITATIONS	010-202-550	150.00	2,277.59	
JUDGE	Judge Fee	010-340-100	58.00		
SHERF	Sheriff Fees	010-340-200	135.13		
CONS2	CONSTABLE #2-SERVICE FEES	010-340-202	225.00		
CATTY	County Attorney Fees	010-340-300	351.78		
APPT	COURT APPOINTED ATTORNEY FEES	010-340-350	901.00		

AFCC	\$3 ADDITIONAL FEE/COURT COSTS-CO	010-340-400	15.00		
CCCC	Co Clerk Copy Fees	010-340-400	5.00		
CCCF	County Clerk Criminal Fees	010-340-400	568.18		
CCCV	Co Clerk Civil Fees	010-340-400	167.00		
CCPF	Co Clerk Probate Fee	010-340-400	673.00		
JURY	Jury Fee	010-340-400	100.00		
MISC2	TIME PAYMENT FEE-COUNTY GENERAL FND	010-340-400	21.24		
VIDEO	Video Fees	010-340-400	23.20		
CTGRD	COURT INITIATED GUARDIANSHIP FUND	010-340-404	210.00		
CTREP	COURT REPORTER FEE(CIVIL & PROBATE)	010-340-405	250.00		
SUBDV	SUBDIVISION APPLICATION FEE	010-340-901	1,280.00		
JE	Judicial Education	010-340-904	35.00	5,018.53	
					13,056.82
FINE	Fines Collected by the Court	010-350-400	5,760.70	5,760.70	
					35.19
RECMG	Co Clerk Record Management Fees	011-340-400	35.19	35.19	35.19
					350.00
LALIB	Law Library Fee	018-343-000	350.00	350.00	350.00
					511.61
RCMG2	General Record Management Fees	019-340-400	316.61		
RMPRS	RECORDS MGMT & PRESERV FUND	019-340-401	195.00	511.61	511.61
					242.20
CHSEC	COURTHOUSE SECURITY FUND	020-340-400	242.20	242.20	242.20
					56.28
TECH	TECHNOLOGY FUND-CO & DISTRICT CLERK	023-350-100	56.28	56.28	56.28

CTFAC	COURT FACILITY FUND FEE	047-340-400	200.00	200.00	200.00
LANGF	LANGUAGE ACCESS FUND	048-340-400	30.00	30.00	30.00
APPEL	APPELLANT JUDICIAL SYSTEM FEE (6TH)	082-370-000	50.00	50.00	50.00
					15,632.10
	TOTAL REPORT REFUNDS		.00		

LRR130 01/01/2026 THRU 01/31/2026
RUN ON 02/11/2026 16:41

DISTRIBUTION SUMMARY

HOPKINS

		CLERK	COUNTY	STATE	TOTAL
ARCHF	ARCHIVAL FEE	5,780.00	.00	.00	5,780.00
CCCC	COUNTY CLERK COPY	6,904.37	.00	.00	6,904.37
CCML	CC/MARRIAGE LICENSE	630.00	.00	.00	630.00
CCML2	STATE FEE	.00	.00	630.00	630.00
CCMS	COUNTY CLERK MISC	612.80	.00	.00	612.80
CCRF	RECORDING FEE	12,518.75	.00	.00	12,518.75
RABC	REMOTE ACCESS BIRTH CERT	111.63	.00	.00	111.63
RECMG	RECORDS MANAGEMENT/CC	5,830.00	.00	.00	5,830.00
STBC	STATE BIRTH CERTIFICATE	.00	.00	279.00	279.00
VSPF	VITAL STATS PRES FUND/CC	420.00	.00	.00	420.00
	TOTAL REPORT AMOUNT	===== 32,807.55	===== .00	===== 909.00	===== 33,716.55

LRR130 01/01/2026 THRU 01/31/2026
RUN ON 02/11/2026 16:41

DISTRIBUTION SUMMARY

CLERK HOPKINS COUNTY STATE PAGE 2
TOTAL

COUNTY CLERK FEES				
ARCHF	ARCHIVAL FEE	5,780.00		
CCCC	COUNTY CLERK COPY	6,904.37		
CCML	CC/MARRIAGE LICENSE	630.00		
CCMS	COUNTY CLERK MISC	612.80		
CCRF	RECORDING FEE	12,518.75		
RABC	REMOTE ACCESS BIRTH CERT	111.63		
RECMG	RECORDS MANAGEMENT/CC	5,830.00		
VSPP	VITAL STATS PRES FUND/CC	420.00		
**TOTAL COUNTY CLERK FEES		32,807.55	*TOTAL FEES	32,807.55

COUNTY FEES
NO TRANSACTIONS FOR COUNTY

STATE FEES			CHECK #:	
CCML2	STATE FEE	630.00	_____	
STBC	STATE BIRTH CERTIFICATE	279.00	CHECK #:	_____
TOTAL STATE FEES		909.00	*TOTAL FEES	33,716.55

District Clerk

**CHERYL FULCHER
HOPKINS COUNTY DISTRICT CLERK**

282 ROSEMONT ST
SUITE 2
SULPHUR SPRINGS, TEXAS 75482

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

**January 2026
FINANCIAL REPORT TO COMMISSIONER'S COURT**

This is the financial report per LGC Sec. 114.041

REGISTRY OF THE COURT BALANCE:	\$ 579,411.90
CERTIFICATES OF DEPOSITS:	\$ 295,905.46
ALL RECEIPTS FOR OFFICE: <small>(FINES/COURT COSTS/ ATTORNEY FEES/PASSPORT FEES)</small>	\$ 25,918.59

This is the financial report per LGC Sec. 114.044

FINES IMPOSED:	\$ 13,500.00
FINES COLLECTED:	\$ 6,218.49
JURY FEES COLLECTED:	\$ 240.00
JUDGEMENTS RENDERED & COLLECTED:	\$ -

WAIVED CRIMINAL COURT COSTS & FINES:	\$ 17,051.00
WAIVED CRIMINAL COURT COSTS & FINES PER JAIL TIME CREDIT:	\$ 1,399.00
TOTAL WAIVED:	\$ 18,450.00

See attached reports.

Hereby submitted on: February 17, 2026

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

Prepared by: /s/ Heather Harrison , Deputy



CASE	SEQ NO.		TOTAL BALANCE
8478	00001	COLLINS ESTATE	9,499.51
12122	00001	TAYLOR, MICHAEL	10.00
13549	00001	ADKINS, RONALD KEITH	41.94
CV39482	00001	WADELL, ROSE HEIRS	8,116.50
CV41257	00001	HAMMER, BILLY (BILL) MAX/RECEIV	500.00
CV42748	00001	PAYNE, JAMES D. ATTY-CASH BOND	10.00
CV44278	00001	KNOWN AND UNKNOWN HEIRS	28,728.30
CV44381	00001	GREAT AMERICAN INSURANCE	1,000.00
CV45437	00001	HESTER, JANET	405.16
CV45777	00001	EVANS, TIMOTHY/SANDY	82,650.00
FM20536	00001	DURAN, CHRISTOPHER	29,524.48
TX04272	00001	RAPE, GUSSIE	8,414.72
TX04272	00002	RAPE, GUSSIE	32,022.41
TX04446	00001	BOWSER, OSCAR Z	32,999.41
TX04451	00001	ZHONG, YA QIN	38,099.50
TX04451	00002	ZHONG, YA QIN	38,099.50
TX04482	00001	GANT, KURT WAYNE	24,296.41
TX04487	00001	STRIBLING, HORACE	1,832.01
TX04543	00001	CLAY, WALTER	11,108.22
TX04547	00001	COLEMAN, THOMAS ARCHIE	11,272.49
TX04612	00001	HEISLER, SANDRA J.	69,049.61
TX04635	00001	DODD, ET AL, JOHN TRUMAN	37,760.84
TX04636	00001	WYNN, RAYMOND	13,667.48
TX04652	00001	MCPHERSON, EDITH	3,515.84
TX04653	00001	ELLIS, LARRY N	7,981.31
TX04656	00001	SMITH, CARL EDWARD	67,316.86
0116155	00001	MCCORD, JERRY DEAN	851.16
0517872	00001	JOLLY, DAMIEN LYNN	200.00
0819984	00001	NIX, QUINCY LEE	1,157.40
0820614	00001	CALHOUN, BRANDON JERMAINE	690.00
1122419	00001	HATTON, RICHARD DAN JR.	60.00
1222993	00001	FORBES, KYLE BLAIN (CB)	250.00
1524956	00001	VAUGHN, ROBERT CHARLES	160.00
1625243	00001	JOHNSON, ERIC LYNN	100.00
2027694	00001	CLAY, SHAWNA JEAN	50.00
2128675	00001	FULFER, AMY JO	60.00
2229160	00001	BLAKE, SARAH ELIZABETH	18.00
2229339	00001	GARCIA-ALARCON, PEDRO (CB)	15,000.00
2329717	00001	HOMER, APRIL DANIELLE	7.50
2531080	00001	ARMSTRONG, THERESA	2,000.00
9714766	00001	ADKINS, RONALD KEITH	59.34
9915553	00001	RANSOM, ROBERT EARL	288.00
9915555	00001	RANSOM, ROBERT EARL	288.00
30943CCL	00001	ADAIR, ELSIE DEE/BOND	250.00
		TOTAL	579,411.90

CASE NUMBER	BENEFICIARY	TYPE	ACCOUNT NO.	DEPOSITORY	STATUS	END BALANCE
CV45304	ABREGO, ALEXA	CD	111004966	ALLIANCE BANK	OPENED	5,106.20
CV45205	BENNETT, RYLEE	CD	111008843	ALLIANCE BANK	OPENED	17,671.28
CV45674	BLOODSOE, XILA ANNETTE	CD	111003497	ALLIANCE BANK	OPENED	8,717.64
CV43318	BRANTLEY, TALON RYKER	CD	11012350	ALLIANCE BANK	OPENED	11,457.59
CV44961	CLAYTON, SAMARA MAE LYNN	CD	110210119	ALLIANCE BANK	OPENED	12,965.75
CV42831	DAILY, BRISON JR	CD	11011810	ALLIANCE BANK	OPENED	4,373.12
CV40320	GARCIA, ALEJANDRO RAUL	CD	11010320	ALLIANCE BANK	OPENED	5,958.39
CV40320	GARCIA, BRIDGETTE ALLISON	CD	11010319	ALLIANCE BANK	OPENED	5,958.39
CV45569	HARRIS, DREAMAH RAYNE	CD	111001368	ALLIANCE BANK	OPENED	6,540.11
CV45498	HILL, CESALEE MARIE	CD	111004933	ALLIANCE BANK	OPENED	16,359.89
CV45679	JONES, KALEB ELIJAH	CD	111005401	ALLIANCE BANK	OPENED	7,561.73
CV44353	LEWIS, DENNIS KYLE JR	CD	11013031	ALLIANCE BANK	OPENED	5,032.35
CV40647	MILNER, GEORGIA BETH	CD	11010606	ALLIANCE BANK	OPENED	2,913.04
CV44800	MORRIS, LOGAN KEITH JR	CD	110204385	ALLIANCE BANK	OPENED	10,701.60
CV44800	MUNOZ, STAR ELAINE	CD	110204377	ALLIANCE BANK	OPENED	10,701.60
CV45451	POPE, MARIAH LEANNE	CD	110221801	ALLIANCE BANK	OPENED	12,530.14
CV44351	REED, JACOB	CD	11013008	ALLIANCE BANK	OPENED	5,239.91
CV45346	ROBINSON, TESSA KAY	CD	111003026	ALLIANCE BANK	OPENED	30,908.18
CV45917	RODRIGUEZ, JESSE	CD	11011813	ALLIANCE BANK	OPENED	6,041.92
CV41641	SANDOVAL, AIDEN	CD	11011811	ALLIANCE BANK	OPENED	8,905.47
CV43665	SHANKS, MACKENZIE LANELL	CD	11012814	ALLIANCE BANK	OPENED	5,964.87
CV41554	TAYLOR, COLSTON	CD	11011502	ALLIANCE BANK	OPENED	13,533.13
CV45021	VICENTE, ADELICE OLVERA	CD	110222411	ALLIANCE BANK	OPENED	31,474.46
CV44810	WHITMORE, BRINTLIE ROSE	CD	110205002	ALLIANCE BANK	OPENED	2,270.33
CV45536	WILBURN, ELIJAH LYNN	CD	111008504	ALLIANCE BANK	OPENED	47,018.37
TOTAL						295,905.46

UNERN	Unearned Fees		21.45		
				21.45	21.45
STATE	STATE CRIMINAL CC(2020)	010 202 403	2,820.45		
RPFST	ONE TIME REST.PAY FEE STATE	010 202 404	3.19		
CRDCO	Drug Conviction Fee	010 202 406	6.91		
STAFE	STATE FEE CIVIL	010 202 415	845.08		
DNA	DNA TESTING	010 202 422	11.04		
CONVS	CRM Judiciary Support	010 202 425	3.16		
CSTAT	STATE FEES FOR CRIMINAL	010 202 425	79.28		
STF2	(RF)TIME PAYMENT FEE-STATE	010 202 431	9.47		
DISPU	COUNTY DISPUTE RESOLUTION FUND	010 202 432	360.00		
EMS	(MF)EMS TRAUMA FINE	010 202 438	119.48		
CRIDF	Criminal Indigent Fee	010 202 439	1.16		
CRMJR	(RF)JURY REIMBURSEMENT FUND FEE	010 202 443	2.52		
CRDNA	(RF)DNA Upon Convict/Probation	010 202 450	4.48		
CTXFL	(RF)STATE E FILE FEE/CRIMINAL ONLY	010 202 450	3.44		
				4,269.66	
ARSFC	ARREST-SHF-COUNTY	010 340 200	.41		
WRSFC	(RF)SHERIFF EXECUTE WARRANT FEE	010 340 200	541.06		
CONST	Constable Fee	010 340 203	175.00		
CATTY	(RF)ATTORNEY CLAIMS	010 340 650	2,335.91		
CIT	Citation Issuance Fee	010 340 700	320.00		
CLERK	District Clerk Fees	010 340 700	2,696.50		
CLKCC	(RF)BOND REINSTATE FEE	010 340 700	32.80		
COMRL	(RF)SHERIFF COMMIT OR RELEASE FEE	010 340 700	201.73		
CONVC	CRM Judiciary Support	010 340 700	.36		

CRBND	(RF)SHERIFF TAKE & APPROVE BOND	010 340 700	104.02		
CRINV	CT Ordered Investigator	010 340 700	5.71		
CRJUR	(LC)COUNTY JURY FUND	010 340 700	15.22		
CTREP	Court Reporter Fee	010 340 700	625.00		
DCLKA	(LC)CLERK OF THE COURT ACCOUNT	010 340 700	609.36		
JSUFE	(RF)SUMMON JURY	010 340 700	.25		
JURYD	Jury Demand Fee	010 340 700	20.00		
JURYF	Jury Fee County	010 340 700	240.00		
PASSP	Pass Port Fees	010 340 700	3,045.00		
RPFCO	ONE TIME REST.PAY.FEE COUNTY	010 340 700	3.18		
TIMEP	(RF)TIME PAYMENT FEE	010 340 700	222.19		
VISRC	(RF)VISUAL RECORDING FEE	010 340 700	3.30		
WRNOT	(RF)NOTICE TO APPEAR	010 340 700	75.96		
WRWIT	(RF)SUBPOENA/WITNESS FEE	010 340 700	18.32	11,291.28	
FINE	GENERAL FINE	010 350 700	6,218.49		
REST	RESTITUTION	010 350 701	60.00		
TDCJR	TDCJ INMATE RESTITUTION	010 350 702	19.92	6,298.41	21,859.35
CRSAC	SEX.ASSLT CHILD AFTER 9/1/05	013 350 700	2.13	2.13	2.13
CRTEC	(LC)COUNTY/DISTRICT TECH FUND	014 350 200	63.28	63.28	63.28
LAWLB	Law Library Fee	018 343 000	854.00	854.00	854.00
CRREC	Criminal Record Preservation Fee	019 340 400	13.14		

RECOR	RECORDS MANAGEMENT FEE	019 340 400	1,010.00		
CRECC	(LC)RECORD MANAGEMENT/PRESERVATION	019 340 750	382.25	1,405.39	1,405.39
CRSEC	(LC)COURTHOUSE SECURITY FUND	020 340 400	155.20		
SECUR	Courthouse Security Fee	020 340 400	480.00	635.20	635.20
SPCRT	(LC)COUNTY SPECIALTY COURT ACCT	046 340 400	380.79	380.79	380.79
CTFAC	COURT FACILITY FEE FUND	047 340 404	500.00	500.00	500.00
LANGF	LANGUAGE ACCESS FUND	048 340 404	72.00	72.00	72.00
APEAL	6TH APPEAL COURT FEE	082 370 000	125.00	125.00	125.00
					25,918.59
	TOTAL REPORT REFUNDS		.00		

NAME	DESCRIPTION	CASE		DATE	AMOUNT	REVSL
RUNYON, JEFFERY THOMAS	GENERAL FINE/TK	2530980	TK	01/08/2026	1,000.00-	
CAHOON, COURTNEY MCKAYLA	GENERAL FINE/TK	2531082	TK	01/08/2026	1,000.00-	
SPINATO, KATRINA JAN	FINE/DG	2530928	DG	01/20/2026	5,000.00-	
TUCKER, ALINDA MARIE	FINE/DG	2531074	DG	01/20/2026	1,000.00-	
LINDSEY, HEATHER ANNE	GENERAL FINE/TK	2530843	TK	01/20/2026	1,000.00-	
VAUGHN, TERRY DELAYNE	GENERAL FINE/TK	2531009	TK	01/20/2026	500.00-	
BARNETT, REBECCA CHANTEL	GENERAL FINE/TK	2531015	TK	01/20/2026	1,000.00-	
FRAZIER, CALISE MAURICE	GENERAL FINE/TK	2531038	TK	01/20/2026	500.00-	
WAKEFIELD, LOUIS	GENERAL FINE/TK	2530751	TK	01/21/2026	500.00-	
AGUIJAR, ANGEL ABEL	FINE/DG	2530934	DG	01/22/2026	500.00-	
CROCKER, ROCKY DON	GENERAL FINE/TK	2530968	TK	01/22/2026	1,000.00-	
GRUBBS, STACY LYNN	GENERAL FINE/TK	2531053	TK	01/22/2026	500.00-	
				TOTAL CHARGED	13,500.00-	
				LESS REFUNDS	.00	
				TOTAL ASSESSMENT	13,500.00-	

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 GREEN,RANDALL SCOTT	ADULT PROBATION CK #028611 FOR	1525049	01/06/2026	30.00	
000000 CRAWFORD,JERRY WALTON	ADULT PROBATION CK #028611 FOR	1625154	01/06/2026	11.00	
000000 BLADES,DAVID STONEY	ADULT PROBATION CK #028611 FOR	1826333	01/06/2026	13.00	
000000 HOOTEN,KRISTI LYNN	ADULT PROBATION CK #028611 FOR	1926953	01/06/2026	140.00	
000000 MITCHELL,KENNETH DWAYNE	ADULT PROBATION CK #028611 FOR	1927146	01/06/2026	10.00	
000000 AGUILAR,MARIO	ADULT PROBATION CK #028611 FOR	1927240	01/06/2026	20.00	
000000 PICHARDO,CATHY SUE	ADULT PROBATION CK #028611 FOR	1927375	01/06/2026	8.00	
000000 MORRIS,CLIFFORD WILLIAM	ADULT PROBATION CK #028611 FOR	1927486	01/06/2026	10.00	
000000 NAVARRO,JOSEPH ALBERTO	ADULT PROBATION CK #028611 FOR	1927506	01/06/2026	45.00	
000000 RICHARDS,DARRELL RAY	ADULT PROBATION CK #028611 FOR	2027624	01/06/2026	35.00	
000000 THOMAS,BILLY JOE	ADULT PROBATION CK #028611 FOR	2027630	01/06/2026	90.00	
000000 LYON,CRYSTAL PAIGE	ADULT PROBATION CK #028611 FOR	2027636	01/06/2026	18.00	
000000 PADRON,STEPHANIE LYNN	ADULT PROBATION CK #028611 FOR	2027786	01/06/2026	14.00	
000000 ROSALES-BANUELOS,DANIEL A	ADULT PROBATION CK #028611 FOR	2027904	01/06/2026	178.00	
000000 TUCKER,CASEY DELAYNE	ADULT PROBATION CK #028611 FOR	2027919	01/06/2026	20.00	
000000 BILHARZ,KEVIN SHANE	ADULT PROBATION CK #028611 FOR	2028004	01/06/2026	14.00	
000000 GARCIA,UBER	ADULT PROBATION CK #028611 FOR	2028030	01/06/2026	38.00	
000000 GREGORY,JAMES ANDREW	ADULT PROBATION CK #028611 FOR	2028042	01/06/2026	38.00	
000000 SEWELL,JUSTIN SCOTT	ADULT PROBATION CK #028611 FOR	2028138	01/06/2026	38.00	
000000 ROBINSON,MINDY LYNNE	ADULT PROBATION CK #028611 FOR	2028158	01/06/2026	153.47	
000000 MILLER,SHANNON MICHELLE	ADULT PROBATION CK #028611 FOR	2028231	01/06/2026	106.00	
000000 AGUILAR,CHRISTOPHER PAUL	ADULT PROBATION CK #028611 FOR	2128288	01/06/2026	48.00	
000000 THOMAS,LAMICHA DESHAWN	ADULT PROBATION CK #028611 FOR	2128377	01/06/2026	28.00	
000000 CRAWFORD,WALTER LYNN	ADULT PROBATION CK #028611 FOR	2128418	01/06/2026	32.00	
000000 FREEMAN,JUSTIN POWELL	ADULT PROBATION CK #028611 FOR	2128429	01/06/2026	38.00	
000000 GENZEL,GARY WILLIAM II	ADULT PROBATION CK #028611 FOR	2128434	01/06/2026	15.00	
000000 MOREY,KEVIN WAYNE	ADULT PROBATION CK #028611 FOR	2128448	01/06/2026	8.00	
000000 BELZ,CORY LAYNE	ADULT PROBATION CK #028611 FOR	2128469	01/06/2026	18.00	
000000 GAGLIARDI,BLAKE ALLAN	ADULT PROBATION CK #028611 FOR	2128489	01/06/2026	28.00	
000000 BASSHAM,MARKUS LEE JR	ADULT PROBATION CK #028611 FOR	2128521	01/06/2026	25.00	
000000 LUNA,DAVID SALVADOR	ADULT PROBATION CK #028611 FOR	2128576	01/06/2026	16.00	
000000 SMITH,JESSICA	ADULT PROBATION CK #028611 FOR	2128606	01/06/2026	40.00	
000000 REES,KEEGAN THOMAS	ADULT PROBATION CK #028611 FOR	2128627	01/06/2026	108.00	
000000 ALZIDI,NATALIE LATRESE	ADULT PROBATION CK #028611 FOR	2128637	01/06/2026	130.00	
000000 LEISEY,KRISTINA NICOLE	ADULT PROBATION CK #028611 FOR	2128644	01/06/2026	70.00	
000000 LAWSON,BRIAN LEE	ADULT PROBATION CK #028611 FOR	2128652	01/06/2026	38.00	
000000 BASS,BRIAN CHACE	ADULT PROBATION CK #028611 FOR	2128803	01/06/2026	62.00	
000000 BROWN,BRANDON AUGUSTA	ADULT PROBATION CK #028611 FOR	2128848	01/06/2026	40.00	
000000 GIBSON,PHILLIP RYAN	ADULT PROBATION CK #028611 FOR	2128891	01/06/2026	38.00	
000000 GONZALES,DANIEL HERNANDEZ	ADULT PROBATION CK #028611 FOR	2128902	01/06/2026	32.00	
000000 YORK,HOLLY ANN	ADULT PROBATION CK #028611 FOR	2128998	01/06/2026	10.00	
000000 FIDLER,JOHN ALAN	ADULT PROBATION CK #028611 FOR	2229029	01/06/2026	6.00	
000000 HARPER,JAMES LEE	ADULT PROBATION CK #028611 FOR	2229042	01/06/2026	38.00	
000000 WILDER,WENDY ANN	ADULT PROBATION CK #028611 FOR	2229165	01/06/2026	78.00	
000000 HANSON,MARK LYNN	ADULT PROBATION CK #028611 FOR	2229194	01/06/2026	15.00	
000000 HARRINGTON,RODNEY ARNOLD	ADULT PROBATION CK #028611 FOR	2229196	01/06/2026	140.00	
000000 NOBLE,JOSHUA ALLEN	ADULT PROBATION CK #028611 FOR	2229278	01/06/2026	40.00	
000000 WALLACE,DALTON SHANE DAKOTA	ADULT PROBATION CK #028611 FOR	2229289	01/06/2026	160.00	
000000 ANDERSON,JOSEPH KIAN	ADULT PROBATION CK #028611 FOR	2229317	01/06/2026	15.00	
000000 CRUZ,JOSHUA	ADULT PROBATION CK #028611 FOR	2229332	01/06/2026	28.00	
000000 SHAW,KENNETH WAYNE	ADULT PROBATION CK #028611 FOR	2229394	01/06/2026	38.00	

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 MILLER, JIMMY DON	ADULT PROBATION CK #028611 FOR	2229426	01/06/2026	33.00	
000000 PRUITT, GUY ANTHONY	ADULT PROBATION CK #028611 FOR	2229489	01/06/2026	60.00	
000000 COLE, BRAXSTAN LEE	ADULT PROBATION CK #028611 FOR	2229516	01/06/2026	38.00	
000000 MARTINEZ-BALDERAS, OCTAVIANO	ADULT PROBATION CK #028611 FOR	2229548	01/06/2026	69.00	
000000 ALLEY, BRIAN GENE	ADULT PROBATION CK #028611 FOR	2229588	01/06/2026	90.00	
000000 PURSER, BROOKELYN ROBYN	ADULT PROBATION CK #028611 FOR	2229640	01/06/2026	14.00	
000000 BALLARD, REED	ADULT PROBATION CK #028611 FOR	2329689	01/06/2026	40.00	
000000 BROWN, LACHESHIA SHACAROL	ADULT PROBATION CK #028611 FOR	2329692	01/06/2026	16.00	
000000 TUTT, MICHAEL SHAWN	ADULT PROBATION CK #028611 FOR	2329741	01/06/2026	90.00	
000000 YOUNG, JOSHUA TAYLOR	ADULT PROBATION CK #028611 FOR	2329750	01/06/2026	60.00	
000000 HARRIS, FRANK LEVELLE	ADULT PROBATION CK #028611 FOR	2329781	01/06/2026	11.00	
000000 HINTON, SIMON	ADULT PROBATION CK #028611 FOR	2329786	01/06/2026	30.00	
000000 LOCKHART, WILLIAM BRUCE	ADULT PROBATION CK #028611 FOR	2329791	01/06/2026	75.00	
000000 ALVES, CHRISTOPHER HOWARD	ADULT PROBATION CK #028611 FOR	2329910	01/06/2026	78.00	
000000 KRIEEMEYER, MARIO ALBERTO	ADULT PROBATION CK #028611 FOR	2329971	01/06/2026	28.00	
000000 MORRIS, JOSHUA SCOTT	ADULT PROBATION CK #028611 FOR	2329984	01/06/2026	13.00	
000000 CRUZ, ROGELIO	ADULT PROBATION CK #028611 FOR	2330024	01/06/2026	138.00	
000000 ENSEY, KATHRYN	ADULT PROBATION CK #028611 FOR	2330032	01/06/2026	20.00	
000000 MUNOZ, GIOVANNI	ADULT PROBATION CK #028611 FOR	2330057	01/06/2026	38.00	
000000 THOMPSON, CYNTHIA ANN	ADULT PROBATION CK #028611 FOR	2330070	01/06/2026	98.00	
000000 ZAJICEK, KAREN RENEE	ADULT PROBATION CK #028611 FOR	2330082	01/06/2026	104.00	
000000 DURAN, COLLIE EVERRETT	ADULT PROBATION CK #028611 FOR	2330095	01/06/2026	100.00	
000000 LOBAN, JASON MARC	ADULT PROBATION CK #028611 FOR	2430226	01/06/2026	88.00	
000000 GILES, ALISHA GOODSON	ADULT PROBATION CK #028611 FOR	2430262	01/06/2026	38.00	
000000 MARTINEZ-MEJIA, JOSE CARLOS	ADULT PROBATION CK #028611 FOR	2430463	01/06/2026	78.00	
000000 STEWART, MARCIE NORDIN	ADULT PROBATION CK #028611 FOR	2430534	01/06/2026	39.00	
000000 ORTA, RICARDO SANTIBANEZ	ADULT PROBATION CK #028611 FOR	2430553	01/06/2026	40.00	
000000 CONSOLA, DAVID CHRISTOPHER	ADULT PROBATION CK #028611 FOR	2430570	01/06/2026	98.00	
000000 CABLE, ROBERT COLE	ADULT PROBATION CK #028611 FOR	2530752	01/06/2026	103.00	
000000 MORGAN, WHITNEY ELLIS	ADULT PROBATION CK #028611 FOR	2530755	01/06/2026	103.00	
000000 VALDEZ, JOE GILBERT	INMATE TRUST CK# 217064 FOR CO	1524624	01/13/2026	30.00	
000000 POPE, BRANDON LYNN	INMATE TRUST CK# 217064 FOR CO	0921399	01/13/2026	30.00	
000000 ROBINSON, GARLAND SHANE	INMATE TRUST CK# 217064 FOR CO	1725754	01/13/2026	15.00	
000000 MCDADE, NATHAN WARREN	INMATE TRUST CK# 217064 FOR CO	1021886	01/13/2026	10.00	
000000 GRIFFITH, CASEY RANDALL	INMATE TRUST CK# 217064 FOR CO	1826899	01/13/2026	30.00	
000000 BRANTLEY, COLTON DON	INMATE TRUST CK# 217064 FOR CO	1927098	01/13/2026	5.00	
000000 GOODSON, JAKWAVIANE KENTRAIL	INMATE TRUST CK# 217064 FOR CO	1927473	01/13/2026	2.00	
000000 COZINE, MARIO LADANE	INMATE TRUST CK# 217064 FOR CO	1826561	01/13/2026	10.00	
000000 HICKS, RICHARD LYNN	INMATE TRUST CK# 217064 FOR CO	2027880	01/13/2026	15.50	
000000 NEGRETE, NOE	INMATE TRUST CK# 217064 FOR CO	2027784	01/13/2026	20.00	
000000 NEGRETE, NOE	INMATE TRUST CK# 217064 FOR CO	2028114	01/13/2026	20.00	
000000 NEGRETE, NOE	INMATE TRUST CK# 217064 FOR CO	2028115	01/13/2026	20.00	
000000 NEGRETE, NOE	INMATE TRUST CK# 217064 FOR CO	2028116	01/13/2026	20.00	
000000 NEGRETE, NOE	INMATE TRUST CK# 217064 FOR CO	2028117	01/13/2026	20.00	
000000 ATTAWAY, BEN ZACHARY	INMATE TRUST CK# 217064 FOR CO	2027707	01/13/2026	10.00	
000000 DEAN, DAVID JOEL	INMATE TRUST CK# 217064 FOR CO	2027868	01/13/2026	25.00	
000000 SOLES, BRANDON CLAYTON	INMATE TRUST CK# 217064 FOR CO	2027847	01/13/2026	26.00	
000000 WHITE, JOSHUA LEWIS	INMATE TRUST CK# 217064 FOR CO	2028283	01/13/2026	4.00	
000000 HOOTEN, COLTON LEE	INMATE TRUST CK# 217064 FOR CO	2027882	01/13/2026	6.50	
000000 WILSON, ROCKY ALLEN	INMATE TRUST CK# 217064 FOR CO	2128391	01/13/2026	75.00	
000000 TRUITT, LIDAVIN ZMONTREAL	INMATE TRUST CK# 217064 FOR CO	2229389	01/13/2026	24.00	

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 KIRKLAND, ZACHARY LEE	INMATE TRUST CK# 217064 FOR CO	2329687	01/13/2026	20.00	
000000 DE OCA, FERNANDO MONTES	INMATE TRUST CK# 217064 FOR CO	2229581	01/13/2026	19.50	
000000 BROOKS, CHARLES EDWIN II	INMATE TRUST CK# 217064 FOR CO	2028187	01/13/2026	49.50	
000000 ANDERSON, ERIC MONTREAL	INMATE TRUST CK# 217064 FOR CO	2229447	01/13/2026	15.20	
000000 ANDERSON, ERIC MONTREAL	INMATE TRUST CK# 217064 FOR CO	2229449	01/13/2026	15.20	
000000 MITCHELL, SILAS GRACEN	INMATE TRUST CK# 217064 FOR CO	2330127	01/13/2026	28.90	
000000 SULLIVAN, CASS HUNTER	INMATE TRUST CK# 217064 FOR CO	2128852	01/13/2026	25.00	
000000 BEARDEN, NATHAN JAMES	INMATE TRUST CK# 217064 FOR CO	2128645	01/13/2026	13.00	
000000 FISHER, CURTIS EARL	INMATE TRUST CK# 217064 FOR CO	2128326	01/13/2026	2.04	
000000 ARNOLD, JAMIE LEE	INMATE TRUST CK# 217064 FOR CO	2330115	01/13/2026	15.00	
000000 DENTON, MARY ANGELA	INMATE TRUST CK# 217064 FOR CO	2128814	01/13/2026	40.00	
000000 WILLIAMS, KAYLA NICOLE	INMATE TRUST CK# 217064 FOR CO	2430669	01/13/2026	8.50	
000000 PASTOR-ANDRADE, MANUEL	INMATE TRUST CK# 217064 FOR CO	2128725	01/13/2026	13.00	
000000 MILLER, GERALD DON	INMATE TRUST CK# 217064 FOR CO	2430530	01/13/2026	30.00	
000000 MILLER, GERALD DON	INMATE TRUST CK# 217064 FOR CO	2430532	01/13/2026	30.00	
000000 MILLER, GERALD DON	INMATE TRUST CK# 217064 FOR CO	2430533	01/13/2026	30.00	
000000 BRACKEEN, JOSEPH-KEVAN KRISTOP	INMATE TRUST CK# 217064 FOR CO	2430349	01/13/2026	16.50	
000000 MILLER, TRACIE LANELL	INMATE TRUST CK# 217064 FOR CO	1826544	01/13/2026	40.00	
000000 HUDSON, JOSHUA AARON	INMATE TRUST CK# 217064 FOR CO	2530832	01/13/2026	11.50	
000000 BROWN, MORGAN LANE	INMATE TRUST CK# 217064 FOR CO	2329905	01/13/2026	30.00	
000000 FOSTER, GREG JR	INMATE TRUST CK# 217064 FOR CO	2530708	01/13/2026	5.65	
000000 MARSHALL, TRACY ODELL	INMATE TRUST CK# 217064 FOR CO	2530949	01/13/2026	5.00	
001664 MOREHOUSE, LANCE TYLER	PAYMENT ON COURT FEE'S/LB	2128503	01/05/2026	55.00	
001742 PEREA-SALDANA, RENE	PARTIAL COURT COST PAYMENT/DG	2128334	01/15/2026	70.53	
001763 MOREHOUSE, LANCE TYLER	PARTIAL COURT COST PAYMENT/DG	2128503	01/20/2026	100.00	
001767 TUCKER, ALINDA MARIE	PAYMENT OF FINE/DG	2531074	01/20/2026	320.00	
001785 AGUILAR, ANGEL ABEL	PAID COURT COSTS IN FULL/DG	2530934	01/22/2026	500.00	
001812 SMITHERS, TRACY MARIE	PARTICIAL COURT COST PAYMENT/D	2531008	01/29/2026	50.00	
	TOTAL COLLECTED			6,218.49	
	LESS REVERSL			.00	
	TOTAL LIABILITY			6,218.49	

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
001654 ONEMAIN FINANCIAL GROUP LLC	LOCAL PAYMENT RECEIVED THRU EF	CV46020	01/02/2026	10.00	
001672 SANCHEZ,HERIBERTO	LOCAL PAYMENT RECEIVED THRU EF	CV46021	01/06/2026	10.00	
001677 LEGACY AG CREDIT, ACA	LOCAL PAYMENT RECEIVED THRU EF	CV46022	01/06/2026	10.00	
001682 LEVEY,PEGGY	LOCAL PAYMENT RECEIVED THRU EF	CV46023	01/07/2026	10.00	
001686 FLOORPLAN XPRESS LLC-OK	LOCAL PAYMENT RECEIVED THRU EF	CV46024	01/07/2026	10.00	
001691 OLIVO,DIANA	PAYMENT FOR NEW SUIT FEE/RH	FM20762	01/08/2026	10.00	
001695 DUGGER,MARK	LOCAL PAYMENT RECEIVED THRU EF	CV46026	01/08/2026	10.00	
001696 BOVA,ALYCEEN SUZANNE	PAYMENT ON COURT COSTS/CF	FM20763	01/08/2026	10.00	
001703 SLOAN FERRIS,JANE	LOCAL PAYMENT RECEIVED THRU EF	CV46027	01/12/2026	10.00	
001716 SUMMIT PLASTICS INC.	LOCAL PAYMENT RECEIVED THRU EF	CV46028	01/12/2026	10.00	
001722 HOPKINS COUNTY	PAYMENT OF COURT COSTS/RH	TX04818	01/14/2026	10.00	
001727 YODER,SARAH MOREHEAD	PAYMENT FOR NEW SUIT FEE/RH	FM20764	01/14/2026	10.00	
001729 AMERICAN EXPRESS NATIONAL BAN	LOCAL PAYMENT RECEIVED THRU EF	CV46030	01/14/2026	10.00	
001735 NIEMOTKA,ANTHONY	LOCAL PAYMENT RECEIVED THRU EF	CV46031	01/15/2026	10.00	
001751 NAVY FEDERAL CREDIT UNION	LOCAL PAYMENT RECEIVED THRU EF	CV46032	01/16/2026	10.00	
001755 HERNANDEZ,OMAR	LOCAL PAYMENT RECEIVED THRU EF	CV46033	01/20/2026	10.00	
001762 SCOTT,NATHAN MERLE	LOCAL PAYMENT RECEIVED THRU EF	A00457	01/20/2026	10.00	
001768 BRINK,HEATHER S.	LOCAL PAYMENT RECEIVED THRU EF	FM20769	01/20/2026	10.00	
001772 GARZA,VICTORIA	LOCAL PAYMENT RECEIVED THRU EF	FM20770	01/21/2026	10.00	
001795 PHILADELPHIA INDEMNITY	LOCAL PAYMENT RECEIVED THRU EF	CV46034	01/29/2026	10.00	
001796 LIBERTY INDUSTRIES PROPERTY	LOCAL PAYMENT RECEIVED THRU EF	CV46035	01/29/2026	10.00	
001797 ROBERSON,CANDACY L.	LOCAL PAYMENT RECEIVED THRU EF	CV46036	01/29/2026	10.00	
001798 CITIBANK N.A.	LOCAL PAYMENT RECEIVED THRU EF	CV46037	01/29/2026	10.00	
001806 ALEXANDER,HANNA RYLEE	PAYMENT PETITION FOR DIVORCE F	FM20771	01/29/2026	10.00	
		TOTAL COLLECTED		240.00	
		LESS REVERSL		.00	
		TOTAL LIABILITY		240.00	

CAS129 01/01/2026 THRU 01/31/2026
RUN ON 2/17/2026 15:55

WAIVED REGISTER
8TH JUDICIAL DISTRICT

HOPKINS COUNTY DISTRICT CLERK PAGE 1

RECEIPT	NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
00000	BUDZ,RYAN ANDREW	WAIVED FEE	2430355	I	HH	1/7/2026	10,000.00	357.00
00000	MURRAY,BRANDON KEITH	WAIVED FEES	2430465	I	HH	1/14/2026	1,915.00	0.00
00000	GASAWAY,J'QUITEN LAMAR	WAIVED FEES	2027740	I	HH	1/15/2026	641.00	1,000.00
00000	LINDSEY,HEATHER ANNE	WAIVED FEES	2530843	I	HH	1/20/2026	1,000.00	490.00
00000	RICH,RACHEL LAVAIN	WAIVED FEES	2531006	I	HH	1/20/2026	665.00	0.00
00000	VAUGHN,TERRY DELAYNE	WAIVED FEES	2531009	I	HH	1/20/2026	1,130.00	0.00
00000	BELL,JEFFRHEY TODD	WAIVED FEES	2531016	I	HH	1/22/2026	615.00	0.00
00000	DICKERSON,CHRISTINA MARIE	WAIVED FEES	2530875	I	HH	1/29/2026	1,085.00	0.00
TOTAL COLLECTED							17,051.00	
LESS REVERSL							0	
TOTAL LIABILITY							17,051.00	

CAS129 01/01/2026 THRU 01/31/2026
RUN ON 2/17/2026 15:55

JAIL TIME REGISTER
8TH JUDICIAL DISTRICT

HOPKINS COUNTY DISTRICT CLERK PAGE 1

RECEIPT	NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
00000	GREGORY,RACHEL DAWN	WAIVED FEES	1725814	J	HH	01/20/26	789.00	0.00
00000	HAYES,EUAL ELDON III	WAIVED TIME SERVED	2430205	J	HH	01/29/26	610.00	0.00
TOTAL COLLECTED							1,399.00	
LESS REVERSL							0	
TOTAL LIABILITY							1,399.00	

Fire Department

HOPKINS COUNTY FIRE DEPARTMENT

01/19/2026 - 02/19/2026 (31 Days)

NFIRS Incidents

Breakdown by Incident Category

Incident Category	# Incidents	% of Total
Total	0	0%

Detailed Breakdown by Incident Type

Incident Type	# Incidents	% of Total
Total	0	0%

NERIS Incidents

Breakdown by Incident Category

Incident Category	# Incidents	% of Total
Fire	43	40.56%
Noemerg	27	25.47%
Medical	24	22.64%
Pubserv	6	5.66%
Hazsit	5	4.71%
Rescue	1	0.94%
Total	106	100%

Detailed Breakdown by Incident Type

Incident Type	# Incidents	% of Total
Abdominal pain	1	0.94%
Accidental alarm	1	0.94%
Boat personal watercraft barge fire	1	0.94%
Breathing problems	1	0.94%
Chest pain non trauma	3	2.83%
Citizen assist service call	3	2.83%
Diabetic problems	3	2.83%
Elec power line down arching malfunc	1	0.94%
Fall	1	0.94%
Fire alarm	1	0.94%

Gas leak odor	1	0.94%
Hemorrhage laceration	2	1.88%
Lift assist	1	0.94%
Malfunctioning alarm	1	0.94%
Motor vehicle collision	10	9.43%
Motor vehicle extrication entrapped	1	0.94%
No appropriate choice	2	1.88%
No incident found location error	1	0.94%
Odor	1	0.94%
Other outside fire	16	15.09%
Outside tank fire	1	0.94%
Room and contents fire	1	0.94%
Sick case	1	0.94%
Standby	1	0.94%
Stroke CVA	1	0.94%
Trash rubbish fire	5	4.71%
Unknown	24	22.64%
Unknown problem	1	0.94%
Vegetation grass fire	7	6.6%
Vehicle fire commercial	2	1.88%
Vehicle fire passenger	1	0.94%
Wildfire wildland	9	8.49%
Total	106	100%



**Homeland Security
Environmental Division**

Homeland Security Daily Log/Monthly Report

Dustin Miller
Deputy Fire Marshal

Rodney Caudle
Deputy Fire Marshal

Date	Time In-Out	Notes	HRS
January 1, 2026			
January 2, 2026			
January 3, 2026			
January 4, 2026			
January 5, 2026	0800-0900	Text Miller. Kept in contact multiple times throughout the day with 2100 on a few violations while she was in and out of the creek.	1
January 6, 2026	1000-1100	Group text with 2100 and Miller on school fire drills. Text multiple times with 2100.	1
January 7, 2026			
January 8, 2026			
January 9, 2026	0800-1200	Rode to NH fire drill with Miller. Responded to FM 1567 west near Arbala FD for supposed person lighting fires.	4
January 10, 2026			
January 11, 2026			
January 12, 2026	1315-1615	CFI Trainer; Magna Tek and Fire Protection Systems	3
January 13, 2026			
January 14, 2026			
January 15, 2026	0900-1700	Partnered with 2100. Checked camera at lake and was damaged by natural elements and was removed from service. Checked camera on CR 4711 and changed batteries and viewed SD card. Checked camera on CR 4712 and CR 4700. Checked camera on CR 1116, replaced batteries and viewed footage. Camera was found damaged and was made ready with conversion from lake camera. Checked creeks along CR 1157 and checked residence on CR 1113. Made contact with residents from 122 Robertson and 817 Fisher. Rubbish was found on Gun Range Road from the residences and both parties seemed credible. Visited with HCSO dispatchers.	8
January 16, 2026			
January 17, 2026			
January 18, 2026			
January 19, 2026			

January 20, 2026			
January 21, 2026			
January 22, 2026	0900-1100/1500-1700	Talked with JP 1 and JP 2. Spoke with clerks and Constable Precinct 2.	4
January 23, 2026			
January 24, 2026			
January 25, 2026			
January 26, 2026			
January 27, 2026			
January 28, 2026			
January 29, 2026			
January 30, 2026	1000-1700	Rode with HCSO 613 and HCSO 607	7
January 31, 2026			

February 5, 2026 1500 Meeting with Deputy Marshal Rodney Caudle to advise him that we would no longer require his services, due to lack of funding.

TOTAL

Traffic Citations: _____
 Illegal Burn Citations: _____
 LHA Forms Served: _____
 Hours Worked: 28

Public Nuisance Citations: _____
 Other Citations: _____
 Warrants Served: _____

Homeland Security Daily Log/Monthly Report

**Kristy Springfield
Deputy EMC/DR**

Date	Time In-Out	Notes	HRS
January 1, 2026	0800-1700	County Holiday	8
January 2, 2026	0800-1700	Vacation Day. Answered 1 call regarding an OSSF.	8
January 3, 2026			
January 4, 2026	1300-1330	Sent 2 edispatches. Answered 1 call regarding an OSSF. Received 1 new complaint (call from SO) - illegal dumping.	0.5
January 5, 2026	0800-1700	Checked CR 3504, CR 4771, CR 4760, CR 1116. Investigated new complaint on CR 1174 - investigated. Followed up on FM 275 S complaint. Followed up on CR 2439 complaint. Found trash on CR 4703 - investigated. M120 notified. M20 asked me to look at a property on CR 2174. Text 5 of 6 county schools regarding fire drills - NH contact needed. Went to HCSO to let Danielle know I completed Safety & Security Certification.. Spoke to 1 installer. I sent an ATC & ATO to HOPCO. Received 4 new permit apps.	8
January 6, 2026	0800-1700	Truck check. Got fuel. Scheduled the rest of the fire drills - entered on response master and printed (M120 & 2021 notified). Received 2 new complaints. First Responder lunch at Central Baptist. Responded to vehicle fire with entrapment on HWY 11 E with C20. Submitted Dec 2025 TCEQ-OARS report. Emailed 1 installer.	8
January 7, 2026	0800-1700	Spoke with 2 installers. Conference room was unavailable - worked at SO. Worked on EMS CE's. Updated the fire drill schedule. Checked North Boat Ramp off FM 2285. Followed up on CR 4574 complaint - Pct. 4 commissioner and M120 updated (gave 2 weeks). People now residing at FM 3505 location - M120 notified. Received 1 new complaint at 21 CR 4586 - investigated - NOV needed. Saw smoke on CR 3512 - investigated - 2 different controlled burns.	8
January 8, 2026	0800-1700	Completed Fire Drill at Miller Grove ISD - followed up with 2021 about fire drill form. Spoke with Pct. 4 Commissioner. Office work. Receive 1 new permit application. Edited 2026 permit spreadsheet.	8
January 9, 2026	0800-1700	Got fuel. Fire Drill at NH ISD. Spoke with M120 about a few things. Entered money - took to the courthouse. Sent 2 edispatches. Created and emailed ATC's. Shared burn ban posts to both FB pages. Received 1 complaint - illegal dumping in CR 2336 creek (investigated).	8
January 10, 2026			
January 11, 2026			

January 12, 2026	0800-1700	Spoke with TDEM CLO and DAR Agent about a response team for animals. Responded to an MVA (rollover with ejection) east of CR 3341 overpass on the south service road. Spoke with 2 installers. Received 1 new permit application. Emailed 1 ATC. Took down the Christmas Tree. Reviewed 2021's Arson narrative (in progress). Sent out an edispatch for M20.	8
January 13, 2026	0800-1700	Completed fire drills at Saltillo ISD and Cumby ISD. I attended a pipeline safety class. Spoke with 1 installer. Found and printed welding applications for welders for M20. Added a member to the Chief group on edispatch and removed one. Sent an edispatch for M20. Called D. Ray. I notified M20 of an engine problem in my work car. Truck check. Went to HCSO.	8
January 14, 2026	0800-1700	Got fuel. Subdivision meeting. Spoke with 2021 about different abatements and how to proceed with filing cases. Continued reviewing 2021's Arson narrative. Phone issues.	8
January 15, 2026	0800-1700	Met M120 at Station 20; we went to CR 4711, CR 4700, CR 4712, CR 4703, and CR 1116 to review footage and replace batteries on cameras. Checked CR 1157 creeks. Continued investigation for 2 illegal dumpings on CR 4703 - visited with residents on Robertson St. and Fisher St. that tied into case. Went to HCSO.	8
January 16, 2026	0800-1700	Conducted fire drill at Como-Pickton CISD. Typed and printed an NOV for a public nuisance for 2021. Assisted C20 with getting a policy together for House Bill 198. Followed up on an illegal burn on CR 2308. Got fuel.	8
January 17, 2026			
January 18, 2026			
January 19, 2026	0800-1700	County Holiday	8
January 20, 2026	0800-1700	Went to HCSO to speak with dispatch. Meeting with C20 and M20 about the weather this weekend. Spoke with 1 installer. Spoke with DAR agent. Spoke with C20 about testing. Truck check. Scheduled and emailed Zoom link for Thursday 10:30am - Winter Weather. Entered in contracts. Sent out an edispatch.	8
January 21, 2026	0800-1700	Gave an entrance exam to an HCFD applicant. Spoke with the duty crew. Spoke with DAR agent. Received 1 new complaint - gave to 2021. Entered in new permits and money - took money to the courthouse. Emailed ATC's. Spoke with Chief Ricketson about IPAWS. Weather Call - NWS. Went to HOPCO. Text Josh (TDEM) about EOC.	8
January 22, 2026	0800-1700	Created and printed agenda for meeting. 930am - called NWS radar room. 10am - TDEM weather call. 1030am - Stakeholders meeting for latest weather update. 3pm - called NWS radar room. Superintendents kept updated on the weather forecast. Let M20 know we needed de-icer. Sent an edispatch for M20.	8

January 23, 2026	0800-0000	Got fuel. Weather call w/ TDEM @ 10am. Called NWS for specific updates at 1030am. Text superintendent chat. Printed checklist for fire watch. Printed sign-in sheet for warming center. Added new hire to station 20 edispatch. Went to the courthouse to turn the heat on in the attic and check the thermostat. I attended the NWS weather call at 1pm. Text JP 2. Went with C20 to check thermostats and faucets in all county buildings. Went to HCSO to continue weather monitoring - EOC activated (8am). EOC Operations.	16
January 24, 2026	0000-0000	EOC Operations. Weather monitoring. TDEM weather call 10am. Text 1 superintendent. I attended both the 1pm and 9pm weather calls with NWS. Monitored weather and road conditions. Text TDEM CLO.	24
January 25, 2026	0000-0000	EOC Operations	24
January 26, 2026	0000-0000	EOC Operations	24
January 27, 2026	0000-1600	EOC Operations - deactivated @ 1600	16
January 28, 2026	0800-1700	County Bad Weather Day - Offices Closed	8
January 29, 2026	0800-1700	Time for Time	-8
January 30, 2026	0800-1700	Received 1 new complaint on CR 2385 - investigated. Got fuel. Responded to a grass fire on Hwy 11 E.	8
January 31, 2026			

TOTAL

Hours Worked: 232.5

Justice of the Peace
Pct. 1

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 01 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 2026-02-02

Phone Number (903) 438 - 4026

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

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

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

CRIMINAL SECTION

Court HOPKINS 0101 Month 01 Year 2026		Traffic Misdemeanors			Non-Traffic Misdemeanors		
		Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:		2083	1	0	160	725	2
a. Active Cases		396	0	0	18	266	0
b. Inactive Cases		1687	1	0	142	459	2
2. New Cases Filed		44	0	0	0	6	3
3. Cases Reactivated		23	0	0	0	2	0
4. All Other Cases Added		0	0	0	0	0	0
5. Total Cases on Docket		463	0	0	18	274	3
6. Dispositions Prior to Court Appearance or Trial:							
a. Uncontested Dispositions		37	0	0	1	3	3
b. Dismissed by Prosecution		2	0	0	0	0	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		2	0	0	0	0	0
8. Compliance Dismissals:							
a. After Driver Safety Course		1					
b. After Deferred Disposition		9	0	0	2	1	0
c. After Teen Court		0	0	0	0	0	0
d. After Tobacco Awareness Course						0	
e. After Treatment for Chemical Dependency					0	0	
f. After Proof of Financial Responsibility		0					
g. All Other Transportation Code Dismissals		5	0	0	0	0	0
9. All Other Dispositions		0	0	0	0	1	0
10. Total Cases Disposed		56	0	0	3	5	3
11. Cases Placed on Inactive Status		28	0	0	0	9	0
12. Total Cases Pending End of Month:		2071	1	0	157	726	2
a. Active Cases		379	0	0	15	260	0
b. Inactive Cases		1692	1	0	142	466	2
13. Show Cause Hearings Held		53	0	0	1	12	0
14. Cases Appealed:							
a. After Trial		0	0	0	0	0	0
b. Without Trial		2	0	0	0	2	0

CIVIL SECTION

Court HOPKINS 0101			
Month 01 Year 2026	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	169	5	74
a. Active Cases	169	5	73
b. Inactive Cases	0	0	1
2. New Cases Filed	30	18	2
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	199	23	75
DISPOSITIONS			
6. Default Judgments	12	2	1
7. Agreed Judgments	1	0	0
8. Trial/Hearing by Judge/Hearing Officer	0	1	2
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	2	1	0
11. Non-suited or Dismissed by Plaintiff	8	5	0
12. All Other Dispositions	0	0	0
13. Total Cases Disposed	23	9	3
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	176	14	72
a. Active Cases	176	14	72
b. Inactive Cases	0	0	0
16. Cases Appealed:			
a. After Trial	0	0	1
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court HOPKINS 0101		
Month 01	Year 2026	TOTAL
1. Transportation Code Cases Filed		0
2. Non-Driving Alcoholic Beverage Code Cases Filed		0
3. Driving Under the Influence of Alcohol Cases Filed		0
4. Drug Paraphernalia Cases Filed		0
5. Tobacco Cases Filed		0
6. Truancy Cases Filed		0
7. Education Code (Except Truancy) Cases Filed		0
8. Violation of Local Daytime Curfew Ordinance Cases Filed		0
9. All Other Non-Traffic Fine-Only Cases Filed		0
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 0101			
Month 01	Year 2026	NUMBER GIVEN	REQUEST FOR COUNSEL
1. Magistrate Warnings:			
a. Class C Misdemeanors		4	
b. Class A and B Misdemeanors		17	9
c. Felonies		22	15
			TOTAL
2. Arrest Warrants Issued:			
a. Class C Misdemeanors			35
b. Class A and B Misdemeanors			0
c. Felonies			1
3. Capiases Pro Fine Issued			7
4. Search Warrants Issued			0
5. Warrants for Fire, Health and Code Inspections Issued			0
6. Examining Trials Conducted			0
7. Emergency Mental Health Hearings Held			1
8. Magistrate's Orders for Emergency Protection Issued			0
9. Magistrate's Orders for Ignition Interlock Device Issued			0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond			30
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			2
16. Cases in Which Fine and Court Costs Satisfied by Community Service:			
a. Partial Satisfaction			0
b. Full Satisfaction			0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit			6
18. Cases in Which Fine and Court Costs Waived for Indigency			7
19. Amounts of Fines and Court Costs Waived for Indigency			\$ 2218.00
20. Fines, Court Costs and Other Amounts Collected:			
a. Kept by County			\$ 11944.12
b. Remitted to State			\$ 5394.48
c. Total			\$ 17338.60

Justice of the Peace
Pct. 2

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 01 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 2026-02-06

Phone Number (903) 438 - 4036

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

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

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

CRIMINAL SECTION

Court HOPKINS 0201 Month 01 Year 2026	Traffic Misdemeanors			Non-Traffic Misdemeanors		
	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	4057	1	0	236	1782	5
a. Active Cases	1959	1	0	55	882	2
b. Inactive Cases	2098	0	0	181	900	3
2. New Cases Filed	56	0	0	2	10	3
3. Cases Reactivated	103	0	0	0	39	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	2118	1	0	57	931	5
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	36	0	0	0	3	0
b. Dismissed by Prosecution	261	0	0	7	117	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	4	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course	2					
b. After Deferred Disposition	19	0	0	0	2	0
c. After Teen Court	1	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	3	0	0	0	0	0
9. All Other Dispositions	0	0	0	0	0	0
10. Total Cases Disposed	326	0	0	7	122	0
11. Cases Placed on Inactive Status	24	0	0	0	1	0
12. Total Cases Pending End of Month:	3787	1	0	231	1670	8
a. Active Cases	1768	1	0	50	808	5
b. Inactive Cases	2019	0	0	181	862	3
13. Show Cause Hearings Held	45	0	0	0	2	0
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

CIVIL SECTION

Court HOPKINS 0201			
Month 01 Year 2026	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	187	37	257
a. Active Cases	186	37	251
b. Inactive Cases	1	0	6
2. New Cases Filed	18	4	0
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	204	41	251
DISPOSITIONS			
6. Default Judgments	8	2	0
7. Agreed Judgments	4	0	0
8. Trial/Hearing by Judge/Hearing Officer	5	1	2
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	4	0	0
11. Non-suited or Dismissed by Plaintiff	6	1	1
12. All Other Dispositions	0	0	0
13. Total Cases Disposed	27	4	3
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	177	37	248
a. Active Cases	177	37	248
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 01	Year 2026	TOTAL
1. Transportation Code Cases Filed		3
2. Non-Driving Alcoholic Beverage Code Cases Filed		0
3. Driving Under the Influence of Alcohol Cases Filed		0
4. Drug Paraphernalia Cases Filed		0
5. Tobacco Cases Filed		0
6. Truancy Cases Filed		20
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		1

ADDITIONAL ACTIVITY

Court HOPKINS 0201			
Month 01	Year 2026	NUMBER GIVEN	REQUEST FOR COUNSEL
1. Magistrate Warnings:			
a. Class C Misdemeanors		12	
b. Class A and B Misdemeanors		24	7
c. Felonies		29	13
			TOTAL
2. Arrest Warrants Issued:			
a. Class C Misdemeanors			20
b. Class A and B Misdemeanors			0
c. Felonies			2
3. Capiases Pro Fine Issued			3
4. Search Warrants Issued			0
5. Warrants for Fire, Health and Code Inspections Issued			0
6. Examining Trials Conducted			0
7. Emergency Mental Health Hearings Held			5
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			50
11. Driver's License Denial, Revocation or Suspension Hearings Held			0
12. Handgun License Denial, Revocation or Suspension Hearings Held			0
13. Disposition of Stolen Property Hearings Held			0
14. Peace Bond Hearings Held			0
15. Inquest Conducted			7
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			10
18. Cases in Which Fine and Court Costs Waived for Indigency			1
19. Amounts of Fines and Court Costs Waived for Indigency			\$ 255.00
20. Fines, Court Costs and Other Amounts Collected:			
a. Kept by County			\$ 7135.35
b. Remitted to State			\$ 4626.07
c. Total			\$ 11761.42

OCA Appointments & Fees

OCA Court ID: 1510

01/01/2026 TO 01/31/2026

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

01/01/2026 TO 01/31/2026

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 January 2026

HOPKINS COUNTY SHERIFF'S OFFICE

LEWIS TATUM, SHERIFF

<u>46</u>	OFFENSES REPORTED AND INVESTIGATED
<u>75,531</u>	MILES TRAVELED BY DEPUTIES (PATROL, TRANSPORTS, ETC)
	CIVIL PAPERS SERVED
<u>0</u>	TRIPS TO TERRELL STATE HOSPITAL
<u>6</u>	TRIPS TO TDC
<u>14</u>	TRIPS OUT OF COUNTY
<u>3</u>	TRIPS OUT OF STATE
<u>17</u>	TRIPS FOR US MARSHALL SERVICE
<u>0</u>	TRIPS TRANSPORTING JUVENILES
	TOTAL GALLONS OF GASOLINE USED.
<hr/>	
<u>0.00</u>	RECEIVED FOR SERVING CIVIL PAPERS
<u>750.00</u>	RECEIVED FOR HOPKINS COUNTY SURETY BOND FEES.
<u>0.00</u>	RECEIVED FOR WORK PROGRAM AND PAID TO TREASURER
<u>\$1,172.09</u>	RECEIVED FOR MISC. AND PAID TO TREASURER(Medical Query)
<u>\$0.00</u>	RECEIVED FOR COUNTY ATTORNEY WARRANTS
<u>\$0.00</u>	RECEIVED FOR LOCAL WARRANTS/CASH BONDS FOR COUNTY/DISTRICT CLERK
<u>\$0.00</u>	RECEIVED FOR LOCAL FINES & TRAFFIC (JP, DPS, ETC.)
<u>\$3,621.87</u>	RECEIVED FOR OTHER (TAX SALE COMMISSION, ETC)
<u>\$5,543.96</u>	TOTAL MONEY RECEIVED AND PAID TO HOPKINS COUNTY
<hr/>	
<u>\$2,000.00</u>	RECEIVED FOR OUT OF COUNTY FINE/CASH BONDS
<u>\$578.50</u>	RECEIVED FOR CITY/MUNICIPAL FINES
	RECEIVED FOR EXECUTIONS
<u>\$8,122.46</u>	TOTAL MONEY COLLECTED.

Tax Office

MONTHLY TAX COLLECTION REPORT
HOPKINS COUNTY TAX ASSESSOR-COLLECTOR

January 1, 2026 - January 31, 2026

CURRENT TAXES COLLECTION	\$	5,715,360.54
PENEALTY & INTEREST		
DELINQUENT TAXES COLLECTED	\$	27,384.95
DELINQUENT PENALTY & INTEREST	\$	13,125.04
AG ROLLBACK		
SUB-TOTAL	\$	<u>5,755,870.53</u>
RENDETION PENALTY	\$	409.18
TOTAL	\$	<u><u>5,756,279.71</u></u>
ATTORNEY FEES	\$	5,605.30
TAX CERTIFICATES	\$	870.00
COUNTY BEER FEES		
MISC	\$	1.00
COUNTY MVD FEES	\$	223,404.35
PARKS & WILDLIFE FEES	\$	376.06
CHILD SAFETY FEES	\$	2,935.00

Hopkins County Tax Office

Distribution Summary Report

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

Type	Gen Operating	Interest Sinking	Special 1	Total
COUN - HOPKINS COUNTY				
Current				
Levy	5,401,675.42	300,468.98	0.00	5,702,144.40
Interest	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	0.00	0.00
Certificate	870.00	0.00	0.00	870.00
Rendition Penalty	411.24	0.00	0.00	411.24
Rendition Penalty Admin Fee	(20.56)	0.00	0.00	(20.56)
Copy Fee	1.00	0.00	0.00	1.00
VIT Overage Payment	14,358.53	0.00	0.00	14,358.53
Recalc Refund	(1,082.20)	(60.19)	0.00	(1,142.39)
Current	5,416,213.43	300,408.79	0.00	5,716,622.22
Delinquent				
Levy	27,141.66	2,689.91	0.00	29,831.57
Ag Levy	148.79	14.55	0.00	163.34
Interest	8,886.44	1,073.51	0.00	9,959.95
Penalty	2,886.91	278.18	0.00	3,165.09
Rendition Penalty	19.48	0.00	0.00	19.48
Rendition Penalty Admin Fee	(0.98)	0.00	0.00	(0.98)
Recalc Refund	(2,453.68)	(156.28)	0.00	(2,609.96)
Delinquent	36,628.62	3,899.87	0.00	40,528.49
Distribution Total	5,452,842.05	304,308.66	0.00	5,757,150.71
Total All Tax Units	5,452,842.05	304,308.66	0.00	5,757,150.71
System Excluded Total:	(\$2,297.36)	System Cross-Check Total:	\$5,757,150.71	

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

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
2025	Levy	\$5,401,675.42	\$300,468.98	\$0.00	\$5,702,144.40
	Interest	\$0.00	\$0.00	\$0.00	\$0.00
	Penalty	\$0.00	\$0.00	\$0.00	\$0.00
	Certificate	\$870.00	\$0.00	\$0.00	\$870.00
	Rendition Penalty	\$411.24	\$0.00	\$0.00	\$411.24
	Rendition Penalty Admin Fee	(\$20.56)	\$0.00	\$0.00	(\$20.56)
	Copy Fee	\$1.00	\$0.00	\$0.00	\$1.00
	VIT Overage Payment	\$14,358.53	\$0.00	\$0.00	\$14,358.53
	Recalc Refund	(\$1,082.20)	(\$60.19)	\$0.00	(\$1,142.39)
	2025 Total	\$5,416,213.43	\$300,408.79	\$0.00	\$5,716,622.22
2024	Levy	\$12,175.58	\$775.42	\$0.00	\$12,951.00
	Ag Levy	\$51.74	\$3.29	\$0.00	\$55.03
	Interest	\$1,361.87	\$86.56	\$0.00	\$1,448.43
	Penalty	\$1,391.31	\$88.45	\$0.00	\$1,479.76
	Rendition Penalty	\$19.48	\$0.00	\$0.00	\$19.48
	Rendition Penalty Admin Fee	(\$0.98)	\$0.00	\$0.00	(\$0.98)
	Recalc Refund	(\$2,453.68)	(\$156.28)	\$0.00	(\$2,609.96)
	2024 Total	\$12,545.32	\$797.44	\$0.00	\$13,342.76
2023	Levy	\$4,857.89	\$534.92	\$0.00	\$5,392.81
	Ag Levy	\$61.21	\$6.74	\$0.00	\$67.95
	Interest	\$1,044.34	\$114.99	\$0.00	\$1,159.33
	Penalty	\$542.21	\$59.70	\$0.00	\$601.91
	2023 Total	\$6,505.65	\$716.35	\$0.00	\$7,222.00
2022	Levy	\$1,695.56	\$213.82	\$0.00	\$1,909.38
	Ag Levy	\$35.84	\$4.52	\$0.00	\$40.36
	Interest	\$479.01	\$60.39	\$0.00	\$539.40
	Penalty	\$172.53	\$21.74	\$0.00	\$194.27
	2022 Total	\$2,382.94	\$300.47	\$0.00	\$2,683.41
2021	Levy	\$1,676.92	\$221.85	\$0.00	\$1,898.77
	Interest	\$669.30	\$88.54	\$0.00	\$757.84
	Penalty	\$171.44	\$22.68	\$0.00	\$194.12
	2021 Total	\$2,517.66	\$333.07	\$0.00	\$2,850.73
2020	Levy	\$1,315.67	\$187.66	\$0.00	\$1,503.33

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

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
	Interest	\$617.69	\$88.10	\$0.00	\$705.79
	Penalty	\$129.60	\$18.49	\$0.00	\$148.09
2020	Total	\$2,062.96	\$294.25	\$0.00	\$2,357.21
2019					
	Levy	\$1,095.39	\$173.00	\$0.00	\$1,268.39
	Interest	\$718.92	\$113.56	\$0.00	\$832.48
	Penalty	\$111.51	\$17.61	\$0.00	\$129.12
2019	Total	\$1,925.82	\$304.17	\$0.00	\$2,229.99
2018					
	Levy	\$182.38	\$31.81	\$0.00	\$214.19
	Interest	\$72.96	\$12.72	\$0.00	\$85.68
	Penalty	\$2.23	\$0.39	\$0.00	\$2.62
2018	Total	\$257.57	\$44.92	\$0.00	\$302.49
2017					
	Levy	\$1,074.24	\$187.39	\$0.00	\$1,261.63
	Interest	\$939.56	\$163.91	\$0.00	\$1,103.47
	Penalty	\$109.25	\$19.06	\$0.00	\$128.31
2017	Total	\$2,123.05	\$370.36	\$0.00	\$2,493.41
2016					
	Levy	\$1,074.23	\$192.45	\$0.00	\$1,266.68
	Interest	\$1,061.53	\$190.15	\$0.00	\$1,251.68
	Penalty	\$109.27	\$19.57	\$0.00	\$128.84
2016	Total	\$2,245.03	\$402.17	\$0.00	\$2,647.20
2015					
	Levy	\$182.37	\$32.68	\$0.00	\$215.05
	Interest	\$113.64	\$20.36	\$0.00	\$134.00
	Penalty	\$2.24	\$0.40	\$0.00	\$2.64
2015	Total	\$298.25	\$53.44	\$0.00	\$351.69
2014					
	Levy	\$163.75	\$24.62	\$0.00	\$188.37
	Interest	\$104.39	\$15.70	\$0.00	\$120.09
2014	Total	\$268.14	\$40.32	\$0.00	\$308.46
2013					
	Levy	\$170.03	\$11.70	\$0.00	\$181.73
	Interest	\$128.22	\$8.82	\$0.00	\$137.04
	Penalty	\$1.04	\$0.07	\$0.00	\$1.11
2013	Total	\$299.29	\$20.59	\$0.00	\$319.88

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

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
2012	Levy	\$172.30	\$12.00	\$0.00	\$184.30
	Interest	\$142.89	\$9.95	\$0.00	\$152.84
	Penalty	\$1.32	\$0.09	\$0.00	\$1.41
	2012 Total	\$316.51	\$22.04	\$0.00	\$338.55
2011	Levy	\$227.82	\$15.86	\$0.00	\$243.68
	Interest	\$202.18	\$14.09	\$0.00	\$216.27
	Penalty	\$13.67	\$0.95	\$0.00	\$14.62
	2011 Total	\$443.67	\$30.90	\$0.00	\$474.57
2010	Levy	\$332.96	\$25.88	\$0.00	\$358.84
	Interest	\$335.46	\$26.07	\$0.00	\$361.53
	Penalty	\$39.95	\$3.11	\$0.00	\$43.06
	2010 Total	\$708.37	\$55.06	\$0.00	\$763.43
2009	Levy	\$348.38	\$15.28	\$0.00	\$363.66
	Interest	\$392.79	\$17.24	\$0.00	\$410.03
	Penalty	\$41.80	\$1.84	\$0.00	\$43.64
	2009 Total	\$782.97	\$34.36	\$0.00	\$817.33
2008	Levy	\$334.11	\$29.55	\$0.00	\$363.66
	Interest	\$416.80	\$36.86	\$0.00	\$453.66
	Penalty	\$40.10	\$3.54	\$0.00	\$43.64
	2008 Total	\$791.01	\$69.95	\$0.00	\$860.96
2007	Levy	\$62.08	\$4.02	\$0.00	\$66.10
	Interest	\$84.89	\$5.50	\$0.00	\$90.39
	Penalty	\$7.44	\$0.49	\$0.00	\$7.93
	2007 Total	\$154.41	\$10.01	\$0.00	\$164.42
Collection Total for this Tax Unit:		\$5,452,842.05	\$304,308.66	\$0.00	\$5,757,150.71
Grand Total for this Tax Unit:		\$5,452,842.05	\$304,308.66	\$0.00	\$5,757,150.71

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

<u>Year</u>	<u>Type</u>	<u>Gen Operating</u>	<u>Interest Sinking</u>	<u>Special 1</u>	<u>Total</u>
	Grand Total for all Tax Units:	\$5,452,842.05	\$304,308.66	\$0.00	\$5,757,150.71

System Cross-Check Total: \$5,757,150.71

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART A

Tax Year = 2025 and Month = 1/30/2026 and Tax Units = {multiple}

CURRENT YEAR INFORMATION

Start Financial Year 10/01/2025 12

COUN - HOPKINS COUNTY

Start Value 8,892,655,436	Start Exemption 3,787,727,090	Start Taxable 5,104,928,346	Rate 0.335617	Calc Start Levy 17,133,007.37	Actual Start Levy 17,133,006.98	Start Frozen Loss 0.00	Start + Frozen 17,133,006.98
Adjusted Value 8,899,496,274	Adjusted Exemption 3,794,025,444	Adj Taxable 5,105,470,830	Rate 0.335617	Calc Adj Levy 17,134,828.04	Actual Current Levy 17,134,827.53	Adj Frozen Loss 0.00	Act Levy + Act Frozen 17,134,827.53
Start Value 8,892,655,436	Net Value Adj 6,840,838	Start Value + Net Value Adj 8,899,496,274		Actual Current Value 8,899,496,274	Other Loss 0.00		
Start Exemption 3,787,727,090	Net Exmp Adj 6,298,354	Start Exemp + Net Exmp Adj 3,794,025,444		Actual Current Exemption 3,794,025,444			

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	(0.03)
1993	106.65	0.00	106.65	0.00	0.00	0.00	0.00	0.00	(2.48)
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	(0.02)
1997	92.02	0.00	92.02	0.00	0.00	0.00	0.00	0.00	(0.05)
1999	155.15	0.00	155.15	0.00	0.00	0.00	0.00	0.00	(0.16)
2000	230.26	0.00	230.26	0.00	0.00	0.00	0.00	0.00	(5.41)
2001	268.38	0.00	268.38	0.00	0.00	0.00	0.00	0.00	(5.49)
2002	226.79	0.00	226.79	0.00	0.00	0.00	0.00	0.00	(53.13)
2003	284.21	0.00	284.21	0.00	0.00	0.00	0.00	0.00	(37.12)
2004	843.66	0.00	843.66	0.00	(428.61)	0.13	2.70	0.59	(50.89)
2005	1,449.89	0.00	1,449.89	0.00	0.00	0.06	1.27	0.28	(45.28)
2006	1,847.95	0.00	1,847.95	0.00	0.00	1.59	21.55	4.28	(29.04)
2007	1,795.59	0.00	1,795.59	0.00	0.00	10.59	123.61	22.66	(50.23)
2008	3,366.77	0.00	3,366.77	0.00	0.00	43.71	454.78	81.54	(58.70)
2009	3,712.93	0.00	3,712.93	0.00	0.00	46.40	438.82	80.83	(40.34)
2010	5,349.16	0.00	5,349.16	0.00	0.00	43.78	372.19	69.90	(23.63)
2011	6,172.46	(38.85)	6,133.61	(119.38)	(119.38)	22.85	300.42	5.27	(43.40)
2012	6,220.95	(21.41)	6,199.54	(76.50)	(76.50)	5.74	199.30	15.94	(35.04)
2013	8,307.71	0.00	8,307.71	(94.57)	(94.57)	2.29	151.04	7.28	(43.81)
2014	9,883.37	0.00	9,883.37	(111.01)	(193.64)	0.07	120.87	0.22	(29.91)
2015	12,542.48	0.00	12,542.48	(108.75)	(108.75)	26.11	378.13	75.06	(31.72)
2016	15,922.82	0.00	15,922.82	(107.24)	(107.24)	145.81	1,402.17	400.63	(45.89)

* = This year and prior years

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART A

Tax Year = 2025 and Month = 1/30/2026 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)	154.97	1,312.56	402.30	(49.83)
2018	19,722.14	0.00	19,722.14	(8.66)	(8.66)	54.50	442.87	132.67	(35.48)
2019	24,219.84	0.00	24,219.84	(32.83)	(32.83)	203.94	1,267.45	467.00	(33.13)
2020	35,545.57	(70.13)	35,475.44	(35.27)	138.48	281.61	1,097.50	586.61	(36.28)
2021	43,908.27	(108.81)	43,799.46	(19.88)	72.44	483.56	1,415.36	947.80	(51.90)
2022	80,098.56	(2.41)	80,096.15	(74.91)	(40.69)	692.31	1,578.99	1,200.87	(31.63)
2023	162,263.92	166.70	162,430.62	(4.96)	(6,743.94)	2,364.63	4,189.04	3,932.21	(51.44)
2024	327,061.06	134.21	327,195.27	(2,335.20)	(11,893.04)	8,639.90	6,979.10	13,074.62	(34.77)
2025	17,133,006.98	0.00	17,133,006.98	(2,477.56)	1,820.55	0.00	0.00	0.00	118.04
TOTAL	17,923,542.23	59.30	17,923,601.53	(5,616.36)	(17,826.02)	13,224.55	22,249.72	21,508.56	(838.23)

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART B

Tax Year = 2025 and Month = 1/30/2026 and Tax Units = {multiple}

COUN - HOPKINS COUNTY

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

Start Value 8,892,655,436	Start Exemption 3,787,727,090	Start Taxable 5,104,928,346	Rate 0.335617	Calc Start Levy 17,133,007.37	Actual Start Levy 17,133,006.98	Start Frozen Loss 0.00	Start + Frozen 17,133,006.98
Adjusted Value 8,899,496,274	Adjusted Exemption 3,794,025,444	Adj Taxable 5,105,470,830	Rate 0.335617	Calc Adj Levy 17,134,828.04	Actual Current Levy 17,134,827.53	Adj Frozen Loss 0.00	Act Levy + Act Frozen 17,134,827.53
Start Value 8,892,655,436	Net Value Adj 6,840,838	Start Value + Net Value Adj 8,899,496,274			Actual Current Value 8,899,496,274	Other Loss 0.00	
Start Exmption 3,787,727,090	Net Exmp Adj 6,298,354	Start Exemp + Net Exmp Adj 3,794,025,444			Actual Current Exemption 3,794,025,444		

FOR INTERNAL USE ONLY

YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	CALC BALANCE AS OF 01/30/2026	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 01/30/2026	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	0.00	0.00	0.00	0.00	155.15	0.00	0.00	155.15	0.00
2000	0.00	0.00	0.00	0.00	230.26	0.00	0.00	230.26	0.00
2001	0.00	0.00	0.00	0.00	268.38	0.00	0.00	268.38	0.00
2002	0.00	0.00	0.00	0.00	226.79	0.00	0.00	226.79	0.00
2003	0.00	0.00	0.00	0.00	284.21	0.00	0.00	284.21	0.00
2004	1.09	0.00	0.00	1.09	413.96	0.00	0.00	413.96	0.00
2005	0.54	0.00	0.00	0.54	1,449.35	0.00	0.00	1,449.35	0.00
2006	13.26	0.00	0.00	13.26	1,834.69	0.00	0.00	1,834.69	0.00
2007	88.34	0.00	0.00	88.34	1,707.25	0.00	0.00	1,707.25	0.00
2008	364.22	0.00	0.00	364.22	3,002.55	0.00	0.00	3,002.55	0.00
2009	386.62	0.00	0.00	386.62	3,326.31	0.00	0.00	3,326.31	0.00
2010	364.87	0.00	0.00	364.87	4,984.29	0.00	0.00	4,984.29	0.00
2011	335.03	0.00	0.00	335.03	5,679.20	0.00	0.00	5,679.20	0.00
2012	220.29	0.00	0.00	220.29	5,902.75	0.00	0.00	5,902.75	0.00
2013	191.53	0.00	0.00	191.53	8,021.61	0.00	0.00	8,021.61	0.00
2014	188.98	0.00	0.00	188.98	9,500.75	0.00	0.00	9,500.75	0.00
2015	435.69	0.00	0.00	435.69	11,998.04	0.00	0.00	11,998.04	0.00
2016	1,408.08	0.00	0.00	1,408.08	14,407.50	0.00	0.00	14,407.50	0.00
2017	1,558.75	0.00	0.00	1,558.75	17,036.34	0.00	0.00	17,036.34	0.00
2018	646.64	0.00	0.00	646.64	19,066.84	0.00	0.00	19,066.84	0.00

* = This year and prior years

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART B

Tax Year = 2025 and Month = 1/30/2026 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 01/30/2026	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 01/30/2026	DIFF
2019	1,891.92	0.00	0.00	1,891.92	22,295.09	0.00	0.00	22,295.09	0.00
2020	3,003.14	0.00	0.00	3,003.14	32,610.78	0.00	0.00	32,610.78	0.00
2021	5,149.29	(70.06)	0.00	5,079.21	38,792.69	22.38	0.00	38,770.31	0.00
2022	7,547.52	(2,200.74)	0.00	5,346.78	74,708.68	463.09	0.00	74,245.59	0.00
2023	21,364.38	(7,425.50)	0.00	13,938.88	141,747.80	612.09	0.00	141,135.71	0.00
2024	75,923.54	(8,901.24)	0.00	67,022.30	248,279.93	570.91	0.00	247,709.02	0.00
2025	12,246,906.90	(3,780.51)	0.00	12,243,126.39	4,891,701.14	547,792.17	0.00	4,343,908.97	0.00
TOTAL	12,367,990.62	(22,378.07)	0.00	12,345,612.55	5,560,162.96	549,460.64	0.00	5,010,702.32	0.00

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 and Month = 1/30/2026 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
8,899,496,274	3,794,025,444	5,105,470,830	0.335617	17,134,828.04	17,134,827.53	0.00	17,134,827.53
Start Value	Net Value Adj	Start Value + Net Value Adj		Actual Current Value	Other Loss		
8,892,655,436	6,840,838	8,899,496,274		8,899,496,274	0.00		
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj		Actual Current Exemption			
3,787,727,090	6,298,354	3,794,025,444		3,794,025,444			

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
						AS OF 01/30/2026		
1992	66.19	0.00	0.00	0.00	0.00	66.19	0.00	0.00
1993	106.65	0.00	0.00	0.00	0.00	106.65	0.00	0.00
1994	58.81	0.00	0.00	0.00	0.00	58.81	0.00	0.00
1995	113.12	0.00	0.00	0.00	0.00	113.12	0.00	0.00
1996	93.84	0.00	0.00	0.00	0.00	93.84	0.00	0.00
1997	92.02	0.00	0.00	0.00	0.00	92.02	0.00	0.00
1999	155.15	0.00	0.00	0.00	0.00	155.15	0.00	0.00
2000	230.26	0.00	0.00	0.00	0.00	230.26	0.00	0.00
2001	268.38	0.00	0.00	0.00	0.00	268.38	0.00	0.00
2002	226.79	0.00	0.00	0.00	0.00	226.79	0.00	0.00
2003	284.21	0.00	0.00	0.00	0.00	284.21	0.00	0.00
2004	843.66	0.00	(428.61)	0.00	1.09	413.96	0.00	0.26
2005	1,449.89	0.00	0.00	0.00	0.54	1,449.35	0.00	0.03
2006	1,847.95	0.00	0.00	0.00	13.26	1,834.69	0.00	0.71
2007	1,795.59	0.00	0.00	66.10	88.34	1,707.25	0.00	4.91
2008	3,366.77	0.00	0.00	363.66	364.22	3,002.55	0.00	10.81
2009	3,712.93	0.00	0.00	363.66	386.62	3,326.31	0.00	10.41
2010	5,349.16	0.00	0.00	358.84	364.87	4,984.29	0.00	6.82
2011	6,133.61	(119.38)	(119.38)	243.68	335.03	5,679.20	(38.85)	5.57
2012	6,199.54	(76.50)	(76.50)	184.30	220.29	5,902.75	(21.41)	3.59
2013	8,307.71	(94.57)	(94.57)	181.73	191.53	8,021.61	0.00	2.33
2014	9,883.37	(111.01)	(193.64)	188.37	188.98	9,500.75	0.00	1.95
2015	12,542.48	(108.75)	(108.75)	215.05	435.69	11,998.04	0.00	3.50
2016	15,922.82	(107.24)	(107.24)	1,266.68	1,408.08	14,407.50	0.00	8.90
2017	18,604.73	(9.64)	(9.64)	1,261.63	1,558.75	17,036.34	0.00	8.38
2018	19,722.14	(8.66)	(8.66)	214.19	646.64	19,066.84	0.00	3.28

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 and Month = 1/30/2026 and Tax Units = {multiple}

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 01/30/2026	REFUNDS DUE	COL %
2019	24,219.84	(32.83)	(32.83)	1,268.39	1,891.92	22,295.09	0.00	7.82
2020	35,475.44	(35.27)	138.48	1,503.33	3,003.14	32,610.78	(70.13)	8.43
2021	43,799.46	(19.88)	72.44	1,898.77	5,079.21	38,792.69	(108.81)	11.57
2022	80,096.15	(74.91)	(40.69)	1,949.74	5,346.78	74,708.68	(2.41)	6.67
2023	162,430.62	(4.96)	(6,743.94)	5,460.76	13,938.88	141,747.80	166.70	8.95
2024	327,195.27	(2,335.20)	(11,893.04)	10,396.07	67,022.30	248,279.93	134.21	21.25
2025	17,133,006.98	(2,477.56)	1,820.55	5,701,002.01	12,243,126.39	4,891,701.14	0.00	71.45
TOTAL	17,923,601.53	(5,616.36)	(17,826.02)	5,728,386.96	12,345,612.55	5,560,162.96	59.30	

Treasurer

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 010-310-110	CURRENT TAX LEVY REVENUE	9,298,773.00	2,758,006.14 29.66	6,018,548.68 64.72	3,280,224.32 35.28
2026 010-310-120	DELINQUENT TAX REVENUE	200,000.00	30,389.84 15.19	58,140.97 29.07	141,859.03 70.93
2026 010-318-110	SALES TAX REVENUE	4,000,000.00	314,518.65 7.86	1,014,347.79 25.36	2,985,652.21 74.64
2026 010-319-000	PENALTY & INTEREST REVENU	123,600.00	8,314.28 6.73	19,399.42 15.70	104,200.58 84.30
	SUB TOTAL TAXES	13,622,373.00	3,111,228.91 22.84	7,110,436.86 52.20	6,511,936.14 47.80
2026 010-330-330	LEOS REVENUE	10,000.00	.00 .00	.00 .00	10,000.00 100.00
2026 010-330-435	INDIGENT DEFENSE GRANT	36,000.00	.00 .00	.00 .00	36,000.00 100.00
2026 010-330-475	IVE REIMBURSEMENT CO ATTY	.00	.00 .00	.00 .00	.00 .00
2026 010-333-100	STATE JURY REIMBURSEMENT	14,481.00	.00 .00	2,376.00 16.41	12,105.00 83.59
2026 010-333-200	STATE SALARY SUPPLIMENT R	177,800.00	.00 .00	69,450.00 39.06	108,350.00 60.94
2026 010-333-300	GRANT REVENUE	19,000.00	.00 .00	.00 .00	19,000.00 100.00
2026 010-333-400	AUTO TASK FORCE GRANT	154,084.00	94,290.35 61.19	128,195.35 83.20	25,888.65 16.80
2026 010-334-200	MIXED BEVERAGE TAX REVENU	70,000.00	6,297.08 9.00	20,378.51 29.11	49,621.49 70.89
2026 010-339-000	DELTA COUNTY REVENUE	34,812.00	.00 .00	.00 .00	34,812.00 100.00
2026 010-339-100	FRANKLIN COUNTY REVENUE	71,664.00	6,020.10 8.40	24,080.40 33.60	47,583.60 66.40
2026 010-339-200	RAINS COUNTY REVENUE	76,404.00	8,007.83 10.48	32,031.32 41.92	44,372.68 58.08
	SUB TOTAL INTERGOVERNMENT	664,245.00	114,615.36 17.25	276,511.58 41.63	387,733.42 58.37
2026 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	44.00 4.89	158.00 17.56	742.00 82.44
2026 010-340-200	COUNTY SHERIFF GENERAL FE	15,000.00	603.48 4.02	2,572.66 17.15	12,427.34 82.85
2026 010-340-201	CONSTABLE #1 FEES	35,000.00	3,395.00 9.70	12,030.00 34.37	22,970.00 65.63
2026 010-340-202	CONSTABLE #2 FEES	35,000.00	868.00 2.48	7,181.50 20.52	27,818.50 79.48
2026 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	675.00 3.65	2,105.28 11.38	16,394.72 88.62
2026 010-340-204	PRISONER HOUSING FEES	2,761,150.00	190,860.00 6.91	605,355.68 21.92	2,155,794.32 78.08
2026 010-340-205	INMATE TELEPHONE REVENUE	216,000.00	18,871.63 8.74	37,063.59 17.16	178,936.41 82.84
2026 010-340-207	INMATE MEDICAL FEES	15,000.00	934.80 6.23	3,213.77 21.43	11,786.23 78.57
2026 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	187.33 2.50	1,252.20 16.70	6,247.80 83.30
2026 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	10.90 .17	1,665.90 25.63	4,834.10 74.37
2026 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	23,452.59 8.38	91,699.60 32.75	188,300.40 67.25
2026 010-340-404	GUARDIANSHIP FEE	3,500.00	150.00 4.29	720.00 20.57	2,780.00 79.43
2026 010-340-405	CTREP/COURT REPORTER FEE	.00	.00 .00	.00 .00	.00 .00
2026 010-340-409	JURY FEE (LCC)	.00	.00 .00	.00 .00	.00 .00
2026 010-340-411	ABATEMENT FEE	.00	2,000.00 .00	2,000.00 .00	2,000.00- .00 *
2026 010-340-412	VETERANS DONATIONS	.00	200.00 .00	850.00 .00	850.00- .00 *
2026 010-340-500	TAX COLLECTOR GENERAL FEE	380,000.00	153.14 .04	698.12 .18	379,301.88 99.82
2026 010-340-501	TAX CERTIFICATE FEES	20,000.00	872.00 4.36	4,131.00 20.66	15,869.00 79.35
2026 010-340-502	TAX COLLECTOR AUTO SALES	375,000.00	.00 .00	.00 .00	375,000.00 100.00
2026 010-340-503	VEHICLE REGISTRATION FEES	125,000.00	12,091.03 9.67	32,783.13 26.23	92,216.87 73.77
2026 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,570.00 7.14	10,830.00 21.66	39,170.00 78.34
2026 010-340-505	BOAT REGISTRATION FEES	3,500.00	188.80 5.39	481.00 13.74	3,019.00 86.26
2026 010-340-506	BOAT SALES TAX	5,000.00	798.33 15.97	1,679.28 33.59	3,320.72 66.41
2026 010-340-507	BOAT CERT/TITLE FEES	500.00	.00 .00	.00 .00	500.00 100.00
2026 010-340-600	BAIL BOND BOARD FEES	2,500.00	.00 .00	.00 .00	2,500.00 100.00
2026 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	2,285.91 5.71	6,902.94 17.26	33,097.06 82.74

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 010-340-806	LOCAL COMBINED COURT COST	.00	.00 .00	.00 .00	.00 .00
2026 010-340-807	CHILD SAFETY FEE	.00	3,923.30- .00	3,530.70 .00	3,530.70- .00 *
2026 010-340-900	STATE SERVICE FEE	25,000.00	3,986.50 15.95	9,542.44 38.17	15,457.56 61.83
2026 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	6,195.00 4.43	34,965.00 24.98	105,035.00 75.03
2026 010-340-904	JUDICIAL EDUCATION	500.00	25.00 5.00	115.00 23.00	385.00 77.00
	SUB TOTAL FEES OF OFFICE	4,748,050.00	280,265.76 5.90	919,616.67 19.37	3,828,433.33 80.63
2026 010-350-400	COUNTY COURT FINES	70,000.00	3,169.60 4.53	17,385.24 24.84	52,614.76 75.16
2026 010-350-700	DISTRICT COURT FINES	100,000.00	10,218.49 10.22	39,804.54 39.80	60,195.46 60.20
2026 010-350-701	DISTRICT COURT RESTITUTIO	.00	60.00 .00	196.20 .00	196.20- .00 *
2026 010-350-702	TDCJ RESTITUTION	.00	40.92 .00	93.15 .00	93.15- .00 *
2026 010-350-800	JP #1 COURT FINES	117,000.00	5,214.01 4.46	28,343.00 24.22	88,657.00 75.78
2026 010-350-802	JP #2 COURT FINES	116,000.00	6,027.05 5.20	22,237.24 19.17	93,762.76 80.83
2026 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00 .00	1.00 .01	11,999.00 99.99
	SUB TOTAL FINES & FORFEIT	415,000.00	24,730.07 5.96	108,060.37 26.04	306,939.63 73.96
2026 010-360-000	INTEREST EARNINGS REVENUE	300,000.00	4,216.63 1.41	85,127.18 28.38	214,872.82 71.62
2026 010-364-100	SALE OF ASSETS	.00	.00 .00	.00 .00	.00 .00
2026 010-368-100	INSURANCE PROCEEDS	.00	.00 .00	34,468.58 .00	34,468.58- .00 *
2026 010-370-000	MISCELLANEOUS REVENUE	150,000.00	5,199.59 3.47	16,072.49 10.71	133,927.51 89.29
2026 010-370-001	VENDING MACHINE REVENUE	.00	.00 .00	.00 .00	.00 .00
2026 010-370-100	DONATIONS	.00	1,647.00- .00	3,941.53- .00	3,941.53 .00
2026 010-370-101	VOTING REIMBURSEMENT	1,000.00	.00 .00	.00 .00	1,000.00 100.00
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	.00 .00	8,587.50 23.42	28,072.50 76.58
2026 010-370-104	TIRE SHREDDING REVENUE	.00	.00 .00	.00 .00	.00 .00
2026 010-370-105	ESTRAY REVENUE	2,500.00	1,001.51- 40.06-	220.53 8.82	2,279.47 91.18
2026 010-370-106	EXTRADITION REIMBURSEMENT	75,000.00	5,433.50 7.24	19,141.60 25.52	55,858.40 74.48
2026 010-370-107	FIRE RECOVERY REVENUE	.00	92.00 .00	4,347.10 .00	4,347.10- .00 *
2026 010-370-108	PAYMENT IN LIEU OF TAXES	1,510,219.00	256,000.00 16.95	256,000.00 16.95	1,254,219.00 83.05
2026 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00 .00	.00 .00	.00 .00
2026 010-370-300	HEALTH INSURANCE CREDIT	.00	100.00 .00	400.00 .00	400.00- .00 *
2026 010-370-330	OTHER FINANCING SOURCES	.00	.00 .00	.00 .00	.00 .00
	SUB TOTAL MISCELLANEOUS	2,076,379.00	268,393.21 12.93	420,423.45 20.25	1,655,955.55 79.75
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	21,526,047.00	3,799,233.31 17.65	8,835,048.93 41.04	12,690,998.07 58.96
	FINAL TOTAL	21,526,047.00	3,799,233.31 17.65	8,835,048.93 41.04	12,690,998.07 58.96

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 GENERAL FUND	3,799,233.31	1,771,319.49	8,835,048.93	7,048,988.03
2026 RECORD MANAGEMENT FUND	6,410.73	.00	31,127.36	2,812.50
2026 CIVIC CENTER HOTEL/MOTEL TAX	469.98	374.44	2,184.45	1,475.65
2026 CHILD ABUSE PREVENTION	2.13	.00	98.05	.00
2026 COURT RECORD ARCHIVE FUND	62.67	.00	983.59	.00
2026 CIVIC CENTER FUND	56,070.57	71,844.64	272,339.86	324,868.78
2026 JP COMPUTER TECHNOLOGY FUND	399.25	.00	1,603.66	8,120.96
2026 DISTRICT ATTORNEY FUND	52,506.30	52,028.98	207,759.62	212,671.48
2026 LAW LIBRARY FUND	1,274.00	1,127.43	6,541.41	4,381.23
2026 RECORD PRESERVATION DC/CC	1,905.19	.00	9,132.22	11,457.84
2026 COURTHOUSE SECURITY FUND	7,509.54	4,939.81	30,134.26	26,636.79
2026 JUSTICE COURT SECURITY FUND	120.45	.00	623.11	.00
2026 HAVA GRANT	.00	.00	224.77	.00
2026 CC & DC TECHNOLOGY FUND	29.98	.00	296.03	.00
2026 ELECTIONS CONTRACT	.00	9,258.22	1,023.10	10,741.22
2026 ROAD & BRIDGE MAINTENANCE FUND	2,496,642.36	834,344.72	4,491,855.87	3,902,460.23
2026 ROAD & BRIDGE SPECIAL MAINTEN	95,909.52	.00	213,167.07	.00
2026 FARM TO MARKET SPECIAL FUND	95,937.54	.00	211,388.78	.00
2026 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	.00
2026 CO CLERK ARCHIVE FUND	5,890.00	.00	27,418.21	.00
2026 ABANDONED PROPERTY	.00	.00	11.30	.00
2026 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
2026 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2026 CIVIC CENTER SECO GRANTS	.00	.00	.00	.00

2026 REG GRANT EMW-2021-FG-12131	.00	.00	14.26	.00
2026 FEMA MISC	.00	766,930.93	765,589.56	768,664.15

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2026 CDBG GRANT #711270	.00	.00	.74	.00
2026 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2026 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2026 FEMA GRANT 4416 FUND	.00	.00	2,386.19	258.20
2026 SAFER GRANT FIRE DEPT	.00	.00	15.32	.00
2026 CRF -CARES ACT COVID 19 FUND	.00	.00	1.36	.00
2026 ARP (AMER RESCUE PLAN) FUND	.00	.00	26.72	.00
2026 SB22 RURAL SERVICE GRANT	.00	35,942.05	811,251.10	120,881.79
2026 JURY FUND	9.41	.00	44.90	.00
2026 SPECIALTY COURT FUND	377.00	936.10	2,151.02	3,689.04
2026 COURT FACILITY FUND -CTFAC	720.00	.00	3,356.91	.00
2026 LANGUAGE ACCESS FUND -LANGF	108.00	225.00	530.24	225.00
2026 DEBT SERVICE FUND	254,740.09	5,315.63	557,796.31	538,832.14
2026 COURTHOUSE RESTORATION	40.00	.00	258.21	.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	17.41	.00
2026 JAIL 2013/2014 BOND IISSUE	.00	.00	.25	.00
2026 JAIL 2013/2014 BOND IISSUE	.00	.00	.12	.00
2026 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2026 HC INTERDICTION FUND	.00	.00	15.32	.00
2026 DA STATE	.00	2,096.98	11.63	8,272.50
2026 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00

2026 DA FEDERAL FORFITURE FUND	.00	866.37	669.43	8,854.27
2026 COURT OF APPEALS FEE FUND	596.98-	.00	16.58	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 SPECIAL PROJECTS FUND	20,833.33	22,294.00	87,163.45	22,294.00
2026 CO ATTY SPECIAL RESTITUTION	.00	.00	195.01	.00
2026 DA PENDING FUND	.00	.00	.00	.00
2026 S/O DRUG FORFIETURE	.00	35,300.00-	1,851.98	7,383.24-
2026 DA FORFEITURE FUND	.00	8,173.42	47,518.82	66,508.83
2026 CA CHECK COLLECTION FEE FUND	.00	.00	428.34	.00
2026 DA CHECK COLLECTION FEE FUND	.00	.00	20.25	.00
2026 JUVENILE PROBATION FUND	91,943.68	30,506.51	120,361.29	122,450.68
2026 ADULT PROBATION FUND	.00	.00	96.65	.00
2026 8TH DIST JUVENILE PROBATION	44,054.23	12,258.71	51,420.94	84,891.20
2026 FIXED ASSETS	.00	.00	.00	.00
2026 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	7,032,602.28	3,595,483.43	16,796,171.96	13,293,053.27

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
PETTY CASH-COUNTY TREASURER	200.00	.00	.00	200.00
PETTY CASH-TAX OFFICE	275.00	.00	.00	275.00
PETTY CASH TAX-MOTOR VEHICLE	.00	.00	.00	.00
TREASURER JURY CASH	3,000.00	.00	.00	3,000.00
PETTY CASH-JAIL	.00	.00	.00	.00
PETTY CASH-DISTRICT CLERK/CASE	205.00	.00	.00	205.00
PETTY CASH-DIST CLK/CHILD SUP	.00	.00	.00	.00
PETTY CASH-COUNTY CLERK	500.00	.00	.00	500.00
JP# 1 PETTY CASH	100.00	.00	.00	100.00
JP# 2 PETTY CASH	100.00	.00	.00	100.00
PETTY CASH - COUNTY ATTY	.00	.00	.00	.00
CASH	7,599,668.23	3,840,573.73	1,927,738.68-	9,512,503.28
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	827.61	.00	.00	827.61
MBIA	853.59	.00	.00	853.59
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	7,605,729.43	3,840,573.73	1,927,738.68-	9,518,564.48
2026 011 RECORD MANAGEMENT FUND				
CASH	565,963.38	6,410.73	.00	572,374.11
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	565,963.38	6,410.73	.00	572,374.11
2026 012 CIVIC CENTER HOTEL/MOTEL TAX				
CASH	42,568.30	469.98	374.44-	42,663.84
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	42,568.30	469.98	374.44-	42,663.84
2026 013 CHILD ABUSE PREVENTION				
CASH	9,846.25	2.13	.00	9,848.38
TDOA	.00	.00	.00	.00
FUND TOTALS	9,846.25	2.13	.00	9,848.38
2026 014 COURT RECORD ARCHIVE FUND				
CASH	80,661.72	62.67	.00	80,724.39

CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	80,661.72	62.67	.00	80,724.39
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	945,834.32	56,104.66	82,488.94-	919,450.04
CREDIT CARD CASH	9,959.51	.00	.00	9,959.51
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	956,993.83	56,104.66	82,488.94-	930,609.55
2026 016 JP COMPUTER TECHNOLOGY FUND				
CASH	3,824.92	399.25	.00	4,224.17

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY

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	3,824.92	399.25	.00	4,224.17
2026 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	203,235.78	52,506.30	52,028.98-	203,713.10
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	203,235.78	52,506.30	52,028.98-	203,713.10
2026 018 LAW LIBRARY FUND				
CASH	109,890.31	1,274.00	1,127.43-	110,036.88
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	109,890.31	1,274.00	1,127.43-	110,036.88
2026 019 RECORD PRESERVATION DC/CC				
CASH	166,200.51	1,905.19	.00	168,105.70
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	166,200.51	1,905.19	.00	168,105.70
2026 020 COURTHOUSE SECURITY FUND				
CASH	1,287.79-	7,509.54	4,939.81-	1,281.94
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,287.79-	7,509.54	4,939.81-	1,281.94
2026 021 JUSTICE COURT SECURITY FUND				
CASH	17,625.38	120.45	.00	17,745.83
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	17,625.38	120.45	.00	17,745.83
2026 022 HAVA GRANT				
CASH	23,411.75	.00	.00	23,411.75

CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	23,411.75	.00	.00	23,411.75
2026 023 CC & DC TECHNOLOGY FUND				
CASH	10,021.95	29.98	.00	10,051.93
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	10,021.95	29.98	.00	10,051.93
2026 024 ELECTIONS CONTRACT				
CASH	107,693.99	.00	10,652.22-	97,041.77
MAIN TDOA	.00	.00	.00	.00

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	107,693.99	.00	10,652.22-	97,041.77
2026 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	74,257.08-	2,502,528.84	989,891.73-	1,438,380.03
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	74,257.08-	2,502,528.84	989,891.73-	1,438,380.03
2026 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	380,475.55	95,909.52	.00	476,385.07
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	380,475.55	95,909.52	.00	476,385.07
2026 027 FARM TO MARKET SPECIAL FUND				
CASH	188,127.82	95,937.54	.00	284,065.36
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	188,127.82	95,937.54	.00	284,065.36
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	379,547.48	5,890.00	.00	385,437.48
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	379,547.48	5,890.00	.00	385,437.48
2026 030 ABANDONED PROPERTY				
ABANDONED CASH	1,158.48	.00	.00	1,158.48
FUND TOTALS	1,158.48	.00	.00	1,158.48
2026 031 TEXAS MITIGATINO GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00

FUND TOTALS	.00	.00	.00	.00
2026 032 GRANTWORKS CDBG 7218211				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 033 CIVIC CENTER SECO GRANTS				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 034 REG GRANT EMW-2021-FG-12131				
CASH	1,493.61	.00	.00	1,493.61
TDOA	.00	.00	.00	.00
FUND TOTALS	1,493.61	.00	.00	1,493.61

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 035 FEMA MISC				
CASH	720,468.14	.00	766,930.93-	46,462.79-
TDOA	.00	.00	.00	.00
FUND TOTALS	720,468.14	.00	766,930.93-	46,462.79-
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	91.53	.00	.00	91.53
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	91.53	.00	.00	91.53
2026 038 CRIME VICTIM COORDINATOR				
CASH	12.98	.00	.00	12.98
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	12.98	.00	.00	12.98
2026 039 TCCD ELECTIONS GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 040 FEMA GRANT 4416 FUND				
CASH	248,314.36	.00	.00	248,314.36
FUND TOTALS	248,314.36	.00	.00	248,314.36
2026 041 SAFER GRANT FIRE DEPT				
CASH	1,600.79	.00	.00	1,600.79
FUND TOTALS	1,600.79	.00	.00	1,600.79
2026 042 CRF -CARES ACT COVID 19 FUND				
CASH	150.74	.00	.00	150.74
FUND TOTALS	150.74	.00	.00	150.74
2026 043 ARP (AMER RESCUE PLAN) FUND				
CASH	2,792.82	.00	.00	2,792.82
FUND TOTALS	2,792.82	.00	.00	2,792.82

2026 044 SB22 RURAL SERVICE GRANT				
CASH	1,146,152.83	.00	35,942.05-	1,110,210.78
FUND TOTALS	1,146,152.83	.00	35,942.05-	1,110,210.78
2026 045 JURY FUND				
CASH	987.38	9.41	.00	996.79
FUND TOTALS	987.38	9.41	.00	996.79
2026 046 SPECIALTY COURT FUND				
CASH	103,758.00	377.00	936.10-	103,198.90
FUND TOTALS	103,758.00	377.00	936.10-	103,198.90
2026 047 COURT FACILITY FUND -CTFAC				
CASH	21,353.17	720.00	.00	22,073.17
FUND TOTALS	21,353.17	720.00	.00	22,073.17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 048 LANGUAGE ACCESS FUND -LANGF				
CASH	6,964.41	108.00	225.00-	6,847.41
FUND TOTALS	6,964.41	108.00	225.00-	6,847.41
2026 060 DEBT SERVICE FUND				
CASH	248,613.23	254,740.09	5,315.63-	498,037.69
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	248,613.23	254,740.09	5,315.63-	498,037.69
2026 071 COURTHOUSE RESTORATION				
MAIN	11,341.94	40.00	.00	11,381.94
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	11,341.94	40.00	.00	11,381.94
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	1,819.01	.00	.00	1,819.01
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,819.01	.00	.00	1,819.01
2026 075 JAIL 2013/2014 BOND I ISSUE				
CASH	34.29	.00	.00	34.29
TDOA	.00	.00	.00	.00
FUND TOTALS	34.29	.00	.00	34.29

2026 076 JAIL 2013/2014 BOND IISSUE				
CASH	17.83	.00	.00	17.83
TDOA	.00	.00	.00	.00
FUND TOTALS	17.83	.00	.00	17.83
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	1,600.24	.00	.00	1,600.24
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,600.24	.00	.00	1,600.24
2026 079 DA STATE				
CASH	1,503.87-	.00	2,096.98-	3,600.85-

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY

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	1,503.87-	.00	2,096.98-	3,600.85-
2026 080 SO FEDERAL FORFITURE FUND				
SO CASH	2,981.94	.00	.00	2,981.94
TDOA/ABANDONED CASH	.00	.00	.00	.00
FUND TOTALS	2,981.94	.00	.00	2,981.94
2026 081 DA FEDERAL FORFITURE FUND				
CASH	69,291.86	.00	866.37-	68,425.49
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	69,291.86	.00	866.37-	68,425.49
2026 082 COURT OF APPEALS FEE FUND				
CASH	644.71	180.00	776.98-	47.73
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	644.71	180.00	776.98-	47.73
2026 083 SPECIAL PROJECTS FUND				
CASH	423,705.98	20,833.33	22,294.00-	422,245.31
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	423,705.98	20,833.33	22,294.00-	422,245.31
2026 084 CO ATTY SPECIAL RESTITUTION				
CASH	20,313.00	.00	.00	20,313.00
TDOA	.00	.00	.00	.00
FUND TOTALS	20,313.00	.00	.00	20,313.00
2026 085 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	.00	.00	.00	.00
DA ALLIANCE BANK	45,048.03	.00	.00	45,048.03
FUND TOTALS	45,048.03	.00	.00	45,048.03
2026 086 S/O DRUG FORFIETURE				
CASH	187,494.10	35,300.00	27,111.13-	195,682.97
CASH	10,529.13	.00	.00	10,529.13

FUND TOTALS	198,023.23	35,300.00	27,111.13-	206,212.10
2026 087 DA FORFEITURE FUND				
CASH	388,390.53	458.00	8,631.42-	380,217.11
TDOA	.00	.00	.00	.00
FUND TOTALS	388,390.53	458.00	8,631.42-	380,217.11
2026 088 CA CHECK COLLECTION FEE FUND				
CASH	6,620.21	.00	.00	6,620.21
TDOA	.00	.00	.00	.00
FUND TOTALS	6,620.21	.00	.00	6,620.21
2026 089 DA CHECK COLLECTION FEE FUND				
CASH	2,111.92	.00	.00	2,111.92
TDOA	.00	.00	.00	.00

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY GEL103

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,111.92	.00	.00	2,111.92
2026 090 JUVENILE PROBATION FUND				
CASH	61,409.52-	91,943.68	30,506.51-	27.65
CASH-JUVENILIE PROBATOIN	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	61,409.52-	91,943.68	30,506.51-	27.65
2026 091 ADULT PROBATION FUND				
CASH	7,515.23	.00	.00	7,515.23
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,515.23	.00	.00	7,515.23
2026 092 8TH DIST JUVENILE PROBATION				
CASH	675.78	50,875.81	19,080.29-	32,471.30
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	675.78	50,875.81	19,080.29-	32,471.30
2026 093 PAYROLL ACCOUNT				
CASH	5,562.36	779,683.56	780,034.23-	5,211.69
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	5,562.36	779,683.56	780,034.23-	5,211.69
2026 094 CLEARING ACCOUNT				
CASH	115,101.63	3,224,532.47	3,224,532.47-	115,101.63
FUND TOTALS	115,101.63	3,224,532.47	3,224,532.47-	115,101.63
2026 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2026 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	14,520,482.94	11,127,435.86	7,994,522.32-	17,653,396.48