

**MEMORANDUM OF UNDERSTANDING BETWEEN BOWIE COUNTY AND  
MAUD INDEPENDENT SCHOOL DISTRICT  
FOR LAW ENFORCEMENT COOPERATION**

This Memorandum of Understanding (MOU) is made by and between the Bowie County Sheriff's Office ("BCSO") and the Maud Independent School District Police Department ("MISDPD").

WHEREAS the Texas Education Code Section 37.081 requires a school district police department and the law enforcement agencies with which it has overlapping jurisdiction to enter into a memorandum of understanding that outlines reasonable communication and coordination of efforts between the department and the agencies;

WHEREAS the parties acknowledge that they share overlapping and concurrent jurisdiction and agree to provide each other mutual aid and assistance within such overlapping jurisdictions in accordance with the terms and conditions of this Agreement;

WHEREAS this document shall serve as the MOU addressing the requirements of Section 37.081 of the Texas Education Code and the intentions of the parties;

WHEREAS Chapter 791 of the Texas Government Code authorizes local governments to contract with each other to provide governmental functions and services; and

WHEREAS Bowie County ("County"), Texas is a corporate and political body and a local government entity as set forth in Texas Government Code § 791.003 (4); and

WHEREAS the Bowie Independent School District ("MISD") is a Texas school district and local governmental entity as set forth in Texas Government Code § 791.003; and

WHEREAS the parties, in performing governmental functions or in paying for the performance of governmental functions hereunder shall make that performance, or those payments, if any from current revenues legally available to each party.

NOW THEREFORE, in consideration of the promises and mutual covenants herein contained, under the authority of Chapter 791 of the Texas Government Code and Chapter 37.081 of the Texas Education Code, the parties agree as follows:

**Article 1 - Mutual Aid**

BCSO and MISDPD will have concurrent jurisdiction over MISD Property (as that term is defined herein below) within the County limits and extra territorial jurisdiction of the City of Maud, TX. BCSO and MISDPD may provide each other mutual aid within their concurrent jurisdictions, subject to availability of personnel and prioritization of competing needs for aid. With respect to matters within their concurrent and overlapping jurisdictions, BCSO and MISDPD may act as back-up for each other and may assist each other in investigations, crowd control, and crime scene control. The MISDPD shall answer all calls to service involving

MISD Property and buildings during regular school hours and may request assistance from the BCSO.

#### **Article 2 – MISDPD Jurisdiction**

- 1) MISDPD shall have primary jurisdiction of and over MISD property, including real and personal property located inside and outside the boundaries of MISD that is owned, leased, rented, or otherwise under the control of MISD, except that BCSO shall have jurisdiction over any property owned by Bowie County which MISD has leased, rented, borrowed, or otherwise used. Additionally, BCSO shall have full concurrent jurisdiction with MISDPD in the event any MISD vehicle or bus is involved in an accident of any sort or any other violation of laws of the State of Texas governing movement and operation of vehicles which occurs within the limits or extra-territorial jurisdiction of Bowie County.
- 2) The jurisdiction of MISDPD set forth above shall be concurrent and overlapping with that of the BCSO. MISDPD has primary responsibility as first responder and over all offenses which occur on any MISD Property during regular school hours, and BCSO may assist MISDPD when requested by MISDPD. BCSO may transfer an initial report taken by BCSO to MISDPD during non-regular school hours that did not require immediate action. MISDPD will also have jurisdiction and authority to pursue, arrest, apprehend, and investigate within the geographical boundaries of Bowie County and the MISD when such action is related to or arising from an act, incident, or crime occurring within or involving MISD Property.
- 3) MISDPD shall also be responsible for public safety matters relating to traffic and operation of motor vehicles to the extent necessary for MISD events occurring on any MISD Property, including but not limited to sporting events, and shall coordinate all regulations of such traffic and operation of motor vehicles with BCSO in advance. Except as otherwise set out herein, MISDPD shall also have primary responsibility as first responder over any incidents involving a MISD vehicle or bus used to transport MISD students, faculty, and administration and all vehicles and buses of any transportation contractor of MISD used in connection with such contractor's services provided to MISD during regular school hours.

#### **Article 3 – MISDPD Officer Duties**

MISDPD's peace officer's duties shall include the duty to protect the safety and welfare of any person, including but not limited to students, faculty, administrative personnel, and all other persons within MISDPD's jurisdiction as set forth above and the duty to protect MISD Property wherever situated during regular school hours. BCSO officers may assist MISDPD officers when requested.

#### **Article 4 – Offense Reports**

MISDPD shall prepare and shall be responsible for all Offense reports and case reports in matters in which MISDPD has primary jurisdiction during regular school hours as described in Article 2. Offense reports and arrest reports completed by the BCSO for matters arising on or in connection with MISD property shall be referred to MISDPD for follow up. MISDPD shall

furnish any and all reports requested by BCSO. Nothing in this paragraph is intended to prevent BCSO from preparing offense reports and case reports in matters where MISDPD has primary jurisdiction in accordance with the applicable rules, procedures, and regulations to which BCSO is subject.

#### **Article 6 – Communication**

BCSO and the MISDPD shall notify each other of all activities, violations, arrests, and other matters as may be required under Texas Code of Criminal Procedure, Art. 15.27 and other applicable provisions of Texas law including but not limited to the Texas Education Code.

BCSO and MISDPD shall coordinate radio frequencies pursuant to the regulations of the Federal Communications Commission and the designated frequency coordination organization (AASHTO), and agree on radio type, mode, and emission to enable interoperability. MISDPD may request use of BCSO radio channels until such time as MISDPD can license and acquire its own channels and frequencies. Such permission shall not be unreasonably denied.

Any notice required or permitted to be given hereunder shall be in writing and shall be delivered or sent by certified mail, postage prepaid, as set forth below:

If BCSO: Jeff Neal, Sheriff  
Bowie County Sheriff's Office  
100 N. Stateline Ave  
Texarkana, TX 75501

If MISDPD: Joe L. Rochelle, Chief  
Maud ISD Police Department  
389 Houston St.  
Maud, TX 75567

#### **Article 7 – Conduct**

The BCSO and MISDPD shall endeavor to conduct their dealings with each other in a courteous, professional, cooperative, and amicable manner so that the citizens and persons within their concurrent jurisdiction will be better served and protected.

#### **Article 8 – Term**

This MOU shall automatically renew annually on the anniversary of the effective date each year, unless notice is provided by either party that the MOU will not be renewed. Either party may terminate this MOU for any reason with seven days' notice to the other party.

#### **Article 9 – Termination**

MISDPD and BCSO shall make their best good faith efforts to work together as understood and set out in this memorandum. This agreement may be terminated by either party at any time, with or without cause, by a party providing thirty (30) days written notice of such termination to the other party, subject to Texas Education Code 37.081(g) which requires a school district police department and the law enforcement agencies with which it has overlapping jurisdiction to enter a memorandum of understanding outlining reasonable communication and coordination efforts between the department and the agency. Upon termination, BCSO shall continue to take any and all necessary actions to provide safety, security, and other law enforcement duties to the people within the territorial limits of Bowie County. Notice, for the purpose of termination shall be to the County Judge and the Bowie County Sheriff, and to the MISD Superintendent and MISDPD Chief of Police.

#### **Article 10 – Entire Agreement**

This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

#### **Article 11 – Immunities**

Nothing in this Agreement is intended to and County does not hereby waive, release or relinquish any right to assert any of the defenses County enjoys by virtue of the State or Federal Constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to County as to any claim or action of any person, entity, or individual against County.


#### **Article 12 – Nondiscrimination**

Company/Contractor/Vendor, including subcontractors, assignees, and successors in interest, ensures that no person shall on the grounds of race, religion, color, national origin, sex, age, disability, or any other protected class under law, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination or retaliation in any federally or non-federally funded program or activity when providing any services described herein under this contract/agreement.


#### **Article 13 – Additional Documents**

The parties hereto covenant and agree that they will execute each such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this contract/agreement.

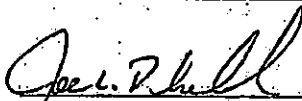
Executed the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

  
Maud Independent School District  
School Board President, Melford Pierce

Date: 11-21-24

  
Maud Independent School District  
Superintendent, Dr. David Segers

Date: 11-21-24

  
Maud ISD Police Department  
Chief of Police, Joe L. Rochelle

Date: 12-12-24

\_\_\_\_\_  
Bowie County  
County Judge, Bobby Howell

Date: \_\_\_\_\_

\_\_\_\_\_  
Bowie County Sheriff's Office  
Sheriff, Jeff Neal

Date: \_\_\_\_\_

DATE 01/22/2025 11:41

INVENTORY DISPOSALS OF ALL DEPARTMENTS

INV106 PAGE 1

DISPOSAL DATE RANGE FROM: 12/18/2024 TO: 01/22/2025

0.00 MINIMUM PURCHASE PRICE REPORTED

INVENTORY NUMBER	SEQ NO	CLASS FUNC	DESCRIPTION SERIAL NUMBER	PURCHASE DATE	DISPOSAL DATE	PURCHASE PRICE	DEPRICIATION Y-T-D	DISPOSAL VALUE	
<b>DEPARTMENT 010 434 N/A</b>									
0000004798		J01 04 001	DELL OPTIPLEX ----HNKBN23	02/01/2020	01/21/2025	701.17	0.00	0.00	
<b>DEPARTMENT</b>						<b>1 COUNTS - TOTALS:</b>	701.17	0.00	0.00
<b>DEPARTMENT 010 495 AUDITOR</b>									
0000004369		G01 04 001	DELL OPTIPLEX 7050 ----5WYFXQ2	08/13/2018	01/22/2025	977.68	0.00	0.00	
0000004926		F01 04 001	HP COMPUTER ----2M00503KF3	01/15/2021	01/21/2025	569.99	0.00	0.00	
<b>DEPARTMENT</b>						<b>2 COUNTS - TOTALS:</b>	1,547.67	0.00	0.00
<b>OVERALL</b>						<b>3 COUNTS - TOTALS:</b>	2,248.84	0.00	0.00

Jennifer Beckett  
Bowie County Auditor

Bowie County Courthouse  
710 James Bowie Drive  
New Boston, Texas 75570



Phone: (903) 628-6711  
Fax: (903) 628-6836  
Jennifer.Beckett@bowiecounty.org

January 27, 2025

The Honorable District Judges  
The Honorable Commissioners Court  
County of Bowie

The unaudited and unreconciled Monthly Financial Report of Bowie County, Texas, for the month ended December 31, 2024 is hereby submitted. The report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code.

Included in the are:

Cash Receipts/Disbursements  
Cash Position  
Statement of Revenue/Expenses  
Bonded Indebtedness

The information in the report was obtained from accounts in the office of the County Auditor. The attached financial statements are subject to change pending adjustments required to finalize the closing of the fiscal year end as needed. If you need clarification or have questions, please do not hesitate to call me for more information.

Respectfully submitted,

A handwritten signature in cursive script that reads "Jennifer Beckett".

Jennifer Beckett  
Bowie County Auditor

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CHANGE FUND	.00	.00	.00	.00
CF TAX NB	700.00	.00	.00	700.00
CF TAX TXK	1,077.00	.00	.00	1,077.00
CF DISTRICT CLERK	200.00	.00	.00	200.00
CF COUNTY CLERK	250.00	.00	.00	250.00
CF JP1.1	150.00	.00	.00	150.00
CF JP1.2	200.00	.00	.00	200.00
CF JP2	.00	.00	.00	.00
CF JP3	.00	.00	.00	.00
CF JP4	.00	.00	.00	.00
CF JP5	50.00	.00	.00	50.00
CF JP7	.00	.00	.00	.00
JUVENILE	.00	.00	.00	.00
JUVENILE DETENTION	.00	.00	.00	.00
CF PERSONAL BAIL BOND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	25,007,470.03	3,710,659.89	3,612,380.49-	25,105,749.43
CIB DEKALB CLEARING	.00	1,006.55	1,006.55-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	955.00	955.00-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	9,488.15	9,488.15-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	21,423.51	79.16	.00	21,502.67
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB TAX ELECTRONIC TRANSF	.00	.00	.00	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	7,586,513.97	29,388.10	.00	7,615,902.07
TEXSTAR	219.36	.88	.00	220.24
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	104.00	73,032.51	73,032.51-	104.00
BC CR CARD	.00	.00	.00	.00
DISTRICT CLERK E-FILE	.00	.00	.00	.00
COUNTY CLERK E-FILE	.00	.00	.00	.00
APO CREDIT CARD	.00	.00	.00	.00
E RECORDING	.00	18,688.00	18,688.00-	.00
E FILE JP 2	.00	.00	.00	.00
FUND TOTALS	32,618,357.87	3,843,298.24	3,715,550.70-	32,746,105.41
2025 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	331.96	331.96-	.00
CIB RESTRICTED	41,948.74	.00	71.96-	41,876.78
FUND TOTALS	41,948.74	331.96	403.92-	41,876.78
2025 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	203,921.10	.00	.00	203,921.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	203,921.10	.00	.00	203,921.10



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 014 DISTRICT ATTORNEY WELFARE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	8,435.20	.00	.00	8,435.20
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>8,435.20</u>	<u>.00</u>	<u>.00</u>	<u>8,435.20</u>
2025 015 DA CRIMINAL LAW ENFORCEMENT				
ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	733.48	733.48-	.00
CIB RESTRICTED	40,708.77	.00	383.48-	40,325.29
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>40,708.77</u>	<u>733.48</u>	<u>1,116.96-</u>	<u>40,325.29</u>
2025 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	3,459.00	3,459.00-	.00
CASH RESTRICTED	205,351.05	3,459.00	.00	208,810.05
FUND TOTALS	<u>205,351.05</u>	<u>6,918.00</u>	<u>3,459.00-</u>	<u>208,810.05</u>
2025 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	76,364.33	2,275.84	.00	78,640.17
FUND TOTALS	<u>76,364.33</u>	<u>2,275.84</u>	<u>.00</u>	<u>78,640.17</u>
2025 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	26,182.44	824.38	1,100.00-	25,906.82
DEKALB	.00	15.00	15.00-	.00
MAUD	.00	30.00	30.00-	.00
FUND TOTALS	<u>26,182.44</u>	<u>869.38</u>	<u>1,145.00-</u>	<u>25,906.82</u>
2025 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	3,030.86	.00	.00	3,030.86
FUND TOTALS	<u>3,030.86</u>	<u>.00</u>	<u>.00</u>	<u>3,030.86</u>
2025 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	4,455.47	4,455.47-	.00
CIB RESTRICTED	153,366.43	962.79	.00	154,329.22
FUND TOTALS	<u>153,366.43</u>	<u>5,418.26</u>	<u>4,455.47-</u>	<u>154,329.22</u>
2025 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	2,948.45	2,948.45-	.00
DEKALB 08	.00	4.50	4.50-	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	206,946.98	2,938.45	.00	209,885.43
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>206,946.98</u>	<u>5,891.40</u>	<u>2,952.95-</u>	<u>209,885.43</u>
2025 022 JP COURTHOUSE SECURITY FU				
CIB OPERATING BANCORP SOUTH	.00	332.53	332.53-	.00
CIB DEKALB CLEARING DEKAL	.00	28.24	28.24-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	40.10	40.10-	.00
CIB RESTRICTED	57,233.23	332.53	.00	57,565.76
FUND TOTALS	<u>57,233.23</u>	<u>733.40</u>	<u>400.87-</u>	<u>57,565.76</u>
2025 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	15.76	15.76-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB CLEARING	.00	5.00	5.00-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	58,023.42	15.76	.00	58,039.18
FUND TOTALS	58,023.42	36.52	20.76-	58,039.18
2025 024 JUSTICE COURT TECHNOLOGY				
CIB OPERATING BANCORP SOUTH	.00	670.68	670.68-	.00
CIB DEKALB CLEARING DEKAL	.00	27.85	27.85-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	34.40	34.40-	.00
CIB RESTRICTED	45,604.03	670.68	.00	46,274.71
FUND TOTALS	45,604.03	1,403.61	732.93-	46,274.71
2025 025 ELECTION CONTRACT REPUBLICAN				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 026 ELECTION CONTRACT DEMOCRAT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 027 BAIL BOND BOARD FEE				
CIB OPERATING CADENCE	1,113.30	.00	59.18-	1,054.12
FUND TOTALS	1,113.30	.00	59.18-	1,054.12
2025 028 M H I				
APO RESTRICTED	60,603.36	40,464.00	16,209.03-	84,858.33
A P O OPERATING	.00	40,464.00	40,464.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	60,603.36	80,928.00	56,673.03-	84,858.33
2025 029 DAY REPORTING CENTER				
APO RESTRICTED	18,053.38	55,817.00	18,451.31-	55,419.07
A P O OPERATING	.00	55,817.00	55,817.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	18,053.38	111,634.00	74,268.31-	55,419.07
2025 030 CIVIL PROBATION				
APO RESTRICTED	25,443.95	.00	38.46-	25,405.49
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	25,443.95	.00	38.46-	25,405.49
2025 031 AFTERCARE				
APO RESTRICTED	91,179.58	44,231.00	20,996.62-	114,413.96
A P O OPERATING	.00	44,231.00	44,231.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	91,179.58	88,462.00	65,227.62-	114,413.96
2025 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	73,966.08	15,052.00	11,157.72-	77,860.36
A P O OPERATING	.00	15,052.00	15,052.00-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>73,966.08</u>	<u>30,104.00</u>	<u>26,209.72-</u>	<u>77,860.36</u>
2025 033 ARP				
CIB	.00	277,361.98	277,361.98-	.00
CIB ARP	8,055,222.46	39,376.53	267,353.74-	7,827,245.25
FUND TOTALS	<u>8,055,222.46</u>	<u>316,738.51</u>	<u>544,715.72-</u>	<u>7,827,245.25</u>
2025 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	863,784.35	611,271.46	235,544.38-	1,239,511.43
A P O OPERATING	.00	611,174.28	611,174.28-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>863,784.35</u>	<u>1,222,445.74</u>	<u>846,718.66-</u>	<u>1,239,511.43</u>
2025 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	663.42	16,647.00	6,903.12-	10,407.30
A P O OPERATING	.00	16,647.00	16,647.00-	.00
FUND TOTALS	<u>663.42</u>	<u>33,294.00</u>	<u>23,550.12-</u>	<u>10,407.30</u>
2025 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	294,274.67	.00	.00	294,274.67
FUND TOTALS	<u>294,274.67</u>	<u>.00</u>	<u>.00</u>	<u>294,274.67</u>
2025 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORPSOUTH	1,034,446.44	57,490.00	109,855.73-	982,080.71
FUND TOTALS	<u>1,034,446.44</u>	<u>57,490.00</u>	<u>109,855.73-</u>	<u>982,080.71</u>
2025 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	28,400.67	3,982.71	4,422.54-	27,960.84
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>28,400.67</u>	<u>3,982.71</u>	<u>4,422.54-</u>	<u>27,960.84</u>
2025 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	1,748.32	200.00	.00	1,948.32
FUND TOTALS	<u>1,748.32</u>	<u>200.00</u>	<u>.00</u>	<u>1,948.32</u>
2025 040 MISC OR DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	3,328,073.04	.00	.00	3,328,073.04
CIB CD FARMERS	.00	.00	.00	.00
TEXSTAR MISC	3,778,389.27	14,644.73	.00	3,793,034.00
FUND TOTALS	<u>7,106,462.31</u>	<u>14,644.73</u>	<u>.00</u>	<u>7,121,107.04</u>
2025 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	11,436.49	11,436.49-	.00
CIB RESTRICTED	290,485.44	309.93	.00	290,795.37
FUND TOTALS	<u>290,485.44</u>	<u>11,746.42</u>	<u>11,436.49-</u>	<u>290,795.37</u>
2025 042 LEOSE				
CIB	.00	.00	.00	.00
CIB RESTRICTED	7,831.20	.00	.00	7,831.20
FUND TOTALS	<u>7,831.20</u>	<u>.00</u>	<u>.00</u>	<u>7,831.20</u>
2025 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	9,977.46	17,051.00	5,696.20-	21,332.26
A P O OPERATING	.00	17,051.00	17,051.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>9,977.46</u>	<u>34,102.00</u>	<u>22,747.20-</u>	<u>21,332.26</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 044 JURY FUND				
JURY FUND	13,864.57	1,185.17	1.00-	15,048.74
CIB DEKALB CLEARING	.00	.54	.54-	.00
CIB MAUD OPERATING	.00	.90	.90-	.00
FUND TOTALS	<u>13,864.57</u>	<u>1,186.61</u>	<u>2.44-</u>	<u>15,048.74</u>
2025 045 JUDICIAL EDUCATION/SUPPORT				
CIB	1,040.00	85.00	.00	1,125.00
CIB RESTRICTED	.00	.00	.00	.00
CIB MV REG & TITLE	.00	.00	.00	.00
FUND TOTALS	<u>1,040.00</u>	<u>85.00</u>	<u>.00</u>	<u>1,125.00</u>
2025 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00
CIB	520,681.69	.00	.00	520,681.69
FUND TOTALS	<u>520,681.69</u>	<u>.00</u>	<u>.00</u>	<u>520,681.69</u>
2025 048 LATCF				
CIB OPERATING	351,309.22	.00	.00	351,309.22
FUND TOTALS	<u>351,309.22</u>	<u>.00</u>	<u>.00</u>	<u>351,309.22</u>
2025 050 RDA CONTRACT DETENTION				
CIB	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 051 COMMUNITY DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 053 TRUANCY PREVENTION GRANT PROGR				
CIB OPERATING BANCORP SOUTH	17,055.06-	.00	913.58-	17,968.64-
FUND TOTALS	<u>17,055.06-</u>	<u>.00</u>	<u>913.58-</u>	<u>17,968.64-</u>
2025 055 SB22 DISTRICT ATTORNEY				
CASH	440,299.02	.00	20,351.79-	419,947.23
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>440,299.02</u>	<u>.00</u>	<u>20,351.79-</u>	<u>419,947.23</u>
2025 056 VINE				
CIB OPERATING BANCORP SOUTH	.00	.00	4,642.83-	4,642.83-
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>4,642.83-</u>	<u>4,642.83-</u>
2025 057 HOMELAND SECURITY				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 058 JUVENILE GRANT				
CASH	32,591.22	.00	1,853.64-	30,737.58
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>32,591.22</u>	<u>.00</u>	<u>1,853.64-</u>	<u>30,737.58</u>
2025 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	12,480.60	12,480.60-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB RESTRICTED	192,159.10	.00	1,885.60-	190,273.50
FUND TOTALS	192,159.10	12,480.60	14,366.20-	190,273.50
2025 060 CO SERIES 2005				
CIB CONSTRUCTION ACCOUNT	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CIB INTEREST & SINKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	10,340.00	10,340.00-	.00
CIB RESTRICTED	191,004.51	10,340.00	.00	201,344.51
FUND TOTALS	191,004.51	20,680.00	10,340.00-	201,344.51
2025 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	221.19	.81	.00	222.00
CIB INTEREST & SINKING	.00	.00	.00	.00
CIB TEXSTAR	110,969.99	430.08	.00	111,400.07
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	111,191.18	430.89	.00	111,622.07
2025 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	348.00	348.00-	.00
CIB RESTRICTED	7,811.25	174.00	.00	7,985.25
FUND TOTALS	7,811.25	522.00	348.00-	7,985.25
2025 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
PAYROLL CASH	.00	1,806,389.30	1,806,389.30-	.00
FUND TOTALS	.00	1,806,389.30	1,806,389.30-	.00
2025 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	.00	.00	.00
CIB RESTRICTED	85,743.50	.00	.00	85,743.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	85,743.50	.00	.00	85,743.50
2025 117 COUNTY AND DISTRICT COURT TECH				
CIB OPERATING BANCORP SOUTH	.00	102.00	102.00-	.00
CIB RESTRICTED	20,366.30	98.00	.00	20,464.30
FUND TOTALS	20,366.30	200.00	102.00-	20,464.30
2025 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	25,860.99	.00	.00	25,860.99
FUND TOTALS	25,860.99	.00	.00	25,860.99
2025 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	782.38	.00	.00	782.38
2025 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	123,801.41	.00	.00	123,801.41
FUND TOTALS	123,801.41	.00	.00	123,801.41
2025 121 JUSTICE COURT SUPPORT FUND				
CIB OPERATING BANCORP SOUTH	33,968.00	4,025.00	.00	37,993.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB	.00	125.00	125.00-	.00
CIB MAUD	.00	250.00	250.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	33,968.00	4,400.00	375.00-	37,993.00
2025 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	44,992.36	.00	.00	44,992.36
FUND TOTALS	44,992.36	.00	.00	44,992.36
2025 124 CLERK OF THE COURT ACCOUNT				
CIB	76,969.07	7,046.96	36.00-	83,980.03
CIB RESTRICTED	.00	.00	.00	.00
CIB MV SALES TAX	.00	.00	.00	.00
FUND TOTALS	76,969.07	7,046.96	36.00-	83,980.03
2025 125 ELECTIONS SERVICE CONTRACT				
CIB OPERATING BANCORP SOUTH	11,242.50	41,651.18	.00	52,893.68
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	11,242.50	41,651.18	.00	52,893.68
2025 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	7,995.00	7,995.00-	.00
CIB RESTRICTED	51,053.87	.00	7,995.00-	43,058.87
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	51,053.87	7,995.00	15,990.00-	43,058.87
2025 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 128 DISTRICT CLERK COURT REGISTRY				
CIB COURT REGISTRY	655,009.74	.00	.00	655,009.74
FUND TOTALS	655,009.74	.00	.00	655,009.74
2025 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	.00	.00	.00	.00
2025 130 COURT-INITIATED GUARDIANSHIP				
CIB CASH	6,570.00	510.00	.00	7,080.00
FUND TOTALS	6,570.00	510.00	.00	7,080.00
2025 131 DISTRICT CLERK TRUST FUND				
CIB	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEP FI	1,136,179.94	.00	.00	1,136,179.94
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	1,136,179.94	.00	.00	1,136,179.94
2025 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	438,119.20	464,137.60	171,291.20-	730,965.60
A P O OPERATING	.00	459,563.04	459,563.04-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	438,419.20	923,700.64	630,854.24-	731,265.60
2025 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	100,822.36	49,357.73	1,306.25-	148,873.84
CIB DEKALB CLEARING DEKAL	.00	860.04	860.04-	.00
CIB MAUD	.00	1,480.34	1,480.34-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	100,822.36	51,698.11	3,646.63-	148,873.84
2025 136 LEVEE & DRAINAGE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB GAURANTY	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 137 TAX ASSESSOR PARKS & WILDLIFE				
CIB PARKS & WILDLIFE	34,555.74	.00	.00	34,555.74
FUND TOTALS	34,555.74	.00	.00	34,555.74
2025 138 TABC				
CIB OPERATING CENTURY	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 139 DWI				
APO RESTRICTED	.00	.00	.00	.00
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	8,208.08	8,208.08-	.00
STATE BANK OF DEKALB CLEARING	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	697,356.35	3,496.62	.00	700,852.97
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	698,075.77	11,704.70	8,208.08-	701,572.39
2025 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	191,070.38	1,225.00	2,950.20-	189,345.18
FUND TOTALS	191,070.38	1,225.00	2,950.20-	189,345.18
2025 142 DRUG COURT PROGRAM				
CASH	75,119.72	815.13	1,025.00-	74,909.85
FUND TOTALS	75,119.72	815.13	1,025.00-	74,909.85
2025 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00
CIB CSCD RESTITUTION	99,118.67	31,439.87	.00	130,558.54
FUND TOTALS	99,118.67	31,439.87	.00	130,558.54
2025 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	706.51	706.51-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB	.00	28.81	28.81-	.00
CIB MAUD	.00	36.09	36.09-	.00
CIB RESTRICTED	69,721.51	706.51	.00	70,428.02
FUND TOTALS	<u>69,721.51</u>	<u>1,477.92</u>	<u>771.41-</u>	<u>70,428.02</u>
2025 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	97,114.02	63,100.00	58,034.70-	102,179.32
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>97,114.02</u>	<u>63,100.00</u>	<u>58,034.70-</u>	<u>102,179.32</u>
2025 146 JUVENILE DSA				
CASH	4,890.97	4,183.00	4,304.40-	4,769.57
FUND TOTALS	<u>4,890.97</u>	<u>4,183.00</u>	<u>4,304.40-</u>	<u>4,769.57</u>
2025 147 HAVA ELECTION SECURITY GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 148 DISTRICT CLERK RESEARCH ACCT				
CIB ELECTRONIC TRANSFER 6695	100.00	.00	.00	100.00
FUND TOTALS	<u>100.00</u>	<u>.00</u>	<u>.00</u>	<u>100.00</u>
2025 149 BCWC RESIDENT TRUST ACCOUNT				
CIB RESIDENT TRUST ACCOUNT	25,655.46	.00	.00	25,655.46
FUND TOTALS	<u>25,655.46</u>	<u>.00</u>	<u>.00</u>	<u>25,655.46</u>
2025 150 SB22 SHERIFF				
CIB OPERATING BANCORP SOUTH	464,597.01	.00	36,091.64-	428,505.37
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>464,597.01</u>	<u>.00</u>	<u>36,091.64-</u>	<u>428,505.37</u>
2025 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	192,054.63	.00	.00	192,054.63
FUND TOTALS	<u>192,054.63</u>	<u>.00</u>	<u>.00</u>	<u>192,054.63</u>
2025 152 COUNTY CLERK TRUST				
CIB COUNTY CLERK TRUST	711,930.94	.00	.00	711,930.94
FUND TOTALS	<u>711,930.94</u>	<u>.00</u>	<u>.00</u>	<u>711,930.94</u>
2025 153 LPPF				
CIB LPPF	2,602,255.24	.00	.00	2,602,255.24
FUND TOTALS	<u>2,602,255.24</u>	<u>.00</u>	<u>.00</u>	<u>2,602,255.24</u>
2025 155 VOCA				
CIB OPERATING BANCORP SOUTH	.00	.00	3,732.98-	3,732.98-
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>3,732.98-</u>	<u>3,732.98-</u>
GRAND TOTALS	<u>61,632,069.22</u>	<u>8,866,604.11</u>	<u>8,141,491.40-</u>	<u>62,357,181.93</u>





FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 024 JUSTICE COURT TECHNOLOGY	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	46,274.71			46,274.71
2025 025 ELECTION CONTRACT REPUBLIC	OPERATING RESTRICTED				
2025 026 ELECTION CONTRACT DEMOCRAT	OPERATING RESTRICTED				
2025 027 BAIL BOND BOARD FEE					
2025 028 M-H I	APO RESTR OPERATING	84,858.33			84,858.33
2025 029 DAY REPORTING CENTER	APO RESTR OPERATING	55,419.07			55,419.07
2025 030 CIVIL PROBATION	APO RESTR OPERATING	25,405.49			25,405.49
2025 031 AFTERCARE	APO RESTR OPERATING	114,413.96			114,413.96
2025 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	77,860.36			77,860.36
2025 033 ARP	OPERATING ARP	7,827,245.25			7,827,245.25
2025 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	1,239,511.43			1,239,511.43
2025 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	10,407.30			10,407.30
2025 036 ROAD & BRIDGE LATERAL	OPERATING	294,274.67			294,274.67
2025 037 R&B MOTOR VEHICLE	OPERATING	982,080.71			982,080.71
2025 038 LAW LIBRARY	OPERATING	27,960.84			27,960.84
2025 039 TRUANCY COURT COST	OPERATING	1,948.32			1,948.32
2025 040 MISC OR DEVELOPMENT	OPERATING CD	3,328,073.04	TEX MISC	3,793,034.00	7,121,107.04
2025 041 INMATE BENEFIT	OPERATING RESTRICTED	290,795.37			290,795.37
2025 042 LEOSE	OPERATING RESTRICTED	7,831.20			7,831.20
2025 043 DOMESTIC VIOLENCE SPC CASELOA	APO RESTR	21,332.26			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	OPERATING				21,332.26
2025 044 JURY FUND	OPERATING DEKALB 08 MAUD 25	15,048.74			15,048.74
2025 045 JUDICIAL EDUCATION/SUPPORT	OPERATING	1,125.00			1,125.00
2025 046 MV ELECTRONIC TRANSFER					
2025 048 LATCF	OPERATING	351,309.22			351,309.22
2025 050 RDA CONTRACT DETENTION	OPERATING				
2025 051 COMMUNITY DEVELOPMENT	OPERATING CDBG-R2OIL				
2025 053 TRUANCY PREVENTION GRANT	PROOPERATING	17,968.64-			17,968.64-
2025 055 SB22 DISTRICT ATTORNEY	OPERATING	419,947.23			419,947.23
2025 056 VINE	OPERATING	4,642.83-			4,642.83-
2025 057 HOMELAND SECURITY	OPERATING				
2025 058 JUVENILE GRANT	OPERATING OPERATING	30,737.58			30,737.58
2025 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	190,273.50			190,273.50
2025 060 CO SERIES 2005			I&S 2005		
2025 061 ARCHIVE RECORDS	OPERATING RESTRICTED	201,344.51			201,344.51
2025 062 2012 SERIES	2012 CONST I&S 2012	222.00	TEX STAR	111,400.07	111,622.07
2025 063 VITAL STATISTICS & PRESERVAT	OPERATING RESTRICTED	7,985.25			7,985.25
2025 098 PAYROLL CLEARING					
2025 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED	85,743.50	OPERATING		85,743.50
2025 117 COUNTY AND DISTRICT COURT	OPERATING RESTRICTED	20,464.30			20,464.30
2025 118 DIST COURT CHILD SUPPORT	OPERATING OPERATING	25,860.99			25,860.99
2025 119 JUVENILE HUMAN TRAFFICKING	OPERATING	782.38			782.38

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 120 JUVENILE PROBATION TRUST	OPERATING	123,801.41			123,801.41
2025 121 JUSTICE COURT SUPPORT FUND	OPERATING DEKALB 08 MAUD 25	37,993.00			37,993.00
2025 122 TYC CONTRACT	OPERATING	44,992.36			44,992.36
2025 124 CLERK OF THE COURT ACCOUNT	OPERATING	83,980.03			83,980.03
2025 125 ELECTIONS SERVICE CONTRACT	OPERATING PAYROLL	52,893.68			52,893.68
2025 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	43,058.87			43,058.87
2025 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED				
2025 128 DISTRICT CLERK COURT REGISTR					
2025 129 COUNTY CLERK TRUST FUND					
2025 130 COURT-INITIATED GUARDIANSHIP	OPERATING	7,080.00			7,080.00
2025 131 DISTRICT CLERK TRUST FUND					
2025 132 COMMUNITY SUPERVISION BAS	APO RESTR OPERATING	730,965.60			730,965.60
2025 133 JUVENILE PROBATION COMMUN	OPERATING				
2025 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	148,873.84			148,873.84
2025 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED		GU LEVEE		
2025 137 TAX ASSESSOR PARKS & WILDLIF					
2025 138 TABC	OPERATING				
2025 139 DWI	APO RESTR OPERATING				
2025 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED REST 15 DA HOT CK	700,852.97 719.42			701,572.39
2025 141 FOOD SERVICE PROGRAM	OPERATING	189,345.18			189,345.18

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 142 DRUG COURT PROGRAM	OPERATING	74,909.85			74,909.85
2025 143 CSCD RESTITUTION	REST 15	130,558.54			130,558.54
2025 144 TRUANCY PREVENTION & DIVERSIO	OPERATING DEKALB 08 MAUD 25 RESTRICTED	70,428.02			70,428.02
2025 145 JUVENILE STATE AID	OPERATING	102,179.32			102,179.32
2025 146 JUVENILE DSA	OPERATING	4,769.57			4,769.57
2025 147 HAVA ELECTION SECURITY GRANT	OPERATING				
2025 148 DISTRICT CLERK RESEARCH ACCT					
2025 149 BCWC RESIDENT TRUST ACCOUNT					
2025 150 SB22 SHERIFF	OPERATING	428,505.37			428,505.37
2025 151 INMATE TRUST ACCOUNT					
2025 152 COUNTY CLERK TRUST					
2025 153 LPPF					
2025 155 VOCA	OPERATING	3,732.98-			3,732.98-
		-----		-----	-----
TOTAL		44,954,117.05		11,520,660.38	56,474,777.43

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	31,965,455.16
ACCOUNT BALANCE - RESTRICTED	2,648,240.21
ACCOUNT BALANCE - ELECT 04	21,502.67
ACCOUNT BALANCE - APO RESTR	2,360,173.80
ACCOUNT BALANCE - ARP	7,827,245.25
ACCOUNT BALANCE - 2012 CONST	222.00
ACCOUNT BALANCE - REST 15	130,558.54
ACCOUNT BALANCE - DA HOT CK	719.42
TOTAL	44,954,117.05

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	7,615,902.07
ACCOUNT BALANCE - TEXSTARTAX	220.24
ACCOUNT BALANCE - OPAY 01	104.00
ACCOUNT BALANCE - TEX MISC	3,793,034.00
ACCOUNT BALANCE - TEX STAR	111,400.07
TOTAL	11,520,660.38

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2025 GENERAL FUND	3,386,630.02	3,306,006.55	21,468,405.30	10,105,816.78
2025 DISTRICT ATTORNEY C&P	260.00	331.96	290.00	996.49
2025 DISTRICT ATTORNEY STATE A	.00	.00	.00	.00
2025 DISTRICT ATTORNEY WELFARE	.00	.00	.00	.00
2025 DA CRIMINAL LAW ENFORCEMENT	.00	383.48	.00	1,489.61
2025 PRE-TRIAL INTERVENTION PROGRAM	3,459.00	.00	9,968.00	.00
2025 COURT FACILITY FEE FUND	2,275.84	.00	8,198.66	12,845.00
2025 LANGUAGE ACCESS FUND	824.38	1,100.00	2,543.80	2,200.00
2025 VOTER REGISTRATION	.00	.00	1,725.86	.00
2025 DISTRICT CLERK RECORD MGMT	4,455.47	3,492.68	15,671.19	10,320.62
2025 COURTHOUSE SECURITY FUND	2,938.45	.00	10,561.24	.00
2025 JP. COURTHOUSE SECURITY FU	332.53	.00	968.88	.00
2025 TIME PAYMENT FEE RESTRICTED	15.76	.00	25.76	.00
2025 JUSTICE COURT TECHNOLOGY	670.68	.00	1,982.73	.00
2025 ELECTION CONTRACT REPUBLICAN	.00	.00	.00	.00
2025 ELECTION CONTRACT DEMOCRAT	.00	.00	.00	.00
2025 BAIL BOND BOARD FEE	.00	59.18	.00	177.54
2025 M H I	40,464.00	16,209.03	147,841.00	62,982.67
2025 DAY REPORTING CENTER	55,817.00	18,451.31	126,710.00	71,290.93
2025 CIVIL PROBATION	.00	.00	.00	309.45
2025 AFTERCARE	44,231.00	20,996.62	194,375.00	79,961.04
2025 SUBSTANCE ABUSE TREATMENT	15,052.00	11,157.72	120,073.00	42,212.64
2025 ARP	29,368.29	254,875.52	128,989.77	406,319.37
2025 S A T- WOMEN'S FACILITY	611,099.91	220,880.82	1,839,288.21	806,078.65
2025 SAT-SPECIALIZED CASELOAD	16,647.00	6,903.12	36,294.00	25,886.70
2025 ROAD & BRIDGE LATERAL	.00	.00	41,063.42	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 R&B MOTOR VEHICLE	57,490.00	154,617.26	167,810.00	274,122.27
2025 LAW LIBRARY	3,982.71	4,422.54	14,347.65	10,576.59
2025 TRUANCY COURT COST	200.00	.00	200.00	.00
2025 MISC OR DEVELOPMENT	14,644.73	.00	44,729.71	.00
2025 INMATE BENEFIT	11,436.49	11,876.56	31,842.09	32,086.66
2025 LEOSE	.00	.00	200.00	.00
2025 DOMESTIC VIOLENCE SPC CASELOAD	17,051.00	5,696.20	42,693.00	21,360.74
2025 JURY FUND	1,184.17	.00	18,612.16	12,845.00
2025 JUDICIAL EDUCATION/SUPPORT	85.00	.00	285.00	.00
2025 MV ELECTRONIC TRANSFER	.00	.00	.00	.00
2025 LATCF	.00	.00	.00	.00
2025 RDA CONTRACT DETENTION	.00	.00	.00	.00
2025 COMMUNITY DEVELOPMENT	.00	.00	.00	.00
2025 TRUANCY PREVENTION GRANT PROGR	.00	913.58	.00	7,560.55
2025 SB22 DISTRICT ATTORNEY	.00	20,351.79	275,000.00	60,627.85
2025 VINE	.00	4,642.83	.00	4,642.83
2025 HOMELAND SECURITY	.00	.00	.00	.00
2025 JUVENILE GRANT	.00	1,853.64	37,829.91	7,092.33
2025 COUNTY CLERK RECORD MGMT	10,595.00	12,480.60	32,670.00	23,377.39
2025 CO SERIES 2005	.00	.00	.00	.00
2025 ARCHIVE RECORDS	10,340.00	.00	31,550.00	.00
2025 2012 SERIES	430.89	.00	1,316.15	.00
2025 VITAL STATISTICS & PRESERVATIO	174.00	.00	588.00	.00
2025 DISTRICT ATTORNEY EVIDENCE	.00	.00	.00	.00
2025 COUNTY AND DISTRICT COURT TECH	98.00	.00	516.38	.00
2025 DIST COURT CHILD SUPPORT	.00	.00	.00	.00



FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 JUVENILE HUMAN TRAFFICKING	.00	.00	.00	.00
2025 JUVENILE PROBATION TRUST	.00	.00	.00	.00
2025 JUSTICE COURT SUPPORT FUND	4,025.00	.00	10,923.00	.00
2025 TYC CONTRACT	.00	.00	.00	.00
2025 CLERK OF THE COURT ACCOUNT	7,010.96	.00	26,170.50	.00
2025 ELECTIONS SERVICE CONTRACT	41,651.18	.00	41,651.18	.00
2025 SHERIFF CRIMINAL LAW ENF	.00	.00	.00	7,995.00
2025 TREASURY FORFEITURE FUNDS	.00	.00	.00	.00
2025 DISTRICT CLERK COURT REGISTRY	.00	.00	.00	.00
2025 COUNTY CLERK TRUST FUND	.00	.00	.00	.00
2025 COURT-INITIATED GUARDIANSHIP	510.00	.00	1,740.00	.00
2025 DISTRICT CLERK TRUST FUND	.00	.00	.00	.00
2025 COMMUNITY SUPERVISION BAS	463,526.46	160,417.00	304,720.34	614,540.11
2025 JUVENILE PROBATION COMMUN	.00	.00	.00	.00
2025 STATE FEES	.00	.00	.00	.00
2025 LEVEE & DRAINAGE	.00	.00	.00	.00
2025 TAX ASSESSOR PARKS & WILDLIFE	.00	.00	.00	.00
2025 TABC	.00	.00	.00	.00
2025 DWI	.00	.00	.00	.00
2025 OTHER AGENCY FUND	.00	.00	.00	.00
2025 FOOD SERVICE PROGRAM	1,225.00	2,950.20	6,900.00	9,133.60
2025 DRUG COURT PROGRAM	790.13	1,000.00	3,151.73	1,068.20
2025 CSCD RESTITUTION	31,439.87	.00	56,506.76	.00
2025 TRUANCY PREVENTION & DIVERSION	706.51	.00	2,057.87	.00
2025 JUVENILE STATE AID	63,100.00	56,183.50	315,496.00	213,316.68
2025 JUVENILE DSA	4,183.00	4,304.40	20,915.00	16,145.43

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 HAVA ELECTION SECURITY GRANT	.00	.00	.00	.00
2025 DISTRICT CLERK RESEARCH ACCT	.00	.00	.00	.00
2025 BCWC RESIDENT TRUST ACCOUNT	.00	.00	.00	.00
2025 SB22 SHERIFF	.00	36,091.64	500,000.00	107,465.15
2025 INMATE TRUST ACCOUNT	.00	.00	.00	.00
2025 COUNTY CLERK TRUST	.00	.00	.00	.00
2025 LPPF	.00	.00	.00	.00
2025 VOCA	.00	3,732.98	.00	3,732.98
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TOTAL	4,960,421.43	4,342,382.71	26,145,398.25	13,056,576.85

<b>Series 2018</b>		<b>Principal</b>	<b>Interest</b>	
<b>Balance at 10/1/24</b>	\$	<b>10,840,000.00</b>	\$ <b>2,038,100.00</b>	\$ <b>12,878,100.00</b>
<b>Payments</b>	\$	<b>1,685,000.00</b>	\$ <b>449,800.00</b>	\$ <b>2,134,800.00</b>
<b>Balance at 9/30/25</b>	\$	<b>9,155,000.00</b>	\$ <b>1,588,300.00</b>	\$ <b>10,743,300.00</b>
<b>Series 2021</b>		<b>Principal</b>	<b>Interest</b>	
<b>Balance at 10/1/24</b>	\$	<b>3,655,000.00</b>	\$ <b>924,900.00</b>	\$ <b>4,579,900.00</b>
<b>Payments</b>			\$ <b>109,650.00</b>	\$ <b>109,650.00</b>
<b>Balance at 9/30/25</b>	\$	<b>3,655,000.00</b>	\$ <b>815,250.00</b>	\$ <b>4,470,250.00</b>
				\$ <b>2,244,450.00</b>

**INVOCATION**

Commissioner Pct. 3-James Strain, DeKalb, TX

**PLEDGE OF ALLEGIANCE**

Pledge of Allegiance to the United States

**COMMISSIONERS COURT MINUTES  
JANUARY 13, 2025**

**BE IT REMEMBERED**, that on this 13<sup>th</sup> day of January, 2025, the **HONORABLE COMMISSIONERS COURT** of Bowie County, Texas met in **REGULAR SESSION** at the Courthouse in New Boston, Texas after due notice had been posted on the 9<sup>th</sup> day of January, 2025 with the **HONORABLE JUDGE BOBBY L. HOWELL** present and presiding with the following Commissioners being present.

Sammy Stone	Commissioner Pct. #1
Tom Whitten	Commissioner Pct. #2
James Strain	Commissioner Pct. #3
Mike Carter	Commissioner Pct. #4

Also in attendance were the following County Officials:

- County Auditor Jennifer Beckett
- County Clerk Tina Petty
- County Legal Advisor Samuel Brown

**ANNOUNCEMENTS**

None

**REGULAR AGENDA ITEMS**

Court convened at 9:01 A.M. when the following **ORDERS, JUDGMENTS and DECREES** were had and **ORDERED** spread upon the minutes of the Court to-wit.

**Item 1: Public Comments were made by Adam Huggins-New Boston, TX.**

**Item 2: There was no Commissioners Court response to Public Comments.**

**Item 3: On this 13<sup>th</sup> day of January, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to approve a Resolution Opposing Elimination of Countywide Polling Place Program.**

**Motion was put to a vote and all Commissioners voted yes and none voted no.**

**Motion carried.**

- Item 4: On this 13<sup>th</sup> day of January, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve the property lease agreement between Dillon Gardner and Bowie County.  
Motion was put to a vote and all Commissioners voted yes and none voted no.  
Motion carried.**
- Item 5: On this 13<sup>th</sup> day of January, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to accept Constable Robbie Caudle's Racial Profiling Report.  
Motion was put to a vote and all Commissioners voted yes and none voted no.  
Motion carried.**
- Item 6: On this 13<sup>th</sup> day of January, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve the contract between Andrew Sohn Software LLC and the Bowie County Sheriff's Office for a jail public access portal.  
Motion was put to a vote and all Commissioners voted yes and none voted no.  
Motion carried.**
- Item 7: On this 13<sup>th</sup> day of January, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve renewal of the bank depository contract with Cadence Bank.  
Motion was put to a vote and all Commissioners voted yes and none voted no.  
Motion carried.**
- Item 8: On this 13<sup>th</sup> day of January, 2025, a motion was made by Commissioner Tom Whitten and duly second by Commissioner Mike Carter to make the following changes to the County Court labor table for FY 2025.  
Motion was put to a vote and all Commissioners voted yes and none voted no.  
Motion carried.**
- Item 9: On this 13<sup>th</sup> day of January, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to make the following changes to the District Clerk labor table for FY 2025.  
Motion was put to a vote and all Commissioners voted yes and none voted no.  
Motion carried.**
- Item 10: On this 13<sup>th</sup> day of January, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to open bids for request for proposals for hot mix asphalt overlay on Presley Road in Precinct 1, RFP #2025-06.  
Motion was put to a vote and all Commissioners voted yes and none voted no.  
Motion carried.**
- Item 11: On this 13<sup>th</sup> day of January, 2025, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Mike Carter to approve the bid (Gibson-\$35,904) and authorize the contract for hot mix asphalt overlay on Presley Road in Precinct 1, RFP #2025-06.  
Motion was put to a vote and all Commissioners voted yes and none voted no.  
Motion carried.**

**Item 12: On this 13<sup>th</sup> day of January, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to approve the lease agreement between Vanco Systems and Bowie County.**

**Motion was put to a vote and all Commissioners voted yes and none voted no.**

**Motion carried.**

**Item 13: On this 13<sup>th</sup> day of January, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to approve the lease agreement between Vanco Systems and the Bowie County Auditor's Office.**

**Motion was put to a vote and all Commissioners voted yes and none voted no.**

**Motion carried.**

**Item 14: On this 13<sup>th</sup> day of January, 2025, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Mike Carter to approve budget adjustments (line-item transfers).**

**Motion was put to a vote and all Commissioners voted yes and none voted no.**

**Motion carried.**

**Item 15: On this 13<sup>th</sup> day of January, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve payment of accounts payable and payroll.**

**Motion was put to a vote and all Commissioners voted yes and none voted no.**

**Motion carried.**

**Item 16: On this 13<sup>th</sup> day of January, 2025, a motion was made by Commissioner Tom Whitten and duly second by Commissioner Mike Carter to approve the minutes as an Order of the Court (December 23, 2024).**

**Motion was put to a vote and all Commissioners voted yes and none voted no.**

**Motion carried.**

**Item 17: There was no Executive Closed Session to discuss security matters, personnel matters and litigation as allowed in the Government Code, Section 551.0725.**

**Item 18: There was no action to authorize the County Judge to execute settlement participation and release forms regarding confidential partial settlement matters in the Texas opioid multi-district litigation for Bowie County in the matter of *County of Bowie v. Purdue Pharma L.P., et al.***

**On this 13<sup>th</sup> day of January, 2025, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Mike Carter to adjourn.**

**Motion was put to a vote and all Commissioners voted yes and none voted no.**

**Motion carried.**

**THE ABOVE FOREGOING MINUTES OF COMMISSIONERS COURT OF  
BOWIE COUNTY, TEXAS ON \_\_\_\_\_ DAY OF \_\_\_\_\_,2024  
WERE READ AND APPROVED \_\_\_\_\_ DAY OF \_\_\_\_\_,2024**

\_\_\_\_\_  
**BOBBY L. HOWELL, COUNTY JUDGE  
BOWIE COUNTY, TEXAS**

**ATTEST:**

\_\_\_\_\_  
**TINA PETTY, COUNTY CLERK  
AND CLERK OF COMMISSIONERS COURT  
BOWIE COUNTY, TEXAS**