

STATE OF TEXAS

§

§

COUNTY OF BOWIE

§

Resolution Supporting Legislation to Improve County Road Infrastructure and Safety

WHEREAS, Texas Counties are the functional arm of state government and are responsible for the operation and maintenance of local transportation infrastructure, maintaining more than half of all public road miles in the State of Texas and ensuring safe and efficient travel for residents, businesses, and emergency services; and

WHEREAS, the State Motor Fuels Tax, established in 1923 and last adjusted to twenty cents per gallon in 1991, currently generates approximately \$3.85 billion annually, of which one-fourth is dedicated to the Available School Fund and the remaining three-fourths to the State Highway Fund, with only a small portion - \$7.3 million – allocated to the County and Road District Highway Fund (also known as the Lateral Road Fund); and

WHEREAS, this allocation to Texas counties has remained unchanged since 1954 despite decades of population growth, inflation, and increasing transportation demands that have significantly reduced the purchasing power of counties to maintain essential local infrastructure; and

WHEREAS, the proposed legislation would allocate one penny (one-twentieth, or 5%) of the State Motor Fuels Tax to the County and Road District Highway Fund to be distributed using the existing statutory formula; and

WHEREAS, the State of Texas has also established additional registration fees for electric vehicles - \$400 at initial registration and \$200 annually thereafter – to offset the reduced motor fuels tax revenues associated with non-fuel consuming vehicles; and

WHEREAS, while the fees are currently directed entirely to the State Highway Fund, counties receive no portion of this new revenue source, despite being equally responsible for maintaining and improving the local roadways on which these vehicles travel; and

WHEREAS, a companion legislative proposal would dedicate 5% (one-twentieth) of electric vehicle registration fee revenue to the County and Road District Highway Fund, thereby ensuring that counties share equitably in the revenue derived from all classes of vehicles using county roadways; and

WHEREAS, increasing allocations from both the motor fuels tax and electric vehicle registration fees would provide a sustainable, pay-as-you-go funding mechanism for county transportation infrastructure without increasing tax rates or imposing new burdens on taxpayers, ensuring a fairer, more efficient partnership between state and county governments in maintaining the Texas transportation network.

NOW, THEREFORE, BE IT RESOLVED THAT the Bowie County Commissioners Court does hereby find that it is in the best interest of Texas counties and their taxpayers to support and favor the passage of legislation that:

1. Reallocates one penny (5%) of the State Motor Fuels Tax to the County and Road District Highway Fund; and
2. Allocates five percent (5%) of Electronic Vehicle Registration Fee revenues to the County and Road District Highway Fund;

For distribution to Texas counties in accordance with the existing statutory formula as follows:

1. One-fifth allocated according to area determined by the ratio of the area of the county to the area of the state.
2. Two-fifths allocated according to rural population, determined by the ratio of the rural population of the county to the rural population of the state; and
3. Two-fifth allocated according to lateral road miles, determined by the ratio of the mileage of lateral roads in the county to the mileage of lateral roads in the state as of January 1 of the year of the allocation as shown by the records of the State Federal Highway Planning Survey and the department.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the members of the Texas Legislature representing this county and to the Texas Association of Counties for distribution and advocacy in support of this legislation.

APPROVED AND ADOPTED by the Bowie County Commissioners Court on this the _____ day of _____, 2026.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

MERCHANTS BONDING COMPANY™

MERCHANTS NATIONAL BONDING, INC. P.O. BOX 14498, DES MOINES, IA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

TEXAS OFFICIAL BOND AND OATH

THE STATE OF TEXAS

County of Bowie } ss.

Bond No. 101781182

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Lance Hall, as Principal, and the Merchants National Bonding, Inc., a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Bowie County, his successors-in office, in the sum of Ten Thousand Dollars (\$10,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 23rd day of February, 2026, duly Appointed to the office of Fire Marshall in and for Bowie County in the State of Texas, for a term beginning the 23rd day of February, 2026 and ending the 23rd day of February, 2028.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall faithfully perform duties of office

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Dated this 17th day of February, 2026.

Lance Hall

Principal

Lance Hall

Merchants National Bonding, Inc.

By: Kimberly N Wilson-Murphy
Kimberly N Wilson-Murphy Attorney-in-Fact

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS

County of _____ } ss.

Before me, _____, a notary public, on this day personally appeared

Lance Hall known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at _____

this _____ day of _____,

SEAL

PO 0123 TX (2/15)

County, Texas.

Memorandum of Understanding/Notification

MEMORANDUM FOR: Sheriff Jeff Neal (Bowie County Sheriff's Office)

FROM: Carlos Welch, Chief of Police, Red River Army Depot

SUBJECT: Inter-Agency Cooperation and Protocol for Unmanned Aircraft System (UAS) Incidents

1. **Purpose.** The purpose of this memorandum is to formally notify your agency of potential Unmanned Aircraft System (UAS) or "drone" incursions over Red River Army Depot (RRAD) and to establish a collaborative protocol for incidents where a UAS is downed or lands within your jurisdiction. This proactive coordination is essential for ensuring public safety and the security of a critical national defense asset.
2. **Background.** As a vital military installation, RRAD is designated as a "No-Drone Zone" under federal law and Federal Aviation Administration (FAA) regulations (specifically 10 U.S. Code § 130i and 14 CFR § 99.7). Unauthorized UAS operations pose a significant threat to our personnel, infrastructure, and national security mission. In response to potential threats, RRAD is authorized to employ counter-UAS measures which may result in a drone being disabled and subsequently landing outside of the installation's boundaries.
3. **Request for Assistance.** In the event a downed UAS is located within your jurisdictional area, we request your agency's assistance in the following manner:
 - **Initial Response and Scene Security:** We request that your responding officers secure the site as they would any other incident involving a potential crime scene or aviation mishap. The primary goal is to ensure public safety and preserve the integrity of the scene.
 - **Notification:** Immediately notify RRAD Police at 903-3911 or 903-334-3333 of the downed aircraft's location and any details regarding the scene or potential operator.
 - **Locating the Operator:** If the UAS operator is present or can be identified, we request your officers detain the individual pending the arrival of military law enforcement or federal authorities. The operation of UAS may involve violations of federal law.
 - **Evidence Preservation:** The downed UAS is considered critical evidence. We request that your agency secure the aircraft and its components until it can be transferred to the custody of RRAD law enforcement, the Army Criminal Investigation Division (CID), or other appropriate federal agencies. Please do not attempt to power on or access data from the device.
4. **Jurisdiction and Legal Authority.** While your agency maintains jurisdiction over the land where the UAS may come down, the aircraft itself and the airspace violation fall under federal authority. Our personnel will coordinate closely with

your officers to ensure a seamless and lawful transfer of evidence and, if applicable, the operator. Our intent is to take custody of the drone and lead the investigation related to the federal violation.

5. Coordination and Points of Contact. We believe that establishing a clear line of communication is the best way to manage these potential incidents effectively. Our primary point of contact for law enforcement coordination is Carlos Welch, Chief of Police, carlos.welch.civ@army.mil, 903-334-3680. We would appreciate it if you could provide a corresponding point of contact within your agency.

We value our partnership with your agency and believe this coordination will enhance the safety and security of our entire community. We would be pleased to meet with you or your command staff to discuss this matter further.

Respectfully,

Carlos Welch
Chief of Police, Director of Emergency Services
Red River Army Depot

Sheriff Jeff Neal (Bowie County Sheriff's Office)

Signature: _____

Date: _____



Tel. 903/628-6721
903/628-6722
Fax 903/628-1071

Donna Burns, CCF
Bowie County Treasurer

710 James Bowie Dr.
New Boston, Texas
75570

THE STATE OF TEXAS))
)) IN COMMISSIONERS' COURT OF BOWIE COUNTY, TEXAS
COUNTY OF BOWIE))

The following is submitted to the Court for approval, is true and correct to the best of my knowledge for filing in the minutes of the Court:

Bowie County Accounts/Monthly for period ending January 2026.

Donna Burns
Donna Burns, County Treasurer

The foregoing report shall be entered in the minutes of the Court on this the 23rd day of February, 2026.

Bobby Howell, County Judge

Sammy Stone, Commissioner Pct. 1

Tom Whitten, Commissioner Pct. 2

James Strain, Commissioner Pct. 3

Mike Carter, Commissioner Pct. 4

ATTEST: _____
County Clerk

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 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	29,833,793.28	7,461,181.50	5,754,472.52-	31,540,502.26
CIB DEKALB CLEARING	.00	1,565.07	1,565.07-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	7,202.20	7,202.20-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	7,808.40	7,808.40-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	22,502.40	62.35	.00	22,564.75
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB EBONDS	.00	2,130.00	2,130.00-	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	7,944,897.81	25,032.93	.00	7,969,930.74
TEXSTAR	230.28	.67	.00	230.95
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	156.00	90,311.14	90,311.14-	156.00
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	19,530.00	19,530.00-	.00
E FILE JP 2	5.00	.00	.00	5.00
FUND TOTALS	<u>37,804,211.77</u>	<u>7,614,824.26</u>	<u>5,883,019.33-</u>	<u>39,536,016.70</u>
2026 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	.00	.00	.00
CIB RESTRICTED	40,981.55	.00	.00	40,981.55
FUND TOTALS	<u>40,981.55</u>	<u>.00</u>	<u>.00</u>	<u>40,981.55</u>
2026 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	<u>203,921.10</u>	<u>.00</u>	<u>.00</u>	<u>203,921.10</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 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>
2026 015 DA CRIMINAL LAW ENFORCEMENT				
ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	773.40	773.40-	.00
CIB RESTRICTED	26,816.83	.00	773.40-	26,043.43
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>26,816.83</u>	<u>773.40</u>	<u>1,546.80-</u>	<u>26,043.43</u>
2026 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	3,571.83	3,571.83-	.00
CASH RESTRICTED	209,455.31	.00	2,128.58-	207,326.73
FUND TOTALS	<u>209,455.31</u>	<u>3,571.83</u>	<u>5,700.41-</u>	<u>207,326.73</u>
2026 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	113,994.98	2,603.65	.00	116,598.63
FUND TOTALS	<u>113,994.98</u>	<u>2,603.65</u>	<u>.00</u>	<u>116,598.63</u>
2026 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	24,473.90	1,032.55	2,000.00-	23,506.45
DEKALB	.00	39.00	39.00-	.00
MAUD	.00	33.00	33.00-	.00
FUND TOTALS	<u>24,473.90</u>	<u>1,104.55</u>	<u>2,072.00-</u>	<u>23,506.45</u>
2026 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	1,305.00	.00	.00	1,305.00
FUND TOTALS	<u>1,305.00</u>	<u>.00</u>	<u>.00</u>	<u>1,305.00</u>
2026 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	4,851.42	4,851.42-	.00
CIB RESTRICTED	141,774.03	1,142.34	.00	142,916.37
FUND TOTALS	<u>141,774.03</u>	<u>5,993.76</u>	<u>4,851.42-</u>	<u>142,916.37</u>
2026 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	12,764.80	12,764.80-	.00
DEKALB 08	.00	3.00	3.00-	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	246,036.67	.00	8,615.01-	237,421.66
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>246,036.67</u>	<u>12,767.80</u>	<u>21,382.81-</u>	<u>237,421.66</u>
2026 022 JP COURTHOUSE SECURITY FU				
CIB OPERATING BANCORP SOUTH	.00	481.85	481.85-	.00
CIB DEKALB CLEARING DEKAL	.00	38.82	38.82-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	176.40	176.40-	.00
CIB RESTRICTED	61,910.68	481.85	.00	62,392.53
FUND TOTALS	<u>61,910.68</u>	<u>1,178.92</u>	<u>697.07-</u>	<u>62,392.53</u>
2026 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	7.50	7.50-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	58,144.47	7.50	.00	58,151.97
FUND TOTALS	<u>58,144.47</u>	<u>15.00</u>	<u>7.50-</u>	<u>58,151.97</u>
2026 024 JUSTICE CRT ASST/TECH FUND				
CIB OPERATING BANCORP SOUTH	.00	1,450.56	1,450.56-	.00
CIB DEKALB CLEARING DEKAL	.00	34.88	34.88-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	144.00	144.00-	.00
CIB RESTRICTED	57,447.02	432.30	.00	57,879.32
FUND TOTALS	<u>57,447.02</u>	<u>2,061.74</u>	<u>1,629.44-</u>	<u>57,879.32</u>
2026 025 COUNTY CLERK OF THE COURT				
CIB OPERATING BANCORP SOUTH	.00	960.00	960.00-	.00
CIB RESTRICTED	20,111.54	687.64	.00	20,799.18
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>20,111.54</u>	<u>1,647.64</u>	<u>960.00-</u>	<u>20,799.18</u>
2026 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 027 BAIL BOND BOARD FEE				
CIB OPERATING CADENCE	1,346.86	.00	58.82-	1,288.04
FUND TOTALS	<u>1,346.86</u>	<u>.00</u>	<u>58.82-</u>	<u>1,288.04</u>
2026 028 M H I				
APO RESTRICTED	36,338.89	.00	11,263.13-	25,075.76
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>36,338.89</u>	<u>.00</u>	<u>11,263.13-</u>	<u>25,075.76</u>
2026 029 DAY REPORTING CENTER				
APO RESTRICTED	64,254.42	.00	19,008.43-	45,245.99
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>64,254.42</u>	<u>.00</u>	<u>19,008.43-</u>	<u>45,245.99</u>
2026 030 CIVIL PROBATION				
APO RESTRICTED	25,375.17	.00	.00	25,375.17
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>25,375.17</u>	<u>.00</u>	<u>.00</u>	<u>25,375.17</u>
2026 031 AFTERCARE				
APO RESTRICTED	67,766.46	.00	16,109.90-	51,656.56
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>67,766.46</u>	<u>.00</u>	<u>16,109.90-</u>	<u>51,656.56</u>
2026 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	21,904.81	.00	5,360.94-	16,543.87
A P O OPERATING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	21,904.81	.00	5,360.94-	16,543.87
2026 033 ARP				
CIB	.00	.00	.00	.00
CIB ARP	1,118,419.06	3,087.14	.00	1,121,506.20
FUND TOTALS	1,118,419.06	3,087.14	.00	1,121,506.20
2026 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	971,200.11	8,434.72	210,120.17-	769,514.66
A P O OPERATING	.00	8,432.88	8,432.88-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	971,200.11	16,867.60	218,553.05-	769,514.66
2026 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	19,726.16	.00	5,629.36-	14,096.80
A P O OPERATING	.00	.00	.00	.00
FUND TOTALS	19,726.16	.00	5,629.36-	14,096.80
2026 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	299,883.01	.00	3,528.52-	296,354.49
FUND TOTALS	299,883.01	.00	3,528.52-	296,354.49
2026 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORPSOUTH	1,134,157.03	345,375.02	91,585.91-	1,387,946.14
FUND TOTALS	1,134,157.03	345,375.02	91,585.91-	1,387,946.14
2026 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	35,735.90	4,556.39	5,404.91-	34,887.38
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	35,735.90	4,556.39	5,404.91-	34,887.38
2026 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	2,714.37	.00	24.39-	2,689.98
FUND TOTALS	2,714.37	.00	24.39-	2,689.98
2026 040 MISC OR DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	4,123,278.10	.00	.00	4,123,278.10
CIB CD FARMERS	.00	.00	.00	.00
TEXSTAR MISC	3,956,436.05	12,457.86	.00	3,968,893.91
FUND TOTALS	8,079,714.15	12,457.86	.00	8,092,172.01
2026 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	21,781.09	21,781.09-	.00
CIB RESTRICTED	355,708.73	11,029.66	.00	366,738.39
FUND TOTALS	355,708.73	32,810.75	21,781.09-	366,738.39
2026 042 LEOSE				
CIB	.00	.00	.00	.00
CIB RESTRICTED	12,461.47	.00	.00	12,461.47
FUND TOTALS	12,461.47	.00	.00	12,461.47
2026 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	23,561.00	.00	6,126.50-	17,434.50
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	23,561.00	.00	6,126.50-	17,434.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 044 JURY FUND				
JURY FUND	14,438.39	27,068.81	51,440.00-	9,932.80-
CIB DEKALB CLEARING	.00	.77	.77-	.00
CIB MAUD OPERATING	.00	3.60	3.60-	.00
FUND TOTALS	<u>14,438.39</u>	<u>27,073.18</u>	<u>51,444.37-</u>	<u>9,932.80-</u>
2026 045 JUDICIAL EDUCATION/SUPPORT				
CIB	2,605.00	120.00	.00	2,725.00
CIB RESTRICTED	.00	.00	.00	.00
CIB MV REG & TITLE	.00	.00	.00	.00
FUND TOTALS	<u>2,605.00</u>	<u>120.00</u>	<u>.00</u>	<u>2,725.00</u>
2026 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00
CIB	425,779.08	.00	.00	425,779.08
FUND TOTALS	<u>425,779.08</u>	<u>.00</u>	<u>.00</u>	<u>425,779.08</u>
2026 047 DIST CLERK RESTITUTION				
CIB	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 048 LATCF				
CIB OPERATING	237,156.22	.00	.00	237,156.22
FUND TOTALS	<u>237,156.22</u>	<u>.00</u>	<u>.00</u>	<u>237,156.22</u>
2026 050 DRA (DETENTION REIMBURSEMENT)				
CIB	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 051 STATE CRISIS INTERVENTION PROG				
CIB OPERATING BANCORP SOUTH	24,864.03-	.00	8,022.93-	32,886.96-
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>24,864.03-</u>	<u>.00</u>	<u>8,022.93-</u>	<u>32,886.96-</u>
2026 053 OPEN FUND				
CIB OPERATING BANCORP SOUTH	.00	8,295.03	.00	8,295.03
FUND TOTALS	<u>.00</u>	<u>8,295.03</u>	<u>.00</u>	<u>8,295.03</u>
2026 055 SB22 DISTRICT ATTORNEY				
CASH	446,485.75	.00	19,342.87-	427,142.88
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>446,485.75</u>	<u>.00</u>	<u>19,342.87-</u>	<u>427,142.88</u>
2026 056 VINE				
CIB OPERATING BANCORP SOUTH	2,620.51-	.00	2,620.51-	5,241.02-
FUND TOTALS	<u>2,620.51-</u>	<u>.00</u>	<u>2,620.51-</u>	<u>5,241.02-</u>
2026 057 OPIOD DISTRIBUTION				
CIB OPERATING BANCORP SOUTH	69,475.84	.00	.00	69,475.84
FUND TOTALS	<u>69,475.84</u>	<u>.00</u>	<u>.00</u>	<u>69,475.84</u>
2026 058 JUVENILE GRANT				
CASH	24,432.99	.00	2,825.44-	21,607.55
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	24,432.99	.00	2,825.44-	21,607.55
2026 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	20,514.90	20,514.90-	.00
CIB RESTRICTED	194,089.30	.00	10,674.90-	183,414.40
FUND TOTALS	194,089.30	20,514.90	31,189.80-	183,414.40
2026 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
2026 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	9,400.00	9,400.00-	.00
CIB RESTRICTED	277,213.36	9,400.00	.00	286,613.36
FUND TOTALS	277,213.36	18,800.00	9,400.00-	286,613.36
2026 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	230.79	.64	.00	231.43
CIB INTEREST & SINKING	.00	2,246,000.00	238,000.00-	2,008,000.00
CIB TEXSTAR	116,199.10	365.89	.00	116,564.99
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	116,429.89	2,246,366.53	238,000.00-	2,124,796.42
2026 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	394.00	394.00-	.00
CIB RESTRICTED	6,810.16	394.00	.00	7,204.16
FUND TOTALS	6,810.16	788.00	394.00-	7,204.16
2026 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
PAYROLL CASH	.00	1,800,613.40	1,800,613.40-	.00
FUND TOTALS	.00	1,800,613.40	1,800,613.40-	.00
2026 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	.00	.00	.00
CIB RESTRICTED	77,115.50	.00	.00	77,115.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	77,115.50	.00	.00	77,115.50
2026 117 COUNTY AND DISTRICT COURT TECH				
CIB OPERATING BANCORP SOUTH	.00	209.13	209.13-	.00
CIB RESTRICTED	17,015.74	209.13	.00	17,224.87
FUND TOTALS	17,015.74	418.26	209.13-	17,224.87
2026 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	782.38	.00	.00	782.38
2026 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	123,801.41	.00	44,454.84-	79,346.57

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	123,801.41	.00	44,454.84-	79,346.57
2026 121 JUSTICE COURT SUPPORT FUND				
CIB OPERATING BANCORP SOUTH	104,669.16	5,461.47	.00	110,130.63
CIB DEKALB	.00	351.47	351.47-	.00
CIB MAUD	.00	335.00	335.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	104,669.16	6,147.94	686.47-	110,130.63
2026 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	44,992.36	.00	44,992.36-	.00
FUND TOTALS	44,992.36	.00	44,992.36-	.00
2026 123 DA HOT CHECK RESTITUTION				
CIB	27,091.20	.00	.00	27,091.20
FUND TOTALS	27,091.20	.00	.00	27,091.20
2026 124 DISTRICT CLERK OF THE COURT				
CIB	182,966.34	7,641.52	589.72-	190,018.14
CIB RESTRICTED	.00	.00	.00	.00
CIB MV SALES TAX	.00	.00	.00	.00
FUND TOTALS	182,966.34	7,641.52	589.72-	190,018.14
2026 125 ELECTION SERVICES CONTRACT				
CIB OPERATING BANCORP SOUTH	48,510.40	.00	.00	48,510.40
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	48,510.40	.00	.00	48,510.40
2026 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	5,912.21	5,912.21-	.00
CIB RESTRICTED	44,207.87	.00	5,912.21-	38,295.66
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	44,207.87	5,912.21	11,824.42-	38,295.66
2026 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 128 DISTRICT CLERK COURT REGISTRY				
CIB COURT REGISTRY	1,139,104.84	.00	.00	1,139,104.84
FUND TOTALS	1,139,104.84	.00	.00	1,139,104.84
2026 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	.00	.00	.00	.00
2026 130 COURT-INITIATED GUARDIANSHIP				
CIB CASH	16,260.00	720.00	.00	16,980.00
FUND TOTALS	16,260.00	720.00	.00	16,980.00
2026 131 DISTRICT CLERK TRUST FUND				
CIB	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEP FI	1,075,492.66	.00	.00	1,075,492.66
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	1,075,492.66	.00	.00	1,075,492.66
2026 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	1,396,121.02	133,599.98	167,349.67-	1,362,371.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
A P O OPERATING	.00	128,639.79	128,639.79-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>1,396,421.02</u>	<u>262,239.77</u>	<u>295,989.46-</u>	<u>1,362,671.33</u>
2026 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	11,669.98-	.00	1,455.75-	13,125.73-
FUND TOTALS	<u>11,669.98-</u>	<u>.00</u>	<u>1,455.75-</u>	<u>13,125.73-</u>
2026 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	169,641.64	68,673.15	3,633.17-	234,681.62
CIB DEKALB CLEARING DEKAL	.00	1,450.39	1,450.39-	.00
CIB MAUD	.00	4,758.64	4,758.64-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	<u>169,641.64</u>	<u>74,882.18</u>	<u>9,842.20-</u>	<u>234,681.62</u>
2026 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 137 TAX ASSESSOR PARKS & WILDLIFE				
CIB PARKS & WILDLIFE	37,203.98	.00	.00	37,203.98
FUND TOTALS	<u>37,203.98</u>	<u>.00</u>	<u>.00</u>	<u>37,203.98</u>
2026 138 TABC				
CIB OPERATING CENTURY	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 139 PRETRIAL				
APO RESTRICTED	22,539.45	.00	4,801.14-	17,738.31
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	<u>22,539.45</u>	<u>.00</u>	<u>4,801.14-</u>	<u>17,738.31</u>
2026 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	166,426.33	166,426.33-	.00
STATE BANK OF DEKALB CLEARING	.00	130.53	130.53-	.00
CIB MAUD CLEARING	.00	83.20	83.20-	.00
CIB RESTRICTED	698,914.21	157,595.13	.00	856,509.34
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	<u>699,633.63</u>	<u>324,235.19</u>	<u>166,640.06-</u>	<u>857,228.76</u>
2026 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	190,441.79	1,675.00	3,079.98-	189,036.81
FUND TOTALS	<u>190,441.79</u>	<u>1,675.00</u>	<u>3,079.98-</u>	<u>189,036.81</u>
2026 142 DRUG COURT PROGRAM				
CASH	90,432.00	1,091.45	1,083.60-	90,439.85
FUND TOTALS	<u>90,432.00</u>	<u>1,091.45</u>	<u>1,083.60-</u>	<u>90,439.85</u>
2026 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB CSCD RESTITUTION	96,635.18	15,484.19	.00	112,119.37
FUND TOTALS	96,635.18	15,484.19	.00	112,119.37
2026 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	1,490.37	1,490.37-	.00
CIB DEKALB	.00	39.60	39.60-	.00
CIB MAUD	.00	120.00	120.00-	.00
CIB RESTRICTED	83,734.31	1,490.37	.00	85,224.68
FUND TOTALS	83,734.31	3,140.34	1,649.97-	85,224.68
2026 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	113,267.12	64,700.96	57,292.85-	120,675.23
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	113,267.12	64,700.96	57,292.85-	120,675.23
2026 146 JUVENILE DSA				
CASH	36,043.50	.00	3,944.95-	32,098.55
FUND TOTALS	36,043.50	.00	3,944.95-	32,098.55
2026 147 HAVA ELECTION SECURITY GRANT				
CASH	100.00-	.00	.00	100.00-
FUND TOTALS	100.00-	.00	.00	100.00-
2026 148 DISTRICT CLERK RESEARCH ACCT				
CIB ELECTRONIC TRANSFER 6695	851.70	.00	.00	851.70
FUND TOTALS	851.70	.00	.00	851.70
2026 149 BCWC RESIDENT TRUST ACCOUNT				
CIB RESIDENT TRUST ACCOUNT	20,220.20	.00	.00	20,220.20
FUND TOTALS	20,220.20	.00	.00	20,220.20
2026 150 SB22 SHERIFF				
CIB OPERATING BANCORP SOUTH	440,047.97	.00	35,171.36-	404,876.61
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	440,047.97	.00	35,171.36-	404,876.61
2026 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	132,625.45	.00	.00	132,625.45
FUND TOTALS	132,625.45	.00	.00	132,625.45
2026 152 COUNTY CLERK TRUST				
CIB COUNTY CLERK TRUST	646,926.78	.00	.00	646,926.78
FUND TOTALS	646,926.78	.00	.00	646,926.78
2026 153 LPPF				
CIB LPPF	5,906,362.77	.00	.00	5,906,362.77
FUND TOTALS	5,906,362.77	.00	.00	5,906,362.77
2026 155 VOCA				
CIB OPERATING BANCORP SOUTH	12,012.46-	6,032.28	9,208.58-	15,188.76-
FUND TOTALS	12,012.46-	6,032.28	9,208.58-	15,188.76-
GRAND TOTALS	66,037,975.00	12,958,589.64	9,183,071.89-	69,813,492.75

Other Accounts Balanced by the Treasurers' Office

Account Name	Balance	1/31/2026
BCT Credit Card	\$	0.00
APO Credit Card	\$	0.00
Community Supervision Restitution	\$	69,968.97
Electronic Funds Transfer	\$	22,564.75
General Fund Operating Account	\$	39,735,860.51
General Fund Salary Account	\$	0.00
Bowie County Restricted	\$	2,997,070.87
DA Restitution Account	\$	719.42
DeKalb Operating	\$	0.00
Maud Operating	\$	0.01
TexStar 2012 Interest & Sinking	\$	0.00
TexStar 2012 Construction	\$	116,564.99
TexStar Series 2014 Tax Note	\$	230.95
TexStar Misc/Develop Reimb Hwy 82	\$	3,968,893.91
Bowie County 2012 Construction	\$	231.43
Bowie County 2012 Interest & Sinking	\$	2,008,000.00
Department of Supervision Restricted	\$	2,345,052.95
County Clerk E File	\$	0.00
District Clerk E File	\$	0.00
JP PCT 2 E-File	\$	0.00
JP PCT 2 Credit Card	\$	0.00
JP PCT 4 Credit Card	\$	
JP PCT 1-1 Credit Card	\$	0.00
JP PCT 1-2 Credit Card	\$	0.00
JP PCT 3 Credit Card	\$	0.00
JP PCT 5 Credit Card	\$	0.00
County Clerk E-Recording Credit Card	\$	0.00
Escrow Depository Account	\$	3,996.70
E-Bonds	\$	0.00
Bowie County 2014 Tax Note I&S	\$	0.00
Tex Pool General	\$	7,969,930.74
Local Provider Participation Fund	\$	1,519,482.36
Farmer's Bank & Trust	\$	0.00
ARP Account	\$	1,121,506.20
Debt Service/Hwy 82 Bond	\$	12,776,300.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 024 JUSTICE CRT ASST/TECH FUND	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	57,879.32			57,879.32
2026 025 COUNTY CLERK OF THE COURT	OPERATING RESTRICTED	20,799.18			20,799.18
2026 026 ELECTION CONTRACT DEMOCRAT	OPERATING RESTRICTED				
2026 027 BAIL BOND BOARD FEE	OPERATING	1,288.04			1,288.04
2026 028 M H I	APO RESTR OPERATING	25,075.76			25,075.76
2026 029 DAY REPORTING CENTER	APO RESTR OPERATING	45,245.99			45,245.99
2026 030 CIVIL PROBATION	APO RESTR OPERATING	25,375.17			25,375.17
2026 031 AFTERCARE	APO RESTR OPERATING	51,656.56			51,656.56
2026 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	16,543.87			16,543.87
2026 033 ARP	OPERATING ARP	1,121,506.20			1,121,506.20
2026 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	769,514.66			769,514.66
2026 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	14,096.80			14,096.80
2026 036 ROAD & BRIDGE LATERAL	OPERATING	296,354.49			296,354.49
2026 037 R&B MOTOR VEHICLE	OPERATING	1,387,946.14			1,387,946.14
2026 038 LAW LIBRARY	OPERATING	34,887.38			34,887.38
2026 039 TRUANCY COURT COST	OPERATING	2,689.98			2,689.98
2026 040 MISC OR DEVELOPMENT	OPERATING CD	4,123,278.10	TEX MISC	3,968,893.91	8,092,172.01
2026 041 INMATE BENEFIT	OPERATING RESTRICTED	366,738.39			366,738.39
2026 042 LEOSE	OPERATING RESTRICTED	12,461.47			12,461.47
2026 043 DOMESTIC VIOLENCE SPC CASELO	APO RESTR	17,434.50			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	OPERATING				17,434.50
2026 044 JURY FUND	OPERATING DEKALB 08 MAUD 25	9,932.80-			9,932.80-
2026 045 JUDICIAL EDUCATION/SUPPORT	OPERATING	2,725.00			2,725.00
2026 046 MV ELECTRONIC TRANSFER					
2026 047 DIST CLERK RESTITUTION					
2026 048 LATCF	OPERATING	237,156.22			237,156.22
2026 050 DRA (DETENTION REIMBURSEMENT)	OPERATING				
2026 051 STATE CRISIS INTERVENTION	PROPERATING CDBG-R2OIL	32,886.96-			32,886.96-
2026 053 OPEN FUND	OPERATING	8,295.03			8,295.03
2026 055 SB22 DISTRICT ATTORNEY	OPERATING	427,142.88			427,142.88
2026 056 VINE	OPERATING	5,241.02-			5,241.02-
2026 057 OPIOD DISTRIBUTION	OPERATING	69,475.84			69,475.84
2026 058 JUVENILE GRANT	OPERATING OPERATING	21,607.55			21,607.55
2026 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	183,414.40			183,414.40
2026 060 CO SERIES 2005			I&S 2005		
2026 061 ARCHIVE RECORDS	OPERATING RESTRICTED	286,613.36			286,613.36
2026 062 2012 SERIES	2012 CONST I&S 2012	231.43 2,008,000.00	TEX STAR	116,564.99	2,124,796.42
2026 063 VITAL STATISTICS & PRESERVATION	OPERATING RESTRICTED	7,204.16			7,204.16
2026 098 PAYROLL CLEARING					
2026 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED	77,115.50	OPERATING		77,115.50
2026 117 COUNTY AND DISTRICT COURT	TEOPERATING RESTRICTED	17,224.87			17,224.87
2026 118 DIST COURT CHILD SUPPORT	OPERATING OPERATING				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 119 JUVENILE HUMAN TRAFFICKING	OPERATING	782.38			782.38
2026 120 JUVENILE PROBATION TRUST	OPERATING	79,346.57			79,346.57
2026 121 JUSTICE COURT SUPPORT FUND	OPERATING DEKALB 08 MAUD 25	110,130.63			110,130.63
2026 122 TYC CONTRACT	OPERATING				
2026 123 DA HOT CHECK RESTITUTION					
2026 124 DISTRICT CLERK OF THE COURT	OPERATING	190,018.14			190,018.14
2026 125 ELECTION SERVICES CONTRACT	OPERATING PAYROLL	48,510.40			48,510.40
2026 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	38,295.66			38,295.66
2026 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED				
2026 128 DISTRICT CLERK COURT REGISTR					
2026 129 COUNTY CLERK TRUST FUND					
2026 130 COURT-INITIATED GUARDIANSHIP	OPERATING	16,980.00			16,980.00
2026 131 DISTRICT CLERK TRUST FUND					
2026 132 COMMUNITY SUPERVISION BAS	APO RESTR OPERATING	1,362,371.33			1,362,371.33
2026 133 JUVENILE PROBATION COMMUN	OPERATING	13,125.73-			13,125.73-
2026 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	234,681.62			234,681.62
2026 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED		GU LEVEE		
2026 137 TAX ASSESSOR PARKS & WILDLIF					
2026 138 TABC	OPERATING				
2026 139 PRETRIAL	APO RESTR OPERATING	17,738.31			17,738.31
2026 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED REST 15	856,509.34			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	DA HOT CK	719.42			857,228.76
2026 141 FOOD SERVICE PROGRAM	OPERATING	189,036.81			189,036.81
2026 142 DRUG COURT PROGRAM	OPERATING	90,439.85			90,439.85
2026 143 CSCD RESTITUTION	REST 15	112,119.37			112,119.37
2026 144 TRUANCY PREVENTION & DIVERSIO	OPERATING DEKALB 08 MAUD 25 RESTRICTED	85,224.68			85,224.68
2026 145 JUVENILE STATE AID	OPERATING	120,675.23			120,675.23
2026 146 JUVENILE DSA	OPERATING	32,098.55			32,098.55
2026 147 HAVA ELECTION SECURITY GRANT	OPERATING	100.00-			100.00-
2026 148 DISTRICT CLERK RESEARCH ACCT					
2026 149 BCWC RESIDENT TRUST ACCOUNT					
2026 150 SB22 SHERIFF	OPERATING	404,876.61			404,876.61
2026 151 INMATE TRUST ACCOUNT					
2026 152 COUNTY CLERK TRUST					
2026 153 LPPF					
2026 155 VOCA	OPERATING	15,188.76-			15,188.76-
		-----		-----	-----
TOTAL		48,343,125.50		12,055,776.59	60,398,902.09

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	39,735,860.51
ACCOUNT BALANCE - RESTRICTED	2,997,070.87
ACCOUNT BALANCE - ELECT 04	22,564.75
ACCOUNT BALANCE - APO RESTR	2,345,052.95
ACCOUNT BALANCE - ARP	1,121,506.20
ACCOUNT BALANCE - 2012 CONST	231.43
ACCOUNT BALANCE - I&S 2012	2,008,000.00
ACCOUNT BALANCE - REST 15	112,119.37
ACCOUNT BALANCE - DA HOT CK	719.42
TOTAL	48,343,125.50

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	7,969,930.74
ACCOUNT BALANCE - TEXSTARTAX	230.95
ACCOUNT BALANCE - OPAY 01	156.00
ACCOUNT BALANCE - TEX MISC	3,968,893.91
ACCOUNT BALANCE - TEX STAR	116,564.99
TOTAL	12,055,776.59

Minutes of Meeting – Bowie County ESD No. 5

February 9, 2026 (6:30 PM)

Call to Order, Roll Call, and Certification of a Quorum

Meeting called to order by President Ben Franks at 6:32 PM.

ESD Commissioners in attendance and certification of a Quorum:

Ben Franks
Ron Rogers
Steve Hawkins
Robin Brule

Members of the Simms Volunteer Fire Department in attendance:

Hugh Burkett, Fire Chief
Newt Montgomery, Assistant Fire Chief
Darla Crawford, Secretary

Guests in attendance:

Aislinn Lantrip
Aron Crabtree

Presentations to the Board/Citizen Comment

Approve Minutes of Previous Meeting

Steve Hawkins moved to approve the minutes from the previous meeting, seconded by Ron Rogers, motion carried.

Report of Service Provider

Activities during the past month.

1. Normal VFD Activities: Simms VFD reported on various calls during the past month, including med calls, grass fires, mutual aid, and responding to vehicle accidents.
2. Other activities:
3. Equipment Issues: Purchased new slip on unit with Grant. It requires additional set up to become operation. Should be operational in the coming months. Additional trucks needing maintenance – will need to wait until grass fires decrease due to need of the truck during those instances.
4. Calls January – December 2025 511
5. Calls Last 30 days 35
6. Calls YTD January 2026-February 9, 2026 46

Treasurer Report and Finances

1. ESD Finances:

1.1	Collections Prior Years:	
1.1.1	Total Collections fiscal year ending September 2023	\$163,477.95
1.1.2	Total Collections fiscal year ending September 2024	\$185,089.73
1.1.3	Total Collections fiscal year ending September 2025	\$206,224.08
1.2	Collections October 2025 – September 2026:	
1.2.1	October 2025	\$1,258.08
1.2.2	November 2025	\$119,921.94
1.2.3	December 2025	\$19,789.00
1.2.4	January 2026	\$21,984.42
1.2.5	February 2026	
1.2.6	March 2026	
1.2.7	April 2026	
1.2.8	May 2026	
1.2.9	June 2026	
1.2.10	July 2026	
1.2.11	August 2026	
1.2.12	September 2026	
1.2.13	Total collections through January 2026	\$162,953.44
1.3	Estimated Collections (per ESD #5 2025 tax roll, sent by BCAD 10/30/2025)	\$217,616
1.4	Balance to be Collected	\$55,008
1.5	General Fund Account:	
1.5.1	Prior year balance (end of year)	
(1)	Balance end of September 2023	\$57,821.11
(2)	Balance end of September 2024	\$68,244.14
(3)	Balance end of September 2025	\$73,220.73
1.5.2	Current year balances (end of month)	
(1)	October 2025	\$53,787.12
(2)	November 2025	\$159,384.34
(3)	December 2025	\$171,523.68
(4)	January 2026	\$140,529.36
(5)	February 2026	
(6)	March 2026	
(7)	April 2026	
(8)	May 2026	
(9)	June 2026	
(10)	July 2026	
(11)	August 2026	
(12)	September 2026	

2. VFD Finances:

2.1	General Fund:	
2.1.1	Previous Month's Balance:	\$1274.23
2.1.2	This Month's Balance:	\$234.05
2.2	Savings Account:	
2.2.1	Previous Month's Balance:	\$2420.00
2.2.2	This Month's Balance:	\$2420.00
2.3	Special Events Fund:	
2.3.1	Previous Month's Balance:	\$4,039.99

2.3.2 This Month's Balance: \$2754.00

3. ESD & VFD Budget Variance:

3.1 VFD Budget Variance (by month):

3.1.1	End of October 2025	Positive \$1,182.35
3.1.2	End of November 2025	\$1,302.99
3.1.3	End of December 2025	(\$141.42)
3.1.4	End of January 2026	(\$25,230.73)
3.1.5	End of February 2026	
3.1.6	End of March 2026	
3.1.7	End of April 2026	
3.1.8	End of May 2026	
3.1.9	End of June 2026	
3.1.10	End of July 2026	
3.1.11	End of August 2026	
3.1.12	End of September 2026	

3.2 ESD and VFD Budget Variances Combined (by month):

3.2.1	End of October 2025	Positive \$670.91
3.2.2	End of November 2025	\$883.89
3.2.3	End of December 2025	(\$5678.80)
3.2.4	End of January 2026	(\$28,291.64)
3.2.5	End of February 2026	
3.2.6	End of March 2026	
3.2.7	End of April 2026	
3.2.8	End of May 2026	
3.2.9	End of June 2026	
3.2.10	End of July 2026	
3.2.11	End of August 2026	
3.2.12	End of September 2026	

3.3 Budget Variance Questions/Discussions/Action:

Questions/discussions/action: Budget variance for both VFD and ESD is negative variance for January 2026. VFD has a negative variance of (\$25,230.73) due to the purchase of the slip on unit. This variance should be corrected when they receive reimbursement from Texas Grant program for the purchase. ESD has a negative variance due to the increase in TML quarterly premiums.

4. Expenses/Reimbursements:

4.1 Emergency Services District No. 5:

4.1.1 Check 3209 for \$30,110.95 was issued to Simms VFD to pay for the initial purchase of the slip on unit and wildland tools. Expectation is to receive recoupment from the Grant program. Recorded to Line Item 23 VFD Budget Report.

Ron Rogers moved to pay the above, seconded by Robin Brule, motion carried.

4.2 Simms VFD:

4.2.1 Questions from ESD concerning the expense sheet submitted for reimbursement:

(1) Question: VFD requesting to use reimbursement from Wildlife grant program to purchase equipment for the Fire and Rescue Equipment Grant.

Answer: ESD agreed to use the reimbursement from the Wildlife grant program to purchase the equipment for the Fire and Rescue equipment with the 10% VFD contribution of that purchase coming from budget line item 23 of VFD once reimbursed.

Steve Hawkins moved to pay the above, seconded by Ron Rogers, motion carried.

4.2.2 Approval of Expense Statement:

Expenses for January VFD are \$11,820.05.

Steve Hawkins moved to pay the January VFD expense statement, seconded by Ron Rogers. Motion carried.

Other Agenda Items

1. Old Business:

- 1.1 Review 2025 Calendar for ESDs. See the following: safe-d.org/assets/pdf/SAFED+2024+Calendar/.
Note: We need to obtain a 2025 calendar from SAFE-D.
- 1.2 Public utilization of driveway to access private property. Ben to seek assistance from Judge Howell.
- 1.3 Water drainage issue at VFD Station. Contact MTG to solve unresolved issues.
- 1.4 Determine requirement for ESD website.
 - 1.4.1 The website listed on SafeD for Simms VFD is incorrect. Some VFD's have their facebook site listed in lieu of a website.

2. New Business:

- 2.1 Discuss the Fire Station Survey : Ben Franks discussed with attorney Wes Jordan. Adjoining property has an easement to use of the driveway.
- 2.2 Damage to the building from ice storm Fern. VFD to get an estimate on repairs to roof and gutters for Station 2. Property Insurance Policy confirmed deductible of \$5000.00
- 2.3 Determine training for new board members.
- 2.4 Reviewed Senate Bill 2 requirements concerning ESD website. All required information is listed under Bowie County Commissioners website. Will request update to the website for new board members from County Clerk office to satisfy requirement.

2:54 PM Discuss the addition of new board member, Aron Crabtree, to the board for a 1 year term. Aron Crabtree agreed to serve as Vice President of ESD 5.

Steve Hawkins moved to approve Aron Crabree to the board as Vice President, Ron Rogers approved, motion carried.

Adjourn

With no further business, Ron Rogers moved to adjourn at 7:10 PM, seconded by Robin Brule, motion carried.

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

February 6, 2026

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 January 31, 2026, is hereby submitted. The report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code.

Included in the report 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
2026 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	29,833,793.28	7,418,240.74	5,750,010.68-	31,502,023.34
CIB DEKALB CLEARING	.00	1,565.07	.00	1,565.07
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	3,651.36	7,202.20-	3,550.84-
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	7,808.40	.00	7,808.40
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	22,502.40	62.35	.00	22,564.75
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB EBONDS	.00	2,130.00	2,130.00-	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	7,944,897.81	25,032.93	.00	7,969,930.74
TEXSTAR	230.28	.67	.00	230.95
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	156.00	89,400.14	56,788.85-	32,767.29
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	19,530.00	19,530.00-	.00
E FILE JP 2	5.00	.00	.00	5.00
FUND TOTALS	<u>37,804,211.77</u>	<u>7,567,421.66</u>	<u>5,835,661.73-</u>	<u>39,535,971.70</u>
2026 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	.00	.00	.00
CIB RESTRICTED	40,981.55	.00	.00	40,981.55
FUND TOTALS	<u>40,981.55</u>	<u>.00</u>	<u>.00</u>	<u>40,981.55</u>
2026 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	<u>203,921.10</u>	<u>.00</u>	<u>.00</u>	<u>203,921.10</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 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>
2026 015 DA CRIMINAL LAW ENFORCEMENT				
ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	773.40-	773.40-
CIB RESTRICTED	26,816.83	.00	.00	26,816.83
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>26,816.83</u>	<u>.00</u>	<u>773.40-</u>	<u>26,043.43</u>
2026 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	1,358.25	3,571.83-	2,213.58-
CASH RESTRICTED	209,455.31	.00	.00	209,455.31
FUND TOTALS	<u>209,455.31</u>	<u>1,358.25</u>	<u>3,571.83-</u>	<u>207,241.73</u>
2026 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	113,994.98	2,603.65	.00	116,598.63
FUND TOTALS	<u>113,994.98</u>	<u>2,603.65</u>	<u>.00</u>	<u>116,598.63</u>
2026 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	24,473.90	960.55	2,000.00-	23,434.45
DEKALB	.00	39.00	.00	39.00
MAUD	.00	33.00	.00	33.00
FUND TOTALS	<u>24,473.90</u>	<u>1,032.55</u>	<u>2,000.00-</u>	<u>23,506.45</u>
2026 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	1,305.00	.00	.00	1,305.00
FUND TOTALS	<u>1,305.00</u>	<u>.00</u>	<u>.00</u>	<u>1,305.00</u>
2026 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	4,851.42	3,709.08-	1,142.34
CIB RESTRICTED	141,774.03	.00	.00	141,774.03
FUND TOTALS	<u>141,774.03</u>	<u>4,851.42</u>	<u>3,709.08-</u>	<u>142,916.37</u>
2026 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	4,146.79	12,764.80-	8,618.01-
DEKALB 08	.00	3.00	.00	3.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	246,036.67	.00	.00	246,036.67
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>246,036.67</u>	<u>4,149.79</u>	<u>12,764.80-</u>	<u>237,421.66</u>
2026 022 JP COURTHOUSE SECURITY FU				
CIB OPERATING BANCORP SOUTH	.00	266.63	.00	266.63
CIB DEKALB CLEARING DEKAL	.00	38.82	.00	38.82
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	176.40	.00	176.40
CIB RESTRICTED	61,910.68	.00	.00	61,910.68
FUND TOTALS	<u>61,910.68</u>	<u>481.85</u>	<u>.00</u>	<u>62,392.53</u>
2026 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	7.50	.00	7.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	58,144.47	.00	.00	58,144.47
FUND TOTALS	<u>58,144.47</u>	<u>7.50</u>	<u>.00</u>	<u>58,151.97</u>
2026 024 JUSTICE CRT ASST/TECH FUND				
CIB OPERATING BANCORP SOUTH	.00	1,271.68	1,018.26-	253.42
CIB DEKALB CLEARING DEKAL	.00	34.88	.00	34.88
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	144.00	.00	144.00
CIB RESTRICTED	57,447.02	.00	.00	57,447.02
FUND TOTALS	<u>57,447.02</u>	<u>1,450.56</u>	<u>1,018.26-</u>	<u>57,879.32</u>
2026 025 COUNTY CLERK OF THE COURT				
CIB OPERATING BANCORP SOUTH	.00	960.00	272.36-	687.64
CIB RESTRICTED	20,111.54	.00	.00	20,111.54
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>20,111.54</u>	<u>960.00</u>	<u>272.36-</u>	<u>20,799.18</u>
2026 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 027 BAIL BOND BOARD FEE				
CIB OPERATING CADENCE	1,346.86	.00	58.82-	1,288.04
FUND TOTALS	<u>1,346.86</u>	<u>.00</u>	<u>58.82-</u>	<u>1,288.04</u>
2026 028 M H I				
APO RESTRICTED	36,338.89	.00	11,263.13-	25,075.76
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>36,338.89</u>	<u>.00</u>	<u>11,263.13-</u>	<u>25,075.76</u>
2026 029 DAY REPORTING CENTER				
APO RESTRICTED	64,254.42	.00	19,008.43-	45,245.99
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>64,254.42</u>	<u>.00</u>	<u>19,008.43-</u>	<u>45,245.99</u>
2026 030 CIVIL PROBATION				
APO RESTRICTED	25,375.17	.00	.00	25,375.17
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>25,375.17</u>	<u>.00</u>	<u>.00</u>	<u>25,375.17</u>
2026 031 AFTERCARE				
APO RESTRICTED	67,766.46	.00	16,109.90-	51,656.56
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>67,766.46</u>	<u>.00</u>	<u>16,109.90-</u>	<u>51,656.56</u>
2026 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	21,904.81	.00	5,360.94-	16,543.87
A P O OPERATING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY FUND TOTALS	<u>21,904.81</u>	<u>.00</u>	<u>5,360.94-</u>	<u>16,543.87</u>
2026 033 ARP CIB CIB ARP FUND TOTALS	<u>1,118,419.06</u>	<u>3,087.14</u>	<u>.00</u>	<u>1,121,506.20</u>
2026 034 S A T- WOMEN'S FACILITY APO RESTRICTED A P O OPERATING CIB SALARY CENTURY FUND TOTALS	<u>971,200.11</u>	<u>3,829.83</u>	<u>210,120.17-</u>	<u>761,081.78</u>
2026 035 SAT-SPECIALIZED CASELOAD APO RESTRICTED A P O OPERATING FUND TOTALS	<u>19,726.16</u>	<u>.00</u>	<u>5,629.36-</u>	<u>14,096.80</u>
2026 036 ROAD & BRIDGE LATERAL CIB OPERATING BANCORP SOUTH FUND TOTALS	<u>299,883.01</u>	<u>.00</u>	<u>3,528.52-</u>	<u>296,354.49</u>
2026 037 R&B MOTOR VEHICLE CIB OPERATING BANCORPSOUTH FUND TOTALS	<u>1,134,157.03</u>	<u>345,375.02</u>	<u>91,585.91-</u>	<u>1,387,946.14</u>
2026 038 LAW LIBRARY CIB OPERATING BANCORP SOUTH CIB SALARY CENTURY FUND TOTALS	<u>35,735.90</u>	<u>4,556.39</u>	<u>5,404.91-</u>	<u>34,887.38</u>
2026 039 TRUANCY COURT COST CIB OPERATING BANCORP SOUTH FUND TOTALS	<u>2,714.37</u>	<u>.00</u>	<u>24.39-</u>	<u>2,689.98</u>
2026 040 MISC OR DEVELOPMENT CIB OPERATING BANCORP SOUTH CIB CD FARMERS TEXSTAR MISC FUND TOTALS	<u>4,123,278.10</u>	<u>12,457.86</u>	<u>.00</u>	<u>4,123,278.10</u>
2026 041 INMATE BENEFIT CIB OPERATING BANCORP SOUTH CIB RESTRICTED FUND TOTALS	<u>355,708.73</u>	<u>21,781.09</u>	<u>10,751.43-</u>	<u>355,708.73</u>
2026 042 LEOSE CIB CIB RESTRICTED FUND TOTALS	<u>12,461.47</u>	<u>.00</u>	<u>.00</u>	<u>12,461.47</u>
2026 043 DOMESTIC VIOLENCE SPC CASELOAD APO RESTRICTED A P O OPERATING CIB SALARY CENTURY FUND TOTALS	<u>23,561.00</u>	<u>.00</u>	<u>6,126.50-</u>	<u>17,434.50</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 044 JURY FUND				
JURY FUND	14,438.39	27,064.44	51,440.00-	9,937.17-
CIB DEKALB CLEARING	.00	.77	.00	.77
CIB MAUD OPERATING	.00	3.60	.00	3.60
FUND TOTALS	<u>14,438.39</u>	<u>27,068.81</u>	<u>51,440.00-</u>	<u>9,932.80-</u>
2026 045 JUDICIAL EDUCATION/SUPPORT				
CIB	2,605.00	120.00	.00	2,725.00
CIB RESTRICTED	.00	.00	.00	.00
CIB MV REG & TITLE	.00	.00	.00	.00
FUND TOTALS	<u>2,605.00</u>	<u>120.00</u>	<u>.00</u>	<u>2,725.00</u>
2026 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00
CIB	425,779.08	.00	.00	425,779.08
FUND TOTALS	<u>425,779.08</u>	<u>.00</u>	<u>.00</u>	<u>425,779.08</u>
2026 047 DIST CLERK RESTITUTION				
CIB	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 048 LATCF				
CIB OPERATING	237,156.22	.00	.00	237,156.22
FUND TOTALS	<u>237,156.22</u>	<u>.00</u>	<u>.00</u>	<u>237,156.22</u>
2026 050 DRA (DETENTION REIMBURSEMENT)				
CIB	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 051 STATE CRISIS INTERVENTION PROG				
CIB OPERATING BANCORP SOUTH	24,864.03-	.00	8,022.93-	32,886.96-
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>24,864.03-</u>	<u>.00</u>	<u>8,022.93-</u>	<u>32,886.96-</u>
2026 053 OPEN FUND				
CIB OPERATING BANCORP SOUTH	.00	8,295.03	.00	8,295.03
FUND TOTALS	<u>.00</u>	<u>8,295.03</u>	<u>.00</u>	<u>8,295.03</u>
2026 055 SB22 DISTRICT ATTORNEY				
CASH	446,485.75	.00	19,342.87-	427,142.88
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>446,485.75</u>	<u>.00</u>	<u>19,342.87-</u>	<u>427,142.88</u>
2026 056 VINE				
CIB OPERATING BANCORP SOUTH	2,620.51-	.00	2,620.51-	5,241.02-
FUND TOTALS	<u>2,620.51-</u>	<u>.00</u>	<u>2,620.51-</u>	<u>5,241.02-</u>
2026 057 OPIOD DISTRIBUTION				
CIB OPERATING BANCORP SOUTH	69,475.84	.00	.00	69,475.84
FUND TOTALS	<u>69,475.84</u>	<u>.00</u>	<u>.00</u>	<u>69,475.84</u>
2026 058 JUVENILE GRANT				
CASH	24,432.99	.00	2,825.44-	21,607.55
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	24,432.99	.00	2,825.44-	21,607.55
2026 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	9,840.00	20,514.90-	10,674.90-
CIB RESTRICTED	194,089.30	.00	.00	194,089.30
FUND TOTALS	194,089.30	9,840.00	20,514.90-	183,414.40
2026 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
2026 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	9,400.00	.00	9,400.00
CIB RESTRICTED	277,213.36	.00	.00	277,213.36
FUND TOTALS	277,213.36	9,400.00	.00	286,613.36
2026 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	230.79	.64	.00	231.43
CIB INTEREST & SINKING	.00	2,246,000.00	238,000.00-	2,008,000.00
CIB TEXSTAR	116,199.10	365.89	.00	116,564.99
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	116,429.89	2,246,366.53	238,000.00-	2,124,796.42
2026 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	394.00	.00	394.00
CIB RESTRICTED	6,810.16	.00	.00	6,810.16
FUND TOTALS	6,810.16	394.00	.00	7,204.16
2026 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
PAYROLL CASH	.00	1,800,613.40	1,800,613.40-	.00
FUND TOTALS	.00	1,800,613.40	1,800,613.40-	.00
2026 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	.00	.00	.00
CIB RESTRICTED	77,115.50	.00	.00	77,115.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	77,115.50	.00	.00	77,115.50
2026 117 COUNTY AND DISTRICT COURT TECH				
CIB OPERATING BANCORP SOUTH	.00	209.13	.00	209.13
CIB RESTRICTED	17,015.74	.00	.00	17,015.74
FUND TOTALS	17,015.74	209.13	.00	17,224.87
2026 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	782.38	.00	.00	782.38
2026 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	123,801.41	.00	44,454.84-	79,346.57

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	123,801.41	.00	44,454.84-	79,346.57
2026 121 JUSTICE COURT SUPPORT FUND				
CIB OPERATING BANCORP SOUTH	104,669.16	4,775.00	.00	109,444.16
CIB DEKALB	.00	351.47	.00	351.47
CIB MAUD	.00	335.00	.00	335.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	104,669.16	5,461.47	.00	110,130.63
2026 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	44,992.36	.00	44,992.36-	.00
FUND TOTALS	44,992.36	.00	44,992.36-	.00
2026 123 DA HOT CHECK RESTITUTION				
CIB	27,091.20	.00	.00	27,091.20
FUND TOTALS	27,091.20	.00	.00	27,091.20
2026 124 DISTRICT CLERK OF THE COURT				
CIB	182,966.34	7,641.52	589.72-	190,018.14
CIB RESTRICTED	.00	.00	.00	.00
CIB MV SALES TAX	.00	.00	.00	.00
FUND TOTALS	182,966.34	7,641.52	589.72-	190,018.14
2026 125 ELECTION SERVICES CONTRACT				
CIB OPERATING BANCORP SOUTH	48,510.40	.00	.00	48,510.40
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	48,510.40	.00	.00	48,510.40
2026 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	.00	5,912.21-	5,912.21-
CIB RESTRICTED	44,207.87	.00	.00	44,207.87
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	44,207.87	.00	5,912.21-	38,295.66
2026 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 128 DISTRICT CLERK COURT REGISTRY				
CIB COURT REGISTRY	1,139,104.84	.00	.00	1,139,104.84
FUND TOTALS	1,139,104.84	.00	.00	1,139,104.84
2026 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	.00	.00	.00	.00
2026 130 COURT-INITIATED GUARDIANSHIP				
CIB CASH	16,260.00	720.00	.00	16,980.00
FUND TOTALS	16,260.00	720.00	.00	16,980.00
2026 131 DISTRICT CLERK TRUST FUND				
CIB	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEP FI	1,075,492.66	.00	.00	1,075,492.66
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	1,075,492.66	.00	.00	1,075,492.66
2026 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	1,396,121.02	4,985.19	167,349.67-	1,233,756.54

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
A P O OPERATING	.00	113,233.54	25.00-	113,208.54
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>1,396,421.02</u>	<u>118,218.73</u>	<u>167,374.67-</u>	<u>1,347,265.08</u>
2026 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	11,669.98-	.00	1,455.75-	13,125.73-
FUND TOTALS	<u>11,669.98-</u>	<u>.00</u>	<u>1,455.75-</u>	<u>13,125.73-</u>
2026 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	169,641.64	62,111.95	3,633.17-	228,120.42
CIB DEKALB CLEARING DEKAL	.00	1,450.39	.00	1,450.39
CIB MAUD	.00	4,758.64	.00	4,758.64
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	<u>169,641.64</u>	<u>68,320.98</u>	<u>3,633.17-</u>	<u>234,329.45</u>
2026 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 137 TAX ASSESSOR PARKS & WILDLIFE				
CIB PARKS & WILDLIFE	37,203.98	.00	.00	37,203.98
FUND TOTALS	<u>37,203.98</u>	<u>.00</u>	<u>.00</u>	<u>37,203.98</u>
2026 138 TABC				
CIB OPERATING CENTURY	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 139 PRETRIAL				
APO RESTRICTED	22,539.45	.00	4,801.14-	17,738.31
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	<u>22,539.45</u>	<u>.00</u>	<u>4,801.14-</u>	<u>17,738.31</u>
2026 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	166,212.60	8,831.20-	157,381.40
STATE BANK OF DEKALB CLEARING	.00	130.53	.00	130.53
CIB MAUD CLEARING	.00	83.20	.00	83.20
CIB RESTRICTED	698,914.21	.00	.00	698,914.21
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	<u>699,633.63</u>	<u>166,426.33</u>	<u>8,831.20-</u>	<u>857,228.76</u>
2026 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	190,441.79	1,675.00	3,079.98-	189,036.81
FUND TOTALS	<u>190,441.79</u>	<u>1,675.00</u>	<u>3,079.98-</u>	<u>189,036.81</u>
2026 142 DRUG COURT PROGRAM				
CASH	90,432.00	1,091.45	1,083.60-	90,439.85
FUND TOTALS	<u>90,432.00</u>	<u>1,091.45</u>	<u>1,083.60-</u>	<u>90,439.85</u>
2026 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB CSCD RESTITUTION FUND TOTALS	<u>96,635.18</u>	<u>15,484.19</u>	<u>.00</u>	<u>112,119.37</u>
2026 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	1,330.77	.00	1,330.77
CIB DEKALB	.00	39.60	.00	39.60
CIB MAUD	.00	120.00	.00	120.00
CIB RESTRICTED	<u>83,734.31</u>	<u>.00</u>	<u>.00</u>	<u>83,734.31</u>
FUND TOTALS	<u>83,734.31</u>	<u>1,490.37</u>	<u>.00</u>	<u>85,224.68</u>
2026 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	113,267.12	64,700.96	57,292.85-	120,675.23
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>113,267.12</u>	<u>64,700.96</u>	<u>57,292.85-</u>	<u>120,675.23</u>
2026 146 JUVENILE DSA				
CASH	<u>36,043.50</u>	<u>.00</u>	<u>3,944.95-</u>	<u>32,098.55</u>
FUND TOTALS	<u>36,043.50</u>	<u>.00</u>	<u>3,944.95-</u>	<u>32,098.55</u>
2026 147 HAVA ELECTION SECURITY GRANT				
CASH	<u>100.00-</u>	<u>.00</u>	<u>.00</u>	<u>100.00-</u>
FUND TOTALS	<u>100.00-</u>	<u>.00</u>	<u>.00</u>	<u>100.00-</u>
2026 148 DISTRICT CLERK RESEARCH ACCT				
CIB ELECTRONIC TRANSFER 6695	<u>851.70</u>	<u>.00</u>	<u>.00</u>	<u>851.70</u>
FUND TOTALS	<u>851.70</u>	<u>.00</u>	<u>.00</u>	<u>851.70</u>
2026 149 BCWC RESIDENT TRUST ACCOUNT				
CIB RESIDENT TRUST ACCOUNT	<u>20,220.20</u>	<u>.00</u>	<u>.00</u>	<u>20,220.20</u>
FUND TOTALS	<u>20,220.20</u>	<u>.00</u>	<u>.00</u>	<u>20,220.20</u>
2026 150 SB22 SHERIFF				
CIB OPERATING BANCORP SOUTH	440,047.97	.00	35,171.36-	404,876.61
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>440,047.97</u>	<u>.00</u>	<u>35,171.36-</u>	<u>404,876.61</u>
2026 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	<u>132,625.45</u>	<u>.00</u>	<u>.00</u>	<u>132,625.45</u>
FUND TOTALS	<u>132,625.45</u>	<u>.00</u>	<u>.00</u>	<u>132,625.45</u>
2026 152 COUNTY CLERK TRUST				
CIB COUNTY CLERK TRUST	<u>646,926.78</u>	<u>.00</u>	<u>.00</u>	<u>646,926.78</u>
FUND TOTALS	<u>646,926.78</u>	<u>.00</u>	<u>.00</u>	<u>646,926.78</u>
2026 153 LPPF				
CIB LPPF	<u>5,906,362.77</u>	<u>.00</u>	<u>.00</u>	<u>5,906,362.77</u>
FUND TOTALS	<u>5,906,362.77</u>	<u>.00</u>	<u>.00</u>	<u>5,906,362.77</u>
2026 155 VOCA				
CIB OPERATING BANCORP SOUTH	<u>12,012.46-</u>	<u>6,032.28</u>	<u>9,208.58-</u>	<u>15,188.76-</u>
FUND TOTALS	<u>12,012.46-</u>	<u>6,032.28</u>	<u>9,208.58-</u>	<u>15,188.76-</u>
GRAND TOTALS	<u>66,037,975.00</u>	<u>12,534,976.58</u>	<u>8,779,950.30-</u>	<u>69,793,001.28</u>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 GENERAL FUND	OPERATING	31,502,023.34	TEXPOOL	7,969,930.74	
	DEKALB 08	1,565.07	TEXSTARTAX	230.95	
	HOOKS		TX TAX CR		
	MAUD 25	3,550.84	CD		
	MEDICAL		OPAY 01	32,767.29	
	GUARANTY		BC CR CARD		
	RESTRICTED	7,808.40	DC E-FILE		
	PAYROLL 02		CC E-FILE		
	ELECT 04	22,564.75	APOCC		
	JURY 03		OPERATING		
	NB TAX CR				
EBONDS					
TAX NT I&S				39,533,339.70	
2026 012 DISTRICT ATTORNEY C&P	OPERATING				
	RESTRICTED	40,981.55			40,981.55
2026 013 DISTRICT ATTORNEY STATE	AOPERATING				
	RESTRICTED	203,921.10			203,921.10
2026 014 DISTRICT ATTORNEY WELFARE	OPERATING				
	RESTRICTED	8,435.20			8,435.20
2026 015 DA CRIMINAL LAW ENFORCEME	OPERATING	773.40			
	RESTRICTED	26,816.83			26,043.43
2026 016 PRE-TRIAL INTERVENTION PROG	OPERATING	2,213.58			
	RESTRICTED	209,455.31			207,241.73
2026 017 COURT FACILITY FEE FUND	OPERATING	116,598.63			116,598.63
2026 018 LANGUAGE ACCESS FUND	OPERATING	23,434.45			
	DEKALB 08	39.00			
	MAUD 25	33.00			23,506.45
2026 019 VOTER REGISTRATION	OPERATING	1,305.00			1,305.00
2026 020 DISTRICT CLERK RECORD MGMT	OPERATING	1,142.34			
	RESTRICTED	141,774.03			142,916.37
2026 021 COURTHOUSE SECURITY FUND	OPERATING	8,618.01			
	DEKALB 08	3.00			
	MAUD 25				
	RESTRICTED	246,036.67			237,421.66
2026 022 JP COURTHOUSE SECURITY FU	OPERATING	266.63			
	DEKALB 08	38.82			
	HOOKS				
	MAUD 25	176.40			
	RESTRICTED	61,910.68			62,392.53
2026 023 TIME PAYMENT FEE RESTRICTED	OPERATING	7.50			
	DEKALB 08				
	HOOKS				
	MAUD 25				
	RESTRICTED	58,144.47			58,151.97

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 024 JUSTICE CRT ASST/TECH FUND	OPERATING	253.42			
	DEKALB 08	34.88			
	HOOKS				
	MAUD 25	144.00			
	RESTRICTED	57,447.02			57,879.32
2026 025 COUNTY CLERK OF THE COURT	OPERATING	687.64			
	RESTRICTED	20,111.54			20,799.18
2026 026 ELECTION CONTRACT DEMOCRAT	OPERATING				
	RESTRICTED				
2026 027 BAIL BOND BOARD FEE	OPERATING	1,288.04			1,288.04
2026 028 M H I	APO RESTR	25,075.76			
	OPERATING				25,075.76
2026 029 DAY REPORTING CENTER	APO RESTR	45,245.99			
	OPERATING				45,245.99
2026 030 CIVIL PROBATION	APO RESTR	25,375.17			
	OPERATING				25,375.17
2026 031 AFTERCARE	APO RESTR	51,656.56			
	OPERATING				51,656.56
2026 032 SUBSTANCE ABUSE TREATMENT	APO RESTR	16,543.87			
	OPERATING				16,543.87
2026 033 ARP	OPERATING				
	ARP	1,121,506.20			1,121,506.20
2026 034 S A T- WOMEN'S FACILITY	APO RESTR	761,081.78			
	OPERATING	3,829.83			764,911.61
2026 035 SAT-SPECIALIZED CASELOAD	APO RESTR	14,096.80			
	OPERATING				14,096.80
2026 036 ROAD & BRIDGE LATERAL	OPERATING	296,354.49			296,354.49
2026 037 R&B MOTOR VEHICLE	OPERATING	1,387,946.14			1,387,946.14
2026 038 LAW LIBRARY	OPERATING	34,887.38			34,887.38
2026 039 TRUANCY COURT COST	OPERATING	2,689.98			2,689.98
2026 040 MISC OR DEVELOPMENT	OPERATING	4,123,278.10	TEX MISC	3,968,893.91	
	CD				8,092,172.01
2026 041 INMATE BENEFIT	OPERATING	11,029.66			
	RESTRICTED	355,708.73			366,738.39
2026 042 LEOSE	OPERATING				
	RESTRICTED	12,461.47			12,461.47
2026 043 DOMESTIC VIOLENCE SPC CASELO	APO RESTR	17,434.50			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	OPERATING				17,434.50
2026 044 JURY FUND	OPERATING DEKALE 08 MAUD 25	9,937.17- .77 3.60			9,932.80-
2026 045 JUDICIAL EDUCATION/SUPPORT	OPERATING	2,725.00			2,725.00
2026 046 MV ELECTRONIC TRANSFER					
2026 047 DIST CLERK RESTITUTION					
2026 048 LATCF	OPERATING	237,156.22			237,156.22
2026 050 DRA (DETENTION REIMBURSEMENT)	OPERATING				
2026 051 STATE CRISIS INTERVENTION	PROPERATING CDBG-R2OIL	32,886.96-			32,886.96-
2026 053 OPEN FUND	OPERATING	8,295.03			8,295.03
2026 055 SB22 DISTRICT ATTORNEY	OPERATING	427,142.88			427,142.88
2026 056 VINE	OPERATING	5,241.02-			5,241.02-
2026 057 OPIOD DISTRIBUTION	OPERATING	69,475.84			69,475.84
2026 058 JUVENILE GRANT	OPERATING OPERATING	21,607.55			21,607.55
2026 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	10,674.90- 194,089.30			183,414.40
2026 060 CO SERIES 2005			I&S 2005		
2026 061 ARCHIVE RECORDS	OPERATING RESTRICTED	9,400.00 277,213.36			286,613.36
2026 062 2012 SERIES	2012 CONST I&S 2012	231.43 2,008,000.00	TEX STAR	116,564.99	2,124,796.42
2026 063 VITAL STATISTICS & PRESERVATION	OPERATING RESTRICTED	394.00 6,810.16			7,204.16
2026 098 PAYROLL CLEARING					
2026 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED		OPERATING		
		77,115.50			77,115.50
2026 117 COUNTY AND DISTRICT COURT	TEOPERATING RESTRICTED	209.13 17,015.74			17,224.87
2026 118 DIST COURT CHILD SUPPORT	OPERATING OPERATING				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 119 JUVENILE HUMAN TRAFFICKING	OPERATING	782.38			782.38
2026 120 JUVENILE PROBATION TRUST	OPERATING	79,346.57			79,346.57
2026 121 JUSTICE COURT SUPPORT FUND	OPERATING DEKALB 08 MAUD 25	109,444.16 351.47 335.00			110,130.63
2026 122 TYC CONTRACT	OPERATING				
2026 123 DA HOT CHECK RESTITUTION					
2026 124 DISTRICT CLERK OF THE COURT	OPERATING	190,018.14			190,018.14
2026 125 ELECTION SERVICES CONTRACT	OPERATING PAYROLL	48,510.40			48,510.40
2026 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	5,912.21- 44,207.87			38,295.66
2026 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED				
2026 128 DISTRICT CLERK COURT REGISTR					
2026 129 COUNTY CLERK TRUST FUND					
2026 130 COURT-INITIATED GUARDIANSHIP	OPERATING	16,980.00			16,980.00
2026 131 DISTRICT CLERK TRUST FUND					
2026 132 COMMUNITY SUPERVISION BAS	APO RESTR OPERATING	1,233,756.54 113,208.54			1,346,965.08
2026 133 JUVENILE PROBATION COMMUN	OPERATING	13,125.73-			13,125.73-
2026 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	228,120.42 1,450.39 4,758.64			234,329.45
2026 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED		GU LEVEE		
2026 137 TAX ASSESSOR PARKS & WILDLIF					
2026 138 TABC	OPERATING				
2026 139 PRETRIAL	APO RESTR OPERATING	17,738.31			17,738.31
2026 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED REST 15	157,381.40 130.53 83.20 698,914.21			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	DA HOT CK	719.42			857,228.76
2026 141 FOOD SERVICE PROGRAM	OPERATING	189,036.81			189,036.81
2026 142 DRUG COURT PROGRAM	OPERATING	90,439.85			90,439.85
2026 143 CSCD RESTITUTION	REST 15	112,119.37			112,119.37
2026 144 TRUANCY PREVENTION & DIVERSI	OPERATING	1,330.77			
	DEKALE 08	39.60			
	MAUD 25	120.00			
	RESTRICTED	83,734.31			85,224.68
2026 145 JUVENILE STATE AID	OPERATING	120,675.23			120,675.23
2026 146 JUVENILE DSA	OPERATING	32,098.55			32,098.55
2026 147 HAVA ELECTION SECURITY GRANT	OPERATING	100.00-			100.00-
2026 148 DISTRICT CLERK RESEARCH ACCT					
2026 149 BCWC RESIDENT TRUST ACCOUNT					
2026 150 SB22 SHERIFF	OPERATING	404,876.61			404,876.61
2026 151 INMATE TRUST ACCOUNT					
2026 152 COUNTY CLERK TRUST					
2026 153 LPPF					
2026 155 VOCA	OPERATING	15,188.76-			15,188.76-
		-----		-----	-----
TOTAL		48,290,022.74		12,088,387.88	60,378,410.62

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	39,961,006.31
ACCOUNT BALANCE - DEKALB 08	3,653.53
ACCOUNT BALANCE - MAUD 25	2,103.00
ACCOUNT BALANCE - RESTRICTED	2,850,113.45
ACCOUNT BALANCE - ELECT 04	22,564.75
ACCOUNT BALANCE - APO RESTR	2,208,005.28
ACCOUNT BALANCE - ARP	1,121,506.20
ACCOUNT BALANCE - 2012 CONST	231.43
ACCOUNT BALANCE - I&S 2012	2,008,000.00
ACCOUNT BALANCE - REST 15	112,119.37
ACCOUNT BALANCE - DA HOT CK	719.42
TOTAL	48,290,022.74

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	7,969,930.74
ACCOUNT BALANCE - TEXSTARTAX	230.95
ACCOUNT BALANCE - OPAY 01	32,767.29
ACCOUNT BALANCE - TEX MISC	3,968,893.91
ACCOUNT BALANCE - TEX STAR	116,564.99
TOTAL	12,088,387.88

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 GENERAL FUND	4,901,650.66	3,270,786.50	28,027,996.84	12,902,311.26
2026 DISTRICT ATTORNEY C&P	.00	.00	160.00	.00
2026 DISTRICT ATTORNEY STATE A	.00	.00	.00	.00
2026 DISTRICT ATTORNEY WELFARE	.00	.00	.00	.00
2026 DA CRIMINAL LAW ENFORCEMENT	.00	773.40	493.00	809.80
2026 PRE-TRIAL INTERVENTION PROGRAM	1,358.25	3,571.83	7,696.21	16,218.77
2026 COURT FACILITY FEE FUND	2,603.65	.00	9,606.49	.00
2026 LANGUAGE ACCESS FUND	1,032.55	2,000.00	4,062.97	4,300.00
2026 VOTER REGISTRATION	.00	.00	.00	.00
2026 DISTRICT CLERK RECORD MGMT	4,849.42	3,707.08	18,757.75	13,856.82
2026 COURTHOUSE SECURITY FUND	4,149.79	12,764.80	15,266.14	25,684.10
2026 JP COURTHOUSE SECURITY FU	481.85	.00	1,549.25	.00
2026 TIME PAYMENT FEE RESTRICTED	7.50	.00	27.50	.00
2026 JUSTICE CRT ASST/TECH FUND	1,450.56	1,018.26	4,925.25	2,792.53
2026 COUNTY CLERK OF THE COURT	960.00	272.36	3,520.00	1,010.05
2026 ELECTION CONTRACT DEMOCRAT	.00	.00	.00	.00
2026 BAIL BOND BOARD FEE	.00	58.82	500.00	218.14
2026 M H I	.00	11,263.13	78,651.00	53,575.24
2026 DAY REPORTING CENTER	.00	19,008.43	136,457.00	91,211.01
2026 CIVIL PROBATION	.00	.00	.00	.00
2026 AFTERCARE	.00	16,109.90	128,286.50	76,629.94
2026 SUBSTANCE ABUSE TREATMENT	.00	5,360.94	42,044.25	25,500.38
2026 ARP	3,087.14	.00	51,032.17	3,599,661.00
2026 S A T- WOMEN'S FACILITY	3,831.67	200,196.25	1,764,637.93	999,726.32
2026 SAT-SPECIALIZED CASELOAD	.00	5,629.36	40,873.75	26,776.95
2026 ROAD & BRIDGE LATERAL	.00	3,528.52	41,011.60	3,657.39

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 R&B MOTOR VEHICLE	344,986.84	98,532.47	532,086.84	315,514.33
2026 LAW LIBRARY	4,556.39	5,404.91	16,776.35	20,948.54
2026 TRUANCY COURT COST	.00	24.39	.00	73.13
2026 MISC OR DEVELOPMENT	12,457.86	.00	51,822.45	.00
2026 INMATE BENEFIT	21,781.09	10,001.43	92,976.24	39,960.54
2026 LEOSE	.00	.00	500.00	.00
2026 DOMESTIC VIOLENCE SPC CASELOAD	.00	6,126.50	46,576.25	29,141.75
2026 JURY FUND	1,378.81	25,690.00	10,629.24	51,440.00
2026 JUDICIAL EDUCATION/SUPPORT	120.00	.00	440.00	.00
2026 MV ELECTRONIC TRANSFER	.00	.00	5,985,167.47	6,171,704.04
2026 DIST CLERK RESTITUTION	.00	.00	.00	.00
2026 LATCF	.00	.00	.00	114,153.00
2026 DRA (DETENTION REIMBURSEMENT)	.00	.00	.00	.00
2026 STATE CRISIS INTERVENTION PROG	.00	8,022.93	.00	32,886.96
2026 OPEN FUND	8,295.03	.00	18,703.12	.00
2026 SB22 DISTRICT ATTORNEY	.00	19,342.87	275,000.00	74,377.94
2026 VINE	.00	2,620.51	4,642.81-	5,241.02
2026 OPIOD DISTRIBUTION	.00	.00	.00	.00
2026 JUVENILE GRANT	.00	2,825.44	52,548.13	30,940.58
2026 COUNTY CLERK RECORD MGMT	9,840.00	20,514.90	43,600.00	36,948.06
2026 CO SERIES 2005	.00	.00	.00	.00
2026 ARCHIVE RECORDS	9,400.00	.00	41,890.00	.00
2026 2012 SERIES	2,246,366.53	238,000.00	2,247,524.69	238,000.00
2026 VITAL STATISTICS & PRESERVATIO	394.00	.00	1,737.00	.00
2026 DISTRICT ATTORNEY EVIDENCE	.00	.00	.00	.00
2026 COUNTY AND DISTRICT COURT TECH	209.13	.00	832.72	6,226.84

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 DIST COURT CHILD SUPPORT	.00	.00	.00	25,860.99
2026 JUVENILE HUMAN TRAFFICKING	.00	.00	.00	.00
2026 JUVENILE PROBATION TRUST	.00	.00	.00	44,454.84
2026 JUSTICE COURT SUPPORT FUND	5,461.47	.00	22,015.47	.00
2026 TYC CONTRACT	.00	.00	.00	44,992.36
2026 DA HOT CHECK RESTITUTION	.00	.00	.00	.00
2026 DISTRICT CLERK OF THE COURT	7,641.52	589.72	29,326.67	2,187.24
2026 ELECTION SERVICES CONTRACT	.00	.00	16,075.75	.00
2026 SHERIFF CRIMINAL LAW ENF	.00	5,912.21	1,149.00	5,912.21
2026 TREASURY FORFEITURE FUNDS	.00	.00	.00	.00
2026 DISTRICT CLERK COURT REGISTRY	.00	.00	.00	.00
2026 COUNTY CLERK TRUST FUND	.00	.00	.00	.00
2026 COURT-INITIATED GUARDIANSHIP	720.00	.00	2,760.00	.00
2026 DISTRICT CLERK TRUST FUND	.00	.00	.00	.00
2026 COMMUNITY SUPERVISION BAS	117,367.23	164,793.35	951,487.76	808,381.01
2026 JUVENILE PROBATION COMMUN	.00	1,455.75	.00	13,125.73
2026 STATE FEES	.00	.00	.00	.00
2026 LEVEE & DRAINAGE	.00	.00	.00	.00
2026 TAX ASSESSOR PARKS & WILDLIFE	.00	.00	147,674.41	172,311.92
2026 TABC	.00	.00	.00	180.00
2026 PRETRIAL	.00	4,801.14	41,778.25	24,039.94
2026 OTHER AGENCY FUND	.00	.00	.00	.00
2026 FOOD SERVICE PROGRAM	1,675.00	3,079.98	9,575.00	11,423.50
2026 DRUG COURT PROGRAM	1,091.45	1,000.00	4,438.76	1,083.60
2026 CSCD RESTITUTION	15,484.19	.00	58,956.23	18,181.01
2026 TRUANCY PREVENTION & DIVERSION	1,490.37	.00	5,264.19	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 JUVENILE STATE AID	63,632.00	56,223.89	381,796.00	261,120.77
2026 JUVENILE DSA	.00	3,944.95	50,195.00	18,096.45
2026 HAVA ELECTION SECURITY GRANT	.00	.00	.00	100.00
2026 DISTRICT CLERK RESEARCH ACCT	.00	.00	.00	.00
2026 BCWC RESIDENT TRUST ACCOUNT	.00	.00	42,633.50	38,197.17
2026 SB22 SHERIFF	.00	35,171.36	500,000.00	131,093.91
2026 INMATE TRUST ACCOUNT	.00	.00	.00	.00
2026 COUNTY CLERK TRUST	.00	.00	.00	.00
2026 LPPF	.00	.00	207,744.39	409,807.69
2026 VOCA	3,016.14	6,192.44	3,016.14	18,204.90
	-----	-----	-----	-----
TOTAL	7,802,828.09	4,276,320.72	42,267,609.81	27,060,251.67

Series 2018		Principal	Interest			
Balance at 10/1/25	\$	7,555,000.00	\$	982,250.00	\$	8,537,250.00
Payments	\$	1,770,000.00	\$	365,550.00	\$	2,135,550.00
Balance at 9/30/26	\$	5,785,000.00	\$	616,700.00	\$	6,401,700.00
Series 2021		Principal	Interest			
Balance at 10/1/25	\$	3,655,000.00	\$	815,250.00	\$	4,470,250.00
Payments			\$	109,650.00	\$	109,650.00
Balance at 9/30/26	\$	3,655,000.00	\$	705,600.00	\$	4,360,600.00

INVOCATION

Commissioner Pct. 2-Tom Whitten, Texarkana, TX

PLEDGE OF ALLEGIANCE

Pledge of Allegiance to the United States

**COMMISSIONERS COURT MINUTES
FEBRUARY 9, 2026**

BE IT REMEMBERED, that on this 9th day of February, 2026, 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 3rd day of February, 2026 with the HONORABLE 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 Legal Advisor Samuel Brown**

And the following staff members also present:

- **County Clerk Chief Deputy Denise Thornburg**
- **County Auditor Assistant Brandon Allison**

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: There was no Public Comments.

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

- Item 3: On this 9th day of February, 2026, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to approve the calendar year 2026 Affordable Care Act Reporting and Tracking Services (ARTS) renewal agreement.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**
- Item 4: On this 9th day of February, 2026, a motion was made by Commissioner Tom Whitten and duly second by Commissioner Mike Carter to approve the FY 2026 grant resolution for the General Victim Assistance Grant Program (VOCA).
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**
- Item 5: On this 9th day of February, 2026, a motion was made by Commissioner Mike Carter and duly second by Commissioner Tom Whittent o approve the FY 2027 grant resolution for the General Victim Assistance Grant Program (VOCA).
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**
- Item 6: On this 9th day of February, 2026, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Mike Carter to approve the bond of Amy Burnett.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**
- Item 7: On this 9th day of February, 2026, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to approve the Treasurer's Investment Report as of December 31, 2025.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**
- Item 8: On this 9th day of February, 2026, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve the Treasurer's Monthly Report for December 2025.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**
- Item 9: On this 9th day of February, 2026, a motion was made by Commissioner Tom Whitten and duly second by Commissioner Mike Carter to approve the budget adjustments (line-item transfers).
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**
- Item 10: On this 9th day of February, 2026, a motion was made by Commissioner Sammy Stone 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 11: On this 9th day of February, 2026, a motion was made by Commissioner Tom Whitten and duly second by Commissioner James Strain to approve the minutes as an Order of the Court (January 26, 2026).

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

Motion carried.

Item 12: There was no Adjournment into Executive Session pursuant to the following Sections:

a. Section 551.071 of the Texas Government Code: Consultation with an attorney regarding legal issues relating to pending or contemplated litigation.

b. Section 551.072 of the Texas Government Code: Deliberation of the purchase, exchange, lease or value of real property.

c. Section 551.074 of the Texas Government Code: Personnel Matters.

d. Section 551.087 of the Texas Government Code: Deliberation regarding Economic Development Negotiations.

Item 13: 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 9th day of February, 2026, 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.