

Department & Description	Line Item	2025 Bi-Weekly Monthly	Current 2025 Annual	Budget 2025 Annual	Line Item 201 SS/ Med.	Line Item 203 Retirement	Line item 205 Supp Death	Line item 202 Disab.	Line Item 202 Life	Line item 202 Health	Total Benefits
Commissioner Precinct 2											
Precinct 2 Commissioner	101	3,228.95	79,954.91	83,952.65	6,422.38	8,586.26	222.47	402.97	0.00	12,827.50	28,461.58
Road and Bridge	103	1,731.41	42,873.05	45,016.70	3,448.78	4,604.08	119.29	216.08	0.00	12,827.50	21,210.73
Road and Bridge	103	1,839.85	47,219.22	47,680.18	3,647.53	4,876.49	126.85	228.86	0.00	12,827.50	21,706.74
Road and Bridge	103	1,697.33	40,219.65	44,130.63	3,375.99	4,513.46	116.95	211.83	0.00	12,827.50	21,045.72
Road and Bridge	103	2,122.82	52,564.94	55,193.19	4,222.28	5,644.88	146.26	264.93	0.00	12,827.50	23,105.85
			262,831.76	275,973.95	21,111.96	28,225.17	731.33	1,324.67	0.00	64,137.48	115,530.61
Commissioner Precinct 3											
Precinct 3 Commissioner	101	3,228.95	79,954.91	83,952.65	6,422.38	8,586.26	222.47	402.97	0.00	12,827.50	28,461.58
Road and Bridge	103	1,658.74	40,949.64	42,997.12	3,289.28	4,997.53	115.94	206.39	0.00	12,827.50	20,834.65
Road and Bridge	103	2,031.90	51,269.15	52,829.47	4,041.45	5,403.13	140.00	253.58	0.00	12,827.50	22,665.66
Road and Bridge	103	2,401.02	59,453.80	62,426.49	4,775.63	6,384.67	165.43	299.65	0.00	12,827.50	24,452.87
Road and Bridge	103	1,615.98	39,044.63	42,000.00	3,213.00	4,295.55	111.30	201.60	0.00	12,827.50	20,648.95
Road and Bridge	103	1,854.68	45,925.50	48,221.78	3,688.97	4,931.88	127.79	231.46	0.00	12,827.50	21,807.60
Road and Bridge	103	1,854.68	45,925.50	48,221.78	3,688.97	4,931.88	127.79	231.46	0.00	12,827.50	21,807.60
Road and Bridge	103	1,814.37	44,927.30	47,178.67	3,608.79	4,824.69	125.01	226.43	0.00	12,827.50	21,512.41
Road and Bridge	103	1,854.68	45,925.50	48,221.78	3,688.97	4,931.88	127.79	231.46	0.00	12,827.39	21,607.49
Road and Bridge	103	1,515.82	37,534.67	39,411.40	3,014.97	4,030.80	104.44	189.17	0.00	12,827.50	20,166.88
Road and Bridge	103	1,667.62	41,293.48	43,358.15	3,316.90	4,434.45	114.90	208.12	0.00	12,827.50	20,901.87
Road and Bridge	103	2,478.13	61,239.33	64,301.29	4,919.05	6,576.41	170.40	308.65	0.00	13,807.22	30,781.73
			593,443.41	623,115.57	47,668.34	63,729.15	1,631.26	2,990.95	0.00	159,909.56	275,949.26

**COMMISSIONERS COURT OF BOWIE COUNTY, TEXAS, REGULATIONS
OF POLITICAL SIGNS ON BOWIE COUNTY-OWNED OR CONTROLLED
POLLING PLACES**

RECITALS:

WHEREAS, persons seeking elective office have historically placed political advertising signs on Bowie County, Texas, owned or controlled properties that are being used as polling places; and

WHEREAS, the political signs that have been placed on Bowie County-owned or controlled polling place locations have varied in size and have often been affixed to the property using metal rebar, PVC posts, metal posts or "T-Posts" (customarily used to construct fences); and

WHEREAS, the metal rebar, PVC posts, metal posts and "T-Posts" are very likely to hit and cause substantial damage to water and electrical lines due to the depths the posts are driven into the ground; and

WHEREAS, due to Bowie County's growth and the increase in the number of candidates for public office, the number of signs placed at Bowie County-owned or controlled polling places has dramatically proliferated; and

WHEREAS, some political signs have become considerably larger and have caused public health and safety concerns in that they affect the line of sight of vehicles entering and exiting Bowie County-owned or controlled properties that are being used as polling place locations; and

WHEREAS, Section 61.003 of the Texas Election Code sets forth that the entity that owns or controls a public building being used as a polling place may not, at any time during the voting period, prohibit electioneering on the building's premises and outside of the area described in Subsection (a) of said section, but may enact reasonable regulations concerning the time, place, and manner of electioneering; and

WHEREAS, Section 61.003(b) of the Texas Election Code provides that "electioneering" includes the posting, use, or distribution of political signs or literature; and

WHEREAS, the Commissioners Court of Bowie County desires to establish the regulations contained herein to mitigate safety concerns, prevent damage to property and ensure that the property is sufficiently available for its patrons who use the facilities other than for election purposes.

DEFINITIONS,

A. When used in this Order the following terms shall be defined as follows:

1. "Early voting period" means the period prescribed by Section 85.001, Texas Election Code.
2. "Electioneering" includes the posting, use, or distribution of political signs or literature.
3. "Voting period" means the period beginning when the polls open for voting and ending when the polls close or the last voter has voted, whichever is later.
4. "Polling location" means those buildings designated as locations where voters can cast ballots during a voting period.

B. Terms not defined herein shall have the meaning as defined by the Texas Election Code.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF BOWIE COUNTY, TEXAS, THAT THE FOLLOWING REGULATIONS RELATING TO POLITICAL SIGNS ON POLLING PLACES OWNED OR CONTROLLED BY BOWIE COUNTY, TEXAS, BE AND THE SAME ARE HEREBY ADOPTED AS SET FORTH BELOW:

REGULATIONS:

These regulations are intended only to regulate, in accordance with Section 61.003 of the Texas Election Code, political signs placed, held, erected or otherwise situated at Bowie County-owned or controlled properties that are being used as a polling place. These regulations **are not** intended to regulate political signs placed on property outside of the ownership or control of Bowie County.

No electioneering of any kind is allowed inside the 100-foot distance of an outside door of a polling place as prescribed by state law. No one may place, hold, erect or otherwise situate political signs on Bowie County-owned or controlled property that is being used as a polling place at any times other than during the voting period of a particular election, as defined in Section 61.003(b)(2) of the Texas Election Code, and no earlier than 4 PM on the day before the polling place opens for voting and must be removed within seventy-two (72) hours after the voting period. Voting period is defined as the first day of early voting through election day. **NOTE: Political signs must be removed within seventy-two (72) hours after the end of the voting period.**

No political signs may be placed, erected or otherwise affixed to the site utilizing posts that may damage subterranean water and electrical lines. For purposes of these regulations, the term "posts" shall include, but not be limited to rebar, PVC posts, metal posts and/or metal "T-Posts" typically used with farm and ranch type fencing. Heavy gauged wire that is generally used for political yard signs is allowed.

No political signs larger than twenty-four (24) inches by twenty-four (24) inches or taller than forty-eight (48) inches from the ground may be placed, held, erected or otherwise situated on a Bowie County-owned property that is being used as a polling place.

Political candidates will be limited to place, erect or otherwise affix no more than four (4) signs in support of a candidacy. Similarly, no more than four (4) signs in support and four (4) signs in opposition to any particular ballot measure may be placed, erected or otherwise affixed to the property that is being used as a polling place. These four (4) signs limit is not intended to apply to t-shirts worn by persons participating in electioneering, magnets on cars parked at the polling place, or other similar temporary signs that are not affixed to the site.

Persons participating in electioneering shall not obstruct vehicle or pedestrian traffic or impede the normal day-to-day operations of the county building designated as a polling place. During the voting period, no vehicles may remain on county owned or controlled property that has been designated as a polling place between the hours of 8:00 pm and 6:00 am.

No political sign may be placed, held, erected or otherwise situated on any Bowie County-owned or controlled property such that the sign obstructs vision for traffic entering, exiting or driving in, on or around a Bowie County-owned or controlled polling place location.

Any political sign in violation of these regulations may be removed without notice by Bowie County staff and placed in temporary storage. The owner of political signs that have been removed may contact the Bowie County Election Office at 903.628.6810 during normal business hours to arrange a time to pick

them up. If the owner of the political sign fails to pick up any removed signs within ten (10) days following the voting period, Bowie County will dispose of them.

All political signs shall comply with all state and federal requirements, including but not limited to Tex. Election Code, Chapter 255 and Section 61.003, and Tex. Trans. Code, Chapters 392 and 393.

Should any sentence, paragraph, subdivision, clause, phrase or section of these regulations be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of these regulations as a whole or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the regulations as a whole.

These regulations supplant and replace previous signage regulations approved on the 10th day of August, 2020.

These regulations will be in full force and effect from and after the date of passage by a majority of the Bowie County Commissioners Court

THE ABOVE RESOLUTION being read, it was moved and seconded that the same do pass. Thereupon the question being called for, the following members of the Court voted Aye _____ and the following members of the court voted Nay _____.

PASSED, APPROVED, and ADOPTED this the 23rd day of March 2026.

Bobby Howell, County Judge

Sammy Stone Commissioner Precinct 1

Tom Whitten, Commissioner Precinct 2

James Strain, Commissioner Precinct 3

Mike Carter, Commissioner Precinct 4

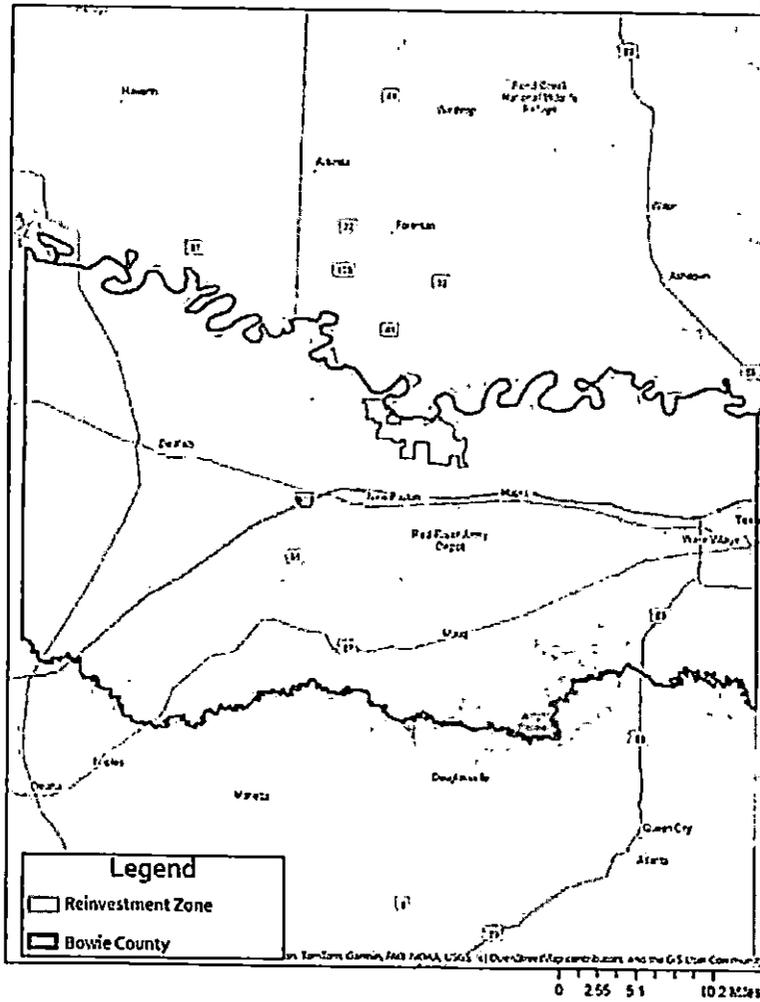
ATTEST

Tina Petty, County Clerk



Map of Reinvestment Zone
(1 of 3)

Red Bam Solar. LLC



2424 Ridge Road
Rockwall, TX 75087

469.298.1594

www.keatix.com

*Map of Reinvestment Zone
(2 of 3)*



2424 Ridge Road
Rockwall, TX 75087

469.298.1594

www.keatax.com



**Reinvestment Zone
(Parcel Listing)**

OWNER NAME	PARCEL #	ACRES	LEGAL DESCRIPTION
MCM TIMBER LP	7260007906	17.713	RICHARD ELLIS A-179 BLK/TRACT B2B
	7260007902	910.737	RICHARD ELLIS A-179 BLK/TRACT B1 B2 B3
LOBI LOBBY LAND COMPANY LP	9580001100	941.101	O S HAGWOOD A-259 BLK/TRACT 1 2 PT3
	1142000100	939.437	SAMUEL HUGHES A-260 BLK/TRACT 1 2
	9680000400	31	O S HAGWOOD A-259 BLK/TRACT 6
CABE-LONG PROPERTY, LTD	1790000101	378.91	PART OF WM J PAXTON A-464
	1790000102	384.167	WM J PAXTON A-461 BLK/TRACT 2A
	1784000402	1,133.99	PART OF J A PAXTON A-461
	4340005703	115.367	PART OF JONATHAN COLLUM A-109
	4340005702	50.09	PART OF JONATHAN COLLUM A-109
M23 FAMILY LP	1784000500	984.208	J A PAXTON A-461 BLK/TRACT 3 4 5
MCM TIMBER LP	4340004900	110.803	JONATHAN COLLUM A-109 BLK/TRACT 36
	4340005700	584.87	JONATHAN COLLUM A-109 BLK/TRACT 42B
CABE REAL ESTATE	0726007901	547.05	RICHARD ELLIS A-179 BLK/TRACT B9
	07200003100	480.431	N D ELLIS A-189 BLK/TRACT C5 GGA GGB

2424 Ridge Road
Rockwall, TX 75087

469.298.1594

www.kentax.com

BRACEWELL

March 11, 2026

Honorable Bobby Howell
County Judge of Bowie County
703 N. Mallard Street Ste. 101
Palestine, Texas 75801

Re: Requested Approval for Tax-Exempt Bonds to be issued for the benefit of CHRISTUS Health

Dear Judge Howell:

I am writing to request the County's approval relating to the proposed issuance of tax-exempt Bonds to be issued for the benefit of CHRISTUS Health and its affiliates ("CHRISTUS"). A portion of the proceeds of the Bonds will be used to finance healthcare facilities located and/or to be located within the County.

In order to permit CHRISTUS to use proceeds of tax-exempt Bonds to finance facilities located in the County, approval of either the County Judge or the County Commissioners Court is required under federal tax law pursuant to Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"). Tax-exempt financing is advantageous and important because it will allow CHRISTUS to benefit from lower interest costs of financing, which in turn allows CHRISTUS to invest more funds into its healthcare facilities and operations.

Enclosed is the proposed approving Resolution of the County Commissioners Court relating to the required approval for the Bonds. We respectfully request that the Resolution be placed on the agenda for the **March 23, 2026** meeting.

To provide additional detail on this request, the Code requires approval from each governmental unit having jurisdiction over the area where a facility to be financed with Bond proceeds is located, after a public hearing is held on the matter. A telephonic public hearing was held with respect to the Bonds on March 11, 2026. Public notice of the telephonic hearing (a copy of which is attached) was published in the local newspaper the week prior to the hearing.

The County will have no liability with respect to the Bonds or the projects. The requested approval is solely for purposes of satisfying the requirements of federal tax law with respect to tax-exempt financing. The proposed Bonds will be limited obligations of the Tarrant County Cultural Education Facilities Finance Corporation and will be payable solely from revenues of CHRISTUS. The Bonds will not constitute a debt of the County, the State of Texas or of any other political corporation, subdivision or agency of the State.

If you have any questions or require additional information, please feel free to contact me at (713) 221-1344 or Cristy Edwards at (713) 221-1346. We greatly appreciate your time and assistance.

Very truly yours,

Sahar Lopez

Enclosures

Cc: Cristy Edwards (Firm)

Bracewell LLP

T: 713.221.1344 F: 713.221.1212
711 Louisiana Street, Suite 2300, Houston, Texas 77002-2770
sahar.lopez@bracewell.com

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
 §
COUNTY OF BOWIE §

I, the undersigned officer of the Commissioners Court of Bowie County, Texas, hereby certify as follows:

1. The Commissioners Court of Bowie County, Texas, convened in regular meeting on March 23, 2026, at the regular meeting place thereof, within said County, and the roll was called of the duly constituted officers and members of said Commissioners Court, to wit:

<u>Name</u>	<u>Office</u>
Bobby Howell	County Judge
Sammy Stone	Commissioner Precinct 1
Tom Whitten	Commissioner Precinct 2
James Strain	Commissioner Precinct 3
Mike Carter	Commissioner Precinct 4

and all of said persons were present except for _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

RESOLUTION APPROVING THE ISSUANCE OF BONDS BY TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORPORATION ON BEHALF OF CHRISTUS HEALTH TO FINANCE THE COST OF HEALTH FACILITIES LOCATED IN BOWIE COUNTY, AND WITH RESPECT TO A PUBLIC HEARING

was duly introduced for the consideration of said Commissioners Court. It was then duly moved and seconded that said resolution be adopted; and, after due discussion, said motion, carrying with it the adoption of said resolution, prevailed and carried by the following vote: Ayes:___; Noes:___; Abstentions: ___.

2. A true, full and correct copy of the aforesaid resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; said resolution has been duly recorded in said Commissioners Court’s minutes of said meeting; the above and foregoing paragraph is a true, full and correct excerpt from said Commissioners Court’s minutes of said meeting pertaining to the adoption of said resolution; the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said Commissioners Court as indicated therein; each of the officers and members of said Commissioners Court was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and purpose of the aforesaid meeting, and that said resolution would be introduced and considered for adoption at said meeting, and each of said officers and members consented, in advance, to the holding of said meeting for such purpose; and said meeting was open to the public as required by law; and public notice of the date, hour, place and subject of said meeting was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code, as amended.

SIGNED AND SEALED this March 23, 2026.

County Clerk

(SEAL)

Resolution of Bowie County Commissioners Court

IM-#10987247.2

RESOLUTION APPROVING THE ISSUANCE OF BONDS BY TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORPORATION ON BEHALF OF CHRISTUS HEALTH TO FINANCE THE COST OF HEALTH FACILITIES LOCATED IN BOWIE COUNTY, AND WITH RESPECT TO A PUBLIC HEARING

WHEREAS, the Tarrant County Cultural Education Facilities Finance Corporation (the "Issuer"), an entity organized and existing under Texas Local Government Code, Chapter 337, as amended (the "Enabling Act"), is authorized to issue its Revenue Bonds (CHRISTUS Health) in one or more series (collectively, the "Bonds"), pursuant to the Enabling Act and Chapter 221, Texas Health & Safety Code, as amended, and loan the proceeds of such Bonds to CHRISTUS Health ("CHRISTUS"); and

WHEREAS, the proceeds of the Bonds will be used by CHRISTUS to finance the costs of acquiring, constructing, renovating, improving, equipping, and making any other capital improvements to certain health facilities, related land, and/or related facilities owned and/or operated and/or to be owned and/or operated by CHRISTUS and/or its affiliates which facilities are and will be located throughout the State of Texas (collectively, the "Facilities"); and

WHEREAS, a portion of the Facilities consisting of the those located at any one or more of the following sites is and/or will be located in Bowie County, Texas (the "County"), specifically at: (i) 2600 St. Michael Dr and 2500 St. Michael Dr, Texarkana, TX 75503 (the "St. Michael Site"); (ii) 2014 Galleria Oaks Dr, 1902 Galleria Oaks Dr and 5402 Summerhill Rd, Texarkana, TX 75503 (the "Galleria Summerhill Site"); (iii) 2931 Richmond Rd, Texarkana, TX 75503 (the "Richmond Site"); (iv) 4250 Gibson Ln, Texarkana, TX 75503 (the "Gibson Site"); (v) 1000 Pine St, Texarkana, TX 75501 (the "Pine Site"); (vi) 815 N Kings Hwy, Wake Village, TX 75501 (the "Kings Site"); and (vii) 128 N Ellis St, New Boston, TX 75570 (the "Ellis Site", and collectively with the other aforementioned sites, the "Bowie County Facilities"); and

WHEREAS, the aggregate maximum stated principal amount of the Bonds to be issued on a tax-exempt basis to be used to finance the Bowie County Facilities is \$50,000,000, including a maximum of \$15,000,000 at the St. Michael Site, a maximum of \$10,000,000 at the Galleria Summerhill Site, a maximum of \$5,000,000 at the Richmond Site, a maximum of \$5,000,000 at the Gibson Site, a maximum of \$5,000,000 at the Pine Site, a maximum of \$5,000,000 at the Kings Site and a maximum of \$5,000,000 at the Ellis Site; and provided further that that an additional amount of bonds may be issued to finance other Facilities approved in 2024 and 2026 pursuant to a plan of finance in accordance with section 147(f) of the Code); and

WHEREAS, Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"), requires that the Bonds and the Facilities to be financed with proceeds of the Bonds be approved by the "applicable elected representative" (the "AER") of each governmental unit having jurisdiction over the area in which any facility to be financed with proceeds of the Bonds is or will be located, after a public hearing following reasonable public notice; and

WHEREAS, with respect to the issuance of the Bonds and the Bowie County Facilities, the Commissioners Court of Bowie County (the "Commissioners Court") is an AER; and

WHEREAS, a telephonic public hearing with respect to the issuance of the Bonds was held on March 11, 2026 (the "Public Hearing"), and the notice of such public hearing attached as Schedule 1 to Exhibit A hereto (the "Notice of Public Hearing") was published not less than 7 days before the day of such Public Hearing in a newspaper of general circulation available to residents of the County and all comments from interested persons were taken at such Public Hearing, all as shown in **Exhibit A** attached hereto; and

WHEREAS, the Bonds proposed to be issued hereunder may be issued together with bonds approved in 2024 and 2026 pursuant to a plan of finance in accordance with section 147(f) of the Code; and

WHEREAS, the issuance of the Bonds by the Issuer and the action of the Commissioners Court with respect to the matters described herein will create no liability for the County or its residents, and is in the best interest of the County and its residents.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF BOWIE COUNTY, TEXAS THAT:

1. The Public Hearing with respect to the plan of finance, the Bonds and the Bowie County Facilities held on March 11, 2026 by the hearing officer of the Public Hearing, the Notice of Public Hearing, and the Certificate of Public Hearing Officer regarding such hearing attached hereto as **Exhibit A** are hereby approved.

2. For the sole purpose of satisfying the requirements of Section 147(f) of the Code, the plan of finance including the Bonds and the Bowie County Facilities to be financed with the proceeds of the Bonds, all as described in the Notice of Public Hearing, are approved. THE APPROVAL HEREIN GRANTED IS SOLELY FOR PURPOSES OF SATISFYING THE REQUIREMENTS OF THE CODE, AND SHALL NOT BE CONSTRUED AS A REPRESENTATION, WARRANTY OR OTHER UNDERTAKING OF ANY KIND BY THE COUNTY IN RESPECT TO THE BONDS OR THE BOWIE COUNTY FACILITIES. THE BONDS SHALL NOT CONSTITUTE OBLIGATIONS OF THE COUNTY OR A PLEDGE OF ITS FAITH AND CREDIT, AND THE COUNTY SHALL NOT BE OBLIGATED TO PAY THE BONDS OR THE INTEREST THEREON OR OTHERWISE INCUR ANY LIABILITY IN RESPECT THEREOF.

3. The County Judge and County Clerk of the County and other officers or representatives of the County are hereby authorized to execute and deliver such instruments, certificates, or documents necessary or advisable to carry out the intent and purpose of this resolution.

4. This resolution shall take effect immediately upon its passage and shall continue in force and effect from the date hereof.

PASSED AND APPROVED this March 23, 2026.

Exhibit A

Certificate of Public Hearing Officer Regarding Public Hearing

Attached

CERTIFICATE OF PUBLIC HEARING OFFICER
REGARDING PUBLIC HEARING (INTERNAL REVENUE CODE § 147(f))

Re: Tarrant County Cultural Education Facilities Finance Corporation Revenue Bonds (CHRISTUS Health) in one or more series (the "Bonds")

I, the undersigned, do hereby make and execute this certificate for the benefit of all persons interested in the issuance of the above-captioned Bonds.

I hereby certify as follows:

1. I am the duly appointed hearing officer for the public hearing which was held telephonically in connection with the issuance of the Bonds at the time indicated in the Notice of Public Hearing attached hereto as **Schedule 1**.
2. The Notice of Public Hearing was published no less than 7 days before the date of the public hearing, as evidenced by the Affidavit of Publication of the Notice of Public Hearing attached hereto as **Schedule 1**.
3. All persons appearing at the public hearing were given an opportunity to comment on the proposed issuance of the Bonds. No such persons appeared or made comments except as is set forth on **Schedule 2** attached hereto.
4. After giving all interested persons an opportunity to appear and comment, the public hearing was declared closed.

WITNESS MY HAND on March 11, 2026.



Hearing Officer

Schedule 1: Affidavit of Publication of Notice of Public Hearing & Notice of Public Hearing
Schedule 2: Names and Comments of Persons Attending Public Hearing

Schedule 1

Affidavit of Publication and Notice of Public Hearing

Texarkana Gazette
101 East Broad St.
Texarkana, AR 71854
870-330-7550

COUNTY OF BOWIE
STATE OF TEXAS

I, Lindsey Foote, do solemnly swear that I am the Editorial Clerk of the Texarkana Gazette, a newspaper published in Bowie County, Texas and having bona fide circulation therein; that said newspaper is authorized by law to publish legal advertisements; and that the advertisement annexed hereto was published in said newspaper on the following dates:

March 3, 2026

Lindsey R. Foote

Lindsey Foote
Editorial Clerk

Subscribed and sworn to before me, this 9 day of March, 2026.

Dana Sanchez

Notary Public
Bowie County, Texas



My Commission expires: 6.11.2028

Texarkana Gazette

THANK YOU
FOR YOUR ORDER

Account #: TGCg127660
Company: BRACEWELL,LLP
Street Address: 711 LOUISIANA ST
City, State: HOUSTON, TX
Zip Code: 77002
Phone: 713-221-1344
Credit Code: OK 60 Days
Ad ID #: 581204
Copy Line:NOTICE OF PUBLIC HEA
Ad Start Date: 3/03/26
Ad Stop Date: 3/03/26
Insertions: 2
Order Date: 3/02/26
Sales Executive: Amanda Otwell
Ad taker: AOTWELL
Phone:
Email: bhopkins@texarkanagazette.com
Pay Type:
Class: 1005 Legal Notices
Words: 448
Agate Lines: 95
Columns: 1
Ad Depth: 623
PO#:
Total Cost: \$141.55
Editions: TX Texarkana Gazette TX texarkanagazette.com

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OR TO APPROVE YOUR AD

Texarkana Gazette

101 East Broad St.
Texarkana, AR 71854

**NOTICE OF PUBLIC HEARING
TARRANT COUNTY CULTURAL
EDUCATION FACILITIES FINANCE
CORPORATION REVENUE BONDS
(CHRISTUS HEALTH) IN ONE OR
MORE SERIES**

NOTICE IS HEREBY GIVEN of a telephonic public hearing to be held on behalf of the Tarrant County Cultural Education Facilities Finance Corporation (the "Issuer"), on March 11, 2026, at 10:00 a.m., with respect to a plan of finance including one or more series of bonds (the "Bonds") to be issued by the Issuer. Interested parties may join the public hearing on the date and the time indicated above by dialing 1.855.282.6330 (US Toll Free) and, when prompted, entering the meeting code 26633147648#.

The Issuer proposes to issue the Bonds in an aggregate maximum stated principal amount not to exceed \$50,000,000, and to loan the proceeds thereof to CHRISTUS Health, a Texas nonprofit corporation, and/or any one or more of its affiliates (the "Borrower"). The Borrower is or will be the initial owner, principal user and/or operator of each of the facilities described herein.

The Bonds will be issued as "qualified 501(c)(3) bonds" (as defined in section 145 of the Internal Revenue Code of 1956, as amended (the "Code")) to finance the acquisition, construction, renovation, and equipping of health facilities, related land and/or related facilities (collectively, the "Projects"), including at any one or more of the following locations (and in the maximum amounts for such locations as set forth below), all located in Bowie County, TX:

2600 St. Michael Dr and 2500 St. Michael Dr, Texarkana, TX 75503 (\$15,000,000);
2014 Galleria Oaks Dr, 1902 Galleria Oaks Dr and 5402 Summerhill Rd, Texarkana, TX 75503 (\$10,000,000);
2931 Richmond Rd, Texarkana, TX 75503 (\$5,000,000);
4250 Gibson Ln, Texarkana, TX 75503 (\$5,000,000);
1000 Pine St, Texarkana, TX 75501 (\$5,000,000);
815 N Kings Hwy, Wake Village, TX 75501 (\$5,000,000); and
128 N Ellis St, New Boston, TX 75700 (\$5,000,000).

All interested persons are invited to telephonically attend such public hearing and express their views with respect to the Projects and the Bonds. Questions or requests for additional information may be directed to Melissa Williams, CHRISTUS Health, Treasury Department, 5101 N. O'Connor Blvd., Irving, TX 75039 (Telephone: (469) 282-2255). Any interested persons unable to dial into the hearing may submit their views in writing to Cristy Edwards, Bracewell LLP, 711 Louisiana Street, Suite 2300, Houston, TX 77002, prior to the date scheduled for the hearing.

This notice is published and the above-described hearing is to be held in satisfaction of the requirements of section 147(f) of the Code. The Bonds proposed to be issued under this notice will be issued together with other bonds approved in 2024 and 2026 pursuant to a plan of finance in accordance with section 147(f) of the Code.

Schedule 2

Names and Comments of Persons Attending Public Hearing

None.

PROCLAMATION

March 2026: Developmental Disabilities Awareness Month

An estimated 600,000 individuals in Texas have developmental disabilities. The hopes and dreams of Texans affected by developmental disabilities do not differ from the aspirations of all in our state- to be self-sufficient, work and earn a living, practice their faith, and support their community. Like all Texans, people with developmental disabilities have unique skills and experiences that fortify our state's rich diversity. But many also face unique challenges, which makes it important to raise awareness about the disability experience in Texas and understand how each person can live their best life. Throughout our history, these Texans have made substantial contributions that make the Lone Star State a better place for us all.

There is no doubt that Texas is better when every citizen is able to flourish in their community. Students with developmental disabilities who are included in classroom settings outside of special education are more likely to realize their full academic potential. When people with disabilities are included in the workforce, they have an opportunity to earn a competitive wage, work as part of a team, and support our state's strong economy. People with developmental disabilities who are involved in their community generally live longer, healthier lives and are more likely to give back to their communities. When inclusion becomes a way of life, Texas' communities thrive.

Each year, we dedicate the month of March to raising awareness about people with developmental disabilities and their families and caregivers and emphasizing the importance of including people of all abilities in every aspect of our lives. During this month, Texans can raise awareness about how classrooms, workplaces, houses of worship, and communities are stronger when they include people of all abilities. This month, we encourage Texans to come together to increase awareness about developmental disabilities and support full inclusion and equality for all.

Therefore, we, Community Healthcore, the Local Intellectual and Developmental Disabilities Authority, encourage the Bowie County Judge and Commissioners to declare March 2026 as

DEVELOPMENTAL DISABILITIES AWARENESS MONTH in Bowie County, Texas.

Signed this _____ day of _____, 2026

Honorable Bobby Howell
Bowie County Judge

Attest:



**Bowie County Cellular Telephone Phone
Allowance Request Form**

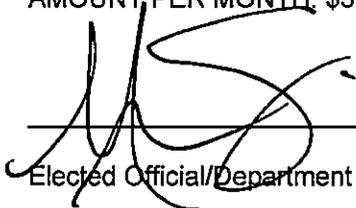
EMPLOYEE NAME: Jan Lishman

DEPARTMENT: Bowie County Juvenile Probation Department

EXPLANATION OF CELLULAR TELEPHONE NECESSITY FOR JOB DUTIES:

Juvenile Probation Officers and Case Managers have responsibilities that include a rotating on-call schedule, transportation duties and field work, which necessitate the use of their personal cell phones. Within these responsibilities the on-call schedule has them needing to be available to dispatch for intake purposes 24 hours a day. Cell phone allowance is paid out of state funding which is not cost to the county.

AMOUNT PER MONTH: \$50



Elected Official/Department Head

3.16.26

Date

Approved this ____ day of _____, _____.

Commissioner Precinct 1

Commissioner Precinct 2

Commissioner Precinct 3

Commissioner Precinct 4

County Judge

County Clerk Attest

Bowie County Cellular Telephone Phone Allowance Request Form

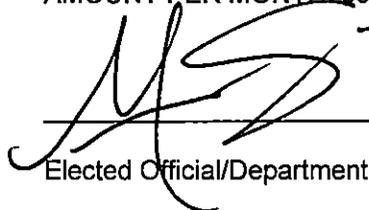
EMPLOYEE NAME: Casey Winchell

DEPARTMENT: Bowie County Juvenile Probation Department

EXPLANATION OF CELLULAR TELEPHONE NECESSITY FOR JOB DUTIES:

Juvenile Probation Officers and Case Managers have responsibilities that include a rotating on-call schedule, transportation duties and field work, which necessitate the use of their personal cell phones. Within these responsibilities the on-call schedule has them needing to be available to dispatch for intake purposes 24 hours a day. Cell phone allowance is paid out of state funding which is not cost to the county.

AMOUNT PER MONTH: \$50



Elected Official/Department Head

3.9.26

Date

Approved this ____ day of _____, _____.

Commissioner Precinct 1

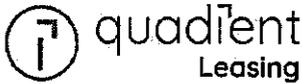
Commissioner Precinct 2

Commissioner Precinct 3

Commissioner Precinct 4

County Judge

County Clerk Attest



**Government Product Lease Agreement
with Postage Meter Rental Agreement**

NASPO/ValuePoint Contract #: CTR058809

Section (A) Office Information

Office Number 6879	Office Name JETT BUSINESS SYSTEMS, INC.	Phone # (318) 424-9542	Date 02/23/2026
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Section (B) Billing Information

Company Name	Bowie County Courthouse		
DBA			
Billing Address	710 JAMES BOWIE DR		
City State Zip+4	NEW BOSTON	TX	75570-2328
Contact Name	Jennifer Beckett	Phone	(903) 628-6710
Contact Title	Bowie County Auditor	Fax	
Email Address	jbeckett@txkusa.org	PO #	

Section (C) Installation Information (if different from billing information)

Company Name	Bowie County Correctional Center		
Installation Address	105 W FRONT ST		
City State Zip+4	TEXARKANA	TX	75501-5610
Contact Name	Jeff Neal	Phone	(903) 798-2505
Contact Title	Sheriff	Fax	
Email Address	Jeff.Neal@bowiecounty.org		
Main Post Office		PO 5-Digit Zip Code	

Section (D) Products

Qty	Model / Part Number	Description (include Serial Number, if applicable)
1	IX3-P5	iX-3 Series Base w/5lb Integrated Weigh Platform, Moistener & Catch Tray
1	IXWP10	iX Series 10 lb Weighing Platform

Section (E) Lease Payment Information & Lease Payment Schedule

Tax Status: <input type="checkbox"/> Taxable <input checked="" type="checkbox"/> Tax Exempt <i>Certificate attached</i> Billing Frequency: <input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly <input type="checkbox"/> Annually Billing Method: <input checked="" type="checkbox"/> Standard <input type="checkbox"/> Arrears	Number of Months First 60	Monthly Payment (Plus applicable taxes) \$112.17
	Current Lease Number: N21021587	
	<input type="checkbox"/> ACH (Customer to submit authorization form)	

Section (F) Postage Meter & Postage Funding Information

Meter Model	IX3AI	Machine Model	IX3-P5
Postage Funding Method: <input checked="" type="checkbox"/> Bill Me <input type="checkbox"/> Prepay by Check <input type="checkbox"/> ACH Debit (Submit customer authorization form) <input type="checkbox"/> OMAS <input type="checkbox"/> CPU (include authorization form)		Postage Funding Account: <input checked="" type="checkbox"/> POC <input type="checkbox"/> TMS <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing Existing Account Number: 8082409	
Agency Code	Sub Agency Code		

Service Products (Check all that apply)

<input checked="" type="checkbox"/> Online Postal Rates iMeter™ App (SP10)
<input type="checkbox"/> Online Postal Expense Manager iMeter™ App (SP20/NeoStats)
<input type="checkbox"/> Online E-Services with Electronic Return Receipt iMeter™ App (SP35)
<input checked="" type="checkbox"/> S.M.A.R.T. Online - USPS Shipping
<input type="checkbox"/> 4G/5G Cell Service
<input checked="" type="checkbox"/> Maintenance - Silver-Zone 2
<input checked="" type="checkbox"/> Installation/Training
<input type="checkbox"/> Software Support for premise (non-cloud) solutions

Section (G) Approval

This document consists of a Government Product Lease Agreement with Quadient Leasing USA, Inc.; and a Postage Meter Rental Agreement, and Online Services and Software Agreement with Quadient, Inc.; and a Postage Funding Account Agreement with Quadient Finance USA, Inc. Your signature constitutes an offer to enter into such agreements, and acknowledges that you have received, read, and agree to all applicable terms and conditions (version Government-Equipment-Lease-Terms-USPS-Dealer-V11-2023), which are also available at <https://quadientterms.com/Government-Equipment-Lease-Terms-USPS-Dealer-V11-2023>, and that you are authorized to sign the agreements on behalf of the customer identified above. The applicable agreements will become binding on the companies identified above only after an authorized individual accepts your offer by signing below, or when the equipment is shipped to you.

Guided by Quadient, Inc.'s Sustainable Design and Responsible Manufacturing Policy, our Products may contain reused components. For more information visit <https://www.quadient.com/about-us/sustainable-design-and-manufacturing>.

***** SEE PURCHASE ORDER *****

Authorized Signature _____	Print Name and Title _____	Date Accepted _____
Accepted by Quadient Inc. and its Affiliates _____		Date Accepted _____

My New Cart

Item	Price	Qty	UOM	Subtotal
<u>IX3AI monthly meter rental</u>	30.00	60	MO	1,800.00

Commodity Code: 98554

Delivery Days: 30

Item Detail: IX3AI monthly meter rental

Contractor: Quadient, Inc.

Contract: 985-C1

Supplier Part Number: IX3AImeterPromoMeterRate

Min. Order Quantity: 1

Address: n/a

Item	Price	Qty	UOM	Subtotal
<u>iX-3 Series Base w/Integrated 5lb Weighing Platform, Moistener</u>	41.86	60	MO	2,511.60

Commodity Code: 98554

Delivery Days: 30

Item Detail: iX-3 Series Base w/Integrated 5lb Weighing Platform, Moistener, 60 Month Lease

Contractor: Quadient, Inc.

Contract: 985-C1

Supplier Part Number: IX3-P5-60-MOLease

Min. Order Quantity: 60

Address: n/a

Item	Price	Qty	UOM	Subtotal
<u>iX-5/7/7Pro Series Base W/10Lb. Weigh Platform, 60 Mo Lease</u>	39.32	60	MO	2,359.20

Commodity Code: 98554

Delivery Days: 30

Item Detail: iX-5/7/7PRO Series Base w/10lb. Weigh Platform, 60 Mo Lease

Contractor: Quadient, Inc.

Contract: 985-C1

Supplier Part Number: IXWP10-60 MOLease

Min. Order Quantity: 60

Address: n/a

Order Total: \$6,670.80

2026-2027 State Crisis Intervention Grant Program

WHEREAS, The Bowie County Commissioners Court finds it is in the best interest of the citizens of Bowie County that the State Crisis Intervention Grant Program be operated for years 2026-2027.

WHEREAS, Bowie County Commissioner's Court agrees that in the event of loss or misuse of the Office of Governor funds, Bowie County Commissioner's Court assures that the funds will be returned to the Office of Governor in full.

WHEREAS, Bowie County Commissioner's Court designates Bobby Howell, County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

WHEREAS, Bowie County Commissioner's Court designates Jennifer Beckett, County Auditor, as the grantee's financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Bowie County Commissioner's Court approves submission of the Grant application for State Crisis Intervention Grant Program to the Office of the Governor.

GRANT APPLICATION NUMBER: 5173503

APPROVED THIS _____ DAY OF MARCH 2026.

Bobby Howell, County Judge

James Strain, Pct. 3

Jennifer Beckett, County Auditor

Mike Carter, Pct. 4

Sammy Stone, Pct.1

Tina Petty, County Clerk

Tom Whitten, Pct. 2

2026-2027 Juvenile Justice & Truancy Prevention Grant Resolution

WHEREAS, The Bowie County Commissioners Court finds it is in the best interest of the citizens of Bowie County that the Juvenile Justice & Truancy Prevention Grant be operated for years 2026-2027.

WHEREAS, Bowie County Commissioner's Court agrees that in the event of loss or misuse of the Office of Governor funds, Bowie County Commissioner's Court assures that the funds will be returned to the Office of Governor in full.

WHEREAS, Bowie County Commissioner's Court designates Bobby Howell, County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

WHEREAS, Bowie County Commissioner's Court designates Jennifer Beckett, County Auditor, as the grantee's financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Bowie County Commissioner's Court approves submission of the Grant application for Juvenile Justice & Truancy Prevention Grant to the Office of the Governor.

GRANT APPLICATION NUMBER: 5353402

APPROVED THIS _____ DAY OF MARCH 2026.

Bobby Howell, County Judge

James Strain, Pct. 3

Jennifer Beckett, County Auditor

Mike Carter, Pct. 4

Sammy Stone, Pct.1

Tina Petty, County Clerk

Tom Whitten, Pct. 2

**MEMORANDUM OF UNDERSTANDING (MOU)
REGARDING COST RECOVERY ADDITIVE**

(Martha Wright-Reed Act – Inmate Communication Services)

This MOU is entered into as of March 23, 2026 (“Effective Date”) by and between Bowie County Sheriff’s Office located at 100 North Stateline Ave., Texarkana, TX 75501 a governmental law enforcement Customer organized under the laws of the State of Texas (“Customer”), and Correct Solutions Group, LLC a provider of inmate communication services (“CSG”).

The Customer and CSG may be referred to individually as a “Party” and collectively as the “Parties.”

WHEREAS, the Martha Wright-Reed Just and Reasonable Communications Act of 2022 authorizes the Federal Communications Commission to regulate inmate communication services and establish rules regarding rates and permissible charges;

WHEREAS, FCC regulations implementing the Act permit inmate communication service providers to apply a cost recovery additive of up to \$0.02 per minute for the purpose of reimbursing correctional or law enforcement jurisdictions for demonstrable, legitimate, and verifiable operational costs associated with the use of inmate communication systems;

WHEREAS, such reimbursement is intended solely to offset legitimate operational expenses incurred by jurisdictions in connection with the investigative, administrative, and operational use of inmate communication systems;

WHEREAS, federal regulations prohibit commissions, site payments, or other forms of revenue sharing unrelated to legitimate operational costs;

WHEREAS, the Parties desire to document the Jurisdiction’s operational expenditures and ensure that any reimbursement complies with applicable federal law and FCC regulations;

NOW, THEREFORE, in consideration of the mutual covenants herein, the Parties agree as follows.

1. PURPOSE

The purpose of this MOU is to establish a framework under which the Customer may receive reimbursement for documented operational expenditures associated with the lawful use of the inmate communication system consistent with applicable federal law.

This MOU is intended solely to facilitate lawful cost recovery and shall not be interpreted as authorizing any commission, revenue share, or payment prohibited by federal law. The Customer

authorizes CSG to retain the cost recovery additive permitted under federal law and to administer such funds for the benefit of the Customer.

2. REPRESENTATION OF EXPENDITURES

The Customer represents and warrants that:

1. The Customer incurs operational expenditures associated with the lawful use of the inmate communication system.
2. Such expenditures exceed the value of the allowable \$0.02 per minute cost recovery additive on a monthly basis.
3. These expenditures relate to legitimate operational uses of the inmate communication platform including, but not limited to:
 - Investigative monitoring and analysis
 - Intelligence gathering
 - Criminal investigations
 - Evidence preservation
 - Administrative management of inmate communication services
 - Training of personnel in the use of communication system tools
 - Data storage, access, and retrieval
 - Integration with investigative technologies
 - Personnel time associated with lawful system use

3. COST JUSTIFICATION

The Customer acknowledges and agrees that:

- Reimbursement received under this MOU is not a commission or revenue-sharing payment, but rather reimbursement for documented operational costs.
- The Customer shall maintain documentation demonstrating that the expenditures associated with the inmate communication system exceed the reimbursement received.

4. CSG ADMINISTRATION OF FUNDS

The Customer authorizes CSG to retain the \$0.02 per minute additive and utilize such funds for the benefit of the Jurisdiction in connection with the inmate communication system.

CSG may apply the additive to programs and services benefiting the Customer including, but not limited to:

- training of jurisdiction personnel
- investigative technology
- communication system enhancements
- investigative analytics tools
- investigative training programs

- operational improvements to the inmate communication platform

5. ACCOUNTING

CSG agrees to maintain reasonable accounting records of expenditures made pursuant to this MOU and shall provide periodic summaries upon reasonable request by the Customer. At the conclusion of each calendar year, the Parties shall review the Customer's documented operational expenditures associated with the inmate communication system.

To the extent reimbursements exceed documented expenditures for that year, the Parties agree that such amounts shall be deemed unallocated cost recovery funds, which Provider may apply toward system maintenance, training, investigative support tools, or other services benefiting the Customer.

6. COMPLIANCE WITH LAW

The Parties acknowledge that this MOU is intended to comply with all applicable federal laws and regulations governing inmate communication services. Nothing in this MOU shall be interpreted as permitting any payment or practice prohibited by federal law or FCC regulation.

7. INDEMNIFICATION

Customer agrees to indemnify and hold harmless CSG from any claim, regulatory penalty, or liability arising from:

- Any inaccurate certification of operational expenditures, or
- Failure of the Customer to maintain supporting documentation.

8. TERM

This MOU shall commence April 1, 2026 and remain in effect for the duration of the Parties' inmate communication services agreement unless terminated by mutual written consent.

9. ENTIRE MEMORANDUM OF UNDERSTANDING

This MOU constitutes the entire understanding between the Parties regarding the cost recovery additive.

IN WITNESS WHEREOF, the parties have executed the MOU as of the date of the last signature by an authorized representative of each party.

Bowie County Sheriff's Office

Correct Solutions Group, LLC

Name: _____

Name: _____

Print: _____

Print: _____

Title: _____

Title: _____

Date: _____

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)
)
)
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 February 2026.

Donna Burns

Donna Burns, County Treasurer

The foregoing report shall be entered in the minutes of the Court on this 23rd day of March, 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	31,540,502.26	6,748,675.76	4,897,804.35-	33,391,373.67
CIB DEKALB CLEARING	.00	1,380.20	1,380.20-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	9,478.00	9,478.00-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	7,354.38	7,354.38-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	22,564.75	161,726.83	161,641.58-	22,650.00
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB EBONDS	.00	2,730.00	2,730.00-	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	7,969,930.74	22,502.78	.00	7,992,433.52
TEXSTAR	230.95	.60	.00	231.55
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	156.00	146,488.61	146,488.61-	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	20,088.00	20,088.00-	.00
E FILE JP 2	5.00	.00	.00	5.00
FUND TOTALS	<u>39,536,016.70</u>	<u>7,120,425.16</u>	<u>5,246,965.12-</u>	<u>41,409,476.74</u>
2026 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	220.00	220.00-	.00
CIB RESTRICTED	40,981.55	220.00	.00	41,201.55
FUND TOTALS	<u>40,981.55</u>	<u>440.00</u>	<u>220.00-</u>	<u>41,201.55</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	684.38	684.38-	.00
CIB RESTRICTED	26,043.43	.00	684.38-	25,359.05
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>26,043.43</u>	<u>684.38</u>	<u>1,368.76-</u>	<u>25,359.05</u>
2026 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	5,116.90	5,116.90-	.00
CASH RESTRICTED	207,326.73	.00	1,106.90-	206,219.83
FUND TOTALS	<u>207,326.73</u>	<u>5,116.90</u>	<u>6,223.80-</u>	<u>206,219.83</u>
2026 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	116,598.63	2,760.00	.00	119,358.63
FUND TOTALS	<u>116,598.63</u>	<u>2,760.00</u>	<u>.00</u>	<u>119,358.63</u>
2026 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	23,506.45	1,335.00	300.00-	24,541.45
DEKALB	.00	30.00	30.00-	.00
MAUD	.00	54.00	54.00-	.00
FUND TOTALS	<u>23,506.45</u>	<u>1,419.00</u>	<u>384.00-</u>	<u>24,541.45</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	5,801.48	5,801.48-	.00
CIB RESTRICTED	142,916.37	2,094.30	.00	145,010.67
FUND TOTALS	<u>142,916.37</u>	<u>7,895.78</u>	<u>5,801.48-</u>	<u>145,010.67</u>
2026 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	12,746.75	12,746.75-	.00
DEKALB 08	.00	6.00	6.00-	.00
CIB MAUD CLEARING	.00	3.55	3.55-	.00
CIB RESTRICTED	237,421.66	.00	8,277.92-	229,143.74
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>237,421.66</u>	<u>12,756.30</u>	<u>21,034.22-</u>	<u>229,143.74</u>
2026 022 JP COURTHOUSE SECURITY FU				
CIB OPERATING BANCORP SOUTH	.00	404.97	404.97-	.00
CIB DEKALB CLEARING DEKAL	.00	35.72	35.72-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	206.66	206.66-	.00
CIB RESTRICTED	62,392.53	404.97	.00	62,797.50
FUND TOTALS	<u>62,392.53</u>	<u>1,052.32</u>	<u>647.35-</u>	<u>62,797.50</u>
2026 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	10.96	10.96-	.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	.46	.46-	.00
CIB RESTRICTED	58,151.97	10.96	.00	58,162.93
FUND TOTALS	<u>58,151.97</u>	<u>22.38</u>	<u>11.42-</u>	<u>58,162.93</u>
2026 024 JUSTICE CRT ASST/TECH FUND				
CIB OPERATING BANCORP SOUTH	.00	1,896.74	1,896.74-	.00
CIB DEKALB CLEARING DEKAL	.00	35.51	35.51-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	168.48	168.48-	.00
CIB RESTRICTED	57,879.32	.00	443.58-	57,435.74
FUND TOTALS	<u>57,879.32</u>	<u>2,100.73</u>	<u>2,544.31-</u>	<u>57,435.74</u>
2026 025 COUNTY CLERK OF THE COURT				
CIB OPERATING BANCORP SOUTH	.00	1,080.00	1,080.00-	.00
CIB RESTRICTED	20,799.18	807.64	.00	21,606.82
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>20,799.18</u>	<u>1,887.64</u>	<u>1,080.00-</u>	<u>21,606.82</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	1,288.04	.00	58.82-	1,229.22
FUND TOTALS	<u>1,288.04</u>	<u>.00</u>	<u>58.82-</u>	<u>1,229.22</u>
2026 028 M H I				
APO RESTRICTED	25,075.76	.00	11,238.81-	13,836.95
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>25,075.76</u>	<u>.00</u>	<u>11,238.81-</u>	<u>13,836.95</u>
2026 029 DAY REPORTING CENTER				
APO RESTRICTED	45,245.99	.00	19,008.43-	26,237.56
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>45,245.99</u>	<u>.00</u>	<u>19,008.43-</u>	<u>26,237.56</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	51,656.56	.00	16,109.90-	35,546.66
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>51,656.56</u>	<u>.00</u>	<u>16,109.90-</u>	<u>35,546.66</u>
2026 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	16,543.87	.00	5,360.94-	11,182.93
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	<u>16,543.87</u>	<u>.00</u>	<u>5,360.94-</u>	<u>11,182.93</u>
2026 033 ARP				
CIB	.00	690,993.00	690,993.00-	.00
CIB ARP	1,121,506.20	2,488.45	690,993.00-	433,001.65
FUND TOTALS	<u>1,121,506.20</u>	<u>693,481.45</u>	<u>1,381,986.00-</u>	<u>433,001.65</u>
2026 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	769,514.66	7,326.51	228,721.63-	548,119.54
A P O OPERATING	.00	7,324.39	7,324.39-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>769,514.66</u>	<u>14,650.90</u>	<u>236,046.02-</u>	<u>548,119.54</u>
2026 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	14,096.80	.00	5,506.02-	8,590.78
A P O OPERATING	.00	.00	.00	.00
FUND TOTALS	<u>14,096.80</u>	<u>.00</u>	<u>5,506.02-</u>	<u>8,590.78</u>
2026 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	296,354.49	.00	.00	296,354.49
FUND TOTALS	<u>296,354.49</u>	<u>.00</u>	<u>.00</u>	<u>296,354.49</u>
2026 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORPSOUTH	1,387,946.14	151,868.44	68,708.24-	1,471,106.34
FUND TOTALS	<u>1,387,946.14</u>	<u>151,868.44</u>	<u>68,708.24-</u>	<u>1,471,106.34</u>
2026 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	34,887.38	4,830.00	3,509.76-	36,207.62
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>34,887.38</u>	<u>4,830.00</u>	<u>3,509.76-</u>	<u>36,207.62</u>
2026 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	2,689.98	.00	29.16-	2,660.82
FUND TOTALS	<u>2,689.98</u>	<u>.00</u>	<u>29.16-</u>	<u>2,660.82</u>
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	3,968,893.91	11,193.98	.00	3,980,087.89
FUND TOTALS	<u>8,092,172.01</u>	<u>11,193.98</u>	<u>.00</u>	<u>8,103,365.99</u>
2026 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	12,384.84	12,384.84-	.00
CIB RESTRICTED	366,738.39	1,695.26	.00	368,433.65
FUND TOTALS	<u>366,738.39</u>	<u>14,080.10</u>	<u>12,384.84-</u>	<u>368,433.65</u>
2026 042 LEOSE				
CIB	.00	.00	.00	.00
CIB RESTRICTED	12,461.47	.00	.00	12,461.47
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	17,434.50	.00	6,126.50-	11,308.00
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>17,434.50</u>	<u>.00</u>	<u>6,126.50-</u>	<u>11,308.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 044 JURY FUND				
JURY FUND	9,932.80-	22,193.21	40.00-	12,220.41
CIB DEKALB CLEARING	.00	.68	.68-	.00
CIB MAUD OPERATING	.00	4.09	4.09-	.00
FUND TOTALS	<u>9,932.80-</u>	<u>22,197.98</u>	<u>44.77-</u>	<u>12,220.41</u>
2026 045 JUDICIAL EDUCATION/SUPPORT				
CIB	2,725.00	135.00	.00	2,860.00
CIB RESTRICTED	.00	.00	.00	.00
CIB MV REG & TITLE	.00	.00	.00	.00
FUND TOTALS	<u>2,725.00</u>	<u>135.00</u>	<u>.00</u>	<u>2,860.00</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	32,886.96-	8,295.03	8,383.23-	32,975.16-
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>32,886.96-</u>	<u>8,295.03</u>	<u>8,383.23-</u>	<u>32,975.16-</u>
2026 052 RDA (JUVENILE)				
CIB OPERATING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 053 OPEN FUND				
CIB OPERATING BANCORP SOUTH	8,295.03	3,452.33	8,295.03-	3,452.33
FUND TOTALS	<u>8,295.03</u>	<u>3,452.33</u>	<u>8,295.03-</u>	<u>3,452.33</u>
2026 055 SB22 DISTRICT ATTORNEY				
CASH	427,142.88	17,187.43	243,086.98-	201,243.33
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>427,142.88</u>	<u>17,187.43</u>	<u>243,086.98-</u>	<u>201,243.33</u>
2026 056 VINE				
CIB OPERATING BANCORP SOUTH	5,241.02-	2,620.51	.00	2,620.51-
FUND TOTALS	<u>5,241.02-</u>	<u>2,620.51</u>	<u>.00</u>	<u>2,620.51-</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	21,607.55	.00	2,679.93-	18,927.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>21,607.55</u>	<u>.00</u>	<u>2,679.93-</u>	<u>18,927.62</u>
2026 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	10,720.00	10,720.00-	.00
CIB RESTRICTED	183,414.40	6,952.54	.00	190,366.94
FUND TOTALS	<u>183,414.40</u>	<u>17,672.54</u>	<u>10,720.00-</u>	<u>190,366.94</u>
2026 060 CO SERIES 2005				
CIB CONSTRUCTION ACCOUNT	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
CIB INTEREST & SINKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	10,220.00	10,220.00-	.00
CIB RESTRICTED	286,613.36	10,220.00	.00	296,833.36
FUND TOTALS	<u>286,613.36</u>	<u>20,440.00</u>	<u>10,220.00-</u>	<u>296,833.36</u>
2026 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	231.43	.58	.00	232.01
CIB INTEREST & SINKING	2,008,000.00	.00	.00	2,008,000.00
CIB TEXSTAR	116,564.99	328.78	.00	116,893.77
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	<u>2,124,796.42</u>	<u>329.36</u>	<u>.00</u>	<u>2,125,125.78</u>
2026 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	1,157.39	1,157.39-	.00
CIB RESTRICTED	7,204.16	.00	639.39-	6,564.77
FUND TOTALS	<u>7,204.16</u>	<u>1,157.39</u>	<u>1,796.78-</u>	<u>6,564.77</u>
2026 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
PAYROLL CASH	.00	1,774,197.81	1,774,197.81-	.00
FUND TOTALS	<u>.00</u>	<u>1,774,197.81</u>	<u>1,774,197.81-</u>	<u>.00</u>
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	<u>77,115.50</u>	<u>.00</u>	<u>.00</u>	<u>77,115.50</u>
2026 117 COUNTY AND DISTRICT COURT TECH				
CIB OPERATING BANCORP SOUTH	.00	285.89	285.89-	.00
CIB RESTRICTED	17,224.87	285.89	.00	17,510.76
FUND TOTALS	<u>17,224.87</u>	<u>571.78</u>	<u>285.89-</u>	<u>17,510.76</u>
2026 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	<u>782.38</u>	<u>.00</u>	<u>.00</u>	<u>782.38</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	79,346.57	.00	.00	79,346.57
FUND TOTALS	<u>79,346.57</u>	<u>.00</u>	<u>.00</u>	<u>79,346.57</u>
2026 121 JUSTICE COURT SUPPORT FUND				
CIB OPERATING BANCORP SOUTH	110,130.63	7,701.00	.00	117,831.63
CIB DEKALB	.00	250.00	250.00-	.00
CIB MAUD	.00	450.00	450.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>110,130.63</u>	<u>8,401.00</u>	<u>700.00-</u>	<u>117,831.63</u>
2026 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 123 DA HOT CHECK RESTITUTION				
CIB	27,091.20	.00	.00	27,091.20
FUND TOTALS	<u>27,091.20</u>	<u>.00</u>	<u>.00</u>	<u>27,091.20</u>
2026 124 DISTRICT CLERK OF THE COURT				
CIB	190,018.14	9,130.46	589.72-	198,558.88
CIB RESTRICTED	.00	.00	.00	.00
CIB MV SALES TAX	.00	.00	.00	.00
FUND TOTALS	<u>190,018.14</u>	<u>9,130.46</u>	<u>589.72-</u>	<u>198,558.88</u>
2026 125 ELECTION SERVICES CONTRACT				
CIB OPERATING BANCORP SOUTH	48,510.40	27,326.50	2,173.94-	73,662.96
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>48,510.40</u>	<u>27,326.50</u>	<u>2,173.94-</u>	<u>73,662.96</u>
2026 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	1,195.00	1,195.00-	.00
CIB RESTRICTED	38,295.66	.00	1,195.00-	37,100.66
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>38,295.66</u>	<u>1,195.00</u>	<u>2,390.00-</u>	<u>37,100.66</u>
2026 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 128 DISTRICT CLERK COURT REGISTRY				
CIB COURT REGISTRY	1,139,104.84	.00	.00	1,139,104.84
FUND TOTALS	<u>1,139,104.84</u>	<u>.00</u>	<u>.00</u>	<u>1,139,104.84</u>
2026 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 130 COURT-INITIATED GUARDIANSHIP				
CIB CASH	16,980.00	900.00	.00	17,880.00
FUND TOTALS	<u>16,980.00</u>	<u>900.00</u>	<u>.00</u>	<u>17,880.00</u>
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB CDS GUARANTY BOND BAN FUND TOTALS	.00 <u>1,075,492.66</u>	.00 <u>.00</u>	.00 <u>.00</u>	.00 <u>1,075,492.66</u>
2026 132 COMMUNITY SUPERVISION BAS APO RESTRICTED A P O OPERATING CF COMMUNITY SUPERVISION CIB SALARY CENTURY FUND TOTALS	.00 1,362,371.33 .00 300.00 .00 <u>1,362,671.33</u>	.00 169,340.02 162,424.50 .00 .00 <u>331,764.52</u>	.00 355,444.68- 162,424.50- .00 .00 <u>517,869.18-</u>	.00 1,176,266.67 .00 300.00 .00 <u>1,176,566.67</u>
2026 133 JUVENILE PROBATION COMMUN CIB SALARY CENTURY CIB OPERATING BANCORP SOUTH FUND TOTALS	.00 .00 13,125.73- <u>13,125.73-</u>	.00 .00 13,125.73 <u>13,125.73</u>	.00 .00 2,913.13- <u>2,913.13-</u>	.00 .00 2,913.13- <u>2,913.13-</u>
2026 134 STATE FEES CIB OPERATING BANCORP SOUTH CIB DEKALB CLEARING DEKAL CIB MAUD CIB SALARY CENTURY CIB BANCORPSOUTH MAUD FUND TOTALS	.00 234,681.62 .00 .00 .00 .00 <u>234,681.62</u>	.00 74,754.70 1,349.47 4,555.52 .00 .00 <u>80,659.69</u>	.00 174,691.23- 1,349.47- 4,555.52- .00 .00 <u>180,596.22-</u>	.00 134,745.09 .00 .00 .00 .00 <u>134,745.09</u>
2026 136 LEVEE & DRAINAGE CIB OPERATING BANCORP SOUTH CIB GAURANTY CIB RESTRICTED CIB CERTIFICATE OF DEPOSI FUND TOTALS	.00 .00 .00 .00 .00 <u>.00</u>	.00 .00 .00 .00 .00 <u>.00</u>	.00 .00 .00 .00 .00 <u>.00</u>	.00 .00 .00 .00 .00 <u>.00</u>
2026 137 TAX ASSESSOR PARKS & WILDLIFE CIB PARKS & WILDLIFE FUND TOTALS	.00 37,203.98 <u>37,203.98</u>	.00 .00 <u>.00</u>	.00 .00 <u>.00</u>	.00 37,203.98 <u>37,203.98</u>
2026 138 TABC CIB OPERATING CENTURY CASH FUND TOTALS	.00 .00 .00 <u>.00</u>	.00 .00 .00 <u>.00</u>	.00 .00 .00 <u>.00</u>	.00 .00 .00 <u>.00</u>
2026 139 PRETRIAL APO RESTRICTED A P O OPERATING CIB SALARY FUND TOTALS	.00 17,738.31 .00 .00 <u>17,738.31</u>	.00 .00 .00 .00 <u>.00</u>	.00 4,801.14- .00 .00 <u>4,801.14-</u>	.00 12,937.17 .00 .00 <u>12,937.17</u>
2026 140 OTHER AGENCY FUND CIB OPERATING BANCORP SOUTH STATE BANK OF DEKALB CLEARING CIB MAUD CLEARING CIB RESTRICTED CIB COMMUNITY SUPERVISION CIB DISTRICT ATTORNEY RES FUND TOTALS	.00 .00 .00 .00 856,509.34 .00 719.42 <u>857,228.76</u>	.00 8,948.70 .00 42.00 1,540.97 .00 .00 <u>10,531.67</u>	.00 8,948.70- .00 42.00- .00 .00 .00 <u>8,990.70-</u>	.00 .00 .00 .00 858,050.31 .00 719.42 <u>858,769.73</u>
2026 141 FOOD SERVICE PROGRAM CIB OPERATING BANCORP SOUTH FUND TOTALS	.00 189,036.81 <u>189,036.81</u>	.00 5,000.00 <u>5,000.00</u>	.00 3,079.98- <u>3,079.98-</u>	.00 190,956.83 <u>190,956.83</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 142 DRUG COURT PROGRAM				
CASH	90,439.85	1,775.85	.00	92,215.70
FUND TOTALS	<u>90,439.85</u>	<u>1,775.85</u>	<u>.00</u>	<u>92,215.70</u>
2026 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00
CIB CSCD RESTITUTION	112,119.37	17,575.01	.00	129,694.38
FUND TOTALS	<u>112,119.37</u>	<u>17,575.01</u>	<u>.00</u>	<u>129,694.38</u>
2026 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	1,366.81	1,366.81-	.00
CIB DEKALB	.00	35.42	35.42-	.00
CIB MAUD	.00	209.86	209.86-	.00
CIB RESTRICTED	85,224.68	1,366.81	.00	86,591.49
FUND TOTALS	<u>85,224.68</u>	<u>2,978.90</u>	<u>1,612.09-</u>	<u>86,591.49</u>
2026 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	120,675.23	63,632.00	59,066.12-	125,241.11
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>120,675.23</u>	<u>63,632.00</u>	<u>59,066.12-</u>	<u>125,241.11</u>
2026 146 JUVENILE DSA				
CASH	32,098.55	.00	3,944.66-	28,153.89
FUND TOTALS	<u>32,098.55</u>	<u>.00</u>	<u>3,944.66-</u>	<u>28,153.89</u>
2026 147 HAVA ELECTION SECURITY GRANT				
CASH	100.00-	.00	.00	100.00-
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	851.70	.00	.00	851.70
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	20,220.20	.00	.00	20,220.20
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	404,876.61	1,750.51	74,260.18-	332,366.94
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>404,876.61</u>	<u>1,750.51</u>	<u>74,260.18-</u>	<u>332,366.94</u>
2026 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	132,625.45	.00	.00	132,625.45
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	646,926.78	.00	.00	646,926.78
FUND TOTALS	<u>646,926.78</u>	<u>.00</u>	<u>.00</u>	<u>646,926.78</u>
2026 153 LPPF				
CIB LPPF	5,906,362.77	.00	.00	5,906,362.77
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	15,188.76-	.00	5,041.32-	20,230.08-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>15,188.76-</u>	<u>.00</u>	<u>5,041.32-</u>	<u>20,230.08-</u>
GRAND TOTALS	<u>69,813,492.75</u>	<u>10,490,669.46</u>	<u>9,980,092.70-</u>	<u>70,324,069.51</u>

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	57,435.74			57,435.74
2026 025 COUNTY CLERK OF THE COURT	OPERATING RESTRICTED	21,606.82			21,606.82
2026 026 ELECTION CONTRACT DEMOCRAT	OPERATING RESTRICTED				
2026 027 BAIL BOND BOARD FEE	OPERATING	1,229.22			1,229.22
2026 028 M H I	APO RESTR OPERATING	13,836.95			13,836.95
2026 029 DAY REPORTING CENTER	APO RESTR OPERATING	26,237.56			26,237.56
2026 030 CIVIL PROBATION	APO RESTR OPERATING	25,375.17			25,375.17
2026 031 AFTERCARE	APO RESTR OPERATING	35,546.66			35,546.66
2026 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	11,182.93			11,182.93
2026 033 ARP	OPERATING ARP	433,001.65			433,001.65
2026 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	548,119.54			548,119.54
2026 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	8,590.78			8,590.78
2026 036 ROAD & BRIDGE LATERAL	OPERATING	296,354.49			296,354.49
2026 037 R&B MOTOR VEHICLE	OPERATING	1,471,106.34			1,471,106.34
2026 038 LAW LIBRARY	OPERATING	36,207.62			36,207.62
2026 039 TRUANCY COURT COST	OPERATING	2,660.82			2,660.82
2026 040 MISC OR DEVELOPMENT	OPERATING CD	4,123,278.10	TEX. MISC	3,980,087.89	8,103,365.99
2026 041 INMATE BENEFIT	OPERATING RESTRICTED	368,433.65			368,433.65
2026 042 LEOSE	OPERATING RESTRICTED	12,461.47			12,461.47
2026 043 DOMESTIC VIOLENCE SPC CASELOA	PO RESTR	11,308.00			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	OPERATING				11,308.00
2026 044 JURY FUND	OPERATING DEKALB 08 MAUD 25	12,220.41			12,220.41
2026 045 JUDICIAL EDUCATION/SUPPORT	OPERATING	2,860.00			2,860.00
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	32,975.16-			32,975.16-
2026 052 RDA (JUVENILE)	OPERATING				
2026 053 OPEN FUND	OPERATING	3,452.33			3,452.33
2026 055 SB22 DISTRICT ATTORNEY	OPERATING	201,243.33			201,243.33
2026 056 VINE	OPERATING	2,620.51-			2,620.51-
2026 057 OPIOD DISTRIBUTION	OPERATING	69,475.84			69,475.84
2026 058 JUVENILE GRANT	OPERATING OPERATING	18,927.62			18,927.62
2026 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	190,366.94			190,366.94
2026 060 CO SERIES 2005			I&S 2005		
2026 061 ARCHIVE RECORDS	OPERATING RESTRICTED	296,833.36			296,833.36
2026 062 2012 SERIES	2012 CONST I&S 2012	232.01 2,008,000.00	TEX STAR	116,893.77	2,125,125.78
2026 063 VITAL STATISTICS & PRESERVATION	OPERATING RESTRICTED	6,564.77			6,564.77
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	17,510.76			17,510.76
2026 118 DIST COURT CHILD SUPPORT	OPERATING				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	OPERATING				
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	117,831.63			117,831.63
2026 122 TYC CONTRACT	OPERATING				
2026 123 DA HOT CHECK RESTITUTION					
2026 124 DISTRICT CLERK OF THE COURT	OPERATING	198,558.88			198,558.88
2026 125 ELECTION SERVICES CONTRACT	OPERATING PAYROLL	73,662.96			73,662.96
2026 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	37,100.66			37,100.66
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	17,880.00			17,880.00
2026 131 DISTRICT CLERK TRUST FUND					
2026 132 COMMUNITY SUPERVISION BAS	APO RESTR OPERATING	1,176,266.67			1,176,266.67
2026 133 JUVENILE PROBATION COMMUN	OPERATING	2,913.13-			2,913.13-
2026 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	134,745.09			134,745.09
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	12,937.17			12,937.17
2026 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	RESTRICTED	858,050.31			
	REST 15				
	DA HOT CK	719.42			858,769.73
2026 141 FOOD SERVICE PROGRAM	OPERATING	190,956.83			190,956.83
2026 142 DRUG COURT PROGRAM	OPERATING	92,215.70			92,215.70
2026 143 CSCD RESTITUTION	REST 15	129,694.38			129,694.38
2026 144 TRUANCY PREVENTION & DIVERSI	OPERATING				
	DEKALB 08				
	MAUD 25				
	RESTRICTED	86,591.49			86,591.49
2026 145 JUVENILE STATE AID	OPERATING	125,241.11			125,241.11
2026 146 JUVENILE DSA	OPERATING	28,153.89			28,153.89
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	332,366.94			332,366.94
2026 151 INMATE TRUST ACCOUNT					
2026 152 COUNTY CLERK TRUST					
2026 153 LPPF					
2026 155 VOCA	OPERATING	20,230.08-			20,230.08-
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TOTAL		48,819,676.12		12,089,802.73	60,909,478.85

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	41,345,654.19
ACCOUNT BALANCE - RESTRICTED	3,010,323.04
ACCOUNT BALANCE - ELECT 04	22,650.00
ACCOUNT BALANCE - APO RESTR	1,869,401.43
ACCOUNT BALANCE - ARP	433,001.65
ACCOUNT BALANCE - 2012 CONST	232.01
ACCOUNT BALANCE - I&S 2012	2,008,000.00
ACCOUNT BALANCE - REST 15	129,694.38
ACCOUNT BALANCE - DA HOT CK	719.42
	<hr/>
TOTAL	48,819,676.12

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	7,992,433.52
ACCOUNT BALANCE - TEXSTARTAX	231.55
ACCOUNT BALANCE - OPAY 01	156.00
ACCOUNT BALANCE - TEX MISC	3,980,087.89
ACCOUNT BALANCE - TEX STAR	116,893.77
	<hr/>
TOTAL	12,089,802.73

Other Accounts Balanced by the Treasurers' Office

Account Name	Balance	2/28/2026
BCT Credit Card	\$	0.00
APO Credit Card	\$	0.00
Community Supervision Restitution	\$	74,967.74
Electronic Funds Transfer	\$	22,650.00
General Fund Operating Account	\$	41,345,654.19
General Fund Salary Account	\$	0.00
Bowie County Restricted	\$	3,010,323.04
DA Restitution Account	\$	719.42
DeKalb Operating	\$	0.00
Maud Operating	\$	0.01
TexStar 2012 Interest & Sinking	\$	0.00
TexStar 2012 Construction	\$	116,893.77
TexStar Series 2014 Tax Note	\$	231.55
TexStar Misc/Develop Reimb Hwy 82	\$	3,980,087.89
Bowie County 2012 Construction	\$	232.01
Bowie County 2012 Interest & Sinking	\$	2,008,000.00
Department of Supervision Restricted	\$	1,869,401.43
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	\$	4,095.71
E-Bonds	\$	0.00
Bowie County 2014 Tax Note I&S	\$	0.00
Tex Pool General	\$	7,992,433.52
Local Provider Participation Fund	\$	72,552.44
Farmer's Bank & Trust	\$	0.00
ARP Account	\$	433,001.65
Debt Service/Hwy 82 Bond	\$	12,776,300.00

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

March 23, 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 February 28, 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	31,540,502.26	6,740,653.18	4,891,511.73-	33,389,643.71
CIB DEKALB CLEARING	.00	1,380.20	712.00-	668.20
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	6,323.38	9,478.00-	3,154.62-
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	7,354.38	.00	7,354.38
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	22,564.75	161,726.83	161,641.58-	22,650.00
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB EBONDS	.00	2,730.00	2,730.00-	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TBX POOL	7,969,930.74	.00	.00	7,969,930.74
TEXSTAR	230.95	.60	.00	231.55
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	156.00	146,488.61	146,488.61-	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	20,088.00	20,088.00-	.00
E FILE JP 2	5.00	.00	.00	5.00
FUND TOTALS	<u>39,536,016.70</u>	<u>7,086,745.18</u>	<u>5,232,649.92-</u>	<u>41,390,111.96</u>
2026 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	220.00	.00	220.00
CIB RESTRICTED	40,981.55	.00	.00	40,981.55
FUND TOTALS	<u>40,981.55</u>	<u>220.00</u>	<u>.00</u>	<u>41,201.55</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	684.38-	684.38-
CIB RESTRICTED	26,043.43	.00	.00	26,043.43
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>26,043.43</u>	<u>.00</u>	<u>684.38-</u>	<u>25,359.05</u>
2026 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	4,010.00	5,116.90-	1,106.90-
CASH RESTRICTED	207,326.73	.00	.00	207,326.73
FUND TOTALS	<u>207,326.73</u>	<u>4,010.00</u>	<u>5,116.90-</u>	<u>206,219.83</u>
2026 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	116,598.63	2,760.00	.00	119,358.63
FUND TOTALS	<u>116,598.63</u>	<u>2,760.00</u>	<u>.00</u>	<u>119,358.63</u>
2026 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	23,506.45	1,251.00	300.00-	24,457.45
DEKALB	.00	30.00	.00	30.00
MAUD	.00	54.00	.00	54.00
FUND TOTALS	<u>23,506.45</u>	<u>1,335.00</u>	<u>300.00-</u>	<u>24,541.45</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	5,801.48	3,707.18-	2,094.30
CIB RESTRICTED	142,916.37	.00	.00	142,916.37
FUND TOTALS	<u>142,916.37</u>	<u>5,801.48</u>	<u>3,707.18-</u>	<u>145,010.67</u>
2026 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	4,459.28	12,746.75-	8,287.47-
DEKALB 08	.00	6.00	.00	6.00
CIB MAUD CLEARING	.00	3.55	.00	3.55
CIB RESTRICTED	237,421.66	.00	.00	237,421.66
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>237,421.66</u>	<u>4,468.83</u>	<u>12,746.75-</u>	<u>229,143.74</u>
2026 022 JP COURTHOUSE SECURITY FU				
CIB OPERATING BANCORP SOUTH	.00	162.59	.00	162.59
CIB DEKALB CLEARING DEKAL	.00	35.72	.00	35.72
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	206.66	.00	206.66
CIB RESTRICTED	62,392.53	.00	.00	62,392.53
FUND TOTALS	<u>62,392.53</u>	<u>404.97</u>	<u>.00</u>	<u>62,797.50</u>
2026 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	10.50	.00	10.50

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	.46	.00	.46
CIB RESTRICTED	58,151.97	.00	.00	58,151.97
FUND TOTALS	<u>58,151.97</u>	<u>10.96</u>	<u>.00</u>	<u>58,162.93</u>
2026 024 JUSTICE CRT ASST/TECH FUND				
CIB OPERATING BANCORP SOUTH	.00	1,249.17	1,896.74-	647.57-
CIB DEKALB CLEARING DEKAL	.00	35.51	.00	35.51
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	168.48	.00	168.48
CIB RESTRICTED	57,879.32	.00	.00	57,879.32
FUND TOTALS	<u>57,879.32</u>	<u>1,453.16</u>	<u>1,896.74-</u>	<u>57,435.74</u>
2026 025 COUNTY CLERK OF THE COURT				
CIB OPERATING BANCORP SOUTH	.00	1,080.00	272.36-	807.64
CIB RESTRICTED	20,799.18	.00	.00	20,799.18
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>20,799.18</u>	<u>1,080.00</u>	<u>272.36-</u>	<u>21,606.82</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	1,288.04	.00	58.82-	1,229.22
FUND TOTALS	<u>1,288.04</u>	<u>.00</u>	<u>58.82-</u>	<u>1,229.22</u>
2026 028 M H I				
APO RESTRICTED	25,075.76	.00	11,238.81-	13,836.95
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>25,075.76</u>	<u>.00</u>	<u>11,238.81-</u>	<u>13,836.95</u>
2026 029 DAY REPORTING CENTER				
APO RESTRICTED	45,245.99	.00	19,008.43-	26,237.56
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>45,245.99</u>	<u>.00</u>	<u>19,008.43-</u>	<u>26,237.56</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	51,656.56	.00	16,109.90-	35,546.66
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>51,656.56</u>	<u>.00</u>	<u>16,109.90-</u>	<u>35,546.66</u>
2026 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	16,543.87	.00	5,360.94-	11,182.93
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	<u>16,543.87</u>	<u>.00</u>	<u>5,360.94-</u>	<u>11,182.93</u>
2026 033 ARP				
CIB	.00	690,993.00	690,993.00-	.00
CIB ARP	1,121,506.20	2,488.45	690,993.00-	433,001.65
FUND TOTALS	<u>1,121,506.20</u>	<u>693,481.45</u>	<u>1,381,986.00-</u>	<u>433,001.65</u>
2026 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	769,514.66	2.12	228,721.63-	540,795.15
A P O OPERATING	.00	7,324.39	.00	7,324.39
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>769,514.66</u>	<u>7,326.51</u>	<u>228,721.63-</u>	<u>548,119.54</u>
2026 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	14,096.80	.00	5,506.02-	8,590.78
A P O OPERATING	.00	.00	.00	.00
FUND TOTALS	<u>14,096.80</u>	<u>.00</u>	<u>5,506.02-</u>	<u>8,590.78</u>
2026 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	296,354.49	.00	.00	296,354.49
FUND TOTALS	<u>296,354.49</u>	<u>.00</u>	<u>.00</u>	<u>296,354.49</u>
2026 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORPSOUTH	1,387,946.14	151,868.44	68,708.24-	1,471,106.34
FUND TOTALS	<u>1,387,946.14</u>	<u>151,868.44</u>	<u>68,708.24-</u>	<u>1,471,106.34</u>
2026 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	34,887.38	4,830.00	3,509.76-	36,207.62
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>34,887.38</u>	<u>4,830.00</u>	<u>3,509.76-</u>	<u>36,207.62</u>
2026 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	2,689.98	.00	29.16-	2,660.82
FUND TOTALS	<u>2,689.98</u>	<u>.00</u>	<u>29.16-</u>	<u>2,660.82</u>
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	3,968,893.91	11,193.98	.00	3,980,087.89
FUND TOTALS	<u>8,092,172.01</u>	<u>11,193.98</u>	<u>.00</u>	<u>8,103,365.99</u>
2026 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	12,384.84	10,689.58-	1,695.26
CIB RESTRICTED	366,738.39	.00	.00	366,738.39
FUND TOTALS	<u>366,738.39</u>	<u>12,384.84</u>	<u>10,689.58-</u>	<u>368,433.65</u>
2026 042 LEOSE				
CIB	.00	.00	.00	.00
CIB RESTRICTED	12,461.47	.00	.00	12,461.47
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	17,434.50	.00	6,126.50-	11,308.00
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>17,434.50</u>	<u>.00</u>	<u>6,126.50-</u>	<u>11,308.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 044 JURY FUND				
JURY FUND	9,932.80-	22,188.44	40.00-	12,215.64
CIB DEKALB CLEARING	.00	.68	.00	.68
CIB MAUD OPERATING	.00	4.09	.00	4.09
FUND TOTALS	<u>9,932.80-</u>	<u>22,193.21</u>	<u>40.00-</u>	<u>12,220.41</u>
2026 045 JUDICIAL EDUCATION/SUPPORT				
CIB	2,725.00	135.00	.00	2,860.00
CIB RESTRICTED	.00	.00	.00	.00
CIB MV REG & TITLE	.00	.00	.00	.00
FUND TOTALS	<u>2,725.00</u>	<u>135.00</u>	<u>.00</u>	<u>2,860.00</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	32,886.96-	8,295.03	8,383.23-	32,975.16-
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>32,886.96-</u>	<u>8,295.03</u>	<u>8,383.23-</u>	<u>32,975.16-</u>
2026 052 RDA (JUVENILE)				
CIB OPERATING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 053 OPEN FUND				
CIB OPERATING BANCORP SOUTH	8,295.03	.00	8,295.03-	.00
FUND TOTALS	<u>8,295.03</u>	<u>.00</u>	<u>8,295.03-</u>	<u>.00</u>
2026 055 SB22 DISTRICT ATTORNEY				
CASH	427,142.88	17,187.43	243,086.98-	201,243.33
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>427,142.88</u>	<u>17,187.43</u>	<u>243,086.98-</u>	<u>201,243.33</u>
2026 056 VINE				
CIB OPERATING BANCORP SOUTH	5,241.02-	2,620.51	.00	2,620.51-
FUND TOTALS	<u>5,241.02-</u>	<u>2,620.51</u>	<u>.00</u>	<u>2,620.51-</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	21,607.55	.00	2,679.93-	18,927.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>21,607.55</u>	<u>.00</u>	<u>2,679.93-</u>	<u>18,927.62</u>
2026 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	10,720.00	3,767.46-	6,952.54
CIB RESTRICTED	183,414.40	.00	.00	183,414.40
FUND TOTALS	<u>183,414.40</u>	<u>10,720.00</u>	<u>3,767.46-</u>	<u>190,366.94</u>
2026 050 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	10,220.00	.00	10,220.00
CIB RESTRICTED	286,613.36	.00	.00	286,613.36
FUND TOTALS	<u>286,613.36</u>	<u>10,220.00</u>	<u>.00</u>	<u>296,833.36</u>
2026 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	231.43	.58	.00	232.01
CIB INTEREST & SINKING	2,008,000.00	.00	.00	2,008,000.00
CIB TEXSTAR	116,564.99	328.78	.00	116,893.77
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	<u>2,124,796.42</u>	<u>329.36</u>	<u>.00</u>	<u>2,125,125.78</u>
2026 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	518.00	1,157.39-	639.39-
CIB RESTRICTED	7,204.16	.00	.00	7,204.16
FUND TOTALS	<u>7,204.16</u>	<u>518.00</u>	<u>1,157.39-</u>	<u>6,564.77</u>
2026 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
PAYROLL CASH	.00	1,774,197.81	1,774,197.81-	.00
FUND TOTALS	<u>.00</u>	<u>1,774,197.81</u>	<u>1,774,197.81-</u>	<u>.00</u>
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	<u>77,115.50</u>	<u>.00</u>	<u>.00</u>	<u>77,115.50</u>
2026 117 COUNTY AND DISTRICT COURT TECH				
CIB OPERATING BANCORP SOUTH	.00	285.89	.00	285.89
CIB RESTRICTED	17,224.87	.00	.00	17,224.87
FUND TOTALS	<u>17,224.87</u>	<u>285.89</u>	<u>.00</u>	<u>17,510.76</u>
2026 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	<u>782.38</u>	<u>.00</u>	<u>.00</u>	<u>782.38</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	79,346.57	.00	.00	79,346.57
FUND TOTALS	<u>79,346.57</u>	<u>.00</u>	<u>.00</u>	<u>79,346.57</u>
2026 121 JUSTICE COURT SUPPORT FUND				
CIB OPERATING BANCORP SOUTH	110,130.63	7,001.00	.00	117,131.63
CIB DEKALB	.00	250.00	.00	250.00
CIB MAUD	.00	450.00	.00	450.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>110,130.63</u>	<u>7,701.00</u>	<u>.00</u>	<u>117,831.63</u>
2026 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 123 DA HOT CHECK RESTITUTION				
CIB	27,091.20	.00	.00	27,091.20
FUND TOTALS	<u>27,091.20</u>	<u>.00</u>	<u>.00</u>	<u>27,091.20</u>
2026 124 DISTRICT CLERK OF THE COURT				
CIB	190,018.14	9,130.46	589.72-	198,558.88
CIB RESTRICTED	.00	.00	.00	.00
CIB MV SALES TAX	.00	.00	.00	.00
FUND TOTALS	<u>190,018.14</u>	<u>9,130.46</u>	<u>589.72-</u>	<u>198,558.88</u>
2026 125 ELECTION SERVICES CONTRACT				
CIB OPERATING BANCORP SOUTH	48,510.40	27,326.50	2,173.94-	73,662.96
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>48,510.40</u>	<u>27,326.50</u>	<u>2,173.94-</u>	<u>73,662.96</u>
2026 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	.00	1,195.00-	1,195.00-
CIB RESTRICTED	38,295.66	.00	.00	38,295.66
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>38,295.66</u>	<u>.00</u>	<u>1,195.00-</u>	<u>37,100.66</u>
2026 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 128 DISTRICT CLERK COURT REGISTRY				
CIB COURT REGISTRY	1,139,104.84	.00	.00	1,139,104.84
FUND TOTALS	<u>1,139,104.84</u>	<u>.00</u>	<u>.00</u>	<u>1,139,104.84</u>
2026 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 130 COURT-INITIATED GUARDIANSHIP				
CIB CASH	16,980.00	900.00	.00	17,880.00
FUND TOTALS	<u>16,980.00</u>	<u>900.00</u>	<u>.00</u>	<u>17,880.00</u>
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	<u>1,075,492.66</u>	<u>.00</u>	<u>.00</u>	<u>1,075,492.66</u>
2026 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	1,362,371.33	6,915.52	355,444.68-	1,013,842.17
A P O OPERATING	.00	162,424.50	.00	162,424.50
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>1,362,671.33</u>	<u>169,340.02</u>	<u>355,444.68-</u>	<u>1,176,566.67</u>
2026 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	13,125.73-	13,125.73	2,913.13-	2,913.13-
FUND TOTALS	<u>13,125.73-</u>	<u>13,125.73</u>	<u>2,913.13-</u>	<u>2,913.13-</u>
2026 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	234,681.62	68,849.71	174,691.23-	128,840.10
CIB DEKALB CLEARING DEKAL	.00	1,349.47	.00	1,349.47
CIB MAUD	.00	4,555.52	.00	4,555.52
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	<u>234,681.62</u>	<u>74,754.70</u>	<u>174,691.23-</u>	<u>134,745.09</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	17,738.31	.00	4,801.14-	12,937.17
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	<u>17,738.31</u>	<u>.00</u>	<u>4,801.14-</u>	<u>12,937.17</u>
2026 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	8,906.70	7,407.73-	1,498.97
STATE BANK OF DEKALB CLEARING	.00	.00	.00	.00
CIB MAUD CLEARING	.00	42.00	.00	42.00
CIB RESTRICTED	856,509.34	.00	.00	856,509.34
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	<u>857,228.76</u>	<u>8,948.70</u>	<u>7,407.73-</u>	<u>858,769.73</u>
2026 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	189,036.81	5,000.00	3,079.98-	190,956.83
FUND TOTALS	<u>189,036.81</u>	<u>5,000.00</u>	<u>3,079.98-</u>	<u>190,956.83</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 142 DRUG COURT PROGRAM				
CASH	90,439.85	1,775.85	.00	92,215.70
FUND TOTALS	<u>90,439.85</u>	<u>1,775.85</u>	<u>.00</u>	<u>92,215.70</u>
2026 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00
CIB CSCD RESTITUTION	112,119.37	17,575.01	.00	129,694.38
FUND TOTALS	<u>112,119.37</u>	<u>17,575.01</u>	<u>.00</u>	<u>129,694.38</u>
2026 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	1,121.53	.00	1,121.53
CIB DEKALB	.00	35.42	.00	35.42
CIB MAUD	.00	209.86	.00	209.86
CIB RESTRICTED	85,224.68	.00	.00	85,224.68
FUND TOTALS	<u>85,224.68</u>	<u>1,366.81</u>	<u>.00</u>	<u>86,591.49</u>
2026 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	120,675.23	63,632.00	59,066.12-	125,241.11
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>120,675.23</u>	<u>63,632.00</u>	<u>59,066.12-</u>	<u>125,241.11</u>
2026 146 JUVENILE DSA				
CASH	32,098.55	.00	3,944.66-	28,153.89
FUND TOTALS	<u>32,098.55</u>	<u>.00</u>	<u>3,944.66-</u>	<u>28,153.89</u>
2026 147 HAVA ELECTION SECURITY GRANT				
CASH	100.00-	.00	.00	100.00-
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	851.70	.00	.00	851.70
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	20,220.20	.00	.00	20,220.20
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	404,876.61	1,750.51	74,260.18-	332,366.94
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>404,876.61</u>	<u>1,750.51</u>	<u>74,260.18-</u>	<u>332,366.94</u>
2026 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	132,625.45	.00	.00	132,625.45
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	646,926.78	.00	.00	646,926.78
FUND TOTALS	<u>646,926.78</u>	<u>.00</u>	<u>.00</u>	<u>646,926.78</u>
2026 153 LPPF				
CIB LPPF	5,906,362.77	.00	.00	5,906,362.77
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	15,188.76-	.00	5,041.32-	20,230.08-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>15,188.76-</u>	<u>.00</u>	<u>5,041.32-</u>	<u>20,230.08-</u>
GRAND TOTALS	<u>69,813,492.75</u>	<u>10,238,404.33</u>	<u>9,750,644.68-</u>	<u>70,301,252.40</u>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 GENERAL FUND	OPERATING	33,389,643.71	TEXPOOL	7,969,930.74	
	DEKALB 08	668.20	TEXSTARTAX	231.55	
	HOOKS		TX TAX CR		
	MAUD 25	3,154.62-	CD		
	MEDICAL		OPAY 01	156.00	
	GUARANTY		BC CR CARD		
	RESTRICTED	7,354.38	DC E-FILE		
	PAYROLL 02		CC E-FILE		
	ELECT 04	22,650.00	APOCC		
	JURY 03		OPERATING		
NE TAX CR					
EBONDS					
TAX NT I&S				41,387,479.96	
2026 012 DISTRICT ATTORNEY C&P	OPERATING	220.00			
	RESTRICTED	40,981.55			41,201.55
2026 013 DISTRICT ATTORNEY STATE	OPERATING				
	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	684.38-			
	RESTRICTED	26,043.43			25,359.05
2026 016 PRE-TRIAL INTERVENTION PROGRO	OPERATING	1,106.90-			
	RESTRICTED	207,326.73			206,219.83
2026 017 COURT FACILITY FEE FUND	OPERATING	119,358.63			119,358.63
2026 018 LANGUAGE ACCESS FUND	OPERATING	24,457.45			
	DEKALB 08	30.00			
	MAUD 25	54.00			24,541.45
2026 019 VOTER REGISTRATION	OPERATING	1,305.00			1,305.00
2026 020 DISTRICT CLERK RECORD MGMT	OPERATING	2,094.30			
	RESTRICTED	142,916.37			145,010.67
2026 021 COURTHOUSE SECURITY FUND	OPERATING	8,287.47-			
	DEKALB 08	6.00			
	MAUD 25	3.55			
	RESTRICTED	237,421.66			229,143.74
2026 022 JP COURTHOUSE SECURITY FU	OPERATING	162.59			
	DEKALB 08	35.72			
	HOOKS				
	MAUD 25	206.66			
	RESTRICTED	62,392.53			62,797.50
2026 023 TIME PAYMENT FEE RESTRICTED	OPERATING	10.50			
	DEKALB 08				
	HOOKS				
	MAUD 25	.46			
	RESTRICTED	58,151.97			58,162.93

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	647.57- 35.51 168.48 57,879.32			57,435.74
2026 025 COUNTY CLERK OF THE COURT	OPERATING RESTRICTED	807.64 20,799.18			21,606.82
2026 026 ELECTION CONTRACT DEMOCRAT	OPERATING RESTRICTED				
2026 027 BAIL BOND BOARD FEE	OPERATING	1,229.22			1,229.22
2026 028 M H I	APO RESTR OPERATING	13,836.95			13,836.95
2026 029 DAY REPORTING CENTER	APO RESTR OPERATING	26,237.56			26,237.56
2026 030 CIVIL PROBATION	APO RESTR OPERATING	25,375.17			25,375.17
2026 031 AFTERCARE	APO RESTR OPERATING	35,546.66			35,546.66
2026 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	11,182.93			11,182.93
2026 033 ARP	OPERATING ARP	433,001.65			433,001.65
2026 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	540,795.15 7,324.39			548,119.54
2026 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	8,590.78			8,590.78
2026 036 ROAD & BRIDGE LATERAL	OPERATING	296,354.49			296,354.49
2026 037 R&B MOTOR VEHICLE	OPERATING	1,471,106.34			1,471,106.34
2026 038 LAW LIBRARY	OPERATING	36,207.62			36,207.62
2026 039 TRUANCY COURT COST	OPERATING	2,660.82			2,660.82
2026 040 MISC OR DEVELOPMENT	OPERATING CD	4,123,278.10	TEX MISC	3,980,087.89	8,103,365.99
2026 041 INMATE BENEFIT	OPERATING RESTRICTED	1,695.26 366,738.39			368,433.65
2026 042 LEOSE	OPERATING RESTRICTED	12,461.47			12,461.47
2026 043 DOMESTIC VIOLENCE SPC CASELOAD	APO RESTR	11,308.00			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	OPERATING				11,308.00
2026 044 JURY FUND	OPERATING DEKALB 08 MAUD 25	12,215.64 .68 4.09			12,220.41
2026 045 JUDICIAL EDUCATION/SUPPORT	OPERATING	2,860.00			2,860.00
2026 046 MV ELECTRONIC TRANSFER					
2026 047 DIST CLERK RESTITUTION					
2026 048 LATCP	OPERATING	237,156.22			237,156.22
2026 050 DRA (DETENTION REIMBURSEMENT)	OPERATING				
2026 051 STATE CRISIS INTERVENTION	OPERATING CDBG-R2OIL	32,975.16-			32,975.16-
2026 052 RDA (JUVENILE)	OPERATING				
2026 053 OPEN FUND	OPERATING				
2026 055 SB22 DISTRICT ATTORNEY	OPERATING	201,243.33			201,243.33
2026 056 VINE	OPERATING	2,620.51-			2,620.51-
2026 057 OPIOD DISTRIBUTION	OPERATING	69,475.84			69,475.84
2026 058 JUVENILE GRANT	OPERATING OPERATING	18,927.62			18,927.62
2026 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	6,952.54 183,414.40			190,366.94
2026 060 CO SERIES 2005			I&S 2005		
2026 061 ARCHIVE RECORDS	OPERATING RESTRICTED	10,220.00 286,613.36			296,833.36
2026 062 2012 SERIES	2012 CONST I&S 2012	232.01 2,008,000.00	TEX STAR	116,893.77	2,125,125.78
2026 063 VITAL STATISTICS & PRESERVATION	OPERATING RESTRICTED	639.39- 7,204.16			6,564.77
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	OPERATING RESTRICTED	285.89 17,224.87			17,510.76
2026 118 DIST COURT CHILD SUPPORT	OPERATING				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	OPERATING				
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	117,131.63			
	DEKALB 08	250.00			
	MAUD 25	450.00			117,831.63
2026 122 TYC CONTRACT	OPERATING				
2026 123 DA HOT CHECK RESTITUTION					
2026 124 DISTRICT CLERK OF THE COURT	OPERATING	198,558.88			198,558.88
2026 125 ELECTION SERVICES CONTRACT	OPERATING	73,662.96			
	PAYROLL				73,662.96
2026 126 SHERIFF CRIMINAL LAW ENF	OPERATING	1,195.00-			
	RESTRICTED	38,295.66			37,100.66
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	17,880.00			17,880.00
2026 131 DISTRICT CLERK TRUST FUND					
2026 132 COMMUNITY SUPERVISION BAS	APO RESTR	1,013,842.17			
	OPERATING	162,424.50			1,176,266.67
2026 133 JUVENILE PROBATION COMMUN	OPERATING	2,913.13-			2,913.13-
2026 134 STATE PRES	OPERATING	128,840.10			
	DEKALB 08	1,349.47			
	MAUD 25	4,555.52			134,745.09
2026 136 LEVEE & DRAINAGE	OPERATING		GU LEVEE		
	GU LEVEE				
	RESTRICTED				
2026 137 TAX ASSESSOR PARKS & WILDLIF					
2026 138 TABC	OPERATING				
2026 139 PRETRIAL	APO RESTR	12,937.17			
	OPERATING				12,937.17
2026 140 OTHER AGENCY FUND	OPERATING	1,498.97			
	DEKALB 08				
	MAUD 25	42.00			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	RESTRICTED	856,509.34			
	REST 15				
	DA HOT CK	719.42			858,769.73
2026 141 FOOD SERVICE PROGRAM	OPERATING	190,956.83			190,956.83
2026 142 DRUG COURT PROGRAM	OPERATING	92,215.70			92,215.70
2026 143 CSCD RESTITUTION	REST 15	129,694.38			129,694.38
2026 144 TRUANCY PREVENTION & DIVERSI	OPERATING	1,121.53			
	DEKALB 08	35.42			
	MAUD 25	209.86			
	RESTRICTED	85,224.68			86,591.49
2026 145 JUVENILE STATE AID	OPERATING	125,241.11			125,241.11
2026 146 JUVENILE DSA	OPERATING	28,153.89			28,153.89
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	332,366.94			332,366.94
2026 151 INMATE TRUST ACCOUNT					
2026 152 COUNTY CLERK TRUST					
2026 153 LPPF					
2026 155 VOCA	OPERATING	20,230.08-			20,230.08-
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TOTAL		48,819,361.79		12,067,299.95	60,886,661.74

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	41,516,035.54
ACCOUNT BALANCE - DEKALB 08	2,411.00
ACCOUNT BALANCE - MAUD 25	2,540.00
ACCOUNT BALANCE - RESTRICTED	3,004,425.25
ACCOUNT BALANCE - ELECT 04	22,650.00
ACCOUNT BALANCE - APO RESTR	1,699,652.54
ACCOUNT BALANCE - ARP	433,001.65
ACCOUNT BALANCE - 2012 CONST	232.01
ACCOUNT BALANCE - I&S 2012	2,008,000.00
ACCOUNT BALANCE - REST 15	129,694.38
ACCOUNT BALANCE - DA HOT CK	719.42
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TOTAL	48,819,361.79

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	7,969,930.74
ACCOUNT BALANCE - TEXSTARTAX	231.55
ACCOUNT BALANCE - OPAY 01	156.00
ACCOUNT BALANCE - TEX MISC	3,980,087.89
ACCOUNT BALANCE - TEX STAR	116,893.77
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TOTAL	12,067,299.95

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 GENERAL FUND	6,298,119.67	4,114,883.31	34,326,161.51	17,017,194.57
2026 DISTRICT ATTORNEY C&P	220.00	.00	380.00	.00
2026 DISTRICT ATTORNEY STATE A	.00	.00	.00	.00
2026 DISTRICT ATTORNEY WELFARE	.00	.00	.00	.00
2026 DA CRIMINAL LAW ENFORCEMENT	.00	684.38	493.00	1,494.18
2026 PRE-TRIAL INTERVENTION PROGRAM	4,010.00	5,116.90	11,791.21	21,335.67
2026 COURT FACILITY FEE FUND	2,760.00	.00	12,366.49	.00
2026 LANGUAGE ACCESS FUND	1,335.00	300.00	5,397.97	4,600.00
2026 VOTER REGISTRATION	.00	.00	.00	.00
2026 DISTRICT CLERK RECORD MGMT	5,801.48	3,707.18	24,559.23	17,564.00
2026 COURTHOUSE SECURITY FUND	4,468.83	12,746.75	19,734.97	38,430.85
2026 JP COURTHOUSE SECURITY FU	404.97	.00	1,954.22	.00
2026 TIME PAYMENT FEE RESTRICTED	10.96	.00	38.46	.00
2026 JUSTICE CRT ASST/TBCH FUND	1,453.16	1,896.74	6,378.41	4,689.27
2026 COUNTY CLERK OF THE COURT	1,080.00	272.36	4,600.00	1,282.41
2026 ELECTION CONTRACT DEMOCRAT	.00	.00	.00	.00
2026 BAIL BOND BOARD FEE	.00	58.82	500.00	276.96
2026 M H I	.00	11,238.81	78,651.00	64,814.05
2026 DAY REPORTING CENTER	.00	19,008.43	136,457.00	110,219.44
2026 CIVIL PROBATION	.00	.00	.00	.00
2026 AFTERCARE	.00	16,109.90	128,286.50	92,739.84
2026 SUBSTANCE ABUSE TREATMENT	.00	5,360.94	42,044.25	30,861.32
2026 ARP	2,488.45	690,993.00	53,520.62	4,290,654.00
2026 S A T- WOMEN'S FACILITY	6,965.89	228,361.01	1,776,027.44	1,227,907.90
2026 SAT-SPECIALIZED CASELOAD	.00	5,506.02	40,873.75	32,282.97
2026 ROAD & BRIDGE LATERAL	.00	.00	41,011.60	3,657.39

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 R&B MOTOR VEHICLE	151,868.44	71,610.58	683,955.28	387,124.91
2026 LAW LIBRARY	4,830.00	3,509.76	21,606.35	24,458.30
2026 TRUANCY COURT COST	.00	29.16	.00	102.29
2026 MISC OR DEVELOPMENT	11,193.98	.00	63,016.43	.00
2026 INMATE BENEFIT	12,384.84	9,939.58	105,361.08	49,900.12
2026 LEOSE	.00	.00	500.00	.00
2026 DOMESTIC VIOLENCE SPC CASELOAD	.00	6,126.50	46,576.25	35,268.25
2026 JURY FUND	22,193.21	40.00	32,822.45	51,480.00
2026 JUDICIAL EDUCATION/SUPPORT	135.00	.00	575.00	.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	8,295.03	8,383.23	8,295.03	41,270.19
2026 RDA (JUVENILE)	.00	.00	.00	.00
2026 OPEN FUND	8,295.03-	.00	10,408.09	.00
2026 SB22 DISTRICT ATTORNEY	17,187.43	20,324.55	292,187.43	94,702.49
2026 VINE	2,620.51	.00	2,022.30-	5,241.02
2026 OPIOD DISTRIBUTION	.00	.00	.00	.00
2026 JUVENILE GRANT	.00	2,679.93	52,548.13	33,620.51
2026 COUNTY CLERK RECORD MGMT	10,720.00	3,767.46	54,320.00	40,715.52
2026 CO SERIES 2005	.00	.00	.00	.00
2026 ARCHIVE RECORDS	10,220.00	.00	52,110.00	.00
2026 2012 SERIES	329.36	.00	2,247,854.05	238,000.00
2026 VITAL STATISTICS & PRESERVATIO	639.39-	.00	1,097.61	.00
2026 DISTRICT ATTORNEY EVIDENCE	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 COUNTY AND DISTRICT COURT TECH	285.89	.00	1,118.61	6,226.84
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	7,701.00	.00	29,716.47	.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	9,130.46	1,565.72	38,457.13	3,752.96
2026 ELECTION SERVICES CONTRACT	26,875.84	1,723.28	42,951.59	1,723.28
2026 SHERIFF CRIMINAL LAW ENF	.00	1,195.00	1,149.00	7,107.21
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	900.00	.00	3,660.00	.00
2026 DISTRICT CLERK TRUST FUND	.00	.00	.00	.00
2026 COMMUNITY SUPERVISION BAS	165,777.12	199,073.82	1,132,666.13	1,007,454.83
2026 JUVENILE PROBATION COMMUN	13,125.73	2,913.13	13,125.73	16,038.86
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	28,841.08
2026 OTHER AGENCY FUND	.00	.00	.00	.00
2026 FOOD SERVICE PROGRAM	5,000.00	3,079.98	14,575.00	14,503.48
2026 DRUG COURT PROGRAM	1,775.85	.00	6,214.61	1,083.60
2026 CSCD RESTITUTION	17,575.01	.00	76,531.24	18,181.01

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 TRUANCY PREVENTION & DIVERSION	1,366.81	.00	6,631.00	.00
2026 JUVENILE STATE AID	63,632.00	59,066.12	445,428.00	320,186.89
2026 JUVENILE DSA	.00	3,944.66	50,195.00	22,041.11
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	1,750.51	36,462.93	501,750.51	167,556.84
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	.00	5,041.32	3,016.14	23,246.22
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TOTAL	6,887,058.01	5,561,522.40	49,174,622.69	32,621,594.64

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. 3-James Strain, DeKalb, TX

PLEDGE OF ALLEGIANCE

Pledge of Allegiance to the United States

**COMMISSIONERS COURT MINUTES
MARCH 9, 2026**

BE IT REMEMBERED, that on this 9th day of March, 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 March, 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 Auditor Jennifer Beckett**
- **County Clerk Tina Petty**
- **County Legal Advisor Samuel Brown**
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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 March, 2026, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve a Resolution in Support of the Sheriff Immigration Law Enforcement Grant Program-Senate Bill 8 Application.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**
- Item 4: On this 9th day of March, 2026, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to declare surplus fixed assets #3496 Cat Motor Grader M9D00668 and #3497 Cat Motor Grader M9D00671 to be traded in on the purchase of new equipment for Precinct 3.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**
- Item 5: On this 9th day of March, 2026, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to approve the purchase of two Cat Motor Graders Serial Numbers 0EB210304 and 0EB210316 from Holt Cat Sourcewell State Contract #011723-cat in the amount of \$354,230.05, less trade-in of \$95,000 for a cost of \$259,230.05 each, for Pct. 3-total cost for both is \$518,460.10.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**
- Item 6: On this 9th day of March, 2026, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve a Governmental Lease with Cat Financial for the financing of two Cat Motor Graders-Serial Numbers 0EB210304 and 0EB210316 for Pct. 3.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**
- Item 7: On this 9th day of March, 2026, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to approve the preservation of records by Kofile for \$69,292.50 from TxMAS State Contract #23-92001 for the Bowie County District Clerk's Office.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**
- Item 8: On this 9th day of March, 2026, a motion was made by Commissioner Tom Whitten and duly second by Commissioner Sammy Stone to make the following changes to the District Attorney's office labor table for FY2026.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**
- Item 9: On this 9th day of March, 2026, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Mike Carter to give permission to advertise for a Request for Proposal for Hot Mix Asphalt Overlay on Smith Road RFP #2026-01.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**

- Item 10:** On this 9th day of March, 2026, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to declare fixed asset inventory items surplus and permission for disposal.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.
- Item 11:** On this 9th day of March, 2026, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to approve the 2026-2027 County Solutions to address Commercial Sexual Exploitation Grant Resolution.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.
- Item 12:** On this 9th day of March, 2026, a motion was made by Commissioner Tom Whitten and duly second by Commissioner James Strain to authorize the County Judge to sign the Resolution Authorizing Transfer of Property to DeKalb Independent School District.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.
- Item 13:** On this 9th day of March, 2026, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain 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 14:** On this 9th day of March, 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 15:** On this 9th day of March, 2026, a motion was made by Commissioner Mike Carter and duly second by Commissioner Tom Whitten to approve the minutes as an Order of the Court (February 23, 2026).
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.
- Item 16:** Court recessed at 9:15 A.M. to go into Executive Session pursuant to the following Sections:
- a. Section 551.071 of the Texas Government Code: Consultation with attorney regarding legal issue 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.

COURT RECONVENED AT 10:15 A.M.

Item 17: There was no action taken 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 March, 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.

**THE ABOVE FOREGOING MINUTES OF COMMISSIONERS COURT OF
BOWIE COUNTY, TEXAS ON _____ DAY OF _____,2026
WERE READ AND APPROVED _____ DAY OF _____,2026**

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

ATTEST:

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