



STATE OF TEXAS

}

COUNTY OF BOWIE

}

IN COMMISSIONERS COURT

ORDER PROHIBITING OUTDOOR BURNING

WHEREAS, the Bowie County Commissioners Court met on March 24, 2025, and unanimously voted to authorize the County Judge of Bowie County, Texas to sign an order prohibiting outdoor burning if circumstances present in all or part of the unincorporated area of the County create a public safety hazard that would be exacerbated by outdoor burning.

WHEREAS, the County Judge of Bowie County has determined that such circumstances present in all or part of the unincorporated area of the County create a public safety hazard that would be exacerbated by outdoor burning.

THEREFORE, IT IS HEREBY ORDERED: by the County Judge of Bowie County, Texas, that ALL OUTDOOR BURNING IS PROHIBITED for 90 days from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by:

1. The Texas Forestry Service that drought conditions no longer exist; or
2. The County Judge, based on a determination that the circumstances that required this Order no longer exists.

This Order is adopted pursuant to Local Government Code 352.051(c), 352.081 and other applicable statutes. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality (TCEQ) for:

1. Firefighter training;
2. Public utility, TXDOT operations, natural gas pipeline or mining operations;
3. Planting or harvesting of agricultural crops; or
4. Burns that are conducted by a prescribed burn manager certified under Natural Resources Code 153.048 and meet the standards of Natural Resources Code 153.047

In accordance with Local Government Code 352.081(h) a violation of this order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00. This ordinance may be enforced by any duly commissioned peace officer.

ORDER ISSUED on this ____ day of _____, 2025 at ____: ____ p.m.

Bobby Howell, Bowie County Judge

ATTEST:

Tina Petty, Bowie County Clerk

AMENDMENT TO WINDSTREAM AGREEMENT

This AMENDMENT ("Amendment") effective as of the latter of the signature dates below, amends the Agreement, in addition to any and all related addenda or amendments (collectively, the "Agreement"), by and between BOWIE COUNTY AUDITORS OFFICE ("Customer") and the Windstream legal entity(ies) providing the Service to Customer, as identified on Customer's bill ("Windstream").

TERMS OF AMENDMENT

Windstream and Customer hereby agree to amend the Agreement by moving, adding or changing Services at an existing Service location or adding a new Service location, as identified in Quote# 2883232, attached hereto and hereby incorporated into the Agreement. The Services to be provided at such Service locations and rates for the same are also set forth in the Quote, along with other applicable terms and conditions.

Except as modified by this Amendment, the terms and conditions set forth in the Agreement remain unchanged. All amended Services are subject to the Term stated on the Quote.

IN WITNESS WHEREOF, this Amendment is hereby duly executed by an authorized representative of each Party hereto.

BOWIE COUNTY AUDITORS OFFICE

AUTHORIZED REP.
(PRINTED NAME):

SIGNATURE:

TITLE:

DATE:

WINDSTREAM

AUTHORIZED REP.
(PRINTED NAME):

SIGNATURE:

TITLE:

DATE:

Account Summary

Customer Name	BOWIE COUNTY AUDITORS OFFICE
Quote #	2883232
Windstream Kinetic Representative	Jesse Flack
Contract Term Length	36 Months
Effective Date	March 20, 2025

Summary of Charges (Total for All Locations)

Product	Monthly Recurring Charges	One-Time Charges
Internet Service	\$160.00	\$0.00
Office Suite UC	\$67.50	\$0.00
Total	\$227.50	\$0.00

Service Agreement Summary

This Service Agreement is subject to and controlled by the Kinetic Business By Windstream Service Terms and Conditions and the service-specific terms and conditions located at <https://www.windstreamenterprise.com/wp-content/uploads/2024/04/Kinetic-Business-by-Windstream-Service-Terms-and-Conditions.pdf>, including how such terms may be modified from time to time, and all of which are hereby incorporated herein by reference. By your signature you warrant that you have read, understand and agree to the Service Agreement and Kinetic Business By Windstream Service Terms and Conditions and applicable service-specific terms and conditions, and acknowledge that you are authorized to sign this Service Agreement and order the Service(s) as outlined herein.

CUSTOMER

WINDSTREAM

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

This offer is voidable by Windstream if not signed and returned by 5/4/2025.

Location Summary

Location Name	Monthly Recurring Charges	One-Time Charges	Credits
Bowie County Precinct 3 Justice-of-the-Peace Court	\$227.50	\$0.00	\$0.00

Location Detail

Location Name	Bowie County Precinct 3 Justice-of-the-Peace Court	Account Number	217981252
Location Address	902 W FRONT ST , DE KALB, TX 75559-1016	Service Order Type	Existing Customer

Total One-Time Charges: \$0.00	Total Recurring Charges: \$227.50
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Monthly Recurring Charges

Product	Qty	Unit Price	Total Price
Internet Service			
Bandwidth Charge	1	Included	
Broadband Internet Access(1000 Mbps/1000 Mbps)	1	\$160.00	\$160.00
OfficeSuite UC			
Long Distance Block of Time - Unlimited	1	\$0.00	\$0.00
VVX 150 through 450 power adapter	2	\$0.75	\$1.50
4-line Color GigE (VVX250) phone rental	2	\$5.00	\$10.00
User Extension - Basic	2	\$8.00	\$16.00
Enhanced Dialtone	2	\$20.00	\$40.00
Total			\$227.50

Usage Rates

Product and Usage Rates

Package Name	Usage Type	Rate per Minute	Initial Increment	Additional Increment	Precision
OfficeSuite UC					
	US to Caribbean Long Distance - Standard International	Standard International	30 seconds	6 seconds	2 digit
	Intralata Long Distance	0.024	6 seconds	6 seconds	2 digit
	US to Canada Long Distance	0.024	30 seconds	6 seconds	2 digit
	US to International Long Distance - Standard International	Standard International	30 seconds	6 seconds	2 digit
	Intrastate Long Distance	0.024	6 seconds	6 seconds	2 digit
	Local	0.00	6 seconds	6 seconds	2 digit
	Interstate Long Distance	0.024	6 seconds	6 seconds	2 digit

Usage Rates**

Rates listed within the Usage Rates section are applicable for all locations, unless otherwise noted on the Individual Service Location listing in the Usage Rates sub-section. Additional charges apply for all voice features, router maintenance, CPE maintenance and directory listings. Local Usage is an additional charge in CA, DC, MA, MD, NH, NJ, NY, PA and RI and will be billed at the current retail rate. Customers participating in an Equipment for Services Lease Program will be billed program rates. Precision - each call is billed to two decimal places and rounds the billed amount for each call up to the nearest whole cent.

APPLICATION FOR CREDIT

Representative: Jesse Flack

Representative Phone: 15013398920

CUSTOMER INFORMATION			
Customer Name:	BOWIE COUNTY AUDITORS OFFICE	Tax Exempt Status:	_____
Federal Tax ID or SS Number:	_____	EMR:	_____
Notice Address:	_____	Years in Operation:	_____
City:	_____	Number Of Employees:	_____
	State: _____	Zip:	_____
	Business Structure:		_____
	Nature of Business:		_____

PARENT COMPANY (if applicable)			
Company Name:	_____		
Address:	_____		
City:	State:	Zip:	
	_____	_____	

CUSTOMER CONTACT INFORMATION			
Contact Name:	_____	AP Contact Name:	_____
Contact Phone:	_____	AP Contact Phone:	_____
Contact Fax:	_____	AP Contact Fax:	_____
Contact Email:	_____	AP Contact Email:	_____
Principal/Partner/Officer Full Name:	Contact Name: _____		
Title:	_____		

BANK REFERENCE			
Bank Name:	_____		
Address:	_____		
City:	_____	Bank Contact Name:	_____
State:	_____	Bank Contact Phone:	_____
Zip:	_____	Bank Contact Fax:	_____
		Account Number:	_____

TRADE REFERENCES				
Vendor	Account Number	Phone	Fax	Contact
1. _____	_____	_____	_____	_____
Address: _____				
2. _____	_____	_____	_____	_____
Address: _____				
3. _____	_____	_____	_____	_____
Address: _____				
Current Local Telco:	_____	Current I.D. Carrier:	_____	

Authorization	Accepted By Customer
<p>I hereby represent that I am authorized to submit this application on behalf of the Customer named above, and the information provided is for the purpose of obtaining credit and is warranted to be true. I/We hereby authorize Company, and its affiliates, to investigate the references listed pertaining to my/our credit and financial responsibility. I further represent that the Customer applying for credit has the financial ability and willingness to pay for all invoices with established terms.</p>	Signature: _____
	Printed Name: _____
	Title: _____
	Date: _____

Letter of Agency

Contact Name:	Company Name: BOWIE COUNTY AUDITORS OFFICE
Billing Address:	
City, State, Zip:	
Current Carrier:	Order Date:

Authorization to Change Service Provider(s)

On behalf of the Company, I hereby authorized Windstream Communications ("Windstream") and its operating affiliates* listed on Exhibit A to change my Company's provider(s) for the following services from my current telecommunications carrier(s) to Windstream for each of the telephone numbers listed below. Check all applicable services:

<input type="checkbox"/>	Local
<input type="checkbox"/>	Intrastate, IntraLATA Long Distance Service (also known as local toll)
<input type="checkbox"/>	Interstate, InterLATA and International Long Distance

I represent that I am at least eighteen years of age and that I have the authority to change telecommunications carriers for each of the telephone numbers identified below. I understand that I have the right to obtain telecommunications services individually. I also understand that I may designate only one local exchange carrier, one IntraLATA carrier, and one interLATA carrier per telephone number.

I choose Windstream to act as my agent to carry out the change(s) and authorize Windstream to handle on my behalf all arrangements, including ordering, changing, and/or maintaining my service, with my local telephone company(s), interexchange carriers, equipment vendor(s), and consultant(s). By designating Windstream to act as my agent, I do not permit Windstream to change my service to a carrier other than Windstream. I understand, that there may be a fee to change from the Company's current telecommunications carrier(s) to Windstream.

Telephone Numbers:

I authorize Windstream to issue all necessary instructions on my behalf and confirm that my preferred provider for the telecommunications service(s) checked above will be changed for the telephone number(s) specified above. This agreement will remain in effect until revoked in writing by the Company.

**Company
Signature:** _____

Date: _____

*Business Telecom of Virginia, Business Telecom, Cavalier Telephone Mid-Atlantic, Cavalier Telephone, Choice One Communications (of Connecticut, Maine, Massachusetts, New Hampshire, New York, Ohio, Pennsylvania, or Rhode Island), Connecticut Broadband, Connecticut Telephone & Communication Systems, Conversent Communications (of Connecticut, Maine, Massachusetts, New Hampshire, New Jersey, New York, Rhode Island, or Vermont), CTC Communications, CTC Communications of Virginia, DeltaCom Business Solutions, DeltaCom, Windstream New Edge, LLC, Windstream FiberNet, LLC, Georgia Windstream, Intellifiber Networks, LDMI Telecommunications, Lightship Telecom, McLeodUSA Telecommunications Services, Nebraska Windstream, Network Telephone, NuVox (Arkansas or Indiana), Oklahoma Windstream, PAETEC Communications of Virginia, PAETEC Communications, Talk America of Virginia, Talk America, Texas Windstream, The Other Phone Company, US LEC Communications, US LEC (of Alabama, Florida, Georgia, Maryland, North Carolina, Pennsylvania, South Carolina, Tennessee, or Virginia), US Xchange (of Illinois, Indiana, Michigan, or Wisconsin), Windstream (Communications Southwest, Accucomm Telecommunications, Alabama, Arkansas, Buffalo Valley, Communications Kerrville, Communications Telecom, Communications, Concord Telephone, Conestoga, D&E Systems, D&E, Direct, EN-TEL, Florida, Georgia Communications, Georgia Telephone, Georgia, Iowa Communications, Iowa-Comm, IT-Comm, KDL, KDL-VA, Kentucky (East or West), Kerrville Long Distance, Lakedale Link, Lakedale, Lecom Communications, Lecom Long Distance, Mississippi, Missouri, Montezuma, Norlight, North Carolina, NorthStar, NTI, Windstream of the Midwest, Ohio, Oklahoma, Pennsylvania, South Carolina, Southwest Long Distance, Standard, Sugar Land, Systems of the Midwest, or Western Reserve), or Windstream NuVox (of Indiana, Kansas, Missouri, Ohio, and Oklahoma)

OfficeSuite Site Readiness Questionnaire

INSTRUCTIONS:

Ask the customer the following questions to ensure the site is ready for installation. ANY RESPONSE ON THIS FORM OF "NO/UNSURE" will require a SITE SURVEY request to have an order created to dispatch a technician to evaluate the site. PLEASE avoid this if possible.

KEYS:

Q1. A CAT5e (commonly referred to as LAN Cable) needs to be available anywhere an Office Suite device will be positioned. If the customer has a PC with LAN connection at all the locations where a device will be positioned, the OS Device can share this connection, so nothing to add.

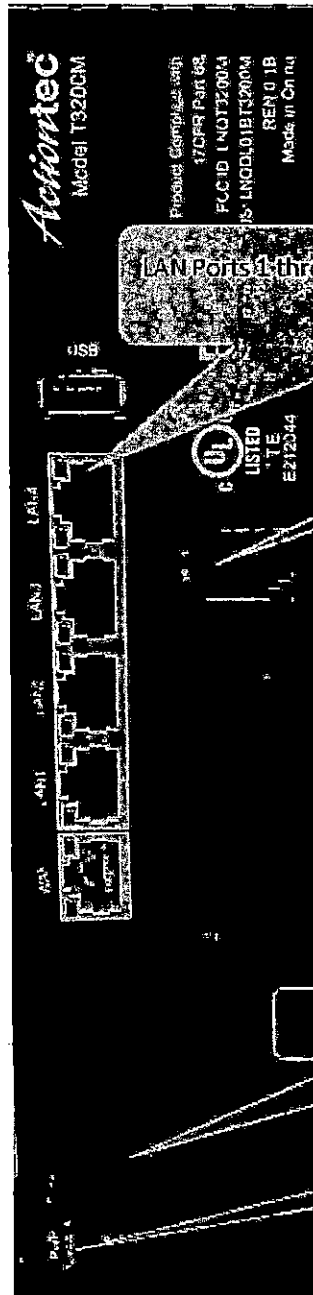
Q2-Q3. If they plan to locate an OS Device where they don't have a LAN cable available already, they will need to add this cable prior to equipment delivery. (Q3): This will require a PORT available at the switch so they can run the additional cable to the device. (See image of switch at bottom of form to describe). Be sure to provide the details and answers from this questionnaire to your SE when requesting SE review for approval on your system design.

Q4. - Unless specified by customer Y is the answer)

Q5. POE= Power Over Ethernet (means the LAN or CAT5 cable is able to provide power to the phone so they don't need an outlet or power cord for device) – This is a good time to offer our POE Switch – This is a tricky question because if they don't have a POE switch and just want to plug phones into outlet you still answer Y, but need to add the power blocks for each device.

Q6. - There is no Y/N response, just a guide to help you in writing your SCOPE OF WORK included on your Opportunity for the Order Entry team to ensure they have clarity.

- 1) Is there CAT5e cabling or better for the location and at each potential phone location?
 Yes No/Unsure (NOTE: A site survey is required if this option is selected)
- 2) Is there 1 cable drop per phone location?
NOTE: Confirm there is a cable drop for every phone ordered and that the drops do not exceed 300' in length. Extra wiring work will be necessary if there are not enough drops.
 Yes No/Unsure (NOTE: A site survey is required if this option is selected)
- 3) Are there enough ports on the existing switch for all of the phones, computers, and WAN connections?
NOTE: Computers can be connected to the phones (aka daisy chained together) if there are not enough ports for the computer to have its own. If the existing switch/router/modem does not have enough ports, an additional one will need to be quoted in Windirect. See details on page 2 below for pictures/instructions on how to identify number of ports
 Yes No Unsure (NOTE: A site survey is required if this option is selected)
- 4) If daisy chaining the phones and computers, are you running a GIGe network?
NOTE: If so, you will want to quote GIGe Phones
 Yes No Unsure (NOTE: A site survey is required if this option is selected)
- 5) Do you have PoE switches?
NOTE: If not, you will need to quote power bricks for each phone or a Switch from Windirect that provides PoE. See details on page 4 below for pictures/instructions on how to identify PoE switch needs
 Yes No Unsure (NOTE: A site survey is required if this option is selected)
- 6) Scope of Work:
 - a. Who is the customer's network provider?
 - b. If Windstream, what Broadband telephone number is the network on?
 - c. If Broadband is on a telephone number moving to OS, the BB must move to another line. Please advise customer's expectation concerning the Broadband: Move to new line or an existing analog line, if so what TN?
 - d. Additional Scope of Work:



LAN Ports 1 through 4, a total of 4 devices can be wired to the Gateway.

DSL Port

Power Adapter Plug In

The ActionTec 3200, and most Windstream DSL Gateway Routers have 4 LAN ports. When selling OfficeSuite each phone should be connected to its own LAN port. On the back of the actual Phone Image2 You will see two ports clearly marked where a single LAN port can be extended to a PC or other Ethernet connected device. This is called "Daisy Chaining" the Phone to a PC.

If you sell OfficeSuite, make sure you understand how many devices will connect to the customers Gateway/Router, if they do not have enough ports to support the connected devices you will have to quote them an additional LAN switch if they do not have one already. Windstream LAN switches, support PoE (Power Over Ethernet, to power the phone)

7)

Image 2

Office Suite Phones come with what is called a pass through ports to connect a PC or another Ethernet Connected device in a Daisy Chained method.

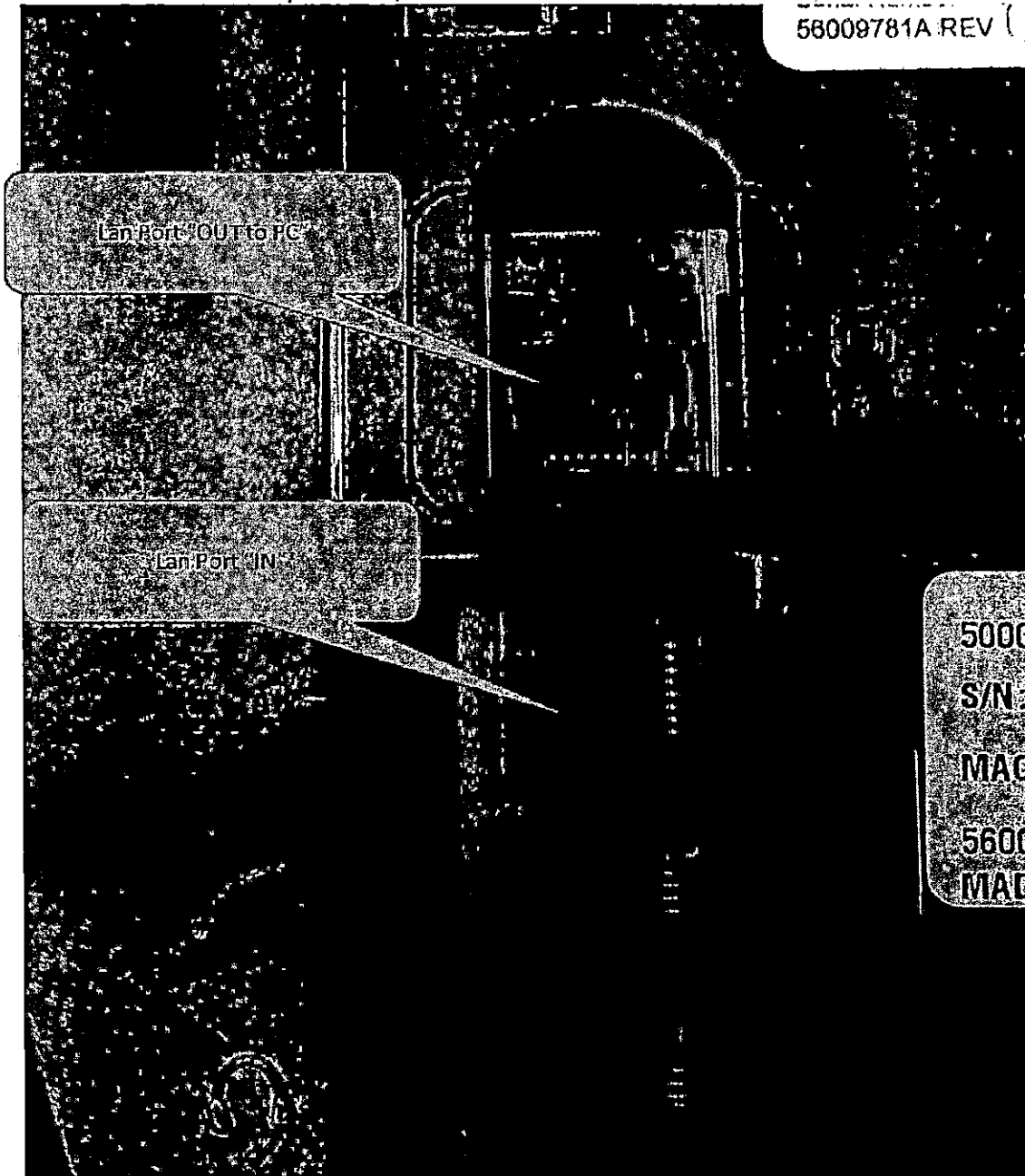


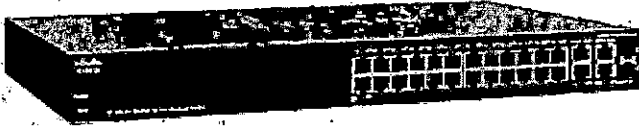
Image 3 PoE Power Supplies

If not ordering additional switches each phone requires power with an adapter. These are Phone model specific the following Power Adapter is for the default OfficeSuite phones. Each Ploycom has a power adapter as well, so pay close attention when ordering the correct power adapter.



Image 4 – Windstream PoE Switches

When a customer has exceeded the number of ports on their Gateway/Router you will need to order switches that can meet the customers needs. These range from 8 ports to 52 ports and pricing is higher as the number of ports are needed. Below is an example of a 24 port Switch that has PoE built in.



Windstream VoIP 911 Disclosure

Windstream and its affiliates (collectively, "WIN") are subject to an FCC requirement to provide notification of any E911 limitations that may be associated with the service provided to your company. There are critical differences between traditional telephone service and WIN VoIP Services:

- 911 emergency services will not be available in the event of a power failure.
- 911 emergency services will not be available in the event of an internet failure.
- There are severe limitations (details below) to 911 emergency services if you move your phone from its registered location.

Loss of 911 services due to power failure or Internet connection failure:

Historically, telephone service has been powered by electrical power within the telephone network. If you subscribe to WIN VoIP Services, power is supplied directly from the premise in which you are operating the telephone.

- In the event of a commercial power outage, and if your building does not have a back-up power system, your telephone service, including 911, will not function until power is restored.
- Loss of power to your broadband gateway (through which your service is provided) will cause a loss of telephone and 911 services.
- Any internet connection failure, including a suspension for nonpayment, will cause a loss of telephone and 911 services.

WIN recommends that you always have an alternative means of accessing 911 during a power failure or internet connection failure such as a basic business or copper line (non-VoIP line) for elevator, alarm, and other critical functions.

To ensure that 911 calls are properly routed:

- Do not move the equipment installed at your premise to another location. Use of the telephone service at another location will prevent E911 service (the ability of the 911 operator to automatically determine your location) from working. If you move equipment provided as part of the WIN VoIP Service to another location, you must update your service address with WIN prior to using the service from a different location. Use of your equipment at a location other than the registered physical location may route 911 calls to an incorrect 911 dispatch center, potentially delaying or preventing emergency services.
- If you have users that will be using devices such as software telephones that are installed on mobile personal computers, laptops, smart phones, netbooks and any other mobile VoIP supported device that is intended to be mobile with WIN service, you must update your service address prior to using the service from a different location in order for your current location to be transmitted automatically and accurately to emergency services. Use of your software telephone at a location other than the registered physical location may route 911 calls to an incorrect 911 dispatch center, potentially delaying or preventing emergency services.
- Always state the telephone number and address that you are calling from to the 911 operator. The 911 operator receiving the emergency call may not be able to automatically identify your phone number and physical location and be able to call you back if the call is disconnected, therefore you must specify the exact location of the emergency and the telephone number from which you are calling.
- Contact WIN when you plan to move your service address: WIN customers should contact the WIN Business Center at 1-800-600-5050, Windstream New Edge (formerly EarthLink Business) customers should contact Customer Care at 1-800-239-3000 and Broadview customers should contact the OfficeSuite® Support Center at 1-800-623-VOIP (8647). Since your WIN VoIP Services will not provide 911 services from another location, you must notify WIN before you move the registered location of your service.

To help remind you about the availability of 911 emergency service and its limitations with WIN VoIP Services, we will provide stickers to be placed on or near all of your telephones and devices.

To Report a Change to Your Service Location:

- WIN Customers - Contact Customer Service at 1-855-361-7792.
- Windstream New Edge Customers - Contact Customer Care at 1-800-239-3000.
- Legacy Broadview Customers - Contact the OfficeSuite® Support Center at 1-800-623- VOIP (8647). For Broadview customers with PC/Softphone service, you may also update your address when prompted upon login.
- For Customers with Windstream Hosted Communications - Contact WHC Repair at 1- 855-759-7420. Customers using Windstream Hosted Communications on a smart phone may also access the Windstream Hosted Communications Client Software application to update.
- Legacy MassComm Customers - Contact your Account Manager directly or use 1-866- 791-6277.

Customer Affirmation of Notification

I have read the above notice and understand that there are critical differences between 911 service with WIN VoIP Services and traditional telephone service. I assume all responsibility and risk of harm, loss, or damage in the event that 911 service fails as a result of a power outage or Internet outage, in the event I fail to update my service address with WIN if I use the service from a different location or in the event I do not provide the address, correct address, extension or other information to emergency authorities.

Printed Name	210154296 Account Number
Signature	Date



kinetic.
business
by windstream.

RESOLUTION

**IN RE BOWIE COUNTY
EMERGENCY SERVICES
DISTRICT #4**

**PROCEEDINGS BEFORE THE
COMMISSIONER'S COURT OF
BOWIE COUNTY, TEXAS**

The Commissioners Court of Bowie County, Texas, meeting in regular session on the _____ day of March 2025, among other matters considered the following resolution:

Whereas the qualified voters of Bowie County, Texas voted to establish an emergency services district known as Bowie County Emergency Services District #4; and

Whereas the Commissioners Court appointed the initial Board of Commissioners for the Bowie County Emergency Services District #4 as required by law; and

Whereas Section 775.034 of the Texas Health and Safety Code, requires that the Commissioners of the Commissioners Court appoint said ESD commissioners to their full terms, and

Whereas the Commissioners Court desires to reappoint the below ESD commissioners to full terms in accordance with law does hereby pass the below resolution for that purpose.

Now, Therefore, Be It Resolved, that the Bowie County Commissioners Court does hereby proclaim that the following members of the Board of Commissioners for the Bowie County Emergency Services District #4, are hereby appointed to the following terms ending as indicated next to their names:

Alwin Smith	Term to end December 31, 2026
Norman Prewitt	Term to end December 31, 2026
Richmond White	Term to end December 31, 2026

Done In Open Court, this _____ day of March 2025, upon motion by _____, seconded by _____, and _____ members of the Court being present and voting "aye".

Honorable Bobby L. Howell, County Judge

Honorable Sammy Stone
Commissioner Precinct 1

Honorable Tom Whitten
Commissioner Precinct 2

Honorable James Strain
Commissioner Precinct 3

Honorable Mike Carter
Commissioner Precinct 4

ATTEST: _____
Tina Petty, County Clerk

MEMORANDUM OF UNDERSTANDING

Between

De Kalb INDEPENDENT SCHOOL DISTRICT, on behalf of its,
POLICE DEPARTMENT
(DE KALB ISD POLICE DEPARTMENT)

AND

BOWIE COUNTY CONSTABLE'S OFFICE PCT. 3

This Memorandum of Understanding (MOU) is being executed by the De Kalb Independent School District ("De Kalb ISD" or the "District"), on behalf of its Police Department, (Collectively "De Kalb ISD Police Department"), in conjunction with Bowie County Constable's Office Pct. 3. These departments agree to abide by the terms and provisions of this MOU throughout the duration of this agreement.

I.

PURPOSE

The purpose of this MOU is to set out a common understanding of the policies and procedures that the Bowie County Constable's Office Pct. 3 and the De Kalb ISD Police Department will follow in providing police service to the De Kalb ISD schools in the city of De Kalb, Bowie County and the State of Texas. This MOU is a formal agreement to clarify jurisdiction, define parameters and areas of responsibilities, and to establish a spirit of cooperation to enhance the services both agencies provide to the citizens residing within the city limits of De Kalb and Precinct 3, Bowie County, in accordance with the provisions of the *Texas Education Code, Section 37.081*.

II.

MISSION

The mission of this MOU is to provide better utilization of resources by the Bowie County Constable's Office Pct. 3 and the De Kalb ISD Police Department. Further, it will substantially increase cooperation between these two departments eliminating waste of public resources and resulting in better accumulation of crime analysis, gang activity intelligence, emergency response, and ultimately providing the safest environment possible for the school children of De Kalb ISD and reducing crime in Precinct 3, Bowie County, Texas.

A. SERVICES PROVIDED AND RESPONSIBILITIES OF THE BOWIE COUNTY CONSTABLE'S OFFICE PCT. 3

1. The Bowie County Constables Office PCT. Shall attend all Safety and Security meetings regarding the safety and securities of students in the school district.
2. The Bowie County Constable's Office Pct. 3 shall (except in cases of immediate life safety emergencies when time is critical) notify the De Kalb ISD prior to releasing information to the media or public in joint cases involving students, district employees, crimes involving district property or where the investigation involves the mutual interest of both the De Kalb ISD Police Department and Bowie County Constable's Office Pct. 3.

3. The Bowie County Constable's Office Pct. 3 agrees to comply with notification of criminal activities involving students enrolled in De Kalb Independent School District schools pursuant to **Article 15.27 of the Texas Code of Criminal Procedures**.
4. Upon request of the De Kalb ISD Police Department, the Bowie County Constable's Office Pct. 3 will assist the De Kalb ISD department or other lead agency in the reporting and investigating of major crimes against persons, including homicide, kidnapping, and suicide.
5. The Bowie County Constable's Office Pct. 3 agrees to coordinate warrant service on District property with the De Kalb ISD Police Department.
6. The Bowie County Constable's Office Pct. 3, if able, agrees to assist the De Kalb ISD Police Department in response to barricaded person, hostage incidents or bomb threats occurring on De Kalb ISD campuses. De Kalb ISD Police Department will retain command of the incident unless command is relinquished to the Bowie County Constable's Office Pct. 3, or other another agency.
7. The Bowie County Constable's Office Pct. 3 will provide gang unit assistance as able and available and share intelligence information regarding campus crime with the De Kalb ISD Police Department.
8. The Bowie County Constable's Office Pct. 3 will agree to provide officer safety assistance and assist with officer back-up to officer(s) employed by De Kalb ISD Police Department when requested and as resources allow to assist with the safety of De Kalb ISD Police Officers.
9. The Bowie County Constable's Office Pct. 3, when requested to and as able, agrees to provide additional continued access to specialized services for all De Kalb Independent School District campuses and facilities in the interest of public safety.
10. The Bowie County Constable's Office Pct. 3 agrees to assist the De Kalb ISD Police Department in responding to active shooter calls on De-Kalb Independent School District campuses as able. Active Shooter Incident Management calls for the establishment of Unified Command. Both the De Kalb ISD Police Department and Bowie County Constable's Office Pct. 3 will participate in Unified Command as appropriate.
11. The Bowie County Constable's Office Pct. 3 agrees to provide prisoner transport in the event the need should arise from the De Kalb ISD Police Department, within reason.
12. The Bowie County Constable's Office Pct. 3 agrees to provide security and traffic control upon request from De Kalb ISD Police Chief, Chad Ford.

B. SERVICES PROVIDED AND RESPONSIBILITIES OF THE DE KALB ISD POLICE DEPARTMENT

1. Except as stated herein, the De Kalb ISD Police Department shall have primary jurisdiction and responsibility for all offenses that occur on property located within the geographical boundaries of De Kalb ISD. If circumstances require an immediate response within the De Kalb ISD boundaries where the Bowie County Constable or deputies are present, and De Kalb ISD Police Officer(s) are not available, then Bowie County Constable's Office Pct. 3 shall assume primary control of the response until otherwise directed by De Kalb ISD Police Department.
2. The De Kalb ISD Police Department will endeavor to provide a safe and secure environment for students, staff, and citizens while those persons are participating in or attending school sponsored activities which includes, but not limited to, extra-curricular activities, students in transit to and from school in a De Kalb ISD vehicle, or any other school-sponsored or school related activity on or off campus.
3. The De Kalb ISD Police Department will protect the property including real and personal property located inside and outside the boundaries of De Kalb ISD that is owned, leased, rented, or otherwise under the control of De Kalb ISD.
4. The De Kalb ISD Police Department will endeavor to protect the personal property of those individuals engaged in school sponsored or school related activities.
5. The De Kalb ISD Police Department will enforce all laws, including municipal ordinances, county ordinances, and federal, state, and local laws.
6. The De Kalb ISD Police Department will initiate a crime offense report and investigate all crimes on De Kalb ISD campuses and facilities.
7. The De Kalb ISD Police Department will investigate all traffic crashes that occur on De Kalb ISD property and all crashes involving any De Kalb ISD owned vehicles.
8. The De Kalb ISD Police Department will agree to provide officer safety assistance and assist with officer back-up to the Constable or Constable Deputies employed by the Bowie County Constable's Office Pct. 3 when requested and as resources allow to assist with the safety of De Kalb ISD Police Officers within the area of De Kalb ISD.
9. The De Kalb ISD Police Department will share gang and crime intelligence with the Bowie County Constable's Office Pct. 3 on a continuous basis.
10. The De Kalb ISD Police Department shall adhere to Bowie County Constable's Office Pct. 3 policy regarding the use of jail and shall provide the proper documentation regarding same.

III.

DURATION

The term of this Agreement shall be for a period of four (4) calendar years from the date of execution of this Agreement by both parties. This Agreement may be renewed for additional one-year terms by the De Kalb ISD Police Department by providing Bowie County Constable's Office Pct. 3 with a written notice of its intention to renew not later than thirty (30) days prior to the expiration of the then current term.

Nothing contained in this agreement shall waive the respective immunities of the Bowie County Constable's Office PCT. 3 and De Kalb ISD.

IV. MUTUAL HOLD HARMLESS

Each Party shall be responsible for the action of each Party's own employees, officials, officers, and agents. The Parties expressly agree that nothing in this Agreement shall be construed as a waiver by the Parties of any rights, privileges, defense, remedies or immunities available to the Parties as governmental entities.

V. MISCELLANEOUS

A. Notice. Any notice, demand, or request required or permitted to be delivered hereunder shall be deemed received when delivered in person or sent by United States mail, postage prepaid, certified mail, addressed to the Party at the address set forth below:

To De Kalb Independent School District: De Kalb, TX 75559	Dr. Donna McDaniel, Superintendent 101 Maple Street, Bowie County Constable's Office PCT 3: Dillon Gardner, Constable 902 West Front Street, De Kalb, Texas 75559
--	--

Any Party may, at any time, by written notice to the other Party, designate different or additional persons or different addresses for the receipt of notices hereunder.

B. Legal Construction. No amendment, modification or alteration of the terms herein shall be binding unless the same be in writing, dated subsequent to the date of this Agreement and duly executed by both Parties.

C. Governing Law. The obligation and undertaking of each of the Parties to the Agreement are and shall be performed in De Kalb County, Texas. The validity of this Agreement and any of its terms and provisions, as well as the right and duties of the Parties, shall be governed by the laws of the State of Texas; and any venue for any action concerning this Agreement shall be in De Kalb County, Texas.

D. Entire Agreement. This Agreement embodies the complete understanding of the Parties hereto, superseding all oral and written previous and contemporaneous agreements between the Parties and relating to the matters of this Agreement.

E. Severability. In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable, in any respect, such invalidity, illegality or unenforceability shall not affect the other provisions, and the Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained in this Agreement.

F. Execution. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

G. Third Parties. This Agreement does not create any third-party beneficiaries. Nothing in this Agreement, or in the Administrative Regulations, or any other attachment shall be construed to create, expand, or form basis for the liability to any third-party under any theory of law against either the City of De Kalb or De Kalb ISD unless such basis exists independent of this Agreement under State and Federal Law.

H. Waiver. No waiver of a breach or any provision of the Agreement by either Party shall constitute a waiver of any subsequent breach of such provision. Failure of either Party to enforce at any time, or from time to time, any provision of this Agreement shall not be construed as a waiver thereof.

SIGNATORIES

The individuals signing below have been authorized to execute this Agreement on behalf of their respective entities. The Parties agree to comply with and be bound by the terms of this Agreement.

Bowie County Constable's Office PCT. 3:
By:
Date:
Dillon Gardner
Constable
Bowie County Constable's Office PCT. 3

DE KALB ISD:
By:
Date:
Dr. Donna McDaniel
Superintendent
De Kalb ISD

By:
Date:
Chad Ford
Chief of Police
De Kalb ISD Police Department

MEMORANDUM OF UNDERSTANDING

Between
Hubbard INDEPENDENT SCHOOL DISTRICT
AND
BOWIE COUNTY CONSTABLE'S OFFICE PCT. 3

This Memorandum of Understanding (MOU) is being executed by the Hubbard Independent School District ("Hubbard ISD" or the "District"), in conjunction with Bowie County Constable's Office Pct. 3. This district and department agree to abide by the terms and provisions of this MOU throughout the duration of this agreement.

I. PURPOSE

The purpose of this MOU is to set out a common understanding of the policies and procedures that the Bowie County Constable's Office Pct. 3 and Hubbard ISD will follow in providing police service to the Hubbard ISD schools in Bowie County and the State of Texas. This MOU is a formal agreement to clarify jurisdiction, define parameters and areas of responsibilities, and to establish a spirit of cooperation to enhance the services both agencies provide to the citizens residing within the city limits of Hubbard and Precinct 3, Bowie County, in accordance with the provisions of the *Texas Education Code, Section 37.081*.

II. MISSION

The mission of this MOU is to provide better utilization of resources by the Bowie County Constable's Office Pct. 3 and Hubbard ISD. Further, it will substantially increase cooperation between the district and department, eliminating waste of public resources and resulting in better accumulation of crime analysis, gang activity intelligence, emergency response, and ultimately providing the safest environment possible for the school children of Hubbard ISD and reducing crime in Precinct 3, Bowie County, Texas.

A. SERVICES PROVIDED AND RESPONSIBILITIES OF THE BOWIE COUNTY CONSTABLE'S OFFICE PCT. 3

1. The Bowie County Constables Office PCT. Shall attend all Safety and Security meetings regarding the safety and securities of students in the school district.
2. The Bowie County Constable's Office Pct. 3 shall (except in cases of immediate life safety emergencies when time is critical) notify the Hubbard ISD prior to releasing information to the media or public in joint cases involving students, district employees, crimes involving district property or where the investigation involves the mutual interest of both the Hubbard ISD and Bowie County Constable's Office Pct. 3.
3. The Bowie County Constable's Office Pct. 3 agrees to comply with notification of criminal activities involving students enrolled in Hubbard Independent School District schools pursuant to *Article 15.27 of the Texas Code of Criminal Procedures*.

4. Upon request of the Hubbard ISD, the Bowie County Constable's Office Pct. 3 will assist the Hubbard ISD or other lead agency in the reporting and investigating of major crimes against persons, including homicide, kidnapping, and suicide.
5. The Bowie County Constable's Office Pct. 3 agrees to coordinate warrant service on District property with the Hubbard ISD.
6. The Bowie County Constable's Office Pct. 3, if able, agrees to assist the Hubbard ISD in response to barricaded person, hostage incidents or bomb threats occurring on Hubbard ISD campuses. Hubbard ISD will retain command of the incident unless command is relinquished to the Bowie County Constable's Office Pct. 3, or other another agency.
7. The Bowie County Constable's Office Pct. 3 will provide gang unit assistance as able and available and share intelligence information regarding campus crime with the Hubbard ISD.
8. The Bowie County Constable's Office Pct. 3 will agree to provide officer safety assistance and assist with officer back-up to officer(s) employed by Hubbard ISD when requested and as resources allow to assist with the safety of Hubbard ISD.
9. The Bowie County Constable's Office Pct. 3, when requested to and as able, agrees to provide additional continued access to specialized services for all Hubbard Independent School District campuses and facilities in the interest of public safety.
10. Bowie County Constable's Office Pct. 3 agrees to assist the Hubbard ISD in responding to active shooter calls on Hubbard Independent School District campuses as able. Active Shooter Incident Management calls for the establishment of Unified Command. Both the Hubbard ISD and Bowie County Constable's Office Pct. 3 will participate in Unified Command as appropriate, or until relieved by another agency.
11. The Bowie County Constable's Office Pct. 3 agrees to provide prisoner transport in the event the need should arise from the Hubbard ISD, within reason.
12. The Bowie County Constable's Office Pct. 3 agrees to provide security and traffic control upon request from Hubbard ISD.

B. SERVICES PROVIDED AND RESPONSIBILITIES OF THE HUBBARD ISD

1. Except as stated herein, the Hubbard ISD shall have primary jurisdiction and responsibility for all offenses that occur on property located within the geographical boundaries of Hubbard ISD. If circumstances require an immediate response within the Hubbard ISD boundaries where the Bowie County Constable or Deputies are present, and Hubbard ISD staff or administration are not available, then Bowie County Constable's Office Pct. 3 shall assume primary control of the response until otherwise directed by Hubbard ISD.

2. The Hubbard ISD will endeavor to provide a safe and secure environment for students, staff, and citizens while those persons are participating in or attending school sponsored activities which includes, but not limited to, extra-curricular activities, students in transit to and from school in a Hubbard ISD vehicle, or any other school-sponsored or school related activity on or off campus.
3. The Hubbard ISD will protect the property including real and personal property located inside and outside the boundaries of Hubbard ISD that is owned, leased, rented, or otherwise under the control of Hubbard ISD.
4. The Hubbard ISD will endeavor to protect the personal property of those individuals engaged in school sponsored or school related activities.
5. The Hubbard ISD will enforce all laws, including municipal ordinances, county ordinances, and federal, state, and local laws.
6. The Hubbard ISD will initiate a crime offense report and investigate all crimes on Hubbard ISD campuses and facilities.
7. The Hubbard ISD will investigate all traffic crashes that occur on Hubbard ISD property and all crashes involving any Hubbard ISD owned vehicles, unless otherwise directed to Bowie County Sheriff's Office or Bowie County Constable's Office PCT. 3.
8. The Hubbard ISD will share gang and crime intelligence with the Bowie County Constable's Office Pct. 3 on a continuous basis.

III. DURATION

The term of this Agreement shall be for a period of four (4) calendar years from the date of execution of this Agreement by both parties. This Agreement may be renewed for additional one-year terms by the Hubbard ISD by providing Bowie County Constable's Office Pct. 3 with a written notice of its intention to renew not later than thirty (30) days prior to the expiration of the then current term.

Nothing contained in this agreement shall waive the respective immunities of the Bowie County Constable's Office PCT. 3 and Hubbard ISD.

IV. MUTUAL HOLD HARMLESS

Each Party shall be responsible for the action of each Party's own employees, officials, officers, and agents. The Parties expressly agree that nothing in this Agreement shall be construed as a waiver by

the Parties of any rights, privileges, defense, remedies or immunities available to the Parties as governmental entities.

V.

MISCELLANEOUS

A. Notice. Any notice, demand, or request required or permitted to be delivered hereunder shall be deemed received when delivered in person or sent by United States mail, postage prepaid, certified mail, addressed to the Party at the address set forth below:

To Hubbard Independent School District: Johnny Pate, Superintendent, 3347259 S, De Kalb TX
755559

Bowie County Constable's Office PCT 3: Dillon Gardner, Constable, 902 West Front Street,
De Kalb, Texas 75559

Any Party may, at any time, by written notice to the other Party, designate different or additional persons or different addresses for the receipt of notices hereunder.

B. Legal Construction. No amendment, modification or alteration of the terms herein shall be binding unless the same be in writing, dated subsequent to the date of this Agreement and duly executed by both Parties.

C. Governing Law. The obligation and undertaking of each of the Parties to the Agreement are and shall be performed in Hubbard County, Texas. The validity of this Agreement and any of its terms and provisions, as well as the right and duties of the Parties, shall be governed by the laws of the State of Texas; and any venue for any action concerning this Agreement shall be in Hubbard County, Texas.

D. Entire Agreement. This Agreement embodies the complete understanding of the Parties hereto, superseding all oral and written previous and contemporaneous agreements between the Parties and relating to the matters of this Agreement.

E. Severability. In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable, in any respect, such invalidity, illegality or unenforceability shall not affect the other provisions, and the Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained in this Agreement.

F. Execution. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

G Third Parties. This Agreement does not create any third-party beneficiaries. Nothing in this Agreement, or in the Administrative Regulations, or any other attachment shall be construed to create, expand, or form basis for the liability to any third-party under any theory of law against either the City of Hubbard or Hubbard ISD unless such basis exists independent of this Agreement under State and Federal Law.

H. Waiver. No waiver of a breach or any provision of the Agreement by either Party shall constitute a waiver of any subsequent breach of such provision. Failure of either Party to enforce at any time, or from time to time, any provision of this Agreement shall not be construed as a waiver thereof.

SIGNATORIES

The individuals signing below have been authorized to execute this Agreement on behalf of their respective entities. The Parties agree to comply with and be bound by the terms of this Agreement.

Bowie County Constable's Office PCT. 3:

By:

Date:

Dillon Gardner

Constable

Bowie County Constable's Office PCT. 3

HUBBARD ISD:

By:

Date:

Johnny Pate

Superintendent

Hubbard ISD

**CHILDREN'S ADVOCACY CENTER
MEMORANDUM OF UNDERSTANDING**

(submit with copy of current Fully-Executed MOU)

Note: if individual has signed the actual MOU you do not need to obtain their signature on this addendum. This form is meant for new partners who have not signed the actual MOU.

NAME: Dillon Gardner

POSITION/TITLE: Constable
Bowie County Constable's Office PCT. 3

AGENCY: Texarkana Children's Advocacy Center

NAME OF CAC: Texarkana Children's Advocacy Center

I have read and fully comprehend the attached Memorandum of Understanding for the Children's Advocacy Center program. My signature below indicates that I hereby agree to support the concept and philosophy of the Children's Advocacy Center and to active involvement in implementation of its coordinated, multidisciplinary response to child abuse investigation, intervention, and prosecution. I understand that my signature, as presented on this addendum, will be added to the current MOU and carries with it the same responsibilities and commitment as those signatures appearing on the original document. I further understand that the MOU, along with the multidisciplinary team's Working Protocols/Guidelines, must be reviewed, revised as needed, and re-executed, every three years, upon significant changes to the document, or upon a change of authorized partner agency signatories.

SIGNATURE: 

DATE: 05/12/2025

**CHILDREN'S ADVOCACY CENTER
MDT WORKING PROTOCOLS/GUIDELINES**

(submit with copy of current Fully-Executed MDT Working Protocols)

Note: if individual has signed the actual WP you do not need to obtain their signature on this addendum. This form is meant for new partners who have not signed the actual original WP.

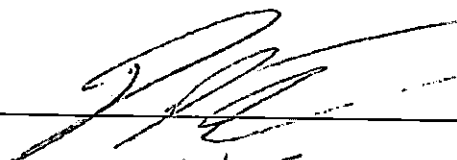
NAME: _____ Dillon Gardner _____

POSITION/TITLE: _____ Constable _____

AGENCY: _____ Bowie County Constable's Office PCT. 3 _____

NAME OF CAC: _____ Texarkana Children's Advocacy Center _____

I have read and fully comprehend the attached Multidisciplinary Team Working Protocols/Guidelines for the Children's Advocacy Center program. My signature below indicates that I hereby pledge my support to the continued development and operation of the Children's Advocacy Center in my community and that representatives of my agency will abide by and follow the approved Working Protocols/Guidelines. I understand that my signature, as presented on this addendum, will be added to the current Working Protocols/Guidelines and carries with it the same responsibilities and commitment as those signatures appearing on the original document. I further understand that the Multidisciplinary Team's Working Protocols/Guidelines must be reviewed and fully re-executed by all parties, at a minimum, every three years.

SIGNATURE: _____  _____

DATE: _____ 03/02/2025 _____

TEXAS GANG INTELLIGENCE INDEX (TXGANG) USER AGREEMENT

This agreement is made and entered into between the Texas Department of Public Safety (DPS), which is responsible for the maintenance of the Texas Gang Intelligence Index (TxGang), and the Bowie County Constable's Office PCT 3 hereinafter referred to as the Participating Agency.

The DPS has established and maintains a statewide gang intelligence index, TXGANG, for the purpose of facilitating the investigation, prosecution, and/or punishment of criminal offenses relating to a criminal street gang. The Participating Agency entering into this User Agreement has read and fully understands the responsibilities of being a participating agency in TXGANG. The DPS reserves the right to suspend or terminate the use of TXGANG by any Participating Agency for any breach of the User Agreement.

The Participating Agency agrees to:

1. If applicable, comply with the Department of Justice Criminal Intelligence Systems Operating Policies 28 Code of Federal Regulations Part 23, Chapter 67 of the Texas Code of Criminal Procedure and the TXGANG Operating Policies and Procedures in regards to, but not limited to, submission, query, dissemination, and retention of records, training, and terminal and data security.
2. Establish a written policy applicable to the participating agency on TXGANG issues such as, record submission, removal, quality control, validation, dissemination, and system security.
3. Refrain from using information obtained from TXGANG to populate another intelligence or searchable database.
4. Ensure that all users that are provided access within the agency are authorized users, properly trained, and using appropriate electronic transmission.
5. Maintain a list of all authorized users and provide the list to the Administrator of TXGANG.
6. Maintain supporting documentation on submissions for as long as record remains in TXGANG.
7. Be responsible for the quality of the information submitted and for modifying or deleting a record if necessary.
8. Notify DPS immediately and execute a new User agreement upon a change in the chief executive officer or head of the Participating Agency.

Participating Agency acknowledges and agrees that all submissions of criminal intelligence information on individuals and organizations submitted to TXGANG are the property and responsibility of the submitting agency, not DPS. Participating agency acknowledges it has a duty to adhere to, if applicable, 28 CFR Part 23 and Chapter 67 of the Code of Criminal Procedure requirements including proper ID criteria for a gang member, proper criminal predicate for the gang, lawful acquisition of the information being submitted, effective control of dissemination only on a right and need to know basis and

TEXAS DEPARTMENT OF PUBLIC SAFETY

CRIME RECORDS SERVICES

LICENSE PLATE READER (LPR) USER AGREEMENT

This document constitutes a User Agreement which sets forth the duties and responsibilities of the User Agency in order to gain access to the Texas Automated License Plate Reader (LPR) Database administered by the Texas Department of Public Safety (TXDPS). The User Agency shall be a criminal justice or law enforcement agency.

USER AGENCY: BOWIE COUNTY CONSTABLES OFFICE PCT. 3

ADDRESS: 902 West Front Street, De Kalb, Texas 75559

The LPR Database shall consist of shared data from all participating local, state, and federal agencies, as well as TXDPS captured data, of the following information associated with a license plate captured by an LPR: license plate numbers; latitude and longitude coordinates indicating where the plate was captured; date/time of the capture; and Originating Agency Identifier (ORI) information of the agency capturing the information. The LPR Database shall be maintained, operated, and managed by TXDPS on a 24 hour, 7 days a week, 365 days a year basis.

A. USER AGENCY RESPONSIBILITIES

1. The User Agency may only access and use LPR information for official criminal justice purposes. LPR information shall not be accessed or used for any other purpose.
2. The User Agency shall allow TXDPS to share the User Agency's data contributed to the LPR Database with other authorized criminal justice or law enforcement agencies.
3. The User Agency shall provide its own internet connectivity and maintenance which meets Criminal Justice Information Services (CJIS) Security Policy requirements.
4. The User Agency shall retain sole ownership of, sole responsibility for, and exclusive control over the content of the information that it contributes to the LPR Database.
5. The User Agency shall, at will and at any time, update, correct, or delete the information that it contributes to the LPR Database.
6. The User Agency has the sole responsibility to ensure that the information it contributes to the LPR Database was not obtained and is not maintained in violation of any federal, state, or local law applicable to that agency.
7. The User Agency has sole responsibility and accountability for ensuring compliance with all laws, regulations, policies, and procedures applicable to its entry and sharing of information into the LPR Database, including but not limited to the federal Driver's Privacy Protection Act (18 U.S.C. §2721 et seq.) and the Texas Motor Vehicle Records Disclosure Act (Tex. Transp. Code Ch. 730).
8. The User Agency shall duly report to TXDPS, in writing, any instance in which LPR information is used in an unauthorized manner. Such notice shall be provided immediately, but no later than three (3) calendar days of when the User Agency first learned of the unauthorized use.
9. The User Agency has the duty, sole responsibility, and accountability to make reasonable efforts to ensure the accuracy, upon entry and continuing thereafter, of information that it contributes to the LPR Database.
10. The User Agency is solely responsible for the actions or omissions of its employees and officers.
11. The User Agency shall permit access to the LPR Database only to individual users who meet standard Texas Law Enforcement Telecommunications System (TLETS) credentials.

B. GENERAL TERMS

1. TXDPS shall notify the User Agency if it receives a challenge to or reasonable question about the accuracy of the information submitted by the User Agency in the LPR Database.
2. The minimum retention period for information to remain in the LPR Database shall be three (3) years, unless the User Agency indicates to TXDPS that a shorter retention period is required.
3. TXDPS will provide system training to the LPR Database users at no charge to the User Agency at a time and location to be designated by TXDPS. The obligation of TXDPS to incur training costs is conditional upon sufficient funds budgeted and available. No financial liability shall be incurred by TXDPS by virtue of this User Agreement beyond monies available to it for the purpose of fulfilling this User Agreement.
4. TXDPS reserves the right to immediately suspend service to the User Agency or an individual user when applicable policies are violated. Service may be reinstated, in TXDPS' sole discretion, upon receipt of satisfactory assurance that such violations have been corrected. All costs for reconnection service are the responsibility of the User Agency.
5. TXDPS shall have the authority to inspect and audit the equipment, records, and operations of the User Agency to determine the User Agency's compliance with standards and requirements associated with TLETS, Texas Crime Information Center (TCIC)/National Crime Information Center (NCIC), and of this User Agreement throughout the term and for a period of four (4) years after the termination of this User Agreement. The User Agency shall maintain records regarding the use and dissemination of information in the LPR Database and shall provide such records to TXDPS immediately upon its request.
6. Any waiver of any breach or default of this User Agreement by TXDPS shall not constitute a waiver of any subsequent breach or default or a waiver of the provision itself.

C. DURATION AND TERMINATION

1. This User Agreement is effective upon the date it is signed by the User Agency and shall remain in effect until terminated by TXDPS or the User Agency.
2. This User Agreement may be terminated at any time upon the mutual written consent of TXDPS and the User Agency.
3. TXDPS or the User Agency may terminate this User Agreement for convenience upon thirty (30) calendar days written notice to the other party.
4. TXDPS may terminate this User Agreement if the User Agency fails to comply with any provision of this User Agreement or is otherwise in default by providing written notice to terminate, which termination shall become effective immediately upon the User Agency's receipt of the notice.
5. In no event will termination by TXDPS give rise to any liability whatsoever on the part of TXDPS.
6. All rights, obligations, responsibilities, limitations, and other understandings with respect to the disclosure and use of all information by the User Agency as described in this User Agreement shall survive any termination.

D. NOTICES AND CONTACTS

The User Agency shall direct all correspondence to TXDPS regarding this User Agreement to the following address:

Texas Department of Public Safety
Law Enforcement Support Division
Attention: LPR Quality Control Analysts
P.O. Box 4143
Austin, Texas 78765-4134
Email: TCIC.Operations@dps.texas.gov

TXDPS shall direct all correspondence to the User Agency regarding this User Agreement to the following address and contact person designated by the User Agency. The User Agency shall notify TXDPS within ten (10) calendar days of any change in this information:

Name: Dillon Gardner
Address: 902 West Front Street
City, State, Zip: De Kalb Texas 75559
Telephone: 903-667-3891
Fax: _____
Email: Dillon.Gardner@Bowiecounty.org

Notices to the addresses shown above shall be deemed received: (i) when delivered in hand and a receipt granted; (ii) three (3) calendar days after it is deposited in the United States mail; or (iii) when received if sent by confirmed fax or confirmed email.

In WITNESS WHEREOF, the signatory for the User Agency hereby represents and warrants that it has full and complete authority to sign this User Agreement on behalf of the User Agency.

USER AGENCY:

Signature: _____
Printed Name: _____
Title: _____
Date: _____

**ORDER ADOPTING A PROPERTY TAX EXEMPTION FOR
QUALIFYING CHILD-CARE FACILITIES**

Whereas, during its 88th Regular Legislative Session, the Texas Legislature passed Senate Bill 1145 (“SB 1145”) and Senate Joint Resolution 64 (“SJR 64”); and

Whereas, SJR 64 proposed an amendment to the Texas Constitution to authorize cities and counties to provide property tax relief by approving an exemption for eligible child-care facilities of no less than 50 percent of the appraised value on all or part of the property used to operate a qualifying child-care facility, and this proposition (“Proposition 2”) was approved by Texas voters during the November 7, 2023 Constitutional Amendment Election; and

Whereas, the approval of Proposition 2 resulted in the addition of Section 1-r to Article VIII of the Texas Constitution on November 7, 2023; and

Whereas, SB 1145 is the enabling legislation for Section 1-r of Article VIII of the Texas Constitution and became effective January 1, 2024; and

Whereas, offering tax relief for child-care centers will support continued access to quality child-care for BOWIE County families.

Now, Therefore, Be It Ordered: that the BOWIE County Commissioners Court, as authorized by Texas Tax Code Section 11.36, hereby adopts an exemption, to be effective in tax year 2024, entitling qualified persons to an exemption from taxation by the County of BOWIE 100 percent of the appraised value of:

- (1) the real property the person owns and operates as a qualifying child-care facility;
or
- (2) the portion of the real property that the person owns and leases to a person who uses the property to operate a qualifying child-care facility.

Passed and approved on this _____ day of _____, 2024.

BOWIE COUNTY COMMISSIONERS COURT

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

Attest

**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 24, 2025

The Honorable District Judges
The Honorable Commissioners Court
County of Bowie

The unaudited and unreconciled Monthly Financial Report of Bowie County, Texas, for the month ended February 28, 2025 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
2025 010 GENERAL FUND				
CHANGE FUND	.00	.00	.00	.00
CF TAX NB	700.00	.00	.00	700.00
CF TAX TXK	1,077.00	.00	.00	1,077.00
CF DISTRICT CLERK	200.00	.00	.00	200.00
CF COUNTY CLERK	250.00	.00	.00	250.00
CF JPL.1	150.00	.00	.00	150.00
CF JPL.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	23,471,702.73	8,611,354.06	4,519,296.85-	27,563,759.94
CIB DEKALB CLEARING	.00	920.83	920.83-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	6,166.00	6,166.00-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	8,263.18	8,263.18-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	21,613.00	67.06	.00	21,680.06
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB TAX ELECTRONIC TRANSF	.00	.00	.00	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	7,644,309.97	25,541.01	.00	7,669,850.98
TEXSTAR	221.13	.80	.00	221.93
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	104.00	118,364.65	118,364.65-	104.00
BC CR CARD	.00	.00	.00	.00
DISTRICT CLERK E-FILE	.00	.00	.00	.00
COUNTY CLERK E-FILE	.00	.00	.00	.00
APO CREDIT CARD	.00	.00	.00	.00
E RECORDING	.00	16,576.00	16,576.00-	.00
E FILE JP 2	.00	.00	.00	.00
FUND TOTALS	<u>31,140,577.83</u>	<u>8,787,253.59</u>	<u>4,669,587.51-</u>	<u>35,258,243.91</u>
2025 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	.00	.00	.00
CIB RESTRICTED	41,775.11	.00	.00	41,775.11
FUND TOTALS	<u>41,775.11</u>	<u>.00</u>	<u>.00</u>	<u>41,775.11</u>
2025 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	233,921.10	.00	.00	233,921.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>233,921.10</u>	<u>.00</u>	<u>.00</u>	<u>233,921.10</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 014 DISTRICT ATTORNEY WELFARE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	8,435.20	.00	.00	8,435.20
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>8,435.20</u>	<u>.00</u>	<u>.00</u>	<u>8,435.20</u>
2025 015 DA CRIMINAL LAW ENFORCEMENT				
ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	6,838.00	6,838.00-	.00
CIB RESTRICTED	34,693.45	2,690.03	.00	37,383.48
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>34,693.45</u>	<u>9,528.03</u>	<u>6,838.00-</u>	<u>37,383.48</u>
2025 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	5,967.86	5,967.86-	.00
CASH RESTRICTED	213,767.67	5,078.29	.00	218,845.96
FUND TOTALS	<u>213,767.67</u>	<u>11,046.15</u>	<u>5,967.86-</u>	<u>218,845.96</u>
2025 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	81,163.11	2,279.60	.00	83,442.71
FUND TOTALS	<u>81,163.11</u>	<u>2,279.60</u>	<u>.00</u>	<u>83,442.71</u>
2025 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	25,912.26	785.94	2,109.04-	24,589.16
DEKALB	.00	6.00	6.00-	.00
MAUD	.00	30.00	30.00-	.00
FUND TOTALS	<u>25,912.26</u>	<u>821.94</u>	<u>2,145.04-</u>	<u>24,589.16</u>
2025 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	3,030.86	.00	.00	3,030.86
FUND TOTALS	<u>3,030.86</u>	<u>.00</u>	<u>.00</u>	<u>3,030.86</u>
2025 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	4,776.16	4,776.16-	.00
CIB RESTRICTED	156,089.90	1,278.46	.00	157,368.36
FUND TOTALS	<u>156,089.90</u>	<u>6,054.62</u>	<u>4,776.16-</u>	<u>157,368.36</u>
2025 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	3,467.02	3,467.02-	.00
DEKALB 08	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	213,461.61	3,457.02	.00	216,918.63
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>213,461.61</u>	<u>6,924.04</u>	<u>3,467.02-</u>	<u>216,918.63</u>
2025 022 JP COURTHOUSE SECURITY FU				
CIB OPERATING BANCORP SOUTH	.00	430.57	430.57-	.00
CIB DEKALB CLEARING DEKAL	.00	17.84	17.84-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	132.30	132.30-	.00
CIB RESTRICTED	57,981.54	430.57	.00	58,412.11
FUND TOTALS	<u>57,981.54</u>	<u>1,011.28</u>	<u>580.71-</u>	<u>58,412.11</u>
2025 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	15.49	15.49-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	58,059.18	15.49	.00	58,074.67
FUND TOTALS	58,059.18	30.98	15.49-	58,074.67
2025 024 JUSTICE COURT TECHNOLOGY				
CIB OPERATING BANCORP SOUTH	.00	1,016.69	1,016.69-	.00
CIB DEKALB CLEARING DEKAL	.00	14.56	14.56-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	101.60	101.60-	.00
CIB RESTRICTED	47,158.41	1,016.69	.00	48,175.10
FUND TOTALS	47,158.41	2,149.54	1,132.85-	48,175.10
2025 025 ELECTION CONTRACT REPUBLICAN				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 026 ELECTION CONTRACT DEMOCRAT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 027 BAIL BOND BOARD FEE				
CIB OPERATING CADENCE	995.18	500.00	58.94-	1,436.24
FUND TOTALS	995.18	500.00	58.94-	1,436.24
2025 028 M H I				
APO RESTRICTED	70,199.05	.00	14,659.28-	55,539.77
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	70,199.05	.00	14,659.28-	55,539.77
2025 029 DAY REPORTING CENTER				
APO RESTRICTED	36,904.74	.00	18,408.99-	18,495.75
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	36,904.74	.00	18,408.99-	18,495.75
2025 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	25,375.17	.00	.00	25,375.17
2025 031 AFTERCARE				
APO RESTRICTED	93,500.48	.00	25,414.88-	68,085.60
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	93,500.48	.00	25,414.88-	68,085.60
2025 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	66,746.91	.00	11,113.46-	55,633.45
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>66,746.91</u>	<u>.00</u>	<u>11,113.46-</u>	<u>55,633.45</u>
2025 033 ARP				
CIB	.00	34,129.73	34,129.73-	.00
CIB ARP	7,594,672.23	23,528.36	34,129.73-	7,584,070.86
FUND TOTALS	<u>7,594,672.23</u>	<u>57,658.09</u>	<u>68,259.46-</u>	<u>7,584,070.86</u>
2025 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	1,017,732.86	8,182.41	259,529.01-	766,386.26
A P O OPERATING	.00	8,180.25	8,180.25-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>1,017,732.86</u>	<u>16,362.66</u>	<u>267,709.26-</u>	<u>766,386.26</u>
2025 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	4,426.76	2,000.00	5,980.54-	446.22
A P O OPERATING	.00	.00	.00	.00
FUND TOTALS	<u>4,426.76</u>	<u>2,000.00</u>	<u>5,980.54-</u>	<u>446.22</u>
2025 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	294,274.67	.00	.00	294,274.67
FUND TOTALS	<u>294,274.67</u>	<u>.00</u>	<u>.00</u>	<u>294,274.67</u>
2025 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORPSOUTH	1,221,954.41	188,861.11	90,487.11-	1,320,328.41
FUND TOTALS	<u>1,221,954.41</u>	<u>188,861.11</u>	<u>90,487.11-</u>	<u>1,320,328.41</u>
2025 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	29,406.31	3,989.31	4,483.11-	28,912.51
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>29,406.31</u>	<u>3,989.31</u>	<u>4,483.11-</u>	<u>28,912.51</u>
2025 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	1,976.49	150.00	30.10-	2,096.39
FUND TOTALS	<u>1,976.49</u>	<u>150.00</u>	<u>30.10-</u>	<u>2,096.39</u>
2025 040 MISC OR DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	3,328,073.04	.00	.00	3,328,073.04
CIB CD FARMERS	.00	.00	.00	.00
TEXSTAR MISC	3,807,173.22	12,737.66	.00	3,819,910.88
FUND TOTALS	<u>7,135,246.26</u>	<u>12,737.66</u>	<u>.00</u>	<u>7,147,983.92</u>
2025 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	13,459.94	13,459.94-	.00
CIB RESTRICTED	286,854.72	.00	1,898.84-	284,955.88
FUND TOTALS	<u>286,854.72</u>	<u>13,459.94</u>	<u>15,358.78-</u>	<u>284,955.88</u>
2025 042 LEOSE				
CIB	.00	4,665.92	4,665.92-	.00
CIB RESTRICTED	7,831.20	4,665.92	.00	12,497.12
FUND TOTALS	<u>7,831.20</u>	<u>9,331.84</u>	<u>4,665.92-</u>	<u>12,497.12</u>
2025 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	15,658.60	.00	5,673.66-	9,984.94
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>15,658.60</u>	<u>.00</u>	<u>5,673.66-</u>	<u>9,984.94</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 044 JURY FUND				
JURY FUND	16,367.38	15,798.27	1.00-	32,164.65
CIB DEKALB CLEARING	.00	.37	.37-	.00
CIB MAUD OPERATING	.00	2.50	2.50-	.00
FUND TOTALS	<u>16,367.38</u>	<u>15,801.14</u>	<u>3.87-</u>	<u>32,164.65</u>
2025 045 JUDICIAL EDUCATION/SUPPORT				
CIB	1,260.00	120.00	.00	1,380.00
CIB RESTRICTED	.00	.00	.00	.00
CIB MV REG & TITLE	.00	.00	.00	.00
FUND TOTALS	<u>1,260.00</u>	<u>120.00</u>	<u>.00</u>	<u>1,380.00</u>
2025 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00
CIB	461,395.20	.00	.00	461,395.20
FUND TOTALS	<u>461,395.20</u>	<u>.00</u>	<u>.00</u>	<u>461,395.20</u>
2025 048 LATCF				
CIB OPERATING	351,309.22	.00	.00	351,309.22
FUND TOTALS	<u>351,309.22</u>	<u>.00</u>	<u>.00</u>	<u>351,309.22</u>
2025 050 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>
2025 051 COMMUNITY DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 053 STATE CRISIS INTERVENTION PROG				
CIB OPERATING BANCORP SOUTH	21,329.21-	1,228.38	5,920.88-	26,021.71-
FUND TOTALS	<u>21,329.21-</u>	<u>1,228.38</u>	<u>5,920.88-</u>	<u>26,021.71-</u>
2025 055 SB22 DISTRICT ATTORNEY				
CASH	399,894.30	.00	19,560.94-	380,333.36
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>399,894.30</u>	<u>.00</u>	<u>19,560.94-</u>	<u>380,333.36</u>
2025 056 VINE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 057 HOMELAND SECURITY				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 058 JUVENILE GRANT				
CASH	28,891.30	.00	1,846.24-	27,045.06
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>28,891.30</u>	<u>.00</u>	<u>1,846.24-</u>	<u>27,045.06</u>
2025 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	9,737.69	9,737.69-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB RESTRICTED	197,216.75	.00	207.69-	197,009.06
FUND TOTALS	197,216.75	9,737.69	9,945.38-	197,009.06
2025 060 CO SERIES 2005				
CIB CONSTRUCTION ACCOUNT	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CIB INTEREST & SINKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	55,851.15	55,851.15-	.00
CIB RESTRICTED	210,764.51	.00	46,861.15-	163,903.36
FUND TOTALS	210,764.51	55,851.15	102,712.30-	163,903.36
2025 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	222.79	.69	.00	223.48
CIB INTEREST & SINKING	1,965,125.00	.00	.00	1,965,125.00
CIB TEXSTAR	111,815.33	374.09	.00	112,189.42
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	2,077,163.12	374.78	.00	2,077,537.90
2025 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	206.00	206.00-	.00
CIB RESTRICTED	8,202.25	206.00	.00	8,408.25
FUND TOTALS	8,202.25	412.00	206.00-	8,408.25
2025 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
PAYROLL CASH	.00	1,770,271.37	1,770,271.37-	.00
FUND TOTALS	.00	1,770,271.37	1,770,271.37-	.00
2025 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	.00	.00	.00
CIB RESTRICTED	85,743.50	.00	.00	85,743.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	85,743.50	.00	.00	85,743.50
2025 117 COUNTY AND DISTRICT COURT TECH				
CIB OPERATING BANCORP SOUTH	.00	244.25	244.25-	.00
CIB RESTRICTED	20,661.93	240.25	.00	20,902.18
FUND TOTALS	20,661.93	484.50	244.25-	20,902.18
2025 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	25,860.99	.00	.00	25,860.99
FUND TOTALS	25,860.99	.00	.00	25,860.99
2025 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	782.38	.00	.00	782.38
2025 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	123,801.41	.00	.00	123,801.41
FUND TOTALS	123,801.41	.00	.00	123,801.41
2025 121 JUSTICE COURT SUPPORT FUND				
CIB OPERATING BANCORP SOUTH	43,218.00	3,734.00	.00	46,952.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB	.00	50.00	50.00-	.00
CIB MAUD	.00	250.00	250.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>43,218.00</u>	<u>4,034.00</u>	<u>300.00-</u>	<u>46,952.00</u>
2025 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	44,992.36	.00	.00	44,992.36
FUND TOTALS	<u>44,992.36</u>	<u>.00</u>	<u>.00</u>	<u>44,992.36</u>
2025 124 CLERK OF THE COURT ACCOUNT				
CIB	91,905.79	8,090.02	40.00-	99,955.81
CIB RESTRICTED	.00	.00	.00	.00
CIB MV SALES TAX	.00	.00	.00	.00
FUND TOTALS	<u>91,905.79</u>	<u>8,090.02</u>	<u>40.00-</u>	<u>99,955.81</u>
2025 125 ELECTIONS SERVICE CONTRACT				
CIB OPERATING BANCORP SOUTH	34,525.20	.00	.00	34,525.20
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>34,525.20</u>	<u>.00</u>	<u>.00</u>	<u>34,525.20</u>
2025 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	43,058.87	.00	.00	43,058.87
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>43,058.87</u>	<u>.00</u>	<u>.00</u>	<u>43,058.87</u>
2025 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>
2025 128 DISTRICT CLERK COURT REGISTRY				
CIB COURT REGISTRY	655,009.74	.00	.00	655,009.74
FUND TOTALS	<u>655,009.74</u>	<u>.00</u>	<u>.00</u>	<u>655,009.74</u>
2025 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 130 COURT-INITIATED GUARDIANSHIP				
CIB CASH	7,920.00	720.00	.00	8,640.00
FUND TOTALS	<u>7,920.00</u>	<u>720.00</u>	<u>.00</u>	<u>8,640.00</u>
2025 131 DISTRICT CLERK TRUST FUND				
CIB	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEP FI	1,136,179.94	.00	.00	1,136,179.94
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	<u>1,136,179.94</u>	<u>.00</u>	<u>.00</u>	<u>1,136,179.94</u>
2025 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	692,006.10	152,928.38	194,357.63-	650,576.85
A P O OPERATING	.00	147,540.22	147,540.22-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>692,306.10</u>	<u>300,468.60</u>	<u>341,897.85-</u>	<u>650,876.85</u>
2025 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	51,527.08	54,197.96	3,801.66-	101,923.38
CIB DEKALB CLEARING DEKAL	.00	329.20	329.20-	.00
CIB MAUD	.00	3,379.61	3,379.61-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	51,527.08	57,906.77	7,510.47-	101,923.38
2025 136 LEVEE & DRAINAGE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB GAURANTY	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 137 TAX ASSESSOR PARKS & WILDLIFE				
CIB PARKS & WILDLIFE	32,845.13	.00	.00	32,845.13
FUND TOTALS	32,845.13	.00	.00	32,845.13
2025 138 TABC				
CIB OPERATING CENTURY	.00	.00	.00	.00
CASH	3,195.00	.00	.00	3,195.00
FUND TOTALS	3,195.00	.00	.00	3,195.00
2025 139 DWI				
APO RESTRICTED	.00	.00	.00	.00
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	14,690.38	14,690.38-	.00
STATE BANK OF DEKALB CLEARING	.00	.00	.00	.00
CIB MAUD CLEARING	.00	9.00	9.00-	.00
CIB RESTRICTED	701,922.43	.00	7,091.11-	694,831.32
CIB COMMUNITY SUPERVISION	.00	14.07	14.07-	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	702,641.85	14,713.45	21,804.56-	695,550.74
2025 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	188,156.65	3,900.00	2,938.54-	189,118.11
FUND TOTALS	188,156.65	3,900.00	2,938.54-	189,118.11
2025 142 DRUG COURT PROGRAM				
CASH	76,274.61	1,400.15	25.00-	77,649.76
FUND TOTALS	76,274.61	1,400.15	25.00-	77,649.76
2025 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00
CIB CSCD RESTITUTION	115,653.77	16,091.74	.00	131,745.51
FUND TOTALS	115,653.77	16,091.74	.00	131,745.51
2025 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	1,016.64	1,016.64-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB	.00	18.20	18.20-	.00
CIB MAUD	.00	131.60	131.60-	.00
CIB RESTRICTED	71,436.01	1,016.64	.00	72,452.65
FUND TOTALS	71,436.01	2,183.08	1,166.44-	72,452.65
2025 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	112,612.36	468.38	54,379.86-	58,700.88
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	112,612.36	468.38	54,379.86-	58,700.88
2025 146 JUVENILE DSA				
CASH	4,666.61	62.86	4,352.15-	377.32
FUND TOTALS	4,666.61	62.86	4,352.15-	377.32
2025 147 HAVA ELECTION SECURITY GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 148 DISTRICT CLERK RESEARCH ACCT				
CIB ELECTRONIC TRANSFER 6695	100.00	.00	.00	100.00
FUND TOTALS	100.00	.00	.00	100.00
2025 149 BCWC RESIDENT TRUST ACCOUNT				
CIB RESIDENT TRUST ACCOUNT	25,655.46	.00	.00	25,655.46
FUND TOTALS	25,655.46	.00	.00	25,655.46
2025 150 SB22 SHERIFF				
CIB OPERATING BANCORP SOUTH	392,239.83	.00	36,702.60-	355,537.23
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	392,239.83	.00	36,702.60-	355,537.23
2025 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	190,494.67	.00	.00	190,494.67
FUND TOTALS	190,494.67	.00	.00	190,494.67
2025 152 COUNTY CLERK TRUST				
CIB COUNTY CLERK TRUST	711,930.94	.00	.00	711,930.94
FUND TOTALS	711,930.94	.00	.00	711,930.94
2025 153 LPPF				
CIB LPPF	2,602,255.24	.00	.00	2,602,255.24
FUND TOTALS	2,602,255.24	.00	.00	2,602,255.24
2025 155 VOCA				
CIB OPERATING BANCORP SOUTH	446.64-	54.10	3,726.72-	4,119.26-
FUND TOTALS	446.64-	54.10	3,726.72-	4,119.26-
GRAND TOTALS	62,238,122.87	11,396,524.54	7,612,369.55-	66,022,277.86

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 024 JUSTICE COURT TECHNOLOGY	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	48,175.10			48,175.10
2025 025 ELECTION CONTRACT	REPUBLICOPERATING RESTRICTED				
2025 026 ELECTION CONTRACT	DEMOCRATOPERATING RESTRICTED				
2025 027 BAIL BOND BOARD FEE	OPERATING	1,436.24			1,436.24
2025 028 M H I	APO RESTR OPERATING	55,539.77			55,539.77
2025 029 DAY REPORTING CENTER	APO RESTR OPERATING	18,495.75			18,495.75
2025 030 CIVIL PROBATION	APO RESTR OPERATING	25,375.17			25,375.17
2025 031 AFTERCARE	APO RESTR OPERATING	68,085.60			68,085.60
2025 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	55,633.45			55,633.45
2025 033 ARP	OPERATING ARP	7,584,070.86			7,584,070.86
2025 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	766,386.26			766,386.26
2025 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	446.22			446.22
2025 036 ROAD & BRIDGE LATERAL	OPERATING	294,274.67			294,274.67
2025 037 R&B MOTOR VEHICLE	OPERATING	1,320,328.41			1,320,328.41
2025 038 LAW LIBRARY	OPERATING	28,912.51			28,912.51
2025 039 TRUANCY COURT COST	OPERATING	2,096.39			2,096.39
2025 040 MISC OR DEVELOPMENT	OPERATING CD	3,328,073.04	TEX MISC	3,819,910.88	7,147,983.92
2025 041 INMATE BENEFIT	OPERATING RESTRICTED	284,955.88			284,955.88
2025 042 LEOSE	OPERATING RESTRICTED	12,497.12			12,497.12
2025 043 DOMESTIC VIOLENCE SPC CASELOA	APO RESTR	9,984.94			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	OPERATING				9,984.94
2025 044 JURY FUND	OPERATING DEKALE 08 MAUD 25	32,164.65			32,164.65
2025 045 JUDICIAL EDUCATION/SUPPORT	OPERATING	1,380.00			1,380.00
2025 046 MV ELECTRONIC TRANSFER					
2025 048 LATCF	OPERATING	351,309.22			351,309.22
2025 050 DRA (DETENTION REIMBURSEMENT)	OPERATING				
2025 051 COMMUNITY DEVELOPMENT	OPERATING CDBG-R201L				
2025 053 STATE CRISIS INTERVENTION	OPERATING	26,021.71-			26,021.71-
2025 055 SB22 DISTRICT ATTORNEY	OPERATING	380,333.36			380,333.36
2025 056 VINE	OPERATING				
2025 057 HOMELAND SECURITY	OPERATING				
2025 058 JUVENILE GRANT	OPERATING OPERATING	27,045.06			27,045.06
2025 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	197,009.06			197,009.06
2025 060 CO SERIES 2005			I&S 2005		
2025 061 ARCHIVE RECORDS	OPERATING RESTRICTED	163,903.36			163,903.36
2025 062 2012 SERIES	2012 CONST I&S 2012	223.48 1,965,125.00	TEX STAR	112,189.42	2,077,537.90
2025 063 VITAL STATISTICS & PRESERVATION	OPERATING RESTRICTED	8,408.25			8,408.25
2025 098 PAYROLL CLEARING					
2025 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED	85,743.50	OPERATING		85,743.50
2025 117 COUNTY AND DISTRICT COURT	OPERATING RESTRICTED	20,902.18			20,902.18
2025 118 DIST COURT CHILD SUPPORT	OPERATING OPERATING	25,860.99			25,860.99
2025 119 JUVENILE HUMAN TRAFFICKING	OPERATING	782.38			782.38

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 120 JUVENILE PROBATION TRUST	OPERATING	123,801.41			123,801.41
2025 121 JUSTICE COURT SUPPORT FUND	OPERATING DEKALB 08 MAUD 25	46,952.00			46,952.00
2025 122 TYC CONTRACT	OPERATING	44,992.36			44,992.36
2025 124 CLERK OF THE COURT ACCOUNT	OPERATING	99,955.81			99,955.81
2025 125 ELECTIONS SERVICE CONTRACT	OPERATING PAYROLL	34,525.20			34,525.20
2025 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	43,058.87			43,058.87
2025 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED				
2025 128 DISTRICT CLERK COURT REGISTR					
2025 129 COUNTY CLERK TRUST FUND					
2025 130 COURT-INITIATED GUARDIANSHIP	OPERATING	8,640.00			8,640.00
2025 131 DISTRICT CLERK TRUST FUND					
2025 132 COMMUNITY SUPERVISION BAS	APO RESTR OPERATING	650,576.85			650,576.85
2025 133 JUVENILE PROBATION COMMUN	OPERATING				
2025 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	101,923.38			101,923.38
2025 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED		GU LEVEE		
2025 137 TAX ASSESSOR PARKS & WILDLIF					
2025 138 TABC	OPERATING				
2025 139 DWI	APO RESTR OPERATING				
2025 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED REST 15 DA HOT CK	694,831.32 719.42			695,550.74
2025 141 FOOD SERVICE PROGRAM	OPERATING	189,118.11			189,118.11

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 142 DRUG COURT PROGRAM	OPERATING	77,649.76			77,649.76
2025 143 CSCD RESTITUTION	REST 15	131,745.51			131,745.51
2025 144 TRUANCY PREVENTION & DIVERSI	OPERATING DEKALB 08 MAUD 25 RESTRICTED	72,452.65			72,452.65
2025 145 JUVENILE STATE AID	OPERATING	58,700.88			58,700.88
2025 146 JUVENILE DSA	OPERATING	377.32			377.32
2025 147 HAVA ELECTION SECURITY GRANT	OPERATING				
2025 148 DISTRICT CLERK RESEARCH ACCT					
2025 149 BCWC RESIDENT TRUST ACCOUNT					
2025 150 SB22 SHERIFF	OPERATING	355,537.23			355,537.23
2025 151 INMATE TRUST ACCOUNT					
2025 152 COUNTY CLERK TRUST					
2025 153 LPPF					
2025 155 VOCA	OPERATING	4,119.26-			4,119.26-
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TOTAL		48,598,012.33		11,602,277.21	60,200,289.54

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	34,580,852.08
ACCOUNT BALANCE - RESTRICTED	2,663,071.91
ACCOUNT BALANCE - ELECT 04	21,680.06
ACCOUNT BALANCE - APO RESTR	1,650,524.01
ACCOUNT BALANCE - ARP	7,584,070.86
ACCOUNT BALANCE - 2012 CONST	223.48
ACCOUNT BALANCE - I&S 2012	1,965,125.00
ACCOUNT BALANCE - REST 15	131,745.51
ACCOUNT BALANCE - DA HOT CK	719.42
TOTAL	48,598,012.33

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	7,669,850.98
ACCOUNT BALANCE - TEXSTARTAX	221.93
ACCOUNT BALANCE - OPAY 01	104.00
ACCOUNT BALANCE - TEX MISC	3,819,910.88
ACCOUNT BALANCE - TEX STAR	112,189.42
TOTAL	11,602,277.21

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 GENERAL FUND	8,282,922.11	4,081,101.56	31,104,938.73	17,201,502.30
2025 DISTRICT ATTORNEY C&P	.00	.00	350.00	1,158.16
2025 DISTRICT ATTORNEY STATE A	.00	.00	30,000.00	.00
2025 DISTRICT ATTORNEY WELFARE	.00	.00	.00	.00
2025 DA CRIMINAL LAW ENFORCEMENT	6,838.00	4,147.97	6,838.00	11,269.42
2025 PRE-TRIAL INTERVENTION PROGRAM	5,967.86	889.57	21,029.86	1,025.95
2025 COURT FACILITY FEE FUND	2,279.60	.00	13,001.20	12,845.00
2025 LANGUAGE ACCESS FUND	785.94	3,359.04	4,335.18	6,559.04
2025 VOTER REGISTRATION	.00	.00	1,725.86	.00
2025 DISTRICT CLERK RECORD MGMT	4,761.18	3,482.72	25,675.77	17,286.06
2025 COURTHOUSE SECURITY FUND	3,457.02	.00	17,594.44	.00
2025 JP COURTHOUSE SECURITY FU	430.57	.00	1,815.23	.00
2025 TIME PAYMENT FEE RESTRICTED	15.49	.00	61.25	.00
2025 JUSTICE COURT TECHNOLOGY	1,016.69	.00	3,883.12	.00
2025 ELECTION CONTRACT REPUBLICAN	.00	.00	.00	.00
2025 ELECTION CONTRACT DEMOCRAT	.00	.00	.00	.00
2025 BAIL BOND BOARD FEE	500.00	58.94	500.00	295.42
2025 M H I	.00	14,659.28	147,841.00	92,301.23
2025 DAY REPORTING CENTER	.00	18,408.99	126,710.00	108,214.25
2025 CIVIL PROBATION	.00	.00	.00	339.77
2025 AFTERCARE	.00	25,414.88	194,375.00	126,289.40
2025 SUBSTANCE ABUSE TREATMENT	.00	11,113.46	120,073.00	64,439.55
2025 ARP	23,528.36	26,660.40	180,317.60	653,095.06
2025 S A T- WOMEN'S FACILITY	7,961.62	259,308.22	1,857,480.80	1,288,945.21
2025 SAT-SPECIALIZED CASELOAD	.00	3,980.54	36,294.00	35,847.78
2025 ROAD & BRIDGE LATERAL	.00	.00	41,063.42	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 R&B MOTOR VEHICLE	188,861.11	93,127.34	676,530.75	419,402.59
2025 LAW LIBRARY	3,989.31	4,483.11	22,752.11	18,029.38
2025 TRUANCY COURT COST	150.00	30.10	400.00	51.93
2025 MISC OR DEVELOPMENT	12,737.66	.00	71,606.59	.00
2025 INMATE BENEFIT	11,293.10	13,941.94	53,817.95	59,902.01
2025 LEOSE	4,665.92	.00	4,865.92	.00
2025 DOMESTIC VIOLENCE SPC CASELOAD	.00	5,673.66	42,693.00	32,708.06
2025 JURY FUND	15,797.27	.00	35,728.07	12,845.00
2025 JUDICIAL EDUCATION/SUPPORT	120.00	.00	540.00	.00
2025 MV ELECTRONIC TRANSFER	.00	.00	7,850,845.68	7,910,132.17
2025 LATCF	.00	.00	.00	.00
2025 DRA (DETENTION REIMBURSEMENT)	.00	.00	.00	.00
2025 COMMUNITY DEVELOPMENT	.00	.00	.00	.00
2025 STATE CRISIS INTERVENTION PROG	1,183.30	5,875.80	3,576.21	19,189.83
2025 SB22 DISTRICT ATTORNEY	.00	19,560.94	275,000.00	100,241.72
2025 VINE	.00	.00	4,642.83	4,642.83
2025 HOMELAND SECURITY	.00	.00	.00	.00
2025 JUVENILE GRANT	.00	1,846.24	37,829.91	10,784.85
2025 COUNTY CLERK RECORD MGMT	9,530.00	5,589.80	52,190.00	36,161.83
2025 CO SERIES 2005	.00	.00	.00	.00
2025 ARCHIVE RECORDS	46,861.15-	.00	5,891.15-	.00
2025 2012 SERIES	374.78	.00	2,247,356.98	280,125.00
2025 VITAL STATISTICS & PRESERVATIO	206.00	.00	1,011.00	.00
2025 DISTRICT ATTORNEY EVIDENCE	.00	.00	.00	.00
2025 COUNTY AND DISTRICT COURT TECH	240.25	.00	954.26	.00
2025 DIST COURT CHILD SUPPORT	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 JUVENILE HUMAN TRAFFICKING	.00	.00	.00	.00
2025 JUVENILE PROBATION TRUST	.00	.00	.00	.00
2025 JUSTICE COURT SUPPORT FUND	3,734.00	.00	19,882.00	.00
2025 TYC CONTRACT	.00	.00	.00	.00
2025 CLERK OF THE COURT ACCOUNT	8,050.02	.00	42,146.28	.00
2025 ELECTIONS SERVICE CONTRACT	.00	.00	41,651.18	18,368.48
2025 SHERIFF CRIMINAL LAW ENF	.00	.00	.00	7,995.00
2025 TREASURY FORFEITURE FUNDS	.00	.00	.00	.00
2025 DISTRICT CLERK COURT REGISTRY	.00	.00	.00	.00
2025 COUNTY CLERK TRUST FUND	.00	.00	.00	.00
2025 COURT-INITIATED GUARDIANSHIP	720.00	.00	3,300.00	.00
2025 DISTRICT CLERK TRUST FUND	.00	.00	.00	.00
2025 COMMUNITY SUPERVISION BAS	151,487.85	193,056.59	582,460.35	970,498.13
2025 JUVENILE PROBATION COMMUN	.00	.00	.00	.00
2025 STATE FEES	.00	.00	.00	.00
2025 LEVEE & DRAINAGE	.00	.00	.00	.00
2025 TAX ASSESSOR PARKS & WILDLIFE	.00	.00	133,006.67	134,717.28
2025 TABC	.00	.00	9,235.00	6,040.00
2025 DWI	.00	.00	.00	.00
2025 OTHER AGENCY FUND	.00	.00	.00	.00
2025 FOOD SERVICE PROGRAM	3,900.00	2,938.54	12,550.00	15,010.67
2025 DRUG COURT PROGRAM	1,375.15	.00	5,959.79	1,136.35
2025 CSCD RESTITUTION	16,091.74	.00	90,779.53	33,085.80
2025 TRUANCY PREVENTION & DIVERSION	1,016.64	.00	4,082.50	.00
2025 JUVENILE STATE AID	.00	53,911.48	378,595.00	319,894.12
2025 JUVENILE DSA	.00	4,289.29	25,098.00	24,720.68

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 HAVA ELECTION SECURITY GRANT	.00	.00	.00	.00
2025 DISTRICT CLERK RESEARCH ACCT	.00	.00	.00	.00
2025 BCWC RESIDENT TRUST ACCOUNT	.00	.00	.00	.00
2025 SB22 SHERIFF	.00	36,702.60	500,000.00	180,433.29
2025 INMATE TRUST ACCOUNT	.00	.00	144,101.67	145,661.63
2025 COUNTY CLERK TRUST	.00	.00	.00	.00
2025 LPPF	.00	.00	.00	.00
2025 VOCA	.00	3,672.62	6,979.64	11,098.90
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TOTAL	8,729,127.39	4,897,285.62	47,312,181.18	30,394,291.13

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



Tel. 903/628-6721
903/628-6722
Fax 903/628-6836

Donna Burns, COT
Bowie County Treasurer

P.O. Box 248
New Boston, Texas
75570-0248

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 2025.

Donna Burns

Donna Burns, County Treasurer

The foregoing report shall be entered in the minutes of the Court on this the 24th day of March, 2025.

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
2025 010 GENERAL FUND				
CHANGE FUND	.00	.00	.00	.00
CF TAX NB	700.00	.00	.00	700.00
CF TAX TXK	1,077.00	.00	.00	1,077.00
CF DISTRICT CLERK	200.00	.00	.00	200.00
CF COUNTY CLERK	250.00	.00	.00	250.00
CF JP1.1	150.00	.00	.00	150.00
CF JP1.2	200.00	.00	.00	200.00
CF JP2	.00	.00	.00	.00
CF JP3	.00	.00	.00	.00
CF JP4	.00	.00	.00	.00
CF JP5	50.00	.00	.00	50.00
CF JP7	.00	.00	.00	.00
JUVENILE	.00	.00	.00	.00
JUVENILE DETENTION	.00	.00	.00	.00
CF PERSONAL BAIL BOND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	23,471,702.73	8,611,354.06	4,519,296.85-	27,563,759.94
CIB DEKALB CLEARING	.00	920.83	920.83-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	6,166.00	6,166.00-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	8,263.18	8,263.18-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	21,613.00	67.06	.00	21,680.06
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB TAX ELECTRONIC TRANSF	.00	.00	.00	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	7,644,309.97	25,541.01	.00	7,669,850.98
TEXSTAR	221.13	.80	.00	221.93
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	104.00	118,364.65	118,364.65-	104.00
BC CR CARD	.00	.00	.00	.00
DISTRICT CLERK E-FILE	.00	.00	.00	.00
COUNTY CLERK E-FILE	.00	.00	.00	.00
APO CREDIT CARD	.00	.00	.00	.00
E RECORDING	.00	16,576.00	16,576.00-	.00
E FILE JP 2	.00	.00	.00	.00
FUND TOTALS	<u>31,140,577.83</u>	<u>8,787,253.59</u>	<u>4,669,587.51-</u>	<u>35,258,243.91</u>
2025 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	.00	.00	.00
CIB RESTRICTED	41,775.11	.00	.00	41,775.11
FUND TOTALS	<u>41,775.11</u>	<u>.00</u>	<u>.00</u>	<u>41,775.11</u>
2025 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	233,921.10	.00	.00	233,921.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>233,921.10</u>	<u>.00</u>	<u>.00</u>	<u>233,921.10</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 014 DISTRICT ATTORNEY WELFARE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	8,435.20	.00	.00	8,435.20
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>8,435.20</u>	<u>.00</u>	<u>.00</u>	<u>8,435.20</u>
2025 015 DA CRIMINAL LAW ENFORCEMENT				
ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	6,838.00	6,838.00-	.00
CIB RESTRICTED	34,693.45	2,690.03	.00	37,383.48
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>34,693.45</u>	<u>9,528.03</u>	<u>6,838.00-</u>	<u>37,383.48</u>
2025 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	5,967.86	5,967.86-	.00
CASH RESTRICTED	213,767.67	5,078.29	.00	218,845.96
FUND TOTALS	<u>213,767.67</u>	<u>11,046.15</u>	<u>5,967.86-</u>	<u>218,845.96</u>
2025 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	81,163.11	2,279.60	.00	83,442.71
FUND TOTALS	<u>81,163.11</u>	<u>2,279.60</u>	<u>.00</u>	<u>83,442.71</u>
2025 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	25,912.26	785.94	2,109.04-	24,589.16
DEKALB	.00	6.00	6.00-	.00
MAUD	.00	30.00	30.00-	.00
FUND TOTALS	<u>25,912.26</u>	<u>821.94</u>	<u>2,145.04-</u>	<u>24,589.16</u>
2025 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	3,030.86	.00	.00	3,030.86
FUND TOTALS	<u>3,030.86</u>	<u>.00</u>	<u>.00</u>	<u>3,030.86</u>
2025 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	4,776.16	4,776.16-	.00
CIB RESTRICTED	156,089.90	1,278.46	.00	157,368.36
FUND TOTALS	<u>156,089.90</u>	<u>6,054.62</u>	<u>4,776.16-</u>	<u>157,368.36</u>
2025 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	3,467.02	3,467.02-	.00
DEKALB 08	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	213,461.61	3,457.02	.00	216,918.63
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>213,461.61</u>	<u>6,924.04</u>	<u>3,467.02-</u>	<u>216,918.63</u>
2025 022 JP COURTHOUSE SECURITY FU				
CIB OPERATING BANCORP SOUTH	.00	430.57	430.57-	.00
CIB DEKALB CLEARING DEKAL	.00	17.84	17.84-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	132.30	132.30-	.00
CIB RESTRICTED	57,981.54	430.57	.00	58,412.11
FUND TOTALS	<u>57,981.54</u>	<u>1,011.28</u>	<u>580.71-</u>	<u>58,412.11</u>
2025 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	15.49	15.49-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	58,059.18	15.49	.00	58,074.67
FUND TOTALS	<u>58,059.18</u>	<u>30.98</u>	<u>15.49-</u>	<u>58,074.67</u>
2025 024 JUSTICE COURT TECHNOLOGY				
CIB OPERATING BANCORP SOUTH	.00	1,016.69	1,016.69-	.00
CIB DEKALB CLEARING DEKAL	.00	14.56	14.56-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	101.60	101.60-	.00
CIB RESTRICTED	47,158.41	1,016.69	.00	48,175.10
FUND TOTALS	<u>47,158.41</u>	<u>2,149.54</u>	<u>1,132.85-</u>	<u>48,175.10</u>
2025 025 ELECTION CONTRACT REPUBLICAN				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 026 ELECTION CONTRACT DEMOCRAT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 027 BAIL BOND BOARD FEE				
CIB OPERATING CADENCE	995.18	500.00	58.94-	1,436.24
FUND TOTALS	<u>995.18</u>	<u>500.00</u>	<u>58.94-</u>	<u>1,436.24</u>
2025 028 M H I				
APO RESTRICTED	70,199.05	.00	14,659.28-	55,539.77
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>70,199.05</u>	<u>.00</u>	<u>14,659.28-</u>	<u>55,539.77</u>
2025 029 DAY REPORTING CENTER				
APO RESTRICTED	36,904.74	.00	18,408.99-	18,495.75
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>36,904.74</u>	<u>.00</u>	<u>18,408.99-</u>	<u>18,495.75</u>
2025 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>
2025 031 AFTERCARE				
APO RESTRICTED	93,500.48	.00	25,414.88-	68,085.60
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>93,500.48</u>	<u>.00</u>	<u>25,414.88-</u>	<u>68,085.60</u>
2025 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	66,746.91	.00	11,113.46-	55,633.45
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	66,746.91	.00	11,113.46-	55,633.45
2025 033 ARP				
CIB	.00	34,129.73	34,129.73-	.00
CIB ARP	7,594,672.23	23,528.36	34,129.73-	7,584,070.86
FUND TOTALS	7,594,672.23	57,658.09	68,259.46-	7,584,070.86
2025 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	1,017,732.86	8,182.41	259,529.01-	766,386.26
A P O OPERATING	.00	8,180.25	8,180.25-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	1,017,732.86	16,362.66	267,709.26-	766,386.26
2025 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	4,426.76	.00	5,980.54-	1,553.78-
A P O OPERATING	.00	.00	.00	.00
FUND TOTALS	4,426.76	.00	5,980.54-	1,553.78-
2025 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	294,274.67	.00	.00	294,274.67
FUND TOTALS	294,274.67	.00	.00	294,274.67
2025 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORPSOUTH	1,221,954.41	188,861.11	90,487.11-	1,320,328.41
FUND TOTALS	1,221,954.41	188,861.11	90,487.11-	1,320,328.41
2025 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	29,406.31	3,989.31	4,483.11-	28,912.51
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	29,406.31	3,989.31	4,483.11-	28,912.51
2025 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	1,976.49	150.00	30.10-	2,096.39
FUND TOTALS	1,976.49	150.00	30.10-	2,096.39
2025 040 MISC OR DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	3,328,073.04	.00	.00	3,328,073.04
CIB CD FARMERS	.00	.00	.00	.00
TEXSTAR MISC	3,807,173.22	12,737.66	.00	3,819,910.88
FUND TOTALS	7,135,246.26	12,737.66	.00	7,147,983.92
2025 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	13,459.94	13,459.94-	.00
CIB RESTRICTED	286,854.72	.00	1,898.84-	284,955.88
FUND TOTALS	286,854.72	13,459.94	15,358.78-	284,955.88
2025 042 LEOSE				
CIB	.00	4,665.92	4,665.92-	.00
CIB RESTRICTED	7,831.20	4,665.92	.00	12,497.12
FUND TOTALS	7,831.20	9,331.84	4,665.92-	12,497.12
2025 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	15,658.60	.00	5,673.66-	9,984.94
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	15,658.60	.00	5,673.66-	9,984.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 044 JURY FUND				
JURY FUND	16,367.38	15,798.27	1.00-	32,164.65
CIB DEKALB CLEARING	.00	.37	.37-	.00
CIB MAUD OPERATING	.00	2.50	2.50-	.00
FUND TOTALS	<u>16,367.38</u>	<u>15,801.14</u>	<u>3.87-</u>	<u>32,164.65</u>
2025 045 JUDICIAL EDUCATION/SUPPORT				
CIB	1,260.00	120.00	.00	1,380.00
CIB RESTRICTED	.00	.00	.00	.00
CIB MV REG & TITLE	.00	.00	.00	.00
FUND TOTALS	<u>1,260.00</u>	<u>120.00</u>	<u>.00</u>	<u>1,380.00</u>
2025 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00
CIB	461,395.20	.00	.00	461,395.20
FUND TOTALS	<u>461,395.20</u>	<u>.00</u>	<u>.00</u>	<u>461,395.20</u>
2025 048 LATCF				
CIB OPERATING	351,309.22	.00	.00	351,309.22
FUND TOTALS	<u>351,309.22</u>	<u>.00</u>	<u>.00</u>	<u>351,309.22</u>
2025 050 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>
2025 051 COMMUNITY DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 053 STATE CRISIS INTERVENTION PROG				
CIB OPERATING BANCORP SOUTH	21,329.21-	1,228.38	5,920.88-	26,021.71-
FUND TOTALS	<u>21,329.21-</u>	<u>1,228.38</u>	<u>5,920.88-</u>	<u>26,021.71-</u>
2025 055 SB22 DISTRICT ATTORNEY				
CASH	399,894.30	.00	19,560.94-	380,333.36
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>399,894.30</u>	<u>.00</u>	<u>19,560.94-</u>	<u>380,333.36</u>
2025 056 VINE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 057 HOMELAND SECURITY				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 058 JUVENILE GRANT				
CASH	28,891.30	.00	1,846.24-	27,045.06
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>28,891.30</u>	<u>.00</u>	<u>1,846.24-</u>	<u>27,045.06</u>
2025 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	9,737.69	9,737.69-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB RESTRICTED	197,216.75	.00	207.69-	197,009.06
FUND TOTALS	197,216.75	9,737.69	9,945.38-	197,009.06
2025 060 CO SERIES 2005				
CIB CONSTRUCTION ACCOUNT	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CIB INTEREST & SINKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	55,851.15	55,851.15-	.00
CIB RESTRICTED	210,764.51	.00	46,861.15-	163,903.36
FUND TOTALS	210,764.51	55,851.15	102,712.30-	163,903.36
2025 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	222.79	.69	.00	223.48
CIB INTEREST & SINKING	1,965,125.00	.00	.00	1,965,125.00
CIB TEXSTAR	111,815.33	374.09	.00	112,189.42
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	2,077,163.12	374.78	.00	2,077,537.90
2025 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	206.00	206.00-	.00
CIB RESTRICTED	8,202.25	206.00	.00	8,408.25
FUND TOTALS	8,202.25	412.00	206.00-	8,408.25
2025 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
PAYROLL CASH	.00	1,770,271.37	1,770,271.37-	.00
FUND TOTALS	.00	1,770,271.37	1,770,271.37-	.00
2025 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	.00	.00	.00
CIB RESTRICTED	85,743.50	.00	.00	85,743.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	85,743.50	.00	.00	85,743.50
2025 117 COUNTY AND DISTRICT COURT TECH				
CIB OPERATING BANCORP SOUTH	.00	244.25	244.25-	.00
CIB RESTRICTED	20,661.93	240.25	.00	20,902.18
FUND TOTALS	20,661.93	484.50	244.25-	20,902.18
2025 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	25,860.99	.00	.00	25,860.99
FUND TOTALS	25,860.99	.00	.00	25,860.99
2025 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	782.38	.00	.00	782.38
2025 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	123,801.41	.00	.00	123,801.41
FUND TOTALS	123,801.41	.00	.00	123,801.41
2025 121 JUSTICE COURT SUPPORT FUND				
CIB OPERATING BANCORP SOUTH	43,218.00	3,734.00	.00	46,952.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB	.00	50.00	50.00-	.00
CIB MAUD	.00	250.00	250.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>43,218.00</u>	<u>4,034.00</u>	<u>300.00-</u>	<u>46,952.00</u>
2025 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	44,992.36	.00	.00	44,992.36
FUND TOTALS	<u>44,992.36</u>	<u>.00</u>	<u>.00</u>	<u>44,992.36</u>
2025 124 CLERK OF THE COURT ACCOUNT				
CIB	91,905.79	8,090.02	40.00-	99,955.81
CIB RESTRICTED	.00	.00	.00	.00
CIB MV SALES TAX	.00	.00	.00	.00
FUND TOTALS	<u>91,905.79</u>	<u>8,090.02</u>	<u>40.00-</u>	<u>99,955.81</u>
2025 125 ELECTIONS SERVICE CONTRACT				
CIB OPERATING BANCORP SOUTH	34,525.20	.00	.00	34,525.20
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>34,525.20</u>	<u>.00</u>	<u>.00</u>	<u>34,525.20</u>
2025 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	43,058.87	.00	.00	43,058.87
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>43,058.87</u>	<u>.00</u>	<u>.00</u>	<u>43,058.87</u>
2025 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>
2025 128 DISTRICT CLERK COURT REGISTRY				
CIB COURT REGISTRY	655,009.74	.00	.00	655,009.74
FUND TOTALS	<u>655,009.74</u>	<u>.00</u>	<u>.00</u>	<u>655,009.74</u>
2025 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 130 COURT-INITIATED GUARDIANSHIP				
CIB CASH	7,920.00	720.00	.00	8,640.00
FUND TOTALS	<u>7,920.00</u>	<u>720.00</u>	<u>.00</u>	<u>8,640.00</u>
2025 131 DISTRICT CLERK TRUST FUND				
CIB	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEP FI	1,136,179.94	.00	.00	1,136,179.94
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	<u>1,136,179.94</u>	<u>.00</u>	<u>.00</u>	<u>1,136,179.94</u>
2025 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	692,006.10	152,928.38	192,357.63-	652,576.85
A P O OPERATING	.00	147,540.22	147,540.22-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>692,306.10</u>	<u>300,468.60</u>	<u>339,897.85-</u>	<u>652,876.85</u>
2025 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	51,527.08	54,197.96	3,801.66-	101,923.38
CIB DEKALB CLEARING DEKAL	.00	329.20	329.20-	.00
CIB MAUD	.00	3,379.61	3,379.61-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	51,527.08	57,906.77	7,510.47-	101,923.38
2025 136 LEVEE & DRAINAGE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB GAURANTY	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 137 TAX ASSESSOR PARKS & WILDLIFE				
CIB PARKS & WILDLIFE	32,845.13	.00	.00	32,845.13
FUND TOTALS	32,845.13	.00	.00	32,845.13
2025 138 TABC				
CIB OPERATING CENTURY	.00	.00	.00	.00
CASH	3,195.00	.00	.00	3,195.00
FUND TOTALS	3,195.00	.00	.00	3,195.00
2025 139 DWI				
APO RESTRICTED	.00	.00	.00	.00
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	14,690.38	14,690.38-	.00
STATE BANK OF DEKALB CLEARING	.00	.00	.00	.00
CIB MAUD CLEARING	.00	9.00	9.00-	.00
CIB RESTRICTED	701,922.43	.00	7,091.11-	694,831.32
CIB COMMUNITY SUPERVISION	.00	14.07	14.07-	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	702,641.85	14,713.45	21,804.56-	695,550.74
2025 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	188,156.65	3,900.00	2,938.54-	189,118.11
FUND TOTALS	188,156.65	3,900.00	2,938.54-	189,118.11
2025 142 DRUG COURT PROGRAM				
CASH	76,274.61	1,400.15	25.00-	77,649.76
FUND TOTALS	76,274.61	1,400.15	25.00-	77,649.76
2025 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00
CIB CSCD RESTITUTION	115,653.77	16,091.74	.00	131,745.51
FUND TOTALS	115,653.77	16,091.74	.00	131,745.51
2025 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	1,016.64	1,016.64-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB	.00	18.20	18.20-	.00
CIB MAUD	.00	131.60	131.60-	.00
CIB RESTRICTED	71,436.01	1,016.64	.00	72,452.65
FUND TOTALS	<u>71,436.01</u>	<u>2,183.08</u>	<u>1,166.44-</u>	<u>72,452.65</u>
2025 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	112,612.36	468.38	54,379.86-	58,700.88
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>112,612.36</u>	<u>468.38</u>	<u>54,379.86-</u>	<u>58,700.88</u>
2025 146 JUVENILE DSA				
CASH	4,666.61	62.86	4,352.15-	377.32
FUND TOTALS	<u>4,666.61</u>	<u>62.86</u>	<u>4,352.15-</u>	<u>377.32</u>
2025 147 HAVA ELECTION SECURITY GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 148 DISTRICT CLERK RESEARCH ACCT				
CIB ELECTRONIC TRANSFER 6695	100.00	.00	.00	100.00
FUND TOTALS	<u>100.00</u>	<u>.00</u>	<u>.00</u>	<u>100.00</u>
2025 149 BCWC RESIDENT TRUST ACCOUNT				
CIB RESIDENT TRUST ACCOUNT	25,655.46	.00	.00	25,655.46
FUND TOTALS	<u>25,655.46</u>	<u>.00</u>	<u>.00</u>	<u>25,655.46</u>
2025 150 SB22 SHERIFF				
CIB OPERATING BANCORP SOUTH	392,239.83	.00	36,702.60-	355,537.23
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>392,239.83</u>	<u>.00</u>	<u>36,702.60-</u>	<u>355,537.23</u>
2025 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	190,494.67	.00	.00	190,494.67
FUND TOTALS	<u>190,494.67</u>	<u>.00</u>	<u>.00</u>	<u>190,494.67</u>
2025 152 COUNTY CLERK TRUST				
CIB COUNTY CLERK TRUST	711,930.94	.00	.00	711,930.94
FUND TOTALS	<u>711,930.94</u>	<u>.00</u>	<u>.00</u>	<u>711,930.94</u>
2025 153 LPPF				
CIB LPPF	2,602,255.24	.00	.00	2,602,255.24
FUND TOTALS	<u>2,602,255.24</u>	<u>.00</u>	<u>.00</u>	<u>2,602,255.24</u>
2025 155 VOCA				
CIB OPERATING BANCORP SOUTH	446.64-	54.10	3,726.72-	4,119.26-
FUND TOTALS	<u>446.64-</u>	<u>54.10</u>	<u>3,726.72-</u>	<u>4,119.26-</u>
GRAND TOTALS	<u>62,238,122.87</u>	<u>11,394,524.54</u>	<u>7,610,369.55-</u>	<u>66,022,277.86</u>

Other Accounts Balanced by the Treasurers' Office

Account Name	Balance	2/28/2025
BCT Credit Card	\$	0.00
APO Credit Card	\$	0.00
Community Supervision Restitution	\$	83,162.24
Electronic Funds Transfer	\$	21,680.06
General Fund Operating Account	\$	34,580,852.08
General Fund Salary Account	\$	0.00
Bowie County Restricted	\$	2,663,071.91
DA Restitution Account	\$	719.42
DeKalb Operating	\$	0.00
Maud Operating	\$	0.01
TexStar 2012 Interest & Sinking	\$	0.00
TexStar 2012 Construction	\$	112,189.42
TexStar Series 2014 Tax Note	\$	221.93
TexStar Misc/Develop Reimb Hwy 82	\$	3,819,910.88
Bowie County 2012 Construction	\$	223.48
Bowie County 2012 Interest & Sinking	\$	1,965,125.00
Department of Supervision Restricted	\$	1,650,524.01
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	\$	0.00
JP PCT 1-1 Credit Card	\$	0.00
JP PCT 1-2 Credit Card	\$	0.00
JP PCT 3 Credit Card	\$	0.00
JP PCT 5 Credit Card	\$	0.00
County Clerk E-Recording Credit Card	\$	0.00
Escrow Depository Account	\$	3,456.17
E-Bonds	\$	0.00
Bowie County 2014 Tax Note I&S	\$	0.00
Tex Pool General	\$	7,669,850.98
Local Provider Participation Fund	\$	2,085,286.25
Farmer's Bank & Trust	\$	0.00
ARP Account	\$	7,584,070.86
Debt Service/Hwy 82 Bond	\$	14,972,225.00

INVOCATION

Commissioner Pct. 3-James Strain, DeKalb, TX

PLEDGE OF ALLEGIANCE

Pledge of Allegiance to the United States

**COMMISSIONER COURT MINUTES
MARCH 10, 2025**

BE IT REMEMBERED, that on this 10th day of March, 2025, the HONORABLE COMMISSIONERS COURT of Bowie County, Texas met in REGULAR SESSION at the Courthouse in New Boston, Texas after due notice had been posted on the 7th day of March, 2025 with the HONORABLE JUDGE BOBBY L. HOWELL present and presiding with the following Commissioners being present.

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

Also in attendance were the following County Officials:

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

ANNOUNCEMENTS

None

REGULAR AGENDA ITEMS

Court convened at 9:03 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 10th day of March, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to approve Governor Abbott's Proclamation announcing March as Development Disabilities Awareness Month as presented by Stacey Tidwell and Brenda Clark.

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

- Item 4: On this 10th day of March, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve recommendations for no change in Voting Precinct Boundaries in compliance with Section 42.031 of the Texas State Election Code. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.**
- Item 5: On this 10th day of March, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to authorize the Election Administrator to enter into Contracts with Local Entities for May 3, 2025 Joint Local Election. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.**
- Item 6: On this 10th day of March, 2025, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Mike Carter to authorize the Election Administrator to enter into an Interlocal Agreement with Liberty Eylau ISD for the lease of election equipment. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.**
- Item 7: On this 10th day of March, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve the Resolution for application for the Victim Coordinator and Liaison Grant (VCLG). Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.**
- Item 8: On this 10th day of March, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to allow the County Clerk to make any future changes or additions to the Bowie County website, following approval from the County Judge. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.**
- Item 9: On this 10th day of March, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve an Order with Respect to Waste Management, INC. Project that authorizes the County Judge to execute certificates approving the order and public hearing. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.**
- Item 10: On this 10th day of March, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve the Treasurer's Monthly Report for January, 2025. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.**
- Item 11: On this 10th day of March, 2025, a motion was made by Commissioner Tom Whitten 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 12: On this 10th day of March, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to approve payments of accounts payable and payroll. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 13: On this 10th day of March, 2025, a motion was made by Commissioner Tom Whitten and duly second by Commissioner Mike Carter to approve the minutes as an Order of the Court (February 24, 2025). Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 14: There was no Executive Session pursuant to the following Sections:

- a. Section 551.071 of the Texas Government Code: Consultation with attorney regarding legal issues relating to pending or contemplated litigation.**
- b. Section 551.072 of the Texas Government Code: Deliberation of the purchase, exchange, lease or value of real property**
- c. Section 551.074 of the Texas Government Code: Personnel Matters.**
- d. Section 551.087 of the Texas Government Code: Deliberation regarding Economic Development Negotiations.**

Item 15: There was no action to authorize the County Judge to execute settlement participation and release forms regarding confidential partial settlement matters in the Texas opioid multi-district litigation for Bowie County in the matter of *County of Bowie v. Purdue Pharma, L.P., et al.*

On this 10th day of March, 2025, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Mike Carter to adjourn.

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

Motion carried.

**THE ABOVE FOREGOING MINUTES OF COMMISSIONERS COURT OF
BOWIE COUNTY, TEXAS ON _____ DAY OF _____, 2025
WERE READ AND APPROVED _____ DAY OF _____, 2025**

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

ATTEST:

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