

## **Interlocal Cooperation Agreement**

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### **Levy, Collection, and Apportionment of Certain TABC Fees Affected by Texas Health & Safety Code Section 437.01235**

This Interlocal Cooperation Agreement (“Agreement”) is made by and between the City of Texarkana, Texas (“City”), and the County of Bowie, Texas (“County”).

**WHEREAS**, effective September 1, 2025, Texas Health & Safety Code Section 437.01235, as amended by S.B. No. 1008, will read as follows:

Notwithstanding any other law, a county, municipality, or public health district, including an authorized agent, employee, or department, may not charge a fee under Section 11.38 or 61.36, Alcoholic Beverage Code, if the premises is a food service establishment, retail food store, mobile food unit, roadside food vendor, or temporary food service establishment that has already paid a fee to operate to the department or to any county, municipality, or public health district.

**WHEREAS**, both City and County have authority within their respective jurisdictions under Sections 11.38 and 61.36, Alcoholic Beverage Code, to levy and collect fees for permits and licenses issued, subject to statutory limitations.

**WHEREAS**, City and County by interlocal agreement created a public health district that neither charges nor has been authorized to charge a fee under Section 11.38 or 61.36, Alcoholic Beverage Code.

**WHEREAS**, since the amended Section 437.01235 of the Texas Health & Safety Code creates a “first to bill” dynamic between cities, counties, and public health districts if the levied fee pertains to “premises [of] a food service establishment, retail food store, mobile food unit, roadside food vendor, or temporary food service establishment”, City and County intend by this Agreement to provide clarity for affected businesses and prevent duplicate billing, with City levying and collecting certain fees within City’s jurisdiction and remitting forty percent (40%) of such collected

fees to County.

**WHEREAS**, nothing in this Agreement shall be construed to govern fees that are not specifically detailed or referenced in Texas Health & Safety Code Section 437.01235.

**NOW, THEREFORE**, pursuant to Chapter 791 of the Texas Government Code, City and County agree as follows:

#### **Article I. City Covenants**

1.1 For any premises within the corporate limits of City that is either a food service establishment, retail food store, mobile food unit, roadside food vendor, or temporary food service establishment, City shall continue to levy and collect a fee authorized under Section 11.38 and 61.36, Alcoholic Beverage Code.

1.2 In consideration of County's covenants in Article II of this Agreement, City shall remit to County, within a reasonable time after the end of City's fiscal year, forty percent (40%) of fees described in paragraph 1.1 of this Agreement that are collected within said fiscal year.

#### **Article II. County Covenants**

2.1 In consideration of City's covenants in Article I of this Agreement, for any premises within the corporate limits of City that is either a food service establishment, retail food store, mobile food unit, roadside food vendor, or temporary food service establishment, County shall not levy any fee authorized under Section 11.38 or 61.36, Alcoholic Beverage Code.

2.2 County affirms that City retaining sixty percent (60%) of fees described in paragraph 1.1 of this Agreement and collected within a given fiscal year is a reasonable percentage as to fairly compensate City for the services or functions performed hereunder (that is, City's established administrative process and workload for levying, collecting, accounting, apportioning, or remitting fees governed by this Agreement).

**Article III. Fees Not Levied by Health District**

City and County affirm that their public health district created by interlocal agreement shall neither charge nor be authorized to charge a fee under Section 11.38 or 61.36, Alcoholic Beverage Code.

**Article IV. Fees Not Governed by this Agreement**

Nothing in this Agreement shall be construed to govern levy or collection of fees with respect to premises within the corporate limits of the City that are *neither* a food service establishment, retail food store, mobile food unit, roadside food vendor, or temporary food service establishment.

**Article IV. Term and Termination; Conditional Renewal**

This Agreement becomes effective retroactive to September 1, 2025. Either party may terminate this Agreement by giving the other party written notice of not less than ninety (90) days prior to the date of termination. This Agreement shall terminate August 31, 2027. In the event of no change in law affecting fees governed by this Agreement, the City Manager of City and County Judge of County shall be authorized, but not required, to renew this Agreement for an additional term of two years, extending the termination date to August 31, 2029.

**Article V. General Provisions**

**A. Merger; Construction; Amendment; Severability.**

This Agreement constitutes the entire understanding of the parties with respect to levy and collection of a fee under Section 11.38 or 61.36, Alcoholic Beverage Code, if the premises is within the corporate limits of the City and is either a food service establishment, retail food store, mobile food unit, roadside food vendor, or temporary food service establishment; and this Agreement supersedes all prior proposals, representations, communications, negotiations, and agreements

between the parties, whether oral or written, pertaining to such a fee. In construing this Agreement, neither of the parties hereto shall have any term or provision, or any uncertainty or ambiguity as to any provisions herein, construed against such party solely by reason of such party having drafted the same. This Agreement may be amended only by written instrument duly authorized by the governing bodies of each party and executed by the City Manager and County Judge. If any part of this Agreement is determined by any legal authority with jurisdiction to be beyond the power of either City or County, or invalid or illegal in any respect, this Agreement shall be modified accordingly; but if any such part is material to this Agreement, the Agreement may be terminated immediately by either party.

**B. Notices**

All notices required or permitted hereunder shall be in writing and shall be delivered to the following:

City Manager  
City of Texarkana, Texas  
220 Texas Blvd  
Texarkana, Texas 75501

Bowie County Judge  
P.O. Box 248  
710 James Bowie Drive  
New Boston, Texas 75570

**C. Non-Waiver**

Failure of either party to insist on the strict performance of any provision of this Agreement or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on, and to enforce by any appropriate remedy, strict compliance with any other obligation hereunder or to exercise any other right or remedy occurring as a result of any future default or failure of performance.

**D. No Personal Liability / No Waiver of Immunity**

This Agreement does not create any personal liability on the part of any officer, agent, delegate, or employee of City or County. No party hereto waives or relinquishes any immunity or

defense on behalf of itself, its elected officials, officers, employees, delegates, and agents because of the execution of this Agreement and performance of the covenants contained herein.

**E. Representations**

By execution of this Agreement, each party represents to the other that:

1. In performing its duties and obligations hereunder, it will be carrying out one or more governmental functions or services which it is authorized to perform;


2. Each of the undersigned has been properly authorized by the respective party to execute this Agreement and that any necessary resolutions extending such authority have been duly passed and are now in effect; and

3. All payments required to be made by City to County will be made from current revenues available to City; and City and County affirm that such amounts retained as to fairly compensate City for the services or functions performed hereunder.

**IT IS AGREED:**

City of Texarkana, Texas

Bowie County, Texas


  
David Orr  
City Manager

\_\_\_\_\_  
Bobby Howell  
County Judge

Date: 9/9/, 2025

Date: \_\_\_\_\_, 2025

ATTEST:

  
Jennifer Evans, TRMC  
City Secretary

\_\_\_\_\_  
Tina Petty  
County Clerk

This agency originated in 1964 as the Episcopal Adult Services of Bowie County and the name of the organization was changed to Senior Citizens Services of Texarkana, Inc. in 1966 . During the month of August 2025, the total of both congregate and home delivered meals we served in Bowie County was 7,433. We also served a combined total of 856 meals at the congregate sites in Bowie County.

There are 3 different home delivered meal programs -- One of them is for those aged 60+ and the other 3 programs are for those aged 18+. Both ages must be homebound and cannot come to the congregate sites. If they have a home health nurse who comes to their home and checks on them, this meets the criteria for homebound. If they receive HDMs it not only gives the participant a well-balanced, nutritious meal but also gives them the assurance that someone will be checking on them every delivery day. The drivers are trained to recognize signs that something is not right and to report this to the proper people to obtain help for that individual.

The meals are delivered between 11:00 am & 1:30 pm and the participant, or in some cases, the caregiver must be home to receive the meal. We cannot leave them in an ice chest, outside refrigerator, etc.

If anyone is interested in applying for the congregate meal program or the home delivered meal program, please have them contact Senior Citizens Services at (903) 831-7696 and we will be happy to assist them.

As you are aware these programs would not be possible without funding and we are hopeful that Bowie County will again enter into an agreement with our agency to allow us to obtain a Texans Feeding Texans Grant. This requires the county to contribute \$0.25 for every person who is aged 60+ on the 2020 census ( $21,355 \times \$0.25 = \$5,338.75$ ) which is the same amount as last year.



**TEXAS DEPARTMENT OF AGRICULTURE  
TEXANS FEEDING TEXANS: HOME-DELIVERED MEAL  
GRANT PROGRAM**

**RESOLUTION AUTHORIZING COUNTY GRANT  
PROGRAM YEAR 2026**

A resolution of the County of Bowie(County) Texas certifying that the County has made a grant to Senior Citizens Services of Texarkana, Inc..(Organization), an organization that provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability, and certifying that the County has approved the Organization's accounting system or fiscal agent.

*WHEREAS*, the Organization seeks to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services for homebound persons in the County who are elderly and/or have a disability pursuant to the Home-Delivered Meal Grant Program (Program);

*WHEREAS*, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization in order for the Organization to be eligible to receive Program grant funds; and

*WHEREAS*, the Program rules further require the County approve the Organization's accounting system or fiscal agent in order for the Organization to be eligible to receive Program grant funds;

**BE IT RESOLVED BY THE COUNTY:**

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$5338.75 to be paid and used between the:

1 of February 2026 and the 31 of January 2027

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent which meets financial management system requirements as set forth in the Texas Grant Management Standards promulgated by the Texas Comptroller of Public Accounts.

Introduced, read, and passed by the affirmative vote of the County on this \_\_\_\_\_ day of Month, 2025.

*Signature of Authorized Official of the County*  
\_\_\_\_\_  
*Typed Name and Title*  
*Typed Name and Title*

**MERCHANTS**  
**BONDING COMPANY™**

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

**TEXAS OFFICIAL BOND AND OATH  
FOR COUNTY JUDGE**

THE STATE OF TEXAS

County of Bowie

Bond No. 101612364

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Bobby Howell, as Principal, and the Merchants National Bonding, Inc., a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the County Treasurer of the County of Bowie, State of Texas, his/her successors in office, in the sum of Five Hundred Thousand Dollars (\$500,000.00).

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 8th day of November, 2022, duly Elected to the office of County Judge in and for Bowie County in the State of Texas, for a term commencing on the 1st day of September, 2025 and expires on the 31st day of December, 2026.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him/her by law as the aforesaid officer, and shall pay all money that comes into his/her hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him/her out of county funds; and not vote or consent to pay out county funds for other than lawful purposes, then this obligation to be void, otherwise to remain in full force and effect.

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

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

Dated this 22nd day of August, 2025.

Bobby Howell

Principal

By:

Bobby Howell

Merchants National Bonding, Inc.

By:

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

**ACKNOWLEDGEMENT OF PRINCIPAL**

THE STATE OF TEXAS

County of Bowie

Before me, Bobby Howell, a notary public, on this day personally appeared Bobby Howell known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at \_\_\_\_\_  
this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.



# MERCHANTS BONDING COMPANY, INC.

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

## TEXAS OFFICIAL BOND AND OATH FOR COUNTY COURT AT LAW JUDGE # \_\_\_\_\_

THE STATE OF TEXAS

County of Bowie

Bond No. 101595964

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Craig L. Henry, as Principal, and the Merchants National Bonding, Inc., a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the County Treasurer of the County of Bowie, State of Texas, his/her successors in office, in the sum of Five Hundred Thousand Dollars (\$500,000.00).

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 8th day of November, 2022, duly Elected to the office of County Court at Law Judge # \_\_\_\_\_ in and for Bowie County in the State of Texas, for a term commencing on the 1st day of September, 2025 and expires on the 31st day of December, 2026.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of the office and the duties required by the Estates Code and the aforesaid officer, and shall pay all money that comes into his hands as County Court at Law Judge # \_\_\_\_\_ to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes.

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

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

Dated this 6th day of August, 2025.

Craig L. Henry

Principal

By:

Craig L. Henry

Merchants National Bonding, Inc.

By:

Kimberly N. Wilson-Murphy  
Kimberly N Wilson-Murphy Attorney-in-Fact

### ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Bowie

Before me, \_\_\_\_\_, a notary public, on this day personally appeared Craig L. Henry known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at \_\_\_\_\_  
this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

PO 0207 TX (11/22)

Bowie County, Texas.

Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS

County of Bowie

} ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 64790143

That we, Jennifer Beckett, as Principal, and  
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held  
and bound unto <sup>1</sup> District Judge(s), his successors in office,  
in the sum of <sup>2</sup> Five Thousand and 00/100 DOLLARS (\$5,000.00),  
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by  
these presents.

Dated this 14th day of July, 2025.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on  
the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, duly \_\_\_\_\_ appointed  
(Elected—Appointed)  
to the office of County Auditor in and for <sup>3</sup> Bowie County, State of Texas, for  
a term of one year commencing on the 1st day of October, 2025.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of  
him by law as the aforesaid officer, and shall <sup>4</sup>  
faithfully perform the duties of county auditor.

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

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

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

Principal  
WESTERN SURETY COMPANY

By Larry Kastan  
Larry Kastan, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of \_\_\_\_\_

} ss

Before me, \_\_\_\_\_ on this day, personally appeared \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL

\_\_\_\_\_  
County, Texas

OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL

\_\_\_\_\_  
County, Texas

OATH OF OFFICE  
(General)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL

\_\_\_\_\_  
County, Texas

# Bowie County Cellular Telephone Phone Allowance Request Form

EMPLOYEE NAME: Summer Duncan

DEPARTMENT: Bowie County Juvenile Probation Department

## EXPLANATION OF CELLULAR TELEPHONE NECESSITY FOR JOB DUTIES:

Juvenile Probation Officers and Case Managers have responsibilities that include a rotating on-call schedule, transportation duties and field work, which necessitate the use of their personal cell phones. Within these responsibilities the on-call schedule has them needing to be available to dispatch for intake purposes 24 hours a day. Cell phone allowance is paid out of state funding which is no cost to the county.

AMOUNT PER MONTH: \$50

  
\_\_\_\_\_  
Elected Official/Department Head

9.10.2025

Date

Approved this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Commissioner Precinct 1

\_\_\_\_\_  
Commissioner Precinct 2

\_\_\_\_\_  
Commissioner Precinct 3

\_\_\_\_\_  
Commissioner Precinct 4

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
County Clerk Attest

# Bowie County Cellular Telephone Phone Allowance Request Form

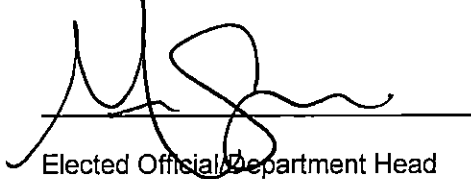
EMPLOYEE NAME: Alexa Fisher

DEPARTMENT: Bowie County Juvenile Probation Department

## EXPLANATION OF CELLULAR TELEPHONE NECESSITY FOR JOB DUTIES:

Juvenile Probation Officers and Case Managers have responsibilities that include a rotating on-call schedule, transportation duties and field work, which necessitate the use of their personal cell phones. Within these responsibilities the on-call schedule has them needing to be available to dispatch for intake purposes 24 hours a day. Cell phone allowance is paid out of state funding which is no cost to the county.

AMOUNT PER MONTH: \$50

  
\_\_\_\_\_  
Elected Official/Department Head

9.10.2025

\_\_\_\_\_  
Date

Approved this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Commissioner Precinct 1

\_\_\_\_\_  
Commissioner Precinct 2

\_\_\_\_\_  
Commissioner Precinct 3

\_\_\_\_\_  
Commissioner Precinct 4

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
County Clerk Attest

# Bowie County Cellular Telephone Phone Allowance Request Form

EMPLOYEE NAME: Andrew Hammonds

DEPARTMENT: Bowie County Juvenile Probation Department

## EXPLANATION OF CELLULAR TELEPHONE NECESSITY FOR JOB DUTIES:

Juvenile Probation Officers and Case Managers have responsibilities that include a rotating on-call schedule, transportation duties and field work, which necessitate the use of their personal cell phones. Within these responsibilities the on-call schedule has them needing to be available to dispatch for intake purposes 24 hours a day. Cell phone allowance is paid out of state funding which is no cost to the county.

AMOUNT PER MONTH: \$50

  
\_\_\_\_\_  
Elected Official/Department Head

9.10.2025

\_\_\_\_\_  
Date

Approved this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Commissioner Precinct 1

\_\_\_\_\_  
Commissioner Precinct 2

\_\_\_\_\_  
Commissioner Precinct 3

\_\_\_\_\_  
Commissioner Precinct 4

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
County Clerk Attest

# Bowie County Cellular Telephone Phone Allowance Request Form

EMPLOYEE NAME: Amanda Hammons

DEPARTMENT: Bowie County Juvenile Probation Department

## EXPLANATION OF CELLULAR TELEPHONE NECESSITY FOR JOB DUTIES:

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AMOUNT PER MONTH: \$50

  
\_\_\_\_\_  
Elected Official/Department Head

9.10.2025

\_\_\_\_\_  
Date

Approved this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Commissioner Precinct 1

\_\_\_\_\_  
Commissioner Precinct 2

\_\_\_\_\_  
Commissioner Precinct 3

\_\_\_\_\_  
Commissioner Precinct 4

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
County Clerk Attest

# Bowie County Cellular Telephone Phone Allowance Request Form

EMPLOYEE NAME: Tiffany Moses

DEPARTMENT: Bowie County Juvenile Probation Department

## EXPLANATION OF CELLULAR TELEPHONE NECESSITY FOR JOB DUTIES:

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AMOUNT PER MONTH: \$50



Elected Official/Department Head

9.10.2025

Date

Approved this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Commissioner Precinct 1

\_\_\_\_\_  
Commissioner Precinct 2

\_\_\_\_\_  
Commissioner Precinct 3

\_\_\_\_\_  
Commissioner Precinct 4

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
County Clerk Attest



# Bowie County Cellular Telephone Phone

## Allowance Request Form

25 SEP 16 PM 10:49

EMPLOYEE NAME: Rachel Speights

DEPARTMENT: Bowie County Juvenile Probation Department

### EXPLANATION OF CELLULAR TELEPHONE NECESSITY FOR JOB DUTIES:

Juvenile Probation Officers and Case Managers have responsibilities that include a rotating on-call schedule, transportation duties and field work, which necessitate the use of their personal cell phones. Within these responsibilities the on-call schedule has them needing to be available to dispatch for intake purposes 24 hours a day. Cell phone allowance is paid out of state funding which is no cost to the county.

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\_\_\_\_\_  
Elected Official/Department Head

9.10.2025

Date

Approved this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Commissioner Precinct 1

\_\_\_\_\_  
Commissioner Precinct 2

\_\_\_\_\_  
Commissioner Precinct 3

\_\_\_\_\_  
Commissioner Precinct 4

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
County Clerk Attest

# Bowie County Cellular Telephone Phone Allowance Request Form

EMPLOYEE NAME: Kody Stires

DEPARTMENT: Bowie County Juvenile Probation Department

## EXPLANATION OF CELLULAR TELEPHONE NECESSITY FOR JOB DUTIES:

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\_\_\_\_\_  
Elected Official/Department Head

9.10.2025

\_\_\_\_\_  
Date

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\_\_\_\_\_  
Commissioner Precinct 2

\_\_\_\_\_  
Commissioner Precinct 3

\_\_\_\_\_  
Commissioner Precinct 4

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
County Clerk Attest

# Bowie County Cellular Telephone Phone Allowance Request Form

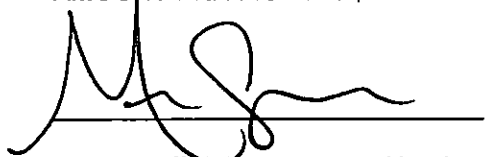
EMPLOYEE NAME: Robert Glenn Stout

DEPARTMENT: Bowie County Juvenile Probation Department

## EXPLANATION OF CELLULAR TELEPHONE NECESSITY FOR JOB DUTIES:

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Elected Official/Department Head

9.10.2025

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Commissioner Precinct 4

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
County Clerk Attest

# Bowie County Cellular Telephone Phone Allowance Request Form

EMPLOYEE NAME: Sheena Tiner

DEPARTMENT: Bowie County Juvenile Probation Department

## EXPLANATION OF CELLULAR TELEPHONE NECESSITY FOR JOB DUTIES:

Juvenile Probation Officers and Case Managers have responsibilities that include a rotating on-call schedule, transportation duties and field work, which necessitate the use of their personal cell phones. Within these responsibilities the on-call schedule has them needing to be available to dispatch for intake purposes 24 hours a day. Cell phone allowance is paid out of state funding which is no cost to the county.

AMOUNT PER MONTH: \$50

  
\_\_\_\_\_  
Elected Official/Department Head

9.10.2025

\_\_\_\_\_  
Date

Approved this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Commissioner Precinct 1

\_\_\_\_\_  
Commissioner Precinct 2

\_\_\_\_\_  
Commissioner Precinct 3

\_\_\_\_\_  
Commissioner Precinct 4

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
County Clerk Attest

**2025-2026 State Crisis Intervention Grant Program**

**WHEREAS,** The Bowie County Commissioners Court finds it is in the best interest of the citizens of Bowie County that the State Crisis Intervention Grant Program be operated for years 2025-2026.

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

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

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

**GRANT APPLICATION NUMBER: 5173502**

**APPROVED THIS \_\_\_\_ DAY OF SEPTEMBER 2025.**

\_\_\_\_\_  
Bobby Howell, County Judge      Date

\_\_\_\_\_  
Sammy Stone, Pct. 1      Date

\_\_\_\_\_  
Tom Whitten, Pct. 2      Date

\_\_\_\_\_  
James Strain, Pct. 3      Date

\_\_\_\_\_  
Mike Carter, Pct. 4      Date

\_\_\_\_\_  
Tina Petty, County Clerk      Date

**2025-2026 Juvenile Justice & Truancy Prevention Grant Resolution**

**WHEREAS,** The Bowie County Commissioners Court finds it is in the best interest of the citizens of Bowie County that the Juvenile Justice & Truancy Prevention Grant be operated for years 2025-2026.

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

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

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

**GRANT APPLICATION NUMBER: 5353401**

**APPROVED THIS \_\_\_\_\_ DAY OF SEPTEMBER 2025.**

\_\_\_\_\_  
Bobby Howell, County Judge      Date

\_\_\_\_\_  
Sammy Stone, Pct. 1      Date

\_\_\_\_\_  
Tom Whitten, Pct. 2      Date

\_\_\_\_\_  
James Strain, Pct. 3      Date

\_\_\_\_\_  
Mike Carter, Pct. 4      Date

\_\_\_\_\_  
Tina Petty, County Clerk      Date

BEFORE THE COUNTY JUDGE OF BOWIE COUNTY, TEXAS  
ORDER SETTING COMMISSIONERS COURT

On this 22<sup>nd</sup> day of September 2025, came on to be considered the requirement of Local Government Code 81.005 in which Commissioner's Court, at the last regular term of each fiscal year of the county, shall designate a day of the week on which the court shall convene in a regular term each month during the next fiscal year.

IT IS THEREFORE ORDERED:

Commissioners Court shall be held on the second and fourth Monday of each month. It is further ordered that in the event a county holiday falls on that Monday, the Commissioners Court shall be held on Tuesday of the same week.

ORDERED and ENTERED this \_\_\_\_\_ day of September 2025.

\_\_\_\_\_  
Bobby L. Howell  
County Judge  
Bowie County, Texas

ATTEST:

\_\_\_\_\_  
Tina Petty, County Clerk

## **BOWIE COUNTY 2026 HOLIDAY SCHEDULE**

|                               |  |
|-------------------------------|--|
| NEW YEAR'S DAY                | THURSDAY, JANUARY 1, 2026                                |
| MARTIN LUTHER KING'S BIRTHDAY | MONDAY, JANUARY 19, 2026                                 |
| PRESIDENT'S DAY               | MONDAY, FEBRUARY 16, 2026                                |
| GOOD FRIDAY                   | FRIDAY, APRIL 3, 2026                                    |
| MEMORIAL DAY                  | MONDAY, MAY 25, 2026                                     |
| JUNETEENTH                    | FRIDAY, JUNE 19, 2026                                    |
| INDEPENDENCE DAY              | FRIDAY, JULY 3, 2026                                     |
| LABOR DAY                     | MONDAY, SEPTEMBER 7, 2026                                |
| COLUMBUS DAY                  | MONDAY, OCTOBER 12, 2026                                 |
| VETERAN'S DAY                 | WEDNESDAY, NOVEMBER 11, 2026                             |
| THANKSGIVING                  | THURSDAY, NOVEMBER 26, 2026<br>FRIDAY, NOVEMBER 27, 2026 |
| CHRISTMAS                     | THURSDAY, DECEMBER 24, 2026<br>FRIDAY, DECEMBER 25, 2026 |





**FOUR STATES FIBER**  
2904 E. 9TH STREET  
TEXARKANA, ARKANSAS 75504-1807

**INVOICE: 1136**

Invoice Date: 09/15/2025  
Terms: Net 30  
Due Date: 10/15/2025  
Amount Due: \$ 435,992.00

BOWIE COUNTY  
710 JAMES BOWIE DR  
NEW BOSTON TX 75570

| Account: 809  |          | Page 1 of 1  |              |               |     |
|---|----------|--------------|--------------|---------------|-----|
| Description: Bowie County Reimbursement                   |          |              |              |               |     |
| DESCRIPTION   | QUANTITY | UOM          | UNIT PRICE   | AMOUNT        | TAX |
| CATALOG ITEM: AID TO CONSTRUCTIONF<br>Aid to Construction | 1.000    | EA           | 435,992.0000 | 435,992.00    |     |
| <b>MESSAGES</b>   |          |              |              |               |     |
| RETURN BOTTOM PORTION WITH PAYMENT                        |          | Subtotal:    |              | \$ 435,992.00 |     |
|   |          | Tax:         |              | \$ 0.00       |     |
|   |          | Total:       |              | \$ 435,992.00 |     |
|   |          | Amount Paid: |              | \$ 0.00       |     |
|   |          | Amount Due:  |              | \$ 435,992.00 |     |



**FOUR STATES FIBER**  
2904 E. 9TH STREET  
TEXARKANA, ARKANSAS 75504-1807

Account: 809  
Invoice: 1136  
Due Date: 10/15/2025  
Amount Due: \$ 435,992.00

Amount Of Payment: \_\_\_\_\_

Remit To:

BOWIE COUNTY  
710 JAMES BOWIE DR  
NEW BOSTON TX 75570

FOUR STATES FIBER  
2904 EAST NINTH STREET  
TEXARKANA AR 71854



**FOUR STATES FIBER**  
2904 E. 9TH STREET  
TEXARKANA, ARKANSAS 75504-1807

**INVOICE: 1137**

Invoice Date: 09/16/2025  
Terms: Net 30  
Due Date: 10/16/2025  
Amount Due: \$ 213,995.00

BOWIE COUNTY  
710 JAMES BOWIE DR  
NEW BOSTON TX 75570

| Account: 809   |          | Page 1 of 1  |              |            |     |
|--|----------|--|--------------|------------|-----|
| Description: Bowie County Reimbursement                  |          |  |              |            |     |
| DESCRIPTION  | QUANTITY | UOM  | UNIT PRICE   | AMOUNT     | TAX |
| CATALOG ITEM: AID TO CONSTRUCTION<br>Aid to Construction | 1.000    | EA   | 213,995.0000 | 213,995.00 |     |
| <b>MESSAGES</b>  |          |  |              |            |     |
| RETURN BOTTOM PORTION WITH PAYMENT                       |          | Subtotal: \$ 213,995.00<br>Tax: \$ 0.00<br>Total: \$ 213,995.00<br>Amount Paid: \$ 0.00<br>Amount Due: \$ 213,995.00 |              |            |     |



**FOUR STATES FIBER**  
2904 E. 9TH STREET  
TEXARKANA, ARKANSAS 75504-1807

Account: 809  
Invoice: 1137  
Due Date: 10/16/2025  
Amount Due: \$ 213,995.00

Amount Of Payment: \_\_\_\_\_

Remit To:

BOWIE COUNTY  
710 JAMES BOWIE DR  
NEW BOSTON TX 75570

FOUR STATES FIBER  
2904 EAST NINTH STREET  
TEXARKANA AR 71854

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

September 22, 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 August 31, 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,

Jennifer Beckett  
Bowie County Auditor

| ACCOUNT NAME                       | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>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        | 23,845,998.50             | 2,359,509.87     | 5,596,660.98-         | 20,608,847.39          |
| CIB DEKALB CLEARING                | .00                       | 1,331.25         | 1,331.25-             | .00                    |
| CIB BANCORPSOUTH HOOKS             | .00                       | .00              | .00                   | .00                    |
| CIB MAUD CLEARING                  | .00                       | 3,738.00         | 3,738.00-             | .00                    |
| CIB MEDICAL RMBSE ACCOUNT          | .00                       | .00              | .00                   | .00                    |
| CIB GUARANTY BOND BANK             | .00                       | .00              | .00                   | .00                    |
| RESTRICTED FUNDS                   | .00                       | 9,284.03         | 9,284.03-             | .00                    |
| CIB SALARY CENTURY                 | .00                       | .00              | .00                   | .00                    |
| CIB ELECTRONIC PAYMENT CE          | 22,119.12                 | 75.43            | .00                   | 22,194.55              |
| CIB JURY                           | .00                       | .00              | .00                   | .00                    |
| CIB NB TAX CR CARD                 | .00                       | .00              | .00                   | .00                    |
| CIB EBONDS                         | .00                       | 1,725.00         | 1,725.00-             | .00                    |
| CIB DC MISCELLANEOUS CENT          | .00                       | .00              | .00                   | .00                    |
| TAX NOTE INTEREST & SINKING        | .00                       | .00              | .00                   | .00                    |
| CIB TEX POOL                       | 7,809,663.99              | 28,555.82        | .00                   | 7,838,219.81           |
| TEXSTAR                            | 226.28                    | .88              | .00                   | 227.16                 |
| CIB TAX TXK                        | .00                       | .00              | .00                   | .00                    |
| CIB CERTIFICATE OF DEPOSIT         | .00                       | .00              | .00                   | .00                    |
| CSCD OFFICIAL PAYMENTS             | 104.00                    | 105,011.12       | 105,011.12-           | 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                       | 23,349.00        | 23,349.00-            | .00                    |
| E FILE JP 2                        | 5.00                      | .00              | .00                   | 5.00                   |
| FUND TOTALS                        | 31,680,743.89             | 2,532,580.40     | 5,741,099.38-         | 28,472,224.91          |
| 2025 012 DISTRICT ATTORNEY C&P     |                           |                  |                       |                        |
| CASH IN BANK                       | .00                       | .00              | .00                   | .00                    |
| CIB OPERATING CENTURY              | .00                       | 501.66           | 501.66-               | .00                    |
| CIB RESTRICTED                     | 41,486.80                 | .00              | 501.66-               | 40,985.14              |
| FUND TOTALS                        | 41,486.80                 | 501.66           | 1,003.32-             | 40,985.14              |
| 2025 013 DISTRICT ATTORNEY STATE A |                           |                  |                       |                        |
| CASH IN BANK                       | .00                       | .00              | .00                   | .00                    |
| CIB OPERATING BANCORP SOUTH        | .00                       | 30,000.00        | 30,000.00-            | .00                    |
| CIB RESTRICTED                     | 233,921.10                | .00              | 30,000.00-            | 203,921.10             |
| CIB SALARY CENTURY                 | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                        | 233,921.10                | 30,000.00        | 60,000.00-            | 203,921.10             |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>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                             | 8,435.20                  | .00              | .00                   | 8,435.20               |
| 2025 015 DA CRIMINAL LAW ENFORCEMENT    |                           |                  |                       |                        |
| ASSETS                                  | .00                       | .00              | .00                   | .00                    |
| CIB OPERATING BANCORP SOUTH             | .00                       | 573.06           | 573.06-               | .00                    |
| CIB RESTRICTED                          | 27,882.08                 | .00              | 573.06-               | 27,309.02              |
| CIB SALARY CENTURY                      | .00                       | .00              | .00                   | .00                    |
| CIB CERTIFICATE OF DEPOSIT              | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 27,882.08                 | 573.06           | 1,146.12-             | 27,309.02              |
| 2025 016 PRE-TRIAL INTERVENTION PROGRAM |                           |                  |                       |                        |
| CASH                                    | .00                       | 7,263.08         | 7,263.08-             | .00                    |
| CASH RESTRICTED                         | 220,116.49                | .00              | 4,216.04-             | 215,900.45             |
| FUND TOTALS                             | 220,116.49                | 7,263.08         | 11,479.12-            | 215,900.45             |
| 2025 017 COURT FACILITY FEE FUND        |                           |                  |                       |                        |
| CIB COURT FACILITY FEE FUND             | 111,703.95                | 3,308.19         | .00                   | 115,012.14             |
| FUND TOTALS                             | 111,703.95                | 3,308.19         | .00                   | 115,012.14             |
| 2025 018 LANGUAGE ACCESS FUND           |                           |                  |                       |                        |
| CIB LANGUAGE ACCESS                     | 22,517.26                 | 1,346.22         | 400.00-               | 23,463.48              |
| DEKALB                                  | .00                       | 33.00            | 33.00-                | .00                    |
| MAUD                                    | .00                       | 48.00            | 48.00-                | .00                    |
| FUND TOTALS                             | 22,517.26                 | 1,427.22         | 481.00-               | 23,463.48              |
| 2025 019 VOTER REGISTRATION             |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | 3,030.86                  | 1,621.32         | .00                   | 4,652.18               |
| FUND TOTALS                             | 3,030.86                  | 1,621.32         | .00                   | 4,652.18               |
| 2025 020 DISTRICT CLERK RECORD MGMT     |                           |                  |                       |                        |
| CIB OPERATING CENTURY                   | .00                       | 6,934.52         | 6,934.52-             | .00                    |
| CIB RESTRICTED                          | 149,770.46                | 1,518.42         | .00                   | 151,288.88             |
| FUND TOTALS                             | 149,770.46                | 8,452.94         | 6,934.52-             | 151,288.88             |
| 2025 021 COURTHOUSE SECURITY FUND       |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | .00                       | 4,840.65         | 4,840.65-             | .00                    |
| DEKALB 08                               | .00                       | .00              | .00                   | .00                    |
| CIB MAUD CLEARING                       | .00                       | 6.00             | 6.00-                 | .00                    |
| CIB RESTRICTED                          | 239,149.17                | 4,840.65         | .00                   | 243,989.82             |
| CIB SALARY CENTURY                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 239,149.17                | 9,687.30         | 4,846.65-             | 243,989.82             |
| 2025 022 JP COURTHOUSE SECURITY FU      |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | .00                       | 340.61           | 340.61-               | .00                    |
| CIB DEKALB CLEARING DEKAL               | .00                       | 45.26            | 45.26-                | .00                    |
| CIB BANCORPSOUTH HOOKS                  | .00                       | .00              | .00                   | .00                    |
| CIB BANCORPSOUTH MAUD                   | .00                       | 118.10           | 118.10-               | .00                    |
| CIB RESTRICTED                          | 60,180.65                 | 340.61           | .00                   | 60,521.26              |
| FUND TOTALS                             | 60,180.65                 | 844.58           | 503.97-               | 60,521.26              |
| 2025 023 TIME PAYMENT FEE RESTRICTED    |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | .00                       | 5.00             | 5.00-                 | .00                    |

| ACCOUNT NAME                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>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                      | 58,116.97                 | 5.00             | .00                   | 58,121.97              |
| FUND TOTALS                         | 58,116.97                 | 10.00            | 5.00                  | 58,121.97              |
| 2025 024 JUSTICE CRT ASST/TECH FUND |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH         | .00                       | 936.92           | 936.92                | .00                    |
| CIB DEKALB CLEARING DEKAL           | .00                       | 36.94            | 36.94                 | .00                    |
| CIB BANCORPSOUTH HOOKS              | .00                       | .00              | .00                   | .00                    |
| CIB MAUD CLEARING                   | .00                       | 99.00            | 99.00                 | .00                    |
| CIB RESTRICTED                      | 53,836.59                 | 936.92           | .00                   | 54,773.51              |
| FUND TOTALS                         | 53,836.59                 | 2,009.78         | 1,072.86              | 54,773.51              |
| 2025 025 COUNTY CLERK OF THE COURT  |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH         | .00                       | 1,000.00         | 1,000.00              | .00                    |
| CIB RESTRICTED                      | 16,330.00                 | 1,000.00         | .00                   | 17,330.00              |
| CIB SALARY CENTURY                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 16,330.00                 | 2,000.00         | 1,000.00              | 17,330.00              |
| 2025 026 ELECTION CONTRACT DEMOCRAT |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH         | .00                       | .00              | .00                   | .00                    |
| CIB RESTRICTED                      | .00                       | .00              | .00                   | .00                    |
| CIB SALARY CENTURY                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | .00                       | .00              | .00                   | .00                    |
| 2025 027 BAIL BOND BOARD FEE        |                           |                  |                       |                        |
| CIB OPERATING CADENCE               | 1,141.54                  | .00              | 58.94                 | 1,082.60               |
| FUND TOTALS                         | 1,141.54                  | .00              | 58.94                 | 1,082.60               |
| 2025 028 M H I                      |                           |                  |                       |                        |
| APO RESTRICTED                      | 44,009.20                 | .00              | 27,691.94             | 16,317.26              |
| A P O OPERATING                     | .00                       | .00              | .00                   | .00                    |
| CIB SALARY CENTURY                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 44,009.20                 | .00              | 27,691.94             | 16,317.26              |
| 2025 029 DAY REPORTING CENTER       |                           |                  |                       |                        |
| APO RESTRICTED                      | 40,868.89                 | .00              | 20,322.58             | 20,546.31              |
| A P O OPERATING                     | .00                       | .00              | .00                   | .00                    |
| CIB SALARY CENTURY                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 40,868.89                 | .00              | 20,322.58             | 20,546.31              |
| 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                      | 44,011.13                 | .00              | 31,852.85             | 12,158.28              |
| A P O OPERATING                     | .00                       | .00              | .00                   | .00                    |
| CIB SALARY CENTURY                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 44,011.13                 | .00              | 31,852.85             | 12,158.28              |
| 2025 032 SUBSTANCE ABUSE TREATMENT  |                           |                  |                       |                        |
| APO RESTRICTED                      | 27,692.36                 | .00              | 15,054.03             | 12,638.33              |
| A P O OPERATING                     | .00                       | .00              | .00                   | .00                    |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| CIB SALARY CENTURY                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 27,692.36                 | .00              | 15,054.03             | 12,638.33              |
| 2025 033 ARP                            |                           |                  |                       |                        |
| CIB                                     | .00                       | 3,022,391.06     | 3,022,391.06          | .00                    |
| CIB ARP                                 | 7,668,044.37              | 24,481.72        | 3,022,391.06          | 4,670,135.03           |
| FUND TOTALS                             | 7,668,044.37              | 3,046,872.78     | 6,044,782.12          | 4,670,135.03           |
| 2025 034 S A T- WOMEN'S FACILITY        |                           |                  |                       |                        |
| APO RESTRICTED                          | 749,957.28                | 8,543.75         | 463,334.13            | 295,166.90             |
| A P O OPERATING                         | .00                       | 7,812.68         | 7,812.68              | .00                    |
| CIB SALARY CENTURY                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 749,957.28                | 16,356.43        | 471,146.81            | 295,166.90             |
| 2025 035 SAT-SPECIALIZED CASELOAD       |                           |                  |                       |                        |
| APO RESTRICTED                          | 2,351.00                  | .00              | 8,983.00              | 6,632.00               |
| A P O OPERATING                         | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 2,351.00                  | .00              | 8,983.00              | 6,632.00               |
| 2025 036 ROAD & BRIDGE LATERAL          |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | 282,581.31                | .00              | .00                   | 282,581.31             |
| FUND TOTALS                             | 282,581.31                | .00              | .00                   | 282,581.31             |
| 2025 037 R&B MOTOR VEHICLE              |                           |                  |                       |                        |
| CIB OPERATING BANCORPSOUTH              | 1,311,735.39              | 69,890.00        | 100,058.74            | 1,281,566.65           |
| FUND TOTALS                             | 1,311,735.39              | 69,890.00        | 100,058.74            | 1,281,566.65           |
| 2025 038 LAW LIBRARY                    |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | 31,776.87                 | 5,765.90         | 4,327.82              | 33,214.95              |
| CIB SALARY CENTURY                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 31,776.87                 | 5,765.90         | 4,327.82              | 33,214.95              |
| 2025 039 TRUANCY COURT COST             |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | 2,842.63                  | .00              | 24.29                 | 2,818.34               |
| FUND TOTALS                             | 2,842.63                  | .00              | 24.29                 | 2,818.34               |
| 2025 040 MISC OR DEVELOPMENT            |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | 3,328,073.04              | 795,205.06       | .00                   | 4,123,278.10           |
| CIB CD FARMERS                          | .00                       | .00              | .00                   | .00                    |
| TEXTSTAR MISC                           | 3,889,396.85              | 14,157.70        | .00                   | 3,903,554.55           |
| FUND TOTALS                             | 7,217,469.89              | 809,362.76       | .00                   | 8,026,832.65           |
| 2025 041 INMATE BENEFIT                 |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | .00                       | 15,932.96        | 15,932.96             | .00                    |
| CIB RESTRICTED                          | 305,431.33                | 2,349.91         | .00                   | 307,781.24             |
| FUND TOTALS                             | 305,431.33                | 18,282.87        | 15,932.96             | 307,781.24             |
| 2025 042 LEOSE                          |                           |                  |                       |                        |
| CIB                                     | .00                       | 100.00           | 100.00                | .00                    |
| CIB RESTRICTED                          | 11,861.47                 | 100.00           | .00                   | 11,961.47              |
| FUND TOTALS                             | 11,861.47                 | 200.00           | 100.00                | 11,961.47              |
| 2025 043 DOMESTIC VIOLENCE SPC CASELOAD |                           |                  |                       |                        |
| APO RESTRICTED                          | 11,370.72                 | .00              | 8,766.06              | 2,604.66               |
| A P O OPERATING                         | .00                       | .00              | .00                   | .00                    |
| CIB SALARY CENTURY                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 11,370.72                 | .00              | 8,766.06              | 2,604.66               |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| 2025 044 JURY FUND                      |                           |                  |                       |                        |
| JURY FUND                               | 20,735.27                 | 8,884.81         | .00                   | 29,620.08              |
| CIB DEKALB CLEARING                     | .00                       | .91              | .91-                  | .00                    |
| CIB MAUD OPERATING                      | .00                       | 2.40             | 2.40-                 | .00                    |
| FUND TOTALS                             | <u>20,735.27</u>          | <u>8,888.12</u>  | <u>3.31-</u>          | <u>29,620.08</u>       |
| 2025 045 JUDICIAL EDUCATION/SUPPORT     |                           |                  |                       |                        |
| CIB                                     | 2,030.00                  | 125.00           | .00                   | 2,155.00               |
| CIB RESTRICTED                          | .00                       | .00              | .00                   | .00                    |
| CIB MV REG & TITLE                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | <u>2,030.00</u>           | <u>125.00</u>    | <u>.00</u>            | <u>2,155.00</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                                     | 6,975.00-                 | .00              | .00                   | 6,975.00-              |
| CASH                                    | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | <u>6,975.00-</u>          | <u>.00</u>       | <u>.00</u>            | <u>6,975.00-</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 052 RDA (JUVENILE)                 |                           |                  |                       |                        |
| CIB OPERATING                           | 21,381.63-                | .00              | .00                   | 21,381.63-             |
| FUND TOTALS                             | <u>21,381.63-</u>         | <u>.00</u>       | <u>.00</u>            | <u>21,381.63-</u>      |
| 2025 053 STATE CRISIS INTERVENTION PROG |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | 26,206.22-                | 9,269.79         | 9,354.52-             | 26,290.95-             |
| FUND TOTALS                             | <u>26,206.22-</u>         | <u>9,269.79</u>  | <u>9,354.52-</u>      | <u>26,290.95-</u>      |
| 2025 055 SB22 DISTRICT ATTORNEY         |                           |                  |                       |                        |
| CASH                                    | 273,115.26                | .00              | 28,809.29-            | 244,305.97             |
| CIB SALARY CENTURY                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | <u>273,115.26</u>         | <u>.00</u>       | <u>28,809.29-</u>     | <u>244,305.97</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 OPIOD DISTRIBUTION             |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | 69,475.84                 | .00              | .00                   | 69,475.84              |
| FUND TOTALS                             | <u>69,475.84</u>          | <u>.00</u>       | <u>.00</u>            | <u>69,475.84</u>       |
| 2025 058 JUVENILE GRANT                 |                           |                  |                       |                        |
| CASH                                    | 19,383.49                 | .00              | 1,951.19-             | 17,432.30              |
| APO OPERATING                           | .00                       | .00              | .00                   | .00                    |
| CIB SALARY CENTURY                      | .00                       | .00              | .00                   | .00                    |



| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                             | 19,383.49                 | .00              | 1,951.19              | 17,432.30              |
| 2025 059 COUNTY CLERK RECORD MGMT       |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | .00                       | 12,585.00        | 12,585.00             | .00                    |
| CIB RESTRICTED                          | 178,441.62                | 646.19           | .00                   | 179,087.81             |
| FUND TOTALS                             | 178,441.62                | 13,231.19        | 12,585.00             | 179,087.81             |
| 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                       | 12,100.00        | 12,100.00             | .00                    |
| CIB RESTRICTED                          | 221,353.36                | 12,100.00        | .00                   | 233,453.36             |
| FUND TOTALS                             | 221,353.36                | 24,200.00        | 12,100.00             | 233,453.36             |
| 2025 062 2012 SERIES                    |                           |                  |                       |                        |
| CIB CONSTRUCTION ACCOUNT                | 227.25                    | .77              | .00                   | 228.02                 |
| CIB INTEREST & SINKING                  | .00                       | .00              | .00                   | .00                    |
| CIB TEXSTAR                             | 114,230.16                | 415.83           | .00                   | 114,645.99             |
| INVESTMENT REPOS                        | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 114,457.41                | 416.60           | .00                   | 114,874.01             |
| 2025 063 VITAL STATISTICS & PRESERVATIO |                           |                  |                       |                        |
| CIB OPERATING                           | .00                       | 682.00           | 682.00                | .00                    |
| CIB RESTRICTED                          | 4,241.16                  | 682.00           | .00                   | 4,923.16               |
| FUND TOTALS                             | 4,241.16                  | 1,364.00         | 682.00                | 4,923.16               |
| 2025 098 PAYROLL CLEARING               |                           |                  |                       |                        |
| CASH                                    | 3,598.40                  | .00              | .00                   | 3,598.40               |
| PAYROLL CASH                            | .00                       | 1,740,110.39     | 1,740,110.39          | .00                    |
| FUND TOTALS                             | 3,598.40                  | 1,740,110.39     | 1,740,110.39          | 3,598.40               |
| 2025 116 DISTRICT ATTORNEY EVIDENCE     |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| CIB OPERATING                           | .00                       | 8,628.00         | 8,628.00              | .00                    |
| CIB RESTRICTED                          | 87,843.50                 | .00              | 8,628.00              | 79,215.50              |
| CIB TEX POOL                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 87,843.50                 | 8,628.00         | 17,256.00             | 79,215.50              |
| 2025 117 COUNTY AND DISTRICT COURT TECH |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | .00                       | 325.07           | 325.07                | .00                    |
| CIB RESTRICTED                          | 22,063.92                 | 325.07           | .00                   | 22,388.99              |
| FUND TOTALS                             | 22,063.92                 | 650.14           | 325.07                | 22,388.99              |
| 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             |

| ACCOUNT NAME                           | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                            | 123,801.41                | .00              | .00                   | 123,801.41             |
| 2025 121 JUSTICE COURT SUPPORT FUND    |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH            | 75,008.16                 | 7,158.00         | .00                   | 82,166.16              |
| CIB DEKALB                             | .00                       | 275.00           | 275.00                | .00                    |
| CIB MAUD                               | .00                       | 400.00           | 400.00                | .00                    |
| CIB SALARY CENTURY                     | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 75,008.16                 | 7,833.00         | 675.00                | 82,166.16              |
| 2025 122 TYC CONTRACT                  |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH            | 44,992.36                 | .00              | .00                   | 44,992.36              |
| FUND TOTALS                            | 44,992.36                 | .00              | .00                   | 44,992.36              |
| 2025 124 DISTRICT CLERK OF THE COURT   |                           |                  |                       |                        |
| CIB                                    | 144,109.84                | 10,993.50        | .00                   | 155,103.34             |
| CIB RESTRICTED                         | .00                       | .00              | .00                   | .00                    |
| CIB MV SALES TAX                       | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 144,109.84                | 10,993.50        | .00                   | 155,103.34             |
| 2025 125 ELECTION SERVICES CONTRACT    |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH            | 32,434.65                 | .00              | .00                   | 32,434.65              |
| CIB SALARY CENTURY                     | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 32,434.65                 | .00              | .00                   | 32,434.65              |
| 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                            | 43,058.87                 | .00              | .00                   | 43,058.87              |
| 2025 127 TREASURY FORFEITURE FUNDS     |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH            | .00                       | .00              | .00                   | .00                    |
| CIB RESTRICTED                         | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | .00                       | .00              | .00                   | .00                    |
| 2025 128 DISTRICT CLERK COURT REGISTRY |                           |                  |                       |                        |
| CIB COURT REGISTRY                     | 655,009.74                | .00              | .00                   | 655,009.74             |
| FUND TOTALS                            | 655,009.74                | .00              | .00                   | 655,009.74             |
| 2025 129 COUNTY CLERK TRUST FUND       |                           |                  |                       |                        |
| FUND TOTALS                            | .00                       | .00              | .00                   | .00                    |
| 2025 130 COURT-INITIATED GUARDIANSHIP  |                           |                  |                       |                        |
| CIB CASH                               | 12,690.00                 | 750.00           | .00                   | 13,440.00              |
| FUND TOTALS                            | 12,690.00                 | 750.00           | .00                   | 13,440.00              |
| 2025 131 DISTRICT CLERK TRUST FUND     |                           |                  |                       |                        |
| CIB                                    | .00                       | .00              | .00                   | .00                    |
| CIB RESTRICTED                         | .00                       | .00              | .00                   | .00                    |
| CIB CERTIFICATE OF DEP FI              | 1,136,179.94              | .00              | .00                   | 1,136,179.94           |
| CIB CDS GUARANTY BOND BAN              | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 1,136,179.94              | .00              | .00                   | 1,136,179.94           |
| 2025 132 COMMUNITY SUPERVISION BAS     |                           |                  |                       |                        |
| APO RESTRICTED                         | 1,232,258.43              | 129,563.05       | 268,832.71            | 1,092,988.77           |
| A P O OPERATING                        | .00                       | 123,529.92       | 123,529.92            | .00                    |
| CR COMMUNITY SUPERVISION               | 300.00                    | .00              | .00                   | 300.00                 |

| ACCOUNT NAME                           | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| CIB SALARY CENTURY                     | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 1,232,558.43              | 253,092.97       | 392,362.63            | 1,093,288.77           |
| 2025 133 JUVENILE TRUANCY GRANT        |                           |                  |                       |                        |
| CIB SALARY CENTURY                     | .00                       | .00              | .00                   | .00                    |
| CIB OPERATING BANCORP SOUTH            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | .00                       | .00              | .00                   | .00                    |
| 2025 134 STATE FEES                    |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH            | 58,569.57                 | 68,825.57        | 1,832.35              | 125,562.79             |
| CIB DEKALB CLEARING DEKAL              | .00                       | 1,153.48         | 1,153.48              | .00                    |
| CIB MAUD                               | .00                       | 2,217.60         | 2,217.60              | .00                    |
| CIB SALARY CENTURY                     | .00                       | .00              | .00                   | .00                    |
| CIB BANCORPSOUTH MAUD                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 58,569.57                 | 72,196.65        | 5,203.43              | 125,562.79             |
| 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 DEPOSIT             | .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                       | 12,525.35        | 12,475.35             | 50.00                  |
| STATE BANK OF DEKALB CLEARING          | .00                       | 6.00             | 6.00                  | .00                    |
| CIB MAUD CLEARING                      | .00                       | .00              | .00                   | .00                    |
| CIB RESTRICTED                         | 667,319.67                | .00              | 2,970.07              | 664,349.60             |
| CIB COMMUNITY SUPERVISION              | .00                       | .00              | .00                   | .00                    |
| CIB DISTRICT ATTORNEY RES              | 719.42                    | .00              | .00                   | 719.42                 |
| FUND TOTALS                            | 668,039.09                | 12,531.35        | 15,451.42             | 665,119.02             |
| 2025 141 FOOD SERVICE PROGRAM          |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH            | 189,606.16                | 5,150.00         | 4,407.81              | 190,348.35             |
| FUND TOTALS                            | 189,606.16                | 5,150.00         | 4,407.81              | 190,348.35             |
| 2025 142 DRUG COURT PROGRAM            |                           |                  |                       |                        |
| CASH                                   | 85,205.92                 | 1,661.57         | 1,000.00              | 85,867.49              |
| FUND TOTALS                            | 85,205.92                 | 1,661.57         | 1,000.00              | 85,867.49              |
| 2025 143 CSCD RESTITUTION              |                           |                  |                       |                        |
| CASH                                   | .00                       | .00              | .00                   | .00                    |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| CIB CSCD RESTITUTION                    | 139,414.47                | 9,225.08         | .00                   | 148,639.55             |
| FUND TOTALS                             | 139,414.47                | 9,225.08         | .00                   | 148,639.55             |
| 2025 144 TRUANCY PREVENTION & DIVERSION |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | 1,106.33         | 1,106.33-             | .00                    |
| CIB DEKALE                              | .00                       | 46.16            | 46.16-                | .00                    |
| CIB MAUD                                | .00                       | 110.40           | 110.40-               | .00                    |
| CIB RESTRICTED                          | 77,761.15                 | 1,106.33         | .00                   | 78,867.48              |
| FUND TOTALS                             | 77,761.15                 | 2,369.22         | 1,262.89-             | 78,867.48              |
| 2025 145 JUVENILE STATE AID             |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | 72,045.33                 | 63,099.00        | 83,197.53-            | 51,946.80              |
| CIB SALARY CENTURY                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 72,045.33                 | 63,099.00        | 83,197.53-            | 51,946.80              |
| 2025 146 JUVENILE DSA                   |                           |                  |                       |                        |
| CASH                                    | 1,796.59-                 | 4,183.00         | 5,927.18-             | 3,540.77-              |
| FUND TOTALS                             | 1,796.59-                 | 4,183.00         | 5,927.18-             | 3,540.77-              |
| 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            | 154.80                    | .00              | .00                   | 154.80                 |
| FUND TOTALS                             | 154.80                    | .00              | .00                   | 154.80                 |
| 2025 149 BCWC RESIDENT TRUST ACCOUNT    |                           |                  |                       |                        |
| CIB RESIDENT TRUST ACCOUNT              | 31,106.39                 | .00              | .00                   | 31,106.39              |
| FUND TOTALS                             | 31,106.39                 | .00              | .00                   | 31,106.39              |
| 2025 150 SB22 SHERIFF                   |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | 152,534.11                | .00              | 55,725.19-            | 96,808.92              |
| CIB SALARY CENTURY                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 152,534.11                | .00              | 55,725.19-            | 96,808.92              |
| 2025 151 INMATE TRUST ACCOUNT           |                           |                  |                       |                        |
| CIB INMATE TRUST ACCOUNT                | 174,206.79                | .00              | .00                   | 174,206.79             |
| FUND TOTALS                             | 174,206.79                | .00              | .00                   | 174,206.79             |
| 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                                | 1,870,082.72              | .00              | 20,000.00-            | 1,850,082.72           |
| FUND TOTALS                             | 1,870,082.72              | .00              | 20,000.00-            | 1,850,082.72           |
| 2025 155 VOCA                           |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | 17,017.49-                | 3,784.36         | 5,887.65-             | 19,120.78-             |
| FUND TOTALS                             | 17,017.49-                | 3,784.36         | 5,887.65-             | 19,120.78-             |
| GRAND TOTALS                            | 60,254,993.08             | 8,820,763.20     | 14,992,951.58-        | 54,082,804.70          |

| FUND NAME                               | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT  | FUND TOTAL    |
|---|------------------|-----------------|--------------|--------------|---------------|
| 2025 010 GENERAL FUND                   | OPERATING        | 20,608,847.39   | TEXPOOL      | 7,838,219.81 |               |
|   | DEKALB 08        |                 | TEXSTARTAX   | 227.16       |               |
|   | HOOKS            |                 | TX TAX CR    |              |               |
|   | MAUD 25          |                 | CD           |              |               |
|   | MEDICAL          |                 | OPAY 01      | 104.00       |               |
|   | GUARANTY         |                 | BC CR CARD   |              |               |
|   | RESTRICTED       |                 | DC E-FILE    |              |               |
|   | PAYROLL 02       |                 | CC E-FILE    |              |               |
|   | ELECT 04         | 22,194.55       | APOCC        |              |               |
|   | JURY 03          |                 | OPERATING    |              |               |
|   | NB TAX CR        |                 |              |              |               |
|   | EBONDS           |                 |              |              |               |
|   | TAX NT I&S       |                 |              |              | 28,469,592.91 |
| 2025 012 DISTRICT ATTORNEY C&P          | OPERATING        |                 |              |              |               |
|   | RESTRICTED       | 40,985.14       |              |              | 40,985.14     |
| 2025 013 DISTRICT ATTORNEY STATE        | OPERATING        |                 |              |              |               |
|   | RESTRICTED       | 203,921.10      |              |              | 203,921.10    |
| 2025 014 DISTRICT ATTORNEY WELFARE      | OPERATING        |                 |              |              |               |
|   | RESTRICTED       | 8,435.20        |              |              | 8,435.20      |
| 2025 015 DA CRIMINAL LAW ENFORCEMENT    | OPERATING        |                 |              |              |               |
|   | RESTRICTED       | 27,309.02       |              |              | 27,309.02     |
| 2025 016 PRE-TRIAL INTERVENTION PROGRAM | OPERATING        |                 |              |              |               |
|   | RESTRICTED       | 215,900.45      |              |              | 215,900.45    |
| 2025 017 COURT FACILITY FEE FUND        | OPERATING        | 115,012.14      |              |              | 115,012.14    |
| 2025 018 LANGUAGE ACCESS FUND           | OPERATING        | 23,463.48       |              |              |               |
|   | DEKALB 08        |                 |              |              | 23,463.48     |
|   | MAUD 25          |                 |              |              |               |
| 2025 019 VOTER REGISTRATION             | OPERATING        | 4,652.18        |              |              | 4,652.18      |
| 2025 020 DISTRICT CLERK RECORD MGMT     | OPERATING        |                 |              |              |               |
|   | RESTRICTED       | 151,288.88      |              |              | 151,288.88    |
| 2025 021 COURTHOUSE SECURITY FUND       | OPERATING        |                 |              |              |               |
|   | DEKALB 08        |                 |              |              |               |
|   | MAUD 25          |                 |              |              |               |
|   | RESTRICTED       | 243,989.82      |              |              | 243,989.82    |
| 2025 022 JP COURTHOUSE SECURITY FUND    | OPERATING        |                 |              |              |               |
|   | DEKALB 08        |                 |              |              |               |
|   | HOOKS            |                 |              |              |               |
|   | MAUD 25          |                 |              |              |               |
|   | RESTRICTED       | 60,521.26       |              |              | 60,521.26     |
| 2025 023 TIME PAYMENT FEE RESTRICTED    | OPERATING        |                 |              |              |               |
|   | DEKALB 08        |                 |              |              |               |
|   | HOOKS            |                 |              |              |               |
|   | MAUD 25          |                 |              |              |               |
|   | RESTRICTED       | 58,121.97       |              |              | 58,121.97     |

| FUND NAME                             | CHECKING<br>ACCOUNT                                      | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---------------------------------------|--|--------------------|-----------------|----------------|---------------|
| 2025 024 JUSTICE CRT ASST/TECH FUND   | OPERATING<br>DEKALB 08<br>HOOKS<br>MAUD 25<br>RESTRICTED | 54,773.51          |                 |                | 54,773.51     |
| 2025 025 COUNTY CLERK OF THE COURT    | OPERATING<br>RESTRICTED                                  | 17,330.00          |                 |                | 17,330.00     |
| 2025 026 ELECTION CONTRACT DEMOCRAT   | OPERATING<br>RESTRICTED                                  |                    |                 |                |               |
| 2025 027 BAIL BOND BOARD FEE          | OPERATING  | 1,082.60           |                 |                | 1,082.60      |
| 2025 028 M-H I                        | APO RESTR<br>OPERATING                                   | 16,317.26          |                 |                | 16,317.26     |
| 2025 029 DAY REPORTING CENTER         | APO RESTR<br>OPERATING                                   | 20,546.31          |                 |                | 20,546.31     |
| 2025 030 CIVIL PROBATION              | APO RESTR<br>OPERATING                                   | 25,375.17          |                 |                | 25,375.17     |
| 2025 031 AFTERCARE                    | APO RESTR<br>OPERATING                                   | 12,158.28          |                 |                | 12,158.28     |
| 2025 032 SUBSTANCE ABUSE TREATMENT    | APO RESTR<br>OPERATING                                   | 12,638.33          |                 |                | 12,638.33     |
| 2025 033 ARP                          | OPERATING<br>ARP   | 4,670,135.03       |                 |                | 4,670,135.03  |
| 2025 034 S A T- WOMEN'S FACILITY      | APO RESTR<br>OPERATING                                   | 295,166.90         |                 |                | 295,166.90    |
| 2025 035 SAT-SPECIALIZED CASELOAD     | APO RESTR<br>OPERATING                                   | 6,632.00-          |                 |                | 6,632.00-     |
| 2025 036 ROAD & BRIDGE LATERAL        | OPERATING  | 282,581.31         |                 |                | 282,581.31    |
| 2025 037 R&B MOTOR VEHICLE            | OPERATING  | 1,281,566.65       |                 |                | 1,281,566.65  |
| 2025 038 LAW LIBRARY                  | OPERATING  | 33,214.95          |                 |                | 33,214.95     |
| 2025 039 TRUANCY COURT COST           | OPERATING  | 2,818.34           |                 |                | 2,818.34      |
| 2025 040 MISC OR DEVELOPMENT          | OPERATING<br>CD  | 4,123,278.10       | TEX MISC        | 3,903,554.55   | 8,026,832.65  |
| 2025 041 INMATE BENEFIT               | OPERATING<br>RESTRICTED                                  | 307,781.24         |                 |                | 307,781.24    |
| 2025 042 LBOSE                        | OPERATING<br>RESTRICTED                                  | 11,961.47          |                 |                | 11,961.47     |
| 2025 043 DOMESTIC VIOLENCE SPC CASELO | APO RESTR  | 2,604.66           |                 |                |               |

| FUND NAME                                | CHECKING ACCOUNT                     | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|--------------------------------------|-----------------|--------------|-------------|------------|
|  | OPERATING                            |                 |              |             | 2,604.66   |
| 2025 044 JURY FUND                       | OPERATING<br>DEKALB 08<br>MAUD 25    | 29,620.08       |              |             | 29,620.08  |
| 2025 045 JUDICIAL EDUCATION/SUPPORT      | OPERATING                            | 2,155.00        |              |             | 2,155.00   |
| 2025 046 MV ELECTRONIC TRANSFER          |                                      |                 |              |             |            |
| 2025 048 LATCF                           | OPERATING                            | 351,309.22      |              |             | 351,309.22 |
| 2025 050 DRA (DETENTION REIMBURSEMENT)   | OPERATING                            | 6,975.00        |              |             | 6,975.00   |
| 2025 051 COMMUNITY DEVELOPMENT           | OPERATING<br>CDBG-R201L              |                 |              |             |            |
| 2025 052 RDA (JUVENILE)                  | OPERATING                            | 21,381.63       |              |             | 21,381.63  |
| 2025 053 STATE CRISIS INTERVENTION       | OPERATING                            | 26,290.95       |              |             | 26,290.95  |
| 2025 055 SB22 DISTRICT ATTORNEY          | OPERATING                            | 244,305.97      |              |             | 244,305.97 |
| 2025 056 VINE                            | OPERATING                            |                 |              |             |            |
| 2025 057 OPIOD DISTRIBUTION              | OPERATING                            | 69,475.84       |              |             | 69,475.84  |
| 2025 058 JUVENILE GRANT                  | OPERATING<br>OPERATING               | 17,432.30       |              |             | 17,432.30  |
| 2025 059 COUNTY CLERK RECORD MGMT        | OPERATING<br>RESTRICTED              | 179,087.81      |              |             | 179,087.81 |
| 2025 060 CO SERIES 2005                  |                                      |                 | I&S 2005     |             |            |
| 2025 061 ARCHIVE RECORDS                 | OPERATING<br>RESTRICTED              | 233,453.36      |              |             | 233,453.36 |
| 2025 062 2012 SERIES                     | 2012 CONST<br>I&S 2012               | 228.02          | TEX STAR     | 114,645.99  | 114,874.01 |
| 2025 063 VITAL STATISTICS & PRESERVATION | OPERATING<br>RESTRICTED              | 4,923.16        |              |             | 4,923.16   |
| 2025 098 PAYROLL CLEARING                |                                      |                 |              |             |            |
| 2025 116 DISTRICT ATTORNEY EVIDENCE      | OPERATING<br>OPERATING<br>RESTRICTED | 79,215.50       | OPERATING    |             | 79,215.50  |
| 2025 117 COUNTY AND DISTRICT COURT       | OPERATING<br>RESTRICTED              | 22,388.99       |              |             | 22,388.99  |
| 2025 118 DIST COURT CHILD SUPPORT        | OPERATING<br>OPERATING               | 25,860.99       |              |             | 25,860.99  |

| FUND NAME                             | CHECKING<br>ACCOUNT                 | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---------------------------------------|-------------------------------------|--------------------|-----------------|----------------|---------------|
| 2025 119 JUVENILE HUMAN TRAFFICKING   | OPERATING                           | 782.38             |                 |                | 782.38        |
| 2025 120 JUVENILE PROBATION TRUST     | OPERATING                           | 123,801.41         |                 |                | 123,801.41    |
| 2025 121 JUSTICE COURT SUPPORT FUND   | OPERATING<br>DEKALB 08<br>MAUD 25   | 82,166.16          |                 |                | 82,166.16     |
| 2025 122 TYC CONTRACT                 | OPERATING                           | 44,992.36          |                 |                | 44,992.36     |
| 2025 124 DISTRICT CLERK OF THE COURT  | OPERATING                           | 155,103.34         |                 |                | 155,103.34    |
| 2025 125 ELECTION SERVICES CONTRACT   | OPERATING<br>PAYROLL                | 32,434.65          |                 |                | 32,434.65     |
| 2025 126 SHERIFF CRIMINAL LAW ENF     | OPERATING<br>RESTRICTED             | 43,058.87          |                 |                | 43,058.87     |
| 2025 127 TREASURY FORFEITURE FUNDS    | OPERATING<br>RESTRICTED             |                    |                 |                |               |
| 2025 128 DISTRICT CLERK COURT REGISTR |                                     |                    |                 |                |               |
| 2025 129 COUNTY CLERK TRUST FUND      |                                     |                    |                 |                |               |
| 2025 130 COURT-INITIATED GUARDIANSHIP | OPERATING                           | 13,440.00          |                 |                | 13,440.00     |
| 2025 131 DISTRICT CLERK TRUST FUND    |                                     |                    |                 |                |               |
| 2025 132 COMMUNITY SUPERVISION BAS    | APO RESTR<br>OPERATING              | 1,092,988.77       |                 |                | 1,092,988.77  |
| 2025 133 JUVENILE TRUANCY GRANT       | OPERATING                           |                    |                 |                |               |
| 2025 134 STATE FEES                   | OPERATING<br>DEKALB 08<br>MAUD 25   | 125,562.79         |                 |                | 125,562.79    |
| 2025 136 LEVEE & DRAINAGE             | OPERATING<br>GU LEVEE<br>RESTRICTED |                    | GU LEVEE        |                |               |
| 2025 137 TAX ASSESSOR PARKS & WILDLIF |                                     |                    |                 |                |               |
| 2025 138 TABC                         | OPERATING                           |                    |                 |                |               |
| 2025 139 DWI                          | APO RESTR<br>OPERATING              |                    |                 |                |               |
| 2025 140 OTHER AGENCY FUND            | OPERATING<br>DEKALB 08<br>MAUD 25   | 50.00              |                 |                |               |
|                                       | RESTRICTED<br>REST 15               | 664,349.60         |                 |                |               |
|                                       | DA HOT CK                           | 719.42             |                 |                | 665,119.02    |



| FUND NAME                             | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2025 141 FOOD SERVICE PROGRAM         | OPERATING           | 190,348.35         |                 |                | 190,348.35    |
| 2025 142 DRUG COURT PROGRAM           | OPERATING           | 85,867.49          |                 |                | 85,867.49     |
| 2025 143 CSCD RESTITUTION             | REST 15             | 148,639.55         |                 |                | 148,639.55    |
| 2025 144 TRUANCY PREVENTION & DIVERSI | OPERATING           |                    |                 |                |               |
|                                       | DEKALB 08           |                    |                 |                |               |
|                                       | MAUD 25             |                    |                 |                |               |
|                                       | RESTRICTED          | 78,867.48          |                 |                | 78,867.48     |
| 2025 145 JUVENILE STATE AID           | OPERATING           | 51,946.80          |                 |                | 51,946.80     |
| 2025 146 JUVENILE DSA                 | OPERATING           | 3,540.77-          |                 |                | 3,540.77-     |
| 2025 147 HAVA ELECTION SECURITY GRANT | OPERATING           |                    |                 |                |               |
| 2025 148 DISTRICT CLERK RESEARCH ACCT |                     |                    |                 |                |               |
| 2025 149 BCWC RESIDENT TRUST ACCOUNT  |                     |                    |                 |                |               |
| 2025 150 SB22 SHERIFF                 | OPERATING           | 96,808.92          |                 |                | 96,808.92     |
| 2025 151 INMATE TRUST ACCOUNT         |                     |                    |                 |                |               |
| 2025 152 COUNTY CLERK TRUST           |                     |                    |                 |                |               |
| 2025 153 LPPF                         |                     |                    |                 |                |               |
| 2025 155 VOCA                         | OPERATING           | 19,120.78-         |                 |                | 19,120.78-    |
|                                       |                     | -----              |                 |                | -----         |
| TOTAL                                 |                     | 37,163,416.14      |                 | 11,856,751.51  | 49,020,167.65 |

CHECK ACCOUNT

CHECK

|                              |               |
|------------------------------|---------------|
| ACCOUNT BALANCE - OPERATING  | 28,142,672.06 |
| ACCOUNT BALANCE - RESTRICTED | 2,707,663.83  |
| ACCOUNT BALANCE - ELECT 04   | 22,194.55     |
| ACCOUNT BALANCE - APO RESTR  | 1,471,163.68  |
| ACCOUNT BALANCE - ARP        | 4,670,135.03  |
| ACCOUNT BALANCE - 2012 CONST | 228.02        |
| ACCOUNT BALANCE - REST 15    | 148,639.55    |
| ACCOUNT BALANCE - DA HOT CK  | 719.42        |
| TOTAL                        | 37,163,416.14 |

TDOA ACCOUNT

TDOA

|                              |               |
|------------------------------|---------------|
| ACCOUNT BALANCE - TEXPOOL    | 7,838,219.81  |
| ACCOUNT BALANCE - TEXSTARTAX | 227.16        |
| ACCOUNT BALANCE - OPAY 01    | 104.00        |
| ACCOUNT BALANCE - TEX MISC   | 3,903,554.55  |
| ACCOUNT BALANCE - TEX STAR   | 114,645.99    |
| TOTAL                        | 11,856,751.51 |

| FUND NAME                           | ***** MONTH TO DATE ***** |              | ***** YEAR TO DATE ***** |               |
|-------------------------------------|---------------------------|--------------|--------------------------|---------------|
|                                     | REVENUES                  | EXPENSES     | REVENUES                 | EXPENSES      |
| 2025 GENERAL FUND                   | 1,932,666.38              | 4,735,742.94 | 45,742,902.52            | 38,862,334.47 |
| 2025 DISTRICT ATTORNEY C&P          | .00                       | 501.66       | 1,539.16                 | 3,137.29      |
| 2025 DISTRICT ATTORNEY STATE A      | 30,000.00-                | .00          | .00                      | .00           |
| 2025 DISTRICT ATTORNEY WELFARE      | .00                       | .00          | .00                      | .00           |
| 2025 DA CRIMINAL LAW ENFORCEMENT    | .00                       | 573.06       | 9,159.00                 | 23,664.88     |
| 2025 PRE-TRIAL INTERVENTION PROGRAM | 3,047.04                  | 7,263.08     | 39,201.90                | 22,143.50     |
| 2025 COURT FACILITY FEE FUND        | 3,308.19                  | .00          | 31,725.63                | .00           |
| 2025 LANGUAGE ACCESS FUND           | 1,346.22                  | 400.00       | 11,333.16                | 13,432.70     |
| 2025 VOTER REGISTRATION             | 1,621.32                  | .00          | 3,347.18                 | .00           |
| 2025 DISTRICT CLERK RECORD MGMT     | 6,934.52                  | 5,416.10     | 63,396.94                | 61,086.71     |
| 2025 COURTHOUSE SECURITY FUND       | 4,840.65                  | .00          | 44,665.63                | .00           |
| 2025 JP COURTHOUSE SECURITY FU      | 340.61                    | .00          | 3,924.38                 | .00           |
| 2025 TIME PAYMENT FEE RESTRICTED    | 5.00                      | .00          | 108.55                   | .00           |
| 2025 JUSTICE CRT ASST/TECH FUND     | 936.92                    | .00          | 10,481.53                | .00           |
| 2025 COUNTY CLERK OF THE COURT      | 1,000.00                  | .00          | 17,330.00                | .00           |
| 2025 ELECTION CONTRACT DEMOCRAT     | .00                       | .00          | .00                      | .00           |
| 2025 BAIL BOND BOARD FEE            | .00                       | 58.94        | 500.00                   | 649.06        |
| 2025 M H I                          | .00                       | 27,691.94    | 228,767.00               | 212,449.74    |
| 2025 DAY REPORTING CENTER           | .00                       | 20,322.58    | 238,342.00               | 217,795.69    |
| 2025 CIVIL PROBATION                | .00                       | .00          | .00                      | 339.77        |
| 2025 AFTERCARE                      | .00                       | 31,852.85    | 282,835.00               | 270,676.72    |
| 2025 SUBSTANCE ABUSE TREATMENT      | .00                       | 15,054.03    | 150,178.00               | 137,539.67    |
| 2025 ARP                            | 770,723.34-               | 2,227,186.00 | 462,513.87-              | 2,924,199.42  |
| 2025 S A T- WOMEN'S FACILITY        | 6,932.84                  | 562,050.86   | 3,116,095.02             | 3,119,106.43  |
| 2025 SAT-SPECIALIZED CASELOAD       | .00                       | 8,983.00     | 69,587.00                | 76,219.00     |
| 2025 ROAD & BRIDGE LATERAL          | .00                       | 3,459.92     | 41,063.42                | 15,153.28     |

| FUND NAME                           | ***** MONTH TO DATE ***** |           | ***** YEAR TO DATE ***** |              |
|-------------------------------------|---------------------------|-----------|--------------------------|--------------|
|                                     | REVENUES                  | EXPENSES  | REVENUES                 | EXPENSES     |
| 2025 R&B MOTOR VEHICLE              | 69,890.00                 | 84,717.99 | 1,152,630.75             | 937,577.89   |
| 2025 LAW LIBRARY                    | 5,765.90                  | 4,327.82  | 55,513.94                | 46,488.77    |
| 2025 TRUANCY COURT COST             | .00                       | 24.29     | 1,300.00                 | 229.98       |
| 2025 MISC OR DEVELOPMENT            | 809,362.76                | .00       | 950,455.32               | .00          |
| 2025 INMATE BENEFIT                 | 15,932.96                 | 12,833.05 | 144,918.20               | 127,426.90   |
| 2025 LEOSE                          | 1,562.21                  | 1,462.21  | 5,792.48                 | 1,462.21     |
| 2025 DOMESTIC VIOLENCE SPC CASELOAD | .00                       | 8,766.06  | 76,796.00                | 74,191.34    |
| 2025 JURY FUND                      | 8,884.81                  | .00       | 65,847.50                | 45,509.00    |
| 2025 JUDICIAL EDUCATION/SUPPORT     | 125.00                    | .00       | 1,315.00                 | .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       | 71,635.00                | 78,610.00    |
| 2025 COMMUNITY DEVELOPMENT          | .00                       | .00       | .00                      | .00          |
| 2025 RDA (JUVENILE)                 | .00                       | .00       | 176,867.43               | 198,249.06   |
| 2025 STATE CRISIS INTERVENTION PROG | 9,269.79                  | 9,354.52  | 49,047.91                | 64,930.77    |
| 2025 SB22 DISTRICT ATTORNEY         | .00                       | 28,809.29 | 275,000.00               | 236,269.11   |
| 2025 VINE                           | .00                       | .00       | 13,928.49                | 13,928.49    |
| 2025 OPIOD DISTRIBUTION             | .00                       | .00       | 69,475.84                | .00          |
| 2025 JUVENILE GRANT                 | .00                       | 1,951.19  | 37,829.91                | 20,397.61    |
| 2025 COUNTY CLERK RECORD MGMT       | 12,585.00                 | 11,938.81 | 124,910.00               | 126,803.08   |
| 2025 CO SERIES 2005                 | .00                       | .00       | .00                      | .00          |
| 2025 ARCHIVE RECORDS                | 12,100.00                 | .00       | 63,658.85                | .00          |
| 2025 2012 SERIES                    | 416.60                    | .00       | 2,249,818.09             | 2,245,250.00 |
| 2025 VITAL STATISTICS & PRESERVATIO | 682.00                    | .00       | 2,474.09                 | .00          |
| 2025 DISTRICT ATTORNEY EVIDENCE     | .00                       | .00       | .00                      | .00          |
| 2025 COUNTY AND DISTRICT COURT TECH | 325.07                    | .00       | 2,626.07                 | 185.00       |

| FUND NAME                           | ***** MONTH TO DATE ***** |            | ***** YEAR TO DATE ***** |              |
|-------------------------------------|---------------------------|------------|--------------------------|--------------|
|                                     | REVENUES                  | EXPENSES   | REVENUES                 | EXPENSES     |
| 2025 DIST COURT CHILD SUPPORT       | .00                       | .00        | .00                      | .00          |
| 2025 JUVENILE HUMAN TRAFFICKING     | .00                       | .00        | .00                      | .00          |
| 2025 JUVENILE PROBATION TRUST       | .00                       | .00        | .00                      | .00          |
| 2025 JUSTICE COURT SUPPORT FUND     | 7,158.00                  | .00        | 55,096.16                | .00          |
| 2025 TYC CONTRACT                   | .00                       | .00        | .00                      | .00          |
| 2025 DISTRICT CLERK OF THE COURT    | 10,993.50                 | .00        | 97,293.81                | .00          |
| 2025 ELECTION SERVICES CONTRACT     | .00                       | .00        | 77,763.20                | 54,845.19    |
| 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   | 750.00                    | .00        | 8,100.00                 | .00          |
| 2025 DISTRICT CLERK TRUST FUND      | .00                       | .00        | .00                      | .00          |
| 2025 COMMUNITY SUPERVISION BAS      | 128,484.05                | 289,373.28 | 2,219,864.12             | 2,187,375.04 |
| 2025 JUVENILE TRUANCY GRANT         | .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           | 5,150.00                  | 4,407.81   | 34,400.00                | 35,630.43    |
| 2025 DRUG COURT PROGRAM             | 1,661.57                  | 68.15      | 15,449.72                | 2,476.70     |
| 2025 CSCD RESTITUTION               | 9,225.08                  | .00        | 187,116.11               | 112,528.34   |
| 2025 TRUANCY PREVENTION & DIVERSION | 1,106.33                  | .00        | 10,497.33                | .00          |
| 2025 JUVENILE STATE AID             | 63,099.00                 | 83,197.53  | 757,190.00               | 705,243.20   |

DATE 09/16/2025 10:31

## COMBINED STATEMENT OF REVENUES AND EXPENSES FOR AUGUST THRU AUGUST

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| FUND NAME                         | ***** MONTH TO DATE ***** |              | ***** YEAR TO DATE ***** |               |
|-----------------------------------|---------------------------|--------------|--------------------------|---------------|
|                                   | REVENUES                  | EXPENSES     | REVENUES                 | EXPENSES      |
| 2025 JUVENILE DSA                 | 4,183.00                  | 5,927.18     | 50,195.00                | 53,735.77     |
| 2025 HAVA ELECTION SECURITY GRANT | .00                       | .00          | .00                      | .00           |
| 2025 DISTRICT CLERK RESEARCH ACCT | .00                       | .00          | 54.80                    | .00           |
| 2025 BCWC RESIDENT TRUST ACCOUNT  | .00                       | .00          | 47,543.04                | 42,092.11     |
| 2025 SB22 SHERIFF                 | .00                       | 55,725.19    | 500,000.00               | 439,161.60    |
| 2025 INMATE TRUST ACCOUNT         | .00                       | .00          | 385,924.75               | 403,772.59    |
| 2025 COUNTY CLERK TRUST           | .00                       | .00          | .00                      | .00           |
| 2025 LPPF                         | .00                       | 20,000.00    | 9,721,264.99             | 10,473,437.51 |
| 2025 VOCA                         | 3,784.36                  | 5,887.65     | 25,537.06                | 44,657.84     |
|                                   | -----                     | -----        | -----                    | -----         |
| TOTAL                             | 2,344,753.34              | 8,275,328.98 | 77,417,239.28            | 72,791,278.31 |

| <b>Series 2018</b>        |           | <b>Principal</b>    |           | <b>Interest</b>     |                         |
|---------------------------|-----------|---------------------|-----------|---------------------|-------------------------|
| <b>Balance at 10/1/24</b> | <b>\$</b> | <b>9,240,000.00</b> | <b>\$</b> | <b>1,432,050.00</b> | <b>\$ 10,672,050.00</b> |
| <b>Payments</b>           | <b>\$</b> | <b>1,685,000.00</b> | <b>\$</b> | <b>449,800.00</b>   | <b>\$ 2,134,800.00</b>  |
| <b>Balance at 9/30/25</b> | <b>\$</b> | <b>7,555,000.00</b> | <b>\$</b> | <b>982,250.00</b>   | <b>\$ 8,537,250.00</b>  |

| <b>Series 2021</b>        |           | <b>Principal</b>    |           | <b>Interest</b>   |                        |
|---------------------------|-----------|---------------------|-----------|-------------------|------------------------|
| <b>Balance at 10/1/24</b> | <b>\$</b> | <b>3,655,000.00</b> | <b>\$</b> | <b>924,900.00</b> | <b>\$ 4,579,900.00</b> |
| <b>Payments</b>           |           |                     | <b>\$</b> | <b>109,650.00</b> | <b>\$ 109,650.00</b>   |
| <b>Balance at 9/30/25</b> | <b>\$</b> | <b>3,655,000.00</b> | <b>\$</b> | <b>815,250.00</b> | <b>\$ 4,470,250.00</b> |

***There was a Public Hearing held beginning at 9:00 A.M. Everyone in attendance was asked to sign a sign-in sheet and after discussions and concerns were heard, the hearing was closed at 9:01 A.M.***

- ***ADOPTING THE 2025 TAX YEAR LEVY***

**INVOCATION**

Commissioner Pct. #3-James Strain, DeKalb, TX

**PLEDGE OF ALLEGIANCE**

Pledge of Allegiance to the United States

**COMMISSIONERS COURT MINUTES**

**SEPTEMBER 8, 2025**

**BE IT REMEMBERED**, that on this 8<sup>th</sup> day of September, 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 2<sup>nd</sup> day of September, 2025 with the HONORABLE BOBBY L. HOWELL present and presiding with the following Commissioners being present.

Sammy Stone  
Tom Whitten  
James Strain  
Mike Carter

Commissioner Pct. #1  
Commissioner Pct. #2  
Commissioner Pct. #3  
Commissioner Pct. #4

**Also in attendance were the following County Officials:**

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

**ANNOUNCEMENTS**

None

**REGULAR AGENDA ITEMS**

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

**Item 1: Public Comments were made by: Judy Chapman-Texarkana, TX; Armando Sanchez, Jr.-Texarkana, TX; and Stacy Chapman-Texarkana, TX.**



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

**Item 3: On this 8<sup>th</sup> day of September, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to adopt the 2025 Tax Year Levy.**

- Commissioner James Strain      Yes
- Commissioner Tom Whitten      No
- Commissioner Sammy Stone      Yes
- Commissioner Mike Carter      Yes
- Judge Howell      Yes

**Motion was put to a vote and three (3) Commissioners voted yes and one (1) Commissioner Tom Whitten voted no.  
Motion carried.**

**Item 4: On this 8<sup>th</sup> day of September, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner Tom Whitten to permit CHRISTUS Health to use a portion of the property sale proceeds from a facility located outside of Bowie County, Texas to finance healthcare facilities located in Bowie County, Texas.  
Motion was put to a vote and all Commissioners voted yes and none voted no.  
Motion carried.**

**Item 5: On this 8<sup>th</sup> day of September, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to approve the 2026 Sheriff's and Constable's Fees.  
Motion was put to a vote and all Commissioners voted yes and none voted no.  
Motion carried.**

**Item 6: On this 8<sup>th</sup> day of September, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve the Bowie County 2025-2026 renewal notice and benefit confirmation for TAC.  
Motion was put to a vote and all Commissioners voted yes and none voted no.  
Motion carried.**

**Item 7: On this 8<sup>th</sup> day of September, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to approve the Interlocal Participation Agreement between Bowie County and TAC HEBP.  
Motion was put to a vote and all Commissioners voted yes and none voted no.  
Motion carried.**

**Item 8: On this 8<sup>th</sup> day of September, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve the Bowie County CSI program for 2025-2026 plan year.  
Motion was put to a vote and all Commissioners voted yes and none voted no.  
Motion carried.**

**Item 9: On this 8<sup>th</sup> day of September, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to approve Service Agreement between Bowie County Detention Center and Waste Management.**

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

**Motion carried.**

**Item 10: On this 8<sup>th</sup> day of September, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to correct amount on BuyBoard.State Contract #710-23 between ES&S and Bowie County Elections Office for Ballot on Demand printers in the amount of \$108,745.00.**

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

**Motion carried.**

**Item 11: On this 8<sup>th</sup> day of September, 2025, a motion was made by Commissioner Sammy Stone and duly second by Commissioner James Strain to authorize the County Judge to sign Interlocal Cooperation Agreement with Harrison County Detention Center for Juvenile Pre-and Post-Adjudication.**

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

**Motion carried.**

**Item 12: On this 8<sup>th</sup> day of September, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to proclaim September 2025 as Suicide Prevention Awareness Month.**

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

**Motion carried.**

**Item 13: On this 8<sup>th</sup> day of September, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner Tom Whitten to nominate Robert Sheppard and Paul Miller to serve as District Board Members of the Bowie Central Appraisal District for the 2026-2029 term.**

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

**Motion carried.**

**Item 14: On this 8<sup>th</sup> day of September, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to approve the Treasurer's Monthly Report ending July 2025.**

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

**Motion carried.**

**Item 15: On this 8<sup>th</sup> day of September, 2025, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Mike Carter to approve budget adjustment (line-item transfers)**

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

**Motion carried.**

**Item 16: On this 8<sup>th</sup> day of September, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whittent to approve payment of accounts payable and payroll.**

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

**Motion carried.**

**Item 17: On this 8<sup>th</sup> day of September, 2025, a motion was made by Commissioner Tom Whitten and duly second by Commissioner James Strain to approve the minutes as an Order of the Court (August 25, 2025).**

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

**Motion carried.**

**Item 18: There was no Adjournment into Executive Session pursuant to the following Sections:**

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

**Item 19: 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 8<sup>th</sup> day of September, 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.**