

2021-2022 Truancy Prevention and Intervention Grant Resolution

WHEREAS, The Bowie County Commissioners Court finds it is in the best interest of the citizens of Bowie County that the Truancy Prevention and Intervention Grant be operated for years 2021-2022.

WHEREAS, Bowie County Commissioner's Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, Bowie County Commissioner's Court assures that the funds will be returned to the Criminal Justice Division 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 Truancy Prevention and Intervention to the Office of the Governor, Criminal Justice Division.

GRANT APPLICATION NUMBER: 3583204

APPROVED THIS _____ DAY OF FEBRUARY, 2021.

Bobby Howell, County Judge Date

James Strain, Pct. 3 Date

Sammy Stone, Pct. 1 Date

Mike Carter, Pct. 4 Date

Tom Whitten, Pct. 2 Date

Tina Petty, County Clerk Date

Jennifer Beckett
Bowie County Auditor

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

Phone: (903) 628-6711
Fax: (903) 628-6836
jbeckett@ckusa.org



January 27, 2021

The Honorable District Judges
The Honorable Commissioners Court
County of Bowie

The unaudited and unreconciled Monthly Financial Report of Bowie County, Texas, for the month ended **December 31, 2020** is hereby submitted. The report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code.

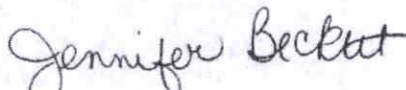
Included in the are:

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

The information in the report was obtained from accounts in the office of the County Auditor. The attached financial statements are subject to change pending adjustments required to finalize the closing of the fiscal year end as needed.

If you need clarification or have questions, please do not hesitate to call me for more information.

Respectfully submitted,


Jennifer Beckett
County Auditor

DATE 02/02/2021 10:12

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM DECEMBER TO DECEMBER

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
CHANGE FUND	.00	.00	.00	.00
CF TAX NB	700.00	.00	.00	700.00
CF TAX TXK	1,600.00	.00	.00	1,600.00
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	50.00	.00	.00	50.00
CF JP5	50.00	.00	.00	50.00
CF JP7	.00	.00	.00	.00
JUVENILE	50.00	.00	.00	50.00
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	10,375,397.94	3,487,707.65	3,671,221.61	10,191,883.98
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	97.42	97.42	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	18,727.15	.79	.00	18,727.94
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB TAX ELECTRONIC TRANSF	.00	.00	.00	.00
CIB DC MISCELLANEOUS CENT	8,049.04	.00	.00	8,049.04
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	10,725.30	.87	.00	10,726.17
TEXSTAR	196.27	.00	.00	196.27
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	7,335,036.86	.00	.00	7,335,036.86
CSCD OFFICIAL PAYMENTS	78.00	48,714.36	48,614.36	178.00
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
FUND TOTALS	17,751,460.56	3,536,521.09	3,719,933.39	17,568,048.26
2021 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	.00	.00	.00
CIB RESTRICTED	35,492.35	.00	.00	35,492.35
FUND TOTALS	35,492.35	.00	.00	35,492.35
2021 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	256,421.10	.00	.00	256,421.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	256,421.10	.00	.00	256,421.10
2021 014 DISTRICT ATTORNEY WELFARE				
CASH IN BANK	.00	.00	.00	.00

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM DECEMBER TO DECEMBER

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB OPERATING BANCORP SOUTH	.00	6.23	6.23-	.00
CIB RESTRICTED	8,428.97	6.23	.00	8,435.20
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	8,428.97	12.46	6.23-	8,435.20
2021 015 DA CRIMINAL LAW ENFORCEMENT				
ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	115,754.88	.00	.00	115,754.88
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	115,754.88	.00	.00	115,754.88
2021 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	800.00	800.00-	.00
CASH RESTRICTED	134,298.01	800.00	.00	135,098.01
FUND TOTALS	134,298.01	1,600.00	800.00-	135,098.01
2021 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	6,424.54	6,424.54-	.00
CIB RESTRICTED	123,646.58	.00	5,034.59-	118,611.99
FUND TOTALS	123,646.58	6,424.54	11,459.13-	118,611.99
2021 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	600.16	600.16-	.00
DEKALB 08	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	8,999.71	600.16	.00	9,599.87
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	8,999.71	1,200.32	600.16-	9,599.87
2021 022 JP COURTHOUSE SECURITY FU				
CIB OPERATING BANCORP SOUTH	.00	45.83	45.83-	.00
CIB DEKALB CLEARING DEKAL	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
CIB RESTRICTED	40,188.61	24.51	.00	40,213.12
FUND TOTALS	40,188.61	70.34	45.83-	40,213.12
2021 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	32.50	32.50-	.00
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	56,539.17	32.50	.00	56,571.67
FUND TOTALS	56,539.17	65.00	32.50-	56,571.67
2021 024 JUSTICE COURT TECHNOLOGY				
CIB OPERATING BANCORP SOUTH	.00	326.10	326.10-	.00
CIB DEKALB CLEARING DEKAL	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	169,371.28	326.10	.00	169,697.38

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM DECEMBER TO DECEMBER

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	169,371.28	652.20	326.10-	169,697.38
2021 025 ELECTION CONTRACT REPUBLICAN				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	3,818.51	.00	.00	3,818.51
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	3,818.51	.00	.00	3,818.51
2021 026 ELECTION CONTRACT DEMOCRAT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	11,911.09	.00	.00	11,911.09
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	11,911.09	.00	.00	11,911.09
2021 028 M H I				
APO RESTRICTED	24,228.95	36,785.00	13,796.02-	47,217.93
A P O OPERATING	.00	36,785.00	36,785.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	24,228.95	73,570.00	50,581.02-	47,217.93
2021 029 DAY REPORTING CENTER				
APO RESTRICTED	22,130.18	.00	15,318.73-	6,811.45
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	22,130.18	.00	15,318.73-	6,811.45
2021 030 CIVIL PROBATION				
APO RESTRICTED	74,463.60	265.00	3,774.96-	70,953.64
A P O OPERATING	.00	265.00	265.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	74,463.60	530.00	4,039.96-	70,953.64
2021 031 AFTERCARE				
APO RESTRICTED	55,106.59	40,210.00	18,424.38-	76,892.21
A P O OPERATING	.00	40,210.00	40,210.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	55,106.59	80,420.00	58,634.38-	76,892.21
2021 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	13,191.18	15,052.00	5,896.22-	22,346.96
A P O OPERATING	.00	15,052.00	15,052.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	13,191.18	30,104.00	20,948.22-	22,346.96
2021 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	547,387.77	596,312.66	169,580.36-	974,120.07
A P O OPERATING	.00	596,312.66	596,312.66-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	547,387.77	1,192,625.32	765,893.02-	974,120.07
2021 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	6,236.31	15,785.00	4,292.36-	17,728.95
A P O OPERATING	.00	15,785.00	15,785.00-	.00
FUND TOTALS	6,236.31	31,570.00	20,077.36-	17,728.95
2021 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	311,884.00	.00	.00	311,884.00

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	311,884.00	.00	.00	311,884.00
2021 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	16,222.24	350.00	3,661.20	12,911.04
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	16,222.24	350.00	3,661.20	12,911.04
2021 039 FEMA				
CIB OPERATING BANCORP SOUTH	45.00	.00	.00	45.00
FUND TOTALS	45.00	.00	.00	45.00
2021 040 MISC OR DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	3,328,073.04	.00	.00	3,328,073.04
CIB CD FARMERS	.00	.00	.00	.00
TEXSTAR MISC	3,374,933.57	193.81	.00	3,375,127.38
FUND TOTALS	6,703,006.61	193.81	.00	6,703,200.42
2021 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	7,946.06	7,946.06	.00
CIB RESTRICTED	174,018.38	.00	3,297.66	170,720.72
FUND TOTALS	174,018.38	7,946.06	11,243.72	170,720.72
2021 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	3,167.62	15,501.00	5,120.84	13,547.78
A P O OPERATING	.00	15,501.00	15,501.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	3,167.62	31,002.00	20,621.84	13,547.78
2021 048 CORONAVIRUS RELIEF FUND				
CIB OPERATING	1,011,114.31	302.23	42,390.00	1,053,202.08
FUND TOTALS	1,011,114.31	302.23	42,390.00	1,053,202.08
2021 050 CESF GRANT				
CIB	34,643.84	12,142.31	.00	22,501.53
CASH	.00	.00	.00	.00
FUND TOTALS	34,643.84	12,142.31	.00	22,501.53
2021 051 COMMUNITY DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	38,037.99	.00	.00	38,037.99
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	38,037.99	.00	.00	38,037.99
2021 053 TRUANCY PREVENTION GRANT PROGR				
CIB OPERATING BANCORP SOUTH	23,802.65	.00	10,013.17	33,815.82
FUND TOTALS	23,802.65	.00	10,013.17	33,815.82
2021 056 VINE				
CIB OPERATING BANCORP SOUTH	.01	.00	4,642.78	4,642.79
FUND TOTALS	.01	.00	4,642.78	4,642.79
2021 057 HOMELAND SECURITY				
CIB OPERATING BANCORP SOUTH	1,926.20	.00	.00	1,926.20
FUND TOTALS	1,926.20	.00	.00	1,926.20
2021 058 HOMELAND SECURITY GRANT CJD				
CASH	.00	14,700.00	29,400.00	14,700.00
APO OPERATING	.00	.00	.00	.00

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM DECEMBER TO DECEMBER

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	14,700.00	29,400.00	14,700.00
2021 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	7,063.71	7,063.71	.00
CIB RESTRICTED	290,599.70	.00	5,943.71	284,655.99
FUND TOTALS	290,599.70	7,063.71	13,007.42	284,655.99
2021 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
2021 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	1,105.00	1,105.00	.00
CIB RESTRICTED	400,853.95	1,105.00	.00	401,958.95
FUND TOTALS	400,853.95	2,210.00	1,105.00	401,958.95
2021 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	198.17	.01	.00	198.18
CIB INTEREST & SINKING	2,272,500.00	.00	.00	2,272,500.00
CIB TEXSTAR	99,120.09	5.70	.00	99,125.79
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	2,371,818.26	5.71	.00	2,371,823.97
2021 063 VITAL STATISTICS & PRESERVATION				
CIB OPERATING	.00	21.00	21.00	.00
CIB RESTRICTED	4,724.38	21.00	.00	4,745.38
FUND TOTALS	4,724.38	42.00	21.00	4,745.38
2021 098 PAYROLL CLEARING				
CASH	12.84	1,305.70	.00	1,318.54
PAYROLL CASH	.00	1,177,170.68	1,177,170.68	.00
FUND TOTALS	12.84	1,178,476.38	1,177,170.68	1,318.54
2021 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	.00	.00	.00
CIB RESTRICTED	111,094.50	.00	.00	111,094.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	111,094.50	.00	.00	111,094.50
2021 117 COMMUNITY SUPERVISION LAW				
CIB OPERATING BANCORP SOUTH	371.69	.00	.00	371.69
FUND TOTALS	371.69	.00	.00	371.69
2021 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
2021 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	782.38	.00	.00	782.38
2021 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	123,333.48	.00	.00	123,333.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	123,333.48	.00	.00	123,333.48
2021 121 JUVENILE DETENTION INCOME				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	46,492.36	.00	.00	46,492.36
FUND TOTALS	46,492.36	.00	.00	46,492.36
2021 125 ELECTIONS SERVICE CONTRACT				
CIB OPERATING BANCORP SOUTH	2,821.44	16,950.00	.00	19,771.44
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	2,821.44	16,950.00	.00	19,771.44
2021 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	56,739.73	.00	.00	56,739.73
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	56,739.73	.00	.00	56,739.73
2021 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	.00	.00	.00	.00
2021 131 DISTRICT CLERK TRUST FUND				
CIB CERTIFICATE OF DEP FI	954,557.87	.00	.00	954,557.87
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	954,557.87	.00	.00	954,557.87
2021 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	579,076.59	308,382.11	128,964.71-	758,493.99
A P O OPERATING	.00	308,331.85	308,331.85-	.00
CP COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	579,376.59	616,713.96	437,296.56-	758,793.99
2021 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	13,047.48	1,825.00	.00	14,872.48
FUND TOTALS	13,047.48	1,825.00	.00	14,872.48
2021 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	153,609.98	42,482.49	41,861.09-	154,231.38
CIB DEKALB CLEARING DEKAL	.00	.00	.00	.00
CIB MAUD	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	153,609.98	42,482.49	41,861.09-	154,231.38
2021 136 LEVEE & DRAINAGE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB GAURANTY	.00	.00	.00	.00
CIB RESTRICTED	.22	.00	.00	.22
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
FUND TOTALS	.22	.00	.00	.22
2021 138 TAX OFFICE CLEARING				
CIB OPERATING CENTURY	815,063.31	1,575,538.97	1,600,413.30	790,188.98
FUND TOTALS	815,063.31	1,575,538.97	1,600,413.30	790,188.98
2021 139 DWI SPECIALIZED CASELOAD				
APO RESTRICTED	6,672.45	17,570.00	5,579.09	18,663.36
A P O OPERATING	.00	17,570.00	17,570.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	6,672.45	35,140.00	23,149.09	18,663.36
2021 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	5,269.53	5,269.53	.00
STATE BANK OF DEKALB CLEARING	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	275,957.22	.00	3,195.73	272,761.49
CIB COMMUNITY SUPERVISION	231,595.30	7,082.46	.00	238,677.76
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	508,271.94	12,351.99	8,465.26	512,158.67
2021 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	139,509.71	875.00	2,368.79	138,015.92
FUND TOTALS	139,509.71	875.00	2,368.79	138,015.92
2021 142 DRUG COURT PROGRAM				
CASH	37,072.24	.00	.00	37,072.24
FUND TOTALS	37,072.24	.00	.00	37,072.24
2021 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	239.67	239.67	.00
CIB DEKALB	.00	.00	.00	.00
CIB MAUD	.00	.00	.00	.00
CIB RESTRICTED	26,680.35	239.67	.00	26,920.02
FUND TOTALS	26,680.35	479.34	239.67	26,920.02
2021 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	10,031.19	51,529.00	71,428.59	29,930.78
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	10,031.19	51,529.00	71,428.59	29,930.78
2021 146 HAVA CARES GRANT				
CASH	49,991.28	.00	.00	49,991.28
FUND TOTALS	49,991.28	.00	.00	49,991.28
2021 147 HAVA ELECTION SECURITY GRANT				
CASH	115,695.84	.00	2,454.95	113,240.89
FUND TOTALS	115,695.84	.00	2,454.95	113,240.89
2021 150 TIDC IMPROVEMENT GRANT				
CIB OPERATING BANCORP SOUTH	60,894.89	16,790.50	13,992.04	58,096.43
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	60,894.89	16,790.50	13,992.04	58,096.43
2021 155 JUV PROB - TITLE IV-E				
CIB OPERATING BANCORP SOUTH	26,791.44	.00	.00	26,791.44

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	26,791.44	.00	.00	26,791.44
GRAND TOTALS	32,428,742.95	8,580,475.73	8,183,642.18-	32,825,576.50

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COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

GEL102 PAGE 1

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	OPERATING DEKALB 08 HOOKS MAUD 25 MEDICAL GUARANTY RESTRICTED PAYROLL 02 ELECT 04 JURY 03 NB TAX CR TAX NT I&S	10,191,893.98 18,727.94	TEXPOOL TEXSTARTAX TX TAX CR CD OPAY 01 BC CR CARD DC E-FILE CC E-FILE APOCC	10,726.17 196.27 7,335,036.86 178.00 	17,556,749.22
2021 012 DISTRICT ATTORNEY C&P	OPERATING RESTRICTED	35,492.35			35,492.35
2021 013 DISTRICT ATTORNEY STATE	OPERATING RESTRICTED	256,421.10			256,421.10
2021 014 DISTRICT ATTORNEY WELFARE	OPERATING RESTRICTED	8,435.20			8,435.20
2021 015 DA CRIMINAL LAW ENFORCEMENT	OPERATING RESTRICTED	115,754.88			115,754.88
2021 016 PRE-TRIAL INTERVENTION PROGRAM	OPERATING RESTRICTED	135,098.01			135,098.01
2021 019 VOTER REGISTRATION	OPERATING				
2021 020 DISTRICT CLERK RECORD MGMT	OPERATING RESTRICTED	118,611.99			118,611.99
2021 021 COURTHOUSE SECURITY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED	9,599.87			9,599.87
2021 022 JP COURTHOUSE SECURITY	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	40,213.12			40,213.12
2021 023 TIME PAYMENT FEE RESTRICTED	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	56,571.67			56,571.67
2021 024 JUSTICE COURT TECHNOLOGY	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	169,697.38			169,697.38

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COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

GEL102 PAGE 2

FUND NAME:	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 025 ELECTION CONTRACT REPUBLIC	OPERATING RESTRICTED	3,818.51			3,818.51
2021 026 ELECTION CONTRACT DEMOCRAT	OPERATING RESTRICTED	11,911.09			11,911.09
2021 028 M H I	APO RESTR OPERATING	47,217.93			47,217.93
2021 029 DAY REPORTING CENTER	APO RESTR OPERATING	6,811.45			6,811.45
2021 030 CIVIL PROBATION	APO RESTR OPERATING	70,953.64			70,953.64
2021 031 AFTERCARE	APO RESTR OPERATING	76,692.21			76,692.21
2021 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	22,346.96			22,346.96
2021 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	974,120.07			974,120.07
2021 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	17,728.95			17,728.95
2021 036 ROAD & BRIDGE LATERAL	OPERATING	311,884.00			311,884.00
2021 038 LAW LIBRARY	OPERATING	12,911.04			12,911.04
2021 039 FEMA	OPERATING	45.00			45.00
2021 040 MISC OR DEVELOPMENT	OPERATING CD	3,328,073.04	TEX MISC	3,375,127.38	6,703,200.42
2021 041 INMATE BENEFIT	OPERATING RESTRICTED	170,720.72			170,720.72
2021 043 DOMESTIC VIOLENCE SPC CASELOAD	APO RESTR OPERATING	13,547.78			13,547.78
2021 048 CORONAVIRUS RELIEF FUND	OPERATING	1,053,202.08			1,053,202.08
2021 050 CESP GRANT	OPERATING LPPF	22,501.53			22,501.53
2021 051 COMMUNITY DEVELOPMENT	OPERATING CEBG-R2QIL	38,037.99			38,037.99
2021 053 TRUANCY PREVENTION GRANT PRO	OPERATING	33,815.82			33,815.82
2021 056 VINE	OPERATING	4,642.79			4,642.79
2021 057 HOMELAND SECURITY	OPERATING	1,926.20			1,926.20

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COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

GEL102 PAGE 3

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 058 HOMELAND SECURITY GRANT CJD	OPERATING	14,700.00-			14,700.00-
2021 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	284,655.99			284,655.99
2021 060 CO SERIES 2005			I&S 2005		
2021 061 ARCHIVE RECORDS	OPERATING RESTRICTED	401,958.95			401,958.95
2021 062 2012 SERIES	2012 CONST I&S 2012	198.18 2,272,500.00	TEX STAR	99,125.79	2,371,823.97
2021 063 VITAL STATISTICS & PRESERVAT	OPERATING RESTRICTED	4,745.38			4,745.38
2021 098 PAYROLL CLEARING					
2021 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED	111,094.50	OPERATING		111,094.50
2021 117 COMMUNITY SUPERVISION LAW	OPERATING	371.69			371.69
2021 118 DIST COURT CHILD SUPPORT	OPERATING OPERATING	25,860.99			25,860.99
2021 119 JUVENILE HUMAN TRAFFICKING	OPERATING	782.38			782.38
2021 120 JUVENILE PROBATION TRUST	OPERATING	123,333.48			123,333.48
2021 121 JUVENILE DETENTION INCOME	OPERATING				
2021 122 TYC CONTRACT	OPERATING	46,492.36			46,492.36
2021 125 ELECTIONS SERVICE CONTRACT	OPERATING PAYROLL	19,771.44			19,771.44
2021 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	56,739.73			56,739.73
2021 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED				
2021 129 COUNTY CLERK TRUST FUND					
2021 131 DISTRICT CLERK TRUST FUND					
2021 132 COMMUNITY SUPERVISION BAS APO RESTR	OPERATING	758,493.99			758,493.99
2021 133 JUVENILE PROBATION COMMUN	OPERATING	14,872.48			14,872.48
2021 134 STATE FBES	OPERATING DEKALB 08	154,231.38			

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COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

GEL102 PAGE 4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	MAUD 25				154,231.38
2021 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED		GU LEVEE		.22
2021 138 TAX OFFICE CLEARING	OPERATING	790,188.98			790,188.98
2021 139 DWI SPECIALIZED CASELOAD	APO RESTR OPERATING	18,663.36			18,663.36
2021 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED REST 15 DA HOT CK	272,761.49 238,677.76 719.42			512,158.67
2021 141 FOOD SERVICE PROGRAM	OPERATING	138,015.92			138,015.92
2021 142 DRUG COURT PROGRAM	OPERATING	37,072.24			37,072.24
2021 144 TRUANCY PREVENTION & DIVERSIO	OPERATING DEKALB 08 MAUD 25 RESTRICTED	26,920.02			26,920.02
2021 145 JUVENILE STATE AID	OPERATING	29,930.78			29,930.78
2021 146 HAVA CARES GRANT	OPERATING	49,991.28			49,991.28
2021 147 HAVA ELECTION SECURITY GRANT	OPERATING	113,240.89			113,240.89
2021 150 TIDC IMPROVEMENT GRANT	OPERATING	58,096.43			58,096.43
2021 155 JUV PROB - TITLE IV-E	OPERATING	26,791.44			26,791.44
TOTAL		21,037,710.58		10,820,390.47	31,858,101.05

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COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

GEL102 PAGE 5

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	14,208,888.77
ACCOUNT BALANCE - RESTRICTED	2,291,222.17
ACCOUNT BALANCE - ELECT 04	18,727.94
ACCOUNT BALANCE - APO RESTR	2,006,776.34
ACCOUNT BALANCE - 2012 CONST	198.18
ACCOUNT BALANCE - ISS 2012	2,272,500.00
ACCOUNT BALANCE - REST 15	238,677.76
ACCOUNT BALANCE - DA ROT CK	719.42
TOTAL	21,037,710.58

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	10,726.17
ACCOUNT BALANCE - TEXSTARTAX	196.27
ACCOUNT BALANCE - CD	7,335,036.86
ACCOUNT BALANCE - OPAY 01	178.00
ACCOUNT BALANCE - TEX MISC	3,375,127.38
ACCOUNT BALANCE - TEX STAR	99,125.79
TOTAL	10,820,390.47

DATE 02/02/2021 10:14

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR DECEMBER THRU DECEMBER

GEL107 PAGE 1.

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2021 GENERAL FUND	3,230,404.24	2,872,858.98	15,208,259.52	7,008,290.49
2021 DISTRICT ATTORNEY C&P	.00	.00	487.36	.00
2021 DISTRICT ATTORNEY STATE A	.00	.00	.00	.00
2021 DISTRICT ATTORNEY WELFARE	6.23	.00	6.23	.00
2021 DA CRIMINAL LAW ENFORCEMENT	.00	.00	.00	401.88
2021 PRE-TRIAL INTERVENTION PROGRAM	800.00	.00	2,691.00	.00
2021 VOTER REGISTRATION	.00	.00	7,106.25	.00
2021 DISTRICT CLERK RECORD MGMT	1,389.95	6,424.54	11,263.43	19,273.62
2021 COURTHOUSE SECURITY FUND	600.16	.00	6,573.58	.00
2021 JP COURTHOUSE SECURITY FU	24.51	.00	738.47	.00
2021 TIME PAYMENT FEE RESTRICTED	32.50	.00	132.11	.00
2021 JUSTICE COURT TECHNOLOGY	326.10	.00	2,637.07	.00
2021 ELECTION CONTRACT REPUBLICAN	.00	.00	.00	.00
2021 ELECTION CONTRACT DEMOCRAT	.00	.00	.00	.00
2021 M H I	36,785.00	13,796.02	101,968.00	55,579.06
2021 DAY REPORTING CENTER	.00	15,318.73	56,285.00	66,084.92
2021 CIVIL PROBATION	265.00	3,774.96	1,198.00	14,819.92
2021 AFTERCARE	40,210.00	18,424.38	142,947.00	66,054.79
2021 SUBSTANCE ABUSE TREATMENT	15,052.00	5,896.22	45,731.00	23,384.04
2021 S A T- WOMEN'S FACILITY	596,210.47	169,478.17	1,274,900.89	617,880.97
2021 SAT-SPECIALIZED CASELOAD	15,785.00	4,292.26	31,570.00	17,168.66
2021 ROAD & BRIDGE LATERAL	.00	.00	44,467.05	.00
2021 LAW LIBRARY	350.00	3,661.20	4,430.00	7,944.18
2021 FEMA	.00	.00	.00	.00
2021 MISC OR DEVELOPMENT	193.81	.00	785.27	.00
2021 INMATE BENEFIT	4,648.40	7,946.06	32,512.75	40,865.58

DATE 02/02/2021 10:14

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR DECEMBER THRU DECEMBER

GEL107 PAGE 2

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2021 DOMESTIC VIOLENCE SPC CASELOAD	15,501.00	5,120.84	33,369.00	20,198.64
2021 CORONAVIRUS RELIEF FUND	.00	42,390.00	.00	43,946.61
2021 CESF GRANT	.00	12,142.31	.00	9,956.55
2021 COMMUNITY DEVELOPMENT	.00	.00	.00	.00
2021 TRUANCY PREVENTION GRANT PROGR	.00	10,013.17	6,387.70	40,203.52
2021 VINE	.00	.00	.00	4,642.78
2021 HOMELAND SECURITY	.00	.00	.00	.00
2021 HOMELAND SECURITY GRANT CJD	.00	14,700.00	.00	14,700.00
2021 COUNTY CLERK RECORD MGMT	1,120.00	7,063.71	28,820.00	13,708.30
2021 CO SERIES 2005	.00	.00	.00	.00
2021 ARCHIVE RECORDS	1,105.00	.00	28,535.00	.00
2021 2012 SERIES	5.71	.00	2,272,523.09	.00
2021 VITAL STATISTICS & PRESERVATIO	21.00	.00	445.00	.00
2021 DISTRICT ATTORNEY EVIDENCE	.00	.00	.00	.00
2021 COMMUNITY SUPERVISION LAW	.00	.00	.00	.00
2021 DIST COURT CHILD SUPPORT	.00	.00	.00	.00
2021 JUVENILE HUMAN TRAFFICKING	.00	.00	.00	.00
2021 JUVENILE PROBATION TRUST	.00	.00	25.00	.00
2021 JUVENILE DETENTION INCOME	.00	.00	.00	.00
2021 TYC CONTRACT	.00	.00	.00	.00
2021 ELECTIONS SERVICE CONTRACT	.00	16,950.00	.00	16,950.00
2021 SHERIFF CRIMINAL LAW ENF	.00	.00	.00	.00
2021 TREASURY FORFEITURE FUNDS	.00	.00	.00	.00
2021 COUNTY CLERK TRUST FUND	.00	.00	.00	.00
2021 DISTRICT CLERK TRUST FUND	.00	.00	.00	.00
2021 COMMUNITY SUPERVISION BAS	308,109.66	129,268.67	607,461.90	559,753.33

DATE 02/02/2021 10:14

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR DECEMBER THRU DECEMBER

GEL107 PAGE 3

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2021 JUVENILE PROBATION COMMUN	1,825.00	.00	14,872.40	.00
2021 STATE FEES	.00	.00	.00	.00
2021 LEVEE & DRAINAGE	.00	.00	180,967.00	279,844.06
2021 TAX OFFICE CLEARING	.00	.00	.00	.00
2021 DWI SPECIALIZED CASELOAD	17,570.00	5,579.09	35,140.00	21,744.79
2021 OTHER AGENCY FUND	.00	.00	.00	.00
2021 FOOD SERVICE PROGRAM	875.00	2,368.79	3,350.00	3,951.58
2021 DRUG COURT PROGRAM	.00	.00	.00	.00
2021 TRUANCY PREVENTION & DIVERSION	239.67	.00	2,095.05	.00
2021 JUVENILE STATE AID	51,529.00	64,125.09	257,644.00	287,574.78
2021 HAVA CARES GRANT	.00	.00	.00	5,652.12
2021 HAVA ELECTION SECURITY GRANT	.00	2,454.95	.00	6,196.61
2021 TIDC IMPROVEMENT GRANT	16,790.50	13,992.04	16,790.50	41,976.25
2021 JUV PROB - TITLE IV-E	.00	.00	.00	.00
TOTAL	4,357,774.91	3,389,855.66	20,465,215.62	9,274,848.03

FY 2021 BONDED INDEBTEDNESS

Series 2018		Principal		Interest		Annual Debt Service
	\$	19,295,000.00	\$	6,142,353.19		
2018	\$	1,520,000.00	\$	457,753.19	\$	1,977,753.19
2019	\$	1,255,000.00	\$	876,550.00	\$	2,131,550.00
2020	\$	1,320,000.00	\$	813,800.00	\$	2,133,800.00
2021	\$	1,385,000.00	\$	747,800.00	\$	2,132,800.00
Balance at 9/30/2021	\$	13,815,000.00	\$	3,246,450.00	\$	17,061,450.00
Series 2012		Principal		Interest		Annual Debt Service
	\$	4,000,000.00	\$	2,108,500.00		
2018		0	\$	69,500.00	\$	69,500.00
2019		0	\$	139,000.00	\$	139,000.00
2020		0	\$	139,000.00	\$	139,000.00
2021		0	\$	139,000.00	\$	139,000.00
Balance at 9/30/2021	\$	4,000,000.00	\$	1,622,000.00	\$	5,622,000.00
Total Balance at 9/30/2021	\$	17,815,000.00	\$	4,868,450.00	\$	22,683,450.00

Jennifer Beckett
Bowie County Auditor

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



Phone: (903) 628-6711
Fax: (903) 628-6836
jbeckett@txkusa.org

February 8, 2021

The Honorable District Judges
The Honorable Commissioners Court
County of Bowie

The unaudited and unreconciled Monthly Financial Report of Bowie County, Texas, for the month ended **January 31, 2021** is hereby submitted. The report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code.

Included in the are:

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

The information in the report was obtained from accounts in the office of the County Auditor. The attached financial statements are subject to change pending adjustments required to finalize the closing of the fiscal year end as needed.

If you need clarification or have questions, please do not hesitate to call me for more information.

Respectfully submitted,

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

Jennifer Beckett
County Auditor

DATE 02/02/2021 10:16

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY

GEL103 PAGE 1

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
CHANGE FUND	.00	.00	.00	.00
CF TAX NB	700.00	.00	.00	700.00
CF TAX TXK	1,600.00	.00	.00	1,600.00
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	50.00	.00	.00	50.00
CF JP5	50.00	.00	.00	50.00
CF JP7	.00	.00	.00	.00
JUVENILE	50.00	.00	.00	50.00
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	10,191,883.98	2,199,936.73	2,073,331.26	10,318,489.45
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB MEDICAL THESE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	18,727.94	.00	108,057.53	89,329.59
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB TAX ELECTRONIC TRANSF	.00	.00	.00	.00
CIB DC MISCELLANEOUS CENT	8,049.04	.00	.00	8,049.04
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX. POOL	10,726.17	.00	.00	10,726.17
TEXSTAR	196.27	.00	.00	196.27
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	7,335,036.86	15,781.67	.00	7,350,818.53
CSCD OFFICIAL PAYMENTS	178.00	57,653.40	.00	57,831.40
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
FUND TOTALS	17,568,048.26	2,273,371.80	2,181,388.79	17,660,031.27
2021 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	105.00	.00	105.00
CIB RESTRICTED	35,492.35	.00	.00	35,492.35
FUND TOTALS	35,492.35	105.00	.00	35,597.35
2021 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	256,421.10	.00	.00	256,421.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	256,421.10	.00	.00	256,421.10
2021 014 DISTRICT ATTORNEY WELFARE				
CASH IN BANK	.00	.00	.00	.00

DATE 02/02/2021 10:16

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY

GEL105 PAGE 2

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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
2021 015 DA CRIMINAL LAW ENFORCEMENT ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	324.00	324.00
CIB RESTRICTED	115,754.88	.00	.00	115,754.88
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	115,754.88	.00	324.00	115,430.88
2021 016 PRE-TRIAL INTERVENTION PROGRAM CASH	.00	425.00	.00	425.00
CASH RESTRICTED	135,098.01	.00	.00	135,098.01
FUND TOTALS	135,098.01	425.00	.00	135,523.01
2021 019 VOTER REGISTRATION CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 020 DISTRICT CLERK RECORD MGMT CIB OPERATING CENTURY	.00	679.69	6,428.94	5,749.25
CIB RESTRICTED	118,611.99	.00	.00	118,611.99
FUND TOTALS	118,611.99	679.69	6,428.94	112,862.74
2021 021 COURTHOUSE SECURITY FUND CIB OPERATING BANCORP SOUTH	.00	2,143.43	2.99	2,140.44
DEKALB 08	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	9,599.87	.00	.00	9,599.87
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	9,599.87	2,143.43	2.99	11,740.31
2021 022 JP COURTHOUSE SECURITY FUND CIB OPERATING BANCORP SOUTH	.00	134.68	.00	134.68
CIB DEKALB CLEARING DEKAL	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
CIB RESTRICTED	40,213.12	.00	.00	40,213.12
FUND TOTALS	40,213.12	134.68	.00	40,347.80
2021 023 TIME PAYMENT FEE RESTRICTED CIB OPERATING BANCORP SOUTH	.00	34.71	.00	34.71
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	56,571.67	.00	.00	56,571.67
FUND TOTALS	56,571.67	34.71	.00	56,606.38
2021 024 JUSTICE COURT TECHNOLOGY CIB OPERATING BANCORP SOUTH	.00	288.78	.00	288.78
CIB DEKALB CLEARING DEKAL	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	169,697.38	.00	.00	169,697.38

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	169,697.38	288.78	.00	169,986.16
2021 025 ELECTION CONTRACT REPUBLICAN				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	3,818.51	.00	.00	3,818.51
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	3,818.51	.00	.00	3,818.51
2021 026 ELECTION CONTRACT DEMOCRAT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	11,911.09	.00	.00	11,911.09
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	11,911.09	.00	.00	11,911.09
2021 028 M H I				
APO RESTRICTED	47,217.93	.00	13,808.08	33,409.85
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	47,217.93	.00	13,808.08	33,409.85
2021 029 DAY REPORTING CENTER				
APO RESTRICTED	6,811.45	.00	6,124.32	687.13
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	6,811.45	.00	6,124.32	687.13
2021 030 CIVIL PROBATION				
APO RESTRICTED	70,953.64	.00	3,152.89	67,800.75
A P O OPERATING	.00	106.00	.00	106.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	70,953.64	106.00	3,152.89	67,906.75
2021 031 AFTERCARE				
APO RESTRICTED	76,892.21	.00	18,440.48	58,451.73
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	76,892.21	.00	18,440.48	58,451.73
2021 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	22,346.96	.00	7,563.47	14,783.49
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	22,346.96	.00	7,563.47	14,783.49
2021 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	974,120.07	542.64	153,450.22	821,212.49
A P O OPERATING	.00	3,609.65	.00	3,609.65
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	974,120.07	4,152.29	153,450.22	824,822.14
2021 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	17,728.95	.00	4,295.84	13,433.11
A P O OPERATING	.00	.00	.00	.00
FUND TOTALS	17,728.95	.00	4,295.84	13,433.11
2021 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	311,884.00	.00	.00	311,884.00

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	311,884.00	.00	.00	311,884.00
2021 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	12,911.04	.00	120.58-	12,790.46
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	12,911.04	.00	120.58-	12,790.46
2021 039 FEMA				
CIB OPERATING BANCORP SOUTH	45.00	.00	.00	45.00
FUND TOTALS	45.00	.00	.00	45.00
2021 040 MISC. OR DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	3,328,073.04	.00	.00	3,328,073.04
CIB CD FARMERS	.00	.00	.00	.00
TEXSTAR MISC.	3,375,127.38	.00	.00	3,375,127.38
FUND TOTALS	6,703,200.42	.00	.00	6,703,200.42
2021 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	8,515.33	7,791.54-	723.79
CIB RESTRICTED	170,720.72	.00	.00	170,720.72
FUND TOTALS	170,720.72	8,515.33	7,791.54-	171,444.51
2021 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	13,547.78	.00	5,125.30-	8,422.48
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	13,547.78	.00	5,125.30-	8,422.48
2021 048 CORONAVIRUS RELIEF FUND				
CIB OPERATING	1,053,202.08-	.00	.00	1,053,202.08-
FUND TOTALS	1,053,202.08-	.00	.00	1,053,202.08-
2021 050 CESF GRANT				
CIB	22,501.53-	.00	.00	22,501.53-
CASH	.00	.00	.00	.00
FUND TOTALS	22,501.53-	.00	.00	22,501.53-
2021 051 COMMUNITY DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	38,037.99	.00	.00	38,037.99
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	38,037.99	.00	.00	38,037.99
2021 053 TRUANCY PREVENTION GRANT PROGR				
CIB OPERATING BANCORP SOUTH	33,815.82-	24,362.86	10,020.73-	19,473.69-
FUND TOTALS	33,815.82-	24,362.86	10,020.73-	19,473.69-
2021 056 VINE				
CIB OPERATING BANCORP SOUTH	4,642.79-	.00	.00	4,642.79-
FUND TOTALS	4,642.79-	.00	.00	4,642.79-
2021 057 HOMELAND SECURITY				
CIB OPERATING BANCORP SOUTH	1,926.20	.00	.00	1,926.20
FUND TOTALS	1,926.20	.00	.00	1,926.20
2021 058 HOMELAND SECURITY GRANT CJD				
CASH	14,700.00-	.00	.00	14,700.00-
APO OPERATING	.00	.00	.00	.00

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	14,700.00	.00	.00	14,700.00
2021 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	16,510.00	4,922.61	11,587.39
CIB RESTRICTED	284,655.99	.00	.00	284,655.99
FUND TOTALS	284,655.99	16,510.00	4,922.61	296,243.38
2021 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
2021 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	16,440.00	.00	16,440.00
CIB RESTRICTED	401,958.95	.00	.00	401,958.95
FUND TOTALS	401,958.95	16,440.00	.00	418,398.95
2021 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	198.18	.00	.00	198.18
CIB INTEREST & SINKING	2,272,500.00	.00	443,750.00	1,828,750.00
CIB TEXSTAR	99,125.79	.00	.00	99,125.79
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	2,371,823.97	.00	443,750.00	1,928,073.97
2021 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	21.00	.00	21.00
CIB RESTRICTED	4,745.38	.00	.00	4,745.38
FUND TOTALS	4,745.38	21.00	.00	4,766.38
2021 098 PAYROLL CLEARING				
CASH	1,318.54	.00	.00	1,318.54
PAYROLL CASH	.00	513,474.06	513,474.06	.00
FUND TOTALS	1,318.54	513,474.06	513,474.06	1,318.54
2021 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	.00	.00	.00
CIB RESTRICTED	111,094.50	.00	.00	111,094.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	111,094.50	.00	.00	111,094.50
2021 117 COMMUNITY SUPERVISION LAW				
CIB OPERATING BANCORP SOUTH	371.69	.00	.00	371.69
FUND TOTALS	371.69	.00	.00	371.69
2021 118 DIST COURT CHILDO 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
2021 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	782.38	.00	.00	782.38
2021 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	123,333.48	50.00	.00	123,383.48

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	123,333.48	50.00	.00	123,383.48
2021 121 JUVENILE DETENTION INCOME				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	46,492.36	.00	.00	46,492.36
FUND TOTALS	46,492.36	.00	.00	46,492.36
2021 125 ELECTIONS SERVICE CONTRACT				
CIB OPERATING BANCORP SOUTH	19,771.44	.00	.00	19,771.44
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	19,771.44	.00	.00	19,771.44
2021 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	56,739.73	.00	.00	56,739.73
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	56,739.73	.00	.00	56,739.73
2021 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	.00	.00	.00	.00
2021 131 DISTRICT CLERK TRUST FUND				
CIB CERTIFICATE OF DEP FI	954,557.87	.00	.00	954,557.87
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	954,557.87	.00	.00	954,557.87
2021 132 COMMUNITY SUPERVISION BAS				
APD RESTRICTED	758,493.99	.00	128,525.45	629,968.54
A P O OPERATING	.00	82,170.26	.00	82,170.26
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	758,793.99	82,170.26	128,525.45	712,438.80
2021 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	14,872.48	1,825.00	.00	16,697.48
FUND TOTALS	14,872.48	1,825.00	.00	16,697.48
2021 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	154,231.38	22,074.22	131,198.32	45,107.28
CIB DEKALB CLEARING DEKAL	.00	.00	.00	.00
CIB MAUD	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	154,231.38	22,074.22	131,198.32	45,107.28
2021 136 LEVEE & DRAINAGE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB GAURANTY	.00	.00	.00	.00
CIB RESTRICTED	.22	.00	.00	.22
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.22	.00	.00	.22
2021 138 TAX OFFICE CLEARING				
CIB OPERATING CENTURY	790,188.98	1,305,655.33	412,634.01	1,683,210.30
FUND TOTALS	790,188.98	1,305,655.33	412,634.01	1,683,210.30
2021 139 DWI SPECIALIZED CASELOAD				
APO RESTRICTED	18,663.36	.00	4,295.84	14,367.52
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	18,663.36	.00	4,295.84	14,367.52
2021 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	269.00	944.00	675.00
STATE BANK OF DEKALB CLEARING	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	272,761.49	.00	.00	272,761.49
CIB COMMUNITY SUPERVISION	236,677.76	25,775.88	.00	264,453.64
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	512,158.67	26,044.88	944.00	537,259.55
2021 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	138,015.92	1,925.00	791.95	139,148.97
FUND TOTALS	138,015.92	1,925.00	791.95	139,148.97
2021 142 DRUG COURT PROGRAM				
CASH	37,072.24	1,798.72	.00	38,870.96
FUND TOTALS	37,072.24	1,798.72	.00	38,870.96
2021 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	29.30	.00	29.30
CIB DEKALB	.00	.00	.00	.00
CIB MAUD	.00	.00	.00	.00
CIB RESTRICTED	26,920.02	.00	.00	26,920.02
FUND TOTALS	26,920.02	29.30	.00	26,949.32
2021 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	29,930.78	51,530.00	41,986.44	20,387.22
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	29,930.78	51,530.00	41,986.44	20,387.22
2021 146 HAVA CARES GRANT				
CASH	49,991.28	.00	.00	49,991.28
FUND TOTALS	49,991.28	.00	.00	49,991.28
2021 147 HAVA ELECTION SECURITY GRANT				
CASH	113,240.89	.00	19,195.75	94,045.14
FUND TOTALS	113,240.89	.00	19,195.75	94,045.14
2021 150 TIDC IMPROVEMENT GRANT				
CIB OPERATING BANCORP SOUTH	58,096.41	.00	14,002.83	72,099.26
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	58,096.41	.00	14,002.83	72,099.26
2021 155 JUV PROB - TITLE IV-E				
CIB OPERATING BANCORP SOUTH	26,791.44	.00	.00	26,791.44

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	26,791.44	.00	.00	26,791.44
GRAND TOTALS	32,825,576.50	4,353,867.34	4,133,759.43-	33,045,684.41

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FUND NAME			CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010	GENERAL FUND		OPERATING DEKALB 08 HOOKS MAUD 25 MEDICAL GUARANTY RESTRICTED PAYROLL 02 ELECT 04 JURY 03 NB TAX CR TAX NT I&S	10,318,489.45	TEKPOOL TEXTSTARTAX TX TAX CR CD OPAY 01 BC CR CARD DC E-FILE CC E-FILE APOCC	10,726.17 196.27 7,350,818.53 57,831.40	
				89,329.59-			17,648,732.23
2021 012	DISTRICT ATTORNEY C&P		OPERATING RESTRICTED	105.00 35,492.35			35,597.35
2021 013	DISTRICT ATTORNEY STATE		OPERATING RESTRICTED				256,421.10
2021 014	DISTRICT ATTORNEY WELFARE		OPERATING RESTRICTED	8,435.20			8,435.20
2021 015	DA CRIMINAL LAW ENFORCEMENT		OPERATING RESTRICTED	324.00- 115,754.88			115,430.88
2021 016	PRE-TRIAL INTERVENTION PROGRAM		OPERATING RESTRICTED	425.00 135,098.01			135,523.01
2021 019	VOTER REGISTRATION		OPERATING				
2021 020	DISTRICT CLERK RECORD MGMT		OPERATING RESTRICTED	5,749.25- 118,611.99			112,862.74
2021 021	COURTHOUSE SECURITY FUND		OPERATING DEKALB 08 MAUD 25 RESTRICTED	2,140.44 9,599.87			11,740.31
2021 022	JP COURTHOUSE SECURITY		OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	134.68 40,213.12			40,347.80
2021 023	TIME PAYMENT FEE RESTRICTED		OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	34.71 56,571.67			56,606.38
2021 024	JUSTICE COURT TECHNOLOGY		OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	288.78 169,697.38			169,986.16

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COMBINED STATEMENT OF CASH POSITION FOR JANUARY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 025 ELECTION CONTRACT REPUBLIC	OPERATING RESTRICTED	3,818.51			3,818.51
2021 026 ELECTION CONTRACT DEMOCRAT	OPERATING RESTRICTED	11,911.09			11,911.09
2021 028 M H I	APO RESTR OPERATING	33,409.85			33,409.85
2021 029 DAY REPORTING CENTER	APO RESTR OPERATING	687.13			687.13
2021 030 CIVIL PROBATION	APO RESTR OPERATING	67,800.75 106.00			67,906.75
2021 031 AFTERCARE	APO RESTR OPERATING	58,451.73			58,451.73
2021 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	14,783.49			14,783.49
2021 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	821,212.49 3,609.65			824,822.14
2021 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	13,433.11			13,433.11
2021 036 ROAD & BRIDGE LATERAL	OPERATING	311,884.00			311,884.00
2021 038 LAW LIBRARY	OPERATING	12,790.46			12,790.46
2021 039 FEMA	OPERATING	45.00			45.00
2021 040 MISC OR DEVELOPMENT	OPERATING CD	3,328,073.04	TEX MISC	3,375,127.38	6,703,200.42
2021 041 INMATE BENEFIT	OPERATING RESTRICTED	723.79 170,720.72			171,444.51
2021 043 DOMESTIC VIOLENCE SPC CASELOAD	APO RESTR OPERATING	8,422.48			8,422.48
2021 048 CORONAVIRUS RELIEF FUND	OPERATING	1,053,202.08			1,053,202.08
2021 050 CESP GRANT	OPERATING LPPF	22,501.53			22,501.53
2021 051 COMMUNITY DEVELOPMENT	OPERATING CDEG-RZOIL	38,037.99			38,037.99
2021 053 TRUANCY PREVENTION GRANT PRO	OPERATING	19,473.69			19,473.69
2021 056 VINE	OPERATING	4,642.79			4,642.79
2021 057 HOMELAND SECURITY	OPERATING	1,926.20			1,926.20

DATE 02/02/2021 TIME 10:17

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

OEL102 PAGE 3

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 058 HOMELAND SECURITY GRANT CJD	OPERATING	14,700.00-			14,700.00-
	OPERATING				
2021 059 COUNTY CLERK RECORD MGMT	OPERATING	11,587.39			
	RESTRICTED	284,655.99			296,243.38
2021 060 CO SERIES 2005			I&S 2005		
2021 061 ARCHIVE RECORDS	OPERATING	16,440.00			
	RESTRICTED	401,958.95			418,398.95
2021 062 2012 SERIES	2012 CONST	198.18	TEX STAR	99,125.79	
	I&S 2012	1,828,750.00			1,928,073.97
2021 063 VITAL STATISTICS & PRESERVAT	OPERATING	21.00			
	RESTRICTED	4,745.38			4,766.38
2021 098 PAYROLL CLEARING					
2021 116 DISTRICT ATTORNEY EVIDENCE	OPERATING		OPERATING		
	OPERATING				
	RESTRICTED	111,094.50			111,094.50
2021 117 COMMUNITY SUPERVISION LAW	OPERATING	371.69			371.69
2021 118 DIST COURT CHILD SUPPORT	OPERATING				
	OPERATING	25,860.99			25,860.99
2021 119 JUVENILE HUMAN TRAFFICKING	OPERATING	782.38			782.38
2021 120 JUVENILE PROBATION TRUST	OPERATING	123,383.48			123,383.48
2021 121 JUVENILE DETENTION INCOME	OPERATING				
2021 122 TYC CONTRACT	OPERATING	46,492.36			46,492.36
2021 125 ELECTIONS SERVICE CONTRACT	OPERATING	19,771.44			
	PAYROLL				19,771.44
2021 126 SHERIFF CRIMINAL LAW ENF	OPERATING				
	RESTRICTED	56,739.73			56,739.73
2021 127 TREASURY FORFEITURE FUNDS	OPERATING				
	RESTRICTED				
2021 129 COUNTY CLERK TRUST FUND					
2021 131 DISTRICT CLERK TRUST FUND					
2021 132 COMMUNITY SUPERVISION BAS	APO RESTA	629,968.54			
	OPERATING	82,170.26			712,138.80
2021 133 JUVENILE PROBATION COMMUN	OPERATING	16,697.48			16,697.48
2021 134 STATE FEES	OPERATING	45,107.28			
	DEKALB 08				

DATE 02/02/2021 TIME 10:17

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

GEL102 PAGE 4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	MAUD 25				45,107.28
2021 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED		GU LEVEE		.22
2021 138 TAX OFFICE CLEARING	OPERATING	1,683,210.30			1,683,210.30
2021 139 DWI SPECIALIZED CASELOAD	APO RESTR OPERATING	14,367.52			14,367.52
2021 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED REST 15 DA HOT CK	675.00- 272,761.49 264,453.64 719.42			537,259.55
2021 141 FOOD SERVICE PROGRAM	OPERATING	139,148.97			139,148.97
2021 142 DRUG COURT PROGRAM	OPERATING	38,870.96			38,870.96
2021 144 TRUANCY PREVENTION & DIVERSIO	OPERATING DEKALB 08 MAUD 25 RESTRICTED	29.30 26,920.02			26,949.32
2021 145 JUVENILE STATE AID	OPERATING	20,387.22-			20,387.22-
2021 146 HAVA CARES GRANT	OPERATING	49,991.28			49,991.28
2021 147 HAVA ELECTION SECURITY GRANT	OPERATING	94,045.14			94,045.14
2021 150 TIDC IMPROVEMENT GRANT	OPERATING	72,099.26-			72,099.26-
2021 155 JUV PROB - TITLE IV-E	OPERATING	26,791.44			26,791.44
TOTAL		21,184,383.42		10,893,825.54	32,078,208.96

DATE 02/02/2021 TIME 10:17

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

GEL102 PAGE 5

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	15,225,832.51
ACCOUNT BALANCE - RESTRICTED	2,291,222.17
ACCOUNT BALANCE - ELECT 04	89,329.59
ACCOUNT BALANCE - APO RESTR	1,662,537.09
ACCOUNT BALANCE - 2012 CONST	198.18
ACCOUNT BALANCE - 743 2012	1,828,750.00
ACCOUNT BALANCE - REST 15	264,453.64
ACCOUNT BALANCE - DA HOT CK	719.42
TOTAL	21,184,383.42

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	10,726.17
ACCOUNT BALANCE - TEXSTARTAX	196.27
ACCOUNT BALANCE - CD	7,350,818.53
ACCOUNT BALANCE - OPAY 01	57,831.40
ACCOUNT BALANCE - TEX MISC	3,375,127.38
ACCOUNT BALANCE - TEX STAR	99,125.79
TOTAL	10,893,825.54

DATE 02/02/2021 10:17

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JANUARY THRU JANUARY

GEL107 PAGE 1

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2021 GENERAL FUND	2,123,002.62	1,872,156.05	17,331,262.14	8,860,446.54
2021 DISTRICT ATTORNEY C&P	105.00	.00	592.36	.00
2021 DISTRICT ATTORNEY STATE A	.00	.00	.00	.00
2021 DISTRICT ATTORNEY WELFARE	.00	.00	6.23	.00
2021 DA CRIMINAL LAW ENFORCEMENT	.00	324.00	.00	725.88
2021 PRE-TRIAL INTERVENTION PROGRAM	425.00	.00	3,116.00	.00
2021 VOTER REGISTRATION	.00	.00	7,106.25	.00
2021 DISTRICT CLERK RECORD MGMT	679.69	6,428.94	11,943.12	25,702.56
2021 COURTHOUSE SECURITY FUND	2,143.43	2.99	8,817.01	2.99
2021 JP COURTHOUSE SECURITY FU	134.68	.00	873.15	.00
2021 TIME PAYMENT FEE RESTRICTED	34.71	.00	166.82	.00
2021 JUSTICE COURT TECHNOLOGY	288.78	3,585.00	2,925.85	3,585.00
2021 ELECTION CONTRACT REPUBLICAN	.00	.00	.00	.00
2021 ELECTION CONTRACT DEMOCRAT	.00	.00	.00	.00
2021 M H I	.00	13,808.08	101,968.00	69,387.14
2021 DAY REPORTING CENTER	.00	6,124.32	56,285.00	72,209.24
2021 CIVIL PROBATION	106.00	3,152.89	1,304.00	17,972.81
2021 AFTERCARE	.00	18,440.48	142,947.00	84,495.27
2021 SUBSTANCE ABUSE TREATMENT	.00	7,563.47	45,731.00	30,947.51
2021 S A T- WOMEN'S FACILITY	3,609.65	152,907.58	1,278,510.54	770,788.55
2021 SAT-SPECIALIZED CASELOAD	.00	4,295.84	31,570.00	21,464.50
2021 ROAD & BRIDGE LATERAL	.00	.00	44,467.05	.00
2021 LAW LIBRARY	.00	3,357.87	4,430.00	11,302.05
2021 FEMA	.00	.00	.00	.00
2021 MISC OR DEVELOPMENT	.00	.00	785.27	.00
2021 INMATE BENEFIT	8,515.33	7,791.54	41,028.08	48,657.12

DATE 02/02/2021 10:17

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JANUARY THRU JANUARY

GEL107 PAGE 2

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2021 DOMESTIC VIOLENCE SPC CASELOAD	.00	5,125.30	33,369.00	25,323.94
2021 CORONAVIRUS RELIEF FUND	.00	.00	.00	43,946.61
2021 CESF GRANT	.00	.00	.00	9,956.55
2021 COMMUNITY DEVELOPMENT	.00	.00	.00	.00
2021 TRUANCY PREVENTION GRANT PROGR.	23,376.22	9,034.09	29,763.92	49,237.61
2021 VINE	.00	.00	.00	4,642.78
2021 HOMELAND SECURITY	.00	.00	.00	.00
2021 HOMELAND SECURITY GRANT CJD	.00	.00	.00	14,700.00
2021 COUNTY CLERK RECORD MGMT	16,510.00	4,922.61	45,330.00	18,630.91
2021 CO SERIES 2005	.00	.00	.00	.00
2021 ARCHIVE RECORDS	16,440.00	.00	44,975.00	.00
2021 2012 SERIES	.00	443,750.00	2,272,523.09	443,750.00
2021 VITAL STATISTICS & PRESERVATIO	21.00	.00	466.00	.00
2021 DISTRICT ATTORNEY EVIDENCE	.00	.00	.00	.00
2021 COMMUNITY SUPERVISION LAW	.00	.00	.00	.00
2021 DIST COURT CHILD SUPPORT	.00	.00	.00	.00
2021 JUVENILE HUMAN TRAFFICKING	.00	.00	.00	.00
2021 JUVENILE PROBATION TRUST	50.00	.00	75.00	.00
2021 JUVENILE DETENTION INCOME	.00	.00	.00	.00
2021 TYC CONTRACT	.00	.00	.00	.00
2021 ELECTIONS SERVICE CONTRACT	.00	.00	.00	16,950.00-
2021 SHERIFF CRIMINAL LAW ENF	.00	.00	.00	.00
2021 TREASURY FORFEITURE FUNDS	.00	.00	.00	.00
2021 COUNTY CLERK TRUST FUND	.00	.00	.00	.00
2021 DISTRICT CLERK TRUST FUND	.00	.00	.00	.00
2021 COMMUNITY SUPERVISION BAS	81,838.26	128,221.49	689,300.16	687,974.82

DATE 02/02/2021 10:17

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JANUARY THRU JANUARY

GEL107 PAGE 3

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2021 JUVENILE PROBATION COMMUN	1,825.00	.00	16,697.40	.00
2021 STATE FEES	.00	.00	.00	.00
2021 LEVEE & DRAINAGE	.00	.00	180,967.00	279,844.06
2021 TAX OFFICE CLEARING	.00	.00	.00	.00
2021 DWI SPECIALIZED CASELOAD	.00	4,295.84	35,140.00	26,040.63
2021 OTHER AGENCY FUND	.00	.00	.00	.00
2021 FOOD SERVICE PROGRAM	1,925.00	791.95	5,275.00	4,743.53
2021 DRUG COURT PROGRAM	1,798.72	.00	1,798.72	.00
2021 TRUANCY PREVENTION & DIVERSION	29.30	.00	2,124.35	.00
2021 JUVENILE STATE AID	51,530.00	41,986.44	309,174.00	329,561.22
2021 HAVA CARES GRANT	.00	.00	.00	5,652.12
2021 HAVA ELECTION SECURITY GRANT	.00	19,195.75	.00	25,392.36
2021 TIDC IMPROVEMENT GRANT	.00	14,002.83	16,790.50	55,979.08
2021 JUV PROB - TITLE IV-E	.00	.00	.00	.00
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TOTAL	2,334,388.39	2,771,265.35	22,799,604.01	12,046,113.38

FY 2021 BONDED INDEBTEDNESS

Series 2018		Principal		Interest		Annual Debt Service
	\$	19,295,000.00	\$	6,142,353.19		
2018	\$	1,520,000.00	\$	457,753.19	\$	1,977,753.19
2019	\$	1,255,000.00	\$	876,550.00	\$	2,131,550.00
2020	\$	1,320,000.00	\$	813,800.00	\$	2,133,800.00
2021	\$	1,385,000.00	\$	747,800.00	\$	2,132,800.00
Balance at 9/30/2021	\$	13,815,000.00	\$	3,246,450.00	\$	17,061,450.00
Series 2012		Principal		Interest		Annual Debt Service
	\$	4,000,000.00	\$	2,108,500.00		
2018		0	\$	69,500.00	\$	69,500.00
2019		0	\$	139,000.00	\$	139,000.00
2020		0	\$	139,000.00	\$	139,000.00
2021			\$	139,000.00	\$	139,000.00
Balance at 9/30/2021	\$	4,000,000.00	\$	1,622,000.00	\$	5,622,000.00
Total Balance at 9/30/2021	\$	17,815,000.00	\$	4,868,450.00	\$	22,683,450.00

RESOLUTION

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

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

The Commissioners Court of Bowie County, Texas, meeting in regular session on the _____ day of February 2021, among other matters considered the following resolution:

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

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

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

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

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

Richmond White	Term to end December 31, 2022
Steve Petty	Term to end December 31, 2022
Alwin Smith	Term to end December 31, 2022

Done In Open Court, this _____ day of February, 2021, upon motion by _____, seconded by _____, and _____ members of the Court being present and voting "aye".

Honorable Bobby L. Howell, County Judge

Honorable Sammy Stone
Commissioner Precinct 1

Honorable Tom Whitten
Commissioner Precinct 2

Honorable James Strain
Commissioner Precinct 3

Honorable Mike Carter
Commissioner Precinct 4

ATTEST:

Tina Petty, County Clerk

**SPECIAL COMMISSIONERS COURT MINUTES
JANUARY 4, 2021**

BE IT REMEMBERED, that on this 4th day of January, 2021, the **HONORABLE COMMISSIONERS COURT** of Bowie County, Texas met in **SPECIAL SESSION** at the Courthouse in New Boston, Texas after due notice had been posted on the 31st day of December, 2020 with the **HONORABLE JUDGE BOBBY L. HOWELL** present and presiding with the following Commissioners being present.

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

Also in attendance were the following County Officials:

- **County Auditor Jennifer Beckett**
- **County Clerk Tina Petty**

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: Ramona Dawson Norman (former Bowie County Tax Assessor-Collector) was not in Court to give her presentation.

**Item 2: On this 4th day of January, 2021, a motion was made by Commissioner James Strain and duly second by Commissioner Sammy Stone to reappoint County Judge Bobby Howell and Commissioner Tom Whitten to the IAC Board.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**

**Item 3: On this 4th day of January, 2021, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to open Request for Proposals for in-house Inmate Medical Services for the Bowie County Correctional Center and Bi-State Justice Center.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**

**Item 4: On this 4th day of January, 2021, a motion was made by Commissioner Sammy Stone and duly second by Commissioner James Strain to table the acceptance of the Request for Proposals for in-house Inmate Medical Services for the Bowie County Correctional Center. A committee was appointed consisting of Judge Howell, Commissioner James Strain, Lance Hall and Sheriff Jeff Neal.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**

Item 5: On this 4th day of January, 2021, a motion was made by Commissioner Tom Whitten and duly second by Commissioner Sammy Stone to open Request for Proposals for Inmate Food Services for the Bowie County Correctional Center and Bi-State Justice Center. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 6: On this 4th day of January, 2021, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to accept the Request for Proposals for the Inmate Food Services for the Bowie County Correctional Center and Bi-State Justice Center (Shaver Foods-\$482,793.93). Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 7: There was no budget adjustments (line item transfers).

Item 8: On this 4th day of January, 2021, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Tom Whitten 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 9: Court recessed at 9:19 A.M. to go into Executive Closed Session to discuss security matters, personnel matters and litigation as allowed in the Government Code, Section 551.0725. The Court reconvened at 9:47 A.M.

On this 4th day of January, 2021, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Tom Whitten to adjourn. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

INVOCATION

Commissioner Pct. 3-James Strain, DeKalb, TX

PLEDGE OF ALLEGIANCE

Pledge of Allegiance to the United States

COMMISSIONERS COURT MINUTES JANUARY 11, 2021

BE IT REMEMBERED, that on this 11th day of January, 2021, 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 8th day of January, 2021 with the HONORABLE JUDGE 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**

ANNOUNCEMENTS

None

REGULAR AGENDA ITEMS

Court Convened at 9:02 A.M. when the following ORDERS, JUDGMENTS and DECREES were had and ORDERED spread upon the minutes of the Court to-wit.

Item 1: There was no Public Comments.

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

Item 3: On this 11th day of January, 2021, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to bring back to the table Request for Proposal for the in-house Inmate Medical Services for the Bowie County Correctional Center and Bi-State Justice Center.

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

Motion carried.

Item 4: On this 11th day of January, 2021, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to accept the proposal for the in-house Inmate Medical Services for the Bowie County Correctional Center and Bi-State Justice Center (\$2.5 million). Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 5: On this 11th day of January, 2021, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Mike Carter to accept a donation from David Palladino in the amount of \$250.00. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 6: On this 11th day of January, 2021, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to give permission to advertise for bids for Bowie County Bank Depository. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 7: On this 11th day of January, 2021, a motion was made by Commissioner Mike Carter and duly second by Commissioner Tom Whitten to approve to pay the "Employee Only" premium for all employees healthcare tier coverages for Bowie County Employees hired on January 11, 2021 and after. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 8: On this 11th day of January, 2021, a motion was made by Commissioner Sammy Stone and duly second by Commissioner James Strain to approve budget adjustments (line item transfers). Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 9: On this 11th day of January, 2021, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain 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 10: There was no minutes (due to cyber-attack) to approve or amend as an Order of the Court.

Item 11: Court recessed at 9:21 A.M. to go into Executive Closed Session to discuss security matters, personnel matters and litigation as allowed in the Government Code, Section 551.0725. Court reconvened at 10:04 A.M.

On this 11th day of January, 2021, 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.

INVOCATION

Commissioner Pct. 3-James Strain, DeKalb, TX

PLEDGE OF ALLEGIANCE

Pledge of Allegiance to the United States

COMMISSIONERS COURT MINUTES

JANUARY 25, 2021

BE IT REMEMBERED, that on this 25th day of January, 2021, 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 22nd day of January, 2021 with the **HONORABLE JUDGE 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

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 Ramona Dawson-Norman, Texarkana, TX.

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

Item 3: On this 25th day of January, 2021, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to approve a Wellness Incentive Plan. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 4: On this 25th day of January, 2021, a motion was made by Commissioner Tom Whitten and duly second by Commissioner Mike Carter to approve the Akin Oak Estates Final Plat. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 5: On this 25th day of January, 2021, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Mike Carter to approve the agreement with Certified Payments as a credit card vendor for the Bowie County Tax Assessor-Collector. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 6: On this 25th day of January, 2021, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to approve the Bowie County Provided cellular telephone request for jail personnel: Joseph Wilson, Robert Page, Eric Nelson, Sherdona Walker, Nathan Johnson, Paul Magee, Albert Cantu and David McAlexander. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 7: On this 25th day of January, 2021, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to approve the Treasurer's Monthly Report for December, 2020. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 8: On this 25th day of January, 2021, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to approve the Treasurer's Quarterly Report as of December 31, 2020. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 9: On this 25th day of January, 2021, a motion was made by Commissioner Mike Carter and duly second by Commissioner Tom Whitten to approve budget adjustments (line item transfers). Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 10: On this 25th day of January, 2021, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve payment of accounts payable and payroll. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 11: On this 25th day of January, 2021, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to approve minutes as an Order of the Court (December 14, 2020-Regular; December 18, 2020-Special and December 28, 2020-Regular). Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 12: The Court recessed at 9:34 A.M. and went into Executive Closed Session to discuss security matters, personnel matters and litigation as allowed in the Government Code, Section 551.0725. The Court reconvened at 10:27 A.M.

Item 13: On this 25th day of January, 2021, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to table the action to approve updates to the Bowie County Personnel Policy regarding Comp-Time and clarification of Law Enforcement and Correctional Officers.

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

Motion carried.

Item 14: On this 25th day of January, 2021, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve salary adjustment for an Election Department Employee.

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

Motion carried.

On this 25th day of January, 2021, 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.