

Wellness Incentive Plan Selection

Bowie County

December 14, 2020



Prepared by: Shameria Davis, Wellness Consultant

TEXAS ASSOCIATION *of* COUNTIES

Wellness Incentive Plan Structure

- **Committee Recommendation on 11.23.2020:**

- Reward: 1 Day PTO

Note: First year of implementation usually starts with one activity

- **Incentive Design Details**

- Earning Period: Jan. 1, 2021 – Oct. 31, 2021

- Reward Period: Jan.1, 2022 – Dec. 31, 2022

- New Hire Rule: Employees whose benefits are effective on or after April 1, 2021 are ineligible to participate until Oct. 31, 2021.

County Design

Activities	Outcome	Opt-Out	Wellness Rate
Annual Physical Employee Only	Complete	No penalty	1 PTO day

*Employee failure to complete the annual physical is not penalized.

Note: Once a plan is selected and a majority vote during Commissioners Court passes; **the county would incur a \$1500 change fee for any changes made in the middle of the plan year.** Court vote finalizes the current plan year.

Bowie County Provided Cellular

Telephone Request Form

EMPLOYEE NAME: Joseph Wilson

DEPARTMENT: Jail Administrator

EXPLANATION OF CELLULAR TELEPHONE NECESSITY FOR JOB DUTIES:

Cell phone needed due to the facility needing to contacting me 24 hours a day, need for the duties of the job

Elected Official/Department Head

Date

Approved this ____ day of _____

Equipment Issuance Date: _____

Employee Signature: _____

**Bowie County Provided Cellular
Telephone Request Form**

EMPLOYEE NAME: Robert Page

DEPARTMENT: Assistant Jail Administrator

EXPLANATION OF CELLULAR TELEPHONE NECESSITY FOR JOB DUTIES:

Cell phone needed due to the facility needing to contacting me 24 hours a day, need for the duties of the job.

Elected Official/Department Head

Date

Approved this ____ day of _____, _____.

Equipment Issuance Date: _____

Employee Signature: _____

**Bowie County Provided Cellular
Telephone Request Form**

EMPLOYEE NAME: Eric Nelson

DEPARTMENT: Major

EXPLANATION OF CELLULAR TELEPHONE NECESSITY FOR JOB DUTIES:

Cell phone needed due to the facility needing to contacting me 24 hours a day, need for the duties of the job

Elected Official/Department Head

Date

Approved this ____ day of _____, _____.

Equipment Issuance Date: _____

Employee Signature: _____

**Bowie County Provided Cellular
Telephone Request Form**

EMPLOYEE NAME: Sherdona Walker

DEPARTMENT: Captain of Security

EXPLANATION OF CELLULAR TELEPHONE NECESSITY FOR JOB DUTIES:

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Elected Official/Department Head

Date

Approved this ____ day of _____, _____.

Equipment Issuance Date: _____

Employee Signature: _____

**Bowie County Provided Cellular
Telephone Request Form**

EMPLOYEE NAME: Nathaniel Johnson

DEPARTMENT: Captain of Security

EXPLANATION OF CELLULAR TELEPHONE NECESSITY FOR JOB DUTIES:

Cell phone needed due to the facility needing to contacting me 24 hours a day, need for the duties of the job.

Elected Official/Department Head

Date

Approved this ____ day of _____, _____.

Equipment Issuance Date: _____

Employee Signature: _____

Bowie County Provided Cellular

Telephone Request Form

EMPLOYEE NAME: Paul Magee

DEPARTMENT: Administrative Lieutenant of Security

EXPLANATION OF CELLULAR TELEPHONE NECESSITY FOR JOB DUTIES:

Cell phone needed due to the facility needing to contacting me 24 hours a day, need for the duties of the job

Elected Official/Department Head

Date

Approved this ____ day of _____.

Equipment Issuance Date: _____

Employee Signature: _____

**Bowie County Provided Cellular
Telephone Request Form**

EMPLOYEE NAME: Albert Cantu

DEPARTMENT: Maintenance Supervisor

EXPLANATION OF CELLULAR TELEPHONE NECESSITY FOR JOB DUTIES:

Cell phone needed due to the facility needing to contacting me 24 hours a day, need for the duties of the job

Elected Official/Department Head

Date

Approved this ____ day of _____, _____.

Equipment Issuance Date: _____

Employee Signature: _____

**Bowie County Provided Cellular
Telephone Request Form**

EMPLOYEE NAME: David McAlexander

DEPARTMENT: Transportation Sergeant

EXPLANATION OF CELLULAR TELEPHONE NECESSITY FOR JOB DUTIES:

Sergeant McAlexander is responsible for the transportation of a U.S. Marshal inmates. He is in and out of the jail transporting inmates to various locations. Our Jail Administrator and the U.S. Marshal's Service needs to be able to contact him even when he is on the road out of our facility.

Elected Official/Department Head

Date

Approved this ____ day of _____, _____.

Equipment Issuance Date: _____

Employee Signature: _____



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

Donna Burns, COT
Bowie County Treasurer

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

THE STATE OF TEXAS

COUNTY OF BOWIE

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)
)

IN COMMISSIONERS' COURT OF BOWIE COUNTY, TEXAS

The following is submitted to the Court for approval and filing in the minutes of the Court:

Bowie County Accounts/Monthly for period ending December is true and correct to the best
2020
of my knowledge.

Donna Burns, County Treasurer

The foregoing report shall be entered in the minutes of the Court on this the 25th day of
January, 2021.

Bobby Howell, County Judge

Sammy Stone, Commissioner Pct. 1

Tom Whitten, Commissioner Pct. 2

James Strain, Commissioner Pct. 3

Mike Carter, Commissioner Pct. 4

ATTEST: _____
County Clerk

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	3,487,608.95	3,671,221.61-	10,191,785.28
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 DEPOSI	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	3,536,422.39	3,719,933.39-	17,567,949.56
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

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

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	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

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 CJD SPECIALIZED DV CASELOAD				
CASH	.00	14,700.00	29,400.00-	14,700.00-
APO OPERATING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.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 & PRESERVATIO				
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 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	579,076.59	308,382.11	128,866.01-	758,592.69
A P O OPERATING	.00	308,331.85	308,331.85-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	579,376.59	616,713.96	437,197.86-	758,892.69
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
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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 JUVENILE				
CASH	49,991.28	.00	.00	49,991.28
FUND TOTALS	49,991.28	.00	.00	49,991.28
2021 147 JUVENILE				
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
FUND TOTALS	26,791.44	.00	.00	26,791.44
GRAND TOTALS	31,474,185.08	8,580,377.03	8,183,543.48-	31,871,018.63

Other Accounts Balanced by the Treasurer's Office

Account Name	Balance 12-31-2020
BCT Credit Card	\$ 0
Bowie Red River Dist Community	\$ 2.00
Community Supervision Restitution	\$ 122,087.00
Electronic Funds Transfer	\$ 18,727.94
General Fund Operating Account	\$ 14,208,790.07
General Fund Salary Account	\$ 0
Bowie County Restricted	\$ 2,291,222.17
DA Restitution Account	\$ 719.42
DeKalb Operating	\$ 1,798.10
Maud Operating	\$ 0
TexStar 2012 Interest & Sinking	\$ 0
TexStar 2012 Construction	\$ 99,125.79
TexStar Series 2014 Tax Note	\$ 196.27
TexStar Misc/Develop Reimb Hwy 82	\$ 3,375,127.38
Bowie County 2012 Construction	\$ 198.18
Bowie County 2012 Interest & Sinking	\$ 2,272,500.00
Department of Supervision Restricted	\$ 2,006,875.04
County Clerk E File	\$ 1,829.00
District Clerk E File	\$ 0.00
JP PCT 2 Credit Card	\$ 2,722.90
JP PCT 4 Credit Card	\$ 0.00
APO Credit Card	\$ 5.08
Bowie County 2014 Tax Note I&S	\$ 0.00
Tex Pool General	\$ 10,726.17
Local Provider Participation Fund	\$ 7,182,132.49
Farmer's Bank & Trust	\$ 7,335,036.86
Debt Service/Hwy 82 Bond	\$ 24,955,250.00

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	10,191,785.28	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	
					17,556,650.52
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

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 025 ELECTION CONTRACT	REPUBLICOPERATING RESTRICTED	3,818.51			3,818.51
2021 026 ELECTION CONTRACT	DEMOCRATOPERATING 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	76,892.21			76,892.21
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 CESF GRANT	OPERATING LPPF	22,501.53-			22,501.53-
2021 051 COMMUNITY DEVELOPMENT	OPERATING CDBG-R2OIL	38,037.99			38,037.99
2021 053 TRUANCY PREVENTION GRANT	PROOPERATING	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

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 058 CJD SPECIALIZED DV CASELOAD	OPERATING 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 132 COMMUNITY SUPERVISION BAS	APO RESTR OPERATING	758,592.69			758,592.69
2021 133 JUVENILE PROBATION COMMUN	OPERATING	14,872.48			14,872.48
2021 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	154,231.38			154,231.38

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED	.22	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 & DIVERSI	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 JUVENILE	OPERATING	49,991.28			49,991.28
2021 147 JUVENILE	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
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TOTAL		21,037,710.58		10,820,390.47	31,858,101.05

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	14,208,790.07
ACCOUNT BALANCE - RESTRICTED	2,291,222.17
ACCOUNT BALANCE - ELECT 04	18,727.94
ACCOUNT BALANCE - APO RESTR	2,006,875.04
ACCOUNT BALANCE - 2012 CONST	198.18
ACCOUNT BALANCE - I&S 2012	2,272,500.00
ACCOUNT BALANCE - REST 15	238,677.76
ACCOUNT BALANCE - DA HOT CK	719.42
	<hr/>
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
	<hr/>
TOTAL	10,820,390.47



Tel. 903/628-6721
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Donna Burns, CCF
Bowie County Treasurer

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

Investment Report as of *December 31, 2020*
Bowie County, Texas

Investments (General Fund)

Type Security	Amount	Rate	Maturity
CD	1,055,919.81	0.500%	08/17/21
CD	1,055,919.81	0.500%	08/17/21
CD	1,058,459.92	0.075%	06/28/21
CD	1,044,950.38	1.510%	02/15/21
CD	1,044,950.38	1.510%	02/15/21
CD	1,035,074.82	1.510%	01/09/21
CD	1,039,761.74	0.750%	06/19/21

TexPool Accounts:
General Fund Operating

10,726.17

Respectfully submitted,

Donna Burns


Donna Burns, County Treasurer

IN THE COMMISSIONERS COURT OF BOWIE COUNTY, TEXAS

THE STATE OF TEXAS

COUNTY OF BOWIE

I hereby certify that the attached Quarterly Investment Report for the Quarter ending December 31, 2020, submitted to the Court for approval, is true and correct to the best of my knowledge.



Donna Burns, County Treasurer

We hereby certify that the Quarterly Investment Report was provided by the County Treasurer according to the provisions of Government Code 2256; and that the same is hereby approved entered into the minutes of the Bowie County Commissioners Court on January 25, 2021.

Bobby Howell, County Judge

Sammy Stone, Commissioner Pct 1

Tom Whitten, Commissioner Pct 2

James Strain, Commissioner Pct 3

Mike Carter, Commissioner Pct 4

ATTEST: _____
County Clerk

Other Accounts Balanced by the Treasurer's Office

Account Name	Balance - 12-31-2020
BCT Credit Card	\$ 0
Bowie Red River Dist Community	\$ 2.00
Community Supervision Restitution	\$ 122,087.00
Electronic Funds Transfer	\$ 18,727.94
General Fund Operating Account	\$ 14,268,790.07
General Fund Salary Account	\$ 0
Bowie County Restricted	\$ 2,291,222.17
DA Restitution Account	\$ 719.42
DeKalb Operating	\$ 1,798.10
Maud Operating	\$ 0
TexStar 2012 Interest & Sinking	\$ 0
TexStar 2012 Construction	\$ 99,125.79
TexStar Series 2014 Tax Note	\$ 196.27
TexStar Misc/Develop Reimb Hwy 82	\$ 3,375,127.38
Bowie County 2012 Construction	\$ 198.18
Bowie County 2012 Interest & Sinking	\$ 2,272,500.00
Department of Supervision Restricted	\$ 2,006,875.04
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District Clerk E File	\$ 0.00
JP PCT 2 Credit Card	\$ 2,723.90
JP PCT 4 Credit Card	\$ 0.00
APO Credit Card	\$ 5.08
Bowie County 2014 Tax Note I&S	\$ 0.00
Tex Pool General	\$ 10,726.17
Local Provider Participation Fund	\$ 7,182,132.49
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