

STATE OF TEXAS

§

COUNTY OF BOWIE

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REVENUE AND EXPENDITURE AGREEMENT

Whereas, Bowie County, Texas ("Bowie County"), Hooks Special Industrial Development Corporation, Texas ("Hooks"), New Boston Special Industrial Development Corporation, Texas ("New Boston") and AR-TX Regional Economic Development, Inc. ("REDI"), collectively the "Parties, have previously executed an Agreement dated _____, 2020 for the joint development of 847+ acres adjacent to Interstate 30 in Bowie County, Texas as more particularly described on Exhibit "A" attached hereto and incorporated herein for all purposes (the "Property"); and

Whereas, Bowie County, Hooks, and New Boston have previously executed a Forest Management Agreement dated June 4, 2020 for timber management of the Property; and

Whereas, sale of timber from the Property shall generate certain revenues and expenses; and

Whereas, this Agreement will memorialize the procedures for the receipt, safekeeping, and expenditure of revenues from the management of the Property.

Now Therefore, Bowie County, Hooks, New Boston, and REDI hereafter the "Parties" agree as follows:

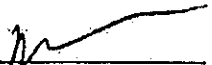
1. All revenue from the Property, including but not limited to sale of timber, leases or other sources, shall be deposited into a special management account maintained by REDI for the maintenance and development of the property in an FDIC insured financial institution.
2. All disbursements from the account, other than bank charges, must be approved by all Parties.
3. REDI shall obtain a surety bond payable to the other Parties to secure its obligations in an amount of \$100,000 with the cost being payable from the revenues from the Property.
4. Additional collateral shall be required for any balance in the account in excess of the FDIC coverage, pursuant to the Texas Public Funds Investment Act.
5. REDI shall maintain all financial records pertaining to the Property, including but not limited to deposit receipts, bank statements, and invoices. All financial records shall be available for inspection and copying by the other Parties during regular business hours.
6. This Agreement shall be effective upon its execution and may only be amended

or terminated by unanimous agreement of all Parties.


Approved this 4th day of September 2020.

PARTIES:

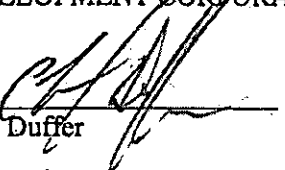
BOWIE COUNTY, TEXAS

BY: 
Judge Bobby Howell

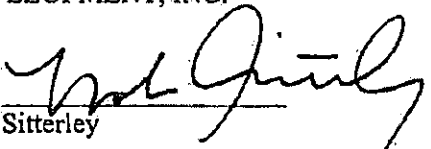
HOOKS SPECIAL INDUSTRIAL
DEVELOPMENT CORPORATION, TEXAS

BY: 
Brad Moore

NEW BOSTON SPECIAL INDUSTRIAL
DEVELOPMENT CORPORATION, TEXAS

BY: 
Chad Duffer

AR-TX REGIONAL ECONOMIC
DEVELOPMENT, INC.

BY: 
Rob Sitterley



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

Donna Burns, COT
Bowie County Treasurer

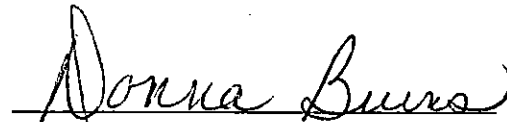
P.O. Box 248
New Boston, Texas
75570-0248

THE STATE OF TEXAS)
)
)
COUNTY OF BOWIE)

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 October 2020 is true and correct to the best of my knowledge.


Donna Burns, County Treasurer

The foregoing report shall be entered in the minutes of the Court on this the 23rd day of November, 2020.

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	2,096,416.60	3,414,194.87	3,088,320.46-	2,422,291.01
CIB DEKALB CLEARING	.00	2,386.36	2,386.36-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	3,085.93	3,085.93-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	105.82	105.82-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	18,723.84	149,816.94	149,814.40-	18,726.38
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	10,723.00	1.23	.00	10,724.23
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	2,081.00-	72,184.13	70,137.13-	34.00-
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	9,470,314.61	3,641,775.28	3,313,850.10-	9,798,239.79
2021 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	.00	.00	.00
CIB RESTRICTED	35,004.99	.00	.00	35,004.99
FUND TOTALS	35,004.99	.00	.00	35,004.99
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 BANKCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	8,428.97	.00	.00	8,428.97
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>8,428.97</u>	<u>.00</u>	<u>.00</u>	<u>8,428.97</u>
2021 015 DA CRIMINAL LAW ENFORCEMENT ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	401.88	401.88-	.00
CIB RESTRICTED	116,693.33	.00	401.88-	116,291.45
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>116,693.33</u>	<u>401.88</u>	<u>803.76-</u>	<u>116,291.45</u>
2021 016 PRE-TRIAL INTERVENTION PROGRAM CASH	.00	1,142.00	1,142.00-	.00
CASH RESTRICTED	132,407.01	1,142.00	.00	133,549.01
FUND TOTALS	<u>132,407.01</u>	<u>2,284.00</u>	<u>1,142.00-</u>	<u>133,549.01</u>
2021 019 VOTER REGISTRATION CIB OPERATING BANCORP SOUTH	7,106.25-	7,106.25	.00	.00
FUND TOTALS	<u>7,106.25-</u>	<u>7,106.25</u>	<u>.00</u>	<u>.00</u>
2021 020 DISTRICT CLERK RECORD MGMT CIB OPERATING CENTURY	.00	6,424.54	6,424.54-	.00
CIB RESTRICTED	126,622.18	.00	767.24-	125,854.94
FUND TOTALS	<u>126,622.18</u>	<u>6,424.54</u>	<u>7,191.78-</u>	<u>125,854.94</u>
2021 021 COURTHOUSE SECURITY FUND CIB OPERATING BANCORP SOUTH	.00	3,456.98	3,456.98-	.00
DEKALB 08	.00	9.39	9.39-	.00
CIB MAUD CLEARING	.00	3.00	3.00-	.00
CIB RESTRICTED	2,926.29	3,456.98	.00	6,383.27
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>2,926.29</u>	<u>6,926.35</u>	<u>3,469.37-</u>	<u>6,383.27</u>
2021 022 JP COURTHOUSE SECURITY FU CIB OPERATING BANCORP SOUTH	.00	461.96	461.96-	.00
CIB DEKALB CLEARING DEKAL	.00	63.57	63.57-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	94.38	94.38-	.00
CIB RESTRICTED	39,474.65	448.98	.00	39,923.63
FUND TOTALS	<u>39,474.65</u>	<u>1,068.89</u>	<u>619.91-</u>	<u>39,923.63</u>
2021 023 TIME PAYMENT FEE RESTRICTED CIB OPERATING BANCORP SOUTH	.00	60.31	60.31-	.00
CIB DEKALB CLEARING	.00	.34	.34-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	56,439.56	60.31	.00	56,499.87
FUND TOTALS	<u>56,439.56</u>	<u>120.96</u>	<u>60.65-</u>	<u>56,499.87</u>
2021 024 JUSTICE COURT TECHNOLOGY CIB OPERATING BANCORP SOUTH	.00	1,320.73	1,320.73-	.00
CIB DEKALB CLEARING DEKAL	.00	61.85	61.85-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	77.06	77.06-	.00
CIB RESTRICTED	167,060.31	1,318.84	.00	168,379.15

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	167,060.31	2,778.48	1,459.64-	168,379.15
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	24,539.47	.00	13,796.02-	10,743.45
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	24,539.47	.00	13,796.02-	10,743.45
2021 029 DAY REPORTING CENTER				
APO RESTRICTED	55,683.71	.00	16,830.32-	38,853.39
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	55,683.71	.00	16,830.32-	38,853.39
2021 030 CIVIL PROBATION				
APO RESTRICTED	81,324.56	335.00	3,635.00-	78,024.56
A P O OPERATING	.00	335.00	335.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	81,324.56	670.00	3,970.00-	78,024.56
2021 031 AFTERCARE				
APO RESTRICTED	26,674.59	.00	15,670.62-	11,003.97
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	26,674.59	.00	15,670.62-	11,003.97
2021 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	9,356.62	.00	5,896.22-	3,460.40
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	9,356.62	.00	5,896.22-	3,460.40
2021 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	797,940.57	13,235.44	191,154.56-	620,021.45
A P O OPERATING	.00	8,541.94	8,541.94-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	797,940.57	21,777.38	199,696.50-	620,021.45
2021 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	14,820.51	.00	4,292.10-	10,528.41
A P O OPERATING	.00	.00	.00	.00
FUND TOTALS	14,820.51	.00	4,292.10-	10,528.41
2021 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	267,416.95	44,467.05	.00	311,884.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	267,416.95	44,467.05	.00	311,884.00
2021 038 LAW LIBRARY CIB OPERATING BANCORP SOUTH CIB SALARY CENTURY FUND TOTALS	19,117.63 .00 19,117.63	2,440.00 .00 2,440.00	3,678.19- .00 3,678.19-	17,879.44 .00 17,879.44
2021 039 FEMA CIB OPERATING BANCORP SOUTH FUND TOTALS	45.00 45.00	.00 .00	.00 .00	45.00 45.00
2021 040 MISC OR DEVELOPMENT CIB OPERATING BANCORP SOUTH CIB CD FARMERS TEXSTAR MISC FUND TOTALS	3,328,073.04 .00 3,374,342.11 6,702,415.15	.00 .00 329.63 329.63	.00 .00 .00 .00	3,328,073.04 .00 3,374,671.74 6,702,744.78
2021 041 INMATE BENEFIT CIB OPERATING BANCORP SOUTH CIB RESTRICTED FUND TOTALS	.00 179,073.55 179,073.55	19,153.46 11,367.28 30,520.74	19,153.46- .00 19,153.46-	.00 190,440.83 190,440.83
2021 043 DOMESTIC VIOLENCE SPC CASELOAD APO RESTRICTED A P O OPERATING CIB SALARY CENTURY FUND TOTALS	10,899.94 .00 .00 10,899.94	.00 .00 .00 .00	4,978.48- .00 .00 4,978.48-	5,921.46 .00 .00 5,921.46
2021 048 CORONAVIRUS RELIEF FUND CIB OPERATING FUND TOTALS	28,757.16 28,757.16	.00 .00	9,184.15- 9,184.15-	19,573.01 19,573.01
2021 050 CESF GRANT CIB CASH FUND TOTALS	12,544.98- .00 12,544.98-	.00 .00 .00	.00 .00 .00	12,544.98- .00 12,544.98-
2021 051 COMMUNITY DEVELOPMENT CIB OPERATING BANCORP SOUTH CASH-CDBG--R2 OIL FUND TOTALS	38,037.99 .00 38,037.99	.00 .00 .00	.00 .00 .00	38,037.99 .00 38,037.99
2021 053 TRUANCY PREVENTION GRANT PROGR CIB OPERATING BANCORP SOUTH FUND TOTALS	17,384.92- 17,384.92-	7,221.06 7,221.06	10,013.32- 10,013.32-	20,177.18- 20,177.18-
2021 056 VINE CIB OPERATING BANCORP SOUTH FUND TOTALS	4,654.72- 4,654.72-	4,654.71 4,654.71	.00 .00	.01- .01-
2021 057 HOMELAND SECURITY CIB OPERATING BANCORP SOUTH FUND TOTALS	1,926.20 1,926.20	.00 .00	.00 .00	1,926.20 1,926.20
2021 058 CJD SPECIALIZED DV CASELOAD APO RESTRICTED APO OPERATING	.00 .00	.00 .00	.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	.00	.00	.00
2021 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	15,240.00	15,240.00-	.00
CIB RESTRICTED	269,544.29	12,645.67	.00	282,189.96
FUND TOTALS	269,544.29	27,885.67	15,240.00-	282,189.96
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	15,080.00	15,080.00-	.00
CIB RESTRICTED	373,423.95	15,080.00	.00	388,503.95
FUND TOTALS	373,423.95	30,160.00	15,080.00-	388,503.95
2021 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	198.15	.01	.00	198.16
CIB INTEREST & SINKING	.00	.00	.00	.00
CIB TEXSTAR	99,102.73	9.68	.00	99,112.41
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	99,300.88	9.69	.00	99,310.57
2021 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	256.00	256.00-	.00
CIB RESTRICTED	4,300.38	256.00	.00	4,556.38
FUND TOTALS	4,300.38	512.00	256.00-	4,556.38
2021 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
PAYROLL CASH	.00	1,046,121.43	1,046,121.43-	.00
FUND TOTALS	.00	1,046,121.43	1,046,121.43-	.00
2021 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	.00	.00	.00
CIB RESTRICTED	114,605.50	.00	.00	114,605.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	114,605.50	.00	.00	114,605.50
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	123,308.48	.00	.00	123,308.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	123,308.48	.00	.00	123,308.48
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	.00	.00	2,821.44
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	2,821.44	.00	.00	2,821.44
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	847,297.47	120,124.27	153,105.57-	814,316.17
A P O OPERATING	.00	120,059.31	120,059.31-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	847,597.47	240,183.58	273,164.88-	814,616.17
2021 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	9,397.48	1,825.00	.00	11,222.48
FUND TOTALS	9,397.48	1,825.00	.00	11,222.48
2021 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	259,832.13	116,701.65	262,894.57-	113,639.21
CIB DEKALB CLEARING DEKAL	.00	1,955.96	1,955.96-	.00
CIB MAUD	.00	2,023.08	2,023.08-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	259,832.13	120,680.69	266,873.61-	113,639.21
2021 136 LEVEE & DRAINAGE				
CIB OPERATING BANCORP SOUTH	.00	296,479.06	296,479.06-	.00
CIB GAURANTY	.00	.00	.00	.00
CIB RESTRICTED	115,512.28	180,967.00	296,479.06-	.22
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	115,512.28	477,446.06	592,958.12-	.22
2021 138 TAX OFFICE CLEARING				
CIB OPERATING CENTURY	791,715.00	1,875,525.23	2,279,684.52-	387,555.71

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	791,715.00	1,875,525.23	2,279,684.52-	387,555.71
2021 139 DWI SPECIALIZED CASELOAD				
APO RESTRICTED	17,830.63	.00	5,579.09-	12,251.54
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	17,830.63	.00	5,579.09-	12,251.54
2021 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	7,885.80	7,885.80-	.00
STATE BANK OF DEKALB CLEARING	.00	205.50	205.50-	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	263,563.80	4,114.70	.00	267,678.50
CIB COMMUNITY SUPERVISION	183,304.21	15,083.74	.00	198,387.95
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	447,587.43	27,289.74	8,091.30-	466,785.87
2021 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	138,617.50	1,600.00	791.53-	139,425.97
FUND TOTALS	138,617.50	1,600.00	791.53-	139,425.97
2021 142 DRUG COURT PROGRAM				
CASH	34,732.53	2,339.71	.00	37,072.24
FUND TOTALS	34,732.53	2,339.71	.00	37,072.24
2021 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	1,145.06	1,145.06-	.00
CIB DEKALB	.00	62.80	62.80-	.00
CIB MAUD	.00	96.30	96.30-	.00
CIB RESTRICTED	24,824.97	1,142.69	.00	25,967.66
FUND TOTALS	24,824.97	2,446.85	1,304.16-	25,967.66
2021 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	52,583.36	51,527.00	96,871.42-	7,238.94
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	52,583.36	51,527.00	96,871.42-	7,238.94
2021 146 JUVENILE				
CASH	51,844.92	.00	1,739.04-	50,105.88
FUND TOTALS	51,844.92	.00	1,739.04-	50,105.88
2021 147 JUVENILE				
CASH	119,437.50	.00	.00	119,437.50
FUND TOTALS	119,437.50	.00	.00	119,437.50
2021 150 TIDC IMPROVEMENT GRANT				
CIB OPERATING BANCORP SOUTH	65,952.79-	33,042.11	13,992.17-	46,902.85-
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	65,952.79-	33,042.11	13,992.17-	46,902.85-
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	22,633,765.25	7,719,561.96	8,253,503.86-	22,099,823.35

Other Accounts Balanced by the Treasurer's Office

Account Name	Balance 10/31/2020
BCT Credit Card	\$ 0
Bowie Red River Dist Community	\$ 2.00
Community Supervision Restitution	\$ 129,398.13
Electronic Funds Transfer	\$ 18,726.38
General Fund Operating Account	\$ 7,152,211.38
General Fund Salary Account	\$ 0
Bowie County Restricted	\$ 2,293,148.71
DA Restitution Account	\$ 719.42
DeKalb Operating	\$ 0
Maud Operating	\$ 0
TexStar 2012 Interest & Sinking	\$ 0
TexStar 2012 Construction	\$ 99,112.41
TexStar Series 2014 Tax Note	\$ 196.27
TexStar Misc/Develop Reimb Hwy 82	\$ 3,374,671.74
Bowie County 2012 Construction	\$ 198.16
Bowie County 2012 Interest & Sinking	\$ 0.00
Department of Supervision Restricted	\$ 1,605,124.80
County Clerk E File	\$ 0.00
District Clerk E File	\$ 0.00
JP PCT 2 Credit Card	\$ 0.00
JP PCT 4 Credit Card	\$ 0.00
APO Credit Card	\$ 5.08
Bowie County 2014 Tax Note I&S	\$ 0.00
Tex Pool General	\$ 10,724.23
Local Provider Participation Fund	\$ 8,742,067.09
Farmer's Bank & Trust	\$ 7,335,036.86
Debt Service/Hwy 82 Bond	\$ 24,955,250.00

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

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	2,422,291.01	TEXPOOL TEXSTARTAX TX TAX CR CD OPAY 01 BC CR CARD DC E-FILE CC E-FILE APOCC	10,724.23 196.27 7,335,036.86 34.00-	
					9,786,940.75
2021 012 DISTRICT ATTORNEY C&P	OPERATING RESTRICTED	35,004.99			35,004.99
2021 013 DISTRICT ATTORNEY STATE	AOPERATING RESTRICTED	256,421.10			256,421.10
2021 014 DISTRICT ATTORNEY WELFARE	OPERATING RESTRICTED	8,428.97			8,428.97
2021 015 DA CRIMINAL LAW ENFORCEME	OPERATING RESTRICTED	116,291.45			116,291.45
2021 016 PRE-TRIAL INTERVENTION PROG	OPERATING RESTRICTED	133,549.01			133,549.01
2021 019 VOTER REGISTRATION	OPERATING				
2021 020 DISTRICT CLERK RECORD MGMT	OPERATING RESTRICTED	125,854.94			125,854.94
2021 021 COURTHOUSE SECURITY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED	6,383.27			6,383.27
2021 022 JP COURTHOUSE SECURITY FU	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	39,923.63			39,923.63
2021 023 TIME PAYMENT FEE RESTRICTED	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	56,499.87			56,499.87
2021 024 JUSTICE COURT TECHNOLOGY	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	168,379.15			168,379.15

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	10,743.45			10,743.45
2021 029 DAY REPORTING CENTER	APO RESTR OPERATING	38,853.39			38,853.39
2021 030 CIVIL PROBATION	APO RESTR OPERATING	78,024.56			78,024.56
2021 031 AFTERCARE	APO RESTR OPERATING	11,003.97			11,003.97
2021 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	3,460.40			3,460.40
2021 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	620,021.45			620,021.45
2021 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	10,528.41			10,528.41
2021 036 ROAD & BRIDGE LATERAL	OPERATING	311,884.00			311,884.00
2021 038 LAW LIBRARY	OPERATING	17,879.44			17,879.44
2021 039 FEMA	OPERATING	45.00			45.00
2021 040 MISC OR DEVELOPMENT	OPERATING CD	3,328,073.04	TEX MISC	3,374,671.74	6,702,744.78
2021 041 INMATE BENEFIT	OPERATING RESTRICTED	190,440.83			190,440.83
2021 043 DOMESTIC VIOLENCE SPC CASELOAD	APO RESTR OPERATING	5,921.46			5,921.46
2021 048 CORONAVIRUS RELIEF FUND	OPERATING	19,573.01			19,573.01
2021 050 CESF GRANT	OPERATING LPPF	12,544.98-			12,544.98-
2021 051 COMMUNITY DEVELOPMENT	OPERATING CDBG-R2OIL	38,037.99			38,037.99
2021 053 TRUANCY PREVENTION GRANT	PROOPERATING	20,177.18-			20,177.18-
2021 056 VINE	OPERATING	.01-			.01-
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	APO RESTR OPERATING				
2021 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	282,189.96			282,189.96
2021 060 CO SERIES 2005			I&S 2005		
2021 061 ARCHIVE RECORDS	OPERATING RESTRICTED	388,503.95			388,503.95
2021 062 2012 SERIES	2012 CONST I&S 2012	198.16	TEX STAR	99,112.41	99,310.57
2021 063 VITAL STATISTICS & PRESERVAT	OPERATING RESTRICTED	4,556.38			4,556.38
2021 098 PAYROLL CLEARING					
2021 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED	114,605.50	OPERATING		114,605.50
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	123,308.48			123,308.48
2021 121 JUVENILE DETENTION INCOME	OPERATING				
2021 122 TYC CONTRACT	OPERATING	46,492.36			46,492.36
2021 125 ELECTIONS SERVICE CONTRACT	OPERATING PAYROLL	2,821.44			2,821.44
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	814,316.17			814,316.17
2021 133 JUVENILE PROBATION COMMUN	OPERATING	11,222.48			11,222.48
2021 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	113,639.21			113,639.21

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	387,555.71			387,555.71
2021 139 DWI SPECIALIZED CASELOAD	APO RESTR OPERATING	12,251.54			12,251.54
2021 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED REST 15 DA HOT CK	267,678.50 198,387.95 719.42			466,785.87
2021 141 FOOD SERVICE PROGRAM	OPERATING	139,425.97			139,425.97
2021 142 DRUG COURT PROGRAM	OPERATING	37,072.24			37,072.24
2021 144 TRUANCY PREVENTION & DIVERSIO	OPERATING DEKALB 08 MAUD 25 RESTRICTED	25,967.66			25,967.66
2021 145 JUVENILE STATE AID	OPERATING	7,238.94			7,238.94
2021 146 JUVENILE	OPERATING	50,105.88			50,105.88
2021 147 JUVENILE	OPERATING	119,437.50			119,437.50
2021 150 TIDC IMPROVEMENT GRANT	OPERATING	46,902.85-			46,902.85-
2021 155 JUV PROB - TITLE IV-E	OPERATING	26,791.44			26,791.44
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TOTAL		11,268,516.80		10,819,707.51	22,088,224.31

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - OPERATING	7,152,211.38
ACCOUNT BALANCE - RESTRICTED	2,293,148.71
ACCOUNT BALANCE - ELECT 04	18,726.38
ACCOUNT BALANCE - APO RESTR	1,605,124.80
ACCOUNT BALANCE - 2012 CONST	198.16
ACCOUNT BALANCE - REST 15	198,387.95
ACCOUNT BALANCE - DA HOT CK	719.42

TOTAL	11,268,516.80
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TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TEXPOOL	10,724.23
ACCOUNT BALANCE - TEXSTARTAX	196.27
ACCOUNT BALANCE - CD	7,335,036.86
ACCOUNT BALANCE - OPAY 01	34.00-
ACCOUNT BALANCE - TEX MISC	3,374,671.74
ACCOUNT BALANCE - TEX STAR	99,112.41

TOTAL	10,819,707.51
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INVOCATION

Commissioner Pct. 2-Tom Whitten, Texarkana, TX

PLEDGE OF ALLEGIANCE

Pledge of Allegiance to the United States

**COMMISSIONERS COURT MINUTES
NOVEMBER 9, 2020**

BE IT REMEMBERED, that on this 9th day of November, 2020, 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 6th day of November, 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	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: There was no Public Comments.

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

Item 3: On this 9th day of November, 2020, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to approve the optional excess option of \$1,000,000 at an additional cost of \$12,322.00 as quoted by Connor and Duffer Insurance.

- Commissioner James Strain-yes
- Commissioner Tom Whitten-no
- Commissioner Mike Carter-yes
- Commissioner Sammy Stone-no
- Judge Howell-yes

**Motion was put to a vote and two (2) Commissioners voted yes and two (2) Commissioners voted no. Judge Howell voted yes.
Motion carried.**

Item 4: On this 9th day of November, 2020, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to approve the optional cyber option at an additional cost of \$16,910.00 as quoted by Connor and Duffer Insurance.

- Commissioner James Strain-yes
- Commissioner Tom Whitten-no
- Commissioner Mike Carter-yes
- Commissioner Sammy Stone-no
- Judge Howell-yes

**Motion was put to a vote and two (2) Commissioners voted yes and two (2) Commissioners vote no. Judge Howell voted yes.
Motion carried.**

Item 5: On this 9th day of November, 2020, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to approve the Interlocal Agreement Concerning Provision of Certain Insurance Coverages and Reinsurance of such Coverages.

- Commissioner James Strain-yes
- Commissioner Tom Whitten-no
- Commissioner Mike Carter-yes
- Commissioner Sammy Stone-no
- Judge Howell-yes

**Motion was put to a vote and two (2) Commissioners voted yes and two (2) Commissioners voted no. Judge Howell voted yes.
Motion carried.**

Item 6: There was no action taken to approve the payment of vacation/holiday time for an employee who is promoted to a position that is exempt.

**Item 7: On this 9th day of November, 2020, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to approve a Resolution requesting the resale of properties acquired by the Bowie Central Appraisal District as listed in Exhibit A.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**

**Item 8: On this 9th day of November, 2020, a motion was made by Commissioner Tom Whitten and duly second by Commissioner Mike Carter to accept the Statement of Financial Position as of August 31, 2020 for Community Supervision and Corrections Department.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**

**Item 9: On this 9th day of November, 2020, a motion was made by Commissioner James Strain and duly second by Commissioner Sammy Stone to approve the Auditor's Monthly Report for October 2020.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**

**Item 10: On this 9th day of November, 2020, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to approve budget adjustments (line item transfers).
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**

**Item 11: On this 9th day of November, 2020, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Mike Carter to approve payment of accounts payable and payroll.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**

**Item 12: On this 9th day of November, 2020, a motion was made by Commissioner Tom Whitten and duly second by Commissioner Mike Carter to approve the minutes as an Order of the Court (October 26, 2020-Regular and November 2, 2020-Special).
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**

**On this 9th day of November, 2020, 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.**

**SPECIAL COMMISSIONERS COURT MINUTES
NOVEMBER 16, 2020**

BE IT REMEMBERED, that on this 16th day of November, 2020, 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 13th day of November, 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	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 9:00 A.M. when the following ORDERS, JUDGMENTS and DECREES were had and ORDERED spread upon the minutes of the Court to-wit.

Item 1: On this 16th day of November, 2020 a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to canvass the November 3, 2020 General Election.

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

On this 16th day of November, 2020, 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.**