



STATE OF TEXAS

§ **IN THE COMMISSIONERS COURT**

COUNTY OF BOWIE

§
§
§

**ORDER OF THE BOWIE COUNTY COMMISSIONERS COURT
RATIFYING THE DISASTER DECLARATION OF MARCH 18, 2020**

WHEREAS, on March 18, 2020, the Bowie County Judge, Bobby L. Howell, acting in accordance with the authority granted to him under Texas Government Code, Section 418.108(a), declared a local disaster due to the public health emergency posed by COVID-19 for Bowie County;

WHEREAS, Texas Government Code, Section 418.108(b) provides that such a declaration of a disaster may not be continued for a period of more than seven days except with the consent of the governing body of the political subdivision;

WHEREAS, the conditions necessitating the disaster declaration will continue to exist for a period of more than seven days;

WHEREAS, the Bowie County Commissioners Court supports the disaster declaration signed by County Judge Bobby L. Howell on March 18, 2020 and consents to its continuation for a period of more than seven days; and

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE BOWIE COUNTY COMMISSIONERS COURT THAT:

1. The Disaster Declaration for Bowie County, Texas signed by County Judge Bobby L. Howell on March 18, 2020 is hereby ratified;
2. Consent is given to the disaster declaration's continuation for a period of more than seven days;
3. County departments are authorized to provide any such mutual assistance to local government entities affected by the COVID-19 pandemic upon the request of the local government entity, in accordance with Texas Government Code § 418.109;
4. This declaration of a local state of disaster activates the Bowie County Emergency Plan, pursuant to §418.018(b) of the Government Code.
5. The County Judge of Bowie County has authority to take any and all necessary and extraordinary measures to mitigate the effects of this public health emergency and to

facilitate the efficient, rapid, and cooperative response to the emergency throughout Bowie County;

6. This Declaration shall take effect immediately from and after its issuance.
7. Such disaster declaration is continued until such time as it is terminated by order of the Bowie County Judge or the Bowie County Commissioners Court.

ORDERED and **APPROVED** this the 23rd day of March 2020.

Sammy Stone

James Strain

Tom Whitten

Mike Carter

Judge Bobby Howell – Bowie County

Attest: Tina Petty, County Clerk

MAR 19 2020



**DECLARATION OF LOCAL DISASTER DUE TO PUBLIC HEALTH
EMERGENCY FOR BOWIE COUNTY, TEXAS**

WHEREAS the World Health Organization has declared the coronavirus, now designated COVID-19, as a global pandemic on March 11, 2020; and

WHEREAS, COVID-19 was first detected in in Wuhan, China in December 2019; and

WHEREAS, symptoms of COVID-19 include fever, coughing and shortness of breath, and can range from mild to severe illness, which may lead to further complications including death; and

WHEREAS, the COVID-19 virus mainly spreads between people who are in close contact with one another through respiratory droplets produced when an infected person coughs or sneezes; and

WHEREAS, the continued worldwide spread of COVID-19 presents an imminent threat of widespread illness, which requires emergency action for the protection of the people of Bowie County; and

WHEREAS, the implementation of mitigation strategies can slow the transmission of the disease; and

WHEREAS, this Declaration activates the Bowie County's emergency management plan; and

WHEREAS, the County Judge of Bowie County has determined that extraordinary measures must be taken to mitigate the effects of this public health emergency and to facilitate the efficient, rapid, and cooperative response to the emergency;

THEREFORE, Be It Proclaimed by The County Judge of Bowie County that:

1. A local state of disaster is hereby declared for Bowie County, pursuant to §418.108(a) of the Texas Government Code.
2. The state of disaster shall continue for a period of not more than seven days from the date of this declaration unless continued or renewed by the Bowie County Commissioners Court, pursuant to §418.018(b) of the Government Code.

3. This declaration of a local state of disaster for public health emergency shall be given prompt and general publicity and shall be filed promptly with the Bowie County Clerk, pursuant to §418.018(b) of the Government Code.
4. This declaration of a local state of disaster activates the Bowie County Emergency Plan, pursuant to §418.018(b) of the Government Code.
5. This Declaration shall take effect immediately from and after its issuance.

ORDERED this the 8th day of March 2020, at 2:15 p.m.



BOBBY L. HOWELL
BOWIE COUNTY JUDGE

FILED FOR RECORD IN:
BOWIE COUNTY, TEXAS
TINA PETTY, COUNTY CLERK

MAR 19 2020



Certificate of Appointment for a Health Authority

The Health Authority has been appointed and approved by the:

(Check the appropriate designation below)

- Commissioners Court for Bowie County
- Governing Body for the Municipality of _____
- Director, _____ Health Department
- Director, _____ Public Health District

I, Bobby Howell, acting in my capacity as:

(Check the appropriate designation below)

- County Judge or Designee
- Mayor or Designee
- Non-physician and the Local Health Department Director
- Non-physician and the Public Health District Director

do hereby certify the physician, Matthew Stephen Young, who is licensed by the Texas Board of Medical Examiners, was duly appointed as the (check as applicable),

- Health Authority
- Health Authority Designee

for the jurisdiction of Bowie County, Texas.

Date term of office begins March 17th, 2020

Date term of office ends March 16th, 2022, unless removed by law.

I certify to the above information on this the 17 day of March, 2020.

[Signature]
Signature of Appointing Official



OATH OF OFFICE
For Health Authorities in the State of Texas

I, Matthew S. Young, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Health Authority of the State of Texas and will to the best of my ability, preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Matthew S. Young
Affiant

5006 Rochelle Ln Texarkana, Texas
Mailing Address ZIP 75503

903-733-0257
(Area Code) Phone Number (day and evening)

myoung418@aol.com
Email Address

SWORN TO and subscribed before me this 17 day of March, 2020.

[Signature]
Signature of Person Administering Oath

(Seal)

Bobby Howell
Printed Name

Bowie County Judge
Title



THE STATE OF TEXAS

Statement of Elected/Appointed Officer

(Please type or print legibly)

I Matthew S. Young do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Matthew S. Young
Affiant's Signature

Matthew Young
Printed Name

Health Authority Bowie County
Position to Which Elected/Appointed

Texarkana, Texas Bowie
City and/or County

SWORN TO and subscribed before me by affiant on this 17 day of March 2020.

[Signature]
Signature of Person Authorized to Administer Oaths/Affidavits

(Seal)

Bobby Howell
Printed Name

Bowie County Judge
Title

TEXAS MEDICAL BOARD

MATTHEW STEPHEN YOUNG, MD

LICENSE NUMBER
K8593

EXPIRATION DATE
11/30/2021



AUTHORIZED FOR
OFFICE BASED ANESTHESIA
No

PHYSICIAN LICENSE

PLEASE VISIT WWW.TMB.STATE.TX.US TO VIEW THE CURRENT STATUS OF THIS LICENSEE

This certifies that the licensee/permit holder named and numbered hereon has provided this board the information required and has paid the fee for registration for the period indicated above. Please keep this board notified of change of address.

Interlocal Agreement – Election Matériel and Services

This Interlocal Agreement is entered into by and between Bowie County, Texas, and the City of Hooks, Texas.

Recitals:

The City of Hooks, Texas (“the City”), has ordered and shall conduct a Local Option Election on May 2, 2020, to permit voting for the positions of City Council. The City requests of Bowie County, Texas (“the County”), and the County agrees, to provide certain election matériel and services for the City to conduct this election.

The County and the City agree as follows:

1. For the May 2, 2020, City Election, the County agrees to provide the City with the following matériel and services:
 - Two (2) ADA-compliant voting machines and programming of each machine
 - A list of registered voters for City of Hooks as of April 2, 2020.
 - A list of persons who have served as election judges and clerks for early voting and election day, and a list of persons who have served as election count supervisors.
 - One (1) ballot box for mail in ballots.
 - One (1) ballot box for early voting [for City Hall early voting location]
 - One (1) ballot box for election day [for City Hall voting location), 603 East Ave. A, Hooks TX.
 - Consultation/Training/misc.

2. The City agrees to pay the County, and the County shall invoice City, (i) a rental fee of Two Hundred Fifty Dollars (\$250) per voting machine plus the actual cost of programming each machine, and (ii) actual cost of election matériel. The City shall be responsible for retaining and compensating any and all election judges, election clerks, and election count supervisors.

COUNTY OF BOWIE, TEXAS

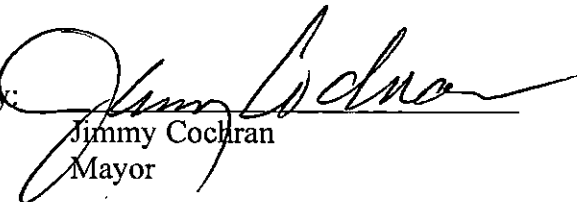
Attest:

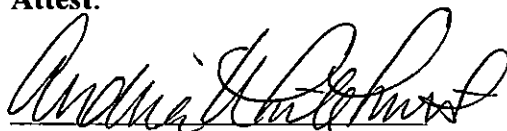
By: _____
 Bobby Howell
 County Judge

 Tina Petty
 County Clerk

CITY OF HOOKS, TEXAS

Attest:

By: 
 Jimmy Cochran
 Mayor


 Andria Whitehurst
 City Secretary

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



March 23, 2020

The Honorable District Judges
The Honorable Commissioners Court
County of Bowie

The unaudited and unadjusted Monthly Financial Report of Bowie County, Texas, for the month ended February 29, 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,

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

Jennifer Beckett
County Auditor

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 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	50.00	.00	.00	50.00
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	.00	.00	.00	.00
JUVENILE DETENTION	.00	.00	.00	.00
CF PERSONAL BAIL BOND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	8,947,330.69	4,837,326.96	3,476,381.93-	10,308,275.72
CIB DEKALB CLEARING	.00	1,583.20	1,583.20-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	4,273.39	4,273.39-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	101.68	101.68-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	18,692.52	18.51	.00	18,711.03
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	10,687.25	13.58	.00	10,700.83
TEXSTAR	195.79	.28	.00	196.07
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	7,213,555.25	65,085.06	.00	7,278,640.31
CSCD OFFICIAL PAYMENTS	478.00-	10,657.18	14,504.68-	4,325.50-
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	<u>16,201,282.54</u>	<u>4,919,059.84</u>	<u>3,496,844.88-</u>	<u>17,623,497.50</u>
2020 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	140.30	140.30-	.00
CIB RESTRICTED	31,041.36	140.30	.00	31,181.66
FUND TOTALS	<u>31,041.36</u>	<u>280.60</u>	<u>140.30-</u>	<u>31,181.66</u>
2020 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	286,421.10	.00	.00	286,421.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>286,421.10</u>	<u>.00</u>	<u>.00</u>	<u>286,421.10</u>
2020 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	.00	.00	.00
CIB RESTRICTED	8,405.27	.00	.00	8,405.27
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>8,405.27</u>	<u>.00</u>	<u>.00</u>	<u>8,405.27</u>
2020 015 DA CRIMINAL LAW ENFORCEMENT ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	18,443.04	18,443.04-	.00
CIB RESTRICTED	129,692.82	.00	18,443.04-	111,249.78
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>129,692.82</u>	<u>18,443.04</u>	<u>36,886.08-</u>	<u>111,249.78</u>
2020 016 PRE-TRIAL INTERVENTION PROGRAM CASH	.00	1,733.00	1,733.00-	.00
CASH RESTRICTED	123,791.01	1,733.00	.00	125,524.01
FUND TOTALS	<u>123,791.01</u>	<u>3,466.00</u>	<u>1,733.00-</u>	<u>125,524.01</u>
2020 019 VOTER REGISTRATION CIB OPERATING BANCORP SOUTH	7,010.50	.00	.00	7,010.50
FUND TOTALS	<u>7,010.50</u>	<u>.00</u>	<u>.00</u>	<u>7,010.50</u>
2020 020 DISTRICT CLERK RECORD MGMT CIB OPERATING CENTURY	.00	9,805.46	9,805.46-	.00
CIB RESTRICTED	168,960.58	.00	3,717.69-	165,242.89
FUND TOTALS	<u>168,960.58</u>	<u>9,805.46</u>	<u>13,523.15-</u>	<u>165,242.89</u>
2020 021 COURTHOUSE SECURITY FUND CIB OPERATING BANCORP SOUTH	.00	14,710.92	14,710.92-	.00
DEKALB 08	.00	20.52	20.52-	.00
CIB MAUD CLEARING	.00	30.67	30.67-	.00
CIB RESTRICTED	59,211.03	.00	11,514.58-	47,696.45
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>59,211.03</u>	<u>14,762.11</u>	<u>26,276.69-</u>	<u>47,696.45</u>
2020 022 JP COURTHOUSE SECURITY FUND CIB OPERATING BANCORP SOUTH	.00	443.52	443.52-	.00
CIB DEKALB CLEARING DEKAL	.00	25.47	25.47-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	42.01	42.01-	.00
CIB RESTRICTED	36,985.81	443.52	.00	37,429.33
FUND TOTALS	<u>36,985.81</u>	<u>954.52</u>	<u>511.00-</u>	<u>37,429.33</u>
2020 023 TIME PAYMENT FEE RESTRICTED CIB OPERATING BANCORP SOUTH	.00	139.88	139.88-	.00
CIB DEKALB CLEARING	.00	3.31	3.31-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	25.31	25.31-	.00
CIB RESTRICTED	55,767.74	139.88	.00	55,907.62
FUND TOTALS	<u>55,767.74</u>	<u>308.38</u>	<u>168.50-</u>	<u>55,907.62</u>
2020 024 JUSTICE COURT TECHNOLOGY CIB OPERATING BANCORP SOUTH	.00	1,856.05	1,856.05-	.00
CIB DEKALB CLEARING DEKAL	.00	41.35	41.35-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	67.55	67.55-	.00
CIB RESTRICTED	163,369.69	1,652.17	.00	165,021.86

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	163,369.69	3,617.12	1,964.95-	165,021.86
2020 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
2020 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
2020 027 INDIGENT HEALTH CARE FUND				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 028 M H I				
APO RESTRICTED	37,722.33	.00	12,988.52-	24,733.81
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	37,722.33	.00	12,988.52-	24,733.81
2020 029 DAY REPORTING CENTER				
APO RESTRICTED	21,593.68	.00	17,883.66-	3,710.02
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	21,593.68	.00	17,883.66-	3,710.02
2020 030 CIVIL PROBATION				
APO RESTRICTED	108,122.95	309.00	3,635.00-	104,796.95
A P O OPERATING	.00	309.00	309.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	108,122.95	618.00	3,944.00-	104,796.95
2020 031 AFTERCARE				
APO RESTRICTED	46,740.24	.00	17,724.27-	29,015.97
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	46,740.24	.00	17,724.27-	29,015.97
2020 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	17,339.70	.00	5,695.38-	11,644.32
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	17,339.70	.00	5,695.38-	11,644.32
2020 033 DRUG COURT PROGRAM				
APO RESTRICTED	.00	.00	.00	.00
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	377,988.16	16,928.14	164,782.60-	230,133.70

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
A P O OPERATING	.00	16,617.64	16,617.64-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>377,988.16</u>	<u>33,545.78</u>	<u>18,400.24-</u>	<u>230,133.70</u>
2020 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	10,797.32	.00	4,166.90-	6,630.42
A P O OPERATING	.00	.00	.00	.00
FUND TOTALS	<u>10,797.32</u>	<u>.00</u>	<u>4,166.90-</u>	<u>6,630.42</u>
2020 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	44,545.05	.00	.00	44,545.05
FUND TOTALS	<u>44,545.05</u>	<u>.00</u>	<u>.00</u>	<u>44,545.05</u>
2020 037 ROW SERVICE FUND				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	30,024.93	2,460.00	3,911.88-	28,573.05
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>30,024.93</u>	<u>2,460.00</u>	<u>3,911.88-</u>	<u>28,573.05</u>
2020 039 FEMA				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 040 MISC OR DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	2,199,923.40	.00	.00	2,199,923.40
CIB CD FARMERS	.00	.00	.00	.00
TEXSTAR MISC	3,363,530.15	4,179.43	.00	3,367,709.58
FUND TOTALS	<u>5,563,453.55</u>	<u>4,179.43</u>	<u>.00</u>	<u>5,567,632.98</u>
2020 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	16,951.32	16,951.32-	.00
CIB RESTRICTED	195,102.38	.00	10,383.39-	184,718.99
FUND TOTALS	<u>195,102.38</u>	<u>16,951.32</u>	<u>27,334.71-</u>	<u>184,718.99</u>
2020 042 1986 RIGHT OF WAY SERVICE				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	8,551.08	.00	4,978.48-	3,572.60
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>8,551.08</u>	<u>.00</u>	<u>4,978.48-</u>	<u>3,572.60</u>
2020 048 BULLETPROOF VEST PROGRAM				
CIB OPERATING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 050 STATE-CAPITAL MURDER GRANT				
CIB	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 051 COMMUNITY DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	.00	155,046.50	155,046.50-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	.00	155,046.50	155,046.50	.00
2020 052 2017 TAX NOTE PAYABLE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
TAX NOTE INS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 053 TRUANCY PREVENTION GRANT PROGR				
CIB OPERATING BANCORP SOUTH	10,213.17	10,213.17	12,230.19	12,230.19
FUND TOTALS	10,213.17	10,213.17	12,230.19	12,230.19
2020 054 EMERG OPERATIONS CENTER				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 056 VINE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 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
2020 058 CJD SPECIALIZED DV CASELOAD				
APO RESTRICTED	.00	.00	.00	.00
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	9,490.00	9,490.00	9,490.00	.00
CIB RESTRICTED	272,659.92	6,944.16	.00	279,604.08
FUND TOTALS	272,659.92	16,434.16	9,490.00	279,604.08
2020 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
2020 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	9,420.00	9,420.00	.00
CIB RESTRICTED	594,960.99	9,420.00	.00	604,380.99
FUND TOTALS	594,960.99	18,840.00	9,420.00	604,380.99
2020 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	198.07	.01	.00	198.08
CIB INTEREST & SINKING	1,796,750.00	.00	.00	1,796,750.00
CIB TEXSTAR	98,785.15	122.74	.00	98,907.89
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	1,895,733.22	122.75	.00	1,895,855.97
2020 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	215.00	215.00	.00
CIB RESTRICTED	3,142.00	215.00	.00	3,357.00
FUND TOTALS	3,142.00	430.00	215.00	3,357.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 070 1986 RIGHT OF WAY CAP PRO				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB 1986 ROW CAPITAL PROJ	.00	.00	.00	.00
CIB TEX POOL	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 096 FIXED ASSET ACCOUNT GROUP				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 097 LONG TERM DEBT ACCOUNT GR				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
PAYROLL CASH	.00	1,039,153.83	1,039,153.83	.00
FUND TOTALS	<u>.00</u>	<u>1,039,153.83</u>	<u>1,039,153.83</u>	<u>.00</u>
2020 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	109,224.50	.00	.00	109,224.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	<u>109,224.50</u>	<u>.00</u>	<u>.00</u>	<u>109,224.50</u>
2020 117 COMMUNITY SUPERVISION LAW				
CIB OPERATING BANCORP SOUTH	371.69	.00	.00	371.69
FUND TOTALS	<u>371.69</u>	<u>.00</u>	<u>.00</u>	<u>371.69</u>
2020 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	<u>25,860.99</u>	<u>.00</u>	<u>.00</u>	<u>25,860.99</u>
2020 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	<u>782.38</u>	<u>.00</u>	<u>.00</u>	<u>782.38</u>
2020 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	122,753.48	100.00	.00	122,853.48
FUND TOTALS	<u>122,753.48</u>	<u>100.00</u>	<u>.00</u>	<u>122,853.48</u>
2020 121 JUVENILE DETENTION INCOME				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	46,492.36	.00	.00	46,492.36
FUND TOTALS	<u>46,492.36</u>	<u>.00</u>	<u>.00</u>	<u>46,492.36</u>
2020 125 ELECTIONS SERVICE CONTRACT				
CIB OPERATING BANCORP SOUTH	1,000.00	1,821.44	.00	2,821.44
CIB SALARY CENTURY	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,000.00	1,821.44	.00	2,821.44
2020 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
2020 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 128 COUNTY CLERK REGISTRY FUNDS				
FUND TOTALS	.00	.00	.00	.00
2020 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	.00	.00	.00	.00
2020 130 DPS CRIMINAL LAW ASSISTANCE				
CIB OPERATING BANCORP SOUTH	2,856.58	.00	.00	2,856.58
FUND TOTALS	2,856.58	.00	.00	2,856.58
2020 131 DISTRICT CLERK TRUST FUND				
CIB CERTIFICATE OF DEP FI	946,469.64	.00	.00	946,469.64
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	946,469.64	.00	.00	946,469.64
2020 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	702,711.53	133,923.97	222,076.38	614,559.12
A P O OPERATING	.00	133,857.30	133,857.30	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	703,011.53	267,781.27	355,933.68	614,859.12
2020 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	3,142.62	.00	.00	3,142.62
FUND TOTALS	3,142.62	.00	.00	3,142.62
2020 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	117,861.69	108,118.91	36,575.38	189,405.22
CIB DEKALB CLEARING DEKAL	.00	914.38	914.38	.00
CIB MAUD	.00	2,468.23	2,468.23	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	117,861.69	111,501.52	39,957.99	189,405.22
2020 135 INMATE ESCROW				
CASH IN BANK INMATE ESCRO	46,018.39	.00	.00	46,018.39
CIB INMATE TRUST	94,172.00	.00	.00	94,172.00
FUND TOTALS	140,190.39	.00	.00	140,190.39
2020 136 LEVEE & DRAINAGE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB GAURANTY	.00	.00	.00	.00
CIB RESTRICTED	17,619.78	.00	.00	17,619.78

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	17,619.78	.00	.00	17,619.78
2020 138 TAX OFFICE CLEARING				
CIB OPERATING CENTURY	404,123.95	1,817,992.08	1,776,119.25	445,996.78
FUND TOTALS	404,123.95	1,817,992.08	1,776,119.25	445,996.78
2020 139 DWI SPECIALIZED CASELOAD				
APO RESTRICTED	10,177.75	.00	5,007.49	5,170.26
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	10,177.75	.00	5,007.49	5,170.26
2020 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	8,191.87	8,191.87	.00
STATE BANK OF DEKALB CLEARING	.00	138.00	138.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	253,642.95	.00	2,313.13	251,329.82
CIB COMMUNITY SUPERVISION	305,964.51	12,911.80	.00	318,876.31
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	560,326.88	21,241.67	10,643.00	570,925.55
2020 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	122,225.00	1,625.00	.00	123,850.00
FUND TOTALS	122,225.00	1,625.00	.00	123,850.00
2020 142 DRUG COURT PROGRAM				
CASH	30,141.19	.00	.00	30,141.19
FUND TOTALS	30,141.19	.00	.00	30,141.19
2020 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	1,158.57	1,158.57	.00
CIB DEKALB	.00	25.83	25.83	.00
CIB MAUD	.00	41.74	41.74	.00
CIB RESTRICTED	18,483.25	1,158.57	.00	19,641.82
FUND TOTALS	18,483.25	2,384.71	1,226.14	19,641.82
2020 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	57,105.34	117,376.05	66,811.86	6,541.15
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	57,105.34	117,376.05	66,811.86	6,541.15
2020 146 JUVENILE				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 150 TIDC IMPROVEMENT GRANT				
CIB OPERATING BANCORP SOUTH	25,977.87	.00	6,677.92	32,655.79
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	25,977.87	.00	6,677.92	32,655.79
2020 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	29,879,624.79	8,610,315.75	7,345,979.44	31,143,961.10

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	OPERATING	10,308,275.72	TEXPOOL	10,700.83	
	DEKALB 08		TEXSTARTAX	196.07	
	HOOKS		TX TAX CR		
	MAUD 25		CD	7,278,640.31	
	MEDICAL		OPAY 01	4,325.50-	
	GUARANTY		BC CR CARD		
	RESTRICTED		DC E-FILE		
	PAYROLL 02		CC E-FILE		
	ELECT 04		APOCC		
	JURY 03				
NB TAX CR					
TAX NT I&S				17,612,198.46	
2020 012 DISTRICT ATTORNEY C&P	OPERATING	31,181.66			31,181.66
	RESTRICTED				
2020 013 DISTRICT ATTORNEY STATE	OPERATING	286,421.10			286,421.10
	RESTRICTED				
2020 014 DISTRICT ATTORNEY WELFARE	OPERATING	8,405.27			8,405.27
	RESTRICTED				
2020 015 DA CRIMINAL LAW ENFORCEME	OPERATING	111,249.78			111,249.78
	RESTRICTED				
2020 016 PRE-TRIAL INTERVENTION PROG	OPERATING	125,524.01			125,524.01
	RESTRICTED				
2020 019 VOTER REGISTRATION	OPERATING	7,010.50			7,010.50
2020 020 DISTRICT CLERK RECORD MGMT	OPERATING	165,242.89			165,242.89
	RESTRICTED				
2020 021 COURTHOUSE SECURITY FUND	OPERATING	47,696.45			47,696.45
	DEKALB 08				
	MAUD 25				
	RESTRICTED				
2020 022 JP COURTHOUSE SECURITY FU	OPERATING	37,429.33			37,429.33
	DEKALB 08				
	HOOKS				
	MAUD 25				
2020 023 TIME PAYMENT FEE RESTRICTED	OPERATING	55,907.62			55,907.62
	DEKALB 08				
	HOOKS				
	MAUD 25				
2020 024 JUSTICE COURT TECHNOLOGY	OPERATING	165,021.86			165,021.86
	DEKALB 08				
	HOOKS				
	MAUD 25				
RESTRICTED					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 025 ELECTION CONTRACT REPUBLIC	OPERATING RESTRICTED	3,818.51			3,818.51
2020 026 ELECTION CONTRACT DEMOCRAT	OPERATING RESTRICTED	11,911.09			11,911.09
2020 027 INDIGENT HEALTH CARE FUND	OPERATING				
2020 028 M H I	APO RESTR OPERATING	24,733.81			24,733.81
2020 029 DAY REPORTING CENTER	APO RESTR OPERATING	3,710.02			3,710.02
2020 030 CIVIL PROBATION	APO RESTR OPERATING	104,796.95			104,796.95
2020 031 AFTERCARE	APO RESTR OPERATING	29,015.97			29,015.97
2020 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	11,644.32			11,644.32
2020 033 DRUG COURT PROGRAM	APO RESTR OPERATING				
2020 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	230,133.70			230,133.70
2020 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	6,630.42			6,630.42
2020 036 ROAD & BRIDGE LATERAL	OPERATING	44,545.05			44,545.05
2020 037 ROW SERVICE FUND	OPERATING				
2020 038 LAW LIBRARY	OPERATING	28,573.05			28,573.05
2020 039 FEMA	OPERATING				
2020 040 MISC OR DEVELOPMENT	OPERATING CD	2,199,923.40	TEX MISC	3,367,709.58	5,567,632.98
2020 041 INMATE BENEFIT	OPERATING RESTRICTED	184,718.99			184,718.99
2020 042 1986 RIGHT OF WAY SERVIC					
2020 043 DOMESTIC VIOLENCE SPC CASELOA	APO RESTR OPERATING	3,572.60			3,572.60
2020 048 BULLETPROOF VEST PROGRAM	OPERATING				
2020 050 STATE-CAPITAL MURDER GRANT	OPERATING LPPF				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 051 COMMUNITY DEVELOPMENT	OPERATING CDBG-R20IL				
2020 052 2017 TAX NOTE PAYABLE	OPERATING TAX NT I&S				
2020 053 TRUANCY PREVENTION GRANT PROOPERATING		12,200.19-			12,200.19-
2020 054 EMERG OPERATIONS CENTER	OPERATING				
2020 056 VINE	OPERATING				
2020 057 HOMELAND SECURITY	OPERATING	1,926.20			1,926.20
2020 058 CJD SPECIALIZED DV CASELOAD APO RESTR OPERATING					
2020 059 COUNTY CLERK RECORD MGMT OPERATING RESTRICTED		279,604.08			279,604.08
2020 060 CO SERIES 2005			I&S 2005		
2020 061 ARCHIVE RECORDS	OPERATING RESTRICTED	604,380.99			604,380.99
2020 062 2012 SERIES	2012 CONST I&S 2012	198.08 1,796,750.00	TEX STAR	98,907.89	1,895,855.97
2020 063 VITAL STATISTICS & PRESERVATOPERATING RESTRICTED		3,357.00			3,357.00
2020 070 1986 RIGHT OF WAY CAP POPERATING GU 86 ROW			86 ROW 11 FARMERS		
2020 096 FIXED ASSET ACCOUNT GROUPOPERATING					
2020 097 LONG TERM DEBT ACCOUNT GOPERATING					
2020 098 PAYROLL CLEARING	PAYROLL 02 PAYROLL 02				
2020 116 DISTRICT ATTORNEY EVIDENCEOPERATING RESTRICTED		109,224.50			109,224.50
2020 117 COMMUNITY SUPERVISION LAW OPERATING		371.69			371.69
2020 118 DIST COURT CHILD SUPPORT OPERATING		25,860.99			25,860.99
2020 119 JUVENILE HUMAN TRAFFICKING OPERATING		782.38			782.38
2020 120 JUVENILE PROBATION TRUST OPERATING		122,853.48			122,853.48
2020 121 JUVENILE DETENTION INCOME OPERATING					
2020 122 TYC CONTRACT	OPERATING	46,492.36			46,492.36

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 125 ELECTIONS SERVICE CONTRACT	OPERATING PAYROLL	2,821.44			2,821.44
2020 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	56,739.73			56,739.73
2020 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED				
2020 128 COUNTY CLERK REGISTRY FUNDS					
2020 129 COUNTY CLERK TRUST FUND					
2020 130 DPS CRIMINAL LAW ASSISTAN	OPERATING	2,856.58-			2,856.58-
2020 131 DISTRICT CLERK TRUST FUND					
2020 132 COMMUNITY SUPERVISION BAS	APO RESTR OPERATING	614,559.12			614,559.12
2020 133 JUVENILE PROBATION COMMUN	OPERATING	3,142.62-			3,142.62-
2020 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	189,405.22			189,405.22
2020 135 INMATE ESCROW					
2020 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED	17,619.78	GU LEVEE		17,619.78
2020 138 TAX OFFICE CLEARING	OPERATING	445,996.78			445,996.78
2020 139 DWI SPECIALIZED CASELOAD	APO RESTR OPERATING	5,170.26			5,170.26
2020 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED REST 15 DA HOT CK	251,329.82 318,876.31 719.42			570,925.55
2020 141 FOOD SERVICE PROGRAM	OPERATING	123,850.00			123,850.00
2020 142 DRUG COURT PROGRAM	OPERATING	30,141.19			30,141.19
2020 144 TRUANCY PREVENTION & DIVERSI	OPERATING DEKALB 08 MAUD 25 RESTRICTED	19,641.82			19,641.82
2020 145 JUVENILE STATE AID	OPERATING	6,541.15-			6,541.15-
2020 146 JUVENILE	OPERATING				

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 150 TIDC IMPROVEMENT GRANT	OPERATING	32,655.79-			32,655.79-
2020 155 JUV PROB - TITLE IV-E	OPERATING	26,791.44			26,791.44
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TOTAL		19,293,872.85		10,751,829.18	30,045,702.03

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	13,548,224.56
ACCOUNT BALANCE - RESTRICTED	2,576,426.28
ACCOUNT BALANCE - ELECT 04	18,711.03
ACCOUNT BALANCE - APO RESTR	1,033,967.17
ACCOUNT BALANCE - 2012 CONST	198.08
ACCOUNT BALANCE - I&S 2012	1,796,750.00
ACCOUNT BALANCE - REST 15	318,876.31
ACCOUNT BALANCE - DA HOT CK	719.42
	<hr/>
TOTAL	19,293,872.85

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	10,700.83
ACCOUNT BALANCE - TEXSTARTAX	196.07
ACCOUNT BALANCE - CD	7,278,640.31
ACCOUNT BALANCE - OPAY 01	4,325.50
ACCOUNT BALANCE - TEX MISC	3,367,709.58
ACCOUNT BALANCE - TEX STAR	98,907.89
	<hr/>
TOTAL	10,751,829.18

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 GENERAL FUND	4,469,047.02	3,090,289.24	23,687,981.75	14,047,122.88
2020 DISTRICT ATTORNEY C&P	140.30	.00	1,145.30	.00
2020 DISTRICT ATTORNEY STATE A	.00	.00	15,000.00	.00
2020 DISTRICT ATTORNEY WELFARE	.00	.00	.00	.00
2020 DA CRIMINAL LAW ENFORCEMENT	.00	18,443.04	71,415.80	28,145.04
2020 PRE-TRIAL INTERVENTION PROGRAM	1,733.00	.00	5,986.00	.00
2020 VOTER REGISTRATION	.00	.00	.00	.00
2020 DISTRICT CLERK RECORD MGMT	6,087.77	9,805.46	38,234.44	48,744.22
2020 COURTHOUSE SECURITY FUND	3,196.34	14,710.92	78,932.07	74,175.19
2020 JP COURTHOUSE SECURITY FU	443.52	.00	1,787.81	.00
2020 TIME PAYMENT FEE RESTRICTED	139.88	.00	737.14	.00
2020 JUSTICE COURT TECHNOLOGY	1,856.05	59.90	7,927.71	4,513.71
2020 ELECTION CONTRACT REPUBLICAN	.00	.00	.00	.00
2020 ELECTION CONTRACT DEMOCRAT	.00	.00	.00	.00
2020 INDIGENT HEALTH CARE FUND	.00	.00	.00	.00
2020 M H I	.00	12,988.52	102,065.00	77,331.19
2020 DAY REPORTING CENTER	.00	17,883.66	106,036.00	102,325.98
2020 CIVIL PROBATION	309.00	3,635.00	3,762.00	21,522.96
2020 AFTERCARE	.00	17,724.27	133,595.00	104,579.03
2020 SUBSTANCE ABUSE TREATMENT	.00	5,695.38	45,731.00	34,086.68
2020 DRUG COURT PROGRAM	.00	.00	.00	.00
2020 S A T- WOMEN'S FACILITY	16,617.64	164,472.10	1,347,888.28	1,117,484.94
2020 SAT-SPECIALIZED CASELOAD	.00	4,166.90	31,570.00	24,939.58
2020 ROAD & BRIDGE LATERAL	.00	.00	44,545.05	.00
2020 ROW SERVICE FUND	.00	.00	.00	.00
2020 LAW LIBRARY	2,460.00	3,911.88	12,462.20	17,507.30

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 FEMA	.00	.00	.00	.00
2020 MISC OR DEVELOPMENT	4,179.43	.00	22,774.99	.00
2020 INMATE BENEFIT	6,567.93	16,951.32	38,349.60	66,906.46
2020 1986 RIGHT OF WAY SERVICE	.00	.00	.00	.00
2020 DOMESTIC VIOLENCE SPC CASELOAD	.00	4,978.48	33,369.00	29,796.40
2020 BULLETPROOF VEST PROGRAM	.00	.00	.00	.00
2020 STATE-CAPITAL MURDER GRANT	.00	.00	.00	.00
2020 COMMUNITY DEVELOPMENT	155,046.50	155,046.50	155,046.50	155,046.50
2020 2017 TAX NOTE PAYABLE	.00	.00	.00	.00
2020 TRUANCY PREVENTION GRANT PROGR	10,013.17	12,200.19	49,978.28	62,178.47
2020 EMERG OPERATIONS CENTER	.00	.00	.00	.00
2020 VINE	.00	4,654.72	.00	4,654.72
2020 HOMELAND SECURITY	.00	.00	.00	.00
2020 CJD SPECIALIZED DV CASELOAD	.00	.00	.00	.00
2020 COUNTY CLERK RECORD MGMT	9,490.00	2,545.84	57,910.00	14,336.69
2020 CO SERIES 2005	.00	.00	.00	.00
2020 ARCHIVE RECORDS	9,420.00	.00	57,640.00	.00
2020 2012 SERIES	122.75	.00	2,274,168.89	476,750.00
2020 VITAL STATISTICS & PRESERVATIO	215.00	.00	1,081.00	.00
2020 1986 RIGHT OF WAY CAP PRO	.00	.00	.00	.00
2020 FIXED ASSET ACCOUNT GROUP	.00	.00	.00	.00
2020 LONG TERM DEBT ACCOUNT GR	.00	.00	.00	.00
2020 DISTRICT ATTORNEY EVIDENCE	.00	.00	.00	.00
2020 COMMUNITY SUPERVISION LAW	.00	.00	.00	.00
2020 DIST COURT CHILD SUPPORT	.00	.00	.00	.00
2020 JUVENILE HUMAN TRAFFICKING	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 JUVENILE PROBATION TRUST	100.00	.00	630.00	.00
2020 JUVENILE DETENTION INCOME	.00	.00	.00	.00
2020 TYC CONTRACT	.00	.00	.00	.00
2020 ELECTIONS SERVICE CONTRACT	.00	1,821.44-	1,000.00	1,821.44-
2020 SHERIFF CRIMINAL LAW ENF	.00	.00	2,126.60	.00
2020 TREASURY FORFEITURE FUNDS	.00	.00	.00	.00
2020 COUNTY CLERK REGISTRY FUNDS	.00	.00	.00	.00
2020 COUNTY CLERK TRUST FUND	.00	.00	.00	.00
2020 DPS CRIMINAL LAW ASSISTANCE	.00	.00	.00	.00
2020 DISTRICT CLERK TRUST FUND	.00	.00	.00	.00
2020 COMMUNITY SUPERVISION BAS	133,251.61	156,623.24	735,254.87	819,798.61
2020 JUVENILE PROBATION COMMUN	.00	6,231.04	.00	9,373.66
2020 STATE FEES	.00	.00	.00	.00
2020 INMATE ESCROW	.00	.00	.00	.00
2020 LEVEE & DRAINAGE	.00	.00	.00	.00
2020 TAX OFFICE CLEARING	.00	.00	.00	.00
2020 DWI SPECIALIZED CASELOAD	.00	5,007.49	35,140.00	29,969.74
2020 OTHER AGENCY FUND	.00	.00	.00	.00
2020 FOOD SERVICE PROGRAM	1,625.00	.00	6,000.00	.00
2020 DRUG COURT PROGRAM	.00	.00	1,874.85	.00
2020 TRUANCY PREVENTION & DIVERSION	1,158.57	.00	2,588.29	.00
2020 JUVENILE STATE AID	117,376.05	71,843.16	394,297.05	406,135.50
2020 JUVENILE	.00	.00	.00	.00
2020 TIDC IMPROVEMENT GRANT	.00	6,677.92	.00	32,788.79
2020 JUV PROB - TITLE IV-E	.00	.00	.00	48.60-
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TOTAL	4,950,596.53	3,804,724.73	29,606,032.47	17,808,344.20

**Bowie County, TX
 Unlimited Tax Refunding Bonds Series 2012**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
2/1/2020		\$ 406,900.00	\$ 406,900.00	
8/1/2020	\$ 1,320,000.00	\$ 406,900.00	\$ 1,726,900.00	
9/30/2020				\$ 2,133,800.00

**Bowie County, TX
 Unlimited Tax Refunding Bonds Series 2018**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
2/1/2020		\$ 69,500.00	\$ 69,500.00	
8/1/2020		\$ 69,500.00	\$ 69,500.00	
9/30/2020				\$ 139,000.00

Total Due FY 2020	\$ 1,320,000.00	\$ 476,400.00	\$ 2,272,800.00	\$ 2,272,800.00
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INVOCATION

Commissioner Pct. 3-James Strain, DeKalb, TX

PLEDGE OF ALLEGIANCE

Pledge of Allegiance to the United States

COMMISSIONERS COURT MINUTES

MARCH 9, 2020

BE IT REMEMBERED, that on this 9th day of March, 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 March, 2020 when 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

And the following staff members also present:

- Administrative Assistant Mandy Cater
- County Clerk Chief Deputy Denise Thornburg

ANNOUNCEMENTS

None

REGULAR AGENDA ITEMS

Court convened at 9:05 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: Cherrie Curtis with the Texas A&M AgriLife Extension Service Interpretation gave a presentation to the Court.

- Item 4: There was no action taken to declare an emergency amendment to the budget to repair/replace HVAC and possible waiver of the bid process.**
- Item 5: On this 9th day of March, 2020, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to advertise for bids to replace or repair the HVAC for the Bowie County Courthouse.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**
- Item 6: On this 9th day of March, 2020, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Tom Whitten to approve the Sheriff's Racial Profiling Report for Bowie County.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**
- Item 7: On this 9th day of March, 2020, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to approve the Racial Profiling Report for Constable, Pct. 5 (Robbie Caudle).
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**
- Item 8: On this 9th day of March, 2020, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve the Hospice of Texarkana as an entity capable of receiving donations pursuant to Texas Government Code Section 61.003(a).
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**
- Item 9: On this 9th day of March, 2020, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to bring back to the table bids for road materials.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**
- Item 10: On this 9th day of March, 2020, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Tom Whitten to approve all road material bids for all Precincts.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**
- Item 11: On this 9th day of March, 2020, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to open bids for lease/purchase financing on 3 Mack Trucks for Precinct 4.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**
- Item 12: On this 9th day of March, 2020, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to table the bids for lease/purchase financing on 3 Mack trucks for Precinct 4.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**

Item 13: On this 9th day of March, 2020, a motion was made by Commissioner Tom Whitten and duly second by Commissioner Mike Carter to approve a Resolution appointing Andrea Williams McCoy and Cory J. Floyd to the Board of Directors of the North-East Texas Regional Mobility Authority (NETRMA).

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

Motion carried.

Item 14: On this 9th day of March, 2020, a motion was made by Commissioner Tom Whitten and duly second by Commissioner James Strain to abandon County Road 2307 Texarkana Texas, Precinct 2 as requested by property owners.

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

Motion carried.

Item 15: On this 9th day of March, 2020, a motion was made by Commissioner Mike Carter and duly second by Commissioner Tom Whitten to approve an Interlocal Agreement between ARK-TEX Council of Governments (ATCOG) and Bowie County.

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

Motion carried.

Item 16: On this 9th day of March, 2020, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to approve in principal of economic development project and also permission for County Judge to develop all necessary documents for final review and approval of this Court (with ARTX Regional Economic Development, Inc.).

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

Motion carried.

Item 17: On this 9th day of March, 2020, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve the Treasurer's Monthly Report for January 2020.

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

Motion carried.

Item 18: On this 9th day of March, 2020, a motion was made by Commissioner Tom Whitten and duly second by Commissioner Sammy Stone to approve budget adjustments (line item transfers) as presented.

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

Motion carried.

Item 19: On this 9th day of March, 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 20: On this 9th day of March, 2020, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to approve the minutes as an Order of the Court (February 24, 2020).

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

On this 9th day of March, 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.**