



TESTED. PROVEN. TRUSTED.

Bowie County, Texas
Purchase Proposal Quote - Texas BuyBoard Contract # 710-23
Submitted by Election Systems & Software

Quote Date: 7/1/2025
Quote Valid Through: 7/31/2025

Purchase Solution Includes:

Quantity	Item Description	Unit Price	Extended Price
Ballot On Demand Hardware			
56	Direct Print Compact Printer with Firmware (For use with Pullbook or County-Supplied System)	\$775.00	\$43,400.00
Software			
56	Direct Print Capability Software	\$599.00	\$33,544.00
Services			
1	Implementation Services	\$2,050.00	\$2,050.00
X	Ballot on Demand Training		
X	Ballot on Demand Equipment Installation		\$25,760.00
X	1 Year Hardware and Software Warranty		Included
X	Estimated Shipping and Handling		\$20,160.00
Total Purchase Solution			\$124,914.00
Payment Terms			
Amount due within thirty (30) calendar days of contract execution:			\$62,457.00
Amount due within thirty (30) calendar days of delivery of Hardware and/or Software:			\$62,457.00

Annual Post-Warranty License and Maintenance and Support Fees

(Fees are Based Upon a 1-Year Customer Commitment to Subscribe to the Following Services)

56	Direct Print Capability Software	\$239.00	\$13,384.00
Total Annual Post-Warranty License and Maintenance and Support Fees			\$13,384.00

Footnotes:

1. This quote is an estimate and is subject to final review and approval by both ES&S and the Customer.
2. Any applicable (City & State) sales taxes have not been included in pricing and are the responsibility of the customer.
3. Subject to state, municipal, jurisdictional, provincial or territory laws to the contrary, the above pricing information is confidential, proprietary and trade secret information of ES&S and is intended only for the use of the individual or entity to which the document is directed to. This information may not be disclosed or reproduced either publicly or to any other individual or entity without the prior written authorization of ES&S.
4. Annual Post-Warranty License and Maintenance and Support Fees are not listed on Texas BuyBoard Contract # 710-23.
5. The quantity of service days reflects a reasonable estimate for implementation and selected ongoing election services. Quantities may change depending on specific Customer needs.

Ballot On Demand Footnotes:

1. Customer is responsible for purchasing blank ballot stock and consumables.
2. ES&S shall provide a warranty to the Customer for the Ballot on Demand Printer ("Printer") in coordination with the manufacturer of the Printer that shall commence upon delivery and terminate upon the earlier of: (1) three (3) years from the date of delivery (the "Maximum Coverage Period"), or (2) the end of the life of the fuser unit in the Printer. In the event that Customer desires to make a warranty claim prior to expiration of the Maximum Coverage Period, the parties shall determine if the warranty has expired by printing a printer settings sheet which displays the remaining life of the Printer's fuser unit. ES&S warrants during the Warranty Period it, in coordination with the manufacturer of the Printer, will replace a Printer which, while under normal use and service: (i) fails to perform in accordance with its Documentation in all material respects, or (ii) is defective in material or workmanship. The Warranty shall not include the repair or replacement of any Consumables. Any replaced Printer shall be warranted only for the unexpired term of the Warranty Period.



Ballot on Demand® Solution

BOD Printing System

ES&S' secure Ballot on Demand (BOD) solution consolidates commercially available printing components with ES&S proprietary software. This proven system automates and streamlines ballot production and distribution, offering flexible options for on-demand ballot printing needs. The system includes a printer, laptop and BOD software.



Features and benefits

Automated ballot management

- Reduces the risk of ballot shortages
- Ensures the correct ballot style for every voter
- Eliminates ballot picking and pulling
- Reduces staffing needs for ballot processing and inventory
- Eliminates the need to organize and store mass quantities of printed ballots
- Eliminates potential delays due to ballot shortages and deliveries

Multipurpose paper trays

- Enable efficient printing of two-sided ballots
- Support ballot lengths up to 19 inches plus up to 3-inch stubs

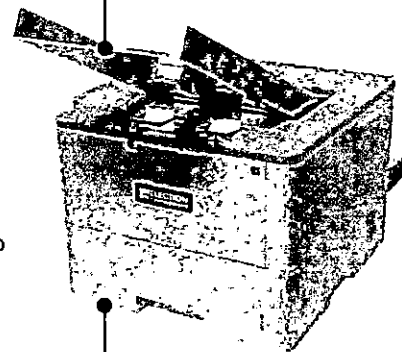
Proprietary software

- Offers overprint/overlay capabilities to meet each jurisdiction's unique needs
- Enables special text or images to be overprinted onto a completed PDF

System integration

- Integrates with voter registration (VR) systems, providing an easy-to-use interface

Easy-to-attach paper tray extenders

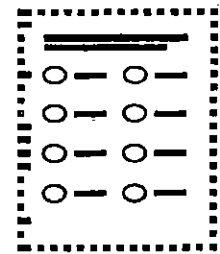


Available with color or black-and-white printer

Ballot printing

Our BOD solution enables election staff to print the exact number of ballots of any allowable ballot style needed based on voter turnout. This increases efficiency and reduces cost and waste.

When integrated with VR workstations or electronic pollbooks, the system will automatically accept individual ballot requests and print the proper ballot for each request. This eliminates the need to pre-print, store and inventory ballots at polling locations and ensures the correct ballot is printed for each voter.



Ballot security



Encryption, hash validation and digital signatures

All ballot PDFs stored on the system for printing are encrypted and can only be printed via the BOD software installed on the PC using the BOD printer. Should unauthorized data somehow be introduced into the system, a user would not be able to associate this data or edit the predefined job without logging in as an administrator.



Audit logs

The BOD Print Service software generates an audit log of all system activities, including system access by administrators. Once an operator is logged into the system, the BOD will report on all printing activity by that operator. The audit log is time-stamped, and each individual activity is identified by the administrator login name.



System application controls

The BOD system is hardened to include only the services, applications, utilities and settings required to operate the print service program and print ballots successfully. System functions are executable during election events, in the manner and order intended by election officials performing their duties.



Physical and system access controls

The BOD laptop and printer can be secured in a lockable case, and the laptop is secured with a pressure-sensitive, tamper-evident seal. These physical locks and seals are a first line of defense and minimize the effect of any unauthorized access.

The operating software provides security access controls to limit and detect access to critical system components, guarding against system integrity loss and availability. Access codes are required for system access during equipment preparation, testing and operation. These safeguards cannot be bypassed or deactivated during system installation or operation, maintaining the integrity of the election data and audit record.

The BOD laptop supports two levels of password protection: Microsoft Windows login and BOD Print Service login. Should unauthorized data somehow be introduced into the system, a user would not be able to associate this data or edit the predefined job without logging in as an administrator.

Specifications	BOD9310 Color Printer	BOD6400 B&W Printer
Printer dimensions (W x H x D)	17.5" x 17.5" x 19"	15.5" x 11.5" x 15.5"
Printer dimensions w/ tray extenders (W x H x D)	17.5" x 25.3" x 26.5"	15.5" x 17.5" x 23"
Weight	65 lbs	35 lbs
Paper ballot length supported	11" to 22" (19" ballot plus 3" stub)	11" to 22" (19" ballot plus 3" stub)

Bowie County Travel Policy

1.00 Travel

Bowie County employees or officials required to travel in the performance of County business shall be reimbursed as provided for in this policy. All funds that are to be used for reimbursement will have been previously budgeted by the Commissioners Court.

All travel reimbursements will be made in accordance with the regulations and procedures as presented in the Bowie County Travel Policy, which is approved by the Commissioners Court and is available through the County Auditor's office. Distribution of these manuals is made to all Department Heads and Elected Officials and, at their request, to any other County employee that they designate to receive one. The forms related to travel are also available from the County Auditor's office.

When travel on County business is necessary for employees without a travel budget, a Travel Request Form needs to be authorized by the Elected Official or Department Head and sent to the Commissioners Court prior to travel. If an advance payment is being requested, a copy of the form needs to be submitted to the County Auditor's office at least fourteen days prior to travel.

All employees or Officials wishing to be reimbursed for travel must present a Travel Reimbursement Form to the County Auditor's office for expense verification.

An employee or Official using a private motor vehicle for transportation shall be reimbursed at a rate that is established by the Commissioners Court. This rate shall be paid on a 'per mile' basis. When two or more employees or officials travel in the same vehicle, only one may claim mileage reimbursement.

An employee or Official shall be reimbursed for accommodation (hotel room) pursuant to the Bowie County Travel Policy, which is supported and verified by submitting all receipts to the County Auditor's office, along with the approved request form. Only after verification will reimbursement occur.

1.01 Reimbursement of Travel/Conference Expenses Policy

I. POLICY

Bowie County realizes the benefits that accrue to the County when their employees attend conferences, seminars and professional training activities. The County will bear expenses incurred by County Officials and full-time County employees to attend such activities, provided that the following procedures are followed. Bowie County will only pay for conferences, seminars, training and travel for expenses directly related to the work of the County office involved.

II. PROCEDURE

A. Attendance by County employees at conferences and seminars shall be at the discretion of the County Officials and Department Heads. The travel expense must be related to the duties and responsibilities of the County office incurring the expenses, and there must be adequate funds budgeted to cover the expenses to be reimbursed.

B. Although specific prior approval by Commissioners Court may not be required for travel expenses covered by the Travel Policy, the Commissioners Court reserves the right to deny payment for any travel reimbursement that they deem to be improper or unnecessary. Additional justification for reimbursement or expenses may also be required for all County employees and Department Heads.

C. Registration fees will be paid in advance by the County. The request for payment of registration fees must be submitted to the County Auditor's office, along with the completed registration form and a course schedule or agenda. If a request for prepaid fees is not received in time for regular processing by the County Auditor's office, then the registration fees must be paid by the County Official or employee. Reimbursement shall be paid by the County after the County Official or Department Head has submitted a Travel Reimbursement Form and all required paid receipts.

D. Lodging expenses (including applicable taxes and other surcharges) will be paid in advance by the County. The request for payment of lodging expenses must be submitted to the County Auditor's office, along with the hotel confirmation documents. If a request for prepaid expenses is not received in time for regular processing by the County Auditor's office, then the lodging expenses must be paid by the County Official or employee. Reimbursement shall be paid by the County after the County Official or Department Head has submitted a Travel Reimbursement Form and all required paid receipts. The employee must try to take advantage of any reduced rates available (e.g. government rate, group rate, tax exempt status, etc.).

E. Meal expenses will be reimbursed at a rate of \$59 per day beginning October 1, 2024. Per diem reimbursement will be approved only when an overnight stay has occurred. Meal reimbursement will not be allowed for training, that does not result in an overnight stay. Meal reimbursement will not be allowed for any Bowie County transports (Detention Center/Juvenile Probation), that does not result in an overnight stay. The per diem rate will be allowed for each full day of conference or training, and one day of per diem may be added to the length of the conference to cover travel-related days to and from. The conference or training agenda must be included with the reimbursement request.

F. Personal automobile expenses are reimbursed at the current Bowie County mileage rate of \$0.625 per mile. Acceptable mileage calculations sheets can be picked up or emailed from the Bowie County Auditor's Office to the requesting department head

or elected official. Officials or employees receiving a fixed car allowance will only receive reimbursable mileage for training-related travel outside of Bowie County.

G. All reimbursements will be made according to the County's usual and customary procedures for processing claims.

H. Request for Travel Reimbursement forms must be signed by the County employee and the Department Head for reimbursement to be made. Such signatures serve as an affidavit that the claim for reimbursement is valid.

I. All claims for travel expenses reimbursement must be submitted to the County Auditor's office for processing by accounts payable no later than three (3) months after being incurred. Payment will be denied on any reimbursement claims presented after this time limit.

J. Any training/conference expenses requested for an employee that does not have full-time status will require express Commissioners Court approval 30 days in advance of the scheduled training.

K. All travel expenses that are applicable should be requested in advance per the Travel Policy.

1.02 Travel Advance Policy

Travel checks such as registration fees and hotel expenses will be issued to the vendor specified in the documents provided in the travel request form. Travel checks such as per diem and mileage expenses will be issued to the employees attending the training as specified in the provided travel request form.

I. POLICY

A. If lodging cannot be direct billed to the County, a check to the hotel can be issued in the amount of the daily charge multiplied by the number of days included in the trip. Travel advance checks will not be issued under the employee's name for lodging.

B. If registration fees for the conference cannot be direct billed to the County, a check to the vendor can be issued in advance in the amount presented on the conference documentation.

C. All advanced payments must be submitted to the Auditor's office per the Bowie County Travel Policy.

D. Travel request forms must be received in the County Auditor's office to be placed on the accounts payable report for approval. Requests must be received by 12:00 p.m. on the Monday prior to the next scheduled Commissioners' Court.

E. Additional expenses incurred over and above the registration fees, lodging expenses, and per diem/mileage amounts (i.e., airport and hotel parking, tax on hotel rooms not included in the lodging advance, or other unforeseen necessary expenses) may be reimbursed once a travel reimbursement form is submitted and approved by the commissioners' court.

II. PROCEDURE

Employees must complete the Travel Request Form and submit it to their Department Head for approval. Completed forms should be submitted to the County Auditor's office in accordance with paragraph C of this policy.

COUNTY OF BOWIE

Bi-State Justice Center
100 North State Line Avenue
Texarkana, Texas 75501

Bowie County Courthouse
710 James Bowie Dr.
New Boston, Texas 75570



Travel Reimbursement Form

Fill out the form below completely. The receipts for any reimbursement requests must be attached behind this form.

Dates of
Training/Travel

Employee Being
Reimbursed

Account #

Training
Reimbursement
Amount

Hotel Reimbursement
Amount

Reason for Reimbursement

Department
Head Signature:

Total
Reimbursement
Amount:

Date:

County Judge Signature:

COUNTY OF BOWIE

Bi-State Justice Center
100 North State Line Avenue
Texarkana, Texas 75501

Bowie County Courthouse
710 James Bowie Dr.
New Boston, Texas 75570



Travel Request Form

Fill out the form below completely. The training agenda and hotel confirmation documents should be attached behind this form.

Dates of
Training/Travel

Employee Attending

Training Destination

Account #

Training Cost

Hotel Cost

Per Diem Cost

Mileage Cost

Reason for Request

Department Head
Signature:

Total Travel
Cost:

Date:

County Judge Signature:

Bowie County **Credit Card Policy**

This policy approved by the Bowie County Commissioners Court on _____ is intended to delegate both authority and responsibility for purchases to front line County employees who are in the best position to know the needs of County staff.

Your participation in the Bowie County Credit Card Policy is a convenience that carries responsibilities. Each credit card shall be considered Bowie County property and shall be used with sound judgment and in the best interest of Bowie County. Your signature verifies that you understand the County Credit Card Policy outlined below and agree to comply with its guidelines.

Section 1 **Responsibility**

For policy purposes, Bowie County shall be named the Cardholder and each individual using an approved Bowie County credit card shall be named the User. Elected Officials and Department Heads may propose personnel to be Users by submitting a signed copy of this Credit Card Policy with the name of the personnel to the County Auditor's Office.

Each County credit card is provided by the Cardholder to the User based on their need to purchase business related goods and services. A User's ability to make use of the County credit card may be revoked at any time based on change of assignment or at Commissioners Court's discretion.

Each County credit card will be used for business related purchases only; personal charges shall not be made to a County credit card under any circumstances.

The designated User is accountable for all charges made with each card while in the User's possession.

The designated User is expected to comply with internal control procedures in order to protect County assets. These control procedures include the User keeping all vendor receipts/invoices and immediately turning these receipts/invoices over to the County Auditor's Office.

The User shall immediately report a lost or stolen card by telephone to the County Auditor.

The User shall surrender each credit card to the County Auditor's Office upon termination of employment (i.e. retirement, voluntary or involuntary termination). Immediately upon termination, no further use of the credit card is authorized by the User.

Section 2 Terms of Usage

In return for the purchasing authority delegated to the User by the Cardholder and in consideration of the User's responsibility to properly steward public resources, the User agrees to the following terms:

- a) To make purchases ethically, fairly and without conflict of interest and to seek the best value;
- b) To promptly report to the County Auditor's Office any suspected misuse of the credit card;
- c) To avoid payment of sales tax;
- d) To ensure that transaction documents are obtained and delivered promptly to the County Auditor's Office;
- e) To comply with the terms and conditions of this Bowie County Credit Card Policy and any County purchasing procedures or policies that may be subsequently issued.
- f) The use of a County credit card for travel expenditures does not relieve the User from complying with proper travel advance or expense form approval by Commissioner's Court;
- g) To inform merchants of sales tax exempt status. User will reimburse any sales tax amount to Bowie County except in cases where State law does not exempt local governments; and
- h) To protect and safeguard any and all County credit cards.

Section 3 Unauthorized Use of County Credit Cards

- Purchases of a personal nature or any other purchase not connected with county business;
- Cash advances;
- Meals, with the exception that the Bowie County Sheriff may authorize usage of a credit

- card for Sheriff's Department meals in emergencies;
- Travel expenses and reimbursements not appropriately authorized via the Bowie County Travel Policy;
- Sales tax (except in cases where State law does not exempt local governments);
- Entertainment of any kind, including the purchase of alcohol;
- Purchases under contracts, unless an emergency or necessity is deemed by the County Auditor;
- Separate, sequential and component purchases or transactions made with the intent to circumvent State law or County policy;
- Purchases that are split to stay within card transaction limits;
- Transaction amounts greater than Cardholder's and/or individual User transaction limits; and
- Expenditures made without County Department Head approval, if User is not a Department Head.

Section 4 User Record Keeping

Whenever a County-issued credit card is used, either over the counter, by telephone, or internet, documentation shall be retained as proof of the purchase. This documentation must have a description of items purchased, i.e., an itemized receipt. Such documentation will be used to verify the purchases listed on the User's monthly statement of account. An itemized listing of all items purchased shall be forwarded with the User's monthly statement to the Auditor's Office each month.

Bowie County may review and investigate any charges or billings connected with County-issued credit cards and therefore Users should have no expectation of privacy concerning what should be business expense charges and agree to cooperate with any such review or investigation. In the event that unauthorized transactions are detected, further use of the credit card may be denied by the Auditor's Office and the cardholder agrees to forfeit the credit card.

Section 5 Emergency Purchase Reimbursement

In instances where a department has a need for immediate purchase of merchandise or services to safeguard human life or to prevent significant expense to the County and a County-issued credit card is not available, reimbursement for an Emergency Purchase may be authorized with applicable

Auditor's Office approval. Emergency Purchases should be limited as much as possible by anticipating needs far enough in advance that regular purchasing procedures, as outlined in the previous sections, may be followed.

Following an Emergency Purchase, the individual seeking to be reimbursed may submit a request for reimbursement along with receipts and documentation to Christina.Johnson@bowiecounty.org or Angie.Rushing@bowiecounty.org. Reimbursement will be limited to the price which would have been available with appropriate use of a County-issued credit card, including non-payment of sales tax and applicable store discounts if the purchase was not first authorized by the Auditor's Office.

Section 6 Disciplinary Action

Improper use or personal use of a County credit card may be considered misappropriation of County funds and could result in criminal prosecution or disciplinary action, up to and including termination.

The undersigned parties agree that should they willfully violate the terms of this agreement or be negligent in use of the card, the User shall reimburse Bowie County for any and all incurred charges and any fees related to the collection of those charges, including but not limited to legal fees and court costs.

The undersigned parties further understand that a County credit card is to be used for Bowie County business purposes only and is not to be used to circumvent the competitive bidding process. It is a violation of State law and Bowie County policy to make purchases separately or over a period of time, when using normal purchasing practices would allow items or services to be purchased in one purchase.

Each County credit card is issued or signed out to an individual only at the discretion of an individual Official/Department Head. However, it is understood that the Bowie County Commissioners Court may cancel or rescind privileges to any County credit card at any time and for any reason.

After reviewing this policy, please fill out and return this **page** only to the County Auditor's Office. The Auditor's Office must have this form on file before any credit charges are made.

Person requesting Credit Card: _____
Name (printed)

Department Name: _____

Signature: _____

Date: _____

Approved by Official/Dept. Head: _____
Name (printed)

Signature: _____

Date: _____

**BOWIE COUNTY
AUTOPSY TRANSPORT CONTRACT**

STATE OF TEXAS

COUNTY OF BOWIE

This contract/agreement is entered into by and between **Bowie County**, hereinafter referred to as "County," and **Tristate Cremation**, hereinafter referred to as "Contractor," as follows:

**I.
WORK TO BE DONE**

1.01. The Contractor agrees to provide removal and transport services of bodies, and any human remains to and from pathologists performing autopsies for the County, including storage when required, "the Work".

**II.
CONTRACT PRICE**

2.01. As consideration for this agreement, County agrees to pay Contractor the following amounts on a per-case basis:

Autopsy transport trip to Autopsy Facility in Tyler, Texas: Price per trip \$900.00. In the case of multiple bodies at the same location, each additional body will be \$450.00.

Autopsy transport trip to Autopsy Facility in Dallas, Texas: Price per trip \$1,200.00. In the case of multiple bodies at the same location, each additional body will be \$600.00.

Autopsy transport to any other location: \$6.00 per mile. In the case of multiple bodies at the same location, each additional body will cost \$3.00 per mile.

Autopsy transport trip from Autopsy Facility in Tyler, Texas: Price per trip \$825.00. In the case of multiple bodies at the same location, each additional body will be \$450.00.

Autopsy transport trip from Autopsy Facility in Dallas, Texas: Price per trip \$1,100.00. In the case of multiple bodies at the same location, each additional body will be \$600.00.

Autopsy transport from any other location: \$5.50 per mile. In the case of multiple bodies at the same location, each additional body will cost \$3.00 per mile.

Storage of remains after 48 hours from pick-up time: \$20.00 per day, per set of remains.

III. CONTRACT TIME

3.01. Contractor will be awarded a thirty-six (36) month contract, effective from the date the contract is awarded. At County's option and approval by the Contractor, the contract may be renewed at a negotiated rate for additional twelve (12) month periods.

IV. CONTRACTOR'S OBLIGATIONS

4.01. Contractor will be tasked with removal of bodies, and any human remains from the death scene, transportation and/or storage of same as directed by the Justice of the Peace responsible. Response time will be within 30 minutes of notification by said Justice of The Peace. If unable to respond in a timely manner, Contractor is responsible for making other arrangements. Contractor is to respond to the Justice of the Peace responsible, only.

4.02. Contractor cannot charge the family with a first contact pick up charge.

4.03. Contractor will furnish adequate storage facilities. The facility must be able to secure at least six sets of remains, have adequate climate control, and meet all licensing requirements for this type of facility. The facility must have a separate cooler to accommodate at least three sets of remains to prevent cross-contamination.

4.04. Contractor will provide adequate transportation according to the prevailing local standard of care for the industry. This transportation facility must maintain the dignity of the service, have adequate climate control, be mechanically sound, and be adequate to provide the service required within the time-frame necessary.

4.05. Contractor must furnish body bags, gloves, and any other safety equipment needed for protection from bodily fluids and pungent odors.

4.06 Contractor must be able to lift and move the deceased body and any remains.

4.07. When an autopsy is ordered, Contractor must provide services which meet the requirements of the facility performing the autopsies. These services include, but are not limited to, meeting the delivery times established by the facilities, delivering to the locations specified and meeting any inside delivery specifications.

4.08. Contractor will maintain a chain of custody. This requirement includes the necessity of testifying in court, when asked, to establish the chain of custody with regards to the pick-up and delivery of remains.

4.09. Contractor shall be able to provide the full range of services to include overnight delivery to the selected facility, transportation within the destination city, and return delivery to a site selected by County within 48 hours after notice of completion from the selected facility.

4.10. No first contact services are to be provided. Contractor will assess no fee for the first 48 hours of bodies/remains storage.

4.11. Any and all remains and those transported for autopsy are to be picked up by the funeral home selected by the family upon return to Bowie County or placed in storage if the family has not been located. Contractor will release remains to private funeral homes only after approved release forms have been completed and approved by the Justice of the Peace.

4.12. Once County accepts remains as indigent, Contractor must release the remains to the funeral home that County has authorized for pick up.

4.13. Contractor must operate under the direct supervision of a licensed funeral director, per Occupations Code 651.001. Contractor must also maintain up-to-date licensure as a mortuary facility as per the Texas Funeral Services Commission for the duration of this contract.

4.14. Contractor will be required to keep a record of the deceased's name as well as date and time of pick-up and removal of remains.

4.15. Contractor shall not subcontract any portion of Contractor's duties under this contract without the prior written consent of the County.

4.16. Contractor must report any personal property found on the deceased body to the law enforcement agency.

4.17. While carrying out the duties required by this contract, Contractor shall keep on hand an electronic device capable of sending and receiving readable emails as well as any Word and PDF attachments thereto.

4.18. Contractor must not have been convicted of a felony.

4.19. Contractor shall immediately disclose any knowledge of a business change (i.e., name change, change in ownership, etc.) that will take place during the duration of this contract.

V. CONTRACTOR'S INSURANCE

5.01. Contractor shall not commence work under this contract until it has obtained all the insurance required hereunder and such insurance has been approved by the County. Approval of the insurance by the County shall not relieve or decrease the liability of the Contractor hereunder. Certificates of insurance shall be provided to County evidencing the required coverages.

5.02. Contractor shall take out and maintain during the life of this contract Statutory Worker's Compensation and Employer's Liability Insurance for all of its employees.

5.03. The Contractor shall take out and maintain during the life of this contract such insurance as shall protect it against claims for damages which may arise from operations under this contract, whether such operations be by themselves or by anyone directly or indirectly employed by Contractor, and the amounts of such insurance shall not be less than:

Option 1

A.	General Liability	\$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate;
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AND

B.	Commercial Automobile Liability	\$1,000,000.00 in the aggregate, including hired, non-owned automobiles.
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5.04. Contractor will name Bowie County as an additional for both the general liability and auto liability and will sign a waiver of subrogation in favor of the County for Worker's Compensation.

VI.
INDEMNIFICATION

6.01. The Contractor shall defend, indemnify and save whole and harmless County and all its officers, agents and employees from and against any and all demands, claims, suits, or causes of action of any character, name, kind or description brought for, or on account of, arising out of or in connection with the Contractor's performance or non-performance of any obligation of Contractor or any negligent act, misconduct or omission of the Contractor in the performance of its contractual obligations. The Contractor shall defend, indemnify, save, and hold harmless the County and its officers, agents, representatives and employees from and against any and all demands, claims, suits, or causes of action of any character, name, kind or description brought for, on account of, arising out of or in connection with Contractor's service.

VII.
STATUS OF INDEPENDENT CONTRACTOR

7.01. Contractor shall be considered an independent contractor, for all purposes. Contractor will not at any time, directly or indirectly, act as an agent, servant, representative or employee of the County.

7.02. Contractor will not take any action which is intended to create any commitments, duties, liabilities or obligations on behalf of the County, without prior written consent of the County.

VIII.
PARTIAL INVALIDITY

8.01. In the event any one or more of the provisions contained in this contract, for any reason, are held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this contract and this contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

IX.
CONTRACT TERMINATION

9.01. Non-performance of the Contractor in terms of specifications or noncompliance with terms of this contract shall be basis for termination of the contract by the County. Termination in whole or in part, by the County may be made at its option and without prejudice to any other remedy to which it may be entitled at law or in equity, or elsewhere under this contract, by giving sixty (60) days written notice to the Contractor with the understanding that all work being performed under this contract shall cease upon the date specified in such notice. The County shall not pay for work, equipment, services or supplies which are unsatisfactory. Contractor may be given reasonable opportunity prior to

termination to correct any deficiency. This, however, shall in no way be construed as negating the basis for termination for non-performance. The right to terminate the notice thereof is controlled by these proposal specifications and is not subject to being altered by contract.

9.02. This contract shall be contingent on sufficient funding and authority being made available in each fiscal period by the appropriate officials of the County. If sufficient funding or authority is not made available, the contract shall become null and void.

X. LAW GOVERNING AND VENUE

10.01. The parties under contract shall be subject to all Federal laws and regulations, and all rules and regulations of the State of Texas. The laws of the State of Texas shall govern the interpretation and application of the contract; regardless of where any disagreement over its terms should arise or any case of action arise. Contractor agrees to follow all local, state and federal laws.

10.02. It is hereby agreed that the contract will be made in New Boston, Bowie County, Texas, and the parties agree that any lawsuit concerning the terms and performance of this contract shall be brought in Bowie County, Texas.

XI. ASSIGNMENT

11.01. Part of the consideration and inducement offered to County for the execution of this agreement is the personal character, reputation, integrity, experience, and ability of Contractor. For this reason, this contract may not be assigned by Contractor. In the event of death, or other disability, which prevents Contractor from personally managing, and participating in, Contractor's performance under this agreement, the Contractor, their personal representatives, and successors shall not continue performance under this contract without the written consent of County. As soon as practically possible after the occurrence of such a disabling event, County and Contractor, or Contractor's personal representatives or successors, shall meet to determine the action needed to effectuate the remaining term of this contract. If County and Contractor have not been able to agree upon a course of action within 15 days after the disabling event, County shall have the right to select a new contractor. In such event, Contractor, or their personal representatives or successors, shall execute such documents as necessary to assign this contract to the new Contractor selected by County.

XII. MISCELLANEOUS

12.01. County and Contractor agree to negotiate in good faith to resolve any dispute related to this agreement that may arise between them during the course of execution of the work. If the dispute cannot be resolved by negotiating, the dispute shall be submitted to mediation before resort to litigation. If the need for mediation arises, a mutually acceptable mediator shall be chosen by the parties to the dispute who shall share the cost of mediation services equally. During the negotiations and/or mediation of any dispute between the County and Contractor, execution of the work shall proceed. Failure to pay a disputed invoice or charge until resolution of a dispute is not and shall not be a ground to suspend or terminate work.

12.02. It is agreed that time shall be of the essence of this agreement and each provision hereof.

12.03. This agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, personal representatives, successors and permitted assigns.

12.04. In the event either of the respective parties hereto shall default in any of its covenants or obligations and the other party not in default commences legal or equitable action against the defaulting party, the defaulting party agrees to pay all reasonable expenses of litigation and appeal, including a reasonable sum for attorney's fees.

EXECUTED this the ____ day of _____, 2025.

COUNTY: BOWIE COUNTY

By: _____

County's Address:

BOWIE COUNTY
710 James Bowie Drive
New Boston, Texas 75570

CONTRACTOR: TRISTATE CREMATION

By: _____
President

Contractor's Address:
3922 Airport Plaza Drive
Texarkana, AR 71854

Notice to Proceed

Date: August 1st, 2025

Project: Autopsy Transport

County: Bowie County

County's Contract No. 2025-10

Contractor: TRISTATE CREMATION

Contractor's Address: 3922 Airport Plaza Drive, Texarkana, AR 71854

You are notified that the Contract Times under the above Contract will commence to run August 1st, 2025. On or after that date, you are to start performing your obligations under the Contract Documents.

Before you may start any work under the contract, the contract must be signed, and you must deliver certificates of insurance which each is required to purchase and maintain in accordance with the Contract Documents.

Tristate Cremation
Contractor

Bowie County
County

Authorized Signature

Authorized Signature

Title

Title

Date

Date

Bowie County Travel Policy

1.00 Travel

Bowie County employees or officials required to travel in the performance of County business shall be reimbursed as provided for in this policy. All funds that are to be used for reimbursement will have been previously budgeted by the Commissioners Court.

All travel reimbursements will be made in accordance with the regulations and procedures as presented in the Bowie County Travel Policy, which is approved by the Commissioners Court and is available through the County Auditor's office. Distribution of these manuals is made to all Department Heads and Elected Officials and, at their request, to any other County employee that they designate to receive one. The forms related to travel are also available from the County Auditor's office.

When travel on County business is necessary for employees without a travel budget, a Travel Request Form needs to be authorized by the Elected Official or Department Head and sent to the Commissioners Court prior to travel. If an advance payment is being requested, a copy of the form needs to be submitted to the County Auditor's office at least fourteen days prior to travel.

All employees or Officials wishing to be reimbursed for travel must present a Travel Reimbursement Form to the County Auditor's office for expense verification.

An employee or Official using a private motor vehicle for transportation shall be reimbursed at a rate that is established by the Commissioners Court. This rate shall be paid on a 'per mile' basis. When two or more employees or officials travel in the same vehicle, only one may claim mileage reimbursement.

An employee or Official shall be reimbursed for accommodation (hotel room) pursuant to the Bowie County Travel Policy, which is supported and verified by submitting all receipts to the County Auditor's office, along with the approved request form. Only after verification will reimbursement occur.

1.01 Reimbursement of Travel/Conference Expenses Policy

I. POLICY

Bowie County realizes the benefits that accrue to the County when their employees attend conferences, seminars and professional training activities. The County will bear expenses incurred by County Officials and full-time County employees to attend such activities, provided that the following procedures are followed. Bowie County will only pay for conferences, seminars, training and travel for expenses directly related to the work of the County office involved.

II. PROCEDURE

A. Attendance by County employees at conferences and seminars shall be at the discretion of the County Officials and Department Heads. The travel expense must be related to the duties and responsibilities of the County office incurring the expenses, and there must be adequate funds budgeted to cover the expenses to be reimbursed.

B. Although specific prior approval by Commissioners Court may not be required for travel expenses covered by the Travel Policy, the Commissioners Court reserves the right to deny payment for any travel reimbursement that they deem to be improper or unnecessary. Additional justification for reimbursement or expenses may also be required for all County employees and Department Heads.

C. Registration fees will be paid in advance by the County. The request for payment of registration fees must be submitted to the County Auditor's office, along with the completed registration form and a course schedule or agenda. If a request for prepaid fees is not received in time for regular processing by the County Auditor's office, then the registration fees must be paid by the County Official or employee. Reimbursement shall be paid by the County after the County Official or Department Head has submitted a Travel Reimbursement Form and all required paid receipts.

D. Lodging expenses (including applicable taxes and other surcharges) will be paid in advance by the County. The request for payment of lodging expenses must be submitted to the County Auditor's office, along with the hotel confirmation documents. If a request for prepaid expenses is not received in time for regular processing by the County Auditor's office, then the lodging expenses must be paid by the County Official or employee. Reimbursement shall be paid by the County after the County Official or Department Head has submitted a Travel Reimbursement Form and all required paid receipts. The employee must try to take advantage of any reduced rates available (e.g. government rate, group rate, tax exempt status, etc.).

E. Meal expenses will be reimbursed at a rate of \$59 per day beginning October 1, 2024. Per diem reimbursement will be approved only when an overnight stay has occurred. Meal reimbursement will not be allowed for training, that does not result in an overnight stay. Meal reimbursement will not be allowed for any Bowie County transports (Detention Center/Juvenile Probation), that does not result in an overnight stay. The per diem rate will be allowed for each full day of conference or training, and one day of per diem may be added to the length of the conference to cover travel-related days to and from. The conference or training agenda must be included with the reimbursement request.

F. Personal automobile expenses are reimbursed at the current Bowie County mileage rate of \$0.625 per mile. Acceptable mileage calculations sheets can be picked up or emailed from the Bowie County Auditor's Office to the requesting department head

or elected official. Officials or employees receiving a fixed car allowance will only receive reimbursable mileage for training-related travel outside of Bowie County.

G. All reimbursements will be made according to the County's usual and customary procedures for processing claims.

H. Request for Travel Reimbursement forms must be signed by the County employee and the Department Head for reimbursement to be made. Such signatures serve as an affidavit that the claim for reimbursement is valid.

I. All claims for travel expenses reimbursement must be submitted to the County Auditor's office for processing by accounts payable no later than three (3) months after being incurred. Payment will be denied on any reimbursement claims presented after this time limit.

J. Any training/conference expenses requested for an employee that does not have full-time status will require express Commissioners Court approval 30 days in advance of the scheduled training.

K. All travel expenses that are applicable should be requested in advance per the Travel Policy.

1.02 Travel Advance Policy

Travel checks such as registration fees and hotel expenses will be issued to the vendor specified in the documents provided in the travel request form. Travel checks such as per diem and mileage expenses will be issued to the employees attending the training as specificized in the provided travel request form.

I. POLICY

A. If lodging cannot be direct billed to the County, a check to the hotel can be issued in the amount of the daily charge multiplied by the number of days included in the trip. Travel advance checks will not be issued under the employee's name for lodging.

B. If registration fees for the conference cannot be direct billed to the County, a check to the vendor can be issued in advance in the amount presented on the conference documentation.

C. All advanced payments must be submitted to the Auditor's office per the Bowie County Travel Policy.

D. Travel request forms must be received in the County Auditor's office to be placed on the accounts payable report for approval. Requests must be received by 12:00 p.m. on the Monday prior to the next scheduled Commissioners' Court.

E. Additional expenses incurred over and above the registration fees, lodging expenses, and per diem/mileage amounts (i.e., airport and hotel parking, tax on hotel rooms not included in the lodging advance, or other unforeseen necessary expenses) may be reimbursed once a travel reimbursement form is submitted and approved by the commissioners' court.

II. PROCEDURE

Employees must complete the Travel Request Form and submit it to their Department Head for approval. Completed forms should be submitted to the County Auditor's office in accordance with paragraph C of this policy.



July 18, 2024

Bowie County, Texas
710 James Bowie DR
New Boston, TX 75570-

Re: Master Lease No. 108376, Schedule No. 70959-006

Three (3) New 2026 Mack Pi64T with Wet Kit

Please Find the lease documents on the above lease to be executed enclosed. An instruction sheet is attached to help in executing these documents.

Once the paperwork has been completed, please mail it back to:

Cadence Equipment Finance

Julie Crabtree
1222 Rogers Ave
Fort Smith. AR 72901

*Please be sure to enclose the original Counsel's Opinion Letter along with our original signed documents.

*Please note that Cadence Equipment Finance must be listed as 1st lienholder on titled vehicles.

If you have any questions or need further assistance, please give Jonathan King
a call at 228-223-4642.

Sincerely,

Julie Crabtree
Sales Support
Enclosures

INSTRUCTIONS FOR EXECUTING DOCUMENTS

Document

Instructions

Special Stipulations

Sign and Date

Exhibit A

Legal Counsel's Opinion

Should be typed on counsel's letterhead

Exhibit B

Should be the date the Delivery Order is signed

Delivery Order

1st line - Date

Exhibit C

2nd line - Date of Contract

C. Insert Buyer's fiscal year

E. Insert description of Equipment (if blank)

F. Insert location(s) of Equipment

Page 2 - Sign and Date

Equipment Acceptance Certificate

4th line - Delivery Order Date

Exhibit D

7th line - Date this acceptance signed

Sign and Date

Resolution

Section 1. - Name of person authorized to sign

Contract and Delivery Order (review, complete, sign and date)

IRS Form 8038-G (or 8038-GC)

No. 2 - Buyer's Fed. I.D. Number

Tax Exempt Certificate

Section 1. - Name of person authorized to sign

Contract and Delivery Order (review, complete, sign and date)

Essential Use Letter

Type on your letterhead. Insert user of the Equipment and the use/purpose of the Equipment

Invoice

☐ Advance rental ☒ Payments in arrears

Insurance Certificate or Statement

Send proof of Insurance

PLEASE RETURN ALL EXECUTED DOCUMENTS TO:

Cadence Equipment Finance,
a division of Cadence Bank
1222 Rogers Ave
Fort Smith, AR 72901

SPECIAL STIPULATIONS

LESSOR: Cadence Equipment Finance,
a division of Cadence Bank
1222 Rogers Ave
Fort Smith, AR 72901

By: _____

Title: _____

Date: _____

LESSEE: Bowie County, Texas
710 James Bowie DR
New Boston, TX 75570-2328

By: _____

Title: _____

Date: _____

--NONE--

EXHIBIT A

BOWIE COUNTY CRIMINAL DISTRICT ATTORNEY

JERRY D. ROCHELLE

601 MAIN STREET

TEXARKANA, TEXAS 75501

PHONE: (903) 735-4800 • FAX: (903) 735-4819

Assistants

Kelley Crisp -- First Assistant

Katie Carter

Bradley Akins

Ryan Fant

Christina Flanigan

Samuel Brown

Administrative Assistant

Taeylr Riggs

Victim Assistance Coordinator

Jonna Tye

Lindsey Williams



July 22, 2025

Cadence Equipment Finance,
a division of Cadence Bank
1222 Rogers Ave
Fort Smith, AR 72901

Re: Equipment Lease - Purchase Agreement dated July 22, 2024 and Lease Schedule No. 06 thereto, dated July 22, 2025, by and between Cadence Equipment Finance, a division of Cadence Bank, as Lessor, and Bowie County, Texas, as Lessee.

Ladies and Gentlemen:

I am the attorney for Bowie County, Texas (the "Lessee") and pursuant to the above-referenced transaction, I am familiar with the above-referenced Equipment Lease - Purchase Agreement and Lease Schedule No. 06 thereto (together, the "Agreement").

Based on the examination of the Agreement and such other documents, records and papers as I deemed to be relevant and necessary as the basis for my opinion set forth below, it is my opinion that:

1. Lessee is a public body corporate and politic, duly organized and existing under the laws of the State of Texas, and has a substantial amount of at least one of the following sovereign powers: (a) the power to tax, (b) the power of eminent domain, and (c) police power. Lessee is authorized by the Constitution and laws of the State of Texas to enter into the transactions contemplated by the Agreement and to carry out its obligations thereunder.

2. The Agreement has been duly authorized, executed and delivered by the Lessee and constitutes a valid, legal and binding obligation of the Lessee enforceable in accordance with its terms.

3. No further approval, consent or withholding of objections is required from any federal, state or local government authority with respect to the entering into or performance by the Lessee of the Agreement and the transactions contemplated thereby.

4. The entering into and performance of the Agreement and other related documents will not violate any judgment, order, law or regulation applicable to the Lessee or result in any breach of, or constitute a default under, or result in the creation of any lien, charge, security interest or other encumbrance upon any assets of the Lessee or the leased equipment pursuant to, any indenture, mortgage, deed of trust, bank loan, credit agreement or other instrument to which the Lessee is a party or by which it or its assets may be bound.

5. There are no actions, suits or proceedings pending or, to the knowledge of the Lessee, threatened against or affecting the Lessee in any court or before any governmental commission, board or authority which if adversely determined, will have a material adverse effect on the ability of the Lessee to perform its obligations under the Agreement.

6. The equipment subject to the Agreement is personal property and when subjected to use by the Lessee, will not be or become fixtures under the laws of the State of Texas.

7. All required open meeting laws and public bidding procedures regarding the award and approval of the Agreement have been followed by the Lessee.

You and your successors and assigns are entitled to rely upon this opinion.

Sincerely,


Samuel Brown

LEASE SCHEDULE NO: 06

Dated as of: _____

To Agreement No: 108376

THIS LEASE SCHEDULE is issued pursuant to an Equipment Lease - Purchase Agreement dated as of July 22, 2024 (the "Agreement"), between the parties for the acquisition of the Equipment listed herein. All terms used herein have the meanings ascribed to them in the Agreement.

A. PAYMENTS, TERM, TRANSPORTATION AND DELIVERY COSTS.

The Payments required under the Agreement for the Equipment designated on this Lease Schedule are included in Schedule A. A portion of each Payment is paid as and represents payment of interest as set forth in Schedule A hereto. Payments shall be due as set forth in **Schedule A** hereto. Lessee shall pay transportation and/or delivery costs, if any, as set forth in Schedule B hereto.

B. LATE PAYMENTS.

There will be a charge of 4% of the payment amount per payment period, based on the amount of any Payments which remain unpaid for fifteen (15) days after the due date.

C. FISCAL YEAR.

Lessee's fiscal year period is from _____ to _____.

D. CONCLUDING PAYMENT.

Lessee shall have the option to purchase the Equipment described herein in accordance with Section 14 of the Agreement upon payment of the Concluding Payment Amount set forth in Schedule A hereto plus the payment then due.

E. EQUIPMENT DESCRIPTION.

The Equipment as defined in the Agreement includes the following: See Schedule A-1 attached hereto and made a part hereof

EXHIBIT C

F. LOCATION.

710 James Bowie DR, NEW BOSTON, TX 75570-2328.

G. ALTERNATIVE INTEREST RATES.

1. Loss of interest deductibility under the Agreement with respect to a change in designation of the Agreement as a "qualified tax-exempt obligation" under Section 265(b) of the Internal Revenue Code of 1986, as amended, will incur a rate of not less than 5.00%.

2. Loss of tax-exempt interest under the Agreement (as described in Section 2(d) of the Agreement) will incur a rate of not less than 5.00%.

H. REPRESENTATIONS.

THE TERMS GOVERNING THIS LEASE SCHEDULE ARE CONTAINED IN THE AGREEMENT REFERENCED ABOVE AND APPLY WITH THE SAME FORCE AND EFFECT AS IF SET FORTH FULLY HEREIN.

Lessor shall not be bound by this Lease Schedule until it is executed by an authorized officer of Lessor at Lessor's principal place of business.

DATED as of the day and year first above stated on this Lease Schedule.

LESSOR:

Cadence Equipment Finance, a division of
Cadence Bank
1222 Rogers Ave
Fort Smith, AR 72901

By: _____

Title: _____

LESSEE:

Bowie County, Texas
710 James Bowie DR
New Boston, TX 75570-2328

By: _____

Title: _____

SCHEDULE A

Bowie County, Texas
108376 002-0070959-006

DRAFT COPY - PAYMENT DUE DATE WILL BE AMENDED AT CLOSING

Nominal Annual Rate: 5.030%

Cash Flow Data - Leases and Lease Payments

	Event	Date	Amount	Number	Period..	End Date
1	Lease	07/18/2025	471,980.85	1		
2	Lease Payment	08/18/2026	498,356.75	1		

TValue Amortization Schedule - Normal, 30E3/360

	Date	Lease Payment	Interest	Principal	Balance
Lease	07/18/2025				471,980.85
2025 Totals		0.00	0.00	0.00	
1	08/18/2026	498,356.75	26,375.90	471,980.85	0.00
2026 Totals		498,356.75	26,375.90	471,980.85	
Grand Totals		498,356.75	26,375.90	471,980.85	

SCHEDULE A-1

Bowie County, Texas

Master Lease Number: 108376

Delivery Order Number: 70959-006

One (1) 2026 Mack PI64T Tractor/Truck (VIN: 1M1PN4GY2TM019178)

One (1) 2026 Mack PI64T Tractor/Truck (VIN: 1M1PN4GY9TM019176)

One (1) 2026 Mack PI64T Tractor/Truck (VIN: 1M1PN4GY0TM019177)

EQUIPMENT ACCEPTANCE NOTICE

TO: Cadence Equipment Finance, a division of Cadence Bank

RE: Lease Schedule No. 006 dated _____ to Equipment Lease - Purchase Agreement dated July 22, 2024 (together, the "Agreement"), by and between Cadence Equipment Finance, a division of Cadence Bank, as Lessor, and Bowie County, Texas, as Lessee

This is to acknowledge that the delivery and/or installation of the Equipment, described in the above-referenced Lease Schedule has been completed in accordance with the terms of the above-referenced Equipment Lease - Purchase Agreement and that Lessee has duly delivered to and received in proper form all purchase orders, invoices or such forms or documents required by Lessee to assure commencement of Payments on _____, in accordance with Section 2 of the Agreement.

The undersigned has inspected said Equipment. Said Equipment satisfies provisions of Section 2 of the above-referenced Agreement, and it is accepted according to the provisions contained therein.

LESSEE:

Bowie County, Texas

By: _____

Title: _____

Date: _____

EXHIBIT D

CERTIFICATE WITH RESPECT TO QUALIFIED TAX EXEMPT OBLIGATIONS

I, the _____ of Bowie County, Texas ("Lessee"), am duly authorized to execute that certain Agreement, dated as of July 22, 2024, (the "Agreement") by and between Lessee and Cadence Equipment Finance, a division of Cadence Bank do hereby certify as follows:

1. This Certificate with Respect to Qualified Tax Exempt Obligations (the "Certificate") is executed for the purpose of establishing that the Agreement has been designated by Lessee as a qualified tax-exempt obligation of Lessee for purposes of section 265(b)(3) of the Internal Revenue Code of 1986 (the "Code").

2. Lessee is a political subdivision of the State of Texas.

3. The Agreement is being issued in calendar year _____.

4. Neither any portion of the gross proceeds of the Agreement nor the Equipment identified in the Agreement shall be used (directly or indirectly) in a trade or business carried on by any person other than a governmental unit, except for such use as a member of the general public.

5. No portion of the Payments identified in Section 5 of the Agreement: (a) is secured, directly or indirectly, by property used or to be used in a trade or business carried on by a person other than a governmental unit, except for such use as a member of the general public, or by payments in respect of such property; or (b) is to be derived from payments (whether or not to Lessee) in respect of property or borrowed money used or to be used for a trade or business carried on by any person other than a governmental unit.

6. No portion of the gross proceeds of the Agreement are used (directly or indirectly) to make or finance loans to persons other than governmental units.

7. Lessee has designated the Agreement as a qualified tax-exempt obligation for purposes of the Code, pursuant to a resolution adopted by the governing body of Lessee on _____.

8. In calendar year _____, Lessee had designated \$_____ of tax-exempt obligations (including the Agreement) as qualified tax-exempt obligations. Including the Agreement herein so designated, Lessee will not designate more than \$10,000,000 of obligations issued during calendar year _____ as qualified tax-exempt obligations.

9. Lessee reasonably anticipated that the total amount of tax-exempt obligations (other than private activity bonds) to be issued by Lessee during calendar year _____ will not exceed \$10,000,000.

10. For purposes of this Certificate, the amount of tax-exempt obligations stated as either issued or designated as qualified tax-exempt obligations includes tax-exempt obligations issued by all entities deriving their issuing authority from Lessee or by an entity subject to substantial control by Lessee, as provided in Section 265(b)(3)(E) of the Code.

11. This Certificate is based on facts and circumstances in existence on this date.

IN WITNESS WHEREOF, I have set my hand this _____ day of _____,
_____.

Bowie County, Texas

By: _____

Title: _____

Bobby L. Howell
COUNTY JUDGE

BOWIE COUNTY COURTHOUSE
710 JAMES BOWIE DRIVE
NEW BOSTON, TEXAS 75570



PHONE: (903) 628-6718
FAX: (903) 628-6719
COUNTY JUDGE@BOWIECOUNTY.ORG
BOBBY.HOWELL@BOWIECOUNTY.ORG

Cadence Equipment Finance,
A division of Cadence Bank
1222 Rogers Avenue
Fort Smith, AR 72901

RE: Agreement No. 108376, dated July 22, 2024

Ladies and Gentlemen:

The equipment purchased under the above-referenced Agreement and associated peripheral equipment that we are buying under said Agreement, will be used by Bowie County Precinct 4. The equipment will not be used in any private business or put to any private business use.

The functions of the equipment will include use by road and bridge department and are deemed to be essential to the efficient operation of the Bowie County Precinct 4.

Sincerely,

Bobby Howell
County Judge
Bowie County, Texas

DISBURSEMENT REQUEST

Pursuant to that certain Municipal Lease Contract No. 002-0070959-006 dated effective between Bowie County, Texas and CADENCE EQUIPMENT FINANCE, A DIVISION OF CADENCE BANK, the parties hereto hereby request disbursement of funds in the amount and manner described below.

Please disburse to: East Texas Mack

Amount to disburse: \$471,980.85

Form of disbursement: Wire

IN WITNESS WHEREOF: the parties hereto have executed this Agreement in multiple counterparts, each of which is and shall be considered an original for all intents and purposes, effective as of the date first written above.

By: _____

Name: _____

Title:

Date: _____

**RESOLUTION AUTHORIZING AND APPROVING EXECUTION OF AN
EQUIPMENT - LEASE PURCHASE AGREEMENT WITH CADENCE EQUIPMENT
FINANCE, A DIVISION OF CADENCE BANK**

WHEREAS, County Judge and Commissioners Court, the Governing Body (the "Governing Body") of Bowie County, Texas (the "Lessee"), acting for and on the behalf of the Lessee hereby finds, determines and adjudicates as follows:

1. The Lessee desires to enter into an Equipment Lease - Purchase Agreement with the Lease Schedule and Exhibits attached thereto in substantially the same form as attached hereto as Exhibit "A" (collectively, the "Agreement") with Cadence Equipment Finance, a division of Cadence Bank (the "Lessor"), for the purpose of leasing with an option to purchase the equipment as described therein for the total cost specified therein (the "Equipment").

2. It is in the best interest of the public purposes of the Lessee that the Lessee lease with an option to purchase the Equipment pursuant to and in accordance with the terms of the Agreement; and

3. It is necessary for Lessee to approve and authorize the Agreement.

NOW, THEREFORE, BE IT RESOLVED by this Governing Body for and on behalf of Lessee as follows:

Section 1. The Agreement and Exhibits attached thereto in substantially the same form as attached hereto as Exhibit "A" by and between the Lessor and the Lessee is hereby approved and _____ (the "Authorized Officer") is hereby authorized and directed to execute said Agreement on behalf of the Lessee.

Section 2. The Agreement is being issued in calendar year _____.

Section 3. Neither any portion of the gross proceeds of the Agreement nor the Equipment identified to the Agreement shall be used (directly or indirectly) in a trade or business carried on by any person other than a governmental unit, except for such use as a member of the general public.

Section 4. No portion of the rental payments identified in the Agreement (a) is secured, directly or indirectly, by property used or to be used in a trade or business carried on by a person other than a governmental unit, except for such use as a member of the general public, or by payments in respect of such property; or (b) is to be derived from payments (whether or not to the Lessee) in respect of property or borrowed money used or to be used for a trade or business carried on by any person other than a governmental unit.

Section 5. No portion of the gross proceeds of the Agreement are used (directly or indirectly) to make or finance loans to persons other than governmental units.

Section 6. The Authorized Officer is further authorized for and on behalf of the Governing Body and the Lessee to do all things necessary in furtherance of the obligations of the Lessee pursuant to the Agreement, including execution and delivery of all other documents necessary or appropriate to carry out the transactions contemplated thereby in accordance with the terms and provisions thereof.

Section 7. The Lessee desires to designate the Agreement as a "qualified tax-exempt obligation" of the Lessee, as defined in Section 265(b)(3) of the Internal Revenue Code of 1986 (the "Code"). The aggregate face amount of all tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds) issued or to be issued by the Lessee and all subordinate entities thereof during the current calendar year is not reasonably expected to exceed \$10,000,000. The Lessee and all subordinate entities thereof will not issue or enter into in excess of \$10,000,000 of tax-exempt obligations (including the Agreement, but excluding private activity bonds other than qualified 501(c)(3) bonds) during the current calendar year, without first obtaining an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations acceptable to the Lessor that the designation of the Agreement as a "qualified tax-exempt obligation" will not be adversely affected.

Following the reading of the foregoing resolution, _____ moved that the foregoing resolution be adopted. _____ seconded the motion for its adoption. The _____ put the question to a roll call vote and the result was as follows:

_____	Voted: _____
_____	Voted: _____
_____	Voted: _____
_____	Voted: _____
_____	Voted: _____
_____	Voted: _____
_____	Voted: _____

The motion having received the affirmative vote of all members present, the declared the motion carried and the resolution adopted, this the _____ day of _____, _____.

(Signature)

ATTEST:

(SEAL)

TO BE COMPLETED BY INSURANCE AGENT

CERTIFICATION OF INSURANCE PROTECTION ON FINANCED EQUIPMENT

This is to certify that the policies enumerated below have been issued to the Named Insured (Lessee).

Bowie County, Texas
710 James Bowie DR
New Boston, TX 75570-2328

Description of Property Financed to above Named Insured by Lessor named below (Lessor) includes the following:

One (1) 2026 Mack P164T Tractor/Truck (VIN: 1M1PN4GY2TM019178), One (1) 2026 Mack P164T Tractor/Truck (VIN: 1M1PN4GY9TM019176), One (1) 2026 Mack P164T Tractor/Truck (VIN: 1M1PN4GY0TM019177)

Lessee shall maintain:

ALL RISK PROPERTY INSURANCE covering all risk of physical loss to each item of equipment described above for the actual value of such item(s). Including Cadence Equipment Finance, a division of Cadence Bank (Lessor) as LOSS PAYEE, and an endorsement or certificate issued to Lessor stating that payment of any loss will be made to Cadence Equipment Finance, a division of Cadence Bank and the Lessee.

Policy Number _____
Insurance Company _____
Policy Period Effective Date _____ Expiration Date _____
Amount of Insurance _____ Deductible (if any) 5,000 (MAX) _____

The above policy(s) will not be altered or cancelled by the insurer without ten (10) days prior written notice to: Cadence Equipment Finance, a division of Cadence Bank
P.O. Box 863329
Plano, TX 75086

This Certificate of Insurance Protection will serve as evidence of required coverage by the Lessee until certificates and/or endorsements are issued directly to Cadence Equipment Finance, a division of Cadence Bank. Please forward to CEF via email: CEFinfo@cadencebank.com or fax: 800-322-1611

Name and address of AUTHORIZED REPRESENTATIVE

(SIGNATURE OF INSURANCE REPRESENTATIVE)

DATE

PHONE

Form **8038-G**

(Rev. October 2021)

Department of the Treasury
Internal Revenue Service**Information Return for Tax-Exempt Governmental Bonds**

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

► Go to www.irs.gov/F8038G for instructions and the latest information.

OMB No. 1545-0047

Part I Reporting AuthorityCheck box if Amended Return ► ☐

1 Issuer's name Bowie County, Texas		2 Issuer's employer identification number (EIN) 756000829
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) 710 James Bowie DR	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code New Boston, TX 75570-2328		7 Date of issue
8 Name of issue Municipal Lease Purchase		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information		10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.

11 Education	11	
12 Health and hospital	12	
13 Transportation	13	
14 Public safety	14	
15 Environment (including sewage bonds)	15	
16 Housing	16	
17 Utilities	17	
18 Other. Describe ► Three (3) New 2026 Mack P164T with Wet Kit	18	471,980.85
19a If bonds are TANs or RANs, check only box 19a	►	<input type="checkbox"/>
b If bonds are BANs, check only box 19b	►	<input type="checkbox"/>
20 If bonds are in the form of a lease or installment sale, check box	►	<input type="checkbox"/>

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		\$471,980.85	\$ N/A	1 years	5.03%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22	
23 Issue price of entire issue (enter amount from line 21, column (b))	23	
24 Proceeds used for bond issuance costs (including underwriters' discount)	24	
25 Proceeds used for credit enhancement	25	
26 Proceeds allocated to reasonably required reserve or replacement fund	26	
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27	
28 Proceeds used to refund prior taxable bonds. Complete Part V	28	
29 Total (add lines 24 through 28)	29	
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	►	years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	►	years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	►	
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)		

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 10-2021)

Part VI Miscellaneous

- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) **35**
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions **36a**
- b** Enter the final maturity date of the GIC ► (MM/DD/YYYY) _____
- c** Enter the name of the GIC provider ► _____
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units **37**
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► ☐ and enter the following information:
- b** Enter the date of the master pool bond ► (MM/DD/YYYY) _____
- c** Enter the EIN of the issuer of the master pool bond ► _____
- d** Enter the name of the issuer of the master pool bond ► _____
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ► ☐
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ► ☐
- 41a** If the issuer has identified a hedge, check here ► ☐ and enter the following information:
- b** Name of hedge provider ► _____
- c** Type of hedge ► _____
- d** Term of hedge ► _____
- 42** If the issuer has superintegrated the hedge, check box ► ☐
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ► ☐
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ► ☐
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ► ☐ and enter the amount of reimbursement ► _____
- b** Enter the date the official intent was adopted ► (MM/DD/YYYY) _____

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative _____ Date _____ Type or print name and title _____

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ►	Firm's EIN ►			
Firm's address ►	Phone no.			



A Community Mental Health and Intellectual Disability Center
P.O. Box 6800 Longview, TX 75608
info@communityhealthcore.com
www.communityhealthcore.com
903-758-2471

June 16, 2025

The Honorable Bobby Howell
Bowie County Judge
710 James Bowie Dr.
New Boston, TX 75570

Dear Judge Howell:

This is to advise you that the term of your appointee, Ms. Jami Duran, to the Board of Trustees of Community Healthcore, will expire on August 31, 2025.

Ms. Duran's knowledge, businesslike approach, and dedication to human service issues that are presented before the Board for consideration are invaluable and effective. Her commitment and contributions have certainly been an asset to the individuals in the communities we serve.

We are requesting that you recommend Ms. Duran to the Commissioners' Court to serve another two-year term – September 1, 2025 – August 31, 2027. Please furnish the Board of Trustee office with notification of this action in the self-addressed envelope we have provided for your convenience.

Thank you for your consideration regarding this request.

Sincerely yours,


Inman White
Executive Director

IW/cg

cc: Jami Duran

Bowie · Cass · Gregg · Harrison · Marion · Panola · Red River · Rusk · Upshur



TEXAS
Health and Human
Services



Commissioner's Court July 28, 2025

Transfer Administration Fee of \$20,000 from the LPPF to the County General Fund for
FY 2025.

Approved by:

Commissioner Precinct #1: _____

Commissioner Precinct #2: _____

Commissioner Precinct #3: _____

Commissioner Precinct #4: _____

County Judge : _____

County Clerk: _____

County Auditor: _____

County Treasurer: _____



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

Donna Burns, CCF
Bowie County Treasurer

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

Investment Report as of June 30, 2025

Bowie County, Texas

Investments (General Fund)

Type Security	Amount	Rate	Maturity
---------------	--------	------	----------

CD's in the amount of \$7,462,578.32 cashed in on January 13, 2023, and deposited into the General Fund Operating Account at Cadence Bank. The CD amount was transferred to the General Fund TexPool Account on August 13, 2024. The interest rate is higher and the cash is not locked down to a certain percentage for a long period of time.

TexPool Accounts:

General Fund Operating	\$ 7,781,167.28
------------------------	-----------------

Respectfully submitted,

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 June 30, 2025, 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 July 28, 2025.

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 Treasurers' Office

Account Name	Balance	6/30/2025
BCT Credit Card	\$	0.00
APO Credit Card	\$	0.00
Community Supervision Restitution	\$	70,924.26
Electronic Funds Transfer	\$	22,006.39
General Fund Operating Account	\$	32,432,115.02
General Fund Salary Account	\$	0.00
Bowie County Restricted	\$	2,740,990.82
DA Restitution Account	\$	719.42
DeKalb Operating	\$	0.00
Maud Operating	\$	0.01
TexStar 2012 Interest & Sinking	\$	0.00
TexStar 2012 Construction	\$	113,814.97
TexStar Series 2014 Tax Note	\$	225.39
TexStar Misc/Develop Reimb Hwy 82	\$	3,875,260.54
Bowie County 2012 Construction	\$	226.48
Bowie County 2012 Interest & Sinking	\$	1,965,125.00
Department of Supervision Restricted	\$	2,505,666.87
County Clerk E File	\$	0.00
District Clerk E File	\$	0.00
JP PCT 2 E-File	\$	0.00
JP PCT 2 Credit Card	\$	0.00
JP PCT 4 Credit Card	\$	
JP PCT 1-1 Credit Card	\$	0.00
JP PCT 1-2 Credit Card	\$	0.00
JP PCT 3 Credit Card	\$	0.00
JP PCT 5 Credit Card	\$	0.00
County Clerk E-Recording Credit Card	\$	0.00
Escrow Depository Account	\$	3,502.61
E-Bonds	\$	0.00
Bowie County 2014 Tax Note I&S	\$	0.00
Tex Pool General	\$	7,781,167.28
Local Provider Participation Fund	\$	1,916,697.39
Farmer's Bank & Trust	\$	0.00
ARP Account	\$	7,668,138.96
Debt Service/Hwy 82 Bond	\$	14,972,225.00

Other Accounts Balanced by the Treasurers' Office

Account Name	Balance	6/30/2025
BCT Credit Card	\$	0.00
APO Credit Card	\$	0.00
Community Supervision Restitution	\$	70,924.26
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General Fund Salary Account	\$	0.00
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DA Restitution Account	\$	719.42
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Maud Operating	\$	0.01
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TexStar 2012 Construction	\$	113,814.97
TexStar Series 2014 Tax Note	\$	225.39
TexStar Misc/Develop Reimb Hwy 82	\$	3,875,260.54
Bowie County 2012 Construction	\$	226.48
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Department of Supervision Restricted	\$	2,505,666.87
County Clerk E File	\$	0.00
District Clerk E File	\$	0.00
JP PCT 2 E-File	\$	0.00
JP PCT 2 Credit Card	\$	0.00
JP PCT 4 Credit Card	\$	
JP PCT 1-1 Credit Card	\$	0.00
JP PCT 1-2 Credit Card	\$	0.00
JP PCT 3 Credit Card	\$	0.00
JP PCT 5 Credit Card	\$	0.00
County Clerk E-Recording Credit Card	\$	0.00
Escrow Depository Account	\$	3,502.61
E-Bonds	\$	0.00
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Tel. 903/628-6721
903/628-6722
Fax 903/628-6836

Donna Burns, CCF
Bowie County Treasurer

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

THE STATE OF TEXAS

)

)

IN COMMISSIONERS' COURT OF BOWIE COUNTY, TEXAS

COUNTY OF BOWIE

)

The following is submitted to the Court for approval, is true and correct to the best of my knowledge for filing in the minutes of the Court:

Bowie County Accounts/Monthly for period ending May and June 2025.

Donna Burns, County Treasurer

The foregoing report shall be entered in the minutes of the Court on this the 28th day of July, 2025.

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
2025 010 GENERAL FUND				
CHANGE FUND	.00	.00	.00	.00
CF TAX NB	700.00	.00	.00	700.00
CF TAX TXK	1,077.00	.00	.00	1,077.00
CF DISTRICT CLERK	200.00	.00	.00	200.00
CF COUNTY CLERK	250.00	.00	.00	250.00
CF JP1.1	150.00	.00	.00	150.00
CF JP1.2	200.00	.00	.00	200.00
CF JP2	.00	.00	.00	.00
CF JP3	.00	.00	.00	.00
CF JP4	.00	.00	.00	.00
CF JP5	50.00	.00	.00	50.00
CF JP7	.00	.00	.00	.00
JUVENILE	.00	.00	.00	.00
JUVENILE DETENTION	.00	.00	.00	.00
CF PERSONAL BAIL BOND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	24,521,450.29	5,556,598.17	3,570,502.15-	26,507,546.31
CIB DEKALB CLEARING	.00	1,986.48	1,986.48-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	8,442.00	8,442.00-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	9,087.05	9,087.05-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	21,859.45	74.55	.00	21,934.00
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB EBONDS	.00	1,725.00	1,725.00-	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	7,725,518.16	28,264.38	.00	7,753,782.54
TEXSTAR	223.67	.87	.00	224.54
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	104.00	88,765.87	88,765.87-	104.00
BC CR CARD	.00	.00	.00	.00
DISTRICT CLERK E-FILE	.00	.00	.00	.00
COUNTY CLERK E-FILE	.00	.00	.00	.00
APO CREDIT CARD	.00	.00	.00	.00
E RECORDING	.00	22,352.00	22,352.00-	.00
E FILE JP 2	.00	.00	.00	.00
FUND TOTALS	32,271,782.57	5,717,296.37	3,702,860.55-	34,286,218.39
2025 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	370.88	370.88-	.00
CIB RESTRICTED	41,839.99	38.00	.00	41,877.99
FUND TOTALS	41,839.99	408.88	370.88-	41,877.99
2025 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	233,921.10	.00	.00	233,921.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	233,921.10	.00	.00	233,921.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 014 DISTRICT ATTORNEY WELFARE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	8,435.20	.00	.00	8,435.20
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	8,435.20	.00	.00	8,435.20
2025 015 DA CRIMINAL LAW ENFORCEMENT				
ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	2,890.21	2,890.21	.00
CIB RESTRICTED	32,436.18	.00	2,890.21	29,545.97
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	32,436.18	2,890.21	5,780.42	29,545.97
2025 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	4,208.00	4,208.00	.00
CASH RESTRICTED	222,368.57	1,518.53	.00	223,887.10
FUND TOTALS	222,368.57	5,726.53	4,208.00	223,887.10
2025 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	89,730.60	16,248.20	.00	105,978.80
FUND TOTALS	89,730.60	16,248.20	.00	105,978.80
2025 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	21,810.18	1,190.30	906.00	22,094.48
DEKALB	.00	67.82	.00	.00
MAUD	.00	27.00	27.00	.00
FUND TOTALS	21,810.18	1,285.12	1,000.82	22,094.48
2025 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	3,030.86	.00	.00	3,030.86
FUND TOTALS	3,030.86	.00	.00	3,030.86
2025 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	6,679.18	6,679.18	.00
CIB RESTRICTED	146,588.20	3,171.46	.00	149,759.66
FUND TOTALS	146,588.20	9,850.64	6,679.18	149,759.66
2025 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	4,603.66	4,603.66	.00
DEKALB 08	.00	3.00	3.00	.00
CIB MAUD CLEARING	.00	3.00	3.00	.00
CIB RESTRICTED	226,014.75	4,603.66	.00	230,618.41
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	226,014.75	9,213.32	4,609.66	230,618.41
2025 022 JP COURTHOUSE SECURITY FU				
CIB OPERATING BANCORP SOUTH	.00	365.47	365.47	.00
CIB DEKALB CLEARING DEKAL	.00	26.43	26.43	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	202.20	202.20	.00
CIB RESTRICTED	59,154.06	365.47	.00	59,519.53
FUND TOTALS	59,154.06	959.57	594.10	59,519.53
2025 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	11.77	11.77	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	58,092.17	11.77	.00	58,103.94
FUND TOTALS	58,092.17	23.54	11.77-	58,103.94
2025 024 JUSTICE COURT TECHNOLOGY				
CIB OPERATING BANCORP SOUTH	.00	1,160.89	1,160.89-	.00
CIB DEKALB CLEARING DEKAL	.00	24.74	24.74-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	168.00	168.00-	.00
CIB RESTRICTED	50,441.93	1,160.89	.00	51,602.82
FUND TOTALS	50,441.93	2,514.52	1,353.63-	51,602.82
2025 025 COUNTY CLERK OF THE COURT				
CIB OPERATING BANCORP SOUTH	560.00	840.00	1,400.00-	.00
CIB RESTRICTED	12,850.00	1,400.00	.00	14,250.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	13,410.00	2,240.00	1,400.00-	14,250.00
2025 026 ELECTION CONTRACT DEMOCRAT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 027 BAIL BOND BOARD FEE				
CIB OPERATING CADENCE	1,318.36	.00	58.94-	1,259.42
FUND TOTALS	1,318.36	.00	58.94-	1,259.42
2025 028 M H I				
APO RESTRICTED	60,278.18	.00	18,631.66-	41,646.52
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	60,278.18	.00	18,631.66-	41,646.52
2025 029 DAY REPORTING CENTER				
APO RESTRICTED	31,903.48	.00	15,184.53-	16,718.95
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	31,903.48	.00	15,184.53-	16,718.95
2025 030 CIVIL PROBATION				
APO RESTRICTED	25,375.17	.00	.00	25,375.17
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	25,375.17	.00	.00	25,375.17
2025 031 AFTERCARE				
APO RESTRICTED	59,202.25	.00	21,495.34-	37,706.91
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	59,202.25	.00	21,495.34-	37,706.91
2025 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	42,886.60	.00	11,538.32-	31,348.28
A P O 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	42,886.60	.00	11,538.32-	31,348.28
2025 033 ARP				
CIB	.00	17,773.11	17,773.11-	.00
CIB ARP	7,634,854.56	25,929.80	17,773.11-	7,643,011.25
FUND TOTALS	7,634,854.56	43,702.91	35,546.22-	7,643,011.25
2025 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	886,358.80	10,489.76	243,163.46-	653,685.10
A P O OPERATING	.00	10,229.39	10,229.39-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	886,358.80	20,719.15	253,392.85-	653,685.10
2025 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	2,129.68	5,980.54	6,301.19-	1,809.03
A P O OPERATING	.00	.00	.00	.00
FUND TOTALS	2,129.68	5,980.54	6,301.19-	1,809.03
2025 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	294,274.67	.00	222.93-	294,051.74
FUND TOTALS	294,274.67	.00	222.93-	294,051.74
2025 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORPSOUTH	1,241,492.81	89,370.00	80,661.17-	1,250,201.64
FUND TOTALS	1,241,492.81	89,370.00	80,661.17-	1,250,201.64
2025 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	35,540.90	5,955.60	11,280.44-	30,216.06
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	35,540.90	5,955.60	11,280.44-	30,216.06
2025 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	2,582.04	300.00	33.16-	2,848.88
FUND TOTALS	2,582.04	300.00	33.16-	2,848.88
2025 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	3,847,627.27	14,036.78	.00	3,861,664.05
FUND TOTALS	7,175,700.31	14,036.78	.00	7,189,737.09
2025 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	16,046.19	16,046.19-	.00
CIB RESTRICTED	289,085.35	6,458.16	.00	295,543.51
FUND TOTALS	289,085.35	22,504.35	16,046.19-	295,543.51
2025 042 LEOSE				
CIB	.00	.00	.00	.00
CIB RESTRICTED	15,191.68	.00	.00	15,191.68
FUND TOTALS	15,191.68	.00	.00	15,191.68
2025 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	12,425.84	.00	5,907.04-	6,518.80
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	12,425.84	.00	5,907.04-	6,518.80

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 044 JURY FUND				
JURY FUND	16,524.00	14,903.75	12,845.00-	18,582.75
CIB DEKALB CLEARING	.00	.53	.53-	.00
CIB MAUD OPERATING	.00	4.10	4.10-	.00
FUND TOTALS	<u>16,524.00</u>	<u>14,908.38</u>	<u>12,849.63-</u>	<u>18,582.75</u>
2025 045 JUDICIAL EDUCATION/SUPPORT				
CIB	1,665.00	105.00	.00	1,770.00
CIB RESTRICTED	.00	.00	.00	.00
CIB MV REG & TITLE	.00	.00	.00	.00
FUND TOTALS	<u>1,665.00</u>	<u>105.00</u>	<u>.00</u>	<u>1,770.00</u>
2025 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00
CIB	461,395.20	.00	.00	461,395.20
FUND TOTALS	<u>461,395.20</u>	<u>.00</u>	<u>.00</u>	<u>461,395.20</u>
2025 048 LATCF				
CIB OPERATING	351,309.22	.00	.00	351,309.22
FUND TOTALS	<u>351,309.22</u>	<u>.00</u>	<u>.00</u>	<u>351,309.22</u>
2025 050 DRA (DETENTION REIMBURSEMENT)				
CIB	.00	36,785.00	36,785.00-	.00
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>36,785.00</u>	<u>36,785.00-</u>	<u>.00</u>
2025 051 COMMUNITY DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 052 RDA (JUVENILE)				
CIB OPERATING	.00	176,867.43	176,867.43-	.00
FUND TOTALS	<u>.00</u>	<u>176,867.43</u>	<u>176,867.43-</u>	<u>.00</u>
2025 053 STATE CRISIS INTERVENTION PROG				
CIB OPERATING BANCORP SOUTH	38,406.12-	25,233.12	10,798.65-	23,971.65-
FUND TOTALS	<u>38,406.12-</u>	<u>25,233.12</u>	<u>10,798.65-</u>	<u>23,971.65-</u>
2025 055 SB22 DISTRICT ATTORNEY				
CASH	331,534.77	.00	19,499.74-	312,035.03
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>331,534.77</u>	<u>.00</u>	<u>19,499.74-</u>	<u>312,035.03</u>
2025 056 VINE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 057 OPIOD DISTRIBUTION				
CIB OPERATING BANCORP SOUTH	69,475.84	.00	.00	69,475.84
FUND TOTALS	<u>69,475.84</u>	<u>.00</u>	<u>.00</u>	<u>69,475.84</u>
2025 058 JUVENILE GRANT				
CASH	23,285.64	.00	1,300.72-	21,984.92
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	23,285.64	.00	1,300.72-	21,984.92
2025 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	10,945.00	10,945.00-	.00
CIB RESTRICTED	206,828.96	2,713.32	.00	209,542.28
FUND TOTALS	206,828.96	13,658.32	10,945.00-	209,542.28
2025 060 CO SERIES 2005				
CIB CONSTRUCTION ACCOUNT	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CIB INTEREST & SINKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	10,410.00	10,410.00-	.00
CIB RESTRICTED	187,823.36	10,410.00	.00	198,233.36
FUND TOTALS	187,823.36	20,820.00	10,410.00-	198,233.36
2025 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	224.98	.76	.00	225.74
CIB INTEREST & SINKING	1,965,125.00	.00	.00	1,965,125.00
CIB TEXSTAR	113,003.41	412.25	.00	113,415.66
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	2,078,353.39	413.01	.00	2,078,766.40
2025 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	642.00	642.00-	.00
CIB RESTRICTED	9,063.25	642.00	.00	9,705.25
FUND TOTALS	9,063.25	1,284.00	642.00-	9,705.25
2025 098 PAYROLL CLEARING				
CASH	1,577.86	.00	.00	1,577.86
PAYROLL CASH	.00	1,743,714.63	1,743,714.63-	.00
FUND TOTALS	1,577.86	1,743,714.63	1,743,714.63-	1,577.86
2025 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	2,100.00	2,100.00-	.00
CIB RESTRICTED	85,743.50	2,100.00	.00	87,843.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	85,743.50	4,200.00	2,100.00-	87,843.50
2025 117 COUNTY AND DISTRICT COURT TECH				
CIB OPERATING BANCORP SOUTH	.00	254.64	254.64-	.00
CIB RESTRICTED	21,280.09	254.64	.00	21,534.73
FUND TOTALS	21,280.09	509.28	254.64-	21,534.73
2025 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	25,860.99	.00	.00	25,860.99
FUND TOTALS	25,860.99	.00	.00	25,860.99
2025 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	782.38	.00	.00	782.38
2025 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	123,801.41	.00	.00	123,801.41

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	123,801.41	.00	.00	123,801.41
2025 121 JUSTICE COURT SUPPORT FUND				
CIB OPERATING BANCORP SOUTH	57,112.00	5,665.16	50.00-	62,727.16
CIB DEKALB	.00	565.16	565.16-	.00
CIB MAUD	.00	225.00	225.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	57,112.00	6,455.32	840.16-	62,727.16
2025 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	44,992.36	.00	.00	44,992.36
FUND TOTALS	44,992.36	.00	.00	44,992.36
2025 124 DISTRICT CLERK OF THE COURT				
CIB	113,832.09	11,891.06	.00	125,723.15
CIB RESTRICTED	.00	.00	.00	.00
CIB MV SALES TAX	.00	.00	.00	.00
FUND TOTALS	113,832.09	11,891.06	.00	125,723.15
2025 125 ELECTION SERVICES CONTRACT				
CIB OPERATING BANCORP SOUTH	20,412.19	36,112.02	18,778.69-	37,745.52
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	20,412.19	36,112.02	18,778.69-	37,745.52
2025 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	43,058.87	.00	.00	43,058.87
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	43,058.87	.00	.00	43,058.87
2025 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 128 DISTRICT CLERK COURT REGISTRY				
CIB COURT REGISTRY	655,009.74	.00	.00	655,009.74
FUND TOTALS	655,009.74	.00	.00	655,009.74
2025 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	.00	.00	.00	.00
2025 130 COURT-INITIATED GUARDIANSHIP				
CIB CASH	10,440.00	630.00	.00	11,070.00
FUND TOTALS	10,440.00	630.00	.00	11,070.00
2025 131 DISTRICT CLERK TRUST FUND				
CIB	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEP FI	1,136,179.94	.00	.00	1,136,179.94
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	1,136,179.94	.00	.00	1,136,179.94
2025 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	953,554.35	162,999.18	162,592.48-	953,961.05
A P O OPERATING	.00	156,764.42	156,764.42-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	953,854.35	319,763.60	319,356.90	954,261.05
2025 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	59,618.99	61,519.07	2,958.33	118,179.73
CIB DEKALB CLEARING DEKAL	.00	1,082.91	1,082.91	.00
CIB MAUD	.00	4,332.95	4,332.95	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	59,618.99	66,934.93	8,374.19	118,179.73
2025 136 LEVEE & DRAINAGE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB GAURANTY	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 137 TAX ASSESSOR PARKS & WILDLIFE				
CIB PARKS & WILDLIFE	32,845.13	.00	.00	32,845.13
FUND TOTALS	32,845.13	.00	.00	32,845.13
2025 138 TABC				
CIB OPERATING CENTURY	.00	.00	.00	.00
CASH	3,195.00	.00	.00	3,195.00
FUND TOTALS	3,195.00	.00	.00	3,195.00
2025 139 DWI				
APO RESTRICTED	.00	.00	.00	.00
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	26,077.72	22,180.65	3,897.07
STATE BANK OF DEKALB CLEARING	.00	50.00	50.00	.00
CIB MAUD CLEARING	.00	53.40	53.40	.00
CIB RESTRICTED	647,805.95	6,341.33	.00	654,147.28
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	648,525.37	32,522.45	22,284.05	658,763.77
2025 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	188,146.76	1,400.00	2,938.54	186,608.22
FUND TOTALS	188,146.76	1,400.00	2,938.54	186,608.22
2025 142 DRUG COURT PROGRAM				
CASH	80,739.41	1,334.56	171.97	81,902.00
FUND TOTALS	80,739.41	1,334.56	171.97	81,902.00
2025 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB CSCD RESTITUTION	164,265.78	14,252.40	83,326.44-	95,191.74
FUND TOTALS	164,265.78	14,252.40	83,326.44-	95,191.74
2025 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	1,010.73	1,010.73-	.00
CIB DEKALB	.00	25.93	25.93-	.00
CIB MAUD	.00	206.04	206.04-	.00
CIB RESTRICTED	74,598.56	1,010.73	.00	75,609.29
FUND TOTALS	74,598.56	2,253.43	1,242.70-	75,609.29
2025 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	122,226.22	.00	60,503.09-	61,723.13
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	122,226.22	.00	60,503.09-	61,723.13
2025 146 JUVENILE DSA				
CASH	2,705.70	.00	4,291.69-	1,585.99-
FUND TOTALS	2,705.70	.00	4,291.69-	1,585.99-
2025 147 HAVA ELECTION SECURITY GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 148 DISTRICT CLERK RESEARCH ACCT				
CIB ELECTRONIC TRANSFER 6695	100.00	54.80	.00	154.80
FUND TOTALS	100.00	54.80	.00	154.80
2025 149 BCWC RESIDENT TRUST ACCOUNT				
CIB RESIDENT TRUST ACCOUNT	25,655.46	47,543.04	42,092.11-	31,106.39
FUND TOTALS	25,655.46	47,543.04	42,092.11-	31,106.39
2025 150 SB22 SHERIFF				
CIB OPERATING BANCORP SOUTH	264,060.35	.00	36,388.16-	227,672.19
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	264,060.35	.00	36,388.16-	227,672.19
2025 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	190,494.67	241,823.08	258,110.96-	174,206.79
FUND TOTALS	190,494.67	241,823.08	258,110.96-	174,206.79
2025 152 COUNTY CLERK TRUST				
CIB COUNTY CLERK TRUST	711,930.94	.00	.00	711,930.94
FUND TOTALS	711,930.94	.00	.00	711,930.94
2025 153 LPPF				
CIB LPPF	2,602,255.24	9,721,264.99	10,453,437.51-	1,870,082.72
FUND TOTALS	2,602,255.24	9,721,264.99	10,453,437.51-	1,870,082.72
2025 155 VOCA				
CIB OPERATING BANCORP SOUTH	10,995.34-	5,504.53	3,758.62-	9,249.43-
FUND TOTALS	10,995.34-	5,504.53	3,758.62-	9,249.43-
GRAND TOTALS	63,442,815.56	18,519,464.61	17,547,232.21-	64,415,047.96

Other Accounts Balanced by the Treasurers' Office

Account Name	Balance	5/31/2025
BCT Credit Card	\$	0.00
APO Credit Card	\$	0.00
Community Supervision Restitution	\$	81,493.97
Electronic Funds Transfer	\$	21,934.00
General Fund Operating Account	\$	33,398,337.23
General Fund Salary Account	\$	0.00
Bowie County Restricted	\$	2,711,931.47
DA Restitution Account	\$	719.42
DeKalb Operating	\$	0.00
Maud Operating	\$	0.01
TexStar 2012 Interest & Sinking	\$	0.00
TexStar 2012 Construction	\$	113,415.66
TexStar Series 2014 Tax Note	\$	224.54
TexStar Misc/Develop Reimb Hwy 82	\$	3,861,664.05
Bowie County 2012 Construction	\$	225.74
Bowie County 2012 Interest & Sinking	\$	1,965,125.00
Department of Supervision Restricted	\$	1,768,769.81
County Clerk E File	\$	0.00
District Clerk E File	\$	0.00
JP PCT 2 E-File	\$	0.00
JP PCT 2 Credit Card	\$	0.00
JP PCT 4 Credit Card	\$	0.00
JP PCT 1-1 Credit Card	\$	0.00
JP PCT 1-2 Credit Card	\$	0.00
JP PCT 3 Credit Card	\$	0.00
JP PCT 5 Credit Card	\$	0.00
County Clerk E-Recording Credit Card	\$	0.00
Escrow Depository Account	\$	3,491.13
E-Bonds	\$	0.00
 Bowie County 2014 Tax Note I&S	 \$	 0.00
Tex Pool General	\$	7,753,782.54
Local Provider Participation Fund	\$	7,784,133.53
Farmer's Bank & Trust	\$	0.00
ARP Account	\$	7,643,011.25
 Debt Service/Hwy 82 Bond	 \$	 14,972,225.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CHANGE FUND	.00	.00	.00	.00
CF TAX NB	700.00	.00	.00	700.00
CF TAX TXK	1,077.00	.00	.00	1,077.00
CF DISTRICT CLERK	200.00	.00	.00	200.00
CF COUNTY CLERK	250.00	.00	.00	250.00
CF JP1.1	150.00	.00	.00	150.00
CF JP1.2	200.00	.00	.00	200.00
CF JP2	.00	.00	.00	.00
CF JP3	.00	.00	.00	.00
CF JP4	.00	.00	.00	.00
CF JP5	50.00	.00	.00	50.00
CF JP7	.00	.00	.00	.00
JUVENILE	.00	.00	.00	.00
JUVENILE DETENTION	.00	.00	.00	.00
CF PERSONAL BAIL BOND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	26,507,546.31	2,520,362.21	3,595,236.44-	25,432,672.08
CIB DEKALB CLEARING	.00	1,332.56	1,332.56-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	4,360.10	4,360.10-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	8,889.44	8,889.44-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	21,934.00	72.39	.00	22,006.39
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB EBONDS	.00	2,175.00	2,175.00-	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	7,753,782.54	27,384.74	.00	7,781,167.28
TEXSTAR	224.54	.85	.00	225.39
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	104.00	83,149.36	83,149.36-	104.00
BC CR CARD	.00	.00	.00	.00
DISTRICT CLERK E-FILE	.00	.00	.00	.00
COUNTY CLERK E-FILE	.00	.00	.00	.00
APO CREDIT CARD	.00	.00	.00	.00
E RECORDING	.00	20,896.00	20,896.00-	.00
E FILE JP 2	.00	5.00	.00	5.00
FUND TOTALS	34,286,218.39	2,668,627.65	3,716,038.90-	33,238,807.14
2025 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	334.44	334.44-	.00
CIB RESTRICTED	41,877.99	.00	220.32-	41,657.67
FUND TOTALS	41,877.99	334.44	554.76-	41,657.67
2025 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	233,921.10	.00	.00	233,921.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	233,921.10	.00	.00	233,921.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 014 DISTRICT ATTORNEY WELFARE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	8,435.20	.00	.00	8,435.20
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	8,435.20	.00	.00	8,435.20
2025 015 DA CRIMINAL LAW ENFORCEMENT				
ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	781.95	781.95-	.00
CIB RESTRICTED	29,545.97	.00	781.95-	28,764.02
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	29,545.97	781.95	1,563.90-	28,764.02
2025 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	2,498.11	2,498.11-	.00
CASH RESTRICTED	223,887.10	.00	1,250.11-	222,636.99
FUND TOTALS	223,887.10	2,498.11	3,748.22-	222,636.99
2025 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	105,978.80	3,103.63	.00	109,082.43
FUND TOTALS	105,978.80	3,103.63	.00	109,082.43
2025 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	22,094.48	1,173.55	1,600.00-	21,668.03
DEKALB	.00	45.00	45.00-	.00
MAUD	.00	30.00	30.00-	.00
FUND TOTALS	22,094.48	1,248.55	1,675.00-	21,668.03
2025 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	3,030.86	.00	.00	3,030.86
FUND TOTALS	3,030.86	.00	.00	3,030.86
2025 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	6,499.63	6,499.63-	.00
CIB RESTRICTED	149,759.66	988.07	.00	150,747.73
FUND TOTALS	149,759.66	7,487.70	6,499.63-	150,747.73
2025 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	4,498.38	4,498.38-	.00
DEKALB 08	.00	1.99	1.99-	.00
CIB MAUD CLEARING	.00	18.00	18.00-	.00
CIB RESTRICTED	230,618.41	4,498.38	.00	235,116.79
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	230,618.41	9,016.75	4,518.37-	235,116.79
2025 022 JP COURTHOUSE SECURITY FU				
CIB OPERATING BANCORP SOUTH	.00	258.54	258.54-	.00
CIB DEKALB CLEARING DEKAL	.00	16.34	16.34-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	128.78	128.78-	.00
CIB RESTRICTED	59,519.53	258.54	.00	59,778.07
FUND TOTALS	59,519.53	662.20	403.66-	59,778.07
2025 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	7.30	7.30-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB CLEARING	.00	1.65	1.65-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	58,103.94	7.30	.00	58,111.24
FUND TOTALS	58,103.94	16.25	8.95-	58,111.24
2025 024 JUSTICE COURT TECHNOLOGY				
CIB OPERATING BANCORP SOUTH	.00	1,220.43	1,220.43-	.00
CIB DEKALB CLEARING DEKAL	.00	14.65	14.65-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	123.04	123.04-	.00
CIB RESTRICTED	51,602.82	1,220.43	.00	52,823.25
FUND TOTALS	51,602.82	2,578.55	1,358.12-	52,823.25
2025 025 COUNTY CLERK OF THE COURT				
CIB OPERATING BANCORP SOUTH	.00	920.00	920.00-	.00
CIB RESTRICTED	14,250.00	920.00	.00	15,170.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	14,250.00	1,840.00	920.00-	15,170.00
2025 026 ELECTION CONTRACT DEMOCRAT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 027 BAIL BOND BOARD FEE				
CIB OPERATING CADENCE	1,259.42	.00	58.94-	1,200.48
FUND TOTALS	1,259.42	.00	58.94-	1,200.48
2025 028 M H I				
APO RESTRICTED	41,646.52	40,462.00	19,656.66-	62,451.86
A P O OPERATING	.00	40,462.00	40,462.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	41,646.52	80,924.00	60,118.66-	62,451.86
2025 029 DAY REPORTING CENTER				
APO RESTRICTED	16,718.95	55,815.00	16,669.53-	55,864.42
A P O OPERATING	.00	55,815.00	55,815.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	16,718.95	111,630.00	72,484.53-	55,864.42
2025 030 CIVIL PROBATION				
APO RESTRICTED	25,375.17	.00	.00	25,375.17
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	25,375.17	.00	.00	25,375.17
2025 031 AFTERCARE				
APO RESTRICTED	37,706.91	48,719.87	21,190.87-	65,235.91
A P O OPERATING	.00	44,229.00	44,229.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	37,706.91	92,948.87	65,419.87-	65,235.91
2025 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	31,348.28	16,848.64	10,478.28-	37,718.64
A P O OPERATING	.00	15,053.00	15,053.00-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	31,348.28	31,901.64	25,531.28	37,718.64
2025 033 ARP				
CIB	.00	.00	.00	.00
CIB ARP	7,643,011.25	25,127.71	.00	7,668,138.96
FUND TOTALS	7,643,011.25	25,127.71	.00	7,668,138.96
2025 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	653,685.10	611,098.01	259,555.12	1,005,227.99
A P O OPERATING	.00	611,135.44	611,135.44	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	653,685.10	1,222,233.45	870,690.56	1,005,227.99
2025 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	1,809.03	16,646.00	6,777.32	11,677.71
A P O OPERATING	.00	16,646.00	16,646.00	.00
FUND TOTALS	1,809.03	33,292.00	23,423.32	11,677.71
2025 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	294,051.74	.00	10,326.91	283,724.83
FUND TOTALS	294,051.74	.00	10,326.91	283,724.83
2025 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORP SOUTH	1,250,201.64	69,790.00	42,356.24	1,277,635.40
FUND TOTALS	1,250,201.64	69,790.00	42,356.24	1,277,635.40
2025 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	30,216.06	5,431.36	109.20	35,538.22
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	30,216.06	5,431.36	109.20	35,538.22
2025 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	2,848.88	50.00	39.45	2,859.43
FUND TOTALS	2,848.88	50.00	39.45	2,859.43
2025 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	3,861,664.05	13,596.49	.00	3,875,260.54
FUND TOTALS	7,189,737.09	13,596.49	.00	7,203,333.58
2025 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	13,980.66	13,980.66	.00
CIB RESTRICTED	295,543.51	3,661.26	.00	299,204.77
FUND TOTALS	295,543.51	17,641.92	13,980.66	299,204.77
2025 042 LEOSE				
CIB	.00	.00	.00	.00
CIB RESTRICTED	15,191.68	.00	.00	15,191.68
FUND TOTALS	15,191.68	.00	.00	15,191.68
2025 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	6,518.80	17,052.00	6,356.04	17,214.76
A P O OPERATING	.00	17,052.00	17,052.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	6,518.80	34,104.00	23,408.04	17,214.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 044 JURY FUND				
JURY FUND	18,582.75	1,627.12	870.00-	19,339.87
CIB DEKALB CLEARING	.00	.33	.33-	.00
CIB MAUD OPERATING	.00	2.53	2.53-	.00
FUND TOTALS	<u>18,582.75</u>	<u>1,629.98</u>	<u>872.86-</u>	<u>19,339.87</u>
2025 045 JUDICIAL EDUCATION/SUPPORT				
CIB	1,770.00	115.00	.00	1,885.00
CIB RESTRICTED	.00	.00	.00	.00
CIB MV REG & TITLE	.00	.00	.00	.00
FUND TOTALS	<u>1,770.00</u>	<u>115.00</u>	<u>.00</u>	<u>1,885.00</u>
2025 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00
CIB	461,395.20	.00	.00	461,395.20
FUND TOTALS	<u>461,395.20</u>	<u>.00</u>	<u>.00</u>	<u>461,395.20</u>
2025 048 LATCF				
CIB OPERATING	351,309.22	.00	.00	351,309.22
FUND TOTALS	<u>351,309.22</u>	<u>.00</u>	<u>.00</u>	<u>351,309.22</u>
2025 050 DRA (DETENTION REIMBURSEMENT)				
CIB	.00	32,750.00	32,750.00-	.00
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>32,750.00</u>	<u>32,750.00-</u>	<u>.00</u>
2025 051 COMMUNITY DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 052 RDA (JUVENILE)				
CIB OPERATING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 053 STATE CRISIS INTERVENTION PROG				
CIB OPERATING BANCORP SOUTH	23,971.65-	.00	6,656.04-	30,627.69-
FUND TOTALS	<u>23,971.65-</u>	<u>.00</u>	<u>6,656.04-</u>	<u>30,627.69-</u>
2025 055 SB22 DISTRICT ATTORNEY				
CASH	312,035.03	.00	19,548.46-	292,486.57
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>312,035.03</u>	<u>.00</u>	<u>19,548.46-</u>	<u>292,486.57</u>
2025 056 VINE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 057 OPIOD DISTRIBUTION				
CIB OPERATING BANCORP SOUTH	69,475.84	.00	.00	69,475.84
FUND TOTALS	<u>69,475.84</u>	<u>.00</u>	<u>.00</u>	<u>69,475.84</u>
2025 058 JUVENILE GRANT				
CASH	21,984.92	.00	1,300.72-	20,684.20
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	21,984.92	.00	1,300.72	20,684.20
2025 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	11,615.00	11,615.00	.00
CIB RESTRICTED	209,542.28	2,764.57	.00	212,306.85
FUND TOTALS	209,542.28	14,379.57	11,615.00	212,306.85
2025 060 CO SERIES 2005				
CIB CONSTRUCTION ACCOUNT	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CIB INTEREST & SINKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	11,180.00	11,180.00	.00
CIB RESTRICTED	198,233.36	11,180.00	.00	209,413.36
FUND TOTALS	198,233.36	22,360.00	11,180.00	209,413.36
2025 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	225.74	.74	.00	226.48
CIB INTEREST & SINKING	1,965,125.00	.00	.00	1,965,125.00
CIB TEXSTAR	113,415.66	399.31	.00	113,814.97
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	2,078,766.40	400.05	.00	2,079,166.45
2025 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	644.00	644.00	.00
CIB RESTRICTED	9,705.25	644.00	.00	10,349.25
FUND TOTALS	9,705.25	1,288.00	644.00	10,349.25
2025 098 PAYROLL CLEARING				
CASH	1,577.86	.00	.00	1,577.86
PAYROLL CASH	.00	1,763,623.87	1,763,623.87	.00
FUND TOTALS	1,577.86	1,763,623.87	1,763,623.87	1,577.86
2025 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	.00	.00	.00
CIB RESTRICTED	87,843.50	.00	.00	87,843.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	87,843.50	.00	.00	87,843.50
2025 117 COUNTY AND DISTRICT COURT TECH				
CIB OPERATING BANCORP SOUTH	.00	269.19	269.19	.00
CIB RESTRICTED	21,534.73	269.19	.00	21,803.92
FUND TOTALS	21,534.73	538.38	269.19	21,803.92
2025 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	25,860.99	.00	.00	25,860.99
FUND TOTALS	25,860.99	.00	.00	25,860.99
2025 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	782.38	.00	.00	782.38
2025 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	123,801.41	.00	.00	123,801.41

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	123,801.41	.00	.00	123,801.41
2025 121 JUSTICE COURT SUPPORT FUND				
CIB OPERATING BANCORP SOUTH	62,727.16	5,981.00	.00	68,708.16
CIB DEKALB	.00	375.00	375.00-	.00
CIB MAUD	.00	250.00	250.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	62,727.16	6,606.00	625.00-	68,708.16
2025 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	44,992.36	.00	.00	44,992.36
FUND TOTALS	44,992.36	.00	.00	44,992.36
2025 124 DISTRICT CLERK OF THE COURT				
CIB	125,723.15	10,128.46	.00	135,851.61
CIB RESTRICTED	.00	.00	.00	.00
CIB MV SALES TAX	.00	.00	.00	.00
FUND TOTALS	125,723.15	10,128.46	.00	135,851.61
2025 125 ELECTION SERVICES CONTRACT				
CIB OPERATING BANCORP SOUTH	37,745.52	.00	229.01-	37,516.51
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	37,745.52	.00	229.01-	37,516.51
2025 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	43,058.87	.00	.00	43,058.87
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	43,058.87	.00	.00	43,058.87
2025 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 128 DISTRICT CLERK COURT REGISTRY				
CIB COURT REGISTRY	655,009.74	.00	.00	655,009.74
FUND TOTALS	655,009.74	.00	.00	655,009.74
2025 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	.00	.00	.00	.00
2025 130 COURT-INITIATED GUARDIANSHIP				
CIB CASH	11,070.00	750.00	.00	11,820.00
FUND TOTALS	11,070.00	750.00	.00	11,820.00
2025 131 DISTRICT CLERK TRUST FUND				
CIB	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEP FI	1,136,179.94	.00	.00	1,136,179.94
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	1,136,179.94	.00	.00	1,136,179.94
2025 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	953,961.05	484,491.36	213,552.00-	1,224,900.41
A P O OPERATING	.00	479,748.78	479,748.78-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	954,261.05	964,240.14	693,300.78	1,225,200.41
2025 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	118,179.73	63,676.27	1,539.55	180,316.45
CIB DEKALB CLEARING DEKAL	.00	811.47	811.47	.00
CIB MAUD	.00	3,080.63	3,080.63	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	118,179.73	67,568.37	5,431.65	180,316.45
2025 136 LEVEE & DRAINAGE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB GAURANTY	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 137 TAX ASSESSOR PARKS & WILDLIFE				
CIB PARKS & WILDLIFE	32,845.13	.00	.00	32,845.13
FUND TOTALS	32,845.13	.00	.00	32,845.13
2025 138 TABC				
CIB OPERATING CENTURY	.00	.00	.00	.00
CASH	3,195.00	.00	.00	3,195.00
FUND TOTALS	3,195.00	.00	.00	3,195.00
2025 139 DWI				
APO RESTRICTED	.00	.00	.00	.00
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	3,897.07	4,381.26	8,175.43	102.90
STATE BANK OF DEKALB CLEARING	.00	88.09	88.09	.00
CIB MAUD CLEARING	.00	51.60	51.60	.00
CIB RESTRICTED	654,147.28	3,923.24	.00	658,070.52
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	658,763.77	8,444.19	8,315.12	658,892.84
2025 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	186,608.22	3,675.00	2,938.54	187,344.68
FUND TOTALS	186,608.22	3,675.00	2,938.54	187,344.68
2025 142 DRUG COURT PROGRAM				
CASH	81,902.00	1,542.83	.00	83,444.83
FUND TOTALS	81,902.00	1,542.83	.00	83,444.83
2025 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB CSCD RESTITUTION	95,191.74	18,449.97	.00	113,641.71
FUND TOTALS	95,191.74	18,449.97	.00	113,641.71
2025 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	976.75	976.75-	.00
CIB DEKALB	.00	16.66	16.66-	.00
CIB MAUD	.00	132.31	132.31-	.00
CIB RESTRICTED	75,609.29	976.75	.00	76,586.04
FUND TOTALS	75,609.29	2,102.47	1,125.72-	76,586.04
2025 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	61,723.13	127,164.64	57,279.21-	131,608.56
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	61,723.13	127,164.64	57,279.21-	131,608.56
2025 146 JUVENILE DSA				
CASH	1,585.99-	8,366.00	4,287.63-	2,492.38
FUND TOTALS	1,585.99-	8,366.00	4,287.63-	2,492.38
2025 147 HAVA ELECTION SECURITY GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 148 DISTRICT CLERK RESEARCH ACCT				
CIB ELECTRONIC TRANSFER 6695	154.80	.00	.00	154.80
FUND TOTALS	154.80	.00	.00	154.80
2025 149 BCWC RESIDENT TRUST ACCOUNT				
CIB RESIDENT TRUST ACCOUNT	31,106.39	.00	.00	31,106.39
FUND TOTALS	31,106.39	.00	.00	31,106.39
2025 150 SB22 SHERIFF				
CIB OPERATING BANCORP SOUTH	227,672.19	.00	37,204.41-	190,467.78
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	227,672.19	.00	37,204.41-	190,467.78
2025 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	174,206.79	.00	.00	174,206.79
FUND TOTALS	174,206.79	.00	.00	174,206.79
2025 152 COUNTY CLERK TRUST				
CIB COUNTY CLERK TRUST	711,930.94	.00	.00	711,930.94
FUND TOTALS	711,930.94	.00	.00	711,930.94
2025 153 LPPF				
CIB LPPF	1,870,082.72	.00	.00	1,870,082.72
FUND TOTALS	1,870,082.72	.00	.00	1,870,082.72
2025 155 VOCA				
CIB OPERATING BANCORP SOUTH	9,249.43-	.00	3,784.36-	13,033.79-
FUND TOTALS	9,249.43-	.00	3,784.36-	13,033.79-
GRAND TOTALS	64,415,047.96	7,492,990.14	7,608,218.74-	64,299,819.36

Other Accounts Balanced by the Treasurers' Office

Account Name	Balance	6/30/2025
BCT Credit Card	\$	0.00
APO Credit Card	\$	0.00
Community Supervision Restitution	\$	70,924.26
Electronic Funds Transfer	\$	22,006.39
General Fund Operating Account	\$	32,432,115.02
General Fund Salary Account	\$	0.00
Bowie County Restricted	\$	2,740,990.82
DA Restitution Account	\$	719.42
DeKalb Operating	\$	0.00
Maud Operating	\$	0.01
TexStar 2012 Interest & Sinking	\$	0.00
TexStar 2012 Construction	\$	113,814.97
TexStar Series 2014 Tax Note	\$	225.39
TexStar Misc/Develop Reimb Hwy 82	\$	3,875,260.54
Bowie County 2012 Construction	\$	226.48
Bowie County 2012 Interest & Sinking	\$	1,965,125.00
Department of Supervision Restricted	\$	2,505,666.87
County Clerk E File	\$	0.00
District Clerk E File	\$	0.00
JP PCT 2 E-File	\$	0.00
JP PCT 2 Credit Card	\$	0.00
JP PCT 4 Credit Card	\$	
JP PCT 1-1 Credit Card	\$	0.00
JP PCT 1-2 Credit Card	\$	0.00
JP PCT 3 Credit Card	\$	0.00
JP PCT 5 Credit Card	\$	0.00
County Clerk E-Recording Credit Card	\$	0.00
Escrow Depository Account	\$	3,502.61
E-Bonds	\$	0.00
Bowie County 2014 Tax Note I&S	\$	0.00
Tex Pool General	\$	7,781,167.28
Local Provider Participation Fund	\$	1,916,697.39
Farmer's Bank & Trust	\$	0.00
ARP Account	\$	7,668,138.96
Debt Service/Hwy 82 Bond	\$	14,972,225.00

INVOCATION

Commissioner Pct. 4-Mike Carter, New Boston, TX

PLEDGE OF ALLEGIANCE

Pledge of Allegiance to the United States

**COMMISSIONERS COURT MINUTES
JULY 14, 2025**

BE IT REMEMBERED, that on this 14th day of July, 2025, the **HONORABLE COMMISSIONERS COURT** of Bowie County, Texas met in **REGULAR SESSION** at the Courthouse in New Boston, Texas after due notice had been posted on the 11th day of July, 2025 with the **HONORABLE JUDGE BOBBY L. HOWELL** absent and Commissioner Tom Whitten present and presiding with the following Commissioners being present.

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

Also in attendance were the following County Officials:

- County Auditor Jennifer Beckett
 - County Clerk Tina Petty
 - County Legal Advisor Samuel Brown
- 0

ANNOUNCEMENTS

None

REGULAR AGENDA ITEMS

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

Item 1: Public Comments were made by Marilyn Reynolds, Maud, TX.

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

Item 3: On this 14th day of July, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to allow the Election Administrator to use Section 31 (Acct. 125.492.486) to purchase: Verity Trolley Ballot Carts to comply with Section 20 of HB2753 at approximately \$5400 and Generators and supplies for emergency power supply for vote centers at approximately \$7000.

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

Motion carried.

Item 4: This line item was passed regarding approving the Presiding and Alternate Judges to be placed in the Election Worker Pool List.

Item 5: On This 14th day of July, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to approve a payment of Bond/Series 2018 and Bond/Series 2021.

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

Motion carried.

Item 6: On this 14th day of July, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to open bids for request for proposals for Jail Commissary Services for the Bowie County Detention Center, RFP #2025-11.

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

Motion carried.

Item 7: On this 14th day of July, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to table bids and authorize the contract for request for proposals for Jail Commissary Services for the Bowie County detention Center, RFP #2025-11.

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

Motion carried.

Item 8: On this 14th day of July, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to bring back to the table the bids for Autopsy Transport in Bowie County, RFP #2025-10.

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

Motion carried.

Item 9: On this 14th day of July, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to approve the bid from Tri-State and authorize the contract for request for proposals for Autopsy Transport in Bowie County, RFP #2025-10.

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

Motion carried.

Item 10: On this 14th day of July, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to give permission to sign a Limited Power of Attorney for Eligible Motor Vehicle Transactions.

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

Motion carried.

Item 11: On this 14th day of July, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to approve a lease agreement between Bowie County Sheriff's Office and Reliance Refrigeration & Restaurant Supply for ice machines. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 12: On this 14th day of July, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to approve a lease agreement between the Bowie County Sheriff's Office and Ecolab for a dishwasher. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 13: On this 14th day of July, 2025, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Mike Carter to approve the bond of Ellen Eubanks and Kim McNatt. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 14: On this 14th day of July, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone 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 15: On this 14th day of July, 2025, 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 16: On this 14th day of July, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to approve the minutes as an Order of the Court (June 23, 2025). Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 17: There was no Adjournment for Executive Session pursuant to the following Sections:

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

Item 18: There was no action to authorize the County Judge to execute settlement participation and release forms regarding confidential partial settlement matters in the Texas opioid multi-district litigation for Bowie County in the matter of *County of Bowie v. Purdue Pharma, L.P., et al.*

On this 14th day of July, 2025, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Mike Carter to adjourn.

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

Motion carried.