



## MASTER AGREEMENT

Effective as of October 1<sup>st</sup>, 2025 (the "Effective Date").

### By and Between

#### i3-Software and Services, LLC ("i3")

40 Burton Hills Blvd.

Nashville, TN 37215

Attention: Dave Graves

Telephone No.: (800)-465-5127

E-mail Address: dgraves@i3verticals.com

### And

#### Bowie County ("Client")

710 James Bowie Drive

New Boston, TX 75570

Attention: Jennifer Beckett, Auditor

Telephone No.: (903) 628-6710

E-mail Address: jennifer.beckett@bowiecounty.org

Client and i3 may each be referred to individually as a "Party" and together as the "Parties."

The purpose of this Master Agreement ("Agreement") is to provide a framework within which i3 and its family of companies may provide software, Software as a Service and other services and equipment to Client (each a "Solution"). This Agreement is comprised of this Signature Page, the General Terms and Conditions, any Solution-specific additional terms and conditions in each Annex noted below and the applicable quote or proposal (each an "Ordering Document"), each of which is incorporated by reference and expressly made a part of the Agreement.

☒ **NET Data Applications Annex**

☐ **GFA, Payroll, Payroll Online Annex**

☐ **Clerk Connect Annex**

☐ **i-Ticket Annex**

☐ **uVisionPLUS PRO Annex**

☐ **Law Enforcement Annex**

☐ **CJT Case Management Annex**

☐ **GHS Collections Annex**

☐ **TrueSign Annex**

☐ **iLEMS Annex**

☐ **ODR Annex**

☐ **InterOP Annex**

☐ **EZCourt Pay Payment Platform**

☐ **Credit/Debit Payment Processing**

This Agreement may be executed in counterparts, and each counterpart will be deemed an original. Facsimiles, any documents executed, scanned and transmitted electronically either with or without electronic signatures will be deemed original signatures for purposes of this Agreement.

The parties have executed this Master Agreement as of the Effective Date.

**i3:**

By: \_\_\_\_\_

*Signature*

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Client:**

By: \_\_\_\_\_

*Signature*

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed by: *SC*



## GENERAL TERMS AND CONDITIONS

### 1. SaaS Solution Subscription; Solution Software License.

- (a) **Software as a Service.** i3 will provide Client with a subscription for cloud-based access, exercisable through Client and its Users, to the i3 Solution identified in the applicable Annex and Ordering Document, including hosting, maintenance and support thereof. i3 hereby grants to Client and its Users, a non-exclusive, non-transferable, revocable, limited license, without the right to sublicense, to access, use, and display the SaaS Solution. i3 reserves the right to require Client to update Client's software to remain compatible the SaaS Solution. Client is responsible for each of its Users' acts and omissions.
- (b) **Solution Software License.** For Clients with software code to the Solution or any part thereof identified in the Ordering Document ("Solution Software") installed on their machines or equipment, i3 hereby grants a non-exclusive, non-transferable, revocable, limited license, without the right to sublicense, to maintain and use one (1) copy of the Solution Software in no more than the number of single-user computers, workstations, servers or terminals of a local area network as set forth in the Ordering Document. Client may make one copy of the Solution Software, and related User Documentation, solely for back up or archival purposes.
- (c) **Scope.** Permitted access, number and type of Users granted to Client hereunder is limited as set forth in the Ordering Document. Client is required to purchase one user access for each server.
- (d) **Add-Ons.** Client may add Users ("Add-Ons") for an additional fee. Such Fees will be calculated based upon the pricing set forth in the applicable Solution Annex for the remaining months in the Subscription Term beginning on the first day of the calendar month in which such User or Add-On is included.
- (e) **Updates.** i3 may update features or functionality that Client accesses ("Enhancements") provided that such Enhancements will be at no cost to Client and will not materially degrade existing features and functionality. From time-to-time i3 may also release new features, functionality, software, or user types that are only available under a different pricing model or on a version of Solution Software other than the version Client currently accesses ("New Features"). In the event Client desires to purchase New Features, i3 will update Client's account, pricing model, or Solution Software version to facilitate the provision of such New Features.
- (f) **Restrictions on Use.**
  - i. Client agrees to only use the Solution for its internal business use and agrees not grant any third party access. Client agrees that only Users will be permitted access to the Solution.
  - ii. Client will not edit, alter, abridge or otherwise modify, in any manner, the content of any Solution, including, without limitation, all copyright and proprietary rights notices. Client may not, and may not permit others to, reverse engineer, decompile, decode, decrypt, disassemble, or in any way derive source code from, the Solution. Nor may Client modify, translate, adapt, alter, or create derivative works from the Solution; copy (other than the one permitted back-up copy), distribute, publicly display, transmit, sell, rent, lease or otherwise exploit the Solution; distribute, sublicense, rent, lease, loan, or grant any third party access to or use of the Solution; attempt to access other areas outside permitted access to the Solution or its network or platform; or systematically access or extract or "Scrape" information from the Solution (except features designed for exporting data) including by the use of engine, software, agent, spider, bot or other devise or mechanism. The Solutions are made available for use solely in the United States of America.

- iii. i3 will be entitled to rely upon, with no obligation to verify, the completeness and accuracy of all information, data, reports, plans and specifications provided by Client, including without limitation, reports, plans, specifications, data, field notes, test data, calculations, estimates, schedules, spreadsheets, or other documents furnished by Client. Client acknowledges that its right to utilize these documents will continue only so long as Client is not in default of the terms and conditions of this Agreement, including Client's performance obligations.

**2. Additional Services.**

- (a) **Maintenance and Support.** i3 will perform standard system maintenance for Solutions including bug fixes and minor enhancements and provide any additional support as set forth in the applicable Annex and Ordering Document.
- (b) **Configuration and Training.** i3 will provide configuration and installation services and training to Client as set forth in the applicable Annex and Ordering Document.
- (c) **Custom Programming: Professional Services.** Client may request that i3 perform professional services including software development, customization, and/or integration services (hereinafter, "Professional Services") not included in the Solution that will be further described in the Ordering Document or in a Scope of Work for Professional Services.
- (d) **Equipment.** i3 may provide Equipment to Client as set forth in the Ordering Document. Client acknowledges that i3 may substitute equipment of at least equivalent functionality and performance if any of the specified equipment in the proposal is unavailable at the time of shipment. All shipping is FOB i3 shipping point.
- (e) **Credit Card Processing.** Client acknowledges that Credit Card Processing Services will be governed by the terms of a separate Merchant Application and Payment Processing Agreement.
- (f) **Training.** Training may consist of both a classroom setting at i3 facilities and onsite at Client's facilities. The number of training Hours quoted in an Ordering Document is an estimate. Circumstances that may lead to training hours in excess of the estimate include: i) Client interruption, ii) Client personnel not being prepared, or iii) unavailability of Client personnel to attend the entire training schedule. Additional hours may be purchased at the time of training at i3's then current hourly rate. When training is at Client's site, Client will provide a centralized, suitable training area. Written cancellation must be received by i3 within ten (10) business days in advance of scheduled training to avoid a cancellation fee equal to 50% of the training cost for the scheduled time plus any travel expenses or cancellation charges incurred.

3. **Fees.** Client will pay i3 the Fees as set forth in the Ordering Document. If Client fails to pay the Fees by the due date specified on the invoice, i3 will be entitled to interest from the day on which the Fees are due at the rate of interest of 1.5%/month.

**4. Term and Termination.** Unless the applicable Annex provides otherwise:

- (a) Either Party may terminate this Agreement without cause after the Initial Term of the most recent Annex by giving the other Party ninety (90) days written notice of its intention to terminate.
- (b) Either Party may terminate this Agreement based on a material breach of the Agreement; however, the Party alleged to be in material breach must be notified in writing of the alleged material breach and given thirty (30) days to cure the alleged material breach.

**5. Security; Client Data; Intellectual Property.**

**(a) Security.**

- (i) As a part of each SaaS Solution, i3 will maintain industry standard administrative, physical, and technical safeguards for the security and integrity of any data or information input, edited, authored, generated, managed, or otherwise submitted by Client or its Users into Client's subscription account ("Client Data"), which may include maintaining a backup server at a separate location, the use of firewalls, or other standards. In the event i3 learns that there has been unauthorized access to Client's subscription account on i3's systems or premises, i3 will give



notice to Client, unless prohibited by law. Upon such occurrence, i3 will promptly take such steps it reasonably deems appropriate to contain and control unauthorized access and prevent unauthorized access to or misuse of the Client Data, and unless prohibited by law, will continue to provide regular updates relating to the occurrence.

- (ii) Client acknowledges that Client is responsible for the supervision, management and control of its use of the Solutions, including but not limited to maintaining proper machine configuration and operating methods and procedures, establishing adequate backup procedures, anti-virus protection, administrative, physical and technical safeguards and other procedures.
- (iii) Client will acquire, install, operate and maintain, at its expense, all communication lines, equipment, software, services and related technology necessary to use and maintain the applicable Solution as determined by i3.
- (iv) Client acknowledges that it has sole control over access to and responsibility for the security and integrity of its network and data including the operating procedures, controls, back-up procedures (either on or off site), anti-virus protection, administrative, physical and technical safeguards and other procedures necessary to protect its network and prevent loss of data.
- (v) Client will notify i3 promptly if it becomes aware of any breach of security of its network or the Solutions, or the disabling, avoidance or circumvention of any access control or security device, process or procedure.
- (vi) Client will not cause, facilitate or permit any attempt to breach the security of any of the networks, software and systems within Client's network, or the disabling, avoidance or circumvention of any access control or security device, process or procedure established or required by i3 or any of its affiliates. Client will notify i3 immediately if it becomes aware of: i) any breach of confidentiality or security of and/or the data within its network, or ii) any attempted breach of the security of any Solution or Solution Software, or the disabling, avoidance or circumvention of any access control or security device, process or procedure established or required by i3 or any of its affiliates.

**(b) Client Data.**

- (i) Client will have full access to data it submits, uploads, transfers or otherwise maintains via the Solution.
- (ii) i3 will provide the Solution in accordance with applicable laws and government regulations, including without limitation those related to data privacy and the exportation of technical or personal data. Client is responsible for the accuracy, truthfulness, consistency, completeness, and any output from the Solution. Client consents to i3's use of all Client Data, and acknowledges that i3 will neither have the responsibility to review, nor any liability as to the accuracy of, any information or content provided to it.
- (iii) Client will not attempt to access other areas outside the applicable Solution, or any part of the network or servers provided to Client by i3.
- (iv) Client will maintain backup media in a secure location either on site or off site and perform backup procedures as necessary to prevent loss of data in the event of system malfunction.

**(c) Intellectual Property.**

- (i) Client agrees that the Solutions are i3's property and proprietary information. Client agrees that it will not provide or make available to third parties the Solution or any part thereof, including use of the Solution, any physical embodiment of Solution, or any materials supplied by i3 in connection with Solution. Client will take all steps necessary to protect the confidentiality of the Solution and the proprietary rights of i3.
- (ii) Each Solution, and all i3 deliverables pursuant to this Agreement will be the property of i3; provided, however, that a copy of the final documents will be made available to Client upon request. These documents are not intended, nor represented to be, suitable for reuse by Client or any others, and are solely intended for Client's internal use. Any modification or reuse

without specific written verification and adoption by i3 for the specific purposes intended will be at User's sole risk.

**6. Limited Warranty.**

- (a) i3 warrants that: (a) the Solution will be free from material defects in design and functionality provided such Solution (1) has been properly installed and used, and (2) has not been modified by persons other than i3; (b) it will use commercially reasonable efforts to correct material defects that are reported by Client or its Users and (c) Services will be provided in a timely, professional, and workmanlike manner with a level of care, skill, practice, and judgment consistent with commercially reasonable industry standards and practices for similar services.
- (b) THE FORGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. i3 EXPRESSLY DISCLAIMS ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE.
- (c) CLIENT ACKNOWLEDGES THAT EACH SAAS SOLUTION IS PROVIDED VIA THIRD PARTY CLOUD HOSTING PROVIDER AND AGREES THAT (A) FROM TIME TO TIME, THE SAAS SOLUTION MAY BE INACCESSIBLE OR INOPERABLE FOR ANY REASON, INCLUDING: (1) EQUIPMENT MALFUNCTIONS; (2) PERIODIC MAINTENANCE PROCEDURES; OR (3) CAUSES BEYOND THE CONTROL OF i3 OR WHICH ARE NOT REASONABLY FORESEEABLE BY i3 INCLUDING THE INTERRUPTION OF TRANSMISSION LINKS; AND (B) i3 DOES NOT MANUFACTURE EQUIPMENT, HARDWARE, OR THIRD-PARTY SOFTWARE, MAKES NO WARRANTY AS TO EQUIPMENT, HARDWARE OR THIRD-PARTY SOFTWARE PROVIDED TO THE CLIENT, ALL OF WHICH IS SOLD OR LICENSED "AS-IS." CLIENT AGREES TO LOOK SOLELY TO THE WARRANTIES AND REMEDIES, IF ANY, PROVIDED BY THE MANUFACTURER(S) OF SUCH EQUIPMENT OR THIRD PARTY SOFTWARE.
- (d) Client will be fully and exclusively responsible for the accuracy of information obtained from use the System and the use of such information. Client agrees that i3 will not be liable for Client-caused data errors.

- 7. **Indemnity.** i3 will indemnify and hold harmless Client, its officials, directors and employees from and against third-party claims and damages, including reasonable attorney fees, arising out of the performance of the services described herein, only to the extent caused the grossly negligent acts or omissions or willful misconduct of i3, except to the extent caused by the negligence or willful misconduct of Client. The parties will cooperate with each other with respect to resolving any claim, liability or loss for which indemnification may be required hereunder, including by making, or causing the indemnified party to make, all commercially reasonable efforts to mitigate any such claim, liability, or loss. Neither Party will have an obligation to indemnify the other Party for any losses to the extent they are caused by the actions or failure to act of the indemnified Party, including without limitation, the failure to take actions to mitigate such losses.
- 8. **Insurance.** i3 will maintain in force adequate workers' compensation, commercial general liability, errors and omissions, cyber insurance and other forms of insurance.
- 9. **Limitation of Liability.** TO THE EXTENT PERMITTED BY APPLICABLE LAW, i3 AND ITS SUBSIDIARIES, AFFILIATES, SHAREHOLDERS, DIRECTORS, OFFICERS, EMPLOYEES WILL HAVE NO LIABILITY TO CLIENT, ITS USERS, OR ANY THIRD PARTY, FOR INDIRECT, CONSEQUENTIAL, SPECIAL, INCIDENTAL, PUNITIVE, OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOST SAVINGS AND LOST REVENUES, WHETHER OR NOT CHARACTERIZED IN NEGLIGENCE, TORT, CONTRACT, OR OTHER THEORY OF LIABILITY, EVEN IF ANY OF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF OR COULD HAVE FORESEEN ANY OF THE EXCLUDED DAMAGES. IN NO EVENT WILL i3'S LIABILITY ARISING OUT OF ANY CLAIM RELATED TO THIS AGREEMENT OR THE SUBJECT MATTER HEREOF EXCEED THE AGGREGATE AMOUNT PAID BY CLIENT FOR THE APPLICABLE PRODUCT OR SERVICE GIVING RISE TO THE CLAIM IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM.

- 10. Confidentiality.** Each Party acknowledges that it may learn or obtain Confidential Information (as defined below) about the other during the course of this Agreement. Each Party will: (i) maintain it in confidence, except to the extent necessary to carry out the purposes of this Agreement, in which event written confidentiality restrictions will be imposed upon the third parties to whom such disclosures are made; (ii) use at least the same degree of care in maintaining its secrecy as you uses in maintaining the secrecy of its own Confidential Information, but in no event less than a reasonable degree of care; and (iii) return all documents, copies, computer memory media, and all other materials containing any portion of the Confidential Information upon its request. "Confidential Information" means (a) all information about the business of the other Party or its affiliates, whether or not marked as proprietary, secret or confidential, and (b) all information or data relating to the Party's operations, employees, products, pricing, merchant agreements, services, clients, customers, or potential customers, that is not generally known. Confidential Information will not include information that: (i) is or becomes a part of the public domain through no act or omission by the Receiving Party; (ii) is independently developed by the Receiving Party without use of or reference to the Confidential Information of the Disclosing Party; (iii) is disclosed to the Receiving Party by a third party that was not bound by a confidentiality obligation to the Disclosing Party; or (iv) is demanded by a lawful order from any court or anybody empowered to issue such an order.
- 11. Non-Solicitation by Client.** During the Term of this Agreement and for a period of twelve (12) months following the termination or expiration of this Agreement, Client will not: (1) provide, directly or indirectly, any information relating to any of i3's customers which are known to Client to be customers of i3 to any person or entity that provides credit card merchant processing or related services; (2) solicit or otherwise encourage any customer of i3, either directly or indirectly, for its own purposes or those of another, without the prior written consent of i3, (3) to use the credit card merchant processing or related services of any person or entity other than i3; or (4) solicit or otherwise encourage any employee, agent, vendor or independent contractor of i3 to curtail, suspend or otherwise terminate such person's or entity's business relationship with i3, and will not offer to employ or employ any of i3's employees or any person who was an employee of i3 in the twelve (12) months prior to such offer or hiring by Client.
- 12. Audit.** For the purpose of verifying compliance with this Agreement, i3 will have the right, during normal business hours and upon reasonable advance notice and without material disruption to Client's business, to audit and inspect the use made of the Solution and the manner in which each are accessed by Client. If Client's records pursuant to this Section or otherwise indicate that (i) more Users are accessing the Solution than Client has paid for, or (ii) more Solutions are being accessed by Users than Client has been billed for, Client will pay i3 the shortfall in Fees retrospectively to the date of the applicable increase.
- 13. Miscellaneous.**
- (a) **Notice.** All notices to a Party hereunder will be in writing, and delivered by certified mail, return receipt requested, overnight courier service, or by facsimile with confirmation by the above-described mailing methods to the address(es) set forth in this Master Agreement. Notice will be deemed delivered and received on the date it is actually received.
  - (b) **Force Majeure.** Any failure or delay by i3 in the performance of its obligations pursuant to this Agreement will not be deemed a default or breach of the Agreement or a ground for termination to the extent such failure or delay is due to computer or Internet or telecommunications breakdowns, denial of service attacks, fire, flood, earthquake, elements of nature or acts of God, acts of war, terrorism, riots, civil unrest, rebellions or revolutions in the United States or any nation where the obligations under this Agreement are to be executed, strikes, supplier and third party failure, lockouts, or labor difficulties, or any similar cause beyond the reasonable control of i3.
  - (c) **Independent Contractors.** i3 and Client hereby acknowledge and agree that this Agreement does not create and does not intend to create a partnership, association, joint venture, or other legal entity or form an employment relationship.
  - (d) **Assignment.** This Agreement will be binding upon the successors and assigns of the parties, provided, however, that Client may not assign this agreement to a third party without the prior written consent of i3.

- (e) **Survival.** The obligations, agreements and covenants contained in Sections 5, 7, 9, 10 and 11 hereof will survive the termination or expiration of this Agreement.
- (f) **Severability.** If any provision or portion thereof of this Agreement or its application in a particular circumstance is held to be invalid or unenforceable to any extent in any jurisdiction. The parties agree that any such unenforceable term, provision or restriction will be deemed modified to the extent necessary to permit its enforcement to the maximum extent permitted by applicable law.
- (g) **Governing Law.** This Agreement will be governed by and interpreted, construed and enforced in accordance with the Laws of the State in which the Client is located, excluding any conflicts of law, rule or principle that would refer the governance, interpretation, construction or enforcement of this Agreement to the laws of another jurisdiction.

**14. Definitions.**

- (a) **"Documentation"** means the manuals, specifications, and other materials describing the functionality, features, and operating characteristics of the Solution Software, if any, including any updates thereto provided by i3.
- (b) **"Users"** means those individuals that Client provides (or that i3 provides at Client's request) user identifications and passwords to Client's account.
- (c) **"Third Party Software"** means software and services authored by a third party.



## NET Data Applications ANNEX

This NET Data Applications Annex supplements the terms of the Master Agreement.

### 1. i3 Responsibilities.

(a) i3 hereby grants a limited, subscription, cloud-based access to the NET Data Applications:

i. Netd Financial Management, Hosted Solution, RVI Imaging

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as set forth in the Ordering Document and pursuant to the terms of the Master Agreement.

(b) i3 will provide Client toll-free telephone support to assist Client's with problem resolution Monday- Friday, 8 a.m. to 5 p.m. CST (excluding Federal holidays and those recognized by the State of Texas).

### 2. Client's Additional Responsibilities.

(a) Client acknowledges that it has examined the NET Data Applications and determined that they are adaptable to Licensee's intended purpose.

(b) Client is fully and exclusively responsible for the accuracy of information obtained from use the Solution and its use of such information. Client agrees that i3 will not be liable for Client-caused data errors.

3. **Term and Termination.** This Annex is effective for a period of three (3) years ("Initial Term"), and will automatically renew for additional, successive one (1) year periods (each a "Renewal Term").

(a) Either party may terminate this Agreement by providing notice to the other in writing prior to ninety (90) days before the expiration of the then-current term. In the absence of any such ninety (90) day notice, the Agreement shall continue to automatically renew for additional Renewal Terms in the same manner at the end of any term.

(b) Either Party may terminate this Agreement based on a material breach of the Agreement however, the breaching Party must be notified in writing of the alleged breach and given ninety (90) days to cure the alleged breach.

(c) Upon termination of this Annex, Client agrees to immediately discontinue using the NET Data Applications and to return all user manuals and written or electronic data provided by i3. Upon Client's request if made within sixty (60) days of the effective date of termination of this Annex, i3 will take commercially reasonable steps to make available to Client a copy of all Client's data in electronic format. i3 will provide no more than 2 data extractions at no additional charge to Client. Additional extractions hereunder are to be invoiced to Client at i3's standard hourly billing rate. After sixty (60) days, i3 will have no obligation to maintain or provide data to Client and may remove all Client's data in its possession or control.

### 4. Service Availability.

(a) i3 will use reasonable best efforts to maintain the following Services availability:

i. For any consecutive one (1) year period, the Solution used within scope will be fully operational, available, and capable of supporting Client's workload at a 99.5% (24 hours per day, 365 days per year) availability level except for Scheduled Outages as specified.

ii. "Scheduled Outages" will be performed during the hours of 5 p.m. to 8 a.m. CST as necessary for upgrades, maintenance, or for any other agreed upon purpose.



- iii. The NET Data Applications are "available" when the servers are operational and capable of serving Users, independent of any Client's network links outside our control, and will be available from at least 8 a.m. to 5 p.m. Central, Monday-Friday, except for federal and Texas holidays.
  - iv. Should this service fail to meet the above listed availability requirements, Client may terminate this Annex.
- (b) i3 is not responsible for any Solution or system failures during any period of time in which any of the following "Exclusions" exist:
- i. Client Resource Problems – Problems resulting from Client resources not under i3 management or control.
  - ii. Failure of any hardware not under i3's management (customer PC's, portage boxes, etc.).
  - iii. Scheduled Maintenance – Scheduled maintenance windows and other agreed-upon periods of time that are necessary for repairs or maintenance.
  - iv. Network Changes – Changes made by Client to the networking environment that were not communicated to or approved in writing by i3.
  - v. Agreed Temporary Exclusions – Any temporary exclusions requested by i3 and approved by Client to implement changes in the ICON Solution.
  - vi. Client Actions – Downtime or Issues resulting from actions or inactions of Client contrary to i3's reasonable recommendations.
  - vii. Client Responsibilities – Downtime or issues resulting from any failure by Client to fulfill its responsibilities or obligations.
  - viii. Internet Connectivity Loss – Loss of Internet connectivity to Client site for any reason.
  - ix. Third-Party Software – Downtime or issues due to malfunctions or errors related to any third-party software in use by the Client.
5. **Annex Governs.** The terms of the Master Agreement remain in effect. To the extent there is any conflict between this Annex and the Master Agreement, applicable to the Services provided hereunder, the terms of this Annex will control.



## **Inter-Local Agreement between Sulphur Springs Police Department, Franklin County Sheriff's Office, and Bowie County**

**for access to a hosted Secure Facility with Information Technology Resources  
and NET Data or GHS System/s and Government Software**

**WHEREAS**, the Sulphur Springs Police Department the primary service agency (hereinafter referred to as "PSA") has a Secure Facility with Information Technology Resources that are available to host NET Data System/s and Government Software for cooperating agencies; and

**WHEREAS**, Franklin County Sheriff's Office, the backup service agency (hereinafter referred to as "BSA") has Secure Facility with Information Technology Resources that are available to host NET Data System/s and Government Software for cooperating agencies; and

**WHEREAS**, Bowie County, the requesting service agency (hereinafter referred to as "RSA") wishes to make use of the PSA and BSA Secure Facility with Information Technology Resources that are available to host NET Data System/s and Government Software to fulfill their purpose and mission; and

**WHEREAS**, PSA and BSA has an obligation to the Texas Department of Public Safety (DPS) to ensure its facility resources, services and criminal justice information are secured in a manner consistent with FBI Criminal Justice Information Systems (CJIS) policies and procedures; and

**WHEREAS**, cooperation among adjoining and adjacent cities and counties is not only a proper exercise of governmental powers and duties under and pursuant to, Texas Government Code Chapter 791.003 (1), 791.003 (3) (n), and 791.011 (c) (2), but will also permit and be conducive to the furnishing of such services in the most cost-effective way possible and,

**WHEREAS**, all parties wish to enter into this agreement to mutually benefit from certain economies realized through the sharing of secure facility resources and administrative functions associated with the routine operation of government to support public safety.

**NOW, THEREFORE**, in consideration of their mutual rights and obligations as set forth below, the PSA, BSA, and RSA agree as follows:

1. **Term:** This agreement will have a term of (1) year from the date of execution and will automatically renew without further action of any party, unless otherwise terminated as allowed in this Agreement. This Agreement may be terminated in its entirety by either party by providing a (180) day written notice to the other party.

2. **Fees:** All parties agree the PSA and BSA will neither charge nor owe the RSA any fees for access to secure Information Technology Resources and NET Data Systems and Government Software. Any financial obligations that may occur from any vendor used by the PSA and/or BSA for providing this service/s or by the RSA for obtaining access to this service/s under this Agreement is the sole responsibility of the party by which contracted with the vendor and will be payable from current revenues available to the respective vendor.

3. **Duties and Covenants of the PSA and BSA:** The PSA and BSA agrees to host a Secure Facility with Information Technology Resources and NET Data Systems and Government Software to provide a cost-effective solution for the administrative functions associated with the routine operation of government for the RSA. The hosted Secure Facility will include:

- Key fobbed facility access to NET Data's authorized IT employees for maintenance, operation and management of NET Data's System. NET Data IT employees will not be authorized unless the CJIS Security Addendum Certification, fingerprint and background checks, and CJIS Security Awareness Training requirements have been met as stated in the CJIS Security Policy.
- NET Data System/s and Government Software.
- NET Data's FIPS-142 connection portage device for secure access.
- NET Data's communication service for connectivity to NET Data's FIPS-142 Portage device, System/s, and Government Software.

4. **Duties and Covenants of the RSA:** the RSA agrees:

- To not permit any other person or entity, other than the RSA's authorized employees access to the PSA and/or BSA's secured Facility with Information Technology Resources and NET Data's System's and Government Software.
- To ensure all employees that have access are authorized in accordance to all Federal, State and Local Government laws, rules and regulations.
- To ensure that all authorized employees abide by all present and hereafter enacted Federal, State, and Local Government laws, rules and regulations concerning the collection, storage, retrieval, use, destruction, disclosure and dissemination of CJI and/or CHRI data.
- To advise authorized employees that any unauthorized retrieval, use or dissemination of confidential information is a violation of state law (Texas Government Code Section 411.085) and can lead to the filing of criminal charges against the authorized employee, in addition to cancellation of access to the stated services in this Agreement provided by the PSA and BSA.
- Upon discovery, notify the PSA, BSA and NET Data of a violation by an employee of the RSA, of any applicable Federal, State and Local Government laws, rules and regulations relating to the collection, storage, retrieval, use, destruction, disclosure and/or dissemination of CJI and/or CHRI data.



- Though the RSA's data will be physically stored at the PSA and BSA the data belongs to the RSA. The RSA is solely responsible for its accuracy, quality and reporting, including compliance with Federal, State and Local Government laws, rules and regulations.

5. **Severability:** The parties agree that in the event any provision of this Agreement is held by a court of competent jurisdiction to be in contradiction of any laws of the State or the United States, the parties will immediately rectify the offending portions of this Agreement. The remainder of the Agreement will be in full force and effect.

6. **Authorization:** All parties agree that this Agreement must be authorized by the governing body of each party to the Agreement.

**THIS AGREEMENT** made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2025, by and between the BSA, PSA, and the RSA.

**IN WITNESS WHEREOF**, the parties hereto have caused this agreement to be executed by the proper officers and officials.

\_\_\_\_\_  
*Name, title of signatory authority (PSA)*

Date: \_\_\_\_\_

\_\_\_\_\_

Attest: \_\_\_\_\_

\_\_\_\_\_  
*Name, title of signatory authority (BSA)*

Date: \_\_\_\_\_

\_\_\_\_\_

Attest: \_\_\_\_\_

\_\_\_\_\_  
*Name, title of signatory authority (RSA)*

Date: \_\_\_\_\_

\_\_\_\_\_

Attest: \_\_\_\_\_



## **COST PROPOSAL**

### **"Ordering Document"**

**Date Issued:** 08/07/2025

**Issued To:** Bowie County

**Name:** Jennifer Beckett

**Office:** County Auditor

**Address:** 710 James Bowie Drive, New Boston, TX 75087

**Phone:** (903) 628-6710

| PRODUCTS & SERVICES INITIAL FEES | QTY | PRICE | TOTAL |
|----------------------------------|-----|-------|-------|
| NETD Financial Management        | 1   | \$0   | \$0   |
| Kronos Interface                 | 1   | \$0   | \$0   |
| Hosted Solution                  | 1   | \$0   | \$0   |
| RVI Imaging - Financial          | 1   | \$0   | \$0   |
| RH-1000 Encryption VPN Device    | 1   | \$0   | \$0   |
|                                  |     |       |       |
| SUBTOTAL                         |     |       | \$0   |

| 1st YEAR RECURRING SaaS & MAINTENANCE FEES | QTY | PRICE        | TOTAL        |
|--|-----|--------------|--------------|
| NETD Financial Management                  | 1   | \$ 36,565.00 | \$ 36,305.00 |
| Kronos Interface                           | 1   | \$ 1,650.00  | \$ 1,650.00  |
| Hosted Solution                            | 1   | \$ 14,500.00 | \$ 14,500.00 |
| RVI Imaging - Financial                    | 1   | \$ 7,395.00  | \$ 7,395.00  |
| RH-1000 Encryption VPN Device              | 1   | \$ 785.00    | \$ 785.00    |
|  |     |              |              |
| SUBTOTAL                                   |     |              | \$ 60,635.00 |

#### **CONSIDERATION:**

The proposed pricing for the 1<sup>st</sup> year of the term is listed above. Any pricing for subsequent years will not exceed a 3% increase.

**i3:**

**Client:**

**By:** \_\_\_\_\_

**By:** \_\_\_\_\_

*Signature*

*Signature*

**Name:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_

## LEASE AGREEMENT

WHEREAS, the Bowie County Community Supervision and Corrections Department (hereinafter "Lessee") is properly established in accordance with Chapter 76, Government Code;

WHEREAS, Chapter 140, Local Government Code, permits a community supervision and corrections department, as a "specialized local entity", to enter into contractual arrangements, including Leases;

THEREFORE, this Lease Agreement (hereinafter "LEASE") is made and entered into as of September 1, 2023, by and between Bowie County, the "Lessor", and the Lessee.

### I LEASED PREMISES

- 1.1 Lessor, for and in consideration of the rents, covenants, and promises herein contained to be kept, performed, and observed by the Lessee, does hereby lease and demise to the Lessee the real property (hereinafter the "Leased Premises") described as:

141 Plaza West, Texarkana, Texas 75501

- 1.2 Lessor agrees to Lease said property to the Lessee together with all the improvements, rights, and privileges belonging thereto, and covenants the Lessee shall peaceably and quietly have, hold, and enjoy the Leased Premises for the term of the Lease.
- 1.3 Lessee accepts the leased Premises and acknowledges that its possession constitutes a conclusive admission that it has inspected the Leased Premises and found them in good condition and repair and in all respects in the configuration required by the Lessee.

### II TERM

- 2.1 The term of this Lease shall be for two years to commence on September 1, 2023, and terminate on August 31, 2025, unless sooner terminated or extended as provided in this Lease.
- 2.2 Lessor hereby grants to Lessee an option to renew this Lease upon the same terms and conditions for an additional two (2) years, except that the rent paid

under Article III may be renegotiated.

- 2.3 Notwithstanding anything herein to the contrary, this Lease may be terminated at Lessee's option upon (30) days advance written notice to the Lessee if the State of Texas or the Community Justice Assistance Division of the Texas Department of Criminal Justice do not appropriate or make available to Lessee funds for the rental or other payments as required of the Lessee hereunder.

### III RENT

- 3.1 In consideration for the use and occupancy of, and as rent for the Leased Premises, Lessee promises and agrees to timely pay Lessor during the term of this Lease a monthly rental of \$18,291.67
- 3.2 All payments of rent shall be subject to the availability of funds provided by the State of Texas appropriated or made available by the Legislature of the State of Texas. Rental payments shall be due and owing by the Lessee on the first day of each month during the term of this lease.
- 3.3 All rental payments shall be sent to:

Bowie County  
710 James Bowie Drive  
New Boston, TX 75570

### IV USE OF LEASED PREMISES

- 4.1 Lessee shall use the Leased Premises for residential substance abuse treatment for women, community supervision, and administrative offices.

### V SERVICE, MAINTENANCE AND UTILITIES

- 5.1 Maintenance and Repairs. Lessor agrees to maintain and keep the exterior walls, roofs, and foundation of the Building in good repair as well as maintain the plumbing, electrical and heating/air conditioning systems. No alterations may be made without first obtaining Lessor's written consent thereof. Consent for non-structural alterations, additions or improvements shall not be unreasonably withheld by Lessor. All alterations, additions or improvements made by Lessee shall become property of Lessor at the termination of this Lease.

Lessee agrees to be responsible for provide the usual janitorial and maintenance

service, including sweeping and waxing of floors, vacuuming, trash collections and disposal, the cleaning of windows, dusting, cleaning restrooms and kitchen area, and the replacement of light bulbs or florescent tubes in the light fixtures. Lessee shall furnish and regularly replace furnace filters consistent with heating/air conditioning systems manufacturer specifications.

- 5.2 Utilities. It is further agreed that Lessor will be responsible and maintain said Premises for services caused by accident or caused without fault on the part of the Lessor, his servants and agents, or caused through the willful act of Lessee, his servants, agents or visitors, or for stoppage for needed repairs or improvements when occasioned by casualty or when occasioned without fault of the Lessor, his servants, agents or visitors provided Lessor uses reasonable diligence to resume said services, and provided that Lessor shall so far as practicable make the necessary repairs continue said services after regular hours. The Lessee shall be responsible for monthly utility bills.
- 5.3 Fixtures. Lessee may, at its own cost and expense, install equipment, furniture, and trade fixtures on the Leased Premises at any time and from time to time during the term of this Lease. All such equipment, furniture and trade fixtures shall remain the property of the Lessee and may be removed by Lessee, at its own cost and expense, at any time before the termination of this Lease. Any personal property of Lessee affixed to the Premises in such a manner that their removal will substantially damage the Premises shall become a part of the Premises and be the property of the Lessor unless Lessee repairs the damages caused by such removal.
- 5.4 Taxes. Lessor covenants and agrees to pay all ad valorem taxes, which accrue, against the Leased Premises during the term of this Lease. Both parties further agree and acknowledge that Lessee is exempt from taxation in accordance with the laws of the State of Texas and Bowie County. If any taxes are claimed or otherwise assessed against Lessee as to any personal property or fixtures placed in the Leased Premises by Lessee during the term of this Lease. Lessee shall have the right to administratively or judicially challenge same. Under all circumstances. Lessor or Lessee, as applicable, may elect not to pay any tax or assessment as to the Leased Premises until same has been determined to be owing by a final and non-appealable decision of a court of competent jurisdiction.



VI  
LESSOR'S INSURANCE

- 6.1 Lessor shall at all times during the term of this Lease maintain a policy or policies of insurance issued by and binding upon the insurance company, insuring the building and Leased Premises against all risk of direct physical loss in an amount equal to no less than eighty percent (80%) of the full replacement cost of the building, as of the date of the loss. All insurance required to be maintained under the provisions of this Lease shall be written by insurer(s) authorized to write insurance in the State of Texas. Such insurance may be maintained under blanket policies covering other building and contents operated by Lessee.
- 6.2 Lessor further agrees to be additionally insured for liability coverage for \$1,000,000 general liability coverage as the owner of the building.

VII  
WASTE AND NUISANCE

- 7.1 Lessee shall maintain the Leased Premises free from waste or nuisance and shall deliver the Leased Premises in good repair and sound condition at the termination of the Lease, ordinary wear and tear and damages by fire, tornado, or other casualty excepted. Lessee shall repair any damage to the Leased Premises not attributable to fair wear and tear or natural causes. In the event the Lessee shall breach this Lease, Lessor shall have the right, but not the obligation to cause such repair or corrections to be made, and any reasonable costs therefore shall be payable by the Lessee to the Lessor, subject to the availability of funds provided by the State of Texas appropriated and made available by the Legislature of the State of Texas.

VIII  
ALTERATIONS, ADDITIONS, AND  
IMPROVEMENTS

- 8.1 Lessee shall not make any alterations, additions, or improvements to the Leased Premises without the prior written consent of the Lessor. Consent for non-structural alterations, additions, or improvements shall not be unreasonable withheld by the Lessor. All alterations, additions, or improvements made by the Lessee shall become the property of the Lessor at the termination of this Lease.
- 8.2 Lessee shall have the right at all times to erect and install furniture and fixtures provided that Lessee complied with all applicable governmental laws, ordinances, and regulations. Lessee shall have the right to remove, at the termination of this Lease, such items so installed. Lessee shall repair any

damage caused by such removal.

## IX DAMAGE OR DESTRUCTION

- 9.1 If the Leased premises should be destroyed by fire, tornado, or other casualty, or if they should be damaged so that rebuilding or repairs cannot reasonably be completed within ninety (90) working days from the date of the occurrence of the damage, this Lease shall terminate and rent shall be abated for the unexpired portion of this Lease, effective as of the date of the occurrence.
- 9.2 If the Leased Premises should be damaged by fire, tornado, or other casualty, but not to such an extent that rebuilding or repairs cannot reasonably be completed within ninety (90) working days from the date of the occurrence of the damage, this Lease will not terminate, but the Lessor shall at its sole cost and risk proceed forthwith to rebuild or repair the Leased Premises or to substantially restore the Leased Premises to the condition in which they existed prior to such damage. If the casualty occurs during the final three (3) months of the Lease term, the Lessor shall not be required to rebuild or repair such damage. If the Leased Premises are to be rebuilt or repaired and are untenable in whole or in part following such damage, the rent payable hereunder shall be adjusted equitably. In the event that Lessor shall fail to complete such rebuilding or repairs within ninety (90) working days from the date of the occurrence of the damage, Lessee may at its option terminate this Lease by written notification at such time to the Lessor, whereupon all rights and obligations hereunder shall cease.

## X LIABILITY INSURANCE

- 10.1 Lessee shall maintain in full force and effect during its occupancy of the Leased Premises a Comprehensive General Liability insurance policy or risk pool coverage with limits of no less than \$300,000 for aggregate bodily injury, \$100,000 per individual, and \$100,000 for property damage.

## XI DEFAULT AND REMEDIES

- 11.1 If any of the following conditions occur, the Lessor may, at the Lessor's option, give to the Lessee notice that the Lessor has elected to end the term of the Lease any time after the expiration of thirty (30) days from the date of service of such notice, in which event, after the expiration of said thirty (30) days, this Lease shall, at the option of the Lessor, terminate as if that were the day originally fixed herein for the expiration of the term of this Lease,

and the Lessor, the agents, or representatives of the Lessor, shall have the right, without further demand to re- enter and take possession of the Leased Premises with or without process of law, and remove all persons and their property from the Leased Premises without being deemed guilty of any manner of trespass and without prejudice to any remedies for arrears of rent or breach of covenants:

- A. The Lessee has defaulted in the payment of any installment of rent, or other sums of money herein stipulated by Lessee, and if such default continued for a period of thirty (30) days after notice of such default and request for compliance has been given the Lessee by the Lessor, or
- B. The Lessee has failed to perform any covenant imposed upon Lessee hereunder, which does not involve the payment of liquidated sums of money and if such default has continued for a period of sixty (60) days after notice of said default has been given to Lessee.
- C. Provided, however, that Lessor may not so cancel or terminate this Lease if any such default cannot reasonably be corrected within a sixty (60) day period for so long as Lessee proceeds in good faith and with due diligence to remedy and correct such default.

11.2 Notwithstanding the foregoing, Lessor will also have all other remedies provided by law or in equity for default by Lessee.

## XII MORTGAGES

12.1 Lessee accepts this Lease subject to any deeds of trust, security interests, or mortgages which might now or hereafter constitute a lien upon the building or improvements therein or on the Leased Premises and subject to zoning ordinances and other building and fire ordinances and governmental regulations relating to the use of the property. Lessee shall at any time hereafter, on demand, execute any instruments, releases, or other documents that may be required by any mortgagee for the purpose of subjecting or subordinating this Lease to the lien of any such deed of trust, security interest, or mortgage. Notwithstanding the foregoing, however, it is expressly agreed that no mortgage deed of trust, security interest, or other instrument shall have the effect of releasing Lessor from its obligations hereunder.

## XIII NOTICES AND ADDRESSES

- 13.1 All notices provided to be given under this Lease shall be made in writing addressed to the proper party at the following address:

LESSOR:

Bowie County  
710 James Bowie Drive  
New Boston, TX 75570

LESSEE:

Bowie County Community Supervision and Corrections  
Department 100 North State Line, Box 12  
Texarkana TX 75501

XIV  
LEGAL CONSTRUCTION

- 14.1 In case any one or more of the provisions contained in this Lease shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions thereof and this Lease shall be constructed as if such invalid, illegal, or unenforceable provision had never been contained herein.

XV  
AMENDMENT

- 15.1 This Lease constitutes the entire agreement among the parties and supersedes all prior agreements and understandings, agreements, or representations by or among the parties, written or oral, with respect to the subject matter hereof.
- 15.2 No amendment, modification, or alteration of the terms hereof shall be binding unless it is in writing, dated subsequent to the date hereof, and duly executed by the parties.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Lease to be signed by their duly authorized representatives on the dates shown below, but effective as of the day and year first above written.

Executed in Bowie County, Texas, by

LESSOR:       Bowie County

BY:            Bobby Howell

TITLE:         County Judge

SIGNATURE:    \_\_\_\_\_

DATE:

LESSEE:        Bowie County Community Supervision and Corrections Department

BY:            Terri Giles

TITLE:         Chief Probation Officer

SIGNATURE:    \_\_\_\_\_

DATE:

APPROVED:

BY:            Jeff Addison

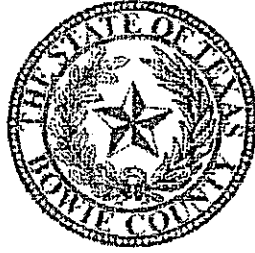
TITLE:         102nd Judicial District Judge

SIGNATURE:    \_\_\_\_\_

DATE:

Jennifer Beckett  
Bowie County Auditor

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



Phone: (903) 628-6711  
Fax: (903) 628-6836  
Jennifer.Beckett@bowiecounty.org

August 11, 2025

The Honorable District Judges  
The Honorable Commissioners Court  
County of Bowie

The unaudited and unreconciled Monthly Financial Report of Bowie County, Texas, for the month ended June 30, 2025, is hereby submitted. The report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code.

Included in the report are:

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

The information in the report was obtained from accounts in the office of the County Auditor. The attached financial statements are subject to change pending adjustments required to finalize the closing of the fiscal year end as needed. If you need clarification or have questions, please do not hesitate to call me for more information.

Respectfully submitted,

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

Jennifer Beckett  
Bowie County Auditor

| ACCOUNT NAME                       | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>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 DEPOSI          | .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<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>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<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>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<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>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                            | .00                       | .00              | .00                   | .00                    |
| 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 BANCORPSOUTH              | 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<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>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<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>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 & PRESERVATION |                           |                  |                       |                        |
| 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<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>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<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>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<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>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          |

COMBINED STATEMENT OF CASH POSITION FOR JUNE

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| FUND NAME                            | CHECKING ACCOUNT  | CHECKING AMOUNT | TDOA ACCOUNT  | TDOA AMOUNT                              | FUND TOTAL |
|--------------------------------------|---|-----------------|---|--|------------|
| 2025 010 GENERAL FUND                | OPERATING DEKALB 08 HOOKS MAUD 25 MEDICAL GUARANTY RESTRICTED PAYROLL 02 ELECT 04 JURY 03 NB TAX CR EBONDS TAX NT I&S | 25,432,672.08   | TEXPOOL<br>TEXSTARTAX<br>TX TAX CR<br>CD<br>OPAY 01<br>BC CR CARD<br>DC E-FILE<br>CC E-FILE<br>APOCC<br>OPERATING | 7,781,167.28<br>225.39<br><br><br>104.00 |            |
| 2025 012 DISTRICT ATTORNEY C&P       | OPERATING RESTRICTED  | 41,657.67       |   |  | 41,657.67  |
| 2025 013 DISTRICT ATTORNEY STATE     | AOOPERATING RESTRICTED  | 233,921.10      |   |  | 233,921.10 |
| 2025 014 DISTRICT ATTORNEY WELFARE   | OPERATING RESTRICTED  | 8,435.20        |   |  | 8,435.20   |
| 2025 015 DA CRIMINAL LAW ENFORCEME   | OPERATING RESTRICTED  | 28,764.02       |   |  | 28,764.02  |
| 2025 016 PRE-TRIAL INTERVENTION PROG | OPERATING RESTRICTED  | 222,636.99      |   |  | 222,636.99 |
| 2025 017 COURT FACILITY FEE FUND     | OPERATING   | 109,082.43      |   |  | 109,082.43 |
| 2025 018 LANGUAGE ACCESS FUND        | OPERATING DEKALB 08 MAUD 25   | 21,668.03       |   |  | 21,668.03  |
| 2025 019 VOTER REGISTRATION          | OPERATING   | 3,030.86        |   |  | 3,030.86   |
| 2025 020 DISTRICT CLERK RECORD MGMT  | OPERATING RESTRICTED  | 150,747.73      |   |  | 150,747.73 |
| 2025 021 COURTHOUSE SECURITY FUND    | OPERATING DEKALB 08 MAUD 25 RESTRICTED  | 235,116.79      |   |  | 235,116.79 |
| 2025 022 JP COURTHOUSE SECURITY FU   | OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED  | 59,778.07       |   |  | 59,778.07  |
| 2025 023 TIME PAYMENT FEE RESTRICTED | OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED  | 58,111.24       |   |  | 58,111.24  |



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## COMBINED STATEMENT OF CASH POSITION FOR JUNE

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| FUND NAME                              | CHECKING<br>ACCOUNT                                      | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|--|--|--------------------|-----------------|----------------|---------------|
| 2025 024 JUSTICE COURT TECHNOLOGY      | OPERATING<br>DEKALB 08<br>HOOKS<br>MAUD 25<br>RESTRICTED | 52,823.25          |                 |                | 52,823.25     |
| 2025 025 COUNTY CLERK OF THE COURT     | OPERATING<br>RESTRICTED                                  | 15,170.00          |                 |                | 15,170.00     |
| 2025 026 ELECTION CONTRACT DEMOCRAT    | OPERATING<br>RESTRICTED                                  |                    |                 |                |               |
| 2025 027 BAIL BOND BOARD FEE           | OPERATING  | 1,200.48           |                 |                | 1,200.48      |
| 2025 028 M H I                         | APO RESTR<br>OPERATING                                   | 62,451.86          |                 |                | 62,451.86     |
| 2025 029 DAY REPORTING CENTER          | APO RESTR<br>OPERATING                                   | 55,864.42          |                 |                | 55,864.42     |
| 2025 030 CIVIL PROBATION               | APO RESTR<br>OPERATING                                   | 25,375.17          |                 |                | 25,375.17     |
| 2025 031 AFTERCARE                     | APO RESTR<br>OPERATING                                   | 65,235.91          |                 |                | 65,235.91     |
| 2025 032 SUBSTANCE ABUSE TREATMENT     | APO RESTR<br>OPERATING                                   | 37,718.64          |                 |                | 37,718.64     |
| 2025 033 ARP                           | OPERATING<br>ARP   | 7,668,138.96       |                 |                | 7,668,138.96  |
| 2025 034 S A T- WOMEN'S FACILITY       | APO RESTR<br>OPERATING                                   | 1,005,227.99       |                 |                | 1,005,227.99  |
| 2025 035 SAT-SPECIALIZED CASELOAD      | APO RESTR<br>OPERATING                                   | 11,677.71          |                 |                | 11,677.71     |
| 2025 036 ROAD & BRIDGE LATERAL         | OPERATING  | 283,724.83         |                 |                | 283,724.83    |
| 2025 037 R&B MOTOR VEHICLE             | OPERATING  | 1,277,635.40       |                 |                | 1,277,635.40  |
| 2025 038 LAW LIBRARY                   | OPERATING  | 35,538.22          |                 |                | 35,538.22     |
| 2025 039 TRUANCY COURT COST            | OPERATING  | 2,859.43           |                 |                | 2,859.43      |
| 2025 040 MISC OR DEVELOPMENT           | OPERATING<br>CD  | 3,328,073.04       | TEX MISC        | 3,875,260.54   | 7,203,333.58  |
| 2025 041 INMATE BENEFIT                | OPERATING<br>RESTRICTED                                  | 299,204.77         |                 |                | 299,204.77    |
| 2025 042 LEOSE                         | OPERATING<br>RESTRICTED                                  | 15,191.68          |                 |                | 15,191.68     |
| 2025 043 DOMESTIC VIOLENCE SPC CASELOA | PO RESTR   | 17,214.76          |                 |                |               |

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## COMBINED STATEMENT OF CASH POSITION FOR JUNE

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| FUND NAME                                | CHECKING<br>ACCOUNT                  | CHECKING<br>AMOUNT     | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|--|--------------------------------------|------------------------|-----------------|----------------|---------------|
|  | OPERATING                            |                        |                 |                | 17,214.76     |
| 2025 044 JURY FUND                       | OPERATING<br>DEKALB 08<br>MAUD 25    | 19,339.87              |                 |                | 19,339.87     |
| 2025 045 JUDICIAL EDUCATION/SUPPORT      | OPERATING                            | 1,885.00               |                 |                | 1,885.00      |
| 2025 046 MV ELECTRONIC TRANSFER          |                                      |                        |                 |                |               |
| 2025 048 LATCP                           | OPERATING                            | 351,309.22             |                 |                | 351,309.22    |
| 2025 050 DRA (DETENTION REIMBURSEMENT)   | OPERATING                            |                        |                 |                |               |
| 2025 051 COMMUNITY DEVELOPMENT           | OPERATING<br>CDBG-R2OIL              |                        |                 |                |               |
| 2025 052 RDA (JUVENILE)                  | OPERATING                            |                        |                 |                |               |
| 2025 053 STATE CRISIS INTERVENTION       | OPERATING                            | 30,627.69-             |                 |                | 30,627.69-    |
| 2025 055 SB22 DISTRICT ATTORNEY          | OPERATING                            | 292,486.57             |                 |                | 292,486.57    |
| 2025 056 VINE                            | OPERATING                            |                        |                 |                |               |
| 2025 057 OPIOD DISTRIBUTION              | OPERATING                            | 69,475.84              |                 |                | 69,475.84     |
| 2025 058 JUVENILE GRANT                  | OPERATING<br>OPERATING               | 20,684.20              |                 |                | 20,684.20     |
| 2025 059 COUNTY CLERK RECORD MGMT        | OPERATING<br>RESTRICTED              | 212,306.85             |                 |                | 212,306.85    |
| 2025 060 CO SERIES 2005                  |                                      |                        | I&S 2005        |                |               |
| 2025 061 ARCHIVE RECORDS                 | OPERATING<br>RESTRICTED              | 209,413.36             |                 |                | 209,413.36    |
| 2025 062 2012 SERIES                     | 2012 CONST<br>I&S 2012               | 226.48<br>1,965,125.00 | TEX STAR        | 113,814.97     | 2,079,166.45  |
| 2025 063 VITAL STATISTICS & PRESERVATION | OPERATING<br>RESTRICTED              | 10,349.25              |                 |                | 10,349.25     |
| 2025 098 PAYROLL CLEARING                |                                      |                        |                 |                |               |
| 2025 116 DISTRICT ATTORNEY EVIDENCE      | OPERATING<br>OPERATING<br>RESTRICTED | 87,843.50              | OPERATING       |                | 87,843.50     |
| 2025 117 COUNTY AND DISTRICT COURT       | OPERATING<br>RESTRICTED              | 21,803.92              |                 |                | 21,803.92     |
| 2025 118 DIST COURT CHILD SUPPORT        | OPERATING<br>OPERATING               | 25,860.99              |                 |                | 25,860.99     |

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## COMBINED STATEMENT OF CASH POSITION FOR JUNE

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| FUND NAME                                    | CHECKING<br>ACCOUNT   | CHECKING<br>AMOUNT             | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|--|---|--------------------------------|-----------------|----------------|---------------|
| 2025 119 JUVENILE HUMAN TRAFFICKING          | OPERATING   | 782.38                         |                 |                | 782.38        |
| 2025 120 JUVENILE PROBATION TRUST            | OPERATING   | 123,801.41                     |                 |                | 123,801.41    |
| 2025 121 JUSTICE COURT SUPPORT FUND          | OPERATING<br>DEKALB 08<br>MAUD 25                                       | 68,708.16                      |                 |                | 68,708.16     |
| 2025 122 TYC CONTRACT                        | OPERATING   | 44,992.36                      |                 |                | 44,992.36     |
| 2025 124 DISTRICT CLERK OF THE COURT         | OPERATING   | 135,851.61                     |                 |                | 135,851.61    |
| 2025 125 ELECTION SERVICES CONTRACT          | OPERATING<br>PAYROLL  | 37,516.51                      |                 |                | 37,516.51     |
| 2025 126 SHERIFF CRIMINAL LAW ENF            | OPERATING<br>RESTRICTED   | 43,058.87                      |                 |                | 43,058.87     |
| 2025 127 TREASURY FORFEITURE FUNDS           | OPERATING<br>RESTRICTED   |                                |                 |                |               |
| 2025 128 DISTRICT CLERK COURT REGISTR        |   |                                |                 |                |               |
| 2025 129 COUNTY CLERK TRUST FUND             |   |                                |                 |                |               |
| 2025 130 COURT-INITIATED GUARDIANSHIP        | OPERATING   | 11,820.00                      |                 |                | 11,820.00     |
| 2025 131 DISTRICT CLERK TRUST FUND           |   |                                |                 |                |               |
| 2025 132 COMMUNITY SUPERVISION BAS APO RESTR | OPERATING   | 1,224,900.41                   |                 |                | 1,224,900.41  |
| 2025 133 JUVENILE PROBATION COMMUN           | OPERATING   |                                |                 |                |               |
| 2025 134 STATE FEES                          | OPERATING<br>DEKALB 08<br>MAUD 25                                       | 180,316.45                     |                 |                | 180,316.45    |
| 2025 136 LEVEE & DRAINAGE                    | OPERATING<br>GU LEVEE<br>RESTRICTED                                     |                                | GU LEVEE        |                |               |
| 2025 137 TAX ASSESSOR PARKS & WILDLIF        |   |                                |                 |                |               |
| 2025 138 TABC                                | OPERATING   |                                |                 |                |               |
| 2025 139 DWI                                 | APO RESTR<br>OPERATING  |                                |                 |                |               |
| 2025 140 OTHER AGENCY FUND                   | OPERATING<br>DEKALB 08<br>MAUD 25<br>RESTRICTED<br>REST 15<br>DA HOT CK | 102.90<br>658,070.52<br>719.42 |                 |                | 658,892.84    |

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## COMBINED STATEMENT OF CASH POSITION FOR JUNE

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| FUND NAME                              | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|--|---------------------|--------------------|-----------------|----------------|---------------|
| 2025 141 FOOD SERVICE PROGRAM          | OPERATING           | 187,344.68         |                 |                | 187,344.68    |
| 2025 142 DRUG COURT PROGRAM            | OPERATING           | 83,444.83          |                 |                | 83,444.83     |
| 2025 143 CSCD RESTITUTION              | REST 15             | 113,641.71         |                 |                | 113,641.71    |
| 2025 144 TRUANCY PREVENTION & DIVERSIO | OPERATING           |                    |                 |                |               |
|  | DEKALB 08           |                    |                 |                |               |
|  | MAUD 25             |                    |                 |                |               |
|  | RESTRICTED          | 76,586.04          |                 |                | 76,586.04     |
| 2025 145 JUVENILE STATE AID            | OPERATING           | 131,608.56         |                 |                | 131,608.56    |
| 2025 146 JUVENILE DSA                  | OPERATING           | 2,492.38           |                 |                | 2,492.38      |
| 2025 147 HAVA ELECTION SECURITY GRANT  | OPERATING           |                    |                 |                |               |
| 2025 148 DISTRICT CLERK RESEARCH ACCT  |                     |                    |                 |                |               |
| 2025 149 BCWC RESIDENT TRUST ACCOUNT   |                     |                    |                 |                |               |
| 2025 150 SB22 SHERIFF                  | OPERATING           | 190,467.78         |                 |                | 190,467.78    |
| 2025 151 INMATE TRUST ACCOUNT          |                     |                    |                 |                |               |
| 2025 152 COUNTY CLERK TRUST            |                     |                    |                 |                |               |
| 2025 153 LPPF                          |                     |                    |                 |                |               |
| 2025 155 VOCA                          | OPERATING           | 13,033.79-         |                 |                | 13,033.79-    |
|  |                     | -----              |                 | -----          | -----         |
| TOTAL                                  |                     | 47,448,630.67      |                 | 11,770,572.18  | 59,219,202.85 |

| CHECK ACCOUNT                | CHECK         |
|------------------------------|---------------|
| ACCOUNT BALANCE - OPERATING  | 32,432,115.02 |
| ACCOUNT BALANCE - RESTRICTED | 2,740,990.82  |
| ACCOUNT BALANCE - ELECT 04   | 22,006.39     |
| ACCOUNT BALANCE - APO RESTR  | 2,505,666.87  |
| ACCOUNT BALANCE - ARP        | 7,668,138.96  |
| ACCOUNT BALANCE - 2012 CONST | 226.48        |
| ACCOUNT BALANCE - I&S 2012   | 1,965,125.00  |
| ACCOUNT BALANCE - REST 15    | 113,641.71    |
| ACCOUNT BALANCE - DA HOT CK  | 719.42        |
| TOTAL                        | 47,448,630.67 |

| TDOA ACCOUNT                 | TDOA          |
|------------------------------|---------------|
| ACCOUNT BALANCE - TEXPOOL    | 7,781,167.28  |
| ACCOUNT BALANCE - TEXSTARTAX | 225.39        |
| ACCOUNT BALANCE - OPAY 01    | 104.00        |
| ACCOUNT BALANCE - TEX MISC   | 3,875,260.54  |
| ACCOUNT BALANCE - TEX STAR   | 113,814.97    |
| TOTAL                        | 11,770,572.18 |

| FUND NAME                           | ***** MONTH TO DATE ***** |              | ***** YEAR TO DATE ***** |               |
|-------------------------------------|---------------------------|--------------|--------------------------|---------------|
|                                     | REVENUES                  | EXPENSES     | REVENUES                 | EXPENSES      |
| 2025 GENERAL FUND                   | 2,114,715.22              | 3,321,028.26 | 41,888,021.45            | 30,317,550.83 |
| 2025 DISTRICT ATTORNEY C&P          | 114.12                    | 334.44       | 1,419.16                 | 2,344.76      |
| 2025 DISTRICT ATTORNEY STATE A      | .00                       | .00          | 30,000.00                | .00           |
| 2025 DISTRICT ATTORNEY WELFARE      | .00                       | .00          | .00                      | .00           |
| 2025 DA CRIMINAL LAW ENFORCEMENT    | .00                       | 1,281.95     | 9,159.00                 | 22,709.88     |
| 2025 PRE-TRIAL INTERVENTION PROGRAM | 1,248.00                  | 2,498.11     | 33,506.86                | 9,711.92      |
| 2025 COURT FACILITY FEE FUND        | 3,103.63                  | .00          | 25,795.92                | .00           |
| 2025 LANGUAGE ACCESS FUND           | 1,173.55                  | 1,600.00     | 8,837.71                 | 12,732.70     |
| 2025 VOTER REGISTRATION             | .00                       | .00          | 1,725.86                 | .00           |
| 2025 DISTRICT CLERK RECORD MGMT     | 6,499.63                  | 5,511.56     | 51,493.24                | 49,724.16     |
| 2025 COURTHOUSE SECURITY FUND       | 4,498.38                  | .00          | 35,792.60                | .00           |
| 2025 JP COURTHOUSE SECURITY FU      | 258.54                    | .00          | 3,181.19                 | .00           |
| 2025 TIME PAYMENT FEE RESTRICTED    | 7.30                      | .00          | 97.82                    | .00           |
| 2025 JUSTICE COURT TECHNOLOGY       | 1,220.43                  | .00          | 8,531.27                 | .00           |
| 2025 COUNTY CLERK OF THE COURT      | 920.00                    | .00          | 15,170.00                | .00           |
| 2025 ELECTION CONTRACT DEMOCRAT     | .00                       | .00          | .00                      | .00           |
| 2025 BAIL BOND BOARD FEE            | .00                       | 58.94        | 500.00                   | 531.18        |
| 2025 M H I                          | 40,462.00                 | 19,656.66    | 228,767.00               | 166,315.14    |
| 2025 DAY REPORTING CENTER           | 55,815.00                 | 16,669.53    | 238,342.00               | 182,477.58    |
| 2025 CIVIL PROBATION                | .00                       | .00          | .00                      | 339.77        |
| 2025 AFTERCARE                      | 44,229.00                 | 16,700.00    | 282,835.00               | 217,599.09    |
| 2025 SUBSTANCE ABUSE TREATMENT      | 15,053.00                 | 8,682.64     | 150,178.00               | 112,459.36    |
| 2025 ARP                            | 25,127.71                 | .00          | 282,158.81               | 670,868.17    |
| 2025 S A T- WOMEN'S FACILITY        | 610,395.14                | 258,852.25   | 3,101,735.62             | 2,294,358.30  |
| 2025 SAT-SPECIALIZED CASELOAD       | 16,646.00                 | 6,777.32     | 69,587.00                | 57,909.29     |
| 2025 ROAD & BRIDGE LATERAL          | .00                       | 10,590.28    | 41,063.42                | 10,813.21     |

| FUND NAME                           | ***** MONTH TO DATE ***** |           | ***** YEAR TO DATE ***** |              |
|-------------------------------------|---------------------------|-----------|--------------------------|--------------|
|                                     | REVENUES                  | EXPENSES  | REVENUES                 | EXPENSES     |
| 2025 R&B MOTOR VEHICLE              | 69,790.00                 | 45,110.43 | 996,640.75               | 766,783.10   |
| 2025 LAW LIBRARY                    | 5,431.36                  | 4,229.11  | 45,160.37                | 37,931.84    |
| 2025 TRUANCY COURT COST             | 50.00                     | 39.45     | 1,300.00                 | 188.89       |
| 2025 MISC OR DEVELOPMENT            | 13,596.49                 | .00       | 126,956.25               | .00          |
| 2025 INMATE BENEFIT                 | 13,980.66                 | 10,319.40 | 113,940.59               | 105,025.76   |
| 2025 LEOSE                          | .00                       | .00       | 7,560.48                 | .00          |
| 2025 DOMESTIC VIOLENCE SPC CASELOAD | 17,052.00                 | 6,356.04  | 76,796.00                | 59,581.24    |
| 2025 JURY FUND                      | 1,627.12                  | 870.00    | 55,567.29                | 45,509.00    |
| 2025 JUDICIAL EDUCATION/SUPPORT     | 115.00                    | .00       | 1,045.00                 | .00          |
| 2025 MV ELECTRONIC TRANSFER         | .00                       | .00       | 7,850,845.68             | 7,910,132.17 |
| 2025 LATCF                          | .00                       | .00       | .00                      | .00          |
| 2025 DRA (DETENTION REIMBURSEMENT)  | 32,750.00                 | 32,750.00 | 69,535.00                | 69,535.00    |
| 2025 COMMUNITY DEVELOPMENT          | .00                       | .00       | .00                      | .00          |
| 2025 RDA (JUVENILE)                 | .00                       | .00       | 176,867.43               | 176,867.43   |
| 2025 STATE CRISIS INTERVENTION PROG | .00                       | 6,656.04  | 28,809.33                | 49,028.93    |
| 2025 SB22 DISTRICT ATTORNEY         | .00                       | 19,548.46 | 275,000.00               | 188,088.51   |
| 2025 VINE                           | .00                       | 4,642.83  | 9,285.66                 | 13,928.49    |
| 2025 OPIOD DISTRIBUTION             | .00                       | .00       | 69,475.84                | .00          |
| 2025 JUVENILE GRANT                 | .00                       | 1,300.72  | 37,829.91                | 17,145.71    |
| 2025 COUNTY CLERK RECORD MGMT       | 11,615.00                 | 8,850.43  | 99,830.00                | 68,504.04    |
| 2025 CO SERIES 2005                 | .00                       | .00       | .00                      | .00          |
| 2025 ARCHIVE RECORDS                | 11,180.00                 | .00       | 39,618.85                | .00          |
| 2025 2012 SERIES                    | 400.05                    | .00       | 2,248,985.53             | 280,125.00   |
| 2025 VITAL STATISTICS & PRESERVATIO | 644.00                    | .00       | 2,952.00                 | .00          |
| 2025 DISTRICT ATTORNEY EVIDENCE     | .00                       | .00       | .00                      | .00          |
| 2025 COUNTY AND DISTRICT COURT TECH | 269.19                    | .00       | 2,041.00                 | 185.00       |

| FUND NAME                           | ***** MONTH TO DATE ***** |            | ***** YEAR TO DATE ***** |              |
|-------------------------------------|---------------------------|------------|--------------------------|--------------|
|                                     | REVENUES                  | EXPENSES   | REVENUES                 | EXPENSES     |
| 2025 DIST COURT CHILD SUPPORT       | .00                       | .00        | .00                      | .00          |
| 2025 JUVENILE HUMAN TRAFFICKING     | .00                       | .00        | .00                      | .00          |
| 2025 JUVENILE PROBATION TRUST       | .00                       | .00        | .00                      | .00          |
| 2025 JUSTICE COURT SUPPORT FUND     | 5,981.00                  | .00        | 41,638.16                | .00          |
| 2025 TYC CONTRACT                   | .00                       | .00        | .00                      | .00          |
| 2025 DISTRICT CLERK OF THE COURT    | 10,128.46                 | .00        | 78,042.08                | .00          |
| 2025 ELECTION SERVICES CONTRACT     | .00                       | .00        | 77,763.20                | 51,489.19    |
| 2025 SHERIFF CRIMINAL LAW ENF       | .00                       | .00        | .00                      | 7,995.00     |
| 2025 TREASURY FORFEITURE FUNDS      | .00                       | .00        | .00                      | .00          |
| 2025 DISTRICT CLERK COURT REGISTRY  | .00                       | .00        | .00                      | .00          |
| 2025 COUNTY CLERK TRUST FUND        | .00                       | .00        | .00                      | .00          |
| 2025 COURT-INITIATED GUARDIANSHIP   | 750.00                    | .00        | 6,480.00                 | .00          |
| 2025 DISTRICT CLERK TRUST FUND      | .00                       | .00        | .00                      | .00          |
| 2025 COMMUNITY SUPERVISION BAS      | 483,485.74                | 212,676.92 | 1,924,698.22             | 1,738,351.98 |
| 2025 JUVENILE PROBATION COMMUN      | .00                       | .00        | .00                      | .00          |
| 2025 STATE FEES                     | .00                       | .00        | .00                      | .00          |
| 2025 LEVEE & DRAINAGE               | .00                       | .00        | .00                      | .00          |
| 2025 TAX ASSESSOR PARKS & WILDLIFE  | .00                       | .00        | 133,006.67               | 134,717.28   |
| 2025 TABC                           | .00                       | .00        | 9,235.00                 | 6,040.00     |
| 2025 DWI                            | .00                       | .00        | .00                      | .00          |
| 2025 OTHER AGENCY FUND              | .00                       | .00        | .00                      | .00          |
| 2025 FOOD SERVICE PROGRAM           | 3,675.00                  | 2,938.54   | 24,000.00                | 28,234.10    |
| 2025 DRUG COURT PROGRAM             | 1,542.83                  | .00        | 11,989.56                | 1,371.05     |
| 2025 CSCD RESTITUTION               | 18,449.97                 | .00        | 152,118.27               | 112,528.34   |
| 2025 TRUANCY PREVENTION & DIVERSION | 976.75                    | .00        | 8,215.89                 | .00          |
| 2025 JUVENILE STATE AID             | 126,199.00                | 56,313.57  | 694,091.00               | 562,482.44   |



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## COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JUNE

THRU JUNE

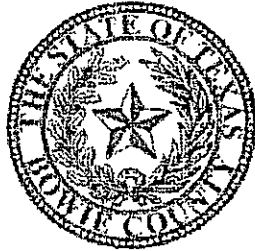
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| FUND NAME                         | ***** MONTH TO DATE ***** |              | ***** YEAR TO DATE ***** |               |
|-----------------------------------|---------------------------|--------------|--------------------------|---------------|
|                                   | REVENUES                  | EXPENSES     | REVENUES                 | EXPENSES      |
| 2025 JUVENILE DSA                 | 8,366.00                  | 4,287.63     | 46,012.00                | 43,519.62     |
| 2025 HAVA ELECTION SECURITY GRANT | .00                       | .00          | .00                      | .00           |
| 2025 DISTRICT CLERK RESEARCH ACCT | .00                       | .00          | 54.80                    | .00           |
| 2025 BCWC RESIDENT TRUST ACCOUNT  | .00                       | .00          | 47,543.04                | 42,092.11     |
| 2025 SB22 SHERIFF                 | .00                       | 37,204.41    | 500,000.00               | 345,502.74    |
| 2025 INMATE TRUST ACCOUNT         | .00                       | .00          | 385,924.75               | 403,772.59    |
| 2025 COUNTY CLERK TRUST           | .00                       | .00          | .00                      | .00           |
| 2025 LPPF                         | .00                       | .00          | 9,721,264.99             | 10,453,437.51 |
| 2025 VOCA                         | .00                       | 3,784.36     | 21,752.70                | 34,786.49     |
|                                   | -----                     | -----        | -----                    | -----         |
| TOTAL                             | 3,779,542.27              | 4,128,120.28 | 72,727,772.22            | 57,883,325.89 |

| Series 2018        |    | Principal     | Interest        |                  |
|--------------------|----|---------------|-----------------|------------------|
| Balance at 10/1/24 | \$ | 10,840,000.00 | \$ 2,038,100.00 | \$ 12,878,100.00 |
| Payments           | \$ | 1,685,000.00  | \$ 449,800.00   | \$ 2,134,800.00  |
| Balance at 9/30/25 | \$ | 9,155,000.00  | \$ 1,588,300.00 | \$ 10,743,300.00 |
| Series 2021        |    | Principal     | Interest        |                  |
| Balance at 10/1/24 | \$ | 3,655,000.00  | \$ 924,900.00   | \$ 4,579,900.00  |
| Payments           |    |               | \$ 109,650.00   | \$ 109,650.00    |
| Balance at 9/30/25 | \$ | 3,655,000.00  | \$ 815,250.00   | \$ 4,470,250.00  |

Jennifer Beckett  
Bowie County Auditor

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



Phone: (903) 628-6711  
Fax: (903) 628-6836  
Jennifer.Beckett@bowiecounty.org

August 11, 2025

The Honorable District Judges  
The Honorable Commissioners Court  
County of Bowie

The unaudited and unreconciled Monthly Financial Report of Bowie County, Texas, for the month ended July 31, 2025, is hereby submitted. The report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code.

Included in the report are:

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

The information in the report was obtained from accounts in the office of the County Auditor. The attached financial statements are subject to change pending adjustments required to finalize the closing of the fiscal year end as needed. If you need clarification or have questions, please do not hesitate to call me for more information.

Respectfully submitted,

Jennifer Beckett  
Bowie County Auditor

| ACCOUNT NAME                       | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>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        | 25,432,672.08             | 2,678,521.85     | 4,290,239.14-         | 23,820,954.79          |
| CIB DEKALB CLEARING                | .00                       | 1,555.72         | 280.00-               | 1,275.72               |
| CIB BANCORPSOUTH HOOKS             | .00                       | .00              | .00                   | .00                    |
| CIB MAUD CLEARING                  | .00                       | 3,466.04         | 4,751.00-             | 1,284.96-              |
| CIB MEDICAL RMBSE ACCOUNT          | .00                       | .00              | .00                   | .00                    |
| CIB GUARANTY BOND BANK             | .00                       | .00              | .00                   | .00                    |
| RESTRICTED FUNDS                   | .00                       | .00              | .00                   | .00                    |
| CIB SALARY CENTURY                 | .00                       | .00              | .00                   | .00                    |
| CIB ELECTRONIC PAYMENT CE          | 22,006.39                 | 171,934.02       | 171,934.02-           | 22,006.39              |
| CIB JURY                           | .00                       | .00              | .00                   | .00                    |
| CIB NB TAX CR CARD                 | .00                       | .00              | .00                   | .00                    |
| CIB EBONDS                         | .00                       | .00              | .00                   | .00                    |
| CIB DC MISCELLANEOUS CENT          | .00                       | .00              | .00                   | .00                    |
| TAX NOTE INTEREST & SINKING        | .00                       | .00              | .00                   | .00                    |
| CIB TEX POOL                       | 7,781,167.28              | .00              | .00                   | 7,781,167.28           |
| TEXSTAR                            | 225.39                    | .00              | .00                   | 225.39                 |
| CIB TAX TXK                        | .00                       | .00              | .00                   | .00                    |
| CIB CERTIFICATE OF DEPOSIT         | .00                       | .00              | .00                   | .00                    |
| CSCD OFFICIAL PAYMENTS             | 104.00                    | 84,674.95        | 84,674.95-            | 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                       | 27,917.00        | 26,877.00-            | 1,040.00               |
| E FILE JP 2                        | 5.00                      | .00              | .00                   | 5.00                   |
| FUND TOTALS                        | 33,238,807.14             | 2,968,069.58     | 4,578,756.11-         | 31,628,120.61          |
| 2025 012 DISTRICT ATTORNEY C&P     |                           |                  |                       |                        |
| CASH IN BANK                       | .00                       | .00              | .00                   | .00                    |
| CIB OPERATING CENTURY              | .00                       | 120.00           | 290.87-               | 170.87-                |
| CIB RESTRICTED                     | 41,657.67                 | .00              | .00                   | 41,657.67              |
| FUND TOTALS                        | 41,657.67                 | 120.00           | 290.87-               | 41,486.80              |
| 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<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>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                       | .00              | 881.94-               | 881.94-                |
| CIB RESTRICTED                          | 28,764.02                 | .00              | .00                   | 28,764.02              |
| CIB SALARY CENTURY                      | .00                       | .00              | .00                   | .00                    |
| CIB CERTIFICATE OF DEPOSIT              | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 28,764.02                 | .00              | 881.94-               | 27,882.08              |
| 2025 016 PRE-TRIAL INTERVENTION PROGRAM |                           |                  |                       |                        |
| CASH                                    | .00                       | 2,388.00         | 5,168.50-             | 2,780.50-              |
| CASH RESTRICTED                         | 222,636.99                | .00              | .00                   | 222,636.99             |
| FUND TOTALS                             | 222,636.99                | 2,388.00         | 5,168.50-             | 219,856.49             |
| 2025 017 COURT FACILITY FEE FUND        |                           |                  |                       |                        |
| CIB COURT FACILITY FEE FUND             | 109,082.43                | 2,621.52         | .00                   | 111,703.95             |
| FUND TOTALS                             | 109,082.43                | 2,621.52         | .00                   | 111,703.95             |
| 2025 018 LANGUAGE ACCESS FUND           |                           |                  |                       |                        |
| CIB LANGUAGE ACCESS                     | 21,668.03                 | 1,032.23         | 300.00-               | 22,400.26              |
| DEKALB                                  | .00                       | 12.00            | .00                   | 12.00                  |
| MAUD                                    | .00                       | 60.00            | .00                   | 60.00                  |
| FUND TOTALS                             | 21,668.03                 | 1,104.23         | 300.00-               | 22,472.26              |
| 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                       | 4,819.18         | 5,958.45-             | 1,139.27-              |
| CIB RESTRICTED                          | 150,747.73                | .00              | .00                   | 150,747.73             |
| FUND TOTALS                             | 150,747.73                | 4,819.18         | 5,958.45-             | 149,608.46             |
| 2025 021 COURTHOUSE SECURITY FUND       |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | .00                       | 3,944.48         | .00                   | 3,944.48               |
| DEKALB 08                               | .00                       | .00              | .00                   | .00                    |
| CIB MAUD CLEARING                       | .00                       | 12.00            | .00                   | 12.00                  |
| CIB RESTRICTED                          | 235,116.79                | .00              | .00                   | 235,116.79             |
| CIB SALARY CENTURY                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 235,116.79                | 3,956.48         | .00                   | 239,073.27             |
| 2025 022 JP COURTHOUSE SECURITY FU      |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | .00                       | 235.42           | .00                   | 235.42                 |
| CIB DEKALB CLEARING DEKAL               | .00                       | 21.03            | .00                   | 21.03                  |
| CIB BANCORPSOUTH HOOKS                  | .00                       | .00              | .00                   | .00                    |
| CIB BANCORPSOUTH MAUD                   | .00                       | 126.53           | .00                   | 126.53                 |
| CIB RESTRICTED                          | 59,778.07                 | .00              | .00                   | 59,778.07              |
| FUND TOTALS                             | 59,778.07                 | 382.98           | .00                   | 60,161.05              |
| 2025 023 TIME PAYMENT FEE RESTRICTED    |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | .00                       | 5.73             | .00                   | 5.73                   |

| ACCOUNT NAME                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>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                      | 58,111.24                 | .00              | .00                   | 58,111.24              |
| FUND TOTALS                         | 58,111.24                 | 5.73             | .00                   | 58,116.97              |
| 2025 024 JUSTICE CRT ASST/TECH FUND |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH         | .00                       | 861.81           | .00                   | 861.81                 |
| CIB DEKALB CLEARING DEKAL           | .00                       | 17.18            | .00                   | 17.18                  |
| CIB BANCORPSOUTH HOOKS              | .00                       | .00              | .00                   | .00                    |
| CIB MAUD CLEARING                   | .00                       | 112.00           | .00                   | 112.00                 |
| CIB RESTRICTED                      | 52,823.25                 | .00              | .00                   | 52,823.25              |
| FUND TOTALS                         | 52,823.25                 | 990.99           | .00                   | 53,814.24              |
| 2025 025 COUNTY CLERK OF THE COURT  |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH         | .00                       | 1,160.00         | .00                   | 1,160.00               |
| CIB RESTRICTED                      | 15,170.00                 | .00              | .00                   | 15,170.00              |
| CIB SALARY CENTURY                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 15,170.00                 | 1,160.00         | .00                   | 16,330.00              |
| 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               | 1,200.48                  | .00              | 58.94                 | 1,141.54               |
| FUND TOTALS                         | 1,200.48                  | .00              | 58.94                 | 1,141.54               |
| 2025 028 M H I                      |                           |                  |                       |                        |
| APO RESTRICTED                      | 62,451.86                 | .00              | 18,442.66             | 44,009.20              |
| A P O OPERATING                     | .00                       | .00              | .00                   | .00                    |
| CIB SALARY CENTURY                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 62,451.86                 | .00              | 18,442.66             | 44,009.20              |
| 2025 029 DAY REPORTING CENTER       |                           |                  |                       |                        |
| APO RESTRICTED                      | 55,864.42                 | .00              | 14,995.53             | 40,868.89              |
| A P O OPERATING                     | .00                       | .00              | .00                   | .00                    |
| CIB SALARY CENTURY                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 55,864.42                 | .00              | 14,995.53             | 40,868.89              |
| 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                      | 65,235.91                 | .00              | 21,224.78             | 44,011.13              |
| A P O OPERATING                     | .00                       | .00              | .00                   | .00                    |
| CIB SALARY CENTURY                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 65,235.91                 | .00              | 21,224.78             | 44,011.13              |
| 2025 032 SUBSTANCE ABUSE TREATMENT  |                           |                  |                       |                        |
| APO RESTRICTED                      | 37,718.64                 | .00              | 10,026.28             | 27,692.36              |
| A P O OPERATING                     | .00                       | .00              | .00                   | .00                    |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| CIB SALARY CENTURY                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 37,718.64                 | .00              | 10,026.28-            | 27,692.36              |
| 2025 033 ARP                            |                           |                  |                       |                        |
| CIB                                     | .00                       | .00              | 26,145.25-            | 26,145.25-             |
| CIB ARP                                 | 7,668,138.96              | .00              | .00                   | 7,668,138.96           |
| FUND TOTALS                             | 7,668,138.96              | .00              | 26,145.25-            | 7,641,993.71           |
| 2025 034 S A T- WOMEN'S FACILITY        |                           |                  |                       |                        |
| APO RESTRICTED                          | 1,005,227.99              | 18.52            | 263,399.66-           | 741,846.85             |
| A P O OPERATING                         | .00                       | 7,184.79         | .00                   | 7,184.79               |
| CIB SALARY CENTURY                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 1,005,227.99              | 7,203.31         | 263,399.66-           | 749,031.64             |
| 2025 035 SAT-SPECIALIZED CASELOAD       |                           |                  |                       |                        |
| APO RESTRICTED                          | 11,677.71                 | .00              | 9,326.71-             | 2,351.00               |
| A P O OPERATING                         | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 11,677.71                 | .00              | 9,326.71-             | 2,351.00               |
| 2025 036 ROAD & BRIDGE LATERAL          |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | 283,724.83                | .00              | 1,143.52-             | 282,581.31             |
| FUND TOTALS                             | 283,724.83                | .00              | 1,143.52-             | 282,581.31             |
| 2025 037 R&B MOTOR VEHICLE              |                           |                  |                       |                        |
| CIB OPERATING BANCORPSOUTH              | 1,277,635.40              | 86,100.00        | 52,000.01-            | 1,311,735.39           |
| FUND TOTALS                             | 1,277,635.40              | 86,100.00        | 52,000.01-            | 1,311,735.39           |
| 2025 038 LAW LIBRARY                    |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | 35,538.22                 | 4,587.67         | 8,349.02-             | 31,776.87              |
| CIB SALARY CENTURY                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 35,538.22                 | 4,587.67         | 8,349.02-             | 31,776.87              |
| 2025 039 TRUANCY COURT COST             |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | 2,859.43                  | .00              | 16.80-                | 2,842.63               |
| FUND TOTALS                             | 2,859.43                  | .00              | 16.80-                | 2,842.63               |
| 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                            | 3,875,260.54              | .00              | .00                   | 3,875,260.54           |
| FUND TOTALS                             | 7,203,333.58              | .00              | .00                   | 7,203,333.58           |
| 2025 041 INMATE BENEFIT                 |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | .00                       | 12,975.52        | 8,818.09-             | 4,157.43               |
| CIB RESTRICTED                          | 299,204.77                | .00              | .00                   | 299,204.77             |
| FUND TOTALS                             | 299,204.77                | 12,975.52        | 8,818.09-             | 303,362.20             |
| 2025 042 LEOSE                          |                           |                  |                       |                        |
| CIB                                     | .00                       | .00              | 3,330.21-             | 3,330.21-              |
| CIB RESTRICTED                          | 15,191.68                 | .00              | .00                   | 15,191.68              |
| FUND TOTALS                             | 15,191.68                 | .00              | 3,330.21-             | 11,861.47              |
| 2025 043 DOMESTIC VIOLENCE SPC CASELOAD |                           |                  |                       |                        |
| APO RESTRICTED                          | 17,214.76                 | .00              | 5,844.04-             | 11,370.72              |
| A P O OPERATING                         | .00                       | .00              | .00                   | .00                    |
| CIB SALARY CENTURY                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 17,214.76                 | .00              | 5,844.04-             | 11,370.72              |

| ACCOUNT NAME                            | BEGINNING.<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|----------------------------|------------------|-----------------------|------------------------|
| 2025 044 JURY FUND                      |                            |                  |                       |                        |
| JURY FUND                               | 19,339.87                  | 1,385.89         | .00                   | 20,725.76              |
| CIB DEKALB CLEARING                     | .00                        | .43              | .00                   | .43                    |
| CIB MAUD OPERATING                      | .00                        | 2.50             | .00                   | 2.50                   |
| FUND TOTALS                             | 19,339.87                  | 1,388.82         | .00                   | 20,728.69              |
| 2025 045 JUDICIAL EDUCATION/SUPPORT     |                            |                  |                       |                        |
| CIB                                     | 1,885.00                   | 145.00           | .00                   | 2,030.00               |
| CIB RESTRICTED                          | .00                        | .00              | .00                   | .00                    |
| CIB MV REG & TITLE                      | .00                        | .00              | .00                   | .00                    |
| FUND TOTALS                             | 1,885.00                   | 145.00           | .00                   | 2,030.00               |
| 2025 046 MV ELECTRONIC TRANSFER         |                            |                  |                       |                        |
| CIB MV ELECTRONIC TRANSFER              | .00                        | .00              | .00                   | .00                    |
| CIB                                     | 461,395.20                 | .00              | .00                   | 461,395.20             |
| FUND TOTALS                             | 461,395.20                 | .00              | .00                   | 461,395.20             |
| 2025 048 LATCF                          |                            |                  |                       |                        |
| CIB OPERATING                           | 351,309.22                 | .00              | .00                   | 351,309.22             |
| FUND TOTALS                             | 351,309.22                 | .00              | .00                   | 351,309.22             |
| 2025 050 DRA (DETENTION REIMBURSEMENT)  |                            |                  |                       |                        |
| CIB                                     | .00                        | 2,100.00         | 9,075.00-             | 6,975.00-              |
| CASH                                    | .00                        | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                        | 2,100.00         | 9,075.00-             | 6,975.00-              |
| 2025 051 COMMUNITY DEVELOPMENT          |                            |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | .00                        | .00              | .00                   | .00                    |
| CASH-CDBG--R2 OIL                       | .00                        | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                        | .00              | .00                   | .00                    |
| 2025 052 RDA (JUVENILE)                 |                            |                  |                       |                        |
| CIB OPERATING                           | .00                        | 55,876.90        | 77,258.53-            | 21,381.63-             |
| FUND TOTALS                             | .00                        | 55,876.90        | 77,258.53-            | 21,381.63-             |
| 2025 053 STATE CRISIS INTERVENTION PROG |                            |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | 30,627.69-                 | 10,968.79        | 6,547.32-             | 26,206.22-             |
| FUND TOTALS                             | 30,627.69-                 | 10,968.79        | 6,547.32-             | 26,206.22-             |
| 2025 055 SB22 DISTRICT ATTORNEY         |                            |                  |                       |                        |
| CASH                                    | 292,486.57                 | .00              | 19,371.31-            | 273,115.26             |
| CIB SALARY CENTURY                      | .00                        | .00              | .00                   | .00                    |
| FUND TOTALS                             | 292,486.57                 | .00              | 19,371.31-            | 273,115.26             |
| 2025 056 VINE                           |                            |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | .00                        | 4,642.83         | 4,642.83-             | .00                    |
| FUND TOTALS                             | .00                        | 4,642.83         | 4,642.83-             | .00                    |
| 2025 057 OPIOID DISTRIBUTION            |                            |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | 69,475.84                  | .00              | .00                   | 69,475.84              |
| FUND TOTALS                             | 69,475.84                  | .00              | .00                   | 69,475.84              |
| 2025 058 JUVENILE GRANT                 |                            |                  |                       |                        |
| CASH                                    | 20,684.20                  | .00              | 1,300.71-             | 19,383.49              |
| APO OPERATING                           | .00                        | .00              | .00                   | .00                    |
| CIB SALARY CENTURY                      | .00                        | .00              | .00                   | .00                    |



| ACCOUNT NAME                             | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                              | 20,684.20                 | .00              | 1,300.71-             | 19,383.49              |
| 2025 059 COUNTY CLERK RECORD MGMT        |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH              | .00                       | 12,495.00        | 46,360.23-            | 33,865.23-             |
| CIB RESTRICTED                           | 212,306.85                | .00              | .00                   | 212,306.85             |
| FUND TOTALS                              | 212,306.85                | 12,495.00        | 46,360.23-            | 178,441.62             |
| 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                       | 11,940.00        | .00                   | 11,940.00              |
| CIB RESTRICTED                           | 209,413.36                | .00              | .00                   | 209,413.36             |
| FUND TOTALS                              | 209,413.36                | 11,940.00        | .00                   | 221,353.36             |
| 2025 062 2012 SERIES                     |                           |                  |                       |                        |
| CIB CONSTRUCTION ACCOUNT                 | 226.48                    | .00              | .00                   | 226.48                 |
| CIB INTEREST & SINKING                   | 1,965,125.00              | .00              | 1,965,125.00-         | .00                    |
| CIB TEXSTAR                              | 113,814.97                | .00              | .00                   | 113,814.97             |
| INVESTMENT REPOS                         | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                              | 2,079,166.45              | .00              | 1,965,125.00-         | 114,041.45             |
| 2025 063 VITAL STATISTICS & PRESERVATION |                           |                  |                       |                        |
| CIB OPERATING                            | .00                       | 823.00           | 6,931.09-             | 6,108.09-              |
| CIB RESTRICTED                           | 10,349.25                 | .00              | .00                   | 10,349.25              |
| FUND TOTALS                              | 10,349.25                 | 823.00           | 6,931.09-             | 4,241.16               |
| 2025 098 PAYROLL CLEARING                |                           |                  |                       |                        |
| CASH                                     | 1,577.86                  | 2,020.54         | .00                   | 3,598.40               |
| PAYROLL CASH                             | .00                       | 2,672,280.74     | 2,672,280.74-         | .00                    |
| FUND TOTALS                              | 1,577.86                  | 2,674,301.28     | 2,672,280.74-         | 3,598.40               |
| 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                       | 231.00           | .00                   | 231.00                 |
| CIB RESTRICTED                           | 21,803.92                 | .00              | .00                   | 21,803.92              |
| FUND TOTALS                              | 21,803.92                 | 231.00           | .00                   | 22,034.92              |
| 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<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                            | 123,801.41                | .00              | .00                   | 123,801.41             |
| 2025 121 JUSTICE COURT SUPPORT FUND    |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH            | 68,708.16                 | 5,325.00         | .00                   | 74,033.16              |
| CIB DEKALB                             | .00                       | 100.00           | .00                   | 100.00                 |
| CIB MAUD                               | .00                       | 500.00           | .00                   | 500.00                 |
| CIB SALARY CENTURY                     | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 68,708.16                 | 5,925.00         | .00                   | 74,633.16              |
| 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                                    | 135,851.61                | 8,083.51         | 40.00-                | 143,895.12             |
| CIB RESTRICTED                         | .00                       | .00              | .00                   | .00                    |
| CIB MV SALES TAX                       | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 135,851.61                | 8,083.51         | 40.00-                | 143,895.12             |
| 2025 125 ELECTION SERVICES CONTRACT    |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH            | 37,516.51                 | .00              | 3,356.00-             | 34,160.51              |
| CIB SALARY CENTURY                     | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 37,516.51                 | .00              | 3,356.00-             | 34,160.51              |
| 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                               | 11,820.00                 | 870.00           | .00                   | 12,690.00              |
| FUND TOTALS                            | 11,820.00                 | 870.00           | .00                   | 12,690.00              |
| 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                         | 1,224,900.41              | 6,726.94         | 160,448.32-           | 1,071,179.03           |
| A P O OPERATING                        | .00                       | 148,967.40       | .00                   | 148,967.40             |
| CF COMMUNITY SUPERVISION               | 300.00                    | .00              | .00                   | 300.00                 |

| ACCOUNT NAME                           | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| CIB SALARY CENTURY                     | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 1,225,200.41              | 155,694.34       | 160,448.32-           | 1,220,446.43           |
| 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            | 180,316.45                | 56,049.54        | 185,644.80-           | 50,721.19              |
| CIB DEKALB CLEARING DEKAL              | .00                       | 519.16           | .00                   | 519.16                 |
| CIB MAUD                               | .00                       | 2,939.92         | .00                   | 2,939.92               |
| CIB SALARY CENTURY                     | .00                       | .00              | .00                   | .00                    |
| CIB BANCORPSOUTH MAUD                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 180,316.45                | 59,508.62        | 185,644.80-           | 54,180.27              |
| 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            | 102.90                    | 21,292.72        | 14,146.47-            | 7,249.15               |
| STATE BANK OF DEKALB CLEARING          | .00                       | .00              | .00                   | .00                    |
| CIB MAUD CLEARING                      | .00                       | .00              | .00                   | .00                    |
| CIB RESTRICTED                         | 658,070.52                | .00              | .00                   | 658,070.52             |
| CIB COMMUNITY SUPERVISION              | .00                       | .00              | .00                   | .00                    |
| CIB DISTRICT ATTORNEY RES              | 719.42                    | .00              | .00                   | 719.42                 |
| FUND TOTALS                            | 658,892.84                | 21,292.72        | 14,146.47-            | 666,039.09             |
| 2025 141 FOOD SERVICE PROGRAM          |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH            | 187,344.68                | 5,250.00         | 2,988.52-             | 189,606.16             |
| FUND TOTALS                            | 187,344.68                | 5,250.00         | 2,988.52-             | 189,606.16             |
| 2025 142 DRUG COURT PROGRAM            |                           |                  |                       |                        |
| CASH                                   | 83,444.83                 | 1,668.59         | 37.50-                | 85,075.92              |
| FUND TOTALS                            | 83,444.83                 | 1,668.59         | 37.50-                | 85,075.92              |
| 2025 143 CSCD RESTITUTION              |                           |                  |                       |                        |
| CASH                                   | .00                       | .00              | .00                   | .00                    |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| CIB CSCD RESTITUTION                    | 113,641.71                | 24,331.53        | .00                   | 137,973.24             |
| FUND TOTALS                             | 113,641.71                | 24,331.53        | .00                   | 137,973.24             |
| 2025 144 TRUANCY PREVENTION & DIVERSION |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | 995.43           | .00                   | 995.43                 |
| CIB DEKALE                              | .00                       | 21.48            | .00                   | 21.48                  |
| CIB MAUD                                | .00                       | 124.01           | .00                   | 124.01                 |
| CIB RESTRICTED                          | 76,586.04                 | .00              | .00                   | 76,586.04              |
| FUND TOTALS                             | 76,586.04                 | 1,140.92         | .00                   | 77,726.96              |
| 2025 145 JUVENILE STATE AID             |                           |                  |                       |                        |
| CIB OPERATING BANCORP SOUTH             | 131,608.56                | .00              | 59,563.23-            | 72,045.33              |
| CIB SALARY CENTURY                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 131,608.56                | .00              | 59,563.23-            | 72,045.33              |
| 2025 146 JUVENILE DSA                   |                           |                  |                       |                        |
| CASH                                    | 2,492.38                  | .00              | 4,288.97-             | 1,796.59-              |
| FUND TOTALS                             | 2,492.38                  | .00              | 4,288.97-             | 1,796.59-              |
| 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             | 190,467.78                | .00              | 37,933.67-            | 152,534.11             |
| CIB SALARY CENTURY                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 190,467.78                | .00              | 37,933.67-            | 152,534.11             |
| 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             | 13,033.79-                | .00              | 3,983.70-             | 17,017.49-             |
| FUND TOTALS                             | 13,033.79-                | .00              | 3,983.70-             | 17,017.49-             |
| GRAND TOTALS                            | 64,299,819.36             | 6,155,163.04     | 10,315,801.31-        | 60,139,181.09          |

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## COMBINED STATEMENT OF CASH POSITION FOR JULY

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| FUND NAME                               | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---|---------------------|--------------------|-----------------|----------------|---------------|
| 2025 010 GENERAL FUND                   | OPERATING           | 23,820,954.79      | TEXPOOL         | 7,781,167.28   |               |
|   | DEKALB 08           | 1,275.72           | TEXSTARTAX      | 225.39         |               |
|   | HOOKS               |                    | TX TAX CR       |                |               |
|   | MAUD 25             | 1,284.96-          | CD              |                |               |
|   | MEDICAL             |                    | OPAY 01         | 104.00         |               |
|   | GUARANTY            |                    | BC CR CARD      |                |               |
|   | RESTRICTED          |                    | DC E-FILE       |                |               |
|   | PAYROLL 02          |                    | CC E-FILE       |                |               |
|   | ELECT 04            | 22,006.39          | APOCC           |                |               |
|   | JURY 03             |                    | OPERATING       | 1,040.00       |               |
|   | NB TAX CR           |                    |                 |                |               |
|   | EBONDS              |                    |                 |                |               |
|   | TAX NT I&S          |                    |                 |                | 31,625,488.61 |
| 2025 012 DISTRICT ATTORNEY C&P          | OPERATING           | 170.87-            |                 |                |               |
|   | RESTRICTED          | 41,657.67          |                 |                | 41,486.80     |
| 2025 013 DISTRICT ATTORNEY STATE        | OPERATING           |                    |                 |                |               |
|   | RESTRICTED          | 233,921.10         |                 |                | 233,921.10    |
| 2025 014 DISTRICT ATTORNEY WELFARE      | OPERATING           |                    |                 |                |               |
|   | RESTRICTED          | 8,435.20           |                 |                | 8,435.20      |
| 2025 015 DA CRIMINAL LAW ENFORCEMENT    | OPERATING           | 881.94-            |                 |                |               |
|   | RESTRICTED          | 28,764.02          |                 |                | 27,882.08     |
| 2025 016 PRE-TRIAL INTERVENTION PROGRAM | OPERATING           | 2,780.50-          |                 |                |               |
|   | RESTRICTED          | 222,636.99         |                 |                | 219,856.49    |
| 2025 017 COURT FACILITY FEE FUND        | OPERATING           | 111,703.95         |                 |                | 111,703.95    |
| 2025 018 LANGUAGE ACCESS FUND           | OPERATING           | 22,400.26          |                 |                |               |
|   | DEKALB 08           | 12.00              |                 |                |               |
|   | MAUD 25             | 60.00              |                 |                | 22,472.26     |
| 2025 019 VOTER REGISTRATION             | OPERATING           | 3,030.86           |                 |                | 3,030.86      |
| 2025 020 DISTRICT CLERK RECORD MGMT     | OPERATING           | 1,139.27-          |                 |                |               |
|   | RESTRICTED          | 150,747.73         |                 |                | 149,608.46    |
| 2025 021 COURTHOUSE SECURITY FUND       | OPERATING           | 3,944.48           |                 |                |               |
|   | DEKALB 08           |                    |                 |                |               |
|   | MAUD 25             | 12.00              |                 |                |               |
|   | RESTRICTED          | 235,116.79         |                 |                | 239,073.27    |
| 2025 022 JP COURTHOUSE SECURITY FUND    | OPERATING           | 235.42             |                 |                |               |
|   | DEKALB 08           | 21.03              |                 |                |               |
|   | HOOKS               |                    |                 |                |               |
|   | MAUD 25             | 126.53             |                 |                |               |
|   | RESTRICTED          | 59,778.07          |                 |                | 60,161.05     |
| 2025 023 TIME PAYMENT FEE RESTRICTED    | OPERATING           | 5.73               |                 |                |               |
|   | DEKALB 08           |                    |                 |                |               |
|   | HOOKS               |                    |                 |                |               |
|   | MAUD 25             |                    |                 |                |               |
|   | RESTRICTED          | 58,111.24          |                 |                | 58,116.97     |

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## COMBINED STATEMENT OF CASH POSITION FOR JULY

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| FUND NAME                             | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2025 024 JUSTICE CRT ASST/TECH FUND   | OPERATING           | 861.81             |                 |                |               |
|                                       | DEKALB 08           | 17.18              |                 |                |               |
|                                       | HOOKS               |                    |                 |                |               |
|                                       | MAUD 25             | 112.00             |                 |                |               |
|                                       | RESTRICTED          | 52,823.25          |                 |                | 53,814.24     |
| 2025 025 COUNTY CLERK OF THE COURT    | OPERATING           | 1,160.00           |                 |                |               |
|                                       | RESTRICTED          | 15,170.00          |                 |                | 16,330.00     |
| 2025 026 ELECTION CONTRACT DEMOCRAT   | OPERATING           |                    |                 |                |               |
|                                       | RESTRICTED          |                    |                 |                |               |
| 2025 027 BAIL BOND BOARD FEE          | OPERATING           | 1,141.54           |                 |                | 1,141.54      |
| 2025 028 M H I                        | APO RESTR           | 44,009.20          |                 |                |               |
|                                       | OPERATING           |                    |                 |                | 44,009.20     |
| 2025 029 DAY REPORTING CENTER         | APO RESTR           | 40,868.89          |                 |                |               |
|                                       | OPERATING           |                    |                 |                | 40,868.89     |
| 2025 030 CIVIL PROBATION              | APO RESTR           | 25,375.17          |                 |                |               |
|                                       | OPERATING           |                    |                 |                | 25,375.17     |
| 2025 031 AFTERCARE                    | APO RESTR           | 44,011.13          |                 |                |               |
|                                       | OPERATING           |                    |                 |                | 44,011.13     |
| 2025 032 SUBSTANCE ABUSE TREATMENT    | APO RESTR           | 27,692.36          |                 |                |               |
|                                       | OPERATING           |                    |                 |                | 27,692.36     |
| 2025 033 ARP                          | OPERATING           | 26,145.25          |                 |                |               |
|                                       | ARP                 | 7,668,138.96       |                 |                | 7,641,993.71  |
| 2025 034 S A T- WOMEN'S FACILITY      | APO RESTR           | 741,846.85         |                 |                |               |
|                                       | OPERATING           | 7,184.79           |                 |                | 749,031.64    |
| 2025 035 SAT-SPECIALIZED CASELOAD     | APO RESTR           | 2,351.00           |                 |                |               |
|                                       | OPERATING           |                    |                 |                | 2,351.00      |
| 2025 036 ROAD & BRIDGE LATERAL        | OPERATING           | 282,581.31         |                 |                | 282,581.31    |
| 2025 037 R&B MOTOR VEHICLE            | OPERATING           | 1,311,735.39       |                 |                | 1,311,735.39  |
| 2025 038 LAW LIBRARY                  | OPERATING           | 31,776.87          |                 |                | 31,776.87     |
| 2025 039 TRUANCY COURT COST           | OPERATING           | 2,842.63           |                 |                | 2,842.63      |
| 2025 040 MISC OR DEVELOPMENT          | OPERATING           | 3,328,073.04       | TEX MISC        | 3,875,260.54   |               |
|                                       | CD                  |                    |                 |                | 7,203,333.58  |
| 2025 041 INMATE BENEFIT               | OPERATING           | 4,157.43           |                 |                |               |
|                                       | RESTRICTED          | 299,204.77         |                 |                | 303,362.20    |
| 2025 042 LEOSE                        | OPERATING           | 3,330.21           |                 |                |               |
|                                       | RESTRICTED          | 15,191.68          |                 |                | 11,861.47     |
| 2025 043 DOMESTIC VIOLENCE SPC CASELO | APO RESTR           | 11,370.72          |                 |                |               |

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## COMBINED STATEMENT OF CASH POSITION FOR JULY

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| FUND NAME                                | CHECKING<br>ACCOUNT                  | CHECKING<br>AMOUNT       | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|--|--------------------------------------|--------------------------|-----------------|----------------|---------------|
|  | OPERATING                            |                          |                 |                | 11,370.72     |
| 2025 044 JURY FUND                       | OPERATING<br>DEKALB 08<br>MAUD 25    | 20,725.76<br>.43<br>2.50 |                 |                | 20,728.69     |
| 2025 045 JUDICIAL EDUCATION/SUPPORT      | OPERATING                            | 2,030.00                 |                 |                | 2,030.00      |
| 2025 046 MV ELECTRONIC TRANSFER          |                                      |                          |                 |                |               |
| 2025 048 LATCF                           | OPERATING                            | 351,309.22               |                 |                | 351,309.22    |
| 2025 050 DRA (DETENTION REIMBURSEMENT)   | OPERATING                            | 6,975.00-                |                 |                | 6,975.00-     |
| 2025 051 COMMUNITY DEVELOPMENT           | OPERATING<br>CDBG-R201L              |                          |                 |                |               |
| 2025 052 RDA (JUVENILE)                  | OPERATING                            | 21,381.63-               |                 |                | 21,381.63-    |
| 2025 053 STATE CRISIS INTERVENTION       | OPERATING                            | 26,206.22-               |                 |                | 26,206.22-    |
| 2025 055 SB22 DISTRICT ATTORNEY          | OPERATING                            | 273,115.26               |                 |                | 273,115.26    |
| 2025 056 VINE                            | OPERATING                            |                          |                 |                |               |
| 2025 057 OPIOD DISTRIBUTION              | OPERATING                            | 69,475.84                |                 |                | 69,475.84     |
| 2025 058 JUVENILE GRANT                  | OPERATING<br>OPERATING               | 19,383.49                |                 |                | 19,383.49     |
| 2025 059 COUNTY CLERK RECORD MGMT        | OPERATING<br>RESTRICTED              | 33,865.23-<br>212,306.85 |                 |                | 178,441.62    |
| 2025 060 CO SERIES 2005                  |                                      |                          | I&S 2005        |                |               |
| 2025 061 ARCHIVE RECORDS                 | OPERATING<br>RESTRICTED              | 11,940.00<br>209,413.36  |                 |                | 221,353.36    |
| 2025 062 2012 SERIES                     | 2012 CONST<br>I&S 2012               | 226.48                   | TEX STAR        | 113,814.97     | 114,041.45    |
| 2025 063 VITAL STATISTICS & PRESERVATION | OPERATING<br>RESTRICTED              | 6,108.09-<br>10,349.25   |                 |                | 4,241.16      |
| 2025 098 PAYROLL CLEARING                |                                      |                          |                 |                |               |
| 2025 116 DISTRICT ATTORNEY EVIDENCE      | OPERATING<br>OPERATING<br>RESTRICTED |                          | OPERATING       |                |               |
|  |                                      | 87,843.50                |                 |                | 87,843.50     |
| 2025 117 COUNTY AND DISTRICT COURT       | OPERATING<br>RESTRICTED              | 231.00<br>21,803.92      |                 |                | 22,034.92     |
| 2025 118 DIST COURT CHILD SUPPORT        | OPERATING<br>OPERATING               |                          |                 |                |               |
|  |                                      | 25,860.99                |                 |                | 25,860.99     |

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## COMBINED STATEMENT OF CASH POSITION FOR JULY

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| FUND NAME                             | CHECKING<br>ACCOUNT   | CHECKING<br>AMOUNT                   | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---------------------------------------|---|--------------------------------------|-----------------|----------------|---------------|
| 2025 119 JUVENILE HUMAN TRAFFICKING   | OPERATING   | 782.38                               |                 |                | 782.38        |
| 2025 120 JUVENILE PROBATION TRUST     | OPERATING   | 123,801.41                           |                 |                | 123,801.41    |
| 2025 121 JUSTICE COURT SUPPORT FUND   | OPERATING<br>DEKALB 08<br>MAUD 25                                       | 74,033.16<br>100.00<br>500.00        |                 |                | 74,633.16     |
| 2025 122 TYC . CONTRACT               | OPERATING   | 44,992.36                            |                 |                | 44,992.36     |
| 2025 124 DISTRICT CLERK OF THE COURT  | OPERATING   | 143,895.12                           |                 |                | 143,895.12    |
| 2025 125 ELECTION SERVICES CONTRACT   | OPERATING<br>PAYROLL  | 34,160.51                            |                 |                | 34,160.51     |
| 2025 126 SHERIFF CRIMINAL LAW ENF     | OPERATING<br>RESTRICTED   | 43,058.87                            |                 |                | 43,058.87     |
| 2025 127 TREASURY FORFEITURE FUNDS    | OPERATING<br>RESTRICTED   |                                      |                 |                |               |
| 2025 128 DISTRICT CLERK COURT REGISTR |   |                                      |                 |                |               |
| 2025 129 COUNTY CLERK TRUST FUND      |   |                                      |                 |                |               |
| 2025 130 COURT-INITIATED GUARDIANSHIP | OPERATING   | 12,690.00                            |                 |                | 12,690.00     |
| 2025 131 DISTRICT CLERK TRUST FUND    |   |                                      |                 |                |               |
| 2025 132 COMMUNITY SUPERVISION BAS    | APO RESTR<br>OPERATING  | 1,071,179.03<br>148,967.40           |                 |                | 1,220,146.43  |
| 2025 133 JUVENILE PROBATION COMMUN    | OPERATING   |                                      |                 |                |               |
| 2025 134 STATE FEES                   | OPERATING<br>DEKALB 08<br>MAUD 25                                       | 50,721.19<br>519.16<br>2,939.92      |                 |                | 54,180.27     |
| 2025 136 LEVEE & DRAINAGE             | OPERATING<br>GU LEVEE<br>RESTRICTED                                     |                                      | GU LEVEE        |                |               |
| 2025 137 TAX ASSESSOR PARKS & WILDLIF |   |                                      |                 |                |               |
| 2025 138 TABC                         | OPERATING   |                                      |                 |                |               |
| 2025 139 DWI                          | APO RESTR<br>OPERATING  |                                      |                 |                |               |
| 2025 140 OTHER AGENCY FUND            | OPERATING<br>DEKALB 08<br>MAUD 25<br>RESTRICTED<br>REST 15<br>DA HOT CK | 7,249.15<br><br>658,070.52<br>719.42 |                 |                | 666,039.09    |



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COMBINED STATEMENT OF CASH POSITION FOR JULY

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| FUND NAME                             | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2025 141 FOOD SERVICE PROGRAM         | OPERATING           | 189,606.16         |                 |                | 189,606.16    |
| 2025 142 DRUG COURT PROGRAM           | OPERATING           | 85,075.92          |                 |                | 85,075.92     |
| 2025 143 CSCD RESTITUTION             | REST 15             | 137,973.24         |                 |                | 137,973.24    |
| 2025 144 TRUANCY PREVENTION & DIVERSI | OPERATING           | 995.43             |                 |                |               |
|                                       | DEKALB 08           | 21.48              |                 |                |               |
|                                       | MAUD 25             | 124.01             |                 |                |               |
|                                       | RESTRICTED          | 76,586.04          |                 |                | 77,726.96     |
| 2025 145 JUVENILE STATE AID           | OPERATING           | 72,045.33          |                 |                | 72,045.33     |
| 2025 146 JUVENILE DSA                 | OPERATING           | 1,796.59-          |                 |                | 1,796.59-     |
| 2025 147 HAVA ELECTION SECURITY GRANT | OPERATING           |                    |                 |                |               |
| 2025 148 DISTRICT CLERK RESEARCH ACCT |                     |                    |                 |                |               |
| 2025 149 BCWC RESIDENT TRUST ACCOUNT  |                     |                    |                 |                |               |
| 2025 150 SB22 SHERIFF                 | OPERATING           | 152,534.11         |                 |                | 152,534.11    |
| 2025 151 INMATE TRUST ACCOUNT         |                     |                    |                 |                |               |
| 2025 152 COUNTY CLERK TRUST           |                     |                    |                 |                |               |
| 2025 153 LPPF                         |                     |                    |                 |                |               |
| 2025 155 VOCA                         | OPERATING           | 17,017.49-         |                 |                | 17,017.49-    |
|                                       |                     | -----              |                 | -----          | -----         |
| TOTAL                                 |                     | 43,284,931.86      |                 | 11,771,612.18  | 55,056,544.04 |

## CHECK ACCOUNT

|                              |               |
|------------------------------|---------------|
| ACCOUNT BALANCE - OPERATING  | 30,701,613.20 |
| ACCOUNT BALANCE - DEKALB 08  | 1,967.00      |
| ACCOUNT BALANCE - MAUD 25    | 2,592.00      |
| ACCOUNT BALANCE - RESTRICTED | 2,740,990.82  |
| ACCOUNT BALANCE - ELECT 04   | 22,006.39     |
| ACCOUNT BALANCE - APO RESTR  | 2,008,704.35  |
| ACCOUNT BALANCE - ARP        | 7,668,138.96  |
| ACCOUNT BALANCE - 2012 CONST | 226.48        |
| ACCOUNT BALANCE - REST 15    | 137,973.24    |
| ACCOUNT BALANCE - DA HOT CK  | 719.42        |

TOTAL

43,284,931.86

## CHECK

## TDOA ACCOUNT

|                              |              |
|------------------------------|--------------|
| ACCOUNT BALANCE - TEXPOOL    | 7,781,167.28 |
| ACCOUNT BALANCE - TEKSTARTAX | 225.39       |
| ACCOUNT BALANCE - CPAY 01    | 104.00       |
| ACCOUNT BALANCE - OPERATING  | 1,040.00     |
| ACCOUNT BALANCE - TEX MISC   | 3,875,260.54 |
| ACCOUNT BALANCE - TEX STAR   | 113,814.97   |

TOTAL

11,771,612.18

## TDOA

| FUND NAME                           | ***** MONTH TO DATE ***** |              | ***** YEAR TO DATE ***** |               |
|-------------------------------------|---------------------------|--------------|--------------------------|---------------|
|                                     | REVENUES                  | EXPENSES     | REVENUES                 | EXPENSES      |
| 2025 GENERAL FUND                   | 1,878,929.67              | 3,810,794.56 | 43,766,951.12            | 34,128,345.39 |
| 2025 DISTRICT ATTORNEY C&P          | 120.00                    | 290.87       | 1,539.16                 | 2,635.63      |
| 2025 DISTRICT ATTORNEY STATE A      | .00                       | .00          | 30,000.00                | .00           |
| 2025 DISTRICT ATTORNEY WELFARE      | .00                       | .00          | .00                      | .00           |
| 2025 DA CRIMINAL LAW ENFORCEMENT    | .00                       | 381.94       | 9,159.00                 | 23,091.82     |
| 2025 PRE-TRIAL INTERVENTION PROGRAM | 2,388.00                  | 5,168.50     | 35,894.86                | 14,880.42     |
| 2025 COURT FACILITY FEE FUND        | 2,621.52                  | .00          | 28,417.44                | .00           |
| 2025 LANGUAGE ACCESS FUND           | 1,104.23                  | 300.00       | 9,941.94                 | 13,032.70     |
| 2025 VOTER REGISTRATION             | .00                       | .00          | 1,725.86                 | .00           |
| 2025 DISTRICT CLERK RECORD MGMT     | 4,807.18                  | 5,946.45     | 56,300.42                | 55,670.61     |
| 2025 COURTHOUSE SECURITY FUND       | 3,956.48                  | .00          | 39,749.08                | .00           |
| 2025 JP COURTHOUSE SECURITY FU      | 382.98                    | .00          | 3,564.17                 | .00           |
| 2025 TIME PAYMENT FEE RESTRICTED    | 5.73                      | .00          | 103.55                   | .00           |
| 2025 JUSTICE CRT ASST/TECH FUND     | 990.99                    | .00          | 9,522.26                 | .00           |
| 2025 COUNTY CLERK OF THE COURT      | 1,160.00                  | .00          | 16,330.00                | .00           |
| 2025 ELECTION CONTRACT DEMOCRAT     | .00                       | .00          | .00                      | .00           |
| 2025 BAIL BOND BOARD FEE            | .00                       | 58.94        | 500.00                   | 590.12        |
| 2025 M H I                          | .00                       | 18,442.66    | 228,767.00               | 184,757.80    |
| 2025 DAY REPORTING CENTER           | .00                       | 14,995.53    | 238,342.00               | 197,473.11    |
| 2025 CIVIL PROBATION                | .00                       | .00          | .00                      | 339.77        |
| 2025 AFTERCARE                      | .00                       | 21,224.78    | 282,835.00               | 238,823.87    |
| 2025 SUBSTANCE ABUSE TREATMENT      | .00                       | 10,026.28    | 150,178.00               | 122,485.64    |
| 2025 ARP                            | .00                       | 26,145.25    | 282,158.81               | 697,013.42    |
| 2025 S A T- WOMEN'S FACILITY        | 6,497.92                  | 262,697.27   | 3,108,233.54             | 2,557,055.57  |
| 2025 SAT-SPECIALIZED CASELOAD       | .00                       | 9,326.71     | 69,587.00                | 67,236.00     |
| 2025 ROAD & BRIDGE LATERAL          | .00                       | 880.15       | 41,063.42                | 11,693.36     |

| FUND NAME                           | ***** MONTH TO DATE *****<br>REVENUES | EXPENSES     | ***** YEAR TO DATE *****<br>REVENUES | EXPENSES     |
|-------------------------------------|---------------------------------------|--------------|--------------------------------------|--------------|
| 2025 R&B MOTOR VEHICLE              | 86,100.00                             | 86,076.80    | 1,082,740.75                         | 852,859.90   |
| 2025 LAW LIBRARY                    | 4,587.67                              | 4,229.11     | 49,748.04                            | 42,160.95    |
| 2025 TRUANCY COURT COST             | .00                                   | 16.80        | 1,300.00                             | 205.69       |
| 2025 MISC OR DEVELOPMENT            | .00                                   | .00          | 126,956.25                           | .00          |
| 2025 INMATE BENEFIT                 | 12,975.52                             | 9,568.09     | 126,916.11                           | 114,593.85   |
| 2025 LEOSE                          | 3,330.21                              | .00          | 4,230.27                             | .00          |
| 2025 DOMESTIC VIOLENCE SPC CASELOAD | .00                                   | 5,844.04     | 76,796.00                            | 65,425.28    |
| 2025 JURY FUND                      | 1,388.82                              | .00          | 56,956.11                            | 45,509.00    |
| 2025 JUDICIAL EDUCATION/SUPPORT     | 145.00                                | .00          | 1,190.00                             | .00          |
| 2025 MV ELECTRONIC TRANSFER         | .00                                   | .00          | 7,850,845.68                         | 7,910,132.17 |
| 2025 LATCF                          | .00                                   | .00          | .00                                  | .00          |
| 2025 DRA (DETENTION REIMBURSEMENT)  | 2,100.00                              | 9,075.00     | 71,635.00                            | 78,610.00    |
| 2025 COMMUNITY DEVELOPMENT          | .00                                   | .00          | .00                                  | .00          |
| 2025 RDA (JUVENILE)                 | .00                                   | 21,381.63    | 176,867.43                           | 198,249.06   |
| 2025 STATE CRISIS INTERVENTION PROG | 10,968.79                             | 6,547.32     | 39,778.12                            | 55,576.25    |
| 2025 SB22 DISTRICT ATTORNEY         | .00                                   | 19,371.31    | 275,000.00                           | 207,459.82   |
| 2025 VINE                           | 4,642.83                              | .00          | 13,928.49                            | 13,928.49    |
| 2025 OPIOD DISTRIBUTION             | .00                                   | .00          | 69,475.84                            | .00          |
| 2025 JUVENILE GRANT                 | .00                                   | 1,300.71     | 37,829.91                            | 18,446.42    |
| 2025 COUNTY CLERK RECORD MGMT       | 12,495.00                             | 46,360.23    | 112,325.00                           | 114,864.27   |
| 2025 CO SERIES 2005                 | .00                                   | .00          | .00                                  | .00          |
| 2025 ARCHIVE RECORDS                | 11,940.00                             | .00          | 51,558.85                            | .00          |
| 2025 2012 SERIES                    | .00                                   | 1,965,125.00 | 2,248,985.53                         | 2,245,250.00 |
| 2025 VITAL STATISTICS & PRESERVATIO | 6,108.09                              | .00          | 3,156.09                             | .00          |
| 2025 DISTRICT ATTORNEY EVIDENCE     | .00                                   | .00          | .00                                  | .00          |
| 2025 COUNTY AND DISTRICT COURT TECH | 231.00                                | .00          | 2,272.00                             | 185.00       |

DATE 08/04/2025 14:50

## COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JULY

THRU JULY

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| FUND NAME                           | ***** MONTH TO DATE ***** |            | ***** YEAR TO DATE ***** |              |
|-------------------------------------|---------------------------|------------|--------------------------|--------------|
|                                     | REVENUES                  | EXPENSES   | REVENUES                 | EXPENSES     |
| 2025 DIST COURT CHILD SUPPORT       | .00                       | .00        | .00                      | .00          |
| 2025 JUVENILE HUMAN TRAFFICKING     | .00                       | .00        | .00                      | .00          |
| 2025 JUVENILE PROBATION TRUST       | .00                       | .00        | .00                      | .00          |
| 2025 JUSTICE COURT SUPPORT FUND     | 5,925.00                  | .00        | 47,563.16                | .00          |
| 2025 TYC CONTRACT                   | .00                       | .00        | .00                      | .00          |
| 2025 DISTRICT CLERK OF THE COURT    | 8,043.51                  | .00        | 86,085.59                | .00          |
| 2025 ELECTION SERVICES CONTRACT     | .00                       | 3,356.00   | 77,763.20                | 54,845.19    |
| 2025 SHERIFF CRIMINAL LAW ENF       | .00                       | .00        | .00                      | 7,995.00     |
| 2025 TREASURY FORFEITURE FUNDS      | .00                       | .00        | .00                      | .00          |
| 2025 DISTRICT CLERK COURT REGISTRY  | .00                       | .00        | .00                      | .00          |
| 2025 COUNTY CLERK TRUST FUND        | .00                       | .00        | .00                      | .00          |
| 2025 COURT-INITIATED GUARDIANSHIP   | 870.00                    | .00        | 7,350.00                 | .00          |
| 2025 DISTRICT CLERK TRUST FUND      | .00                       | .00        | .00                      | .00          |
| 2025 COMMUNITY SUPERVISION BAS      | 154,653.85                | 159,649.78 | 2,079,352.07             | 1,898,001.76 |
| 2025 JUVENILE PROBATION COMMUN      | .00                       | .00        | .00                      | .00          |
| 2025 STATE FEES                     | .00                       | .00        | .00                      | .00          |
| 2025 LEVEE & DRAINAGE               | .00                       | .00        | .00                      | .00          |
| 2025 TAX ASSESSOR PARKS & WILDLIFE  | .00                       | .00        | 133,006.67               | 134,717.28   |
| 2025 TABC                           | .00                       | .00        | 9,235.00                 | 6,040.00     |
| 2025 DWI                            | .00                       | .00        | .00                      | .00          |
| 2025 OTHER AGENCY FUND              | .00                       | .00        | .00                      | .00          |
| 2025 FOOD SERVICE PROGRAM           | 5,250.00                  | 2,988.52   | 29,250.00                | 31,222.62    |
| 2025 DRUG COURT PROGRAM             | 1,668.59                  | 1,037.50   | 13,658.15                | 2,408.55     |
| 2025 CSCD RESTITUTION               | 24,331.53                 | .00        | 176,449.80               | 112,528.34   |
| 2025 TRUANCY PREVENTION & DIVERSION | 1,140.92                  | .00        | 9,356.81                 | .00          |
| 2025 JUVENILE STATE AID             | .00                       | 59,563.23  | 694,091.00               | 622,045.67   |

DATE 08/04/2025 14:50

## COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JULY THRU JULY

GEL107 PAGE 4

| FUND NAME                         | ***** MONTH TO DATE ***** |              | ***** YEAR TO DATE ***** |               |
|-----------------------------------|---------------------------|--------------|--------------------------|---------------|
|                                   | REVENUES                  | EXPENSES     | REVENUES                 | EXPENSES      |
| 2025 JUVENILE DSA                 | .00                       | 4,288.97     | 46,012.00                | 47,808.59     |
| 2025 HAVA ELECTION SECURITY GRANT | .00                       | .00          | .00                      | .00           |
| 2025 DISTRICT CLERK RESEARCH ACCT | .00                       | .00          | 54.80                    | .00           |
| 2025 BCWC RESIDENT TRUST ACCOUNT  | .00                       | .00          | 47,543.04                | 42,092.11     |
| 2025 SB22 SHERIFF                 | .00                       | 37,933.67    | 500,000.00               | 383,436.41    |
| 2025 INMATE TRUST ACCOUNT         | .00                       | .00          | 385,924.75               | 403,772.59    |
| 2025 COUNTY CLERK TRUST           | .00                       | .00          | .00                      | .00           |
| 2025 LPPF                         | .00                       | .00          | 9,721,264.99             | 10,453,437.51 |
| 2025 VOCA                         | .00                       | 3,983.70     | 21,752.70                | 38,770.19     |
|                                   | -----                     | -----        | -----                    | -----         |
| TOTAL                             | 2,242,984.43              | 6,634,377.30 | 74,970,756.65            | 64,517,703.19 |

| Series 2018        |    | Principal     | Interest        |                  |
|--------------------|----|---------------|-----------------|------------------|
| Balance at 10/1/24 | \$ | 10,840,000.00 | \$ 2,038,100.00 | \$ 12,878,100.00 |
| Payments           | \$ | 1,685,000.00  | \$ 449,800.00   | \$ 2,134,800.00  |
| Balance at 9/30/25 | \$ | 9,155,000.00  | \$ 1,588,300.00 | \$ 10,743,300.00 |
| Series 2021        |    | Principal     | Interest        |                  |
| Balance at 10/1/24 | \$ | 3,655,000.00  | \$ 924,900.00   | \$ 4,579,900.00  |
| Payments           |    |               | \$ 109,650.00   | \$ 109,650.00    |
| Balance at 9/30/25 | \$ | 3,655,000.00  | \$ 815,250.00   | \$ 4,470,250.00  |

**INVOCATION**

**Commissioner Pct. 3-James Strain, DeKalb, TX**

**PLEDGE OF ALLEGIANCE**

**Pledge of Allegiance to the United States**

**COMMISSIONERS COURT MINUTES**

**JULY 28, 2025**

**BE IT REMEMBERED, that on this 28<sup>th</sup> 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 25<sup>th</sup> day of July, 2025 with the HONORABLE BOBBY L. HOWELL present and presiding with the following Commissioners being present.**

**Sammy Stone**

**Tom Whitten**

**James Strain**

**Mike Carter**

**Commissioner Pct. #1**

**Commissioner Pct. #2**

**Commissioner Pct. #3**

**Commissioner Pct. #4**

**Also in attendance were the following County Officials:**

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

**ANNOUNCEMENTS**

**None**

**REGULAR AGENDA ITEMS**

**Court convened at 9:00 A.M. when the following ORDERS, JUDGMENTS and DECREES were had and ORDERED spread upon the minutes of the Court to-wit.**

**Item 1: Public Comments were made by Henry and Lavennia Martin, Texarkana, TX and Raul E. Garcia Texarkana, TX.**

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



**Item 3: On this 28<sup>th</sup> day of July, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve the purchase of three 2025 Ford Explorers for \$147,180.40 for the Bowie County Sheriff's Office from Silsbee Ford & Silsbee Toyota Buyboard State Contract #724-23.**

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

**Motion carried.**

**Item 4: On this 28<sup>th</sup> day of July, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to approve the Presiding and Alternate Judges to be placed in the Election Worker Pool List.**

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

**Motion carried.**

**Item 5: On this 28<sup>th</sup> day of July, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to adopt the Election Systems and Software (ES&S) voting system version, EVS 6.1.1.0, as the adopted voting system for Bowie County with the addition of adding the Ballot on Demand system to be used during Early and Election Day Voting.**

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

**Motion carried.**

**Item 6: On this 28<sup>th</sup> day of July, 2025, a motion was made by Commissioner Sammy Stone and duly second by Commissioner James Strain to approve the purchase of Ballot on Demand printers from ES&S (BuyBoard #710.23), in the amount of \$124,914.00.**

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

**Motion carried.**

**Item 7: On this 28<sup>th</sup> day of July, 2025, a motion was made by Commissioner Tom Whitten and duly second by Commissioner Mike Carter to bring back from the table the Bowie County Travel Policy.**

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

**Motion carried.**

**Item 8: On this 28<sup>th</sup> day of July, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to establish the Bowie County Travel Policy.**

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

**Motion carried.**

**Item 9: On this 28<sup>th</sup> day of July, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to establish the Bowie County Credit Card Policy.**

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

**Motion carried.**

**Item 10: On this 28<sup>th</sup> day of July, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to approve the Autopsy Transport contract between Bowie County and Tri-State Cremation.**

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

**Motion carried.**

**Item 11: On this 28<sup>th</sup> day of July, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to declare surplus and approve the buyback of three 2025 Mack Trucks VIN#1M1PN4GY3SM015784, VIN# 1M1PN4GY7SM015786 and VIN# 1M1PN4GY5SM015785 for Precinct 4.**

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

**Motion carried.**

**Item 12: On this 28<sup>th</sup> day of July, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to approve the lease purchase of three 2026 Mack Trucks VIN# 1M1PN4GY2TM019178, VIN# 1M1PN4GY9TM019176 and VIN# 1M1PN4GY0TM019177 from TIPS Contract #230802, in the amount of \$498,356.75 for Precinct 4.**

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

**Motion carried.**

**Item 13: On this 28<sup>th</sup> day of July, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to approve the lease agreement with Cadence Bank for the purchase of three 2026 Mack Trucks, Master Lease No. 108376 and Schedule No. 70959-006 for Precinct 4.**

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

**Motion carried.**

**Item 14: On this 28<sup>th</sup> day of July, 2025, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Mike Carter to approve Laura Harvey as the new ESD #2 Secretary.**

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

**Motion carried.**

**Item 15: On this 28<sup>th</sup> day of July, 2025, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Mike Carter to bring back from the table bids 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 16: On this 28<sup>th</sup> day of July, 2025, a motion was made by Commissioner Tom Whitten and duly second by Commissioner Jame Strain to approve 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 17: On this 28<sup>th</sup> day of July, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner Tom Whitten to reappoint Jami Duran to the Community Health Core Board of Trustees for a two year term expiring on August 31, 2027.**

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

**Motion carried.**

**Item 18: On this 28<sup>th</sup> day of July, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to approve the Transfer Administration fee of \$20,000 from the LPPF to the County General Fund for FY2025.**

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

**Motion carried.**

**Item 19: On this 28<sup>th</sup> day of July, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to approve the Treasurer's Investment Report as of June 30, 2025.**

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

**Motion carried.**

**Item 20: On this 28<sup>th</sup> day of July, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to approve the Treasurer's Monthly Report for May and June 2025.**

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

**Motion carried.**

**Item 21: On this 28<sup>th</sup> 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 22: On this 28<sup>th</sup> day of July, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to approve payment of accounts payable and payroll.**

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

**Motion carried.**

**Item 23: On this 28<sup>th</sup> day of July, 2025, a motion was made by Commissioner Tom Whitten and duly second by Commissioner Mike Carer to approve the minutes as an Order of the Court (July 14, 2025).**

**Motion was put to a vote and three (3) Commissioners voted yes and Commissioner James Strain abstained.**

**Motion carried.**

**Item 24: There was no adjournment into Executive Session pursuant to the following Sections:**

- a. Section 551.071 of the Texas Government Code: Consultation with attorney regarding legal issues 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 25: 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 28<sup>th</sup> 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.**