

COMMISSIONERS COURT AGENDA
Tuesday, December 9, 2025
9:30 a.m.



Striving for Excellence

COMMISSIONERS COURT
Neal Franklin, County Judge
Commissioner Christina Drewry, Precinct 1
Commissioner John Moore, Precinct 2
Commissioner J Scott Herod, Precinct 3
Commissioner Ralph Caraway Sr, Precinct 4



**COUNTY OF SMITH
COMMISSIONERS COURT
200 E. Ferguson, Suite 100
Tyler, Texas 75702**

Phone: (903) 590-4605

Fax: (903) 590-4615

Pursuant to Chapter 551 of the Texas Government Code, this notice is to advise that a regular meeting of the **Smith County Commissioners Court** will be held at **9:30 a.m. on Tuesday, December 9, 2025**, in the **Smith County Commissioners Courtroom** on the 1st floor of the **Smith County Courthouse Annex**, 200 E. Ferguson, Tyler, Texas.

Questions regarding this agenda should be directed to Commissioners Court Administrative Assistant at 903-590-4605. The agenda is available on the County's website (<http://www.smith-county.com>).

**CALL TO ORDER
DECLARE A QUORUM PRESENT
DECLARE LEGAL NOTICES POSTED AND COURT DULY CALLED
INVOCATION
PLEDGE OF ALLEGIANCE**

PUBLIC COMMENT: Members of the public who have previously filled out a participation form have an opportunity to address the Commissioners Court on agenda items. The Court is unable to deliberate on non-agenda items. If you desire to request a matter on a future agenda, you may make the request to a member of Commissioners Court. Individual comments are limited to a maximum of three (3) minutes. If you wish to address the Court, obtain a public participation form at the Commissioners Court entryway and submit the completed form to a staff member before the meeting begins. Please be mindful of the Commissioners Court Rules of Procedure, Conduct and Decorum when making your comments and/or attending public meetings.

OPEN SESSION:

PRESENTATION

1. Receive presentation from Smith County AgriLife Extension Service agents to recognize the many volunteers who work long hours to help the Smith County community.

COURT ORDERS

COMMISSIONERS COURT

2. Consider and take necessary action to award recipients of the Smith County Opioid Settlement Fund Reimbursement Grant and allocate the amount of funds awarded to each organization.
3. Deliberation regarding a comprehensive analysis of all Road and Bridge Department projects in Smith County.

RECURRING BUSINESS

COMMISSIONERS COURT

4. Receive monthly reports from Smith County departments.

TREASURER'S OFFICE

5. Consider and accept the Treasurer's October/ November monthly reports as received.

AUDITOR'S OFFICE

6. Consider and take necessary action to approve and/or ratify payment of accounts, bills, payroll, transfer of funds, amendments, and health claims.

EXECUTIVE SESSION: For purposes permitted by Texas Government Code, Chapter 551, entitled Open Meetings, Sections 551.071, 551.072, 551.073, 551.074, 551.0745, 551.075, and 551.076. The Commissioners Court reserves the right to exercise its discretion and may convene in executive session as authorized by the Texas Government Code, Section 551.071, et seq., on any of the items listed on its formal or briefing agendas.

SECTION 551.074 PERSONNEL MATTERS

SECTION 551.071 CONSULTATION WITH ATTORNEY

7. Deliberation and consultation regarding the qualifications, responsibilities, and salary of the Smith County Animal Control Supervisor.

OPEN SESSION:

COURT ORDER

COMMISSIONERS COURT

8. Consider and take necessary action to authorize the hiring of the Smith County Animal Control Supervisor.

ADJOURN

**SMITH COUNTY COURTHOUSE ANNEX ACCESSIBILITY STATEMENT FOR
DISABLED PERSONS**

This meeting site is accessible to disabled persons as follows: Entrance to the Courthouse Annex is accessible through the front entrance on the south side of the Courthouse Annex located at 200 E. Ferguson. A wheelchair ramp provides access to the front entrance. The Commissioners Courtroom is on the first floor. If any special assistance or accommodations are needed in order to attend a Commissioners Court meeting, please contact Commissioners Court staff at 903-590-4605, in advance, so accommodations can be arranged.

Date: 12/2/2025

Time: 5:00 p

A handwritten signature in blue ink that reads "Neal Franklin".

NEAL FRANKLIN, COUNTY JUDGE

Posted By: Jennafer Bell

1

SMITH COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

Submission Date: 11-20-2025	Submitted by: Robbie Williamson
Meeting Date: 12-9-2025	Department: Ag Extension
Item Requested is: <input type="checkbox"/> For Action/Consideration <input checked="" type="checkbox"/> For Discussion/Report	
Title: Smith County AgriLife Extension Service Presentation	
Agenda Category: <input checked="" type="radio"/> Briefing Session <input type="radio"/> Recurring Business <input type="radio"/> Court Orders <input type="radio"/> Resolution <input checked="" type="radio"/> Presentation <input type="radio"/> Executive Session	
Agenda Wording: Receive presentation from Smith County AgriLife Extension Service agents to recognize the many volunteers who work long hours to help the Smith County community.	
Background: Many volunteers help the Smith County AgriLife Extension Service. The following agents will recognize these volunteer organizations: Smith County Master Gardeners - Horticulture - Greg Grant, advisor; East Texas Chapter of Master Naturalists – Agricultural - Clint Perkins, advisor; Smith County Landowners Association of Texas – Agricultural – Anthony Brown, advisor.	
Financial and Operational Impact:	
Attachments: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Is a Budget Amendment Necessary? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Does Document Require Signature? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Return Signed Documents to the following:	
Name:	Email:
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Tuesday at 5:00pm a week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____

2

**SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM**

Submission Date: 12/2/2025	Submitted by: Jennafer Bell
Meeting Date: 12/9/2025	Department: Commissioners Court
Item Requested is: <input checked="" type="checkbox"/> For Action/Consideration <input type="checkbox"/> For Discussion/Report	
Title: Smith County Opioid Settlement Fund Reimbursement Grant Award	
Agenda Category: <input type="radio"/> Briefing Session <input type="radio"/> Recurring Business <input checked="" type="radio"/> Court Orders <input type="radio"/> Resolution <input type="radio"/> Presentation <input type="radio"/> Executive Session	
Agenda Wording: Consider and take necessary action to award recipients of the Smith County Opioid Settlement Fund Reimbursement Grant and allocate the amount of funds awarded to each organization.	
Background:	
Financial and Operational Impact:	
Attachments: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Is a Budget Amendment Necessary? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Does Document Require Signature? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
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3

**SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM**

Submission Date: 12/2/2025	Submitted by: Jennafer Bell
Meeting Date: 12/9/2025	Department: Commissioners Court
Item Requested is: <input checked="" type="checkbox"/> For Action/Consideration <input type="checkbox"/> For Discussion/Report	
Title: Road and Bridge Department projects analysis	
Agenda Category: <input type="radio"/> Briefing Session <input type="radio"/> Recurring Business <input type="radio"/> Court Orders <input type="radio"/> Resolution <input checked="" type="radio"/> Presentation <input type="radio"/> Executive Session	
Agenda Wording: Deliberation regarding a comprehensive analysis of all Road and Bridge Department projects in Smith County.	
Background:	
Financial and Operational Impact:	
Attachments: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Is a Budget Amendment Necessary? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Does Document Require Signature? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
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4

SMITH COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

Submission Date: 06/08/2022	Submitted by: Jennafer Bell
Meeting Date: 06/21/2022	Department: Comm Court
Item Requested is: <input type="checkbox"/> For Action/Consideration <input checked="" type="checkbox"/> For Discussion/Report	
Title: Department Reports	
Agenda Category: <input type="radio"/> Briefing Session <input checked="" type="radio"/> Recurring Business <input type="radio"/> Court Orders <input type="radio"/> Resolution <input type="radio"/> Presentation <input type="radio"/> Executive Session	
Agenda Wording: Receive monthly reports from Smith County departments.	
Background:	
Financial and Operational Impact:	
Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Is a Budget Amendment Necessary? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Does Document Require Signature? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
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FACILITY SERVICES

MONTHLY REPORT
NOVEMBER 2025

EDWARD NICHOLS, DIRECTOR



COMPLETED PM'S / WORK ORDERS

(Currently unable to access our CMMS Program for updated info. **The information below is carried over from last month's report.**)

- Combined total: **1,660**
- Completed PM's: 1,360
- Completed Non-PM work orders: 300
- Average hours per work order: 1.38
- Average cost per work order: \$37.47
- Combined total work orders completed for FY26: **1,660**

COMPLETED TASKS

- **Employee Training-**
 - Boiler operations, maintenance and safety (2-day seminar)
 - Pete Nunez and Daniel Dick – 11/12/25 – 11/13/25. (Arlington)
- **Courthouse-**
 - Prepared and set up Christmas lighting display.
 - Replaced a faulty pump on the boiler D.A. tank that was damaged by a water leak and caused the boilers to go offline.
- **Facility Services-**
 - Replaced RTU#2 as scheduled.
- **Central Jail Tower-**
 - Troubleshoot and repaired multiple issues with the three boilers that serve the building.
 - Troubleshoot and repaired the air-cooled roof top chiller.
- **Cotton Belt-**
 - Troubleshoot and repaired an issue with the steam boiler not coming online to heat the building.
- **Annex-**
 - Installed air dampers on multiple VAV boxes to enable proper operation in the I.T. and Purchasing areas.

CURRENT & SCHEDULED TASKS

- **Open Positions-**
 - Fill open Skilled Trade Specialist (HVAC Tech) position.
 - Fill Qty.1 currently open Custodian position.
 - Fill Qty.3 new Custodian positions beginning in September 2026.
- **Employee Training-**
 - Basic custodian certification.
 - Test and materials provided to Zoila Sanchez and Maricela Diaz on 10/22/25.
 - Class 7 Rough terrain forklift training.
 - Will be looking into proving training/certifications to all maintenance, construction and grounds staff.
- **Courthouse Construction-** Hoar & SCI Construction
 - The new Courthouse site demolition began on August 5th. Expected completion and move in is December 2026.
 - Demolition of existing Courthouse is expected to begin in March 2027.

- **Annex-**
 - I.T. Department project to relocate the data center on the 2nd floor. - **ARPA**
 - Fitzpatrick Architects to design and administrate the project.
 - Construction contract awarded in CC to RLM Contractors on 01/02/24.
 - Awaiting removal of old data center equipment.
 - A/C contractor completing repairs to the a/c units.
 - Complete the replacement of the North stairwell roof section that we had to remove from the scope of the main roof replacement project due to the timing of the 2nd floor I.T. server room project.
 - Begin planning for exterior waterproofing of the entire building. (CIP project)
 - Currently working with Walker Consultants for assessment, design, spec, contract admin.
 - Will need to put out for RFP to contractors.
 - Replace sump pumps 1&2.
 - P.O. issued to contractor.
- **Facility Services –**
 - Replace the engine on one of the Scag mowers.
 - Replace deteriorated metal on covered parking area.
 - FY26 CIP plan to remodel for use by others after we relocate to our new facility.
- **North Jail-**
 - Upgrade of the jail generator. – **ARPA**
 - Fitzpatrick Architects to provide design, specifications and contract administration.
 - PO issued to Drewery Construction \$427,036 on 12/19/24.
 - It is expected to begin in December 2025 and be completed February 2026.
 - Look into possibly installing a ductless mini-split system in the North Jail's central picket.
 - FY26 CIP roof replacement project.
- **Facility Services Center (302 E. Line) - ARPA**
 - Demolition of old structures and the building out of office in existing metal buildings.
 - Fitzpatrick Architects provided design, specifications and contract administration. - \$140,000
 - Watson Commercial Construction to complete the project.
 - PO for \$2,689,900 issued to Watson Commercial on 12/31/24.
 - Furniture delivery to occur after receipt of certificate of occupancy.
 - I.T. completing their tasks.
 - Watson wrapping up their remaining tasks.
- **Central Jail –**
 - FY25 CIP project to replace the roof of the old jail sections. – Estimated \$1M
 - Fitzpatrick to design/spec/administrate.
 - In progress as of 12/01/25.
 - Repair the damaged entrance gate that was backed into by a vehicle.
 - Replace Qty.4 HVAC pumps.
 - PO's issued for each and provided to the contractor.
 - Replace kitchen water heater.
 - PO issued and provided to the contractor.
 - FY26 CIP lighting controls upgrade.
 - Troubleshooting hot water supply issue in which the far end tanks on the 2nd and 3rd floors do not receive consistent hot water supply.
 - Mosby Mechanical troubleshot for days with no success.
 - Wellborn Mechanical currently continuing to troubleshoot.
 - Troubleshooting and repairing issues with VAV controls causing VAV's to not operate consistently and reliably.
 - Johnson Controls is assisting with this.
 - Replace faulty jail tunnel sump pump.
 - P.O. issued to Wellborn Mechanical on 12/03/25.
- **Pct.2 Noonday –**
 - FY26 CIP parking lot expansion behind Constable and lawn drainage remediation.

- **Parking lot improvement- FY26 CIP**
 - Animal Shelter – seal
 - Pct.5 Lindale – seal/stripe
 - Pct.1 Constable – seal/stripe
 - Pct.4 Winona – seal/stripe
 - Pct.2 Noonday – seal/stripe (coordinate with expansion project)
- **Combined storage facility construction – FY26 CIP**

MONTHLY REPORT FOR NOVEMBER 2025

Judicial Compliance

Number of cases in which court costs, fees and fines were assessed during the quarter.

ALL DISTRICT	20
ALL COUNTY COURTS	95
ALL JP COURTS	118
<i>TOTAL</i>	233

DOLLAR AMOUNT ASSESSED:

ALL DISTRICT	\$39,805.85
ALL COUNTY COURTS	\$59,495.00
ALL JP COURTS	\$43,205.70
<i>TOTAL</i>	<i>\$142,506.55</i>

DOLLAR AMOUNT COLLECTED:

ALL DISTRICT	\$14,289.06
ALL COUNTY COURTS	\$47,934.29
ALL JP COURTS	\$24,908.71
<i>TOTAL</i>	<i>\$87,132.06</i>



County Of Smith

"Striving For Excellence"

Phone: (903) 590-2620

Fax: (903) 590-2626

Pretrial Release & Personal Bond Office
200 East Ferguson, Tyler, Texas 75702

MONTHLY REPORT November 2025

DATE: December 1, 2025

Inmates interviewed	176
PBO bonds submitted	23
PBO bonds approved	17
PBO bonds in review	1
Inmates released/PBO bonds	11
Defendants failed to show for court	1

Bonds Processed:

Misdemeanors	346
Felony	199
Class – C	29
Out of county	40
Bond Fees collected	\$ 2,050.00
Total bonds processed	614

The Smith County Bail Bond Board meeting was on November 19, 2025, all bonding companies were in compliance.

BONDS DISPOSED by the COURT:

David Redic- Plead 11-03-25 received 6 months' probation and 40 hours of community service. Other charge was dismissed.

Jon Giles - Plead 11-05-25 received 30 days Smith County Jail.

Cory Ward- Plead 11-13-25 received 60 days Smith County Jail.

Bruce Biewer- plead 11-17-25 received three years' probation. DA declined his other charge.

FTA/ BOND VIOL/SOB/ARRESTED:

Derrick Howard- Fail to appear warrant was issued 11-3-25, he was arrested on 11-20-25.

Eliel Alvarado - Was arrested on a new warrant 11-14-25.

Cory Ward- Was arrested on a new charge 11-8-25, he is in the Smith County Jail.

Emily Fears- Was arrested 11-20-25 on a Bond violation warrant.

Zachary Burch- Was arrested on a new charge 11-30-25, he is in Smith County Jail.

Staff is currently monitoring 76 defendants on the Pre-Trial Release Program.

Respectfully,

A handwritten signature in black ink, appearing to read "Shane Scott", with a stylized flourish at the end.

Shane Scott
Director

5

**SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM**

Submission Date: 12/02/2025	Submitted by: Atonia Rawlings
Meeting Date: 12/09/2025	Department: Treasurer
Item Requested is: <input type="checkbox"/> For Action/Consideration <input checked="" type="checkbox"/> For Discussion/Report	
Title: Monthly Treasurer's Report	
Agenda Category: <input checked="" type="radio"/> Briefing Session <input type="radio"/> Recurring Business <input checked="" type="radio"/> Court Orders <input type="radio"/> Resolution <input type="radio"/> Presentation <input type="radio"/> Executive Session	
Agenda Wording: Consider and Accept the Treasurer's October/November monthly report as received.	
Background: October and November Monthly report.	
Financial and Operational Impact:	
Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Is a Budget Amendment Necessary? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Does Document Require Signature? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Return Signed Documents to the following:	
Name: Atonia Rawlings	Email: arawlings@smith-county.com
Name: Gary Barber	Email: gbarber@smith-county.com
Name: Karin Smith	Email: ksmith@smith-county.com
Name: Judge Neal Franklin	Email: nfranklin@smith-county.com

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ATONIA RAWLINGS
SMITH COUNTY TREASURER

FY26 MONTHLY REPORT
OCTOBER/NOVEMBER 2025

THE STATE OF TEXAS
COUNTY OF SMITH
AFFIDAVIT

Pursuant to LGC 114.026, I, Atonia Rawlings, Smith County Treasurer, do hereby submit the Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Smith County.

As a matter of internal accounting procedure, any interest earned that is posted by a financial institution to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month.

The total amount of cash that was in custody of the County Treasurer as of 11/30/2025 is included in the following report.

Therefore, Atonia Rawlings, County Treasurer of Smith County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying reports this, on the 2nd day of December 2025.

Atonia Rawlings, Treasurer, Smith County

Commissioner's Court, having reviewed the Treasurer's Report on this date, as presented, has taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office approving the report on the 28th day of October 2025. This report is subject to the county's review and requests that it be filed with the official minutes of this meeting. {LGC 114.026(c)}. This report will be filed with the Smith County Clerk's office.

Hon. County Judge Neal Franklin

Hon. Commissioner Drewry Pct #1

Hon. Commissioner Moore Pct #2

Hon. Commissioner Herrod Pct #3

Hon. Commissioner Caraway Pct #4

Hon. Karen Phillips, County Clerk Filed for Record 9th day County Auditor, Karin Smith
of December 2025 and Recorded this __ day of October 2025

OCTOBER 2025 CASH BALANCE

FUND BANK	FNBK DESC	FUND ACCT	ACCT DESC	SUBT DESC	CUR BAL
10	GENERAL FUND	10.1010	CASH	CURRENT B	9,656,862.95
10	GENERAL FUND	10.1510	INVESTMENTS	CURRENT B	27,992,215.91
11	JUV DELINQ PREVENT	11.1010	CASH	CURRENT B	183,816.11
12	COURTHOUSE SECURITY	12.1010	CASH	CURRENT B	1,311,702.60
13	D.A. SPECIAL	13.1010	CASH	CURRENT B	(371,708.43)
13	D.A. SPECIAL	13.1025	CASH DISTRICT ATTORNEY-ST SU	CURRENT B	399,765.48
14	COURT IMPROVEMENT FD	14.1010	CASH	CURRENT B	141,190.50
16	LAW LIBRARY	16.1016	CASH LAW LIBRARY	CURRENT B	82,012.03
16	LAW LIBRARY	16.1510	INVESTMENTS-LAW LIBRARY	CURRENT B	189,280.60
17	LAW ENFORCE SEIZURES	17.1010	CASH CONSTABLE 1	CURRENT B	1,305.16
17	LAW ENFORCE SEIZURES	17.1012	CASH SHERIFF	CURRENT B	651,699.31
17	LAW ENFORCE SEIZURES	17.1013	CASH CONSTABLE 5	CURRENT B	1,209.96
17	LAW ENFORCE SEIZURES	17.1014	CASH CONSTABLE 2	CURRENT B	442.77
17	LAW ENFORCE SEIZURES	17.1015	CASH CONSTABLE 4	CURRENT B	1,995.98
17	LAW ENFORCE SEIZURES	17.1046	CASH - OTHER AGENCIES	CURRENT B	1,000.00
18	DA CRIME PREVENTION	18.1010	CASH	CURRENT B	6,918.50
19	FED EQ SHARING TREASURY FUND	19.1010	CASH - DISTRICT ATTY	CURRENT B	12,270.14
19	FED EQ SHARING TREASURY FUND	19.1012	CASH SHERIFF	CURRENT B	38,449.54
19	FED EQ SHARING TREASURY FUND	19.1013	CASH CONSTABLE 5	CURRENT B	7,400.00
20	DRUG FORFEITURES	20.1011	CASH CONSTABLE #1	CURRENT B	4,895.39
20	DRUG FORFEITURES	20.1012	CASH SHERIFF DRUG	CURRENT B	189,317.49
20	DRUG FORFEITURES	20.1013	CASH CONSTABLE 5 DRUG	CURRENT B	42,645.80
20	DRUG FORFEITURES	20.1014	CASH CONSTABLE 2 DRUG	CURRENT B	15.42
20	DRUG FORFEITURES	20.1015	CASH CONSTABLE 4 DRUG	CURRENT B	4,426.42
21	CRIME VICTIM SERV	21.1067	CASH - JURY DONATIONS	CURRENT B	138,745.69
21	CRIME VICTIM SERV	21.1081	CASH-CRIME VICTIM'S SERVICES	CURRENT B	43,488.10
22	D.A. DRUG FORFEIT	22.1010	CASH	CURRENT B	258,170.64
22	D.A. DRUG FORFEIT	22.1127	CASH - NON CH 59 FORFEITURES	CURRENT B	943.48
24	OTHER GRANTS	24.1010	CASH	CURRENT B	263,840.16
25	LOCAL LAW ENF GRANTS	25.1010	CASH	CURRENT B	928,069.09
27	EAST TEXAS ANTI GANG	27.1010	CASH	CURRENT B	353,940.60
29	1287389 D.P.S. SEIZURES	29.1010	CASH	CURRENT B	129,367.96
32	FINANCIAL CRIME	32.1010	CASH	CURRENT B	360,173.61
33	CHAPTER 19 VOTER	33.1010	CASH	CURRENT B	36,474.62
35	DEA TASK FORCE	35.1010	CASH - SHERIFF	CURRENT B	189,664.10
35	DEA TASK FORCE	35.1013	CASH CONSTABLE 5	CURRENT B	17,726.75
35	DEA TASK FORCE	35.1015	CASH CONSTABLE 4	CURRENT B	261.84
35	DEA TASK FORCE	35.1025	CASH DISTRICT ATTORNEY	CURRENT B	15,996.41
36	E BRYNE JAG	36.1010	CASH	CURRENT B	15,000.00
38	BODYWORK CAMERA	38.1010	CASH	CURRENT B	470.75
42	LEOSE	42.1013	CASH CONSTABLE 5	CURRENT B	3,921.82
42	LEOSE	42.1014	CASH - CONSTABLE 2	CURRENT B	6,888.73
42	LEOSE	42.1049	CASH - CONSTABLE 4	CURRENT B	6,262.29
42	LEOSE	42.1051	CASH - SHERIFF	CURRENT B	83,219.41
42	LEOSE	42.1053	CASH - FIRE MARSHAL	CURRENT B	8,230.54

BALANCE
\$28,057.05

1
ak

OCTOBER 2025 CASH BALANCE

42	LEOSE	42.1069	CASH - DIST ATTY	CURRENT B	17,591.70
42	LEOSE	42.1071	CASH - CONSTABLE 1	CURRENT B	7,670.51
42	LEOSE	42.1114	CASH CONSTABLE 3 LEOSE	CURRENT B	8,808.64
43	JUDICIAL EDUCATION	43.1010	CASH	CURRENT B	40,256.73
44	JUSTICE CRT.TECH.	44.1010	CASH	CURRENT B	332,831.27
44	JUSTICE CRT.TECH.	44.1510	INVESTMENTS	CURRENT B	158,765.37
45	FACILITY IMP. FUND	45.1010	CASH FACILITY IMPROVEMENT	CURRENT B	4,044,276.80
45	FACILITY IMP. FUND	45.1510	INVESTMENTS-FACILITY IMPROV	CURRENT B	2,082,441.91
46	RECORDS MGMT-CO CLER	46.1010	CASH	CURRENT B	2,791,956.52
46	RECORDS MGMT-CO CLER	46.1510	INVESTMENTS	CURRENT B	3,903,300.12
48	DIST. CLK. TITLE IVD	48.1010	CASH	CURRENT B	55,590.60
49	DIST CLERK REC. PRES	49.1010	CASH	CURRENT B	261,001.34
50	FORFEITURE INT. 10%	50.1010	CASH	CURRENT B	336,968.62
52	CO & DIST CRT TECHNOLOGY FND	52.1010	CASH	CURRENT B	33,881.47
53	COMMISSARY FUND-JAIL	53.1010	CASH	CURRENT B	858,384.42
53	COMMISSARY FUND-JAIL	53.1510	INVESTMENTS	CURRENT B	11,198.91
54	CSCD INSURANCE FUND	54.1010	CASH - CSCD INSURANCE FUND	CURRENT B	81,886.76
55	HOMELAND SECUR. GRT	55.1010	CASH	CURRENT B	17,946.26
56	SM CO INSURANCE FND	56.1010	CASH	CURRENT B	8,916,203.90
56	SM CO INSURANCE FND	56.1510	INVESTMENTS	CURRENT B	1,206.01
59	INFRASTRUCTURE - SERIES 2024	59.1010	CASH	CURRENT B	1,099,806.86
61	ELECTION SERVICES	61.1010	CASH	CURRENT B	102,650.17
62	TRUST & AGENCY	62.1014	CASH TRUST & AGENCY	CURRENT B	753,116.53
63	EVIDENCE FUND	63.1010	CASH	CURRENT B	7,080.34
68	(LPPF) LOCAL PROVIDER FUND	68.1010	CASH	CURRENT B	5,767,689.00
70	DEBT SERVICE	70.1010	CASH DEBT SERVICE	CURRENT B	967,562.22
70	DEBT SERVICE	70.1108	DELINQUENT TAX-REC-CO 2000	CURRENT B	(.42)
70	DEBT SERVICE	70.1510	INVESTMENTS	CURRENT B	28,562.89
71	INFRASTRUCTURE - SERIES 2019	71.1010	CASH	CURRENT B	498,437.32
72	INFRASTRUCTURE SERIES 2020	72.1010	CASH	CURRENT B	36,422.69
73	WRKFORCE INVEST FUND	73.1115	CASH WORKFORCE	CURRENT B	(201,386.24)
73	WRKFORCE INVEST FUND	73.1521	INVESTMENTS WORKFORCE FUND	CURRENT B	348,802.12
74	COVID19 GRANTS-AARPA	74.1010	CASH	CURRENT B	8,117,153.41
75	ROAD & BRIDGE FUND	75.1010	CASH	CURRENT B	15,572,746.87
75	ROAD & BRIDGE FUND	75.1510	INVESTMENTS	CURRENT B	3,800,254.76
76	INFRASTRUCTURE SERIES 2021	76.1010	CASH	CURRENT B	18,055.77
77	INFRASTRUCTURE SERIES 2022	77.1010	CASH	CURRENT B	764,801.13
78	PARKING STRUCTURE CONSTRUCTI	78.1010	CASH	CURRENT B	5,053,256.32
79	COURTHOUSE CONSTRUCTION FUND	79.1010	CASH	CURRENT B	102,615,084.78

See fund 45 Same Bank Account
70000 moved from investments to cash

202

OCTOBER 2025 CASH BALANCE

80	ELECT. VOTING HAVA	80.1010	CASH	CURRENT B	7,556.96
83	E.T. AUTO TASK	83.1010	CASH	CURRENT B	220,353.24
86	TJPC TITLE IV-E (E)	86.1010	CASH	CURRENT B	296.65
86	TJPC TITLE IV-E (E)	86.1510	INVESTMENTS	CURRENT B	4,578.45
87	J/A/C MAINTENANCE FUND	87.1010	CASH	CURRENT B	131,249.79
87	J/A/C MAINTENANCE FUND	87.1510	INVESTMENTS	CURRENT B	731,413.66
88	COMMUNITY CORRECT	88.1072	CASH-COMMUNITY SUPERVISION	CURRENT B	1,033,202.00
88	COMMUNITY CORRECT	88.1510	INVESTMENTS	CURRENT B	1,999,896.38
90	JUVENILE PROB.	90.1010	CASH JUV. DET./PROB.	CURRENT B	15,156.35
91	JJAEP- P GRANT	91.1010	CASH	CURRENT B	58,040.03
91	JJAEP- P GRANT	91.1510	INVESTMENTS	CURRENT B	26.81
93	JUVENILE FUND	93.1010	CASH	CURRENT B	335,074.06
93	JUVENILE FUND	93.1510	INVESTMENTS	CURRENT B	94,958.10
95	TJPC	95.1010	CASH	CURRENT B	1,169,168.58
97	INFRASTRUCTURE 2025	97.101	CASH	CURRENT	20,018,323.08
98	SM CO STATE ACH/BAIL	98.1010	CASH	CURRENT B	397,431.65
98	SM CO STATE ACH/BAIL	98.1510	INVESTMENTS	CURRENT B	264,685.00
99	PAYROLL	99.1010	CASH	CURRENT B	156,618.59

NOTE OCT SSB INTEREST HAS NOT BEEN ADDED**INVESTMENT INTEREST HAS NOT BEEN ADDED**

REPORT FOR OCTOBER 1, 2025 TO OCTOBER 31, 2025

IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 114.026, THE COUNTY TREASURER HEREBY SUBMITS
THE COUNTY TREASURER'S REPORT FOR THE REPORTING PERIOD STATED ABOVE.

Atonia Rawlings

Atonia Rawlings, County Treasurer

THE COMMISSIONERS COURT CERTIFIES THE MONTHLY TREASURER REPORT FOR THE PERIOD ENDING OCTOBER 31, 2025 .
SUBMITTED ON DECEMBER 2, 2025

SMITH COUNTY JUDGE

COMMISSIONER, PRECINCT #1

COMMISSIONER, PRECINCT #2

COMMISSIONER, PRECINCT #3

COMMISSIONER, PRECINCT #4

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OCTOBER 2025 INVESTMENTS

STATEMENT OF INVESTMENT ACCOUNTS 10/31/2025							
FUND	4.2400%			4.1100%			TOTAL ALL INV
	LOGIC	INTEREST	TOTAL	TEXSTAR	INTEREST	TOTAL	
10 GENERAL	\$27,269,028.98	\$98,239.14	\$27,367,268.12	\$822,746.30	\$2,876.65	\$825,622.95	\$28,192,891.07
11 GRAFFITI						\$0.00	\$0.00
12 SECURITY						\$0.00	\$0.00
13 DA SPECIAL						\$0.00	\$0.00
14 CRT IMPROVEMENT						\$0.00	\$0.00
15 COMM. POLICING						\$0.00	\$0.00
16 LAW LIBRARY	\$189,954.35	\$684.31	\$190,638.66			\$0.00	\$190,638.66
17 SEIZURES						\$0.00	\$0.00
18 DA CRIME PREVENT						\$0.00	\$0.00
19 DA FEDERAL ASSET						\$0.00	\$0.00
20 DRUG FORFEITURE						\$0.00	\$0.00
21 VICTIM'S SERVICES						\$0.00	\$0.00
22 DA FORFEITURES						\$0.00	\$0.00
29 DPS SEIZURES						\$0.00	\$0.00
36 E. BYRNE JAG 2009						\$0.00	\$0.00
31 STEP TOBACCO						\$0.00	\$0.00
32 VICTIM'S COMP.						\$0.00	\$0.00
33 CH 19 VOTER REG						\$0.00	\$0.00
35 DEA TASK FORCE						\$0.00	\$0.00
38 JAG RECOVERY ACT						\$0.00	\$0.00
42 LEOSE						\$0.00	\$0.00
43 JUD. EDUCATION						\$0.00	\$0.00
44 JCTF				\$180,318.80	\$560.55	\$180,879.15	\$180,879.15
45 FAC. IMPROVEMENT				\$2,089,652.79	\$7,308.25	\$2,096,959.04	\$2,096,959.04
46 RECORDS MGMT	\$2,558,926.82	\$9,218.78	\$2,568,145.40	\$1,358,136.32	\$4,748.81	\$1,362,884.93	\$3,888,910.08
48 DC TITLE IV D	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
49 DC RECORD PRES.						\$0.00	\$0.00
50 FORFEITURE INT.						\$0.00	\$0.00
51 SEARCH & RESCUE						\$0.00	\$0.00
52 CO. & DIST. TECH						\$0.00	\$0.00
53 COMMISSARY JAIL						\$0.00	\$0.00
54 CSCD INSURANCE						\$0.00	\$0.00
55 HOMELAND SEC.						\$0.00	\$0.00
56 INSURANCE	\$1,210.30	\$4.34	\$1,214.64			\$0.00	\$1,214.64
60 INDIGENT HEALTH				\$0.00	\$0.00	\$0.00	\$0.00
61 ELECTION SERVICE						\$0.00	\$0.00
62 TRUST & AGENCY						\$0.00	\$0.00
63 EVIDENCE FUND						\$0.00	\$0.00
66 TRANSPORTATION						\$0.00	\$0.00
65 JAIL EXPANSION						\$0.00	\$0.00
67 CAPITAL IMPRVMTS						\$0.00	\$0.00
70 DEBT SERVICE	\$28,864.58	\$103.28	\$28,967.86			\$0.00	\$28,967.86
73 WORKFORCE FUND				\$69,282.77	\$250.16	\$69,532.93	\$69,532.93
75 ROAD & BRIDGE	\$3,587,747.50	\$12,853.15	\$3,580,600.65	\$246,010.58	\$860.16	\$246,870.72	\$3,827,471.37
80 VOTING SYSTEM						\$0.00	\$0.00
81 TJPC SALARY						\$0.00	\$0.00
83 AUTO TASK FORCE						\$0.00	\$0.00
86 TJPC TITLE IV E	\$2,025.74	\$7.32	\$2,033.06	\$2,568.73	\$8.97	\$2,577.70	\$4,610.76
87 JAC MAINTENANCE				\$733,948.35	\$2,566.17	\$736,512.52	\$736,512.52
88 ADULT PROBATION	\$2,007,015.04	\$7,230.44	\$2,014,245.48			\$0.00	\$2,014,245.48
90 JUV. PROBATION						\$0.00	\$0.00
91 JJAEP				\$26.85	\$0.04	\$26.89	\$26.89
93 JUVENILE FUND	\$2,878.30	\$10.36	\$2,888.66	\$92,408.89	\$323.11	\$92,732.00	\$95,620.66
92 JAIBG TRUANCY						\$0.00	\$0.00
95 TJPC STATE AID						\$0.00	\$0.00
98 STATE ACH	\$264,757.91	\$955.26	\$265,713.17			\$0.00	\$265,713.17
99 PAYROLL						\$0.00	\$0.00
TOTALS	\$35,892,209.32	\$129,306.38	\$36,021,515.70	\$5,575,098.16	\$19,500.87	\$5,594,598.83	\$41,573,984.28
LOGIC BAIL BONDS							
ATW BAIL BONDS	\$50,000.00	\$180.41	\$50,180.41				
STRIKE 3 BAIL BONDS	\$50,000.00	\$180.41	\$50,180.41				
GRAVES BAIL BONDS	\$53,885.00	\$194.43	\$54,079.43				
BIG GREEN INVESTIGATIONS	\$50,009.06	\$180.45	\$50,189.51				
AFFORDABLE BAIL BONDS	\$9,300.10	\$33.54	\$9,333.64				
ACE BAIL BONDS	\$50,001.99	\$180.41	\$50,182.40				
FIRST STOP BAIL BONDS	\$1,561.76	\$5.61	\$1,567.37				
TOTAL 10/31/25	\$264,757.91	\$955.26	\$265,713.17				

REPORT FOR OCTOBER 1, 2025 TO OCTOBER 31, 2025

IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 114.026, THE COUNTY TREASURER HEREBY SUBMITS THE COUNTY TREASURER'S INVESTMENT REPORT FOR THE REPORTING PERIOD STATED ABOVE.

Alonia Rawlings

Alonia Rawlings, County Treasurer

THE COMMISSIONERS COURT CERTIFIES THE MONTHLY TREASURER REPORT FOR THE PERIOD ENDING JULY 31, 2025 SUBMITTED ON AUGUST 12, 2025.

SMITH COUNTY JUDGE

COMMISSIONER, PRECINCT #1

COMMISSIONER, PRECINCT #2

COMMISSIONER, PRECINCT #3

COMMISSIONER, PRECINCT #4

NOVEMBER 2025 CASH BALANCE

FUND BANK	FNBK DESC	FUND ACCT	ACCT DESC	SUBT DESC	CUR BAL
10	GENERAL FUND	10.1010	CASH	CURRENT B	1,795,899.23
10	GENERAL FUND	10.1510	INVESTMENTS	CURRENT B	28,192,891.07
11	JUV DELINQ PREVENT	11.1010	CASH	CURRENT B	187,613.66
12	COURTHOUSE SECURITY	12.1010	CASH	CURRENT B	1,318,145.52
13	D.A. SPECIAL	13.1010	CASH	CURRENT B	(374,267.58)
13	D.A. SPECIAL	13.1025	CASH DISTRICT ATTORNEY-ST SU	CURRENT B	399,765.48
14	COURT IMPROVEMENT FD	14.1010	CASH	CURRENT B	143,024.05
16	LAW LIBRARY	16.1016	CASH LAW LIBRARY	CURRENT B	82,251.23
16	LAW LIBRARY	16.1510	INVESTMENTS-LAW LIBRARY	CURRENT B	190,638.66
17	LAW ENFORCE SEIZURES	17.1010	CASH CONSTABLE 1	CURRENT B	1,305.16
17	LAW ENFORCE SEIZURES	17.1012	CASH SHERIFF	CURRENT B	651,699.31
17	LAW ENFORCE SEIZURES	17.1013	CASH CONSTABLE 5	CURRENT B	1,209.96
17	LAW ENFORCE SEIZURES	17.1014	CASH CONSTABLE 2	CURRENT B	442.77
17	LAW ENFORCE SEIZURES	17.1015	CASH CONSTABLE 4	CURRENT B	1,995.98
17	LAW ENFORCE SEIZURES	17.1046	CASH - OTHER AGENCIES	CURRENT B	1,000.00
18	DA CRIME PREVENTION	18.1010	CASH	CURRENT B	6,940.30
19	FED EQ SHARING TREASURY FUND	19.1010	CASH - DISTRICT ATTY	CURRENT B	12,331.34
19	FED EQ SHARING TREASURY FUND	19.1012	CASH SHERIFF	CURRENT B	38,571.52
19	FED EQ SHARING TREASURY FUND	19.1013	CASH CONSTABLE 5	CURRENT B	7,400.00
20	DRUG FORFEITURES	20.1011	CASH CONSTABLE #1	CURRENT B	4,457.71
20	DRUG FORFEITURES	20.1012	CASH SHERIFF DRUG	CURRENT B	189,743.85
20	DRUG FORFEITURES	20.1013	CASH CONSTABLE 5 DRUG	CURRENT B	42,767.40
20	DRUG FORFEITURES	20.1014	CASH CONSTABLE 2 DRUG	CURRENT B	15.43
20	DRUG FORFEITURES	20.1015	CASH CONSTABLE 4 DRUG	CURRENT B	4,440.22
21	CRIME VICTIM SERV	21.1067	CASH - JURY DONATIONS	CURRENT B	139,363.69
21	CRIME VICTIM SERV	21.1081	CASH-CRIME VICTIM'S SERVICES	CURRENT B	43,081.81
22	D.A. DRUG FORFEIT	22.1010	CASH	CURRENT B	258,987.31
22	D.A. DRUG FORFEIT	22.1127	CASH - NON CH 59 FORFEITURES	CURRENT B	943.48
24	OTHER GRANTS	24.1010	CASH	CURRENT B	244,886.96
25	LOCAL LAW ENF GRANTS	25.1010	CASH	CURRENT B	540,295.92
27	EAST TEXAS ANTI GANG	27.1010	CASH	CURRENT B	126,925.99
29	1287389 D.P.S. SEIZURES	29.1010	CASH	CURRENT B	129,775.70
32	FINANCIAL CRIME	32.1010	CASH	CURRENT B	260,559.14
33	CHAPTER 19 VOTER	33.1010	CASH	CURRENT B	36,018.98
35	DEA TASK FORCE	35.1010	CASH - SHERIFF	CURRENT B	151,193.81
35	DEA TASK FORCE	35.1013	CASH CONSTABLE 5	CURRENT B	17,781.65
35	DEA TASK FORCE	35.1015	CASH CONSTABLE 4	CURRENT B	262.74
35	DEA TASK FORCE	35.1025	CASH DISTRICT ATTORNEY	CURRENT B	16,046.21
36	E BRYNE JAG	36.1010	CASH	CURRENT B	15,000.00
38	BODY WORK CAMERA	38.1010	CASH	CURRENT B	470.75
42	LEOSE	42.1013	CASH CONSTABLE 5	CURRENT B	3,934.12
42	LEOSE	42.1014	CASH - CONSTABLE 2	CURRENT B	6,910.33
42	LEOSE	42.1049	CASH - CONSTABLE 4	CURRENT B	6,281.79
42	LEOSE	42.1051	CASH - SHERIFF	CURRENT B	82,020.17
42	LEOSE	42.1053	CASH - FIRE MARSHAL	CURRENT B	7,277.94

BALANCE

\$25,497.90

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NOVEMBER 2025 CASH BALANCE

42	LEOSE	42.1069	CASH - DIST ATTY	CURRENT B	17,646.30
42	LEOSE	42.1071	CASH - CONSTABLE 1	CURRENT B	7,694.51
42	LEOSE	42.1114	CASH CONSTABLE 3 LEOSE	CURRENT B	8,835.94
43	JUDICIAL EDUCATION	43.1010	CASH	CURRENT B	40,652.90
44	JUSTICE CRT.TECH.	44.1010	CASH	CURRENT B	336,017.54
44	JUSTICE CRT.TECH.	44.1510	INVESTMENTS	CURRENT B	160,879.12
45	FACILITY IMP. FUND	45.1010	CASH FACILITY IMPROVEMENT	CURRENT B	4,043,051.01
45	FACILITY IMP. FUND	45.1510	INVESTMENTS-FACILITY IMPROV	CURRENT B	2,096,959.04
46	RECORDS MGMT-CO CLER	46.1010	CASH	CURRENT B	2,833,045.41
46	RECORDS MGMT-CO CLER	46.1510	INVESTMENTS	CURRENT B	3,931,030.33
48	DIST. CLK. TITLE IVD	48.1010	CASH	CURRENT B	55,765.81
49	DIST CLERK REC. PRES	49.1010	CASH	CURRENT B	263,298.39
50	FORFEITURE INT. 10%	50.1010	CASH	CURRENT B	337,363.99
52	CO & DIST CRT TECHNOLOGY FND	52.1010	CASH	CURRENT B	34,493.48
53	COMMISSARY FUND-JAIL	53.1010	CASH	CURRENT B	854,654.34
53	COMMISSARY FUND-JAIL	53.1510	INVESTMENTS	CURRENT B	11,198.91
54	CSCD INSURANCE FUND	54.1010	CASH - CSCD INSURANCE FUND	CURRENT B	82,245.64
55	HOMELAND SECUR. GRT	55.1010	CASH	CURRENT B	18,002.06
56	SM CO INSURANCE FND	56.1010	CASH	CURRENT B	8,999,982.93
56	SM CO INSURANCE FND	56.1510	INVESTMENTS	CURRENT B	1,214.64
59	INFRASTRUCTURE - SERIES 2024	59.1010	CASH	CURRENT B	1,042,018.87
61	ELECTION SERVICES	61.1010	CASH	CURRENT B	102,974.61
62	TRUST & AGENCY	62.1014	CASH TRUST & AGENCY	CURRENT B	895,023.42
63	EVIDENCE FUND	63.1010	CASH	CURRENT B	7,102.66
68	(LPPF) LOCAL PROVIDER FUND	68.1010	CASH	CURRENT B	4,261,477.77
70	DEBT SERVICE	70.1010	CASH DEBT SERVICE	CURRENT B	969,980.11
70	DEBT SERVICE	70.1108	DELINQUENT TAX-REC-CO 2000	CURRENT B	(.42)
70	DEBT SERVICE	70.1510	INVESTMENTS	CURRENT B	28,767.86
71	INFRASTRUCTURE - SERIES 2019	71.1010	CASH	CURRENT B	500,008.28
72	INFRASTRUCTURE SERIES 2020	72.1010	CASH	CURRENT B	36,537.48
73	WRKFORCE INVEST FUND	73.1115	CASH WORKFORCE	CURRENT B	(201,673.97)
73	WRKFORCE INVEST FUND	73.1521	INVESTMENTS WORKFORCE FUND	CURRENT B	349,532.93
74	COVID19 GRANTS-AARPA	74.1010	CASH	CURRENT B	7,879,657.38
75	ROAD & BRIDGE FUND	75.1010	CASH	CURRENT B	12,812,630.49
75	ROAD & BRIDGE FUND	75.1510	INVESTMENTS	CURRENT B	3,827,471.37
76	INFRASTRUCTURE SERIES 2021	76.1010	CASH	CURRENT B	18,112.68
77	INFRASTRUCTURE SERIES 2022	77.1010	CASH	CURRENT B	767,211.62
78	PARKING STRUCTURE CONSTRUCTI	78.1010	CASH	CURRENT B	5,069,892.19
79	COURTHOUSE CONSTRUCTION FUND	79.1010	CASH	CURRENT B	102,739,621.94

See fund 45
70,000.00

Same Bank Account

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NOVEMBER 2025 CASH BALANCE

80	ELECT. VOTING HAVA	80.1010	CASH	CURRENT B	7,556.96
83	E.T. AUTO TASK	83.1010	CASH	CURRENT B	183,313.49
86	TJPC TITLE IV-E (E)	86.1010	CASH	CURRENT B	2,642.23
86	TJPC TITLE IV-E (E)	86.1510	INVESTMENTS	CURRENT B	110.76
87	J/A/C MAINTENANCE FUND	87.1010	CASH	CURRENT B	128,138.30
87	J/A/C MAINTENANCE FUND	87.1510	INVESTMENTS	CURRENT B	736,512.52
88	COMMUNITY CORRECT	88.1072	CASH-COMMUNITY SUPERVISION	CURRENT B	759,443.38
88	COMMUNITY CORRECT	88.1510	INVESTMENTS	CURRENT B	2,014,245.48
90	JUVENILE PROB.	90.1010	CASH JUV. DET./PROB.	CURRENT B	15,487.65
91	JJAEP- P GRANT	91.1010	CASH	CURRENT B	58,222.92
91	JJAEP- P GRANT	91.1510	INVESTMENTS	CURRENT B	26.89
93	JUVENILE FUND	93.1010	CASH	CURRENT B	1,428,138.44
93	JUVENILE FUND	93.1510	INVESTMENTS	CURRENT B	95,620.66
95	TJPC	95.1010	CASH	CURRENT B	935,962.95
97	INFRASTRUCTURE 2025	97.101	CASH	CURRENT B	20,081,416.45
98	SM CO STATE ACH/BAIL	98.1010	CASH	CURRENT B	5,660.35
98	SM CO STATE ACH/BAIL	98.1510	INVESTMENTS	CURRENT B	264,685.00
99	PAYROLL	99.1010	CASH	CURRENT B	161,809.30

****NOTE** NOV SSB INTEREST HAS NOT BEEN ADDED**INVESTMENT INTEREST HAS NOT BEEN ADDED****
REPORT FOR NOVEMBER 1, 2025 TO NOVEMBER 30, 2025

**IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 114.026, THE COUNTY TREASURER HEREBY SUBMITS
THE COUNTY TREASURER'S REPORT FOR THE REPORTING PERIOD STATED ABOVE.**

Atonia Rawlings

Atonia Rawlings, County Treasurer

**THE COMMISSIONERS COURT CERTIFIES THE MONTHLY TREASURER REPORT FOR THE PERIOD ENDING NOVEMBER 30, 2025 .
SUBMITTED ON DECEMBER 2, 2025**

SMITH COUNTY JUDGE

COMMISSIONER, PRECINCT #1

COMMISSIONER, PRECINCT #2

COMMISSIONER, PRECINCT #3

COMMISSIONER, PRECINCT #4

NOVEMBER 2025 Investments

STATEMENT OF INVESTMENT ACCOUNTS 11/30/2025							
FUND	4.1100%			4.0300%			
	LOGIC	INTEREST	TOTAL	TEXSTAR	INTEREST	TOTAL	TOTAL ALL INV
10 GENERAL	\$27,367,768.12	\$91,985.03	\$27,459,753.15	\$825,822.95	\$2,700.86	\$828,523.81	\$28,288,076.96
11 GRAFFITI						\$0.00	\$0.00
12 SECURITY						\$0.00	\$0.00
13 DA SPECIAL						\$0.00	\$0.00
14 CRT IMPROVEMENT						\$0.00	\$0.00
15 COMM. POLICING						\$0.00	\$0.00
16 LAW LIBRARY	\$190,638.68	\$640.76	\$191,279.42			\$0.00	\$191,279.42
17 SEIZURES						\$0.00	\$0.00
18 DA CRIME PREVENT						\$0.00	\$0.00
19 DA FEDERAL ASSET						\$0.00	\$0.00
20 DRUG FORFEITURE						\$0.00	\$0.00
21 VICTIM'S SERVICES						\$0.00	\$0.00
22 DA FORFEITURES						\$0.00	\$0.00
29 DPS SEIZURES						\$0.00	\$0.00
36 E. BYRNE JAG 2009						\$0.00	\$0.00
31 STEP TOBACCO						\$0.00	\$0.00
32 VICTIM'S COMP						\$0.00	\$0.00
33 CH 19 VOTER REG						\$0.00	\$0.00
35 DEA TASK FORCE						\$0.00	\$0.00
38 JAG RECOVERY ACT						\$0.00	\$0.00
42 LEOSE						\$0.00	\$0.00
43 JUD. EDUCATION						\$0.00	\$0.00
44 JCTF				\$160,879.15	\$526.28	\$161,405.43	\$161,405.43
45 FAC. IMPROVEMENT				\$2,096,859.04	\$6,859.81	\$2,103,818.85	\$2,103,818.85
46 RECORDS MGMT	\$2,568,145.40	\$8,031.90	\$2,576,777.30	\$1,362,864.93	\$4,458.43	\$1,367,343.36	\$3,888,910.68
48 DC TITLE IV D	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
49 DC RECORD PRES.						\$0.00	\$0.00
50 FORFEITURE INT.						\$0.00	\$0.00
51 SEARCH & RESCUE						\$0.00	\$0.00
52 CO. & DIST. TECH						\$0.00	\$0.00
53 COMMISSARY JAIL						\$0.00	\$0.00
54 CSCD INSURANCE						\$0.00	\$0.00
55 HOMELAND SEC.						\$0.00	\$0.00
56 INSURANCE	\$1,214.64	\$4.11	\$1,218.75			\$0.00	\$1,218.75
60 INDIGENT HEALTH				\$0.00	\$0.00	\$0.00	\$0.00
61 ELECTION SERVICE						\$0.00	\$0.00
62 TRUST & AGENCY						\$0.00	\$0.00
63 EVIDENCE FUND						\$0.00	\$0.00
66 TRANSPORTATION						\$0.00	\$0.00
65 JAIL EXPANSION						\$0.00	\$0.00
67 CAPITAL IMPRVMTS						\$0.00	\$0.00
70 DEBT SERVICE	\$28,767.88	\$98.70	\$28,864.56			\$0.00	\$28,864.56
73 WORKFORCE FUND				\$69,532.93	\$227.47	\$69,760.40	\$69,760.40
75 ROAD & BRIDGE	\$3,580,600.65	\$12,034.88	\$3,592,635.53	\$246,870.72	\$807.59	\$247,678.31	\$3,840,313.84
80 VOTING SYSTEM						\$0.00	\$0.00
81 TJPC SALARY						\$0.00	\$0.00
83 AUTO TASK FORCE						\$0.00	\$0.00
86 TJPC TITLE IV E	\$2,033.08	\$2.55	\$2,035.61	\$2,577.70	\$3.29	\$2,580.99	\$4,616.60
87 JAC MAINTENANCE				\$736,512.52	\$2,409.40	\$738,921.92	\$738,921.92
88 ADULT PROBATION	\$2,014,245.48	\$6,775.13	\$2,021,015.61			\$0.00	\$2,021,015.61
90 JUV. PROBATION						\$0.00	\$0.00
91 JJAEP				\$28.89	\$0.07	\$28.96	\$28.96
93 JUVENILE FUND	\$2,888.66	\$9.69	\$2,898.35	\$92,732.09	\$303.34	\$93,035.34	\$95,933.69
92 JAIG TRUANCY						\$0.00	\$0.00
95 TJPC STATE AID						\$0.00	\$0.00
98 STATE ACH	\$265,713.17	\$891.80	\$266,604.97			\$0.00	\$266,604.97
99 PAYROLL						\$0.00	\$0.00
TOTALS	\$36,022,015.70	\$121,087.55	\$36,143,083.25	\$5,594,598.83	\$18,296.54	\$5,612,895.37	\$41,706,788.04
LOGIC BAIL BONDS							
ATW BAIL BONDS	\$50,180.41	\$168.68	\$50,349.09				
STRIKE 3 BAIL BONDS	\$50,180.41	\$168.68	\$50,349.09				
GRAVES BAIL BONDS	\$54,079.43	\$181.77	\$54,261.20				
BIG GREEN INVESTIGATIONS	\$50,189.51	\$168.70	\$50,358.21				
AFFORDABLE BAIL BONDS	\$9,333.84	\$30.02	\$9,363.86				
ACE BAIL BONDS	\$50,182.40	\$168.69	\$50,351.09				
FIRST STOP BAIL BONDS	\$1,567.37	\$5.26	\$1,572.63				
TOTAL 11/30/25	\$265,713.17	\$891.80	\$266,604.97				

REPORT FOR NOVEMBER 1, 2025 TO NOVEMBER 30, 2025

IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 114.826, THE COUNTY TREASURER HEREBY SUBMITS THE COUNTY TREASURER'S INVESTMENT REPORT FOR THE REPORTING PERIOD STATED ABOVE.

Atina Rawlings
Atina Rawlings, County Treasurer

THE COMMISSIONERS COURT CERTIFIES THE MONTHLY TREASURER REPORT FOR THE PERIOD ENDING NOVEMBER 30, 2025 SUBMITTED ON DECEMBER 5, 2025.

SMITH COUNTY JUDGE

COMMISSIONER, PRECINCT #1

COMMISSIONER, PRECINCT #2

COMMISSIONER, PRECINCT #3

COMMISSIONER, PRECINCT #4

FY 2026

	LOGIC	TEXSTAR
Oct-25	\$ 129,306.36	\$ 18,580.67
Nov-25	\$ 121,067.55	\$ 18,296.54
Dec-25		
Jan-26		
Feb-26		
Mar-26		
Apr-26		
May-26		
Jun-26		
Jul-26		
Aug-26		
Sep-26		

2026 INTEREST YEARLY TOTAL \$ 250,373.93 \$ 37,797.21

6

SMITH COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

Submission Date:	Submitted by: Jennafer Bell
Meeting Date: Weekly	Department: Auditor
Item Requested is: <input type="checkbox"/> For Action/Consideration <input checked="" type="checkbox"/> For Discussion/Report	
Title: Weekly Bill Pay	
Agenda Category: <input type="radio"/> Briefing Session <input type="radio"/> Recurring Business <input checked="" type="radio"/> Court Orders <input type="radio"/> Resolution <input type="radio"/> Presentation <input type="radio"/> Executive Session	
Agenda Wording: Consider and take necessary action to approve and/or ratify payment of accounts, bills, payroll, transfer of funds, amendments, and health claims.	
Background:	
Financial and Operational Impact:	
Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Is a Budget Amendment Necessary? Yes <input type="checkbox"/> No <input type="checkbox"/>
Does Document Require Signature? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Return Signed Documents to the following:	
Name:	Email:
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Tuesday at 5:00pm a week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____

**OFFICE OF
SMITH COUNTY TREASURER
200 EAST FERGUSON, SUITE 402
TYLER, TEXAS 75702
TELEPHONE 903-590-4731
FAX 903-590-4733**

December 2, 2025

**Southside Bank
100 S. Beckham
Tyler, TX. 75701**

**Attention: Wire Department
Re: Insurance Wire**

Dear Wire Department,

Please use this letter as your authorization to wire out funds from Smith County Insurance Fund [REDACTED] to The Health Plan for Monthly Administrative Fees December 2025. The wire amount today is \$95,577.45.

The wire instructions are below:

**United Bank
21 12th Street
Wheeling, WV 26003**

**Account Name: THP Insurance Company
fbo Smith County Health Plan**

**1110 Main Street
Wheeling, WV 26003**

Thank you for your help in this matter.

Sincerely,



**Atonia Rawlings, CCT-CIO
Smith County Treasurer**



**Karin Smith,
Smith County Auditor**

COMPLETED



7

**SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM**

Submission Date: 12/2/2025	Submitted by: Jennafer Bell
Meeting Date: 12/9/2025	Department: Commissioners Court
Item Requested is: <input checked="" type="checkbox"/> For Action/Consideration <input type="checkbox"/> For Discussion/Report	
Title: Executive Session - Animal Control	
Agenda Category: <input type="radio"/> Briefing Session <input type="radio"/> Recurring Business <input type="radio"/> Court Orders <input type="radio"/> Resolution <input type="radio"/> Presentation <input checked="" type="radio"/> Executive Session	
Agenda Wording: SECTION 551.074 PERSONNEL MATTERS SECTION 551.071 CONSULTATION WITH ATTORNEY Deliberation and consultation regarding the qualifications, responsibilities, and salary of the Smith County Animal Control Supervisor.	
Background:	
Financial and Operational Impact:	
Attachments: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Is a Budget Amendment Necessary? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Does Document Require Signature? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Return Signed Documents to the following:	
Name:	Email:
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Monday at 12:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____

8

**SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM**

Submission Date: 11/24/2025	Submitted by: Christina Drewry
Meeting Date: 12/09/2025	Department: Commissioner Pct 1
Item Requested is: <input type="checkbox"/> For Action/Consideration <input checked="" type="checkbox"/> For Discussion/Report	
Title: Animal Control Supervisor	
Agenda Category: <input type="radio"/> Briefing Session <input type="radio"/> Recurring Business <input checked="" type="radio"/> Court Orders <input type="radio"/> Resolution <input type="radio"/> Presentation <input type="radio"/> Executive Session	
Agenda Wording: Receive presentation and input on Animal Control Supervisor options.	
Background: Animal Control is headed in a new direction and there are different operational plans to consider. This is an opportunity to present the plans to the Court and the public to facilitate input from our citizens to make a decision in two weeks. Chad Hogue will speak	
Financial and Operational Impact: None	
Attachments: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Is a Budget Amendment Necessary? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Does Document Require Signature? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Return Signed Documents to the following:	
Name:	Email:
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Monday at 12:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

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Agenda Item # _____