

# **Bowie County State of Texas**

## **Tax Abatement Guidelines and Criteria**

The purpose of this document is to authorize and establish guidelines and criteria for purposes of adopting a uniform policy of tax abatement for owners or lessees of eligible facilities willing to execute tax abatement contracts designed to provide long term significant positive economic impact to the community by utilizing the area contractors and work force to the maximum extent feasible, and by developing, redeveloping, and improving property.

In order to be eligible for designation as a reinvestment zone and/or receive tax abatement, the planned improvement:

1. Must be reasonably expected to have an increase in positive net economic benefit to Bowie County of at least Ten Million Dollars (\$10,000,000.00) over the life of the abatement, computed to include (but not limited to) new sustaining payroll and /or capital improvement. The creation of new jobs will also factor into the decision to grant an abatement; and
2. Must not be expected to solely or primarily have the effect of merely transferring employment from one area of Bowie County to another.

In addition to the criteria set forth above, the Bowie County Commissioners Court reserves the right to negotiate a tax abatement agreement in order to compete favorably with other communities.

Only projects that increase the fair market value of the property directly resultant from the development, redevelopment, and improvement specified in the contract will be eligible for abatement and then only to the extent that such increase exceeds any reduction in the fair market value of the other property of the Applicant located within the jurisdiction creating the reinvestment zone.

All abatement contracts will be for a term no longer than allowed by law.

It is the goal of Bowie County to grant tax abatements on terms and conditions beneficial to the economic interests of the residents of Bowie County and to other taxing units having jurisdiction of the property. However, nothing herein shall limit the discretion of the Bowie County Commissioners Court to consider, adopt, modify or decline any tax abatement request.

This policy is effective on the date subscribed below, and shall at all times be kept current with regard to the needs of Bowie County and reflective of the official views of the County Commissioners Court and shall be reviewed every two years.

The adoption of these guidelines and criteria by the Bowie County Commissioners Court does not:

1. Limit the discretion of the governing body to decide whether or not to enter into a specific tax abatement agreement;
2. Limit the discretion of the governing body to delegate to its employees the authority to determine whether or not the governing body should consider a particular application or request for tax abatement;
3. Create or deny any property, contract, or other legal right in any person to have the governing body consider or grant a specific application or request for tax abatement;

## **Section 1**

### **Definitions**

A. "Abatement" means the full or partial exemption from ad valorem taxes of certain property in a reinvestment zone designated by Bowie County or a municipality in Bowie County for economic development purposes.

B. "Affected jurisdiction" means Bowie County and any municipality or school district, the majority of which is located in Bowie County that levies ad valorem taxes upon and provides services to property located within the proposed or existing reinvestment zone designated by Bowie County or a municipality in Bowie County.

C. "Agreement" means a contractual agreement for tax abatement between a Property Owner and/or Lessee and Bowie County.

D. "Base year value" means the assessed value on the eligible property as of January 1 preceding the execution of the agreement, plus any agreed upon value of eligible property improvements made after January 1, but before the execution of the Agreement.

E. "Economic Life" means the number of years a property is expected to be in service in a facility.

F. "Eligible facilities" means new, expanded, or modernized buildings and structures, including fixed machinery and equipment, which is reasonably likely as a result of granting abatement to contribute to the retention or expansion of primary employment or to attract major investment in the reinvestment zone that would be a benefit to the property and that would contribute to the economic development of Bowie County, but does not include facilities which are intended to be primarily to provide goods or services to residents for existing businesses located in Bowie County, such as, but not limited to, restaurants and retail sales establishments, eligible facilities may include, but shall not be limited to hotels and office buildings.

G. "Expansion" means the addition of building structures, machinery, equipment, or payroll for purposes of increasing production capacity.

H. "Deferred maintenance" means improvements necessary for continued operation which do not improve productivity or alter the process technology."

I. "Facility" means property improvement completed or in process of construction which together comprise an interregional whole.

J. "Manufacturing Facility" means products, buildings and structures, including machinery and equipment, the primary purpose of which is or will be the manufacture of tangible goods or materials or the processing of such goods or materials by physical or chemical change, including the generation of electrical energy.

K. "Modernization" means a complete or partial demolition of facilities and the complete or partial reconstruction or installation of a facility of similar or expanded production capacity. Modernization may result from the construction, alteration, or installation of buildings, structures, machinery, or equipment, or both.

L. "New facility" means property previously undeveloped which is placed into service by means other than or in conjunction with expansion or modernization.

M. "Other Basic Industry" means buildings and structures including fixed machinery and equipment not elsewhere described, used or to be used for the production of products or services, which serve a market primarily outside of Bowie County, resulting in the creation of new permanent jobs bringing in new wealth.

N. "Productive life" means the number of years a property improvement is expected to be in service in a facility.

## **Section 2**

### **Abatement Authorized for Development Goals**

A. Eligible facilities: Upon application, eligible facilities as defined herein shall be considered for tax abatement as hereinafter provided.

B. Creation of New Values: Abatement may only be granted for the additional value of eligible property improvements made subsequent to and specified in an abatement agreement between Bowie County and the property owner or applicant, including a Lessee, subject to such limitations as Bowie County may require.

C. New and existing facilities: Abatement may be granted for the additional value of eligible property improvements made subsequent to and specified in an abatement agreement between Bowie County and the Property Owner or Lessee, subject to such limitations as Bowie County may require.

D. Eligible property: Abatement may be extended to the value of buildings, structures, fixed machinery and equipment, site improvements and related fixed improvements necessary to the operation and administration of the facility.

E. Ineligible Property: The following types of property shall be fully taxable and ineligible for tax abatement: land, supplies, tools, furnishings, and other forms of movable personal property, housing, deferred maintenance, property to be rented or leased except as provided in Section 2 F, property which has a productive life of less than ten years, but does not include spare parts associated with eligible facilities; property owned by the State of Texas or its political subdivisions or by any organization owned, operated or directed by a political subdivision of the State of Texas; or any property for which abatement is not allowed by state law.

F. Owned / leased facilities: If a leased facility is permitted by state law to be granted abatement, the abatement agreement shall be applicable to the taxable value of the leased improvement, and where appropriate, shall be executed with both the Lessor and the Lessee.

G. Economic Qualifications: In order to be eligible for designation as a reinvestment zone and/or receive tax abatement, the planned improvement:

1. Must be reasonably expected to have an increase in positive net benefit to Bowie County of at least Ten Million Dollars (\$10,000,000.00) over the life of the abatement, computed to include (but not limited to) new sustaining payroll and / or capital improvement. The creation of new jobs will also factor into the decision to grant an abatement; and

2. Must not be expected to solely or primarily have the effect of merely transferring employment from one area of Bowie County to another.

H. Standards for Tax Abatement/Development Goals: The following factors, among other, shall be considered in determining whether to grant tax abatement:

1. Value of existing improvements, if any;
2. Type and value of proposed improvements;
3. Productive life of proposed improvements; Number of existing jobs to be retained by proposed improvements;
4. Number and type of new jobs to be created by proposed improvements;
5. Amount of local payroll to be created;
6. Whether the new jobs to be created will be filled by persons residing or projected to reside within affected taxing jurisdiction;
7. Amount which property tax base valuation will be increased during term of abatement and after abatement, which shall include a definitive commitment that such valuation shall not, in any case, be less than Ten Million Dollars (\$10,000,000.00.)

8. The costs to be incurred by Bowie County to provide facilities directly resulting from the new improvements;
9. The amount of ad valorem taxes to be paid to Bowie County during the abatement period considering:
  - a. the existing values;
  - b. the percentage of new value abated;
  - c. the abatement period; and
  - d. the value after expiration of the abatement period.
10. The population growth of Bowie County that occurs directly as a result of new improvements;
11. The types and values of public improvements, if any, to be made by Applicant seeking abatement;
12. Whether the proposed improvements compete with existing businesses to the detriment of the local economy;
13. The impact on the business opportunities of existing businesses;
14. The attraction of other new businesses to the area;
15. The overall compatibility with the zoning ordinances and comprehensive plan for the area;
16. Whether the project obtains all necessary permits from the applicable environmental agencies.

Each eligible facility shall be reviewed on its merits utilizing the factors provided above. After such review, abatement may be denied entirely or may be granted to the extent deemed appropriate after full evaluation.

**Construction in Progress.** If a qualifying facility has not been placed in service within three year after execution of the abatement Agreement, the applicant may apply for a one-year extension of the term of abatement, to be granted or denied in accordance with the Agreement. Said extension must be applied for prior to the expiration of the one-year anniversary of execution of the abatement Agreement.

- I. Denial of Abatement: Neither a reinvestment zone nor abatement agreement shall be authorized if it is determined that:
1. There would be substantial adverse effect on the provision of government services or tax base;
  2. The applicant has insufficient financial capacity to perform the obligations of an abatement agreement;
  3. Planned or potential use of the property would constitute a hazard to public health, safety or morals;
  4. Violation of other codes or laws; or
  5. Any other reason deemed appropriate by Bowie County.
- J. Taxability: From the execution of the abatement to the end of the agreement period, taxes shall be payable as follows:
1. The value of ineligible property as provided in Section 2 E shall be fully taxable; and
  2. The base year value of existing eligible property as determined each year shall be fully taxable.

The additional value of new eligible property shall be fully taxable following the end of the abatement period.

### **Section 3 Application**

- A. Any present or potential owner of taxable property in Bowie County may request the creation of a reinvestment zone and/or tax abatement by filing a written application with the County Judge.
- B. The application shall consist of a written request for tax abatement, accompanied by:
1. An analysis of the economic impact such an abatement will have on Bowie County, including:
    - a. Estimated tax revenues annually for the term of the requested abatement, taking into account any requested abatement.
    - b. A comparison between an abatement of taxes and any requested "payment in lieu of taxes" (PILOT) in terms of benefit to the County over the proposed term of the abatement period.

- c. A statement of the expected residual taxable value of the proposed project at the end of the abatement term requested, and the remaining taxable life expectancy of the proposed project.
  - d. A statement that at the conclusion of the useful life of the project, that remediation of the property to its former state has been anticipated, and that such remediation will not result in the imposition of recovery costs upon the County or underlying land owners where the project is based upon a leasehold interest.
- 2. A general description of the proposed use and the general nature and extent of the modernization, expansion or new improvements to be undertaken.
- 3. A descriptive list and approximate taxable value of the improvements which will be a part of the facility;
- 4. A site map and property description, including a complete legal description of the property, and a map/property description of any requested reinvestment zone;
- 5. A time schedule for undertaking and completing the planned improvements. In the case of modernization, a statement of the assessed value of the facility, separately stated for real and personal property, shall be given for the tax year immediately preceding the application. The application form may require such financial and other information as the County deems appropriate for evaluating the financial capacity and other factors of the applicant.
- 6. Certification from the Bowie County Appraisal District verifying that no taxes are past due on applicant's property located in the proposed reinvestment zone
- 7. Disclosure of any environmental permits required or additional environmental impacts.
- 8. A \$1,000.00 non-refundable application fee.
- C. In the case of modernization, a statement of the assessed value of the facility, separately stated for real and personal property, shall be given for the tax year immediately preceding the Application. The County may require such financial and other information as deemed appropriate for evaluating the financial capacity and other factors pertaining to the Applicant, to be attached to the Application.
- D. All checks in payment of the administrative fee shall be made payable to Bowie County. In addition to the application fee, which shall be applied to any fee charged by legal or financial analysis of the application, the applicant shall also agree to pay reasonable consulting and attorney fees as may be incurred by Bowie County in the examination of

the application as well as the preparation and negotiation of any tax abatement agreement. Such fee reimbursement shall not exceed \$10,000.00.

- E. Bowie County shall give notice as provided by the Property Tax Code, i.e. written notice, to the presiding officer of the governing body of each taxing unit in which the property to be subject of the agreement is located not later than the seventh day before the public meeting to consider approval of the tax abatement. Before acting upon Application, Bowie County shall afford the Applicant and the designated representative of any governing body referenced hereinabove opportunity to show cause why the abatement should or should not be granted.
- F. If a city within Bowie County designates a reinvestment zone within its corporate limits and enters into or proposes to enter into an abatement agreement with a present or potential owner of taxable property, such present or potential owner of taxable property may request tax abatement by Bowie County, but shall follow the same application process described in Section 3(A), *et seq*, hereof. No other notice or hearing concerning the reinvestment zone shall be required except compliance with the Open Meetings Act, unless the Commissioners Court deems them necessary in a particular case.
- G. Variance. Although a variance is not favored, exceptional circumstances may support a request for variance from the provisions of Section II, in which case such request for a variance may be made in an application or other written form to the Commissioners' Court. Such request shall include all the items listed in Section 3(B) and may include a complete description of the circumstances which prompt the applicant to request a variance. The approval process for a variance request shall be identical to that for a standard application and may be supplemented by such additional requirements as may be deemed necessary by the Commissioners' Court. To the full extent permitted by applicable law, the Commissioners' Court shall have the authority to enter into an abatement agreement with terms and conditions that vary from the terms and conditions in these Guidelines, but only so long as the Commissioners' Court determines that such variances are in the best interests of Bowie County. Any terms or conditions contained in an abatement Agreement approved by the Commissioners' Court that vary from the terms and conditions in these Guidelines shall automatically be deemed to have been granted an approved variance by the Commissioners' Court, shall be binding and enforceable as agreed to in the abatement Agreement, and shall control in the event of any inconsistency or conflict with these Guidelines. A variance granted to any applicant shall not be deemed a variance for any subsequent applicant.
- H. Confidentiality Required. Information that is provided to the County in connection with an application or request for Tax Abatement and that describes the specific processes or business activities to be conducted or the equipment or other property to be located on the property for which Tax Abatement is sought may be deemed as confidential and not subject to public disclosure only if specifically identified by the Applicant, and segregated from the remaining portions of the Application. Once the Tax Abatement Agreement is executed, all attachments to the Abatement Agreement shall become public. All



information in the custody of a taxing unit after the Agreement is executed is Public Record, and not confidential.

#### **Section 4 Agreement**

A. After approval, the Commissioners Court of Bowie County shall formally pass a Resolution and execute an agreement with the owner of the facility and Lessee as required which shall:

1. Include a list of the kind, number, location of all proposed improvements to the property and if this is not defined at the time of the agreement, then to be supplemented after construction of the facilities;
2. Provide access to and authorize inspection of the property by the taxing unit to ensure compliance with the agreement
3. Limit the use of the property consistent with the taxing unit's developmental goals as stated in Section 2H of the Bowie County Tax Abatement Guidelines and Criteria;
4. Provide for recapturing property tax revenues that are lost if the owner fails to make improvements as provided by the agreement;
5. Include each term that was agreed upon with the property owner and require the owner of the facility to annually certify compliance with the terms of the agreement to each taxing unit; and
6. Allow the taxing unit to cancel the agreement after notice of default and opportunity to cure if the property owner fails to comply with the terms of the agreement.

B. The owner of the facility and Lessee shall also agree to the following:

1. A specified number of permanent full-time jobs at facility shall be created, and the owner and Lessee shall make reasonable efforts to employ persons who are residents of Bowie County in such jobs provided, however, that there shall be no obligation to employ residents who are not:
  - a. equally or more qualified than nonresident applicants;
  - b. available for employment on terms and / or salaries comparable to those required by nonresident applicants; or
  - c. able to become qualified with 72 hours training provided by Owner.

2. Each person employed in such job shall perform a portion, if not all, of their work in Bowie County.
3. Owner shall agree that it and its contractors, if any, will use reasonably commercial efforts to maximize its use of goods and services available through Bowie County businesses in the construction, operation, and maintenance of the improvements and the project; provided, however, that there shall be no requirement to use goods and services provided by Bowie County residents that are not:
  - a. of similar kind, quality, or quantity to those provided by nonresidents:  
or
  - b. made available on term and conditions (including pricing) comparable to those offered by nonresidents. Comparable price shall be defined as less than or equal to 105% of the nonresident price for equivalent quality, conditions and terms.
4. Owner or its construction contractor, if any, shall designate a coordinator of local services who will act as liaison between any individuals, businesses, and contractors residing or doing business in Bowie County who are interested in obtaining information about providing goods or services related to the construction or the project.
5. Additionally, Owner or its construction contractor, if any, shall advertise in local newspapers in Bowie County for local contractors to perform work on the construction of the project.
6. Owner shall agree to maintain a viable presence (as below defined) within the reinvestment zone for a period of time, as set by the Bowie County Commissioners Court, not to exceed twenty (20) years from the date that the abatement agreement first takes effect. For purposes hereof, "Maintain a Viable Presence" means (i) the operation of the eligible facilities, as the same may from time to time be expanded, upgraded, improved, modified, changed, remodeled, repaired, restored, reconstructed, reconfigured and/or reengineered, and (ii) the retention of not fewer than the number of required jobs in the agreement to be located and performed, in part, within Bowie County.
7. On May 1st of each year that the agreement shall be in effect, Owner shall certify to the County Judge of Bowie County, and to the governing body of each taxing unit, that Owner is in compliance with each applicable term set forth above.

- C. Such agreement shall normally be executed within sixty (60) days after the Applicant has forwarded all necessary information and documentation to the Commissioners Court for approval by the Commissioners Court.

## **Section 5**

### **Recapture**

- A. In the event that the company or individual:
  - 1. Allows its ad valorem taxes owed Bowie County to become delinquent and fails to timely and properly follow the legal procedures for their protest and/or contest; or
  - 2. Violates any of the terms and conditions of the abatement agreement and fails to cure during the cure period;

The agreement then may be terminated and all taxes previously abated by virtue of the agreement will be recaptured and paid within thirty (30) days of the termination.

- B. Should Bowie County determine that the company or individual is in default according to the terms and conditions of its agreement, Bowie County shall notify the company or individual in writing at the address stated in the agreement, and if such is not cured within thirty (30) days from the date of such notice (cure period) then the agreement may be terminated.
- C. In the event that the applicant's facility is completed and begins producing products or services, but subsequently discontinues producing a product or service for any reason for a period of one year during the abatement period, other than because of fire, explosion, or other casualty, accident, or natural disaster, then the agreement shall terminate and so shall the abatement of the taxes for the calendar year during which the applicant's facility no longer produces. The taxes otherwise abated for that calendar year shall be paid to the County within sixty (60) days from the date of termination.

## **Section 6**

### **Administration**

- A. The Chief Appraiser of the Bowie County Appraisal District will annually determine an assessment of the real and personal property comprising the reinvestment zone. Each year, the company or individual receiving abatement shall furnish the Appraiser with such information as may be necessary for the abatement. Once value has been established, the Chief Appraiser will notify the Commissioners Court of Bowie County of the amount of the assessment.
- B. The Agreement shall stipulate that employees and/or designated representatives of Bowie County will have access to the applicant's facilities within the reinvestment zone during the term of the abatement to inspect the facility to determine if the terms and conditions of the Agreement are being met. All inspections will be made only after the giving of

reasonable notice and will only be conducted in a manner as to not unreasonably interfere with the construction and/or operation of the facility. All inspections will be made with one or more representatives of the applicant, and in accordance with its safety standards.

- C. Upon completion of construction, the designated representative of Bowie County shall annually evaluate each facility receiving abatement to ensure compliance with the agreement. A formal report shall be made to the Commissioners Court.
- D. Timely Filing. The County shall timely file, with the appropriate person, agency, department, or board of the State of Texas, all information required by the Tax Code.

## **Section 7**

### **Assignment**

- A. Abatement may be transferred and assigned by the holder to a new owner or lessee of the same facility only upon the approval by resolution of the Commissioners Court of Bowie County subject to the financial capacity of the assignee and provided that all conditions and obligations in the abatement agreement are guaranteed by the execution of a new contractual agreement with Bowie County. No assignment or transfer shall be approved if the parties to the existing agreement, the new owner or new lessee, are liable to any jurisdiction for outstanding taxes or other obligations.
- B. An assignment shall not serve to extend the termination date of the abatement Agreement with the original Applicant, owner or lessee. An assignment may not alter venue provisions of the original agreement
- C. Approval of an assignment in conformity with this section shall not be unreasonably withheld.

## **Section 8**

### **Venue**

Any abatement agreement shall be conditioned upon venue for any disputes which may arise under the abatement agreement to be retained in courts of appropriate jurisdiction within Bowie County, Texas, or appeals to Texas courts of appellate jurisdiction, or the United States District Court having jurisdiction in Bowie County, Texas.

## **Section 9**

### **Sunset Provision**

These guidelines and criteria are effective upon the date of their adoption and will remain in force for two years unless amended by three quarters vote of the Commissioners Court of Bowie County, at which time all reinvestment zones and tax abatement agreements created pursuant to these provisions will be reviewed to determine whether the goals have been achieved. Based on the review, the guidelines and criteria will be modified, renewed, or eliminated.

GUIDELINES ADOPTED \_\_\_\_\_, 2025

**BOWIE COUNTY COMMISSIONERS' COURT**

\_\_\_\_\_  
COUNTY JUDGE

\_\_\_\_\_  
PRECINCT 1 COMMISSIONER

\_\_\_\_\_  
PRECINCT 2 COMMISSIONER

\_\_\_\_\_  
PRECINCT 3 COMMISSIONER

\_\_\_\_\_  
PRECINCT 4 COMMISSIONER

ATTEST:

\_\_\_\_\_  
COUNTY CLERK

Bowie County  
APPLICATION FOR TAX ABATEMENT

Name of Applicant: \_\_\_\_\_

Date: / /

Address of Applicant: \_\_\_\_\_ E-mail: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_ Phone: \_\_\_\_\_

Name of Representative/Agent: \_\_\_\_\_

Representative/Agent E-Mail: \_\_\_\_\_ Phone: \_\_\_\_\_

Proposed Name for Reinvestment Zone: \_\_\_\_\_

1. Please state the approximate current ad valorem tax value of the real property within the proposed reinvestment zone: \$\_\_\_\_\_.
2. Please attach a map of the proposed Reinvestment Zone, .JPG format, with sufficient detail to locate the reinvestment zone in relation to highways or county roads that will access the zone, with sufficient contrast to make publication in a newspaper generally legible at a scale of not more than ¼ page and contain an "inset" map locating the proposed reinvestment zone within the county.
3. Please provide a list of the properties that will be located within the proposed reinvestment zone, by Ad Valorem Parcel ID numbers utilized by the County Appraisal District, and the current registered owner of each such parcel.
4. Please provide a general description of the nature of the proposed project, the types of infrastructure that will be constructed or installed within the proposed reinvestment zone, and a statement as to what improvements will be subject to the abatement and any exclusions from abatement the applicant expects to construct or install within the proposed reinvestment zone. Please state the Applicant's best estimate of the taxable value of all such improvements.  
\$\_\_\_\_\_
5. Please state the number and duration of temporary jobs that will be generated by the proposed project, together with the anticipated temporary payroll for the duration of the construction phase of the project.

6. State the number of permanent jobs that will be created. In relation to job creation, please state the anticipated annual payroll for permanent jobs.
7. Please identify any incentives the applicant will make available to attract and retain permanent residential employees to construct, maintain or operated the resulting facilities within the proposed reinvestment zone, such as housing allowances for location of permanent jobs in Bowie County, scholarships, etc.
8. Please state whether or not the Applicant intends to seek a reduction in the initial ad valorem tax basis by deducting any federal tax credits from the cost basis or value of the proposed improvements, and if so, the resulting cost basis or value of the improvements for purposes of county ad valorem taxation in the first year such improvements will be taxable by the county.
9. Please state the estimated tax revenues the county can expect to receive during each year of any requested abatement, and the method by which this revenue is calculated.
10. Please state the remaining useful life of the proposed project at the conclusion of the abatement period. Please attach a spreadsheet to your application with this calculation, showing the formula used in the calculation. This spreadsheet should show expected revenues to the County both during the requested abatement period, as well as for each subsequent year after the expiration of the abatement period for the duration of the expected useful life of the facilities constructed or installed within the proposed reinvestment zone.
11. Remediation provisions as required by Section 3(d) of the Guidelines.
12. Please provide a comparison between any proposed abatement of taxes based upon a percentage of abatement and any proposed PILOT (Payment in Lieu of Taxes) that might result from the County approving the requested abatement.
13. Please provide a time schedule for undertaking and completing the planned improvements. This timeline should include an anticipated commencement of construction, commercial operations commencement date, and date of first payment of any PILOT or ad valorem tax payment.

14. Please provide certification from the County Appraisal District that any property owned by the Applicant is current in ad valorem tax obligations.

15. Please attach a non-refundable application fee of \$1,000.00 to the completed application.

Date:

---

Authorized Representative or Agent





PURCHASE ORDER  
BOWIE COUNTY, TEXAS  
710 JAMES BOWIE DRIVE  
NEW BOSTON, TEXAS 75570

015085  
DUPLICATE  
11/14/2025  
PP 02/2026

VENDOR: 008603 SILSBEE FORD & SILSBEE TOYOT JUVENILE PROBATION TRUS  
ATTN: KEN DURBIN  
PO BOX 815  
SILSBEE, TX 77656  
(409) 895-3800  
TOTAL JUVENILE PROBATION

Qty	Description	Account	Item Amount	Item Total
1	BUYBOARD ADM FEE BUYBOARD #724-23	120-570-496	400.00	400.00
1	25 TOYOTA HIGHLANDER BUYBOARD #724-23	122-570-490	1,165.36	1,165.36
1	25 TOYOTA HIGHLANDER BUYBOARD #724-23	120-570-496	44,054.84	44,054.84
GRAND TOTAL				45,620.20

BUDGET PROVISIONS HAVE BEEN MADE AND FUNDS ARE  
AVAILABLE OR WILL BE AVAILABLE TO MEET THIS OBLIGATION  
WHEN DUE, PROVIDED THERE IS PROPER AND LEGAL PERFORMANCE.

APPROVED BY \_\_\_\_\_ PURCHASING AGENT

25 DEC 11 09:53

**Product Description:** 2025 TOYATA HIGHLANDER

**A. Bid Series:** \_\_\_\_\_ **303**

**B. Published Options [Itemize each below]**

Code	Options	Bid Price	Code	Options	Bid Price
6949	HIGHLANDER V-6 PLUS AWD	\$ 4,885.00		BLACK EXT / GRAY INT	
CF	CARPET FLOOR MATS	\$ 225.00			
RB	RUNNING BOARDS	\$ 599.00		CUSTOMER PICK UP	
V5	SECURITY SYSTEM	\$ 359.00			
87R	REAR VIEW CAMERA	STD			
XLE	XLE UPGRADED INCLUDES BELOW	\$ 8,845.00			
	LEATHER SEAT COVER PKG.				
	MOON ROOF				
	HEATED SEATS				
	XM RADIO PKG.				

<b>Total of B. Published Options:</b>	<b>\$ 14,913.00</b>
---------------------------------------	---------------------

**C. Unpublished Options [Itemize each below, not to exceed 25%]**

Options	Bid Price	Options	Bid Price
RADIO SUPPRESSION PKG.	\$ 90.00		
TINT WINDOWS LEGAL	\$ 299.00		

<b>Total of C. Unpublished Options:</b>	<b>\$ 389.00</b>
---	------------------

#### D. Pre-delivery Inspection:

**E. Texas State Inspection:**

**F. Manufacturer Destination/Delivery:**

**G. Floor Plan Interest (for in-stock and/or equipped vehicles):**

**H Lot Insurance (for in-stock and/or equipped vehicles):**

**I. Contract Price Adjustment:**

**J. Additional Delivery Charge:** 0 miles

**K. Subtotal:**

**L. Quantity Ordered**                      1                      x K =

**M. Trade in:**

**N. BUYBOARD Administrative Fee (\$400 per purchase order)**

**O. TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE**



# BuyBoard Current Vendors - Texas

Vendor	Address Line 1	City	State	ZIP	Effective	Expiration	Contract
Doggett Machinery Services LA   MDD for John Deere Shared Services LLC(D)	10110 Daradelle Ave	Baton Rouge	LA	70816	12/1/2025	11/30/2028	Construction, Road and Bridge, and Other Related Equipment 788-25
Donalson-Hiner Automotive Group Inc dba Silsbee Toyota (E)(I)(M)	1396 Hwy 327 E	Silsbee	TX	77656	12/1/2023	11/30/2026	Vehicles, Police/Motorcycles/Parts and Maintenance/Repair Services 724-23
Dooley Tackaberry, Inc.(E)(I)(T)	1515 West 13th Street	Deer Park	TX	77536	4/1/2023	3/31/2026	Public Safety and Firehouse Supplies and Equipment 698-23
Dooley Tackaberry, Inc.(E)(I)(T)	1515 West 13th Street	Deer Park	TX	77536	6/1/2023	5/31/2026	Highway Safety and Traffic Control Products 703-23
Doosan Bobcat North America, Inc. dba Bobcat Company(E)(I)(T)	250 East Beaton Drive	West Fargo	ND	58078	6/1/2023	5/31/2026	Grounds Maintenance Equipment, Parts, and Supplies 706-23
Doosan Bobcat North America, Inc. dba Bobcat Company(E)(I)(T)	250 East Beaton Drive	West Fargo	ND	58078	12/1/2025	11/30/2028	Construction, Road and Bridge, and Other Related Equipment 788-25
Downtown Decorations, Inc.(I)(T)	309 Wavel St	Syracuse	NY	13206	6/1/2024	5/31/2027	Holiday Lighting and Decoration 735-24
Dream Maker Productions dba Hardwood Texas(E)(I)(T)	2356 Echoing Oak	New Braunfels	TX	78132	4/1/2025	3/31/2028	Athletic & Physical Education Supplies & Equipment 766-25
Dream Ranch LLC dba Dream Ranch Office Supplies(M)(E)(I)(T)	11614 Jim Christal	Krum	TX	76249	6/1/2023	5/31/2026	Copy/Office Paper and Toner Supplies 707-23
Dream Ranch LLC dba Dream Ranch Office Supplies(M)(E)(I)(T)	11614 Jim Christal	Krum	TX	76249	11/1/2024	10/31/2027	Classroom & Teaching Aids Supplies & Equipment 750-24
Dream Ranch LLC dba Dream Ranch Office Supplies(M)(E)(I)(T)	11614 Jim Christal	Krum	TX	76249	12/1/2024	11/30/2027	Office Supplies and Equipment 755-24
Duke's Root Control, Inc.	400 Airport Rd, Suite E	Elgin	IL	60123	4/1/2024	3/31/2027	Cured in Place (CIPP) for Pipeline Rehabilitation (Thermo-Cured Products) 730-24
Duke's Root Control, Inc	400 Airport Rd, Suite E	Elgin	IL	60123	4/1/2024	3/31/2027	Cured in Place (CIPP) for Pipeline Rehabilitation (Ultraviolet-Light-Cured- Products) 731-24
Duram Industries, Inc.(M)(E)(I)(T)	504 Business Parkway	Richardson	TX	75081	4/1/2023	3/31/2026	Energy Saving Lighting Products 690-23
Dutch Glo Chemical Company, Inc. (M)(E)(I)(T)	2816 CR 676	Devine	TX	78016	10/1/2024	9/30/2027	Custodial Supplies and Equipment 747- 24
Dutch Glo Chemical Company, Inc. (M)(E)(I)(T)	2816 CR 676	Devine	TX	78016	12/1/2025	11/30/2028	Food Service Equipment Supplies and Appliances 769-25

(M) - MWBE (E) - EDGAR Received (D) - Designated Dealer (I) - No Israel Boycott (T) - No Foreign Terrorist Orgs

**QUOTE # 1953626000108757011**

**Project Name: 4 Door Add-on**

Prepared for: Lance Hall



**Valid Until: Jul 31, 2025**

Prepared by: Clay Allen  
Cell: (318) 210-1658  
callen@jettbusiness.com

1452 Hawn Avenue  
Shreveport, LA 71107  
Office: 3184249542  
LA FIRM #F773  
TX Private Security #07496501

**Bill To:**  
Bowie County Courthouse  
710 James Bowie Drive  
New Boston, TX 75570

**Ship To:**  
710 James Bowie Drive  
New Boston, TX 75570

Product #	Product Details	Qty	List Price	Total
BAC051008	Badgepass Four (4) Panel Enclosure BAC051008	1	\$ 1,259.00	\$ 1,259.00
BAC051020	BadgePass Enclosure Quick Install Kit (Includes Wiring Harness, Surge Protector, Power Cord and Battery) BAC051020	1	\$ 327.00	\$ 327.00
BAC041502	Badgepass Two (2) Door Intelligent Controller BAC041502	1	\$ 1,742.00	\$ 1,742.00
BAC040052-S3B	Badgepass Two (2) Door Interface Card BAC040052-S3B	3	\$ 1,215.00	\$ 3,645.00
BAC024002	BadgePass Mini Reader (Prox Only) BAC024002	4	\$ 465.00	\$ 1,860.00
1006CLB-630	1006CLB-630 1006CLB-630	4	\$ 895.00	\$ 3,580.00
RW200228	Reader Wire (200FT) 22/8 RW200228	6	\$ 112.00	\$ 672.00
LW200184	Lock Wire (200FT) 18/4 LW200184	6	\$ 110.00	\$ 660.00
BMP011003	Badgepass Installation & Training BMP011003	26	\$ 220.00	\$ 5,720.00
BAC011001	Badgepass Access Control Device License BAC011001	4	\$ 53.00	\$ 212.00
BAC012001	Badgepass Access Control SUA BAC012001	4	\$ 25.00	\$ 100.00
BX1000M	BadgePass Back up UPS BX1000M	1	\$ 615.00	\$ 615.00

**Notes:**

Subtotal \$ 20,392.00  
Adjustment \$ 0.00  
Prepay & Add Approximate Freight \$ 180.00

---

<b>Grand Total</b> <b>(before applicable taxes)</b>	<b>\$ 20,572.00</b>
--	---------------------

---

**Terms & Conditions**

If applicable, Access Control System will be submitted to the State Fire Marshal (SFM) for approval. Changes made by the SFM and any associated charges will be brought to the attention of the owner's representative prior to installation. The installation shall be performed by certified technicians to meet manufacturer's specifications, as well as Jett Business Systems, Inc.'s standards. Upon installation completion of the system proposed above, JBS will perform systems tests and inspections with the owner's representative for approval.



Maintenance Contract  
Invoice  
# INV-000983

Jett Business Systems, Inc.  
1452 Hawn Avenue  
Shreveport Louisiana 71107

Balance Due  
**\$0.00**

Bill To  
**Bowie County Courthouse- Accounts Payable**  
710 James Bowie Drive  
New Boston TX 75570

Invoice Date : July 14, 2025

Terms : Net 45

Due Date : August 28, 2025

Sales person : Shannon Flatt

Ship To  
Bowie County Courthouse  
710 James Bowie Drive  
New Boston TX 75570

:  
Service Contract No. C1167

Item & Description	Jett ID	Qty	Rate	Amount
BadgePass Identity Manager SUA Effective Dates: 9/1/25-8/31/26	82142556788	1.0	450.00	450.00
Badgepass Access Control SUA Effective Dates: 9/1/25-8/31/26	82142556788	42.0	25.00	1,050.00
Sub Total				1,500.00
Total				<b>\$1,500.00</b>
Payment Made				(-) 1,500.00
Balance Due				<b>\$0.00</b>

Notes

Thanks for your business.



# INVOICE

Invoice# INV-001852

**Jett Business Systems, Inc.**  
1452 Hawn Avenue  
Shreveport Louisiana 71107

**Bill To**  
**Bowie County Courthouse- Accounts Payable**  
710 James Bowie Drive  
New Boston TX 75570

**Ship To**  
**Bowie County Courthouse**  
710 James Bowie Drive  
New Boston TX 75570

Invoice Date	Terms	Due Date	Sales person
December 16, 2025	Net 30	January 15, 2026	Clay Allen

#	Item & Description	Jett ID	Qty	Rate	Amount
1	Badgepass Access Control SUA -BAC012001 Badgepass Access Control SUA One (1) SUA Per Year Per Door	82142556788	4.0 ea	25.00	100.00

Sub Total 100.00

**Total \$100.00**

**Balance Due \$100.00**

## Notes

Thanks for your business.

## Addendum

**CivicPlus**

302 South 4th St. Suite 500  
Manhattan, KS 66502  
US

**Quote #:****Date:****Expires On:****Statement of Work**

Q-112914-1

11/25/2025 9:29 AM

1/24/2026

**Client:**

Bowie County, TX

**Bill To:**

BOWIE COUNTY, TEXAS

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Jacob Bertram		bertram@civicplus.com		Net 30

## Discount(s)

QTY	PRODUCT NAME	DESCRIPTION
1.00	Web Accessibility Year 1 Annual Fee Discount	Year 1 Annual Fee Discount
1.00	Website Year 1 Annual Fee Discount	Year 1 Annual Fee Discount

## One-time(s)

QTY	PRODUCT NAME	DESCRIPTION
1.00	DNS and Domain Hosting Setup	DNS and Domain Hosting Setup: <a href="https://www.co.bowie.tx.us/">https://www.co.bowie.tx.us/</a>
1.00	Standard Implementation - Municipal Websites	Standard Implementation - Municipal Websites
120.00	Website Content Development - 1 Page	Content Development - 1 Page
4.00	Website New Customer Virtual System Training - Up to 3 hours	Website Virtual System Training - Up to 3 hours & 12 attendees
1.00	Agendas & Minutes Migration - PDF - 100 Meetings	Content Migration : Agendas & Minutes - Per 100 Meetings (Approx. 1 year)

Recurring Service(s)

QTY	PRODUCT NAME	DESCRIPTION
1.00	Annual - Municipal Websites Central	Annual - Municipal Websites Central
1.00	Hosting & Security Annual Fee - CivicEngage Central	Hosting & Security Annual Fee - CivicEngage Central
1.00	Guardian Security (Cloudflare WAF/CDN)	Cloudflare Tier 1 WAF/CDN security protection
1.00	SSL Management CivicPlus Provided	SSL Management CivicPlus Provided: <a href="https://www.co.bowie.tx.us/">https://www.co.bowie.tx.us/</a>
1.00	DNS and Domain Hosting Annual Fee	DNS and Domain Hosting Annual Fee: <a href="https://www.co.bowie.tx.us/">https://www.co.bowie.tx.us/</a>
1.00	AudioEye Managed	AudioEye Managed: <a href="https://www.co.bowie.tx.us/">https://www.co.bowie.tx.us/</a>
1.00	Website Virtual Webmaster Annual Fee	Virtual Webmaster Annual Fee - 5 hours per month

List Price - Initial Term Total	USD 46,680.00
Total Investment - Initial Term	USD 19,998.99
Annual Recurring Services (Subject to Uplift)	USD 22,999.00

Initial Term	24 Months, beginning at signature date. Total Investment - Initial Term refers to the first 12 months of the agreement. Annual Recurring Services (subject to Uplift) refers to the second 12 months of the agreement.
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Annual Uplift	5% to be applied in year 2

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"). By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.



Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

**Acceptance of Quote # Q-112914-1**

The undersigned acknowledges having read, understood, and agreed to be bound by the binding terms and conditions incorporated into this SOW. This SOW shall become effective as of the date of the last signature below ("Effective Date").

For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>

Authorized Client Signature

CivicPlus

By (please sign):

By (please sign):

Printed Name:

Printed Name:

Title:

Title:

Date:

Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)

# Project Proposal

New website design for Bowie County Texas. <https://www.co.bowie.tx.us/>

## Project Scope / Proposed Cost Per Year:

\$10,200 - 120 hours of new content additions, remote screen shares, or face-to-face meetings. Additional hours available at \$85 an hour billed out bi-weekly based on usage, or if preferred, can be purchased by block in advance of use.

\$4,800 - New mobile-friendly website design targeting WCAG 2.1 level aa ADA compliance with CMS allowing database-driven posting of minutes, resolutions, and a calendaring system with content managed in-house. Up to 5 database-driven content types included. Includes recreation of existing pages with existing or new content for new website and recreation of up to 100 meeting posts from old system.

\$1,200 - Email alerts/notifications feature. Users can subscribe to various email lists for notifications, and we can target them by list as needed. (Pricing compares to mailchimp 60,000 emails / 5k contacts plan, but this feature is not limited by the number of contacts or emails.)

\$1,200 - Web hosting, 12 months (AWS for website + Cloudflare for DNS hosting if needed or can work with your existing provider.)

\$150 - Accessibility Scanning Software (Equalizedigital Professional Plan)

\$17,550 (1-year)

I also recommend a third-party professional accessibility audit with Equalize Digital after new website is launched. (\$5,000 one-time fee) I can give contact information and introduce you. I will make the website related changes and advise you on any changes they find with the content that is sent to me. ie. PDF related issues.

I do think we should allow a 3-month timeframe for this project, so if we could pull the trigger by the end of the year, that should give us the time to try and beat your April 24, 2026 deadline. I am currently asking my accessibility provider about the legacy content question.

Let me know if you have any questions!

Thank you!

-Joe Regan

## WEB SITE DESIGN CONTRACT

This Web Site Design Contract (Agreement) is for web site design consulting services. In consideration of the foregoing premises and the mutual covenants hereinafter set forth and other valuable considerations, the parties hereto agree as follows:

1. **Parties.** This Agreement is between Joe Regan of WebProJoe.com, hereafter referred to as "Consultant" and \_\_\_\_\_, hereafter referred to as "Client."

2. **Term.**

(a) **General.** This agreement shall become operative on the date of execution below and shall continue in full force until the work is completed or terminated in writing by either party.

(b) **Completion Date Estimate.** Consultant shall commence work upon effectiveness of this contract unless otherwise stated. However, the Client is to be aware that failure to submit required information or materials may cause subsequent delays in the production. Client delays could result in significant delays in delivery of finished work. Regardless, Client understands the difficulty in estimating and meeting such a deadline and that any date provided is merely an estimate and Consultant makes no guaranty of this completion date.

(c) **Termination.** Either party may terminate this agreement upon ten (10) days written notice to the other party. In the event that work is postponed or terminated at the request of the Client, Consultant shall have the right to bill pro rata for work completed through the date of that request, while reserving all rights under this Agreement. This amount will be due within twenty (20) days of invoice.

3. **Work.** Consultant shall use his best efforts to provide competent business consulting to Client with respect to the design or re-design of Client's website (or other work as described in the written proposal provided by Consultant), hereinafter referred to as the "Work." Client understands that they are not Consultant's only client.

4. **Fees.**

(a) **Business Consulting Fee.** The total proposed cost for the Work shall be \$17,550. This amount is due upon execution of this Agreement by both parties, and is non refundable. This amount is based on and restricted to the features and scope listed in the written proposal attached to this document.

(b) **Fees for Additional Services.** Client may direct changes to the Work or request additional work or services from Consultant which are not included in this Agreement or the original proposal. Any such changes or additional work will be charged at \$85.00 per hour unless otherwise stated, and billed in no less than 1/4 hour increments on a first come first serve basis. All fees for Additional services shall be paid by Client up front before work is started.

(c) **Expenses.** Client agrees to reimburse Consultant for any direct expenses necessary in completion of the Work or any additional services including but not limited to fonts, messengers, proofs, props, research, shipping, software, professional photography, stock photography and travel. Any unpaid fee shall accrue interest at 10% per year.

5. **Confidentiality.** The Client and Consultant may disclose confidential information one to the other to facilitate Work or additional work under this Agreement. Such information shall be so identified in writing at the time of its transmittal, and shall be safeguarded and not disclosed to third parties by the receiving party. However, the parties agree that this does not include information that is already known to the party to which it is disclosed, becomes part of the public domain without breach of this Agreement, or is obtained from third parties, which have no obligations to keep confidential to the parties to this Agreement.

6. **Ownership.**

(a) **Generally.** Upon full payment by Client, ownership of completed Work shall be Client's. The Client may use the Work or additional work as they see fit.

(b) **Publication.** The Client may publish or disclose information regarding the Work or additional work and shall acknowledge the support of Consultant in all such publications.

(c) **Advertising.** The Client will not use the name of Consultant in any advertising or publicity without the prior written approval from the Consultant. Likewise, the Consultant will not use the name of Client, in any advertising or publicity without the prior written approval from the Client. However, Client does give permission for Consultant to list the Work, or subsequent work, in Consultant's website as representative work done by Consultant.

7. **Indemnity.** The Client agrees to indemnify and hold harmless Consultant against any and all claims, costs, and expenses, including attorney's fees, due to materials included in the Work or additional work at the request of the Client for which no copyright permission or previous release was requested or uses which exceed the uses allowed pursuant to a permission or release.

8. **Independent Contractor.** The Client and Consultant are independent parties and nothing in this Agreement shall constitute either party as the employer, principal or partner of or joint venture with the other party. Neither the Client nor Consultant has any authority to assume or create any obligation or liability, either express or implied, on behalf of the other.

9. **Limitation of Liability.** Client and Consultant have discussed the risks and rewards associated with the Work and any additional work, as well as Consultant's fee for services. Client and Consultant agree that, to the fullest extent permitted by law, Consultant's total aggregate liability to Client and all third-parties for any and all injuries, damages, claims, losses, expenses, or claim expenses (including but not limited to attorneys' fees) arising out of this Agreement from any cause or causes, including but not limited to negligence, errors, omissions, strict liability, breach of contract or breach of warranty, IS LIMITED TO ANY FEES ACTUALLY EXPENDED BY CLIENT PURSUANT TO THIS AGREEMENT. Consultant shall not be liable to Client for any incidental, consequential, punitive, or exemplary damages or attorney's fees or costs regardless of the legal theory or basis for such claim.

**10. Other Contractual Terms and Provisions.**

(a) **Choice of Law and Venue.** THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS (without reference to the choice of law/conflicts of law provisions thereof). The District Courts of Bowie County, Texas shall be the exclusive courts of jurisdiction and the venue for any litigation, special proceedings, or other proceedings between the parties that may be brought, or arise out of, in connection with or by reason of this Agreement or the parties' relationship.

(b) **Entire Agreement.** This Agreement and any proposal, constitute the entire agreement and understanding between the parties with respect to the subject matter hereof and supersede and preempt any prior written or contemporaneous oral understandings, agreements or representations by or between the parties, written or oral, which may have related in any manner to the subject matter hereof.

(c) **Written Amendments Provision.** With the exception of agreements concerning fees addressed above in section 4, no supplement, modification or amendment of this Agreement or waiver of any provision of this Agreement will be binding unless executed in writing by all parties to this Agreement. No waiver of any of the provisions of this Agreement will be deemed or will constitute a waiver of any other provision of this Agreement (regardless of whether similar), nor will any such waiver constitute a continuing waiver unless otherwise expressly provided.

(d) **Non-Assignable:** This Agreement is non-assignable by Client without the express written consent of Consultant. However, Consultant reserves the right to assign other designers or subcontractors to the Work or additional work to ensure quality and on-time completion.

EXECUTED, agreed by the parties and effective this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**CONSULTANT:**

**CLIENT:**

\_\_\_\_\_  
Joe Regan

Department & Description	Line Item	Current 2025 BI-Weekly Monthly	Current 2025		Budget 2026		Line item 201		Line item 203	Line item 205	Line item 202	Line item 202	Line item 202	Total	
			Annual		Annual		SS/ Med.		Retirement	Supp Death	Disab.	Life	Health	Benefits	
Assistant Treasurer	103	2,117.01	52,421.24		55,042.30		4,210.74		5,629.45	145.86	264.20	0.00	12,827.50	23,077.75	
			132,376.15		138,994.96		10,633.11		14,215.71	368.34	667.18	0.00	25,654.99	51,539.33	
<b>Tax Assessor</b>															
Tax Assessor Collector	101	3,228.95	79,954.91		83,952.62		6,422.38		8,586.25	222.47	402.97	0.00	18,807.22	34,441.30	
Deputy Tax Assessor Collector	103	1,213.46	29,238.30		31,550.00		2,413.58		3,226.78	83.61	151.44	0.00	12,827.50	18,702.89	
Deputy Tax Assessor Collector	103	1,213.46	29,238.30		31,550.00		2,413.58		3,226.78	83.61	151.44	0.00	12,827.50	18,702.89	
Deputy Tax Assessor Collector	103	1,213.46	29,238.30		31,550.00		2,413.58		3,226.78	83.61	151.44	0.00	12,827.50	18,702.89	
Deputy Tax Assessor Collector	103	1,294.31	29,238.30		33,652.16		2,574.39		3,441.77	89.18	161.53	0.00	12,827.50	19,094.37	
Deputy Tax Assessor Collector	103	1,294.31	34,861.05		33,652.16		2,574.39		3,441.77	89.18	161.53	0.00	12,827.50	19,094.37	
Chief Deputy	103	2,116.71	52,413.81		55,034.50		4,210.14		5,628.65	145.84	264.17	0.00	12,827.50	23,076.30	
Deputy Tax Assessor Collector	103	1,844.76	45,679.73		47,963.71		3,669.22		4,905.49	127.10	230.23	0.00	12,827.50	21,759.54	
Deputy Tax Assessor Collector	103	1,213.46	29,238.30		31,550.00		2,413.58		3,226.78	83.61	151.44	0.00	12,827.50	18,702.89	
Deputy Tax Assessor Collector	103	1,213.46	34,861.05		31,550.00		2,413.58		3,226.78	83.61	151.44	0.00	12,827.50	18,702.89	
Deputy Tax Assessor Collector	103	1,423.08	35,911.05		37,000.00		2,830.50		3,784.18	98.05	177.60	0.00	12,827.50	19,717.82	
Deputy Tax Assessor Collector	103	1,250.00	29,819.67		32,500.00		2,486.25		3,323.94	86.13	156.00	0.00	12,827.50	18,879.81	
Deputy Tax Assessor Collector	103	1,244.06	30,498.30		32,345.67		2,474.44		3,308.15	85.72	155.26	0.00	12,827.50	18,851.07	
Deputy Tax Assessor Collector	103	1,213.46	29,238.30		31,550.00		2,413.58		3,226.78	83.61	151.44	0.00	12,827.50	18,702.89	
Overtime	103		5,000.00		5,000.00		382.50		511.38	13.25	0.00	0.00	0.00	907.13	
			524,429.36		550,400.83		42,105.66		56,292.24	1,458.56	2,617.92	0.00	185,564.66	288,039.05	

Department & Description	Line Item	Current 2025 Bi-Weekly Monthly	Current 2025 Annual	Budget 2026 Annual	Line item 201 SS/ Med.	Line item 203 Retirement	Line item 205 Supp Death	Line item 202 Disab.	Line item 202 Life	Line item 202 Health	Total Benefits
			789,157.14	828,615.00	63,389.05	84,746.60	2,195.83	3,977.35	0.00	147,082.18	301,391.01
Elections Admin.											
Elections Administrator	101	2,737.96	67,797.23	71,187.09	5,445.81	7,280.66	188.65	341.70	0.00	0.00	13,256.82
Assistant Elections Administrator	103	1,641.15	40,638.01	42,669.91	3,264.25	4,364.07	113.08	204.82	0.00	12,827.50	20,773.70
Assistant Elections Admin	103	1,436.16	35,561.94	37,340.04	2,856.51	3,818.95	98.95	179.23	0.00	12,827.50	19,781.14
Assistant Elections Admin	103	1,716.85	40,638.01	44,638.01	3,414.81	4,565.35	118.29	214.26	0.00	12,827.50	21,140.21
Election Clerk	103	1,528.46	35,561.94	39,740.04	3,040.11	4,064.41	105.31	190.75	0.00	12,827.50	20,228.08
Part Time Election Workers	103	5,279.15	67,000.00	137,257.94	5,250.12	0.00	0.00	0.00	0.00	0.00	5,250.12
Overtime	103	769.23	20,000.00	20,000.00	1,530.00	2,045.50	53.00	96.00	0.00	0.00	3,724.50
			307,197.13	392,833.03	24,801.61	26,138.94	677.27	1,226.76	0.00	51,309.98	104,154.57



**RESOLUTION OF GOVERNING BODY – BOWIE COUNTY, TEXAS**

**RESOLUTION AUTHORIZING  
APPLICATION FROM THE OFFICE OF THE ATTORNEY GENERAL  
FOR THE  
OTHER VICTIM ASSISTANCE GRANT (OVAG)  
FY 2026-2028**

---

Legal Name of Applicant: Bowie County District Attorney's Office  
Unique Application Number: 2026-9561022477

On this a regular meeting of the Commissioners' Court of Bowie County, Texas a resolution was made and passed as follows:

**WHEREAS**, the **Bowie County District Attorney's Office** has applied or wishes to apply to the Office of the Attorney General, (OAG) Crime Victim Services Division for the following grant program: Other Victim Assistance Grant (OVAG); and

**WHEREAS**, the **Bowie County Commissioners' Court**, has considered and supports the Application filed or to be filed with the OAG; and

**WHEREAS**, the **Bowie County Commissioners' Court** has designated the following individual as the "Authorized Official" who is given or has been given the power to apply for, accept, reject, alter or terminate that certain grant with the Office of the Attorney General, Crime Victim Services Division as well as given the authority to sign all grant adjustment requests, inventory reports, progress reports and financial reports or any other official documents related to the grant on behalf of the grantee:

Name of Person Designated as "Authorized Official": Jerry D. Rochelle  
Position Title: Bowie County Criminal District Attorney

**NOW THEREFORE BE IT RESOLVED**, that the **Bowie County Commissioners' Court** approves and supports the submission of the grant application for the OTHER VICTIM ASSISTANCE GRANT (OVAG) to be filed with the Office of the Attorney General, Crime Victim Services Division as well as the designation of the Authorized Official.

**Passed and Approved** this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
County Judge – Bobby Howell

\_\_\_\_\_  
Commissioner Precinct 1 – Sammy Stone

\_\_\_\_\_  
Commissioner Precinct 2 – Tom Whitten

ATTEST:

\_\_\_\_\_  
Commissioner Precinct 3 – James Strain

\_\_\_\_\_  
County Clerk – Tina Petty

\_\_\_\_\_  
Commissioner Precinct 4 – Mike Carter



**RE: FY 2026 Other Victim Assistance Grant (OVAG) 2<sup>nd</sup> Offering Contract**

---

**Contract Number:** C-02887

**Grantee:** Bowie County District Attorney's Office

**Amount:** \$41,428.00

**Executed:** 12/12/2025 | 2:14 PM CST

**Term:** September 1, 2025 – August 31, 2026

**Budget Coding:**

ORG	PCA	Agy Obj
B310000	11302	76125137

# **GRANT CONTRACT**

**OAG Grant Contract No. C-02887**

This contract ("Grant Contract") is executed between the Office of the Attorney General ("OAG") and Bowie County District Attorney's Office ("GRANTEE"). The OAG and GRANTEE may be referred to in this Grant Contract individually as "Party" or collectively as "Parties."

## **SECTION 1. PURPOSES OF THIS GRANT CONTRACT**

The purpose of the Other Victim Assistance Grant (OVAG) 2<sup>nd</sup> Offering program ("Grant Program") is to accomplish the general public purpose of addressing the unmet needs of crime victims by maintaining or increasing their access to quality services. It is intended that the grants will be awarded through a competitive selection and allocation process. The purpose of this Grant Contract is to provide reasonable contractual controls to ensure that funding under the Grant Program ("Grant Funds") is used to achieve the public purposes of the Grant Program. In general, and subject to the terms, conditions, and limitations of each specific contract with each grantee, OVAG 2<sup>nd</sup> Offering contracts awarded may be used for victim-related services or assistance for the following purposes:

- a. To provide direct services to crime victims including, but not limited to, counseling, crisis intervention, assistance with Crime Victims' Compensation, assistance with the utilization of the Texas Statewide Automated Victim Notification Service ("SAVNS"), legal assistance, victim advocacy, and information and referral;
- b. To provide outreach or community education to help identify crime victims who might not otherwise be reached and provide or refer them to needed services;
- c. To connect crime victims to services for the purpose of supporting or assisting in their recovery;
- d. To train professionals and volunteers to improve their ability to inform crime victims of their rights, to assist crime victims in their recovery, or to establish a continuum of care for crime victims; or
- e. To provide other support for crime victims, related to services or assistance in aid of the recovery of the victim as determined by the OAG.

## **SECTION 2. TERM OF THIS GRANT CONTRACT**

This Grant Contract shall begin on November 1, 2025, and shall terminate August 31, 2026, unless it is terminated earlier in accordance with another provision of this Grant Contract ("Contract Term").

### **SECTION 3. GRANTEE'S CONTRACTUAL SERVICES**

**3.1 GRANTEE's Compliance with Grant Application Kit.** GRANTEE shall comply with the terms and conditions set forth and required in the OVAG 2<sup>nd</sup> Offering FY 2026–2027 Grant Application Kit ("Application Kit"), which is incorporated to this Grant Contract by reference. GRANTEE acknowledges and agrees that the Application Kit may be supplemented, amended, or adjusted by the OAG and that GRANTEE is charged with knowledge of the current terms of the Application Kit for the duration of the Contract Term. All statements, information, and documentation submitted to the OAG for approval of GRANTEE's participation in the Grant Program, including narrative and budget, shall be considered, and referred to collectively, as the GRANTEE's "Grant Application."

**3.2 Establishment of Final Project Budget, Targets, Outputs, Special Conditions, and Outcomes.** The following are at the sole discretion of the OAG:

- (1) the OAG will establish the initial budget as submitted in GRANTEE'S Grant Application;
- (2) the OAG will establish the final project targets, outputs, Special Conditions (defined below), and outcomes based on GRANTEE's Grant Application; and
- (3) the OAG may adjust GRANTEE's budget, targets, outputs, outcomes, and/or any other items deemed appropriate by the OAG, at any time, during the Contract Term.

**3.3 Grant Narrative.** GRANTEE's Grant Application submitted in response to the Application Kit, including the narrative contained therein as submitted by GRANTEE and as further modified by the OAG, which is in the possession of, acknowledged, and known by both Parties, is hereby incorporated by reference into this Grant Contract. GRANTEE hereby certifies that the information provided in GRANTEE's Grant Application, including the statements made in the narrative, is true and correct and agrees to be bound by the representations and commitments contained therein.

**3.4 Special Conditions.** The OAG may, in its sole discretion, impose Special Conditions, as that term is defined in the Application Kit, on GRANTEE, without notice and without amending this Grant Contract. The OAG, in its sole discretion, may also supplement, amend, or adjust any Special Conditions imposed on GRANTEE. GRANTEE acknowledges and agrees in advance to satisfy the requirements of any Special Conditions imposed by the OAG. The imposition of any Special Conditions places GRANTEE on immediate financial hold, consistent with section 9.2 of this Grant Contract, without further notice, until all Special Conditions are satisfied.

### **SECTION 4. GRANTEE'S OBLIGATIONS AND REQUIRED REPORTS**

#### **4.1 General Matters**

**4.1.1 Required Reports; Form of Reports; and Filings with the OAG.** GRANTEE shall provide to the OAG all applicable reports and forms as specified by the OAG. GRANTEE shall

ensure that it provides each document or form required by the OAG in an accurate and timely manner. Unless filing dates are given herein, all other reports and documents that GRANTEE is required to provide to the OAG shall be promptly sent.

**4.1.2 Cooperation; Additional Information.** GRANTEE shall cooperate fully with the OAG. In addition to the information contained in the required reports, other information may be required as requested by the OAG.

**4.1.3 Notification of Changes in Organization, Changes in Authorized Official or GRANTEE Contact.** GRANTEE must submit written notice to the OAG of any change in the following: GRANTEE's name; contact information; key personnel, officer, director or partner; organizational structure; legal standing; or authority to do business or otherwise operate in Texas. Such notice must be provided in advance, when possible, but in no event later than ten (10) business days after the effective date of such change; provided, however, that such notice concerning a new address or main telephone number must be provided at least thirty (30) calendar days in advance of any such change. A change in GRANTEE's name requires an amendment to this Grant Contract pursuant to section 12.3 of this Grant Contract.

To change an Authorized Official, GRANTEE must submit a written request on GRANTEE's letterhead, with an original signature of someone with authority to act on behalf of GRANTEE. To change a GRANTEE contact, GRANTEE must submit a written request on GRANTEE's letterhead signed by an Authorized Official.

**4.1.4 Standards for Financial and Programmatic Management.** GRANTEE and its governing body shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of the organization including financial and programmatic policies and procedures to ensure the integrity of the fiscal and programmatic management of the organization.

Such fiscal and programmatic management shall include, without limitation: accountability for all funds and materials received from the OAG; compliance with OAG rules, policies and procedures; compliance with applicable federal and state laws and regulations; and correction of fiscal and program deficiencies identified through self-evaluation and/or the OAG's monitoring processes.

GRANTEE shall develop, implement, and maintain appropriate financial management and control systems, which include: budgets that adequately reflect all functions and resources necessary to carry out authorized activities and the adequate determination of costs; accurate and complete payroll, accounting, and financial reporting records; cost source documentation; effective internal and budgetary controls; allocation of costs; and timely and appropriate audits and resolution of any findings and applicable annual financial statements, including statements of financial position, activities, and cash flows, prepared on an accrual basis in accordance with Generally Accepted Accounting Principles (GAAP) or other recognized accounting principle.

**4.1.5 Security and Confidentiality of Records.** GRANTEE shall establish a method to secure the confidentiality of records required to be kept confidential by applicable federal or state law, rules or regulations, or other applicable requirements. This provision shall not be construed as

limiting the OAG's access to such records and other information.

**4.1.6 Texas Public Information Act.** Information, documentation, and other material in connection with this Grant Contract or the underlying Grant Program or Funds may be subject to public disclosure pursuant to Chapter 552 of the Texas Government Code (the "Texas Public Information Act"). In accordance with Section 2252.907 of the Texas Government Code, GRANTEE is required to make any information created or exchanged with the OAG, the State of Texas, or any other State agency pursuant to this Grant Contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the OAG, the State of Texas, or any other State agency.

## **4.2 Programmatic Reports**

**4.2.1 Quarterly Statistical (Performance) Reports.** GRANTEE shall deliver to the OAG quarterly statistical reports no later than the thirtieth (30<sup>th</sup>) day of each month following the end of each fiscal quarter of the State fiscal year covered by the Contract Term. The four (4) quarters, within each State fiscal year covered by the Contract Term, end respectively on the last day of the months of November, February, May and August. Accordingly, quarterly statistical reports, for each respective quarter, are due on or before December thirtieth (30<sup>th</sup>), March thirtieth (30<sup>th</sup>), June thirtieth (30<sup>th</sup>), and September thirtieth (30<sup>th</sup>).

**4.2.2 Contents of Quarterly Statistical Reports.** The quarterly statistical reports shall contain, at a minimum, information on the following statistical measures:

- a. Targets as submitted in the Grant Application and accepted by OAG or otherwise established by the OAG pursuant to section 3.2 above;
- b. Outputs and Outcomes as submitted in the Grant Application, accepted by OAG or otherwise established by the OAG pursuant to section 3.2 above; and
- c. Program Narratives.

**4.2.3 Written Explanation of Variance.** GRANTEE must provide a written explanation to the OAG on the quarterly statistical report for any year-to-date performance that varies from the projected performance included within the implementation plan submitted by GRANTEE as part of the Grant Application or as otherwise agreed between the Parties. In addition to the written explanation, GRANTEE shall promptly answer any questions from the OAG, whether in writing or otherwise, in connection with any quarterly and annual reports presented to the OAG.

**4.2.4 Other Program Reports.** GRANTEE shall cooperate fully in any social studies, fiscal or programmatic monitoring, auditing, evaluating, and other reviews pertaining to services rendered by GRANTEE, which may be conducted by the OAG or its Designees.

GRANTEE shall submit service delivery reports required by this Grant Contract or self-evaluations of performance and other reports requested by the OAG in an appropriate format and on a timely basis. GRANTEE shall make available at reasonable times and for reasonable periods

client records and other programmatic or financial records, books, reports, and supporting documents for reviewing and copying by the OAG or its Designees.

### **4.3 Financial Matters**

**4.3.1 Grant Budget.** With regard to the use of Grant Funds pursuant to this Grant Contract, GRANTEE will immediately review the budget as established in this Grant Contract.

**4.3.2 Monthly Request for Reimbursement and Financial Status Report.** Grant Funds will be paid on a cost-reimbursement basis. GRANTEE will submit, each month, a request for reimbursement for the actual and allowable allocable costs incurred by GRANTEE for providing services under this Grant Contract. The payments made to GRANTEE shall not exceed its actual and allowable allocable costs to provide the services under this Grant Contract.

The request for reimbursement will be submitted to the OAG in the form and manner approved by the OAG and will specify the detailed and total expenses for the month, in the following cost categories: (a) personnel and fringe benefits, reported separately, (b) professional and consulting services, (c) travel, (d) equipment, (e) supplies, and (f) other direct operating expenses. The request for reimbursement must be accompanied by supporting documentation as required by the OAG. The OAG may require different or additional supporting documentation at any time.

A request for reimbursement and financial status report are required each month, whether GRANTEE has paid expenses, or is seeking reimbursement.

**4.3.3 Fiscal Year-End Required Reports.** GRANTEE must submit fiscal year-end required reports to the OAG no later than the earlier of (a) twenty (20) calendar days after the end of the Contract Term; or (b) twenty (20) calendar days after the end of each state fiscal year. The year-end reports shall include the following:

- a. **Record of Reimbursement.** GRANTEE will submit a reconciled record of its expenses for the prior State fiscal year in the following cost categories: (i) personnel and fringe benefits, reported separately, (ii) professional and consulting services, (iii) travel, (iv) equipment, (v) supplies, and (vi) other direct operating expenses.
- b. **Equipment Inventory Report.** To the extent the purchase of equipment is authorized under this Grant Contract and GRANTEE purchases equipment with Grant Funds, GRANTEE will submit a report that provides a record of the current inventory of items purchased, disposed of, replaced, or transferred for any equipment that was purchased with Grant Funds ("Equipment Inventory Report").

**4.3.4 Single Audit and Annual Independent Financial Audit Reports.** GRANTEE shall comply with the following audit reporting requirements as applicable:

- a. GRANTEES that are required to undergo a Single Audit must complete and submit the Single Audit of the complete program and/or organization, and management letter of the audit findings, to the OAG within nine (9) months of the end of the fiscal year of the GRANTEE. The Single Audit must meet both the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards of 2 CFR 200, and the Texas Grant Management Standards (TxGMS) requirements. For GRANTEES whose expenditures require the completion of a Single Audit, the submission of an Annual Independent Financial Audit will not satisfy the auditing requirement of this section.
- b. GRANTEES that are required to undergo an Annual Independent Financial Audit (by statute, regulation, or organizational policy) must submit the Annual Independent Financial Audit of the complete program and/or organization, and management letter of the audit findings, if requested by the OAG.
- c. GRANTEES who do not meet the expenditure threshold requiring a Single Audit, and are not required (by statute, regulation, or organizational policy) to complete an Annual Independent Financial Audit, are not required to submit an annual audit to the OAG.

**4.3.5 Timing of Submission of Request for Reimbursement to the OAG; Final Invoice.** GRANTEE is responsible for submitting bills in an accurate and timely manner. GRANTEE shall make every reasonable effort to submit monthly billings to the OAG, which cover the previous month's expenses, so that they are received by the OAG on or before the twentieth (20<sup>th</sup>) day of each month, or if the twentieth 20<sup>th</sup> day falls on a weekend or holiday, the next business day. The OAG will make reasonable efforts to promptly process and make payments on properly completed billings. GRANTEE shall submit a final invoice that must be received by the OAG not later than the earlier of (a) twenty (20) calendar days after the end of the Contract Term; or (b) twenty (20) calendar days after the end of each State fiscal year.

**4.3.6 Reimbursement of Actual and Allowable Allocable Costs.** The OAG shall only reimburse actual and allowable allocable costs incurred and paid by GRANTEE during the Contract Term and is not obligated to reimburse any costs or expenses incurred by GRANTEE outside of the Contract Term. The OAG shall only reimburse GRANTEE for employee costs that are directly related to performing the responsibilities of this Grant Contract.

**4.3.7 Refunds and Deductions.** If the OAG determines that GRANTEE has been overpaid under this Grant Contract, such as payments made inadvertently or payments made but later determined not to be actual and allowable allocable costs, GRANTEE shall promptly refund that amount identified by the OAG as an overpayment. The OAG, in its sole discretion, may offset and deduct any amount of the overpayment from any amount owed to GRANTEE or may require repayment directly from GRANTEE. GRANTEE shall refund any overpayment to the OAG within thirty (30) calendar days of the receipt of the notice of the overpayment from the OAG unless an alternate payment plan is specified by the OAG.



**4.3.8 Purchase of Equipment; Maintenance and Repair; and Title upon Termination.** GRANTEE shall not give any security interest, lien or otherwise encumber any item of equipment purchased with Grant Funds under this Grant Contract. GRANTEE shall permanently identify all equipment purchased under this Grant Contract by appropriate tags or labels affixed to the equipment. GRANTEE shall maintain a current inventory of all equipment, which shall be available to the OAG at all times upon request (in addition to the Equipment Inventory Report called for in section 4.3.3(b) above); however, as between the OAG and GRANTEE, title for equipment will remain with GRANTEE.

GRANTEE will maintain, repair, and protect all equipment purchased in whole or in part with Grant Funds under this Grant Contract to ensure the full availability and usefulness of such equipment. In the event GRANTEE is indemnified, reimbursed, or otherwise compensated for any loss of, destruction of, or damage to the equipment purchased under this Grant Contract, it shall use the proceeds to repair or replace said equipment.

**4.3.9 Direct Deposit.** GRANTEE may make a written request to the OAG to be placed on Direct Deposit status by completing and submitting to the OAG the State Comptroller's Direct Deposit Authorization Form. After the direct deposit request is approved by the OAG, and the setup is completed on the Texas Identification Number System by the State Comptroller's Office, payment will be remitted by direct deposit and the OAG will discontinue providing GRANTEE with copies of reimbursement vouchers.

**4.3.10 Debts and Delinquencies.** GRANTEE agrees that any payments due under this Grant Contract shall be applied towards any debt or delinquency that is owed to the State of Texas.

#### **4.4 Compromising Matters**

**4.4.1 GRANTEE Policy on Fraud, Waste, or Abuse and OAG Notification.** GRANTEE must have a policy in place to prevent, detect, and remedy incidences of fraud, waste, or abuse and provide a copy of the policy to the OAG upon request. In the event of any actual, attempted, or suspected fraud, waste, or abuse of Grant Funds the GRANTEE discovers, the GRANTEE shall notify the OAG within five (5) business days of discovery.

For purposes of this Grant Contract: (i) fraud includes, without limitation, the deliberate misuse or misapplication of Grant Funds; (ii) waste includes, without limitation, the extravagant, careless, or needless expenditure of Grant Funds; and (iii) abuse includes, without limitation, the misuse of one's title, position, or authority to obtain a personal benefit or to attempt to damage another individual. GRANTEE understands that the failure to notify the OAG within the required timeframe of actual, attempted, or suspected fraud, waste, or abuse may result in the termination of this Grant Contract. GRANTEE also agrees to report any actual, attempted, or suspected fraud, waste, or abuse of Grant Funds to the State Auditor's Office pursuant to section 7.5 of this Grant Contract.

**4.4.2 Reporting of Data Security Incidents.** GRANTEE agrees to notify the OAG of any data security incident that has or may impact GRANTEE's ability to complete the services and deliverables, or otherwise fully perform its responsibilities under this Grant Contract within five (5) business days of discovery. Failure to report in the required timeframe may result in termination of this Grant Contract.

For purposes of this Grant Contract, a data security incident is an event or action that could or does jeopardize the confidentiality, integrity, or availability of information relevant to GRANTEE's participation in the Grant Program.

**4.4.3 Conduct Unbecoming.** GRANTEE warrants that during the term of this Grant Contract, and in relation to GRANTEE's participation in the Grant Program, neither GRANTEE nor GRANTEE's agents will take any act or make any representation that would constitute an actual or potential conflict of interest with the OAG, reasonably create the appearance of impropriety, bring discredit to the OAG, or be against the interest of the State of Texas. GRANTEE acknowledges that violation of this section may result in termination of this Grant Contract. GRANTEE agrees that exhibiting a lack of good character (for example, without limitation, dishonesty, falsifying records, theft, fraud, abuse of authority, malfeasance, or failure to report unethical or illegal behavior) is prejudicial to the proper use of public funds. GRANTEE certifies that GRANTEE and GRANTEE's agents will perform the duties called for by this Grant Contract in a professional manner, and with the highest degree of integrity, consistent with the purposes of the Grant Program.

**4.4.4 Criminal or Civil Indictment, Charges, or Convictions.** GRANTEE warrants that neither its principals, agents, nor any other individual involved with the daily operations or oversight of GRANTEE and/or the Grant Funds or services provided under the Grant Program are (a) presently under indictment or otherwise criminally or civilly charged by any governmental entity (federal, state, local, or international) for crimes or offenses related to fraud, embezzlement, theft, forgery, bribery, falsification or destruction of records, perjury or making other criminally or civilly liable false statements, receiving stolen property, deceptive trade practices, antitrust violations, data security or privacy violations, or any crime or violation of any kind whatsoever in connection with obtaining, attempting to obtain, or performing a publicly funded transaction or contract (whether by grant, appropriation, or any other funding source at any level of federal, state, or local government), or (b) have been convicted, indicted, or charged with any such offenses, crimes, or violations with the three (3) calendar years preceding the effective date of this Grant Contract. GRANTEE represents and warrants that it will notify the OAG in writing within five (5) business days of any changes to the representations or warranties in this section and understands that failure to so timely update the OAG would be a material breach of this Grant Contract and grounds for termination. Pursuant to sections 4.3.7 and 9.2 of this Grant Contract, any Grant Funds that GRANTEE obtained improperly must be refunded to the OAG (or may be offset by the OAG in its sole discretion), and the OAG may place GRANTEE on a financial hold pending review of any change in circumstances under this section.

## **SECTION 5. OBLIGATIONS OF THE OAG**

**5.1 Monitoring.** The OAG will monitor GRANTEE to ensure the effective and efficient use of Grant Funds to accomplish the purposes of this Grant Contract.

**5.2 Maximum Liability of the OAG.** The total amount of this Grant Contract shall not exceed the sum of \$41,428.00. GRANTEE agrees that nothing in this Grant Contract will be interpreted to create an obligation or liability of the OAG in excess of the maximum liability set forth in this section of the Grant Contract. Any change to the maximum liability may only be achieved by an amendment to this Grant Contract pursuant to section 12.3 below, and any act, action, or representation by either Party, their agents, or their employees that purports to increase the maximum liability of the OAG is void, unless a written amendment in accordance with section 12.3 is executed by both Parties.

**5.3 Limited Reimbursement of GRANTEE Expenses and Approval of Changes.** The OAG shall be obligated to reimburse GRANTEE for all actual and allowable allocable costs incurred by GRANTEE pursuant to this Grant Contract up to the maximum liability set forth above. The OAG is not obligated to pay unauthorized costs. Prior written approval from the OAG is required if GRANTEE anticipates: altering the scope of GRANTEE's participation in the Grant Program; adding funds to previously un-awarded budget categories; changing funds in any awarded budget category by more than ten percent (10%) of the annual budget; and/or adding new line items to any awarded budget category.

However, the OAG reserves the discretionary right to require a formal amendment to this Grant Contract, in accordance with section 12.3 below, for any of the changes referenced in this section 5.3.

**5.4 Reimbursement Not Entitlement or Right.** Reimbursement under this Grant Contract is not an entitlement or right. Reimbursement depends, among other things, upon strict compliance with all terms, conditions and provisions of this Grant Contract and all documents incorporated herein by reference.

**5.5 Funding Limitation.** GRANTEE agrees that funding for this Grant Contract is subject to the actual receipt by the OAG of Grant Funds (state and/or federal) awarded and/or appropriated to the OAG. GRANTEE agrees that, for the purpose of this Grant Contract, the Grant Funds, if any, received from the OAG are limited by the term of each State fiscal biennium and by specific appropriation authority to, and the spending authority of, the OAG. **GRANTEE agrees that notwithstanding any other provision of this Grant Contract, if the OAG is not awarded or appropriated the Grant Funds, or if the OAG does not receive the awarded or appropriated funds for the Grant Program, or if the funds awarded or appropriated to the OAG for the Grant Program are required to be reallocated to fund other State programs or purposes, the OAG is not liable to pay GRANTEE any remaining balance on this Grant Contract.**

## **SECTION 6. TERMINATION**

**6.1 Termination for Convenience.** Either Party may, in its sole discretion, terminate this Grant Contract, without recourse, liability or penalty, upon written notice to the other Party at least thirty (30) calendar days before the effective date of such termination.

**6.2 Termination for Cause.** In the event that GRANTEE fails to perform or comply with an obligation of the terms, conditions, and provisions of this Grant Contract, or if the OAG receives financial reporting which indicates high financial risk, the OAG may, upon written notice to GRANTEE, immediately terminate all or any part of this Grant Contract.

**6.2.1 Termination for Failure to Maintain Financial Viability.** The OAG may terminate this Grant Contract if, in its sole discretion, the OAG has a good faith belief that GRANTEE no longer maintains the financial viability required to complete the services and deliverables, or otherwise fully perform its responsibilities, under this Grant Contract.

Upon request, GRANTEE will provide the OAG a copy of any document the OAG deems relevant to determining financial viability.

**6.3 Termination Not Exclusive Remedy; Survival of Terms and Conditions.** Termination is not an exclusive remedy but will be in addition to any other rights and remedies provided in equity, by law, or under this Grant Contract.

Termination, for any reason, or expiration of this Grant Contract shall not release the Parties from any liability or obligation set forth in this Grant Contract that is expressly stated to survive any such termination or by its nature would be intended to be applicable following any such termination. The following terms and conditions, (in addition to any others that could reasonably be interpreted to survive but are not specifically identified), survive the termination or expiration of this Grant Contract: sections 4 (Obligations of GRANTEE), 5 (Obligations of the OAG), 7 (Audit rights; Records Retention), 11 (Additional Terms and Conditions), and 12 (Construction of Grant Contract and Amendments).

## **SECTION 7. AUDIT RIGHTS; RECORDS RETENTION**

**7.1 Duty to Maintain Records.** GRANTEE shall maintain adequate records that enable the OAG to verify all reporting measures and requests for reimbursements related to this Grant Contract. GRANTEE shall also maintain any records deemed necessary by the OAG, the OAG's auditor, the State Auditor's Office or other auditors of the State of Texas, the federal government, or such other persons or entities designated by the OAG, to ensure proper accounting for all costs and performances related to this Grant Contract.

**7.2 Records Retention.** GRANTEE shall maintain and retain records for a period of seven (7) years after this Grant Contract is terminated or expires, or all issues that arise from any litigation,

claim, negotiation, audit, open records request, administrative review, or other action involving this Grant Contract or related documents are resolved. The records include, but may not be limited to, this Grant Contract, any contract solicitation documents, any documents that are necessary to fully disclose the extent of services provided under this Grant Contract, any daily activity reports and time distribution and attendance records, and other records that may show the basis of the charges made or performances delivered. The OAG may, in its discretion, direct GRANTEE to retain documents for a longer period of time or transfer certain records to the OAG's custody when it is determined the records possess longer term retention value. GRANTEE must include the substance of this clause in all subcontracts related to this Grant Contract.

**7.3 Audit Trails.** GRANTEE shall maintain appropriate audit trails to provide accountability for all reporting measures and requests for reimbursement. Audit trails maintained by GRANTEE will, at a minimum, identify the supporting documentation prepared by GRANTEE to permit an audit of its systems. GRANTEE's automated systems, if any, must provide the means whereby authorized personnel have the ability to audit, verify contractually required performances, and establish individual accountability for any action that could potentially cause the generation or modification of, or access to, confidential information.

**7.4 Access and Audit.** At the request of the OAG, GRANTEE shall grant access to, and make available copies of, all paper and electronic records, books, documents, accounting procedures, practices, and any other items relevant to the performance of this Grant Contract, compliance with applicable state or federal laws and regulations, and the operation and management of GRANTEE to the OAG or its Designees for the purposes of inspecting, examining, or auditing such items. GRANTEE will direct any other entity, person, or contractor receiving funds directly under this Grant Contract or indirectly through a subcontract under this Grant Contract to likewise permit access to, inspection of, and reproduction of all books, records, and other relevant information of the entity, person, or contractor(s) that pertain to this Grant Contract. All records, books, documents, accounting procedures, practices, and any other items, in whatever form, relevant to the performance of this Grant Contract, shall be subject to examination or audit. Whenever practical as determined at the sole discretion of the OAG, the OAG shall provide GRANTEE with up to five (5) business days' advance notice of any such examination or audit.

**7.5 State Auditor.** In addition to, and without limitation on, the other audit provisions of this Grant Contract, pursuant to Section 2262.154 of the Texas Government Code, the State Auditor's Office ("SAO") may conduct an audit or investigation of GRANTEE or any other entity or person receiving funds from the State directly under this Grant Contract or indirectly through a subcontract under this Grant Contract. The acceptance of funds by GRANTEE or any other entity or person directly under this Grant Contract or indirectly through a subcontract under this Grant Contract acts as acceptance of the authority of the SAO, under the direction of the Legislative Audit Committee, to conduct an audit or investigation in connection with those funds. Under the direction of the Legislative Audit Committee, GRANTEE or another entity that is the subject of an audit or investigation by the SAO must provide the SAO with access to any information the SAO considers relevant to the investigation or audit. GRANTEE further agrees to cooperate fully with the SAO in the conduct of the audit or investigation, including providing all records requested.

GRANTEE shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through GRANTEE and the requirement to cooperate is included in any subcontract it awards. The SAO shall at any time have access to and the right to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of GRANTEE related to this Grant Contract. GRANTEE also represents and warrants that it will comply with Section 321.022 of the Texas Government Code, which requires that suspected fraud and unlawful conduct be reported to the SAO.

**7.6 Location.** Any audit of records shall be conducted at GRANTEE's principal place of business and/or the location(s) of GRANTEE's operations during GRANTEE's normal business hours. GRANTEE shall provide to the OAG or its Designees, on GRANTEE's premises (or if the audit is being performed of a subcontractor, the subcontractor's premises if necessary) private space, office furnishings (including lockable cabinets), telephone and facsimile services, utilities and office-related equipment and duplicating services as the OAG or its Designees may reasonably require to perform the audits described in this Grant Contract.

## **SECTION 8. SUBMISSION OF INFORMATION TO THE OAG**

The OAG will designate the proper methods for the delivery of information to the OAG by GRANTEE. The OAG generally requires submission of information via email. Some reporting requirements must occur via the internet and/or a web-based data collection method. Accordingly, all reports required under this Grant Contract including, without limitation, semi-annual statistical reports, annual performance reports, financial status reports, requests for reimbursement, Annual Compiled Financial Statement Report, and any other reports, notices or information must be submitted in the manner directed by the OAG. The manner of delivery is subject to change during the Contract Term at the sole discretion of the OAG.

## **SECTION 9. CORRECTIVE ACTION PLANS AND SANCTIONS**

The Parties agree to make a good faith effort to identify, communicate and resolve problems found by either the OAG or GRANTEE.

**9.1 Corrective Action Plans.** If the OAG finds deficiencies in GRANTEE's performance under this Grant Contract, the OAG, in its sole discretion, may impose one or more of the following remedies as part of a corrective action plan: increase in monitoring visits; require that additional or more detailed financial and/or programmatic reports be submitted; require prior approval for expenditures; require additional technical or management assistance and/or make modifications in business practices; reduce the amount of this Grant Contract; and/or terminate this Grant Contract. The foregoing are not exclusive remedies and the OAG may impose other requirements that the OAG determines are in the best interest of the State of Texas.

**9.2 Financial Hold.** The OAG may, in its sole discretion, place GRANTEE on a financial hold, immediately and without first requiring a corrective action plan, in the event of any of the following circumstances: failure to comply with submission deadlines for required reports, invoices, or other requested information; indicators of financial risk; conflict(s) or suspected conflict(s) of interest; a change in the circumstances detailed in sections 4.4.3 or 4.4.4 of this Grant Contract; or potential or actual fraud, waste, or abuse. No reimbursements will be processed until all information requested by the OAG is submitted and approved by the OAG. If GRANTEE is placed on financial hold, the OAG, in its sole discretion, may deny reimbursement requests associated with expenses incurred during the time GRANTEE was placed on financial hold.

**9.3 Sanctions.** In addition to financial hold, the OAG, at its sole discretion and with no obligation to require a corrective action plan first, may impose sanctions, including, without limitation, one or more of the following: withholding or suspending funding; offsetting previous reimbursements; requiring repayment; disallowing claims for reimbursement; reducing funding; terminating this Grant Contract; and/or any other appropriate sanction.

**9.4 No Waiver.** Notwithstanding the imposition of corrective actions, financial hold and/or sanctions, GRANTEE remains responsible for complying with the terms and conditions of this Grant Contract. Corrective action plans, financial hold, and/or sanctions do not excuse or operate as a waiver of any failure to comply with this Grant Contract. GRANTEE is charged with full knowledge of all terms, conditions, and other requirements of this Grant Contract and all documents incorporated herein, and ignorance of any terms, conditions, or other requirements referenced in this Grant Contract and all documents incorporated herein shall not constitute a defense or basis for waiving or failing to comply with such provisions or requirements.

## **SECTION 10. GENERAL TERMS AND CONDITIONS**

**10.1 Federal and State Laws, Rules and Regulations, Directives, Guidelines, Code of Federal Regulations (CFR) and Other Relevant Authorities.** GRANTEE agrees to comply with all applicable federal and state laws, rules and regulations, directives, and guidelines, including 2 CFR Part 200, and any other authorities relevant to the performance of GRANTEE under this Grant Contract. In instances where multiple requirements apply to GRANTEE, the more restrictive requirement controls.

**10.2 Uniform Grant Management Act, TxGMS and Applicable Standard Federal and State Certifications and Assurances.** GRANTEE agrees to comply with applicable laws, executive orders, regulations and policies, including Texas Government Code, Chapter 783, and the Texas Grant Management Standards (TxGMS), and any other applicable federal or state grant management standards or requirements. Further, GRANTEE agrees to comply with the applicable OAG Certifications and Assurances, as contained in the Application Kit, which are incorporated herein by reference, including, without limitation, the equal employment opportunity program certification, disclosure and certification regarding lobbying, non-procurement debarment certification, drug-free workplace certification, annual Single Audit certification, compliance with

annual independent financial audit filing requirement, return of Grant Funds in the event of loss or misuse, and conflict of interest.

**10.3 Generally Accepted Accounting Principles or Other Recognized Accounting Principles.** GRANTEE shall adhere to Generally Accepted Accounting Principles (GAAP) promulgated by the American Institute of Certified Public Accountants, unless other recognized accounting principles are required by GRANTEE. GRANTEE shall also follow OAG fiscal management policies and procedures in processing and submitting requests for reimbursement and maintaining financial records related to this Grant Contract.

**10.4 Dealings with Public Servants; Disclosure of Conflicts.** GRANTEE has not given, or offered to give, nor does GRANTEE intend to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant or employee of the OAG, at any time during the negotiation of this Grant Contract or in connection with this Grant Contract, except as allowed under relevant state or federal law. Further, GRANTEE represents and warrants that in the administration of Grant Funds, it will comply with all conflict of interest prohibitions and disclosure requirements required by any applicable laws, rules, and policies, including Chapter 176 of the Texas Local Government Code. GRANTEE will establish safeguards to prohibit its principals, employees, and other agents from using their positions for a purpose that constitutes, or presents the appearance of, a personal or organizational conflict of interest or personal gain. GRANTEE will operate with complete independence and objectivity without an actual, potential, or apparent conflict of interest with respect to its performance under this Grant Contract. GRANTEE must disclose to the OAG, in writing, within fifteen (15) calendar days of discovery, any existing or potential conflicts of interest relative to its performance under this Grant Contract or other change in circumstances relevant to this section 10.4.

**10.5 Compliance with Regulatory and Licensing Bodies.** GRANTEE agrees that it has obtained all licenses, certifications, permits, and authorizations necessary to perform the responsibilities of this Grant Contract and currently is, and will remain, in good standing with all regulatory agencies that regulate any or all aspects of GRANTEE's business or operations. GRANTEE agrees to remain in good standing with the Texas Secretary of State, the Texas Comptroller of Public Accounts, and federal governmental bodies related to GRANTEE's right to operate and/or conduct business in Texas. GRANTEE agrees to comply with all applicable licenses, legal certifications, inspections, and any other applicable local ordinances or state or federal laws.

**10.6 Does Not Boycott Israel.** To the extent required by Texas Government Code Section 2271.002, GRANTEE represents and warrants that neither GRANTEE, nor any subcontractor, assignee, or subrecipient of GRANTEE, currently boycotts Israel, or will boycott Israel during the Contract Term. GRANTEE agrees to take all necessary steps to ensure this certification remains true for any future subcontractor, assignee, or subrecipient. For purposes of this provision, "Boycott Israel" shall have the meaning assigned by Texas Government Code, Section 808.001(1).



**10.7 Law Enforcement Agency Grant Restriction.** To the extent applicable, GRANTEE acknowledges that, under article IX, section 4.01, of the General Appropriations Act during the Contract Term, funds may only be expended under this Grant Contract if GRANTEE is in compliance with all rules developed by the Commission on Law Enforcement or if the Commission on Law Enforcement has certified that GRANTEE is in the process of achieving compliance. This requirement applies to all applicable subawards and must be present in applicable subaward contracts.

**10.8 Restriction on Abortion Funding.** GRANTEE acknowledges that, under article IX, section 6.24, of the General Appropriations Act during the Contract Term, and except as provided by that Act, funds may not be distributed under this Grant Contract to any individual or entity that: (1) performs an abortion procedure that is not reimbursable under the State's Medicaid program; (2) is commonly owned, managed, or controlled by an entity that performs an abortion procedure that is not reimbursable under the State's Medicaid program; or (3) is a franchise or affiliate of an entity that performs an abortion procedure that is not reimbursable under the State's Medicaid program.

**10.9 Restriction on Use of Public Money to Facilitate or Provide Gender Transition Therapies to Children.** GRANTEE acknowledges that, under Texas Health and Safety Code Section 161.704 public money may not be used to directly or indirectly provide or facilitate the provision of a procedure or treatment to a child that is prohibited under Texas Health and Safety Code Section 161.702 and is not exempted under Texas Health and Safety Code Section 161.703.

**10.10 Restriction on Immigration Services.** GRANTEE shall not use any Grant Funds for the provision of assistance with immigration related services (including, without limitation, any time spent by employees that is invoiced to the OAG for reimbursement under this Grant Contract). GRANTEE represents and warrants that the OAG's payments to GRANTEE and GRANTEE's receipt of Grant Funds under this Grant Contract, or other awarded or appropriated funds related to the Grant Program, shall not be used for immigration related services. Failure to comply with this section 10.10 would be a material breach of this Grant Contract and grounds for termination. Pursuant to section 4.3.7 of this Grant Contract, any Grant Funds that GRANTEE obtained improperly must be refunded to the OAG (or may be offset by the OAG in its sole discretion).

## **SECTION 11. ADDITIONAL TERMS AND CONDITIONS**

**11.1 Indemnification.** GRANTEE and/or contractors or subcontractors, as applicable, are responsible for all types of claims whatsoever due to actions or performance under this Grant Contract, including, without limitation, the use of automobiles or other transportation, by its owners, incorporators, officers, directors, employees, volunteers or any third parties. **TO THE EXTENT PERMISSIBLE UNDER THE TEXAS CONSTITUTION AND LAWS PROMULGATED THEREUNDER, GRANTEE SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE OAG AND THE STATE OF TEXAS, AND/OR THEIR**

**OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEYS' FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF GRANTEE OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THIS GRANT CONTRACT. THE DEFENSE SHALL BE COORDINATED BY GRANTEE WITH THE OAG. GRANTEE MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING CONCURRENCE FROM THE OAG. THE OAG AND GRANTEE AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.**

**11.2 Publicity.** GRANTEE shall not use the OAG's name or refer to the OAG or the Attorney General of the State of Texas, directly or indirectly, nor may GRANTEE authorize anyone else to do so, in any media release, public service announcement, or public service disclosure relating to this Grant Contract or GRANTEE's participation in the Grant Program, including in any promotional or marketing materials, without first obtaining written consent from the OAG. This section is not intended to and does not limit GRANTEE's ability to comply with its obligations and duties under the Texas Open Meetings Act and/or the Texas Public Information Act (Texas Government Code Chapters 551 and 552, respectively).

**11.3 Intellectual Property.** GRANTEE understands and agrees that GRANTEE may copyright any original books, manuals, films, or other original material and intellectual property, developed or produced, wholly or partially, using funds obtained under this Grant Contract, subject to an unrestricted, royalty-free, non-exclusive, and irrevocable license which is hereby reserved by the OAG and granted to the OAG by GRANTEE, or, where applicable, the State of Texas or the United States Government if federal funds are expended. GRANTEE hereby grants the OAG an unrestricted, royalty-free, non-exclusive, and irrevocable license to use, copy, modify, reproduce, publish, or otherwise use, and authorize others to use such material and intellectual property (in whole or in part, including in connection with derivative works), at no additional cost to the OAG, in any manner the OAG deems appropriate in its sole discretion.

GRANTEE shall obtain from subrecipients, contractors, and subcontractors (if any are authorized by the OAG) all rights and data necessary to fulfill the GRANTEE's obligations to the OAG under this Grant Contract. If a proposed subrecipient, contractor, or subcontractor refuses to accept terms affording the OAG such rights, GRANTEE shall promptly bring such refusal to the attention of the OAG Grant Manager for this Grant Contract and not proceed with the agreement in question without further authorization from the OAG Grants Administration Division.

**11.4 Program Income.** Gross income directly generated from Grant Funds through a project or activity performed under this Grant Contract is considered "Program Income." Unless otherwise required under the terms of this Grant Contract, any Program Income shall be used by GRANTEE to further the program objectives of the project or activity under this Grant Contract, and the Program Income shall be spent on the same project or activity in which it was generated.

GRANTEE shall identify and report this Program Income in accordance with the OAG's reporting instructions. GRANTEE must expend Program Income during the Contract Term, and any Program Income not expended during the Contract Term must be refunded to the OAG.

**11.5 No Supplanting.** GRANTEE shall not supplant or otherwise use funds from this Grant Contract to replace or substitute existing funding from other sources that also support the activities that are the subject of this Grant Contract.

**11.6 No Solicitation or Receipt of Funds on Behalf of the OAG.** It is expressly agreed that any solicitation for, or receipt of, funds of any type by GRANTEE is for the sole benefit of GRANTEE and is not a solicitation for, or receipt of, funds on behalf of the OAG or the Attorney General of the State of Texas.

**11.7 No Subcontracting, Assignment, or Delegation Without Prior Written Approval of the OAG; and GRANTEE's Oversight Responsibilities.** GRANTEE may not subcontract, assign any of its rights, or delegate any of its duties under this Grant Contract without the prior written approval of the OAG. The OAG shall maintain complete and sole discretion to approve or deny any request to subcontract, assign any right, or delegate any duty under this Grant Contract, and the OAG may withhold its approval for any reason or no reason. Any attempted subcontracting, assignment, or delegation in violation of this provision will be void and without effect.

In the event the OAG approves subcontracting, assignment, or delegation by GRANTEE, GRANTEE will ensure that its contracts with others shall require compliance with the provisions of this Grant Contract. GRANTEE, in subcontracting for any performances specified herein, expressly understands and agrees that it is not relieved of its responsibilities for ensuring that all performance is in compliance with this Grant Contract and that the OAG shall not be liable in any manner to GRANTEE's contractor(s)/subcontractor(s). GRANTEE represents and warrants that it will maintain oversight to ensure that its contractor(s)/subcontractor(s) perform in accordance with the terms, conditions, and specifications of their contracts, subcontracts, or purchase orders.

**11.8 No Grants to Certain Organizations.** GRANTEE confirms by executing this Grant Contract that it does not make contributions to campaigns for elective office or endorse candidates.

**11.9 Merging Entities.** If GRANTEE merges with an organization that is currently receiving grant funds for the same purpose directly from the OAG (an "eligible organization"), and the merger is completed during the Contract Term, then the standing organization may seek reimbursement for the remaining OAG funding of the dissolving organization in addition to the standing organization's current funding.

If GRANTEE merges with, or is absorbed by, an organization that is not an eligible organization, GRANTEE's Grant Contract will terminate upon the effective date of the merger transaction, and the standing organization may not seek the funding of the dissolving organization for the current grant period.

**11.10 No Waiver of Sovereign Immunity.** The Parties expressly agree that no provision of this Grant Contract is in any way intended to constitute a waiver by the OAG or the State of Texas of any immunities from suit or from liability that the OAG or the State of Texas may have by operation of law.

**11.11 Governing Law; Venue.** This Grant Contract shall be governed by and construed in accordance with the laws of the State of Texas, without regard to conflicts of law provisions, including any disputes that cannot be resolved in the ordinary course of business.

Except where state law establishes mandatory venue, GRANTEE agrees that any action, suit, litigation or other proceeding (collectively "litigation") arising out of or in any way relating to this Grant Contract shall be commenced exclusively in the Travis County District Court or the United States District Court in the Western District, Austin Division, and to the extent allowed by law, hereby irrevocably and unconditionally consents to the exclusive jurisdiction of those courts for the purpose of prosecuting and/or defending such litigation. GRANTEE hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action, or proceeding, any claim that GRANTEE is not personally subject to the jurisdiction of the above-named courts; the suit, action or proceeding is brought in an inconvenient forum; and/or the venue is improper.

**11.12 U.S. Department of Homeland Security's E-Verify System.** GRANTEE will ensure that it utilizes the U.S. Department of Homeland Security's E-Verify system to determine the eligibility of any new employee hired during the Contract Term who will be working on any matter covered by this Grant Contract.

**11.13 Limitation on Civil Legal Services Providers.** If GRANTEE is a provider of civil legal services to victims of crime, and if the purpose of the Grant Funds is to provide legal services to victims of crime, GRANTEE shall comply with the following:

**11.13.1 Services to Indigent Clients.** GRANTEE shall provide victim-related civil legal services directly to indigent victims, indigent immediate family members of indigent victims, or other authorized indigent claimants. "Indigent" means an individual who earns not more than 187 ½% of the federal poverty guidelines published by the United States Department of Health and Human Services. Victims, immediate family members of victims, and other authorized claimants are defined in Article 56A.001 of the Texas Code of Criminal Procedure.

**11.13.2 Eligibility Screening.** GRANTEE shall conduct eligibility screening for each individual seeking victim-related civil legal services. GRANTEE agrees to use the intake screening form supplied by the OAG. A copy of all intake screening forms shall be maintained by GRANTEE in a central location and shall be made available to the OAG or any party the OAG determines should have access to these documents at any reasonable time.

**11.13.3 No Cases Resulting in Fees.** Grant Funds to organizations to provide legal services to the victims of crime, immediate family members, or other authorized claimants in civil matters

shall not be used for any case or matter that, if undertaken on behalf of an indigent person by an attorney in private practice, might reasonably be expected to result in payment of a fee for legal services from an award to a client from public funds, or from the opposing party.

The above provisions may not be applicable in any case where GRANTEE determines, in good faith, that (a) the indigent person seeking legal assistance has made reasonable efforts to obtain the services of an attorney in private practice for the particular matter (including contacting attorneys in private practice in the county of residence of the indigent person who normally accept cases of a similar nature), and (b) has been unable to obtain such services because the potential fee is inadequate, is likely to be uncollectible, would substantially consume any recovery by the client, or because of any other reason the GRANTEE believes prevents the client from obtaining the services of a private attorney.

**11.13.4 Other Restrictions.** Grant Funds shall not be used to directly fund lobbying for or against any candidate or issue; class action suits against any party; or other lawsuits causes of action, defenses, or claims against governmental entities except as specifically provided below.

Grant Funds may be used to support a lawsuit brought by an individual, solely on behalf of the individual or the individual's dependent or ward, to compel a governmental entity to provide benefits that the individual or the individual's dependent or ward is expressly eligible to receive, by statute or regulation, including social security benefits, temporary assistance to needy families, financial assistance under Chapter 31, Texas Human Resources Code, Supplemental Nutrition Assistance Program or food stamps, special education for persons with disabilities, Medicare, Medicaid, subsidized or public housing, and other economic, shelter or medical benefits provided by a government entity directly to an indigent individual, but not to support a claim for actual or punitive damages.

Grant Funds shall not be used to support any legal action seeking to establish, obtain or appeal Compensation for Crime Victims payments as administered by the OAG.

**11.13.5 Cooperation and Collaboration.** GRANTEE will cooperate and collaborate in its service areas with (a) all other organizations providing civil legal services to the indigent, (b) the local organized bar association, (c) relevant social and human service organizations, (d) relevant governmental agencies, and (e) other organizations that specifically provide victim-related services.

**11.13.6 Professional Conduct.** In accepting and pursuing matters for clients, GRANTEE shall adhere to the Texas Disciplinary Rules of Professional Conduct, the Texas Rules of Disciplinary Procedure, and any other code or rules of professional responsibility adopted by the State of Texas for attorneys, paralegals, or other legal services providers. GRANTEE should exercise reasonably prudent judgment and consider all relevant factors, including the legal merits and the economic and practical value, of the matter in providing legal services.

**11.13.7 Retainer Agreements and Private Referrals.** Except for matters involving limited advice and brief services (e.g., clinics, hotlines, and similar services), GRANTEE shall execute a written retainer agreement/contract, or letter of engagement, containing appropriate provisions for withdrawal of representation, with each client who receives legal services from GRANTEE. For cases that are referred by GRANTEE to a private attorney, GRANTEE shall make available to the accepting attorney a standard form retainer agreement/contract which may be modified based on the agreement reached between the attorney and client.

The OAG, in its sole discretion, may further limit, authorize or define the scope of permitted legal services offered by the GRANTEE during the Contract Term.

**11.14 Business with Iran, Sudan, or Terrorist Organizations.** GRANTEE hereby represents and warrants that it does not, and shall not during the Contract Term, engage in any business operations, including but not limited to acquiring, developing, maintaining, owning, selling, possessing, leasing, or operating equipment, facilities, personnel, products, services, personal property, real property, or any other apparatus of business or commerce with Iran, Sudan or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.

**11.15 No Use of Grant Funds for Lobbying.** GRANTEE shall not use any Grant Funds provided by the OAG to GRANTEE to influence the passage or defeat of any legislative measure or election of any candidate for public office. GRANTEE represents and warrants that the OAG's payments to GRANTEE and GRANTEE's receipt of appropriated or other funds under this Grant Contract or Grant Program are not prohibited by Sections 403.1067 or 556.0055 of the Texas Government Code which restrict lobbying expenditures.

**11.16 Child Support Obligation Affirmation.** Under Section 231.006 of the Texas Family Code, GRANTEE certifies that it is not ineligible to receive the specified Grant Funds and hereby acknowledges that this Grant Contract may be terminated and payment withheld if this certification is inaccurate. GRANTEE also represents and warrants that it will include the following clause in the award documents for any subrecipients, contractors, or subcontractors who may receive Grant Funds indirectly through this Grant Contract and require their certification accordingly: "Under Section 231.006 of the Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid, or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract or award may be terminated and payment may be withheld if this certification is inaccurate. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least twenty-five percent (25%) of the business entity submitting the bid or application."

**11.17 Dispute Resolution Process.** To the extent applicable, the dispute resolution process provided for in Chapter 2009 of the Texas Government Code (for disputes between governmental bodies) and Chapter 2260 of the Texas Government Code (for disputes involving a non-governmental body) shall be used to resolve any dispute arising under this Grant Contract, including specifically any alleged breach of this Grant Contract by the OAG.

**11.18 Excluded Parties.** GRANTEE certifies that it is not listed in the prohibited vendors list authorized by Executive Order No. 13224, "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism," published by the United States Department of the Treasury, Office of Foreign Assets Control.

**11.19 Executive Head of a State Agency Affirmation.** In accordance with Section 669.003 of the Texas Government Code, relating to contracting with an executive head of a state agency, GRANTEE certifies that it is not (1) the executive head of the OAG, (2) a person who at any time during the four (4) years before the date of this Grant Contract or grant was the executive head of the OAG, or (3) a person who employs a current or former executive head of the OAG.

**11.20 Political Polling Prohibition.** GRANTEE represents and warrants that it does not perform political polling and acknowledges that appropriated funds may not be granted to, or expended by, any entity which performs political polling.

**11.21 Financial Participation Prohibited Affirmation.** Under Section 2155.004(b) of the Texas Government Code, GRANTEE certifies that it is not ineligible to receive this specified Grant Contract or Grant Funds and acknowledges that this Grant Contract may be terminated and all payments withheld if this certification is inaccurate.

**11.22 Human Trafficking Prohibition.** Under Section 2155.0061 of the Texas Government Code, the GRANTEE certifies it is not ineligible to receive this Grant Contract or Grant Funds and acknowledges that this Grant Contract may be terminated and all payments withheld if this certification is inaccurate.

**11.23 Prior Disaster Relief Contract Violation.** Under Sections 2155.006 and 2261.053 of the Texas Government Code, the GRANTEE certifies that it is not ineligible to receive this Grant Contract or Grant Funds and acknowledges that this Grant Contract may be terminated and all payments withheld if this certification is inaccurate.

**11.24 Cybersecurity Training Program.** All GRANTEES must complete a cybersecurity training. If the GRANTEE has access to any State or local government computer system or database, GRANTEE shall complete cybersecurity training and verify completion of the training program to the OAG pursuant to and in accordance with Section 2054.5192 or 2054.5191, as applicable, of the Government Code.

**11.25 Debarment and Suspension.** GRANTEE certifies that it and its principals are not suspended or debarred from doing business with the State or federal government as listed on the *State of Texas Debarred Vendor List* maintained by the Texas Comptroller of Public Accounts and the *System for Award Management (SAM)* maintained by the General Services Administration.

**11.26 Disclosure Protections for Certain Charitable Organizations, Charitable Trusts, and Private Foundations.** GRANTEE represents and warrants that it will comply with

Section 2252.906 of the Texas Government Code relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.

**11.27 Legal Authority.** GRANTEE represents that it possesses legal authority to apply for Grant Funds and to participate in the Grant Program. A resolution, motion, or similar action has been duly adopted or passed as an official act of the GRANTEE's governing body, authorizing the filing of the Grant Application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or the designee of GRANTEE to act in connection with this Grant Contract and to provide such additional information as may be required.

**11.28 Limitations on Grants to Units of Local Government.** GRANTEE acknowledges and agrees that appropriated funds may not be expended in the form of a grant to, or contract with, a unit of local government unless the terms of the grant or contract require that the funds received under the grant or contract will be expended subject to the limitations and reporting requirements similar to those provided by the following:

- a. Parts 2 and 3 of the Texas General Appropriations Act, article IX, except there is no requirement for increased salaries for local government employees;
- b. Sections 556.004, 556.005, and 556.006 of the Texas Government Code; and
- c. Sections 2113.012 and 2113.101 of the Texas Government Code

**11.29 Open Meetings.** If the GRANTEE is a governmental entity, GRANTEE represents and warrants its compliance with Chapter 551 of the Texas Government Code which requires all regular, special, or called meetings of a governmental body to be open to the public, except as otherwise provided by law.

**11.30 Public Camping Ban.** GRANTEE certifies that it has not received a final judicial determination finding it intentionally adopted or enforced a policy that prohibited or discouraged the enforcement of a public camping ban in an action brought by the Attorney General under Local Government Code Section 364.003. If GRANTEE is currently being sued under the provisions of Local Government Code Section 364.003, or is sued under that Section at any point during the duration of the Contract Term, GRANTEE must immediately disclose the lawsuit and its current posture to the OAG.

**11.31 Disaster Recovery Plan.** Upon request of the OAG, GRANTEE shall provide the descriptions of its business continuity and disaster recovery plans.

**11.32 Discrimination Prohibited.** To the extent applicable, in accordance with Section 2105.004 of the Texas Government Code, GRANTEE represents and warrants that it will not use block grant funds in a manner that discriminates on the basis of race, color, national origin, sex, or religion.



**11.33 Force Majeure.** Neither GRANTEE nor the OAG shall be liable to the other Party for any delay in, or failure of performance of, any requirement included in this Grant Contract caused by force majeure. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation systems, epidemics or pandemics, or other causes that are beyond the reasonable control of either Party and that by exercise of due foresight such Party could not reasonably have been expected to avoid, and/or which, by the exercise of all reasonable due diligence, such Party is unable to overcome. The existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed provided the non-performing Party exercises all reasonable due diligence to perform as quickly as possible.

**11.34 COVID-19 Documentation.** Pursuant to Texas Health and Safety Code, Section 161.0085, a business in Texas may not require a customer to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from the business. To the extent applicable, GRANTEE represents and warrants that it is in compliance with Texas Health and Safety Code, Section 161.0085 and is eligible, pursuant to that Section, to receive a grant or otherwise enter into a contract payable with State funds.

**11.35 Independent Contractors.** GRANTEE expressly agrees that it is an independent contractor. Under no circumstances shall any owner, incorporator, officer, director, employee, or volunteer of GRANTEE be considered a State of Texas employee, agent, servant, partner of, or part of any joint venture or joint enterprise with, the OAG or the State of Texas by virtue of this Grant Contract or their performance hereunder. GRANTEE agrees to take such steps as may be necessary to ensure that each contractor of GRANTEE (if any) will also be deemed an independent contractor and will not be considered or permitted to be an agent, servant, partner of, or part of any joint venture or joint enterprise with, the OAG or the State of Texas by virtue of this Grant Contract.

All persons furnished, used, retained, or hired by or on behalf of GRANTEE or, if applicable, any of GRANTEE's contractors/subcontractors shall be considered to be solely the employees or agents of GRANTEE or GRANTEE's contractors/subcontractors. GRANTEE or GRANTEE's contractors/subcontractors shall be responsible for ensuring that any and all appropriate payments are made, such as unemployment, workers compensation, social security, and other payroll taxes for such persons, including any related assessments or contributions required by law.

**11.36 Restrictions and Certifications Regarding Non-Disclosure Agreements and Related Matters.** In participating in the Grant Program, the GRANTEE:

- a. represents and warrants that GRANTEE neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described herein; and

b. certifies that, if GRANTEE learns or GRANTEE is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described herein, it will immediately stop any further obligations of Grant Funds, will provide prompt written notification to the OAG, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by the OAG.

**11.37 Disclosure of Prior State Employment.** In accordance with Section 2254.033 of the Texas Government Code, relating to consulting services, GRANTEE certifies that it does not employ an individual who has been employed by the OAG or another agency at any time during the two (2) years preceding the submission of the Grant Application or, in the alternative, GRANTEE has disclosed in its Grant Application the following: (i) the nature of the previous employment with the OAG or the other agency; (ii) the date the employment was terminated; and (iii) the annual rate of compensation for the employment at the time of its termination.

**11.38 Former Agency Employees.** GRANTEE represents and warrants that none of its employees including, but not limited to, those authorized to provide services under this Grant Contract, were former employees of the OAG during the twelve (12) month period immediately prior to the date of execution of this Grant Contract.

**11.39 Executive Order GA-55 Prohibiting All Forms of Race Discrimination.** GRANTEE certifies that it will comply with the color-blind guarantee of both the Texas and United States Constitutions by ensuring, without limitation, that all GRANTEE rules, policies, employment practices, communications, curricula, services provided, use of Grant Funds, participation in the Grant Program, and any other organizational actions, treat people equally, regardless of race.

## **SECTION 12. CONSTRUCTION OF THIS GRANT CONTRACT AND AMENDMENTS**

**12.1 Construction of this Grant Contract.** The provisions of section 1 above are intended to be a general introduction to this Grant Contract. To the extent the terms and conditions of this Grant Contract do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations, and purposes of this Grant Contract.

**12.2 Entire Agreement, Including All Exhibits, and Order of Precedence.** This Grant Contract, including all exhibits (if any) and documents incorporated by reference, reflects the entire agreement between the Parties with respect to the Grant Program and Grant Funds, and there are no other representations (verbal or written), directives, guidance, assistance, understandings, or agreements between the Parties related to the Grant Program or Grant Funds. By executing this Grant Contract, GRANTEE agrees to strictly comply with the requirements and obligations of this Grant Contract, including all exhibits (if any) and documents incorporated by reference. In the event of a conflict between the provisions of this Grant Contract document, the OAG's Application

Kit, and the GRANTEE's Grant Application, the following order of precedence applies: (1) this Grant Contract document, (2) the OAG's Application Kit, and (3) GRANTEE's Grant Application.

**12.3 Amendment.** This Grant Contract shall not be modified or amended except in writing, signed by authorized representatives of both Parties. Any properly executed amendment of this Grant Contract shall be binding upon the Parties and presumed to be supported by adequate consideration.

**12.4 Severability and Partial Invalidity.** If any term or provision of this Grant Contract is found to be illegal or unenforceable, such construction shall not affect the legality or validity of any of its other provisions. It is the intent and agreement of the Parties to this Grant Contract that this Grant Contract shall be deemed amended by modifying such provision to the extent necessary to render it valid, legal, and enforceable while preserving its intent or, if such modification is not possible, by substituting another provision that is valid, legal, and enforceable and that achieves the same objective. All other provisions of this Grant Contract will continue in full force and effect.

**12.5 No Implied Waiver.** The failure of any Party to insist upon strict performance of any of the terms or conditions herein, irrespective of the length of time of such failure, shall not be a waiver of that Party's right to demand strict compliance in the future. No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation under this Grant Contract shall constitute a consent to, or waiver of, any breach or default in the performance of any obligation of this Grant Contract.

**12.6 Official Capacity.** The Parties stipulate and agree that the signatories hereto are executing and performing this Grant Contract only in their official capacities.

**12.7 Signature Authority.** The undersigned represent and warrant that the individuals submitting this document are authorized to sign such documents on behalf of the respective Parties.

**12.8 False Statements.** GRANTEE agrees and acknowledges that if GRANTEE signs this Grant Contract with a false statement or it is subsequently determined that GRANTEE has violated any of the representations, warranties, guarantees, certifications, or affirmations included in this Grant Contract, or any documents submitted in connection with this Grant Contract, then GRANTEE will have breached this Grant Contract and the OAG may exercise any of its rights associated with such circumstances including, without limitation, termination of this Grant Contract for cause.

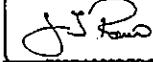
SIGNATURE PAGE FOLLOWS

**IN WITNESS HEREOF, THE PARTIES HAVE SIGNED AND EXECUTED THIS GRANT CONTRACT.**

**Office of the Attorney General**

Bowie County District Attorney's Office

DocuSigned by:



F33DA093DEBC4E9...

Printed Name: Josh Reno  
Office of the Attorney General

Signed by:



37F8D431F0B942A...

Printed Name: Jerry Rochelle  
Authorized Official

## Certificate Of Completion

Envelope Id: F4D54D70-C9A7-4B9F-9B51-1332F27D81F8

Status: Completed

Subject: Please DocuSign: FY 2026 OVAG 2nd Offering Grant Contract

Template ID:

Template ID Usage Tracking:

Division Designed Templates:

Template ID Usage Tracking - List 2:

Division Designed Templates - List 2:

Source Envelope:

Document Pages: 27

Signatures: 2

Envelope Originator:

Certificate Pages: 7

Initials: 0

Sarah Cook

AutoNav: Enabled

PO Box 12548

Envelope ID Stamping: Disabled

Austin, TX 78711-2548

Time Zone: (UTC-06:00) Central Time (US & Canada)

Sarah.Cook@oag.texas.gov

IP Address: 75.27.137.97

## Record Tracking

Status: Original

Holder: Sarah Cook

Location: DocuSign

11/14/2025 4:11:50 PM

Sarah.Cook@oag.texas.gov

## Signer Events

### Signature

### Timestamp

Jerry Rochelle

jerry.rochelle@bowiecounty.org

Security Level: Email, Account Authentication  
(None)

Signed by:  
*Jerry Rochelle*  
37F8D431F0B942A...

Signature Adoption: Pre-selected Style

Using IP Address: 139.180.50.178

Sent: 11/14/2025 4:11:53 PM

Viewed: 11/18/2025 11:54:57 AM

Signed: 11/18/2025 11:55:21 AM

## Electronic Record and Signature Disclosure:

Accepted: 11/18/2025 11:54:57 AM

ID: efa23315-79ad-4732-9a89-138a5d44d523

James Bracken

James.Bracken@oag.texas.gov

Deputy Chief

Signing Group: Grants Administration Division Chief

Security Level: Email, Account Authentication  
(None), Login with SSO

## Electronic Record and Signature Disclosure:

Not Offered via DocuSign

**Completed**

Sent: 11/18/2025 11:55:24 AM

Viewed: 11/18/2025 12:15:14 PM

Signed: 11/18/2025 12:15:23 PM

Using IP Address: 204.64.24.2

Lane M. Brown

Lane.Brown@oag.texas.gov

Chief, Crime Victim Services

Office of the Attorney General of Texas - Executive

Project Management Office

Signing Group: Crime Victim Services - Director

Security Level: Email, Account Authentication  
(None)

## Electronic Record and Signature Disclosure:

Not Offered via DocuSign

**Completed**

Sent: 11/18/2025 12:15:25 PM

Viewed: 12/1/2025 5:57:49 PM

Signed: 12/1/2025 5:57:55 PM

Using IP Address: 76.186.129.27

Anastasia Broadfoot

anastasia.broadfoot@oag.texas.gov

Signing Group: GCD Attorneys

Security Level: Email, Account Authentication  
(None)

## Electronic Record and Signature Disclosure:

Not Offered via DocuSign

**Completed**

Sent: 12/1/2025 5:57:57 PM

Viewed: 12/2/2025 11:15:18 AM

Signed: 12/2/2025 11:15:42 AM

Using IP Address: 76.25.36.153

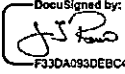
Signer Events	Signature	Timestamp
---------------	-----------	-----------

Summer Puente  
Summer.Puente@oag.texas.gov  
Signing Group: Budget Analysts (Non-CS)  
Security Level: Email, Account Authentication (None)  
**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

**Completed**  
Using IP Address: 71.221.138.89

Sent: 12/2/2025 11:15:46 AM  
Viewed: 12/2/2025 11:41:57 AM  
Signed: 12/2/2025 11:42:03 AM

Josh Reno  
Josh.Reno@oag.texas.gov  
Deputy Attorney General for Criminal Justice  
Office of the Attorney General of Texas  
Signing Group: Deputy Attorney General for Criminal Justice  
Security Level: Email, Account Authentication (None)  
**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

DocuSigned by:  
  
F33DA093D0EBC4E9...  
Signature Adoption: Pre-selected Style  
Using IP Address:  
2600:1700:3c57:d80:b0a3:e1ad:eed5:7ab5

Sent: 12/2/2025 11:42:07 AM  
Viewed: 12/12/2025 2:14:30 PM  
Signed: 12/12/2025 2:14:39 PM

In Person Signer Events	Signature	Timestamp
-------------------------	-----------	-----------

Editor Delivery Events	Status	Timestamp
------------------------	--------	-----------

Agent Delivery Events	Status	Timestamp
-----------------------	--------	-----------

Intermediary Delivery Events	Status	Timestamp
------------------------------	--------	-----------

Certified Delivery Events	Status	Timestamp
---------------------------	--------	-----------

Carbon Copy Events	Status	Timestamp
--------------------	--------	-----------

Accounting - DocuSign Contracts  
ACC\_DocuSign\_Contracts@oag.texas.gov  
Victoria Ojeda  
Victoria.Ojeda@oag.texas.gov  
Signing Group: Accounting - DocuSign Contracts  
Inbox  
Security Level: Email, Account Authentication (None)  
**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

**COPIED**

Sent: 12/12/2025 2:14:41 PM

General Counsel Division - Contracts  
GCDContracts@oag.texas.gov  
GCD Contracts  
Office of the Attorney General  
Security Level: Email, Account Authentication (None)  
**Electronic Record and Signature Disclosure:**  
Accepted: 2/14/2024 9:28:00 AM  
ID: eecf43d8-1763-44c6-85c7-b376774aebfc

**COPIED**

Sent: 12/12/2025 2:14:42 PM

GAD Contracts Box  
GADcontracts@oag.texas.gov  
Security Level: Email, Account Authentication (None)  
**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

**COPIED**

Sent: 12/12/2025 2:14:43 PM

Witness Events	Signature	Timestamp
----------------	-----------	-----------

Notary Events	Signature	Timestamp
---------------	-----------	-----------

Envelope Summary Events	Status	Timestamps
-------------------------	--------	------------

Envelope Sent	Hashed/Encrypted	11/14/2025 4:11:53 PM
Certified Delivered	Security Checked	12/12/2025 2:14:30 PM
Signing Complete	Security Checked	12/12/2025 2:14:39 PM
Completed	Security Checked	12/12/2025 2:14:43 PM

Payment Events	Status	Timestamps
----------------	--------	------------

Electronic Record and Signature Disclosure
--

## **CONSUMER DISCLOSURE**

From time to time, Office of the Attorney General (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign, Inc. (DocuSign) electronic signing system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

### **Electronic signature**

An electronic signature is an electronic identifier, created by a computer, attached to or logically associated with an electronic record, executed or adopted by a person with the intent and with the actual authority to sign the record. Your electronic signature has the same legal force and effect as a manual signature. Your electronic signature constitutes your signature, acceptance, and agreement as if you signed in writing.

### **Security standards**

DocuSign provides security assurance with enterprise-wide ISO 27001:2013 certification, xDTM compliance, as well as SSAE 16, SOC 1 Type 2, SOC 2 Type 2 reports. DocuSign delivers data confidentiality with application level AES 256 bit encryption.

### **Sending information to and receiving information from us**

The Public Information Act, chapter 552 of the Texas Government Code, applies to all information we send and receive. The Public Information Act protects information from public disclosure if it is confidential by any law or rule. If we receive a written request for information, the Public Information Act requires us to publicly disclose requested information that is not confidential by law or rule or otherwise excepted from public disclosure. If you receive any information from us in error, you are not authorized to read, print, retain, copy, or disseminate the information. Any information you receive in error may be confidential information that cannot be disclosed without violating the criminal provisions of the Public Information Act or Texas Penal Code section 39.06. If you receive information in error, please immediately send an e-mail to [servicedesk@oag.texas.gov](mailto:servicedesk@oag.texas.gov) to notify us of the error and delete all copies of the information you received.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record we provided or made available electronically to you through the DocuSign system. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after signing session and, if you elect to create a DocuSign signer account, you may access them for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**



If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of a DocuSign envelope instead of signing it. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

**All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

**How to contact Office of the Attorney General**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [servicedesk@oag.texas.gov](mailto:servicedesk@oag.texas.gov)

**To advise Office of the Attorney General of your new e-mail address**

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at [servicedesk@oag.texas.gov](mailto:servicedesk@oag.texas.gov) and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address.

In addition, you must notify DocuSign, Inc. to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in the DocuSign system.

**To request paper copies from Office of the Attorney General**

To request delivery from us of paper copies of the notices and disclosures we previously provided to you electronically, you must send us an e-mail to [servicedesk@oag.texas.gov](mailto:servicedesk@oag.texas.gov) and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

**To withdraw your consent with Office of the Attorney General**

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to [servicedesk@oag.texas.gov](mailto:servicedesk@oag.texas.gov) and in the body of such request you must state your e-mail, full name, US Postal Address, and telephone number. We do not need any other information from you to withdraw consent. The consequences of your withdrawing consent for online documents will be that transactions may take longer time to process.

#### **Required hardware and software**

Supported Browsers:	DocuSign supports the latest stable release (except where noted) of the following browsers: Chrome, Firefox, Safari, Internet Explorer 11+, Windows Edge
PDF Reader:	Acrobat® or similar software may be required to view and print PDF files
Screen Resolution:	1024 x 768 minimum (for desktops and laptops)
Enabled Security Settings:	Allow per session cookies. Users accessing the Internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection. Firewall settings must allow access to the following server: <a href="https://docucdn-a.akamaihd.net">https://docucdn-a.akamaihd.net</a> . DocuSign leverages Akamai as a content delivery service to enhance our application's performance.

**\*\*** These minimum requirements are subject to change. If these requirements change, you will be asked to re-accept the disclosure. Pre-release (e.g. beta) versions of operating systems and browsers are not supported.

#### **Acknowledging your access and consent to receive materials electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

By checking the 'I agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC CONSUMER DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Office of the Attorney General as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made

available to me by Office of the Attorney General during the course of my relationship with you.

**Order Form****Order ID: Q-10623656**

Contact your representative [reed.flathmann@thomsonreuters.com](mailto:reed.flathmann@thomsonreuters.com) with any questions. Thank you.

**Sold To Account Address**

Account #: 1003631643  
BOWIE COUNTY PUBLIC DEFENDERS OFFIC  
424 W BROAD ST  
TEXARKANA TX 75501-5040 US  
"Customer"

**Shipping Address**

Account #: 1003631643  
BOWIE COUNTY PUBLIC DEFENDERS  
OFFIC  
424 W BROAD ST  
TEXARKANA TX 75501-5040 US

**Billing Address**

Account #: 1003631643  
BOWIE COUNTY PUBLIC DEFENDERS OFFIC  
424 W BROAD ST  
TEXARKANA, TX 75501-5040  
US

This Order Form is a legal document between Customer and

- A. West Publishing Corporation to the extent that products or services will be provided by West Publishing Corporation, and/or
- B. Thomson Reuters Enterprise Centre GmbH to the extent that products or services will be provided by Thomson Reuters Enterprise Centre GmbH.

A detailed list of products and services that are provided by Thomson Reuters Enterprise Centre GmbH and current applicable IRS Certification forms are available at: <https://www.tr.com/trorderinginfo>

West Publishing Corporation may also act as an agent on behalf of Thomson Reuters Enterprise Centre GmbH solely with respect to billing and collecting payment from Customer. Thomson Reuters Enterprise Centre GmbH and West Publishing Corporation will be referred to as "Thomson Reuters", "we" or "our," in each case with respect to the products and services it is providing, and Customer will be referred to as "you", or "your" or "Client".

**For Federal Customers the following shall apply:** Thomson Reuters General Terms and Conditions (available here: <http://tr.com/federal-general-terms-and-conditions>) apply to the purchase and use of all products, except print, and together with any applicable Product Specific Terms (set forth below) are incorporated into this Order Form by this reference. In the event that there is a conflict of terms among the General Terms and Conditions, the Product Specific Terms and this Order Form, the order of precedence shall be Order Form, the Product Specific Terms, and last the General Terms and Conditions.

**For non-federal customers the following shall apply:** Thomson Reuters General Terms and Conditions (<http://tr.com/us-general-terms-and-conditions>) apply to the purchase and use of all products, except print, and together with any applicable Product Specific Terms (set forth below) are incorporated into this Order Form by this reference. In the event that there is a conflict of terms among the General Terms and Conditions, the Product Specific Terms and this Order Form, the order of precedence shall be Order Form, the Product Specific Terms, and last the General Terms and Conditions.

**ProFlex Products**  
**See Attachment for details**

Material #	Product	Monthly Charges	Minimum Terms (Months)
40757482	West Proflex	\$1,557.00	12

**Bridge Products**

Material #	Product	Quantity	Unit	Bridge Monthly Charges	Bridge Term (Months)
40757482	West Proflex	1	Each	\$1,309.55	2

**Bridge Terms**

Bridge Monthly Charges begin on the date we process your order and will be prorated for the number of days remaining in the calendar month, if any. The Bridge Monthly charges will continue for the number of complete calendar months listed in the Bridge Term column above and will be in addition to the Monthly Charges and Minimum Term outlined above. At the end of the Bridge Term, your Monthly Charges and the Minimum term will begin on the first full calendar month following the Bridge Term as described in the Product grid above. All other terms and conditions of the Order Form remain unchanged. For purposes of clarification, your total Term will be the Bridge Term plus the Minimum Term.

**Minimum Terms**

Your subscription is effective upon the date we process your order ("Effective Date") and Monthly Charges will be prorated for the number of days remaining in that month, if any. Your subscription will continue for the number of months listed in the Minimum Term column above

plus any Bridge Term that may be outlined above counting from the first day of the month following the Effective Date. Your Monthly Charges during the first twelve (12) months of the Minimum Term are as set forth above. If your Minimum Term is longer than 12 months, then your Monthly Charges for each year of the Minimum Term are displayed in the Attachment to the Order Form.

#### Post Minimum Terms

Your subscription will automatically renew at the end of the Minimum Term. Each Automatic Renewal Term will be 12 months in length ("Automatic Renewal Term"), and we will notify you of any change in the Monthly Charges at least 60 days before each Automatic Renewal Term starts. You are also responsible for all Excluded Charges.

Federal government subscribers that chose a multi-year Minimum Term, those additional years will be implemented at your option pursuant to federal law. Either of us may cancel the Automatic Renewal Term by sending notice in writing at least 30 days before an Automatic Renewal Term begins. Send your notice of cancellation to Customer Service, 610 Opperman Drive., P.O. Box 64833, Eagan, MN 55123-1803.

**Banded Product Subscriptions.** You certify your total number of attorneys (full-time and part-time partners, shareholders, associates, contract or staff attorneys, of counsel, and the like), corporate users, personnel or full-time-equivalent students is indicated in this Order Form. Our pricing for banded products is made in reliance upon your certification. If we learn that the actual number is greater or increases at any time, we reserve the right to increase your charges to the market rate for all of your attorneys.

#### Miscellaneous

**Applicable Law.** If you are a state or local governmental entity, your state's law will apply, and any claim may be brought in the state or federal courts located in your state. If you are a non-governmental entity, this Order Form shall be interpreted under Minnesota state law and any claim by one of us shall exclusively be brought in the state or federal courts in Minnesota. If you are a United States Federal Government subscriber, United States federal law will apply, and any claim may be brought in any federal court.

**Material Change.** If, at any time during the Minimum Term or the Renewal Term, there is a material change in your organizational structure including, but not limited to merger, acquisitions, combination, significant increase in the number of attorneys at a location covered by the agreement, divestitures, downsizing or dissolution, we will modify your rates proportionally. If you acquire the assets of, or attorneys from, another entity that is a current subscriber, you assume all obligations under the agreements that apply to those assets and attorneys, and you will pay the invoiced charges on both those agreements as they become due, until a superseding agreement is negotiated in good faith.

**Charges, Payments & Taxes.** You agree to pay all charges in full within 30 days of the date of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government customer and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.

**Excluded Charges And Schedule A Rates.** If you access products or services that are not included in your subscription you will be charged our then-current rate ("Excluded Charges"). Excluded Charges will be invoiced and due with your next payment. For your reference, the current Excluded Charges schedules are located in the below link. Excluded Charges may change from time-to-time upon 30 days written or online notice. We may, at our option, make certain products and services Excluded Charges if we are contractually bound or otherwise required to do so by a third party provider or if products or services are enhanced or if new products or services are released after the effective date of this ordering document. Modification of Excluded Charges or Schedule A rates is not a basis for termination under paragraph 9 the General Terms and Conditions.

<https://legal.thomsonreuters.com/content/dam/ewp-m/documents/legal/en/pdf/other/plan-2-pro-govt-agencies.pdf>

<http://static.legalsolutions.thomsonreuters.com/static/agreement/plan-2-pro-govt-agencies.pdf>

**eBilling Contact.** All invoices for this account will be emailed to your e-Billing Contact(s) unless you have notified us that you would like to be exempt from e-Billing.

**Credit Verification.** If you are applying for credit as an individual, we may request a consumer credit report to determine your creditworthiness. If we obtain a consumer credit report, you may request the name, address and telephone number of the agency that supplied the credit report. If you are applying for credit on behalf of a business, we may request a current business financial statement from you to consider your request.

**Cancellation Notification Address.** Send your notice of cancellation to Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan MN 55123-1803

**Returns and Refunds.** You may return a print product to us within 45 days of the original shipment date if you are not completely satisfied. Please see <http://static.legalsolutions.thomsonreuters.com/static/returns-refunds.pdf> or contact Customer Service at 1-800-328-4880 for additional details regarding our policies on returns and refunds.

**Confidentiality of Ordering Document.** You understand that disclosure of the terms contained in this ordering document would cause competitive harm to us, and you agree not to disclose these terms to any third person.

#### Product Specific Terms

**Document Intelligence Product Specific Terms:** The following product specific terms shall apply to the Document Intelligence products on this order form, and are incorporated by reference: <http://www.thomsonreuters.com/document-intelligence-PST>.

**Additional Terms for Services with Generative AI Skills:** The following additional terms shall apply to Thomson Reuters Products with Generative AI Skills (including but not limited to all CoCounsel branded Products; all Products with AI Assisted Research; Practical Law or Practical Law Connect, with Dynamic Tool Set; Practical Law UK Premium; Practical Law Global Premium), listed on this order form, and are incorporated into this order form by reference: <http://tr.com/genai-terms>.

**CoCounsel Core and CoCounsel Drafting Product Specific Terms:** The following product specific terms shall apply to CoCounsel Core and CoCounsel Drafting and are incorporated into this order form by reference: <http://tr.com/cocounselcore-and-drafting-product-specific-terms>.

**Product Specific Terms and Service Levels:** The following product specific terms and service levels shall apply to the HighQ products on this order form, and are incorporated by reference:

- HighQ Product Specific Terms <http://tr.com/HighQ-PST>
- HighQ Service Levels: Thomson Reuters shall provide service availability, maintenance and support for the term of the Agreement. Details are available at: <http://tr.com/HighQ-SLA>. Note that Sections 3.3 of the SLA does not apply to any HighQ Light packages

**The Federal Product Specific Terms can be found here:** <http://tr.com/federal-product-specific-terms>

**Product Specific Terms.** The following products have specific terms which are incorporated by reference and made part of this Order Form if they apply to your order. They can be found at <https://static.legalsolutions.thomsonreuters.com/static/ThomsonReuters-General-Terms-Conditions-PST.pdf>. If the product is not part of your order, the product specific terms do not apply.

- Campus Research
- Hosted Practice Solutions
- ProView eBooks
- Time and Billing
- West km Software
- West LegalEdcenter
- Westlaw
- Westlaw Doc & Form Builder
- Westlaw Paralegal
- Westlaw Patron Access
- Westlaw Public Records

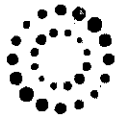
**Drafting Tools Product Specific Terms:** The following product specific terms shall apply to the Drafting Tools products (Drafting Assistant, Clause Finder, Clause Finder: Internal Agreements) on this order form, and are incorporated by reference: <https://www.thomsonreuters.com/draftingassistant-and-clausefinder-pst>.

**Additional clause applicable to: Westlaw Advantage, Practical Law Dynamic Tool Set, CoCounsel Essentials, Westlaw Advantage with CoCounsel Essentials, Practical Law with Dynamic Tool Set with CoCounsel Essentials, CoCounsel Legal:** During the term of this Agreement, Thomson Reuters may in its sole discretion issue updates, upgrades, patches, enhancements, or improvements that it makes generally available to its customers at no additional charges (collectively "Upgrades"). For the avoidance of doubt, Upgrades do not include (i) new services that are developed or acquired by Thomson Reuters or (ii) services or functionalities for which there are royalty requirements or licensing restrictions. Where your Service includes Westlaw Advantage and/or Practical Law Dynamic Tool Set, these Updates do not include access to additional or new content sets beyond those you have subscribed to as part of the Service.

**Acknowledgement: Order ID: O-10623656**

<b>Signature of Authorized Representative for order</b>	<b>Title</b>
<b>Printed Name</b>	<b>Date</b>

This Order Form will expire and will not be accepted after 2/3/2026.



**Thomson  
Reuters™**

## Attachment

**Order ID: Q-10623656**

Contact your representative [reed.flathmann@thomsonreuters.com](mailto:reed.flathmann@thomsonreuters.com) with any questions. Thank you.

### Payment, Shipping, and Contact Information

**Payment Method:**

Payment Method: Bill to Account

Account Number: 1003631643

This order is made pursuant to:

**Order Confirmation Contact (#28)**

Contact Name: Smith, Alwin

Email: [alwin.smith@bowiecounty.org](mailto:alwin.smith@bowiecounty.org)

**eBilling Contact**

Contact Name Alwin Smith

Email [alwin.smith@bowiecounty.org](mailto:alwin.smith@bowiecounty.org)

**Shipping Information:**

Shipping Method: Ground Shipping - U.S. Only

### ProFlex Multiple Location Details

Account Number	Account Name	Account Address	Action
1003631643	BOWIE COUNTY PUBLIC DEFENDERS OFFIC	424 W BROAD ST TEXARKANA TX 75501-5040 US	New

### ProFlex Product Details

Quantity	Unit	Service Material #	Description
1	Each	40757482	West Proflex
6	Attorneys	42077755	Westlaw All Analytical, Enterprise access, Government
6	Attorneys	42510228	Westlaw Edge National Primary Law, Enterprise access, Government

### Account Contacts

Account Contact First Name	Account Contact Last Name	Account Contact Email Address	Account Contact Customer Type Description
Alwin	Smith	<a href="mailto:alwin.smith@bowiecounty.org">alwin.smith@bowiecounty.org</a>	EML PSWD CONTACT

### Lapsed Products

Sub Material	Active Subscription to be Lapsed
40757481	West Proflex



# Westlaw Advantage

Gain unparalleled research efficiency

Legal research is nuanced, time-consuming, and questions always remain. The combination of increasing complexity, overwhelming manual tasks, and escalating stakes demands faster, more precise, and more strategic legal research. With Westlaw Advantage, you can quickly go from research to strategy, confident your results are as thorough and accurate as possible. By applying the power of agentic AI to trusted industry-leading content, Westlaw Advantage activates and employs its entire set of capabilities for you, revolutionizing the way you conduct research.

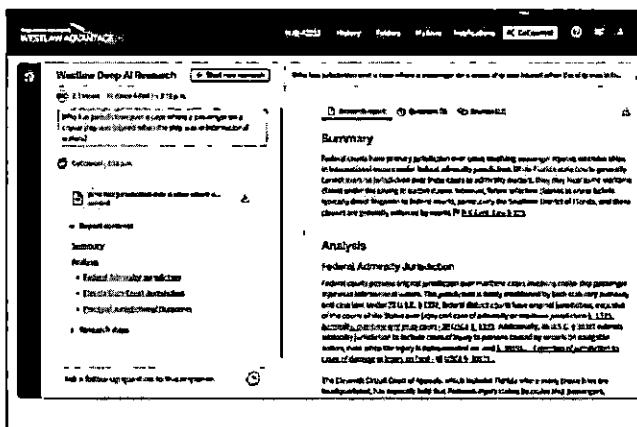




# Deep Research

## Move from research to strategy faster

Deep Research uses agentic AI to rapidly analyze vast amounts of legal content, surface key precedents, and deliver clear, transparent insights — all in a fraction of the time traditional research requires. Spend less time sorting through results and more time building winning arguments, backed by comprehensive, accurate answers you can trust.



## Streamline complex research

### Expert AI-powered research

Move forward faster and more confidently with Deep Research, which uses custom-trained agentic AI and Westlaw's vast legal content and tools to deliver thorough, accurate legal research results.

### Transparent and interactive

Gain real-time insight into how results are generated with step-by-step research notes.

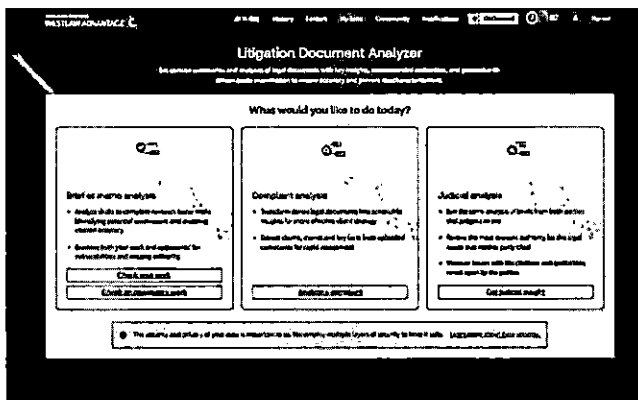
### Accelerated insights and actionable output

With a comprehensive, detailed report sharing valuable insights and arguments on both sides of the issue, you can significantly reduce manual effort, fast-tracking your journey from research to strategic action.

# Litigation Document Analyzer

Gain a strategic advantage

Litigation Document Analyzer reviews entire documents to spot both inaccurate citations and broader misstatements of law. It automatically reviews opposing arguments, suggests counterarguments with supporting authority, and summarizes complex complaints into clear, actionable insights — helping you assess cases quickly and respond with confidence.



## Detailed analysis you can trust

### Comprehensive mischaracterization detection

Move beyond analyzing quotes to also identifying potential misrepresentations of law throughout an entire brief, empowering you to respond with precision.

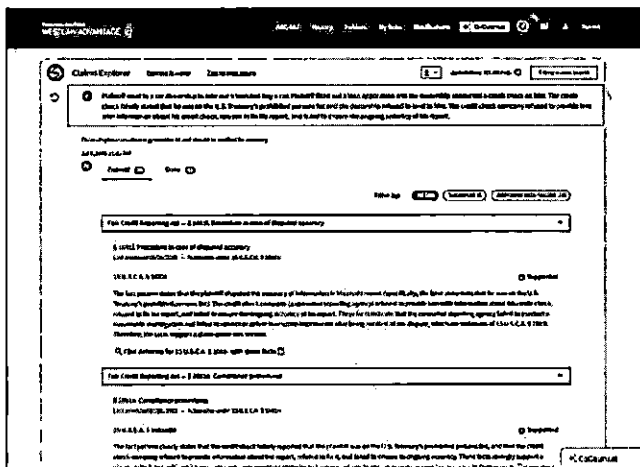
### Strategic argument analysis

Get a clear overview of opposing arguments, complete with potential counterarguments and supporting legal authority, helping you anticipate and prepare for challenges.

### Quick understanding of complaints

Transform complex complaints into concise, easy-to-understand summaries that highlight critical information, accelerating your case assessment.

# Get unparalleled efficiency with advanced AI

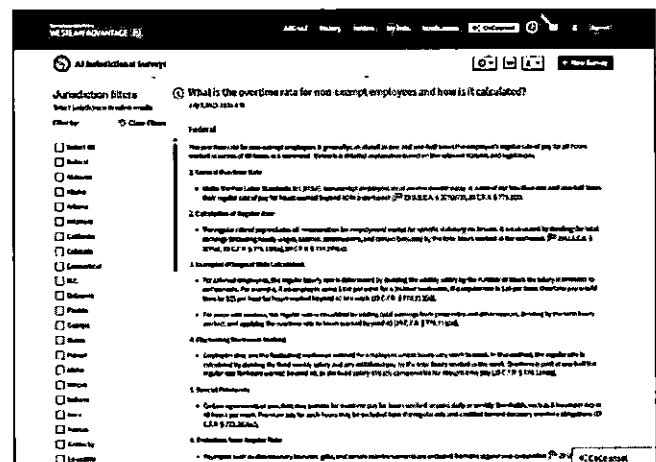


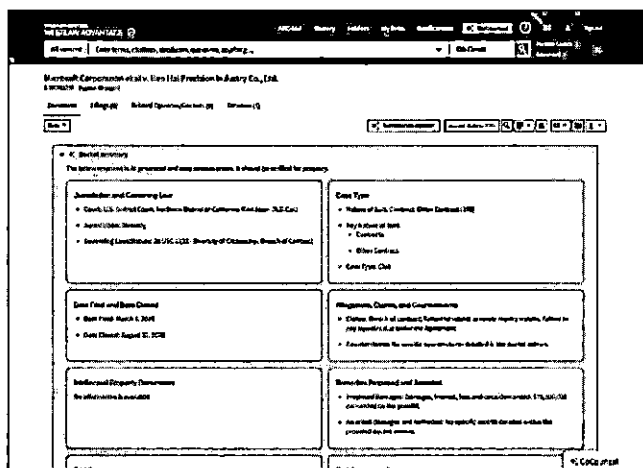
## Claims Explorer

Quickly uncover the strongest and most relevant claims and defenses for your case with Claims Explorer. Simplify your research and gain confidence knowing you haven't missed critical claims that could impact your complaint or case outcome.

## AI Jurisdictional Surveys

Streamline the process of creating comprehensive and up-to-date surveys of the law. Craft your survey with a search query and in minutes have a solid starting point in every jurisdiction you need to research. Get the most up-to-date law in each jurisdiction and be put on notice of changes in the law with KeyCite® flags.





### Additional AI capabilities

Quickly distill large or complex data with advanced AI so you can determine what's relevant and worth researching further. Get a simplified view into a lengthy docket, get a summary of the negative KeyCite treatments of a case, and search and summarize specific secondary source content sets, streamlining your research and getting you to your answer faster.

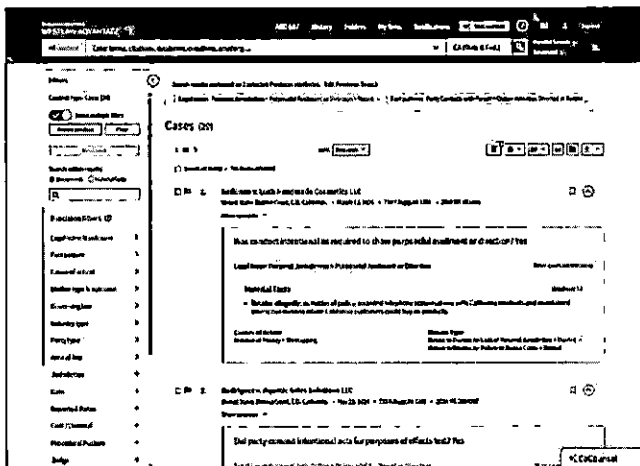


### Thomson Reuters CoCounsel

Thomson Reuters® CoCounsel is the industry-leading AI legal assistant that enables you to streamline complex work delivering results only possible with AI grounded in the authoritative content and expertise of Westlaw and Practical Law™. Use CoCounsel chat to ask questions, request analysis, and receive guidance that leverages advanced AI capabilities across the solutions you use every day — including Westlaw Advantage, Practical Law Dynamic Tool Set, and Microsoft® 365 products — to increase your efficiency and gain superior insights through intuitive conversation.

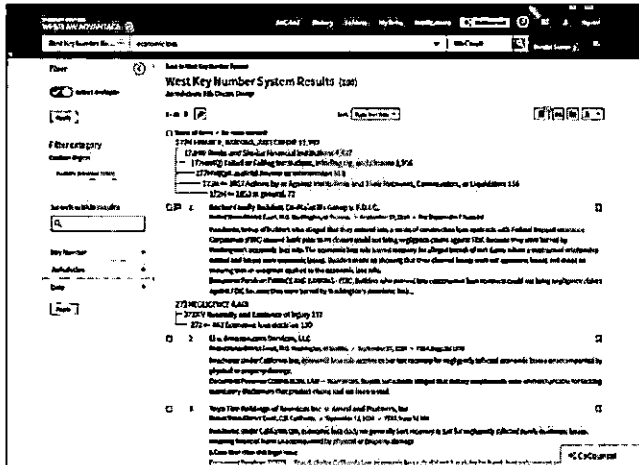
# Westlaw: the standard for legal research

The power of Westlaw exists for one reason: to help legal professionals conduct more efficient and accurate research. With Westlaw, you have access to trusted content and editorial enhancements that can help you work smarter, more efficiently, and with total confidence.



## Advanced tools included in Westlaw Advantage

- **Precision Research:** Use Precision Filters to drill down to cases that have a particular legal issue, fact pattern, cause of action, motion type, governing law, industry type, party type, and/or area of law.
- **Litigation Analytics:** Build the strongest case strategy and manage client expectations with insights on judges, courts, damages, attorneys, law firms, and case types.
- **KeyCite Cited With:** View cases that are frequently cited together, even if neither cites the other making it easier to find connections between cases and identify changes in how the law has developed.
- **KeyCite Overruled in Part:** Easily identify the specific part of a case that has been invalidated so that other valid points of law aren't overlooked.
- **KeyCite Overruling Risk:** Know when a point of law in your case has been implicitly undermined based on its reliance on an overruled or otherwise invalid prior decision.



## Content, editorial enhancements, and more

- **Secondary sources:** get up to speed in new areas of the law or revisit familiar ones with the largest selection of leading national analytical titles.
- **Litigation materials:** access the most comprehensive online collection of litigation materials including pleadings, motions, and memoranda for all 50 states, state and federal appellate briefs, trial court orders, expert testimony, and much more.
- **Key Number System:** the most comprehensive classification system of U.S. law — use it to quickly find other cases that address your exact point of law in any jurisdiction.
- **Headnotes:** concise summaries of the points of law discussed in a case, making it easier to review the key issues of an opinion.
- **KeyCite:** use KeyCite to instantly verify whether a case, statute, regulation, or administrative decision is still good law.
- **Annotations and indexes:** our comprehensive collection of state and federal annotated statutes and the industry's most comprehensive annotated CFR make the law easier to find and interpret.

---

## Experience Westlaw Advantage

To learn more, Visit  
[tr.com/westlaw-advantage](https://tr.com/westlaw-advantage)



## **MUTUAL AID AGREEMENT FOR COMPLEX EMERGENCY RESPONSE AND INVESTIGATION PLANNING**

### **I. PARTIES**

This Mutual Aid Agreement (Agreement) is between the Department of Public Safety (DPS), the Bowie County (Sheriff's Office), and the Multiple Agencies (\_\_\_\_) for Complex Emergency Response and Investigation Planning related to active attack incidents at primary and secondary school facilities in Bowie County (County).

### **II. DEFINITIONS**

- A. For purposes of this Agreement, governmental entities that employ first responders include the following:
1. A peace officer described by Texas Code of Criminal Procedure Article 2A.001;
  2. An individual included as a fire protection personnel in Texas Government Code Section 419.021; and
  3. An individual included as emergency medical services personnel in Health and Safety Code Section 773.003.

### **III. BACKGROUND AND PURPOSE**

House Bill (H.B.) 33 of the 89<sup>th</sup> Texas Regular Legislative Session, codified into Texas Government Code Section 772.013, mandates that DPS and certain local governmental entities employing first responders in each County, as identified by the County Sheriff's Office, enter into an agreement that establishes the procedures for the provision of resources, personnel, facilities, equipment, and supplies necessary to respond to active attack incidents at primary and secondary school facilities in the County in a vertically integrated manner.

This Agreement establishes the overall framework for collaboration by the parties and each party's respective duties to carry out the mandates of HB 33. The parties will separately enter into a working protocols agreement that will establish the specific procedures that the parties will follow to ensure the provision of comprehensive resources, personnel, facilities, equipment and supplies necessary for responding to and investigating active attack incidents at primary and secondary school facilities in the County.

### **IV. STATEMENT OF DUTIES TO BE PERFORMED**

#### **A. DPS RESPONSIBILITIES**

1. Consult with the County Sheriff's Office to determine which governmental entities employing first responders are reasonably likely to respond to an active attack incident at the primary and secondary school facilities in the County.
2. Invite any appropriate federal agencies, as determined by DPS, to participate in the multiagency tabletop exercises and in-person drills.
3. Invite any appropriate federal agencies, as determined by DPS, to enter into this Agreement as a Party.



**B. COUNTY SHERIFF'S OFFICE RESPONSIBILITIES**

Provide input to DPS on all the local governmental entities employing first responders that are reasonably likely, in the Sheriff's opinion, to respond to an active attack incident at the primary and secondary school facilities in the County. If the County has more than one school district, the County shall identify, as needed, the different governmental entities likely to respond to the different districts in the County.

**C. MUTUAL RESPONSIBILITIES**

DPS, the County Sheriff's Office and the signatories to this MOU understand and agree to the following:

1. To participate in a multiagency tabletop exercise at least once each odd-numbered year. The parties will collaboratively determine how often the tabletop exercise will be conducted in each odd-numbered year and the date(s) of the exercise.
2. To participate in an in-person drill at least once each even-numbered year. The parties will collaboratively determine how often the in-person drill will be conducted in each even-numbered year and the date(s) of the exercise.
3. To collaboratively establish procedures in a separate working protocols agreement, incorporated by this reference as an exhibit to this Agreement, for the provision of resources, personnel, facilities, equipment, and supplies in responses to critical active attack incidents at primary and secondary school facilities in the County in a vertically integrated fashion. DPS and the County will determine if more than one working protocols agreement is required if the County has more than one school district.
4. When establishing the procedures, DPS and local law enforcement agencies will:
  - a. give priority to establishing the interoperability of communications equipment among the parties to this Agreement;
  - b. establish procedures for interagency coordination in activities arising from critical active attack incidents, including evidence collection;
  - c. set jurisdictional boundaries; and
  - d. determine the capabilities, processes, and expectations among the parties to this Agreement.

**V. TERM OF CONTRACT AND AMENDMENTS**

This Agreement is effective on the date of the last party to sign. The parties will review the Agreement each year from the date of execution to determine if any amendments need to be made. This Agreement may only be amended by mutual written agreement of the parties.

**VI. NO LIABILITY; NO APPARENT AGENCY AUTHORITY**

The parties are associated with each other only for the purposes and to the extent set forth in this Agreement.

The parties agree that they shall have no liability for the actions or omissions of the other parties and are solely responsible for their own actions or omissions; however, only to the extent required by Texas law.

The parties do not have authority for or on behalf of the other parties except as provided in this Agreement. No other authority, power, partnership, or rights are granted or implied.

## VII. NOTICE

The respective party will provide any required notice as noted in this section. Either party may change its information by giving the other party written notice and the effective date of the change.

If to DPS: TBD; name, title, address, email address, phone, fax

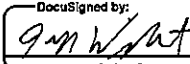
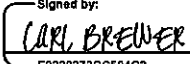
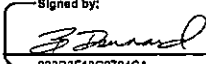
If to County Sheriff's Office: TBD; name, title, address, email address, phone, fax

If to Local Governmental Entity: TBD; name, title, address, email address, phone, fax

If to Federal Agency: TBD; name, title, address, email address, phone, fax

The undersigned signatories have full authority to enter into this Agreement on behalf of the respective Parties.

Signature	Printed Name	Title/Agency	Date
	JEFFREY NEAL		
Signature	Printed Name	Title/Agency	Date
	KEVIN SCHUTTE		
Signature	Printed Name	Title/Agency	Date
	KELLY DIAL		
Signature	Printed Name	Title/Agency	Date
	STEVE SHELLEY		
Signature	Printed Name	Title/Agency	Date
	JOHNNY MILWOOD		
Signature	Printed Name	Title/Agency	Date
	GARRY MCCRARY		
Signature	Printed Name	Title/Agency	Date
	CHRIS PHELPS		
Signature	Printed Name	Title/Agency	Date
	RANDALL BAGGETT		
Signature	Printed Name	Title/Agency	Date
	CHAD FORD		
Signature	Printed Name	Title/Agency	Date

DILLION GARDNER			
Signature	Printed Name	Title/Agency	Date
RUSSELL CRAWFORD			
Signature	Printed Name	Title/Agency	Date
ROBBIE CAUDLE			
Signature	Printed Name	Title/Agency	Date
 <small>DocuSigned by: 35C81B0AEC8C4E6...</small>	Jeff Wright	Liberty-Eylau ISD	12/11/2025
Signature	Printed Name	Title/Agency	Date
 <small>Signed by: E922873CC584C2...</small>	CARL BREWER	Liberty-Eylau ISD	12/11/2025
Signature	Printed Name	Title/Agency	Date
DR. DOUG BRUBAKER			
Signature	Printed Name	Title/Agency	Date
BRAD IRVIN			
Signature	Printed Name	Title/Agency	Date
CHAD PIRTLE			
Signature	Printed Name	Title/Agency	Date
JAKE KLAR			
Signature	Printed Name	Title/Agency	Date
 <small>Signed by: B23D3F18C9704CA...</small>	BRANDON DENNARD	Red Lick ISD	12/11/2025
Signature	Printed Name	Title/Agency	Date
DUSTIN MYTRLE			
Signature	Printed Name	Title/Agency	Date
DR. KELLY BURNS			
Signature	Printed Name	Title/Agency	Date
DUSTIN THOMPSON			
Signature	Printed Name	Title/Agency	Date
DR. DAVID SEGERS			
Signature	Printed Name	Title/Agency	Date
JOE ROCHELLE			
Signature	Printed Name	Title/Agency	Date
EDDY MAY			
Signature	Printed Name	Title/Agency	Date

EDDY MAY			
Signature	Printed Name	Title/Agency	Date
WADE JOHNSON			
Signature	Printed Name	Title/Agency	Date
JENNIFER DEAR			
Signature	Printed Name	Title/Agency	Date
KEITH MINTER			
Signature	Printed Name	Title/Agency	Date
JAY HEDGES			
Signature	Printed Name	Title/Agency	Date
BRIAN BOBBITT			
Signature	Printed Name	Title/Agency	Date
KEVIN ADCOCK			
Signature	Printed Name	Title/Agency	Date
STACY STARRETT			
Signature	Printed Name	Title/Agency	Date
DR. DONNA MCDANIEL			
Signature	Printed Name	Title/Agency	Date
CHAD FORD			
Signature	Printed Name	Title/Agency	Date
JOHNNY PATE			
Signature	Printed Name	Title/Agency	Date
DARREN HIGGS			
Signature	Printed Name	Title/Agency	Date
LANCE HALL			
Signature	Printed Name	Title/Agency	Date
Terry Moore			
Signature	Printed Name	Title/Agency	Date
BRANDON WHITEHURST			
Signature	Printed Name	Title/Agency	Date
JOHN ALQUIST			
Signature	Printed Name	Title/Agency	Date

ROBBIE BARRETT			
Signature	Printed Name	Title/Agency	Date
JOHN NICHOLS			
Signature	Printed Name	Title/Agency	Date
STEVE ROGERS			
Signature	Printed Name	Title/Agency	Date
JOSH KURTZ			
Signature	Printed Name	Title/Agency	Date
HUGH BURKETT			
Signature	Printed Name	Title/Agency	Date
BRUCE DINSMORE			
Signature	Printed Name	Title/Agency	Date
KEVIN WESSELHOFT			
Signature	Printed Name	Title/Agency	Date
Chris Taillon			
Signature	Printed Name	Title/Agency	Date
CHRIS BLACK			
Signature	Printed Name	Title/Agency	Date
EMILY TRIPP			
Signature	Printed Name	Title/Agency	Date
KIRBY HERGERT			
Signature	Printed Name	Title/Agency	Date
Signature	Printed Name	Title/Agency	Date
Signature	Printed Name	Title/Agency	Date
Jeremy Sherrod			
Signature	Printed Name	Title/Agency	Date

## Certificate Of Completion

Envelope Id: F358DA7D-84FD-4932-AF86-BE2B162E60E8  
Subject: 000000000000000006000037 - HB33 Bowie County  
Source Envelope:  
Document Pages: 6  
Certificate Pages: 11  
AutoNav: Enabled  
EnvelopeId Stamping: Enabled  
Time Zone: (UTC-06:00) Central Time (US & Canada)

Status: Sent

Envelope Originator:  
Mackenzi Morgan  
5805 N. Lamar Blvd  
Austin, TX 78702  
mackenzi.morgan@dps.texas.gov  
IP Address: 204.65.230.117

## Record Tracking

Status: Original	Holder: Mackenzi Morgan
12/11/2025 7:16:20 AM	mackenzi.morgan@dps.texas.gov
Security Appliance Status: Connected	Pool: StateLocal
Storage Appliance Status: Connected	Pool: Texas Department of Public Safety Procurement and Contracting Division

**Location:** DocuSign

**Location:** Docusign

## Signer Events

**Signature**

## Timestamp

**Mackenzi Morgan**  
mackenzi.morgan@dps.texas.gov  
Purchaser

## Completed

Sent: 12/11/2025 7:38:15 AM  
Viewed: 12/11/2025 7:38:34 AM  
Signed: 12/11/2025 7:38:40 AM

**Security Level: Email, Account Authentication (None)**

Using IP Address: 204.65.230.117

**Electronic Record and Signature Disclosure:**  
Accepted: 9/17/2024 1:39:35 PM  
ID: 9f61a418-9142-4af6-aa36-84c545303d46

JEFFREY NEAL

**Jeff.Neal@bowiecounty.org**

**Security Level: Email, Account Authentication (None)**

**Electronic Record and Signature Disclosure:**  
Accepted: 12/11/2025 8:07:07 AM  
ID: b9f41595-9532-43d9-9df3-11b936b8c8f7

Sent: 12/11/2025 7:38:43 AM  
Viewed: 12/11/2025 8:07:07 AM

KEVIN SCHUTTE

**schutte@texarkanatexas.gov**

**Security Level: Email, Account Authentication (None)**

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Sent: 12/11/2025 7:38:44 AM

**KELLY DIAL**

kdial@nashpd.com

**Security Level: Email, Account Authentication (None)**

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Sent: 12/11/2025 7:38:44 AM

**STEVE SHELLEY**

**steve.shelley@cityofwakevillage.com**

**Security Level: Email, Account Authentication (None)**

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

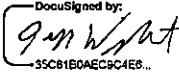
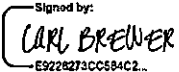
Sent: 12/11/2025 7:38:45 AM

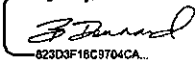
Signer Events	Signature	Timestamp
JOHNNY MILWOOD johnny.millwood@cityofhooks.org Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		Sent: 12/11/2025 7:38:45 AM
JENNIFER DEAR jdear@learisd.net Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		Sent: 12/11/2025 7:38:54 AM
KEITH MINTER minterk@hooksisd.net Superintendent of Schools Hooks ISD Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		Sent: 12/11/2025 7:38:55 AM
JAY HEDGES hedgesj@hooksisd.net Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		Sent: 12/11/2025 7:38:55 AM
BRIAN BOBBITT bbobbitt@nbschools.net Superintendent October 7, 2025 New Boston ISD Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		Sent: 12/11/2025 7:38:56 AM
KEVIN ADCOCK kadcock@nbschools.net Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		Sent: 12/11/2025 7:38:56 AM
STACY STARRETT sstarrett@maltaisid.net Superintendent Malta ISD Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		Sent: 12/11/2025 7:38:57 AM
DR. DONNA MCDANIEL donna.mcdaniel@dekalbisd.net Superintendent DeKalb ISD Security Level: Email, Account Authentication (None)		Sent: 12/11/2025 7:38:57 AM

Signer Events	Signature	Timestamp
<b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		
CHAD FORD chad.ford@dekalbisd.net Security Level: Email, Account Authentication (None)		Sent: 12/11/2025 7:38:58 AM
<b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		
JOHNNY PATE jpate@hubbardisd.net Superintendent Hubbard ISD Security Level: Email, Account Authentication (None)		Sent: 12/11/2025 7:38:58 AM
<b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		
DARREN HIGGS dhiggs@lifenetems.org Security Level: Email, Account Authentication (None)		Sent: 12/11/2025 7:38:59 AM
<b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		
LANCE HALL Lance.Hall@bowiecounty.org Security Level: Email, Account Authentication (None)		Sent: 12/11/2025 7:38:59 AM
<b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		
Terry Moore tmoore@tsdinc.com Security Level: Email, Account Authentication (None)		Sent: 12/11/2025 7:38:59 AM
<b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		
BRANDON WHITEHURST b.whitehurst@cityofhooks.org Security Level: Email, Account Authentication (None)		Sent: 12/11/2025 7:39:00 AM
<b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		
JOHN ALQUIST jalc5fire@aol.com Security Level: Email, Account Authentication (None)		Sent: 12/11/2025 7:39:00 AM
<b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		
ROBBIE BARRETT robbie.barrett822@gmail.com Security Level: Email, Account Authentication (None)		Sent: 12/11/2025 7:39:01 AM
<b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		



Signer Events	Signature	Timestamp
<p>JOHN NICHOLS</p> <p>maudfirerescue@gmail.com</p> <p>Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>		Sent: 12/11/2025 7:39:01 AM
<p>STEVE ROGERS</p> <p>srogers@nashtx.org</p> <p>Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>		Sent: 12/11/2025 7:39:02 AM
<p>JOSH KURTZ</p> <p>jkurtz1221@gmail.com</p> <p>Owner</p> <p>Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>		Sent: 12/11/2025 7:39:02 AM
<p>HUGH BURKETT</p> <p>simmsfd906@gmail.com</p> <p>Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>		Sent: 12/11/2025 7:39:03 AM
<p>BRUCE DINSMORE</p> <p>bruce.dinsmore@cityofwakevillage.com</p> <p>Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>		Sent: 12/11/2025 7:39:03 AM
<p>KEVIN WESSELHOFT</p> <p>kwesselhoft@levfd.com</p> <p>Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>		Sent: 12/11/2025 7:39:04 AM
<p>Chris Taillon</p> <p>ctaillon@nbcity.org</p> <p>Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>		Sent: 12/11/2025 7:39:04 AM
<p>CHRIS BLACK</p> <p>cblack@texarkanatexas.gov</p> <p>Fire Chief</p> <p>Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign</p>		Sent: 12/11/2025 7:39:05 AM
<p>EMILY TRIPP</p> <p>etripp@fbi.gov</p> <p>Security Level: Email, Account Authentication (None)</p> <p><b>Electronic Record and Signature Disclosure:</b></p>		Sent: 12/11/2025 7:39:05 AM

Signer Events	Signature	Timestamp
Not Offered via DocuSign		
<b>KIRBY HERGERT</b> kirby.hergert@usdoj.gov Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		Sent: 12/11/2025 7:39:06 AM
<b>Jeff Wright</b> jeff.wright@leisd.net Superintendent Liberty-Eylau ISD Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Accepted: 12/11/2025 7:44:38 AM ID: 099ba300-71e5-4e1a-9ab7-0439d0f8f48d	 <small>DocuSigned by: 35C81B0AEC9C4E8...</small> Signature Adoption: Drawn on Device Using IP Address: 24.119.244.50	Sent: 12/11/2025 7:38:48 AM Viewed: 12/11/2025 7:44:38 AM Signed: 12/11/2025 7:45:37 AM
<b>CARL BREWER</b> carl.brewer@leisd.net Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Accepted: 12/11/2025 8:01:26 AM ID: ae4c60b6-5de4-44ce-ae9c-cdfe197631bd	 <small>Signed by: E9228273CC584C2...</small> Signature Adoption: Pre-selected Style Using IP Address: 24.119.244.50	Sent: 12/11/2025 7:38:49 AM Viewed: 12/11/2025 8:01:26 AM Signed: 12/11/2025 8:04:12 AM
<b>DR. DOUG BRUBAKER</b> Doug.Brubaker@txkisd.net Superintendent Texarkana ISD Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		Sent: 12/11/2025 7:38:49 AM
<b>BRAD IRVIN</b> brad.irvin@txkisd.net Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		Sent: 12/11/2025 7:38:50 AM
<b>CHAD PIRTLE</b> cpirtle@pgisd.net Superintendent of Schools Pleasant Grove ISD Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		Sent: 12/11/2025 7:38:51 AM
<b>JAKE KLAR</b> jklar@pgisd.net Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		Sent: 12/11/2025 7:38:51 AM

Signer Events	Signature	Timestamp
<b>BRANDON DENNARD</b> bdennard@redlickisd.com Superintendent Red Lick ISD Security Level: Email, Account Authentication (None)	Signed by:  623D3F16C9704CA... Signature Adoption: Uploaded Signature Image Using IP Address: 66.32.119.186	Sent: 12/11/2025 7:38:51 AM Viewed: 12/11/2025 7:56:47 AM Signed: 12/11/2025 7:58:42 AM
<b>Electronic Record and Signature Disclosure:</b> Accepted: 12/11/2025 7:56:47 AM ID: 256953de-3a37-469f-9601-ffeca882309f		
<b>DUSTIN MYTRLE</b> dmyrtle@redlickisd.com Security Level: Email, Account Authentication (None)		Sent: 12/11/2025 7:38:52 AM
<b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		
<b>DR. KELLY BURNS</b> Kelly.burns@redwaterisd.org Security Level: Email, Account Authentication (None)		Sent: 12/11/2025 7:38:52 AM
<b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		
<b>DUSTIN THOMPSON</b> dustin.thompson@redwaterisd.org Security Level: Email, Account Authentication (None)		Sent: 12/11/2025 7:38:52 AM
<b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		
<b>DR. DAVID SEGERS</b> dsegers@maudisd.net Superintendent Maud ISD Security Level: Email, Account Authentication (None)		Sent: 12/11/2025 7:38:53 AM
<b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		
<b>JOE ROCHELLE</b> jrochelle@maudisd.net Security Level: Email, Account Authentication (None)		Sent: 12/11/2025 7:38:53 AM
<b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		
<b>EDDY MAY</b> emay@simmsisd.net Superintendent Simms ISD Security Level: Email, Account Authentication (None)		Sent: 12/11/2025 7:38:53 AM
<b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		
<b>WADE JOHNSON</b> wjohnson@simmsisd.net Security Level: Email, Account Authentication (None)		Sent: 12/11/2025 7:38:54 AM
<b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		

Signer Events	Signature	Timestamp
<b>GARRY MCCRARY</b> garry.mccrary@nb-pd.org Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		Sent: 12/11/2025 7:38:46 AM
<b>CHRIS PHELPS</b> cphelps@dktx.org Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		Sent: 12/11/2025 7:38:46 AM
<b>RANDALL BAGGETT</b> Randall.Baggett@bowiecounty.org Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		Sent: 12/11/2025 7:38:46 AM
<b>CHAD FORD</b> chad.ford@bowiecounty.org Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		Sent: 12/11/2025 7:38:47 AM
<b>DILLION GARDNER</b> dillon.gardner@bowiecounty.org Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		Sent: 12/11/2025 7:38:47 AM
<b>RUSSELL CRAWFORD</b> Russell.Crawford@bowiecounty.org Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		Sent: 12/11/2025 7:38:47 AM
<b>ROBBIE CAUDLE</b> Robbie.Caudle@bowiecounty.org Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		Sent: 12/11/2025 7:38:48 AM
<b>Jeremy Sherrod</b> Jeremy.Sherrod@dps.texas.gov Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Accepted: 12/15/2023 8:28:32 AM ID: ee0b9d18-00e0-41d8-af64-bf7240c1c0ec		

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp
------------------------------	--------	-----------

Certified Delivery Events	Status	Timestamp
---------------------------	--------	-----------

Carbon Copy Events	Status	Timestamp
--------------------	--------	-----------

Mackenzi Morgan  
mackenzi.morgan@dps.texas.gov  
Security Level: Email, Account Authentication  
(None)  
Electronic Record and Signature Disclosure:  
Accepted: 9/17/2024 1:39:35 PM  
ID: 9f61a418-9142-4af6-aa36-84c545303d46

P&CS COS  
PCS\_HB33MutualAid@dps.texas.gov  
Security Level: Email, Account Authentication  
(None)  
Electronic Record and Signature Disclosure:  
Not Offered via DocuSign

Witness Events	Signature	Timestamp
----------------	-----------	-----------

Notary Events	Signature	Timestamp
---------------	-----------	-----------

Envelope Summary Events	Status	Timestamps
-------------------------	--------	------------

Envelope Sent	Hashed/Encrypted	12/11/2025 7:38:15 AM
---------------	------------------	-----------------------

Payment Events	Status	Timestamps
----------------	--------	------------

Electronic Record and Signature Disclosure
--

## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

From time to time, Texas Department of Public Safety Procurement Division (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

**How to contact Texas Department of Public Safety Procurement Division:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [sandra.wallis@dps.texas.gov](mailto:sandra.wallis@dps.texas.gov)

**To advise Texas Department of Public Safety Procurement Division of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [sandra.wallis@dps.texas.gov](mailto:sandra.wallis@dps.texas.gov) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

**To request paper copies from Texas Department of Public Safety Procurement Division**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [sandra.wallis@dps.texas.gov](mailto:sandra.wallis@dps.texas.gov) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

**To withdraw your consent with Texas Department of Public Safety Procurement Division**

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to [sandra.wallis@dps.texas.gov](mailto:sandra.wallis@dps.texas.gov) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

### **Required hardware and software**

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

### **Acknowledging your access and consent to receive and sign documents electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Texas Department of Public Safety Procurement Division as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Texas Department of Public Safety Procurement Division during the course of your relationship with Texas Department of Public Safety Procurement Division.



***IN THE COMMISSIONERS COURT  
OF  
BOWIE COUNTY, TEXAS***

**ORDER CREATING BOWIE COUNTY  
REINVESTMENT ZONE-RABBIT'S FOOT SOLAR LLC No. 2 AND APPROVAL OF  
MODIFICATION OF TAX ABATEMENT AGREEMENT**

WHEREAS, on December 22, 2025, came on for consideration the Designation of a Reinvestment Zone pursuant to Chapter 312 of the Texas Tax Code, and

WHEREAS, attached to this Order are the following descriptive documents:

A description of the project and property to be contained within the Bowie County Reinvestment Zone-Rabbit's Foot Solar LLC No. 2 said description being included within an Application for Designation of a Reinvestment Zone by Rabbit's Foot Solar LLC, dated July 22, 2025, said application being incorporated herein by reference and the Tax Abatement Agreement between Bowie County Texas and Rabbit's Foot Solar, dated April 14, 2025

The Application, including maps and property descriptions contained within the Application attached to this Order are intended to more fully and accurately describe the geographic region included within the Reinvestment Zone to be known as Bowie County Reinvestment Zone-Rabbit's Foot Solar LLC No. 2; and

WHEREAS, prior to the Creation of the Reinvestment Zone, the Commissioners Court made a determination that the application filed by Rabbit's Foot Solar LLC meets the applicable guidelines and criteria adopted by the Commissioners Court, and that a modification of the tax abatement agreement between the County and Rabbit's Foot Solar LLC, would be in compliance with the established guidelines and criteria for tax abatement; and

WHEREAS, the Commissioners Court did conduct a public hearing, after due notice, as required by law, prior to the Creation of a reinvestment zone, as required by Chapter 312 of the Texas Tax Code. After receiving public comment, the Commissioners Court hereby determines

that the designation of an area as a reinvestment zone and modification of the tax abatement agreement would contribute to the retention or expansion of primary employment in Bowie County, Texas, and would contribute to the economic development of the County,

THEREFORE, PREMISES CONSIDERED, the Commissioners Court of Bowie County, Texas does hereby create the Bowie County Reinvestment Zone-Rabbit's Foot Solar LLC No. 2 as described more fully in the attachments to this Order, which are incorporated herein by reference and approve the attached modification of the tax abatement agreement with Rabbit's Foot Solar LLC to be filed in the minutes of the Commissioners Court with this Order.

It is further ORDERED by the Commissioners Court that the County Judge is hereby authorized to execute, on behalf of Bowie County, Texas, such documents as may be necessary to facilitate and implement this Order.

Dated: Adopted on \_\_\_\_\_, 2025.

\_\_\_\_\_  
County Judge, Bowie County, Texas

\_\_\_\_\_  
Commissioner, Precinct 1

\_\_\_\_\_  
Commissioner, Precinct 2

\_\_\_\_\_  
Commissioner, Precinct 3

\_\_\_\_\_  
Commissioner, Precinct 4

Attest:

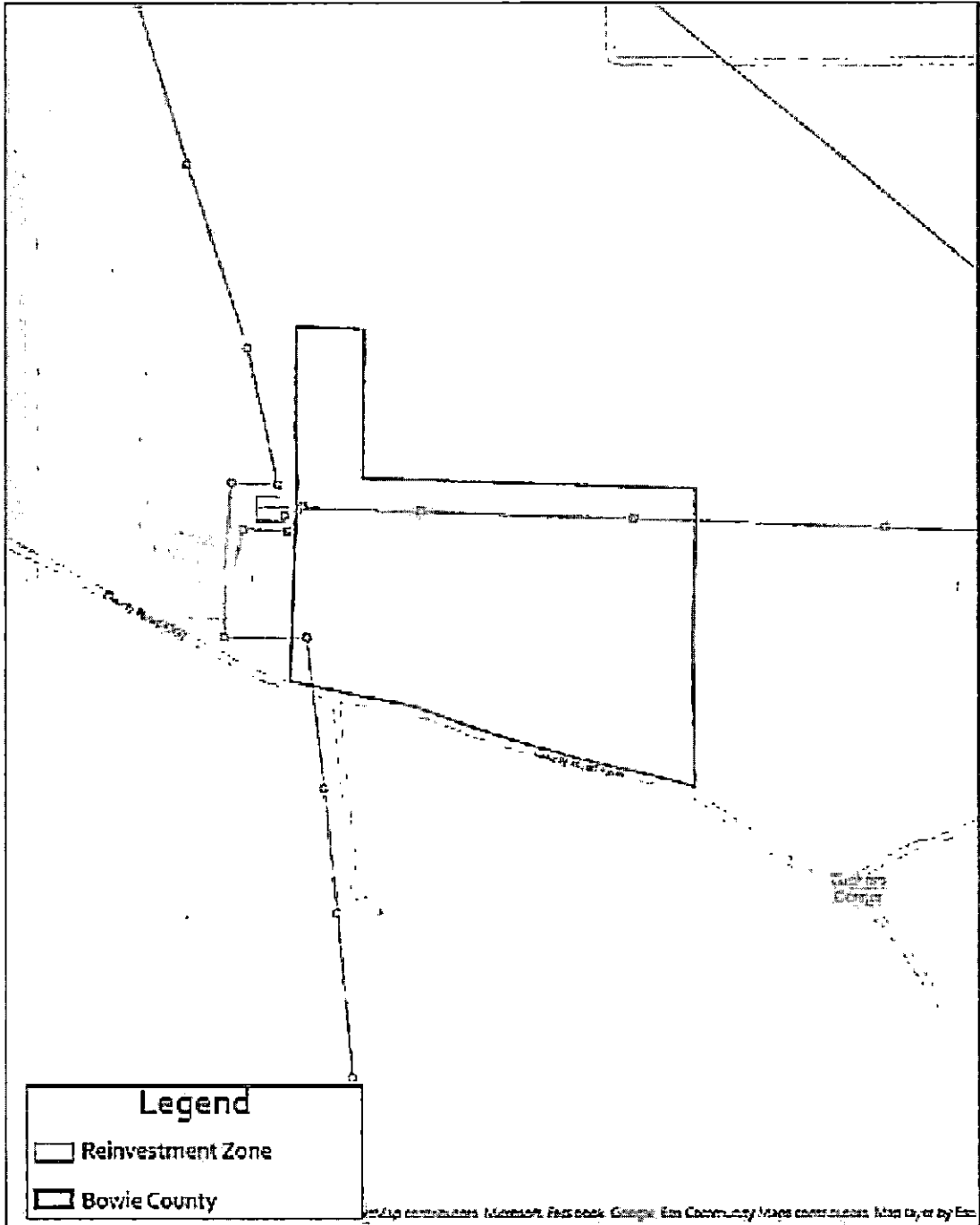
\_\_\_\_\_  
County Clerk, Bowie County

***Reinvestment Zone (Parcel Listing)***

Owner	Parcel ID	Acres	Legal Description
Mauerhan, Adam	25560000200	95.55	T & P RR CO A-600 5942/148 11/16/10 BLK/TRACT 3 95.55 ACRES
MAUERHAN, ADAM	25560000201	0.5	T & P RR CO A-600 5942/148 11/16/10 BLK/TRACT 3 .5 Acres

Map of Reinvestment Zone (1 of 3)

Rabbit's Foot Solar LLC RZ 2



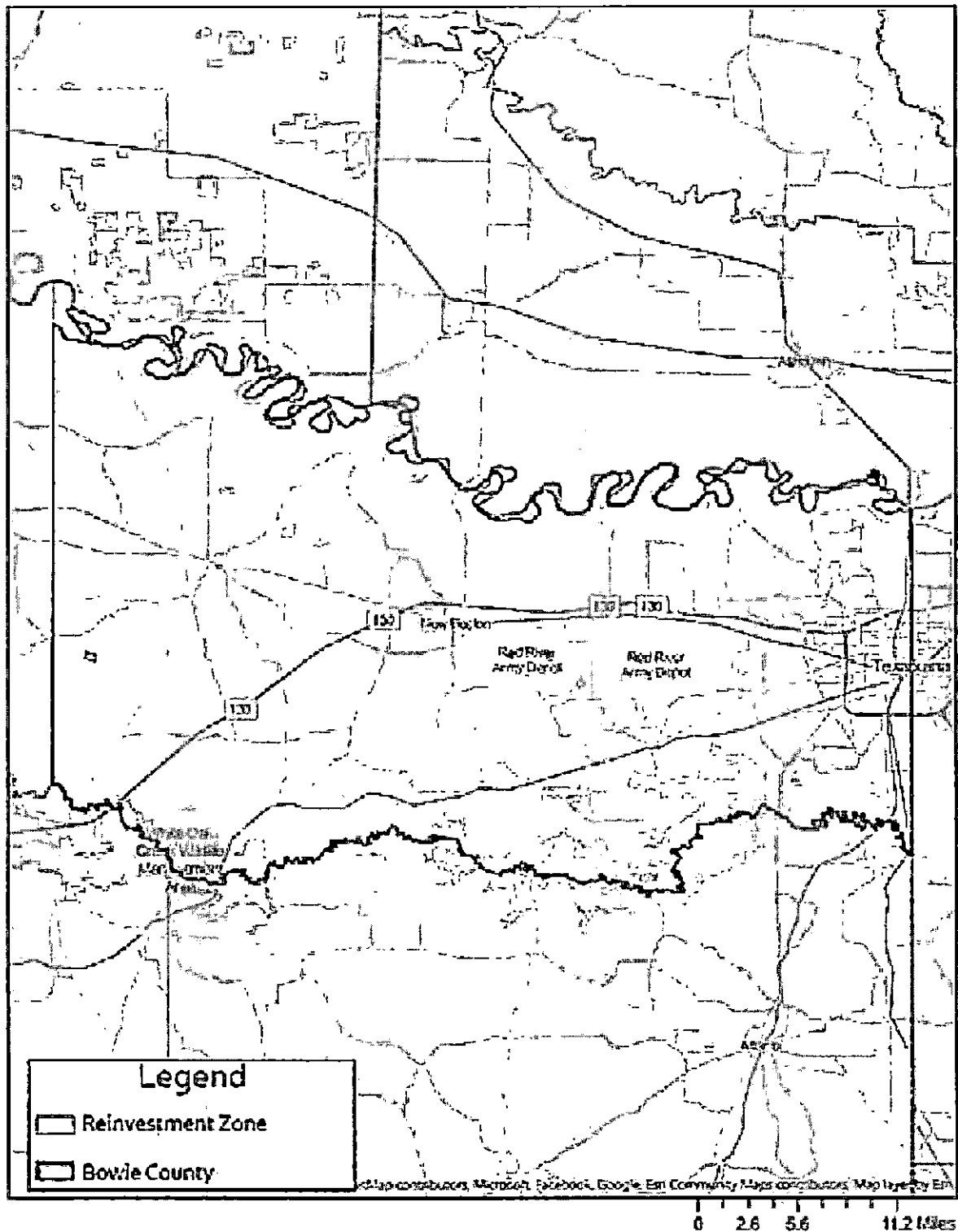
Map of Reinvestment Zone (2 of 3)

Rabbit's Foot Solar LLC RZ 2



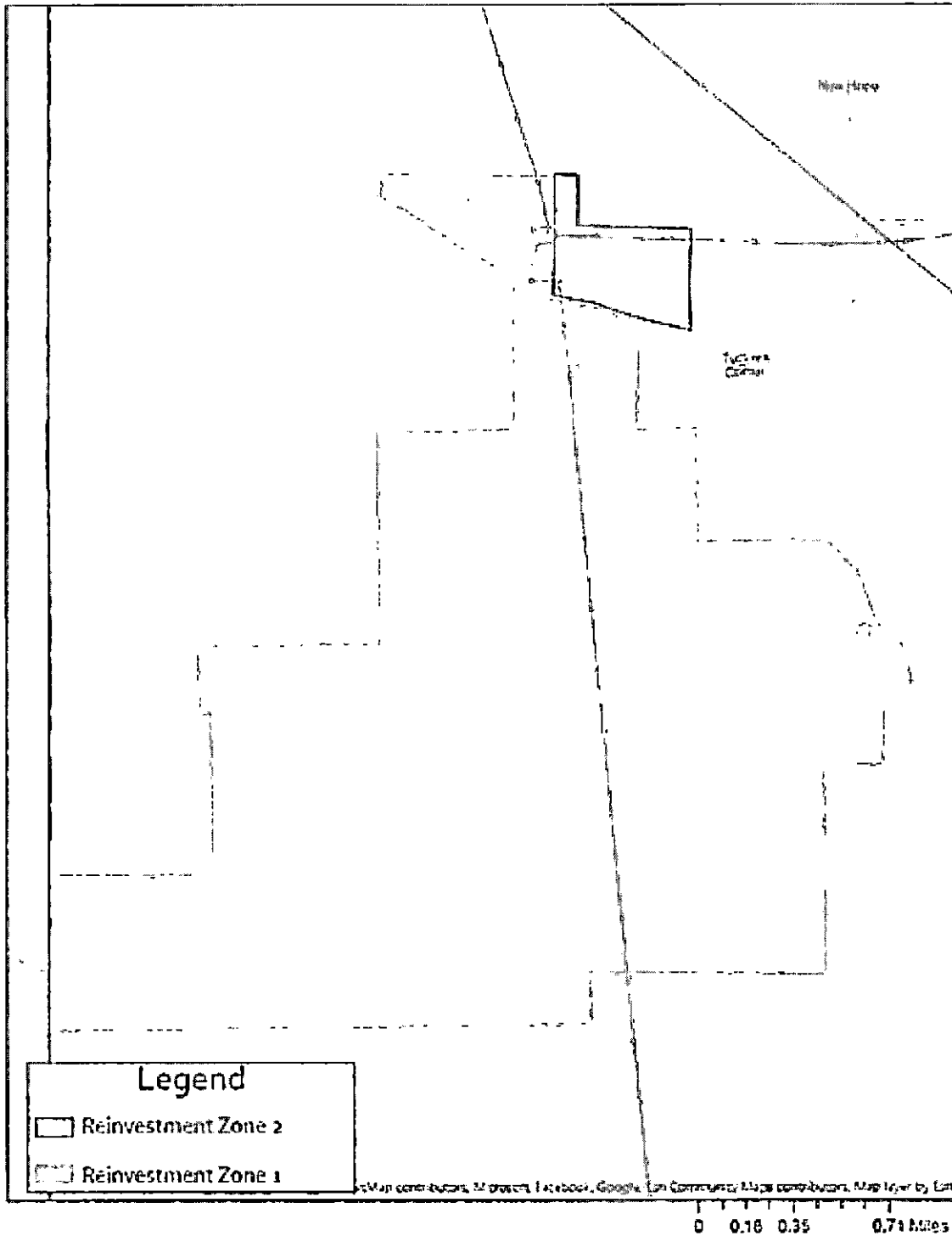
Map of Reinvestment Zone (3 of 3)

Rabbit's Foot Solar LLC RZ 2



**Map of Reinvestment Zones (1 of 2)**

**Rabbit's Foot Solar LLC RZ 2**



## **MODIFICATION OF TAX ABATEMENT AGREEMENT**

### **Between BOWIE COUNTY, TEXAS and Rabbit's Foot Solar LLC**

This Modification of the Tax Abatement Agreement ("Modification") is entered into by and between Bowie County, Texas (the "County") duly acting herein by and through its County Commissioners Court, and Rabbit's Foot Solar LLC (together with its successors and assigns, "Owner") effective upon execution and is as follows:

#### **Recitals:**

- A. The County indicated its election to be eligible to participate in tax abatements in a resolution dated December 6, 2021. The Commissioners Court of Bowie County, Texas, by Order dated December 22, 2025, designated the Bowie County Reinvestment Zone Reinvestment Zone-Rabbit's Foot Solar LLC No. 2 for commercial-industrial tax abatement (the "Reinvestment Zone"); the Reinvestment Zone is described in the Order and Exhibits attached hereto; and
- B. The County and Owner executed a Tax Abatement Agreement ("Agreement") on April 18, 2025 for certain improvements generally described as infrastructure with nameplate capacity necessary to generate and transmit approximately 298 megawatts (MW) of electricity related to a solar energy electric generation facility (the "Project"), which will include solar energy electric generation facility infrastructure improvements with a nameplate capacity of 298 MW/AC that will be located on land within the original Reinvestment Zone and Reinvestment Zone No. 2, such improvements in Bowie County and the Reinvestment Zone and Reinvestment Zone No. 2 are more particularly described and defined in the Agreement and hereinafter collectively referred to as the "Improvements."
- C. The Commissioners Court, after conducting a hearing has concluded that the Improvements and operations proposed by Owner within Reinvestment Zone No. 2 and described in the Agreement and the terms of the Agreement: (i) are consistent with the requirements of the Act and the *Guidelines and Criteria for Granting Tax Abatement* and Reinvestment Zones adopted by the County on December 11 2023 (the "Guidelines"), or to the extent of any inconsistency with the Guidelines, the Commissioners Court has determined, in its discretion and in accordance with TEX. TAX CODE §312.002(d), that this Modification should be entered into notwithstanding any such inconsistency, and (ii) constitute a major investment in Reinvestment Zone No. 2 that will be a benefit to the Reinvestment Zone and will contribute to the economic development of the County.
- D. Proper notice of the County's intent to enter into this Modification has been provided to the presiding officers of each of the other taxing units levying taxes in the Reinvestment Zone No. 2 not less than seven (7) days prior to the date on which this Modification was approved by the Commissioners Court.



- E. This Modification was adopted at a regularly scheduled meeting of the Commissioners Court which was preceded by written notice which was properly posted in accordance with the Open Meetings Act and at which a quorum of the Commissioners Court was present.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements set forth herein, the parties do hereby agree as follows:

## **MODIFICATION**

1. Reinvestment Zone. Owner Rabbit's Foot Solar LLC anticipates that it will construct the Improvements within the Reinvestment Zone and Reinvestment Zone No. 2. Each and every reference to Reinvestment Zone in the Agreement is hereby modified to include both Bowie County Reinvestment Zone-Rabbit's Foot Solar LLC and Bowie County Reinvestment Zone-Rabbit's Foot Solar LLC No. 2. Other than this modification of the definition of "Reinvestment Zone" and the location of the Improvements to include Bowie County Reinvestment Zone-Rabbit's Foot LLP No. 2, all other provisions of the Agreement remain in full force and effect.

or assigned to the assignee.

(d) If Owner Transfers to a Non-taxable Entity only a portion of the Improvements or Facilities, then this Section 6.5, including any recapture obligation, shall apply pro rata only to those Improvements or Facilities that are Transferred to a Non-taxable Entity, and the Agreement will remain in effect with respect to any Improvements or Facilities not Transferred to a Non-taxable Entity, subject to a pro rata reduction in the Annual PILOT to reflect the Capacity retained by Owner.

## **ARTICLE 7. DEFINITIONS**

As used in this Agreement, the following terms shall have the respective meanings assigned to them below:

7.1. "Affiliate" or "Affiliate of Owner" shall mean a person who controls, is controlled by, or under common control with another person, where a person shall be deemed to control another person if such person possesses, directly or indirectly, the power to direct or cause the direction of the management and policies of such other person through an ownership interest; and "Subsidiary" or "Subsidiary of Owner" shall have the meaning assigned to it in the Texas Business Organizations Code.

EXECUTED AND EFFECTIVE on \_\_\_\_\_, 2025.

Attachments:

Exhibit A: Order Creating Bowie County Reinvestment Zone-Rabbit's Foot Solar LLC  
No. 2

ATTEST:

COUNTY:

Bowie County, Texas

\_\_\_\_\_  
County Clerk

By: \_\_\_\_\_  
County Judge, Bobby Howell

OWNER:

Rabbit's Foot Solar LLC

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

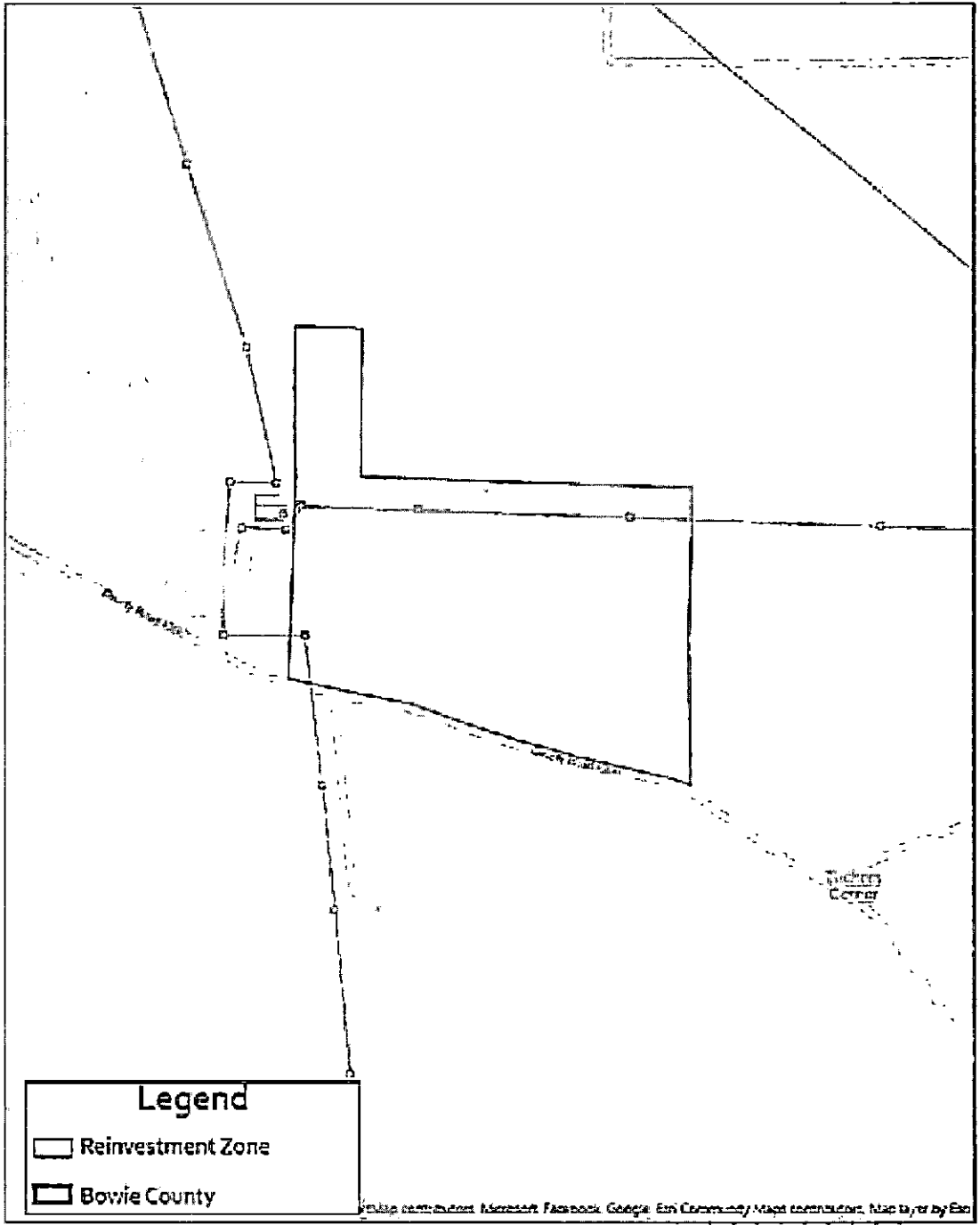
## **Exhibit A**

***Reinvestment Zone (Parcel Listing)***

Owner	Parcel ID	Acres	Legal Description
Mauerhan, Adam	25560000200	95.55	T & P RR CO A-600 5942/148 11/16/10 BLK/TRACT 3 95.55 ACRES
MAUERHAN, ADAM	25560000201	0.5	T & P RR CO A-600 5942/148 11/16/10 BLK/TRACT 3 .5 Acres

*Map of Reinvestment Zone (1 of 3)*

**Rabbit's Foot Solar LLC RZ 2**



**Legend**

 Reinvestment Zone

 Bowie County

Map contributors: Microsoft Facebook Google Esri Community Map contributors Map data by Esri

0 0.06 0.12 0.24 Miles

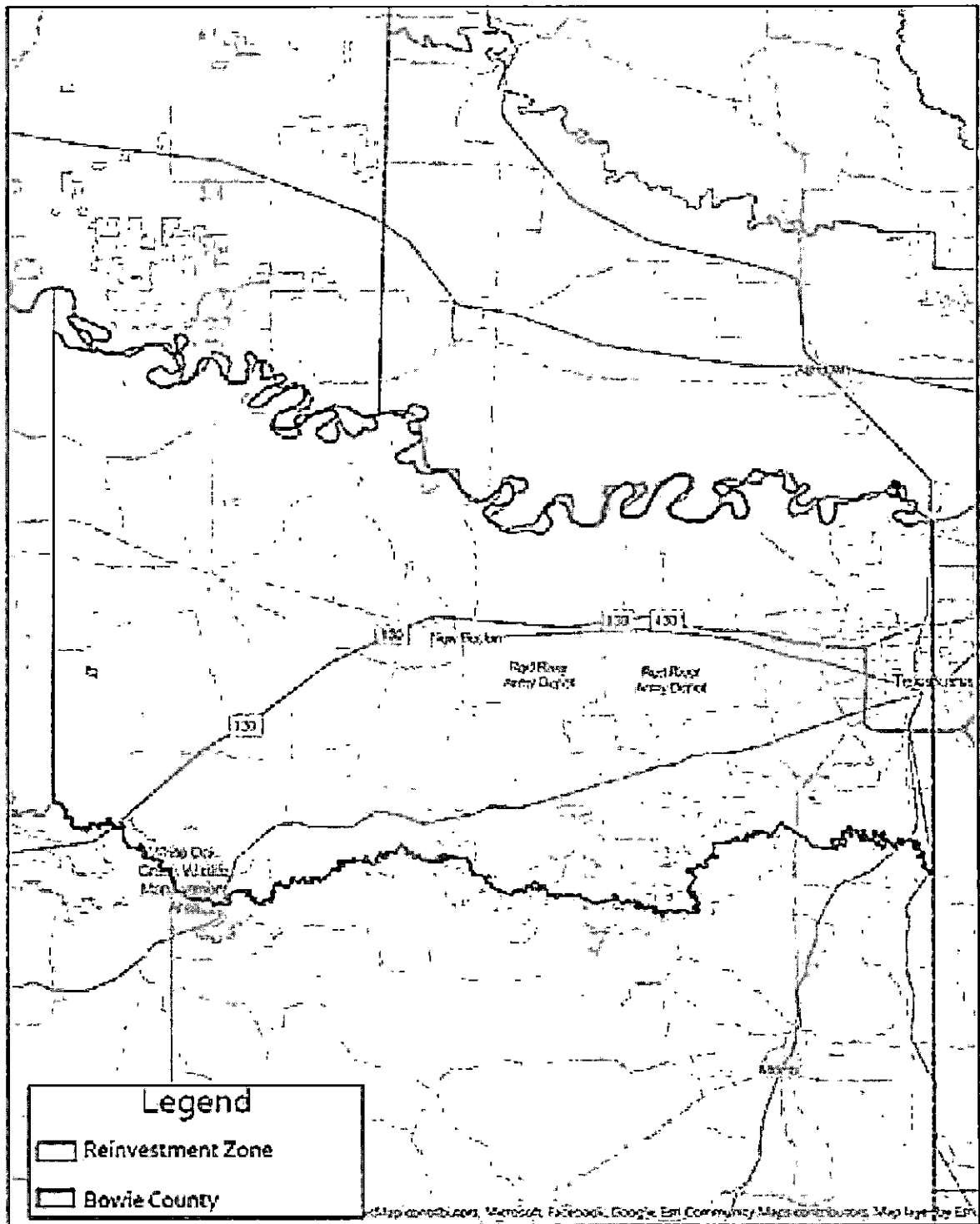
Map of Reinvestment Zone (2 of 3)

Rabbit's Foot Solar LLC RZ 2



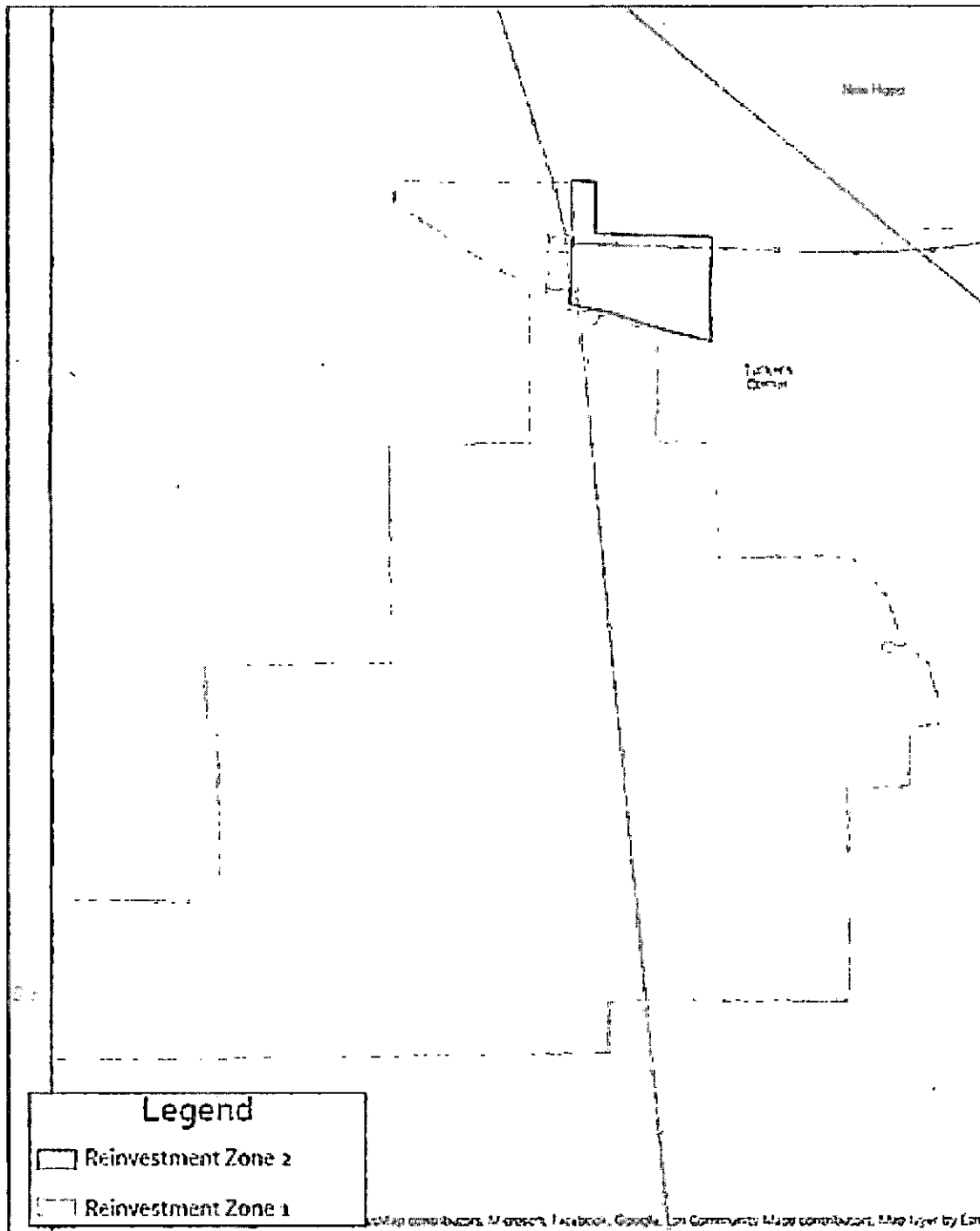
Map of Reinvestment Zone (3 of 3)

Rabbit's Foot Solar LLC RZ 2



**Map of Reinvestment Zones (1 of 2)**

**Rabbit's Foot Solar LLC RZ 2**



0 0.18 0.35 0.71 Miles



***Map of Reinvestment Zones (2 of 2)***

Reinvestment Zone Order



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

*Donna Burns, CCF*  
Bowie County Treasurer

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

**Investment Report as of September 30, 2025**

**Bowie County, Texas**

**Investments (General Fund)**

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

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

**TexPool Accounts:**

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

Respectfully submitted,

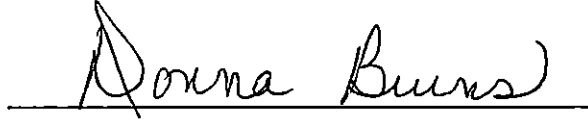
Donna Burns, County Treasurer

IN THE COMMISSIONERS COURT OF BOWIE COUNTY, TEXAS

THE STATE OF TEXAS

COUNTY OF BOWIE

I hereby certify that the attached Quarterly Investment Report for the Quarter ending September 30, 2025, submitted to the Court for approval, is true and correct to the best of my knowledge.



Donna Burns, County Treasurer

We hereby certify that the Quarterly Investment Report was provided by the County Treasurer according to the provisions of Government Code 2256: and that the same is hereby approved entered into the minutes of the Bowie County Commissioners Court on December 22, 2025.

\_\_\_\_\_  
Bobby Howell, County Judge

\_\_\_\_\_  
Sammy Stone, Commissioner Pct 1

\_\_\_\_\_  
Tom Whitten, Commissioner Pct 2

\_\_\_\_\_  
James Strain, Commissioner Pct 3

\_\_\_\_\_  
Mike Carter, Commissioner Pct 4

ATTEST: \_\_\_\_\_

County Clerk

## Other Accounts Balanced by the Treasurers' Office

Account Name	Balance	9/30/2025
BCT Credit Card	\$	0.00
APO Credit Card	\$	0.00
Community Supervision Restitution	\$	71,344.15
Electronic Funds Transfer	\$	22,265.81
General Fund Operating Account	\$	25,440,096.89
General Fund Salary Account	\$	0.00
Bowie County Restricted	\$	2,742,959.86
DA Restitution Account	\$	719.42
DeKalb Operating	\$	0.00
Maud Operating	\$	0.01
TexStar 2012 Interest & Sinking	\$	0.00
TexStar 2012 Construction	\$	115,042.98
TexStar Series 2014 Tax Note	\$	228.02
TexStar Misc/Develop Reimb Hwy 82	\$	3,917,071.46
Bowie County 2012 Construction	\$	228.75
Bowie County 2012 Interest & Sinking	\$	0.00
Department of Supervision Restricted	\$	2,377,839.14
County Clerk E File	\$	0.00
District Clerk E File	\$	0.00
JP PCT 2 E-File	\$	0.00
JP PCT 2 Credit Card	\$	0.00
JP PCT 4 Credit Card	\$	
JP PCT 1-1 Credit Card	\$	0.00
JP PCT 1-2 Credit Card	\$	0.00
JP PCT 3 Credit Card	\$	0.00
JP PCT 5 Credit Card	\$	0.00
County Clerk E-Recording Credit Card	\$	0.00
Escrow Depository Account	\$	3,950.53
E-Bonds	\$	0.00
Bowie County 2014 Tax Note I&S	\$	0.00
Tex Pool General	\$	7,865,612.69
Local Provider Participation Fund	\$	6,108,426.07
Farmer's Bank & Trust	\$	0.00
ARP Account	\$	4,034,862.68
Debt Service/Hwy 82 Bond	\$	13,014,300.00



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

*Donna Burns, CCF*  
Bowie County Treasurer

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

THE STATE OF TEXAS

)(

)(

IN COMMISSIONERS' COURT OF BOWIE COUNTY, TEXAS

COUNTY OF BOWIE

)(

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

Bowie County Accounts/Monthly for period ending September 2025.

*Donna Burns*

Donna Burns, County Treasurer

The foregoing report shall be entered in the minutes of the Court on this the 22nd day of December, 2025.

\_\_\_\_\_  
Bobby Howell, County Judge

\_\_\_\_\_  
Sammy Stone, Commissioner Pct. 1

\_\_\_\_\_  
Tom Whitten, Commissioner Pct. 2

\_\_\_\_\_  
James Strain, Commissioner Pct. 3

\_\_\_\_\_  
Mike Carter, Commissioner Pct. 4

ATTEST: \_\_\_\_\_

County Clerk

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CHANGE FUND	.00	.00	.00	.00
CF TAX NB	700.00	.00	.00	700.00
CF TAX TXK	1,077.00	.00	.00	1,077.00
CF DISTRICT CLERK	200.00	.00	.00	200.00
CF COUNTY CLERK	250.00	.00	.00	250.00
CF JP1.1	150.00	.00	.00	150.00
CF JP1.2	200.00	.00	.00	200.00
CF JP2	.00	.00	.00	.00
CF JP3	.00	.00	.00	.00
CF JP4	.00	.00	.00	.00
CF JP5	50.00	.00	.00	50.00
CF JP7	.00	.00	.00	.00
JUVENILE	.00	.00	.00	.00
JUVENILE DETENTION	.00	.00	.00	.00
CF PERSONAL BAIL BOND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	20,667,006.12	2,084,302.60	4,678,309.70-	18,072,999.02
CIB DEKALB CLEARING	.00	1,678.31	1,678.31-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	6,985.40	6,985.40-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	8,693.93	8,693.93-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	22,194.55	71.26	.00	22,265.81
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB EBONDS	.00	1,635.00	1,635.00-	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	7,838,219.81	27,392.88	.00	7,865,612.69
TEXSTAR	227.16	.86	.00	228.02
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	104.00	92,153.08	92,231.08-	26.00
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	21,236.00	21,236.00-	.00
E FILE JP 2	5.00	.00	.00	5.00
FUND TOTALS	28,530,383.64	2,244,149.32	4,810,769.42-	25,963,763.54
2025 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	333.59	333.59-	.00
CIB RESTRICTED	40,985.14	.00	163.59-	40,821.55
FUND TOTALS	40,985.14	333.59	497.18-	40,821.55
2025 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	203,921.10	.00	.00	203,921.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	203,921.10	.00	.00	203,921.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 014 DISTRICT ATTORNEY WELFARE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	8,435.20	.00	.00	8,435.20
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>8,435.20</u>	<u>.00</u>	<u>.00</u>	<u>8,435.20</u>
2025 015 DA CRIMINAL LAW ENFORCEMENT				
ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	777.81	777.81-	.00
CIB RESTRICTED	27,309.02	.00	777.81-	26,531.21
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>27,309.02</u>	<u>777.81</u>	<u>1,555.62-</u>	<u>26,531.21</u>
2025 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	3,814.00	3,814.00-	.00
CASH RESTRICTED	215,900.45	975.89	.00	216,876.34
FUND TOTALS	<u>215,900.45</u>	<u>4,789.89</u>	<u>3,814.00-</u>	<u>216,876.34</u>
2025 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	115,012.14	2,480.00	.00	117,492.14
FUND TOTALS	<u>115,012.14</u>	<u>2,480.00</u>	<u>.00</u>	<u>117,492.14</u>
2025 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	23,463.48	1,080.00	.00	24,543.48
DEKALB	.00	18.00	18.00-	.00
MAUD	.00	39.00	39.00-	.00
FUND TOTALS	<u>23,463.48</u>	<u>1,137.00</u>	<u>57.00-</u>	<u>24,543.48</u>
2025 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	4,652.18	1,736.35	.00	6,388.53
FUND TOTALS	<u>4,652.18</u>	<u>1,736.35</u>	<u>.00</u>	<u>6,388.53</u>
2025 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	5,187.14	5,187.14-	.00
CIB RESTRICTED	151,288.88	1,022.22	.00	152,311.10
FUND TOTALS	<u>151,288.88</u>	<u>6,209.36</u>	<u>5,187.14-</u>	<u>152,311.10</u>
2025 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	3,859.80	3,859.80-	.00
DEKALB 08	.00	.00	.00	.00
CIB MAUD CLEARING	.00	9.00	9.00-	.00
CIB RESTRICTED	243,989.82	3,849.80	.00	247,839.62
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>243,989.82</u>	<u>7,718.60</u>	<u>3,868.80-</u>	<u>247,839.62</u>
2025 022 JP COURTHOUSE SECURITY FU				
CIB OPERATING BANCORP SOUTH	.00	322.02	322.02-	.00
CIB DEKALB CLEARING DEKAL	.00	54.35	54.35-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	140.20	140.20-	.00
CIB RESTRICTED	60,521.26	322.02	.00	60,843.28
FUND TOTALS	<u>60,521.26</u>	<u>838.59</u>	<u>516.57-</u>	<u>60,843.28</u>
2025 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	2.50	2.50-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	58,121.97	2.50	.00	58,124.47
FUND TOTALS	58,121.97	5.00	2.50-	58,124.47
2025 024 JUSTICE CRT ASST/TECH FUND				
CIB OPERATING BANCORP SOUTH	.00	973.09	973.09-	.00
CIB DEKALB CLEARING DEKAL	.00	44.40	44.40-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	136.96	136.96-	.00
CIB RESTRICTED	54,773.51	973.09	.00	55,746.60
FUND TOTALS	54,773.51	2,127.54	1,154.45-	55,746.60
2025 025 COUNTY CLERK OF THE COURT				
CIB OPERATING BANCORP SOUTH	.00	1,040.00	1,040.00-	.00
CIB RESTRICTED	17,330.00	1,040.00	.00	18,370.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	17,330.00	2,080.00	1,040.00-	18,370.00
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	1,082.60	.00	58.92-	1,023.68
FUND TOTALS	1,082.60	.00	58.92-	1,023.68
2026 028 M H I				
APO RESTRICTED	2,822.26	36,087.00	11,283.23-	27,626.03
A P O OPERATING	.00	36,087.00	36,087.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	2,822.26	72,174.00	47,370.23-	27,626.03
2026 029 DAY REPORTING CENTER				
APO RESTRICTED	5,470.31	53,026.00	11,233.16-	47,263.15
A P O OPERATING	.00	53,026.00	53,026.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	5,470.31	106,052.00	64,259.16-	47,263.15
2026 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
2026 031 AFTERCARE				
APO RESTRICTED	4,036.28	44,230.50	16,138.68-	32,128.10
A P O OPERATING	.00	44,230.50	44,230.50-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	4,036.28	88,461.00	60,369.18-	32,128.10
2026 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	1,344.33	18,502.25	5,370.52-	14,476.06
A P O OPERATING	.00	18,502.25	18,502.25-	.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>1,344.33</u>	<u>37,004.50</u>	<u>23,872.77-</u>	<u>14,476.06</u>
2026 033 ARP				
CIB	.00	649,987.00	649,987.00-	.00
CIB ARP	4,670,135.03	14,714.65	649,987.00-	4,034,862.68
FUND TOTALS	<u>4,670,135.03</u>	<u>664,701.65</u>	<u>1,299,974.00-</u>	<u>4,034,862.68</u>
2026 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	138,326.80	694,795.49	261,506.08-	571,616.21
A P O OPERATING	.00	694,563.44	694,563.44-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>138,326.80</u>	<u>1,389,358.93</u>	<u>956,069.52-</u>	<u>571,616.21</u>
2026 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	1,489.25	16,646.75	5,639.36-	12,496.64
A P O OPERATING	.00	16,646.75	16,646.75-	.00
FUND TOTALS	<u>1,489.25</u>	<u>33,293.50</u>	<u>22,286.11-</u>	<u>12,496.64</u>
2025 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	282,581.31	.00	22,835.40-	259,745.91
FUND TOTALS	<u>282,581.31</u>	<u>.00</u>	<u>22,835.40-</u>	<u>259,745.91</u>
2025 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORPSOUTH	1,281,566.65	63,538.28	180,019.69-	1,165,085.24
FUND TOTALS	<u>1,281,566.65</u>	<u>63,538.28</u>	<u>180,019.69-</u>	<u>1,165,085.24</u>
2025 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	33,214.95	4,340.00	4,480.98-	33,073.97
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>33,214.95</u>	<u>4,340.00</u>	<u>4,480.98-</u>	<u>33,073.97</u>
2025 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	2,818.34	.00	26.72-	2,791.62
FUND TOTALS	<u>2,818.34</u>	<u>.00</u>	<u>26.72-</u>	<u>2,791.62</u>
2025 040 MISC OR DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	4,123,278.10	.00	.00	4,123,278.10
CIB CD FARMERS	.00	.00	.00	.00
TEXSTAR MISC	3,903,554.55	13,516.91	.00	3,917,071.46
FUND TOTALS	<u>8,026,832.65</u>	<u>13,516.91</u>	<u>.00</u>	<u>8,040,349.56</u>
2025 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	17,452.04	17,452.04-	.00
CIB RESTRICTED	307,781.24	8,785.76	.00	316,567.00
FUND TOTALS	<u>307,781.24</u>	<u>26,237.80</u>	<u>17,452.04-</u>	<u>316,567.00</u>
2025 042 LEOSE				
CIB	.00	.00	.00	.00
CIB RESTRICTED	11,961.47	.00	.00	11,961.47
FUND TOTALS	<u>11,961.47</u>	<u>.00</u>	<u>.00</u>	<u>11,961.47</u>
2026 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	1,535.99	17,051.25	6,137.40-	12,449.84
A P O OPERATING	.00	17,051.25	17,051.25-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>1,535.99</u>	<u>34,102.50</u>	<u>23,188.65-</u>	<u>12,449.84</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 044 JURY FUND				
JURY FUND	29,620.08	1,318.88	1.00-	30,937.96
CIB DEKALB CLEARING	.00	1.17	1.17-	.00
CIB MAUD OPERATING	.00	2.97	2.97-	.00
FUND TOTALS	<u>29,620.08</u>	<u>1,323.02</u>	<u>5.14-</u>	<u>30,937.96</u>
2025 045 JUDICIAL EDUCATION/SUPPORT				
CIB	2,155.00	130.00	.00	2,285.00
CIB RESTRICTED	.00	.00	.00	.00
CIB MV REG & TITLE	.00	.00	.00	.00
FUND TOTALS	<u>2,155.00</u>	<u>130.00</u>	<u>.00</u>	<u>2,285.00</u>
2025 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00
CIB	461,395.20	17,891,797.89	17,740,877.44-	612,315.65
FUND TOTALS	<u>461,395.20</u>	<u>17,891,797.89</u>	<u>17,740,877.44-</u>	<u>612,315.65</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	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 051 STATE CRISIS INTERVENTION PROG				
CIB OPERATING BANCORP SOUTH	.00	71,466.38	71,466.38-	.00
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>71,466.38</u>	<u>71,466.38-</u>	<u>.00</u>
2025 052 RDA (JUVENILE)				
CIB OPERATING	53,308.27-	53,308.27	.00	.00
FUND TOTALS	<u>53,308.27-</u>	<u>53,308.27</u>	<u>.00</u>	<u>.00</u>
2026 053 OPEN FUND				
CIB OPERATING BANCORP SOUTH	4,720.12-	705,679.86	696,332.61-	4,627.13
FUND TOTALS	<u>4,720.12-</u>	<u>705,679.86</u>	<u>696,332.61-</u>	<u>4,627.13</u>
2025 055 SB22 DISTRICT ATTORNEY				
CASH	244,305.97	5,964.87	19,273.87-	230,996.97
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>244,305.97</u>	<u>5,964.87</u>	<u>19,273.87-</u>	<u>230,996.97</u>
2026 056 VINE				
CIB OPERATING BANCORP SOUTH	.00	4,642.81	4,642.81-	.00
FUND TOTALS	<u>.00</u>	<u>4,642.81</u>	<u>4,642.81-</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>
2026 058 JUVENILE GRANT				
CASH	274.94	.00	6,987.92-	6,712.98-
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	274.94	.00	6,987.92-	6,712.98-
2025 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	11,790.00	11,790.00-	.00
CIB RESTRICTED	179,087.81	3,860.53	.00	182,948.34
FUND TOTALS	179,087.81	15,650.53	11,790.00-	182,948.34
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	11,270.00	11,270.00-	.00
CIB RESTRICTED	233,453.36	11,270.00	.00	244,723.36
FUND TOTALS	233,453.36	22,540.00	11,270.00-	244,723.36
2025 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	228.02	.73	.00	228.75
CIB INTEREST & SINKING	.00	.00	.00	.00
CIB TEXSTAR	114,645.99	396.99	.00	115,042.98
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	114,874.01	397.72	.00	115,271.73
2025 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	544.00	544.00-	.00
CIB RESTRICTED	4,923.16	544.00	.00	5,467.16
FUND TOTALS	4,923.16	1,088.00	544.00-	5,467.16
2025 098 PAYROLL CLEARING				
CASH	3,598.40	.00	.00	3,598.40
PAYROLL CASH	.00	1,665,272.19	1,665,272.19-	.00
FUND TOTALS	3,598.40	1,665,272.19	1,665,272.19-	3,598.40
2025 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	.00	.00	.00
CIB RESTRICTED	79,215.50	.00	.00	79,215.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	79,215.50	.00	.00	79,215.50
2025 117 COUNTY AND DISTRICT COURT TECH				
CIB OPERATING BANCORP SOUTH	.00	234.00	234.00-	.00
CIB RESTRICTED	22,388.99	230.00	.00	22,618.99
FUND TOTALS	22,388.99	464.00	234.00-	22,618.99
2025 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	25,860.99	.00	.00	25,860.99
FUND TOTALS	25,860.99	.00	.00	25,860.99
2025 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	782.38	.00	.00	782.38
2025 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	123,801.41	.00	.00	123,801.41

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	123,801.41	.00	.00	123,801.41
2025 121 JUSTICE COURT SUPPORT FUND				
CIB OPERATING BANCORP SOUTH	82,166.16	5,949.00	.00	88,115.16
CIB DEKALB	.00	150.00	150.00-	.00
CIB MAUD	.00	325.00	325.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	82,166.16	6,424.00	475.00-	88,115.16
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	155,103.34	7,988.19	38.00-	163,053.53
CIB RESTRICTED	.00	.00	.00	.00
CIB MV SALES TAX	.00	.00	.00	.00
FUND TOTALS	155,103.34	7,988.19	38.00-	163,053.53
2025 125 ELECTION SERVICES CONTRACT				
CIB OPERATING BANCORP SOUTH	32,434.65	.00	.00	32,434.65
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	32,434.65	.00	.00	32,434.65
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	13,440.00	780.00	.00	14,220.00
FUND TOTALS	13,440.00	780.00	.00	14,220.00
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
2026 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	1,290,759.19	536,049.54	198,300.34-	1,628,508.39
A P O OPERATING	.00	531,981.00	531,981.00-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	1,291,059.19	1,068,030.54	730,281.34-	1,628,808.39
2026 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	2,917.89-	2,917.89-
FUND TOTALS	.00	.00	2,917.89-	2,917.89-
2025 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	125,566.89	65,671.85	2,444.59-	188,794.15
CIB DEKALB CLEARING DEKAL	.00	1,187.74	1,187.74-	.00
CIB MAUD	.00	3,713.33	3,713.33-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	125,566.89	70,572.92	7,345.66-	188,794.15
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	471,388.35	442,391.99-	61,841.49
FUND TOTALS	32,845.13	471,388.35	442,391.99-	61,841.49
2025 138 TABC				
CIB OPERATING CENTURY	.00	.00	.00	.00
CASH	3,195.00	3,540.00	9,750.00-	3,015.00-
FUND TOTALS	3,195.00	3,540.00	9,750.00-	3,015.00-
2026 139 DWI				
APO RESTRICTED	.00	10,709.25	4,809.70-	5,899.55
A P O OPERATING	.00	10,709.25	10,709.25-	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	.00	21,418.50	15,518.95-	5,899.55
2025 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	50.00	20,351.39	20,401.39-	.00
STATE BANK OF DEKALB CLEARING	.00	.00	.00	.00
CIB MAUD CLEARING	.00	154.40	154.40-	.00
CIB RESTRICTED	664,349.60	2,268.61	.00	666,618.21
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	665,119.02	22,774.40	20,555.79-	667,337.63
2025 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	190,348.35	4,675.00	2,942.18-	192,081.17
FUND TOTALS	190,348.35	4,675.00	2,942.18-	192,081.17
2025 142 DRUG COURT PROGRAM				
CASH	85,867.49	1,322.35	105.15-	87,084.69
FUND TOTALS	85,867.49	1,322.35	105.15-	87,084.69
2025 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB CSCD RESTITUTION	148,639.55	27,892.56	105,187.96-	71,344.15
FUND TOTALS	148,639.55	27,892.56	105,187.96-	71,344.15
2025 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	1,093.01	1,093.01-	.00
CIB DEKALB	.00	55.50	55.50-	.00
CIB MAUD	.00	148.12	148.12-	.00
CIB RESTRICTED	78,867.48	1,093.01	.00	79,960.49
FUND TOTALS	78,867.48	2,389.64	1,296.63-	79,960.49
2026 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	10,179.87	.00	56,640.40-	46,460.53-
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	10,179.87	.00	56,640.40-	46,460.53-
2026 146 JUVENILE DSA				
CASH	605.60	.00	3,823.23-	3,217.63-
FUND TOTALS	605.60	.00	3,823.23-	3,217.63-
2026 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	96,808.92	21,044.68	71,587.39-	46,266.21
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	96,808.92	21,044.68	71,587.39-	46,266.21
2025 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	174,206.79	702,638.85	723,877.94-	152,967.70
FUND TOTALS	174,206.79	702,638.85	723,877.94-	152,967.70
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	1,850,082.72	15,532,840.86	11,294,497.51-	6,088,426.07
FUND TOTALS	1,850,082.72	15,532,840.86	11,294,497.51-	6,088,426.07
2025 155 VOCA				
CIB OPERATING BANCORP SOUTH	19,120.78-	22,403.55	7,417.36-	4,134.59-
FUND TOTALS	19,120.78-	22,403.55	7,417.36-	4,134.59-
GRAND TOTALS	54,082,804.70	43,235,014.05	41,276,072.78-	56,041,745.97

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

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	18,072,999.02	TEXPOOL TEXSTARTAX TX TAX CR CD OPAY 01 BC CR CARD DC E-FILE CC E-FILE APOCC OPERATING	7,865,612.69 228.02   26.00	
								25,961,131.54
2025	012	DISTRICT	ATTORNEY C&P	OPERATING RESTRICTED	40,821.55			40,821.55
2025	013	DISTRICT	ATTORNEY STATE	AOPERATING RESTRICTED	203,921.10			203,921.10
2025	014	DISTRICT	ATTORNEY WELFARE	OPERATING RESTRICTED	8,435.20			8,435.20
2025	015	DA	CRIMINAL LAW ENFORCEMENT	OPERATING RESTRICTED	26,531.21			26,531.21
2025	016	PRE-TRIAL INTERVENTION PROGRAM		OPERATING RESTRICTED	216,876.34			216,876.34
2025	017	COURT FACILITY FEE FUND		OPERATING	117,492.14			117,492.14
2025	018	LANGUAGE ACCESS FUND		OPERATING DEKALB 08 MAUD 25	24,543.48			24,543.48
2025	019	VOTER REGISTRATION		OPERATING	6,388.53			6,388.53
2025	020	DISTRICT CLERK RECORD	MGMT	OPERATING RESTRICTED	152,311.10			152,311.10
2025	021	COURTHOUSE SECURITY FUND		OPERATING DEKALB 08 MAUD 25 RESTRICTED	247,839.62			247,839.62
2025	022	JP COURTHOUSE SECURITY FUND		OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	60,843.28			60,843.28
2025	023	TIME PAYMENT FEE RESTRICTED		OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	58,124.47			58,124.47

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 024 JUSTICE CRT ASST/TECH FUND	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	55,746.60			55,746.60
2025 025 COUNTY CLERK OF THE COURT	OPERATING RESTRICTED	18,370.00			18,370.00
2025 026 ELECTION CONTRACT DEMOCRAT	OPERATING RESTRICTED				
2025 027 BAIL BOND BOARD FEE	OPERATING	1,023.68			1,023.68
2026 028 M H I	APO RESTR OPERATING	27,626.03			27,626.03
2026 029 DAY REPORTING CENTER	APO RESTR OPERATING	47,263.15			47,263.15
2026 030 CIVIL PROBATION	APO RESTR OPERATING	25,375.17			25,375.17
2026 031 AFTERCARE	APO RESTR OPERATING	32,128.10			32,128.10
2026 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	14,476.06			14,476.06
2026 033 ARP	OPERATING ARP	4,034,862.68			4,034,862.68
2026 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	571,616.21			571,616.21
2026 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	12,496.64			12,496.64
2025 036 ROAD & BRIDGE LATERAL	OPERATING	259,745.91			259,745.91
2025 037 R&B MOTOR VEHICLE	OPERATING	1,165,085.24			1,165,085.24
2025 038 LAW LIBRARY	OPERATING	33,073.97			33,073.97
2025 039 TRUANCY COURT COST	OPERATING	2,791.62			2,791.62
2025 040 MISC OR DEVELOPMENT	OPERATING CD	4,123,278.10	TEX MISC	3,917,071.46	8,040,349.56
2025 041 INMATE BENEFIT	OPERATING RESTRICTED	316,567.00			316,567.00
2025 042 LEOSE	OPERATING RESTRICTED	11,961.47			11,961.47
2026 043 DOMESTIC VIOLENCE SPC CASELO	APO RESTR	12,449.84			



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	OPERATING				12,449.84
2025 044 JURY FUND	OPERATING DEKALB 08 MAUD 25	30,937.96			30,937.96
2025 045 JUDICIAL EDUCATION/SUPPORT	OPERATING	2,285.00			2,285.00
2025 046 MV ELECTRONIC TRANSFER					
2025 048 LATCF	OPERATING	351,309.22			351,309.22
2025 050 DRA (DETENTION REIMBURSEMENT)	OPERATING				
2025 051 STATE CRISIS INTERVENTION	OPERATING CDBG-R201L				
2025 052 RDA (JUVENILE)	OPERATING				
2026 053 OPEN FUND	OPERATING	4,627.13			4,627.13
2025 055 SB22 DISTRICT ATTORNEY	OPERATING	230,996.97			230,996.97
2026 056 VINE	OPERATING				
2025 057 OPIOD DISTRIBUTION	OPERATING	69,475.84			69,475.84
2026 058 JUVENILE GRANT	OPERATING OPERATING	6,712.98-			6,712.98-
2025 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	182,948.34			182,948.34
2025 060 CO SERIES 2005			I&S 2005		
2025 061 ARCHIVE RECORDS	OPERATING RESTRICTED	244,723.36			244,723.36
2025 062 2012 SERIES	2012 CONST I&S 2012	228.75	TEX STAR	115,042.98	115,271.73
2025 063 VITAL STATISTICS & PRESERVATION	OPERATING RESTRICTED	5,467.16			5,467.16
2025 098 PAYROLL CLEARING					
2025 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED	79,215.50	OPERATING		79,215.50
2025 117 COUNTY AND DISTRICT COURT	OPERATING RESTRICTED	22,618.99			22,618.99
2025 118 DIST COURT CHILD SUPPORT	OPERATING OPERATING	25,860.99			25,860.99

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND 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 DEKALB 08 MAUD 25	88,115.16			88,115.16
2025 122 TYC CONTRACT	OPERATING	44,992.36			44,992.36
2025 124 DISTRICT CLERK OF THE COURT	OPERATING	163,053.53			163,053.53
2025 125 ELECTION SERVICES CONTRACT	OPERATING PAYROLL	32,434.65			32,434.65
2025 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	43,058.87			43,058.87
2025 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED				
2025 128 DISTRICT CLERK COURT REGISTR					
2025 129 COUNTY CLERK TRUST FUND					
2025 130 COURT-INITIATED GUARDIANSHIP	OPERATING	14,220.00			14,220.00
2025 131 DISTRICT CLERK TRUST FUND					
2026 132 COMMUNITY SUPERVISION BAS	APO RESTR OPERATING	1,628,508.39			1,628,508.39
2026 133 JUVENILE PROBATION COMMUN	OPERATING	2,917.89-			2,917.89-
2025 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	188,794.15			188,794.15
2025 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED		GU LEVEE		
2025 137 TAX ASSESSOR PARKS & WILDLIF					
2025 138 TABC	OPERATING				
2026 139 DWI	APO RESTR OPERATING	5,899.55			5,899.55
2025 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED REST 15 DA HOT CK	666,618.21 719.42			667,337.63

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 141 FOOD SERVICE PROGRAM	OPERATING	192,081.17			192,081.17
2025 142 DRUG COURT PROGRAM	OPERATING	87,084.69			87,084.69
2025 143 CSCD RESTITUTION	REST 15	71,344.15			71,344.15
2025 144 TRUANCY PREVENTION & DIVERSIO	OPERATING				
	DEKALB 08				
	MAUD 25				
	RESTRICTED	79,960.49			79,960.49
2026 145 JUVENILE STATE AID	OPERATING	46,460.53-			46,460.53-
2026 146 JUVENILE DSA	OPERATING	3,217.63-			3,217.63-
2026 147 HAVA ELECTION SECURITY GRANT	OPERATING				
2025 148 DISTRICT CLERK RESEARCH ACCT					
2025 149 BCWC RESIDENT TRUST ACCOUNT					
2025 150 SB22 SHERIFF	OPERATING	46,266.21			46,266.21
2025 151 INMATE TRUST ACCOUNT					
2025 152 COUNTY CLERK TRUST					
2025 153 LPPF					
2025 155 VOCA	OPERATING	4,134.59-			4,134.59-
		-----		-----	-----
TOTAL		34,690,316.70		11,897,981.15	46,588,297.85

## CHECK ACCOUNT

ACCOUNT BALANCE - OPERATING	25,440,096.89
ACCOUNT BALANCE - RESTRICTED	2,742,959.86
ACCOUNT BALANCE - ELECT 04	22,265.81
ACCOUNT BALANCE - APO RESTR	2,377,839.14
ACCOUNT BALANCE - ARP	4,034,862.68
ACCOUNT BALANCE - 2012 CONST	228.75
ACCOUNT BALANCE - REST 15	71,344.15
ACCOUNT BALANCE - DA HOT CK	719.42

---

TOTAL	34,690,316.70
-------	---------------

## CHECK

## TDOA ACCOUNT

ACCOUNT BALANCE - TEXPOOL	7,865,612.69
ACCOUNT BALANCE - TEXSTARTAX	228.02
ACCOUNT BALANCE - OPAY 01	26.00
ACCOUNT BALANCE - TEX MISC	3,917,071.46
ACCOUNT BALANCE - TEX STAR	115,042.98

---

TOTAL	11,897,981.15
-------	---------------

## TDOA

## Other Accounts Balanced by the Treasurers' Office

Account Name	Balance	9/30/2025
BCT Credit Card	\$	0.00
APO Credit Card	\$	0.00
Community Supervision Restitution	\$	71,344.15
Electronic Funds Transfer	\$	22,265.81
General Fund Operating Account	\$	25,440,096.89
General Fund Salary Account	\$	0.00
Bowie County Restricted	\$	2,742,959.86
DA Restitution Account	\$	719.42
DeKalb Operating	\$	0.00
Maud Operating	\$	0.01
TexStar 2012 Interest & Sinking	\$	0.00
TexStar 2012 Construction	\$	115,042.98
TexStar Series 2014 Tax Note	\$	228.02
TexStar Misc/Develop Reimb Hwy 82	\$	3,917,071.46
Bowie County 2012 Construction	\$	228.75
Bowie County 2012 Interest & Sinking	\$	0.00
Department of Supervision Restricted	\$	2,377,839.14
County Clerk E File	\$	0.00
District Clerk E File	\$	0.00
JP PCT 2 E-File	\$	0.00
JP PCT 2 Credit Card	\$	0.00
JP PCT 4 Credit Card	\$	
JP PCT 1-1 Credit Card	\$	0.00
JP PCT 1-2 Credit Card	\$	0.00
JP PCT 3 Credit Card	\$	0.00
JP PCT 5 Credit Card	\$	0.00
County Clerk E-Recording Credit Card	\$	0.00
Escrow Depository Account	\$	3,950.53
E-Bonds	\$	0.00
Bowie County 2014 Tax Note I&S	\$	0.00
Tex Pool General	\$	7,865,612.69
Local Provider Participation Fund	\$	6,108,426.07
Farmer's Bank & Trust	\$	0.00
ARP Account	\$	4,034,862.68
Debt Service/Hwy 82 Bond	\$	13,014,300.00



Tel. 903/628-6721  
903/628-6722  
Fax 903/628-1071

*Donna Burns, CCF*  
Bowie County Treasurer

710 James Bowie Dr.  
New Boston, Texas  
75570

THE STATE OF TEXAS

)

)

IN COMMISSIONERS' COURT OF BOWIE COUNTY, TEXAS

COUNTY OF BOWIE

)

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

Bowie County Accounts/Monthly for period ending October 2025.

A handwritten signature in cursive script that reads "Donna Burns".

Donna Burns, County Treasurer

The foregoing report shall be entered in the minutes of the Court on this the 22nd day of December, 2025.

\_\_\_\_\_  
Bobby Howell, County Judge

\_\_\_\_\_  
Sammy Stone, Commissioner Pct. 1

\_\_\_\_\_  
Tom Whitten, Commissioner Pct. 2

\_\_\_\_\_  
James Strain, Commissioner Pct. 3

\_\_\_\_\_  
Mike Carter, Commissioner Pct. 4

ATTEST: \_\_\_\_\_

County Clerk

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 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	18,087,508.94	1,732,316.61	4,245,072.55-	15,574,753.00
CIB DEKALB CLEARING	.00	1,398.68	1,398.68-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	4,996.00	4,996.00-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	8,673.97	8,673.97-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	22,265.81	182,064.37	181,956.10-	22,374.08
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB EBONDS	.00	2,190.00	2,190.00-	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	7,865,612.69	27,668.79	.00	7,893,281.48
TEXSTAR	228.02	.88	.00	228.90
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	26.00	77,204.74	77,126.74-	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	23,553.00	23,553.00-	.00
E FILE JP 2	5.00	.00	.00	5.00
FUND TOTALS	25,978,273.46	2,060,067.04	4,544,967.04-	23,493,373.46
2026 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	.00	.00	.00
CIB RESTRICTED	40,821.55	.00	.00	40,821.55
FUND TOTALS	40,821.55	.00	.00	40,821.55
2026 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	203,921.10	.00	.00	203,921.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	203,921.10	.00	.00	203,921.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 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	<u>8,435.20</u>	<u>.00</u>	<u>.00</u>	<u>8,435.20</u>
2026 015 DA CRIMINAL LAW ENFORCEMENT				
ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	56.01	56.01-	.00
CIB RESTRICTED	26,531.21	.00	56.01-	26,475.20
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>26,531.21</u>	<u>56.01</u>	<u>112.02-</u>	<u>26,475.20</u>
2026 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	3,864.96	3,864.96-	.00
CASH RESTRICTED	216,876.34	.00	210.96-	216,665.38
FUND TOTALS	<u>216,876.34</u>	<u>3,864.96</u>	<u>4,075.92-</u>	<u>216,665.38</u>
2026 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	117,492.14	3,026.47	.00	120,518.61
FUND TOTALS	<u>117,492.14</u>	<u>3,026.47</u>	<u>.00</u>	<u>120,518.61</u>
2026 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	24,543.48	1,233.97	1,200.00-	24,577.45
DEKALB	.00	33.00	33.00-	.00
MAUD	.00	57.00	57.00-	.00
FUND TOTALS	<u>24,543.48</u>	<u>1,323.97</u>	<u>1,290.00-</u>	<u>24,577.45</u>
2026 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	3,041.35	.00	1,736.35-	1,305.00
FUND TOTALS	<u>3,041.35</u>	<u>.00</u>	<u>1,736.35-</u>	<u>1,305.00</u>
2026 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	17,125.16	17,125.16-	.00
CIB RESTRICTED	152,311.10	.00	11,681.98-	140,629.12
FUND TOTALS	<u>152,311.10</u>	<u>17,125.16</u>	<u>28,807.14-</u>	<u>140,629.12</u>
2026 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	4,260.06	4,260.06-	.00
DEKALB 08	.00	.00	.00	.00
CIB MAUD CLEARING	.00	6.00	6.00-	.00
CIB RESTRICTED	247,839.62	4,260.06	.00	252,099.68
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>247,839.62</u>	<u>8,526.12</u>	<u>4,266.06-</u>	<u>252,099.68</u>
2026 022 JP COURTHOUSE SECURITY FU				
CIB OPERATING BANCORP SOUTH	.00	305.65	305.65-	.00
CIB DEKALB CLEARING DEKAL	.00	59.73	59.73-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	136.57	136.57-	.00
CIB RESTRICTED	60,843.28	305.65	.00	61,148.93
FUND TOTALS	<u>60,843.28</u>	<u>807.60</u>	<u>501.95-</u>	<u>61,148.93</u>
2026 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	2.50	2.50-	.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	58,124.47	2.50	.00	58,126.97
FUND TOTALS	58,124.47	5.00	2.50-	58,126.97
2026 024 JUSTICE CRT ASST/TECH FUND				
CIB OPERATING BANCORP SOUTH	.00	960.78	960.78-	.00
CIB DEKALB CLEARING DEKAL	.00	48.75	48.75-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	114.00	114.00-	.00
CIB RESTRICTED	55,746.60	960.78	.00	56,707.38
FUND TOTALS	55,746.60	2,084.31	1,123.53-	56,707.38
2026 025 COUNTY CLERK OF THE COURT				
CIB OPERATING BANCORP SOUTH	.00	1,280.00	1,280.00-	.00
CIB RESTRICTED	18,370.00	1,007.18	.00	19,377.18
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	18,370.00	2,287.18	1,280.00-	19,377.18
2026 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
2026 027 BAIL BOND BOARD FEE				
CIB OPERATING CADENCE	1,023.68	500.00	58.94-	1,464.74
FUND TOTALS	1,023.68	500.00	58.94-	1,464.74
2026 028 M H I				
APO RESTRICTED	27,626.03	.00	11,284.68-	16,341.35
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	27,626.03	.00	11,284.68-	16,341.35
2026 029 DAY REPORTING CENTER				
APO RESTRICTED	47,263.15	.00	29,485.71-	17,777.44
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	47,263.15	.00	29,485.71-	17,777.44
2026 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
2026 031 AFTERCARE				
APO RESTRICTED	32,128.10	.00	16,140.28-	15,987.82
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	32,128.10	.00	16,140.28-	15,987.82
2026 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	14,476.06	.00	5,372.21-	9,103.85
A P O OPERATING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	14,476.06	.00	5,372.21-	9,103.85
2026 033 ARP				
CIB	.00	17,840.00	17,840.00-	.00
CIB ARP	4,034,862.68	12,795.49	17,840.00-	4,029,818.17
FUND TOTALS	4,034,862.68	30,635.49	35,680.00-	4,029,818.17
2026 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	571,616.21	8,797.12	251,101.73-	329,311.60
A P O OPERATING	.00	8,795.22	8,795.22-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	571,616.21	17,592.34	259,896.95-	329,311.60
2026 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	12,496.64	.00	5,718.76-	6,777.88
A P O OPERATING	.00	.00	.00	.00
FUND TOTALS	12,496.64	.00	5,718.76-	6,777.88
2026 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	259,745.91	41,011.60	.00	300,757.51
FUND TOTALS	259,745.91	41,011.60	.00	300,757.51
2026 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORPSOUTH	1,165,085.24	73,520.00	43,178.12-	1,195,427.12
FUND TOTALS	1,165,085.24	73,520.00	43,178.12-	1,195,427.12
2026 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	33,073.97	5,261.32	4,891.98-	33,443.31
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	33,073.97	5,261.32	4,891.98-	33,443.31
2026 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	2,791.62	.00	28.51-	2,763.11
FUND TOTALS	2,791.62	.00	28.51-	2,763.11
2026 040 MISC OR DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	4,123,278.10	.00	.00	4,123,278.10
CIB CD FARMERS	.00	.00	.00	.00
TEXSTAR MISC	3,917,071.46	13,695.64	.00	3,930,767.10
FUND TOTALS	8,040,349.56	13,695.64	.00	8,054,045.20
2026 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	23,683.27	23,683.27-	.00
CIB RESTRICTED	316,567.00	12,412.12	.00	328,979.12
FUND TOTALS	316,567.00	36,095.39	23,683.27-	328,979.12
2026 042 LEOSE				
CIB	.00	.00	.00	.00
CIB RESTRICTED	11,961.47	.00	.00	11,961.47
FUND TOTALS	11,961.47	.00	.00	11,961.47
2026 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	12,449.84	.00	6,139.04-	6,310.80
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	12,449.84	.00	6,139.04-	6,310.80

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 044 JURY FUND				
JURY FUND	30,937.96	1,581.64	60.00-	32,459.60
CIB DEKALB CLEARING	.00	1.20	1.20-	.00
CIB MAUD OPERATING	.00	2.80	2.80-	.00
FUND TOTALS	<u>30,937.96</u>	<u>1,585.64</u>	<u>64.00-</u>	<u>32,459.60</u>
2026 045 JUDICIAL EDUCATION/SUPPORT				
CIB	2,285.00	160.00	.00	2,445.00
CIB RESTRICTED	.00	.00	.00	.00
CIB MV REG & TITLE	.00	.00	.00	.00
FUND TOTALS	<u>2,285.00</u>	<u>160.00</u>	<u>.00</u>	<u>2,445.00</u>
2026 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00
CIB	612,315.65	2,193,015.84	2,364,574.96-	440,756.53
FUND TOTALS	<u>612,315.65</u>	<u>2,193,015.84</u>	<u>2,364,574.96-</u>	<u>440,756.53</u>
2026 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>
2026 050 DRA (DETENTION REIMBURSEMENT)				
CIB	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 051 STATE CRISIS INTERVENTION PROG				
CIB OPERATING BANCORP SOUTH	.00	.00	8,295.03-	8,295.03-
CASH-CDEG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>8,295.03-</u>	<u>8,295.03-</u>
2026 053 OPEN FUND				
CIB OPERATING BANCORP SOUTH	6,535.61-	383,786.25	383,786.25-	6,535.61-
FUND TOTALS	<u>6,535.61-</u>	<u>383,786.25</u>	<u>383,786.25-</u>	<u>6,535.61-</u>
2026 055 SB22 DISTRICT ATTORNEY				
CASH	230,996.97	.00	20,224.77-	210,772.20
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>230,996.97</u>	<u>.00</u>	<u>20,224.77-</u>	<u>210,772.20</u>
2026 056 VINE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 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>
2026 058 JUVENILE GRANT				
CASH	6,712.98-	52,548.13	6,996.42-	38,838.73
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>6,712.98-</u>	<u>52,548.13</u>	<u>6,996.42-</u>	<u>38,838.73</u>
2026 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	12,160.00	12,160.00-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB RESTRICTED	182,948.34	142.00	.00	183,090.34
FUND TOTALS	182,948.34	12,302.00	12,160.00-	183,090.34
2026 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
2026 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	11,580.00	11,580.00-	.00
CIB RESTRICTED	244,723.36	11,580.00	.00	256,303.36
FUND TOTALS	244,723.36	23,160.00	11,580.00-	256,303.36
2026 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	228.75	.73	.00	229.48
CIB INTEREST & SINKING	.00	.00	.00	.00
CIB TEXSTAR	115,042.98	402.22	.00	115,445.20
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	115,271.73	402.95	.00	115,674.68
2026 063 VITAL STATISTICS & PRESERVATION				
CIB OPERATING	.00	558.00	558.00-	.00
CIB RESTRICTED	5,467.16	558.00	.00	6,025.16
FUND TOTALS	5,467.16	1,116.00	558.00-	6,025.16
2026 098 PAYROLL CLEARING				
CASH	3,598.40	.00	.00	3,598.40
PAYROLL CASH	.00	1,755,931.10	1,755,931.10-	.00
FUND TOTALS	3,598.40	1,755,931.10	1,755,931.10-	3,598.40
2026 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	.00	.00	.00
CIB RESTRICTED	79,215.50	.00	.00	79,215.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	79,215.50	.00	.00	79,215.50
2026 117 COUNTY AND DISTRICT COURT TECH				
CIB OPERATING BANCORP SOUTH	.00	175.28	175.28-	.00
CIB RESTRICTED	22,618.99	175.28	.00	22,794.27
FUND TOTALS	22,618.99	350.56	175.28-	22,794.27
2026 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
2026 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	782.38	.00	.00	782.38
2026 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	123,801.41	.00	.00	123,801.41
FUND TOTALS	123,801.41	.00	.00	123,801.41
2026 121 JUSTICE COURT SUPPORT FUND				
CIB OPERATING BANCORP SOUTH	88,115.16	6,554.00	.00	94,669.16

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB	.00	275.00	275.00-	.00
CIB MAUD	.00	475.00	475.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>88,115.16</u>	<u>7,304.00</u>	<u>750.00-</u>	<u>94,669.16</u>
2026 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	44,992.36	.00	.00	44,992.36
FUND TOTALS	<u>44,992.36</u>	<u>.00</u>	<u>.00</u>	<u>44,992.36</u>
2026 124 DISTRICT CLERK OF THE COURT				
CIB	163,053.53	8,385.39	590.78-	170,848.14
CIB RESTRICTED	.00	.00	.00	.00
CIB MV SALES TAX	.00	.00	.00	.00
FUND TOTALS	<u>163,053.53</u>	<u>8,385.39</u>	<u>590.78-</u>	<u>170,848.14</u>
2026 125 ELECTION SERVICES CONTRACT				
CIB OPERATING BANCORP SOUTH	32,434.65	.00	.00	32,434.65
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>32,434.65</u>	<u>.00</u>	<u>.00</u>	<u>32,434.65</u>
2026 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	<u>43,058.87</u>	<u>.00</u>	<u>.00</u>	<u>43,058.87</u>
2026 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 128 DISTRICT CLERK COURT REGISTRY				
CIB COURT REGISTRY	655,009.74	.00	.00	655,009.74
FUND TOTALS	<u>655,009.74</u>	<u>.00</u>	<u>.00</u>	<u>655,009.74</u>
2026 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 130 COURT-INITIATED GUARDIANSHIP				
CIB CASH	14,220.00	1,020.00	.00	15,240.00
FUND TOTALS	<u>14,220.00</u>	<u>1,020.00</u>	<u>.00</u>	<u>15,240.00</u>
2026 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	<u>1,136,179.94</u>	<u>.00</u>	<u>.00</u>	<u>1,136,179.94</u>
2026 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	1,628,508.39	121,820.25	168,307.90-	1,582,020.74
A P O OPERATING	.00	116,373.09	116,373.09-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>1,628,808.39</u>	<u>238,193.34</u>	<u>284,680.99-</u>	<u>1,582,320.74</u>
2026 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB OPERATING BANCORP SOUTH	2,917.89-	.00	2,917.79-	5,835.68-
FUND TOTALS	2,917.89-	.00	2,917.79-	5,835.68-
2026 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	188,794.15	55,254.81	195,549.28-	48,499.68
CIB DEKALB CLEARING DEKAL	.00	1,422.80	1,422.80-	.00
CIB MAUD	.00	3,174.83	3,174.83-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	188,794.15	59,852.44	200,146.91-	48,499.68
2026 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
2026 137 TAX ASSESSOR PARKS & WILDLIFE				
CIB PARKS & WILDLIFE	61,841.49	60,574.20	66,796.39-	55,619.30
FUND TOTALS	61,841.49	60,574.20	66,796.39-	55,619.30
2026 138 TABC				
CIB OPERATING CENTURY	.00	.00	.00	.00
CASH	3,015.00-	.00	180.00-	3,195.00-
FUND TOTALS	3,015.00-	.00	180.00-	3,195.00-
2026 139 DWI				
APO RESTRICTED	5,899.55	.00	4,809.70-	1,089.85
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	5,899.55	.00	4,809.70-	1,089.85
2026 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	17,022.76	17,022.76-	.00
STATE BANK OF DEKALB CLEARING	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	666,618.21	.00	8,481.40-	658,136.81
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	667,337.63	17,022.76	25,504.16-	658,856.23
2026 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	192,081.17	3,000.00	3,368.46-	191,712.71
FUND TOTALS	192,081.17	3,000.00	3,368.46-	191,712.71
2026 142 DRUG COURT PROGRAM				
CASH	87,084.69	1,129.25	.00	88,213.94
FUND TOTALS	87,084.69	1,129.25	.00	88,213.94
2026 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00
CIB CSCD RESTITUTION	71,344.15	7,759.60	18,265.24-	60,838.51
FUND TOTALS	71,344.15	7,759.60	18,265.24-	60,838.51
2026 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	1,133.86	1,133.86-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB	.00	60.94	60.94-	.00
CIB MAUD	.00	152.59	152.59-	.00
CIB RESTRICTED	79,960.49	1,133.86	.00	81,094.35
FUND TOTALS	<u>79,960.49</u>	<u>2,481.25</u>	<u>1,347.39-</u>	<u>81,094.35</u>
2026 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	46,460.53-	127,269.00	56,248.79-	24,559.68
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>46,460.53-</u>	<u>127,269.00</u>	<u>56,248.79-</u>	<u>24,559.68</u>
2026 146 JUVENILE DSA				
CASH	3,217.63-	50,195.00	3,132.06-	43,845.31
FUND TOTALS	<u>3,217.63-</u>	<u>50,195.00</u>	<u>3,132.06-</u>	<u>43,845.31</u>
2026 147 HAVA ELECTION SECURITY GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 148 DISTRICT CLERK RESEARCH ACCT				
CIB ELECTRONIC TRANSFER 6695	154.80	.00	.00	154.80
FUND TOTALS	<u>154.80</u>	<u>.00</u>	<u>.00</u>	<u>154.80</u>
2026 149 BCWC RESIDENT TRUST ACCOUNT				
CIB RESIDENT TRUST ACCOUNT	31,106.39	.00	.00	31,106.39
FUND TOTALS	<u>31,106.39</u>	<u>.00</u>	<u>.00</u>	<u>31,106.39</u>
2026 150 SB22 SHERIFF				
CIB OPERATING BANCORP SOUTH	46,266.21	500,000.00	35,561.07-	510,705.14
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>46,266.21</u>	<u>500,000.00</u>	<u>35,561.07-</u>	<u>510,705.14</u>
2026 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	152,967.70	.00	.00	152,967.70
FUND TOTALS	<u>152,967.70</u>	<u>.00</u>	<u>.00</u>	<u>152,967.70</u>
2026 152 COUNTY CLERK TRUST				
CIB COUNTY CLERK TRUST	711,930.94	.00	.00	711,930.94
FUND TOTALS	<u>711,930.94</u>	<u>.00</u>	<u>.00</u>	<u>711,930.94</u>
2026 153 LPPF				
CIB LPPF	6,088,426.07	207,744.39	409,807.69-	5,886,362.77
FUND TOTALS	<u>6,088,426.07</u>	<u>207,744.39</u>	<u>409,807.69-</u>	<u>5,886,362.77</u>
2026 155 VOCA				
CIB OPERATING BANCORP SOUTH	4,134.59-	456.40	4,876.33-	8,554.52-
FUND TOTALS	<u>4,134.59-</u>	<u>456.40</u>	<u>4,876.33-</u>	<u>8,554.52-</u>
GRAND TOTALS	<u>56,041,745.97</u>	<u>8,034,231.09</u>	<u>10,713,050.52-</u>	<u>53,362,926.54</u>

## COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME				CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026	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	15,574,753.00	TEXPOOL TEXSTARTAX TX TAX CR CD OPAY 01 BC CR CARD DC E-FILE CC E-FILE APOCC OPERATING	7,893,281.48 228.90   104.00	
					22,374.08			23,490,741.46
2026	012	DISTRICT	ATTORNEY C&P	OPERATING RESTRICTED	40,821.55			40,821.55
2026	013	DISTRICT	ATTORNEY STATE	AOPERATING RESTRICTED	203,921.10			203,921.10
2026	014	DISTRICT	ATTORNEY WELFARE	OPERATING RESTRICTED	8,435.20			8,435.20
2026	015	DA	CRIMINAL LAW ENFORCEME	OPERATING RESTRICTED	26,475.20			26,475.20
2026	016	PRE-TRIAL	INTERVENTION PROG	OPERATING RESTRICTED	216,665.38			216,665.38
2026	017	COURT FACILITY	FEE FUND	OPERATING	120,518.61			120,518.61
2026	018	LANGUAGE ACCESS	FUND	OPERATING DEKALB 08 MAUD 25	24,577.45			24,577.45
2026	019	VOTER REGISTRATION		OPERATING	1,305.00			1,305.00
2026	020	DISTRICT CLERK	RECORD MGMT	OPERATING RESTRICTED	140,629.12			140,629.12
2026	021	COURTHOUSE	SECURITY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED	252,099.68			252,099.68
2026	022	JP COURTHOUSE	SECURITY	FUOPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	61,148.93			61,148.93
2026	023	TIME PAYMENT	FEE RESTRICTED	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	58,126.97			58,126.97



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 024 JUSTICE CRT ASST/TECH FUND	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	56,707.38			56,707.38
2026 025 COUNTY CLERK OF THE COURT	OPERATING RESTRICTED	19,377.18			19,377.18
2026 026 ELECTION CONTRACT DEMOCRAT	OPERATING RESTRICTED				
2026 027 BAIL BOND BOARD FEE	OPERATING	1,464.74			1,464.74
2026 028 M H I	APO RESTR OPERATING	16,341.35			16,341.35
2026 029 DAY REPORTING CENTER	APO RESTR OPERATING	17,777.44			17,777.44
2026 030 CIVIL PROBATION	APO RESTR OPERATING	25,375.17			25,375.17
2026 031 AFTERCARE	APO RESTR OPERATING	15,987.82			15,987.82
2026 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	9,103.85			9,103.85
2026 033 ARP	OPERATING ARP	4,029,818.17			4,029,818.17
2026 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	329,311.60			329,311.60
2026 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	6,777.88			6,777.88
2026 036 ROAD & BRIDGE LATERAL	OPERATING	300,757.51			300,757.51
2026 037 R&B MOTOR VEHICLE	OPERATING	1,195,427.12			1,195,427.12
2026 038 LAW LIBRARY	OPERATING	33,443.31			33,443.31
2026 039 TRUANCY COURT COST	OPERATING	2,763.11			2,763.11
2026 040 MISC OR DEVELOPMENT	OPERATING CD	4,123,278.10	TEX MISC	3,930,767.10	8,054,045.20
2026 041 INMATE BENEFIT	OPERATING RESTRICTED	328,979.12			328,979.12
2026 042 LEOSE	OPERATING RESTRICTED	11,961.47			11,961.47
2026 043 DOMESTIC VIOLENCE SPC CASELOA	APO RESTR	6,310.80			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	OPERATING				6,310.80
2026 044 JURY FUND	OPERATING DEKALB 08 MAUD 25	32,459.60			32,459.60
2026 045 JUDICIAL EDUCATION/SUPPORT	OPERATING	2,445.00			2,445.00
2026 046 MV ELECTRONIC TRANSFER					
2026 048 LATCF	OPERATING	351,309.22			351,309.22
2026 050 DRA (DETENTION REIMBURSEMENT)	OPERATING				
2026 051 STATE CRISIS INTERVENTION	PROPERATING CDBG-R2OIL	8,295.03-			8,295.03-
2026 053 OPEN FUND	OPERATING	6,535.61-			6,535.61-
2026 055 SB22 DISTRICT ATTORNEY	OPERATING	210,772.20			210,772.20
2026 056 VINE	OPERATING				
2026 057 OPIOD DISTRIBUTION	OPERATING	69,475.84			69,475.84
2026 058 JUVENILE GRANT	OPERATING OPERATING	38,838.73			38,838.73
2026 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	183,090.34			183,090.34
2026 060 CO SERIES 2005			I&S 2005		
2026 061 ARCHIVE RECORDS	OPERATING RESTRICTED	256,303.36			256,303.36
2026 062 2012 SERIES	2012 CONST I&S 2012	229.48	TEX STAR	115,445.20	115,674.68
2026 063 VITAL STATISTICS & PRESERVATION	OPERATING RESTRICTED	6,025.16			6,025.16
2026 098 PAYROLL CLEARING					
2026 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED	79,215.50	OPERATING		79,215.50
2026 117 COUNTY AND DISTRICT COURT	TEOPERATING RESTRICTED	22,794.27			22,794.27
2026 118 DIST COURT CHILD SUPPORT	OPERATING OPERATING	25,860.99			25,860.99
2026 119 JUVENILE HUMAN TRAFFICKING	OPERATING	782.38			782.38

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 120 JUVENILE PROBATION TRUST	OPERATING	123,801.41			123,801.41
2026 121 JUSTICE COURT SUPPORT FUND	OPERATING DEKALB 08 MAUD 25	94,669.16			94,669.16
2026 122 TYC CONTRACT	OPERATING	44,992.36			44,992.36
2026 124 DISTRICT CLERK OF THE COURT	OPERATING	170,848.14			170,848.14
2026 125 ELECTION SERVICES CONTRACT	OPERATING PAYROLL	32,434.65			32,434.65
2026 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	43,058.87			43,058.87
2026 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED				
2026 128 DISTRICT CLERK COURT REGISTR					
2026 129 COUNTY CLERK TRUST FUND					
2026 130 COURT-INITIATED GUARDIANSHIP	OPERATING	15,240.00			15,240.00
2026 131 DISTRICT CLERK TRUST FUND					
2026 132 COMMUNITY SUPERVISION BAS	APO RESTR OPERATING	1,582,020.74			1,582,020.74
2026 133 JUVENILE PROBATION COMMUN	OPERATING	5,835.68-			5,835.68-
2026 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	48,499.68			48,499.68
2026 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED		GU LEVEE		
2026 137 TAX ASSESSOR PARKS & WILDLIF					
2026 138 TABC	OPERATING				
2026 139 DWI	APO RESTR OPERATING	1,089.85			1,089.85
2026 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED REST 15 DA HOT CK	658,136.81 719.42			658,856.23
2026 141 FOOD SERVICE PROGRAM	OPERATING	191,712.71			191,712.71

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 142 DRUG COURT PROGRAM	OPERATING	88,213.94			88,213.94
2026 143 CSCD RESTITUTION	REST 15	60,838.51			60,838.51
2026 144 TRUANCY PREVENTION & DIVERSIO	OPERATING				
	DEKALB 08				
	MAUD 25				
	RESTRICTED	81,094.35			81,094.35
2026 145 JUVENILE STATE AID	OPERATING	24,559.68			24,559.68
2026 146 JUVENILE DSA	OPERATING	43,845.31			43,845.31
2026 147 HAVA ELECTION SECURITY GRANT	OPERATING				
2026 148 DISTRICT CLERK RESEARCH ACCT					
2026 149 BCWC RESIDENT TRUST ACCOUNT					
2026 150 SB22 SHERIFF	OPERATING	510,705.14			510,705.14
2026 151 INMATE TRUST ACCOUNT					
2026 152 COUNTY CLERK TRUST					
2026 153 LPPF					
2026 155 VOCA	OPERATING	8,554.52~			8,554.52~
		-----		-----	-----
TOTAL		32,349,676.35		11,939,826.68	44,289,503.03

## CHECK ACCOUNT

## CHECK

ACCOUNT BALANCE - OPERATING	23,470,533.25
ACCOUNT BALANCE - RESTRICTED	2,755,066.94
ACCOUNT BALANCE - ELECT 04	22,374.08
ACCOUNT BALANCE - APO RESTR	2,010,096.50
ACCOUNT BALANCE - ARP	4,029,818.17
ACCOUNT BALANCE - 2012 CONST	229.48
ACCOUNT BALANCE - REST 15	60,838.51
ACCOUNT BALANCE - DA HOT CK	719.42

---

TOTAL	32,349,676.35
-------	---------------

## TDOA ACCOUNT

## TDOA

ACCOUNT BALANCE - TEXPOOL	7,893,281.48
ACCOUNT BALANCE - TEXSTARTAX	228.90
ACCOUNT BALANCE - OPAY 01	104.00
ACCOUNT BALANCE - TEX MISC	3,930,767.10
ACCOUNT BALANCE - TEX STAR	115,445.20

---

TOTAL	11,939,826.68
-------	---------------

## Other Accounts Balanced by the Treasurers' Office

Account Name	Balance	10/30/2025
BCT Credit Card	\$	0.00
APO Credit Card	\$	0.00
Community Supervision Restitution	\$	60,838.51
Electronic Funds Transfer	\$	22,374.08
General Fund Operating Account	\$	23,470,533.25
General Fund Salary Account	\$	0.00
Bowie County Restricted	\$	2,755,066.94
DA Restitution Account	\$	719.42
DeKalb Operating	\$	0.00
Maud Operating	\$	0.01
TexStar 2012 Interest & Sinking	\$	0.00
TexStar 2012 Construction	\$	115,445.20
TexStar Series 2014 Tax Note	\$	228.90
TexStar Misc/Develop Reimb Hwy 82	\$	3,930,767.10
Bowie County 2012 Construction	\$	229.48
Bowie County 2012 Interest & Sinking	\$	0.00
Department of Supervision Restricted	\$	2,010,096.50
County Clerk E File	\$	0.00
District Clerk E File	\$	0.00
JP PCT 2 E-File	\$	0.00
JP PCT 2 Credit Card	\$	0.00
JP PCT 4 Credit Card	\$	0.00
JP PCT 1-1 Credit Card	\$	0.00
JP PCT 1-2 Credit Card	\$	0.00
JP PCT 3 Credit Card	\$	0.00
JP PCT 5 Credit Card	\$	0.00
County Clerk E-Recording Credit Card	\$	0.00
Escrow Depository Account	\$	3,963.06
E-Bonds	\$	0.00
Bowie County 2014 Tax Note I&S	\$	0.00
Tex Pool General	\$	7,893,281.48
Local Provider Participation Fund	\$	5,906,362.77
Farmer's Bank & Trust	\$	0.00
ARP Account	\$	4,029,818.17
Debt Service/Hwy 82 Bond	\$	13,014,300.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 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	15,574,753.00	16,504,159.10	4,577,835.46-	27,501,076.64
CIB DEKALB CLEARING	.00	2,268.45	2,268.45-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	4,957.10	4,957.10-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	16,594.24	16,594.24-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	22,374.08	64.61	.00	22,438.69
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB EBONDS	.00	2,115.00	2,115.00-	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	7,893,281.48	25,876.18	.00	7,919,157.66
TEXSTAR	228.90	.70	.00	229.60
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	104.00	79,437.94	79,437.94-	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	21,144.00	21,144.00-	.00
E FILE JP 2	5.00	.00	.00	5.00
FUND TOTALS	23,493,373.46	16,656,617.32	4,704,352.19-	35,445,638.59
2026 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	160.00	160.00-	.00
CIB RESTRICTED	40,821.55	160.00	.00	40,981.55
FUND TOTALS	40,821.55	320.00	160.00-	40,981.55
2026 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	203,921.10	.00	.00	203,921.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	203,921.10	.00	.00	203,921.10



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 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
2026 015 DA CRIMINAL LAW ENFORCEMENT				
ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	170.98	170.98-	.00
CIB RESTRICTED	26,475.20	56.01	170.98-	26,360.23
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	26,475.20	226.99	341.96-	26,360.23
2026 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	5,620.75	5,620.75-	.00
CASH RESTRICTED	216,665.38	210.96	4,288.79-	212,587.55
FUND TOTALS	216,665.38	5,831.71	9,909.54-	212,587.55
2026 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	120,518.61	2,009.20	.00	122,527.81
FUND TOTALS	120,518.61	2,009.20	.00	122,527.81
2026 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	24,577.45	838.38	300.00-	25,115.83
DEKALB	.00	21.00	21.00-	.00
MAUD	.00	36.00	36.00-	.00
FUND TOTALS	24,577.45	895.38	357.00-	25,115.83
2026 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	1,305.00	.00	.00	1,305.00
FUND TOTALS	1,305.00	.00	.00	1,305.00
2026 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	15,806.82	15,806.82-	.00
CIB RESTRICTED	140,629.12	12,198.36	11,681.98-	141,145.50
FUND TOTALS	140,629.12	28,005.18	27,488.80-	141,145.50
2026 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	7,575.77	7,575.77-	.00
DEKALB 08	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	252,099.68	7,575.77	4,260.06-	255,415.39
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	252,099.68	15,151.54	11,835.83-	255,415.39
2026 022 JP COURTHOUSE SECURITY FU				
CIB OPERATING BANCORP SOUTH	.00	586.46	586.46-	.00
CIB DEKALB CLEARING DEKAL	.00	34.01	34.01-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	98.00	98.00-	.00
CIB RESTRICTED	61,148.93	586.46	305.65-	61,429.74
FUND TOTALS	61,148.93	1,304.93	1,024.12-	61,429.74
2026 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	7.50	7.50-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	58,126.97	7.50	2.50-	58,131.97
FUND TOTALS	58,126.97	15.00	10.00-	58,131.97
2026 024 JUSTICE CRT ASST/TECH FUND				
CIB OPERATING BANCORP SOUTH	.00	2,000.13	2,000.13-	.00
CIB DEKALB CLEARING DEKAL	.00	27.76	27.76-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	80.00	80.00-	.00
CIB RESTRICTED	56,707.38	1,168.31	960.78-	56,914.91
FUND TOTALS	56,707.38	3,276.20	3,068.67-	56,914.91
2026 025 COUNTY CLERK OF THE COURT				
CIB OPERATING BANCORP SOUTH	.00	1,687.18	1,687.18-	.00
CIB RESTRICTED	19,377.18	1,414.36	1,007.18-	19,784.36
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	19,377.18	3,101.54	2,694.36-	19,784.36
2026 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
2026 027 BAIL BOND BOARD FEE				
CIB OPERATING CADENCE	1,464.74	.00	58.94-	1,405.80
FUND TOTALS	1,464.74	.00	58.94-	1,405.80
2026 028 M H I				
APO RESTRICTED	16,341.35	.00	11,283.23-	5,058.12
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	16,341.35	.00	11,283.23-	5,058.12
2026 029 DAY REPORTING CENTER				
APO RESTRICTED	17,777.44	.00	19,028.43-	1,250.99-
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	17,777.44	.00	19,028.43-	1,250.99-
2026 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
2026 031 AFTERCARE				
APO RESTRICTED	15,987.82	.00	16,138.68-	150.86-
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	15,987.82	.00	16,138.68-	150.86-
2026 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	9,103.85	.00	5,370.52-	3,733.33
A P O OPERATING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	9,103.85	.00	5,370.52-	3,733.33
2026 033 ARP				
CIB	.00	.00	.00	.00
CIB ARP	4,029,818.17	11,613.16	.00	4,041,431.33
FUND TOTALS	4,029,818.17	11,613.16	.00	4,041,431.33
2026 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	329,311.60	15,417.17	222,010.70-	122,718.07
A P O OPERATING	.00	15,414.91	15,414.91-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	329,311.60	30,832.08	237,425.61-	122,718.07
2026 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	6,777.88	.00	5,639.36-	1,138.52
A P O OPERATING	.00	.00	.00	.00
FUND TOTALS	6,777.88	.00	5,639.36-	1,138.52
2026 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	300,757.51	.00	745.63-	300,011.88
FUND TOTALS	300,757.51	.00	745.63-	300,011.88
2026 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORPSOUTH	1,195,427.12	44,630.00	73,294.71-	1,166,762.41
FUND TOTALS	1,195,427.12	44,630.00	73,294.71-	1,166,762.41
2026 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	33,443.31	3,516.10	5,907.44-	31,051.97
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	33,443.31	3,516.10	5,907.44-	31,051.97
2026 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	2,763.11	.00	23.05-	2,740.06
FUND TOTALS	2,763.11	.00	23.05-	2,740.06
2026 040 MISC OR DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	4,123,278.10	.00	.00	4,123,278.10
CIB CD FARMERS	.00	.00	.00	.00
TEXSTAR MISC	3,930,767.10	12,858.80	.00	3,943,625.90
FUND TOTALS	8,054,045.20	12,858.80	.00	8,066,904.00
2026 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	36,653.18	36,653.18-	.00
CIB RESTRICTED	328,979.12	26,856.76	12,412.12-	343,423.76
FUND TOTALS	328,979.12	63,509.94	49,065.30-	343,423.76
2026 042 LEOSE				
CIB	.00	300.00	300.00-	.00
CIB RESTRICTED	11,961.47	300.00	.00	12,261.47
FUND TOTALS	11,961.47	600.00	300.00-	12,261.47
2026 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	6,310.80	.00	6,137.40-	173.40
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	6,310.80	.00	6,137.40-	173.40

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 044 JURY FUND				
JURY FUND	32,459.60	6,597.73	25,690.00-	13,367.33
CIB DEKALB CLEARING	.00	.69	.69-	.00
CIB MAUD OPERATING	.00	1.90	1.90-	.00
FUND TOTALS	<u>32,459.60</u>	<u>6,600.32</u>	<u>25,692.59-</u>	<u>13,367.33</u>
2026 045 JUDICIAL EDUCATION/SUPPORT				
CIB	2,445.00	85.00	.00	2,530.00
CIB RESTRICTED	.00	.00	.00	.00
CIB MV REG & TITLE	.00	.00	.00	.00
FUND TOTALS	<u>2,445.00</u>	<u>85.00</u>	<u>.00</u>	<u>2,530.00</u>
2026 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00
CIB	440,756.53	.00	.00	440,756.53
FUND TOTALS	<u>440,756.53</u>	<u>.00</u>	<u>.00</u>	<u>440,756.53</u>
2026 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>
2026 050 DRA (DETENTION REIMBURSEMENT)				
CIB	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 051 STATE CRISIS INTERVENTION PROG				
CIB OPERATING BANCORP SOUTH	8,295.03-	1,954.53	10,199.22-	16,539.72-
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>8,295.03-</u>	<u>1,954.53</u>	<u>10,199.22-</u>	<u>16,539.72-</u>
2026 053 OPEN FUND				
CIB OPERATING BANCORP SOUTH	6,535.61-	19,606.83	13,071.22-	.00
FUND TOTALS	<u>6,535.61-</u>	<u>19,606.83</u>	<u>13,071.22-</u>	<u>.00</u>
2026 055 SB22 DISTRICT ATTORNEY				
CASH	210,772.20	275,000.00	19,329.29-	466,442.91
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>210,772.20</u>	<u>275,000.00</u>	<u>19,329.29-</u>	<u>466,442.91</u>
2026 056 VINE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 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>
2026 058 JUVENILE GRANT				
CASH	38,838.73	.00	6,970.40-	31,868.33
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>38,838.73</u>	<u>.00</u>	<u>6,970.40-</u>	<u>31,868.33</u>
2026 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	9,947.00	9,947.00-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB RESTRICTED	183,090.34	5,084.13	142.00-	188,032.47
FUND TOTALS	183,090.34	15,031.13	10,089.00-	188,032.47
2026 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
2026 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	21,000.00	21,000.00-	.00
CIB RESTRICTED	256,303.36	21,000.00	11,580.00-	265,723.36
FUND TOTALS	256,303.36	42,000.00	32,580.00-	265,723.36
2026 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	229.48	.66	.00	230.14
CIB INTEREST & SINKING	.00	.00	.00	.00
CIB TEXSTAR	115,445.20	377.67	.00	115,822.87
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	115,674.68	378.33	.00	116,053.01
2026 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	943.00	943.00-	.00
CIB RESTRICTED	6,025.16	943.00	558.00-	6,410.16
FUND TOTALS	6,025.16	1,886.00	1,501.00-	6,410.16
2026 098 PAYROLL CLEARING				
CASH	3,598.40	.00	.00	3,598.40
PAYROLL CASH	.00	1,785,371.95	1,785,371.95-	.00
FUND TOTALS	3,598.40	1,785,371.95	1,785,371.95-	3,598.40
2026 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	.00	.00	.00
CIB RESTRICTED	79,215.50	.00	.00	79,215.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	79,215.50	.00	.00	79,215.50
2026 117 COUNTY AND DISTRICT COURT TECH				
CIB OPERATING BANCORP SOUTH	.00	6,402.12	6,402.12-	.00
CIB RESTRICTED	22,794.27	175.28	6,201.61-	16,767.94
FUND TOTALS	22,794.27	6,577.40	12,603.73-	16,767.94
2026 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	25,860.99	.00	25,860.99-	.00
FUND TOTALS	25,860.99	.00	25,860.99-	.00
2026 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	782.38	.00	.00	782.38
2026 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	123,801.41	.00	.00	123,801.41
FUND TOTALS	123,801.41	.00	.00	123,801.41
2026 121 JUSTICE COURT SUPPORT FUND				
CIB OPERATING BANCORP SOUTH	94,669.16	4,475.00	.00	99,144.16

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB	.00	175.00	175.00-	.00
CIB MAUD	.00	300.00	300.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>94,669.16</u>	<u>4,950.00</u>	<u>475.00-</u>	<u>99,144.16</u>
2026 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	44,992.36	.00	.00	44,992.36
FUND TOTALS	<u>44,992.36</u>	<u>.00</u>	<u>.00</u>	<u>44,992.36</u>
2026 124 DISTRICT CLERK OF THE COURT				
CIB	170,848.14	6,358.85	590.78-	176,616.21
CIB RESTRICTED	.00	.00	.00	.00
CIB MV SALES TAX	.00	.00	.00	.00
FUND TOTALS	<u>170,848.14</u>	<u>6,358.85</u>	<u>590.78-</u>	<u>176,616.21</u>
2026 125 ELECTION SERVICES CONTRACT				
CIB OPERATING BANCORP SOUTH	32,434.65	.00	.00	32,434.65
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>32,434.65</u>	<u>.00</u>	<u>.00</u>	<u>32,434.65</u>
2026 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	<u>43,058.87</u>	<u>.00</u>	<u>.00</u>	<u>43,058.87</u>
2026 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 128 DISTRICT CLERK COURT REGISTRY				
CIB COURT REGISTRY	655,009.74	.00	.00	655,009.74
FUND TOTALS	<u>655,009.74</u>	<u>.00</u>	<u>.00</u>	<u>655,009.74</u>
2026 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 130 COURT-INITIATED GUARDIANSHIP				
CIB CASH	15,240.00	570.00	.00	15,810.00
FUND TOTALS	<u>15,240.00</u>	<u>570.00</u>	<u>.00</u>	<u>15,810.00</u>
2026 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	<u>1,136,179.94</u>	<u>.00</u>	<u>.00</u>	<u>1,136,179.94</u>
2026 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	1,582,020.74	233,638.42	302,769.39-	1,512,889.77
A P O OPERATING	.00	228,475.77	228,475.77-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>1,582,320.74</u>	<u>462,114.19</u>	<u>531,245.16-</u>	<u>1,513,189.77</u>
2026 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB OPERATING BANCORP SOUTH	5,835.68-	.00	2,917.32-	8,753.00-
FUND TOTALS	5,835.68-	.00	2,917.32-	8,753.00-
2026 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	48,499.68	60,815.30	1,608.03-	107,706.95
CIB DEKALB CLEARING DEKAL	.00	934.39	934.39-	.00
CIB MAUD	.00	2,999.79	2,999.79-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	48,499.68	64,749.48	5,542.21-	107,706.95
2026 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 DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 137 TAX ASSESSOR PARKS & WILDLIFE				
CIB PARKS & WILDLIFE	55,619.30	.00	.00	55,619.30
FUND TOTALS	55,619.30	.00	.00	55,619.30
2026 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-
2026 139 DWI				
APO RESTRICTED	1,089.85	.00	4,809.70-	3,719.85-
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	1,089.85	.00	4,809.70-	3,719.85-
2026 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	33,027.40	33,027.40-	.00
STATE BANK OF DEKALB CLEARING	.00	.00	.00	.00
CIB MAUD CLEARING	.00	37.20	37.20-	.00
CIB RESTRICTED	658,136.81	30,220.50	8,481.40-	679,875.91
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	658,856.23	63,285.10	41,546.00-	680,595.33
2026 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	191,712.71	3,500.00	3,085.46-	192,127.25
FUND TOTALS	191,712.71	3,500.00	3,085.46-	192,127.25
2026 142 DRUG COURT PROGRAM				
CASH	88,213.94	1,077.25	.00	89,291.19
FUND TOTALS	88,213.94	1,077.25	.00	89,291.19
2026 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00
CIB CSCD RESTITUTION	60,838.51	25,029.05	.00	85,867.56
FUND TOTALS	60,838.51	25,029.05	.00	85,867.56
2026 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	2,258.54	2,258.54-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB	.00	34.70	34.70-	.00
CIB MAUD	.00	108.37	108.37-	.00
CIB RESTRICTED	81,094.35	2,258.54	1,133.86-	82,219.03
FUND TOTALS	81,094.35	4,660.15	3,535.47-	82,219.03
2026 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	24,559.68	127,263.00	53,073.76-	98,748.92
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	24,559.68	127,263.00	53,073.76-	98,748.92
2026 146 JUVENILE DSA				
CASH	43,845.31	.00	3,848.85-	39,996.46
FUND TOTALS	43,845.31	.00	3,848.85-	39,996.46
2026 147 HAVA ELECTION SECURITY GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 148 DISTRICT CLERK RESEARCH ACCT				
CIB ELECTRONIC TRANSFER 6695	154.80	.00	.00	154.80
FUND TOTALS	154.80	.00	.00	154.80
2026 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
2026 150 SB22 SHERIFF				
CIB OPERATING BANCORP SOUTH	510,705.14	.00	36,098.18-	474,606.96
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	510,705.14	.00	36,098.18-	474,606.96
2026 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	152,967.70	.00	.00	152,967.70
FUND TOTALS	152,967.70	.00	.00	152,967.70
2026 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
2026 153 LPPF				
CIB LPPF	5,886,362.77	.00	.00	5,886,362.77
FUND TOTALS	5,886,362.77	.00	.00	5,886,362.77
2026 155 VOCA				
CIB OPERATING BANCORP SOUTH	8,554.52-	4,134.59	4,436.40-	8,856.33-
FUND TOTALS	8,554.52-	4,134.59	4,436.40-	8,856.33-
GRAND TOTALS	53,362,926.54	19,806,498.22	7,826,134.45-	65,343,290.31



## CHECK ACCOUNT

ACCOUNT BALANCE - OPERATING	35,672,178.98
ACCOUNT BALANCE - RESTRICTED	2,802,095.97
ACCOUNT BALANCE - ELECT 04	22,438.69
ACCOUNT BALANCE - APO RESTR	1,665,964.68
ACCOUNT BALANCE - ARP	4,041,431.33
ACCOUNT BALANCE - 2012 CONST	230.14
ACCOUNT BALANCE - REST 15	85,867.56
ACCOUNT BALANCE - DA HOT CK	719.42

---

TOTAL	44,290,926.77
-------	---------------

## TDOA ACCOUNT

## TDOA

ACCOUNT BALANCE - TEXPOOL	7,919,157.66
ACCOUNT BALANCE - TEXSTARTAX	229.60
ACCOUNT BALANCE - OPAY 01	104.00
ACCOUNT BALANCE - TEX MISC	3,943,625.90
ACCOUNT BALANCE - TEX STAR	115,822.87

---

TOTAL	11,978,940.03
-------	---------------

FUND NAME				CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026	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	27,501,076.64	TEXPOOL TEXSTARTAX TX TAX CR CD OPAY 01 BC CR CARD DC E-FILE CC E-FILE APOCC OPERATING	7,919,157.66 229.60   104.00	
					22,438.69			35,443,006.59
2026	012	DISTRICT	ATTORNEY C&P	OPERATING RESTRICTED	40,981.55			40,981.55
2026	013	DISTRICT	ATTORNEY STATE	AOPERATING RESTRICTED	203,921.10			203,921.10
2026	014	DISTRICT	ATTORNEY WELFARE	OPERATING RESTRICTED	8,435.20			8,435.20
2026	015	DA	CRIMINAL LAW ENFORCEME	OPERATING RESTRICTED	26,360.23			26,360.23
2026	016	PRE-TRIAL	INTERVENTION PROG	OPERATING RESTRICTED	212,587.55			212,587.55
2026	017	COURT FACILITY	FEE FUND	OPERATING	122,527.81			122,527.81
2026	018	LANGUAGE	ACCESS FUND	OPERATING DEKALB 08 MAUD 25	25,115.83			25,115.83
2026	019	VOTER	REGISTRATION	OPERATING	1,305.00			1,305.00
2026	020	DISTRICT CLERK	RECORD MGMT	OPERATING RESTRICTED	141,145.50			141,145.50
2026	021	COURTHOUSE	SECURITY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED	255,415.39			255,415.39
2026	022	JP COURTHOUSE	SECURITY	FUOPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	61,429.74			61,429.74
2026	023	TIME PAYMENT	FEE RESTRICTED	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	58,131.97			58,131.97

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 024 JUSTICE CRT ASST/TECH FUND	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	56,914.91			56,914.91
2026 025 COUNTY CLERK OF THE COURT	OPERATING RESTRICTED	19,784.36			19,784.36
2026 026 ELECTION CONTRACT DEMOCRAT	OPERATING RESTRICTED				
2026 027 BAIL BOND BOARD FEE	OPERATING	1,405.80			1,405.80
2026 028 M H I	APO RESTR OPERATING	5,058.12 -			5,058.12
2026 029 DAY REPORTING CENTER	APO RESTR OPERATING	1,250.99-			1,250.99-
2026 030 CIVIL PROBATION	APO RESTR OPERATING	25,375.17			25,375.17
2026 031 AFTERCARE	APO RESTR OPERATING	150.86-			150.86-
2026 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	3,733.33			3,733.33
2026 033 ARP	OPERATING ARP	4,041,431.33			4,041,431.33
2026 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	122,718.07			122,718.07
2026 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	1,138.52			1,138.52
2026 036 ROAD & BRIDGE LATERAL	OPERATING	300,011.88			300,011.88
2026 037 R&B MOTOR VEHICLE	OPERATING	1,166,762.41			1,166,762.41
2026 038 LAW LIBRARY	OPERATING	31,051.97			31,051.97
2026 039 TRUANCY COURT COST	OPERATING	2,740.06			2,740.06
2026 040 MISC OR DEVELOPMENT	OPERATING CD	4,123,278.10	TEX MISC	3,943,625.90	8,066,904.00
2026 041 INMATE BENEFIT	OPERATING RESTRICTED	343,423.76			343,423.76
2026 042 LEOSE	OPERATING RESTRICTED	12,261.47			12,261.47
2026 043 DOMESTIC VIOLENCE SPC CASELOA	APO RESTR	173.40			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	OPERATING				173.40
2026 044 JURY FUND	OPERATING DEKALB 08 MAUD 25	13,367.33			13,367.33
2026 045 JUDICIAL EDUCATION/SUPPORT	OPERATING	2,530.00			2,530.00
2026 046 MV ELECTRONIC TRANSFER					
2026 048 LATCF	OPERATING	351,309.22			351,309.22
2026 050 DRA (DETENTION REIMBURSEMENT)	OPERATING				
2026 051 STATE CRISIS INTERVENTION	PROPERATING CDBG-R2OIL	16,539.72-			16,539.72-
2026 053 OPEN FUND	OPERATING				
2026 055 SB22 DISTRICT ATTORNEY	OPERATING	466,442.91			466,442.91
2026 056 VINE	OPERATING				
2026 057 OPIOD DISTRIBUTION	OPERATING	69,475.84			69,475.84
2026 058 JUVENILE GRANT	OPERATING OPERATING	31,868.33			31,868.33
2026 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	188,032.47			188,032.47
2026 060 CO SERIES 2005			I&S 2005		
2026 061 ARCHIVE RECORDS	OPERATING RESTRICTED	265,723.36			265,723.36
2026 062 2012 SERIES	2012 CONST I&S 2012	230.14	TEX STAR	115,822.87	116,053.01
2026 063 VITAL STATISTICS & PRESERVATION	OPERATING RESTRICTED	6,410.16			6,410.16
2026 098 PAYROLL CLEARING					
2026 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED	79,215.50	OPERATING		79,215.50
2026 117 COUNTY AND DISTRICT COURT	TEOPERATING RESTRICTED	16,767.94			16,767.94
2026 118 DIST COURT CHILD SUPPORT	OPERATING OPERATING				
2026 119 JUVENILE HUMAN TRAFFICKING	OPERATING	782.38			782.38

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 120 JUVENILE PROBATION TRUST	OPERATING	123,801.41			123,801.41
2026 121 JUSTICE COURT SUPPORT FUND	OPERATING DEKALB 08 MAUD 25	99,144.16			99,144.16
2026 122 TYC CONTRACT	OPERATING	44,992.36			44,992.36
2026 124 DISTRICT CLERK OF THE COURT	OPERATING	176,616.21			176,616.21
2026 125 ELECTION SERVICES CONTRACT	OPERATING PAYROLL	32,434.65			32,434.65
2026 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	43,058.87			43,058.87
2026 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED				
2026 128 DISTRICT CLERK COURT REGISTR					
2026 129 COUNTY CLERK TRUST FUND					
2026 130 COURT-INITIATED GUARDIANSHIP	OPERATING	15,810.00			15,810.00
2026 131 DISTRICT CLERK TRUST FUND					
2026 132 COMMUNITY SUPERVISION BAS	APO RESTR OPERATING	1,512,889.77			1,512,889.77
2026 133 JUVENILE PROBATION COMMUN	OPERATING	8,753.00-			8,753.00-
2026 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	107,706.95			107,706.95
2026 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED		GU LEVEE -		
2026 137 TAX ASSESSOR PARKS & WILDLIF					
2026 138 TABC	OPERATING				
2026 139 DWI	APO RESTR OPERATING	3,719.85-			3,719.85-
2026 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED REST 15 DA HOT CK	679,875.91 719.42			680,595.33
2026 141 FOOD SERVICE PROGRAM	OPERATING	192,127.25			192,127.25

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 142 DRUG COURT PROGRAM	OPERATING	89,291.19			89,291.19
2026 143 CSCD RESTITUTION	REST 15	85,867.56			85,867.56
2026 144 TRUANCY PREVENTION & DIVERSIO	OPERATING				
	DEKALB 08				
	MAUD 25				
	RESTRICTED	82,219.03			82,219.03
2026 145 JUVENILE STATE AID	OPERATING	98,748.92			98,748.92
2026 146 JUVENILE DSA	OPERATING	39,996.46			39,996.46
2026 147 HAVA ELECTION SECURITY GRANT	OPERATING				
2026 148 DISTRICT CLERK RESEARCH ACCT					
2026 149 BCWC RESIDENT TRUST ACCOUNT					
2026 150 SB22 SHERIFF	OPERATING	474,606.96			474,606.96
2026 151 INMATE TRUST ACCOUNT					
2026 152 COUNTY CLERK TRUST					
2026 153 LPPF					
2026 155 VOCA	OPERATING	8,856.33-			8,856.33-
		-----		-----	-----
TOTAL		44,290,926.77		11,978,940.03	56,269,866.80

## Other Accounts Balanced by the Treasurers' Office

Account Name	Balance	11/30/2025
BCT Credit Card	\$	0.00
APO Credit Card	\$	0.00
Community Supervision Restitution	\$	59,252.51
Electronic Funds Transfer	\$	22,438.69
General Fund Operating Account	\$	35,672,178.98
General Fund Salary Account	\$	0.00
Bowie County Restricted	\$	2,802,095.97
DA Restitution Account	\$	719.42
DeKalb Operating	\$	0.00
Maud Operating	\$	0.01
TexStar 2012 Interest & Sinking	\$	0.00
TexStar 2012 Construction	\$	115,822.87
TexStar Series 2014 Tax Note	\$	229.60
TexStar Misc/Develop Reimb Hwy 82	\$	3,943,625.90
Bowie County 2012 Construction	\$	230.14
Bowie County 2012 Interest & Sinking	\$	0.00
Department of Supervision Restricted	\$	1,665,964.68
County Clerk E File	\$	0.00
District Clerk E File	\$	0.00
JP PCT 2 E-File	\$	0.00
JP PCT 2 Credit Card	\$	0.00
JP PCT 4 Credit Card	\$	
JP PCT 1-1 Credit Card	\$	0.00
JP PCT 1-2 Credit Card	\$	0.00
JP PCT 3 Credit Card	\$	0.00
JP PCT 5 Credit Card	\$	0.00
County Clerk E-Recording Credit Card	\$	638.00
Escrow Depository Account	\$	3,974.46
E-Bonds	\$	0.00
 Bowie County 2014 Tax Note I&S	 \$	 0.00
Tex Pool General	\$	7,919,157.66
Local Provider Participation Fund	\$	2,186,375.52
Farmer's Bank & Trust	\$	0.00
ARP Account	\$	4,041,431.33
 Debt Service/Hwy 82 Bond	 \$	 13,014,300.00

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

November 24, 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 September 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,

*Jennifer Beckett*

Jennifer Beckett  
Bowie County Auditor



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CHANGE FUND	.00	.00	.00	.00
CF TAX NB	700.00	.00	.00	700.00
CF TAX TXK	1,077.00	.00	.00	1,077.00
CF DISTRICT CLERK	200.00	.00	.00	200.00
CF COUNTY CLERK	250.00	.00	.00	250.00
CF JP1.1	150.00	.00	.00	150.00
CF JP1.2	200.00	.00	.00	200.00
CF JP2	.00	.00	.00	.00
CF JP3	.00	.00	.00	.00
CF JP4	.00	.00	.00	.00
CF JP5	50.00	.00	.00	50.00
CF JP7	.00	.00	.00	.00
JUVENILE	.00	.00	.00	.00
JUVENILE DETENTION	.00	.00	.00	.00
CF PERSONAL BAIL BOND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	20,688,576.95	2,073,553.61	4,661,595.84-	18,100,534.72
CIB DEKALB CLEARING	.00	1,678.31	1,678.31-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	6,985.40	6,985.40-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	8,693.93	8,693.93-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	22,194.55	71.26	.00	22,265.81
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB EBONDS	.00	1,635.00	1,635.00-	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	7,838,219.81	27,392.88	.00	7,865,612.69
TEXSTAR	227.16	.86	.00	228.02
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	104.00	92,153.08	92,231.08-	26.00
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	21,236.00	21,236.00-	.00
E FILE JP 2	5.00	.00	.00	5.00
FUND TOTALS	28,551,954.47	2,233,400.33	4,794,055.56-	25,991,299.24
2025 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	333.59	333.59-	.00
CIB RESTRICTED	40,985.14	.00	163.59-	40,821.55
FUND TOTALS	40,985.14	333.59	497.18-	40,821.55
2025 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	203,921.10	.00	.00	203,921.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	203,921.10	.00	.00	203,921.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 014 DISTRICT ATTORNEY WELFARE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	8,435.20	.00	.00	8,435.20
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	8,435.20	.00	.00	8,435.20
2025 015 DA CRIMINAL LAW ENFORCEMENT				
ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	777.81	777.81-	.00
CIB RESTRICTED	27,309.02	.00	777.81-	26,531.21
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	27,309.02	777.81	1,555.62-	26,531.21
2025 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	3,814.00	3,814.00-	.00
CASH RESTRICTED	215,900.45	.975.89	.00	216,876.34
FUND TOTALS	215,900.45	4,789.89	3,814.00-	216,876.34
2025 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	115,012.14	2,480.00	.00	117,492.14
FUND TOTALS	115,012.14	2,480.00	.00	117,492.14
2025 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	23,463.48	1,080.00	.00	24,543.48
DEKALB	.00	18.00	18.00-	.00
MAUD	.00	39.00	39.00-	.00
FUND TOTALS	23,463.48	1,137.00	57.00-	24,543.48
2025 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	4,652.18	1,736.35	.00	6,388.53
FUND TOTALS	4,652.18	1,736.35	.00	6,388.53
2025 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	5,187.14	5,187.14-	.00
CIB RESTRICTED	151,288.88	1,022.22	.00	152,311.10
FUND TOTALS	151,288.88	6,209.36	5,187.14-	152,311.10
2025 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	3,859.80	3,859.80-	.00
DEKALB 08	.00	.00	.00	.00
CIB MAUD CLEARING	.00	9.00	9.00-	.00
CIB RESTRICTED	243,989.82	3,849.80	.00	247,839.62
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	243,989.82	7,718.60	3,868.80-	247,839.62
2025 022 JP COURTHOUSE SECURITY FU				
CIB OPERATING BANCORP SOUTH	.00	322.02	322.02-	.00
CIB DEKALB CLEARING DEKAL	.00	54.35	54.35-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	140.20	140.20-	.00
CIB RESTRICTED	60,521.26	322.02	.00	60,843.28
FUND TOTALS	60,521.26	838.59	516.57-	60,843.28
2025 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	2.50	2.50-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	58,121.97	2.50	.00	58,124.47
FUND TOTALS	58,121.97	5.00	2.50	58,124.47
2025 024 JUSTICE CRT ASST/TECH FUND				
CIB OPERATING BANCORP SOUTH	.00	973.09	973.09	.00
CIB DEKALB CLEARING DEKAL	.00	44.40	44.40	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	136.96	136.96	.00
CIB RESTRICTED	54,773.51	973.09	.00	55,746.60
FUND TOTALS	54,773.51	2,127.54	1,154.45	55,746.60
2025 025 COUNTY CLERK OF THE COURT				
CIB OPERATING BANCORP SOUTH	.00	1,040.00	1,040.00	.00
CIB RESTRICTED	17,330.00	1,040.00	.00	18,370.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	17,330.00	2,080.00	1,040.00	18,370.00
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	1,082.60	.00	58.92	1,023.68
FUND TOTALS	1,082.60	.00	58.92	1,023.68
2026 028 M H I				
APO RESTRICTED	2,822.26	36,087.00	11,283.23	27,626.03
A P O OPERATING	.00	36,087.00	36,087.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	2,822.26	72,174.00	47,370.23	27,626.03
2026 029 DAY REPORTING CENTER				
APO RESTRICTED	5,470.31	53,026.00	11,233.16	47,263.15
A P O OPERATING	.00	53,026.00	53,026.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	5,470.31	106,052.00	64,259.16	47,263.15
2026 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
2026 031 AFTERCARE				
APO RESTRICTED	4,036.28	44,230.50	16,138.68	32,128.10
A P O OPERATING	.00	44,230.50	44,230.50	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	4,036.28	88,461.00	60,369.18	32,128.10
2026 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	1,344.33	18,502.25	5,370.52	14,476.06
A P O OPERATING	.00	18,502.25	18,502.25	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	1,344.33	37,004.50	23,872.77	14,476.06
2026 033 ARP				
CIB	.00	649,987.00	649,987.00	.00
CIB ARP	4,670,135.03	14,714.65	649,987.00	4,034,862.68
FUND TOTALS	4,670,135.03	664,701.65	1,299,974.00	4,034,862.68
2026 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	138,326.80	694,795.49	261,506.08	571,616.21
A P O OPERATING	.00	694,563.44	694,563.44	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	138,326.80	1,389,358.93	956,069.52	571,616.21
2026 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	1,489.25	16,646.75	5,639.36	12,496.64
A P O OPERATING	.00	16,646.75	16,646.75	.00
FUND TOTALS	1,489.25	33,293.50	22,286.11	12,496.64
2025 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	282,581.31	.00	22,835.40	259,745.91
FUND TOTALS	282,581.31	.00	22,835.40	259,745.91
2025 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORP SOUTH	1,281,566.65	63,538.28	180,019.69	1,165,085.24
FUND TOTALS	1,281,566.65	63,538.28	180,019.69	1,165,085.24
2025 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	33,214.95	4,340.00	4,480.98	33,073.97
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	33,214.95	4,340.00	4,480.98	33,073.97
2025 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	2,818.34	.00	26.72	2,791.62
FUND TOTALS	2,818.34	.00	26.72	2,791.62
2025 040 MISC OR DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	4,123,278.10	.00	.00	4,123,278.10
CIB CD FARMERS	.00	.00	.00	.00
TEXSTAR MISC	3,903,554.55	13,516.91	.00	3,917,071.46
FUND TOTALS	8,026,832.65	13,516.91	.00	8,040,349.56
2025 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	17,452.04	17,452.04	.00
CIB RESTRICTED	307,781.24	8,785.76	.00	316,567.00
FUND TOTALS	307,781.24	26,237.80	17,452.04	316,567.00
2025 042 LEOSE				
CIB	.00	.00	.00	.00
CIB RESTRICTED	11,961.47	.00	.00	11,961.47
FUND TOTALS	11,961.47	.00	.00	11,961.47
2026 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	1,535.99	17,051.25	6,137.40	12,449.84
A P O OPERATING	.00	17,051.25	17,051.25	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	1,535.99	34,102.50	23,188.65	12,449.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 044 JURY FUND				
JURY FUND	29,620.08	1,318.88	1.00-	30,937.96
CIB DEKALB CLEARING	.00	1.17	1.17-	.00
CIB MAUD OPERATING	.00	2.97	2.97-	.00
FUND TOTALS	29,620.08	1,323.02	5.14-	30,937.96
2025 045 JUDICIAL EDUCATION/SUPPORT				
CIB	2,155.00	130.00	.00	2,285.00
CIB RESTRICTED	.00	.00	.00	.00
CIB MV REG & TITLE	.00	.00	.00	.00
FUND TOTALS	2,155.00	130.00	.00	2,285.00
2025 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00
CIB	461,395.20	17,891,797.89	17,740,877.44-	612,315.65
FUND TOTALS	461,395.20	17,891,797.89	17,740,877.44-	612,315.65
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	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 051 STATE CRISIS INTERVENTION PROG				
CIB OPERATING BANCORP SOUTH	.00	.00	71,466.38-	71,466.38-
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	.00	.00	71,466.38-	71,466.38-
2025 052 RDA (JUVENILE)				
CIB OPERATING	53,308.27-	53,308.27	.00	.00
FUND TOTALS	53,308.27-	53,308.27	.00	.00
2026 053 OPEN FUND				
CIB OPERATING BANCORP SOUTH	26,290.95-	87,349.24	6,535.61-	54,522.68
FUND TOTALS	26,290.95-	87,349.24	6,535.61-	54,522.68
2025 055 SB22 DISTRICT ATTORNEY				
CASH	244,305.97	.00	19,273.87-	225,032.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	244,305.97	.00	19,273.87-	225,032.10
2026 056 VINE				
CIB OPERATING BANCORP SOUTH	.00	4,642.81	4,642.81-	.00
FUND TOTALS	.00	4,642.81	4,642.81-	.00
2025 057 OPIOD DISTRIBUTION				
CIB OPERATING BANCORP SOUTH	69,475.84	.00	.00	69,475.84
FUND TOTALS	69,475.84	.00	.00	69,475.84
2026 058 JUVENILE GRANT				
CASH	274.94	.00	6,987.92-	6,712.98-
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	274.94	.00	6,987.92-	6,712.98-
2025 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	11,790.00	11,790.00-	.00
CIB RESTRICTED	179,087.81	3,860.53	.00	182,948.34
FUND TOTALS	179,087.81	15,650.53	11,790.00-	182,948.34
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	11,270.00	11,270.00-	.00
CIB RESTRICTED	233,453.36	11,270.00	.00	244,723.36
FUND TOTALS	233,453.36	22,540.00	11,270.00-	244,723.36
2025 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	228.02	.73	.00	228.75
CIB INTEREST & SINKING	.00	.00	.00	.00
CIB TEXSTAR	114,645.99	396.99	.00	115,042.98
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	114,874.01	397.72	.00	115,271.73
2025 063 VITAL STATISTICS & PRESERVATION				
CIB OPERATING	.00	544.00	544.00-	.00
CIB RESTRICTED	4,923.16	544.00	.00	5,467.16
FUND TOTALS	4,923.16	1,088.00	544.00-	5,467.16
2025 098 PAYROLL CLEARING				
CASH	3,598.40	.00	.00	3,598.40
PAYROLL CASH	.00	1,665,272.19	1,665,272.19-	.00
FUND TOTALS	3,598.40	1,665,272.19	1,665,272.19-	3,598.40
2025 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	.00	.00	.00
CIB RESTRICTED	79,215.50	.00	.00	79,215.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	79,215.50	.00	.00	79,215.50
2025 117 COUNTY AND DISTRICT COURT TECH				
CIB OPERATING BANCORP SOUTH	.00	234.00	234.00-	.00
CIB RESTRICTED	22,388.99	230.00	.00	22,618.99
FUND TOTALS	22,388.99	464.00	234.00-	22,618.99
2025 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	25,860.99	.00	.00	25,860.99
FUND TOTALS	25,860.99	.00	.00	25,860.99
2025 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	782.38	.00	.00	782.38
2025 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	123,801.41	.00	.00	123,801.41

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	123,801.41	.00	.00	123,801.41
2025 121 JUSTICE COURT SUPPORT FUND				
CIB OPERATING BANCORP SOUTH	82,166.16	5,949.00	.00	88,115.16
CIB DEKALB	.00	150.00	150.00-	.00
CIB MAUD	.00	325.00	325.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	82,166.16	6,424.00	475.00-	88,115.16
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	155,103.34	7,988.19	38.00-	163,053.53
CIB RESTRICTED	.00	.00	.00	.00
CIB MV SALES TAX	.00	.00	.00	.00
FUND TOTALS	155,103.34	7,988.19	38.00-	163,053.53
2025 125 ELECTION SERVICES CONTRACT				
CIB OPERATING BANCORP SOUTH	32,434.65	.00	.00	32,434.65
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	32,434.65	.00	.00	32,434.65
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	13,440.00	780.00	.00	14,220.00
FUND TOTALS	13,440.00	780.00	.00	14,220.00
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
2026 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	1,290,759.19	536,049.54	198,300.34-	1,628,508.39
A P O OPERATING	.00	531,981.00	531,981.00-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	1,291,059.19	1,068,030.54	730,281.34	1,628,808.39
2026 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	2,917.89	2,917.89
FUND TOTALS	.00	.00	2,917.89	2,917.89
2025 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	125,566.89	65,671.85	2,444.59	188,794.15
CIB DEKALB CLEARING DEKAL	.00	1,187.74	1,187.74	.00
CIB MAUD	.00	3,713.33	3,713.33	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORP SOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	125,566.89	70,572.92	7,345.66	188,794.15
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 DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 137 TAX ASSESSOR PARKS & WILDLIFE				
CIB PARKS & WILDLIFE	32,845.13	471,388.35	442,391.99	61,841.49
FUND TOTALS	32,845.13	471,388.35	442,391.99	61,841.49
2025 138 TABC				
CIB OPERATING CENTURY	.00	.00	.00	.00
CASH	3,195.00	3,540.00	9,750.00	3,015.00
FUND TOTALS	3,195.00	3,540.00	9,750.00	3,015.00
2026 139 DWI				
APO RESTRICTED	.00	10,709.25	4,809.70	5,899.55
A P O OPERATING	.00	10,709.25	10,709.25	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	.00	21,418.50	15,518.95	5,899.55
2025 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	50.00	20,351.39	20,401.39	.00
STATE BANK OF DEKALB CLEARING	.00	.00	.00	.00
CIB MAUD CLEARING	.00	154.40	154.40	.00
CIB RESTRICTED	664,349.60	2,268.61	.00	666,618.21
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	665,119.02	22,774.40	20,555.79	667,337.63
2025 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	190,348.35	4,675.00	2,942.18	192,081.17
FUND TOTALS	190,348.35	4,675.00	2,942.18	192,081.17
2025 142 DRUG COURT PROGRAM				
CASH	85,867.49	1,322.35	105.15	87,084.69
FUND TOTALS	85,867.49	1,322.35	105.15	87,084.69
2025 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB CSCD RESTITUTION	148,639.55	16,392.84	.00	165,032.39
FUND TOTALS	148,639.55	16,392.84	.00	165,032.39
2025 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	1,093.01	1,093.01-	.00
CIB DEKALB	.00	55.50	55.50-	.00
CIB MAUD	.00	148.12	148.12-	.00
CIB RESTRICTED	78,867.48	1,093.01	.00	79,960.49
FUND TOTALS	78,867.48	2,389.64	1,296.63-	79,960.49
2026 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	10,179.87	.00	56,640.40-	46,460.53-
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	10,179.87	.00	56,640.40-	46,460.53-
2026 146 JUVENILE DSA				
CASH	605.60	.00	3,823.23-	3,217.63-
FUND TOTALS	605.60	.00	3,823.23-	3,217.63-
2026 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	96,808.92	10,295.69	60,838.40-	46,266.21
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	96,808.92	10,295.69	60,838.40-	46,266.21
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	1,850,082.72	15,532,840.86	11,294,497.51-	6,088,426.07
FUND TOTALS	1,850,082.72	15,532,840.86	11,294,497.51-	6,088,426.07
2025 155 VOCA				
CIB OPERATING BANCORP SOUTH	19,120.78-	22,403.55	7,417.36-	4,134.59-
FUND TOTALS	19,120.78-	22,403.55	7,417.36-	4,134.59-
GRAND TOTALS	54,082,804.70	41,803,615.63	39,729,747.03-	56,156,673.30

DATE 11/14/2025 TIME 11:48

## COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

GEL102 PAGE 1

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	OPERATING	18,100,534.72	TEXPOOL	7,865,612.69	
	DEKALB 08		TEXSTARTAX	228.02	
	HOOKS		TX TAX CR		
	MAUD 25		CD		
	MEDICAL		OPAY 01	26.00	
	GUARANTY		BC CR CARD		
	RESTRICTED		DC E-FILE		
	PAYROLL 02		CC E-FILE		
	ELECT 04	22,265.81	APOCC		
	JURY 03		OPERATING		
	NB TAX CR				
	EBONDS				
	TAX NT I&S				25,988,667.24
2025 012 DISTRICT ATTORNEY C&P	OPERATING				
	RESTRICTED	40,821.55			40,821.55
2025 013 DISTRICT ATTORNEY STATE	OPERATING				
	RESTRICTED	203,921.10			203,921.10
2025 014 DISTRICT ATTORNEY WELFARE	OPERATING				
	RESTRICTED	8,435.20			8,435.20
2025 015 DA CRIMINAL LAW ENFORCEME	OPERATING				
	RESTRICTED	26,531.21			26,531.21
2025 016 PRE-TRIAL INTERVENTION PROG	OPERATING				
	RESTRICTED	216,876.34			216,876.34
2025 017 COURT FACILITY FEE FUND	OPERATING	117,492.14			117,492.14
2025 018 LANGUAGE ACCESS FUND	OPERATING	24,543.48			
	DEKALB 08				24,543.48
	MAUD 25				
2025 019 VOTER REGISTRATION	OPERATING	6,388.53			6,388.53
2025 020 DISTRICT CLERK RECORD MGMT	OPERATING				
	RESTRICTED	152,311.10			152,311.10
2025 021 COURTHOUSE SECURITY FUND	OPERATING				
	DEKALB 08				
	MAUD 25				
	RESTRICTED	247,839.62			247,839.62
2025 022 JP COURTHOUSE SECURITY FU	OPERATING				
	DEKALB 08				
	HOOKS				
	MAUD 25				
	RESTRICTED	60,843.28			60,843.28
2025 023 TIME PAYMENT FEE RESTRICTED	OPERATING				
	DEKALB 08				
	HOOKS				
	MAUD 25				
	RESTRICTED	58,124.47			58,124.47

DATE 11/14/2025 TIME 11:48

## COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

GEL102 PAGE 2

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 024 JUSTICE CRT ASST/TECH FUND	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	55,746.60			55,746.60
2025 025 COUNTY CLERK OF THE COURT	OPERATING RESTRICTED	18,370.00			18,370.00
2025 026 ELECTION CONTRACT DEMOCRAT	OPERATING RESTRICTED				
2025 027 BAIL BOND BOARD FEE	OPERATING	1,023.68			1,023.68
2026 028 M H I	APO RESTR OPERATING	27,626.03			27,626.03
2026 029 DAY REPORTING CENTER	APO RESTR OPERATING	47,263.15			47,263.15
2026 030 CIVIL PROBATION	APO RESTR OPERATING	25,375.17			25,375.17
2026 031 AFTERCARE	APO RESTR OPERATING	32,128.10			32,128.10
2026 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	14,476.06			14,476.06
2026 033 ARP	OPERATING ARP	4,034,862.68			4,034,862.68
2026 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	571,616.21			571,616.21
2026 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	12,496.64			12,496.64
2025 036 ROAD & BRIDGE LATERAL	OPERATING	259,745.91			259,745.91
2025 037 R&B MOTOR VEHICLE	OPERATING	1,165,085.24			1,165,085.24
2025 038 LAW LIBRARY	OPERATING	33,073.97			33,073.97
2025 039 TRUANCY COURT COST	OPERATING	2,791.62			2,791.62
2025 040 MISC OR DEVELOPMENT	OPERATING CD	4,123,278.10	TEX MISC	3,917,071.46	8,040,349.56
2025 041 INMATE BENEFIT	OPERATING RESTRICTED	316,567.00			316,567.00
2025 042 LEOSE	OPERATING RESTRICTED	11,961.47			11,961.47
2026 043 DOMESTIC VIOLENCE SPC CASELO	APO RESTR	12,449.84			

DATE 11/14/2025 TIME 11:48

## COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

GEL102 PAGE 3

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	OPERATING				12,449.84
2025 044 JURY FUND	OPERATING DEKALB 08 MAUD 25	30,937.96			30,937.96
2025 045 JUDICIAL EDUCATION/SUPPORT	OPERATING	2,285.00			2,285.00
2025 046 MV ELECTRONIC TRANSFER					
2025 048 LATCF	OPERATING	351,309.22			351,309.22
2025 050 DRA (DETENTION REIMBURSEMENT)	OPERATING				
2025 051 STATE CRISIS INTERVENTION	OPERATING CDBG-R201L	71,466.38-			71,466.38-
2025 052 RDA (JUVENILE)	OPERATING				
2026 053 OPEN FUND	OPERATING	54,522.68			54,522.68
2025 055 SB22 DISTRICT ATTORNEY	OPERATING	225,032.10			225,032.10
2026 056 VINE	OPERATING				
2025 057 OPIOD DISTRIBUTION	OPERATING	69,475.84			69,475.84
2026 058 JUVENILE GRANT	OPERATING OPERATING	6,712.98-			6,712.98-
2025 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	182,948.34			182,948.34
2025 060 CO SERIES 2005			I&S 2005		
2025 061 ARCHIVE RECORDS	OPERATING RESTRICTED	244,723.36			244,723.36
2025 062 2012 SERIES	2012 CONST I&S 2012	228.75	TEX STAR	115,042.98	115,271.73
2025 063 VITAL STATISTICS & PRESERVATION	OPERATING RESTRICTED	5,467.16			5,467.16
2025 098 PAYROLL CLEARING					
2025 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED	79,215.50	OPERATING		79,215.50
2025 117 COUNTY AND DISTRICT COURT	OPERATING RESTRICTED	22,618.99			22,618.99
2025 118 DIST COURT CHILD SUPPORT	OPERATING OPERATING	25,860.99			25,860.99

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND 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 DEKALB 08 MAUD 25	88,115.16			88,115.16
2025 122 TYC CONTRACT	OPERATING	44,992.36			44,992.36
2025 124 DISTRICT CLERK OF THE COURT	OPERATING	163,053.53			163,053.53
2025 125 ELECTION SERVICES CONTRACT	OPERATING PAYROLL	32,434.65			32,434.65
2025 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	43,058.87			43,058.87
2025 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED				
2025 128 DISTRICT CLERK COURT REGISTR					
2025 129 COUNTY CLERK TRUST FUND					
2025 130 COURT-INITIATED GUARDIANSHIP	OPERATING	14,220.00			14,220.00
2025 131 DISTRICT CLERK TRUST FUND					
2026 132 COMMUNITY SUPERVISION BAS APO RESTR	OPERATING	1,628,508.39			1,628,508.39
2026 133 JUVENILE PROBATION COMMUN	OPERATING	2,917.89			2,917.89
2025 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	188,794.15			188,794.15
2025 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED		GU LEVEE		
2025 137 TAX ASSESSOR PARKS & WILDLIF					
2025 138 TABC	OPERATING				
2026 139 DWI	APO RESTR OPERATING	5,899.55			5,899.55
2025 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED REST 15 DA HOT CK	666,618.21 719.42			667,337.63

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 141 FOOD SERVICE PROGRAM	OPERATING	192,081.17			192,081.17
2025 142 DRUG COURT PROGRAM	OPERATING	87,084.69			87,084.69
2025 143 CSCD RESTITUTION	REST 15	165,032.39			165,032.39
2025 144 TRUANCY PREVENTION & DIVERSIO	OPERATING				
	DEKALB 08				
	MAUD 25				
	RESTRICTED	79,960.49			79,960.49
2026 145 JUVENILE STATE AID	OPERATING	46,460.53-			46,460.53-
2026 146 JUVENILE DSA	OPERATING	3,217.63-			3,217.63-
2026 147 HAVA ELECTION SECURITY GRANT	OPERATING				
2025 148 DISTRICT CLERK RESEARCH ACCT					
2025 149 BCWC RESIDENT TRUST ACCOUNT					
2025 150 SB22 SHERIFF	OPERATING	46,266.21			46,266.21
2025 151 INMATE TRUST ACCOUNT					
2025 152 COUNTY CLERK TRUST					
2025 153 LPPF					
2025 155 VOCA	OPERATING	4,134.59-			4,134.59-
		-----		-----	-----
TOTAL		34,784,004.94		11,897,981.15	46,681,986.09

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	25,440,096.89
ACCOUNT BALANCE - RESTRICTED	2,742,959.86
ACCOUNT BALANCE - ELECT 04	22,265.81
ACCOUNT BALANCE - APO RESTR	2,377,839.14
ACCOUNT BALANCE - ARP	4,034,862.68
ACCOUNT BALANCE - 2012 CONST	228.75
ACCOUNT BALANCE - REST 15	165,032.39
ACCOUNT BALANCE - DA HOT CK	719.42
	<hr/>
TOTAL	34,784,004.94

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	7,865,612.69
ACCOUNT BALANCE - TEXSTARTAX	228.02
ACCOUNT BALANCE - OPAY 01	26.00
ACCOUNT BALANCE - TEX MISC	3,917,071.46
ACCOUNT BALANCE - TEX STAR	115,042.98
	<hr/>
TOTAL	11,897,981.15

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 GENERAL FUND	620,417.25	4,908,771.85	46,331,264.77	43,367,334.76
2025 DISTRICT ATTORNEY C&P	170.00	333.59	1,709.16	3,408.88
2025 DISTRICT ATTORNEY STATE A	.00	.00	.00	.00
2025 DISTRICT ATTORNEY WELFARE	.00	.00	.00	.00
2025 DA CRIMINAL LAW ENFORCEMENT	.00	948.79	9,159.00	24,613.67
2025 PRE-TRIAL INTERVENTION PROGRAM	3,814.00	3,950.16	43,015.90	26,093.66
2025 COURT FACILITY FEE FUND	2,480.00	.00	34,205.63	.00
2025 LANGUAGE ACCESS FUND	1,080.00	800.00	12,413.16	14,232.70
2025 VOTER REGISTRATION	1,736.35	.00	5,083.53	.00
2025 DISTRICT CLERK RECORD MGMT	5,162.14	18,435.58	68,559.08	79,060.29
2025 COURTHOUSE SECURITY FUND	3,849.80	.00	48,515.43	.00
2025 JP COURTHOUSE SECURITY FU	322.02	.00	4,246.40	.00
2025 TIME PAYMENT FEE RESTRICTED	2.50	.00	111.05	.00
2025 JUSTICE CRT ASST/TECH FUND	973.09	.00	11,454.62	.00
2025 COUNTY CLERK OF THE COURT	1,040.00	.00	18,370.00	.00
2025 ELECTION CONTRACT DEMOCRAT	.00	.00	.00	.00
2025 BAIL BOND BOARD FEE	.00	76.42	500.00	725.48
2026 M H I	36,087.00	8,462.42	36,087.00	8,462.42
2026 DAY REPORTING CENTER	53,026.00	16,220.13	53,026.00	16,220.13
2026 CIVIL PROBATION	.00	.00	.00	.00
2026 AFTERCARE	44,230.50	12,104.00	44,230.50	12,104.00
2026 SUBSTANCE ABUSE TREATMENT	18,502.25	4,027.88	18,502.25	4,027.88
2026 ARP	14,714.65	649,987.00	14,714.65	649,987.00
2026 S A T- WOMEN'S FACILITY	693,237.56	154,696.48	693,237.56	154,696.48
2026 SAT-SPECIALIZED CASELOAD	16,646.75	4,229.51	16,646.75	4,229.51
2025 ROAD & BRIDGE LATERAL	.00	19,375.48	41,063.42	34,528.76



FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 R&B MOTOR VEHICLE	62,020.00	175,439.36	1,214,650.75	1,113,017.25
2025 LAW LIBRARY	4,340.00	5,393.75	59,853.94	51,882.52
2025 TRUANCY COURT COST	.00	55.23	1,300.00	285.21
2025 MISC OR DEVELOPMENT	13,516.91	.00	963,972.23	.00
2025 INMATE BENEFIT	17,452.04	12,260.59	162,370.24	138,439.49
2025 LEOSE	.00	.00	5,792.48	1,462.21
2026 DOMESTIC VIOLENCE SPC CASELOAD	17,051.25	4,603.05	17,051.25	4,603.05
2025 JURY FUND	1,317.88	60.00	67,165.38	45,569.00
2025 JUDICIAL EDUCATION/SUPPORT	130.00	.00	1,445.00	.00
2025 MV ELECTRONIC TRANSFER	17,891,797.89	17,740,877.44	25,742,643.57	25,651,009.61
2025 LATCF	.00	.00	.00	.00
2025 DRA (DETENTION REIMBURSEMENT)	.00	.00	80,710.00	80,710.00
2025 STATE CRISIS INTERVENTION PROG	.00	71,466.38	.00	71,466.38
2025 RDA (JUVENILE)	.00	.00	253,155.70	253,155.70
2026 OPEN FUND	15,882.86	64,930.77	15,882.86	64,930.77
2025 SB22 DISTRICT ATTORNEY	.00	29,056.15	275,000.00	265,325.26
2026 VINE	4,642.81	4,642.81	4,642.81	4,642.81
2025 OPIOD DISTRIBUTION	.00	.00	69,475.84	.00
2026 JUVENILE GRANT	.00	6,712.98	.00	6,712.98
2025 COUNTY CLERK RECORD MGMT	11,790.00	14,115.35	136,700.00	140,240.43
2025 CO SERIES 2005	.00	.00	.00	.00
2025 ARCHIVE RECORDS	11,270.00	.00	74,928.85	.00
2025 2012 SERIES	397.72	.00	2,250,215.81	2,245,250.00
2025 VITAL STATISTICS & PRESERVATIO	544.00	.00	1,930.09	.00
2025 DISTRICT ATTORNEY EVIDENCE	.00	.00	.00	.00
2025 COUNTY AND DISTRICT COURT TECH	230.00	.00	2,856.07	185.00

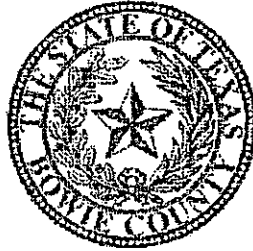
FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 DIST COURT CHILD SUPPORT	.00	.00	.00	.00
2025 JUVENILE HUMAN TRAFFICKING	.00	.00	.00	.00
2025 JUVENILE PROBATION TRUST	.00	.00	.00	.00
2025 JUSTICE COURT SUPPORT FUND	5,949.00	.00	61,045.16	.00
2025 TYC CONTRACT	.00	.00	.00	.00
2025 DISTRICT CLERK OF THE COURT	7,950.19	.00	105,244.00	.00
2025 ELECTION SERVICES CONTRACT	.00	.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	780.00	.00	8,880.00	.00
2025 DISTRICT CLERK TRUST FUND	.00	.00	.00	.00
2026 COMMUNITY SUPERVISION BAS	534,747.54	111,081.86	534,747.54	111,081.86
2026 JUVENILE PROBATION COMMUN	.00	2,917.89	.00	2,917.89
2025 STATE FEES	.00	.00	.00	.00
2025 LEVEE & DRAINAGE	.00	.00	.00	.00
2025 TAX ASSESSOR PARKS & WILDLIFE	471,388.35	442,391.99	604,395.02	577,109.27
2025 TABC	3,540.00	9,750.00	12,775.00	15,790.00
2026 DWI	10,709.25	6,233.50	10,709.25	6,233.50
2025 OTHER AGENCY FUND	.00	.00	.00	.00
2025 FOOD SERVICE PROGRAM	4,675.00	4,138.04	39,075.00	39,227.47
2025 DRUG COURT PROGRAM	1,285.35	.00	16,735.07	2,476.70
2025 CSCD RESTITUTION	16,392.84	.00	203,508.95	112,528.34
2025 TRUANCY PREVENTION & DIVERSION	1,093.01	.00	11,590.34	.00
2026 JUVENILE STATE AID	.00	46,460.53	.00	46,460.53

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 JUVENILE DSA	.00	3,217.63	.00	3,217.63
2026 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	60,838.40	500,000.00	500,000.00
2025 INMATE TRUST ACCOUNT	.00	.00	385,924.75	403,772.59
2025 COUNTY CLERK TRUST	.00	.00	.00	.00
2025 LPPF	15,532,840.86	11,294,497.51	25,254,105.85	21,767,935.02
2025 VOCA	23,114.29	3,993.51	48,651.35	48,651.35
TOTAL	36,184,340.90	35,787,692.47	106,826,746.87	98,151,086.20

<b>Series 2018</b>		<b>Principal</b>	<b>Interest</b>		
<b>Balance at 10/1/24</b>	\$	<b>9,240,000.00</b>	\$	<b>1,432,050.00</b>	\$ <b>10,672,050.00</b>
<b>Payments</b>	\$	<b>1,685,000.00</b>	\$	<b>449,800.00</b>	\$ <b>2,134,800.00</b>
<b>Balance at 9/30/25</b>	\$	<b>7,555,000.00</b>	\$	<b>982,250.00</b>	\$ <b>8,537,250.00</b>
<b>Series 2021</b>		<b>Principal</b>	<b>Interest</b>		
<b>Balance at 10/1/24</b>	\$	<b>3,655,000.00</b>	\$	<b>924,900.00</b>	\$ <b>4,579,900.00</b>
<b>Payments</b>			\$	<b>109,650.00</b>	\$ <b>109,650.00</b>
<b>Balance at 9/30/25</b>	\$	<b>3,655,000.00</b>	\$	<b>815,250.00</b>	\$ <b>4,470,250.00</b>

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

November 24, 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 October 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,

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

Jennifer Beckett  
Bowie County Auditor

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 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 JPL 1	150.00	.00	.00	150.00
CF JPL 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	18,100,534.72	1,721,449.89	4,245,072.55-	15,576,912.06
CIB DEKALB CLEARING	.00	1,398.68	1,398.68-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	4,996.00	4,996.00-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	8,673.97	.00	8,673.97
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	22,265.81	182,064.37	181,956.10-	22,374.08
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB EBONDS	.00	2,190.00	2,190.00-	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	7,865,612.69	27,668.79	.00	7,893,281.48
TEXSTAR	228.02	.88	.00	228.90
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	26.00	77,204.74	77,126.74-	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	23,553.00	23,553.00-	.00
E FILE JP 2	5.00	.00	.00	5.00
FUND TOTALS	25,991,299.24	2,049,200.32	4,536,293.07-	23,504,206.49
2026 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	.00	.00	.00
CIB RESTRICTED	40,821.55	.00	.00	40,821.55
FUND TOTALS	40,821.55	.00	.00	40,821.55
2026 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	203,921.10	.00	.00	203,921.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	203,921.10	.00	.00	203,921.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 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
2026 015 DA CRIMINAL LAW ENFORCEMENT				
ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	56.01-	56.01-
CIB RESTRICTED	26,531.21	.00	.00	26,531.21
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	26,531.21	.00	56.01-	26,475.20
2026 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	3,654.00	3,864.96-	210.96-
CASH RESTRICTED	216,876.34	.00	.00	216,876.34
FUND TOTALS	216,876.34	3,654.00	3,864.96-	216,665.38
2026 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	117,492.14	3,026.47	.00	120,518.61
FUND TOTALS	117,492.14	3,026.47	.00	120,518.61
2026 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	24,543.48	1,233.97	1,200.00-	24,577.45
DEKALB	.00	33.00	33.00-	.00
MAUD	.00	57.00	57.00-	.00
FUND TOTALS	24,543.48	1,323.97	1,290.00-	24,577.45
2026 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	6,388.53	.00	.00	6,388.53
FUND TOTALS	6,388.53	.00	.00	6,388.53
2026 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	5,443.18	17,125.16-	11,681.98-
CIB RESTRICTED	152,311.10	.00	.00	152,311.10
FUND TOTALS	152,311.10	5,443.18	17,125.16-	140,629.12
2026 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	4,260.06	.00	4,260.06
DEKALB 08	.00	.00	.00	.00
CIB MAUD CLEARING	.00	6.00	6.00-	.00
CIB RESTRICTED	247,839.62	.00	.00	247,839.62
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	247,839.62	4,266.06	6.00-	252,099.68
2026 022 JP COURTHOUSE SECURITY FU				
CIB OPERATING BANCORP SOUTH	.00	305.65	.00	305.65
CIB DEKALB CLEARING DEKAL	.00	59.73	59.73-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	136.57	136.57-	.00
CIB RESTRICTED	60,843.28	.00	.00	60,843.28
FUND TOTALS	60,843.28	501.95	196.30-	61,148.93
2026 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	2.50	.00	2.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	58,124.47	.00	.00	58,124.47
FUND TOTALS	58,124.47	2.50	.00	58,126.97
2026 024 JUSTICE CRT ASST/TECH FUND				
CIB OPERATING BANCORP SOUTH	.00	960.78	.00	960.78
CIB DEKALB CLEARING DEKAL	.00	48.75	48.75-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	114.00	114.00-	.00
CIB RESTRICTED	55,746.60	.00	.00	55,746.60
FUND TOTALS	55,746.60	1,123.53	162.75-	56,707.38
2026 025 COUNTY CLERK OF THE COURT				
CIB OPERATING BANCORP SOUTH	.00	1,280.00	272.82-	1,007.18
CIB RESTRICTED	18,370.00	.00	.00	18,370.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	18,370.00	1,280.00	272.82-	19,377.18
2026 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
2026 027 BAIL BOND BOARD FEE				
CIB OPERATING CADENCE	1,023.68	500.00	58.94-	1,464.74
FUND TOTALS	1,023.68	500.00	58.94-	1,464.74
2026 028 M H I				
APO RESTRICTED	27,626.03	.00	11,284.68-	16,341.35
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	27,626.03	.00	11,284.68-	16,341.35
2026 029 DAY REPORTING CENTER				
APO RESTRICTED	47,263.15	.00	29,485.71-	17,777.44
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	47,263.15	.00	29,485.71-	17,777.44
2026 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
2026 031 AFTERCARE				
APO RESTRICTED	32,128.10	.00	16,140.28-	15,987.82
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	32,128.10	.00	16,140.28-	15,987.82
2026 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	14,476.06	.00	5,372.21-	9,103.85
A P O OPERATING	.00	.00	.00	.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	14,476.06	.00	5,372.21-	9,103.85
2026 033 ARP				
CIB	.00	17,840.00	17,840.00-	.00
CIB ARP	4,034,862.68	12,795.49	17,840.00-	4,029,818.17
FUND TOTALS	4,034,862.68	30,635.49	35,680.00-	4,029,818.17
2026 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	571,616.21	1.90	251,101.73-	320,516.38
A P O OPERATING	.00	8,795.22	.00	8,795.22
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	571,616.21	8,797.12	251,101.73-	329,311.60
2026 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	12,496.64	.00	5,718.76-	6,777.88
A P O OPERATING	.00	.00	.00	.00
FUND TOTALS	12,496.64	.00	5,718.76-	6,777.88
2026 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	259,745.91	41,011.60	.00	300,757.51
FUND TOTALS	259,745.91	41,011.60	.00	300,757.51
2026 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORPSOUTH	1,165,085.24	73,520.00	43,178.12-	1,195,427.12
FUND TOTALS	1,165,085.24	73,520.00	43,178.12-	1,195,427.12
2026 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	33,073.97	5,261.32	4,891.98-	33,443.31
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	33,073.97	5,261.32	4,891.98-	33,443.31
2026 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	2,791.62	.00	28.51-	2,763.11
FUND TOTALS	2,791.62	.00	28.51-	2,763.11
2026 040 MISC OR DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	4,123,278.10	.00	.00	4,123,278.10
CIB CD FARMERS	.00	.00	.00	.00
TEXSTAR MISC	3,917,071.46	13,695.64	.00	3,930,767.10
FUND TOTALS	8,040,349.56	13,695.64	.00	8,054,045.20
2026 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	23,683.27	11,271.15-	12,412.12
CIB RESTRICTED	316,567.00	.00	.00	316,567.00
FUND TOTALS	316,567.00	23,683.27	11,271.15-	328,979.12
2026 042 LEOSE				
CIB	.00	.00	.00	.00
CIB RESTRICTED	11,961.47	.00	.00	11,961.47
FUND TOTALS	11,961.47	.00	.00	11,961.47
2026 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	12,449.84	.00	6,139.04-	6,310.80
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	12,449.84	.00	6,139.04-	6,310.80

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 044 JURY FUND				
JURY FUND	30,937.96	1,581.64	60.00-	32,459.60
CIB DEKALB CLEARING	.00	1.20	1.20-	.00
CIB MAUD OPERATING	.00	2.80	2.80-	.00
FUND TOTALS	30,937.96	1,585.64	64.00-	32,459.60
2026 045 JUDICIAL EDUCATION/SUPPORT				
CIB	2,285.00	160.00	.00	2,445.00
CIB RESTRICTED	.00	.00	.00	.00
CIB MV REG & TITLE	.00	.00	.00	.00
FUND TOTALS	2,285.00	160.00	.00	2,445.00
2026 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00
CIB	612,315.65	2,193,015.84	2,364,574.96-	440,756.53
FUND TOTALS	612,315.65	2,193,015.84	2,364,574.96-	440,756.53
2026 048 LATCF				
CIB OPERATING	351,309.22	.00	.00	351,309.22
FUND TOTALS	351,309.22	.00	.00	351,309.22
2026 050 DRA (DETENTION REIMBURSEMENT)				
CIB	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 051 STATE CRISIS INTERVENTION PROG				
CIB OPERATING BANCORP SOUTH	71,466.38-	.00	8,295.03-	79,761.41-
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	71,466.38-	.00	8,295.03-	79,761.41-
2026 053 OPEN FUND				
CIB OPERATING BANCORP SOUTH	54,522.68	3,665.77	3,665.77-	54,522.68
FUND TOTALS	54,522.68	3,665.77	3,665.77-	54,522.68
2026 055 SB22 DISTRICT ATTORNEY				
CASH	225,032.10	.00	20,224.77-	204,807.33
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	225,032.10	.00	20,224.77-	204,807.33
2026 056 VINE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 057 OPIOD DISTRIBUTION				
CIB OPERATING BANCORP SOUTH	69,475.84	.00	.00	69,475.84
FUND TOTALS	69,475.84	.00	.00	69,475.84
2026 058 JUVENILE GRANT				
CASH	6,712.98-	52,548.13	6,996.42-	38,838.73
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	6,712.98-	52,548.13	6,996.42-	38,838.73
2026 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	12,160.00	12,018.00-	142.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB RESTRICTED	182,948.34	.00	.00	182,948.34
FUND TOTALS	182,948.34	12,160.00	12,018.00	183,090.34
2026 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
2026 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	11,580.00	.00	11,580.00
CIB RESTRICTED	244,723.36	.00	.00	244,723.36
FUND TOTALS	244,723.36	11,580.00	.00	256,303.36
2026 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	228.75	.73	.00	229.48
CIB INTEREST & SINKING	.00	.00	.00	.00
CIB TEXSTAR	115,042.98	402.22	.00	115,445.20
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	115,271.73	402.95	.00	115,674.68
2026 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	558.00	.00	558.00
CIB RESTRICTED	5,467.16	.00	.00	5,467.16
FUND TOTALS	5,467.16	558.00	.00	6,025.16
2026 098 PAYROLL CLEARING				
CASH	3,598.40	.00	.00	3,598.40
PAYROLL CASH	.00	1,755,931.10	1,755,931.10	.00
FUND TOTALS	3,598.40	1,755,931.10	1,755,931.10	3,598.40
2026 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	.00	.00	.00
CIB RESTRICTED	79,215.50	.00	.00	79,215.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	79,215.50	.00	.00	79,215.50
2026 117 COUNTY AND DISTRICT COURT TECH				
CIB OPERATING BANCORP SOUTH	.00	175.28	.00	175.28
CIB RESTRICTED	22,618.99	.00	.00	22,618.99
FUND TOTALS	22,618.99	175.28	.00	22,794.27
2026 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
2026 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	782.38	.00	.00	782.38
2026 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	123,801.41	.00	.00	123,801.41
FUND TOTALS	123,801.41	.00	.00	123,801.41
2026 121 JUSTICE COURT SUPPORT FUND				
CIB OPERATING BANCORP SOUTH	88,115.16	6,554.00	.00	94,669.16

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB	.00	275.00	275.00-	.00
CIB MAUD	.00	475.00	475.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	88,115.16	7,304.00	750.00-	94,659.16
2026 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
2026 124 DISTRICT CLERK OF THE COURT				
CIB	163,053.53	8,385.39	590.78-	170,848.14
CIB RESTRICTED	.00	.00	.00	.00
CIB MV SALES TAX	.00	.00	.00	.00
FUND TOTALS	163,053.53	8,385.39	590.78-	170,848.14
2026 125 ELECTION SERVICES CONTRACT				
CIB OPERATING BANCORP SOUTH	32,434.65	.00	.00	32,434.65
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	32,434.65	.00	.00	32,434.65
2026 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
2026 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 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
2026 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	.00	.00	.00	.00
2026 130 COURT-INITIATED GUARDIANSHIP				
CIB CASH	14,220.00	1,020.00	.00	15,240.00
FUND TOTALS	14,220.00	1,020.00	.00	15,240.00
2026 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
2026 132 COMMUNITY SUPERVISION BAS				
APD RESTRICTED	1,628,508.39	5,447.16	168,307.90-	1,465,647.65
A P O OPERATING	.00	116,373.09	.00	116,373.09
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	1,628,808.39	121,820.25	168,307.90-	1,582,320.74
2026 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB OPERATING BANCORP SOUTH	2,917.89	.00	2,917.79	5,835.68
FUND TOTALS	2,917.89	.00	2,917.79	5,835.68
2026 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	188,794.15	55,254.81	195,549.28	48,499.68
CIB DEKALB CLEARING DEKAL	.00	1,422.80	1,422.80	.00
CIB MAUD	.00	3,174.83	3,174.83	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	188,794.15	59,852.44	200,146.91	48,499.68
2026 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 DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 137 TAX ASSESSOR PARKS & WILDLIFE				
CIB PARKS & WILDLIFE	61,841.49	60,574.20	66,796.39	55,619.30
FUND TOTALS	61,841.49	60,574.20	66,796.39	55,619.30
2026 138 TABC				
CIB OPERATING CENTURY	.00	.00	.00	.00
CASH	3,015.00	.00	180.00	3,195.00
FUND TOTALS	3,015.00	.00	180.00	3,195.00
2026 139 DWI				
APO RESTRICTED	5,899.55	.00	4,809.70	1,089.85
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	5,899.55	.00	4,809.70	1,089.85
2026 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	8,541.36	17,022.76	8,481.40
STATE BANK OF DEKALB CLEARING	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	666,618.21	.00	.00	666,618.21
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	667,337.63	8,541.36	17,022.76	658,856.23
2026 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	192,081.17	3,000.00	3,368.46	191,712.71
FUND TOTALS	192,081.17	3,000.00	3,368.46	191,712.71
2026 142 DRUG COURT PROGRAM				
CASH	87,084.69	1,129.25	.00	88,213.94
FUND TOTALS	87,084.69	1,129.25	.00	88,213.94
2026 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00
CIB CSCD RESTITUTION	165,032.39	7,675.37	.00	172,707.76
FUND TOTALS	165,032.39	7,675.37	.00	172,707.76
2026 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	1,133.86	.00	1,133.86

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB	.00	60.94	60.94-	.00
CIB MAUD	.00	152.59	152.59-	.00
CIB RESTRICTED	79,960.49	.00	.00	79,960.49
FUND TOTALS	79,960.49	1,347.39	213.53-	81,094.35
2026 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	46,460.53-	127,269.00	56,248.79-	24,559.68
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	46,460.53-	127,269.00	56,248.79-	24,559.68
2026 146 JUVENILE DSA				
CASH	3,217.63-	50,195.00	3,132.06-	43,845.31
FUND TOTALS	3,217.63-	50,195.00	3,132.06-	43,845.31
2026 147 HAVA ELECTION SECURITY GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 148 DISTRICT CLERK RESEARCH ACCT				
CIB ELECTRONIC TRANSFER 6695	154.80	.00	.00	154.80
FUND TOTALS	154.80	.00	.00	154.80
2026 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
2026 150 SB22 SHERIFF				
CIB OPERATING BANCORP SOUTH	46,266.21	500,000.00	35,561.07-	510,705.14
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	46,266.21	500,000.00	35,561.07-	510,705.14
2026 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
2026 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
2026 153 LPPF				
CIB LPPF	6,088,426.07	207,744.39	409,807.69-	5,886,362.77
FUND TOTALS	6,088,426.07	207,744.39	409,807.69-	5,886,362.77
2026 155 VOCA				
CIB OPERATING BANCORP SOUTH	4,134.59-	456.40	4,419.93-	8,098.12-
FUND TOTALS	4,134.59-	456.40	4,419.93-	8,098.12-
GRAND TOTALS	56,156,673.30	7,465,023.57	10,125,661.99-	53,496,034.88

DATE 11/14/2025 TIME 11:56

## COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

GEL102 PAGE 1

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 GENERAL FUND	OPERATING	15,576,912.06	TEXPOOL	7,893,281.48	
	DEKALB 08		TEXSTARTAX	228.90	
	HOOKS		TX TAX CR		
	MAUD 25		CD		
	MEDICAL		OPAY 01	104.00	
	GUARANTY		BC CR CARD		
	RESTRICTED	8,673.97	DC E-FILE		
	PAYROLL 02		CC E-FILE		
	ELECT 04	22,374.08	APOCC		
	JURY 03		OPERATING		
	NB TAX CR				
	EBONDS				
	TAX NT I&S				23,501,574.49
2026 012 DISTRICT ATTORNEY C&P	OPERATING				
	RESTRICTED	40,821.55			40,821.55
2026 013 DISTRICT ATTORNEY STATE	ASOPERATING				
	RESTRICTED	203,921.10			203,921.10
2026 014 DISTRICT ATTORNEY WELFARE	OPERATING				
	RESTRICTED	8,435.20			8,435.20
2026 015 DA CRIMINAL LAW ENFORCEME	OPERATING	56.01			
	RESTRICTED	26,531.21			26,475.20
2026 016 PRE-TRIAL INTERVENTION PROG	OPERATING	210.96			
	RESTRICTED	216,876.34			216,665.38
2026 017 COURT FACILITY FEE FUND	OPERATING	120,518.61			120,518.61
2026 018 LANGUAGE ACCESS FUND	OPERATING	24,577.45			
	DEKALB 08				
	MAUD 25				24,577.45
2026 019 VOTER REGISTRATION	OPERATING	6,388.53			6,388.53
2026 020 DISTRICT CLERK RECORD MGMT	OPERATING	11,681.98			
	RESTRICTED	152,311.10			140,629.12
2026 021 COURTHOUSE SECURITY FUND	OPERATING	4,260.06			
	DEKALB 08				
	MAUD 25				
	RESTRICTED	247,839.62			252,099.68
2026 022 JP COURTHOUSE SECURITY FU	OPERATING	305.65			
	DEKALB 08				
	HOOKS				
	MAUD 25				
	RESTRICTED	60,843.28			61,148.93
2026 023 TIME PAYMENT FEE RESTRICTED	OPERATING	2.50			
	DEKALB 08				
	HOOKS				
	MAUD 25				
	RESTRICTED	58,124.47			58,126.97

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 024 JUSTICE CRT ASST/TECH FUND	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	960.78			
		55,746.60			56,707.38
2026 025 COUNTY CLERK OF THE COURT	OPERATING RESTRICTED	1,007.18 18,370.00			19,377.18
2026 026 ELECTION CONTRACT DEMOCRAT	OPERATING RESTRICTED				
2026 027 BAIL BOND BOARD FEE	OPERATING	1,464.74			1,464.74
2026 028 M H I	APO RESTR OPERATING	16,341.35			16,341.35
2026 029 DAY REPORTING CENTER	APO RESTR OPERATING	17,777.44			17,777.44
2026 030 CIVIL PROBATION	APO RESTR OPERATING	25,375.17			25,375.17
2026 031 AFTERCARE	APO RESTR OPERATING	15,987.82			15,987.82
2026 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	9,103.85			9,103.85
2026 033 ARP	OPERATING ARP	4,029,818.17			4,029,818.17
2026 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	320,516.38 8,795.22			329,311.60
2026 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	6,777.88			6,777.88
2026 036 ROAD & BRIDGE LATERAL	OPERATING	300,757.51			300,757.51
2026 037 R&B MOTOR VEHICLE	OPERATING	1,195,427.12			1,195,427.12
2026 038 LAW LIBRARY	OPERATING	33,443.31			33,443.31
2026 039 TRUANCY COURT COST	OPERATING	2,763.11			2,763.11
2026 040 MISC OR DEVELOPMENT	OPERATING CD	4,123,278.10	TEX MISC	3,930,767.10	8,054,045.20
2026 041 INMATE BENEFIT	OPERATING RESTRICTED	12,412.12 316,567.00			328,979.12
2026 042 LEOSE	OPERATING RESTRICTED	11,961.47			11,961.47
2026 043 DOMESTIC VIOLENCE SPC CASELOA	APO RESTR	6,310.80			



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	OPERATING				6,310.80
2026 044 JURY FUND	OPERATING DEKALB 08 MAUD 25	32,459.60			32,459.60
2026 045 JUDICIAL EDUCATION/SUPPORT	OPERATING	2,445.00			2,445.00
2026 046 MV ELECTRONIC TRANSFER					
2026 048 LATCF	OPERATING	351,309.22			351,309.22
2026 050 DRA (DETENTION REIMBURSEMENT)	OPERATING				
2026 051 STATE CRISIS INTERVENTION	OPERATING CDBG-R201L	79,761.41-			79,761.41-
2026 053 OPEN FUND	OPERATING	54,522.68			54,522.68
2026 055 SB22 DISTRICT ATTORNEY	OPERATING	204,807.33			204,807.33
2026 056 VINE	OPERATING				
2026 057 OPIOD DISTRIBUTION	OPERATING	69,475.84			69,475.84
2026 058 JUVENILE GRANT	OPERATING OPERATING	38,838.73			38,838.73
2026 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	142.00 182,948.34			183,090.34
2026 060 CO SERIES 2005			I&S 2005		
2026 061 ARCHIVE RECORDS	OPERATING RESTRICTED	11,580.00 244,723.36			256,303.36
2026 062 2012 SERIES	2012 CONST I&S 2012	229.48	TEX STAR	115,445.20	115,674.68
2026 063 VITAL STATISTICS & PRESERVATION	OPERATING RESTRICTED	558.00 5,467.16			6,025.16
2026 098 PAYROLL CLEARING					
2026 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED		OPERATING		
		79,215.50			79,215.50
2026 117 COUNTY AND DISTRICT COURT	TEOPERATING RESTRICTED	175.28 22,618.99			22,794.27
2026 118 DIST COURT CHILD SUPPORT	OPERATING OPERATING				
		25,860.99			25,860.99
2026 119 JUVENILE HUMAN TRAFFICKING	OPERATING	782.38			782.38

DATE 11/14/2025 TIME 11:56

## COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

GEL102 PAGE 4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 120 JUVENILE PROBATION TRUST	OPERATING	123,801.41			123,801.41
2026 121 JUSTICE COURT SUPPORT FUND	OPERATING DEKALB 08 MAUD 25	94,669.16			94,669.16
2026 122 TYC CONTRACT	OPERATING	44,992.36			44,992.36
2026 124 DISTRICT CLERK OF THE COURT	OPERATING	170,848.14			170,848.14
2026 125 ELECTION SERVICES CONTRACT	OPERATING PAYROLL	32,434.65			32,434.65
2026 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	43,058.87			43,058.87
2026 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED				
2026 128 DISTRICT CLERK COURT REGISTR					
2026 129 COUNTY CLERK TRUST FUND					
2026 130 COURT-INITIATED GUARDIANSHIP	OPERATING	15,240.00			15,240.00
2026 131 DISTRICT CLERK TRUST FUND					
2026 132 COMMUNITY SUPERVISION BAS	APO RESTR OPERATING	1,465,647.65 116,373.09			1,582,020.74
2026 133 JUVENILE PROBATION COMMUN	OPERATING	5,835.68			5,835.68
2026 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	48,499.68			48,499.68
2026 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED		GU LEVEE		
2026 137 TAX ASSESSOR PARKS & WILDLIF					
2026 138 TABC	OPERATING				
2026 139 DWI	APO RESTR OPERATING	1,089.85			1,089.85
2026 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED REST 15 DA HOT CK	8,481.40 666,618.21 719.42			658,856.23
2026 141 FOOD SERVICE PROGRAM	OPERATING	191,712.71			191,712.71

DATE 11/14/2025 TIME 11:56

## COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

GEL102 PAGE 5

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 142 DRUG COURT PROGRAM	OPERATING	88,213.94			88,213.94
2026 143 CSCD RESTITUTION	REST 15	172,707.76			172,707.76
2026 144 TRUANCY PREVENTION & DIVERSI	OPERATING	1,133.86			
	DEKALB 08				
	MAUD 25				
	RESTRICTED	79,960.49			81,094.35
2026 145 JUVENILE STATE AID	OPERATING	24,559.68			24,559.68
2026 146 JUVENILE DSA	OPERATING	43,845.31			43,845.31
2026 147 HAVA ELECTION SECURITY GRANT	OPERATING				
2026 148 DISTRICT CLERK RESEARCH ACCT					
2026 149 BCWC RESIDENT TRUST ACCOUNT					
2026 150 SB22 SHERIFF	OPERATING	510,705.14			510,705.14
2026 151 INMATE TRUST ACCOUNT					
2026 152 COUNTY CLERK TRUST					
2026 153 LPPF					
2026 155 VOCA	OPERATING	8,098.12			8,098.12
		-----		-----	-----
TOTAL		32,461,545.60		11,939,826.68	44,401,372.28

DATE 11/14/2025 TIME 11:56

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

GEL102 PAGE 1.6

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - OPERATING	23,599,134.67
ACCOUNT BALANCE - RESTRICTED	2,751,633.83
ACCOUNT BALANCE - ELECT 04	22,374.08
ACCOUNT BALANCE - APO RESTR	1,884,928.19
ACCOUNT BALANCE - ARP	4,029,818.17
ACCOUNT BALANCE - 2012 CONST	229.48
ACCOUNT BALANCE - REST 15	172,707.76
ACCOUNT BALANCE - DA HOT CK	719.42
TOTAL	32,461,545.60

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TEXPOOL	7,893,281.48
ACCOUNT BALANCE - TEXSTARTAX	228.90
ACCOUNT BALANCE - OPAY 01	104.00
ACCOUNT BALANCE - TEX MISC	3,930,767.10
ACCOUNT BALANCE - TEX STAR	115,445.20
TOTAL	11,939,826.68

DATE 11/14/2025 11:56

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

GEL107 PAGE 1

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 GENERAL FUND	1,422,074.61	2,283,391.49	1,422,074.61	2,283,391.49
2026 DISTRICT ATTORNEY C&P	.00	.00	.00	.00
2026 DISTRICT ATTORNEY STATE A	.00	.00	.00	.00
2026 DISTRICT ATTORNEY WELFARE	.00	.00	.00	.00
2026 DA CRIMINAL LAW ENFORCEMENT	.00	.00	.00	.00
2026 PRE-TRIAL INTERVENTION PROGRAM	3,654.00	2,752.91	3,654.00	2,752.91
2026 COURT FACILITY FEE FUND	3,026.47	.00	3,026.47	.00
2026 LANGUAGE ACCESS FUND	1,233.97	400.00	1,233.97	400.00
2026 VOTER REGISTRATION	.00	.00	.00	.00
2026 DISTRICT CLERK RECORD MGMT	5,443.18	2,829.50	5,443.18	2,829.50
2026 COURTHOUSE SECURITY FUND	4,260.06	.00	4,260.06	.00
2026 JP COURTHOUSE SECURITY FU	305.65	.00	305.65	.00
2026 TIME PAYMENT FEE RESTRICTED	2.50	.00	2.50	.00
2026 JUSTICE CRT ASST/TECH FUND	960.78	.00	960.78	.00
2026 COUNTY CLERK OF THE COURT	1,280.00	192.05	1,280.00	192.05
2026 ELECTION CONTRACT DEMOCRAT	.00	.00	.00	.00
2026 BAIL BOND BOARD FEE	500.00	41.44	500.00	41.44
2026 M H I	.00	11,283.23	36,087.00	19,745.65
2026 DAY REPORTING CENTER	.00	19,028.43	53,026.00	35,248.56
2026 CIVIL PROBATION	.00	.00	.00	.00
2026 AFTERCARE	.00	16,138.68	44,230.50	28,242.68
2026 SUBSTANCE ABUSE TREATMENT	.00	5,370.52	18,502.25	9,398.40
2026 ARP	12,795.49	17,840.00	27,510.14	667,827.00
2026 S A T- WOMEN'S FACILITY	7,887.72	217,117.20	701,125.28	371,813.68
2026 SAT-SPECIALIZED CASELOAD	.00	5,639.36	16,646.75	9,868.87
2026 ROAD & BRIDGE LATERAL	41,011.60	.00	41,011.60	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ***** REVENUES	EXPENSES
2026 R&B MOTOR VEHICLE	73,520.00	39,763.58	73,520.00	39,763.58
2026 LAW LIBRARY	5,261.32	4,859.67	5,261.32	4,859.67
2026 TRUANCY COURT COST	.00	.00	.00	.00
2026 MISC OR DEVELOPMENT	13,695.64	.00	13,695.64	.00
2026 INMATE BENEFIT	23,683.27	8,426.84	23,683.27	8,426.84
2026 LEOSE	.00	.00	.00	.00
2026 DOMESTIC VIOLENCE SPC CASELOAD	.00	6,137.40	17,051.25	10,740.45
2026 JURY FUND	1,581.64	.00	1,581.64	.00
2026 JUDICIAL EDUCATION/SUPPORT	160.00	.00	160.00	.00
2026 MV ELECTRONIC TRANSFER	2,193,015.84	2,364,574.96	2,193,015.84	2,364,574.96
2026 LATCF	.00	.00	.00	.00
2026 DRA (DETENTION REIMBURSEMENT)	.00	.00	.00	.00
2026 STATE CRISIS INTERVENTION PROG	.00	8,295.03	.00	8,295.03
2026 OPEN FUND	.00	.00	15,882.86	64,930.77
2026 SB22 DISTRICT ATTORNEY	.00	15,748.62	.00	15,748.62
2026 VINE	.00	.00	4,642.81	4,642.81
2026 OPIOD DISTRIBUTION	.00	.00	.00	.00
2026 JUVENILE GRANT	52,548.13	6,996.42	52,548.13	13,709.40
2026 COUNTY CLERK RECORD MGMT	12,160.00	5,832.12	12,160.00	5,832.12
2026 CO SERIES 2005	.00	.00	.00	.00
2026 ARCHIVE RECORDS	11,580.00	.00	11,580.00	.00
2026 2012 SERIES	402.95	.00	402.95	.00
2026 VITAL STATISTICS & PRESERVATIO	558.00	.00	558.00	.00
2026 DISTRICT ATTORNEY EVIDENCE	.00	.00	.00	.00
2026 COUNTY AND DISTRICT COURT TECH	175.28	.00	175.28	.00
2026 DIST COURT CHILD SUPPORT	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 JUVENILE HUMAN TRAFFICKING	.00	.00	.00	.00
2026 JUVENILE PROBATION TRUST	.00	.00	.00	.00
2026 JUSTICE COURT SUPPORT FUND	6,554.00	.00	6,554.00	.00
2026 TYC CONTRACT	.00	.00	.00	.00
2026 DISTRICT CLERK OF THE COURT	8,385.39	415.96	8,385.39	415.96
2026 ELECTION SERVICES CONTRACT	.00	.00	.00	.00
2026 SHERIFF CRIMINAL LAW ENF	.00	.00	.00	.00
2026 TREASURY FORFEITURE FUNDS	.00	.00	.00	.00
2026 DISTRICT CLERK COURT REGISTRY	.00	.00	.00	.00
2026 COUNTY CLERK TRUST FUND	.00	.00	.00	.00
2026 COURT-INITIATED GUARDIANSHIP	1,020.00	.00	1,020.00	.00
2026 DISTRICT CLERK TRUST FUND	.00	.00	.00	.00
2026 COMMUNITY SUPERVISION BAS	121,044.25	166,497.02	655,791.79	277,578.88
2026 JUVENILE PROBATION COMMUN	.00	2,917.79	.00	5,835.68
2026 STATE FEES	.00	.00	.00	.00
2026 LEVEE & DRAINAGE	.00	.00	.00	.00
2026 TAX ASSESSOR PARKS & WILDLIFE	60,574.20	66,796.39	60,574.20	66,796.39
2026 TABC	.00	180.00	.00	180.00
2026 DWI	.00	3,385.90	10,709.25	9,619.40
2026 OTHER AGENCY FUND	.00	.00	.00	.00
2026 FOOD SERVICE PROGRAM	3,000.00	2,172.60	3,000.00	2,172.60
2026 DRUG COURT PROGRAM	1,129.25	.00	1,129.25	.00
2026 CSCD RESTITUTION	7,675.37	.00	7,675.37	.00
2026 TRUANCY PREVENTION & DIVERSION	1,133.86	.00	1,133.86	.00
2026 JUVENILE STATE AID	127,269.00	56,248.79	127,269.00	102,709.32
2026 JUVENILE DSA	50,195.00	3,132.06	50,195.00	6,349.69

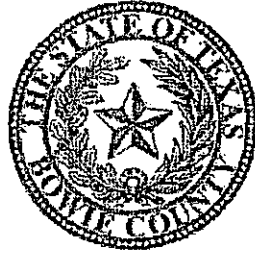
FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 HAVA ELECTION SECURITY GRANT	.00	.00	.00	.00
2026 DISTRICT CLERK RESEARCH ACCT	.00	.00	.00	.00
2026 BCWC RESIDENT TRUST ACCOUNT	.00	.00	.00	.00
2026 SB22 SHERIFF	500,000.00	25,265.38	500,000.00	25,265.38
2026 INMATE TRUST ACCOUNT	.00	.00	.00	.00
2026 COUNTY CLERK TRUST	.00	.00	.00	.00
2026 LPPF	207,744.39	409,807.69	207,744.39	409,807.69
2026 VOCA	.00	4,419.93	.00	4,419.93
	-----	-----	-----	-----
TOTAL	4,988,502.81	5,783,898.96	6,447,981.23	6,754,565.86



<b>Series 2018</b>		<b>Principal</b>	<b>Interest</b>	
<b>Balance at 10/1/25</b>	\$	<b>7,555,000.00</b>	\$ <b>982,250.00</b>	\$ <b>8,537,250.00</b>
<b>Payments</b>	\$	<b>1,770,000.00</b>	\$ <b>365,550.00</b>	\$ <b>2,135,550.00</b>
<b>Balance at 9/30/26</b>	\$	<b>5,785,000.00</b>	\$ <b>616,700.00</b>	\$ <b>6,401,700.00</b>
<b>Series 2021</b>		<b>Principal</b>	<b>Interest</b>	
<b>Balance at 10/1/25</b>	\$	<b>3,655,000.00</b>	\$ <b>815,250.00</b>	\$ <b>4,470,250.00</b>
<b>Payments</b>			\$ <b>109,650.00</b>	\$ <b>109,650.00</b>
<b>Balance at 9/30/26</b>	\$	<b>3,655,000.00</b>	\$ <b>705,600.00</b>	\$ <b>4,360,600.00</b>

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

December 22, 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 November 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 CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 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	15,574,753.00	16,504,159.10	4,577,835.45-	27,501,076.64
CIB DEKALB CLEARING	.00	2,268.45	2,268.45-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	4,957.10	4,957.10-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	16,594.24	16,594.24-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	22,374.08	64.61	.00	22,438.69
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB EBONDS	.00	2,115.00	2,115.00-	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	7,893,281.48	25,876.18	.00	7,919,157.66
TEXSTAR	228.90	.70	.00	229.60
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	104.00	79,437.94	79,437.94-	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	21,144.00	21,144.00-	.00
E FILE JP 2	5.00	.00	.00	5.00
FUND TOTALS	23,493,373.46	16,656,617.32	4,704,352.19-	35,445,638.59
2026 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	160.00	160.00-	.00
CIB RESTRICTED	40,821.55	160.00	.00	40,981.55
FUND TOTALS	40,821.55	320.00	160.00-	40,981.55
2026 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	203,921.10	.00	.00	203,921.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	203,921.10	.00	.00	203,921.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 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
2026 015 DA CRIMINAL LAW ENFORCEMENT				
ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	170.98	170.98-	.00
CIB RESTRICTED	26,475.20	56.01	170.98-	26,360.23
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	26,475.20	226.99	341.96-	26,360.23
2026 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	5,620.75	5,620.75-	.00
CASH RESTRICTED	216,665.38	210.96	4,288.79-	212,587.55
FUND TOTALS	216,665.38	5,831.71	9,909.54-	212,587.55
2026 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	120,518.61	2,009.20	.00	122,527.81
FUND TOTALS	120,518.61	2,009.20	.00	122,527.81
2026 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	24,577.45	838.38	300.00-	25,115.83
DEKALB	.00	21.00	21.00-	.00
MAUD	.00	36.00	36.00-	.00
FUND TOTALS	24,577.45	895.38	357.00-	25,115.83
2026 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	1,305.00	.00	.00	1,305.00
FUND TOTALS	1,305.00	.00	.00	1,305.00
2026 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	15,806.82	15,806.82-	.00
CIB RESTRICTED	140,629.12	12,198.36	11,681.98-	141,145.50
FUND TOTALS	140,629.12	28,005.18	27,488.80-	141,145.50
2026 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	7,575.77	7,575.77-	.00
DEKALB 08	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	252,099.68	7,575.77	4,260.06-	255,415.39
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	252,099.68	15,151.54	11,835.83-	255,415.39
2026 022 JP COURTHOUSE SECURITY FU				
CIB OPERATING BANCORP SOUTH	.00	586.46	586.46-	.00
CIB DEKALB CLEARING DEKAL	.00	34.01	34.01-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	98.00	98.00-	.00
CIB RESTRICTED	61,148.93	586.46	305.65-	61,429.74
FUND TOTALS	61,148.93	1,304.93	1,024.12-	61,429.74
2026 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	7.50	7.50-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	58,126.97	7.50	2.50-	58,131.97
FUND TOTALS	58,126.97	15.00	10.00-	58,131.97
2026 024 JUSTICE CRT ASST/TECH FUND				
CIB OPERATING BANCORP SOUTH	.00	2,000.13	2,000.13-	.00
CIB DEKALB CLEARING DEKAL	.00	27.76	27.76-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	80.00	80.00-	.00
CIB RESTRICTED	56,707.38	1,168.31	960.78-	56,914.91
FUND TOTALS	56,707.38	3,276.20	3,068.67-	56,914.91
2026 025 COUNTY CLERK OF THE COURT				
CIB OPERATING BANCORP SOUTH	.00	1,687.18	1,687.18-	.00
CIB RESTRICTED	19,377.18	1,414.36	1,007.18-	19,784.36
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	19,377.18	3,101.54	2,694.36-	19,784.36
2026 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
2026 027 BAIL BOND BOARD FEE				
CIB OPERATING CADENCE	1,464.74	.00	58.94-	1,405.80
FUND TOTALS	1,464.74	.00	58.94-	1,405.80
2026 028 M H I				
APO RESTRICTED	16,341.35	.00	11,283.23-	5,058.12
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	16,341.35	.00	11,283.23-	5,058.12
2026 029 DAY REPORTING CENTER				
APO RESTRICTED	17,777.44	.00	19,028.43-	1,250.99-
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	17,777.44	.00	19,028.43-	1,250.99-
2026 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
2026 031 AFTERCARE				
APO RESTRICTED	15,987.82	.00	16,138.68-	150.86-
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	15,987.82	.00	16,138.68-	150.86-
2026 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	9,103.85	.00	5,370.52-	3,733.33
A P O OPERATING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	9,103.85	.00	5,370.52	3,733.33
2026 033 ARP	.00	.00	.00	.00
CIB	.00	.00	.00	.00
CIB ARP	4,029,818.17	11,613.16	.00	4,041,431.33
FUND TOTALS	4,029,818.17	11,613.16	.00	4,041,431.33
2026 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	329,311.60	15,417.17	222,010.70	122,718.07
A P O OPERATING	.00	15,414.91	15,414.91	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	329,311.60	30,832.08	237,425.61	122,718.07
2026 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	6,777.88	.00	5,639.36	1,138.52
A P O OPERATING	.00	.00	.00	.00
FUND TOTALS	6,777.88	.00	5,639.36	1,138.52
2026 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	300,757.51	.00	745.63	300,011.88
FUND TOTALS	300,757.51	.00	745.63	300,011.88
2026 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORPSOUTH	1,195,427.12	44,630.00	73,294.71	1,166,762.41
FUND TOTALS	1,195,427.12	44,630.00	73,294.71	1,166,762.41
2026 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	33,443.31	3,516.10	5,907.44	31,051.97
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	33,443.31	3,516.10	5,907.44	31,051.97
2026 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	2,763.11	.00	23.05	2,740.06
FUND TOTALS	2,763.11	.00	23.05	2,740.06
2026 040 MISC OR DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	4,123,278.10	.00	.00	4,123,278.10
CIB CD FARMERS	.00	.00	.00	.00
TEXSTAR MISC	3,930,767.10	12,858.80	.00	3,943,625.90
FUND TOTALS	8,054,045.20	12,858.80	.00	8,066,904.00
2026 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	36,653.18	36,653.18	.00
CIB RESTRICTED	328,979.12	26,856.76	12,412.12	343,423.76
FUND TOTALS	328,979.12	63,509.94	49,065.30	343,423.76
2026 042 LEOSE				
CIB	.00	300.00	300.00	.00
CIB RESTRICTED	11,961.47	300.00	.00	12,261.47
FUND TOTALS	11,961.47	600.00	300.00	12,261.47
2026 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	6,310.80	.00	6,137.40	173.40
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	6,310.80	.00	6,137.40	173.40

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 044 JURY FUND				
JURY FUND	32,459.60	6,597.73	25,690.00-	13,367.33
CIB DEKALB CLEARING	.00	.69	.69-	.00
CIB MAUD OPERATING	.00	1.90	1.90-	.00
FUND TOTALS	<u>32,459.60</u>	<u>6,600.32</u>	<u>25,692.59-</u>	<u>13,367.33</u>
2026 045 JUDICIAL EDUCATION/SUPPORT				
CIB	2,445.00	85.00	.00	2,530.00
CIB RESTRICTED	.00	.00	.00	.00
CIB MV REG & TITLE	.00	.00	.00	.00
FUND TOTALS	<u>2,445.00</u>	<u>85.00</u>	<u>.00</u>	<u>2,530.00</u>
2026 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00
CIB	440,756.53	.00	.00	440,756.53
FUND TOTALS	<u>440,756.53</u>	<u>.00</u>	<u>.00</u>	<u>440,756.53</u>
2026 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>
2026 050 DRA (DETENTION REIMBURSEMENT)				
CIB	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 051 STATE CRISIS INTERVENTION PROG				
CIB OPERATING BANCORP SOUTH	8,295.03-	1,954.53	10,199.22-	16,539.72-
CASH-CDEG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>8,295.03-</u>	<u>1,954.53</u>	<u>10,199.22-</u>	<u>16,539.72-</u>
2026 053 OPEN FUND				
CIB OPERATING BANCORP SOUTH	6,535.61-	19,606.83	13,071.22-	.00
FUND TOTALS	<u>6,535.61-</u>	<u>19,606.83</u>	<u>13,071.22-</u>	<u>.00</u>
2026 055 SB22 DISTRICT ATTORNEY				
CASH	210,772.20	275,000.00	19,329.29-	466,442.91
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>210,772.20</u>	<u>275,000.00</u>	<u>19,329.29-</u>	<u>466,442.91</u>
2026 056 VINE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 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>
2026 058 JUVENILE GRANT				
CASH	38,838.73	.00	6,970.40-	31,868.33
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>38,838.73</u>	<u>.00</u>	<u>6,970.40-</u>	<u>31,868.33</u>
2026 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	9,947.00	9,947.00-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB RESTRICTED	183,090.34	5,084.13	142.00-	188,032.47
FUND TOTALS	183,090.34	15,031.13	10,089.00-	188,032.47
2026 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
2026 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	21,000.00	21,000.00-	.00
CIB RESTRICTED	256,303.36	21,000.00	11,580.00-	265,723.36
FUND TOTALS	256,303.36	42,000.00	32,580.00-	265,723.36
2026 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	229.48	.66	.00	230.14
CIB INTEREST & SINKING	.00	.00	.00	.00
CIB TEXSTAR	115,445.20	377.67	.00	115,822.87
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	115,674.68	378.33	.00	116,053.01
2026 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	943.00	943.00-	.00
CIB RESTRICTED	6,025.16	943.00	558.00-	6,410.16
FUND TOTALS	6,025.16	1,886.00	1,501.00-	6,410.16
2026 098 PAYROLL CLEARING				
CASH	3,598.40	.00	.00	3,598.40
PAYROLL CASH	.00	1,785,371.95	1,785,371.95-	.00
FUND TOTALS	3,598.40	1,785,371.95	1,785,371.95-	3,598.40
2026 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	.00	.00	.00
CIB RESTRICTED	79,215.50	.00	.00	79,215.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	79,215.50	.00	.00	79,215.50
2026 117 COUNTY AND DISTRICT COURT TECH				
CIB OPERATING BANCORP SOUTH	.00	6,402.12	6,402.12-	.00
CIB RESTRICTED	22,794.27	175.28	6,201.61-	16,767.94
FUND TOTALS	22,794.27	6,577.40	12,603.73-	16,767.94
2026 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	25,860.99	.00	25,860.99-	.00
FUND TOTALS	25,860.99	.00	25,860.99-	.00
2026 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	782.38	.00	.00	782.38
2026 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	123,801.41	.00	.00	123,801.41
FUND TOTALS	123,801.41	.00	.00	123,801.41
2026 121 JUSTICE COURT SUPPORT FUND				
CIB OPERATING BANCORP SOUTH	94,669.16	4,475.00	.00	99,144.16



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB	.00	175.00	175.00-	.00
CIB MAUD	.00	300.00	300.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	94,669.16	4,950.00	475.00-	99,144.16
2026 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
2026 124 DISTRICT CLERK OF THE COURT				
CIB	170,848.14	6,358.85	590.78-	176,616.21
CIB RESTRICTED	.00	.00	.00	.00
CIB MV SALES TAX	.00	.00	.00	.00
FUND TOTALS	170,848.14	6,358.85	590.78-	176,616.21
2026 125 ELECTION SERVICES CONTRACT				
CIB OPERATING BANCORP SOUTH	32,434.65	.00	.00	32,434.65
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	32,434.65	.00	.00	32,434.65
2026 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
2026 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 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
2026 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	.00	.00	.00	.00
2026 130 COURT-INITIATED GUARDIANSHIP				
CIB CASH	15,240.00	570.00	.00	15,810.00
FUND TOTALS	15,240.00	570.00	.00	15,810.00
2026 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
2026 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	1,582,020.74	233,638.42	302,769.39-	1,512,889.77
A P O OPERATING	.00	228,475.77	228,475.77-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	1,582,320.74	462,114.19	531,245.16-	1,513,189.77
2026 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB OPERATING BANCORP SOUTH	5,835.68-	.00	2,917.32-	8,753.00-
FUND TOTALS	5,835.68-	.00	2,917.32-	8,753.00-
2026 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	48,499.68	60,815.30	1,608.03-	107,706.95
CIB DEKALB CLEARING DEKAL	.00	934.39	.00	.00
CIB MAUD	.00	2,999.79	2,999.79-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	48,499.68	64,749.48	5,542.21-	107,706.95
2026 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
2026 137 TAX ASSESSOR PARKS & WILDLIFE				
CIB PARKS & WILDLIFE	55,619.30	.00	.00	55,619.30
FUND TOTALS	55,619.30	.00	.00	55,619.30
2026 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-
2026 139 DWI				
APO RESTRICTED	1,089.85	.00	4,809.70-	3,719.85-
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	1,089.85	.00	4,809.70-	3,719.85-
2026 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	33,027.40	33,027.40-	.00
STATE BANK OF DEKALB CLEARING	.00	.00	.00	.00
CIB MAUD CLEARING	.00	37.20	37.20-	.00
CIB RESTRICTED	658,136.81	30,220.50	8,481.40-	679,875.91
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	658,856.23	63,285.10	41,546.00-	680,595.33
2026 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	191,712.71	3,500.00	3,085.46-	192,127.25
FUND TOTALS	191,712.71	3,500.00	3,085.46-	192,127.25
2026 142 DRUG COURT PROGRAM				
CASH	88,213.94	1,077.25	.00	89,291.19
FUND TOTALS	88,213.94	1,077.25	.00	89,291.19
2026 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00
CIB CSCD RESTITUTION	60,838.51	25,029.05	.00	85,867.56
FUND TOTALS	60,838.51	25,029.05	.00	85,867.56
2026 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	2,258.54	2,258.54-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB	.00	34.70	34.70-	.00
CIB MAUD	.00	108.37	108.37-	.00
CIB RESTRICTED	81,094.35	2,258.54	1,133.86-	82,219.03
FUND TOTALS	81,094.35	4,660.15	3,535.47-	82,219.03
2026 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	24,559.68	127,263.00	53,073.76-	98,748.92
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	24,559.68	127,263.00	53,073.76-	98,748.92
2026 146 JUVENILE DSA				
CASH	43,845.31	.00	3,848.85-	39,996.46
FUND TOTALS	43,845.31	.00	3,848.85-	39,996.46
2026 147 HAVA ELECTION SECURITY GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 148 DISTRICT CLERK RESEARCH ACCT				
CIB ELECTRONIC TRANSFER 6695	154.80	.00	.00	154.80
FUND TOTALS	154.80	.00	.00	154.80
2026 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
2026 150 SB22 SHERIFF				
CIB OPERATING BANCORP SOUTH	510,705.14	.00	36,098.18-	474,606.96
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	510,705.14	.00	36,098.18-	474,606.96
2026 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	152,967.70	.00	.00	152,967.70
FUND TOTALS	152,967.70	.00	.00	152,967.70
2026 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
2026 153 LPPF				
CIB LPPF	5,886,362.77	.00	.00	5,886,362.77
FUND TOTALS	5,886,362.77	.00	.00	5,886,362.77
2026 155 VOCA				
CIB OPERATING BANCORP SOUTH	8,554.52-	4,134.59	4,436.40-	8,856.33-
FUND TOTALS	8,554.52-	4,134.59	4,436.40-	8,856.33-
GRAND TOTALS	53,362,926.54	19,806,498.22	7,826,134.45-	65,343,290.31

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 GENERAL FUND	OPERATING	27,501,076.64	TEXPOOL	7,919,157.66	
	DEKALB 08		TEXSTARTAX	229.60	
	HOOKS		TX TAX CR		
	MAUD 25		CD		
	MEDICAL		OPAY 01	104.00	
	GUARANTY		BC CR CARD		
	RESTRICTED		DC E-FILE		
	PAYROLL 02		CC E-FILE		
	ELECT 04	22,438.69	APOCC		
	JURY 03		OPERATING		
	NB TAX CR				
	EBONDS				
	TAX NT I&S				35,443,006.59
2026 012 DISTRICT ATTORNEY C&P	OPERATING				
	RESTRICTED	40,981.55			40,981.55
2026 013 DISTRICT ATTORNEY STATE	AOOPERATING				
	RESTRICTED	203,921.10			203,921.10
2026 014 DISTRICT ATTORNEY WELFARE	OPERATING				
	RESTRICTED	8,435.20			8,435.20
2026 015 DA CRIMINAL LAW ENFORCEME	OPERATING				
	RESTRICTED	26,360.23			26,360.23
2026 016 PRE-TRIAL INTERVENTION PROGRO	OPERATING				
	RESTRICTED	212,587.55			212,587.55
2026 017 COURT FACILITY FEE FUND	OPERATING	122,527.81			122,527.81
2026 018 LANGUAGE ACCESS FUND	OPERATING	25,115.83			
	DEKALB 08				
	MAUD 25				25,115.83
2026 019 VOTER REGISTRATION	OPERATING	1,305.00			1,305.00
2026 020 DISTRICT CLERK RECORD MGMT	OPERATING				
	RESTRICTED	141,145.50			141,145.50
2026 021 COURTHOUSE SECURITY FUND	OPERATING				
	DEKALB 08				
	MAUD 25				
	RESTRICTED	255,415.39			255,415.39
2026 022 JP COURTHOUSE SECURITY FU	OPERATING				
	DEKALB 08				
	HOOKS				
	MAUD 25				
	RESTRICTED	61,429.74			61,429.74
2026 023 TIME PAYMENT FEE RESTRICTED	OPERATING				
	DEKALB 08				
	HOOKS				
	MAUD 25				
	RESTRICTED	58,131.97			58,131.97

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 024 JUSTICE CRT ASST/TECH FUND	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	56,914.91			56,914.91
2026 025 COUNTY CLERK OF THE COURT	OPERATING RESTRICTED	19,784.36			19,784.36
2026 026 ELECTION CONTRACT DEMOCRAT	OPERATING RESTRICTED				
2026 027 BAIL BOND BOARD FEE	OPERATING	1,405.80			1,405.80
2026 028 M H I	APO RESTR OPERATING	5,058.12			5,058.12
2026 029 DAY REPORTING CENTER	APO RESTR OPERATING	1,250.99-			1,250.99-
2026 030 CIVIL PROBATION	APO RESTR OPERATING	25,375.17			25,375.17
2026 031 AFTERCARE	APO RESTR OPERATING	150.86-			150.86-
2026 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	3,733.33			3,733.33
2026 033 ARP	OPERATING ARP	4,041,431.33			4,041,431.33
2026 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	122,718.07			122,718.07
2026 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	1,138.52			1,138.52
2026 036 ROAD & BRIDGE LATERAL	OPERATING	300,011.88			300,011.88
2026 037 R&B MOTOR VEHICLE	OPERATING	1,166,762.41			1,166,762.41
2026 038 LAW LIBRARY	OPERATING	31,051.97			31,051.97
2026 039 TRUANCY COURT COST	OPERATING	2,740.06			2,740.06
2026 040 MISC OR DEVELOPMENT	OPERATING CD	4,123,278.10	TEX MISC	3,943,625.90	8,066,904.00
2026 041 INMATE BENEFIT	OPERATING RESTRICTED	343,423.76			343,423.76
2026 042 LEOSE	OPERATING RESTRICTED	12,261.47			12,261.47
2026 043 DOMESTIC VIOLENCE SPC CASELO	APO RESTR	173.40			

DATE 12/15/2025 TIME 09:58

## COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

GEL102 PAGE 3

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	OPERATING				173.40
2026 044 JURY FUND	OPERATING DEKALB 08 MAUD 25	13,367.33			13,367.33
2026 045 JUDICIAL EDUCATION/SUPPORT	OPERATING	2,530.00			2,530.00
2026 046 MV ELECTRONIC TRANSFER					
2026 048 LATCF	OPERATING	351,309.22			351,309.22
2026 050 DRA (DETENTION REIMBURSEMENT)	OPERATING				
2026 051 STATE CRISIS INTERVENTION	OPERATING CDBG-R2OIL	16,539.72-			16,539.72-
2026 053 OPEN FUND	OPERATING				
2026 055 SB22 DISTRICT ATTORNEY	OPERATING	466,442.91			466,442.91
2026 056 VINE	OPERATING				
2026 057 OPIOD DISTRIBUTION	OPERATING	69,475.84			69,475.84
2026 058 JUVENILE GRANT	OPERATING OPERATING	31,868.33			31,868.33
2026 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	188,032.47			188,032.47
2026 060 CO SERIES 2005			I&S 2005		
2026 061 ARCHIVE RECORDS	OPERATING RESTRICTED	265,723.36			265,723.36
2026 062 2012 SERIES	2012 CONST I&S 2012	230.14	TEX STAR	115,822.87	116,053.01
2026 063 VITAL STATISTICS & PRESERVATION	OPERATING RESTRICTED	6,410.16			6,410.16
2026 098 PAYROLL CLEARING					
2026 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED	79,215.50	OPERATING		79,215.50
2026 117 COUNTY AND DISTRICT COURT	OPERATING RESTRICTED	16,767.94			16,767.94
2026 118 DIST COURT CHILD SUPPORT	OPERATING OPERATING				
2026 119 JUVENILE HUMAN TRAFFICKING	OPERATING	782.38			782.38

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 120 JUVENILE PROBATION TRUST	OPERATING	123,801.41			123,801.41
2026 121 JUSTICE COURT SUPPORT FUND	OPERATING DEKALB 08 MAUD 25	99,144.16			99,144.16
2026 122 TYC CONTRACT	OPERATING	44,992.36			44,992.36
2026 124 DISTRICT CLERK OF THE COURT	OPERATING	176,616.21			176,616.21
2026 125 ELECTION SERVICES CONTRACT	OPERATING PAYROLL	32,434.65			32,434.65
2026 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	43,058.87			43,058.87
2026 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED				
2026 128 DISTRICT CLERK COURT REGISTR					
2026 129 COUNTY CLERK TRUST FUND					
2026 130 COURT-INITIATED GUARDIANSHIP	OPERATING	15,810.00			15,810.00
2026 131 DISTRICT CLERK TRUST FUND					
2026 132 COMMUNITY SUPERVISION BAS APO RESTR	OPERATING	1,512,889.77			1,512,889.77
2026 133 JUVENILE PROBATION COMMUN	OPERATING	8,753.00-			8,753.00-
2026 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	107,706.95			107,706.95
2026 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED		GU LEVEE		
2026 137 TAX ASSESSOR PARKS & WILDLIF					
2026 138 TABC	OPERATING				
2026 139 DWI	APO RESTR OPERATING	3,719.85-			3,719.85-
2026 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED REST 15 DA HOT CK	679,875.91- 719.42			680,595.33
2026 141 FOOD SERVICE PROGRAM	OPERATING	192,127.25			192,127.25

DATE 12/15/2025 TIME 09:58

## COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

GEL102 PAGE 5

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 142 DRUG COURT PROGRAM	OPERATING	89,291.19			89,291.19
2026 143 CSCD RESTITUTION	REST 15	85,867.56			85,867.56
2026 144 TRUANCY PREVENTION & DIVERSIO	OPERATING				
	DEKALE 08				
	MAUD 25				
	RESTRICTED	82,219.03			82,219.03
2026 145 JUVENILE STATE AID	OPERATING	98,748.92			98,748.92
2026 146 JUVENILE DSA	OPERATING	39,996.46			39,996.46
2026 147 HAVA ELECTION SECURITY GRANT	OPERATING				
2026 148 DISTRICT CLERK RESEARCH ACCT					
2026 149 BCWC RESIDENT TRUST ACCOUNT					
2026 150 SB22 SHERIFF	OPERATING	474,606.96			474,606.96
2026 151 INMATE TRUST ACCOUNT					
2026 152 COUNTY CLERK TRUST					
2026 153 LPPF					
2026 155 VOCA	OPERATING	8,856.33-			8,856.33-
		-----		-----	-----
TOTAL		44,290,926.77		11,978,940.03	56,269,866.80



CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	35,672,178.98
ACCOUNT BALANCE - RESTRICTED	2,802,095.97
ACCOUNT BALANCE - ELECT 04	22,438.69
ACCOUNT BALANCE - APO RESTR	1,665,964.68
ACCOUNT BALANCE - ARP	4,041,431.33
ACCOUNT BALANCE - 2012 CONST	230.14
ACCOUNT BALANCE - REST 15	85,867.56
ACCOUNT BALANCE - DA HOT CK	719.42
TOTAL	44,290,926.77

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	7,919,157.66
ACCOUNT BALANCE - TEXSTARTAX	229.60
ACCOUNT BALANCE - OPAY 01	104.00
ACCOUNT BALANCE - TEX MISC	3,943,625.90
ACCOUNT BALANCE - TEX STAR	115,822.87
TOTAL	11,978,940.03

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 GENERAL FUND	16,111,002.30	3,964,851.78	17,533,076.91	6,246,506.92
2026 DISTRICT ATTORNEY C&P	160.00	.00	160.00	.00
2026 DISTRICT ATTORNEY STATE A	.00	.00	.00	.00
2026 DISTRICT ATTORNEY WELFARE	.00	.00	.00	.00
2026 DA CRIMINAL LAW ENFORCEMENT	.00	.00	.00	.00
2026 PRE-TRIAL INTERVENTION PROGRAM	1,331.96	5,409.79	4,985.96	8,162.70
2026 COURT FACILITY FEE FUND	2,009.20	.00	5,035.67	.00
2026 LANGUAGE ACCESS FUND	838.38	300.00	2,072.35	700.00
2026 VOTER REGISTRATION	.00	.00	.00	1,736.35
2026 DISTRICT CLERK RECORD MGMT	4,124.84	3,608.46	9,568.02	6,437.96
2026 COURTHOUSE SECURITY FUND	3,315.71	.00	7,575.77	.00
2026 JP COURTHOUSE SECURITY FU	280.81	.00	586.46	.00
2026 TIME PAYMENT FEE RESTRICTED	5.00	.00	7.50	.00
2026 JUSTICE CRT ASST/TECH FUND	1,039.35	831.82	2,000.13	831.82
2026 COUNTY CLERK OF THE COURT	680.00	272.82	1,960.00	464.87
2026 ELECTION CONTRACT DEMOCRAT	.00	.00	.00	.00
2026 BAIL BOND BOARD FEE	.00	58.94	500.00	100.38
2026 M H I	.00	11,283.23	36,087.00	31,028.88
2026 DAY REPORTING CENTER	.00	19,028.43	53,026.00	54,276.99
2026 CIVIL PROBATION	.00	.00	.00	.00
2026 AFTERCARE	.00	16,138.68	44,230.50	44,381.36
2026 SUBSTANCE ABUSE TREATMENT	.00	5,370.52	18,502.25	14,768.92
2026 ARP	11,613.16	.00	39,123.30	667,827.00
2026 S A T- WOMEN'S FACILITY	6,369.71	212,963.24	707,494.99	584,776.92
2026 SAT-SPECIALIZED CASELOAD	.00	5,639.36	16,646.75	15,508.23
2026 ROAD & BRIDGE LATERAL	.00	446.31	41,011.60	446.31

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 R&B MOTOR VEHICLE	44,630.00	67,861.88	118,150.00	107,625.46
2026 LAW LIBRARY	3,516.10	5,026.98	8,777.42	9,886.65
2026 TRUANCY COURT COST	.00	23.05	.00	23.05
2026 MISC OR DEVELOPMENT	12,858.80	.00	26,554.44	.00
2026 INMATE BENEFIT	24,241.06	9,796.42	47,924.33	18,223.26
2026 LEOSE	300.00	.00	300.00	.00
2026 DOMESTIC VIOLENCE SPC CASELOAD	.00	6,137.40	17,051.25	16,877.85
2026 JURY FUND	6,597.73	25,690.00	8,179.37	25,690.00
2026 JUDICIAL EDUCATION/SUPPORT	85.00	.00	245.00	.00
2026 MV ELECTRONIC TRANSFER	.00	.00	2,193,015.84	2,364,574.96
2026 LATCF	.00	.00	.00	.00
2026 DRA (DETENTION REIMBURSEMENT)	.00	.00	.00	.00
2026 STATE CRISIS INTERVENTION PROG	.00	8,244.69	.00	16,539.72
2026 OPEN FUND	.00	6,535.61	10,408.09	.00
2026 SB22 DISTRICT ATTORNEY	275,000.00	19,329.29	275,000.00	35,077.91
2026 VINE	.00	.00	4,642.81	4,642.81
2026 OPIOD DISTRIBUTION	.00	.00	.00	.00
2026 JUVENILE GRANT	.00	6,970.40	52,548.13	20,679.80
2026 COUNTY CLERK RECORD MGMT	9,805.00	4,862.87	21,965.00	10,694.99
2026 CO SERIES 2005	.00	.00	.00	.00
2026 ARCHIVE RECORDS	9,420.00	.00	21,000.00	.00
2026 2012 SERIES	378.33	.00	781.28	.00
2026 VITAL STATISTICS & PRESERVATIO	385.00	.00	943.00	.00
2026 DISTRICT ATTORNEY EVIDENCE	.00	.00	.00	.00
2026 COUNTY AND DISTRICT COURT TECH	200.51	6,226.84	375.79	6,226.84
2026 DIST COURT CHILD SUPPORT	.00	25,860.99	.00	25,860.99

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 JUVENILE HUMAN TRAFFICKING	.00	.00	.00	.00
2026 JUVENILE PROBATION TRUST	.00	.00	.00	.00
2026 JUSTICE COURT SUPPORT FUND	4,475.00	.00	11,029.00	.00
2026 TYC CONTRACT	.00	.00	.00	.00
2026 DISTRICT CLERK OF THE COURT	6,358.85	590.78	14,744.24	1,006.74
2026 ELECTION SERVICES CONTRACT	.00	.00	.00	.00
2026 SHERIFF CRIMINAL LAW ENF	.00	.00	.00	.00
2026 TREASURY FORFEITURE FUNDS	.00	.00	.00	.00
2026 DISTRICT CLERK COURT REGISTRY	.00	.00	.00	.00
2026 COUNTY CLERK TRUST FUND	.00	.00	.00	.00
2026 COURT-INITIATED GUARDIANSHIP	570.00	.00	1,590.00	.00
2026 DISTRICT CLERK TRUST FUND	.00	.00	.00	.00
2026 COMMUNITY SUPERVISION BAS	116,134.61	185,384.08	771,926.40	462,962.96
2026 JUVENILE PROBATION COMMUN	.00	2,917.32	.00	8,753.00
2026 STATE FEES	.00	.00	.00	.00
2026 LEVEE & DRAINAGE	.00	.00	.00	.00
2026 TAX ASSESSOR PARKS & WILDLIFE	.00	.00	60,574.20	66,796.39
2026 TABC	.00	.00	.00	180.00
2026 DWI	.00	4,809.70	10,709.25	14,429.10
2026 OTHER AGENCY FUND	.00	.00	.00	.00
2026 FOOD SERVICE PROGRAM	3,500.00	3,085.46	6,500.00	5,258.06
2026 DRUG COURT PROGRAM	1,077.25	.00	2,206.50	.00
2026 CSCD RESTITUTION	25,029.05	.00	32,704.42	18,181.01
2026 TRUANCY PREVENTION & DIVERSION	1,124.68	.00	2,258.54	.00
2026 JUVENILE STATE AID	127,263.00	53,073.76	254,532.00	155,783.08
2026 JUVENILE DSA	.00	3,848.85	50,195.00	10,198.54

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 HAVA ELECTION SECURITY GRANT	.00	.00	.00	.00
2026 DISTRICT CLERK RESEARCH ACCT	.00	.00	.00	.00
2026 BCWC RESIDENT TRUST ACCOUNT	.00	.00	.00	.00
2026 SB22 SHERIFF	.00	36,098.18	500,000.00	61,363.56
2026 INMATE TRUST ACCOUNT	.00	.00	.00	.00
2026 COUNTY CLERK TRUST	.00	.00	.00	.00
2026 LPPF	.00	.00	207,744.39	409,807.69
2026 VOCA	.00	4,436.40	.00	8,856.33
	-----	-----	-----	-----
TOTAL	16,815,720.39	4,719,943.11	23,258,226.85	11,564,156.36

<b>Series 2018</b>		<b>Principal</b>		<b>Interest</b>	
Balance at 10/1/25	\$	7,555,000.00	\$	982,250.00	\$ 8,537,250.00
Payments	\$	1,770,000.00	\$	365,550.00	\$ 2,135,550.00
Balance at 9/30/26	\$	5,785,000.00	\$	616,700.00	\$ 6,401,700.00

<b>Series 2021</b>		<b>Principal</b>		<b>Interest</b>	
Balance at 10/1/25	\$	3,655,000.00	\$	815,250.00	\$ 4,470,250.00
Payments			\$	109,650.00	\$ 109,650.00
Balance at 9/30/26	\$	3,655,000.00	\$	705,600.00	\$ 4,360,600.00

\$ 2,245,200.00

**SPECIAL COMMISSIONERS COURT MINUTES  
DECEMBER 1, 2025**

**BE IT REMEMBERED**, that on this 1<sup>st</sup> day of December, 2025, the **HONORABLE COMMISSIONERS COURT** of Bowie County, Texas met in **SPECIAL SESSION** at the Courthouse in New Boston, Texas after due notice had been posted on the 24<sup>th</sup> day of November, 2025 with the **HONORABLE BOBBY L. HOWELL** present and presiding with the following Commissioners being present.

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

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

- **County Auditor Jennifer Beckett**
- **County Clerk Tina Petty**

**ANNOUNCEMENTS**

**None**

**REGULAR AGENDA ITEMS**

**Court convened at 9:08 A.M. when the following ORDERS, JUDGMENTS and DECREES were had and ORDERED spread upon the minutes of the Court to-wit.**

**Item 1: There was no Public Comments.**

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

**Item 3: On this 1<sup>st</sup> day of December, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to approve the bond of Trina McEntire as Tax Assessor-Collector.**

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

**Motion carried.**

**On this 1<sup>st</sup> day of December, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to adjourn.**

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

**Motion carried.**

**THE ABOVE FOREGOING MINUTES OF COMMISSIONERS COURT OF  
BOWIE COUNTY, TEXAS ON \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025  
WERE READ AND APPROVED \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025**

\_\_\_\_\_  
**BOBBY L. HOWELL, COUNTY JUDGE  
BOWIE COUNTY, TEXAS**

**ATTEST:**

\_\_\_\_\_  
**TINA PETTY, COUNTY CLERK  
AND CLERK OF COMMISSIONERS COURT  
BOWIE COUNTY, TEXAS**



**INVOCATION**

Commissioner Pct. 3-James Strain, DeKalb, TX

**PLEDGE OF ALLEGIANCE**

Pledge of Allegiance to the United States

**COMMISSIONERS COURT MINUTES  
DECEMBER 8, 2025**

**BE IT REMEMBERED**, that on this 8<sup>th</sup> day of December, 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 2<sup>nd</sup> day of December, 2025 with the **HONORABLE BOBBY L. HOWELL** present and presiding with the following Commissioners being present.

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

Also in attendance were the following County Officials:

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

**ANNOUNCEMENTS**

None

**REGULAR AGENDA ITEMS**

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

Item 1: There was no Public Comments.

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

Item 3: There was a presentation given to the Court by Four States Fiber.

Item 4: On this 8<sup>th</sup> day of December, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to approve the FY 2026 SAVNS Grant Contract #C-02643.

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

Motion carried.

**Item 5: On this 8<sup>th</sup> day of December, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve the purchase of a 2025 Ford Explorer for \$43,827.00 for the Bowie County Juvenile Probation Office from Goodbuy State Contract #25-8F000.**

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

**Motion carried.**

**Item 6: On this 8<sup>th</sup> day of December, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner Tom Whitten to approve the purchase of two 2026 Ford Transit Vans for \$114,153.00 for the Bowie County Sheriff's Office from Tips State Contract #240901.**

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

**Motion carried.**

**Item 7: On this 8<sup>th</sup> day of December, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve the adoption agreement for the Bowie County section 457(b) Deferred Compensation Plan.**

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

**Motion carried.**

**Item 8: On this 8<sup>th</sup> day of December, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner Tom Whitten to reappoint George Huggins, Jr., Tina Petty, Jill Whittington, Kayla Simmons, Rebecca Reed and Anthony Pinkham to the Bowie County Child Welfare Board.**

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

**Motion carried.**

**Item 9: On this 8<sup>th</sup> day of December, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to approve the Axon Taser Contract.**

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

**Motion carried.**

**Item 10: On this 8<sup>th</sup> day of December, 2025, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to approve budget adjustments (line-item transfers).**

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

**Motion carried.**

**Item 11: On this 8<sup>th</sup> day of December, 2025, a motion was made by Commissioner Mike Carter 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 12: On this 8<sup>th</sup> day of December, 2025, a motion was made by Commissioner Tom Whitten and duly second by Commissioner James Strain to approve the minutes as an Order of the Court (November 24, 2025).**

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

**Motion carried.**

**Item 13: There was no adjournment in Executive Session pursuant to the following Sections:**

- a. Section 551.071 of the Texas Government Code: Consultation with an 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 14: There was no action taken 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 8<sup>th</sup> day of December, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to adjourn.**

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

**Motion carried.**

**THE ABOVE FOREGOING MINUTES OF COMMISSIONERS COURT OF  
BOWIE COUNTY, TEXAS ON \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025  
WERE READ AND APPROVED \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025**

\_\_\_\_\_  
**BOBBY L. HOWELL, COUNTY JUDGE  
BOWIE COUNTY, TEXAS**

**ATTEST:**

\_\_\_\_\_  
**TINA PETTY, COUNTY CLERK  
AND CLERK OF COMMISSIONERS COURT  
BOWIE COUNTY, TEXAS**