

**CONTRACT AND AGREEMENT
PLACEMENT OF JUVENILE OFFENDERS
SPACE AVAILABLE**

This Contract and Agreement made and entered into by and between the County of Garza acting by and through its authorized representatives, the Garza County Juvenile Board, the Garza County Public Facility Corporation ("Garza County") and the Bowie County ("Contracting County") acting by and through their duly authorized representatives, to be effective September 1, 2026, through August 31, 2027.

WITNESSETH

Whereas, Garza County operates the Garza County Regional Juvenile Center ("Center") under a Contract with Cornerstone Programs Corporation and such Center has been duly inspected and certified as being suitable for the detention of children; and,

Whereas, Contracting County, in order to carry out and conduct their juvenile programs in accordance with the Texas Family Code has need for the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pretrial and pre-dispositional status and/or in the post dispositional treatment prescribed by the Court; and,

Now, therefore, the parties agree as follows:

- (1) The term of this Contract shall terminate at midnight August 31, 2027. After a mutual good faith has been made toward the success and performance of the Contract, if either party hereto in its judgment determines that the Contract cannot be successfully continued, and desires to terminate the Contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal delivery to its principal office, of its intention to terminate the Contract thirty (30) days thereafter, this Contract shall terminate, become null and void and be of no further force or effect. After receipt of Notice of Termination, Contracting County shall remove all children placed in the facility on or before the terminating date.
- (2) Contracting County agrees to pay Garza County the following daily rates, based on the level of service provided. (It is understood that the daily rate is dependent on the degree of specialized programming mutually agreed upon by the Contracting County and Garza County.):

Pre-Adjudication Detention Services: The Contracting County agrees to pay the daily rate of \$266.00 for each and every day each male child is in detention for pre-adjudication services.

Post-Adjudication General Offender: The Contracting County agrees to pay the daily rate of \$303.00 for male general offender post adjudication treatment services.

Post-Adjudication Moderate Program: The Contracting County agrees to pay Garza County the sum of \$333.00 for each and every day a male juvenile is in Moderate Level post-adjudication services.

Post-Adjudication (Specialized Low) Integrative Mental Health Services: The Contracting County agrees to pay Garza County the sum of \$363.00 for each and every day a male juvenile is in Specialized Low Integrative Mental Health Services.

Post-Adjudication (Specialized High) Specialized Programs for Intensive and Co-Occurring Disorders/Needs: The Contracting County agrees to pay \$396.00 per day for each post-adjudicated male juvenile in Specialized Programming for Intensive and Co-Occurring Disorders/Needs.

Post-Adjudication Specialized Programs for Sex Offenders: The Contracting County agrees to pay \$436.00 per day for each post-adjudicated male juvenile in Specialized Programming for Sex Offenders.

Post-Adjudication Discretionary State Aid (DSA)-Residential Expansion (RE) Program
For placement of Post-Adjudicated youth under the DSA-RE Grant program, the Contracting County must be approved by way of referral to the Center and through the TJJD FLUXX system. Once approved by the Center and by TJJD for DSA-RE funds, the Contracting County will not be charged for residential placement costs, as those costs are funded through the TJJD DSA-RE Grant. Post-adjudicated male juveniles who are placed at the Center through the TJJD DSA-RE Grant program will be provided services at the Specialized High Level of services, to include, Specialized Programming for Sex Offender and Co-Occurring Disorders/Needs.

Although residential costs are funded through the DSA-RE Grant for approved placements, the Contracting County agrees to pay all costs noted in Section (4) of this contract, as well as costs for Initial Evaluations and polygraph costs for youth in the Sex Offender Treatment Program. Additionally, the Contracting County agrees to pay the cost of Vocational Education services, should those services be requested and approved by the Contracting County.

The Contracting County agrees to pay \$350.00 (or adjusted amount should there be a rate increase during the life of this contract) for Initial Evaluation completed by the Sex Offender Treatment Provider (SOTP) for any youth admitted into the Sex Offender Treatment Program.

The Contracting County agrees to pay \$300.00 (or adjusted amount should there be a rate increase during the life of this contract) for polygraph tests required by the Sex Offender Treatment Provider (SOTP) and administered by a certified polygrapher for any youth admitted into the Sex Offender Treatment Program.

The Contracting County agrees to pay \$65.00 for physical examinations, dental examinations, and Tuberculosis screenings of Pre-Adjudicated youth conducted by the facility physician for requirements stipulated in TAC 343.600 (Required Pre-Admission Records for Post-Adjudication Placement), for which the Contracting County requests.

These fees shall be paid to Garza County upon billing and in accordance with payment procedures agreed upon by Contracting County and the Garza County Regional Juvenile Center

- (3) Garza County will provide room and board, twenty-four (24) hours per day, seven (7) days per week, supervision, routine medical examination and treatment within the facility, an approved educational program, recreation facilities and counseling to each child placed within the facility.
- (4) The Contracting County shall provide for all costs incurred for the purchase of prescription medications, medical care (emergency or otherwise), psychological evaluations, or hospitalization. The administrator of the facility is authorized to secure such prescriptions,

examination, evaluation, treatment, or hospitalization in emergency situations at the expense of the Contracting County. For non-emergency situations, the Center will seek medical authorization from the Contracting County prior to the purchase of medication or medical services. If an emergency examination, treatment or hospitalization outside the Center is required for a child placed in the Center by Contracting County, the Contracting County guarantees that such costs will be paid in full. The administrator shall notify the Contracting County of such medical situations immediately but not later than 24 hours of its occurrence, if possible.

- (5) Each child placed in the Center by Contracting County shall be placed therein under proper order of the Juvenile Court with the approval of the Administrator and staff of the Center
- (6) Each child placed therein shall be required to follow the rules and regulations of conduct fixed and determined by the Administrator and staff.
- (7) If a child is accepted by the Center from Contracting County and such child thereafter is found to be, in the sole judgment of the Administrator, mentally unfit, dangerous or unmanageable or either of such conditions or characteristics, or whose mental or physical condition would or might endanger the other occupants of the Center, then in the Administrator's sole judgment upon written notification to the Juvenile Judge or Probation Officer, said Juvenile Judge or Probation Officer shall forthwith remove or cause to be removed such child from the Center.
- (8) Garza County agrees that the Center will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex, or national origin.
- (9) It is further understood and agreed by the parties hereto that children placed in the care of the Center shall not be discharged therefrom without:
 - A. Receipt of the Center of an Order signed by the Judge(s) having juvenile jurisdiction of Contracting County duly certified by the Clerk of said Court; or
 - B. By the authorization of the Juvenile Probation Department who originally detained the child; or
 - C. As provided in paragraph (7) above.
- (10) It is further understood and agreed by the parties hereto that nothing in the Contract shall be construed to permit Contracting County, their agents, servants, or employees in any way to manage, control, direct or instruct Garza County, its servants or employees in any manner respecting any of their work duties or functions pertaining to the maintenance and operation of the Center. However, it is also understood that the Juvenile court of each individual County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Family Code Section 51.12.
- (11) In accordance with the requirements of the Texas Juvenile Justice Department concerning Service Provider Contracts, the following provisions and sub-provisions apply. Garza County through Cornerstone Programs Corporation, in accordance with the provisions of the State Financial Assistance Contracts (SFAC):
 - A. An Individualized Treatment Plan (ITP) developed in concert with the juvenile and mutually agreed upon by the appropriate County representative and GCRJC's Director of Treatment and/or designee. The ITP will meet all legal requirements and standards of the Texas Juvenile Justice Department.
 - B. The ITP will be reviewed jointly by the appropriate County representative, the youth, and the assigned GCRJC Case Manager or Case Manager Supervisor at reasonable intervals,

not to exceed thirty (30) days, to assess the juvenile's progress with modification of the ITP being made when indicated, deemed necessary by the County or GCRJC, or required by State standards.

- C. The ITP shall identify goals and outputs and document measurable outcomes which relate to the program objectives.

1. Goals include a holistic approach, treating every aspect of the juvenile's life, including physical, mental, emotional, spiritual and family. The program encourages permanent positive change in a secure structured environment.
2. Output measures include an individual case plan that clearly defines goals and outputs for each resident. Residents will receive TEA Accredited school curriculum, daily behavior groups and physical recreation, life skills groups and individual counseling as determined by specific program requirements.
3. Outcome measures significantly reduce recidivism rates of juvenile offenders while presenting them with the skills needed to maintain their abstinence from delinquency.

- D. Does certify that Cornerstone Programs Corporation is not ineligible to receive state funds as required by Texas Family Code Section 231.006 and acknowledges that this contract may be terminated, and payment will be withheld if this certification is inaccurate;
- E. Shall adhere to all applicable state and federal laws and regulations pertinent to Cornerstone Programs Corporation's provision of services;
- F. Understands that payment for services may be paid in part or in full by funds provided through TJJD and shall separately account for the receipt of any state funds received under this contract;
- G. Shall maintain all applicable records for a minimum of seven (7) years or until any pending audits and all questions arising therefore have been resolved.
- H. In accordance with SFAC, Garza County through Cornerstone Programs Corporation shall provide, at the request of the Contracting County, any specific accounting, reporting, or auditing requirements to ensure performance of and compliance with the contractual provisions of this contract, generally accepted accounting principles (GAAP) and practices are used.
- I. In accordance with SFAC, this contract may be terminated by the Contracting County for non-compliance if:
1. The Center fails to achieve the goals and outcomes of the individual case plan, unless such failure is due to the conduct or performance of the juvenile; or
 2. The Center fails to comply with the conditions of the Contract.
- J. Cornerstone Programs Corporation understands that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Cornerstone Programs Corporation further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested.

- (12) While housed at the Center, Garza County will provide suitable transportation for juvenile residents for routine medical, dental, optometry, and mental health care, to include transportation for emergency medical care. All other resident transportation needs, such as the transport of juveniles from the Contracting County to the Center for admission or to the Contracting County upon release, or for furloughs and court appearances may be provided on a case-by-case basis subject to additional charges.

- (13) Garza County verifies that it does not boycott Israel and will not boycott Israel during the term of this agreement. The term "boycott Israel" is as defined by the Texas Government Code Section 808.001, effective September 1, 2017.
- (14) Garza County verifies that it has not engaged in business with Iran, Sudan or any Foreign Terrorist Organizations and will not engage in business with Iran, Sudan, or any Foreign Terrorist Organizations, as defined by the Texas Government Code Section 2252.152, effective September 1, 2017.
- (15) Garza County verifies compliance with all state and federal laws applicable to GCRJC and GCRJC's provisions of services. Compliance and maintenance of all current federal, state, and local licenses, registrations, or other regulatory permits. Copies of said licenses and permits will be sent to the Contracting County, upon execution of this Agreement.
- (16) Garza County will disclose to the Contracting County any pending or initiated criminal or governmental investigations and results/findings by, but not limited to, the Federal Bureau of Investigation, US Department of Justice, Texas Juvenile Justice Department, Texas Attorney General's Office, any local or state law enforcement entity related to GCRJC, its employees, administrators, or contractors.
- (17) Garza County certifies that it is a vendor in good standing (i.e., not on "vendor hold" status) with the Texas Comptroller of Public Accounts.
- (18) Garza County understands and agrees that non-compliance or substandard compliance of GCRJC to meet the terms and conditions of this Agreement can result in the suspension, reduction or withholding of payment for required services. Continued instances of non-compliance or substandard compliance can allow the Contracting County to terminate this Agreement and prohibit Garza County from future contractual agreements with Contracting County. Upon termination of this Agreement under any provision, Garza County shall be entitled to receive only the unpaid accrued compensation as of the date of termination, minus any reasonable cost incurred by the Contracting County to fulfill Garza County's obligation under this Agreement. Any payments to Garza County above those compensations accrued shall be refunded to the Contracting County, should this Agreement terminate for breach of contract.
- (19) The validity of this Agreement and of any of its terms or provisions, as well as the rights and duties of the parties hereunder, shall be governed by the state law of the State of Texas, and all venue shall be in Post, Garza County, Texas, unless otherwise agreed upon in writing by Garza County and the Contracting County.

PRISON RAPE ELIMINATION ACT

Garza County has a zero tolerance towards all forms of sexual abuse and sexual harassment in accordance with the provisions of the Prison Rape Elimination Act of 2003 that provides for administrative and/or criminal disciplinary sanctions. Garza County has adopted policies and fully complies with the Prison Rape Elimination Act of 2003 (28CFR 115) standards and permits the placing County to monitor its facility and records as necessary to ensure that Garza County is complying with said standards. Under the provisions of the Prison Rape Elimination Act of 2003, Garza County shall make available to the placing County all incident-based aggregate data reports for every allegation of sexual abuse or sexual harassment and all such data that may be requested by the Department of Justice from the previous calendar year no later than June 30 (115.387 (f)) and the data necessary to answer all questions from the most recent version of the Survey of Sexual Violence.

All agencies contracting with Garza County for placements of youth have the right to monitor the facility to ensure compliance with PREA standards.

OFFICIALS NOT TO BENEFIT

No officer, member or employer of the Criminal Justice Division and no member of its governing body and no other public officials of Garza County who exercise any functions or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in the Contract or the proceeds therefrom.

This Contract and Agreement this date is made by and between the parties hereto; it being the declared intention of the parties hereto that the above and foregoing Contract, is a contract providing for the care of children who may have allegedly committed an act of delinquency or an act indicating a need for supervision and payment of such care by Contracting County for such children placed in the Center by the judge of Contracting County juvenile jurisdiction.

Executed this the _____ day of _____ 2026

Hon. Lee Norman, Garza County Judge

Joe Newman, President
Cornerstone Programs Corporation



Authorized Signature



Contracting County

Authorized Signature

Contracting County

Authorized Signature

Contracting County

Authorized Signature

Contracting County

STATE OF TEXAS
COUNTY OF GREGG

**CONTRACT AGREEMENTS FOR
DETENTION OF JUVENILE OFFENDERS**

This Contract and Agreement made and entered into by and between the Juvenile Board of Gregg County, acting by and through its duly authorized representatives, and the Juvenile Board of the Bowie County acting by and through its duly authorized representatives, to be effective September 1, 2026 through August 31, 2027.

I. WITNESSETH

WHEREAS, the Gregg County Juvenile Board operates the Gregg County Juvenile Probation Department, also referred to as "The Facility"; WHEREAS, the Bowie County Juvenile Board, in order to carry out and conduct its juvenile program in accordance with the Juvenile Justice Code has need of the use of the facility to house and maintain children of juvenile age, referred for an act of delinquent conduct or an act indicating a need for supervision, during pretrial and pre-disposition status, and; WHEREAS, the Gregg County Juvenile Board will make the facility available to Bowie County Juvenile Board for such use and purpose, and Bowie County Juvenile Board desires to contract for the use of the facility under the following terms and conditions.

NOW, THEREFORE, the parties agree as follows:

(1) Gregg County Juvenile Board will provide room and board; supervision on a twenty-four hour per day, seven day per week basis, a program of education (limited to space availability) and recreation to each child placed within the facility; but **SHALL NOT** pay for emergency examination, treatment, or hospitalization outside the facility for the following designated program:

Detention Program - \$150.00 per day

(2) Bowie County Juvenile Board agrees to pay Gregg County Juvenile Probation Department said dollars for each 24-hour period a child is placed in the facility. Billing time will begin when the child arrives at the facility. If a child is not released/picked up within 24 hours Bowie County Juvenile Board agrees to pay an additional day; detention days will be billed in 24-hour increments. Gregg County Juvenile Probation Department will send monthly statements for all charges; the statement will include the name of the child, the cost per day and the date and number of days for which payment is requested. The sum shall be paid to:

Gregg County Auditor
101 E. Methvin Street Ste. 306
Longview, TX 75601

Payment is due within twenty (20) days of receipt of billing.

(3) If, in the sole discretion of the Gregg County Juvenile Probation Department's Chief Juvenile Probation Officer or his designee, hereafter called Administrator, there is a need for emergency examination, treatment, and/or hospitalization for a child placed in the facility by **Bowie County Juvenile Board**, the Administrator is authorized to secure such examination, treatment or hospitalization at the expense of the **Bowie County Juvenile Probation Department** and to request that **Bowie County Juvenile Probation Department** be billed for the same. **Bowie County Juvenile Probation Department** staff or its representatives shall be responsible to transport the child to receive services unless it is an emergency. **Bowie County Juvenile Board** agrees to pay for said services and to indemnify and hold harmless Gregg County and/or the Gregg County Juvenile Board, its representatives, agents and employees, for any liability for charges for medical treatment, examination, and/or hospitalization. The Administrator shall notify **Bowie County Juvenile Board** of such emergency treatment as soon as reasonably practical.

(4) Prior to transporting a child to the Facility for placement, the probation department authorizing placement shall call the facility to ensure that space is available. The detention needs of Gregg County shall take precedence over those of contract jurisdictions and placement of children from contract jurisdictions may be denied if there is no available space, in the sole discretion of the Administrator.

(5) Placement of any child in the Facility shall be conditioned upon a proper order of the Juvenile Court of **Bowie County** or a Police Offense Report that contains details to determine probable cause to detain. In addition, the Administrator must be furnished a copy of said order within 24 hours or one working day of the child's admission to the facility.

(6) Each child placed therein shall be required to follow the rules and regulations of the facility as fixed and determined by the Administrator and his/her staff.

(7) Gregg County Juvenile Board has resolved to operate the Facility in compliance with the **Juvenile Justice and Delinquency Prevention Act**, and therefore, will not accept from contracting jurisdictions, children whose detentions would prevent the Facility from complying with the **Juvenile Justice and Delinquency Prevention Act**. Section 223 provides that "juveniles who are charged with or who have committed offenses that would not be criminal if committed by an adult or offenses which do not constitute violations of valid court orders, or such non-offenders as dependent or neglected children, shall not be placed in secure detention facilities or secure correctional facilities." All runaway and/or status children who do not reside in **Bowie County** and their detention has been authorized by **Bowie County** shall be removed from the facility

within 24 judicial hours. In no event will the Gregg County Juvenile Board be under any obligation to accept a child who is deemed inappropriate for placement in the Facility, in the sole discretion of the Administrator.

(8) If a child is accepted from **Bowie County** and such child thereafter is found to be, in the sole judgment of the Administrator; mentally unfit, dangerous, or unmanageable, or whose mental or physical health/condition might endanger the other occupants of the facility, then upon such determination, the Administrator shall notify the **Bowie County Juvenile Judge**, or Probation Department of that jurisdiction that said juvenile shall immediately and forthwith be removed or cause to be removed from the Facility. Children who are intoxicated, under the influence of a controlled substance, or in need of immediate medical attention will not be accepted under any circumstances without having been seen, treated and released by a medical professional.

(9) Gregg County Juvenile Board agrees that the facility will accept any child qualified hereunder, without regard to such child's race, religion, creed, color, sex or national origin.

(10) **Bowie County** agrees to provide the Gregg County Juvenile Probation Department with the names of all persons authorized by them to visit the children placed in the facility. Visitors must be jointly approved by the child's juvenile probation officer and the Facility Administrator.

(11) The contracting department shall report all significant incidents regarding a child's medical, psychological history and need, as well as, a profile of the child's behavior during the admission process or within 24 hours. Further, the Administrator shall be informed of all Court dates and times if possible so the appropriate arrangements can be made.

(12) **Bowie County** shall assume financial responsibility for damage to or loss of property at the Facility due to the action of a child placed in the Facility by **Bowie County**. Reimbursement for said damage or loss shall be paid within thirty (30) days of notification by the Facility.

(13) It is understood and agreed by the parties hereto that children placed in the facility under a proper order of the Juvenile Court of **Bowie County** shall be maintained therein except that time the staff or their designee of the contracting jurisdiction shall take the children under supervision from the facility to court hearings, counseling sessions, medical/dental appointments or other places as determined by the contracting jurisdiction. The staff of the contracting jurisdiction will be required to give adequate warning as to when the child will be removed, expected return time and sign a temporary release form.

(14) It is further understood and agreed by the parties hereto, that children placed in the facility shall be removed from there by **Bowie County**, its agents, servants, or employees at the expiration of the court order under which the child is being detained unless a new order/waiver has been issued authorizing the continued detention of the child. A copy of the order or waiver shall be furnished to the facility as stated in (5) herein.

(15) It is further understood and agreed by the parties hereto that should a child not be removed by **Bowie County**, its agents, servants, or employees as required above in (14) by 12:00 noon of the 10th working day of detention, and a new order/waiver authorizing continued detention has not been received at the facility, an employee of the Gregg County Juvenile Probation Department shall have the option of delivering the child to the **Juvenile Court of Bowie County**, for which there will be an additional charge(s) as described in paragraph (18) below.

(16) It is further understood and agreed by the parties hereto that children placed in the Facility shall not be removed prior to the expiration of the Court Order except by a Probation Officer of the contracting jurisdiction or as provided in paragraph (8) above, without delivery of an Order of Release, signed by the Judge of the Juvenile Court of **Bowie County**.

(17) It is further understood and agreed that nothing in the contract shall be construed to permit **Bowie County**, its agents, servants, or employees in any way to manage, control, or direct or instruct Gregg County Juvenile Board, its servants or employees in any manner respecting any of their work, duties or functions pertaining to the maintenance and operation of the Facility.

(18) It is the agreement of the parties that in the event **Bowie County** is required to remove a child from the Facility under the terms of the Contract, and fails to do so, the Gregg County Juvenile Board will return the child to its home jurisdiction at a cost of \$20.00 per hour, per staff (2 hour minimum) and mileage equal to the current State of Texas mileage reimbursement rate, payable by **Bowie County** within ten days of receiving request for payment.

II. RESIDENTIAL SERVICE CONTRACT REQUIREMENTS

In accordance with the requirements of the Texas Juvenile Justice Department the following provisions are added to the Residential Services Contract and agreed to by both parties.

- (1) The contractor shall identify goals and outputs and documents measurable outcome which relate to program objectives.
- (2) Under Section 231.006, Texas 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 specific grant, loan or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate.
- (3) The contractor shall adhere to all applicable state and federal laws and regulations pertinent to the contractor's provisions of services.
- (4) The contractor shall account separately for the receipt and expenditure of any and all funds received under this contract.
- (5) The contractor shall maintain all applicable records for a minimum of seven years or until any pending audits and all questions arising therefore have been received.

- (6) In the event of a breach of Contract by the Service Provider, the **Bowie County Juvenile Board/Juvenile Probation Department** may terminate the contract. Service Provider also agrees to reimburse **Bowie County Juvenile Board/Juvenile Probation Department** for payments made for each day or session during the time period that it was determined that the contract was breached.

III. TERMINATION

The term of this Contract shall be for a period of one year from the effective date and it shall be renewed and deemed renewed annually hereafter in the event neither party hereto gives the required notice; however, if either party hereto feels in its judgment that the Contract cannot be successfully continued, and desires to terminate this Contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal delivery to its principle office, of its intention to terminate the Contract thirty (30) calendar days from the date of Notice to Terminate is received by the other party. At 12:00 o'clock midnight, thirty (30) calendar days after receipt of notice to terminate by either party, this contract shall terminate, become null and void and be of no further force or effort.

On or before the termination date, **Bowie County Juvenile Board** shall remove all children from their jurisdiction currently in the facility.

IV. DEFAULT

(1) In the event of a default of the Gregg County Juvenile Board, the **Bowie County Juvenile Board** may cancel or suspend the contract and the Gregg County Juvenile Board shall be entitled to recovery for all services provided prior to the cancellation date or shall repay any funds advanced for services not yet rendered.

(2) In the event of default on the part of **Bowie County Juvenile Board**, Gregg County Juvenile Board may cancel or suspend this Contract and the Gregg County Juvenile Board shall be entitled to recovery for all services provided prior to the Cancellation date and shall repay any funds advanced for any services not yet rendered.

V. MISCELLANEOUS PROVISIONS

Bowie County hereby certifies that funds are available for the current fiscal year for payment anticipated under the terms and conditions of this agreement.

This Contract and Agreement executed this date, is made by and between the parties hereto; it being the declared intention of the parties hereto that the above and foregoing Contract, is a Contract, providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision, and payment for such care by Bowie County for such children placed in the facility by the Judge of Bowie County having Juvenile Jurisdiction.

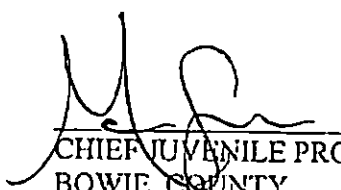
Executed this _____ day of _____, 2026, to be effective September 1, 2026 through August 31, 2027. Each copy hereof shall be considered an original copy for all purpose.

CHAIRMAN
GREGG COUNTY JUVENILE BOARD

GREGG COUNTY JUDGE
BILL STOUT

CHIEF JUVENILE PROBATION OFFICER
GREGG COUNTY JUVENILE
PROBATION DEPARTMENT

CHAIRMAN
BOWIE COUNTY JUVENILE BOARD



CHIEF JUVENILE PROBATION
BOWIE COUNTY
JUVENILE PROBATION DEPARTMENT

STATE OF TEXAS
COUNTY OF GREGG

CONTRACT AGREEMENTS FOR
DETENTION OF JUVENILE OFFENDERS

Addendum I – Prison Rape Elimination Act

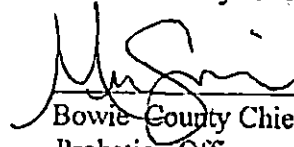
Service Provider shall comply with all federal, state, county, and city laws, ordinances, regulations and standards applicable to the provision of services described herein and the performance of all obligations undertaken pursuant to this Contract, including the Prison Rape Elimination Act of 2003 (PREA) which establishes a zero-tolerance standard against sexual assault of incarcerated persons, including juveniles, and addresses the detection, elimination, prevention, and reporting of sexual assault in facilities housing adult and juvenile Offenders.

Under PREA, Service Provider shall make available to the CPO all incident-based aggregated data reports for every allegation of sexual abuse at its facility or facilities, and all such data may be requested by the Department of Justice from the previous calendar year no later than June 30 [PREA §115.387(e) and (f)]

Bill Stoudt, Gregg County Judge

Bing Canion, Chief JPO
Gregg County Juvenile Probation Department

Chairman
Bowie County Juvenile Board



Bowie County Chief Juvenile
Probation Officer

STATE OF TEXAS COUNTY OF TOM GREEN

Contract for Detention Services

This Secure Pre-Adjudication Detention Services Contract and Agreement ("Agreement") is entered into by and between the County of Tom Green ("Tom Green County"), acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, a political subdivision of the State of Texas, as well as the Juvenile Probation Department as authorized by the Tom Green County Juvenile Board, and the County of Bowie County, ("Contract County"), acting by and through its duly authorized representatives, Melissa Simpson, Chief Juvenile Probation Officer, and Bobby Howell, County Judge, a political subdivision of the State of Texas, as well as the Juvenile Probation Department as authorized by the Bowie County, Juvenile Board. This Agreement replaces and supersedes any previous agreements entered into between the parties for detention services.

WHEREAS, Tom Green County operates the Tom Green County Juvenile Detention Center, said Tom Green County Juvenile Detention Center having been duly inspected and certified as being suitable for the detention and treatment of children; and

WHEREAS, Bowie County in order to carry out and conduct its juvenile program in accordance with the Juvenile Justice Code has need of the use of secure facilities to house and maintain a 'child', as defined in Section 51.02(2), Juvenile Justice Code, who is accused of having committed an offense and is awaiting court action, an administrative hearing or other transfer action.

WHEREAS, Tom Green County desires to make the facilities available to Bowie County, for such use and purpose, and said county desires to contract for the use of said facilities:

ARTICLE I PURPOSE

- 1.01 The purpose of this Agreement is to provide the Contracting County with secure pre-adjudication detention services for children alleged to have committed delinquent conduct or conduct indicating a need for supervision and have been taken into custody based on probable cause.

ARTICLE II TERM

- 2.01 The term of this Agreement will commence on September 1, 2026, and end on August 31, 2027.

ARTICLE III PROVISION OF SERVICES

- 3.01 Detention Services. Tom Green County agrees to provide the following detention services, which shall be limited to children accused of delinquent conduct or conduct indicating a need for supervision. Services shall include:

- A safe and secure environment

- 24 hour intake services
 - Mental health screening
 - Academic program
 - Routine medical care
 - Recreation program
 - Crisis counseling
- 3.02 Basic Needs. The Tom Green County Juvenile Detention Center shall provide basic services, including standard supervision by qualified adults, food and snacks, recreation, personal hygiene items, haircuts, transportation to local appointments, school supplies, room, (rent, utilities, maintenance, telephone) and miscellaneous.
- 3.03 Basic Medical Care. Basic medical care up to and including first aid will be provided within the facility. All other dental, medical, mental health, psychological testing, and laboratory services will be billed to Contract County.
- 3.04 Prescription Drugs. Prescription drugs will be the responsibility of Contract County. Ten days prior to the depletion of a child's prescription medication, the child's Contract County Officer will be contacted for the child's prescription to be refilled. If a new supply is not received five working days prior to the depletion of the prescription, the Administration Staff of the Tom Green County Juvenile Detention Center will order the script and Contract County will be billed.
- 3.05 Educational Services. In accordance with §29.012 of the Texas Public Education Code, the Tom Green County Juvenile Detention Center shall notify the San Angelo Independent School District no later than the third day after the date a child is placed in detention.
- 3.06 Injury & Illness. If a child in the Tom Green County Juvenile Detention Center becomes seriously ill or is involved in a serious accident, the Tom Green County Juvenile Detention Center staff will ensure that the child's parents and Contract County juvenile probation department are notified. Attempts will be made to notify the probation officer and parents immediately. If emergency examination, treatment, or hospitalization outside the Tom Green County Juvenile Detention Center is required for a child placed in the Tom Green County Juvenile Detention Center by Contract County, the Administration Staff of the Tom Green County Juvenile Detention Center is authorized to secure such examination, treatment, or hospitalization at a local medical facility at the expense of Contract County which will be billed for the same.

ARTICLE IV COMPENSATION

- 4.01 Payment Rate. Contract County agrees to pay Tom Green County the sum of **\$200.00** per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being the contracted amount but may not be the actual cost of care for children in the facility. This fee does not exceed the actual cost of childcare in the Tom Green County Juvenile Detention Center.
- 4.02 Payment Submission. Payment is to be made monthly. Claim for payment will be submitted no later than ten days from the last day of the month for which payment is being requested.

- 4.03 Additional Costs. Contract County will reimburse Tom Green County for any additional expenses for medical, dental, psychological, medications and/or other related costs as needed. Services which are not directly addressed by this agreement must be submitted for approval for reimbursement from Contract County. Contract County understands that a child placed in a secure correctional facility is no longer eligible to receive Medicaid, therefore; Medicaid cannot be charged for residents' medical, dental, psychological or medication needs. Contract County agrees to indemnify and hold harmless Tom Green County, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. The administrator shall notify Contract County of such an emergency within twenty-four hours of its occurrence.
- 4.04 Furloughs. Tom Green County recognizes that time away from the Tom Green County Juvenile Detention Center may be necessary for situations such as hospitalization or pre-planned visits to placement facilities. Tom Green County must retain space for the child until their return. Contract County will pay Tom Green County the above agreed upon amount for such regularly scheduled days away from the Tom Green County Juvenile Detention Center and its program providing they do not exceed ten (10) days at any one time without prior written permission. TOM GREEN COUNTY will not release any child ordered to their facility to anyone other than an agent of the contract county, including a juvenile probation officer from the contract county, without the express written consent of the Contracting County. In the case of termination for cause Article XIV provides for at least a two-day notice to Contract County to allow for alternate detention to be affected. In the case of an emergency Contracting County and Tom Green County will have pre-approved alternate authorized persons allowed to temporarily accept and provide for the child. Any furlough will only be granted with prior approval of the Judge of Juvenile Court in Contract County or his designated representative.
- 4.05 Refund & Repayment. In the event of overpayment of funds or termination as described in Article XIV, Tom Green County shall refund any amount due to Contract County within 30 days.
- 4.06 Funding Contingency. Tom Green County recognizes and understands that all financial obligations of Juvenile Probation provided for in this Agreement for which current revenue is not available will be contingent on the availability of appropriated funds to meet said obligations.

ARTICLE V TERMS OF STAY

- 5.01 Availability. Contract County plans to utilize the Tom Green County Juvenile Detention Center on an "as space and PREA staff-to-child ratio is available" basis and understands that acceptance of children into the facility will be determined by space and PREA staff-to-child ratio availability. In the event overcrowding or lack of PREA staff-to-child ratio exists in the facility, Tom Green County retains the right to require Contract County to remove children from the facility.
- 5.02 Acceptance. The Tom Green County Juvenile Detention Center is under no obligation to accept a child who is deemed inappropriate for detention by the Administration Staff of the Tom Green County Juvenile Detention Center.

- 5.03 Required Consent Form. Contract County agrees to provide Tom Green County with a signed medical and medication authorization form for each child. This form is required to be signed by a parent or legal guardian of the child.
- 5.04 ACES Score. Contract County agrees to provide Tom Green County with each child's ACES (Adverse Childhood Experiences) score to assist in assessing the child's overall status, treatment needs, supervision considerations, and appropriate supportive services while placed at the Tom Green County Juvenile Detention Center.
- 5.05 Weekly Contact. Contract County agrees to maintain weekly contact with each child while they are placed at the Tom Green County Juvenile Detention Center. Weekly contact may consist of telephone communication, video visitation, in-person visitation, or communication with facility staff regarding the child's progress, behavior, treatment needs, and overall status while placed at the Tom Green County Juvenile Detention Center.
- 5.06 Custody. It is understood and agreed by the parties hereto that children placed in the facility under the proper orders of the Juvenile Court of Contract County shall be maintained therein except that the staff of the facility may take the children under supervision from the facility for medical treatment or other community services required.
- 5.07 Orders of Detention. It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the Tom Green County Juvenile Detention Center shall be removed by Contract County, its agents, servants, or employees at the conclusion of the ten (10) day period authorized by the Court Order issued by the Judge of the Juvenile Court of Contract County; unless a new Order has been issued authorizing continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing has been executed and a signed copy of the waiver is delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the Tom Green County Juvenile Detention Center.
- 5.08 Administrative Removal from Facility. It is further understood and agreed by the parties hereto that a child in pre-adjudication care who is not removed by Contract County, its agents, servants, or employees as noted in 5.07 by 12:00 o'clock noon of the tenth (10) working day of detention and a new Order authorizing continued detention has not been received at the detention facility, or if a child is found to be mentally unfit, dangerous, or unmanageable and/or whose mental or physical condition may endanger other occupants, including but not limited to the staff or other residents of the Facility, the administrator shall, upon notification to the County Juvenile Court Judge or designated juvenile office, have said child immediately removed and transported from the Facility as arranged by the Contract County. If Contract County fails to remove such child within 24 hours of said notification, the Tom Green County Juvenile Detention Staff shall transport said child to County Juvenile Court Judge or designated juvenile official and Contract County shall reimburse the Tom Green County Juvenile Detention Center at the rate of \$25.00 per hour of time spent in transport, including but not limited to the return trip and actual time spent in Contract County plus mileage at the highest current rate allowed under Texas state law for reimbursement to state employees.

- 5.09 Counties Without Facilities. For a county or department that does not operate a secure pre-adjudication facility, the ten (10) day period described in 5.07 and 5.08 shall be extended to fifteen (15) days.
- 5.10 Orders of Release. It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as defined in 4.04, without delivery of an Order for Release signed by the Judge of the Juvenile Court of Contract County.
- 5.11 Operational Authority. It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit Contract County, its agents, servants, or employees in any way to manage, control, direct, or instruct Tom Green County, its servants, or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the facility. However, it is also understood that the Juvenile Court of Contract County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Juvenile Justice Code 51.12.
- 5.12 Unauthorized Departure. If a child makes an unauthorized departure from the Tom Green County Juvenile Detention Center, Contract County shall be notified immediately. If a child makes an unauthorized departure from an agent of Contract County, while in detention at the Tom Green County Juvenile Detention Center, the Tom Green County Juvenile Detention Center will be notified as soon as possible.
- 5.13 Mental Health Commitments. If a child is accepted by the Tom Green County Juvenile Detention Center from Contract County and the Administrative Staff has reason to believe that such child is mentally ill or suicidal, and has need of a mental health assessment, then the administrative staff shall notify Contract County, who shall then arrange for the child to be evaluated by a mental health professional. If the assessment determines that the child is in need of immediate mental health services and inappropriate for detention at the Tom Green County Juvenile Detention Center, Contract County may institute mental commitment proceedings. The Tom Green County Juvenile Detention Center may, based on their discretion, receive the child back into its custody, if such assessment does not indicate that the child is in need of immediate mental health services, or if the child is not committed to a mental health facility.

ARTICLE VI EVALUATION CRITERIA

- 6.01 Tom Green County will report on an annual basis as to the output and outcome measures listed below. The performance of Tom Green County in achieving the goals of this Agreement will be evaluated on the basis of the output and outcome measures contained in this section.
- A. Goals. Tom Green County's performance under this Agreement will be evaluated according to the following specific performance goals:
1. Ensure that each child is provided with a safe and secure environment.
 2. Ensure that each child's basic educational, medical, dental, and mental health needs are met.
- B. Outputs. Tom Green County's performance under this Agreement will be evaluated according to the following output measures:

1. The number of children who were placed at the Tom Green County Juvenile Detention Center during the monitoring period.
 2. The number of children who had no confirmed instances of abuse, neglect, or exploitation during their stay.
 3. The number of children who were provided with appropriate educational, medical, dental, and mental health (as needed) services.
- C. Outcomes. Contract County will further evaluate Tom Green County by the following outcome measures:
1. Percentage of children who had no confirmed instances of abuse, neglect, or exploitation during their stay.
 2. Percentage of children who were provided with appropriate educational, medical, dental, and mental health (as needed) services.

ARTICLE VII ACCOUNTING, REPORTING, & AUDITING

- 7.01 Eligible to Receive State Funds. The Tom Green County Juvenile Detention Center is owned and operated solely by Tom Green County and therefore exempt from certifying its eligibility to receive state funds.
- 7.02 Acceptance of State Funds. Tom Green County understands that acceptance of state funds, whether whole or in part, under this Agreement acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Tom Green County further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested.
- 7.03 Generally Accepted Accounting Principles ("G.A.A.P."). Tom Green County acknowledges that state funds may be used to pay for services rendered to under this Agreement. For this reason, Tom Green County will account separately for the receipt and expenditure of all funds received from Contract County, the State of Texas, or any federal program, and will adhere to G.A.A.P. in the accounting, reporting, and auditing of such funds.
- 7.04 Examination & Evaluation. Tom Green County will permit Contract County to examine and evaluate its program of services provided under the terms of this Agreement and/or to review its records periodically. This examination and evaluation of the program may include site visitation (announced and unannounced), observation of programs in operation, desk auditing, and interview of Tom Green County Administrative Staff and other individuals when deemed necessary.
- 7.05 Requests for Information. Tom Green County will comply in a timely and complete manner with all of Contract County's requests for information as a part of the monitoring, auditing, or investigatory process, including financial information, records, and documents related to evaluating costs of services provided for under this Agreement. When requested by Contract County, Tom Green County shall timely submit any files or records relating to services provided for under this Agreement to Contract County or its authorized designee as a part of the monitoring, auditing, or investigatory process.

- 7.06 Records Retention. Tom Green County will retain and make available to Contract County all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a minimum of seven (7) years, or until any pending litigation, claim, audit or review and all questions arising therefrom have been resolved.
- 7.07 Liability. Except with respect to defaults of subcontractors, Tom Green County shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of Tom Green County. If the failure to perform is caused by the default of a subcontractor, and without the fault or negligence of either of them, Tom Green County shall not be liable for any excess costs for failure to perform.

ARTICLE VIII REPRESENTATIONS

- 8.01 Authority to Contract. Tom Green County states that it has all necessary right, title, license, and authority to enter into this Agreement.
- 8.02 Qualified to do Business. Tom Green County states that it is qualified to do business in the State of Texas; that it is in compliance with all statutory and regulatory requirements for the operation of its business; and that there are no taxes due and owing to the State of Texas, the County of Tom Green, or any political subdivision thereof.
- 8.03 State Comptroller. Tom Green County states that it maintains good standing with the State Comptroller of Public Accounts and is not on vendor hold status.
- 8.04 Licensed. Tom Green County states that it holds all necessary licenses and staff certifications to provide the type(s) of services being provided for under this Agreement.
- 8.05 Legal Compliance. Tom Green County will adhere to all federal, state, county and city laws, ordinances, regulations, and standards applicable to the provision of services described herein and the performance of all obligations undertaken pursuant to this Agreement.
- 8.06 Assignment. Tom Green County will not assign or subcontract any of its rights, duties and/or obligations arising out of this Agreement without the prior written consent of Contract County.
- 8.07 Notice of Suit. Tom Green County will notify Contract County within five (5) days of receiving notice if any of Tom Green County's employees, volunteers, and other individuals acting under the auspices of Tom Green County is named as a party in a civil lawsuit or criminal proceeding if the lawsuit relates to services provided under this Agreement.
- 8.08 Health & Safety of Youth. Tom Green County will ensure that all its programs, services, and facilities provide adequate health and safety protections, procedures, and policies for all youth being serviced.
- 8.09 TJJD Guidelines. The Tom Green County Juvenile Detention Center will be operated in accordance with standards promulgated by the Texas Juvenile Justice Department.

- 8.10 Confidentiality. Tom Green County will maintain strict confidentiality of all information and records relating to all children under the supervision of Contract County and will not re-disclose the information except as required to perform the services to be provided pursuant to this Agreement, or as may be required by law.
- 8.11 Judicial Proceedings or Hearings. Tom Green County will cooperate with and testify in any formal, informal, administrative, or judicial proceeding or hearing regarding any matter Contract County considers necessary for the investigation of abuse, neglect or exploitation allegations, complaints, financial and programmatic audits, or any other matter under its authority. Compliance with this provision is not intended as, nor does it constitute, a contractual waiver of the privilege against self-incrimination or any other right or privilege guaranteed under law.
- 8.12 Boycott Israel. Tom Green County has not and will not boycott Israel during the term of this Agreement. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.
- 8.13 Officials Not to Benefit. No officer, member or employee of Tom Green County and no member of its governing body, and no other public official of the governing body of the locality or localities in which the program is situated or being carried out, who exercise any functions or responsibilities in the review or approval of the undertaking or carrying out of this program, shall participate in any decision relating to this Agreement which effects his personal interest or have any personal or pecuniary interest, direct or indirect in this Agreement or the proceeds thereof.
- 8.14 Foreign Terrorist Organizations. Tom Green County affirms that it is not engaged in business with Iran, Sudan, or foreign terrorist organizations or is listed on the Comptroller's list of companies known to have contracts with or provide supplies or services to a foreign terrorist organization under Texas Government Code 2252, Subchapter F
- 8.15 Federal Funds. Tom Green County has not and will not use Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. 1352. **(Federally Funded Grants)**
- 8.16 Energy Efficiency. Tom Green County will adhere to the mandatory standards and policies relating to energy efficiency, which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871). **(Federally Funded Grants)**
- 8.17 Clean Air Act. Tom Green County will comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42.U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). **(Federally Funded Grants > \$150K / year)**

ARTICLE IX
LAW & VENUE

- 9.01 Law & Venue. This Agreement shall be construed under and in accordance with the laws of the State of Texas. Exclusive venue for any litigation arising from this Agreement must be in Tom Green County, Texas.
- 9.02 Validity. In the event any one or more of the provisions contained in this Agreement is for any reason held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceable provision shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained therein.
- 9.03 Texas Tort Claims Act. Contract County and Tom Green County acknowledge that they are political subdivisions of the State of Texas and that they are subject to and will comply with the applicable provisions of the Texas Tort Claims Act, as set out in the Texas Civil Practice and Remedies Code, Section 101.001 et. seq. and the remedies authorized therein regarding claims or causes of action that may be asserted by third parties for accident, injury, or death.

ARTICLE X
EQUAL OPPORTUNITY

- 10.01 Non-Discrimination. Tom Green County will respect and protect the civil and legal rights of all employees, children, and their parents in compliance with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, The Americans with Disabilities Act of 1990, and all amendments to each, and all requirements imposed by the regulations pursuant to these acts. It will not unlawfully discriminate against any employee, prospective employee, child, parent/legal guardian/custodian on the basis of age, race, color, sex, religion, disability, national origin, or other legally protected categories, classes, or characteristics.
- 10.02 HIV/AIDS Guidelines. In accordance with Subtitle D. Title 2, Health and Safety Code, Chapter 85, Section 85.113 and 85.115, Tom Green County will adopt and implement workplace and confidentiality guidelines concerning persons with AIDS and HIV infection and related medical information. Tom Green County guidelines shall be consistent with guidelines published by the Texas Department of Health, and all other applicable regulations, policies, and procedures.

ARTICLE XI
PREA & DUTY TO REPORT

- 11.01 Prison Rape Elimination Act. Pursuant to 28 CFR, Part 115 (Standards for Juvenile Facilities), Tom Green County, providing services in a secure correctional facility under this Agreement, shall adopt and comply with the PREA Standards for juvenile facilities set forth in the National Standards to Prevent, Detect, and Respond to Prison Rape Under the Prison Rape Elimination Act.
- 11.02 Duty to Report. Tom Green County and all its employees, volunteers, or other individuals will report any incident or allegation of any incident of abuse, neglect, exploitation, death, or other serious incident involving a child as required by the facility's licensing authority, and in accordance with the reporting requirements of Texas Family Code §261.101. For the duration of a

child's placement at the Tom Green County Juvenile Detention Center, Tom Green County will immediately notify the Juvenile Department of Contract County of any incident of serious abuse, neglect, exploitation, death, or other serious incident involving any child at the Tom Green County Juvenile Detention Center.

ARTICLE XII SANCTIONS & PENALTIES

- 12.01 Based on information from monitoring or other verifiable sources, Contract County may terminate this contract for the reasons set forth in Article XIV or take actions including but not limited to: imposition of recommendations from an audit or investigation, removal of all Contract County children currently in the program, and/or cessation of placement.
- 12.02 Tom Green County acknowledges that a default or an event of default as defined in Article XIII herein may result in payment being withheld or permanently suspended in whole or in part, and that Tom Green County may become ineligible to enter into future agreements with Contract County.

ARTICLE XIII DEFAULT

- 13.01 Tom Green County defaults by:
 - A. Failing to comply with any federal or state law, administrative rule, or regulation applicable to the services provided herein;
 - B. Failing to perform its duties and responsibilities in accordance with the terms and conditions of this Agreement; or
 - C. Failing to achieve the defined goals and outcomes contained herein.
- 13.02 An event of default will occur when, after receiving notice of default by Contract County, Tom Green County does not cure such default within a period of ten (10) days (or such extension as authorized by Contract County in writing).

ARTICLE XIV TERMINATION

- 14.01 This Agreement may be terminated:
 - A. Upon an event of default as defined in Article XIII herein;
 - B. Upon 10 days' written notice by either party, to the other party; or
 - C. At any time by mutual agreement in a writing signed by both parties.
- 14.02 Termination of the child's detention with the Tom Green County Juvenile Detention Center shall occur only after notifying Contract County of the causes and with sufficient lead-time of at least two (2) days to allow alternate detention.

ARTICLE XV
ADDITIONAL TERMS

- 15.01 Funds for payment of this contract have been provided through the Contract County budget approved by county's commissioners' court for this fiscal year only. State of Texas law prohibits the obligations and expenditures of public funds beyond the fiscal year for which a budget has been approved. However, the performance of this contract may extend beyond the current fiscal year. It is the expectation of Contract County that funding will be available to pay for the expenditures related to this contract. Notwithstanding anything to the contrary within this contract, if at any time during the term of this contract the Commissioners Court of Contract County (1) fails to provide funding for this contract during the following fiscal year; (2) does not adopt a budget for expenditures; or (3) is only able to partially fund the expenditures required by this contract, then Contract County may, upon giving Tom Green County written notice of such failure to fund and termination, terminate this contract, or part thereof, without any further liability, effective (30) days after Contract County notifies Tom Green County in writing of such failure to fund and termination. Contract County shall pay Tom Green County for work completed up to that date. There shall be no recourse for Tom Green County as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder.
- 15.02 To the extent, if any, that any provision in this contract is in conflict with TEXAS GOVERNMENT CODE §552.001 *et seq.*, as amended (the "Open Records Act"), the same shall be of no force and effect. Furthermore, it is expressly understood and agreed that Juvenile Probation will request a Texas Attorney General Opinion for any PUBLIC INFORMATION ACT request that asks for information considered confidential per Texas Government Code Section 552.
- 15.03 Limitations for the right to bring an action, regardless of form, shall be governed by the laws of the State of Texas, TEXAS CIVIL PRACTICE AND REMEDIES CODE §16.070, as amended, and any provision to the contrary is hereby deleted.
- 15.04 The parties agree that under the Constitution and laws of the State of Texas, Contract County cannot enter into an Agreement whereby Contract County agrees to indemnify or hold harmless any other party; therefore, all references of any kind to indemnifying, holding or saving harmless for any reason whatsoever are hereby deleted. Article XI § 7; Tex. Att'y Gen. Op. DM-467; Tex. Att'y Gen. Op. GA-0176.
- 15.05 Contract County shall be responsible for the acts or failure to act of its employees, agents or servants, provided, however, its responsibility shall be subject to the terms, provisions and limitations of the Constitution and laws of the State of Texas, particularly the Texas Tort Claims Act.
- 15.06 Tom Green County shall not assign this contract unless Tom Green County receives the prior written consent of Contract County. Any assignment of this contract by Tom Green County shall be made subject to all the rights and interests of Contract County.
- 15.07 Payment for goods and services under this contract shall comply with Chapter 2251 of the

TEXAS GOVERNMENT CODE, also known as the Texas Prompt Payment Act.

- 15.08 The relationship between the Parties is solely that of independent contractors and nothing in this contract shall be construed or deemed to create any other relationship including one of employment, agency, or joint venture.
- 15.09 In no event, shall any payment made by Contract County, or any act or omission of the Contract County constitute or be construed in any way to be a waiver by the Contract County of any breach or default of this Agreement. Neither shall any payment, act or omission in any manner impair or prejudice any right, power, privilege, or remedy available to the Contract County to enforce its rights, as such rights, powers, privileges, and remedies are specifically preserved. No employee or agent of the Contract County may waive the effect of this provision.
- 15.10 This Agreement is expressly made subject to both parties' governmental immunity, Title 5 – Governmental Liability of the TEXAS CIVIL PRACTICE AND REMEDIES CODE. This Agreement and all matters pertinent thereto shall be construed and enforced in accordance with the laws of the State of Texas and venue shall lie exclusively in Tom Green, Texas.
- 15.11 This Agreement is expressly subject to and contingent upon formal approval by the Contract County Juvenile Board, and/or Commissioners' Court or authorized designee.
- 15.12 Neither party shall be deemed to have breached any provision of this contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond any party's control. The parties are required to use due caution and preventive measures to protect against the effects of force majeure, and the burden of proving that a force majeure event has occurred shall rest on the party seeking relief under this provision. The party seeking relief due to force majeure is required to promptly notify the other parties in writing, citing the details of the force majeure event and relief sought, and shall resume performance immediately after the obstacles to performance caused by a force majeure event have been removed, provided the Contract has not been terminated. Delay or failure of performance, by either party to this Contract, caused solely by a force majeure event, shall be excused for the period of delay caused solely by the force majeure event.

ARTICLE XVI
EXECUTION

Each person signing this Agreement warrants that he or she has power and authority to bind the party for which he or she signs to all terms and conditions of this Agreement.

ON _____, 20____ FULLY EXECUTED IN DUPLICATE, EACH OF WHICH
SHALL HAVE THE FULL FORCE AND EFFECT OF AN ORIGINAL.

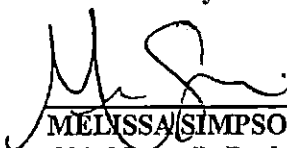
TOM GREEN COUNTY

BOWIE COUNTY

LANE CARTER, JUDGE
County Judge and Presiding Officer
Of Tom Green County, Texas
Commissioners' Court

MONICA Y. SCHNIERS,
Chief Juvenile Probation Officer
*In her official capacity and pursuant to
Action of the JUVENILE BOARD of
Tom Green County, Texas*

BOBBY HOWELL,
County Judge
Bowie County



MELISSA SIMPSON,
Chief Juvenile Probation officer
Bowie County

STATE OF TEXAS COUNTY OF TOM GREEN

Interlocal Cooperation Agreement Detention Expansion Project Services

This Interlocal Cooperation Agreement for Secure Pre-Adjudication Detention Services ("Agreement") is entered into by and between the County of Tom Green ("Tom Green County"), acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, a political subdivision of the State of Texas, as well as the Juvenile Probation Department as authorized by the Tom Green County Juvenile Board, and the County of Bowie County ("Contract County"), acting by and through its duly authorized representatives, Melissa Simpson, Chief Juvenile Probation Officer, and Bobby Howell, County Judge, a political subdivision of the State of Texas, as well as the Juvenile Probation Department as authorized by the Bowie County Juvenile Board. This Agreement is entered into by the parties pursuant to authority granted under the Interlocal Cooperation Act, Texas Government Code Chapter 791.

WHEREAS, the Texas Juvenile Justice Department (TJJD) has made Discretionary State Aid grant funding available to Tom Green County for the purpose of Detention Expansion Projects to increase the availability of pre-adjudication services to juvenile probation departments, with preference given to the rural areas of the West and Panhandle Regions of Texas; and

WHEREAS, Contract County is seeking secure pre-adjudication detention facility services for youth under its jurisdiction who are accused of having committed an offense and awaiting court action, an administrative hearing, or other transfer actions, and meet the criteria for detention under Texas Family Code 54.01(e)(1-5); and

WHEREAS, Tom Green County operates a juvenile detention facility, that has been duly inspected and certified as being suitable for the detention of children, and Tom Green County has the desire and ability to provide said services.

NOW, THEREFORE, in consideration of the mutual covenants and agreements stated herein, the parties agree as follows:

ARTICLE I PURPOSE

- 1.01 The purpose of this Agreement is to provide secure pre-adjudication detention services for children under the jurisdiction of the Contract County who have, or are alleged to have, committed delinquent conduct or conduct indicating a need for supervision and have been taken into custody based on probable cause.

ARTICLE II TERM

- 2.01 The term of this Agreement will commence on September 1, 2026, and end on August 31, 2027.

ARTICLE III
PROVISION OF SERVICES

- 3.01 Detention Services. Tom Green County agrees to provide the following detention services, which shall be limited to children accused of delinquent conduct or conduct indicating a need for supervision. Services shall include:
- A safe and secure environment
 - 24-hour intake services
 - Mental health screening
 - Academic program
 - Routine medical care
 - Recreation program
 - Crisis counseling
- 3.02 Basic Needs. The Tom Green County Juvenile Detention Center shall provide basic services, including standard supervision by qualified adults, food and snacks, recreation, personal hygiene items, haircuts, transportation to local appointments, school supplies, room, (rent, utilities, maintenance, telephone) and miscellaneous.
- 3.03 Basic Medical Care. Basic medical care up to and including first aid will be provided within the facility. All other dental, medical, mental health, psychological testing, and laboratory services will be billed to Contract County.
- 3.04 Prescription Drugs. Prescription drugs will be the responsibility of Contract County. Ten days prior to the depletion of a child's prescription medication, the Contract County's CJPO or supervising officer will be contacted for the child's prescription to be refilled. If a new supply is not received five working days prior to the depletion of the prescription, the Tom Green County Deputy Chief of Mental Health/Clinical Director will attempt to order the script and Contract County will be billed.
- 3.05 Educational Services. In accordance with §29.012 of the Texas Public Education Code, the Tom Green County Juvenile Detention Center shall notify the San Angelo Independent School District no later than the third day after the date a child is placed in detention.
- 3.06 Injury & Illness. If a child in the Tom Green County Juvenile Detention Center becomes seriously ill or is involved in a serious accident, the Tom Green County Juvenile Detention Center staff will ensure that the Contract County juvenile probation department and child's guardians are notified. Attempts will be made to notify the probation officer and guardians immediately. If emergency examination, treatment, or hospitalization outside the Tom Green County Juvenile Detention Center is required for a child placed in the Tom Green County Juvenile Detention Center by Contract County, the Administration Staff of the Tom Green County Juvenile Detention Center is authorized to secure such examination, treatment, or hospitalization at a local medical facility at the expense of Contract County which will be billed for the same.

ARTICLE IV COMPENSATION

- 4.01 Payment Rate. Payment for services provided under this Agreement shall be made from state grant funds maintained and designated for this purpose by TJJD. Said funding will: 1) compensate Tom Green County for the services performed under this Agreement; and 2) be made from current funding available to the TJJD. It is understood and agreed by the parties that this Agreement is funded with state appropriated grant funds and shall be subject to termination without penalty, either in whole or in part, if funds are not available or are not appropriated by the Texas Legislature.
- 4.02 Unavailability of State Grant Funds. In the event grant funds are no longer available or appropriated by the Texas Legislature, Contract County shall remove all youth under their jurisdiction served via the Detention Expansion Project from the Tom Green County juvenile detention facility. Contract County may request youth be transferred to a Tom Green County general contract bed, if available, at the daily rate of \$200.
- 4.03 Additional Costs. Contract County will reimburse Tom Green County for any additional expenses for medical, dental, psychological, medications and/or other related costs as needed. Services, which are not directly addressed by this agreement, must be submitted for approval for reimbursement from Contract County. Contract County understands that a child placed in a secure correctional facility is no longer eligible to receive Medicaid; therefore, Medicaid cannot be charged for residents medical, dental, psychological or medication needs. The administrator shall notify Contract County of such an emergency within twenty-four hours of its occurrence.
- 4.04 Furloughs. Tom Green County recognizes that time away from the Tom Green County Juvenile Detention Center may be necessary for situations such as hospitalization or pre-planned visits to placement facilities. Tom Green County may retain space for the child's pending return up to 5 days. Except in an emergency, or upon expiration of a court order, Tom Green County will not release a child to any person other than an agent for Contract County, including a juvenile probation officer from Contract County without express consent of Contract County. Any furlough will only be granted with prior approval of the Judge of Juvenile Court, or Court's designated representative in Contract County.
- 4.05 Refund & Repayment. In the event of overpayment of funds or termination as described in Article XIV, Tom Green County shall refund any amount due to Contract County within 30 days.
- 4.06 Funding Contingency. Tom Green County recognizes and understands that all financial obligations of Juvenile Probation provided for in this Agreement for which current revenue is not available will be contingent on the availability of appropriated funds to meet said obligations.

ARTICLE V TERMS OF STAY

- 5.01 Availability. Contract County plans to utilize the Tom Green County Juvenile Detention Center on an "as space and PREA staff-to-child ratio is available" basis and understands that acceptance of children into the facility will be determined by space and PREA staff-to-child ratio availability.

In the event overcrowding or lack of PREA staff-to-child ratio exists in the facility, Tom Green County retains the right to require Contract County to remove children from the facility.

- 5.02 Acceptance. The Tom Green County Juvenile Detention Center is giving preference to providing detention services to youth in the West and Panhandle Regions, but is under no obligation to accept a child who is deemed inappropriate for detention by the Administration Staff of the Tom Green County Juvenile Justice Center.
- 5.03 Required Admission Packet. Contract County agrees to provide Tom Green County with a completed Admission Packet which includes a signed medical and medication authorization form for each child. This form is required to be signed by a parent or legal guardian of the child.
- 5.04 ACES Score. Contract County agrees to provide Tom Green County with each child's ACES (Adverse Childhood Experiences) score to assist in assessing the child's overall status, treatment needs, supervision considerations, and appropriate supportive services while placed at the Tom Green County Detention Center.
- 5.05 Weekly Contact. Contract County agrees to maintain weekly contact with each child while they are placed at the Tom Green County Juvenile Justice Center. Weekly contact may consist of telephone communication, video visitation, in-person visitation, or communication with facility staff regarding the child's progress, behavior, treatment needs, and overall status while placed at the Tom Green County Detention Center.
- 5.06 Custody. It is understood and agreed by the parties hereto that children placed in the facility under the proper orders of the Juvenile Court of Contract County shall be maintained therein except that the staff of the facility may take the children under supervision from the facility for medical treatment or other required local services.
- 5.07 Orders of Detention. It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the Tom Green County Juvenile Detention Center shall be removed by Contract County, its agents, servants, or employees at the conclusion of the ten (10) day period and authorized by the Court Order issued by the Judge of the Juvenile Court of Contract County; unless a new Order has been issued authorizing continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing has been executed and a signed copy of the waiver is delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the Tom Green County Juvenile Detention Center.
- 5.08 Administrative Removal from Facility. Tom Green County reserves the right to discharge a child from pre-adjudication care at the juvenile detention center at its sole discretion and for any reason, whatsoever. If the child is discharged, Contract County must send an authorized person or agency to pick up the child promptly within 24 hours, excluding weekends and holidays. Tom Green County will only release a child to a person or agency specifically designated by an authorized agent of Contract County. For each day child remains in the detention facility beyond the initial 24-hour period, Contract County will pay the per diem rate set forth in Addendum A.

- 5.09 Counties Without Facilities. For a county or department that does not operate a secure pre-adjudication facility, the ten (10) day period described in 5.07 above shall be extended to fifteen (15) days.
- 5.10 Orders of Release. It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as defined in 4.04, without delivery of an Order for Release signed by the Judge of the Juvenile Court of Contract County.
- 5.11 Operational Authority. It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit Contract County, its agents, servants, or employees in any way to manage, control, direct, or instruct Tom Green County, its servants, or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the facility. However, it is also understood that the Juvenile Court of Contract County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Juvenile Justice Code 51.12.
- 5.12 Unauthorized Departure. If a child makes an unauthorized departure from the Tom Green County Juvenile Detention Center, Contract County shall be notified immediately. If a child makes an unauthorized departure from an agent of Contract County, while in detention at the Tom Green County Juvenile Detention Center, the Tom Green County Juvenile Detention Center will be notified as soon as possible.
- 5.13 Mental Health Commitments. If a child is accepted by the Tom Green County Juvenile Detention Center from Contract County and the Administrative Staff has reason to believe that such child is mentally ill or suicidal, and has need of a mental health assessment, then the administrative staff shall notify Contract County, who shall then arrange for the child to be evaluated by a mental health professional. If the assessment determines that the child is in need of immediate mental health services and inappropriate for detention at the Tom Green County Juvenile Detention Center, Contract County may institute mental commitment proceedings. The Tom Green County Juvenile Detention Center may, based on their discretion, receive the child back into its custody, if such assessment does not indicate that the child is in need of immediate mental health services, or if the child is not committed to a mental health facility.

ARTICLE VI EVALUATION CRITERIA

- 6.01 Tom Green County will report on an annual basis as to the output and outcome measures listed below. The performance of Tom Green County in achieving the goals of this Agreement will be evaluated on the basis of the output and outcome measures contained in this section.
- A. Goals. Tom Green County's performance under this Agreement will be evaluated according to the following specific performance goals:
1. Ensure that each child is provided with a safe and secure environment.
 2. Ensure that each child's basic educational, medical, dental, and mental health needs are met.
- B. Outputs. Tom Green County's performance under this Agreement will be evaluated according to the following output measures:

1. The number of children who were placed at the Tom Green County Juvenile Detention Center during the monitoring period.
 2. The number of children who had no confirmed instances of abuse, neglect, or exploitation during their stay.
 3. The number of children who were provided with appropriate educational, medical, dental, and mental health (as needed) services.
- C. Outcomes. Contract County will further evaluate Tom Green County by the following outcome measures:
1. Percentage of children who had no confirmed instances of abuse, neglect, or exploitation during their stay.
 2. Percentage of children who were provided with appropriate educational, medical, dental, and mental health (as needed) services.

ARTICLE VII ACCOUNTING, REPORTING, & AUDITING

- 7.01 Eligible to Receive State Funds. The Tom Green County Juvenile Justice Center is owned and operated solely by Tom Green County and therefore exempt from certifying its eligibility to receive state funds.
- 7.02 Acceptance of State Funds. Tom Green County understands that acceptance of state funds, whether whole or in part, under this Agreement acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Tom Green County further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested.
- 7.03 Generally Accepted Accounting Principles ("G.A.A.P."). Tom Green County acknowledges that state funds may be used to pay for services rendered to under this Agreement. For this reason, Tom Green County will account separately for the receipt and expenditure of all funds received from Contract County, the State of Texas, or any federal program, and will adhere to G.A.A.P. in the accounting, reporting, and auditing of such funds.
- 7.04 Examination & Evaluation. Tom Green County will permit Contract County to examine and evaluate its program of services provided under the terms of this Agreement and/or to review its records periodically. This examination and evaluation of the program may include site visitation (announced and unannounced), observation of programs in operation, desk auditing, and interview of Tom Green County Administrative Staff and other individuals when deemed necessary.
- 7.05 Requests for Information. Tom Green County will comply in a timely and complete manner with all of Contract County's requests for information as a part of the monitoring, auditing, or investigatory process, including financial information, records, and documents related to evaluating costs of services provided for under this Agreement. When requested by Contract County, Tom Green County shall timely submit any files or records relating to services provided for under this Agreement to Contract County or its authorized designee as a part of the monitoring, auditing, or investigatory process.

- 7.06 Records Retention. Tom Green County will retain and make available to Contract County all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a minimum of seven (7) years, or until any pending litigation, claim, audit or review and all questions arising therefrom have been resolved.
- 7.07 Liability. Except with respect to defaults of subcontractors, Tom Green County shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of Tom Green County. If the failure to perform is caused by the default of a subcontractor, and without the fault or negligence of either of them, Tom Green County shall not be liable for any excess costs for failure to perform.

ARTICLE VIII REPRESENTATIONS

- 8.01 Authority to Contract. Tom Green County states that it has all necessary right, title, license, and authority to enter into this Agreement.
- 8.02 Qualified to do Business. Tom Green County states that it is qualified to do business in the State of Texas; that it is in compliance with all statutory and regulatory requirements for the operation of its business; and that there are no taxes due and owing to the State of Texas, the County of Tom Green, or any political subdivision thereof.
- 8.03 State Comptroller. Tom Green County states that it maintains good standing with the State Comptroller of Public Accounts and is not on vendor hold status.
- 8.04 Licensed. Tom Green County states that it holds all necessary licenses and staff certifications to provide the type(s) of services being provided for under this Agreement.
- 8.05 Legal Compliance. Tom Green County will adhere to all federal, state, county and city laws, ordinances, regulations, and standards applicable to the provision of services described herein and the performance of all obligations undertaken pursuant to this Agreement.
- 8.06 Assignment. Tom Green County will not assign or subcontract any of its rights, duties and/or obligations arising out of this Agreement without the prior written consent of Contract County.
- 8.07 Notice of Suit. Tom Green County will notify Contract County within five (5) days of receiving notice if any of Tom Green County's employees, volunteers, and other individuals acting under the auspices of Tom Green County is named as a party in a civil lawsuit or criminal proceeding if the lawsuit relates to services provided under this Agreement.
- 8.08 Health & Safety of Youth. Tom Green County will ensure that all its programs, services, and facilities provide adequate health and safety protections, procedures, and policies for all youth being serviced.
- 8.09 TJJD Guidelines. The Tom Green County Juvenile Justice Center will be operated in accordance with standards promulgated by the Texas Juvenile Justice Department.

- 8.10 Confidentiality. Tom Green County will maintain strict confidentiality of all information and records relating to all children under the supervision of Contract County and will not re-disclose the information except as required to perform the services to be provided pursuant to this Agreement, or as may be required by law.
- 8.11 Judicial Proceedings or Hearings. Tom Green County will cooperate with and testify in any formal, informal, administrative, or judicial proceeding or hearing regarding any matter Contract County considers necessary for the investigation of abuse, neglect or exploitation allegations, complaints, financial and programmatic audits, or any other matter under its authority. Compliance with this provision is not intended as, nor does it constitute, a contractual waiver of the privilege against self-incrimination or any other right or privilege guaranteed under law.
- 8.12 Boycott Israel. Tom Green County has not and will not boycott Israel during the term of this Agreement. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.
- 8.13 Officials Not to Benefit. No officer, member or employee of Tom Green County and no member of its governing body, and no other public official of the governing body of the locality or localities in which the program is situated or being carried out, who exercise any functions or responsibilities in the review or approval of the undertaking or carrying out of this program, shall participate in any decision relating to this Agreement which effects his personal interest or have any personal or pecuniary interest, direct or indirect in this Agreement or the proceeds thereof.
- 8.14 Foreign Terrorist Organizations. Tom Green County affirms that it is not engaged in business with Iran, Sudan, or foreign terrorist organizations or is listed on the Comptroller's list of companies known to have contracts with or provide supplies or services to a foreign terrorist organization under Texas Government Code 2252, Subchapter F
- 8.15 Federal Funds. Tom Green County has not and will not use Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. 1352. **(Federally Funded Grants)**
- 8.16 Energy Efficiency. Tom Green County will adhere to the mandatory standards and policies relating to energy efficiency, which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871). **(Federally Funded Grants)**
- 8.17 Clean Air Act. Tom Green County will comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42.U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). **(Federally Funded Grants > \$150K / year)**

ARTICLE IX
LAW & VENUE

- 9.01 Law & Venue. This Agreement shall be construed under and in accordance with the laws of the State of Texas. Exclusive venue for any litigation arising from this Agreement must be in Tom Green County, Texas.
- 9.02 Validity. In the event any one or more of the provisions contained in this Agreement is for any reason held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceable provision shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained therein.
- 9.03 Texas Tort Claims Act. Contract County and Tom Green County acknowledge that they are political subdivisions of the State of Texas and that they are subject to and will comply with the applicable provisions of the Texas Tort Claims Act, as set out in the Texas Civil Practice and Remedies Code, Section 101.001 et. seq. and the remedies authorized therein regarding claims or causes of action that may be asserted by third parties for accident, injury, or death.

ARTICLE X
EQUAL OPPORTUNITY

- 10.01 Non-Discrimination. Tom Green County will respect and protect the civil and legal rights of all employees, children, and their parents in compliance with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, The Americans with Disabilities Act of 1990, and all amendments to each, and all requirements imposed by the regulations pursuant to these acts. It will not unlawfully discriminate against any employee, prospective employee, child, parent/legal guardian/custodian on the basis of age, race, color, sex, religion, disability, national origin, or other legally protected categories, classes, or characteristics.
- 10.02 HIV/AIDS Guidelines. In accordance with Subtitle D, Title 2, Health and Safety Code, Chapter 85, Section 85.113 and 85.115, Tom Green County will adopt and implement workplace and confidentiality guidelines concerning persons with AIDS and HIV infection and related medical information. Tom Green County guidelines shall be consistent with guidelines published by the Texas Department of Health, and all other applicable regulations, policies, and procedures.

ARTICLE XI
PREA & DUTY TO REPORT

- 11.01 Prison Rape Elimination Act. Pursuant to 28 CFR, Part 115 (Standards for Juvenile Facilities), Tom Green County, providing services in a secure correctional facility under this Agreement, shall adopt and comply with the PREA Standards for juvenile facilities set forth in the National Standards to Prevent, Detect, and Respond to Prison Rape Under the Prison Rape Elimination Act.
- 11.02 Duty to Report. Tom Green County and all its employees, volunteers, or other individuals will report any incident or allegation of any incident of abuse, neglect, exploitation, death, or other serious incident involving a child as required by the facility's licensing authority, and in accordance with the reporting requirements of Texas Family Code §261.101. For the duration of a

child's placement at the Tom Green County Juvenile Detention Center, Tom Green County will immediately notify the Juvenile Department of Contract County of any incident of serious abuse, neglect, exploitation, death, or other serious incident involving any child at the Tom Green County Juvenile Detention Center.

ARTICLE XII
SANCTIONS & PENALTIES

- 12.01 Based on information from monitoring or other verifiable sources, Contract County may terminate this contract for the reasons set forth in Article XIV or take actions including but not limited to: imposition of recommendations from an audit or investigation, removal of all Contract County children currently in the program, and/or cessation of placement.
- 12.02 Tom Green County acknowledges that a default or an event of default as defined in Article XIII herein may result in payment being withheld or permanently suspended in whole or in part, and that Tom Green County may become ineligible to enter into future agreements with Contract County.

ARTICLE XIII
DEFAULT

- 13.01 Tom Green County defaults by:
- A. Failing to comply with any federal or state law, administrative rule, or regulation applicable to the services provided herein.
 - B. Failing to perform its duties and responsibilities in accordance with the terms and conditions of this Agreement; or
 - C. Failing to achieve the defined goals and outcomes contained herein.
- 13.02 An event of default will occur when, after receiving notice of default by Contract County, Tom Green County does not cure such default within a period of ten (10) days (or such extension as authorized by Contract County in writing).

ARTICLE XIV
TERMINATION

- 14.01 This Agreement may be terminated:
- A. Upon an event of default as defined in Article XIII herein.
 - B. Upon 10 days' written notice by either party, to the other party; or
 - C. At any time by mutual agreement in a writing signed by both parties.
- 14.02 Termination of the child's detention with the Tom Green County Juvenile Detention Center shall occur only after notifying Contract County of the causes and with sufficient lead-time of at least two (2) days to allow alternate detention.

ARTICLE XV
ADDITIONAL TERMS

- 15.01 Funds for payment of this contract have been provided through the Contract County budget approved by county's commissioners' court for this fiscal year only. State of Texas law prohibits the obligations and expenditures of public funds beyond the fiscal year for which a budget has been approved. However, the performance of this contract may extend beyond the current fiscal year. It is the expectation of Contract County that funding will be available to pay for the expenditures related to this contract. Notwithstanding anything to the contrary within this contract, if at any time during the term of this contract the Commissioners Court of Contract County (1) fails to provide funding for this contract during the following fiscal year; (2) does not adopt a budget for expenditures; or (3) is only able to partially fund the expenditures required by this contract, then Contract County may, upon giving Tom Green County written notice of such failure to fund and termination, terminate this contract, or part thereof, without any further liability, effective (30) days after Contract County notifies Tom Green County in writing of such failure to fund and termination. Contract County shall pay Tom Green County for work completed up to that date. There shall be no recourse for Tom Green County as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder.
- 15.02 To the extent, if any, that any provision in this contract is in conflict with TEXAS GOVERNMENT CODE §552.001 *et seq.*, as amended (the "Open Records Act"), the same shall be of no force and effect. Furthermore, it is expressly understood and agreed that Contract County, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Open Records Act to any data, or any part thereof, or other items or data furnished to Contract County whether or not the same are available to the public. It is further understood that Contract County, its officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that Contract County, its officers and employees shall have no liability or obligations to Tom Green County for the disclosure to the public, or to any person or persons, of any date, or a part thereof, or other items or data furnished to Contract County by Tom Green County in reliance on any advice, decision or opinion of the Attorney General of the State of Texas.
- 15.03 Limitations for the right to bring an action, regardless of form, shall be governed by the laws of the State of Texas, TEXAS CIVIL PRACTICE AND REMEDIES CODE §16.070, as amended, and any provision to the contrary is hereby deleted.
- 15.04 The parties agree that under the Constitution and laws of the State of Texas, Contract County cannot enter into an Agreement whereby Contract County agrees to indemnify or hold harmless any other party; therefore, all references of any kind to indemnifying, holding or saving harmless for any reason whatsoever are hereby deleted. Article XI § 7; Tex. Att'y Gen. Op. DM-467; Tex. Att'y Gen. Op. GA-0176.
- 15.05 Contract County shall be responsible for the acts or failure to act of its employees, agents or servants, provided, however, its responsibility shall be subject to the terms, provisions and limitations of the Constitution and laws of the State of Texas, particularly the Texas Tort Claims Act.

- 15.06 Tom Green County shall not assign this contract unless Tom Green County receives the prior written consent of Contract County. Any assignment of this contract by Tom Green County shall be made subject to all the rights and interests of Contract County.
- 15.07 Payment for goods and services under this contract shall comply with Chapter 2251 of the TEXAS GOVERNMENT CODE, also known as the Texas Prompt Payment Act.
- 15.08 The relationship between the Parties is solely that of independent contractors and nothing in this contract shall be construed or deemed to create any other relationship including one of employment, agency, or joint venture.
- 15.09 In no event, shall any payment made by Contract County, or any act or omission of the Contract County constitute or be construed in any way to be a waiver by the Contract County of any breach or default of this Agreement. Neither shall any payment, act or omission in any manner impair or prejudice any right, power, privilege, or remedy available to the Contract County to enforce its rights, as such rights, powers, privileges, and remedies are specifically preserved. No employee or agent of the Contract County may waive the effect of this provision.
- 15.10 This Agreement is expressly made subject to both parties' governmental immunity, Title 5 – Governmental Liability of the TEXAS CIVIL PRACTICE AND REMEDIES CODE. This Agreement and all matters pertinent thereto shall be construed and enforced in accordance with the laws of the State of Texas and venue shall lie exclusively in Tom Green, Texas.
- 15.11 This Agreement is expressly subject to and contingent upon formal approval by the Contract County Juvenile Board or authorized designee.
- 15.12 Neither party shall be deemed to have breached any provision of this contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond any party's control. The parties are required to use due caution and preventive measures to protect against the effects of force majeure, and the burden of proving that a force majeure event has occurred shall rest on the party seeking relief under this provision. The party seeking relief due to force majeure is required to promptly notify the other parties in writing, citing the details of the force majeure event and relief sought, and shall resume performance immediately after the obstacles to performance caused by a force majeure event have been removed, provided the Contract has not been terminated. Delay or failure of performance, by either party to this Contract, caused solely by a force majeure event, shall be excused for the period of delay caused solely by the force majeure event.

ARTICLE XVI
EXECUTION

Each person signing this Agreement warrants that he or she has power and authority to bind the party for which he or she signs to all terms and conditions of this Agreement.

ON _____, 20____ FULLY EXECUTED IN DUPLICATE, EACH OF WHICH SHALL HAVE THE FULL FORCE AND EFFECT OF AN ORIGINAL.

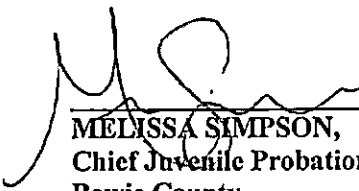
TOM GREEN COUNTY

BOWIE COUNTY

LANE CARTER, JUDGE,
County Judge and Presiding Officer
Of Tom Green County, Texas
Commissioners' Court

BOBBY HOWELL,
County Judge
Bowie County

MONICA Y. SCHNIERS,
Chief Juvenile Probation Officer
*In her official capacity and pursuant to
Action of the JUVENILE BOARD of
Tom Green County, Texas*



MELISSA SIMPSON,
Chief Juvenile Probation officer
Bowie County

Interlocal Cooperation Agreement
Detention Expansion Project Services

ADDENDUM A

ADMINISTRATIVE REMOVAL FROM FACILITY

POST 24-HOUR PER DIEM RATE

TOM GREEN COUNTY JUVENILE DETENTION CENTER

Per Diem Rate	\$500
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MERCHANTS
BONDING COMPANY,™

MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

**TEXAS OFFICIAL BOND AND OATH
FOR JUSTICE OF THE PEACE
PRECINCT # 3**

THE STATE OF TEXAS

County of Bowie

Bond No. 101253716

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Ellen Eubanks, as Principal, and the Merchants Bonding Company (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the County Judge of the County of Bowie, State of Texas, his/her successors in office, in the sum of Five Thousand Dollars (\$5,000.00).

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 26th day of August, 2024, duly Appointed to the office of Justice of the Peace in and for Bowie County in the State of Texas, for a term commencing on the 27th day of August, 2026 and expiring on the 26th day of August, 2027.

Now, therefore, if the said Principal shall faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his/her hands during the term of office, then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Dated this 18th day of March, 2026.

Ellen Eubanks

Principal

By:

Ellen Eubanks

Merchants Bonding Company (Mutual)

By:

Janette D. Blanke
Attorney-in-Fact

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Bowie

Before me, _____, a notary public, on this day personally appeared Ellen Eubanks known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at New Boston, TX
this _____ day of _____, _____.

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS

County of Bowie

} ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 63782140

That we, Kimberly McNatt, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
and bound unto County of Bowie, his successors in office,
in the sum of Twenty Thousand and 00/100 DOLLARS (\$20,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 1st day of May, 2026.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the _____ day of _____, _____, duly elected or appointed
to the office of Assistant County Treasurer in and for Bowie County, State of Texas, for
a term of one year commencing on the 23rd day of August, 2026.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, and shall ⁴
faithfully execute the duties of office.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.
Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
terminate as to subsequent acts of the Principal.

X _____ Principal
WESTERN SURETY COMPANY
By Larry Kasten
Larry Kasten, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of _____

} ss

Before me, _____ on this day, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

INTERLOCAL COOPERATION CONTRACT

I. CONTRACTING PARTIES AND AUTHORITY

The Department of Public Safety (DPS) and the _____ Court of _____ [City or County] are contracting under the authority of Texas Government Code Chapter 791 (the Interlocal Cooperation Act).

DPS certifies that it has the authority to contract for the Texas Conviction Reporting (TXCR) application by the authority granted in Tex. Transp. Code Chapter 543, Subchapter C.

II. BACKGROUND AND PURPOSE

DPS is legislatively required to apply all court-reported convictions to a driver record within seven days of the final disposition of conviction. Texas courts send more than 180,000 conviction records monthly. To secure personally identifiable information (PII) of drivers who are convicted in Texas courts, DPS developed a secure web-based application for Texas courts to submit electronic convictions onto a Texas driver's record and eliminate mailed or unsecured upload of conviction records.

Furthermore, DPS and Federal Motor Carrier Safety Administration's (FMCSA) common goal is to ensure and improve public safety by reducing crashes, injuries, and fatalities involving Commercial Motor Vehicles (CMV). One of the components of this effort is the appropriate and timely reporting of moving violation convictions for Commercial Driver License (CDL) holders and operators of CMVs. For DPS to be successful in its endeavor to bolster the foundation and support the priorities of the CDL program, it must have the proper tools to accomplish these goals.

III. STATEMENT OF SERVICES

DPS responsibilities are as follows.

- Provide access to the TXCR over the internet from a publicly accessible site based on authorized access granted by DPS to Court reporting personnel.
- Ensure the TXCR site is secure and meets Criminal Justice Information System (CJIS) security requirements as defined by the Federal Bureau of Investigation (FBI).
- Allow submission of convictions individually using a web-form that matches the bulk file format for ease of entry. Bulk file format will be provided to Court.
- TXCR will validate conviction data prior to inclusion to the driver's record and if data cannot be validated, will reject the submission with an opportunity for Court to correct and resubmit.
- Provide historical reports for Court to assist with timely reporting, reducing rejects and ensuring accuracy of conviction reporting.
- Provide training to Court, and include training materials and procedures on the TXCR site for 24/7 access by Court.
- TXCR Contractor will assist Court users by providing a toll-free telephone number and email, Monday through Friday from 7:00am to 8:00pm, except holidays.

Court responsibilities are as follows.

- Do not share the TXCR site information with unauthorized persons.
- Have only two authorized court personnel with access to TXCR, unless additional personnel are authorized by DPS based on business need.
- Authorized users must use Multi-Factor Authentication (MFA) to access TXCR and will be required to download an application to a cell phone to receive the MFA code before access is granted.
- Must use TXCR to upload individual convictions using a web-form or bulk upload of convictions in a pre-defined format approved by DPS. Paper forms will not be accepted.
- Must notify DPS immediately upon termination or resignation of an authorized user to allow DPS disable the account and prevent unauthorized use of TXCR.
- Submit conviction reports to TXCR within seven days from the date of conviction in compliance with Tex. Transp. Code Chapter 543, Section 543.203.

IV. CONTRACT AMOUNT AND BASIS FOR CALCULATING COSTS

DPS will provide TXCR to Court at no cost.

V. TERM OF CONTRACT AND AMENDMENTS

This contract is effective on the date of execution and will not expire except upon written request of either party with 30 calendar days' written notice. This contract may only be amended by mutual written agreement of the parties.

Any alterations, additions, or deletions to the terms of the Contract that are required by changes in federal or state law or regulations are automatically incorporated into the contract without written amendment hereto, and shall become effective on the date designated by such law or by regulation.

VI. GENERAL TERMS AND NOTICE

This Contract is governed by and construed under and in accordance with the laws of the State of Texas. The Court understands and agrees that it will comply with all local, state, and federal laws in the performance of this Contract, including administrative rules adopted by DPS.

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.

Court	Department of Public Safety
Attn.:	Enforcement & Compliance Service Attn: Conviction Reporting 5805 North Lamar Blvd., Bldg A Austin, Texas 78752-0001 (512) 424-5809 [fax] Data.Submission@dps.texas.gov (512) 424-2031
Address:	
Address:	
Fax:	
Email:	
Phone:	

VII. CERTIFICATIONS:

The parties certify that (1) the contract is authorized by the governing body of each party; and (2) the purpose, terms, rights, and duties of the parties are stated within the Contract.

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

Court Authorized Signatory
Signature and Title
Date:

Department of Public Safety
Signature of Driver License Division Chief or Designee
Date:

*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.

STATE OF TEXAS

COUNTY OF BOWIE

ORDER TO ADOPT RECORDS ARCHIVAL PLAN

WHEREAS, Local Government Code, Section 118.011 (f) enables the Commissioners' Court to adopt a Records Archive Fee for the preservation and restoration services performed by the County Clerk in connection with maintaining a County Clerk's records archive.

WHEREAS a Commissioners' Court approved the collection of a Records Archive Fee of \$5.00 to commence on September 1, 2003, which the County Clerk's office will collect at the time of filing or recording of any public record, excluding a state agency;

WHEREAS Sections 118.011 (b) and (f) of the Local Government Code were amended to increase the amount of the County Clerk's Records Archives Fee assessed when a non-court document is presented to the County Clerk for recording or filing from not more than \$5.00 to not more than \$10.00.

WHEREAS, after Commissioners' Court approval of the County Clerk's Records Archival Plan and the Plan being accepted as presented.

NOW THEREFORE, BE IT ORDERED by the Commissioners' Court of Bowie County, pursuant to the Local Government Code, Section 118.011 (f), hereby adopts the County Clerk's Records Archival Plan. Further, the fees collected may be expended only for the preservation and restoration of the County Clerk's records archive. The funds may not be used to purchase, lease, or develop computer software to index public records for current recordings geographically.

ADOPTED, this 10th day of AUGUST 2026

BOWIE COUNTY COMMISSIONERS' COURT

Bobby Howell, County Judge

Commissioner Sammy Stone

Commissioner Tom Whitten

Commissioner Mike Carter

Commissioner James Strain

Attest

Tina Petty, County Clerk

Bowie County Clerk
Records Management and Archive Plan
2026-2027

I. Background (Statutory History)

The 77th Texas Legislature passed HB 370 in 2001 to allow *border* counties to assess a \$5.00 Records Management and Preservation Fee for the preservation of older records filed with the County Clerk. The 78th Legislature passed SB 1744 amending the original legislation allowing *all* counties to collect this fee with Commissioner's Court approval. The County Clerk is proposing to collect this fee at this time.

This legislation amends Local Government Code, Section 118.01 (e), to enable the Commissioner's Court to adopt a Records Archive Fee for the preservation and automation of previously filed and recorded real property and vital statistics records as part of their regularly adopted annual budget.

II. Bill Summary

- ***Begins*** on approval of the County of Bowie 2014-15 Annual Budget. The fee must be set and itemized in the county's budget as part of the budget preparation process.
- ***Termination:*** The 79th Legislature extended this bill indefinitely.
- The \$5.00 fee is assessed on any instrument, document, paper, or other record that the County Clerk is authorized to accept for filing or recording (deeds or official public records, assumed names, marriage licenses, civil case filings).
- The fee may be used ***only*** to provide funds for specific records management and preservation, ***including*** for automation purposes – **in accordance with this written plan.**
- Changes to the plan must be approved by Commissioner's Court. The plan may be modified as required.

III New Legislation

Effective September 1, 2019, the maximum allowable archive fee will be permanent. It was scheduled to be reduced to a maximum \$5 fee on 9/1/19, but SB 658 of the 86th Texas Legislature made the current \$10 maximum allowable amount a permanent figure.

No fiscal implication to the State is anticipated.

Article 1 would amend the Government Code to authorize the commissioners court of a county to increase a district court records archive fee from not more than \$5 to not more than \$10. The fee would be required to be deposited into a district court records

technology fund in the county's general fund and could only be expended for the preservation and restoration of the district court records archive. **The bill would also amend the Local Government Code to authorize a county clerk to increase the Records Management and Preservation Fee and Records Archive Fee from not more than \$5 to not more than \$10. Article 1 would take effect September 1, 2013.**

According to the Office of Court Administration, the revenue generated by these fees is retained locally; therefore, no fiscal impact to the state is anticipated.

III. Purpose

Official Bowie County records have been computerized and automated in electronic format since 2012. The County Clerk's office is progressive in the preservation of current records, utilizing the original Records Management Fee from 1991 *forward*. However, this funding *has not been sufficient* to electronically preserve and restore the **older** documents that have a priceless historical value. To preserve and enhance the integrity of the existing system for recording and preserving public documents, the County Clerk seeks to preserve existing original records by digitizing older microfilm and paper records, and scanning books on site, re-indexing and preserving old handwritten and typed indexed books, and converting all older media into an electronic format and importing this newly created data into the existing computer system.

IV. The overall goal and vision of the County Clerk's office is to:

- Modernize and upgrade old record systems in the office.
- Re-index land records back to when the county was first formed.
- Expedite record searching by having records available for electronic retrieval.
- Provide more public information to the citizens of the County via the Intra/Internet.
- Preserve original records by reducing daily usage.
- Improve productivity of Bowie County Clerk's staff.

V. Annual Revenue Estimate

Official Real Property Records

Total 16000 Filings Annually X \$ 10.00 = \$ 160,000 Records Management
16000 Filings Annually X \$10.00 = \$160,000 Records Archive

VI. Restoration, Preservation and Automation Projects

Phase I:

Scan pre-1972 Land Records on site, enhance images, split images as needed, tag, index, and load to existing system.

COMPLETED 1972-2011

1966-1972 COMPLETED

Loaded and Searchable

Approximately 2,000,000 documents:

Estimated cost

\$ 5,000,000.00

Phase II:

Scan, enhance, tag, index, and load Recorded Plats, preserving the original record.

Phase III:

Scan, enhance, tag, index, and load Birth Records, preserving the original record.

Phase IV:

Scan, enhance, tag, index, and load Death Records, preserving the original record.

Phase V:

Scan, enhance, tag, index Military Discharge Records and preserve the original record.

Phase VI:

Scan, enhance, tag, index Marriage Records and preserve the original record.

Summary

Legislature has provided a means to raise revenue for the records management and preservation of older county property and vital records. This “user” fee is an alternative to raising taxes or spending general fund monies to accomplish these projects. This plan will be implemented in “phases” as money is accrued and deposited into a special revenue account. Any outsourcing and purchase of equipment will be done through standard purchasing processes. The completion of the initial phases will increase storage space in the archives by hundreds of square feet. Approval will prevent the potential hazard and “disaster in waiting” as years and years of vital county property records sit under sprinkler systems – unprotected and not adequately preserved.



DATA ACCESS MEMORANDUM OF UNDERSTANDING (SHERIFF MOU)

This Memorandum of Understanding ("Sheriff MOU") confirms the Sheriff of Bowie County (the "Sheriff")'s participation in the Texas Sheriffs' App program, the introduction of which is facilitated by the Sheriffs' Association of Texas ("SAT") in association with Appriss Insights, LLC, an Equifax company ("Insights"), and OCV, LLC (TheSheriffApp.com).

WHEREAS, County Sheriffs are recognized by Texas Statute as the keepers of the county jail, and are responsible for the collection and retention of arrest and incarceration records, and, as custodians of such records, may have a duty to disclose publicly available arrest and incarceration data information under the Texas Public Information Act;

WHEREAS, SAT constitutes a Texas non-profit organization, organized for the exclusive purposes of education and charity, including the education of the public and law enforcement officers and training of officers, with its membership consisting of duly-elected or appointed and commissioned law enforcement officers, and others provided for in SAT's governing documents;

WHEREAS, Insights specializes in the provision of sophisticated data and risk management solutions; and

WHEREAS, OCV is the developer and provider of the Sheriffs' App, a comprehensive mobile platform designed for community engagement and public safety;

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, the Parties agree as follows:

I. Authorization to Use and Share Data

The Sheriff hereby acknowledges SAT, Insights, and OCV (collectively, "Program Associates") are each points of contact regarding this Sheriff MOU. Regarding County Jail arrest, booking and incarceration data (collectively "Incarceration Data"), the Sheriff grants the following specific rights to Insights and OCV:

A. Insights Data Rights:

The Sheriff grants Insights the right to collect and securely maintain County Jail Incarceration Data for the following purposes only:

1. **App Enablement:** To transfer Incarceration Data to OCV to power the Sheriffs' App. The Sheriffs' App is a mobile-based community engagement platform designed for Texas Sheriffs' Offices. The Application provides citizens with access to real-time publicly-available information, including current inmate listings (powered by Incarceration Data), agency news, push notifications for public safety alerts, and other custom resources tailored to the particular Sheriff's Office.
2. **Risk Solutions:** To support public safety and risk mitigation objectives, Insights may utilize Incarceration Data for its "Risk Solutions", subject to all applicable laws. The Parties agree that this authority allows Insights to utilize Incarceration Data for internal improvement of its Risk Solutions and for sharing with law enforcement partners. For all other governmental and commercial applications, Insights will not provide any Incarceration Data except publicly available Incarceration Data in accordance with all applicable laws.

B. OCV Service Rights:

The Sheriff authorizes OCV to receive the County Jail's Incarceration Data from Insights solely for the purpose of operating, maintaining, and supporting the Sheriffs' App service for the County and its citizens. OCV shall not use the County Jail's Incarceration Data for any other purpose.

II. Service Provision and Cost

The Program Associates confirm that the Sheriffs' App service, powered by OCV and Insights' Incarceration Data collection, is being provided at NO COST to the County Sheriff's Offices that grant Insights access to Incarceration Data under the terms of this program, or verifies that no such Incarceration Data exists.

III. Term and Termination; Responsibility

This Sheriff MOU begins on the date of last signature and remains effective indefinitely, unless terminated. Either the Sheriff, or a Program Associate (SAT, OCV, or Insights) may terminate this Sheriff MOU by providing the other party and Program Associates with at least thirty (30) days' advance written notice. The Sheriff acknowledges that termination of this Sheriff MOU immediately revokes all data use rights granted herein and will result in the County Sheriff's Office no longer having access to the Sheriffs' App services provided under this agreement.

To the extent permitted by the Constitution and laws of the State of Texas, each Party shall be responsible for its own actions and those of its employees. No Party shall be liable to the others for any indirect or consequential damages. The Program Associates provide the Sheriffs' App on an 'As-Is' basis, and their combined liability to the Sheriff for any direct claims shall not exceed the value of the services provided.

The individuals signing below confirm they have the necessary legal authority to bind their respective entity to these terms.

Program Associate Authorized Representative: (Sheriffs' Association of Texas; OCV; or Insights)	<i>Bowie</i> [County Name] County Sheriff's Office
By (Signature):	By (Signature):
Name (Print):	Name (Print): <i>Jeffrey K. Neal</i>
Title:	Title: Sheriff
Date:	Date:

INTERLOCAL COOPERATION AGREEMENT BETWEEN COUNTIES AND CITIES ASSOCIATED WITH OPERATION LONE STAR FOR LAW ENFORCEMENT SERVICES

This Interlocal Cooperation Agreement was made, entered into, and executed by Bee County SO, 2) Brooks County SO, 3) Cuero PD, 4) Edna PD, 5) Falfurrias PD, 6) Goliad County SO, 7) Kingsville PD, 8) Kleberg County SO, 9) Kleberg County Attorney Taskforce, 10) Live Oak County SO, 11) McMullen County SO, 12) Nixon PD, 13) Refugio County SO, 14) San Patricio County SO, 15) Wharton County SO, 16) Wilson County SO, 17) Yoakum PD, 18) Gonzales County SO, 19) Gonzales PD, 20) Jackson County SO, 21) Aransas County SO, 22) Zapata County SO, 23) Duval County SO, 24) Hallettsville PD, 25) McLennan County SO, 26) Seguin PD, 27) Schulenburg PD, 28) Kerr County SO, 29) Medina County SO, 30) Atascosa County SO, 31) Hondo PD, 32) Hill County SO, 33) Bosque County SO, 34) Coryell County SO, 35) Beeville PD, 36) Shiner PD, 37) Moulton PD, 38) Kinney County SO, 39) Terrell County SO, 40) Real County SO, 41) Calhoun County SO, 42) Jim Wells, 43) Kimble County SO, 44) Kendall County SO, 45) Gillespie County SO, 46) Freer PD, 47) La Vernia PD, 48) Austin County SO, 49) Waller County SO, 50) Fulshear PD, 51) Lavaca County SO, 52) Castroville PD, 53) Kenedy County SO, 54) Alice PD, 55) Jim Hogg County SO, 56) Refugio PD, 57) Kenedy PD, 58) Smith County SO, 59) Fayette County SO, 60) Splendora PD, 61) Stockdale City Marshal's Office, 62) Texas Department of Agriculture, 63) China Grove PD, 64) Morris SO, 65) Bowie SO, 66) Cass SO, 67) Lamar SO, 68) Hopkins SO, 69) Wood SO, 70) Upshur SO, 71) Franklin SO, 72) Mount Vernon PD; bodies and corporates under the laws of the State of Texas; pursuant to the Interlocal Cooperation Act, Texas Government Code Annotated Chapter 791.

WITNESSETH:

WHEREAS, pursuant to the provisions of the Texas Local Government Code Chapter 362 (Law Enforcement Services Provided Through Cooperation of Municipalities, Counties, and certain Other Local Governments), a county may, pursuant to order or resolution of its governing body, form a mutual interlocal agency to assist in criminal and narcotic investigations and law enforcement;

WHEREAS, pursuant to the provisions of Texas Local Government Code Chapter 791 (Interlocal Cooperation Act), a local governmental body may contract or agree with one or more local government bodies for the performance of governmental functions in which the contracting parties are mutually interested;

WHEREAS, pursuant to the provisions of the Texas Code of Criminal Procedure Chapter 59 (Forfeiture of Contraband), the prosecutor with felony jurisdiction in a county where a forfeiture proceeding is held under this chapter, may enter into an agreement with law

enforcement agencies involved in the seizure of illegal contraband for the disposition of forfeited assets;

WHEREAS, the parties to this agreement can better utilize the law enforcement resources of Bee County SO, 2) Brooks County SO, 3) Cuero PD, 4) Edna PD, 5) Falfurrias PD, 6) Goliad County SO, 7) Kingsville PD, 8) Kleberg County SO, 9) Kleberg County Attorney Taskforce, 10) Live Oak County SO, 11) McMullen County SO, 12) Nixon PD, 13) Refugio County SO, 14) San Patricio County SO, 15) Wharton County SO, 16) Wilson County SO, 17) Yoakum PD, 18) Gonzales County SO, 19) Gonzales PD, 20) Jackson County SO, 21) Aransas County SO, 22) Zapata County SO, 23) Duval County SO, 24) Hallettsville PD, 25) McLennan County SO, 26) Seguin PD, 27) Schulenburg PD, 28) Kerr County SO, 29) Medina County SO, 30) Atascosa County SO, 31) Hondo PD, 32) Hill County SO, 33) Bosque County SO, 34) Coryell County SO, 35) Beeville PD, 36) Shiner PD, 37) Moulton PD, 38) Kinney County SO, 39) Terrell County SO, 40) Real County SO, 41) Calhoun County SO, 42) Jim Wells, 43) Kimble County SO, 44) Kendall County SO, 45) Gillespie County SO, 46) Freer PD, 47) La Vernia PD, 48) Austin County SO, 49) Waller County SO, 50) Fulshear PD, 51) Lavaca County SO, 52) Castroville PD, 53) Kenedy County SO, 54) Alice PD, 55) Jim Hogg County SO, 56) Refugio PD, 57) Kenedy PD, 58) Smith County SO, 59) Fayette County SO, 60) Splendora PD, 61) Stockdale City Marshal's Office, 62) Texas Department of Agriculture, 63) China Grove PD, 64) Morris SO, 65) Bowie SO, 66) Cass SO, 67) Lamar SO, 68) Hopkins SO, 69) Wood SO, 70) Upshur SO, 71) Franklin SO, 72) Mount Vernon PD; by the coordination of criminal interdiction/ narcotics investigations efforts between the associated listed agencies.

WHEREAS, this agreement states the purpose, terms, rights, objectives, duties, and responsibilities of the parties to this agreement.

NOW THEREFORE, for and in consideration of the premises and the mutual promises, covenants, and agreements set forth in this agreement, the parties enter into this agreement under the following terms and conditions:

1. Definitions

"Law Enforcement Agency" shall mean one or more of the law enforcement agencies that are parties to this agreement.

"Law Enforcement Officer" shall have the meaning provided by Texas Local Government Code Section 362.001(2).

"Lead Agency" shall mean the law enforcement agency that initiates the criminal investigation within the jurisdictional limits of the political subdivision for which the agency provides law enforcement services.

"Active Participation" means participation in joint operations or investigations agreed to by the participating parties, whether planned or law enforcement action arising during a developing

investigation or enforcement action conducted by one party within another party's jurisdiction, provided the local party is notified as soon as practicable. Providing backup assistance during a stop does not constitute Active Participation unless both parties expressly agree otherwise.

2. Purpose of Agreement

The purpose of the agreement is to create and establish a joint effort between the Bee County SO, 2) Brooks County SO, 3) Cuero PD, 4) Edna PD, 5) Falfurrias PD, 6) Goliad County SO, 7) Kingsville PD, 8) Kleberg County SO, 9) Kleberg County Attorney Taskforce, 10) Live Oak County SO, 11) McMullen County SO, 12) Nixon PD, 13) Refugio County SO, 14) San Patricio County SO, 15) Wharton County SO, 16) Wilson County SO, 17) Yoakum PD, 18) Gonzales County SO, 19) Gonzales PD, 20) Jackson County SO, 21) Aransas County SO, 22) Zapata County SO, 23) Duval County SO, 24) Hallettsville PD, 25) McLennan County SO, 26) Seguin PD, 27) Schulenburg PD, 28) Kerr County SO, 29) Medina County SO, 30) Atascosa County SO, 31) Hondo PD, 32) Hill County SO, 33) Bosque County SO, 34) Coryell County SO, 35) Beeville PD, 36) Shiner PD, 37) Moulton PD, 38) Kinney County SO, 39) Terrell County SO, 40) Real County SO, 41) Calhoun County SO, 42) Jim Wells, 43) Kimble County SO, 44) Kendall County SO, 45) Gillespie County SO, 46) Freer PD, 47) La Vernia PD, 48) Austin County SO, 49) Waller County SO, 50) Fulshear PD, 51) Lavaca County SO, 52) Castroville PD, 53) Kenedy County SO, 54) Alice PD, 55) Jim Hogg County SO, 56) Refugio PD, 57) Kenedy PD, 58) Smith County SO, 59) Fayette County SO, 60) Splendora PD, 61) Stockdale City Marshal's Office, 62) Texas Department of Agriculture, 63) China Grove PD, 64) Morris SO, 65) Bowie SO, 66) Cass SO, 67) Lamar SO, 68) Hopkins SO, 69) Wood SO, 70) Upshur SO, 71) Franklin SO, 72) Mount Vernon PD; to combat crime throughout the jurisdictional limits of the counties who are parties to the agreement. Pursuant to order or resolution of the governing bodies of the parties to this agreement, the parties to this agreement have entered into this agreement to (1) form a mutual aid law enforcement agreement between police agencies to cooperate in criminal interdiction efforts and related criminal investigations, (2) to provide additional investigative and arrest authority to law enforcement officers employed the law enforcement agencies within the jurisdictional limits of the political subdivisions that are parties to this agreement, and (3) to provide for the payment of expenses incurred in the performance of law enforcement activities during these operations.

3. Personnel and Equipment

Each law enforcement agency shall assign law enforcement officers (on an as needed and requested basis) and shall provide all necessary vehicles and equipment for the law enforcement officers assigned. All personnel assigned shall remain the employees of the party making this assignment., and shall not be considered as employees, agents, or servants, of any other party to the agreement. All compensation of services of law enforcement officers assigned during these enforcement operations shall be paid by the party making the assignment. All supplies and expenses incurred by the law enforcement officer while

participating during these enforcement operations shall be paid by the law enforcement agency that acquired the supplies or incurred the expense.

4. Administration and Supervision

The local agency for any law enforcement action of participating agencies shall have the sole responsibility for the direction and supervision of the activities of the law enforcement officers during the law enforcement operations.

All law enforcement officers in each joint effort shall be under the direct command of the lead agency.

Notwithstanding the provisions of the preceding paragraph, the heads of the law enforcement agencies shall have the sole directions in the assignment of law enforcement officers who are employed by the assigning party during the enforcement operations, including the time period of the assignment. The heads of the law enforcement agencies shall also have sole discretion in the assignment of vehicles, K-9 units, and other equipment and supplies owned or under the control of the assigning party, including the time period of the assignment.

5. Extent of Authority

Any law enforcement officer assigned to conduct these law enforcement operations shall be empowered to enforce all laws and ordinances applicable in the jurisdictions of the political subdivisions that are parties to this agreement, including the power to make arrests and to execute search warrants.

6. Employee Status

A law enforcement officer regularly employed by one of the law enforcement agencies shall remain an employee of that agency. However, the law enforcement officer shall be considered, for the purpose of making an arrest at any location within the jurisdictional limits of any political subdivision that is a party to this agreement, to be in service of and a peace officer under the command and supervision of the lead agency. The law enforcement officer who is assigned to participate in these operations shall have all the powers of a regular law enforcement officer anywhere within the jurisdictional limits of the political subdivision that is a party to this agreement. Qualification for office by the law enforcement officer with the law enforcement agency that assigned the officer to participate in these operations shall constitute qualification for office with the lead agency and no additional cost, bond, or compensation is required. The party who assigns a law enforcement officer to these operations shall remain solely responsible for the health, safety, acts, or omissions of the assigned officer, and shall, to the extent authorized by law, indemnify the other parties to this agreement for any and all liability and damages whatsoever nature caused by the assigned officer. In further recognition of the benefits to be gained by the participating entities, it is agreed that no party to this agreement shall request reimbursement for any services performed pursuant to this agreement for another party to this agreement.

7. Compensation of Assigned Law Enforcement Officers

The party employing the law enforcement officers assigned shall pay all wages and disability payments, pension payments, damages to equipment and clothing, medical expenses, as well as travel, food, and lodging expenses incurred by the assigned officer in the performance of the law enforcement operation activities.

8. Civil Liability and Indemnification

It is further agreed that, in the event any law enforcement officer assigned shall be cited as a defendant party to any civil lawsuit, State or Federal, arising out of the officer's acts while engaging in authorized participation of the law enforcement operations, the assigned law enforcement officer shall be entitled to the same benefits from the assigning party that such law enforcement officer would be entitled to receive had such civil action arisen out of an official act within the scope of the assigned officer's duties as a member and in the jurisdiction of the law enforcement agency from which the officer was assigned.

9. Disposition of Forfeited Assets

The sharing of assets forfeited will be handled on a case by case basis between the agency of primary jurisdiction and those agencies participating in the enforcement action and investigation from which the assets were forfeited.

10. Term of Agreement & Termination

This agreement shall be for an initial term of one year. This agreement shall be automatically renewed without further action unless terminated by either party. This agreement may be terminated at any time by any party with or without cause upon (90) days advance written notice. Any notice of termination shall be sent to other party to this Interlocal Agreement at the address listed in paragraph 15 of this agreement.

11. Amendment clause:

This Agreement may be modified or amended by written agreement between the Parties.

12. County Judge/Mayor/City Administrator Authority:

The County Judge/Mayor/City Administrator, is authorized to act on behalf of her/his governing body under this agreement for the express purpose of adding or removing parties to the agreement in writing.

13. Payment from Current Funds

Each party for the performance of governmental functions or services must make those payments from current revenues available to the paying party.

14. Alternate Dispute Resolution

In any dispute between the parties relation to law enforcement activities, all parties involved will cooperate in good faith to resolve the dispute. Prior to the filing of a lawsuit, the parties shall:

1. Meet in an informal conference to attempt resolution of any disputes.
2. In the event the dispute is not resolved at the informal conference, submit the dispute to mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code.

15. Notices

Any notice provided for under the terms of this agreement by either party to the other shall be in writing and may be affected by personal delivery or by register or certified mail, return receipt requested. Each party may change the address at which notice may be sent to that party by giving notice of such change to the other party in accordance with provisions of this paragraph.

16. Construction

This agreement shall be interpreted, construed, and governed by the laws of the State of Texas and shall be enforceable in any court of competent jurisdiction.

17. Captions

The Captions or headings in this agreement are for convenience only and in no way define, limit, or describe the scope or intent of any provision hereof.

18. Prior Agreements

This contract supersedes any and all other agreements, either oral or in writing between the parties with respect to the subject matter of this contract and contains all of the covenants and agreements between the parties with respect to the subject matter. Each party to this contract acknowledges that no representations, inducements, promises, or other agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, that are not set forth in this contract and that no agreement, statement, or promise not contained in this contract shall be valid or binding.

19. Authorization of Funding

Each participating agency separately certifies that payments made under this agreement will be made from current revenues and any future payments are subject to future appropriations.

All expenditures will be subject to standard County/City purchasing procedures.

20. Law Governing

This agreement shall be governed by and construed in accordance with the laws of the State of Texas.

21. Severability

In case any one or more of the provisions contained in this agreement shall be held to be invalid, illegal, or unenforceable in any respect, such invalid, illegal or unenforceable provision shall not affect any other provision of this agreement and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

22. Assignment

This agreement is binding upon and inures to the benefit of the parties to this agreement and their respective successors and permitted assigns. This agreement may not be assigned by any party without the written consent of all of the parties.

23. Effect of Waivers

No waiver by either party of any default, violations, or breach of the terms, provisions, and covenants contained in this agreement may be deemed or construed to constitute a waiver of any other violation or breach of any of the terms, provisions, and covenants of this agreement.

24. Exercise of Police Power

This agreement and all activities under this agreement are undertaken solely as an exercise of the police power of the parties, exercised for the health, safety, and welfare of the public generally, and not for the benefit of any particular person or persons. The parties do not have and may not be deemed to have any duty to any particular person or persons.

25. Warranty

The individuals executing this agreement on behalf of each party represent and warrant that they are each the duly authorized representatives of such party on whose behalf the individuals are signing, each with full power and authority to bind said party to each terms and condition set forth in the agreement.

26. Immunities Not Waived

Nothing in this agreement waives any governmental, official, or other immunity or defense of any of the parties or their officers, employees, representatives, and agents as a result of the execution of this agreement and the performance of the covenants contained in this agreement.

27. No Mutual Indemnification

To the extent allowed by the Constitution and Laws of the State of Texas, each County, and municipality agree that each party assumes any and all risks of liability, loss, damages, claims, or causes of action and related expenses, including attorney fees, caused or asserted to have been caused directly or indirectly by or as the results of the negligent acts or omissions of that party and the officers, employees, and agents thereof.

28. Effective Date

This agreement is effective on the date when the last party executes this agreement.

29. Multiple Originals

Two (2) copies of this agreement are executed; each shall be deemed an original.

30. Critical Incident Assistance

- 1) Provide mutual aid assistance between law enforcement agencies to include personnel, equipment and/or other resources needed by requesting agency to respond to, control or investigate a critical incident.
- 2) To provide investigative and arrest authority to law enforcement officers/deputies employed by law enforcement agencies within the jurisdictional limits of the political subdivisions that are parties to this agreement.
- 3) Definition of Critical Incident- any incident that is unusual; violent; and/or involves a perceived threat to, or actual loss of, human life or critical infrastructure. Examples of but not limited to, school shootings, natural disasters, and mass casualty incidents.

EXECUTED by _____ on the _____ day of _____, 20____.
(Your County Judge or Mayor)

Your County Sheriff or Chief of Police

2026-_____

A RESOLUTION AUTHORIZING THE COUNTY JUDGE TO ENTER INTO AN INTERLOCAL COOPERATION AGREEMENT BETWEEN ALL AGENCIES INVOLVED – FOR LAW ENFORCEMENT SERVICES; REPEALING ALL CONFLICTING RESOLUTIONS AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to the provisions of the Texas Local Government Code Chapter 362 (Law Enforcement Services Provided Through Cooperation of Municipalities, Counties, and Certain Other Local Governments), a county and a municipality may, pursuant to order or resolution of its governing body, form a mutual interlocal agency agreement to assist in criminal and narcotic investigations and law enforcement; and

WHEREAS, the parties to this agreement can better utilize the law enforcement resources of the coordination of criminal interdiction efforts between the Bee County SO, 2) Brooks County SO, 3) Cuero PD, 4) Edna PD, 5) Falfurrias PD, 6) Goliad County SO, 7) Kingsville PD, 8) Kleberg County SO, 9) Kleberg County Attorney Taskforce, 10) Live Oak County SO, 11) McMullen County SO, 12) Nixon PD, 13) Refugio County SO, 14) San Patricio County SO, 15) Wharton County SO, 16) Wilson County SO, 17) Yoakum PD, 18) Gonzales County SO, 19) Gonzales PD, 20) Jackson County SO, 21) Aransas County SO, 22) Zapata County SO, 23) Duval County SO, 24) Hallettsville PD, 25) McLennan County SO, 26) Seguin PD, 27) Schulenburg PD, 28) Kerr County SO, 29) Medina County SO, 30) Atascosa County SO, 31) Hondo PD, 32) Hill County SO, 33) Bosque County SO, 34) Coryell County SO, 35) Beeville PD, 36) Shiner PD, 37) Moulton PD, 38) Kinney County SO, 39) Terrell County SO, 40) Real County SO, 41) Calhoun County SO, 42) Jim Wells, 43) Kimble County SO, 44) Kendall County SO, 45) Gillespie County SO, 46) Freer PD, 47) La Vernia PD, 48) Austin County SO, 49) Waller County SO, 50) Fulshear PD, 51) Lavaca County SO, 52) Castroville PD, 53) Kenedy County SO, 54) Alice PD, 55) Jim Hogg County SO, 56) Refugio PD, 57) Kenedy PD, 58) Smith County SO, 59) Fayette County SO, 60) Splendora PD, 61) Stockdale City Marshal's Office, 62) Texas Department of Agriculture, 63) China Grove PD, 64) Morris SO, 65) Bowie SO, 66) Cass SO, 67) Lamar SO, 68) Hopkins SO, 69) Wood SO, 70) Upshur SO, 71) Franklin SO, 72) Mount Vernon PD.

WHEREAS, Bee County SO, 2) Brooks County SO, 3) Cuero PD, 4) Edna PD, 5) Falfurrias PD, 6) Goliad County SO, 7) Kingsville PD, 8) Kleberg County SO, 9) Kleberg County Attorney Taskforce, 10) Live Oak County SO, 11) McMullen County SO, 12) Nixon PD, 13) Refugio County SO, 14) San Patricio County SO, 15) Wharton County SO, 16) Wilson County SO, 17) Yoakum PD, 18) Gonzales County SO, 19) Gonzales PD, 20) Jackson County SO, 21) Aransas County SO, 22)

Zapata County SO, 23) Duval County SO, 24) Hallettsville PD, 25) McLennan County SO, 26) Seguin PD, 27) Schulenburg PD, 28) Kerr County SO, 29) Medina County SO, 30) Atascosa County SO, 31) Hondo PD, 32) Hill County SO, 33) Bosque County SO, 34) Coryell County SO, 35) Beeville PD, 36) Shiner PD, 37) Moulton PD, 38) Kinney County SO, 39) Terrell County SO, 40) Real County SO, 41) Calhoun County SO, 42) Jim Wells, 43) Kimble County SO, 44) Kendall County SO, 45) Gillespie County SO, 46) Freer PD, 47) La Vernia PD, 48) Austin County SO, 49) Waller County SO, 50) Fulshear PD, 51) Lavaca County SO, 52) Castroville PD, 53) Kenedy County SO, 54) Alice PD, 55) Jim Hogg County SO, 56) Refugio PD, 57) Kenedy PD, 58) Smith County SO, 59) Fayette County SO, 60) Splendora PD, 61) Stockdale City Marshal's Office, 62) Texas Department of Agriculture, 63) China Grove PD, 64) Morris SO, 65) Bowie SO, 66) Cass SO, 67) Lamar SO, 68) Hopkins SO, 69) Wood SO, 70) Upshur SO, 71) Franklin SO, 72) Mount Vernon PD; desire to use the capital expenditures to improve the health, safety, and quality of life of the residents of their jurisdictions.

NOW THEREFORE, BE IT RESOLVED by the County Commissions / City Council of _____ City/County, Texas:

THAT the _____ is authorized and directed as an act of _____ County/City, to enter into an Interlocal Cooperation Agreement Between Bee County SO, 2) Brooks County SO, 3) Cuero PD, 4) Edna PD, 5) Falfurrias PD, 6) Goliad County SO, 7) Kingsville PD, 8) Kleberg County SO, 9) Kleberg County Attorney Taskforce, 10) Live Oak County SO, 11) McMullen County SO, 12) Nixon PD, 13) Refugio County SO, 14) San Patricio County SO, 15) Wharton County SO, 16) Wilson County SO, 17) Yoakum PD, 18) Gonzales County SO, 19) Gonzales PD, 20) Jackson County SO, 21) Aransas County SO, 22) Zapata County SO, 23) Duval County SO, 24) Hallettsville PD, 25) McLennan County SO, 26) Seguin PD, 27) Schulenburg PD, 28) Kerr County SO, 29) Medina County SO, 30) Atascosa County SO, 31) Hondo PD, 32) Hill County SO, 33) Bosque County SO, 34) Coryell County SO, 35) Beeville PD, 36) Shiner PD, 37) Moulton PD, 38) Kinney County SO, 39) Terrell County SO, 40) Real County SO, 41) Calhoun County SO, 42) Jim Wells, 43) Kimble County SO, 44) Kendall County SO, 45) Gillespie County SO, 46) Freer PD, 47) La Vernia PD, 48) Austin County SO, 49) Waller County SO, 50) Fulshear PD, 51) Lavaca County SO, 52) Castroville PD, 53) Kenedy County SO, 54) Alice PD, 55) Jim Hogg County SO, 56) Refugio PD, 57) Kenedy PD, 58) Smith County SO, 59) Fayette County SO, 60) Splendora PD, 61) Stockdale City Marshal's Office, 62) Texas Department of Agriculture, 63) China Grove PD, 64) Morris SO, 65) Bowie SO, 66) Cass SO, 67) Lamar SO, 68) Hopkins SO, 69) Wood SO, 70) Upshur SO, 71) Franklin SO, 72) Mount Vernon PD; for law enforcement services in accordance with Exhibit A hereto attached and made a part hereof.

II.

THAT all resolutions or parts of resolutions in conflict with this resolution are repealed to the extent of such conflict only.

III.

THAT this resolution shall be and become effective on and after adoption.

PASSED AND APPROVED by a majority vote of the County Commission/ City Council on the _____ day of _____, 2026.

County Judge / Mayor / City Administrator

ATTEST:

County Clerk

APPROVED AS TO FORM:

County Attorney

2026-2027 Bowie County Victim Assistance Program Grant Resolution

WHEREAS, The Bowie County Commissioners Court finds it is in the best interest of the citizens of Bowie County that the Bowie County Victim Assistance Program Grant be operated for years 2026-2027.

WHEREAS, Bowie County Commissioner's Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, Bowie County Commissioner's Court assures that the funds will be returned to the Criminal Justice Division in full.

WHEREAS, Bowie County Commissioner's Court designates Bobby Howell, the County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

WHEREAS, Bowie County Commissioners Court designates Jennifer Beckett, the County Auditor, as the grantee's financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the Bowie County Commissioner's Court approves submission of the Grant application for Bowie County Victim Assistance Program Grant to the Office of the Governor, Criminal Justice Division.

GRANT APPLICATION NUMBER: 4823504

APPROVED THIS _____ DAY OF August, 2026.

Bobby Howell, County Judge Date

Sammy Stone, Pct. 1 Date

Tom Whitten, Pct. 2 Date

James Strain, Pct. 3 Date

Mike Carter, Pct. 4 Date

Tina Petty, County Clerk Date



Know Your Customer Required Information Collection Form

To help the United States government fight the funding of terrorism and prevent money laundering activities, U.S. Federal law requires all financial institutions to obtain, verify, and record information that identifies each person (individual, corporation, partnership, trust, estate, or any other entity recognized as a legal person) who opens an account. U.S. Bank will ask for the legal name, address, tax identification number, and other identifying information that will assist us in completing the review of your contract/application. We may also ask for copies of certified articles of incorporation, an unexpired government-issued business license, a partnership agreement, or other documents that indicate the existence and standing of the entity. U.S. Federal law also requires financial institutions to conduct ongoing customer due diligence, verify the identity of beneficial owners of certain legal entities, and comply with U.S. Economic Sanctions. U.S. Bank may require identification information on Customer, its Affiliates, Related Parties, or Cardholders, if applicable, to allow U.S. Bank to remain in compliance with U.S. Federal law or U.S. Bank policy. Customer agrees to promptly provide such identification information to U.S. Bank, and Customer shall cause its Affiliates, Related Parties or Cardholders, if applicable, to provide identification information to U.S. Bank.

How to complete this form:

Answer all questions completely and thoroughly, reviewing the requirements of each section. Missing information will cause delays in processing. Abbreviations or acronyms are not acceptable. **Post Office Boxes or Personal Mailboxes are not acceptable**, please provide physical address for any addresses provided. You must notify U.S. Bank if any information in the form changes.

Section A: Customer Information

- Provide the full legal name of the customer as it is captured on formation documents. This does not include Doing Business As (DBA) or Trade names.

Company Information	
Company Name:	Bowie County
Identification Number: • (TIN, EIN, SSN, ITIN)	756000829
Is the above Identification Number shared with another entity?	☐ Yes ☒ No
If Yes, provide all entities that share the Identification Number:	
Legal Physical Address: (Where the business is located. Do not provide a mailing address)	710 James Bowie Dr. New Boston, TX 75570
Does the company have Trade or Doing Business As (DBA) name(s)?	☐ Yes ☒ No
If Yes, provide only the Trade or DBA(s) that are applicable to your relationship with U.S. Bank:	
Provide the DBA address(es) if it is different than the company address:	

Section B: Exempt Entities – Do any of the below business types apply to your business?

- Please select the business type that applies to the business captured in Section A.

If the company is a subsidiary of a Public Body or Publicly Traded Entity and has its own financials, complete the entire form, supply formation documents and the most recent organization chart.

- ☐ Is your business a U.S. Department or Agency, including Indian Tribal Government, or was it formed under in interstate compact between two or more states?
- ☒ U.S. Political Subdivision (Local Government Entity)
- ☐ Financial institution that is regulated by a Federal or State Regulator:
- ☐ Any entity established under an interstate compact, including Indian Tribal Governmental Entities
- ☐ An entity that is listed on the New York, NYSE Market LLC, or NASDAQ stock exchanges – this only applies to U.S. operations
- ☐ Subsidiary of a Publicly Traded parent listed on NYSE, NYSE MKT LLC, or NASDAQ stock exchanges*. This only applies to U.S. operations and U.S. entities where equity of 51% or more is held by a U.S. listed entity. *Excludes subsidiaries and entities listed under NASDAQ Capital Market (Nasdaq-CM) Companies

Name of Exchange: _____ Ticker Symbol: _____

Section C: Standard Due Diligence Questions

1	What is the nature of your business? (What products or services do you supply?) • Include NAICS if known	Public Service & Safety
2	Does your business operate in the hemp industry? (If yes supply USDA License, or State/Tribal Government License along with this form)	☐ Yes ☒ No
3	What is the legal structure of your business? (e.g., Corporation, Limited Partnership/LLP, Not-for-Profit Organization, LLC, Single Member LLC, Partnership, Sole Proprietor, Government)	Local Government
4	What is the company's country of formation?	United States
5	What is the country of primary business operations for the company?	United States
6	Does the company provide any of the following services to your customers? If Yes, which service?	
	• check cashing services	☐ Yes ☒ No
	• issue or cash travelers checks or money orders	☐ Yes ☒ No
	• provide money transmission or foreign exchange services	☐ Yes ☒ No
	• offer prepaid cards	☐ Yes ☒ No
7	What is the company's estimated or projected annual revenue/budget (USD)? (If none, please indicate with \$0. None and N/A are not allowed.)	\$ 49,320,832

Section D: Authorized Signer

- One individual is required, additional individuals are optional.

Full Legal Name		Provide <u>one</u> of the following sets of items: Date of Birth (mm/dd/yyyy), OR Physical Residential Address (preferred) OR Business Address OR SSN/ITIN/Foreign ID (A copy of the non-expired foreign ID is required along with this form)
1	Bowie County Chief Juvenile Probation Officer	710 James Bowie Dr. New Boston, TX 75570
	☐ No middle name	
2	Bowie County Auditor	710 James Bowie Dr. New Boston, TX 75570
	☐ No middle name	

Section E: Control of Public Funds (Government Entities Only)

- Applicable law requires U.S. Bank to retain information regarding the individual, full legal name, and title who has control over public funds, which in this case includes credit balances on the card accounts. Control of public funds includes possession of, as well as authority to establish, accounts for such funds in a bank and to make deposits, withdrawals, and disbursements or to direct these activities.
- Individuals listed in Section D can also be listed in Section E if applicable

What is the authority type over the public funds?		☐ Independent Authority (Requires action or consent of only one official custodian) - One individual is required to be listed below; additional individuals are optional) ☐ Dependent Authority (Requires action or consent of two or more official custodians.) - At least two individuals are required to be listed
Full Legal Name (First, Middle, Last)		Title – acceptable titles include Chairman, CEO, CFO, City Manager, Comptroller, Director of Administration & Finance, Director of Fiscal Services, District Superintendent, Executive Director, Finance Director, General Manager, Governing Board President, Mayor, President, Superintendent, Treasurer
1	Bowie County Chief Juvenile Probation ☐ No middle name	710 James Bowie Dr. New Boston, TX 75570
2	Bowie County Auditor ☐ No middle name	710 James Bowie Dr. New Boston, TX 75570

Section F: Certification by Authorized Signer

This section must be completed by an appropriate individual with the authorization of the Customer provided in Section A at the top of this form. e.g., the secretary or other officer, a member or manager of an LLC, partner of a partnership, business owner, Chief Executive Officer (CEO), controller, Chief Operating Officer (COO), Chief Financial Officer (CFO).

I, an Authorized Officer of the company name listed in Section A above, hereby attest that all information supplied on this form and/or any documentation supplied as requested in this form is true and accurate to the best of my knowledge.

Printed Full Legal Name ☐ No middle name	Bobby Howell
Title:	County Judge
Date:	8/10/26
E-mail Address	Bobby.Howell@bowiecounty.org
Signature:	





**COOPERATIVE PURCHASING MEMBER ADDENDUM
(Commercial Charge Card Services)**

This Cooperative Purchasing Member Addendum (Commercial Charge Card Services) ("**Addendum**") is entered into by Bowie County, organized under the laws of the State of Texas ("**Participant**"), and U.S. Bank. This Addendum shall become effective upon signing by both parties.

RECITALS

- A. The State of Texas ("**Customer**") and U.S. Bank entered into the Commercial Account Agreement 946M4 for Commercial Charge Card Services dated May 15, 2025 (as the same may be modified, amended or amended and restated from time to time, the "**Agreement**");
- B. Participant desires to participate as a "Participant" under the Program and Agreement, with sole liability its own obligations it may incur under the Program and Agreement; and
- C. U.S. Bank has agreed to allow Participant to be bound under the Agreement and participate in the Program as a "Participant".

Now, therefore, for and in consideration of the mutual promises contained in this Addendum and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, Participant and U.S. Bank agree as follows:

1. Product Selection.

Please select one or more products		
☐ Corporate Travel & Expense Accounts	☒ Purchasing Accounts	☐ One Card Accounts
☐ Corporate Liability ☐ Joint and Several Liability	Only Corporate Liability	Only Corporate Liability
Benefits*	Benefits*	Benefits*
Card Network benefits plus U.S. Bank supplemental common carrier travel accident benefits • \$500,000 Standard Account • \$1,000,000 Executive Account	Card Network benefits	Card Network benefits plus U.S. Bank supplemental common carrier travel accident benefits • \$250,000 Standard Account • \$1,000,000 Executive Account
Optional Enhancements	Optional Enhancements	Optional Enhancements
Virtual Pay Event Planner account** Managed Spend account** Executive account Executive Platinum account FlexPerks rewards account Central Billing account**	Virtual Pay Event Planner account Managed Spend account Central Billing account	Virtual Pay Event Planner account Managed Spend account Executive account Executive Platinum account FlexPerks rewards account Central Billing account

* Benefits and protections offered by the Card Networks are established by the Card Networks outside of the control of U.S. Bank and may be changed from time to time. U.S. Bank's additional benefits may be changed from time to time. The details of such programs are outlined in brochures separately provided to Account holders.

**Available only for Corporate Liability.

2. **DEFINITIONS.** Unless otherwise stated in this Addendum, all capitalized terms shall have the same meaning as set forth in the Agreement.

3. **DESIGNATION.** Participant is hereby designated as a "Participant" under the Agreement, and upon U.S. Bank's execution of this Addendum (after completing its necessary due diligence) Participant shall be deemed a "Participant" thereunder. U.S. Bank will take direction from such Participant in the issuing of Accounts (or the suspension of Accounts issued at Participant's direction). This Addendum shall be considered a "Participant Agreement" for purposes of the Agreement.

4. **PARTICIPANT REPRESENTATIONS, WARRANTIES AND COVENANTS.** Participant

4.1. Represents and warrants that it has received a copy of the Agreement;

4.2. Represents that it is a valid Cooperative Purchasing Member as defined by the State of Texas;

4.3. Represents and warrants that as of the date hereof that each of the representations and warranties made by Customer in the Agreement to U.S. Bank can be made by Participant without breach on the date hereof;

4.4. Represents and warrants that all financial and other information provided to U.S. Bank by or about Participant is true and correct;

4.5. Agrees to comply with and be bound by the terms and conditions of the Agreement, including any future amendment regardless of whether Participant has received notice of such amendment;

4.6. Agrees it is liable for its own performance of the terms and conditions of the Agreement (including as it may be amended from time to time) as if Participant signed the Agreement, including for all obligations incurred by it or by any party issued an Account at its direction, but shall not be liable for any obligations incurred by Customer or any other participants; and

4.7. Agrees that it may not assign or transfer its rights under this Addendum or the Agreement without the express consent of U.S. Bank.

5. **LIABILITY FOR PARTICIPANT'S PERFORMANCE AND OBLIGATIONS.** Participant agrees that it shall be solely liable for its performance of the terms and conditions of the Agreement and this Addendum. Customer shall have no liability for any obligations incurred under the Program by Participant and any Account holder designated by such Participant.

6. **NOTICES.** The notice address for Participant is:
Participant:

Attn: _____

7. **CHANGE OF CONTROL.** Participant shall immediately notify U.S. Bank in writing of the occurrence of any event concerning Participant that (i) would prevent Participant from making the representations and warranties contained in section 3 at such time or (ii) results in a change of the legal name of such Participant. Participant shall promptly provide such additional details as reasonably requested by U.S. Bank regarding such event. At the election of U.S. Bank, the rights of Participant to be designated a "Participant" under the Agreement may be revoked based upon the notification provided by pursuant to section 6(i) and this Addendum shall terminate.
8. **REBATE PAYMENT REGISTRATION.** Customer shall register to receive rebate payments in the manner prescribed by Bank. Bank will not make any rebate payments until Customer has registered to receive payment. If Customer fails to register by the completion of a Rebate Period, Customer forfeits any payment for that Rebate Period. Customer designates the following person to register Customer:

Rebate Payment Registration	
a) Authorized Person's Name	Angie Cain
b) Authorized Person's Email Address	Angie.Cain@bowiecounty.org

9. **BINDING AGREEMENT.** The representations, warranties and covenants of Participant in this Addendum constitute valid, binding and enforceable agreements of Participant. The execution of this Addendum and the performance of the obligations hereunder are within the power of Participant, have been authorized by all necessary action and do not constitute a breach of any agreement to which Participant is a party or is bound. Participant represents and warrants that this transaction is within the scope of the normal course of business and does not require further authorization for Participant to be duly bound by this Addendum.
10. **BREACH; CONTINUATION.** Any breach by Participant of the terms of this Addendum or of the terms of the Agreement shall be a default under this Addendum permitting U.S. Bank to (i) exercise against Participant all rights and remedies available under the Agreement based upon such default and (ii) terminate this Addendum. The expiration or termination of the Agreement as to Customer or any other participant shall not terminate the Agreement as incorporated into this Addendum and such Agreement shall continue as to Participant for all purposes. However, upon such expiration or termination of the Agreement as to Customer, either U.S. Bank or Participant may at any time terminate this Addendum upon thirty (30) days' prior written notice to the other party.
11. **RATIFICATION; AMENDMENT.** Participant acknowledges that U.S. Bank and Customer may from time to time enter into amendments of the Agreement. No such amendments shall require the consent of Participant and Participant shall be bound by the terms contained in any such amendments. Customer, and not U.S. Bank, shall have the sole responsibility of informing Participant of any such amendments. The failure of Customer to so inform Participant of any amendment shall not provide a defense to Participant against U.S. Bank's enforcement of the Agreement (as amended) or this Addendum against Participant.

12. AUTHORIZATION AND EXECUTION. This Addendum may be executed in several counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document. This Addendum may be executed and delivered by the parties electronically, and fully executed electronic versions of this Addendum, or reproductions thereof, will be deemed to be original counterparts.

Each signatory represents and warrants that (i) such signer is authorized by an applicable authority to enter into all transactions contemplated by this Addendum, and (ii) the signatures appearing on all supporting documents of authority are authentic.

PARTICIPANT

U.S. BANK

DATE: 08/10/2026

DATE:

Bowie County

U.S. Bank National Association

Legal Name of Participant

(Signature of Authorized Individual)

Bobby Howell

(Printed Name of Authorized Individual)

County Judge

(Printed Title of Authorized Individual)

Texas Senate Bill 985 (2025)

Summary

SB 985 changes Texas election law to make it easier for counties to combine certain election precincts and polling places after redistricting, particularly for counties that use countywide voting. It was intended to address practical problems election officials reported after a 2023 law made precinct consolidation more difficult.

Key provisions:

- Removes prior restrictions that limited the use of precinct consolidation to certain smaller counties and counties not participating in the countywide polling place program.
- Allows county commissioners courts (for general and special elections) and political party county executive committees (for primary elections) to combine election precincts in specified circumstances, such as when redistricting creates precincts with relatively few registered voters.
- Allows consolidation in some situations where a suitable polling place is unavailable.
- Retains protections intended to prevent precinct combinations that would dilute voting strength in violation of the federal Voting Rights Act.

Practical impact:

- Gives counties greater flexibility to reduce the number of polling locations they must operate after redistricting.
- Is expected to lower election administration costs and ease staffing and equipment challenges in some counties.

Recommended Combinations w/(number of voters)

- 4A (1,163) and 2D (93)
- 21 (274) and 22 (232)
- 28 (905) and 29 (425)

Vote Center Locations

Early Voting (EV) and Election Day (ED)

Vote Center #	Location	Room/Building	Address
EV1	Bowie County Courthouse Main Location	Elections Workroom	710 James Bowie Dr., New Boston, TX 75570
EV2	Southwest Center	ABC Room	3222 W. 7 th St, Texarkana, TX 75501
EV3	Cross Point Baptist Church	Gym	3130 University Ave Texarkana TX

Vote Center #	Location	Room/Building	Address
ED2	St. Paul Missionary Baptist Ch.	Family Life Center	2921 Norris Cooley Dr., Texarkana TX
ED3	Liberty Eylau Baptist Church	Family Life Center	5605 S. Lake Dr., Texarkana TX
ED5	Wake Village 1st Baptist Church	Fellowship Hall	820 Wake Ave, Wake Village, TX
ED6	Collins Senior Center	Meeting Room	3000 Texas Blvd, Texarkana, TX
ED7	Texarkana College	Levi Hall	2500 N Robison Rd, Texarkana, TX
ED9	Sullivan Performing Arts Center	Foyer	3941 Summerhill Rd, Texarkana, TX
ED10	Nash 1st Baptist Church	Rm 117A	500 East New Boston Rd., Nash, TX
ED11	Texarkana 1st Baptist Church	Scout Center	3015 Moore's Ln., Texarkana, TX
ED12	Richmond Rd Baptist Church	Worship Center	5805 Richmond Rd, Texarkana, TX
ED13	Hardy Memorial Methodist Ch.	Youth Center	6203 N. Kings Hwy., Texarkana, TX
ED14	Hooks High School	Gym	401 E. Ave A, Hooks, TX
ED15	Simms Baptist Church	Fellowship Hall	105 CR 4216, Simms, TX
ED16	Old Salem Baptist Church	Fellowship Hall	6199 FM 1840, New Boston, TX
ED17	DeKalb High School	Gym	101 SW Maple St., DeKalb, TX
ED20	1st Baptist Church Red Springs	Family Life Center	1101 FM 991 Texarkana, TX
ED21	Redwater 1st Baptist Church	Family Life Center	105 Redwater Blvd E, Redwater, TX
ED22	Maud Church of Christ	Family Life Center	414 Houston Dr., Maud, TX
ED24	Southwest Center	ABC Room	3222 W. 7 th St. Texarkana TX
ED25	Cross Point Baptist Church	Gym	3130 University Ave Texarkana TX
ED26	Bowie County Courthouse	Employee Breakroom	710 James Bowie Dr., New Boston, TX
Optional	Malta Baptist Church	Family Life Center	23 Private Road 27891, DeKalb, TX

ORDER OF APPOINTMENT FOR ELECTION JUDGES AND ALTERNATES

The Commissioners Court of Bowie County do hereby appoint the following election judges and alternate judges for the November 3, 2026, Joint General Election.

Election Day

Presiding / Alternate Judges

Ruth Ann Branin	Shirley Casteel
Donna Chatman	Vicky Coopwood
Malinda Crews	Annete Daniels
Shirley Dansby	James Decker
Rhonda Derrick	Don Dolezalek
Veronica Duran	Cassey Ellis
William Ellis	Lindsay Evans
Cheri Frazier	Margie Golston
BrNjya Harper	Brittney Harper
Paul Hensel	Rickie Huggins
Jacqueline Jackson	Brenda Johnson
Theresa Jones	Josephine Kahler
Angela LaToof	Helen Lee
Dena Little	Lou Murphy
Karen Lynch	Donna Martin
Steve Matlock	Melinda Maxwell
Alice McVey	Glorious Melton
John Mitchell	Carolyn Moore
Sandra Neal	Lawanda Nelson
Shelia Nixon	Brandon Patterson
Jessica Patterson	Kathy Priest
Rephonnie Roberts	Wilma Rose
Kara Lee Smith	Milla Smith
Shantikwa Smith	Nadine Taylor
Jean VanOsdel	Don White
Pamela White	Brittany Williams
Shirley Wilson	Kristie Wright

Early Voting

Location	Judge	Alternate Judge
EV1	Karen Lynch	Wilma Rose
EV2	Rephonnie Roberts	Kara Lee Smith
EV3	Don Dolezalek	Lawanda Nelson

Central CountLocation
CourthouseJudge
John Mark BurgessAlternate Judge
Robbie WadeTabulation Supervisor
Phillip JordanStation Manager
Pat MccoyDeputy Station Manager
Paula Booth

It is hereby directed that this order be filed with the clerk of this court and that a copy be given to the custodian of the election records for said county. The County Clerk/Elections Administrator is hereby instructed to send notice of appointment to each election judge of their appointment for the November 3, 2026, Joint General Election. as stated above in accordance with Tex. Elec. Code Ann. § 32.009.

Be it further directed that should one or more of the above individuals not be able to serve, the Bowie County Election Administrator is authorized to fill the vacancy with a qualified individual from the master list of election workers.

County Judge

Date

Commissioner, Pct. 1

Commissioner, Pct. 2

Commissioner, Pct. 3

Commissioner, Pct. 4

ATTEST:

County Clerk

JOINT ELECTION AGREEMENT
FOR
NOVEMBER 3, 2026, JOINT GENERAL ELECTION

Contracting Statement

1. Bowie County (the "County") will be conducting general and special elections for the participating entities (each, a "Participating Entity," and together, the "Participating Entities") listed in Exhibit A, which is attached to and incorporated into this agreement, on November 3, 2026. The Participating Entities require elections to be held on November 3, 2026.
2. Under Texas Election Code Section 271.002, political subdivisions of the State of Texas are authorized to hold elections jointly in voting precincts that can be served by common Vote Centers if elections are ordered by the authorities of two or more political subdivisions to be held on the same day in all or part of the same territory.
3. Texas Government Code Chapter 791 authorizes local governments to contract with one another and with state agencies for various governmental functions, including those in which the contracting parties are mutually interested.
4. It would benefit the County, the Participating Entities, and their respective citizens and voters to hold the elections jointly in the election precincts that common Vote Centers can serve.
5. Pursuant to Texas Election Code Sections 271.002 and 271.003 and Texas Government Code Chapter 791, this Joint Election Agreement is entered into by and between Bowie County, a political subdivision of the State of Texas acting by and through the Bowie County Commissioners Court, and the Participating Entities, each acting by and through their respective governing bodies.

I. Scope of Joint Election Agreement

This agreement covers the November 3, 2026, Constitutional/Joint and/or Special Elections for the parties to this agreement to be held on November 3, 2026, and any runoffs needed. The County and the Participating Entities will hold all the entities elections on Tuesday, November 3, 2026 ("Election Day") jointly for the voters in each of the participating entities.

II. Election Officer

The Participating Entities hereby appoint the Bowie County Election Administrator, the election officer for the County, as the Election Officer to perform and supervise all necessary duties and responsibilities for both the County and the Participating Entities involved in conducting the joint election covered by this agreement.

III. Early Voting

Each of the Participating Entities agrees to conduct its early voting jointly. Each of the Participating Entities appoints the Bowie County Election Administrator, the early voting clerk for Bowie County, as the early voting clerk for the joint election. Early voting for the Participating Entities will be conducted at the dates, times, and locations as required by the Texas Election Code and authorized and ordered by the governing body of each Participating Entity.

A. County Responsibilities

1. The County will provide to the governing body of each Participating Entity a list of places, times, and dates of early voting suitable for consideration and adoption by the governing body, under Texas Election Code chapter 85.
2. The Bowie County Election Administrator, as the early voting clerk, will be responsible for conducting early voting by mail and by personal appearance for all Bowie County voters voting in the joint election. The Bowie County Election Administrator will promptly receive from each Participating Entity's any regular early voting clerk applications for early voting ballots to be voted by mail, under Texas Election Code Title 7. The Bowie County Election Administrator will send early voting ballots by mail and receive early voting ballots for early voting by mail. And the Bowie County Election Administrator may appoint as many deputy early voting clerks as necessary to assist the Bowie County Election Administrator with voting to take place at the early voting locations.
3. The County will determine the number of election workers to hire to conduct early voting in the joint election. The Bowie County Election Administrator will arrange for training for all election workers and will assign all election workers employed for early voting in the joint election. The training of these election workers is mandatory; these individuals will be compensated for their time in training. The County will provide a training facility to train election workers employed in conducting early voting, including early voting by personal appearance at main and temporary branch early voting Vote Centers, early voting by mail, and other aspects of the early voting program for the joint election. The County will name early voting deputies and clerks employed to conduct early voting.
4. The County will provide and deliver all supplies and equipment necessary to conduct early voting for the joint election, including ballots, election forms, any necessary ramps, utility hook-ups, signs, registration lists and ballot boxes, to early voting Vote Centers. The County will designate and confirm all early voting Vote Center locations.
5. The County will be responsible for preparing and transporting the electronic voting equipment necessary to conduct early voting. The County will perform all tests of voting equipment as required, including posting notice of equipment testing.
6. Under Election Code sections 66.058 and 271.010, the Participating Entities appoint the Bowie County Election Administrator as the custodian of records for the sole purpose of preserving all voted ballots securely in a locked room in the locked ballot boxes before transfer to the Early Voting Ballot Board and to Central Count.
7. The County will receive ballot language in both English and Spanish from each Participating Entity and format the ballots as needed to include these languages. The County will provide each Participating Entity with a final proof of ballot language for approval before printing the ballots. Upon final proof approval, ballots will be printed in an expedited timeframe so as to allow ballot allocations for the Early Voting by Personal Appearance Program, and the ballot mail outs for the Early Voting by Mail Program.
8. A single joint voter sign-in process consisting of a common list of registered voters, and common signature rosters will be used for early voting. A single combined ballot and single ballot box will be

used. The County will use the Election Systems and Software (ES&S) electronic voting system, as defined, and described by Texas Election Code Title 8 and agrees to use ballots that are compatible with such equipment.

9. The County will be responsible for conducting the Early Voting Ballot Board. The County will designate a person to serve as the presiding judge for the Early Voting Ballot Board and will provide that information to the governing body of each Participating Entity for entry of an order by that authority appointing this official. The presiding judge for the Early Voting Ballot Board is eligible to serve in this capacity. The presiding judge for the Early Voting Ballot Board will appoint two or more election clerks from the selection provided by the County. The Presiding Judge and clerks will compose the Early Voting Ballot Board and will count and return early voting ballots and perform all other duties the Election Code requires of it.

B. Participating Entities' Responsibilities

1. Each Participating Entity will appoint a qualified person to serve as the regular early voting clerk for the Participating Entity. The regular early voting clerk for each respective Participating Entity will receive requests for applications for early voting ballots to be voted by mail and will forward in a timely manner, as prescribed by law, all applications for early voting ballots to be voted by mail, received in the Entity's office, to the Bowie County Election Administrator.
2. Each Participating Entity will provide ballot language for the respective portion of the official ballot to the County in both English and Spanish. The Participating Entity must make any additions, modifications, deletions, or other changes to such ballot contents or language before the Participating Entity's final proof approval. The County will provide the Participating Entity with a final proof of ballot language, as it is to appear on the ballot, for final proof approval. Upon final proof approval, the ballot will be programmed for the voting equipment in an expedited timeframe so as to allow ballot allocations for the Early Voting by Personal Appearance Program, and the printed ballot mail outs for the Early Voting by Mail Program.

IV. Election Day

A. County Responsibilities

1. The County will designate and confirm all Election Day Vote Center locations for the joint election and will forward such information, Exhibit B, to the Participating Entities in a timely fashion to allow the governing body of the respective Participating Entities to enter orders designating such Vote Centers.
2. The County will designate the presiding election judge and the alternate presiding election judge to administer the election at each Vote Center is to be used and will forward such information to the Participating Entities to allow the governing bodies of the respective Participating Entities to enter appropriate orders designating such officials before the election. The presiding election judge and alternate presiding election judge must be qualified voters of Bowie County. The Election Administrator shall provide a list of presiding election judges and clerks for each Voting Center used and the Participating Entities shall approve the Presiding Judge and Alternate Judges. The alternate presiding election judge may be appointed as a clerk. The alternate presiding election judge may serve as the presiding election judge for the precinct in the presiding election judge's absence. Election judges and clerks will be compensated at the rate established by the County. The Texas Election Code and other applicable laws will determine compensable hours.

3. One set of election officials will preside over the election in each Vote Center. There will be a single joint voter sign-in process consisting of a common list of registered voters and common signature rosters in each Vote Center. Each voter will receive a single ballot that is applicable to their voting eligibility. A single ballot box will be used at each Vote Center. The officer designated by law to be the custodian of the voted ballots for the County will be custodian of all materials used in the Vote Centers. The County will use the Election Systems and Software (ES&S) electronic voting system, as defined, and described by Texas Election Code Title 8 and agrees to use ballots that are compatible with such equipment.
4. The County will arrange for training and will provide the instructors, manuals and other training materials deemed necessary for training all judges and clerks. Training for election judges and alternate judges is mandatory, and these individuals will be compensated for their time in training.
5. The County will arrange for election-day voter registration lists for the joint election. The County will determine and provide the amount of election supplies needed for Election Day voting.
6. The County, by and through the Elections Office, will be responsible for preparing, transporting, and securing voting equipment and election-day supplies for use on Election Day.
7. The County, by and through the County Voter Registrar, will provide the list of registered voters as needed in the overlapping jurisdictions, with designation of registered voters in each Participating Entity, for use at the joint election day Vote Centers on Election Day.
8. The Vote Centers are designated as the Vote Centers that the County commonly uses. At the Vote Centers a single ballot box will be used for depositing all ballots cast in the joint election. At this Vote Center, one voter registration list and signature roster will be kept for the joint election. The final returns for each Participating Entity and the County will be canvassed separately by each respective Participating Entity's governing board. The Bowie County Election Administrator will maintain a return center on Election Day for the purpose of receiving returns from the County. The Bowie County Election Administrator will provide unofficial election results to the qualified individual appointed by each Participating Entity.
9. On Election Day, the Bowie County Elections Administrator or the Administrators designated staff will field all questions from election judges.

B. Participating Entities' Responsibilities

1. Before Election Day, each Participating Entity will answer questions from the public with respect to the Participating Entity's election during regular office hours of 8:00 a.m. – 5:00 p.m.
2. The designated official for each Participating Entity will receive unofficial election results from the Bowie County Election Administrator at designated times after the polls close on Election Day.

V. **Election Night**

A. County Responsibilities

1. The County will be responsible for all activities on election night, including setting up a central counting station, coordinating and supervising the results tabulation, coordinating, and supervising the physical layout of the support stations that are the joint election's receiving substations, and

coordinating and managing election media coverage.

2. The County is responsible for transporting voted ballot boxes to the central counting station.
3. The County will appoint the presiding judge and alternate presiding judge of the central counting station to maintain order at the central counting station, to administer oaths as necessary, to receive sealed ballot boxes, and to perform such other duties that the Texas Election Code requires, and will forward such information to each Participating Entity in a timely fashion to allow the governing body of each Participating Entity to enter appropriate orders designating such election officials before the election. The presiding judge of the central counting station may appoint clerks to serve at the central counting station. In addition, the County will appoint a tabulation supervisor to oversee operating the automatic tabulating equipment at the central counting station; an individual to serve as central counting station manager; and an assistant counting station manager to be in charge of administering the central counting station and generally supervising the personnel working at the central counting station. The County will forward such information to each Participating Entity in a timely fashion to allow the governing body of each Participating Entity to enter appropriate orders designating such election officials before the election.
4. The County will provide the Participating Entities with reasonable space in a public area adjacent to the central counting station at which each Participating Entity may have representatives or other interested persons present during the counting process.

B. Participating Entities' Responsibilities

1. Other than receiving returns from the Bowie County Election Administrator, the Participating Entities have no role or responsibility on the night of the election.

VI. County Resources

- A. The County will provide the Elections Office's permanent staff and offices to administer the joint election, under the Bowie County Election Administrator's direction.
- B. For early voting, the County will provide a locked and secure area in which voted ballot boxes will be stored until the Early Voting Ballot Board convenes. The Election Office will be responsible for transporting the ballot boxes to the counting area for the Early Voting Ballot Board.
- C. The County will be responsible for providing and maintaining voting equipment and testing any voting equipment as required by the Texas Election Code.
- D. The County will process the payroll for all temporary staff hired to conduct the joint election. The payroll processing includes statutory reporting and providing W-2 forms where applicable.
- E. The County will conduct early voting as indicated in this agreement.

VII. Joint Election Costs; Payment

- A. Concurrently with submitting an executed copy of this agreement, each Participating Entity must also submit payment via check, in the amount equal to the deposit identified for that Participating Entity in the Cost Estimate attached as Exhibit C, which is also incorporated into this agreement. **The County is under no obligation to conduct a Participating Entity's elections until the**

County receives that Participating Entity's payment of Cost Estimate. All checks must be made payable to Bowie County Elections. This deposit represents approximately 50% of the costs of the Participating Entity's share of the estimated election costs. The County will submit an invoice to each Participating Entity for the balance of the Participating Entity's actual joint election expenses upon the election's completion. Joint-election expenses include expenses for facilities, personnel, supplies, and training that the County incurs for establishing and operating all early voting and election-day activities at the Vote Center in the joint election territory as well as activities related to tabulating votes, all as reflected on the Cost Estimate. Each Participating Entity will pay the total amount of its invoice within thirty (30) days of receiving it.

- B. In the event of a recount, the expense of the recount will be borne by the Participating Entity involved in the recount on a pro-rata basis.
- C. In the event a Participating Entity cancels its respective election because of unopposed candidates under Texas Election Code Title 1, the Participating Entity will be responsible for its respective share of election expenses incurred through the date that the election is canceled as allocated to the cancelling entity based on the formula in the Cost Estimate, adjusted for the actual expenses incurred by the County through the date of the cancellation. When the Participating Entity cancels its election, the County will recalculate the allocation percentages among the remaining Participating Entities according to the formula used in the Cost Estimate.
- D. In the event there are any expenses associated with processing a ballot arising from a write-in candidate, the Participating Entity that received the declaration will bear the expenses.
- E. Should a Participating Entity establish additional early voting Vote Centers, other than one that is provided by the County, it will bear the expense of doing so and the County will administer the additional Vote Center. The Cost Estimate for each individual Participating Entity will include the additional Vote Center for each Participating Entity, as set forth in Exhibit C.

VIII. General Provisions

A. Legal Notices

Each of the Participating Entities will be individually responsible for preparing the election orders, resolutions, notices, and other pertinent documents for adoption or execution by its own respective governing board and for all related expenses. The Bowie County Election Administrator will provide each Participating Entity information on changes affecting the Participating Entity's election, such as Vote Center changes and changes in voting equipment, when such changes are confirmed, verified, or otherwise become known to the Administrator's office. Each of the Participating Entities will be individually responsible for posting or publishing election notices and for all related expenses.

B. Communication

Throughout this agreement's term, the Bowie County Election Administrator or the Administrator's employee will meet as necessary with the designated representative of each Participating Entity to discuss and resolve any problems that might arise regarding the joint election.

C. Custodian

The Bowie County Election Administrator will serve as the custodian of the keys to the ballot boxes

for voted ballots in the joint election. The Elections Administrator will also serve as the Custodian of Record for all documents, materials, and records of the election and will retain and secure all election items for the mandated 22-month retention period.

D. Effective Date

This agreement takes effect upon its complete execution by the Participating Entities and the County. The obligation of each Participating Entity to the County under this agreement will not end until that Participating Entity pays the County its share of the joint election costs.

IX. Miscellaneous Provisions

A. Amendment/Modification of Exhibits A, B, and C

1. The Participating Entities acknowledge and agree that Exhibits A, B, and C may be amended to add or remove entities wishing to participate or cease participating in the agreement. The Participating Entities agree to future amendments of Exhibits A, B, and C and authorize the County to enter into such amendments without the Participating Entities' having to sign the future amendments. The County agrees to notify all Participating Entities of any amendments to Exhibits A, B, and C.
2. Except as otherwise provided, this Agreement may not be amended in any respect whatsoever except by a further agreement in writing, duly executed by the parties to this agreement, except as provided in (IX. A. 1). No official, representative, agent, or employee of the County has any authority to modify this Agreement except by express authorization from the Bowie County Commissioners Court. No official, representative, agent, or employee of any Participating Entity has any authority to modify this agreement except by express authorization from the governing body of the respective Participating Entity. The Bowie County Election Administrator may propose necessary amendments to this agreement in writing in order to conduct the joint election smoothly and efficiently, except that any such proposed amendment must be approved by the Bowie County Commissioners Court and the governing body of each respective Participating Entity before the amendment will be effective.

B. Force Majeure

In the event that the County cannot perform any of its obligations in this agreement or is interrupted or delayed by any occurrence not occasioned by its own conduct, whether it be an act of God, the result of war, riot, civil commotion, sovereign conduct, or like reason, then the County will be excused from performing for such period of time as is reasonably necessary after such occurrence to remedy its effects.

C. Entire Agreement

This agreement contains the parties' entire agreement relating to the rights granted and the obligations assumed in it, and it supersedes all prior agreements, including prior election services contracts relating to each Participating Entity's November 5, 2024, election. Any prior agreements, promises, negotiations, or representations not expressly contained in this agreement are of no force or effect. Any oral representations or modifications concerning this agreement have no force or effect, except a subsequent amendment in writing as this agreement provides.

D. Severability

If any provision of this agreement is found to be invalid, illegal, or unenforceable by a court of

competent jurisdiction, such invalidity, illegality, or unenforceability will not affect the agreement's remaining provisions; and its parties will perform their obligations under the agreement's surviving terms and provisions.

E. Breach

In the event that any Participating Entity or the County breaches any of its obligations under this agreement, the non-breaching party will be entitled to pursue any and all rights and remedies allowed by law.

F. Other Instruments

The Participating Entities agree that they will execute other and further instruments, or any documents as may become necessary or convenient to effectuate and carry out this agreement's purposes.

G. Third-Party Beneficiaries

Except as otherwise provided in this agreement, nothing in this agreement, expressed or implied, is intended to confer upon any person, other than the parties to it, any of its benefits, rights, or remedies.

H. Other Joint Election Agreements

The County and the Participating Entities expressly understand and acknowledge that each may enter into other joint election agreements with other political subdivisions, to be held on Election Day and at common Vote Centers covered by this agreement, and that the addition of other political subdivisions as parties to this agreement will require amending Exhibits A, B, and C.

I. Counterparts

This Agreement may be executed in multiple counterparts, all of which will be deemed originals and with the same effect as if all parties to it had signed the same document. Signatures transmitted electronically by e-mail in a "PDF" format shall have the same force and effect as original signatures. All such counterparts will be construed together and will constitute one and the same agreement.

BOWIE COUNTY

BY: _____

Date: _____

Pat McCoy
Bowie County Election Administrator

LOCAL ENTITY

Date: _____

Attest:

Exhibit A Participating Entities

As of August 1, 2026, listed below is a list of potential Participating Entities for the November 3, 2026, Constitutional/Joint Election

Bowie County
City of Texarkana
Texarkana College
Bowie County Appraisal District
Pleasant Grove ISD
Hubbard ISD
DeKalb ISD
Malta ISD
Redlick ISD

Exhibit B Vote Center Locations

Early Voting (EV) and Election Day (ED)

Vote Center #	Location	Room/Building	Address
EV1	Bowie County Courthouse <i>Main Location</i>	Elections Workroom	710 James Bowie Dr., New Boston, TX 75570
EV2	Southwest Center	ABC Room	3222 W. 7 th St, Texarkana, TX 75501
EV3	Cross Point Baptist Church	Gym	3130 University Ave Texarkana TX
Vote Center #	Location	Room/Building	Address
ED2	St. Paul's Missionary Baptist Church	Family Life Center	2921 Norris Cooley Dr., Texarkana TX
ED3	Liberty Eylau Baptist Church	Family Life Center	5605 S. Lake Dr., Texarkana TX
ED5	Wake Village 1st Baptist Church	Fellowship Hall	820 Wake Ave, Wake Village, TX
ED6	Collins Senior Center	Meeting Room	3000 Texas Blvd, Texarkana, TX
ED7	Texarkana College	Levi Hall	2500 N Robison Rd, Texarkana, TX
ED9	Sullivan Performing Arts Center	Foyer	3941 Summerhill Rd, Texarkana, TX
ED10	Nash 1st Baptist Church	Rm 117A	500 East New Boston Rd., Nash, TX
ED11	Texarkana 1st Baptist Church	Scout Center	3015 Moore's Ln., Texarkana, TX
ED12	Richmond Rd Baptist Church	Worship Center	5805 Richmond Rd, Texarkana, TX
ED13	Hardy Memorial Methodist Church	Youth Center	6203 N. Kings Hwy., Texarkana, TX
ED14	Hooks High School	Gym	401 E. Ave A, Hooks, TX
ED15	Simms Baptist Church	Fellowship Hall	105 CR 4216, Simms, TX
ED16	Old Salem Baptist Church	Fellowship Hall	6199 FM 1840, New Boston, TX
ED17	DeKalb High School	Gym	101 SW Maple St., DeKalb, TX
ED20	1st Baptist Church Red Springs	Family Life Center	1101 FM 991 Texarkana, TX
ED21	Redwater 1st Baptist Church	Family Life Center	105 Redwater Blvd E, Redwater, TX
ED22	Maud Church of Christ	Family Life Center	414 Houston Dr., Maud, TX
ED24	Southwest Center	ABC Room	3222 W. 7 th St. Texarkana TX
ED25	Cross Point Baptist Church	Gym	3130 University Ave Texarkana TX
ED26	Bowie County Courthouse	Employee Breakroom	710 James Bowie Dr., New Boston, TX

Exhibit C Cost Estimates

Cost estimates are not available until September 1, 2026, and will be attached in separate Spreadsheet.

SAMPLE



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

Investment Report as of June 30, 2026

Bowie County, Texas

Investments (General Fund)

Type Security	Amount	Rate	Maturity
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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	\$ 8,090,400.62
------------------------	-----------------

Respectfully submitted,

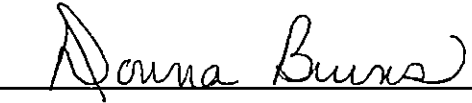
Donna Burns, County Treasurer

IN THE COMMISSIONERS COURT OF BOWIE COUNTY, TEXAS

THE STATE OF TEXAS

COUNTY OF BOWIE

I hereby certify that the attached Quarterly Investment Report for the Quarter ending June 30, 2026, 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 August 10, 2026.

Bobby Howell, County Judge

Sammy Stone, Commissioner Pct 1

Tom Whitten, Commissioner Pct 2

James Strain, Commissioner Pct 3

Mike Carter, Commissioner Pct 4

ATTEST: _____
County Clerk

Other Accounts Balanced by the Treasurers' Office

Account Name	Balance	6/30/2026
BCT Credit Card	\$	0.00
APO Credit Card	\$	0.00
Community Supervision Restitution	\$	61,221.35
Electronic Funds Transfer	\$	22,932.92
General Fund Operating Account	\$	39,090,369.28
General Fund Salary Account	\$	0.00
Bowie County Restricted	\$	3,026,074.92
DA Restitution Account	\$	719.42
DeKalb Operating	\$	0.00
Maud Operating	\$	0.01
TexStar 2012 Interest & Sinking	\$	0.00
TexStar 2012 Construction	\$	118,317.28
TexStar Series 2014 Tax Note	\$	234.16
TexStar Misc/Develop Reimb Hwy 82	\$	4,028,557.83
Bowie County 2012 Construction	\$	234.53
Bowie County 2012 Interest & Sinking	\$	2,008,000.00
Department of Supervision Restricted	\$	3,102,742.74
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	\$	4,140.39
E-Bonds	\$	0.00
Bowie County 2014 Tax Note I&S	\$	0.00
Tex Pool General	\$	8,090,400.62
Local Provider Participation Fund	\$	4,172,043.28
	\$	0.00
ARP Account	\$	431,966.35
Debt Service/Hwy 82 Bond	\$	12,776,300.00

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 TKK	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	30,442,756.34	4,983,353.01	3,461,333.68-	31,964,775.67
CIB DEKALB CLEARING	.00	780.34	780.34-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	7,391.90	7,391.90-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	8,546.33	8,546.33-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	22,808.37	63.19	.00	22,871.56
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB EBONDS	.00	2,295.00	2,295.00-	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	8,041,470.76	24,751.50	.00	8,066,222.26
TEXSTAR	232.85	.67	.00	233.52
CIB TAX TKK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	156.00	81,198.25	81,198.25-	156.00
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	23,923.00	23,923.00-	.00
E FILE JP 2	5.00	.00	.00	5.00
FUND TOTALS	38,510,056.32	5,132,303.19	3,585,468.50-	40,056,891.01
2026 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	.00	.00	.00
CIB RESTRICTED	41,201.55	.00	.00	41,201.55
FUND TOTALS	41,201.55	.00	.00	41,201.55
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	972.79	972.79-	.00
CIB RESTRICTED	17,780.81	.00	972.79-	16,808.02
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	17,780.81	972.79	1,945.58-	16,808.02
2026 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	4,786.97	4,786.97-	.00
CASH RESTRICTED	200,514.05	.00	3,284.72-	197,229.33
FUND TOTALS	200,514.05	4,786.97	8,071.69-	197,229.33
2026 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	124,958.49	2,415.21	.00	127,373.70
FUND TOTALS	124,958.49	2,415.21	.00	127,373.70
2026 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	23,376.43	1,004.28	900.00-	23,480.71
DEKALB	.00	12.00	12.00-	.00
MAUD	.00	51.00	51.00-	.00
FUND TOTALS	23,376.43	1,067.28	963.00-	23,480.71
2026 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	1,305.00	1,909.65	.00	3,214.65
FUND TOTALS	1,305.00	1,909.65	.00	3,214.65
2026 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	4,735.63	4,735.63-	.00
CIB RESTRICTED	148,438.36	1,028.45	.00	149,466.81
FUND TOTALS	148,438.36	5,764.08	4,735.63-	149,466.81
2026 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	9,048.28	9,048.28-	.00
DEKALB 08	.00	.00	.00	.00
CIB MAUD CLEARING	.00	3.00	3.00-	.00
CIB RESTRICTED	205,201.32	.00	5,295.06-	199,906.26
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	205,201.32	9,051.28	14,346.34-	199,906.26
2026 022 JP BUILDING SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	390.51	390.51-	.00
CIB DEKALB CLEARING DEKAL	.00	34.13	34.13-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	192.10	192.10-	.00
CIB RESTRICTED	63,734.81	390.51	.00	64,125.32
FUND TOTALS	63,734.81	1,007.25	616.74-	64,125.32
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	58,172.93	2.50	.00	58,175.43
FUND TOTALS	58,172.93	5.00	2.50-	58,175.43
2026 024 JUSTICE CRT ASST/TECH FUND				
CIB OPERATING BANCORP SOUTH	.00	1,106.91	1,106.91-	.00
CIB DEKALB CLEARING DEKAL	.00	27.83	27.83-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	156.00	156.00-	.00
CIB RESTRICTED	57,663.00	206.84	.00	57,869.84
FUND TOTALS	57,663.00	1,497.58	1,290.74-	57,869.84
2026 025 COUNTY CLERK OF THE COURT				
CIB OPERATING BANCORP SOUTH	.00	880.00	880.00-	.00
CIB RESTRICTED	22,805.85	607.64	.00	23,413.49
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	22,805.85	1,487.64	880.00-	23,413.49
2026 026 SB8 SHERIFF				
CIB OPERATING BANCORP SOUTH	.00	7,368.53	7,368.53-	.00
CIB RESTRICTED	80,000.00	.00	7,368.53-	72,631.47
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	80,000.00	7,368.53	14,737.06-	72,631.47
2026 027 BAIL BOND BOARD FEE				
CIB OPERATING CADENCE	1,111.58	.00	58.82-	1,052.76
FUND TOTALS	1,111.58	.00	58.82-	1,052.76
2026 028 M H I				
APO RESTRICTED	21,648.07	.00	12,815.00-	8,833.07
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	21,648.07	.00	12,815.00-	8,833.07
2026 029 DAY REPORTING CENTER				
APO RESTRICTED	35,618.53	.00	21,112.43-	14,506.10
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	35,618.53	.00	21,112.43-	14,506.10
2026 030 CIVIL PROBATION				
APO RESTRICTED	25,200.63	.00	.00	25,200.63
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	25,200.63	.00	.00	25,200.63
2026 031 AFTERCARE				
APO RESTRICTED	39,937.27	.00	17,488.10-	22,449.17
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	39,937.27	.00	17,488.10-	22,449.17
2026 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	16,269.17	.00	6,087.94-	10,181.23
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	16,269.17	.00	6,087.94	10,181.23
2026 033 ARP				
CIB	.00	5,717.78	5,717.78	.00
CIB ARP	429,632.25	6,900.44	5,717.78	430,814.91
FUND TOTALS	429,632.25	12,618.22	11,435.56	430,814.91
2026 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	749,724.51	7,641.97	232,322.77	525,043.71
A P O OPERATING	.00	7,639.16	7,639.16	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	749,724.51	15,281.13	239,961.93	525,043.71
2026 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	11,362.32	.00	6,365.59	4,996.73
A P O OPERATING	.00	.00	.00	.00
FUND TOTALS	11,362.32	.00	6,365.59	4,996.73
2026 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	296,354.49	.00	72,600.00	223,754.49
FUND TOTALS	296,354.49	.00	72,600.00	223,754.49
2026 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORPSOUTH	1,405,931.94	96,650.00	77,219.21	1,425,362.73
FUND TOTALS	1,405,931.94	96,650.00	77,219.21	1,425,362.73
2026 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	32,914.51	4,174.80	4,631.91	32,457.40
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	32,914.51	4,174.80	4,631.91	32,457.40
2026 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	2,887.01	.00	13.50	2,873.51
FUND TOTALS	2,887.01	.00	13.50	2,873.51
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	4,004,367.14	12,234.67	.00	4,016,601.81
FUND TOTALS	8,127,645.24	12,234.67	.00	8,139,879.91
2026 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	14,321.23	14,321.23	.00
CIB RESTRICTED	403,527.45	3,512.60	.00	407,040.05
FUND TOTALS	403,527.45	17,833.83	14,321.23	407,040.05
2026 042 LEOSE				
CIB	.00	.00	.00	.00
CIB RESTRICTED	21,802.01	.00	.00	21,802.01
FUND TOTALS	21,802.01	.00	.00	21,802.01
2026 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	13,042.50	.00	6,809.50	6,233.00
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	13,042.50	.00	6,809.50	6,233.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 044 JURY FUND				
JURY FUND	10,631.33-	16,037.06	60.00-	5,345.73
CIB DEKALB CLEARING	.00	.70	.70-	.00
CIB MAUD OPERATING	.00	4.10	4.10-	.00
FUND TOTALS	<u>10,631.33-</u>	<u>16,041.86</u>	<u>64.80-</u>	<u>5,345.73</u>
2026 045 JUDICIAL EDUCATION/SUPPORT				
CIB	3,095.00	110.00	.00	3,205.00
CIB RESTRICTED	.00	.00	.00	.00
CIB MV REG & TITLE	.00	.00	.00	.00
FUND TOTALS	<u>3,095.00</u>	<u>110.00</u>	<u>.00</u>	<u>3,205.00</u>
2026 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00
CIB	445,012.42	.00	.00	445,012.42
FUND TOTALS	<u>445,012.42</u>	<u>.00</u>	<u>.00</u>	<u>445,012.42</u>
2026 047 DIST CLERK RESTITUTION				
CIB	17,147.24	.00	.00	17,147.24
FUND TOTALS	<u>17,147.24</u>	<u>.00</u>	<u>.00</u>	<u>17,147.24</u>
2026 048 LATCF				
CIB OPERATING	237,156.22	.00	.00	237,156.22
FUND TOTALS	<u>237,156.22</u>	<u>.00</u>	<u>.00</u>	<u>237,156.22</u>
2026 049 LOCAL DIVERSION ADMIN FEE				
CIB	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 050 DRA (DETENTION REIMBURSEMENT)				
CIB	234,238.66	.00	73,255.00-	160,983.66
CASH	.00	.00	.00	.00
FUND TOTALS	<u>234,238.66</u>	<u>.00</u>	<u>73,255.00-</u>	<u>160,983.66</u>
2026 051 STATE CRISIS INTERVENTION PROG				
CIB OPERATING BANCORP SOUTH	17,435.81-	7,143.15	8,323.61-	18,616.27-
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>17,435.81-</u>	<u>7,143.15</u>	<u>8,323.61-</u>	<u>18,616.27-</u>
2026 052 RDA (JUVENILE)				
CIB OPERATING	.00	49,700.90	49,700.90-	.00
FUND TOTALS	<u>.00</u>	<u>49,700.90</u>	<u>49,700.90-</u>	<u>.00</u>
2026 053 OVAG DA				
CIB OPERATING BANCORP SOUTH	3,452.33	3,452.33	.00	6,904.66
FUND TOTALS	<u>3,452.33</u>	<u>3,452.33</u>	<u>.00</u>	<u>6,904.66</u>
2026 055 SB22 DISTRICT ATTORNEY				
CASH	152,521.58	.00	19,803.07-	132,718.51
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>152,521.58</u>	<u>.00</u>	<u>19,803.07-</u>	<u>132,718.51</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	87,488.06	.00	.00	87,488.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	87,488.06	.00	.00	87,488.06
2026 058 JUVENILE GRANT				
CASH	13,959.20	1,108.96	1,571.08-	13,497.08
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	13,959.20	1,108.96	1,571.08-	13,497.08
2026 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	16,129.25	16,129.25-	.00
CIB RESTRICTED	179,299.76	.00	4,289.25-	175,010.51
FUND TOTALS	179,299.76	16,129.25	20,418.50-	175,010.51
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	11,430.00	11,430.00-	.00
CIB RESTRICTED	320,523.36	11,430.00	.00	331,953.36
FUND TOTALS	320,523.36	22,860.00	11,430.00-	331,953.36
2026 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	233.27	.64	.00	233.91
CIB INTEREST & SINKING	2,008,000.00	.00	.00	2,008,000.00
CIB TEXSTAR	117,606.82	359.33	.00	117,966.15
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	2,125,840.09	359.97	.00	2,126,200.06
2026 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	513.00	513.00-	.00
CIB RESTRICTED	7,676.77	513.00	.00	8,189.77
FUND TOTALS	7,676.77	1,026.00	513.00-	8,189.77
2026 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
PAYROLL CASH	.00	1,760,495.46	1,760,495.46-	.00
FUND TOTALS	.00	1,760,495.46	1,760,495.46-	.00
2026 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	6,600.00	6,600.00-	.00
CIB RESTRICTED	77,115.50	.00	6,600.00-	70,515.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	77,115.50	6,600.00	13,200.00-	70,515.50
2026 117 COUNTY AND DISTRICT COURT TECH				
CIB OPERATING BANCORP SOUTH	.00	201.74	201.74-	.00
CIB RESTRICTED	17,500.03	201.74	.00	17,701.77
FUND TOTALS	17,500.03	403.48	201.74-	17,701.77
2026 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	79,346.57	.00	.00	79,346.57
FUND TOTALS	79,346.57	.00	.00	79,346.57
2026 121 JUSTICE COURT SUPPORT FUND				
CIB OPERATING BANCORP SOUTH	129,485.63	5,375.00	.00	134,860.63
CIB DEKALB	.00	100.00	100.00-	.00
CIB MAUD	.00	425.00	425.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	129,485.63	5,900.00	525.00-	134,860.63
2026 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 123 DA HOT CHECK RESTITUTION				
CIB	27,091.20	.00	.00	27,091.20
FUND TOTALS	27,091.20	.00	.00	27,091.20
2026 124 DISTRICT CLERK OF THE COURT				
CIB	210,919.37	7,886.11	829.72-	217,975.76
CIB RESTRICTED	.00	.00	.00	.00
CIB MV SALES TAX	.00	.00	.00	.00
FUND TOTALS	210,919.37	7,886.11	829.72-	217,975.76
2026 125 ELECTION SERVICES CONTRACT				
CIB OPERATING BANCORP SOUTH	75,182.85	.00	28,276.27-	46,906.58
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	75,182.85	.00	28,276.27-	46,906.58
2026 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	37,100.66	.00	.00	37,100.66
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	37,100.66	.00	.00	37,100.66
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	1,139,104.84	.00	.00	1,139,104.84
FUND TOTALS	1,139,104.84	.00	.00	1,139,104.84
2026 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	.00	.00	.00	.00
2026 130 COURT-INITIATED GUARDIANSHIP				
CIB CASH	19,320.00	660.00	.00	19,980.00
FUND TOTALS	19,320.00	660.00	.00	19,980.00
2026 131 DISTRICT CLERK TRUST FUND				
CIB	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEP FI	1,075,492.66	.00	.00	1,075,492.66
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	1,075,492.66	.00	.00	1,075,492.66
2026 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	1,470,973.82	230,503.12	221,584.59-	1,479,892.35
A P O OPERATING	.00	224,838.33	224,838.33-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	1,471,273.82	455,341.45	446,422.92-	1,480,192.35
2026 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	10,197.14-	7,284.26	2,913.06-	5,825.94-
FUND TOTALS	10,197.14-	7,284.26	2,913.06-	5,825.94-
2026 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	55,121.75	54,659.12	1,910.98-	107,869.89
CIB DEKALB CLEARING DEKAL	.00	704.19	704.19-	.00
CIB MAUD	.00	3,890.46	3,890.46-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	55,121.75	59,253.77	6,505.63-	107,869.89
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	31,428.93	.00	.00	31,428.93
FUND TOTALS	31,428.93	.00	.00	31,428.93
2026 138 TABC				
CIB OPERATING CENTURY	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 139 PRETRIAL				
APO RESTRICTED	15,750.72	.00	4,786.42-	10,964.30
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	15,750.72	.00	4,786.42-	10,964.30
2026 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	155,763.60	155,763.60-	.00
STATE BANK OF DEKALB CLEARING	.00	.00	.00	.00
CIB MAUD CLEARING	.00	95.60	95.60-	.00
CIB RESTRICTED	893,950.58	.00	139,747.10-	754,203.48
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	894,670.00	155,859.20	295,606.30-	754,922.90
2026 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	189,481.88	2,450.00	3,823.50-	188,108.38

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	189,481.88	2,450.00	3,823.50-	188,108.38
2026 142 DRUG COURT PROGRAM				
CASH	94,909.01	1,188.80	49.99-	96,047.82
FUND TOTALS	94,909.01	1,188.80	49.99-	96,047.82
2026 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00
CIB CSCD RESTITUTION	164,930.43	16,160.41	.00	181,090.84
FUND TOTALS	164,930.43	16,160.41	.00	181,090.84
2026 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	1,237.11	1,237.11-	.00
CIB DEKALB	.00	34.81	34.81-	.00
CIB MAUD	.00	195.90	195.90-	.00
CIB RESTRICTED	89,523.26	1,237.11	.00	90,760.37
FUND TOTALS	89,523.26	2,704.93	1,467.82-	90,760.37
2026 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	108,780.76	63,632.00	59,014.01-	113,398.75
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	108,780.76	63,632.00	59,014.01-	113,398.75
2026 146 JUVENILE DSA				
CASH	19,076.74	.00	3,944.73-	15,132.01
FUND TOTALS	19,076.74	.00	3,944.73-	15,132.01
2026 147 HAVA ELECTION SECURITY GRANT				
CASH	20,572.00-	.00	2,936.00-	23,508.00-
FUND TOTALS	20,572.00-	.00	2,936.00-	23,508.00-
2026 148 DISTRICT CLERK RESEARCH ACCT				
CIB ELECTRONIC TRANSFER 6695	851.70	.00	.00	851.70
FUND TOTALS	851.70	.00	.00	851.70
2026 149 BCWC RESIDENT TRUST ACCOUNT				
CIB RESIDENT TRUST ACCOUNT	20,220.20	.00	.00	20,220.20
FUND TOTALS	20,220.20	.00	.00	20,220.20
2026 150 SB22 SHERIFF				
CIB OPERATING BANCORP SOUTH	239,966.73	.00	37,703.17-	202,263.56
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	239,966.73	.00	37,703.17-	202,263.56
2026 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	132,625.45	.00	.00	132,625.45
FUND TOTALS	132,625.45	.00	.00	132,625.45
2026 152 COUNTY CLERK TRUST				
CIB COUNTY CLERK TRUST	646,926.78	.00	.00	646,926.78
FUND TOTALS	646,926.78	.00	.00	646,926.78
2026 153 LPPF				
CIB LPPF	5,906,362.77	20,421,146.69	21,535,382.63-	4,792,126.83
FUND TOTALS	5,906,362.77	20,421,146.69	21,535,382.63-	4,792,126.83
2026 155 VOCA				
CIB OPERATING BANCORP SOUTH	23,158.49-	1,623.79	4,409.17-	25,943.87-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>23,158.49-</u>	<u>1,623.79</u>	<u>4,409.17-</u>	<u>25,943.87-</u>
GRAND TOTALS	<u>68,117,933.24</u>	<u>28,414,951.87</u>	<u>28,517,552.00-</u>	<u>68,015,333.11</u>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 GENERAL FUND	OPERATING	31,964,775.67	TEXPOOL	8,066,222.26	
	DEKALB 08		TEXSTARTAX	233.52	
	HOOKS		TX TAX CR		
	MAUD 25		CD		
	MEDICAL		OPAY 01	156.00	
	GUARANTY		BC CR CARD		
	RESTRICTED		DC E-FILE		
	PAYROLL 02		CC E-FILE		
	ELECT 04	22,871.56	APOCC		
	JURY 03		OPERATING		
	NB TAX CR				
	EBONDS				
	TAX NT I&S				40,054,259.01
2026 012 DISTRICT ATTORNEY C&P	OPERATING				
	RESTRICTED	41,201.55			41,201.55
2026 013 DISTRICT ATTORNEY STATE	OPERATING				
	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 ENFORCEMENT	OPERATING				
	RESTRICTED	16,808.02			16,808.02
2026 016 PRE-TRIAL INTERVENTION PROGRAM	OPERATING				
	RESTRICTED	197,229.33			197,229.33
2026 017 COURT FACILITY FEE FUND	OPERATING	127,373.70			127,373.70
2026 018 LANGUAGE ACCESS FUND	OPERATING	23,480.71			
	DEKALB 08				
	MAUD 25				23,480.71
2026 019 VOTER REGISTRATION	OPERATING	3,214.65			3,214.65
2026 020 DISTRICT CLERK RECORD MGMT	OPERATING				
	RESTRICTED	149,466.81			149,466.81
2026 021 COURTHOUSE SECURITY FUND	OPERATING				
	DEKALB 08				
	MAUD 25				
	RESTRICTED	199,906.26			199,906.26
2026 022 JP BUILDING SECURITY FUND	OPERATING				
	DEKALB 08				
	HOOKS				
	MAUD 25				
	RESTRICTED	64,125.32			64,125.32
2026 023 TIME PAYMENT FEE RESTRICTED	OPERATING				
	DEKALB 08				
	HOOKS				
	MAUD 25				
	RESTRICTED	58,175.43			58,175.43

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	57,869.84			57,869.84
2026 025 COUNTY CLERK OF THE COURT	OPERATING RESTRICTED	23,413.49			23,413.49
2026 026 SB8 SHERIFF	OPERATING RESTRICTED	72,631.47			72,631.47
2026 027 BAIL BOND BOARD FEE	OPERATING	1,052.76			1,052.76
2026 028 M H I	APO RESTR OPERATING	8,833.07			8,833.07
2026 029 DAY REPORTING CENTER	APO RESTR OPERATING	14,506.10			14,506.10
2026 030 CIVIL PROBATION	APO RESTR OPERATING	25,200.63			25,200.63
2026 031 AFTERCARE	APO RESTR OPERATING	22,449.17			22,449.17
2026 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	10,181.23			10,181.23
2026 033 ARP	OPERATING ARP	430,814.91			430,814.91
2026 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	525,043.71			525,043.71
2026 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	4,996.73			4,996.73
2026 036 ROAD & BRIDGE LATERAL	OPERATING	223,754.49			223,754.49
2026 037 R&B MOTOR VEHICLE	OPERATING	1,425,362.73			1,425,362.73
2026 038 LAW LIBRARY	OPERATING	32,457.40			32,457.40
2026 039 TRUANCY COURT COST	OPERATING	2,873.51			2,873.51
2026 040 MISC OR DEVELOPMENT	OPERATING CD	4,123,278.10	TEX MISC	4,016,601.81	8,139,879.91
2026 041 INMATE BENEFIT	OPERATING RESTRICTED	407,040.05			407,040.05
2026 042 LEOSE	OPERATING RESTRICTED	21,802.01			21,802.01
2026 043 DOMESTIC VIOLENCE SPC CASELO	APO RESTR	6,233.00			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	OPERATING				6,233.00
2026 044 JURY FUND	OPERATING DEKALB 08 MAUD 25	5,345.73			5,345.73
2026 045 JUDICIAL EDUCATION/SUPPORT	OPERATING	3,205.00			3,205.00
2026 046 MV ELECTRONIC TRANSFER					
2026 047 DIST CLERK RESTITUTION					
2026 048 LATCF	OPERATING	237,156.22			237,156.22
2026 049 LOCAL DIVERSION ADMIN FEE					
2026 050 DRA (DETENTION REIMBURSEMENT)	OPERATING	160,983.66			160,983.66
2026 051 STATE CRISIS INTERVENTION	OPERATING CDBG-R2OIL	18,616.27-			18,616.27-
2026 052 RDA (JUVENILE)	OPERATING				
2026 053 OVAG DA	OPERATING	6,904.66			6,904.66
2026 055 SB22 DISTRICT ATTORNEY	OPERATING	132,718.51			132,718.51
2026 056 VINE	OPERATING				
2026 057 OPIOD DISTRIBUTION	OPERATING	87,488.06			87,488.06
2026 058 JUVENILE GRANT	OPERATING OPERATING	13,497.08			13,497.08
2026 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	175,010.51			175,010.51
2026 060 CO SERIES 2005			I&S 2005		
2026 061 ARCHIVE RECORDS	OPERATING RESTRICTED	331,953.36			331,953.36
2026 062 2012 SERIES	2012 CONST I&S 2012	233.91 2,008,000.00	TEX STAR	117,966.15	2,126,200.06
2026 063 VITAL STATISTICS & PRESERVATION	OPERATING RESTRICTED	8,189.77			8,189.77
2026 098 PAYROLL CLEARING					
2026 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED	70,515.50	OPERATING		70,515.50
2026 117 COUNTY AND DISTRICT COURT	TEOPERATING RESTRICTED	17,701.77			17,701.77

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 118 DIST COURT CHILD SUPPORT	OPERATING OPERATING				
2026 119 JUVENILE HUMAN TRAFFICKING	OPERATING	782.38			782.38
2026 120 JUVENILE PROBATION TRUST	OPERATING	79,346.57			79,346.57
2026 121 JUSTICE COURT SUPPORT FUND	OPERATING DEKALB 08 MAUD 25	134,860.63			134,860.63
2026 122 TYC CONTRACT	OPERATING				
2026 123 DA HOT CHECK RESTITUTION					
2026 124 DISTRICT CLERK OF THE COURT	OPERATING	217,975.76			217,975.76
2026 125 ELECTION SERVICES CONTRACT	OPERATING PAYROLL	46,906.58			46,906.58
2026 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	37,100.66			37,100.66
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	19,980.00			19,980.00
2026 131 DISTRICT CLERK TRUST FUND					
2026 132 COMMUNITY SUPERVISION. BAS	APO RESTR OPERATING	1,479,892.35			1,479,892.35
2026 133 JUVENILE PROBATION COMMUN	OPERATING	5,825.94-			5,825.94-
2026 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	107,869.89			107,869.89
2026 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED		GU LEVEE		
2026 137 TAX ASSESSOR PARKS & WILDLIF					
2026 138 TABC	OPERATING				
2026 139 PRETRIAL	APO RESTR OPERATING	10,964.30			10,964.30
2026 140 OTHER AGENCY FUND	OPERATING DEKALB 08				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	MAUD 25 RESTRICTED	754,203.48			
	REST 15 DA HOT CK	719.42			754,922.90
2026 141 FOOD SERVICE PROGRAM	OPERATING	188,108.38			188,108.38
2026 142 DRUG COURT PROGRAM	OPERATING	96,047.82			96,047.82
2026 143 CSCD RESTITUTION	REST 15	181,090.84			181,090.84
2026 144 TRUANCY PREVENTION & DIVERSIO	OPERATING DEKALB 08 MAUD 25 RESTRICTED	90,760.37			90,760.37
2026 145 JUVENILE STATE AID	OPERATING	113,398.75			113,398.75
2026 146 JUVENILE DSA	OPERATING	15,132.01			15,132.01
2026 147 HAVA ELECTION SECURITY GRANT	OPERATING	23,508.00-			23,508.00-
2026 148 DISTRICT CLERK RESEARCH ACCT					
2026 149 BCWC RESIDENT TRUST ACCOUNT					
2026 150 SB22 SHERIFF	OPERATING	202,263.56			202,263.56
2026 151 INMATE TRUST ACCOUNT					
2026 152 COUNTY CLERK TRUST					
2026 153 LPPF					
2026 155 VOCA	OPERATING	25,943.87-			25,943.87-
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TOTAL		47,483,193.12		12,201,179.74	59,684,372.86

CHECK ACCOUNT

ACCOUNT BALANCE - OPERATING	39,723,700.89
ACCOUNT BALANCE - RESTRICTED	3,007,461.30
ACCOUNT BALANCE - ELECT 04	22,871.56
ACCOUNT BALANCE - APO RESTR	2,108,300.29
ACCOUNT BALANCE - ARP	430,814.91
ACCOUNT BALANCE - 2012 CONST	233.91
ACCOUNT BALANCE - I&S 2012	2,008,000.00
ACCOUNT BALANCE - REST 15	181,090.84
ACCOUNT BALANCE - DA HOT CK	719.42

TOTAL	47,483,193.12
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TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TEXPOOL	8,066,222.26
ACCOUNT BALANCE - TEXSTARTAX	233.52
ACCOUNT BALANCE - OPAY 01	156.00
ACCOUNT BALANCE - TEX MISC	4,016,601.81
ACCOUNT BALANCE - TEX STAR	117,966.15

TOTAL	12,201,179.74
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Other Accounts Balanced by the Treasurers' Office

Account Name	Balance	5/31/2026
BCT Credit Card	\$	0.00
APO Credit Card	\$	0.00
Community Supervision Restitution	\$	68,016.63
Electronic Funds Transfer	\$	22,871.56
General Fund Operating Account	\$	39,723,700.89
General Fund Salary Account	\$	0.00
Bowie County Restricted	\$	3,007,461.30
DA Restitution Account	\$	719.42
DeKalb Operating	\$	0.00
Maud Operating	\$	0.01
TexStar 2012 Interest & Sinking	\$	0.00
TexStar 2012 Construction	\$	117,966.15
TexStar Series 2014 Tax Note	\$	233.52
TexStar Misc/Develop Reimb Hwy 82	\$	4,016,601.81
Bowie County 2012 Construction	\$	233.91
Bowie County 2012 Interest & Sinking	\$	2,008,000.00
Department of Supervision Restricted	\$	2,108,300.29
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	\$	4,129.36
E-Bonds	\$	0.00
 Bowie County 2014 Tax Note I&S	 \$	 0.00
Tex Pool General	\$	8,066,222.26
Local Provider Participation Fund	\$	4,792,126.83
	\$	0.00
ARP Account	\$	430,814.91
 Debt Service/Hwy 82 Bond	 \$	 12,776,300.00

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	31,964,775.67	2,832,400.31	3,428,612.46-	31,368,563.52
CIB DEKALB CLEARING	.00	2,788.10	2,788.10-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	2,901.00	2,901.00-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	8,261.94	8,261.94-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	22,871.56	61.36	.00	22,932.92
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB EBONDS	.00	2,595.00	2,595.00-	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	8,066,222.26	24,178.36	.00	8,090,400.62
TEXSTAR	233.52	.64	.00	234.16
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	156.00	82,492.95	82,492.95-	156.00
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	30,441.00	30,441.00-	.00
E FILE JP 2	5.00	.00	.00	5.00
FUND TOTALS	40,056,891.01	2,986,120.66	3,558,092.45-	39,484,919.22
2026 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	.00	.00	.00
CIB RESTRICTED	41,201.55	.00	.00	41,201.55
FUND TOTALS	41,201.55	.00	.00	41,201.55
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	.00	.00	.00
CIB RESTRICTED	16,808.02	.00	.00	16,808.02
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>16,808.02</u>	<u>.00</u>	<u>.00</u>	<u>16,808.02</u>
2026 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	5,033.74	5,033.74-	.00
CASH RESTRICTED	197,229.33	.00	2,625.49-	194,603.84
FUND TOTALS	<u>197,229.33</u>	<u>5,033.74</u>	<u>7,659.23-</u>	<u>194,603.84</u>
2026 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	127,373.70	3,106.49	.00	130,480.19
FUND TOTALS	<u>127,373.70</u>	<u>3,106.49</u>	<u>.00</u>	<u>130,480.19</u>
2026 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	23,480.71	1,209.97	300.00-	24,390.68
DEKALB	.00	39.00	39.00-	.00
MAUD	.00	39.00	39.00-	.00
FUND TOTALS	<u>23,480.71</u>	<u>1,287.97</u>	<u>378.00-</u>	<u>24,390.68</u>
2026 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	3,214.65	9,623.76	.00	12,838.41
FUND TOTALS	<u>3,214.65</u>	<u>9,623.76</u>	<u>.00</u>	<u>12,838.41</u>
2026 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	5,875.41	5,875.41-	.00
CIB RESTRICTED	149,466.81	1,075.89	.00	150,542.70
FUND TOTALS	<u>149,466.81</u>	<u>6,951.30</u>	<u>5,875.41-</u>	<u>150,542.70</u>
2026 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	6,815.95	6,815.95-	.00
DEKALB 08	.00	.00	.00	.00
CIB MAUD CLEARING	.00	9.00	9.00-	.00
CIB RESTRICTED	199,906.26	.00	2,314.21-	197,592.05
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>199,906.26</u>	<u>6,824.95</u>	<u>9,139.16-</u>	<u>197,592.05</u>
2026 022 JP BUILDING SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	3,516.00	3,516.00-	.00
CIB DEKALB CLEARING DEKAL	.00	89.22	89.22-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	94.28	94.28-	.00
CIB RESTRICTED	64,125.32	.00	3,142.99-	60,982.33
FUND TOTALS	<u>64,125.32</u>	<u>3,699.50</u>	<u>6,842.49-</u>	<u>60,982.33</u>
2026 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	4.98	4.98-	.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	58,175.43	4.98	.00	58,180.41
FUND TOTALS	58,175.43	9.96	4.98-	58,180.41
2026 024 JUSTICE CRT ASST/TECH FUND				
CIB OPERATING BANCORP SOUTH	.00	1,116.23	1,116.23-	.00
CIB DEKALB CLEARING DEKAL	.00	72.85	72.85-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	83.72	83.72-	.00
CIB RESTRICTED	57,869.84	103.25	.00	57,973.09
FUND TOTALS	57,869.84	1,376.05	1,272.80-	57,973.09
2026 025 COUNTY CLERK OF THE COURT				
CIB OPERATING BANCORP SOUTH	.00	840.00	840.00-	.00
CIB RESTRICTED	23,413.49	567.64	.00	23,981.13
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	23,413.49	1,407.64	840.00-	23,981.13
2026 026 SB8 SHERIFF				
CIB OPERATING BANCORP SOUTH	.00	7,479.08	7,479.08-	.00
CIB RESTRICTED	72,631.47	.00	7,479.08-	65,152.39
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	72,631.47	7,479.08	14,958.16-	65,152.39
2026 027 BAIL BOND BOARD FEE				
CIB OPERATING CADENCE	1,052.76	.00	58.82-	993.94
FUND TOTALS	1,052.76	.00	58.82-	993.94
2026 028 M H I				
APO RESTRICTED	8,833.07	36,087.00	12,929.58-	31,990.49
A P O OPERATING	.00	36,087.00	36,087.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	8,833.07	72,174.00	49,016.58-	31,990.49
2026 029 DAY REPORTING CENTER				
APO RESTRICTED	14,506.10	53,025.00	19,008.43-	48,522.67
A P O OPERATING	.00	53,025.00	53,025.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	14,506.10	106,050.00	72,033.43-	48,522.67
2026 030 CIVIL PROBATION				
APO RESTRICTED	25,200.63	.00	.00	25,200.63
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	25,200.63	.00	.00	25,200.63
2026 031 AFTERCARE				
APO RESTRICTED	22,449.17	44,229.00	15,621.17-	51,057.00
A P O OPERATING	.00	44,229.00	44,229.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	22,449.17	88,458.00	59,850.17-	51,057.00
2026 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	10,181.23	18,503.00	5,360.94-	23,323.29
A P O OPERATING	.00	18,503.00	18,503.00-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	10,181.23	37,006.00	23,863.94-	23,323.29
2026 033 ARP				
CIB	.00	.00	.00	.00
CIB ARP	430,814.91	1,151.44	.00	431,966.35
FUND TOTALS	430,814.91	1,151.44	.00	431,966.35
2026 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	525,043.71	690,866.29	200,516.75-	1,015,393.25
A P O OPERATING	.00	690,863.57	690,863.57-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	525,043.71	1,381,729.86	891,380.32-	1,015,393.25
2026 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	4,996.73	16,646.00	5,616.69-	16,026.04
A P O OPERATING	.00	16,646.00	16,646.00-	.00
FUND TOTALS	4,996.73	33,292.00	22,262.69-	16,026.04
2026 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	223,754.49	.00	1,847.15-	221,907.34
FUND TOTALS	223,754.49	.00	1,847.15-	221,907.34
2026 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORP SOUTH	1,425,362.73	66,910.00	196,395.12-	1,295,877.61
FUND TOTALS	1,425,362.73	66,910.00	196,395.12-	1,295,877.61
2026 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	32,457.40	5,436.35	4,607.91-	33,285.84
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	32,457.40	5,436.35	4,607.91-	33,285.84
2026 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	2,873.51	.00	.00	2,873.51
FUND TOTALS	2,873.51	.00	.00	2,873.51
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	4,016,601.81	11,956.02	.00	4,028,557.83
FUND TOTALS	8,139,879.91	11,956.02	.00	8,151,835.93
2026 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	26,911.52	26,911.52-	.00
CIB RESTRICTED	407,040.05	17,654.62	.00	424,694.67
FUND TOTALS	407,040.05	44,566.14	26,911.52-	424,694.67
2026 042 LEOSE				
CIB	.00	100.00	100.00-	.00
CIB RESTRICTED	21,802.01	100.00	.00	21,902.01
FUND TOTALS	21,802.01	200.00	100.00-	21,902.01
2026 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	6,233.00	17,052.00	6,126.50-	17,158.50
A P O OPERATING	.00	17,052.00	17,052.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	6,233.00	34,104.00	23,178.50-	17,158.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 044 JURY FUND				
JURY FUND	5,345.73	1,625.06	25,826.00-	18,855.21-
CIB DEKALB CLEARING	.00	1.82	1.82-	.00
CIB MAUD OPERATING	.00	1.79	1.79-	.00
FUND TOTALS	<u>5,345.73</u>	<u>1,628.67</u>	<u>25,829.61-</u>	<u>18,855.21-</u>
2026 045 JUDICIAL EDUCATION/SUPPORT				
CIB	3,205.00	105.00	.00	3,310.00
CIB RESTRICTED	.00	.00	.00	.00
CIB MV REG & TITLE	.00	.00	.00	.00
FUND TOTALS	<u>3,205.00</u>	<u>105.00</u>	<u>.00</u>	<u>3,310.00</u>
2026 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00
CIB	445,012.42	.00	.00	445,012.42
FUND TOTALS	<u>445,012.42</u>	<u>.00</u>	<u>.00</u>	<u>445,012.42</u>
2026 047 DIST CLERK RESTITUTION				
CIB	17,147.24	.00	.00	17,147.24
FUND TOTALS	<u>17,147.24</u>	<u>.00</u>	<u>.00</u>	<u>17,147.24</u>
2026 048 LATCF				
CIB OPERATING	237,156.22	.00	.00	237,156.22
FUND TOTALS	<u>237,156.22</u>	<u>.00</u>	<u>.00</u>	<u>237,156.22</u>
2026 049 LOCAL DIVERSION ADMIN FEE				
CIB	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 050 DRA (DETENTION REIMBURSEMENT)				
CIB	160,983.66	.00	.00	160,983.66
CASH	.00	.00	.00	.00
FUND TOTALS	<u>160,983.66</u>	<u>.00</u>	<u>.00</u>	<u>160,983.66</u>
2026 051 STATE CRISIS INTERVENTION PROG				
CIB OPERATING BANCORP SOUTH	18,616.27-	.00	8,385.24-	27,001.51-
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>18,616.27-</u>	<u>.00</u>	<u>8,385.24-</u>	<u>27,001.51-</u>
2026 052 RDA (JUVENILE)				
CIB OPERATING	.00	58,278.93	.00	58,278.93
FUND TOTALS	<u>.00</u>	<u>58,278.93</u>	<u>.00</u>	<u>58,278.93</u>
2026 053 OVAG DA				
CIB OPERATING BANCORP SOUTH	6,904.66	3,452.33	.00	10,356.99
FUND TOTALS	<u>6,904.66</u>	<u>3,452.33</u>	<u>.00</u>	<u>10,356.99</u>
2026 055 SB22 DISTRICT ATTORNEY				
CASH	132,718.51	.00	19,151.38-	113,567.13
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>132,718.51</u>	<u>.00</u>	<u>19,151.38-</u>	<u>113,567.13</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	87,488.06	.00	.00	87,488.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	87,488.06	.00	.00	87,488.06
2026 058 JUVENILE GRANT				
CASH	13,497.08	.00	1,571.08-	11,926.00
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	13,497.08	.00	1,571.08-	11,926.00
2026 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	13,945.00	13,945.00-	.00
CIB RESTRICTED	175,010.51	4,197.59	.00	179,208.10
FUND TOTALS	175,010.51	18,142.59	13,945.00-	179,208.10
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	13,530.00	13,530.00-	.00
CIB RESTRICTED	331,953.36	13,530.00	.00	345,483.36
FUND TOTALS	331,953.36	27,060.00	13,530.00-	345,483.36
2026 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	233.91	.62	.00	234.53
CIB INTEREST & SINKING	2,008,000.00	.00	.00	2,008,000.00
CIB TEXSTAR	117,966.15	351.13	.00	118,317.28
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	2,126,200.06	351.75	.00	2,126,551.81
2026 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	524.00	524.00-	.00
CIB RESTRICTED	8,189.77	524.00	.00	8,713.77
FUND TOTALS	8,189.77	1,048.00	524.00-	8,713.77
2026 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
PAYROLL CASH	.00	2,668,899.65	2,668,899.65-	.00
FUND TOTALS	.00	2,668,899.65	2,668,899.65-	.00
2026 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	1,429.00	1,429.00-	.00
CIB RESTRICTED	70,515.50	1,429.00	.00	71,944.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	70,515.50	2,858.00	1,429.00-	71,944.50
2026 117 COUNTY AND DISTRICT COURT TECH				
CIB OPERATING BANCORP SOUTH	.00	248.80	248.80-	.00
CIB RESTRICTED	17,701.77	248.80	.00	17,950.57
FUND TOTALS	17,701.77	497.60	248.80-	17,950.57
2026 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	79,346.57	.00	.00	79,346.57
FUND TOTALS	79,346.57	.00	.00	79,346.57
2026 121 JUSTICE COURT SUPPORT FUND				
CIB OPERATING BANCORP SOUTH	134,860.63	6,228.00	350.00-	140,738.63
CIB DEKALB	.00	325.00	325.00-	.00
CIB MAUD	.00	325.00	325.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	134,860.63	6,878.00	1,000.00-	140,738.63
2026 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 123 DA HOT CHECK RESTITUTION				
CIB	27,091.20	.00	.00	27,091.20
FUND TOTALS	27,091.20	.00	.00	27,091.20
2026 124 DISTRICT CLERK OF THE COURT				
CIB	217,975.76	9,638.61	35,304.34-	192,310.03
CIB RESTRICTED	.00	.00	.00	.00
CIB MV SALES TAX	.00	.00	.00	.00
FUND TOTALS	217,975.76	9,638.61	35,304.34-	192,310.03
2026 125 ELECTION SERVICES CONTRACT				
CIB OPERATING BANCORP SOUTH	46,906.58	44,818.79	916.50-	90,808.87
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	46,906.58	44,818.79	916.50-	90,808.87
2026 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	37,100.66	.00	.00	37,100.66
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	37,100.66	.00	.00	37,100.66
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	1,139,104.84	.00	.00	1,139,104.84
FUND TOTALS	1,139,104.84	.00	.00	1,139,104.84
2026 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	.00	.00	.00	.00
2026 130 COURT-INITIATED GUARDIANSHIP				
CIB CASH	19,980.00	630.00	.00	20,610.00
FUND TOTALS	19,980.00	630.00	.00	20,610.00
2026 131 DISTRICT CLERK TRUST FUND				
CIB	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEP FI	1,075,492.66	.00	.00	1,075,492.66
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	1,075,492.66	.00	.00	1,075,492.66
2026 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	1,479,892.35	545,811.33	169,013.69-	1,856,689.99
A P O OPERATING	.00	541,047.76	541,047.76-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	1,480,192.35	1,086,859.09	710,061.45-	1,856,989.99
2026 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	5,825.94-	2,912.88	1,041.55-	3,954.61-
FUND TOTALS	5,825.94-	2,912.88	1,041.55-	3,954.61-
2026 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	107,869.89	61,821.39	2,456.90-	167,234.38
CIB DEKALB CLEARING DEKAL	.00	2,155.30	2,155.30-	.00
CIB MAUD	.00	2,370.62	2,370.62-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	107,869.89	66,347.31	6,982.82-	167,234.38
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	31,428.93	.00	.00	31,428.93
FUND TOTALS	31,428.93	.00	.00	31,428.93
2026 138 TABC				
CIB OPERATING CENTURY	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 139 PRETRIAL				
APO RESTRICTED	10,964.30	10,710.00	4,293.42-	17,380.88
A P O OPERATING	.00	10,710.00	10,710.00-	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	10,964.30	21,420.00	15,003.42-	17,380.88
2026 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	22,953.18	22,873.58-	79.60
STATE BANK OF DEKALB CLEARING	.00	.00	.00	.00
CIB MAUD CLEARING	.00	109.40	109.40-	.00
CIB RESTRICTED	754,203.48	.00	6,454.08-	747,749.40
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	754,922.90	23,062.58	29,437.06-	748,548.42
2026 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	188,108.38	2,450.00	3,079.98-	187,478.40

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	188,108.38	2,450.00	3,079.98-	187,478.40
2026 142 DRUG COURT PROGRAM				
CASH	96,047.82	1,141.76	763.34-	96,426.24
FUND TOTALS	96,047.82	1,141.76	763.34-	96,426.24
2026 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00
CIB CSCD RESTITUTION	181,090.84	14,277.52	.00	195,368.36
FUND TOTALS	181,090.84	14,277.52	.00	195,368.36
2026 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	1,193.70	1,193.70-	.00
CIB DEKALB	.00	91.04	91.04-	.00
CIB MAUD	.00	103.25	103.25-	.00
CIB RESTRICTED	90,760.37	1,193.70	.00	91,954.07
FUND TOTALS	90,760.37	2,581.69	1,387.99-	91,954.07
2026 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	113,398.75	69,370.88	53,428.37-	129,341.26
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	113,398.75	69,370.88	53,428.37-	129,341.26
2026 146 JUVENILE DSA				
CASH	15,132.01	.00	3,944.60-	11,187.41
FUND TOTALS	15,132.01	.00	3,944.60-	11,187.41
2026 147 HAVA ELECTION SECURITY GRANT				
CASH	23,508.00-	.00	.00	23,508.00-
FUND TOTALS	23,508.00-	.00	.00	23,508.00-
2026 148 DISTRICT CLERK RESEARCH ACCT				
CIB ELECTRONIC TRANSFER 6695	851.70	.00	.00	851.70
FUND TOTALS	851.70	.00	.00	851.70
2026 149 BCWC RESIDENT TRUST ACCOUNT				
CIB RESIDENT TRUST ACCOUNT	20,220.20	.00	.00	20,220.20
FUND TOTALS	20,220.20	.00	.00	20,220.20
2026 150 SB22 SHERIFF				
CIB OPERATING BANCORP SOUTH	202,263.56	.00	34,561.00-	167,702.56
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	202,263.56	.00	34,561.00-	167,702.56
2026 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	132,625.45	.00	.00	132,625.45
FUND TOTALS	132,625.45	.00	.00	132,625.45
2026 152 COUNTY CLERK TRUST				
CIB COUNTY CLERK TRUST	646,926.78	.00	.00	646,926.78
FUND TOTALS	646,926.78	.00	.00	646,926.78
2026 153 LPPF				
CIB LPPF	4,792,126.83	.00	.00	4,792,126.83
FUND TOTALS	4,792,126.83	.00	.00	4,792,126.83
2026 155 VOCA				
CIB OPERATING BANCORP SOUTH	25,943.87-	13,207.74	5,177.72-	17,913.85-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>25,943.87-</u>	<u>13,207.74</u>	<u>5,177.72-</u>	<u>17,913.85-</u>
GRAND TOTALS	<u>68,015,333.11</u>	<u>9,063,874.28</u>	<u>8,632,172.73-</u>	<u>68,447,034.66</u>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 GENERAL FUND	OPERATING	31,368,563.52	TEXPOOL	8,090,400.62	
	DEKALB 08		TEXSTARTAX	234.16	
	HOOKS		TX TAX CR		
	MAUD 25		CD		
	MEDICAL		OPAY 01	156.00	
	GUARANTY		BC CR CARD		
	RESTRICTED		DC E-FILE		
	PAYROLL 02		CC E-FILE		
	ELECT 04	22,932.92	APOCC		
	JURY 03		OPERATING		
	NB TAX CR				
	EBONDS				
	TAX NT I&S				39,482,287.22
2026 012 DISTRICT ATTORNEY C&P	OPERATING				
	RESTRICTED	41,201.55			41,201.55
2026 013 DISTRICT ATTORNEY STATE	OPERATING				
	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 ENFORCEMENT	OPERATING				
	RESTRICTED	16,808.02			16,808.02
2026 016 PRE-TRIAL INTERVENTION PROGRAM	OPERATING				
	RESTRICTED	194,603.84			194,603.84
2026 017 COURT FACILITY FEE FUND	OPERATING	130,480.19			130,480.19
2026 018 LANGUAGE ACCESS FUND	OPERATING	24,390.68			
	DEKALB 08				
	MAUD 25				24,390.68
2026 019 VOTER REGISTRATION	OPERATING	12,838.41			12,838.41
2026 020 DISTRICT CLERK RECORD MGMT	OPERATING				
	RESTRICTED	150,542.70			150,542.70
2026 021 COURTHOUSE SECURITY FUND	OPERATING				
	DEKALB 08				
	MAUD 25				
	RESTRICTED	197,592.05			197,592.05
2026 022 JP BUILDING SECURITY FUND	OPERATING				
	DEKALB 08				
	HOOKS				
	MAUD 25				
	RESTRICTED	60,982.33			60,982.33
2026 023 TIME PAYMENT FEE RESTRICTED	OPERATING				
	DEKALB 08				
	HOOKS				
	MAUD 25				
	RESTRICTED	58,180.41			58,180.41

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	57,973.09			57,973.09
2026 025 COUNTY CLERK OF THE COURT	OPERATING RESTRICTED	23,981.13			23,981.13
2026 026 SB8 SHERIFF	OPERATING RESTRICTED	65,152.39			65,152.39
2026 027 BAIL BOND BOARD FEE	OPERATING	993.94			993.94
2026 028 M H I	APO RESTR OPERATING	31,990.49			31,990.49
2026 029 DAY REPORTING CENTER	APO RESTR OPERATING	48,522.67			48,522.67
2026 030 CIVIL PROBATION	APO RESTR OPERATING	25,200.63			25,200.63
2026 031 AFTERCARE	APO RESTR OPERATING	51,057.00			51,057.00
2026 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	23,323.29			23,323.29
2026 033 ARP	OPERATING ARP	431,966.35			431,966.35
2026 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	1,015,393.25			1,015,393.25
2026 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	16,026.04			16,026.04
2026 036 ROAD & BRIDGE LATERAL	OPERATING	221,907.34			221,907.34
2026 037 R&B MOTOR VEHICLE	OPERATING	1,295,877.61			1,295,877.61
2026 038 LAW LIBRARY	OPERATING	33,285.84			33,285.84
2026 039 TRUANCY COURT COST	OPERATING	2,873.51			2,873.51
2026 040 MISC OR DEVELOPMENT	OPERATING CD	4,123,278.10	TEX MISC	4,028,557.83	8,151,835.93
2026 041 INMATE BENEFIT	OPERATING RESTRICTED	424,694.67			424,694.67
2026 042 LEOSE	OPERATING RESTRICTED	21,902.01			21,902.01
2026 043 DOMESTIC VIOLENCE SPC CASELOAPO	RESTR	17,158.50			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	OPERATING				17,158.50
2026 044 JURY FUND	OPERATING DEKALB 08 MAUD 25	18,855.21-			18,855.21-
2026 045 JUDICIAL EDUCATION/SUPPORT	OPERATING	3,310.00			3,310.00
2026 046 MV ELECTRONIC TRANSFER					
2026 047 DIST CLERK RESTITUTION					
2026 048 LATCF	OPERATING	237,156.22			237,156.22
2026 049 LOCAL DIVERSION ADMIN FEE					
2026 050 DRA (DETENTION REIMBURSEMENT)	OPERATING	160,983.66			160,983.66
2026 051 STATE CRISIS INTERVENTION	PROPERATING CDBG-R2OIL	27,001.51-			27,001.51-
2026 052 RDA (JUVENILE)	OPERATING	58,278.93			58,278.93
2026 053 OVAG DA	OPERATING	10,356.99			10,356.99
2026 055 SB22 DISTRICT ATTORNEY	OPERATING	113,567.13			113,567.13
2026 056 VINE	OPERATING				
2026 057 OPIOD DISTRIBUTION	OPERATING	87,488.06			87,488.06
2026 058 JUVENILE GRANT	OPERATING OPERATING	11,926.00			11,926.00
2026 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	179,208.10			179,208.10
2026 060 CO SERIES 2005			I&S 2005		
2026 061 ARCHIVE RECORDS	OPERATING RESTRICTED	345,483.36			345,483.36
2026 062 2012 SERIES	2012 CONST I&S 2012	234.53 2,008,000.00	TEX STAR	118,317.28	2,126,551.81
2026 063 VITAL STATISTICS & PRESERVATION	OPERATING RESTRICTED	8,713.77			8,713.77
2026 098 PAYROLL CLEARING					
2026 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED	71,944.50	OPERATING		71,944.50
2026 117 COUNTY AND DISTRICT COURT	TEOPERATING RESTRICTED	17,950.57			17,950.57

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 118 DIST COURT CHILD SUPPORT	OPERATING OPERATING				
2026 119 JUVENILE HUMAN TRAFFICKING	OPERATING	782.38			782.38
2026 120 JUVENILE PROBATION TRUST	OPERATING	79,346.57			79,346.57
2026 121 JUSTICE COURT SUPPORT FUND	OPERATING DEKALE 08 MAUD 25	140,738.63			140,738.63
2026 122 TYC CONTRACT	OPERATING				
2026 123 DA HOT CHECK RESTITUTION					
2026 124 DISTRICT CLERK OF THE COURT	OPERATING	192,310.03			192,310.03
2026 125 ELECTION SERVICES CONTRACT	OPERATING PAYROLL	90,808.87			90,808.87
2026 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	37,100.66			37,100.66
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	20,610.00			20,610.00
2026 131 DISTRICT CLERK TRUST FUND					
2026 132 COMMUNITY SUPERVISION BAS	APO RESTR OPERATING	1,856,689.99			1,856,689.99
2026 133 JUVENILE PROBATION COMMUN	OPERATING	3,954.61-			3,954.61-
2026 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	167,234.38			167,234.38
2026 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED		GU LEVEE		
2026 137 TAX ASSESSOR PARKS & WILDLIF					
2026 138 TABC	OPERATING				
2026 139 PRETRIAL	APO RESTR OPERATING	17,380.88			17,380.88
2026 140 OTHER AGENCY FUND	OPERATING DEKALB 08	79.60			

DATE 07/28/2026 TIME 12:00

COMBINED STATEMENT OF CASH POSITION FOR JUNE

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	MAUD 25 RESTRICTED	747,749.40			
	REST 15 DA HOT CK	719.42			748,548.42
2026 141 FOOD SERVICE PROGRAM	OPERATING	187,478.40			187,478.40
2026 142 DRUG COURT PROGRAM	OPERATING	96,426.24			96,426.24
2026 143 CSCD RESTITUTION	REST 15	195,368.36			195,368.36
2026 144 TRUANCY PREVENTION & DIVERSIO	OPERATING DEKALB 08 MAUD 25 RESTRICTED	91,954.07			91,954.07
2026 145 JUVENILE STATE AID	OPERATING	129,341.26			129,341.26
2026 146 JUVENILE DSA	OPERATING	11,187.41			11,187.41
2026 147 HAVA ELECTION SECURITY GRANT	OPERATING	23,508.00-			23,508.00-
2026 148 DISTRICT CLERK RESEARCH ACCT					
2026 149 BCWC RESIDENT TRUST ACCOUNT					
2026 150 SB22 SHERIFF	OPERATING	167,702.56			167,702.56
2026 151 INMATE TRUST ACCOUNT					
2026 152 COUNTY CLERK TRUST					
2026 153 LPPF					
2026 155 VOCA	OPERATING	17,913.85-			17,913.85-
		-----		-----	-----
TOTAL		47,878,408.52		12,237,665.89	60,116,074.41

CHECK ACCOUNT

ACCOUNT BALANCE - OPERATING
ACCOUNT BALANCE - RESTRICTED
ACCOUNT BALANCE - ELECT 04
ACCOUNT BALANCE - APO RESTR
ACCOUNT BALANCE - ARP
ACCOUNT BALANCE - 2012 CONST
ACCOUNT BALANCE - I&S 2012
ACCOUNT BALANCE - REST 15
ACCOUNT BALANCE - DA HOT CK

CHECK

39,090,369.28
3,026,074.92
22,932.92
3,102,742.74
431,966.35
234.53
2,008,000.00
195,368.36
719.42

TOTAL

47,878,408.52

TDOA ACCOUNT

ACCOUNT BALANCE - TEXPOOL
ACCOUNT BALANCE - TEXSTARTAX
ACCOUNT BALANCE - OPAY 01
ACCOUNT BALANCE - TEX MISC
ACCOUNT BALANCE - TEX STAR

TDOA

8,090,400.62
234.16
156.00
4,028,557.83
118,317.28

TOTAL

12,237,665.89

Other Accounts Balanced by the Treasurers' Office

Account Name	Balance	6/30/2026
BCT Credit Card	\$	0.00
APO Credit Card	\$	0.00
Community Supervision Restitution	\$	61,221.35
Electronic Funds Transfer	\$	22,932.92
General Fund Operating Account	\$	39,090,369.28
General Fund Salary Account	\$	0.00
Bowie County Restricted	\$	3,026,074.92
DA Restitution Account	\$	719.42
DeKalb Operating	\$	0.00
Maud Operating	\$	0.01
TexStar 2012 Interest & Sinking	\$	0.00
TexStar 2012 Construction	\$	118,317.28
TexStar Series 2014 Tax Note	\$	234.16
TexStar Misc/Develop Reimb Hwy 82	\$	4,028,557.83
Bowie County 2012 Construction	\$	234.53
Bowie County 2012 Interest & Sinking	\$	2,008,000.00
Department of Supervision Restricted	\$	3,102,742.74
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	\$	4,140.39
E-Bonds	\$	0.00
Bowie County 2014 Tax Note I&S	\$	0.00
Tex Pool General	\$	8,090,400.62
Local Provider Participation Fund	\$	4,172,043.28
	\$	0.00
ARP Account	\$	431,966.35
Debt Service/Hwy 82 Bond	\$	12,776,300.00

Dental



Deductible:

	Low Plan	High Plan	Low Plan	High Plan
Preventive / Orthodontia	\$0 / N/A	\$0 / \$0	\$0 / N/A	\$0 / \$0
Basic / Major	\$50 / \$50	\$50 / \$50	\$50 / \$50	\$50 / \$50

Coinsurance:

Preventive / Basic / Major	100% / 80% / 50%	100% / 80% / 50%
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Services:

Endodontics	Major	Basic	Major	Basic
Non- Surgical Periodontics	Major	Basic	Major	Basic
Surgical Periodontics	Major	Basic	Major	Basic

Elimination Period:

Preventive / Basic	None / None	None / None
Major / Orthodontia	None / N/A	None / None

Maximums:

Preventive, Basic, Major	\$1,000	\$2,000	\$1,000	\$2,000
Orthodontia	N/A	\$1,000	N/A	\$1,000

Other:

UCR	90%	90%
Network Required	No	No
Rollover Benefit	Yes	Yes

Participation and Rates:

Rate Guarantee	10/1/2026	10/1/2028
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Monthly Premiums:

Employee Only	40	102	\$20.58	\$27.65	\$21.20	\$28.48
Employee + Spouse	5	13	\$48.69	\$65.67	\$50.15	\$67.64
Employee + Child(ren)	10	9	\$52.95	\$78.76	\$54.54	\$81.12
Employee + Family	5	8	\$84.55	\$132.26	\$87.09	\$136.23

Cost & Savings:

Monthly Total	\$7,460	\$7,684
Annual Total	\$89,518	\$92,203
Difference to Current	N/A	\$2,686
Percent Difference to Current	N/A	3%

Vision



Copays:

Vision Exam

Materials Copay

Contact - Standard Fit & Follow Up

Materials:

Frames

Single Vision, Bifocal, Trifocal, Lenticular

Standard Progressive

Contact Lenses

Contact Lenses Medically Necessary

Service Frequency:

Exams / Lenses / Frames

Other:

Lasik Allowance

Network

Participation and Rates:

Rate Guarantee

Monthly Premiums:

Employee Only 156

Employee + Spouse 20

Employee + Child(ren) 24

Employee + Family 14

Cost & Savings:

Monthly Total

Annual Total

Difference to Current

Percent Difference to Current



Mutual of Omaha

Current

\$10

\$25

Up to \$40

Up to \$150, 20% off

100%

\$25 Copay

Up to \$150, 15% off

100%

12/12/12

Discount

EyeMed

10/1/2026

\$6.41

\$12.83

\$14.68

\$22.64

\$1,926

\$23,110

N/A

N/A



Mutual of Omaha

Renewal

\$10

\$25

Up to \$40

Up to \$150, 20% off

100%

\$25 Copay

Up to \$150, 15% off

100%

12/12/12

Discount

EyeMed

10/1/2028

\$6.41

\$12.83

\$14.68

\$22.64

\$1,926

\$23,110

\$0

0%

Voluntary Life



Current
Full-time Employees,
30+ Hours Per Week



Renewal
Full-time Employees,
30+ Hours Per Week

Eligibility

Employee Benefit:

Minimum / Maximum

\$10,000 / \$500,000

\$10,000 / \$500,000

Benefit Limit

5x's Annual Salary

5x's Annual Salary

Guarantee Issue Amount

\$150,000

\$150,000

Spouse Benefit:

Minimum / Maximum

\$5,000 / \$500,000

\$5,000 / \$500,000

Benefit Limit

100% of Employee

100% of Employee

Guarantee Issue Amount

\$50,000

\$50,000

Child Benefit:

14 Days to 19 Years

\$10,000

\$10,000

Notes:

Open Enrollment / Annual Enrollment

No / Yes-Employee \$20K
to GI, Spouse \$5K to GI

No / Yes-Employee \$20K
to GI, Spouse \$5K to GI

Rates:

Rate Guarantee

10/1/2026

10/1/2028

AD&D Benefit

Included in Rates

Included in Rates

Monthly Rates Per \$1,000

Age

<25

\$0.146

\$0.146

25-29

\$0.158

\$0.158

30-34

\$0.180

\$0.180

35-39

\$0.227

\$0.227

40-44

\$0.296

\$0.296

45-49

\$0.434

\$0.434

50-54

\$0.651

\$0.651

55-59

\$0.966

\$0.966

60-64

\$1.470

\$1.470

65-69

\$2.504

\$2.504

70-74

\$4.416

\$4.416

75+

\$8.591

\$8.591

Child(ren) Life Rate

\$2.00 Per \$10,000

\$2.00 Per \$10,000

Voluntary Short-Term Disability



Mutual of Omaha
Current



Mutual of Omaha
Renewal

Eligibility:	Full-time Employees, 30+ Hours Per Week	Full-time Employees, 30+ Hours Per Week
Definition of Disability:	Loss of Duties and Earnings	Loss of Duties and Earnings
Benefit Percentage:	60%	60%
Weekly Benefit Maximum:	\$1,500	\$1,500
Benefit Details:		
Elimination Period:	14 days	14 days
Benefit Duration:	90 Days	90 Days
Pre-Ex:	3/6	3/6
Earnings Definition:	W-2 Earnings	W-2 Earnings
Rates and Participation:		
Rate Guarantee	10/1/2026	10/1/2028
Current Participation	93 EEs Enrolled	93 EEs Enrolled
Rates:	Monthly Rate Per \$10 of Weekly Benefit	

Age	10/1/2026	10/1/2028
<25	\$0.373	\$0.373
25-29	\$0.765	\$0.765
30-34	\$0.976	\$0.976
35-39	\$0.722	\$0.722
40-44	\$0.575	\$0.575
45-49	\$0.605	\$0.605
50-54	\$0.758	\$0.758
55-59	\$1.029	\$1.029
60-64	\$1.293	\$1.293
65-69	\$1.562	\$1.562
70-74	\$1.562	\$1.562
75+	\$1.562	\$1.562

Group Long-Term Disability



Mutual of Omaha

Current



Mutual of Omaha

Renewal

Eligibility:	Full-time Employees, 30+ Hours Per Week	Full-time Employees, 30+ Hours Per Week
Definition of Disability:	Loss of Duties and Earnings	Loss of Duties and Earnings
Benefit Percentage:	60%	60%
Monthly Benefit Maximum:	\$5,000	\$5,000
Benefit Details:		
Elimination Period	90 Days	90 Days
Benefit Duration	RBD to SSNRA	RBD to SSNRA
Pre-Ex	3/12	3/12
Own Occupation	24 Months	24 Months
Vocational Rehabilitation	Voluntary, 5% Incentive	Voluntary, 5% Incentive
Earnings Definition:	W-2 Earnings	W-2 Earnings
Options:		
W-2 Prep	Yes	Yes
Rates:		
Rate Guarantee	10/1/2026	10/1/2028
Monthly Rate per \$100 of Weekly Benefit:	\$0.480	\$0.480
Premium:		
Covered Volume	\$1,272,904.00	\$1,272,904.00
Total Monthly Premium	\$6,110	\$6,110

Accident



	 Mural Omaha <i>Current</i>	 Mural Omaha <i>Renewal</i>
Contract Type	24 Hour	24 Hour
Wellness Benefit	N/A	N/A
Urgent Care	\$175	\$175
Emergency Room Treatment	\$300	\$300
Follow-Up Treatment	\$125/visit (6)	\$125/visit (6)
Ambulance: Ground / Air	\$400 / \$2000	\$400 / \$2000
Facility Benefits:		
Initial Hospitalization	\$2,000	\$2,000
Hospital Confinement	\$400/day (365)	\$400/day (365)
ICU Confinement	\$800/day (15)	\$800/day (15)
Physical Therapy	\$75/visit (6)	\$75/visit (6)
AD&D:		
Employee / Spouse / Child(ren)	\$50,000 / \$25,000 / \$10,000	\$50,000 / \$25,000 / \$10,000
Accidental Dismemberment	Up to \$50,000	Up to \$50,000
Specific Injuries:		
Dislocation or Fracture	Up to \$10,000	Up to \$10,000
Lacerations / Burns	Up to \$1,000 / Up to \$20,000	Up to \$1,000 / Up to \$20,000
Transportation:		
Non-Local Transportation	\$450/trip (3)	\$450/trip (3)
Family Member Lodging	\$150/night (30)	\$150/night (30)
Rates and Participation:		
Rate Guarantee	10/1/2026	10/1/2028
Participation	125 EEs Enrolled	125 EEs Enrolled
Monthly Premiums:		
Employee Only	\$13.40	\$13.40
Employee + Spouse	\$21.24	\$21.24
Employee + Child(ren)	\$22.98	\$22.98
Employee + Family	\$35.95	\$35.95

Critical Illness



Health Screening	\$100 Per Year	\$100 Per Year
Pre-Ex	None	None
Policy Maximum	400%	400%
Guarantee Issue:		
Employee / Spouse / Children	\$30,000 / \$30,000 / \$10,000	\$30,000 / \$30,000 / \$10,000
Heart/Circulatory:		
Heart Attack, Stroke	100%	100%
Heart Valve Surgery, Bypass, Aortic Surgery	25%	25%
Advanced Alzheimer's Disease	100%	100%
Advanced Parkinson's Disease	100%	100%
Organ:		
End-Stage Renal Failure	100%	100%
Major Organ Transplant, UNOS	100%	100%
Cancer:		
Invasive Cancer	100%	100%
Benign Tumor	25%	25%
Carcinoma In Situ	25%	25%
Childhood/Developmental:		
Cerebral Palsy, Congenital Defects, Genetic Disorders, Type 1 Diabetes	100%	100%
Rates and Participation:		
Rate Guarantee	10/1/2026	10/1/2028
Participation	129 EEs Enrolled	129 EEs Enrolled
Employee Monthly Rate for \$10,000 benefit		
Age:		
0-29	\$3.40	\$3.40
30-39	\$5.00	\$5.00
40-49	\$10.20	\$10.20
50-59	\$20.20	\$20.20
60-69	\$39.70	\$39.70
70-79	\$72.20	\$72.20
80+	\$97.20	\$97.20
Child(ren) coverage	Included	Included

Hospital Indemnity



Mutual of Omaha
Current



Mutual of Omaha
Renewal

Wellness Benefit	\$50 (Per year)	\$50 (Per year)
Pre-Ex	None	None
Hospital Admission	\$1,000	\$1,000
Hospital Confinement	\$150/Day (30)	\$150/Day (30)
Intensive Care Confinement	\$300/Day (30)	\$300/Day (30)

Rates and Participation:

Rate Guarantee	10/1/2026	10/1/2028
Participation	100 EEs Enrolled	100 EEs Enrolled

Monthly Rates:

Employee Only	\$19.05	\$19.05
Employee + Spouse	\$37.84	\$37.84
Employee + Child(ren)	\$33.14	\$33.14
Employee + Family	\$54.27	\$54.27

Allstate Identity Protection

Allstate[®] IDENTITY PROTECTION *Current*

Scam Protection	Web, Email, Robocall and Text Blocking
Family Protection	Senior Coverage, Bark, Child Credit Check, Elder Fraud Protection
Credit Monitoring	Rapid Alerts, Tri-Bureau, Locking and Freeze Assistance
Privacy Management	Digital Household Assistant, Local Safety Alerts, Social Media Monitoring
Other Benefits	Cybersecurity, VPN, Password Manager

Allstate[®] IDENTITY PROTECTION *Renewal*

Web, Email, Robocall and Text Blocking
Senior Coverage, Bark, Child Credit Check, Elder Fraud Protection
Rapid Alerts, Tri-Bureau, Locking and Freeze Assistance
Digital Household Assistant, Local Safety Alerts, Social Media Monitoring
Cybersecurity, VPN, Password Manager

Rates:

Rate Guarantee	10/1/2024	10/1/2027
Monthly Rates:		
Employee Only	\$8.95	\$8.95
Employee + Family	\$16.95	\$16.95

Jennifer Beckett
Bowie County Auditor

Bowie County Courthouse
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New Boston, Texas 75570



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July 26, 2026

The Honorable District Judges
The Honorable Commissioners Court
County of Bowie

The unaudited and unreconciled Monthly Financial Report of Bowie County, Texas, for the month ended June 30, 2026 is hereby submitted. The report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code.

Included in the report are:

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

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

Respectfully submitted,

Jennifer Beckett
Bowie County Auditor

ACCOUNT NAME	BEGINNING 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	31,964,775.67	2,832,400.31	3,428,612.46-	31,368,563.52
CIB DEKALB CLEARING	.00	2,788.10	2,788.10-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	2,901.00	2,901.00-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	8,261.94	8,261.94-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	22,871.56	61.36	.00	22,932.92
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB EBONDS	.00	2,595.00	2,595.00-	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	8,066,222.26	24,178.36	.00	8,090,400.62
TEXSTAR	233.52	.64	.00	234.16
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	156.00	82,492.95	82,492.95-	156.00
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	30,441.00	30,441.00-	.00
E FILE JP 2	5.00	.00	.00	5.00
FUND TOTALS	40,056,891.01	2,986,120.66	3,558,092.45-	39,484,919.22
2026 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	.00	.00	.00
CIB RESTRICTED	41,201.55	.00	.00	41,201.55
FUND TOTALS	41,201.55	.00	.00	41,201.55
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	.00	.00
CIB RESTRICTED	16,808.02	.00	.00	16,808.02
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	16,808.02	.00	.00	16,808.02
2026 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	5,033.74	5,033.74-	.00
CASH RESTRICTED	197,229.33	.00	2,625.49-	194,603.84
FUND TOTALS	197,229.33	5,033.74	7,659.23-	194,603.84
2026 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	127,373.70	3,106.49	.00	130,480.19
FUND TOTALS	127,373.70	3,106.49	.00	130,480.19
2026 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	23,480.71	1,209.97	300.00-	24,390.68
DEKALB	.00	39.00	39.00-	.00
MAUD	.00	39.00	39.00-	.00
FUND TOTALS	23,480.71	1,287.97	378.00-	24,390.68
2026 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	3,214.65	9,623.76	.00	12,838.41
FUND TOTALS	3,214.65	9,623.76	.00	12,838.41
2026 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	5,875.41	5,875.41-	.00
CIB RESTRICTED	149,466.81	1,075.89	.00	150,542.70
FUND TOTALS	149,466.81	6,951.30	5,875.41-	150,542.70
2026 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	6,815.95	6,815.95-	.00
DEKALB 08	.00	.00	.00	.00
CIB MAUD CLEARING	.00	9.00	9.00-	.00
CIB RESTRICTED	199,906.26	.00	2,314.21-	197,592.05
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	199,906.26	6,824.95	9,139.16-	197,592.05
2026 022 JP BUILDING SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	3,516.00	3,516.00-	.00
CIB DEKALB CLEARING DEKAL	.00	89.22	89.22-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	94.28	94.28-	.00
CIB RESTRICTED	64,125.32	.00	3,142.99-	60,982.33
FUND TOTALS	64,125.32	3,699.50	6,842.49-	60,982.33
2026 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	4.98	4.98-	.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	58,175.43	4.98	.00	58,180.41
FUND TOTALS	58,175.43	9.96	4.98-	58,180.41
2026 024 JUSTICE CRT ASST/TECH FUND				
CIB OPERATING BANCORP SOUTH	.00	1,116.23	1,116.23-	.00
CIB DEKALB CLEARING DEKAL	.00	72.85	72.85-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	83.72	83.72-	.00
CIB RESTRICTED	57,869.84	103.25	.00	57,973.09
FUND TOTALS	57,869.84	1,376.05	1,272.80-	57,973.09
2026 025 COUNTY CLERK OF THE COURT				
CIB OPERATING BANCORP SOUTH	.00	840.00	840.00-	.00
CIB RESTRICTED	23,413.49	567.64	.00	23,981.13
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	23,413.49	1,407.64	840.00-	23,981.13
2026 026 SB8 SHERIFF				
CIB OPERATING BANCORP SOUTH	.00	7,479.08	7,479.08-	.00
CIB RESTRICTED	72,631.47	.00	7,479.08-	65,152.39
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	72,631.47	7,479.08	14,958.16-	65,152.39
2026 027 BAIL BOND BOARD FEE				
CIB OPERATING CADENCE	1,052.76	.00	58.82-	993.94
FUND TOTALS	1,052.76	.00	58.82-	993.94
2026 028 M H I				
APO RESTRICTED	8,833.07	36,087.00	12,929.58-	31,990.49
A P O OPERATING	.00	36,087.00	36,087.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	8,833.07	72,174.00	49,016.58-	31,990.49
2026 029 DAY REPORTING CENTER				
APO RESTRICTED	14,506.10	53,025.00	19,008.43-	48,522.67
A P O OPERATING	.00	53,025.00	53,025.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	14,506.10	106,050.00	72,033.43-	48,522.67
2026 030 CIVIL PROBATION				
APO RESTRICTED	25,200.63	.00	.00	25,200.63
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	25,200.63	.00	.00	25,200.63
2026 031 AFTERCARE				
APO RESTRICTED	22,449.17	44,229.00	15,621.17-	51,057.00
A P O OPERATING	.00	44,229.00	44,229.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	22,449.17	88,458.00	59,850.17-	51,057.00
2026 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	10,181.23	18,503.00	5,360.94-	23,323.29
A P O OPERATING	.00	18,503.00	18,503.00-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	10,181.23	37,006.00	23,863.94	23,323.29
2026 033 ARP				
CIB	.00	.00	.00	.00
CIB ARP	430,814.91	1,151.44	.00	431,966.35
FUND TOTALS	430,814.91	1,151.44	.00	431,966.35
2026 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	525,043.71	690,866.29	200,516.75	1,015,393.25
A P O OPERATING	.00	690,863.57	690,863.57	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	525,043.71	1,381,729.86	891,380.32	1,015,393.25
2026 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	4,996.73	16,646.00	5,616.69	16,026.04
A P O OPERATING	.00	16,646.00	16,646.00	.00
FUND TOTALS	4,996.73	33,292.00	22,262.69	16,026.04
2026 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	223,754.49	.00	1,847.15	221,907.34
FUND TOTALS	223,754.49	.00	1,847.15	221,907.34
2026 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORPSOUTH	1,425,362.73	66,910.00	196,395.12	1,295,877.61
FUND TOTALS	1,425,362.73	66,910.00	196,395.12	1,295,877.61
2026 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	32,457.40	5,436.35	4,607.91	33,285.84
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	32,457.40	5,436.35	4,607.91	33,285.84
2026 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	2,873.51	.00	.00	2,873.51
FUND TOTALS	2,873.51	.00	.00	2,873.51
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	4,016,601.81	11,956.02	.00	4,028,557.83
FUND TOTALS	8,139,879.91	11,956.02	.00	8,151,835.93
2026 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	26,911.52	26,911.52	.00
CIB RESTRICTED	407,040.05	17,654.62	.00	424,694.67
FUND TOTALS	407,040.05	44,566.14	26,911.52	424,694.67
2026 042 LEOSE				
CIB	.00	100.00	100.00	.00
CIB RESTRICTED	21,802.01	100.00	.00	21,902.01
FUND TOTALS	21,802.01	200.00	100.00	21,902.01
2026 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	6,233.00	17,052.00	6,126.50	17,158.50
A P O OPERATING	.00	17,052.00	17,052.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	6,233.00	34,104.00	23,178.50	17,158.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 044 JURY FUND				
JURY FUND	5,345.73	1,625.06	25,826.00-	18,855.21-
CIB DEKALB CLEARING	.00	1.82	1.82-	.00
CIB MAUD OPERATING	.00	1.79	1.79-	.00
FUND TOTALS	<u>5,345.73</u>	<u>1,628.67</u>	<u>25,829.61-</u>	<u>18,855.21-</u>
2026 045 JUDICIAL EDUCATION/SUPPORT				
CIB	3,205.00	105.00	.00	3,310.00
CIB RESTRICTED	.00	.00	.00	.00
CIB MV REG & TITLE	.00	.00	.00	.00
FUND TOTALS	<u>3,205.00</u>	<u>105.00</u>	<u>.00</u>	<u>3,310.00</u>
2026 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00
CIB	445,012.42	.00	.00	445,012.42
FUND TOTALS	<u>445,012.42</u>	<u>.00</u>	<u>.00</u>	<u>445,012.42</u>
2026 047 DIST CLERK RESTITUTION				
CIB	17,147.24	.00	.00	17,147.24
FUND TOTALS	<u>17,147.24</u>	<u>.00</u>	<u>.00</u>	<u>17,147.24</u>
2026 048 LATCF				
CIB OPERATING	237,156.22	.00	.00	237,156.22
FUND TOTALS	<u>237,156.22</u>	<u>.00</u>	<u>.00</u>	<u>237,156.22</u>
2026 049 LOCAL DIVERSION ADMIN FEE				
CIB	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 050 DRA (DETENTION REIMBURSEMENT)				
CIB	160,983.66	.00	.00	160,983.66
CASH	.00	.00	.00	.00
FUND TOTALS	<u>160,983.66</u>	<u>.00</u>	<u>.00</u>	<u>160,983.66</u>
2026 051 STATE CRISIS INTERVENTION PROG				
CIB OPERATING BANCORP SOUTH	18,616.27-	.00	8,385.24-	27,001.51-
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>18,616.27-</u>	<u>.00</u>	<u>8,385.24-</u>	<u>27,001.51-</u>
2026 052 RDA (JUVENILE)				
CIB OPERATING	.00	58,278.93	.00	58,278.93
FUND TOTALS	<u>.00</u>	<u>58,278.93</u>	<u>.00</u>	<u>58,278.93</u>
2026 053 OVAG DA				
CIB OPERATING BANCORP SOUTH	6,904.66	3,452.33	.00	10,356.99
FUND TOTALS	<u>6,904.66</u>	<u>3,452.33</u>	<u>.00</u>	<u>10,356.99</u>
2026 055 SB22 DISTRICT ATTORNEY				
CASH	132,718.51	.00	19,151.38-	113,567.13
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>132,718.51</u>	<u>.00</u>	<u>19,151.38-</u>	<u>113,567.13</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	87,488.06	.00	.00	87,488.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	87,488.06	.00	.00	87,488.06
2026 058 JUVENILE GRANT				
CASH	13,497.08	.00	1,571.08-	11,926.00
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	13,497.08	.00	1,571.08-	11,926.00
2026 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	13,945.00	13,945.00-	.00
CIB RESTRICTED	175,010.51	4,197.59	.00	179,208.10
FUND TOTALS	175,010.51	18,142.59	13,945.00-	179,208.10
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	13,530.00	13,530.00-	.00
CIB RESTRICTED	331,953.36	13,530.00	.00	345,483.36
FUND TOTALS	331,953.36	27,060.00	13,530.00-	345,483.36
2026 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	233.91	.62	.00	234.53
CIB INTEREST & SINKING	2,008,000.00	.00	.00	2,008,000.00
CIB TEXSTAR	117,966.15	351.13	.00	118,317.28
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	2,126,200.06	351.75	.00	2,126,551.81
2026 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	524.00	524.00-	.00
CIB RESTRICTED	8,189.77	524.00	.00	8,713.77
FUND TOTALS	8,189.77	1,048.00	524.00-	8,713.77
2026 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
PAYROLL CASH	.00	2,668,899.65	2,668,899.65-	.00
FUND TOTALS	.00	2,668,899.65	2,668,899.65-	.00
2026 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	1,429.00	1,429.00-	.00
CIB RESTRICTED	70,515.50	1,429.00	.00	71,944.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	70,515.50	2,858.00	1,429.00-	71,944.50
2026 117 COUNTY AND DISTRICT COURT TECH				
CIB OPERATING BANCORP SOUTH	.00	248.80	248.80-	.00
CIB RESTRICTED	17,701.77	248.80	.00	17,950.57
FUND TOTALS	17,701.77	497.60	248.80-	17,950.57
2026 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	79,346.57	.00	.00	79,346.57
FUND TOTALS	79,346.57	.00	.00	79,346.57
2026 121 JUSTICE COURT SUPPORT FUND CIB OPERATING BANCORP SOUTH	134,860.63	6,228.00	350.00-	140,738.63
CIB DEKALB	.00	325.00	325.00-	.00
CIB MAUD	.00	325.00	325.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	134,860.63	6,878.00	1,000.00-	140,738.63
2026 122 TYC CONTRACT CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 123 DA HOT CHECK RESTITUTION CIB	27,091.20	.00	.00	27,091.20
FUND TOTALS	27,091.20	.00	.00	27,091.20
2026 124 DISTRICT CLERK OF THE COURT CIB	217,975.76	9,638.61	35,304.34-	192,310.03
CIB RESTRICTED	.00	.00	.00	.00
CIB MV SALES TAX	.00	.00	.00	.00
FUND TOTALS	217,975.76	9,638.61	35,304.34-	192,310.03
2026 125 ELECTION SERVICES CONTRACT CIB OPERATING BANCORP SOUTH	46,906.58	44,818.79	916.50-	90,808.87
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	46,906.58	44,818.79	916.50-	90,808.87
2026 126 SHERIFF CRIMINAL LAW ENF CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	37,100.66	.00	.00	37,100.66
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	37,100.66	.00	.00	37,100.66
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	1,139,104.84	.00	.00	1,139,104.84
FUND TOTALS	1,139,104.84	.00	.00	1,139,104.84
2026 129 COUNTY CLERK TRUST FUND FUND TOTALS	.00	.00	.00	.00
2026 130 COURT-INITIATED GUARDIANSHIP CIB CASH	19,980.00	630.00	.00	20,610.00
FUND TOTALS	19,980.00	630.00	.00	20,610.00
2026 131 DISTRICT CLERK TRUST FUND CIB	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEP FI	1,075,492.66	.00	.00	1,075,492.66
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	1,075,492.66	.00	.00	1,075,492.66
2026 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	1,479,892.35	545,811.33	169,013.69	1,856,689.99
A P O OPERATING	.00	541,047.76	541,047.76	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	1,480,192.35	1,086,859.09	710,061.45	1,856,989.99
2026 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	5,825.94	2,912.88	1,041.55	3,954.61
FUND TOTALS	5,825.94	2,912.88	1,041.55	3,954.61
2026 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	107,869.89	61,821.39	2,456.90	167,234.38
CIB DEKALB CLEARING DEKAL	.00	2,155.30	2,155.30	.00
CIB MAUD	.00	2,370.62	2,370.62	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	107,869.89	66,347.31	6,982.82	167,234.38
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	31,428.93	.00	.00	31,428.93
FUND TOTALS	31,428.93	.00	.00	31,428.93
2026 138 TABC				
CIB OPERATING CENTURY	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 139 PRETRIAL				
APO RESTRICTED	10,964.30	10,710.00	4,293.42	17,380.88
A P O OPERATING	.00	10,710.00	10,710.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	10,964.30	21,420.00	15,003.42	17,380.88
2026 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	22,953.18	22,873.58	79.60
STATE BANK OF DEKALB CLEARING	.00	.00	.00	.00
CIB MAUD CLEARING	.00	109.40	109.40	.00
CIB RESTRICTED	754,203.48	.00	6,454.08	747,749.40
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	754,922.90	23,062.58	29,437.06	748,548.42
2026 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	188,108.38	2,450.00	3,079.98	187,478.40

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	188,108.38	2,450.00	3,079.98-	187,478.40
2026 142 DRUG COURT PROGRAM				
CASH	96,047.82	1,141.76	763.34-	96,426.24
FUND TOTALS	96,047.82	1,141.76	763.34-	96,426.24
2026 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00
CIB CSCD RESTITUTION	181,090.84	14,277.52	.00	195,368.36
FUND TOTALS	181,090.84	14,277.52	.00	195,368.36
2026 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	1,193.70	1,193.70-	.00
CIB DEKALB	.00	91.04	91.04-	.00
CIB MAUD	.00	103.25	103.25-	.00
CIB RESTRICTED	90,760.37	1,193.70	.00	91,954.07
FUND TOTALS	90,760.37	2,581.69	1,387.99-	91,954.07
2026 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	113,398.75	69,370.88	53,428.37-	129,341.26
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	113,398.75	69,370.88	53,428.37-	129,341.26
2026 146 JUVENILE DSA				
CASH	15,132.01	.00	3,944.60-	11,187.41
FUND TOTALS	15,132.01	.00	3,944.60-	11,187.41
2026 147 HAVA ELECTION SECURITY GRANT				
CASH	23,508.00-	.00	.00	23,508.00-
FUND TOTALS	23,508.00-	.00	.00	23,508.00-
2026 148 DISTRICT CLERK RESEARCH ACCT				
CIB ELECTRONIC TRANSFER 6695	851.70	.00	.00	851.70
FUND TOTALS	851.70	.00	.00	851.70
2026 149 BCWC RESIDENT TRUST ACCOUNT				
CIB RESIDENT TRUST ACCOUNT	20,220.20	.00	.00	20,220.20
FUND TOTALS	20,220.20	.00	.00	20,220.20
2026 150 SB22 SHERIFF				
CIB OPERATING BANCORP SOUTH	202,263.56	.00	34,561.00-	167,702.56
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	202,263.56	.00	34,561.00-	167,702.56
2026 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	132,625.45	.00	.00	132,625.45
FUND TOTALS	132,625.45	.00	.00	132,625.45
2026 152 COUNTY CLERK TRUST				
CIB COUNTY CLERK TRUST	646,926.78	.00	.00	646,926.78
FUND TOTALS	646,926.78	.00	.00	646,926.78
2026 153 LPPF				
CIB LPPF	4,792,126.83	.00	.00	4,792,126.83
FUND TOTALS	4,792,126.83	.00	.00	4,792,126.83
2026 155 VOCA				
CIB OPERATING BANCORP SOUTH	25,943.87-	13,207.74	5,177.72-	17,913.85-

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JUNE

TO JUNE

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>25,943.87-</u>	<u>13,207.74</u>	<u>5,177.72-</u>	<u>17,913.85-</u>
GRAND TOTALS	<u>68,015,333.11</u>	<u>9,063,874.28</u>	<u>8,632,172.73-</u>	<u>68,447,034.66</u>

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	31,368,563.52	TEXPOOL TEXSTARTAX TX TAX CR CD OPAY 01 BC CR CARD DC E-FILE CC E-FILE APOCC OPERATING	8,090,400.62 234.16 156.00	
								39,482,287.22
2026 012	DISTRICT	ATTORNEY	C&P	OPERATING RESTRICTED	41,201.55			41,201.55
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	16,808.02			16,808.02
2026 016	PRE-TRIAL	INTERVENTION	PROG	OPERATING RESTRICTED	194,603.84			194,603.84
2026 017	COURT	FACILITY	FEE FUND	OPERATING	130,480.19			130,480.19
2026 018	LANGUAGE	ACCESS	FUND	OPERATING DEKALB 08 MAUD 25	24,390.68			24,390.68
2026 019	VOTER	REGISTRATION		OPERATING	12,838.41			12,838.41
2026 020	DISTRICT	CLERK RECORD	MGMT	OPERATING RESTRICTED	150,542.70			150,542.70
2026 021	COURTHOUSE	SECURITY	FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED	197,592.05			197,592.05
2026 022	JP	BUILDING	SECURITY FUND	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	60,982.33			60,982.33
2026 023	TIME	PAYMENT	FEE RESTRICTED	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	58,180.41			58,180.41

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	57,973.09			57,973.09
2026 025 COUNTY CLERK OF THE COURT	OPERATING RESTRICTED	23,981.13			23,981.13
2026 026 SB8 SHERIFF	OPERATING RESTRICTED	65,152.39			65,152.39
2026 027 BAIL BOND BOARD FEE	OPERATING	993.94			993.94
2026 028 M H I	APO RESTR OPERATING	31,990.49			31,990.49
2026 029 DAY REPORTING CENTER	APO RESTR OPERATING	48,522.67			48,522.67
2026 030 CIVIL PROBATION	APO RESTR OPERATING	25,200.63			25,200.63
2026 031 AFTERCARE	APO RESTR OPERATING	51,057.00			51,057.00
2026 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	23,323.29			23,323.29
2026 033 ARP	OPERATING ARP	431,966.35			431,966.35
2026 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	1,015,393.25			1,015,393.25
2026 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	16,026.04			16,026.04
2026 036 ROAD & BRIDGE LATERAL	OPERATING	221,907.34			221,907.34
2026 037 R&B MOTOR VEHICLE	OPERATING	1,295,877.61			1,295,877.61
2026 038 LAW LIBRARY	OPERATING	33,285.84			33,285.84
2026 039 TRUANCY COURT COST	OPERATING	2,873.51			2,873.51
2026 040 MISC OR DEVELOPMENT	OPERATING CD	4,123,278.10	TEX MISC	4,028,557.83	8,151,835.93
2026 041 INMATE BENEFIT	OPERATING RESTRICTED	424,694.67			424,694.67
2026 042 LEOSE	OPERATING RESTRICTED	21,902.01			21,902.01
2026 043 DOMESTIC VIOLENCE SPC CASELOA	APO RESTR	17,158.50			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	OPERATING				17,158.50
2026 044 JURY FUND	OPERATING DEKALB 08 MAUD 25	18,855.21-			18,855.21-
2026 045 JUDICIAL EDUCATION/SUPPORT	OPERATING	3,310.00			3,310.00
2026 046 MV ELECTRONIC TRANSFER					
2026 047 DIST CLERK RESTITUTION					
2026 048 LATCF	OPERATING	237,156.22			237,156.22
2026 049 LOCAL DIVERSION ADMIN FEE					
2026 050 DRA (DETENTION REIMBURSEMENT)	OPERATING	160,983.66			160,983.66
2026 051 STATE CRISIS INTERVENTION	PROPERATING CDBG-R2OIL	27,001.51-			27,001.51-
2026 052 RDA (JUVENILE)	OPERATING	58,278.93			58,278.93
2026 053 OVAG DA	OPERATING	10,356.99			10,356.99
2026 055 SB22 DISTRICT ATTORNEY	OPERATING	113,567.13			113,567.13
2026 056 VINE	OPERATING				
2026 057 OPIOD DISTRIBUTION	OPERATING	87,488.06			87,488.06
2026 058 JUVENILE GRANT	OPERATING OPERATING	11,926.00			11,926.00
2026 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	179,208.10			179,208.10
2026 060 CO SERIES 2005			I&S 2005		
2026 061 ARCHIVE RECORDS	OPERATING RESTRICTED	345,483.36			345,483.36
2026 062 2012 SERIES	2012 CONST I&S 2012	234.53 2,008,000.00	TEX STAR	118,317.28	2,126,551.81
2026 063 VITAL STATISTICS & PRESERVATION	OPERATING RESTRICTED	8,713.77			8,713.77
2026 098 PAYROLL CLEARING					
2026 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED	71,944.50	OPERATING		71,944.50
2026 117 COUNTY AND DISTRICT COURT	TEOPERATING RESTRICTED	17,950.57			17,950.57

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COMBINED STATEMENT OF CASH POSITION FOR JUNE

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 118 DIST COURT CHILD SUPPORT	OPERATING OPERATING				
2026 119 JUVENILE HUMAN TRAFFICKING	OPERATING	782.38			782.38
2026 120 JUVENILE PROBATION TRUST	OPERATING	79,346.57			79,346.57
2026 121 JUSTICE COURT SUPPORT FUND	OPERATING DEKALB 08 MAUD 25	140,738.63			140,738.63
2026 122 TYC CONTRACT	OPERATING				
2026 123 DA HOT CHECK RESTITUTION					
2026 124 DISTRICT CLERK OF THE COURT	OPERATING	192,310.03			192,310.03
2026 125 ELECTION SERVICES CONTRACT	OPERATING PAYROLL	90,808.87			90,808.87
2026 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	37,100.66			37,100.66
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	20,610.00			20,610.00
2026 131 DISTRICT CLERK TRUST FUND					
2026 132 COMMUNITY SUPERVISION BAS APO RESTR	OPERATING	1,856,689.99			1,856,689.99
2026 133 JUVENILE PROBATION COMMUN	OPERATING	3,954.61-			3,954.61-
2026 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	167,234.38			167,234.38
2026 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED		GU LEVEE		
2026 137 TAX ASSESSOR PARKS & WILDLIF					
2026 138 TABC	OPERATING				
2026 139 PRETRIAL	APO RESTR OPERATING	17,380.88			17,380.88
2026 140 OTHER AGENCY FUND	OPERATING DEKALB 08	79.60			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	MAUD 25 RESTRICTED	747,749.40			
	REST 15 DA HOT CK	719.42			748,548.42
2026 141 FOOD SERVICE PROGRAM	OPERATING	187,478.40			187,478.40
2026 142 DRUG COURT PROGRAM	OPERATING	96,426.24			96,426.24
2026 143 CSCD RESTITUTION	REST 15	195,368.36			195,368.36
2026 144 TRUANCY PREVENTION & DIVERSIO	OPERATING DEKALB 08 MAUD 25 RESTRICTED	91,954.07			91,954.07
2026 145 JUVENILE STATE AID	OPERATING	129,341.26			129,341.26
2026 146 JUVENILE DSA	OPERATING	11,187.41			11,187.41
2026 147 HAVA ELECTION SECURITY GRANT	OPERATING	23,508.00-			23,508.00-
2026 148 DISTRICT CLERK RESEARCH ACCT					
2026 149 BCWC RESIDENT TRUST ACCOUNT					
2026 150 SB22 SHERIFF	OPERATING	167,702.56			167,702.56
2026 151 INMATE TRUST ACCOUNT					
2026 152 COUNTY CLERK TRUST					
2026 153 LPPF					
2026 155 VOCA	OPERATING	17,913.85-			17,913.85-
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TOTAL		47,878,408.52		12,237,665.89	60,116,074.41

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	39,090,369.28
ACCOUNT BALANCE - RESTRICTED	3,026,074.92
ACCOUNT BALANCE - ELECT 04	22,932.92
ACCOUNT BALANCE - APO RESTR	3,102,742.74
ACCOUNT BALANCE - ARP	431,966.35
ACCOUNT BALANCE - 2012 CONST	234.53
ACCOUNT BALANCE - I&S 2012	2,008,000.00
ACCOUNT BALANCE - REST 15	195,368.36
ACCOUNT BALANCE - DA HOT CK	719.42

TOTAL	47,878,408.52
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	8,090,400.62
ACCOUNT BALANCE - TEXSTARTAX	234.16
ACCOUNT BALANCE - OPAY 01	156.00
ACCOUNT BALANCE - TEX MISC	4,028,557.83
ACCOUNT BALANCE - TEX STAR	118,317.28

TOTAL	12,237,665.89
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COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JUNE

THRU JUNE

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FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 GENERAL FUND	2,460,007.78	3,632,850.53	46,086,534.22	31,283,748.42
2026 DISTRICT ATTORNEY C&P	.00	.00	380.00	.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	493.00	10,045.21
2026 PRE-TRIAL INTERVENTION PROGRAM	2,408.25	5,033.74	22,037.71	43,198.16
2026 COURT FACILITY FEE FUND	3,106.49	.00	23,488.05	.00
2026 LANGUAGE ACCESS FUND	1,209.97	300.00	9,847.20	9,200.00
2026 VOTER REGISTRATION	9,623.76	.00	11,533.41	.00
2026 DISTRICT CLERK RECORD MGMT	5,875.41	4,799.52	47,326.42	34,799.16
2026 COURTHOUSE SECURITY FUND	4,501.74	6,815.95	36,770.33	87,017.90
2026 JP BUILDING SECURITY FUND	373.01	3,516.00	3,655.05	3,516.00
2026 TIME PAYMENT FEE RESTRICTED	4.98	.00	55.94	.00
2026 JUSTICE CRT ASST/TECH FUND	1,116.23	1,012.98	11,579.25	9,352.76
2026 COUNTY CLERK OF THE COURT	840.00	272.36	8,200.00	2,508.10
2026 SB8 SHERIFF	.00	7,479.08	80,000.00	14,847.61
2026 BAIL BOND BOARD FEE	.00	58.82	500.00	512.24
2026 M H I	36,087.00	12,929.58	150,825.00	118,834.51
2026 DAY REPORTING CENTER	53,025.00	19,008.43	242,508.00	193,985.33
2026 CIVIL PROBATION	.00	.00	.00	174.54
2026 AFTERCARE	44,229.00	15,621.17	216,747.00	165,690.00
2026 SUBSTANCE ABUSE TREATMENT	18,503.00	5,360.94	79,049.00	55,725.71
2026 ARP	1,151.44	.00	58,203.10	4,296,371.78
2026 S A T- WOMEN'S FACILITY	690,440.43	219,595.37	3,177,672.16	2,191,377.21
2026 SAT-SPECIALIZED CASELOAD	16,646.00	5,616.69	74,167.00	58,140.96
2026 ROAD & BRIDGE LATERAL	.00	.00	41,011.60	78,104.54

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 R&B MOTOR VEHICLE	66,910.00	127,868.61	1,002,045.28	866,379.11
2026 LAW LIBRARY	5,436.35	4,607.91	41,017.26	46,790.99
2026 TRUANCY COURT COST	.00	.00	300.00	189.60
2026 MISC OR DEVELOPMENT	11,956.02	.00	111,486.37	.00
2026 INMATE BENEFIT	26,911.52	9,256.90	207,126.55	95,404.57
2026 LEOSE	100.00	.00	10,743.29	802.75
2026 DOMESTIC VIOLENCE SPC CASELOAD	17,052.00	6,126.50	80,679.00	63,520.50
2026 JURY FUND	1,625.06	25,690.00	53,460.83	103,194.00
2026 JUDICIAL EDUCATION/SUPPORT	105.00	.00	1,025.00	.00
2026 MV ELECTRONIC TRANSFER	.00	.00	9,960,220.76	10,127,523.99
2026 DIST CLERK RESTITUTION	.00	.00	638.11	.00
2026 LATCF	.00	.00	.00	114,153.00
2026 LOCAL DIVERSION ADMIN FEE	.00	.00	.00	.00
2026 DRA (DETENTION REIMBURSEMENT)	.00	.00	278,919.88	117,936.22
2026 STATE CRISIS INTERVENTION PROG	.00	8,385.24	48,413.34	75,414.85
2026 RDA (JUVENILE)	58,278.93	.00	107,979.83	49,700.90
2026 OVAG DA	3,452.33	.00	31,122.07	10,356.99
2026 SB22 DISTRICT ATTORNEY	.00	19,151.38	292,187.43	182,378.69
2026 VINE	.00	.00	5,241.02	5,241.02
2026 OPIOD DISTRIBUTION	.00	.00	18,012.22	.00
2026 JUVENILE GRANT	.00	1,571.08	52,548.13	40,622.13
2026 COUNTY CLERK RECORD MGMT	13,945.00	54,664.73	104,805.00	147,276.68
2026 CO SERIES 2005	.00	.00	.00	.00
2026 ARCHIVE RECORDS	13,530.00	.00	100,760.00	.00
2026 2012 SERIES	351.75	.00	2,249,280.08	238,000.00
2026 VITAL STATISTICS & PRESERVATIO	524.00	.00	3,246.61	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 DISTRICT ATTORNEY EVIDENCE	.00	.00	.00	.00
2026 COUNTY AND DISTRICT COURT TECH	248.80	.00	2,078.42	6,746.84
2026 DIST COURT CHILD SUPPORT	.00	.00	.00	25,860.99
2026 JUVENILE HUMAN TRAFFICKING	.00	.00	.00	.00
2026 JUVENILE PROBATION TRUST	.00	.00	.00	44,454.84
2026 JUSTICE COURT SUPPORT FUND	6,228.00	350.00	52,973.47	350.00
2026 TYC CONTRACT	.00	.00	.00	44,992.36
2026 DA HOT CHECK RESTITUTION	.00	.00	.00	.00
2026 DISTRICT CLERK OF THE COURT	9,638.61	669.72	72,323.93	42,892.61
2026 ELECTION SERVICES CONTRACT	44,818.79	916.50	116,321.99	57,947.77
2026 SHERIFF CRIMINAL LAW ENF	.00	.00	1,149.00	7,107.21
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	182,814.17
2026 COURT-INITIATED GUARDIANSHIP	630.00	.00	6,390.00	.00
2026 DISTRICT CLERK TRUST FUND	.00	.00	.00	.00
2026 COMMUNITY SUPERVISION BAS	544,859.48	175,152.72	2,646,721.77	1,855,389.96
2026 JUVENILE PROBATION COMMUN	2,912.88	1,041.55	23,322.87	27,277.48
2026 STATE FEES	.00	.00	.00	.00
2026 LEVEE & DRAINAGE	.00	.00	.00	.00
2026 TAX ASSESSOR PARKS & WILDLIFE	.00	.00	201,416.54	231,829.10
2026 TABC	.00	.00	.00	180.00
2026 PRETRIAL	10,710.00	4,293.42	63,197.00	45,816.12
2026 OTHER AGENCY FUND	.00	.00	.00	.00
2026 FOOD SERVICE PROGRAM	2,450.00	3,079.98	25,700.00	29,106.91
2026 DRUG COURT PROGRAM	1,141.76	763.34	11,238.48	1,896.93

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 CSCD RESTITUTION	14,277.52	.00	142,205.22	18,181.01
2026 TRUANCY PREVENTION & DIVERSION	1,193.70	.00	11,993.58	.00
2026 JUVENILE STATE AID	68,301.92	52,359.41	704,625.92	575,284.66
2026 JUVENILE DSA	.00	3,944.60	50,195.00	39,007.59
2026 HAVA ELECTION SECURITY GRANT	.00	.00	.00	23,508.00
2026 DISTRICT CLERK RESEARCH ACCT	.00	.00	.00	.00
2026 BCWC RESIDENT TRUST ACCOUNT	.00	.00	42,633.50	38,197.17
2026 SB22 SHERIFF	.00	34,561.00	501,750.51	332,221.22
2026 INMATE TRUST ACCOUNT	.00	.00	.00	.00
2026 COUNTY CLERK TRUST	.00	.00	.00	.00
2026 LPPF	.00	.00	20,628,891.08	21,945,190.32
2026 VOCA	13,207.74	5,177.72	27,457.64	45,371.49
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TOTAL	4,289,946.65	4,479,903.47	90,476,427.42	76,198,032.54

Series 2018		Principal	Interest			
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
Series 2021		Principal	Interest			
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
						\$ 10,762,300.00

INVOCATION

Commissioner Pct.3-James Strain, DeKalb, TX

PLEDGE OF ALLEGIANCE

Pledge of Allegiance to the United States

COMMISSIONERS COURT MINUTES

JULY 27, 2026

BE IT REMEMBERED, that on this 27th day of July, 2026, 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 21st day of July, 2026 with the HONORABLE BOBBY L. HOWELL present and presiding with the following Commissioners being present.

**Sammy Stone
Tom Whitten
James Strain
Mike Carter**

**Commissioner Pct. #1
Commissioner Pct. #2
Commissioner Pct. #3
Commissioner Pct. #4**

Also in attendance were the following County Officials:

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

ANNOUNCEMENTS

None

REGULAR AGENDA ITEMS

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

Item 1: Public Comments were made by Joseph Roderick Morgan, Texarkana, TX; Danny Proctor, Texarkana, TX; Tom Parsons, Hooks, TX and Christal Prince, Hooks, TX.

Item 2: Commissioner Mike Carter responded to Public Comments.

Item 3: On this 27th day of July, 2026, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to approve a legal services agreement with SledgeLaw Group PLLC related to the creation of a Regional Groundwater Conservation District in Northeast Texas.

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

Motion carried.

Item 4: On this 27th day of July, 2026, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to appoint the Bowie County Judge to serve as the Bowie County representative on the multicounty joint committee for the creation of a Regional Groundwater Conservation District.

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

Motion carried.

Item 5: On this 27th day of July, 2026, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Mike Carter to approve the Resolution for the resale of Properties acquired by the Bowie Central Appraisal District as presented in Exhibit A.

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

Motion carried.

Item 6: On this 27th day of July, 2026, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to approve the bond of Katelyn Birchfield.

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

Motion carried.

Item 7: On this 27th day of July, 2026, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve the 2027 Sheriff & Constables Fees.

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

Motion carried.

Item 8: On this 27th day of July, 2026, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve the Memorandum of Agreement 287 (g) Task Force Model between the United States Immigration and Customs Enforcement (ICE) and the Bowie County Sheriff's Office.

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

Motion carried.

Item 9: On this 27th day of July, 2026, a motion was made by Commissioner Mike Carter and duly second by Commissioner Tom Whitten to approve the cell phone allowance for Jeffery Cummings for the Juvenile Probation Department.

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

Motion carried.

Item 10: On this 27th day of July, 2026, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to approve the property lease agreements between Bowie County and Russell Crawford and Jeff Neal.

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

Motion carried.

- Item 11: On this 27th day of July, 2026, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to give permission to advertise for a request for bids on the financing of three (3) 2027 Mack PI64T Tractors/Trucks for Precinct 4, RFB #2026-07. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.**
- Item 12: On this 27th day of July, 2026, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve the purchase of one (1) Alamo/Mantis 155 FR boom mower-Serial Number M1FR225063 from Sourcewell State Contract #032525-AGI for \$332,044.81 for Pct. 3. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.**
- Item 13: On this 27th day of July, 2026, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve a Governmental Lease with NCL Government Capital for the financing of one Alamo/Mantis 155 FR boom mower-Serial Number M1FR225063 from Sourcewell State Contract #092424-NCL for \$332,044.81 for Pct. 3. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.**
- Item 14: On this 27th day of July, 2026, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to approve the purchase of new ExpressPoll Tablets for ES&S for \$61,875. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.**
- Item 15: On this 27th day of July, 2026, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to approve budget adjustments (line-item transfers). Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.**
- Item 16: On this 27th day of July, 2026, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Mike Carter to approve payment of accounts payable and payroll. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.**
- Item 17: On this 27th day of July, 2026, a motion was made by Tom Whitten and duly second by Commissioner James Strain to approve the minutes as an Order of the Court (July 13, 2026). Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.**

Item 18: There was no Adjournment into Executive Session pursuant to the following Sections:

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

Item 19: There was no action to authorize the County Judge to execute settlement participation and release forms regarding confidential partial settlement matters in the Texas opioid multi-district litigation for Bowie County in the matter of *County of Bowie v., Purdue Pharma L.P., et al.*

On this 27th day of July, 2026, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Mike Carter to adjourn.

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

Motion carried.