

DATE 03/05/2024 10:35

INVENTORY DISPOSALS OF ALL DEPARTMENTS

INV106 PAGE 1

DISPOSAL DATE RANGE FROM: 10/06/2023 TO: 03/05/2024

0.00 MINIMUM PURCHASE PRICE REPORTED

INVENTORY NUMBER	SEQ NO	CLASS FUNC	DESCRIPTION CAT ---- SERIAL NUMBER	PURCHASE DATE	DISPOSAL DATE	PURCHASE PRICE	*----- Y-T-D	DEPRICIATION ACCUMULATED	DISPOSAL VALUE
DEPARTMENT 010 400 COUNTY JUDGE									
0000004819		J01 04 001	DELL COMPUTER -----HWMN9T2	09/30/2018	02/26/2024	0.00	0.00	0.00	0.00
				DEPARTMENT 1 COUNTS - TOTALS:		0.00	0.00	0.00	0.00
DEPARTMENT 010 426 COUNTY COURT AT LAW									
0000002054		G01 04 001	SEATS	03/16/2001	02/05/2024	13,360.00	0.00	13,360.00	0.00
0000002055		G01 04 001	JURY CHAIRS	03/30/2001	02/05/2024	11,446.00	0.00	11,446.00	0.00
				DEPARTMENT 2 COUNTS - TOTALS:		24,806.00	0.00	24,806.00	0.00
DEPARTMENT 010 433 N/A									
0000001626		J01 04 001	ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001626-	1	04 001	ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001626-	2	04 001	ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001626-	3	04 001	ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001626-	4	04 001	ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001626-	5	04 001	ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001626-	6	04 001	ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001626-	7	04 001	ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001626-	8	04 001	ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001627		J01 04 001	JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001627-	1	04 001	JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001627-	2	04 001	JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001627-	3	04 001	JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001627-	4	04 001	JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001627-	5	04 001	JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001627-	6	04 001	JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001627-	7	04 001	JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001627-	8	04 001	JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001627-	9	04 001	JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00

DATE 03/05/2024 10:35

INVENTORY DISPOSALS OF ALL DEPARTMENTS

INV106 PAGE 2

DISPOSAL DATE RANGE FROM: 10/06/2023 TO: 03/05/2024

0.00 MINIMUM PURCHASE PRICE REPORTED

INVENTORY NUMBER (CONTINUED)	SEQ NO	CLASS FUNC	DESCRIPTION CAT ---- SERIAL NUMBER	PURCHASE DATE	DISPOSAL DATE	PURCHASE PRICE	*----- Y-T-D	DEPRICIATION -----*	DISPOSAL VALUE
DEPARTMENT 010 433 N/A									
0000001627-	10	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001627-	11	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001627-	12	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
DEPARTMENT 010 434 N/A				22 COUNTS - TOTALS:		11,743.67	0.00	11,743.67	0.00
0000001630	J01	04	001 ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001630-	1	04	001 ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001630-	2	04	001 ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001630-	3	04	001 ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001630-	4	04	001 ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001630-	5	04	001 ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001630-	6	04	001 ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001630-	7	04	001 ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001630-	8	04	001 ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001631	J01	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001631-	1	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001631-	2	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001631-	3	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001631-	4	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001631-	5	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001631-	6	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001631-	7	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001631-	8	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001631-	9	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001631-	10	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001631-	11	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00

DATE 03/05/2024 10:35

INVENTORY DISPOSALS OF ALL DEPARTMENTS

INV106 PAGE 3

DISPOSAL DATE RANGE FROM: 10/06/2023 TO: 03/05/2024

0.00 MINIMUM PURCHASE PRICE REPORTED

INVENTORY NUMBER (CONTINUED)	SEQ NO	CLASS FUNC	DESCRIPTION CAT ---- SERIAL NUMBER	PURCHASE DATE	DISPOSAL DATE	PURCHASE PRICE	*----- DEPRICIATION Y-T-D	-----* ACCUMULATED	DISPOSAL VALUE
DEPARTMENT 010 434 N/A									
0000001631-	12	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
DEPARTMENT 22 COUNTS - TOTALS:						11,743.67	0.00	11,743.67	0.00
DEPARTMENT 010 435 DISTRICT JUDGES									
0000001635		J01 04	001 ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001635-	1	04	001 ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001635-	2	04	001 ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001635-	3	04	001 ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001635-	4	04	001 ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001635-	5	04	001 ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001635-	6	04	001 ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001635-	7	04	001 ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001635-	8	04	001 ROCK-TILT-ROLL CHAIRS	02/10/1986	02/05/2024	570.93	0.00	570.93	0.00
0000001636		J01 04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001636-	1	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001636-	2	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001636-	3	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001636-	4	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001636-	5	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001636-	6	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001636-	7	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001636-	8	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001636-	9	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001636-	10	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001636-	11	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001636-	12	04	001 JURY CHAIRS	02/10/1986	02/05/2024	508.10	0.00	508.10	0.00
0000001638		J01 04	001 SWIVEL CHAIR/JUDGE	02/10/1986	02/05/2024	825.00	0.00	0.00	0.00
DEPARTMENT 23 COUNTS - TOTALS:						12,568.67	0.00	11,743.67	0.00

DATE 03/05/2024 10:35

INVENTORY DISPOSALS OF ALL DEPARTMENTS

INV106 PAGE 4

DISPOSAL DATE RANGE FROM: 10/06/2023 TO: 03/05/2024

0.00 MINIMUM PURCHASE PRICE REPORTED

INVENTORY NUMBER	SEQ NO	CLASS FUNC	DESCRIPTION CAT ----- SERIAL NUMBER	PURCHASE DATE	DISPOSAL DATE	PURCHASE PRICE	*----- DEPRICIATION Y-T-D	*-----* ACCUMULATED	DISPOSAL VALUE
DEPARTMENT 010 555 N/A									
0000003094	P01	04	001 TACTICAL VEST	06/30/2009	03/05/2024	1,123.20	0.00	0.00	0.00
				DEPARTMENT 1 COUNTS - TOTALS:		1,123.20	0.00	0.00	0.00
DEPARTMENT 010 560 SHERIFF									
0000000503	P01	04	001 MOTOROLA D45KGA5JB5-K MOBILE	02/13/1995	02/05/2024	1,529.97	0.00	0.00	0.00
			-----624CJH0163						
0000000505	P01	04	001 MOTOROLA D45KGA5JB5-K MOBILE	02/13/1995	02/05/2024	1,529.97	0.00	0.00	0.00
			-----624CJH0141						
0000000508	P01	04	001 MOTOROLA D45KGA5JB5-K MOBILE	02/13/1995	02/05/2024	1,529.97	0.00	0.00	0.00
			-----624CJH0143						
0000000509	P01	04	001 MOTOROLA D45KGA5JB5-K MOBILE	02/13/1995	02/05/2024	1,529.97	0.00	0.00	0.00
			-----624CJH0159						
0000000511	P01	04	001 MOTOROLA D45KGA5JB5-K MOBILE	02/13/1995	02/05/2024	1,529.97	0.00	0.00	0.00
			-----624CJH0155						
0000000513	P01	04	001 MOTOROLA D45KGA5JB5-K MOBILE	02/13/1995	02/05/2024	1,529.97	0.00	0.00	0.00
			-----624CJH0160						
0000000515	P01	04	001 MOTOROLA D45KGA5JB5-K MOBILE	02/13/1995	02/05/2024	1,529.97	0.00	0.00	0.00
			-----624CJH0166						
0000000519	P01	04	001 MOTOROLA D45KGA5JB5-K MOBILE	02/13/1995	02/05/2024	1,529.97	0.00	0.00	0.00
			-----624CJH0142						
0000000522	P01	04	001 MOTOROLA D45KGA5JB5-K MOBILE	02/13/1995	02/05/2024	1,529.97	0.00	0.00	0.00
			-----624CJH0138						
0000000523	P01	04	001 MOTOROLA D45KGA5JB5-K MOBILE	02/13/1995	02/05/2024	1,529.97	0.00	0.00	0.00
			-----624CJH0181						
0000000526	P01	04	001 MOTOROLA D45KGA5JB5-K MOBILE	02/13/1995	02/05/2024	1,529.97	0.00	0.00	0.00
			-----624CJH0172						
0000000578	P01	04	001 MTX 800 RADIO	08/24/1998	02/05/2024	870.75	0.00	0.00	0.00
			-----624CJH0165						
0000000765	P01	04	001 800MHZ PORTABLE RADIO	08/07/1998	02/05/2024	712.60	0.00	0.00	0.00
			-----624CJH0176						
0000002522	P01	04	001 MOTOROLA RADIO	03/17/2006	02/05/2024	3,936.75	0.00	0.00	0.00
			-----721CGF0399						
0000002523	P01	04	001 MOTOROLA RADIO	03/17/2006	02/05/2024	3,936.75	0.00	0.00	0.00
			-----721CGF0698						
0000002524	P01	04	001 MOTOROLA RADIO	03/17/2006	02/05/2024	3,936.75	0.00	0.00	0.00
			-----721CGF0699						
0000002526	P01	04	001 MOTOROLA RADIO	03/17/2006	02/05/2024	3,936.75	0.00	0.00	0.00
			-----721CGF0701						
0000002528	P01	04	001 MOTOROLA RADIO	03/17/2006	02/05/2024	3,936.75	0.00	0.00	0.00
			-----721CGF0703						
0000002530	P01	04	001 MOTOROLA RADIO	03/17/2006	02/05/2024	3,936.75	0.00	0.00	0.00
			-----721CGF0705						
0000002531	P01	04	001 MOTOROLA RADIO	03/17/2006	02/05/2024	3,936.75	0.00	0.00	0.00
			-----721CGF0706						
0000002623	P01	04	001 MOTOROLA XTL5000 RADIO	05/19/2006	02/05/2024	4,045.00	0.00	0.00	0.00
			-----500CGF0279						
0000002682	P01	04	001 MOTOROLA RADIO	04/05/2007	02/05/2024	3,907.67	0.00	0.00	0.00
			-----721CFG1672						
0000002683	P01	04	001 MOTOROLA RADIO	04/05/2007	02/05/2024	3,907.67	0.00	0.00	0.00
			-----721CFG1673						

DATE 03/05/2024 10:35

INVENTORY DISPOSALS OF ALL DEPARTMENTS

INV106 PAGE 5

DISPOSAL DATE RANGE FROM: 10/06/2023 TO: 03/05/2024

0.00 MINIMUM PURCHASE PRICE REPORTED

INVENTORY NUMBER (CONTINUED)	SEQ NO	CLASS FUNC	DESCRIPTION CAT ----- SERIAL NUMBER	PURCHASE DATE	DISPOSAL DATE	PURCHASE PRICE	*----- DEPRICIATION Y-T-D	***** ACCUMULATED	DISPOSAL VALUE
DEPARTMENT 010 560 SHKRIFF									
0000002684	P01	04	001 MOTOROLA RADIO -----721CFG1674	04/05/2007	02/05/2024	3,907.67	0.00	0.00	0.00
0000002816	P01	04	001 MOTOROLA RADIO -----721CFG1675	04/05/2007	02/05/2024	3,907.67	0.00	0.00	0.00
0000002894	P01	04	001 XTSS000 MODEL III MOTOROLA R -----721CEW2512	12/27/2004	02/05/2024	3,810.09	0.00	0.00	0.00
0000002895	P01	04	001 XTSS000 MODEL III MOTOROLA R -----721CEW2513	12/27/2004	02/05/2024	3,810.09	0.00	0.00	0.00
0000002896	P01	04	001 XTSS000 MODEL III MOTOROLA R -----721CEW2514	12/27/2004	02/05/2024	3,810.09	0.00	0.00	0.00
0000002897	P01	04	001 XTSS000 MODEL III MOTOROLA R -----721CEW2515	12/27/2004	02/05/2024	3,810.09	0.00	0.00	0.00
0000002898	P01	04	001 XTSS000 MODEL III MOTOROLA R -----721CEW2516	12/27/2004	02/05/2024	3,810.09	0.00	0.00	0.00
0000002899	P01	04	001 XTSS000 MODEL III MOTOROLA R -----721CEW2517	12/27/2004	02/05/2024	3,810.09	0.00	0.00	0.00
0000002905	P01	04	001 XTSS000 MODEL III MOTOROLA R -----721CEW2519	12/27/2004	02/05/2024	3,810.09	0.00	0.00	0.00
0000002906	P01	04	001 XTSS000 MODEL III MOTOROLA R -----721CEW2520	12/27/2004	02/05/2024	3,810.09	0.00	0.00	0.00
0000002907	P01	04	001 XTSS000 MODEL III MOTOROLA R -----721CEW2521	12/27/2004	02/05/2024	3,810.09	0.00	0.00	0.00
0000002909	P01	04	001 XTSS000 MODEL III MOTOROLA R -----721CEW2523	12/27/2004	02/05/2024	3,810.09	0.00	0.00	0.00
0000002910	P01	04	001 XTSS000 MODEL III MOTOROLA R -----721CEW2524	12/27/2004	02/05/2024	3,810.09	0.00	0.00	0.00
0000002911	P01	04	001 XTSS000 MODEL III MOTOROLA R -----721CEW2525	12/27/2004	02/05/2024	3,810.09	0.00	0.00	0.00
0000002912	P01	04	001 XTSS000 MODEL III MOTOROLA R -----721CEW2526	12/27/2004	02/05/2024	3,810.09	0.00	0.00	0.00
0000002913	P01	04	001 XTSS000 MODEL II MOTOROLA RA -----721CEW2900	12/27/2004	02/05/2024	3,810.09	0.00	0.00	0.00
0000002914	P01	04	001 XTSS000 MODEL II MOTOROLA RA -----721CEW2901	12/27/2004	02/05/2024	3,810.09	0.00	0.00	0.00
0000002915	P01	04	001 XTSS000 MODEL II MOTOROLA RA -----721CEW2902	12/27/2004	02/05/2024	3,810.09	0.00	0.00	0.00
0000002916	P01	04	001 XTSS000 MODEL II MOTOROLA RA -----721CEW2903	12/27/2004	02/05/2024	3,810.09	0.00	0.00	0.00
0000002917	P01	04	001 XTSS000 MODEL II MOTOROLA RA -----721CEW2904	12/27/2004	02/05/2024	3,810.09	0.00	0.00	0.00
0000002918	P01	04	001 XTSS000 MODEL II MOTOROLA RA -----721CEW2905	12/27/2004	02/05/2024	3,810.09	0.00	0.00	0.00
0000002920	P01	04	001 XTSS000 MODEL II MOTOROLA RA -----721CEW2907	12/27/2004	02/05/2024	3,810.09	0.00	0.00	0.00
0000002921	P01	04	001 XTSS000 MODEL II MOTOROLA RA -----721CEW2908	12/27/2004	02/05/2024	3,810.09	0.00	0.00	0.00
0000002922	P01	04	001 XTSS000 MODEL II MOTOROLA RA -----721CEW2909	12/27/2004	02/05/2024	3,810.09	0.00	0.00	0.00
0000002923	P01	04	001 XTSS000 MODEL II MOTOROLA RA -----721CEW2910	12/27/2004	02/05/2024	3,810.09	0.00	0.00	0.00
0000002924	P01	04	001 XTSS000 MODEL II MOTOROLA RA -----721CEW2911	12/27/2004	02/05/2024	3,810.09	0.00	0.00	0.00

DATE 03/05/2024 10:35

INVENTORY DISPOSALS OF ALL DEPARTMENTS

INV106 PAGE 6

DISPOSAL DATE RANGE FROM: 10/06/2023 TO: 03/05/2024

0.00 MINIMUM PURCHASE PRICE REPORTED

INVENTORY NUMBER (CONTINUED)	SEQ NO	FUNC CAT	CLASS SERIAL NUMBER	DESCRIPTION	PURCHASE DATE	DISPOSAL DATE	PURCHASE PRICE	*----- DEPRICIATION Y-T-D	*----- ACCUMULATED	DISPOSAL VALUE
DEPARTMENT 010 560 SHERIFF										
0000002925	P01	04	001	XTS5000 MODEL II MOTOROLA RA	12/27/2004	02/05/2024	3,810.09	0.00	0.00	0.00
				----721CEW2912						
0000002926	P01	04	001	XTS5000 MODEL II MOTOROLA RA	12/27/2004	02/05/2024	3,810.09	0.00	0.00	0.00
				----721CEW2914						
0000003174	P01	04	001	XTS 1500 VHF PORTABLE RADIO	01/27/2010	02/05/2024	1,464.23	0.00	0.00	0.00
				----687CLB0538						
0000003176	P01	04	001	XTS 1500 VHF PORTABLE RADIO	01/27/2010	02/05/2024	1,464.23	0.00	0.00	0.00
				----687CLB0545						
0000003177	P01	04	001	XTS 1500 VHF PORTABLE RADIO	01/27/2010	02/05/2024	1,464.23	0.00	0.00	0.00
				----687CLB0546						
0000003178	P01	04	001	XTS 1500 VHF PORTABLE RADIO	01/27/2010	02/05/2024	1,464.23	0.00	0.00	0.00
				----687CLB0547						
0000003179	P01	04	001	XTS 1500 VHF PORTABLE RADIO	01/27/2010	02/05/2024	1,464.23	0.00	0.00	0.00
				----687CLB0549						
0000003180	P01	04	001	XTS 1500 VHF PORTABLE RADIO	01/27/2010	02/05/2024	1,464.23	0.00	0.00	0.00
				----687CLB0550						
0000003186	P01	04	001	XTL 2500 MOTOROLA RADIO	02/12/2010	02/05/2024	2,642.02	0.00	0.00	0.00
				----514CLD0687						
0000003187	P01	04	001	XTL 2500 MOTOROLA RADIO	02/12/2010	02/05/2024	2,642.02	0.00	0.00	0.00
				----514CLD0688						
0000003258	P01	04	001	ASTRO DIGITAL XTS1500	07/21/2010	02/05/2024	2,388.78	0.00	0.00	0.00
				----687CLM1718						
0000003259	P01	04	001	ASTRO DIGITAL XTS1500	07/21/2010	02/05/2024	2,388.68	0.00	0.00	0.00
				----687CLM1719						
0000003261	P01	04	001	ASTRO DIGITAL XTS1500	07/21/2010	02/05/2024	2,388.68	0.00	0.00	0.00
				----687CLM1721						
0000003262	P01	04	001	ASTRO DIGITAL XTS1500	07/21/2010	02/05/2024	2,388.68	0.00	0.00	0.00
				----687CLM1720						
0000003263	P01	04	001	ASTRO DIGITAL XTS1500	07/21/2010	02/05/2024	2,388.68	0.00	0.00	0.00
				----687CLM1723						
0000003264	P01	04	001	ASTRO DIGITAL XTS1500	07/21/2010	02/05/2024	2,388.68	0.00	0.00	0.00
				----687CLM1724						
0000003265	P01	04	001	ASTRO DIGITAL XTS1500	07/21/2010	02/05/2024	2,388.68	0.00	0.00	0.00
				----687CLM1725						
0000003266	P01	04	001	ASTRO DIGITAL XTS1500	07/21/2010	02/05/2024	2,388.68	0.00	0.00	0.00
				----687CLM1726						
0000003267	P01	04	001	ASTRO DIGITAL XTS1500	07/21/2010	02/05/2024	2,388.68	0.00	0.00	0.00
				----687CLM1727						
0000003268	P01	04	001	ASTRO DIGITAL XTS1500	07/21/2010	02/05/2024	2,388.68	0.00	0.00	0.00
				----687CLM1728						
0000003269	P01	04	001	ASTRO DIGITAL XTS1500	07/21/2010	02/05/2024	2,388.68	0.00	0.00	0.00
				----687CLM1729						
0000003270	P01	04	001	ASTRO DIGITAL XTS1500	07/21/2010	02/05/2024	2,388.68	0.00	0.00	0.00
				----687CLM1730						
0000003284	P01	04	001	ASTRO DIGITAL XTS1500	07/21/2010	02/05/2024	2,388.68	0.00	0.00	0.00
				----687CLM1731						
0000003422	P01	04	001	XTL 2500 RADIOS	03/23/2011	02/05/2024	2,886.00	0.00	0.00	0.00
				----514CMF2809						
0000003423	P01	04	001	XTL 2500 RADIOS	03/23/2011	02/05/2024	2,886.00	0.00	0.00	0.00
				----514CMF2810						
0000003424	P01	04	001	XTL 2500 RADIOS	03/23/2011	02/05/2024	2,886.00	0.00	0.00	0.00
				----514CMF2811						

DATE 03/05/2024 10:35

INVENTORY DISPOSALS OF ALL DEPARTMENTS

INV106 PAGE 7

DISPOSAL DATE RANGE FROM: 10/06/2023 TO: 03/05/2024

0.00 MINIMUM PURCHASE PRICE REPORTED

INVENTORY NUMBER (CONTINUED)	SEQ NO	CLASS FUNC	DESCRIPTION CAT ---- SERIAL NUMBER	PURCHASE DATE	DISPOSAL DATE	PURCHASE PRICE	*----- Y-T-D	DEPRICIATION ACCUMULATED	*----- DISPOSAL VALUE
DEPARTMENT 010 560 SHERIFF									
0000003427	P01	04	001 XTL 2500 RADIOS	03/23/2011	02/05/2024	2,886.00	0.00	0.00	0.00
			----514CMF2815						
0000003428	P01	04	001 XTL 2500 RADIOS	03/23/2011	02/05/2024	2,886.00	0.00	0.00	0.00
			----514CMF2816						
0000003429	P01	04	001 XTL 2500 RADIOS	03/23/2011	02/05/2024	2,886.00	0.00	0.00	0.00
			----514CMF2817						
0000003430	P01	04	001 XTL 2500 RADIOS	03/23/2011	02/05/2024	2,893.20	0.00	0.00	0.00
			----514CKF0467						
0000003484	P01	04	001 XTS2500 762-870MHZ RADIO	08/31/2011	02/05/2024	2,979.94	0.00	0.00	0.00
			----514CKF0469						
0000003538	P01	04	001 XTL2500 MOBILE RADIOS	10/11/2011	02/05/2024	1,210.00	0.00	0.00	0.00
			----518CMV0159						
0000003539	P01	04	001 XTL2500 MOBILE RADIOS	10/11/2011	02/05/2024	1,210.00	0.00	0.00	0.00
			----518CMV0160						
0000003540	P01	04	001 XTL2500 MOBILE RADIOS	10/11/2011	02/05/2024	1,210.00	0.00	0.00	0.00
			----518CMV0161						
0000003541	P01	04	001 XTL2500 MOBILE RADIOS	10/11/2011	02/05/2024	1,210.00	0.00	0.00	0.00
			----518CMV0164						
0000003542	P01	04	001 XTL2500 MOBILE RADIOS	10/11/2011	02/05/2024	1,210.00	0.00	0.00	0.00
			----518CMV0163						
0000003543	P01	04	001 XTL2500 MOBILE RADIOS	10/11/2011	02/05/2024	1,210.00	0.00	0.00	0.00
			----518CMV0162						
0000003544	P01	04	001 XTL2500 MOBILE RADIOS	10/11/2011	02/05/2024	1,210.00	0.00	0.00	0.00
			----518CMV0165						
0000003546	P01	04	001 XTL2500 MOBILE RADIOS	10/11/2011	02/05/2024	1,210.00	0.00	0.00	0.00
			----518CMV0167						
0000003547	P01	04	001 XTL2500 MOBILE RADIOS	10/11/2011	02/05/2024	1,210.00	0.00	0.00	0.00
			----518CMV0168						
0000003548	P01	04	001 XTL2500 MOBILE RADIOS	10/11/2011	02/05/2024	1,210.00	0.00	0.00	0.00
			----518CMV0173						
0000003549	P01	04	001 XTL2500 MOBILE RADIOS	10/11/2011	02/05/2024	1,210.00	0.00	0.00	0.00
			----518CMV0170						
0000003550	P01	04	001 XTL2500 MOBILE RADIOS	10/11/2011	02/05/2024	1,210.00	0.00	0.00	0.00
			----518CMV0171						
0000003551	P01	04	001 XTL2500 MOBILE RADIOS	10/11/2011	02/05/2024	1,210.00	0.00	0.00	0.00
			----518CMV0172						
0000003552	P01	04	001 XTL2500 MOBILE RADIOS	10/11/2011	02/05/2024	1,210.00	0.00	0.00	0.00
			----518CMV0169						
0000003553	P01	04	001 XTL2500 MOBILE RADIOS	10/11/2011	02/05/2024	1,210.00	0.00	0.00	0.00
			----518CMV0174						
0000003554	P01	04	001 XTL2500 MOBILE RADIOS	10/11/2011	02/05/2024	1,210.00	0.00	0.00	0.00
			----518CMV0178						
0000003555	P01	04	001 XTL2500 MOBILE RADIOS	10/11/2011	02/05/2024	1,210.00	0.00	0.00	0.00
			----518CMV0176						
0000003556	P01	04	001 XTL2500 MOBILE RADIOS	10/11/2011	02/05/2024	1,210.00	0.00	0.00	0.00
			----518CMV0177						
0000003557	P01	04	001 XTL2500 MOBILE RADIOS	10/11/2011	02/05/2024	1,210.00	0.00	0.00	0.00
			----518CMV0175						
0000003559	P01	04	001 XTL2500 MOBILE RADIOS	10/11/2011	02/05/2024	1,210.00	0.00	0.00	0.00
			----518CMV0180						
0000003595	P01	04	001 XTL 2500 DIGITAL MOTOROLA RA	08/12/2012	02/05/2024	3,323.80	0.00	0.00	0.00
			----518CPB0333						

DATE 03/05/2024 10:35

INVENTORY DISPOSALS OF ALL DEPARTMENTS

INV106 PAGE 8

DISPOSAL DATE RANGE FROM: 10/06/2023 TO: 03/05/2024

0.00 MINIMUM PURCHASE PRICE REPORTED

INVENTORY NUMBER (CONTINUED)	SEQ NO	CLASS FUNC	DESCRIPTION CAT	SERIAL NUMBER	PURCHASE DATE	DISPOSAL DATE	PURCHASE PRICE	***** Y-T-D	DEPRICIATION ACCUMULATED	DISPOSAL VALUE
DEPARTMENT 010 560 SHERIFF										
0000003597		P01 04 001	XTL 2500 DIGITAL MOTOROLA RA	08/12/2012 02/05/2024	3,323.80	0.00	0.00	0.00		
			-----518CPB0335							
0000003598		P01 04 001	XTL 2500 DIGITAL MOTOROLA RA	08/12/2012 02/05/2024	3,323.80	0.00	0.00	0.00		
			-----518CPB0336							
0000003599		P01 04 001	XTL 2500 DIGITAL MOTOROLA RA	08/12/2012 02/05/2024	3,323.80	0.00	0.00	0.00		
			-----518CPB0337							
0000003600		P01 04 001	XTL 2500 DIGITAL MOTOROLA RA	08/12/2012 02/05/2024	3,323.80	0.00	0.00	0.00		
			-----518CPB0338							
0000003601		P01 04 001	XTL 2500 DIGITAL MOTOROLA RA	08/12/2012 02/05/2024	3,323.80	0.00	0.00	0.00		
			-----518CPB0339							
0000003602		P01 04 001	XTL 2500 DIGITAL MOTOROLA RA	08/12/2012 02/05/2024	3,323.80	0.00	0.00	0.00		
			-----518CPB0340							
0000004416		P01 04 001	APX 4000 MOTOROLA RADIO	06/25/2018 02/05/2024	3,347.57	0.00	0.00	0.00		
			-----721CEW2920							
0000004417		P01 04 001	APX 4000 MOTOROLA	06/25/2018 02/05/2024	3,347.57	0.00	0.00	0.00		
			-----721CEW2936							
0000004418		P01 04 001	APX 4000 MOTOROLA	06/25/2018 02/05/2024	3,347.57	0.00	0.00	0.00		
			-----721CEW2942							
0000004918		P01 04 001	2020 FORD EXPLORER	09/30/2020 02/05/2024	34,644.80	5,768.86	17,654.31	0.00		
			-----1FMSK8AB7LGC35114							
0000005182		P01 04 001	AXON BODY CAMERAS	01/01/2022 02/05/2024	500.00	0.00	0.00	0.00		
			-----X60A2073H							
0000005182-	2	P01 04 001	AXON BODY CAMERAS	01/01/2022 02/05/2024	500.00	0.00	0.00	0.00		
			-----X60A2741E							
0000005182-	3	P01 04 001	AXON BODY CAMERAS	01/01/2022 02/05/2024	500.00	0.00	0.00	0.00		
			-----X60A2067H							
0000005182-	4	P01 04 001	AXON BODY CAMERAS	01/01/2022 02/05/2024	500.00	0.00	0.00	0.00		
			-----X60A2597C							
0000005182-	5	P01 04 001	AXON BODY CAMERAS	01/01/2022 02/05/2024	500.00	0.00	0.00	0.00		
			-----X60A2070H							
0000005182-	6	P01 04 001	AXON BODY CAMERAS	01/01/2022 02/05/2024	500.00	0.00	0.00	0.00		
			-----X60A2152H							
0000005182-	7	P01 04 001	AXON BODY CAMERAS	01/01/2022 02/05/2024	500.00	0.00	0.00	0.00		
			-----X60A2214H							
0000005182-	8	P01 04 001	AXON BODY CAMERAS	01/01/2022 02/05/2024	500.00	0.00	0.00	0.00		
			-----X60A2190H							
0000005182-	9	P01 04 001	AXON BODY CAMERAS	01/01/2022 02/05/2024	500.00	0.00	0.00	0.00		
			-----X60A2250E							
0000005182-	10	P01 04 001	AXON BODY CAMERAS	01/01/2022 02/05/2024	500.00	0.00	0.00	0.00		
			-----X60A2776G							
0000005182-	11	P01 04 001	AXON BODY CAMERAS	01/01/2022 02/05/2024	500.00	0.00	0.00	0.00		
			-----X60A2728E							
0000005182-	12	P01 04 001	AXON BODY CAMERAS	01/01/2022 02/05/2024	500.00	0.00	0.00	0.00		
			-----X60A2946E							
0000005182-	13	P01 04 001	AXON BODY CAMERAS	01/01/2022 02/05/2024	500.00	0.00	0.00	0.00		
			-----X60A2268E							
0000005182-	14	P01 04 001	AXON BODY CAMERAS	01/01/2022 02/05/2024	500.00	0.00	0.00	0.00		
			-----X60A2356H							
0000005182-	15	P01 04 001	AXON BODY CAMERAS	01/01/2022 02/05/2024	500.00	0.00	0.00	0.00		
			-----X60A2292G							
0000005182-	16	P01 04 001	AXON BODY CAMERAS	01/01/2022 02/05/2024	500.00	0.00	0.00	0.00		
			-----X60A2620E							

DATE 03/05/2024 10:35

INVENTORY DISPOSALS OF ALL DEPARTMENTS

INV106 PAGE 9

DISPOSAL DATE RANGE FROM: 10/06/2023 TO: 03/05/2024

0.00 MINIMUM PURCHASE PRICE REPORTED

INVENTORY NUMBER (CONTINUED)	SEQ NO	CLASS FUNC	DESCRIPTION CAT	SERIAL NUMBER	PURCHASE DATE	DISPOSAL DATE	PURCHASE PRICE	DEPRICIATION Y-T-D	***** ACCUMULATED	DISPOSAL VALUE
DEPARTMENT 010 560 SHERIFF										
0000005182-	17	P01 04	001	AXON BODY CAMERAS ----X60A2730E	01/01/2022	02/05/2024	500.00	0.00	0.00	0.00
0000005182-	18	P01 04	001	AXON BODY CAMERAS ----X60A2896E	01/01/2022	02/05/2024	500.00	0.00	0.00	0.00
0000005182-	19	P01 04	001	AXON BODY CAMERAS ----X60A2482E	01/01/2022	02/05/2024	500.00	0.00	0.00	0.00
0000005182-	20	P01 04	001	AXON BODY CAMERAS ----X60A2230E	01/01/2022	02/05/2024	500.00	0.00	0.00	0.00
0000005182-	21	P01 04	001	AXON BODY CAMERAS ----X60A2830E	01/01/2022	02/05/2024	500.00	0.00	0.00	0.00
0000005182-	22	P01 04	001	AXON BODY CAMERAS ----X60A1935J	01/01/2022	02/02/2024	500.00	0.00	0.00	0.00
0000005182-	23	P01 04	001	AXON BODY CAMERAS ----X60A2669E	01/01/2022	02/05/2024	500.00	0.00	0.00	0.00
0000005182-	24	P01 04	001	AXON BODY CAMERAS ----X60A2498E	01/01/2022	02/05/2024	500.00	0.00	0.00	0.00
0000005182-	25	P01 04	001	AXON BODY CAMERAS ----X60A2230H	01/01/2022	02/05/2024	500.00	0.00	0.00	0.00
0000005182-	26	P01 04	001	AXON BODY CAMERAS ----X60A2151E	01/01/2022	02/05/2024	500.00	0.00	0.00	0.00
0000005182-	27	P01 04	001	AXON BODY CAMERAS ----X60A2758E	01/01/2022	02/05/2024	500.00	0.00	0.00	0.00
DEPARTMENT					138 COUNTS - TOTALS:		338,673.90	5,768.86	17,654.31	0.00
DEPARTMENT 010 570 JUVENILE PROBATION										
0000003188		P01 04	001	XTS 2500 762-B70MHZ RADIO ----205CLB1401	02/08/2010	03/05/2024	2,936.30	0.00	0.00	0.00
0000003189		P01 04	001	XTS 2500 762-B70MHZ RADIO ----205CLB1402	02/08/2010	03/05/2024	2,936.32	0.00	0.00	0.00
0000003327		P01 04	001	XTS2500 RADIO ----205CLR2767	10/01/2010	03/05/2024	2,531.25	0.00	0.00	0.00
0000003328		P01 04	001	XTS2500 RADIO ----205CLR2768	10/01/2010	03/05/2024	2,531.25	0.00	0.00	0.00
DEPARTMENT					4 COUNTS - TOTALS:		10,935.12	0.00	0.00	0.00
DEPARTMENT 010 621 COMMISSIONER PCT 1										
0000003206		H01 04	001	DUAL AXLE TRAILER ----109FS08229U021479	04/12/2010	02/26/2024	3,500.00	0.00	3,500.00	0.00
DEPARTMENT					1 COUNTS - TOTALS:		3,500.00	0.00	3,500.00	0.00
DEPARTMENT 010 665 EXTENSION AGENT										
0000003361		G01 04	001	DELL COMPUTER ----S4NPOP1	12/08/2010	02/26/2024	1,298.70	0.00	0.00	0.00
0000003853		G01 04	001	DELL MARKETING ----6752SX1	01/07/2014	02/26/2024	987.96	0.00	0.00	0.00
DEPARTMENT					2 COUNTS - TOTALS:		2,286.66	0.00	0.00	0.00

DATE 03/05/2024 10:35

INVENTORY DISPOSALS OF ALL DEPARTMENTS

INV106 PAGE 10

DISPOSAL DATE RANGE FROM: 10/06/2023 TO: 03/05/2024

0.00 MINIMUM PURCHASE PRICE REPORTED

INVENTORY NUMBER	SEQ NO	CLASS FUNC	DESCRIPTION CAT ----- SERIAL NUMBER	PURCHASE DATE	DISPOSAL DATE	PURCHASE PRICE	*----- DEPRICIATION Y-T-D	*----- ACCUMULATED	DISPOSAL VALUE
DEPARTMENT 033 570 N/A									
0000004376		P01 04 001	DELL LATITUDE 5590 BTX -----3XXFSQ2	08/17/2018	02/26/2024	1,619.40	0.00	0.00	0.00
DEPARTMENT				1 COUNTS - TOTALS:		1,619.40	0.00	0.00	0.00
DEPARTMENT 132 570 COMMUNITY SUPERVISION									
4453		P01 04 001	FI 7160 SCANNER -----C10A166808	11/16/2018	02/26/2024	879.99	0.00	0.00	0.00
DEPARTMENT				1 COUNTS - TOTALS:		879.99	0.00	0.00	0.00
OVERALL				218 COUNTS - TOTALS:		419,880.28	5,768.86	81,191.32	0.00

2024-2025 State Crisis Intervention Grant Program

WHEREAS, The Bowie County Commissioners Court finds it is in the best interest of the citizens of Bowie County that the State Crisis Intervention Grant Program be operated for years 2024-2025.

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

WHEREAS, Bowie County Commissioner's Court designates 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.

NOW THEREFORE, BE IT RESOLVED that Bowie County Commissioner's Court approves submission of the Grant application for State Crisis Intervention Grant Program to the Office of the Governor.

GRANT APPLICATION NUMBER: 5173501

APPROVED THIS _____ DAY OF MARCH, 2024.

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

COUNTY OF BOWIE

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

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



Request for Proposal

For: Level up blade patch and asphalt overlay
On Barkman Creek Trace Road
PCT 3
#2024-01

Bid Opening: April 8th, 2024
Time: 9:00 A.M. Commissioner's Courtroom
Place: Bowie County Courthouse
New Boston, TX

Level up blade patch and asphalt overlay
on Barkman Creek Trace Road

The proposed work generally consists of filling low spots in the road with materials and leveling it back out. Then applying a new layer of asphalt to the original road surface. All work shall include materials, equipment, labor, and incidentals necessary to complete the work. See attached RFP/specs

RFP's, labeled as such, on the envelope must be received by 8:30 a.m. on April 8th, 2024. RFP may be delivered or mailed to:

Bowie County Courthouse
710 James Bowie Dr.
New Boston, TX 75570
Attn: Jennifer Beckett, Auditor's Office

The County reserves the right to accept or reject any or all bids or any part of any bid in the best interest of the County.

Total Bid:
Company Name and Address

Representative Name:
Telephone No:

COUNTY OF BOWIE

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

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



Request for Proposal

For: Level up blade patch and chipseal
On Barkman Creek Trace Road
PCT 3
#2024-02

Bid Opening: April 8th, 2024
Time: 9:00 A.M. Commissioner's Courtroom
Place: Bowie County Courthouse
New Boston, TX

Level up blade patch and chipseal
on Barkman Creek Trace Road

The proposed work generally consists of filling low spots in the road with materials and leveling it back out. Then applying an asphalt emulsion and a layer of crushed rock to the original road surface. All work shall include materials, equipment, labor, and incidentals necessary to complete the work.
See attached RFP/specs

RFP's, labeled as such, on the envelope must be received by 8:30 a.m. on April 8th, 2024. RFP may be delivered or mailed to:

Bowie County Courthouse
710 James Bowie Dr.
New Boston, TX 75570
Attn: Jennifer Beckett, Auditor's Office

The County reserves the right to accept or reject any or all bids or any part of any bid in the best interest of the County.

Total Bid:

Company Name and Address

Representative Name:

Telephone No:

COUNTY OF BOWIE

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

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



Request for Bids

For: Purchase of one 12/14 yard box dump truck

Bid Opening: April 8th, 2024

Pct 3

Time: 9:00 A.M. Commissioner's Courtroom

#2024-03

Place: Bowie County Courthouse
New Boston, TX

Purchase of one 12/14 yard box dump truck

See attached RFP/specs

RFB's , labeled as such, on the envelope must be received by 8:30 a.m. on April 8th, 2024. RFB may be delivered or mailed to:

Bowie County Courthouse
710 James Bowie Dr.
New Boston, TX 75570
Attn: Jennifer Beckett, Auditor's Office

The County reserves the right to accept or reject any or all bids or any part of any bid in the best interest of the County.

Total Bid:

Company Name and Address

Representative Name:

Telephone No:

February 20, 2024

Honorable Lori Caraway
Bowie County District Clerk

Book Imaging & Preservation

Part 5

SUBMITTED BY:

John Rickerby
Account Executive
john.rickerby@kofile.com
972-839-7415

Kofile 

6300 Cedar Springs Road, Dallas, TX 75235
p: 214.442.6668 | f: 214.442.6669
info@kofile.com | www.Kofile.com

Lori Caraway
Bowie County District Clerk
710 James Bowie Drive
New Boston, TX, 75570

Dear Honorable Lori Caraway,

This proposal addresses the Bowie County District Clerk's historical records and is presented by Kofile Technologies, Inc. (Kofile). Quoted services include conservation treatments, rehousing, and imaging solutions. Archival rehousing includes encapsulation and loose-leaf binding into Archival Recorder Binders. Note that prices for the inventory herein are good for 90 days from the date of this assessment.

Kofile Technologies, Inc. (Kofile) is uniquely qualified to complete your modernization goals by taking an innovative approach to this project to ensure a successful outcome. Kofile's basis for success is decades of experience, realistic solutions, and professional analysis and each project is unique and deserves special attention. Our team provides realistic solutions, professional analysis, and innovative archival products to equip records stewards with the information and resources needed to preserve collections.

Kofile performs all services in accordance with the Code of Ethics & Guidelines for Practice of the American Institute for Conservation (AIC) and is an Awardee of a Library of Congress FEDLINK Preservation Services for Library & Archival Collections contract.

SCOPE OF SERVICES

General treatments and services are outlined in the following. Services are tailored to the needs of the specific item.

Preservation—Conservation Treatments, Deacidify, Encapsulate, & Bind (PRV)

- Kofile creates a permanent log (noting condition, page order, characteristics, and treatments) for each item upon receipt. Items are inspected and control numbered as necessary. A final quality check references this log.
- Dismantle volumes by hand (if applicable).
- Surface clean sheets. Tools include a microspatula, soft dusting brush, latex sponge, powdered vinyl eraser, or soft block eraser. Surface cleaning removes materials and deposits—e.g., dust, soot, airborne particulate, sediment from water damage, mold/mildew residue, active micro-organic growth, insect detritus, or biological or mineral contaminants.
- Remove any non-archival repairs, adhesives, residual glues, or fasteners to the extent possible without causing damage to paper and inks.
- Mend tears and guard burns on back side of sheets with acid free and reversible mending materials.
- Deacidify sheets (each side of each sheet) after careful testing with Bookkeepers®. This commercial solution of magnesium oxide, which neutralizes acidic inks and paper by providing an alkaline reserve (after pH and compatibility testing). Random testing ensures an 8.5 pH with a deviation of no more than $\pm .5$.
- Encapsulate each sheet in a Lay Flat Archival Polyester Pocket™. Each custom envelope is composed of Skyroll SH72S® Mylar and includes a patented lay flat design. Dimensions match the "book block" dimensions, with a 1¼" binding margin.

-
- Re-bind in custom-fitted and stamped archival quality binder. Each binder is manufactured on a per-book basis and sized to 1/4" incremental capacities. This binder is available with four hubs, a gold-tooled spine, and is roller shelf-compatible. A volume may return split due to the added weight of the Mylar, depending on page count.
 - A dedication/treatment report is included in each binder.

Image—Archival Image Capture, Image Processing, Clean Up, & Enhancements (IM)

- Capture images at a minimum of 300 dpi at 256 gray levels, ensuring the highest quality for poor contrast and legibility. Grayscale ensures optimum resolution for each page.
- Maps will be captured at a minimum of 600 dpi. Full color, gray scale and black and white will be determined with each document type/book.
- Images accumulate as Group IV bi-tonal images in a standard PDF or TIFF format.
- IMAGE PERFECT, Kofile's proprietary software, ensures the optimum image quality with custom image clean up and enhancements such as deskew, despeckle, character repair, polarity reversal, and zonal processing.
- Crop excess blank space around image. This may involve manual cropping to ensure best quality image.
- Images are named (tagged for the directory file structure) at case level by book, volume, and page (or other requested fields).
- Images are grouped (stapled) together to form documents. Cases are grouped and indexed to form documents by case number.
- Page Validation (automated PG. numbering for validation).
- If applicable, images are optimized and scaled for system output.
- If requested, annotations are supported to enable the electronic addition (either custom or Book/Volume/Page) on the digital image to assist in recording keeping.
- The District Clerk will receive a MASTER (e.g., CD, DVD, ftp, flash drive) in a medium suitable to the project size.
- Kofile can hold a security copy of all images for safekeeping.

Special Project Requirements

- Special note - This is the fifth project for the Bowie District Clerk. All services are the same.
- Project invoicing will be for the actual number of pages processed and delivered.
- Blank pages will be removed, and a page will be inserted to identify the page range of the blank pages removed.
- Images will be organized in folders by book type, volume and page within volume.
- The front cover will include the county seal and the name of the District Clerk (Lori Caraway) will be located below the seal. Lettering on spine will be horizontal when the book lays flat. The inside of the cover will use a complimentary marble style paper.
- Criminal Minutes – Cover will be red imitation leather PN 3603 and matching red pigskin spine PN 14591. Lettering and decoration will be gold.

PROJECT PRICING

This project is presented via TXMAS Contract No. **TXMAS-23-92001**. Please reference this number on the P.O.

Without a signed agreement, prices are good for 90 days. All pricing is based on estimated page counts. Final billing occurs on actuals per mutually agreed upon pricing; not to exceed the P.O. without written authorization.



Bowie District Clerk

Book Preservation and Scanning

Date: 2-20-2024

Book Type	Typed or Script	Vol #	Binding	# of Pages	Original	Photostat	Condition	Size	Preserve Price Per Page	Image Price Per Page	Total Price	Notes
												Criminal Minutes
Criminal Minutes	Typed	13	Mechanical	427	Yes	No	Fair	18 x 11.5	0.73	\$ 6.42	\$ 3,053.05	1-62 & 38A-121A, 169-246 & 213-393 & 437-454 used - remainder blank
Criminal Minutes	Typed	14	Mechanical	432	Yes	No	Fair	18 x 11.5	0.73	\$ 6.42	\$ 3,088.80	1-19 & 47-68 & 197-218 & 310-476 & 515-712 used - remainder blank
Criminal Minutes	Typed	15	Mechanical	500	Yes	No	Fair	18 x 11.5	0.73	\$ 6.42	\$ 3,575.00	Irregular numbering - many blanks
Criminal Minutes	Typed	15A	Mechanical	600	Yes	No	Fair	18 x 11.5	0.73	\$ 6.42	\$ 4,290.00	102nd - Irregular numbering - some blanks
Criminal Minutes	Typed	16	Mechanical	245	Yes	No	Fair	18 x 11.5	0.73	\$ 6.42	\$ 1,751.75	5th & 102nd - 237-398 & 405-640 blank
												General Index Criminal Minutes
General Index Criminal Minutes	Typed	2	Mechanical	600	Yes	No	Fair	18 x 14	1.92	\$ 7.70	\$ 5,772.00	1962 - 1973
											\$ 21,530.60	Total

This proposal shall be governed by the terms of use found at www.kofile.com/termsandconditions/.

Payment Terms: Pay 50% upon pickup of books and the balance due upon project completion. Actual payment dates to be determined prior to work beginning.

CUSTOMER ACCEPTANCE

Signature of Authorized Official

Print Name of Authorized Official

Title of Authorized Official

Date

KOFILE ACCEPTANCE

Signature of Authorized Official

Print Name of Authorized Official

Title of Authorized Official

Date

ACCESSIBILITY OF RECORDS

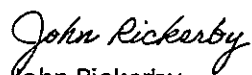
Records held at Kofile are maintained as private and confidential material. The Bowie District Clerk is guaranteed access to records via email or toll-free fax at our expense. Upon receipt of a records request, Kofile will flag the requested record and verify inventory control, pull supporting paperwork, and email/fax a response to the approved requester or alternate. The turnaround time for a records request will meet or exceed requirements.

Please note that all records (including volumes, documents, digital images, metadata or microfilm) serviced by Kofile shall remain the property of the Bowie County District Clerk. This policy applies to any agreement, verbal or written, between Bowie County and Kofile.

The records are not used by Kofile other than in connection with providing the services pursuant to any agreement between Kofile and Bowie County. The records are not commercially exploited by or on behalf of Kofile, its employees, officers, agents, invitees or assigns, in any respect.

Please let me know if you have any questions. We look forward to serving the Bowie County District Clerk and to working together for the preservation and access of its public and historical assets.

Sincerely,



John Rickerby

c: 972-839-7415

e: john.rickerby@kofile.com

February 20, 2024

**Honorable Lori Caraway
Bowie County District Clerk**

Book Imaging & Preservation

Part 6

SUBMITTED BY:

John Rickerby
Account Executive
john.rickerby@kofile.com
972-839-7415

Kofile 

6300 Cedar Springs Road, Dallas, TX 75235

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info@kofile.com | www.Kofile.com

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-
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Book Type	Typed or Script	Vol #	Binding	# of Pages	Original	Photostats	Condition	Size	Preserve Price Per Page	Image Price Per Page	Total Price	Notes
												Criminal Minutes
												Redo spine of 2nd book of Vol 10/11 to say "Criminal Judgement"
Criminal Minutes	Typed	10	Mechanical	647	Yes	No	Fair	18 x 11.5	\$ 6.42	\$ 0.73	\$ 4,626.05	
												General Index Criminal Minutes
General Index Criminal Minutes - Reverse	Typed	1940 - 1943	Mechanical	368	Yes	No	Fair	18 x 11.5	\$ 6.42	\$ 0.73	\$ 2,631.20	
General Index												
Criminal Minutes	Typed	1	Mechanical	650	Yes	No	Fair	18 x 14	\$ 7.70	\$ 1.92	\$ 6,253.00	1889 - 1961
General Index												
Criminal Minutes	Typed	3	Mechanical	700	Yes	No	Fair	18 x 14	\$ 7.70	\$ 1.92	\$ 6,734.00	1974 - 1986
											\$ 20,244.25	Total

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Payment Terms: Pay 50% upon pickup of books and the balance due upon project completion. Actual payment dates to be determined prior to work beginning.

CUSTOMER ACCEPTANCE

Signature of Authorized Official

Print Name of Authorized Official

Title of Authorized Official

Date

KOFILE ACCEPTANCE

Signature of Authorized Official

Print Name of Authorized Official

Title of Authorized Official

Date

ACCESSIBILITY OF RECORDS

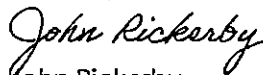
Records held at Kofile are maintained as private and confidential material. The Bowie District Clerk is guaranteed access to records via email or toll-free fax at our expense. Upon receipt of a records request, Kofile will flag the requested record and verify inventory control, pull supporting paperwork, and email/fax a response to the approved requester or alternate. The turnaround time for a records request will meet or exceed requirements.

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Please let me know if you have any questions. We look forward to serving the Bowie County District Clerk and to working together for the preservation and access of its public and historical assets.

Sincerely,



John Rickerby

c: 972-839-7415

e: john.rickerby@kofile.com

STATE OF TEXAS
COUNTY OF BOWIE

§
§
§

RESOLUTION OF SUPPORT FOR COUNTY MOTOR FUEL TAX EXEMPTION

WHEREAS, Texas Counties are the action arm of the state government and are responsible for the operation and management of many various state governmental programs as required or authorized by state law; and

WHEREAS, Texas Counties provide essential state services to constituents at the local level which are fully or partially supported with funds disbursed by the State of Texas pursuant to the state appropriations process; and

WHEREAS, Texas Counties provide emergency management services to the citizens of the State of Texas, and serve as first responders during disasters to clear roads and provide lifesaving rescue and recovery support to local, regional, state, and federal agencies; and

WHEREAS, the rising fuel costs have a significant impact on county budgets; and

WHEREAS, the State of Texas has authorized a motor fuel tax exemption for Volunteer Fire Departments which partner with Texas Counties to provide lifesaving fire response and mitigation to citizens of Texas; and

WHEREAS, the State of Texas has authorized a motor fuel tax exemption to Texas Public Schools for motor fuel taxes which helps reduce expenses to local school districts and alleviate the impact of local school property taxes to the citizens of Texas; and

WHEREAS, exempting Texas motor fuel taxes for Texas Counties will reduce tax churn in the state and further alleviate the impact of local county property taxes to the citizens of Texas.

NOW, THEREFORE, BE IT RESOLVED, that the Bowie County Commissioners Court does hereby resolve that for the foregoing reasons, it is in the best interest of Texas counties and their taxpayers to support and favor passage of legislation that exempts counties from certain motor fuels taxes.

APPROVED AND ADOPTED by the Bowie County Commissioners Court on this the ____ day of _____, 20____.

Bobby Howell, County Judge
County Judge

Sammy Stone
Commissioner Pct. 1

Tom Whitten
Commissioner Pct. 2

James Strain
Commissioner Pct. 3

Mike Carter
Commissioner Pct. 4

ATTEST:

Tina Petty, County Clerk
Bowie County



Name: Bobby Howell
Title: County Judge
Address: 710 James Bowie Drive
City, State, Zip: New Boston, TX 75570
Phone number: 903-628-6718
Email: Bobby.howell@bowiecounty.org
Website: www.co.Bowie.tx.us

This Agreement is between CGI Communications, Inc. D/B/A CGI Digital ("CGI") and the County of Bowie (the "County") and shall remain in effect from the date it is signed by both parties until the third anniversary of the date that the completed and approved County Video Program is made available for viewer access on different devices via a link on the www.co.Bowie.tx.us homepage, including any alternate versions of that homepage.

During the term of this Agreement, CGI shall:

- Produce up to four one minute videos with subject matter that may include but is not limited to: Welcome, Education, Healthy Living, Homes / Real Estate, or Community Organizations
- Multiple segments of aerial footage pending approval from FAA and any airports within a 5 mile radius of filming location(s)
- Provide script writing and video content consultation
- Send a videographer to County locations to shoot footage for the videos
- Reserve the right to use still images and photos for video production
- Create all aspects of video production which includes, storyboarding, shot lists, filming, graphics, color grading, music selection and audio mastering
- Provide our patented OneClick™ Technology and encode all videos into multiple streaming digital formats to play on all computer systems, browsers, and Internet connection speeds; recognized player formats include WindowsMedia™ and QuickTime™
- Provide a final draft of County Video Program content subject to County's approval (up to 3 sets of revisions allowed). CGI's request for approval of content or revision, including final draft, shall be deemed approved if no response is received by us within 30 days of request
- Store and stream all videos on CGI's dedicated server
- Afford businesses the opportunity to purchase various digital media products and services from CGI and its affiliates
- Feature business sponsors around the perimeter of video panels
- Be solely responsible for sponsorship fulfillment including all related aspects of marketing, production, printing, and distribution
- Facilitate viewer access of the County Video Program from County website, including any alternate versions of County's homepage, for different devices, by providing HTML source code for a graphic link to be prominently displayed on the www.co.Bowie.tx.us website homepage as follows: "Coming Soon" graphic link designed to coordinate with existing website color theme to be provided within 10 business days of execution of this Agreement. "County Video Program" graphic link to be provided to replace the "Coming Soon" link upon completion and approval of videos
- Grant the County a license to use CGI's Line of Code to link to and/or stream the videos
- Own copyrights of the master County Video Program
- Assume all costs for the County Video Program

During the term of this Agreement, the County shall:

- Provide a letter of introduction for the program on County's letterhead
- Assist with the content and script for the County Video Program
- Provide notice of any changes, revisions, requests or modifications to final video content within 30 days of its receipt
- Grant CGI the right to use County's name in connection with the preparation, production, and marketing of the County Video Program
- Display the "Coming Soon" graphic link prominently on the www.co.Bowie.tx.us homepage within 10 business days of receipt of HTML source code
- Display the "County Video Program" link prominently on its www.co.Bowie.tx.us homepage, including any alternate versions of your home page, for viewer access on different devices for the entire term of this Agreement
- Ensure that this Agreement remains valid and in force until the agreed upon expiration date, regardless of change in administration
- Grant full and exclusive streaming video rights for CGI and its subsidiaries, affiliates, successors and assigns to stream all video content produced by CGI for the County Video Program only
- Agree that the County will not knowingly submit any photograph, video, or other content that infringes on any third party's copyright, trademark or other intellectual property, privacy or publicity right for use in any video or other display comprising this program. Submissions should be received by CGI by the agreed-upon primary filming date.

This Agreement constitutes the entire Agreement of the parties and supersedes any and all prior communications, understandings and Agreements, whether oral or written. No modification or claimed waiver of any provision shall be valid except by written amendment signed by the parties herein. County warrants that it is a tax exempt entity. The undersigned, have read and understand the above information and have full authority to sign this Agreement.

Bowie County, Texas

Signature:

Name (printed):

Title:

Date:

CGI Communications, Inc. D/B/A CGI Digital

Name (printed): Nicole Rongo

Title: Vice President, Government Relations & Strategic Partnerships

Date: 5/10/23

COOPERATION AGREEMENT

BETWEEN

**NEW BOSTON PROPERTY MANAGEMENT AND ANY PUBLIC FACILITY
CORPORATION CREATED BY NEW BOSTON PROPERTY MANAGEMENT**

AND

THE COUNTY OF BOWIE

THIS COOPERATION AGREEMENT (this "Agreement"), made as of the __ day of ____, 2024 (the "Effective Date"), by and between New Boston Property Management, a municipal housing authority and local governmental entity/political subdivision of the State of Texas, having its offices located at 303 Rice, New Boston, Texas 75570, including any affiliated public facility corporation sponsored by New Boston Property Management, (together "NBPM"), and the County of Bowie, a county corporation having its offices located at 710 James Bowie Drive, New Boston, Texas 75570 (the "County"). NBPM and the County are sometimes referred to individually herein as a "Party" and collectively, as the "Parties."

Whereas, in order to increase the efficiency and effectiveness of local governments, Texas Government Code Chapter 791 (Interlocal Cooperation Act) authorizes local governments to contract, to the greatest possible extent, with one another and with agencies of the state;

Whereas, NBPM held a properly noticed and called meeting on January 31, 2022, and unanimously approved Resolution 2022-02, in which it agreed to enter into a Consortium Agreement with Bowie County Housing Authority ("BCHA"), a local governmental entity/political subdivision of the state, so NBPM or one of its affiliated entities could manage units of BCHA, including but not limited to the Village Point development in the County of Bowie County ("Village Point");

Whereas Bowie County Housing Authority Board of Commissioners held a properly noticed and called meeting on December 4, 2021, and unanimously approved Resolution BC 2021-16 to contract for NBPM to operate housing programs and provide for the housing needs of citizens of Bowie County;

Whereas, on May 4, 2023, an application under Section 18 was filed to convert Village Point public housing units that had been operated with HUD funding and pursuant to HUD regulations into units to be leased to tenants who qualify for affordable housing;

Whereas NBPM is authorized to rent or lease housing to persons of low income

at rents that persons of low income can afford, in accordance with policy guidelines adopted by NBPM annually on or before the beginning of each fiscal year pursuant to Texas Local Government Code §392.055(a);

Whereas Texas Local Government Code §392.002(9) defines persons of low incomes as families or persons who lack the amount of income that an authority considers necessary to live, without financial assistance, in decent, safe, and sanitary housing without overcrowding; and

Whereas, to the extent that Village Point is considered outside NBPM's area of operation as defined in Local Government Code § 392.014, the Parties agree that this Agreement required by Local Government Code § 392.017(b) will be presented as a resolution to the County and to NBPM: (1) declaring a need for NBPM to exercise its powers in the County; and (2) authorizing this Agreement under Local Government Code §392.059.

Therefore, the Parties enter this Agreement for good and valuable consideration as stated herein and agree to do as follows:

1. The Recitals are incorporated herein as if fully set forth below and are made a material part of this Agreement.
2. The Parties agree to cooperate to allow NBPM to provide housing for lower income persons in the County consistent with the provisions below.
3. NBPM is authorized to exercise its powers under the Texas Housing Authorities Law, Texas Local Government Code, Chapter 392, to finance, plan, undertake, construct, or operate a housing project in the County as provided herein.
4. The County acknowledges that NBPM is authorized to manage units to be leased to tenants who qualify for affordable housing.
5. NBPM is authorized to manage as affordable housing twenty (20) units, currently known as Village Point, located within the territorial boundaries of the County, and to administer such units for the benefit of lower income residents.
6. NBPM is authorized to undertake other housing projects in the County on its own or in collaboration with another housing development organization with the approval by resolution of the County Council.
7. No applicable provision or intention in this Agreement limits the authority or power of the County to exercise its powers under any law.
8. No provision or intention in this Agreement limits the authority or power of NBPM

to exercise its powers under the Texas Housing Authorities Law, Texas Local Government Code, Chapter 392, to finance, plan, undertake, construct, or operate a housing project under this Agreement.

9. The County and NBPM are authorized to take any reasonable and necessary action to effectuate and implement the direction and intention of this Agreement and the authorizing resolutions.
10. The term of this Agreement shall begin on its Effective Date and remain in place for three (3) years unless terminated pursuant to paragraph 11. The Agreement shall automatically renew for one-year terms unless it is terminated as provided in paragraph 11.
11. In the event that any Party to this Agreement, including, but not limited to, any affiliated public facility corporation created by NBPM, desire to terminate their participation in this Agreement, it shall be necessary for that Party to give written notice of at least one hundred twenty (120) days. Any such termination shall not affect this Agreement between the remaining Parties, and the terms and provisions hereof shall continue to be in full force and effect between all Parties which have not terminated in accordance with the terms hereof.
12. This Agreement shall be governed by the laws of the State of Texas. Any dispute arising out of or related to this Agreement shall be brought in Bowie County, Texas.
13. Notice to NBPM shall be effective if sent via email and certified mail return receipt requested to:

Cal Davis
Executive Director
New Boston Property Management
303 Rice Street
New Boston, TX 75570
cal.davis@netxproperties.org

WITH COPY TO,

Katie Anderson
Brent Rubin
Carrington Coleman
901 Main St.
Suite 5500
Dallas, TX 75202
kanderson@ccsb.com

brubin@ccsb.com

14. Notice to the County shall be effective if hand-delivered to:

County Judge
710 James Bowie Drive
New Boston, TX 75570

Agreed this __ day of _____, 2024.

County of Bowie County

By: Bobby Howell, County Judge

New Boston Property Management

By: Jeanita McIntyre, President

Attest:

Secretary



TRANE®

SCHEDULED SERVICE AGREEMENT

Trane Office

Trane U.S. Inc.
10303 Colonel Glenn Rd, Suite 1-O
Little Rock, AR 72204

Company Name

Bowie County
710 James Bowie Dr
New Boston, TX 75570-7557

Trane Representative

Chad Golden
Cell: (501) 366-6578
Office: (501) 366-6578

Site Address

Bowie County Courthouse
710 James Bowie Dr
New Boston, TX 75570

Proposal ID

7570963

Service Contract Number

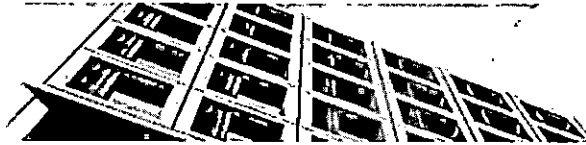
7570963EQ

Contact Telephone Number for Service

(501) 227-3009

February 02, 2024

TRANE
TECHNOLOGIES®



EXECUTIVE SUMMARY

This **Scheduled Service Agreement** from Trane offers an exclusive approach to planned maintenance: It is grounded in worldwide expertise. Delivered locally by our own factory trained technicians. And provided according to *your* needs.

Under this service agreement, Trane will schedule and manage preventative maintenance and provide repair coverage to help you minimize unplanned downtime and avoid unexpected expenses.

As an HVAC service provider, Trane offers many advantages:

- Confidence that your HVAC equipment is being serviced according to OEM best practices.
- Priority service available 24-hours a day
- Advanced diagnostic technologies allow our technicians to analyze system performance comprehensively

Protect your bottom line. Proper maintenance can save an estimated 12 to 18 percent of your budget compared to a run-to-fail approach. This service agreement will help you capture those savings. (*FEMP O&M Guide 2010*)

ADDITIONAL SUPPORT

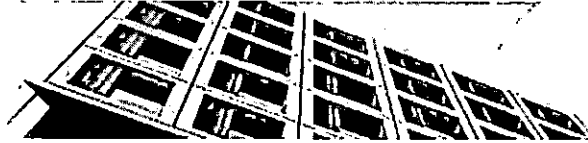
Environmental Practices	Consistent Processes	Safety	Assigned Team
Trane procedures for handling refrigerant are compliant with federal and state regulations.	All Trane technicians follow documented processes ensuring uniform service delivery.	Trane incident rates (OSHA) are consistently 50 to 70 percent below industry averages.	You will have a consistent group of Trane employees dedicated to your account.



WHY TRANE? WE FOCUS ON BETTER BUILDINGS.

When it comes to service effectiveness, experience matters. No other provider has more experience than Trane.

- 100+ years of system and equipment experience
- 35+ years in building automation systems (BAS)
- 20+ years in energy services



SCOPE OF SERVICES — STANDARD INCLUSIONS

ANY HVAC SYSTEM IS ONLY AS STRONG AS ITS INDIVIDUAL MECHANICAL COMPONENTS

This service agreement with Trane protects and enhances full system functionality by ensuring that components are well maintained and functioning to OEM standards, and that the system is tailored to your needs. The following are the standard inclusions of your service agreement:

ON-SITE SCHEDULED MAINTENANCE

Factory authorized Trane service technicians perform all periodic maintenance, following OEM standards, to keep HVAC and BAS equipment running optimally and prevent unplanned downtime. Trane assumes all responsibilities for planning, scheduling and managing routine maintenance on Trane HVAC equipment and other brands.

Implementation:

- Technician visits are scheduled in advance through one assigned maintenance team for all HVAC equipment brands
- On-site service is completed during normal business hours
- Receive consistent service outcomes through proprietary maintenance procedures

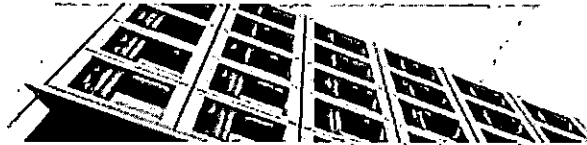


TRANE LABORATORY ANALYSIS

Trane Laboratory Analysis tests system fluids for contaminants and other physical characteristics and trends. Conditions indicating sub-optimal HVAC system performance are identified before issues become critical.

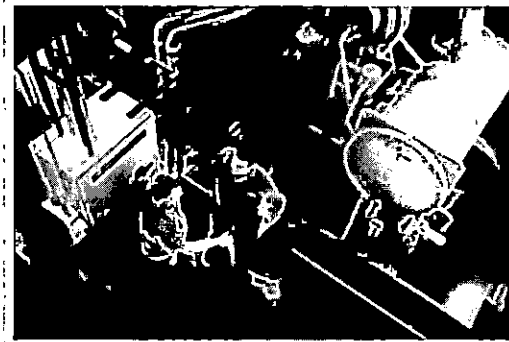
Implementation:

- Samples collected by Trane technicians during maintenance as stated in this agreement
- Laboratory analysis of oil, absorption solutions and refrigerants
- Identify long-term equipment performance trends and avoid equipment failures



REFRIGERANT MANAGEMENT

The US Environmental Protection Agency (EPA) has placed in effect more stringent regulations on refrigerant management and reporting in 2020 in addition to mandated leak inspections on certain appliances that exceed the leak rate threshold. Section 608 of the Clean Air Act prohibits the knowing release/venting of refrigerant during the maintenance, service, repair, or disposal of air-conditioning and refrigeration equipment. The EPA requires proper refrigerant management practices and documentation by owners and operators of refrigeration and air-conditioning systems, all servicing technicians, and others. ***The Clean Air Act requires owners to maintain records of refrigerant usage and leak rates for each air-conditioning or refrigeration appliance with refrigerant charge greater than 50 lbs. With recent definition changes from the EPA, each independent circuit is considered a separate appliance. These records must be maintained for 3 years and be directly accessible if audited by the EPA.*** This brief summary of Section 608 of the Clean Air Act is provided for informational purposes only and is not for the purpose of providing legal advice. You should contact your attorney to obtain advice with respect to the application of Section 608 of the Clean Air Act to your business.



All Trane Technicians are Universally certified (the highest level possible) to service, manage, and document your refrigerant and are knowledgeable of applicable law and time constraints to repair leaks. Trane Technicians track all refrigerant in all equipment serviced regardless of appliance size (supports accurate fugitive emissions reporting where applicable).

When a customer has all their refrigerant work performed by a Trane technician - Trane Refrigerant Management software maintains complete record of refrigerant transactions and appliance leak rates. Refrigerant reports provided by Trane will contain the information to satisfy EPA record keeping requirements.

Advantages:

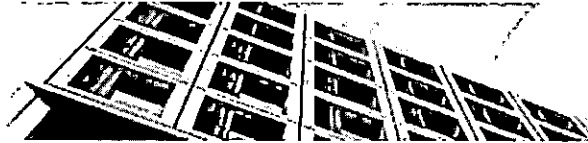
- Real time reporting of refrigerant leak rate informs proactive decisions
- Stay in compliance with state and federal regulations
- Provide acceptable and comprehensive documentation to authorities during audits
- Maintain company environmental standards and provides data for managing any reporting needs
- Detect potential refrigerant leaks before equipment damage occurs
- Technicians are trained to report all refrigerant handling which can aid in fugitive emissions reporting, not just for 50 lbs.+ appliances

Implementation:

- Technicians collect refrigerant information for covered equipment during onsite visits
- Refrigerant data and technician activity are entered into the Trane Refrigerant Management System
- Refrigerant Usage Reports are generated according to your needs

Tiered Service Offerings to better support your needs:

1. Trane's Standard EP Compliant S/A
 - a. Trane Technicians will provide applicable EPA documentation when required by the service activity performed
2. Trane's EPA Compliant Reporting S/A
 - a. In addition to the Standard Offering, the local Trane office will run quarterly reports that will be extended to the customer to help inform them of EPA mandated leak inspections that may be required on their equipment and the corresponding anniversary date(s) that those inspection(s) need to be completed.
3. Trane's Premium EPA Compliance S/A
 - a. In addition to the Standard and Reporting Offerings, labor to perform those leak inspections is also included.
 - b. Customer will have access to form letters and information assistance for reporting situations encountered during coverage.



HVAC EQUIPMENT COVERAGE

Bowie County Courthouse

The following "Covered Equipment" will be serviced at Bowie County Courthouse:

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Centrifugal Chiller	1	Trane	CVHE020FAC	L83B09709	

Service Description

Quantity Per Term

Centrifugal Annual Inspection (Service 1)	1
Centrifugal Quarterly Inspection (Service 2)	3
Eddy Current Analysis (Service 3)	1
Take oil sample for analysis (Service 10)	1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Mechanical-Draft Towers	1	Trane	SPX MARLEY	NS-21769896	

Service Description

Quantity Per Term

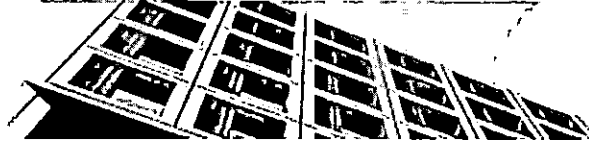
Annual Mechanical-Draft Cooling Tower Inspection Only (1 Cell) (Service 4)	1
Mechanical-Draft Cooling Tower Cleaning (1 Cell) (Service 5)	1
Quarterly Mechanical-Draft Cooling Tower (1 Cell) (Service 6)	3

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
10-100 Ton Water Cooled Scroll Chiller - Taiwan	1	Daikin Industries Ltd	WGZ100DW4N	STNU200900013	

Service Description

Quantity Per Term

Daikin Annual Winter Maintenance Inspection (Service 7)	1
Daikin Brush Condenser Tubes (Service 8)	1
Daikin Quarterly Inspection (Service 9)	3



PRICING AND ACCEPTANCE

Bowie County
710 James Bowie Dr
New Boston, TX 75570-7557

Site Address:
Bowie County Courthouse
710 James Bowie Dr
New Boston, TX 75570

Trane Service Agreement

This Service Agreement consists of the pages beginning with the title page entitled "Scheduled Service Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Service Agreement Customer over non-contract customers.

Service Fee

As the fee(s) (the "Service Fee(s)") for the inspection and maintenance services described in the Scope of Services section with respect to the Covered Equipment, Customer agrees to pay to Trane the following amounts, plus applicable tax, as and when due.

Contract Year	Annual Amount USD	Payment USD	Payment Term
Year 1	13,602.53	1,133.54	Monthly

In addition to any other amounts then due hereunder, if this Agreement is terminated or cancelled prior to its scheduled expiration, Customer shall pay to Company the balance of any amounts billed to but unpaid by Customer and, if a "Service Project" is included in the Agreement, the Cancellation Fee set forth in "Exhibit A" Cancellation Schedule attached hereto and incorporated herein, which Cancellation Fee represents unbilled labor, non-labor expenses and parts materials and components. Subject only to a prior written agreement signed by Trane, payment is due upon receipt of invoice in accordance with Section 4 of the attached Terms and Conditions.

Term

The Initial Term of this Service Agreement is 1 year, beginning January 1, 2024. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

Following expiration of the initial term on December 31, 2024, this Agreement shall renew automatically for successive periods of 1 year (the "Renewal Term") until terminated as provided herein. If you do not want to renew this Agreement for the Renewal Term, please notify Trane by telephone or by U.S. mail prior to the expiration date set forth in the preceding sentence. If any questions arise regarding this Service Agreement or how to cancel this Agreement, Trane can be reached either by telephone at (501) 227-3009 or by direct mail addressed to: 10303 Colonel Glenn Rd, Suite 1-O, Little Rock, AR 72204.

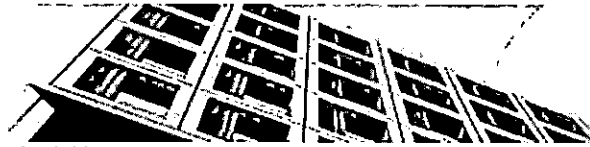
Renewal Pricing Adjustment

The Service Fees for an impending Renewal Term shall be the current Service Fees (defined as the Service Fees for the initial Term or Renewal Term immediately preceding the impending Renewal Term) annually adjusted based on changes to the cost of service. The Service Fees for an impending Renewal Term shall be set forth in the service renewal letter furnished to Customer.

Cancellation by Customer Prior to Services; Refund

If Customer cancels this Agreement within (a) thirty (30) days of the date this Agreement was mailed to Customer or (b) twenty (20) days of the date this Agreement was delivered to Customer, if it was delivered at the time of sale, and if no Services have been provided by Company under this Agreement, the Agreement will be void and Company will refund to Customer, or credit Customer's account, the full Service Fee of this Agreement that Customer paid to Company, if any. A ten percent (10%) penalty per month will be added to a refund that is due but is not paid or credited within forty-five (45) days after return of this Agreement to Company. Customer's right to cancel this Agreement only applies to the original owner of this Agreement and only if no Services have been provided by Company under this Agreement prior to its return to Company.

Cancellation by Company

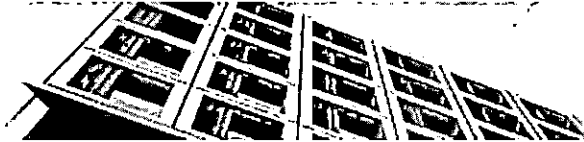


This Agreement may be cancelled during the Initial Term or, if applicable, a Renewal Term for any reason or no reason, upon written notice from Company to Customer no later than 30 days prior to the scheduled expiration date and Company will refund to Customer, or credit Customer's account, that part of the Service Fee attributable to Services not performed by Company. Customer shall remain liable for and shall pay to Company all amounts due for Services provided by Company and not yet paid.

This agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions (Service).

CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE
	Trane U.S. Inc.
_____ Authorized Representative	_____ Submitted By: Chad Golden
_____ Printed Name	_____ Proposal Date: February 02, 2024
_____ Title	_____ Cell: (501) 366-6578
_____ Purchase Order	_____ Office: (501) 366-6578
_____ Acceptance Date	_____ License Number: 0035080624
	_____ Authorized Representative
	_____ Title
	_____ Signature Date

The Initial Term of this Service Agreement is 1 year, beginning January 1, 2024.
Total Contract Amount: \$13,602.53 USD.



TERMS AND CONDITIONS

"Company" shall mean Trane U.S. Inc. dba Trane for Company performance in the United States and Trane Canada ULC for Company performance in Canada.

1. **Agreement.** These terms and conditions ("Terms") are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the following commercial services as stated in the Proposal (collectively, the "Services"): inspection, maintenance and repair (the "Maintenance Services") on equipment (the "Covered Equipment"), specified Additional Work (if any), and, if included in the Proposal, Intelligent Services, Energy Assessment, and any other services using remote connectivity (collectively and individually referred to in these Terms as "Intelligent Services"). **COMPANY'S TERMS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.**

2. **Connected Services.** In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. **Acceptance.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to these Terms and Conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's Terms and Conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to perform in accordance with the Proposal and Company Terms and Conditions. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Services provided by Company to the date of cancellation.

4. **Fees and Taxes.** Fees for the Services (the "Service Fees") are as set forth in the Proposal. Except as otherwise stated in the Proposal, Service Fees are based on performance during regular business hours. Charges for performance outside Company's normal business hours shall be billed separately according to the then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fees, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with an acceptable tax exemption certificate.

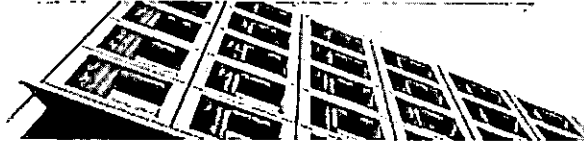
5. **Payment.** Payment is due upon receipt of Company's invoice. Service Fees shall be paid no less frequently than quarterly and in advance of performance of the Services. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Without liability to Customer, Company may discontinue performance whenever payment is overdue. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due or otherwise enforcing this Agreement.

6. **Customer Breach.** Each of the following constitutes a breach by Customer and shall give Company the right, without an election of remedies, to suspend performance or terminate this Agreement by delivery of written notice declaring termination. Upon termination, Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead): (a) Any failure by Customer to pay amounts when due; (b) any general assignment by Customer for the benefit of its creditors, Customer's bankruptcy, insolvency, or receivership; (c) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (d) Any failure by Customer to perform or comply with any material provision of this Agreement.

7. **Performance.** Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances when Company performs the Services. Company may refuse to perform where working conditions could endanger property or put people at risk. Unless otherwise agreed by Customer and Company, at Customer's expense and before the Services begin, Customer will provide any necessary access platforms, catwalks to safely perform the Services in compliance with OSHA, state, or provincial industrial safety regulations or any other applicable industrial safety standards or guidelines. This Agreement presupposes that all major pieces of Covered Equipment are in proper operating condition as of the date hereof. Services furnished are premised on the Covered Equipment being in a maintainable condition. In no event shall Company have any obligation to replace Covered Equipment that is no longer maintainable. During the first 30 days of this Agreement, or upon initial inspection, and/or upon seasonal start-up (if included in the Services), if an inspection by Company of Covered Equipment indicates repairs or replacement is required, Company will provide a written quotation for such repairs or replacement. If Customer does not authorize such repairs or replacement, Company may remove the unacceptable equipment from the Covered Equipment and adjust the Service Fees accordingly. Customer authorizes Company to utilize Customer's telephone line or network infrastructure to connect to controls, systems and/or equipment provided or serviced by Company and to provide Services contracted for or otherwise requested by Customer, including remote diagnostic and repair service. Customer acknowledges that Company is not responsible for any adverse impact to Customer's communications and network infrastructure. Company may elect to install/attach to Customer equipment or provide portable devices (hardware and/or software) for execution of control or diagnostic procedures. Such devices shall remain the personal proprietary property of Company and in no event shall become a fixture of Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices used in connection with the Services on Customer equipment. Company may remove such devices at its discretion. Parts used for any repairs made will be those selected by Company as suitable for the repair and may be parts not manufactured by Company.

8. **Customer Obligations.** Customer shall: (a) Provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; (b) Follow manufacturer recommendations concerning teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; unless expressly stated in the Scope of Services statement, Company is not performing any manufacturer recommended teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; and (c) Where applicable, unless water treatment is expressly included in the Services, provide professional cooling tower water treatment in accordance with any reasonable recommendations provided by Company.

9. **Exclusions.** Unless expressly included in the Covered Equipment or the Services, the Services do not include, and Company shall not be responsible for or liable to the Customer for any claims, losses, damages or expenses suffered by the Customer in any way connected with, relating to or arising from, any of the following: (a) Any guarantee of room conditions or system performance; (b) Inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments, gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks; pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping: hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) Damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, wear and tear, end of life failure, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of Customer or others, damage due to freezing weather, calamity, malicious act, or any Event of Force Majeure; (d) Any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) Furnishing any items of equipment, material, or labor/labour, or performing special tests recommended or required by insurance companies or federal, state, or local governments; (f) Failure or inadequacy of any structure or foundation supporting or surrounding the equipment to be worked on or any portion thereof; (g) Building access or alterations that might be necessary to repair or replace Customer's existing equipment; (h) The normal function of starting and stopping equipment or the opening



and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) Valves that are not factory mounted: balance, stop, control, and other valves external to the device unless specifically included in the Agreement; (j) Any responsibility for design or redesign of the system or the Covered Equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (k) Any services, claims, or damages arising out of Customer's failure to comply with its obligations under this Agreement; (l) Failure of Customer to follow manufacturer recommendations concerning teardown and internal inspection, overhaul and refurbishing of equipment; (m) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the effective date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi; (n) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services; (o) crane or rigging costs; (p) Any Services, claims, or damages arising out of refrigerant not supplied by Company. Customer shall be responsible for: (i) The cost of any additional replacement refrigerant; (ii) Operation of any equipment; and (iii) Any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

10. Limited Warranty. Company warrants that: (a) the material manufactured by Company and provided to Customer in performance of the Services is free from defects in material and manufacture for a period of 12 months from the earlier of the date of equipment start-up or replacement; and (b) the labor/labour portion of the Maintenance Services and Additional Work has been properly performed for a period of 90 days from date of completion (the "Limited Warranty"). Company obligations of equipment start-up, if any are stated in the Proposal, are coterminous with the Limited Warranty period. Defects must be reported to Company within the Limited Warranty period. Company's obligation under the Limited Warranty is limited to repairing or replacing the defective part at its option and to correcting any labor/labour improperly performed by Company. No liability whatsoever shall attach to Company until the Maintenance Services and Additional Work have been paid for in full. Exclusions from this Warranty include claims, losses, damages and expenses in any way connected with, related to or arising from failure or malfunction of equipment due to the following: wear and tear; end of life failure; corrosion; erosion; deterioration; Customer's failure to follow the Company-provided maintenance plan; unauthorized or improper maintenance; unauthorized or improper parts or material; refrigerant not supplied by Company; and modifications made by others to equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Some components of equipment manufactured by Company may be warranted directly from the component supplier, in which case this Limited Warranty shall not apply to those components and any warranty of such components shall be the warranty given by such component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Products(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE REMEDIES SET FORTH IN THIS LIMITED WARRANTY ARE THE SOLE AND EXCLUSIVE REMEDIES FOR WARRANTY CLAIMS PROVIDED BY COMPANY TO CUSTOMER UNDER THIS AGREEMENT AND ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, LIABILITIES, CONDITIONS AND REMEDIES, WHETHER IN CONTRACT, WARRANTY, STATUTE OR TORT (INCLUDING NEGLIGENCE), EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY EXPRESSLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, ENDORSEMENTS OR CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY, DURABILITY AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE OR REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF. NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.**

11. Indemnity. To the maximum extent permitted by law, Company and Customer shall indemnify and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party or third parties. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify and hold harmless will continue in full force and effect, notwithstanding the expiration or early termination of this Agreement, with respect to any claims based on facts or conditions that occurred prior to expiration or termination of this Agreement.

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS, OR LIABILITY TO THIRD PARTIES), OR CONTAMINANTS LIABILITIES, OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL AND AGGREGATE LIABILITY OF THE COMPANY TO THE CUSTOMER WITH RESPECT TO ANY AND ALL CLAIMS CONNECTED WITH, RELATED TO OR ARISING FROM THE PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT, WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS, SHALL NOT EXCEED THE COMPENSATION RECEIVED BY COMPANY OVER THE 12 MONTH PERIOD PRECEDING THE DATE OF OCCURRENCE FOR THE SERVICES AND ADDITIONAL WORK FOR THE LOCATION WHERE THE LOSS OCCURRED. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINATES OR AIRBORNE BIOLOGICAL AGENTS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMPANY SHALL NOT BE LIABLE FOR ANY OF THE FOLLOWING IN CONNECTION WITH PROVIDING THE INTELLIGENT SERVICES: INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION; CUSTOMER'S NETWORK SECURITY; COMPUTER VIRUS; COMMUNICATION FAILURE; THEFT OR DESTRUCTION OF DATA; GAPS IN DATA COLLECTED; AND UNAUTHORIZED ACCESS TO CUSTOMER'S DATA OR COMMUNICATIONS NETWORK.

13. CONTAMINANTS LIABILITY. The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH) DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANTS LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.

14. Asbestos and Hazardous Materials. The Services expressly exclude any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos polychlorinated biphenyl ("PCB"), or other hazardous materials (collectively, "Hazardous Materials"). Customer warrants and represents that there are no Hazardous Materials on the premises that will in any way affect Company's performance, except as set forth in a writing signed by Company disclosing the existence and location of any Hazardous Materials in all areas within which Company will be performing. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and notify Customer. Customer will be responsible for correcting the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and shall indemnify and hold



harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof, arising out of or relating to any Hazardous Materials on or about the premises, not brought onto the premises by Company. Company shall be required to resume performance only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the premises site for the presence of Hazardous Materials.

15. Insurance. Company agrees to maintain the following insurance during the term of this Agreement with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company or its insurer waive rights of subrogation.

16. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company is unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Services furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; lightning; tornado; storm; fire; civil disobedience; pandemic; insurrections; riots; labor/labour disputes; labor/labour or material shortages from the usual sources of supply; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

17. Maintenance Services Other Than Solely Scheduled Service. If Company's Maintenance Services hereunder are not limited solely to Scheduled Service, the following provisions shall also apply: (a) Required restoration shall be performed by Customer at its cost prior to Company being obligated to perform hereunder; (b) any changes, adjustments, service or repairs made to the Equipment by any party other than Company, unless approved by Company in writing, may, at Company's option, terminate Company's obligation to render further service to the Equipment so affected; in such case no refund of any portion of the Service Fees shall be made; and (c) Customer shall (i) promptly notify Company of any unusual performance of Equipment; (ii) permit only Company personnel to repair or adjust Equipment and/or controls during the Term or a Renewal Term; and (iii) utilize qualified personnel to properly operate the Equipment in accordance with the applicable operating manuals and recommended procedures.

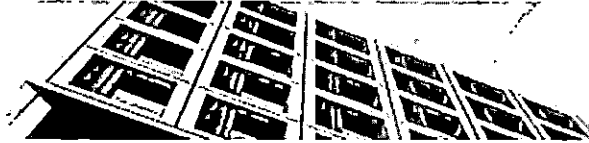
18. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which Company performs the Services. Any dispute arising under or relating to this Agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. To the extent the premises are owned and/or operated by any agency of the United States Federal Government, determination of any substantive issue of law shall be according to the United States Federal common law of Government contracts as enunciated and applied by United States Federal judicial bodies and boards of contract appeals of the United States Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the Services. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other Terms of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties' respective successors and assigns. No failure or delay by the Company in enforcing any right or exercising any remedy under this Agreement shall be deemed to be a waiver by the Company of any right or remedy.

19. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

20. U.S. Government Services. The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business. The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Services are in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the Services that are the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

21. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-7 (1122)
Supersedes 1-26.130-7 (0821)



SECURITY ADDENDUM

This Addendum shall be applicable to the sale, installation and use of Trane equipment and the sale and provision of Trane services. "Trane" shall mean Trane U.S. Inc. for sales and services in the United States, or Trane Canada ULC for sales and services in Canada.

1. **Definitions.** All terms used in this Addendum shall have the meaning specified in the Agreement unless otherwise defined herein. For the purposes of this Addendum, the following terms are defined as follows:

"Customer Data" means Customer account information as related to the Services only and does not include HVAC Machine Data or personal data. Trane does not require, nor shall Customer provide personal data to Trane under the Agreement. Such data is not required for Trane to provide its Equipment and/or Services to the Customer.

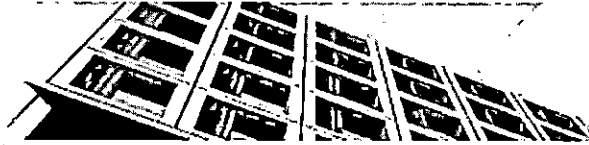
"Equipment" shall have the meaning set forth in the Agreement.

"HVAC Machine Data" means data generated and collected from the product or furnished service without manual entry. HVAC Machine Data is data relating to the physical measurements and operating conditions of a HVAC system, such as but not limited to, temperatures, humidity, pressure, HVAC equipment status. HVAC Machine Data does not include Personal Data and, for the purposes of this agreement, the names of users of Trane's controls products or hosted applications shall not be Personal Data, if any such user chooses to use his/her name(s) in the created accounts within the controls product (e.g., firstname.lastname@address.com). HVAC Machine Data may be used by Trane: (a) to provide better support services and/or products to users of its products and services; (b) to assess compliance with Trane terms and conditions; (c) for statistical or other analysis of the collective characteristics and behaviors of product and services users; (d) to backup user and other data or information and/or provide remote support and/or restoration; (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including, but not limited to, histories or trends of any of the foregoing; and (f) to otherwise understand and respond to the needs of users of the product or furnished service. "Personal Data" means data and/or information that is owned or controlled by Customer, and that names or identifies, or is about a natural person, such as: (i) data that is explicitly defined as a regulated category of data under any data privacy laws applicable to Customer; (ii) non-public personal information ("NPI") or personal information ("PI"), such as national identification number, passport number, social security number, social insurance number, or driver's license number; (iii) health or medical information, such as insurance information, medical prognosis, diagnosis information, or genetic information; (iv) financial information, such as a policy number, credit card number, and/or bank account number; (v) personally identifying technical information (whether transmitted or stored in cookies, devices, or otherwise), such as IP address, MAC address, device identifier, International Mobile Equipment Identifier ("IMEI"), or advertising identifier; (vi) biometric information; and/or (vii) sensitive personal data, such as, race, religion, marital status, disability, gender, sexual orientation, geolocation, or mother's maiden name.

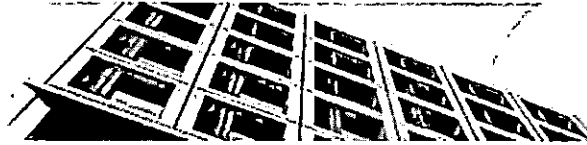
"Security Incident" shall refer to (i) a compromise of any network, system, application or data in which Customer Data has been accessed or acquired by an unauthorized third party; (ii) any situation where Trane reasonably suspects that such compromise may have occurred; or (iii) any actual or reasonably suspected unauthorized or illegal Processing, loss, use, disclosure or acquisition of or access to any Customer Data.

"Services" shall have the meaning set forth in the Agreement.

2. **HVAC Machine Data: Access to Customer Extranet and Third Party Systems.** If Customer grants Trane access to HVAC Machine Data via web portals or other non-public websites or extranet services on Customer's or a third party's website or system (each, an "Extranet"), Trane will comply with the following:
 - a. **Accounts.** Trane will ensure that Trane's personnel use only the Extranet account(s) designated by Customer and will require Trane personnel to keep their access credentials confidential.
 - b. **Systems.** Trane will access the Extranet only through computing or processing systems or applications running operating systems managed by Trane that include: (i) system network firewalls; (ii) centralized patch management; (iii) operating system appropriate anti-malware software; and (iv) for portable devices, full disk encryption.
 - c. **Restrictions.** Unless otherwise approved by Customer in writing, Trane will not download, mirror or permanently store any HVAC Machine Data from any Extranet on any medium, including any machines, devices or servers.
 - d. **Account Termination.** Trane will terminate the account of each of Trane's personnel in accordance with Trane's standard practices after any specific Trane personnel who has been authorized to access any Extranet (1) no

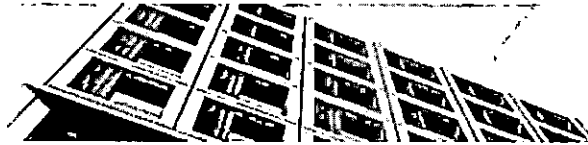


- longer needs access to HVAC Machine Data or (2) no longer qualifies as Trane personnel (e.g., the individual leaves Trane's employment).
- e. Third Party Systems. Trane will provide Customer prior notice before it uses any third party system that stores or may otherwise have access to HVAC Machine Data, unless (1) the data is encrypted and (2) the third party system will not have access to the decryption key or unencrypted "plain text" versions of the HVAC Machine Data.
 3. Customer Data: Confidentiality. Trane shall keep confidential, and shall not access or use any Customer Data and information that is marked confidential or by its nature is considered confidential ("Customer Confidential Information") other than for the purpose of providing the Equipment and Services, and will disclose Customer Confidential Information only: (i) to Trane's employees and agents who have a need to know to perform the Services, (ii) as expressly permitted or instructed by Customer, or (iii) to the minimum extent required to comply with applicable law, provided that Trane (1) provides Customer with prompt written notice prior to any such disclosure, and (2) reasonably cooperate with Customer to limit or prevent such disclosure.
 4. Customer Data: Compliance with Laws. Trane agrees to comply with laws, regulations governmental requirements and industry standards and practices relating to Trane's processing of Customer Confidential Information (collectively, "Laws").
 5. Customer Data: Information Security Management. Trane agrees to establish and maintain an information security and privacy program, consistent with applicable HVAC equipment industry practices that complies with this Addendum and applicable Laws ("Information Security Program"). The Information Security Program shall include appropriate physical, technical and administrative safeguards, including any safeguards and controls agreed by the Parties in writing, sufficient to protect Customer systems, and Customer's Confidential Information from unauthorized access, destruction, use, modification or disclosure. The Information Security Program shall include appropriate, ongoing training and awareness programs designed to ensure that Trane's employees and agents, and others acting on Trane's, behalf are aware of and comply with the Information Security Program's policies, procedures, and protocols.
 6. Monitoring. Trane shall monitor and, at regular intervals consistent with HVAC equipment industry practices, test and evaluate the effectiveness of its Information Security Program. Trane shall evaluate and promptly adjust its Information Security Program in light of the results of the testing and monitoring, any material changes to its operations or business arrangements, or any other facts or circumstances that Trane knows or reasonably should know may have a material impact on the security of Customer Confidential Information, Customer systems and Customer property.
 7. Audits. Customer acknowledges and agrees that the Trane SOC2 audit report will be used to satisfy any and all audit/inspection requests/requirements by or on behalf of Customer. Trane will make its SOC2 audit report available to Customer upon request and with a signed nondisclosure agreement.
 8. Information Security Contact. Trane's information security contact is Local Sales Office.
 9. Security Incident Management. Trane shall notify Customer after the confirmation of a Security Incident that affects Customer Confidential Information, Customer systems and Customer property. The written notice shall summarize the nature and scope of the Security Incident and the corrective action already taken or planned.
 10. Threat and Vulnerability Management. Trane regularly performs vulnerability scans and addresses detected vulnerabilities on a risk basis. Periodically, Trane engages third-parties to perform network vulnerability assessments and penetration testing. Vulnerabilities will be reported in accordance with Trane's cybersecurity vulnerability reported process. Trane periodically provides security updates and software upgrades.
 11. Security Training and Awareness. New employees are required to complete security training as part of the new hire process and receive annual and targeted training (as needed and appropriate to their role) thereafter to help maintain compliance with Security Policies, as well as other corporate policies, such as the Trane Code of Conduct. This includes requiring Trane employees to annually re-acknowledge the Code of Conduct and other Trane policies as appropriate. Trane conducts periodic security awareness campaigns to educate personnel about their responsibilities and provide guidance to create and maintain a secure workplace.
 12. Secure Disposal Policies. Policies, processes, and procedures regarding the disposal of tangible and intangible property containing Customer Confidential Information so that wherever possible, Customer Confidential Information cannot be practicably read or reconstructed.



13. Logical Access Controls. Trane employs internal monitoring and logging technology to help detect and prevent unauthorized access attempts to Trane's corporate networks and production systems. Trane's monitoring includes a review of changes affecting systems' handling authentication, authorization, and auditing, and privileged access to Trane production systems. Trane uses the principle of "least privilege" (meaning access denied unless specifically granted) for access to customer data.
14. Contingency Planning/Disaster Recovery. Trane will implement policies and procedures required to respond to an emergency or other occurrence (i.e. fire, vandalism, system failure, natural disaster) that could damage Customer Data or any system that contains Customer Data. Procedures include the following
 - (i) data backups; and
 - (ii) formal disaster recovery plan. Such disaster recovery plan is tested at least annually.
15. Return of Customer Data. If Trane is responsible for storing or receiving Customer Data, Trane shall, at Customer's sole discretion, deliver Customer Data to Customer in its preferred format within a commercially reasonable period of time following the expiration or earlier termination of the Agreement or, such earlier time as Customer requests, securely destroy or render unreadable or undecipherable each and every original and copy in every media of all Customer's Data in Trane's possession, custody or control no later than [90 days] after receipt of Customer's written instructions directing Trane to delete the Customer Data.
16. Background checks Trane shall take reasonable steps to ensure the reliability of its employees or other personnel having access to the Customer Data, including the conducting of appropriate background and/or verification checks in accordance with Trane policies.
17. DISCLAIMER OF WARRANTIES. EXCEPT FOR ANY APPLICABLE WARRANTIES IN THE AGREEMENT, THE SERVICES ARE PROVIDED "AS IS", WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY AND EFFORT AS TO SUCH SERVICES SHALL BE WITH CUSTOMER. TRANE DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE SERVICES AND THE SERVICES PROVIDED HEREUNDER, INCLUDING ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR THAT THE SERVICES WILL OPERATE ERROR-FREE OR UNINTERRUPTED OR RETURN/RESPONSE TO INQUIRIES WITHIN ANY SPECIFIC PERIOD OF TIME.

November 2023



APPENDIX

SERVICE BEST PRACTICES

Trane is completely dedicated to making buildings better. The ongoing pursuit of better buildings, using our long-term domain expertise to push new technologies into everyday use, keeps us at the forefront of the industry.

In addition to the services details in the agreement above, we take practical steps every day to ensure our approach is safe and efficient.

SAFETY

Since 2003, U.S. Bureau of Labor Statistics records have consistently shown the Total Recordable Incident Rate (TRIR) and Days Away From Work (DAFW) for Trane have been significantly lower than those for HVAC repair and maintenance contractors and specialty trade contractors (construction). The company's safety culture in America is unparalleled in the building service industry, with proven results in the continuous reduction of injury rates. Trane incident rates (OSHA) are consistently 50 to 70 percent below the industry average.

A wide range of safety training and resources are available to Trane technicians, including:

- Safety training—20 hours per year
- Electrical safety—NFPA 70E compliant, electrical PPE
- Fall protection
- Ergonomics
- USDOT compliance
- Refrigerant management training

ENVIRONMENTAL PRACTICES

Trane policies and procedures are compliant with all federal and state regulations. Refrigerant (and substitutes) handling, storage and leak repair processes are compliant with Environmental Protection Agency regulation 40 CFR Part 82. Service technicians are Universal-certified and use only certified recovery equipment

Refrigerant Management Software (RMS) captures, manages and reports all refrigerant activity at your site. Annually, Trane will send you a report documenting all refrigerant activity that we performed for each piece of equipment during the past 12 months

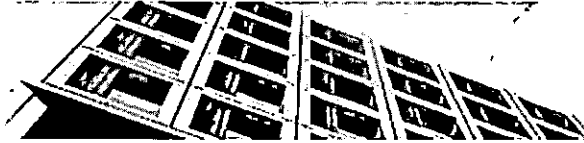
Trane adheres to all environmental regulations when removing used oil from refrigeration units.

CONSISTENCY

Nationwide, Trane technicians follow documented, formal processes that ensure uniform service delivery. As an OEM, Trane has developed exclusive service procedures which provide the most reliable outcomes, and extended equipment longevity, at the most cost-effective price.

- Exclusive service work flow processes provide detailed steps and information encompassing parts, materials, tools and sequence of execution
- Additional steps addressing safety, quality control, work validation and environmental compliance
- Technicians must consistently reference documented processes to ensure no critical steps are skipped or omitted
- Applicable service processes meet or exceed ASHRAE 180-2008 Standard Practice for Inspection and Maintenance of Commercial Building HVAC Systems





CUSTOMER SERVICE FLOWS

The following Customer Service Flows provide additional service description detail for Covered Equipment. Note: There may be differences per the agreement in the work being performed between sites and the equipment on those sites. This section clarifies differences in the work being performed between sites and the equipment on those sites:

Service 1: Centrifugal Annual Inspection

Description

- Customer Notification
- Initial Site Inspection
- Review Diagnostics
- Oil Level And Temperature Check
- Lock Out Tag Out Units with Potentially High or Medium Voltage Starters
- Centrifugal Oil Filter Change
- Condenser Tube Inspection - Removing Head
- Open Starter Panel Door(s)
- Compressor Starter Inspection - Centrifugal
- Meg Compressor Motor
- Close Starter Panel Door(s)
- Control Panel Electrical Inspection - Centrifugal
- Control Panel Calibration Check
- Low Temperature Sensor Calibration
- Remove Lock Out Tag Out and Restore Power for Units with High or Medium Voltage Starters
- Start Chiller
- Manual Log With Electronic Device

Service 2: Centrifugal Quarterly Inspection

Description

- Customer Notification
- Initial Site Inspection
- Review Diagnostics
- Review Purge Report
- Oil Level And Temperature Check
- Lock Out Tag Out Units with Potentially High or Medium Voltage Starters
- Remove Lock Out Tag Out and Restore Power for Units with High or Medium Voltage Starters
- Return Unit to Normal Operation
- Manual Log With Electronic Device

Service 3: Eddy Current Analysis

Description

- Eddy Current Testing Condenser

Service 4: Annual Mechanical-Draft Cooling Tower Inspection Only (1 Cell)

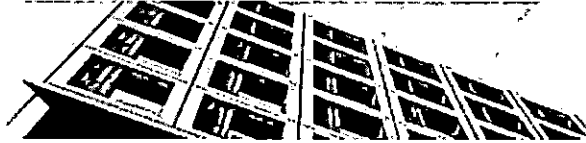
Description

- Inspect External Condition Of Tower
- Visual Inspection Of Mechanical Operating Unit
- Verify Water Level
- Change Oil In Cooling Tower Gear Box
- Fan Check For Cooling Tower
- Cooling Tower Motor Check And Lube

Service 5: Mechanical-Draft Cooling Tower Cleaning (1 Cell)

Description

- Visual Inspection Of Mechanical Operating Unit
- Verify Water Level
- Tower Upper And Lower Basin Inspection And Clean



Service 6: Quarterly Mechanical-Draft Cooling Tower (1 Cell)

Description

- Inspect External Condition Of Tower
- Visual Inspection Of Mechanical Operating Unit
- Verify Water Level
- Check Condition Of Gear Box
- Cooling Tower Motor Check And Lube

Service 7: Daikin Annual Winter Maintenance Inspection

Description

- Inspection

Service 8: Daikin Brush Condenser Tubes

Description

- Brush Tubes MEMC

Service 9: Daikin Quarterly Inspection

Description

- Operating Inspection

Service 10: Take oil sample for analysis

Description

- Oil Sample



TRANE®

SCHEDULED SERVICE AGREEMENT

Trane Office

Trane U.S. Inc.
10303 Colonel Glenn Rd, Suite 1-O
Little Rock, AR 72204

Company Name

Bowie County
710 James Bowie Dr
New Boston, TX 75570-7557

Trane Representative

Chad Golden
Cell: (501) 366-6578
Office: (501) 366-6578

Site Address

Bowie County Courthouse
710 James Bowie Dr
New Boston, TX 75570

Proposal ID

7570963

Service Contract Number

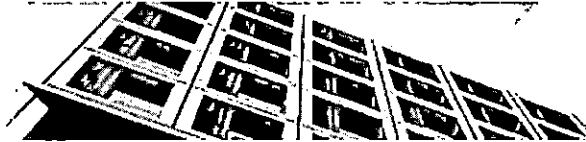
7570963CO

Contact Telephone Number for Service

(501) 227-3009

February 02, 2024

TRANE
TECHNOLOGIES



EXECUTIVE SUMMARY

This **Scheduled Service Agreement** from Trane offers an exclusive approach to planned maintenance: It is grounded in worldwide expertise. Delivered locally by our own factory trained technicians. And provided according to *your* needs.

Under this service agreement, Trane will schedule and manage preventative maintenance and provide repair coverage to help you minimize unplanned downtime and avoid unexpected expenses.

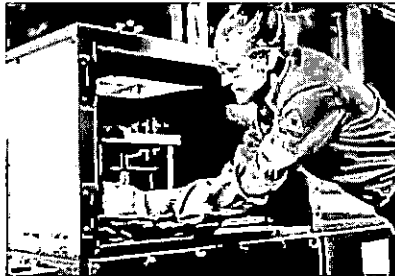
As an HVAC service provider, Trane offers many advantages:

- Confidence that your HVAC equipment is being serviced according to OEM best practices.
- Priority service available 24-hours a day
- Advanced diagnostic technologies allow our technicians to analyze system performance comprehensively

Protect your bottom line. Proper maintenance can save an estimated 12 to 18 percent of your budget compared to a run-to-fail approach. This service agreement will help you capture those savings. (*FEMP O&M Guide 2010*)

ADDITIONAL SUPPORT

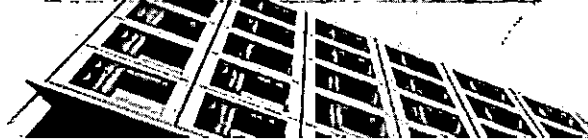
Environmental Practices	Consistent Processes	Safety	Assigned Team
Trane procedures for handling refrigerant are compliant with federal and state regulations.	All Trane technicians follow documented processes ensuring uniform service delivery.	Trane incident rates (OSHA) are consistently 50 to 70 percent below industry averages.	You will have a consistent group of Trane employees dedicated to your account.



WHY TRANE? WE FOCUS ON BETTER BUILDINGS.

When it comes to service effectiveness, experience matters. No other provider has more experience than Trane.

- 100+ years of system and equipment experience
- 35+ years in building automation systems (BAS)
- 20+ years in energy services



SCOPE OF SERVICES — STANDARD INCLUSIONS

ANY HVAC SYSTEM IS ONLY AS STRONG AS ITS INDIVIDUAL MECHANICAL COMPONENTS

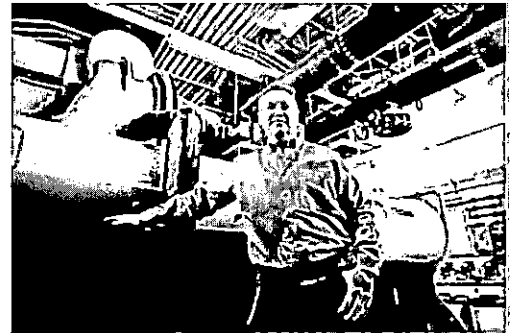
This service agreement with Trane protects and enhances full system functionality by ensuring that components are well maintained and functioning to OEM standards, and that the system is tailored to your needs. The following are the standard inclusions of your service agreement:

ON-SITE SCHEDULED MAINTENANCE

Factory authorized Trane service technicians perform all periodic maintenance, following OEM standards, to keep HVAC and BAS equipment running optimally and prevent unplanned downtime. Trane assumes all responsibilities for planning, scheduling and managing routine maintenance on Trane HVAC equipment and other brands.

Implementation:

- Technician visits are scheduled in advance through one assigned maintenance team for all HVAC equipment brands
- On-site service is completed during normal business hours
- Receive consistent service outcomes through proprietary maintenance procedures

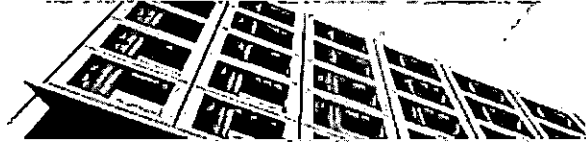


TRANE LABORATORY ANALYSIS

Trane Laboratory Analysis tests system fluids for contaminants and other physical characteristics and trends. Conditions indicating sub-optimal HVAC system performance are identified before issues become critical.

Implementation:

- Samples collected by Trane technicians during maintenance as stated in this agreement
- Laboratory analysis of oil, absorption solutions and refrigerants
- Identify long-term equipment performance trends and avoid equipment failures



REFRIGERANT MANAGEMENT

The US Environmental Protection Agency (EPA) has placed in effect more stringent regulations on refrigerant management and reporting in 2020 in addition to mandated leak inspections on certain appliances that exceed the leak rate threshold. Section 608 of the Clean Air Act prohibits the knowing release/venting of refrigerant during the maintenance, service, repair, or disposal of air-conditioning and refrigeration equipment. The EPA requires proper refrigerant management practices and documentation by owners and operators of refrigeration and air-conditioning systems, all servicing technicians, and others. ***The Clean Air Act requires owners to maintain records of refrigerant usage and leak rates for each air-conditioning or refrigeration appliance with refrigerant charge greater than 50 lbs. With recent definition changes from the EPA, each independent circuit is considered a separate appliance. These records must be maintained for 3 years and be directly accessible if audited by the EPA.*** This brief summary of Section 608 of the Clean Air Act is provided for informational purposes only and is not for the purpose of providing legal advice. You should contact your attorney to obtain advice with respect to the application of Section 608 of the Clean Air Act to your business.



All Trane Technicians are Universally certified (the highest level possible) to service, manage, and document your refrigerant and are knowledgeable of applicable law and time constraints to repair leaks. Trane Technicians track all refrigerant in all equipment serviced regardless of appliance size (supports accurate fugitive emissions reporting where applicable).

When a customer has all their refrigerant work performed by a Trane technician - Trane Refrigerant Management software maintains complete record of refrigerant transactions and appliance leak rates. Refrigerant reports provided by Trane will contain the information to satisfy EPA record keeping requirements.

Advantages:

- Real time reporting of refrigerant leak rate informs proactive decisions
- Stay in compliance with state and federal regulations
- Provide acceptable and comprehensive documentation to authorities during audits
- Maintain company environmental standards and provides data for managing any reporting needs
- Detect potential refrigerant leaks before equipment damage occurs
- Technicians are trained to report all refrigerant handling which can aid in fugitive emissions reporting, not just for 50 lbs.+ appliances

Implementation:

- Technicians collect refrigerant information for covered equipment during onsite visits
- Refrigerant data and technician activity are entered into the Trane Refrigerant Management System
- Refrigerant Usage Reports are generated according to your needs

Tiered Service Offerings to better support your needs:

1. Trane's Standard EP Compliant S/A
 - a. Trane Technicians will provide applicable EPA documentation when required by the service activity performed
2. Trane's EPA Compliant Reporting S/A
 - a. In addition to the Standard Offering, the local Trane office will run quarterly reports that will be extended to the customer to help inform them of EPA mandated leak inspections that may be required on their equipment and the corresponding anniversary date(s) that those inspection(s) need to be completed.
3. Trane's Premium EPA Compliance S/A
 - a. In addition to the Standard and Reporting Offerings, labor to perform those leak inspections is also included.
 - b. Customer will have access to form letters and information assistance for reporting situations encountered during coverage.



HVAC EQUIPMENT COVERAGE

Bowie County Courthouse

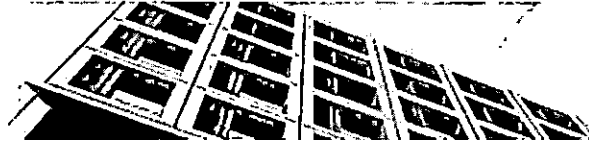
The following "Covered Equipment" will be serviced at Bowie County Courthouse:

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Tracer UC210 (BMUC)	1	Trane	BMUC210AAA	E18H81643	
Tracer UC210 (BMUC)	1	Trane	BMUC210AAA	E18H81669	
Tracer UC210 (BMUC)	1	Trane	BMUC210AAA	E18H86898	
Tracer UC210 (BMUC)	1	Trane	BMUC210AAA	E18H86899	
Tracer UC210 (BMUC)	1	Trane	BMUC210AAA	E18H86906	
Tracer UC210 (BMUC)	1	Trane	BMUC210AAA	E18H86907	
Tracer UC210 (BMUC)	1	Trane	BMUC210AAA	E18H86987	
Tracer UC210 (BMUC)	1	Trane	BMUC210AAA	E18H86988	
Tracer UC210 (BMUC)	1	Trane	BMUC210AAA	E18H86989	
Tracer UC210 (BMUC)	1	Trane	BMUC210AAA	E18H87013	
Tracer UC210 (BMUC)	1	Trane	BMUC210AAA	E18H87014	
Tracer UC210 (BMUC)	1	Trane	BMUC210AAA	E18H87015	
Tracer UC210 (BMUC)	1	Trane	BMUC210AAA	E18H87279	
Tracer UC210 (BMUC)	1	Trane	BMUC210AAA	E18H87280	
Tracer UC210 (BMUC)	1	Trane	BMUC210AAA	E18H87281	
Tracer UC210 (BMUC)	1	Trane	BMUC210AAA	E18H87304	
Tracer UC210 (BMUC)	1	Trane	BMUC210AAA	E18H87305	
Tracer UC210 (BMUC)	1	Trane	BMUC210AAA	E18H87306	
Tracer UC210 (BMUC)	1	Trane	BMUC210AAA	E18H87325	
Tracer UC210 (BMUC)	1	Trane	BMUC210AAA	E18H87329	
Tracer UC210 (BMUC)	1	Trane	BMUC210AAA	E18H87330	
Tracer UC210 (BMUC)	1	Trane	BMUC210AAA	E18H87340	
Tracer UC210 (BMUC)	1	Trane	BMUC210AAA	E18H87341	
Tracer UC210 (BMUC)	1	Trane	BMUC210AAA	E18H87343	
Tracer UC600 (BMUC)	1	Trane	BMUC600AAA	E18F89573	
Tracer UC600 (BMUC)	1	Trane	BMUC600AAA	E18F89599	
Tracer UC600 (BMUC)	1	Trane	BMUC600AAA	E18F89603	
Tracer UC600 (BMUC)	1	Trane	BMUC600AAA	E18F89613	
Tracer UC600 (BMUC)	1	Trane	BMUC600AAA	E18F89614	
Tracer UC600 (BMUC)	1	Trane	BMUC600AAA	E18F89615	
Tracer UC600 (BMUC)	1	Trane	BMUC600AAA	E18G50153	
Tracer UC600 (BMUC)	1	Trane	BMUC600AAA	E18H87554	
Tracer UC600 (BMUC)	1	Trane	BMUC600AAA	E18H87555	
Tracer UC600 (BMUC)	1	Trane	BMUC600AAA	E18H87556	

Service Description
System Analysis and Review (Service 1)

Quantity Per Term
1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Tracer SC	1	Trane	X136516950	E18G01129	



Service Description

Software Upgrade and Renew SMP License (Service 2)
Tracer SC+ Annual Inspection (Service 3)
Tracer SC+ Operating Inspection (Service 4)

Quantity Per Term

1
1
1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCCC02AB3D	R83F00034	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCCC02AB5D	R83F00035	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCCC02AC3D	R83F00037	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCCC02AF4D	R83F00036	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCCC02AZ0D	R83F00033	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCCC04AF4D	R83F00040	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCCC04AF6D	R83F00039	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCCC04AZ0D	R83F00038	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCCC08AF6D	R83F00042	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCCC08AZ0D	R83F00041	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCCC12AZ0D	R83F00043	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCCC20AZ0D	R83F00044	

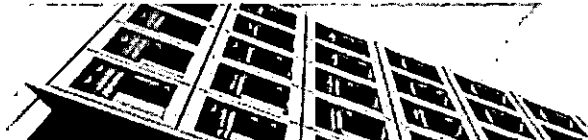
Service Description

VAV Limited Inspection (Service 5)

Quantity Per Term

1

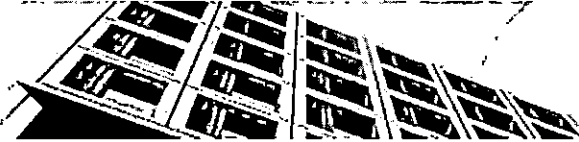
Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCDC0202FE	R83G01058	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCDC0202FE	R83G01066	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCDC0202FE	R83G01067	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCDC0202FE	R83G01068	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCDC0404FE	R83G01059	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCDC0404FE	R83G01061	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCDC0404FE	R83G01062	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCDC0404FE	R83G01069	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCDC0404FE	R83G01070	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCDC0404FE	R83G01071	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCDC0404FE	R83G01072	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCDC0404SE	R83G01060	



Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCDC0808FE	R83G01063	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCDC0808FE	R83G01064	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCDC0808FE	R83G01074	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCDC1212FE	R83G01075	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCDC2020FE	R83G01065	
TRG-Variable Air Volume Single Duct Terminal Units	1	Trane	VCDC2020FE	R83G01076	

Service Description
VAV Limited Inspection (Service 6)

Quantity Per Term
1



PRICING AND ACCEPTANCE

Bowie County
710 James Bowie Dr
New Boston, TX 75570-7557

Site Address:
Bowie County Courthouse
710 James Bowie Dr
New Boston, TX 75570

Trane Service Agreement

This Service Agreement consists of the pages beginning with the title page entitled "Scheduled Service Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Service Agreement Customer over non-contract customers.

Service Fee

As the fee(s) (the "Service Fee(s)") for the inspection and maintenance services described in the Scope of Services section with respect to the Covered Equipment, Customer agrees to pay to Trane the following amounts, plus applicable tax, as and when due.

Contract Year	Annual Amount USD	Payment USD	Payment Term
Year 1	4,887.00	407.25	Monthly

In addition to any other amounts then due hereunder, if this Agreement is terminated or cancelled prior to its scheduled expiration, Customer shall pay to Company the balance of any amounts billed to but unpaid by Customer and, if a "Service Project" is included in the Agreement, the Cancellation Fee set forth in "Exhibit A" Cancellation Schedule attached hereto and incorporated herein, which Cancellation Fee represents unbilled labor, non-labor expenses and parts materials and components. Subject only to a prior written agreement signed by Trane, payment is due upon receipt of invoice in accordance with Section 4 of the attached Terms and Conditions.

Term

The Initial Term of this Service Agreement is 1 year, beginning January 1, 2024. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

Following expiration of the initial term on December 31, 2024, this Agreement shall renew automatically for successive periods of 1 year (the "Renewal Term") until terminated as provided herein. If you do not want to renew this Agreement for the Renewal Term, please notify Trane by telephone or by U.S. mail prior to the expiration date set forth in the preceding sentence. If any questions arise regarding this Service Agreement or how to cancel this Agreement, Trane can be reached either by telephone at (501) 227-3009 or by direct mail addressed to: 10303 Colonel Glenn Rd, Suite 1-O, Little Rock, AR 72204.

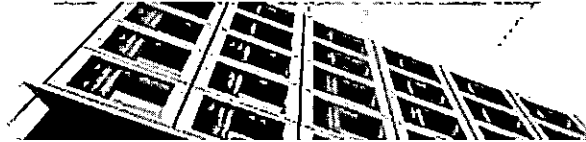
Renewal Pricing Adjustment

The Service Fees for an impending Renewal Term shall be the current Service Fees (defined as the Service Fees for the initial Term or Renewal Term immediately preceding the impending Renewal Term) annually adjusted based on changes to the cost of service. The Service Fees for an impending Renewal Term shall be set forth in the service renewal letter furnished to Customer.

Cancellation by Customer Prior to Services; Refund

If Customer cancels this Agreement within (a) thirty (30) days of the date this Agreement was mailed to Customer or (b) twenty (20) days of the date this Agreement was delivered to Customer, if it was delivered at the time of sale, and if no Services have been provided by Company under this Agreement, the Agreement will be void and Company will refund to Customer, or credit Customer's account, the full Service Fee of this Agreement that Customer paid to Company, if any. A ten percent (10%) penalty per month will be added to a refund that is due but is not paid or credited within forty-five (45) days after return of this Agreement to Company. Customer's right to cancel this Agreement only applies to the original owner of this Agreement and only if no Services have been provided by Company under this Agreement prior to its return to Company.

Cancellation by Company

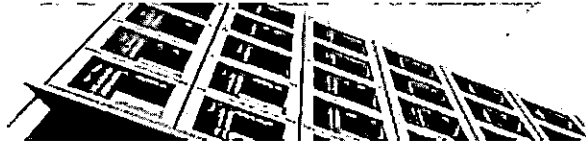


This Agreement may be cancelled during the Initial Term or, if applicable, a Renewal Term for any reason or no reason, upon written notice from Company to Customer no later than 30 days prior to the scheduled expiration date and Company will refund to Customer, or credit Customer's account, that part of the Service Fee attributable to Services not performed by Company. Customer shall remain liable for and shall pay to Company all amounts due for Services provided by Company and not yet paid.

This agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions (Service).

CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE
	Trane U.S. Inc.
_____ Authorized Representative	_____ Submitted By: Chad Golden
_____ Printed Name	_____ Proposal Date: February 02, 2024
_____ Title	_____ Cell: (501) 366-6578
_____ Purchase Order	_____ Office: (501) 366-6578
_____ Acceptance Date	_____ License Number: 0035080624
	_____ Authorized Representative
	_____ Title
	_____ Signature Date

The Initial Term of this Service Agreement is 1 year, beginning January 1, 2024.
Total Contract Amount: \$4,887.00 USD.



TERMS AND CONDITIONS

"Company" shall mean Trane U.S. Inc. dba Trane for Company performance in the United States and Trane Canada ULC for Company performance in Canada.

1. Agreement. These terms and conditions ("Terms") are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the following commercial services as stated in the Proposal (collectively, the "Services"): inspection, maintenance and repair (the "Maintenance Services") on equipment (the "Covered Equipment"), specified Additional Work (if any), and, if included in the Proposal, Intelligent Services, Energy Assessment, and any other services using remote connectivity (collectively and individually referred to in these Terms as "Intelligent Services"). **COMPANY'S TERMS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.**

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Acceptance. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to these Terms and Conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's Terms and Conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to perform in accordance with the Proposal and Company Terms and Conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Customer's acceptance of performance by Company will in any event constitute an acceptance by Customer of Company's Terms and Conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or Terms and Conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Services provided by Company to the date of cancellation.

4. Fees and Taxes. Fees for the Services (the "Service Fees") are as set forth in the Proposal. Except as otherwise stated in the Proposal, Service Fees are based on performance during regular business hours. Charges for performance outside Company's normal business hours shall be billed separately according to the then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fees, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with an acceptable tax exemption certificate.

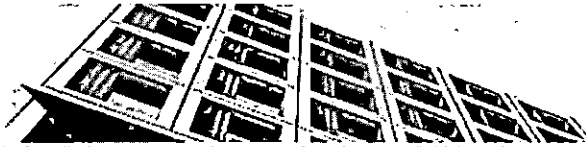
5. Payment. Payment is due upon receipt of Company's invoice. Service Fees shall be paid no less frequently than quarterly and in advance of performance of the Services. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Without liability to Customer, Company may discontinue performance whenever payment is overdue. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due or otherwise enforcing this Agreement.

6. Customer Breach. Each of the following constitutes a breach by Customer and shall give Company the right, without an election of remedies, to suspend performance or terminate this Agreement by delivery of written notice declaring termination. Upon termination, Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead): (a) Any failure by Customer to pay amounts when due; (b) any general assignment by Customer for the benefit of its creditors, Customer's bankruptcy, insolvency, or receivership; (c) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (d) Any failure by Customer to perform or comply with any material provision of this Agreement.

7. Performance. Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances when Company performs the Services. Company may refuse to perform where working conditions could endanger property or put people at risk. Unless otherwise agreed by Customer and Company, at Customer's expense and before the Services begin, Customer will provide any necessary access platforms, catwalks to safely perform the Services in compliance with OSHA, state, or provincial industrial safety regulations or any other applicable industrial safety standards or guidelines. This Agreement presupposes that all major pieces of Covered Equipment are in proper operating condition as of the date hereof. Services furnished are premised on the Covered Equipment being in a maintainable condition. In no event shall Company have any obligation to replace Covered Equipment that is no longer maintainable. During the first 30 days of this Agreement, or upon initial inspection, and/or upon seasonal start-up (if included in the Services), if an inspection by Company of Covered Equipment indicates repairs or replacement is required, Company will provide a written quotation for such repairs or replacement. If Customer does not authorize such repairs or replacement, Company may remove the unacceptable equipment from the Covered Equipment and adjust the Service Fees accordingly. Customer authorizes Company to utilize Customer's telephone line or network infrastructure to connect to controls, systems and/or equipment provided or serviced by Company and to provide Services contracted for or otherwise requested by Customer, including remote diagnostic and repair service. Customer acknowledges that Company is not responsible for any adverse impact to Customer's communications and network infrastructure. Company may elect to install/attach to Customer equipment or provide portable devices (hardware and/or software) for execution of control or diagnostic procedures. Such devices shall remain the personal proprietary property of Company and in no event shall become a fixture of Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices used in connection with the Services on Customer equipment. Company may remove such devices at its discretion. Parts used for any repairs made will be those selected by Company as suitable for the repair and may be parts not manufactured by Company.

8. Customer Obligations. Customer shall: (a) Provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; (b) Follow manufacturer recommendations concerning teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; unless expressly stated in the Scope of Services statement, Company is not performing any manufacturer recommended teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; and (c) Where applicable, unless water treatment is expressly included in the Services, provide professional cooling tower water treatment in accordance with any reasonable recommendations provided by Company.

9. Exclusions. Unless expressly included in the Covered Equipment or the Services, the Services do not include, and Company shall not be responsible for or liable to the Customer for any claims, losses, damages or expenses suffered by the Customer in any way connected with, relating to or arising from, any of the following: (a) Any guarantee of room conditions or system performance; (b) Inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments, gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks; pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping: hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) Damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, wear and tear, end of life failure, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of Customer or others, damage due to freezing weather, calamity, malicious act, or any Event of Force Majeure; (d) Any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) Furnishing any items of equipment, material, or labor/labour, or performing special tests recommended or required by insurance companies or federal, state, or local governments; (f) Failure or inadequacy of any structure or foundation supporting or surrounding the equipment to be worked on or any portion thereof; (g) Building access or alterations that might be necessary to repair or replace Customer's existing equipment; (h) The normal function of starting and stopping equipment or the opening



and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) Valves that are not factory mounted: balance, stop, control, and other valves external to the device unless specifically included in the Agreement; (j) Any responsibility for design or redesign of the system or the Covered Equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (k) Any services, claims, or damages arising out of Customer's failure to comply with its obligations under this Agreement; (l) Failure of Customer to follow manufacturer recommendations concerning teardown and internal inspection, overhaul and refurbishing of equipment; (m) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the effective date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi; (n) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services; (o) crane or rigging costs; (p) Any Services, claims, or damages arising out of refrigerant not supplied by Company. Customer shall be responsible for: (i) The cost of any additional replacement refrigerant; (ii) Operation of any equipment; and (iii) Any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

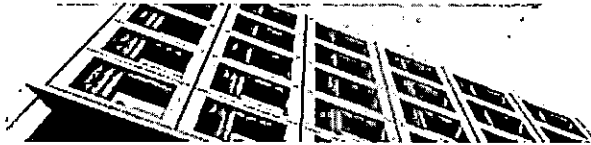
10. Limited Warranty. Company warrants that: (a) the material manufactured by Company and provided to Customer in performance of the Services is free from defects in material and manufacture for a period of 12 months from the earlier of the date of equipment start-up or replacement; and (b) the labor/labour portion of the Maintenance Services and Additional Work has been properly performed for a period of 90 days from date of completion (the "Limited Warranty"). Company obligations of equipment start-up, if any are stated in the Proposal, are coterminous with the Limited Warranty period. Defects must be reported to Company within the Limited Warranty period. Company's obligation under the Limited Warranty is limited to repairing or replacing the defective part at its option and to correcting any labor/labour improperly performed by Company. No liability whatsoever shall attach to Company until the Maintenance Services and Additional Work have been paid for in full. Exclusions from this Warranty include claims, losses, damages and expenses in any way connected with, related to or arising from failure or malfunction of equipment due to the following: wear and tear; end of life failure; corrosion; erosion; deterioration; Customer's failure to follow the Company-provided maintenance plan; unauthorized or improper maintenance; unauthorized or improper parts or material; refrigerant not supplied by Company; and modifications made by others to equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Some components of equipment manufactured by Company may be warranted directly from the component supplier, in which case this Limited Warranty shall not apply to those components and any warranty of such components shall be the warranty given by such component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Products(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE REMEDIES SET FORTH IN THIS LIMITED WARRANTY ARE THE SOLE AND EXCLUSIVE REMEDIES FOR WARRANTY CLAIMS PROVIDED BY COMPANY TO CUSTOMER UNDER THIS AGREEMENT AND ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, LIABILITIES, CONDITIONS AND REMEDIES, WHETHER IN CONTRACT, WARRANTY, STATUTE OR TORT (INCLUDING NEGLIGENCE), EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY EXPRESSLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, ENDORSEMENTS OR CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY, DURABILITY AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE OR REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF. NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.**

11. Indemnity. To the maximum extent permitted by law, Company and Customer shall indemnify and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party or third parties. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify and hold harmless will continue in full force and effect, notwithstanding the expiration or early termination of this Agreement, with respect to any claims based on facts or conditions that occurred prior to expiration or termination of this Agreement.

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS, OR LIABILITY TO THIRD PARTIES), OR CONTAMINANTS LIABILITIES, OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL AND AGGREGATE LIABILITY OF THE COMPANY TO THE CUSTOMER WITH RESPECT TO ANY AND ALL CLAIMS CONNECTED WITH, RELATED TO OR ARISING FROM THE PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT, WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS, SHALL NOT EXCEED THE COMPENSATION RECEIVED BY COMPANY OVER THE 12 MONTH PERIOD PRECEDING THE DATE OF OCCURRENCE FOR THE SERVICES AND ADDITIONAL WORK FOR THE LOCATION WHERE THE LOSS OCCURRED. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINATES OR AIRBORNE BIOLOGICAL AGENTS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMPANY SHALL NOT BE LIABLE FOR ANY OF THE FOLLOWING IN CONNECTION WITH PROVIDING THE INTELLIGENT SERVICES: INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION; CUSTOMER'S NETWORK SECURITY; COMPUTER VIRUS; COMMUNICATION FAILURE; THEFT OR DESTRUCTION OF DATA; GAPS IN DATA COLLECTED; AND UNAUTHORIZED ACCESS TO CUSTOMER'S DATA OR COMMUNICATIONS NETWORK.

13. CONTAMINANTS LIABILITY. The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH) DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANTS LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.

14. Asbestos and Hazardous Materials. The Services expressly exclude any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos polychlorinated biphenyl ("PCB"), or other hazardous materials (collectively, "Hazardous Materials"). Customer warrants and represents that there are no Hazardous Materials on the premises that will in any way affect Company's performance, except as set forth in a writing signed by Company disclosing the existence and location of any Hazardous Materials in all areas within which Company will be performing. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and notify Customer. Customer will be responsible for correcting the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and shall indemnify and hold



harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof, arising out of or relating to any Hazardous Materials on or about the premises, not brought onto the premises by Company. Company shall be required to resume performance only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the premises site for the presence of Hazardous Materials.

15. Insurance. Company agrees to maintain the following insurance during the term of this Agreement with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company or its insurer waive rights of subrogation.

16. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company is unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Services furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; lightning; tornado; storm; fire; civil disobedience; pandemic; insurrections; riots; labor/labour disputes; labor/labour or material shortages from the usual sources of supply; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

17. Maintenance Services Other Than Solely Scheduled Service. If Company's Maintenance Services hereunder are not limited solely to Scheduled Service, the following provisions shall also apply: (a) Required restoration shall be performed by Customer at its cost prior to Company being obligated to perform hereunder; (b) any changes, adjustments, service or repairs made to the Equipment by any party other than Company, unless approved by Company in writing, may, at Company's option, terminate Company's obligation to render further service to the Equipment so affected; in such case no refund of any portion of the Service Fees shall be made; and (c) Customer shall (i) promptly notify Company of any unusual performance of Equipment; (ii) permit only Company personnel to repair or adjust Equipment and/or controls during the Term or a Renewal Term; and (iii) utilize qualified personnel to properly operate the Equipment in accordance with the applicable operating manuals and recommended procedures.

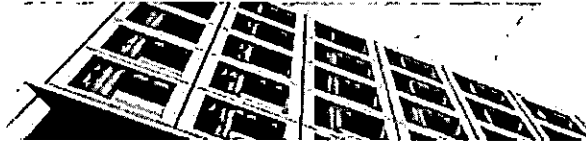
18. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which Company performs the Services. Any dispute arising under or relating to this Agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. To the extent the premises are owned and/or operated by any agency of the United States Federal Government, determination of any substantive issue of law shall be according to the United States Federal common law of Government contracts as enunciated and applied by United States Federal judicial bodies and boards of contract appeals of the United States Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the Services. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other Terms of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties' respective successors and assigns. No failure or delay by the Company in enforcing any right or exercising any remedy under this Agreement shall be deemed to be a waiver by the Company of any right or remedy.

19. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

20. U.S. Government Services. The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business. The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Services are in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the Services that are the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

21. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-7 (1122)
Supersedes 1-26.130-7 (0821)



SECURITY ADDENDUM

This Addendum shall be applicable to the sale, installation and use of Trane equipment and the sale and provision of Trane services. "Trane" shall mean Trane U.S. Inc. for sales and services in the United States, or Trane Canada ULC for sales and services in Canada.

1. **Definitions.** All terms used in this Addendum shall have the meaning specified in the Agreement unless otherwise defined herein. For the purposes of this Addendum, the following terms are defined as follows:

"Customer Data" means Customer account information as related to the Services only and does not include HVAC Machine Data or personal data. Trane does not require, nor shall Customer provide personal data to Trane under the Agreement. Such data is not required for Trane to provide its Equipment and/or Services to the Customer.

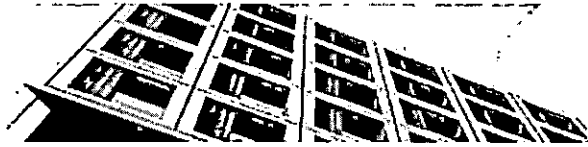
"Equipment" shall have the meaning set forth in the Agreement.

"HVAC Machine Data" means data generated and collected from the product or furnished service without manual entry. HVAC Machine Data is data relating to the physical measurements and operating conditions of a HVAC system, such as but not limited to, temperatures, humidity, pressure, HVAC equipment status. HVAC Machine Data does not include Personal Data and, for the purposes of this agreement, the names of users of Trane's controls products or hosted applications shall not be Personal Data, if any such user chooses to use his/her name(s) in the created accounts within the controls product (e.g., firstname.lastname@address.com). HVAC Machine Data may be used by Trane: (a) to provide better support services and/or products to users of its products and services; (b) to assess compliance with Trane terms and conditions; (c) for statistical or other analysis of the collective characteristics and behaviors of product and services users; (d) to backup user and other data or information and/or provide remote support and/or restoration; (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including, but not limited to, histories or trends of any of the foregoing; and (f) to otherwise understand and respond to the needs of users of the product or furnished service. "Personal Data" means data and/or information that is owned or controlled by Customer, and that names or identifies, or is about a natural person, such as: (i) data that is explicitly defined as a regulated category of data under any data privacy laws applicable to Customer; (ii) non-public personal information ("NPI") or personal information ("PI"), such as national identification number, passport number, social security number, social insurance number, or driver's license number; (iii) health or medical information, such as insurance information, medical prognosis, diagnosis information, or genetic information; (iv) financial information, such as a policy number, credit card number, and/or bank account number; (v) personally identifying technical information (whether transmitted or stored in cookies, devices, or otherwise), such as IP address, MAC address, device identifier, International Mobile Equipment Identifier ("IMEI"), or advertising identifier; (vi) biometric information; and/or (vii) sensitive personal data, such as, race, religion, marital status, disability, gender, sexual orientation, geolocation, or mother's maiden name.

"Security Incident" shall refer to (i) a compromise of any network, system, application or data in which Customer Data has been accessed or acquired by an unauthorized third party; (ii) any situation where Trane reasonably suspects that such compromise may have occurred; or (iii) any actual or reasonably suspected unauthorized or illegal Processing, loss, use, disclosure or acquisition of or access to any Customer Data.

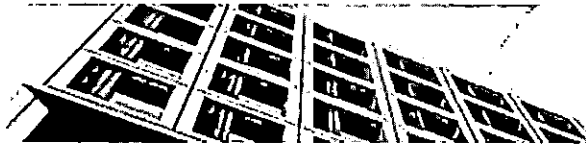
"Services" shall have the meaning set forth in the Agreement.

2. **HVAC Machine Data; Access to Customer Extranet and Third Party Systems.** If Customer grants Trane access to HVAC Machine Data via web portals or other non-public websites or extranet services on Customer's or a third party's website or system (each, an "Extranet"), Trane will comply with the following:
 - a. **Accounts.** Trane will ensure that Trane's personnel use only the Extranet account(s) designated by Customer and will require Trane personnel to keep their access credentials confidential.
 - b. **Systems.** Trane will access the Extranet only through computing or processing systems or applications running operating systems managed by Trane that include: (i) system network firewalls; (ii) centralized patch management; (iii) operating system appropriate anti-malware software; and (iv) for portable devices, full disk encryption.
 - c. **Restrictions.** Unless otherwise approved by Customer in writing, Trane will not download, mirror or permanently store any HVAC Machine Data from any Extranet on any medium, including any machines, devices or servers.
 - d. **Account Termination.** Trane will terminate the account of each of Trane's personnel in accordance with Trane's standard practices after any specific Trane personnel who has been authorized to access any Extranet (1) no



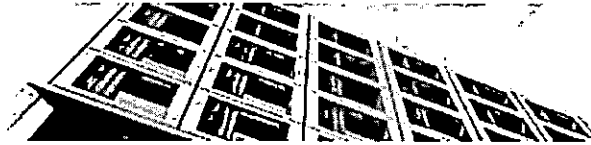
longer needs access to HVAC Machine Data or (2) no longer qualifies as Trane personnel (e.g., the individual leaves Trane's employment).

- e. Third Party Systems. Trane will provide Customer prior notice before it uses any third party system that stores or may otherwise have access to HVAC Machine Data, unless (1) the data is encrypted and (2) the third party system will not have access to the decryption key or unencrypted "plain text" versions of the HVAC Machine Data.
3. Customer Data: Confidentiality. Trane shall keep confidential, and shall not access or use any Customer Data and information that is marked confidential or by its nature is considered confidential ("Customer Confidential Information") other than for the purpose of providing the Equipment and Services, and will disclose Customer Confidential Information only: (i) to Trane's employees and agents who have a need to know to perform the Services, (ii) as expressly permitted or instructed by Customer, or (iii) to the minimum extent required to comply with applicable law, provided that Trane (1) provides Customer with prompt written notice prior to any such disclosure, and (2) reasonably cooperate with Customer to limit or prevent such disclosure.
4. Customer Data: Compliance with Laws. Trane agrees to comply with laws, regulations governmental requirements and industry standards and practices relating to Trane's processing of Customer Confidential Information (collectively, "Laws").
5. Customer Data: Information Security Management. Trane agrees to establish and maintain an information security and privacy program, consistent with applicable HVAC equipment industry practices that complies with this Addendum and applicable Laws ("Information Security Program"). The Information Security Program shall include appropriate physical, technical and administrative safeguards, including any safeguards and controls agreed by the Parties in writing, sufficient to protect Customer systems, and Customer's Confidential Information from unauthorized access, destruction, use, modification or disclosure. The Information Security Program shall include appropriate, ongoing training and awareness programs designed to ensure that Trane's employees and agents, and others acting on Trane's, behalf are aware of and comply with the Information Security Program's policies, procedures, and protocols.
6. Monitoring. Trane shall monitor and, at regular intervals consistent with HVAC equipment industry practices, test and evaluate the effectiveness of its Information Security Program. Trane shall evaluate and promptly adjust its Information Security Program in light of the results of the testing and monitoring, any material changes to its operations or business arrangements, or any other facts or circumstances that Trane knows or reasonably should know may have a material impact on the security of Customer Confidential Information, Customer systems and Customer property.
7. Audits. Customer acknowledges and agrees that the Trane SOC2 audit report will be used to satisfy any and all audit/inspection requests/requirements by or on behalf of Customer. Trane will make its SOC2 audit report available to Customer upon request and with a signed nondisclosure agreement.
8. Information Security Contact. Trane's information security contact is Local Sales Office.
9. Security Incident Management. Trane shall notify Customer after the confirmation of a Security Incident that affects Customer Confidential Information, Customer systems and Customer property. The written notice shall summarize the nature and scope of the Security Incident and the corrective action already taken or planned.
10. Threat and Vulnerability Management. Trane regularly performs vulnerability scans and addresses detected vulnerabilities on a risk basis. Periodically, Trane engages third-parties to perform network vulnerability assessments and penetration testing. Vulnerabilities will be reported in accordance with Trane's cybersecurity vulnerability reported process. Trane periodically provides security updates and software upgrades.
11. Security Training and Awareness. New employees are required to complete security training as part of the new hire process and receive annual and targeted training (as needed and appropriate to their role) thereafter to help maintain compliance with Security Policies, as well as other corporate policies, such as the Trane Code of Conduct. This includes requiring Trane employees to annually re-acknowledge the Code of Conduct and other Trane policies as appropriate. Trane conducts periodic security awareness campaigns to educate personnel about their responsibilities and provide guidance to create and maintain a secure workplace.
12. Secure Disposal Policies. Policies, processes, and procedures regarding the disposal of tangible and intangible property containing Customer Confidential Information so that wherever possible, Customer Confidential Information cannot be practicably read or reconstructed.



13. Logical Access Controls. Trane employs internal monitoring and logging technology to help detect and prevent unauthorized access attempts to Trane's corporate networks and production systems. Trane's monitoring includes a review of changes affecting systems' handling authentication, authorization, and auditing, and privileged access to Trane production systems. Trane uses the principle of "least privilege" (meaning access denied unless specifically granted) for access to customer data.
14. Contingency Planning/Disaster Recovery. Trane will implement policies and procedures required to respond to an emergency or other occurrence (i.e. fire, vandalism, system failure, natural disaster) that could damage Customer Data or any system that contains Customer Data. Procedures include the following
 - (i) data backups; and
 - (ii) formal disaster recovery plan. Such disaster recovery plan is tested at least annually.
15. Return of Customer Data. If Trane is responsible for storing or receiving Customer Data, Trane shall, at Customer's sole discretion, deliver Customer Data to Customer in its preferred format within a commercially reasonable period of time following the expiration or earlier termination of the Agreement or, such earlier time as Customer requests, securely destroy or render unreadable or undecipherable each and every original and copy in every media of all Customer's Data in Trane's possession, custody or control no later than [90 days] after receipt of Customer's written instructions directing Trane to delete the Customer Data.
16. Background checks Trane shall take reasonable steps to ensure the reliability of its employees or other personnel having access to the Customer Data, including the conducting of appropriate background and/or verification checks in accordance with Trane policies.
17. DISCLAIMER OF WARRANTIES. EXCEPT FOR ANY APPLICABLE WARRANTIES IN THE AGREEMENT, THE SERVICES ARE PROVIDED "AS IS", WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY AND EFFORT AS TO SUCH SERVICES SHALL BE WITH CUSTOMER. TRANE DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE SERVICES AND THE SERVICES PROVIDED HEREUNDER, INCLUDING ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR THAT THE SERVICES WILL OPERATE ERROR-FREE OR UNINTERRUPTED OR RETURN/RESPONSE TO INQUIRIES WITHIN ANY SPECIFIC PERIOD OF TIME.

November 2023



APPENDIX

SERVICE BEST PRACTICES

Trane is completely dedicated to making buildings better. The ongoing pursuit of better buildings, using our long-term domain expertise to push new technologies into everyday use, keeps us at the forefront of the industry.

In addition to the services details in the agreement above, we take practical steps every day to ensure our approach is safe and efficient.

SAFETY

Since 2003, U.S. Bureau of Labor Statistics records have consistently shown the Total Recordable Incident Rate (TRIR) and Days Away From Work (DAFW) for Trane have been significantly lower than those for HVAC repair and maintenance contractors and specialty trade contractors (construction). The company's safety culture in America is unparalleled in the building service industry, with proven results in the continuous reduction of injury rates. Trane incident rates (OSHA) are consistently 50 to 70 percent below the industry average.

A wide range of safety training and resources are available to Trane technicians, including:

- Safety training—20 hours per year
- Electrical safety—NFPA 70E compliant, electrical PPE
- Fall protection
- Ergonomics
- USDOT compliance
- Refrigerant management training

ENVIRONMENTAL PRACTICES

Trane policies and procedures are compliant with all federal and state regulations. Refrigerant (and substitutes) handling, storage and leak repair processes are compliant with Environmental Protection Agency regulation 40 CFR Part 82. Service technicians are Universal-certified and use only certified recovery equipment

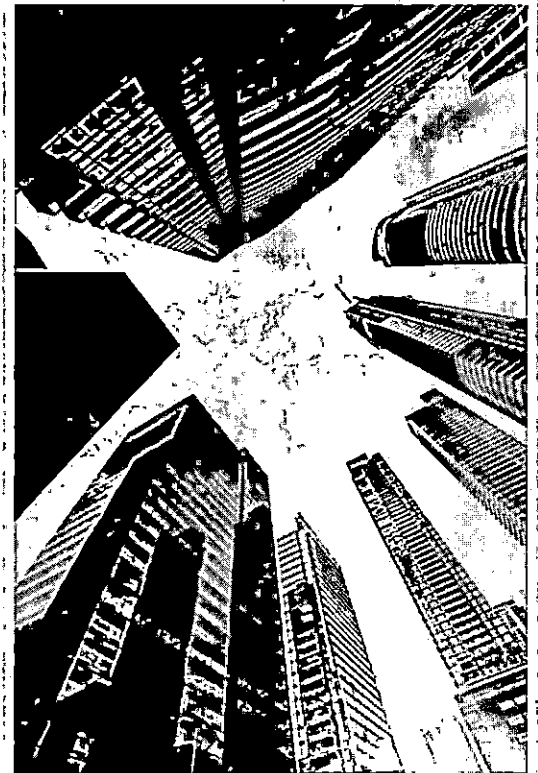
Refrigerant Management Software (RMS) captures, manages and reports all refrigerant activity at your site. Annually, Trane will send you a report documenting all refrigerant activity that we performed for each piece of equipment during the past 12 months

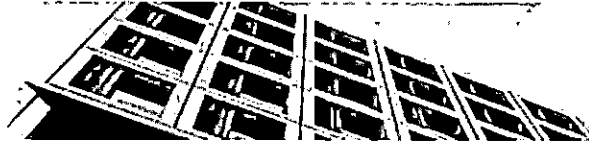
Trane adheres to all environmental regulations when removing used oil from refrigeration units.

CONSISTENCY

Nationwide, Trane technicians follow documented, formal processes that ensure uniform service delivery. As an OEM, Trane has developed exclusive service procedures which provide the most reliable outcomes, and extended equipment longevity, at the most cost-effective price.

- Exclusive service work flow processes provide detailed steps and information encompassing parts, materials, tools and sequence of execution
- Additional steps addressing safety, quality control, work validation and environmental compliance
- Technicians must consistently reference documented processes to ensure no critical steps are skipped or omitted
- Applicable service processes meet or exceed ASHRAE 180-2008 Standard Practice for Inspection and Maintenance of Commercial Building HVAC Systems





CUSTOMER SERVICE FLOWS

The following Customer Service Flows provide additional service description detail for Covered Equipment. Note: There may be differences per the agreement in the work being performed between sites and the equipment on those sites. This section clarifies differences in the work being performed between sites and the equipment on those sites:

Service 1: System Analysis and Review

Description

- System Controller Inspection

Service 2: Software Upgrade and Renew SMP License

Description

- Get SMP License for Customer
- BAS Operational Check - is Everything Working/Communicating as Expected
- Apply New SMP License
- Software Upgrade

Service 3: Tracer SC+ Annual Inspection

Description

- Earthwise Tracer SC Comprehensive Physical Maintenance

Service 4: Tracer SC+ Operating Inspection

Description

- Tracer SC Limited Physical Maintenance
- Tracer SC System Back-Up

Service 5: VAV Limited Inspection

Description

- VAV Limited Inspection

Service 6: VAV Limited Inspection

Description

- VAV Limited Inspection

Jennifer Beckett
Bowie County Auditor

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



Phone: (903) 628-6711
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March 12, 2024

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 January 31, 2024 is hereby submitted. The report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code.

Included in the are:

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

The information in the report was obtained from accounts in the office of the County Auditor. The attached financial statements are subject to change pending adjustments required to finalize the closing of the fiscal year end as needed.

If you need clarification or have questions, please do not hesitate to call me for more information.

Respectfully submitted,

A handwritten signature in black ink that reads "Jennifer Beckett". The signature is written in a cursive, flowing style.

Jennifer Beckett
County Auditor

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 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	50.00	.00	.00	50.00
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	29,595,337.25	4,448,634.79	5,654,411.07-	28,389,560.97
CIB DEKALB CLEARING	.00	1,452.85	1,452.85-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	1,867.40	1,867.40-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	11,087.38	11,087.38-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	20,287.22	137,442.12	137,313.38-	20,415.96
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB TAX ELECTRONIC TRANSF	.00	.00	.00	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	11,457.95	52.07	.00	11,510.02
TEXSTAR	209.34	.93	.00	210.27
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	.00	91,281.24	91,281.24-	.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	4,701.00	4,701.00-	.00
E FILE JP 2	.00	.00	.00	.00
FUND TOTALS	29,629,968.76	4,696,519.78	5,902,114.32-	28,424,374.22
2024 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	230.00	230.00-	.00
CIB RESTRICTED	41,943.03	230.00	.00	42,173.03
FUND TOTALS	41,943.03	460.00	230.00-	42,173.03
2024 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
2024 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
2024 015 DA CRIMINAL LAW ENFORCEMENT				
ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	1,029.40	1,029.40-	.00
CIB RESTRICTED	95,432.53	.00	1,029.40-	94,403.13
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	95,432.53	1,029.40	2,058.80-	94,403.13
2024 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	1,786.00	1,786.00-	.00
CASH RESTRICTED	177,006.01	1,786.00	.00	178,792.01
FUND TOTALS	177,006.01	3,572.00	1,786.00-	178,792.01
2024 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	60,288.72	2,695.04	.00	62,983.76
FUND TOTALS	60,288.72	2,695.04	.00	62,983.76
2024 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	20,354.37	884.26	.00	21,238.63
DEKALB	.00	15.00	15.00-	.00
MAUD	.00	15.00	15.00-	.00
FUND TOTALS	20,354.37	914.26	30.00-	21,238.63
2024 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	6,583.06	6,583.06-	.00
CIB RESTRICTED	160,202.46	.00	208.51-	159,993.95
FUND TOTALS	160,202.46	6,583.06	6,791.57-	159,993.95
2024 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	3,989.41	3,989.41-	.00
DEKALB 08	.00	10.01	10.01-	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	164,947.02	3,989.41	.00	168,936.43
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	164,947.02	7,988.83	3,999.42-	168,936.43
2024 022 JP COURTHOUSE SECURITY FU				
CIB OPERATING BANCORP SOUTH	.00	354.97	354.97-	.00
CIB DEKALB CLEARING DEKAL	.00	23.57	23.57-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	49.01	49.01-	.00
CIB RESTRICTED	54,088.44	354.97	.00	54,443.41
FUND TOTALS	54,088.44	782.52	427.55-	54,443.41
2024 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	20.87	20.87-	.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	57,901.25	20.87	.00	57,922.12
FUND TOTALS	57,901.25	41.74	20.87-	57,922.12
2024 024 JUSTICE COURT TECHNOLOGY				
CIB OPERATING BANCORP SOUTH	.00	1,493.24	1,493.24-	.00
CIB DEKALB CLEARING DEKAL	.00	29.84	29.84-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	40.00	40.00-	.00
CIB RESTRICTED	55,620.08	.00	515.22-	55,104.86
FUND TOTALS	55,620.08	1,563.08	2,078.30-	55,104.86
2024 025 ELECTION CONTRACT REPUBLICAN				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 026 ELECTION CONTRACT DEMOCRAT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 027 BAIL BOND BOARD FEE				
CIB OPERATING BANCORP SOUTH	1,764.26	.00	59.18-	1,705.08
FUND TOTALS	1,764.26	.00	59.18-	1,705.08
2024 028 M H I				
APO RESTRICTED	72,569.29	.00	14,598.34-	57,970.95
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	72,569.29	.00	14,598.34-	57,970.95
2024 029 DAY REPORTING CENTER				
APO RESTRICTED	53,334.78	.00	17,625.09-	35,709.69
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	53,334.78	.00	17,625.09-	35,709.69
2024 030 CIVIL PROBATION				
APO RESTRICTED	27,548.68	23.00	.00	27,571.68
A P O OPERATING	.00	23.00	23.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	27,548.68	46.00	23.00-	27,571.68
2024 031 AFTERCARE				
APO RESTRICTED	96,381.50	.00	19,889.40-	76,492.10
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	96,381.50	.00	19,889.40-	76,492.10
2024 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	68,382.48	.00	10,594.76-	57,787.72
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	68,382.48	.00	10,594.76-	57,787.72
2024 033 ARP				
CIB	.00	35,345.28	35,345.28-	.00
CIB ARP	9,171,684.54	40,347.81	35,345.28-	9,176,687.07
FUND TOTALS	9,171,684.54	75,693.09	70,690.56-	9,176,687.07
2024 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	948,296.24	30,749.12	226,946.17-	752,099.19
A P O OPERATING	.00	10,749.12	10,749.12-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	948,296.24	41,498.24	237,695.29-	752,099.19
2024 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	17,179.31	.00	4,477.62-	12,701.69
A P O OPERATING	.00	.00	.00	.00
FUND TOTALS	17,179.31	.00	4,477.62-	12,701.69
2024 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	335,959.18	.00	42,247.93-	293,711.25
FUND TOTALS	335,959.18	.00	42,247.93-	293,711.25
2024 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORPSOUTH	1,170,652.29	276,995.89	246,624.52-	1,201,023.66
FUND TOTALS	1,170,652.29	276,995.89	246,624.52-	1,201,023.66
2024 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	25,022.53	4,702.99	4,339.45-	25,386.07
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	25,022.53	4,702.99	4,339.45-	25,386.07
2024 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	1,150.00	100.00	.00	1,250.00
FUND TOTALS	1,150.00	100.00	.00	1,250.00
2024 040 MISC OR DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	3,328,073.04	.00	.00	3,328,073.04
CIB CD FARMERS	.00	.00	.00	.00
TEXSTAR MISC	3,602,757.03	16,276.29	.00	3,619,033.32
FUND TOTALS	6,930,830.07	16,276.29	.00	6,947,106.36
2024 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	13,007.78	13,007.78-	.00
CIB RESTRICTED	265,407.38	3,456.70	.00	268,864.08
FUND TOTALS	265,407.38	16,464.48	13,007.78-	268,864.08
2024 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	17,375.87	.00	5,420.66-	11,955.21
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	17,375.87	.00	5,420.66-	11,955.21
2024 044 JURY FUND				
JURY FUND	52,979.70	1,403.76	38,535.00-	15,848.46
CIB DEKALB CLEARING	.00	.41	.41-	.00
CIB MAUD OPERATING	.00	1.00	1.00-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	52,979.70	1,405.17	38,536.41-	15,848.46
2024 045 MV REG AND TITLE				
CIB MV REG & TITLE	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00
CIB	315,211.03	10,893,513.16	.00	11,208,724.19
FUND TOTALS	315,211.03	10,893,513.16	.00	11,208,724.19
2024 048 LATCF				
CIB OPERATING	351,309.22	.00	.00	351,309.22
FUND TOTALS	351,309.22	.00	.00	351,309.22
2024 050 CESF GRANT				
CIB	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 051 COMMUNITY DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	.00	2,250.00	.00	2,250.00
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	.00	2,250.00	.00	2,250.00
2024 053 TRUANCY PREVENTION GRANT PROGR				
CIB OPERATING BANCORP SOUTH	24,852.67-	14,444.58	2,052.23-	12,460.32-
FUND TOTALS	24,852.67-	14,444.58	2,052.23-	12,460.32-
2024 055 CAPITAL MURDER PROSECUTION				
CASH	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 056 VINE				
CIB OPERATING BANCORP SOUTH	4,507.60-	4,507.60	.00	.00
FUND TOTALS	4,507.60-	4,507.60	.00	.00
2024 057 HOMELAND SECURITY				
CIB OPERATING BANCORP SOUTH	1,926.20	.00	.00	1,926.20
FUND TOTALS	1,926.20	.00	.00	1,926.20
2024 058 JUVENILE GRANT				
CASH	12,889.29	.00	1,524.47-	11,364.82
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	12,889.29	.00	1,524.47-	11,364.82
2024 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	47,457.64	47,457.64-	.00
CIB RESTRICTED	250,505.00	.00	36,747.64-	213,757.36
FUND TOTALS	250,505.00	47,457.64	84,205.28-	213,757.36
2024 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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2024 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	10,200.00	10,200.00-	.00
CIB RESTRICTED	215,064.83	10,200.00	.00	225,264.83
FUND TOTALS	215,064.83	20,400.00	10,200.00-	225,264.83
2024 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	211.17	.93	.00	212.10
CIB INTEREST & SINKING	.00	2,240,250.00	320,125.00-	1,920,125.00
CIB TEXSTAR	105,811.69	478.05	.00	106,289.74
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	106,022.86	2,240,728.98	320,125.00-	2,026,626.84
2024 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	238.00	238.00-	.00
CIB RESTRICTED	6,330.16	238.00	.00	6,568.16
FUND TOTALS	6,330.16	476.00	238.00-	6,568.16
2024 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
PAYROLL CASH	.00	1,575,035.07	1,575,035.07-	.00
FUND TOTALS	.00	1,575,035.07	1,575,035.07-	.00
2024 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	.00	.00	.00
CIB RESTRICTED	77,115.50	.00	.00	77,115.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	77,115.50	.00	.00	77,115.50
2024 117 COUNTY AND DISTRICT COURT TECH				
CIB OPERATING BANCORP SOUTH	.00	108.00	.00	108.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	.00	108.00	.00	108.00
2024 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	25,860.99	.00	.00	25,860.99
FUND TOTALS	25,860.99	.00	.00	25,860.99
2024 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	782.38	.00	.00	782.38
2024 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	123,801.41	.00	.00	123,801.41
FUND TOTALS	123,801.41	.00	.00	123,801.41
2024 121 BULLET SHIELD GRANT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	44,992.36	.00	.00	44,992.36
FUND TOTALS	44,992.36	.00	.00	44,992.36

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 124 MV SALES TAX				
CIB MV SALES TAX	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 125 ELECTIONS SERVICE CONTRACT				
CIB OPERATING BANCORP SOUTH	106,810.82	.00	16,961.19-	89,849.63
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	106,810.82	.00	16,961.19-	89,849.63
2024 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	5,771.50	5,771.50-	.00
CIB RESTRICTED	56,825.37	.00	5,771.50-	51,053.87
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	56,825.37	5,771.50	11,543.00-	51,053.87
2024 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 128 DISTRICT CLERK COURT REGISTRY				
CIB COURT REGISTRY	838,063.59	.00	.00	838,063.59
FUND TOTALS	838,063.59	.00	.00	838,063.59
2024 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	.00	.00	.00	.00
2024 131 DISTRICT CLERK TRUST FUND				
CIB CERTIFICATE OF DEP FI	817,956.22	.00	.00	817,956.22
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	817,956.22	.00	.00	817,956.22
2024 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	749,635.09	129,882.58	171,813.56-	707,704.11
A P O OPERATING	.00	122,905.62	122,905.62-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	749,935.09	252,788.20	294,719.18-	708,004.11
2024 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	6,336.51	.00	.00	6,336.51
FUND TOTALS	6,336.51	.00	.00	6,336.51
2024 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	139,512.96	71,337.05	147,183.04-	63,666.97
CIB DEKALB CLEARING DEKAL	.00	967.91	967.91-	.00
CIB MAUD	.00	1,338.07	1,338.07-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	139,512.96	73,643.03	149,489.02-	63,666.97
2024 136 LEVEE & DRAINAGE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB GAURANTY	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 137 TAX ASSESSOR PARKS & WILDLIFE				
CIB PARKS & WILDLIFE	29,627.50	86,564.76	91,169.01-	25,023.25
FUND TOTALS	29,627.50	86,564.76	91,169.01-	25,023.25
2024 138 TAX OFFICE CLEARING				
CIB OPERATING CENTURY	.00	.00	.00	.00
CASH	120.00	.00	.00	120.00
FUND TOTALS	120.00	.00	.00	120.00
2024 139 DWI SPECIALIZED CASELOAD				
APO RESTRICTED	.00	.00	.00	.00
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	32,627.11	32,627.11-	.00
STATE BANK OF DEKALB CLEARING	.00	162.71	162.71-	.00
CIB MAUD CLEARING	.00	48.40	48.40-	.00
CIB RESTRICTED	566,636.33	23,546.77	.00	590,183.10
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	567,355.75	56,384.99	32,838.22-	590,902.52
2024 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	185,575.98	2,975.00	2,809.72-	185,741.26
FUND TOTALS	185,575.98	2,975.00	2,809.72-	185,741.26
2024 142 DRUG COURT PROGRAM				
CASH	65,514.07	1,104.66	.00	66,618.73
FUND TOTALS	65,514.07	1,104.66	.00	66,618.73
2024 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00
CIB CSCD RESTITUTION	165,735.11	12,909.69	.00	178,644.80
FUND TOTALS	165,735.11	12,909.69	.00	178,644.80
2024 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	978.18	978.18-	.00
CIB DEKALB	.00	20.62	20.62-	.00
CIB MAUD	.00	55.00	55.00-	.00
CIB RESTRICTED	60,217.66	978.18	.00	61,195.84
FUND TOTALS	60,217.66	2,031.98	1,053.80-	61,195.84
2024 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	59,965.63	.00	52,880.25-	7,085.38
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	59,965.63	.00	52,880.25-	7,085.38
2024 146 JUVENILE DSA				
CASH	14,395.92	.00	4,063.59-	10,332.33
FUND TOTALS	14,395.92	.00	4,063.59-	10,332.33
2024 147 HAVA ELECTION SECURITY GRANT				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 148 DISTRICT CLERK RESEARCH ACCT				
CIB	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 149 BCWC RESIDENT TRUST ACCOUNT				
CIB RESIDENT TRUST ACCOUNT	<u>15,207.95</u>	<u>.00</u>	<u>.00</u>	<u>15,207.95</u>
FUND TOTALS	<u>15,207.95</u>	<u>.00</u>	<u>.00</u>	<u>15,207.95</u>
2024 150 TIDC IMPROVEMENT GRANT				
CIB OPERATING BANCORP SOUTH	<u>14,122.89-</u>	<u>14,122.89</u>	<u>.00</u>	<u>.00</u>
CIB SALARY CENTURY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>14,122.89-</u>	<u>14,122.89</u>	<u>.00</u>	<u>.00</u>
2024 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	<u>192,931.57</u>	<u>.00</u>	<u>.00</u>	<u>192,931.57</u>
FUND TOTALS	<u>192,931.57</u>	<u>.00</u>	<u>.00</u>	<u>192,931.57</u>
2024 152 COUNTY CLERK TRUST				
CIB COUNTY CLERK TRUST	<u>1,131,110.96</u>	<u>.00</u>	<u>.00</u>	<u>1,131,110.96</u>
FUND TOTALS	<u>1,131,110.96</u>	<u>.00</u>	<u>.00</u>	<u>1,131,110.96</u>
2024 153 LPPF				
CIB LPPF	<u>5,058,380.00</u>	<u>.00</u>	<u>.00</u>	<u>5,058,380.00</u>
FUND TOTALS	<u>5,058,380.00</u>	<u>.00</u>	<u>.00</u>	<u>5,058,380.00</u>
2024 155 JUV PROB - TITLE IV-E				
CIB OPERATING BANCORP SOUTH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS	<u>61,736,533.80</u>	<u>20,462,549.59</u>	<u>9,296,273.85-</u>	<u>72,902,809.54</u>

FUND NAME	CHECKING ACCOUNT	AMOUNT	TD0A ACCOUNT	TD0A AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	OPERATING	28,389,560.97	TEXPOOL	11,510.02	
	DEKALB 08		TEXSTARTAX	210.27	
	HOOKS		TX TAX CR		
	MAUD 25		CD		
	MEDICAL		OPAY 01		
	GUARANTY		BC CR CARD		
	RESTRICTED		DC E-FILE		
	PAYROLL 02		CC E-FILE		
	ELECT 04		AF0CC		
	JURY 03	20,415.96	OPERATING		
	NB TAX CR				
	TAX NT IS				
2024 012 DISTRICT ATTORNEY C&P	OPERATING	42,173.03			28,421,697.22
2024 013 DISTRICT ATTORNEY STATE	OPERATING	203,921.10			42,173.03
2024 014 DISTRICT ATTORNEY WELFARE	OPERATING	8,435.20			203,921.10
2024 015 DA CRIMINAL LAW ENFORCEMENT	RESTRICTED	94,403.13			8,435.20
2024 016 PRE-TRIAL INTERVENTION PROGRAM	RESTRICTED	178,792.01			94,403.13
2024 017 COURT FACILITY FEE FUND	OPERATING	62,983.76			178,792.01
2024 018 LANGUAGE ACCESS FUND	OPERATING	21,238.63			62,983.76
2024 019 VOTER REGISTRATION	OPERATING				21,238.63
2024 020 DISTRICT CLERK RECORD MGMT	OPERATING	159,993.95			159,993.95
2024 021 COURTHOUSE SECURITY FUND	OPERATING	168,936.43			159,993.95
2024 022 JP COURTHOUSE SECURITY FUND	OPERATING	168,936.43			168,936.43
2024 023 TIME PAYMENT FEE RESTRICTED	DEKALB 08				
	HOOKS				
	MAUD 25				
	RESTRICTED	54,443.41			54,443.41
2024 023 TIME PAYMENT FEE RESTRICTED	OPERATING	57,922.12			54,443.41
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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 024 JUSTICE COURT TECHNOLOGY	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	55,104.86			55,104.86
2024 025 ELECTION CONTRACT REPUBLIC	OPERATING RESTRICTED				
2024 026 ELECTION CONTRACT DEMOCRAT	OPERATING RESTRICTED				
2024 027 BAIL BOND BOARD FEE	OPERATING	1,705.08			1,705.08
2024 028 M H I	APO RESTR OPERATING	57,970.95			57,970.95
2024 029 DAY REPORTING CENTER	APO RESTR OPERATING	35,709.69			35,709.69
2024 030 CIVIL PROBATION	APO RESTR OPERATING	27,571.68			27,571.68
2024 031 AFTERCARE	APO RESTR OPERATING	76,492.10			76,492.10
2024 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	57,787.72			57,787.72
2024 033 ARP	OPERATING ARP	9,176,687.07			9,176,687.07
2024 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	752,099.19			752,099.19
2024 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	12,701.69			12,701.69
2024 036 ROAD & BRIDGE LATERAL	OPERATING	293,711.25			293,711.25
2024 037 R&B MOTOR VEHICLE	OPERATING	1,201,023.66			1,201,023.66
2024 038 LAW LIBRARY	OPERATING	25,386.07			25,386.07
2024 039 TRUANCY COURT COST	OPERATING	1,250.00			1,250.00
2024 040 MISC OR DEVELOPMENT	OPERATING CD	3,328,073.04	TEX MISC	3,619,033.32	6,947,106.36
2024 041 INMATE BENEFIT	OPERATING RESTRICTED	268,864.08			268,864.08
2024 043 DOMESTIC VIOLENCE SPC CASELOA	APO RESTR OPERATING	11,955.21			11,955.21
2024 044 JURY FUND	OPERATING	15,848.46			

DATE 02/29/2024 TIME 15:05

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

GEL102 PAGE 3

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	DEKALB 08 MAUD 25				15,848.46
2024 045 MV REG AND TITLE					
2024 046 MV ELECTRONIC TRANSFER					
2024 048 LATCF	OPERATING	351,309.22			351,309.22
2024 050 CESF GRANT	OPERATING LPPF				
2024 051 COMMUNITY DEVELOPMENT	OPERATING CDBG-R2OIL	2,250.00			2,250.00
2024 053 TRUANCY PREVENTION GRANT PROOPERATING		12,460.32-			12,460.32-
2024 055 CAPITAL MURDER PROSECUTION	OPERATING				
2024 056 VINE	OPERATING				
2024 057 HOMELAND SECURITY	OPERATING	1,926.20			1,926.20
2024 058 JUVENILE GRANT	OPERATING OPERATING	11,364.82			11,364.82
2024 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	213,757.36			213,757.36
2024 060 CO SERIES 2005			I&S 2005		
2024 061 ARCHIVE RECORDS	OPERATING RESTRICTED	225,264.83			225,264.83
2024 062 2012 SERIES	2012 CONST I&S 2012	212.10 1,920,125.00	TEX STAR	106,289.74	2,026,626.84
2024 063 VITAL STATISTICS & PRESERVATION	OPERATING RESTRICTED	6,568.16			6,568.16
2024 098 PAYROLL CLEARING					
2024 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED	77,115.50	OPERATING		77,115.50
2024 117 COUNTY AND DISTRICT COURT	OPERATING RESTRICTED	108.00			108.00
2024 118 DIST COURT CHILD SUPPORT	OPERATING OPERATING	25,860.99			25,860.99
2024 119 JUVENILE HUMAN TRAFFICKING	OPERATING	782.38			782.38
2024 120 JUVENILE PROBATION TRUST	OPERATING	123,801.41			123,801.41

DATE 02/29/2024 TIME 15:05

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

GEL102 PAGE 4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 121 BULLET SHIELD GRANT	OPERATING				
2024 122 TYC CONTRACT	OPERATING	44,992.36			44,992.36
2024 124 MV SALES TAX					
2024 125 ELECTIONS SERVICE CONTRACT	OPERATING PAYROLL	89,849.63			89,849.63
2024 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	51,053.87			51,053.87
2024 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED				
2024 128 DISTRICT CLERK COURT REGISTR					
2024 129 COUNTY CLERK TRUST FUND					
2024 131 DISTRICT CLERK TRUST FUND					
2024 132 COMMUNITY SUPERVISION BAS	APO RESTR OPERATING	707,704.11			707,704.11
2024 133 JUVENILE PROBATION COMMUN	OPERATING	6,336.51			6,336.51
2024 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	63,666.97			63,666.97
2024 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED		GU LEVEE		
2024 137 TAX ASSESSOR PARKS & WILDLIF					
2024 138 TAX OFFICE CLEARING	OPERATING				
2024 139 DWI SPECIALIZED CASELOAD	APO RESTR OPERATING				
2024 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED REST 15 DA HOT CK	590,183.10 719.42			590,902.52
2024 141 FOOD SERVICE PROGRAM	OPERATING	185,741.26			185,741.26
2024 142 DRUG COURT PROGRAM	OPERATING	66,618.73			66,618.73
2024 143 CSCD RESTITUTION	REST 15	178,644.80			178,644.80
2024 144 TRUANCY PREVENTION & DIVERSIO	OPERATING DEKALB 08				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDCA ACCOUNT	TDCA AMOUNT	FUND TOTAL
MAUD 25	RESTRICTED	61,195.84		61,195.84	
2024 145 JUVENILE STATE AID	OPERATING	7,085.38		7,085.38	
2024 146 JUVENILE DSA	OPERATING	10,332.33		10,332.33	
2024 147 HAVA ELECTION SECURITY GRANTOPERATING					
2024 148 DISTRICT CLERK RESEARCH ACCT					
2024 149 BCMC RESIDENT TRUST ACCOUNT					
2024 150 TIDC IMPROVEMENT GRANT	OPERATING				
2024 151 INMATE TRUST ACCOUNT					
2024 152 COUNTY CLERK TRUST					
2024 153 LPPF					
2024 155 JUV PROB - TITLE IV-E	OPERATING				
TOTAL		49,875,271.46		3,737,043.35	53,612,314.81

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	34,320,346.79
ACCOUNT BALANCE - RESTRICTED	2,518,127.98
ACCOUNT BALANCE - ELECT 04	20,415.96
ACCOUNT BALANCE - APO RESTR	1,739,992.34
ACCOUNT BALANCE - ARP	9,176,687.07
ACCOUNT BALANCE - 2012 CONST	212.10
ACCOUNT BALANCE - I&S 2012	1,920,125.00
ACCOUNT BALANCE - REST 15	178,644.80
ACCOUNT BALANCE - DA HOT CK	719.42
	<hr/>
TOTAL	49,875,271.46

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	11,510.02
ACCOUNT BALANCE - TEXSTARTAX	210.27
ACCOUNT BALANCE - TEX MISC	3,619,033.32
ACCOUNT BALANCE - TEX STAR	106,289.74
	<hr/>
TOTAL	3,737,043.35

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 GENERAL FUND	1,564,418.59	3,206,387.89	23,775,296.59	12,760,097.99
2024 DISTRICT ATTORNEY C&P	230.00	.00	460.00	.00
2024 DISTRICT ATTORNEY STATE A	.00	.00	.00	.00
2024 DISTRICT ATTORNEY WELFARE	.00	.00	.00	.00
2024 DA CRIMINAL LAW ENFORCEMENT	.00	1,029.40	.00	9,263.49
2024 PRE-TRIAL INTERVENTION PROGRAM	1,786.00	.00	6,227.00	.00
2024 COURT FACILITY FEE FUND	2,695.04	.00	10,193.12	.00
2024 LANGUAGE ACCESS FUND	884.26	.00	3,609.98	.00
2024 VOTER REGISTRATION	.00	.00	.00	.00
2024 DISTRICT CLERK RECORD MGMT	6,374.55	6,583.06	20,681.61	25,959.32
2024 COURTHOUSE SECURITY FUND	3,989.41	.00	17,257.79	.00
2024 JP COURTHOUSE SECURITY FU	354.97	.00	1,107.34	.00
2024 TIME PAYMENT FEE RESTRICTED	20.87	.00	63.83	.00
2024 JUSTICE COURT TECHNOLOGY	978.02	1,695.29	3,325.84	2,662.78
2024 ELECTION CONTRACT REPUBLICAN	.00	.00	.00	.00
2024 ELECTION CONTRACT DEMOCRAT	.00	.00	.00	.00
2024 BAIL BOND BOARD FEE	.00	59.18	2,000.00	236.00
2024 M H I	.00	14,598.34	129,870.00	71,899.05
2024 DAY REPORTING CENTER	.00	25,420.36	122,628.00	94,713.58
2024 CIVIL PROBATION	23.00	309.98	64.00	729.96
2024 AFTERCARE	.00	19,889.40	171,681.00	95,188.90
2024 SUBSTANCE ABUSE TREATMENT	.00	10,594.76	108,493.00	50,705.28
2024 ARP	40,347.81	35,345.28	201,538.72	321,094.74
2024 S A T- WOMEN'S FACILITY	10,264.06	171,055.30	1,634,201.54	961,282.09
2024 SAT-SPECIALIZED CASELOAD	.00	4,477.62	36,294.00	23,592.31
2024 ROAD & BRIDGE LATERAL	.00	42,247.93	41,318.81	42,247.93

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COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JANUARY THRU JANUARY

GEL107 PAGE 2

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 R&B MOTOR VEHICLE	274,724.69	252,224.47	426,584.89	399,711.47
2024 LAW LIBRARY	4,702.99	4,339.45	17,843.25	14,553.16
2024 TRUANCY COURT COST	100.00	.00	250.00	.00
2024 MISC OR DEVELOPMENT	16,276.29	.00	64,249.54	.00
2024 INMATE BENEFIT	13,007.78	10,051.08	43,526.01	40,915.20
2024 DOMESTIC VIOLENCE SPC CASELOAD	.00	5,420.66	37,898.00	25,942.79
2024 JURY FUND	1,403.76	38,535.00	5,295.22	24,820.00
2024 MV REG AND TITLE	.00	.00	.00	.00
2024 MV ELECTRONIC TRANSFER	5,380,535.55	5,512,977.61-	5,380,535.55	5,512,977.61-
2024 LATCF	.00	.00	.00	.00
2024 CESF GRANT	.00	.00	.00	.00
2024 COMMUNITY DEVELOPMENT	2,250.00	.00	2,250.00	.00
2024 TRUANCY PREVENTION GRANT PROGR	14,444.58	2,052.23	24,784.87	16,496.81
2024 CAPITAL MURDER PROSECUTION	.00	.00	.00	.00
2024 VINE	4,507.60	.00	8,883.90	4,507.60
2024 HOMELAND SECURITY	.00	.00	.00	.00
2024 JUVENILE GRANT	.00	1,524.47	18,781.83	7,417.01
2024 COUNTY CLERK RECORD MGMT	10,710.00	47,457.64	43,860.00	67,333.97
2024 CO SERIES 2005	.00	.00	.00	.00
2024 ARCHIVE RECORDS	10,200.00	.00	42,040.00	.00
2024 2012 SERIES	2,240,728.98	320,125.00	2,242,140.72	320,125.00
2024 VITAL STATISTICS & PRESERVATIO	238.00	.00	921.00	.00
2024 DISTRICT ATTORNEY EVIDENCE	.00	.00	.00	.00
2024 COUNTY AND DISTRICT COURT TECH	108.00	.00	108.00	.00
2024 DIST COURT CHILD SUPPORT	.00	.00	.00	.00
2024 JUVENILE HUMAN TRAFFICKING	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 JUVENILE PROBATION TRUST	.00	.00	.00	.00
2024 BULLET SHIELD GRANT	.00	.00	.00	.00
2024 TYC CONTRACT	.00	.00	.00	.00
2024 MV SALES TAX	.00	.00	.00	.00
2024 ELECTIONS SERVICE CONTRACT	.00	18,646.33	1,111.00-	10,131.99-
2024 SHERIFF CRIMINAL LAW ENF	.00	5,771.50	.00	5,771.50
2024 TREASURY FORFEITURE FUNDS	.00	.00	.00	.00
2024 DISTRICT CLERK COURT REGISTRY	.00	.00	.00	.00
2024 COUNTY CLERK TRUST FUND	.00	.00	.00	.00
2024 DISTRICT CLERK TRUST FUND	.00	.00	.00	.00
2024 COMMUNITY SUPERVISION BAS	128,800.78	168,321.17	579,698.64	746,679.78
2024 JUVENILE PROBATION COMMUN	.00	.00	6,336.51	.00
2024 STATE FEES	.00	.00	.00	.00
2024 LEVEE & DRAINAGE	.00	.00	.00	.00
2024 TAX ASSESSOR PARKS & WILDLIFE	86,564.76	91,169.01	86,564.76	91,169.01
2024 TAX OFFICE CLEARING	.00	.00	3,765.00	5,155.00
2024 DWI SPECIALIZED CASELOAD	.00	.00	.00	.00
2024 OTHER AGENCY FUND	.00	.00	.00	.00
2024 FOOD SERVICE PROGRAM	2,975.00	2,809.72	10,325.00	11,236.20
2024 DRUG COURT PROGRAM	1,104.66	.00	3,865.70	5,025.00
2024 CSCD RESTITUTION	12,909.69	.00	53,067.50	.00
2024 TRUANCY PREVENTION & DIVERSION	978.18	.00	2,935.30	.00
2024 JUVENILE STATE AID	.00	52,880.25	307,588.00	300,502.62
2024 JUVENILE DSA	.00	4,063.59	28,823.00	19,490.67
2024 HAVA ELECTION SECURITY GRANT	.00	.00	.00	.00
2024 DISTRICT CLERK RESEARCH ACCT	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 BCWC RESIDENT TRUST ACCOUNT	.00	.00	.00	.00
2024 TIDC IMPROVEMENT GRANT	.00	.00	.00	.00
2024 INMATE TRUST ACCOUNT	.00	.00	159,451.91	152,156.87
2024 COUNTY CLERK TRUST	.00	.00	.00	.00
2024 LPPF	.00	.00	.00	.00
2024 JUV PROB - TITLE IV-E	.00	.00	.00	.00
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TOTAL	9,839,637.87	947,892.25-	35,887,575.27	11,195,573.48

Series 2018		Principal	Interest	
Balance at 10/1/22	\$	10,840,000.00	\$ 2,038,100.00	\$ 12,878,100.00
Payments	\$	1,600,000.00	\$ 606,050.00	\$ 2,206,050.00
Balance at 9/30/23	\$	9,240,000.00	\$ 1,432,050.00	\$ 10,672,050.00
Series 2021		Principal	Interest	
Balance at 10/1/22	\$	3,655,000.00	\$ 1,034,550.00	\$ 4,689,550.00
Payments			\$ 109,650.00	\$ 109,650.00
Balance at 9/30/23	\$	3,655,000.00	\$ 924,900.00	\$ 4,579,900.00
				\$ 2,315,700.00

Jennifer Beckett
Bowie County Auditor

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



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

March 12, 2024

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 February 29, 2024 is hereby submitted. The report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code.

Included in the are:

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

The information in the report was obtained from accounts in the office of the County Auditor. The attached financial statements are subject to change pending adjustments required to finalize the closing of the fiscal year end as needed.

If you need clarification or have questions, please do not hesitate to call me for more information.

Respectfully submitted,

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

Jennifer Beckett
County Auditor

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 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	50.00	.00	.00	50.00
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	28,389,560.97	6,328,472.01	4,408,047.05-	30,309,985.93
CIB DEKALB CLEARING	.00	1,016.91	1,016.91-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	3,401.02	3,401.02-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	10,382.74	.00	10,382.74
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	20,415.96	84.47	.00	20,500.43
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB TAX ELECTRONIC TRANSF	.00	.00	.00	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	11,510.02	48.68	.00	11,558.70
TEXSTAR	210.27	.87	.00	211.14
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	.00	141,578.98	141,578.98-	.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	5,340.00	5,340.00-	.00
E FILE JP 2	.00	.00	.00	.00
FUND TOTALS	28,424,374.22	6,490,325.68	4,559,383.96-	30,355,315.94
2024 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	158.01	.00	158.01
CIB RESTRICTED	42,173.03	.00	.00	42,173.03
FUND TOTALS	42,173.03	158.01	.00	42,331.04
2024 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
2024 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>
2024 015 DA CRIMINAL LAW ENFORCEMENT				
ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	2,828.76-	2,828.76-
CIB RESTRICTED	94,403.13	.00	.00	94,403.13
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
FUND TOTALS	<u>94,403.13</u>	<u>.00</u>	<u>2,828.76-</u>	<u>91,574.37</u>
2024 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	2,327.00	.00	2,327.00
CASH RESTRICTED	178,792.01	.00	.00	178,792.01
FUND TOTALS	<u>178,792.01</u>	<u>2,327.00</u>	<u>.00</u>	<u>181,119.01</u>
2024 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	62,983.76	2,199.83	.00	65,183.59
FUND TOTALS	<u>62,983.76</u>	<u>2,199.83</u>	<u>.00</u>	<u>65,183.59</u>
2024 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	21,238.63	995.97	.00	22,234.60
DEKALB	.00	30.00	30.00-	.00
MAUD	.00	15.00	15.00-	.00
FUND TOTALS	<u>21,238.63</u>	<u>1,040.97</u>	<u>45.00-</u>	<u>22,234.60</u>
2024 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	5,093.83	6,583.06-	1,489.23-
CIB RESTRICTED	159,993.95	.00	.00	159,993.95
FUND TOTALS	<u>159,993.95</u>	<u>5,093.83</u>	<u>6,583.06-</u>	<u>158,504.72</u>
2024 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	3,620.18	.00	3,620.18
DEKALB 08	.00	.00	.00	.00
CIB MAUD CLEARING	.00	14.73	14.73-	.00
CIB RESTRICTED	168,936.43	.00	.00	168,936.43
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>168,936.43</u>	<u>3,634.91</u>	<u>14.73-</u>	<u>172,556.61</u>
2024 022 JP COURTHOUSE SECURITY FU				
CIB OPERATING BANCORP SOUTH	.00	280.04	.00	280.04
CIB DEKALB CLEARING DEKAL	.00	19.60	19.60-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	55.88	55.88-	.00
CIB RESTRICTED	54,443.41	.00	.00	54,443.41
FUND TOTALS	<u>54,443.41</u>	<u>355.52</u>	<u>75.48-</u>	<u>54,723.45</u>
2024 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	22.28	.00	22.28

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	2.28	2.28-	.00
CIB RESTRICTED	57,922.12	.00	.00	57,922.12
FUND TOTALS	57,922.12	24.56	2.28-	57,944.40
2024 024 JUSTICE COURT TECHNOLOGY				
CIB OPERATING BANCORP SOUTH	.00	1,185.48	202.05-	983.43
CIB DEKALB CLEARING DEKAL	.00	16.00	16.00-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	61.26	61.26-	.00
CIB RESTRICTED	55,104.86	.00	18,000.00-	37,104.86
FUND TOTALS	55,104.86	1,262.74	18,279.31-	38,088.29
2024 025 ELECTION CONTRACT REPUBLICAN				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 026 ELECTION CONTRACT DEMOCRAT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 027 BAIL BOND BOARD FEE				
CIB OPERATING BANCORP SOUTH	1,705.08	.00	59.18-	1,645.90
FUND TOTALS	1,705.08	.00	59.18-	1,645.90
2024 028 M H I				
APO RESTRICTED	57,970.95	.00	14,598.34-	43,372.61
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	57,970.95	.00	14,598.34-	43,372.61
2024 029 DAY REPORTING CENTER				
APO RESTRICTED	35,709.69	.00	18,511.06-	17,198.63
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	35,709.69	.00	18,511.06-	17,198.63
2024 030 CIVIL PROBATION				
APO RESTRICTED	27,571.68	.00	309.98-	27,261.70
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	27,571.68	.00	309.98-	27,261.70
2024 031 AFTERCARE				
APO RESTRICTED	76,492.10	.00	19,889.40-	56,602.70
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	76,492.10	.00	19,889.40-	56,602.70
2024 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	57,787.72	.00	10,594.76-	47,192.96
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	57,787.72	.00	10,594.76-	47,192.96
2024 033 ARP				
CIB	.00	58,089.95	58,089.95-	.00
CIB ARP	9,176,687.07	37,782.52	46,598.52-	9,167,871.07
FUND TOTALS	9,176,687.07	95,872.47	104,688.47-	9,167,871.07
2024 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	752,099.19	14,596.67	300,778.76-	465,917.10
A P O OPERATING	.00	10,525.67	.00	10,525.67
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	752,099.19	25,122.34	300,778.76-	476,442.77
2024 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	12,701.69	.00	4,477.62-	8,224.07
A P O OPERATING	.00	.00	.00	.00
FUND TOTALS	12,701.69	.00	4,477.62-	8,224.07
2024 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	293,711.25	.00	.00	293,711.25
FUND TOTALS	293,711.25	.00	.00	293,711.25
2024 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORPSOUTH	1,201,023.66	231,246.98	76,536.71-	1,355,733.93
FUND TOTALS	1,201,023.66	231,246.98	76,536.71-	1,355,733.93
2024 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	25,386.07	3,849.70	5,323.45-	23,912.32
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	25,386.07	3,849.70	5,323.45-	23,912.32
2024 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	1,250.00	100.00	.00	1,350.00
FUND TOTALS	1,250.00	100.00	.00	1,350.00
2024 040 MISC OR DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	3,328,073.04	.00	.00	3,328,073.04
CIB CD FARMERS	.00	.00	.00	.00
TEXSTAR MISC	3,619,033.32	15,249.53	.00	3,634,282.85
FUND TOTALS	6,947,106.36	15,249.53	.00	6,962,355.89
2024 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	15,477.24	10,551.08-	4,926.16
CIB RESTRICTED	268,864.08	.00	.00	268,864.08
FUND TOTALS	268,864.08	15,477.24	10,551.08-	273,790.24
2024 042 LEOSE				
CIB	.00	1,316.30	.00	1,316.30
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	.00	1,316.30	.00	1,316.30
2024 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	11,955.21	.00	5,420.66-	6,534.55
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	11,955.21	.00	5,420.66-	6,534.55

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 044 JURY FUND				
JURY FUND	15,848.46	24,234.16	25,690.00-	14,392.62
CIB DEKALB CLEARING	.00	.40	.40-	.00
CIB MAUD OPERATING	.00	1.04	1.04-	.00
FUND TOTALS	<u>15,848.46</u>	<u>24,235.60</u>	<u>25,691.44-</u>	<u>14,392.62</u>
2024 045 JUDICIAL EDUCATION/SUPPORT				
CIB	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00
CIB	11,208,724.19	.00	.00	11,208,724.19
FUND TOTALS	<u>11,208,724.19</u>	<u>.00</u>	<u>.00</u>	<u>11,208,724.19</u>
2024 048 LATCF				
CIB OPERATING	351,309.22	.00	.00	351,309.22
FUND TOTALS	<u>351,309.22</u>	<u>.00</u>	<u>.00</u>	<u>351,309.22</u>
2024 050 CESF GRANT				
CIB	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 051 COMMUNITY DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	2,250.00	.00	2,250.00-	.00
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>2,250.00</u>	<u>.00</u>	<u>2,250.00-</u>	<u>.00</u>
2024 053 TRUANCY PREVENTION GRANT PROGR				
CIB OPERATING BANCORP SOUTH	12,460.32-	.00	2,024.84-	14,485.16-
FUND TOTALS	<u>12,460.32-</u>	<u>.00</u>	<u>2,024.84-</u>	<u>14,485.16-</u>
2024 055 CAPITAL MURDER PROSECUTION				
CASH	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 056 VINE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 057 HOMELAND SECURITY				
CIB OPERATING BANCORP SOUTH	1,926.20	.00	1,926.20-	.00
FUND TOTALS	<u>1,926.20</u>	<u>.00</u>	<u>1,926.20-</u>	<u>.00</u>
2024 058 JUVENILE GRANT				
CASH	11,364.82	.00	1,441.77-	9,923.05
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>11,364.82</u>	<u>.00</u>	<u>1,441.77-</u>	<u>9,923.05</u>
2024 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	9,935.00	3,460.44-	6,474.56
CIB RESTRICTED	213,757.36	.00	.00	213,757.36

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	213,757.36	9,935.00	3,460.44-	220,231.92
2024 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
2024 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	9,420.00	.00	9,420.00
CIB RESTRICTED	225,264.83	.00	.00	225,264.83
FUND TOTALS	225,264.83	9,420.00	.00	234,684.83
2024 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	212.10	.87	.00	212.97
CIB INTEREST & SINKING	1,920,125.00	.00	.00	1,920,125.00
CIB TEXSTAR	106,289.74	447.89	.00	106,737.63
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	2,026,626.84	448.76	.00	2,027,075.60
2024 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	229.00	.00	229.00
CIB RESTRICTED	6,568.16	.00	.00	6,568.16
FUND TOTALS	6,568.16	229.00	.00	6,797.16
2024 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
PAYROLL CASH	.00	2,340,939.20	2,340,939.20-	.00
FUND TOTALS	.00	2,340,939.20	2,340,939.20-	.00
2024 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	.00	.00	.00
CIB RESTRICTED	77,115.50	.00	.00	77,115.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	77,115.50	.00	.00	77,115.50
2024 117 COUNTY AND DISTRICT COURT TECH				
CIB OPERATING BANCORP SOUTH	108.00	18,267.55	.00	18,375.55
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	108.00	18,267.55	.00	18,375.55
2024 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	25,860.99	.00	.00	25,860.99
FUND TOTALS	25,860.99	.00	.00	25,860.99
2024 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	782.38	.00	.00	782.38
2024 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	123,801.41	.00	.00	123,801.41
FUND TOTALS	123,801.41	.00	.00	123,801.41
2024 121 JUSTICE COURT SUPPORT FUND				
CIB OPERATING BANCORP SOUTH	.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	.00	.00	.00	.00
2024 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	44,992.36	.00	.00	44,992.36
FUND TOTALS	44,992.36	.00	.00	44,992.36
2024 124 CLERK OF THE COURT ACCOUNT				
CIB	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 125 ELECTIONS SERVICE CONTRACT				
CIB OPERATING BANCORP SOUTH	89,849.63	.00	5,010.73-	84,838.90
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	89,849.63	.00	5,010.73-	84,838.90
2024 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	51,053.87	.00	.00	51,053.87
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	51,053.87	.00	.00	51,053.87
2024 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 128 DISTRICT CLERK COURT REGISTRY				
CIB COURT REGISTRY	838,063.59	.00	.00	838,063.59
FUND TOTALS	838,063.59	.00	.00	838,063.59
2024 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	.00	.00	.00	.00
2024 130 COURT-INITIATED GUARDIANSHIP				
FUND TOTALS	.00	.00	.00	.00
2024 131 DISTRICT CLERK TRUST FUND				
CIB	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEP FI	817,956.22	.00	.00	817,956.22
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	817,956.22	.00	.00	817,956.22
2024 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	707,704.11	6,362.51	179,346.53-	534,720.09
A P O OPERATING	.00	175,248.95	.00	175,248.95
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	708,004.11	181,611.46	179,346.53-	710,269.04
2024 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	6,336.51	.00	.00	6,336.51
FUND TOTALS	6,336.51	.00	.00	6,336.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	63,666.97	64,860.82	3,433.74-	125,094.05
CIB DEKALB CLEARING DEKAL	.00	970.19	970.19-	.00
CIB MAUD	.00	1,634.74	1,634.74-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	<u>63,666.97</u>	<u>67,465.75</u>	<u>6,038.67-</u>	<u>125,094.05</u>
2024 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 137 TAX ASSESSOR PARKS & WILDLIFE				
CIB PARKS & WILDLIFE	25,023.25	.00	.00	25,023.25
FUND TOTALS	<u>25,023.25</u>	<u>.00</u>	<u>.00</u>	<u>25,023.25</u>
2024 138 TAX OFFICE CLEARING				
CIB OPERATING CENTURY	.00	.00	.00	.00
CASH	120.00	.00	.00	120.00
FUND TOTALS	<u>120.00</u>	<u>.00</u>	<u>.00</u>	<u>120.00</u>
2024 139 DWI SPECIALIZED CASELOAD				
APO RESTRICTED	.00	.00	.00	.00
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	23,954.27	28,305.30-	4,351.03-
STATE BANK OF DEKALB CLEARING	.00	475.59	475.59-	.00
CIB MAUD CLEARING	.00	501.60	501.60-	.00
CIB RESTRICTED	590,183.10	.00	.00	590,183.10
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	<u>590,902.52</u>	<u>24,931.46</u>	<u>29,282.49-</u>	<u>586,551.49</u>
2024 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	185,741.26	3,700.00	2,809.72-	186,631.54
FUND TOTALS	<u>185,741.26</u>	<u>3,700.00</u>	<u>2,809.72-</u>	<u>186,631.54</u>
2024 142 DRUG COURT PROGRAM				
CASH	66,618.73	1,599.22	942.53-	67,275.42
FUND TOTALS	<u>66,618.73</u>	<u>1,599.22</u>	<u>942.53-</u>	<u>67,275.42</u>
2024 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00
CIB CSCD RESTITUTION	178,644.80	31,584.35	70.00-	210,159.15
FUND TOTALS	<u>178,644.80</u>	<u>31,584.35</u>	<u>70.00-</u>	<u>210,159.15</u>
2024 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	1,000.99	.00	1,000.99
CIB DEKALB	.00	20.00	20.00-	.00
CIB MAUD	.00	50.95	50.95-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB RESTRICTED	61,195.84	.00	.00	61,195.84
FUND TOTALS	61,195.84	1,071.94	70.95-	62,196.83
2024 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	7,085.38	126,198.00	53,784.47-	79,498.91
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	7,085.38	126,198.00	53,784.47-	79,498.91
2024 146 JUVENILE DSA				
CASH	10,332.33	8,365.00	5,065.56-	13,631.77
FUND TOTALS	10,332.33	8,365.00	5,065.56-	13,631.77
2024 147 HAVA ELECTION SECURITY GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 148 DISTRICT CLERK RESEARCH ACCT				
CIB	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 149 BCWC RESIDENT TRUST ACCOUNT				
CIB RESIDENT TRUST ACCOUNT	15,207.95	117,770.20	108,783.99-	24,194.16
FUND TOTALS	15,207.95	117,770.20	108,783.99-	24,194.16
2024 150 TIDC IMPROVEMENT GRANT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	192,931.57	79,638.83	81,623.39-	190,947.01
FUND TOTALS	192,931.57	79,638.83	81,623.39-	190,947.01
2024 152 COUNTY CLERK TRUST				
CIB COUNTY CLERK TRUST	1,131,110.96	.00	.00	1,131,110.96
FUND TOTALS	1,131,110.96	.00	.00	1,131,110.96
2024 153 LPPF				
CIB LPPF	5,058,380.00	3,913,852.33	5,943,766.58-	3,028,465.75
FUND TOTALS	5,058,380.00	3,913,852.33	5,943,766.58-	3,028,465.75
2024 155 JUV PROB - TITLE IV-E				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	72,902,809.54	13,855,921.26	13,953,281.55-	72,805,449.25

GEL102 PAGE 1

FUND NAME				CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024	010	GENERAL	FUND	OPERATING DEKALB 08 HOOKS MAUD 25 MEDICAL GUARANTY RESTRICTED	30,309,985.93	TEXPOOL TEXSTARTAX TX TAX CR CD OPAY 01 BC CR CARD DC E-FILE CC E-FILE	11,558.70 211.14	
				ELECT 04 JURY 03 NB TAX CR TAX NT I&S	10,382.74 20,500.43	APOCC OPERATING		30,352,638.94
2024	012	DISTRICT	ATTORNEY C&P	OPERATING RESTRICTED	158.01 42,173.03			42,331.04
2024	013	DISTRICT	ATTORNEY STATE	AOPERATING RESTRICTED				203,921.10
2024	014	DISTRICT	ATTORNEY WELFARE	OPERATING RESTRICTED				8,435.20
2024	015	DA	CRIMINAL LAW ENFORCEME	OPERATING RESTRICTED	2,828.76- 94,403.13			91,574.37
2024	016	PRE-TRIAL INTERVENTION PROG		OPERATING RESTRICTED	2,327.00 178,792.01			181,119.01
2024	017	COURT FACILITY FEE FUND		OPERATING	65,183.59			65,183.59
2024	018	LANGUAGE ACCESS FUND		OPERATING DEKALB 08 MAUD 25	22,234.60			22,234.60
2024	019	VOTER REGISTRATION		OPERATING				
2024	020	DISTRICT CLERK RECORD	MGMT	OPERATING RESTRICTED	1,489.23- 159,993.95			158,504.72
2024	021	COURTHOUSE SECURITY FUND		OPERATING DEKALB 08 MAUD 25 RESTRICTED	3,620.18 168,936.43			172,556.61
2024	022	JP COURTHOUSE SECURITY	FU	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	280.04 54,443.41			54,723.45
2024	023	TIME PAYMENT FEE RESTRICTED		OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	22.28 57,922.12			57,944.40

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 024 JUSTICE COURT TECHNOLOGY	OPERATING	983.43			
	DEKALB 08				
	HOOKS				
	MAUD 25				
	RESTRICTED	37,104.86			38,088.29
2024 025 ELECTION CONTRACT REPUBLIC	OPERATING				
	RESTRICTED				
2024 026 ELECTION CONTRACT DEMOCRAT	OPERATING				
	RESTRICTED				
2024 027 BAIL BOND BOARD FEE	OPERATING	1,645.90			1,645.90
2024 028 M H I	APO RESTR	43,372.61			43,372.61
	OPERATING				
2024 029 DAY REPORTING CENTER	APO RESTR	17,198.63			17,198.63
	OPERATING				
2024 030 CIVIL PROBATION	APO RESTR	27,261.70			27,261.70
	OPERATING				
2024 031 AFTERCARE	APO RESTR	56,602.70			56,602.70
	OPERATING				
2024 032 SUBSTANCE ABUSE TREATMENT	APO RESTR	47,192.96			47,192.96
	OPERATING				
2024 033 ARP	OPERATING				
	ARP	9,167,871.07			9,167,871.07
2024 034 S A T- WOMEN'S FACILITY	APO RESTR	465,917.10			476,442.77
	OPERATING	10,525.67			
2024 035 SAT-SPECIALIZED CASELOAD	APO RESTR	8,224.07			8,224.07
	OPERATING				
2024 036 ROAD & BRIDGE LATERAL	OPERATING	293,711.25			293,711.25
2024 037 R&B MOTOR VEHICLE	OPERATING	1,355,733.93			1,355,733.93
2024 038 LAW LIBRARY	OPERATING	23,912.32			23,912.32
2024 039 TRUANCY COURT COST	OPERATING	1,350.00			1,350.00
2024 040 MISC OR DEVELOPMENT	OPERATING	3,328,073.04	TEX MISC	3,634,282.85	6,962,355.89
	CD				
2024 041 INMATE BENEFIT	OPERATING	4,926.16			273,790.24
	RESTRICTED	268,864.08			
2024 042 LEOSE					
2024 043 DOMESTIC VIOLENCE SPC CASELO	APO RESTR	6,534.55			6,534.55
	OPERATING				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 044 JURY FUND	OPERATING DEKALB 08 MAUD 25	14,392.62			14,392.62
2024 045 JUDICIAL EDUCATION/SUPPORT					
2024 046 MV ELECTRONIC TRANSFER					
2024 048 LATCF	OPERATING	351,309.22			351,309.22
2024 050 CESF GRANT	OPERATING LPPF				
2024 051 COMMUNITY DEVELOPMENT	OPERATING CDBG-R2OIL	.			
2024 053 TRUANCY PREVENTION GRANT PROOPERATING		14,485.16-			14,485.16-
2024 055 CAPITAL MURDER PROSECUTION	OPERATING				
2024 056 VINE	OPERATING				
2024 057 HOMELAND SECURITY	OPERATING				
2024 058 JUVENILE GRANT	OPERATING OPERATING	9,923.05			9,923.05
2024 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	6,474.56 213,757.36			220,231.92
2024 060 CO SERIES 2005			I&S 2005		
2024 061 ARCHIVE RECORDS	OPERATING RESTRICTED	9,420.00 225,264.83			234,684.83
2024 062 2012 SERIES	2012 CONST I&S 2012	212.97 1,920,125.00	TEX STAR	106,737.63	2,027,075.60
2024 063 VITAL STATISTICS & PRESERVATION	OPERATING RESTRICTED	229.00 6,568.16			6,797.16
2024 098 PAYROLL CLEARING					
2024 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED		OPERATING		
		77,115.50			77,115.50
2024 117 COUNTY AND DISTRICT COURT	OPERATING RESTRICTED	18,375.55			18,375.55
2024 118 DIST COURT CHILD SUPPORT	OPERATING OPERATING	25,860.99			25,860.99
2024 119 JUVENILE HUMAN TRAFFICKING	OPERATING	782.38			782.38
2024 120 JUVENILE PROBATION TRUST	OPERATING	123,801.41			123,801.41

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 121 JUSTICE COURT SUPPORT FUND	OPERATING				
2024 122 TYC CONTRACT	OPERATING	44,992.36			44,992.36
2024 124 CLERK OF THE COURT ACCOUNT					
2024 125 ELECTIONS SERVICE CONTRACT	OPERATING PAYROLL	84,838.90			84,838.90
2024 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	51,053.87			51,053.87
2024 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED				
2024 128 DISTRICT CLERK COURT REGISTR					
2024 129 COUNTY CLERK TRUST FUND					
2024 130 COURT-INITIATED GUARDIANSHIP					
2024 131 DISTRICT CLERK TRUST FUND					
2024 132 COMMUNITY SUPERVISION BAS	APO RESTR OPERATING	534,720.09 175,248.95			709,969.04
2024 133 JUVENILE PROBATION COMMUN	OPERATING	6,336.51			6,336.51
2024 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	125,094.05			125,094.05
2024 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED		GU LEVEE		
2024 137 TAX ASSESSOR PARKS & WILDLIF					
2024 138 TAX OFFICE CLEARING	OPERATING				
2024 139 DWI SPECIALIZED CASELOAD	APO RESTR OPERATING				
2024 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED REST 15 DA HOT CK	4,351.03- 590,183.10 719.42			586,551.49
2024 141 FOOD SERVICE PROGRAM	OPERATING	186,631.54			186,631.54
2024 142 DRUG COURT PROGRAM	OPERATING	67,275.42			67,275.42
2024 143 CSCD RESTITUTION	REST 15	210,159.15			210,159.15

DATE 03/06/2024 TIME 12:08

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

GEL102 PAGE 5

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 144 TRUANCY PREVENTION & DIVERSI	OPERATING	1,000.99			
	DEKALB 08				
	MAUD 25				
	RESTRICTED	61,195.84			62,196.83
2024 145 JUVENILE STATE AID	OPERATING	79,498.91			79,498.91
2024 146 JUVENILE DSA	OPERATING	13,631.77			13,631.77
2024 147 HAVA ELECTION SECURITY GRANT	OPERATING				
2024 148 DISTRICT CLERK RESEARCH ACCT					
2024 149 BCWC RESIDENT TRUST ACCOUNT					
2024 150 TIDC IMPROVEMENT GRANT	OPERATING				
2024 151 INMATE TRUST ACCOUNT					
2024 152 COUNTY CLERK TRUST					
2024 153 LPPF					
2024 155 JUV PROB - TITLE IV-E	OPERATING				
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TOTAL		51,783,760.50		3,752,790.32	55,536,550.82

DATE 03/06/2024 TIME 12:08

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

GEL102 PAGE 6

CHECK ACCOUNT

ACCOUNT BALANCE - OPERATING	36,746,637.33
ACCOUNT BALANCE - RESTRICTED	2,510,510.72
ACCOUNT BALANCE - ELECT 04	20,500.43
ACCOUNT BALANCE - APO RESTR	1,207,024.41
ACCOUNT BALANCE - ARP	9,167,871.07
ACCOUNT BALANCE - 2012 CONST	212.97
ACCOUNT BALANCE - I&S 2012	1,920,125.00
ACCOUNT BALANCE - REST 15	210,159.15
ACCOUNT BALANCE - DA HOT CK	719.42

TOTAL	51,783,760.50
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TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TEXPOOL	11,558.70
ACCOUNT BALANCE - TEXSTARTAX	211.14
ACCOUNT BALANCE - TEX MISC	3,634,282.85
ACCOUNT BALANCE - TEX STAR	106,737.63

TOTAL	3,752,790.32
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FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 GENERAL FUND	5,955,515.42	3,631,672.85	29,730,812.01	16,391,770.84
2024 DISTRICT ATTORNEY C&P	158.01	.00	618.01	.00
2024 DISTRICT ATTORNEY STATE A	.00	.00	.00	.00
2024 DISTRICT ATTORNEY WELFARE	.00	.00	.00	.00
2024 DA CRIMINAL LAW ENFORCEMENT	.00	2,828.76	.00	12,092.25
2024 PRE-TRIAL INTERVENTION PROGRAM	2,327.00	.00	8,554.00	.00
2024 COURT FACILITY FEE FUND	2,199.83	.00	12,392.95	.00
2024 LANGUAGE ACCESS FUND	995.97	.00	4,605.95	.00
2024 VOTER REGISTRATION	.00	.00	.00	.00
2024 DISTRICT CLERK RECORD MGMT	5,093.83	6,583.06	25,775.44	32,542.38
2024 COURTHOUSE SECURITY FUND	3,620.18	.00	20,877.97	.00
2024 JP COURTHOUSE SECURITY FU	280.04	.00	1,387.38	.00
2024 TIME PAYMENT FEE RESTRICTED	22.28	.00	86.11	.00
2024 JUSTICE COURT TECHNOLOGY	1,185.48	18,000.00	4,511.32	20,662.78
2024 ELECTION CONTRACT REPUBLICAN	.00	.00	.00	.00
2024 ELECTION CONTRACT DEMOCRAT	.00	.00	.00	.00
2024 BAIL BOND BOARD FEE	.00	59.18	2,000.00	295.18
2024 M H I	.00	14,598.34	129,870.00	86,497.39
2024 DAY REPORTING CENTER	.00	10,715.79	122,628.00	105,429.37
2024 CIVIL PROBATION	.00	.00	64.00	729.96
2024 AFTERCARE	.00	19,889.40	171,681.00	115,078.30
2024 SUBSTANCE ABUSE TREATMENT	.00	10,594.76	108,493.00	61,300.04
2024 ARP	37,782.52	199,396.51	239,321.24	520,491.25
2024 S A T- WOMEN'S FACILITY	10,306.51	198,795.56	1,644,508.05	1,160,077.65
2024 SAT-SPECIALIZED CASELOAD	.00	4,477.62	36,294.00	28,069.93
2024 ROAD & BRIDGE LATERAL	.00	.00	41,318.81	42,247.93

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 R&B MOTOR VEHICLE	231,246.98	83,630.02	657,831.87	483,341.49
2024 LAW LIBRARY	3,849.70	5,323.45	21,692.95	19,876.61
2024 TRUANCY COURT COST	100.00	.00	350.00	.00
2024 MISC OR DEVELOPMENT	15,249.53	.00	79,499.07	.00
2024 INMATE BENEFIT	15,477.24	10,051.08	59,003.25	50,966.28
2024 LEOSE	1,316.30	.00	1,316.30	.00
2024 DOMESTIC VIOLENCE SPC CASELOAD	.00	5,420.66	37,898.00	31,363.45
2024 JURY FUND	1,176.16	2,632.00	6,471.38	27,452.00
2024 JUDICIAL EDUCATION/SUPPORT	.00	.00	.00	.00
2024 MV ELECTRONIC TRANSFER	.00	.00	5,380,535.55	5,512,977.61-
2024 LATCF	.00	.00	.00	.00
2024 CESF GRANT	.00	.00	.00	.00
2024 COMMUNITY DEVELOPMENT	.00	2,250.00	2,250.00	2,250.00
2024 TRUANCY PREVENTION GRANT PROGR	.00	2,024.84	24,784.87	18,521.65
2024 CAPITAL MURDER PROSECUTION	.00	.00	.00	.00
2024 VINE	.00	.00	8,883.90	4,507.60
2024 HOMELAND SECURITY	1,926.20-	.00	1,926.20-	.00
2024 JUVENILE GRANT	.00	1,441.77	18,781.83	8,858.78
2024 COUNTY CLERK RECORD MGMT	9,935.00	3,460.44	53,795.00	70,794.41
2024 CO SERIES 2005	.00	.00	.00	.00
2024 ARCHIVE RECORDS	9,420.00	.00	51,460.00	.00
2024 2012 SERIES	448.76	.00	2,242,589.48	320,125.00
2024 VITAL STATISTICS & PRESERVATIO	229.00	.00	1,150.00	.00
2024 DISTRICT ATTORNEY EVIDENCE	.00	.00	.00	.00
2024 COUNTY AND DISTRICT COURT TECH	18,267.55	.00	18,375.55	.00
2024 DIST COURT CHILD SUPPORT	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 JUVENILE HUMAN TRAFFICKING	.00	.00	.00	.00
2024 JUVENILE PROBATION TRUST	.00	.00	.00	.00
2024 JUSTICE COURT SUPPORT FUND	.00	.00	.00	.00
2024 TYC CONTRACT	.00	.00	.00	.00
2024 CLERK OF THE COURT ACCOUNT	.00	.00	.00	.00
2024 ELECTIONS SERVICE CONTRACT	.00	3,325.59	1,111.00-	6,806.40-
2024 SHERIFF CRIMINAL LAW ENF	.00	.00	.00	5,771.50
2024 TREASURY FORFEITURE FUNDS	.00	.00	.00	.00
2024 DISTRICT CLERK COURT REGISTRY	.00	.00	.00	.00
2024 COUNTY CLERK TRUST FUND	.00	.00	.00	.00
2024 COURT-INITIATED GUARDIANSHIP	.00	.00	.00	.00
2024 DISTRICT CLERK TRUST FUND	.00	.00	.00	.00
2024 COMMUNITY SUPERVISION BAS	179,935.90	177,209.35	759,634.54	923,889.13
2024 JUVENILE PROBATION COMMUN	.00	6,336.51	6,336.51	6,336.51
2024 STATE FEES	.00	.00	.00	.00
2024 LEVEE & DRAINAGE	.00	.00	.00	.00
2024 TAX ASSESSOR PARKS & WILDLIFE	.00	.00	86,564.76	91,169.01
2024 TAX OFFICE CLEARING	.00	.00	3,765.00	5,155.00
2024 DWI SPECIALIZED CASELOAD	.00	.00	.00	.00
2024 OTHER AGENCY FUND	.00	.00	.00	.00
2024 FOOD SERVICE PROGRAM	3,700.00	2,809.72	14,025.00	14,045.92
2024 DRUG COURT PROGRAM	1,479.22	822.53	5,344.92	5,847.53
2024 CSCD RESTITUTION	31,514.35	.00	84,581.85	.00
2024 TRUANCY PREVENTION & DIVERSION	1,000.99	.00	3,936.29	.00
2024 JUVENILE STATE AID	126,198.00	53,784.47	433,786.00	354,287.09
2024 JUVENILE DSA	8,365.00	4,065.56	37,188.00	23,556.23

DATE 03/06/2024 12:09

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR FEBRUARY THRU FEBRUARY

GEL107 PAGE 4

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 HAVA ELECTION SECURITY GRANT	.00	.00	.00	.00
2024 DISTRICT CLERK RESEARCH ACCT	.00	.00	.00	.00
2024 BCWC RESIDENT TRUST ACCOUNT	117,770.20	108,783.99	117,770.20	108,783.99
2024 TIDC IMPROVEMENT GRANT	.00	.00	.00	.00
2024 INMATE TRUST ACCOUNT	79,638.83	81,623.39	239,090.74	233,780.26
2024 COUNTY CLERK TRUST	.00	.00	.00	.00
2024 LPPF	3,913,852.33	5,943,766.58	3,913,852.33	5,943,766.58
2024 JUV PROB - TITLE IV-E	.00	.00	.00	.00
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TOTAL	10,787,731.91	10,616,373.78	46,675,307.18	21,811,947.26

Series 2018		Principal	Interest	
Balance at 10/1/22	\$	10,840,000.00	\$ 2,038,100.00	\$ 12,878,100.00
Payments	\$	1,600,000.00	\$ 606,050.00	\$ 2,206,050.00
Balance at 9/30/23	\$	9,240,000.00	\$ 1,432,050.00	\$ 10,672,050.00
Series 2021		Principal	Interest	
Balance at 10/1/22	\$	3,655,000.00	\$ 1,034,550.00	\$ 4,689,550.00
Payments			\$ 109,650.00	\$ 109,650.00
Balance at 9/30/23	\$	3,655,000.00	\$ 924,900.00	\$ 4,579,900.00
				\$ 2,315,700.00

INVOCATION

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

PLEDGE OF ALLEGIANCE

Pledge of Allegiance to the United States

**COMMISSIONERS COURT MINUTES
FEBRUARY 26, 2024**

BE IT REMEMBERED, that on this 26th day of February, 2024, 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 23rd day of February, 2024 with the HONORABLE JUDGE BOBBY L. HOWELL present and presiding with the following Commissioners being present.

Sammy Stone
Tom Whitten
James Strain
Mike Carter

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

Also in attendance were the following County Officials:

- County Auditor Jennifer Beckett
- County Clerk Tina Petty
- County Legal Advisor Randle Smolarz

ANNOUNCEMENTS

None

REGULAR AGENDA ITEMS

Court convened at 9:01 A.M. when the following ORDERS, JUDGMENTS and DECREES were had and ORDERED spread upon the minutes of the Court to-wit.

Item 1: There was no Public Comments.

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

Item 3: There was a presentation given by Cherie Curtis from the Texas A&M AgriLife Extension Service.

**Item 4: On this 26th day of February, 2024, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to give the Treasurer Donna Burns authorization to sign Chase Morgan agreement for Justice of the Peace Precinct 2 E-File account.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**

**Item 5: On this 26th day of February, 2024, a motion was made by Commissioner Mike Carter and duly second by Commissioner Tom Whitten to approve Book Imaging & Preservation Part 5, from State Contract #TXMAS-18-3602, in the amount of \$21,530.60 from District Clerk Records Management Funds.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**

**Item 6: On this 26th day of February, 2024, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to approve Book Imaging & Preservation part 6, from State Contract #TXMAS-18-3602, in the amount of \$20,244.25 from District Clerk ARPA Funds
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**

**Item 7: On this 26th day of February, 2024, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to approve the purchase of a new roof from TIPS State Contract #21060302 TX, in the amount of \$136,699 for the 122 Plaza West Building.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**

**Item 8: On this 26th day of February, 2024, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to approve the calendar year 2024 Affordable Care Act Reporting and Tracking Services (ARTS) renewal agreement.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**

**Item 9: On this 26th day of February, 2024, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to approve the agreement with Texas Association of Counties County Information Resources Agency (CIRA) for Website Hosting and Support.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**

**Item 10: On this 26th day of February, 2024, a motion was made by Commissioner Tom Whitten and duly second by Commissioner Mike Carter to approve attorney's fees for the VW Settlement which will be withheld from the check sent to the Bowie County Treasurer from attorney Sean Rommel.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**

Item 11: On this 26th day of February, 2024, a motion was made by Commissioner Mike Carter and

duly second by Commissioner James Strain to approve the Interlocal Agreement between Bowie County and Texas Division of Emergency Management.

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

Motion carried.

Item 12: On this 26th day of February, 2024, a motion was made by Commissioner Tom Whitten and duly second by Commissioner Mike Carter to approve the Resolution reappointing Randy Mansfield and Kenny Turner to the Board of Commissioners for the Bowie County Emergency Services District #4 for a term to end on December 31, 2025.

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

Motion carried.

Item 13: On this 26th day of February, 2024, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to accept the Racial Profiling Report from the Bowie County Sheriff's Office.

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

Motion carried.

Item 14: On this 26th day of February, 2024, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to approve budget adjustments (line item transfers).

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

Motion carried.

Item 15: On this 26th day of February, 2024, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to approve payment of accounts payable and payroll.

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

Motion carried.

Item 16: On this 26th day of February, 2024, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve the minutes as an Order of the Court (February 12, 2024).

Motion was put to a vote and three (3) Commissioners voted yes and none voted no.

Commissioner Tom Whitten abstained.

Motion carried.

Item 17: There was no Executive Closed Session to discuss security matters, personnel matters and litigation as allowed in the Government Code, Section 551.0725.

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

On this 26th day of February, 2024, 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.