

GRANT 14616847

THE STATE OF TEXAS

KNOW ALL BY THESE PRESENT

COUNTY OF BOWIE

**INTERLOCAL AGREEMENT
BETWEEN THE CITY OF TEXARKANA, TEXAS AND COUNTY OF BOWIE, TEXAS**

2025 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This agreement is made and entered into this 4th day of May 2026, by and between the COUNTY of BOWIE, acting by and through its governing body, the Commissioners Court, hereinafter referred to as COUNTY, and the CITY of TEXARKANA, acting by and through its governing body, the City Council, hereinafter referred to as CITY, both of BOWIE County, State of TEXAS, witnesseth:

WHEREAS, this agreement is made under the authority of Chapter 791 of the Texas Government Code; and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement; and

WHEREAS, the CITY agrees to provide the COUNTY \$5,326.00 from the 2025 JAG award for the Bowie County Sheriff's Office "Promoting Public Safety through Vehicle Immobilization Technology" project; and

WHEREAS, the CITY and COUNTY believe it to be in their best interests to reallocate the JAG funds.

NOW THEREFORE, the COUNTY and CITY agree as follows:

Section 1.

CITY agrees to pay COUNTY a total of \$5,326.00 of JAG funds.

Section 2.

COUNTY agrees to use \$5,326.00 for the Bowie County Sheriff's Office "Promoting Public Safety through Vehicle Immobilization Technology" project until September 30, 2026.

GRANT 14616847

Section 3.

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the Texas Tort Claims Act.

Section 4.

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the Texas Tort Claims Act.

Section 5.

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 6.

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

Section 7.

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

CITY OF TEXARKANA, TEXAS

COUNTY OF BOWIE, TEXAS

City Manager
David Orr

County Judge
Bobby Howell

ATTEST: APPROVED AS TO FORM:

Retained Legal Counsel
Jeffery C. Lewis

Attorney



THE STATE OF TEXAS

Statement of Elected/Appointed Officer

(Please type or print legibly)

I _____ do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Affiant's Signature

Printed Name

Position to Which Elected/Appointed

City and/or County

SWORN TO and subscribed before me by affiant on this _____ day of _____ 20__.

Signature of Person Authorized to Administer
Oaths/Affidavits

Printed Name

Title

(Seal)



Certificate of Appointment

For a

Local Health Authority

I, _____, acting in the capacity as a

(Check the appropriate designation below)

- Non-physician and the Local Health Department Director
 Mayor or Designee
 County Judge of Designee
 Chairperson of the Public Health District

do hereby certify the physician, _____, who is licensed by the Texas Board of Medical Examiners, was duly appointed as the Local Health Authority for _____, Texas.

Date term of office begins _____, 20__

Date term of office ends _____, 20__, unless removed by law.

The Local Health Authority has been appointed and approved by the:

(Check the appropriate designation below)

- Director, _____
 City Council for the City of _____
 Commissioners Court for _____ County
 Board of Health for the _____ Public Health District

I certify to the above information on this the _____ day of _____, 20__.

Signature of appointing official

(See reverse side for instructions)

**THE STATE OF TEXAS
COUNTY OF LUBBOCK**



**LUBBOCK COUNTY JUVENILE JUSTICE CENTER
CONTRACT AND AGREEMENT FOR DETENTION AND
RESIDENTIAL PLACEMENT**

This contract is between the **COUNTY OF LUBBOCK, TEXAS**, hereinafter referred to as **LUBBOCK COUNTY**, acting through its duly authorized representatives, the Lubbock County Commissioners Court, Curtis Parrish, Lubbock County Judge, presiding, and **BOWIE COUNTY PROBATION DEPARTMENT** hereinafter referred to as **CONTRACTING COUNTY**, acting through its duly authorized representatives regarding the Lubbock County Juvenile Justice Facility.

The Facility serves as a pre-adjudication and post-adjudication residential placement facility and has been duly inspected and certified as suitable for the detention of children.

The Facility is operated by **LUBBOCK COUNTY, TEXAS**, through the **LUBBOCK COUNTY JUVENILE JUSTICE CENTER**, hereinafter referred to as **LCJJC**. All programs are operated in accordance with all applicable Texas Juvenile Justice Department Standards.

I. Duration & Termination

- A.** Regardless of the date of the execution of this Agreement and Contract, it will be effective from **September 1, 2026**, and terminate **August 31, 2027**, unless terminated before the expiration date. Thereafter, this Agreement shall automatically renew annually. Should any terms of this Contract change, the Parties shall enter into a written modification to this Contract.
- B.** If either party hereto determines, in its judgment, that the Contract cannot be successfully continued, or desires to terminate this Contract, then the party so desiring to terminate, may do so by completing the procedures listed below.
- 1. Termination for Cause:** In addition to other provisions herein allowing termination, this Contract may be terminated with or without notice by either party if the other party commits a material breach of any term of this Contract.
 - 2. Termination Without Cause:** This Contract may be terminated by either party upon thirty (30) days written notice to the other party of its intent to terminate this Contract.
 - 3. Termination by Mutual Consent:** This Contract may be terminated by mutual consent of both parties at any time after a document of termination by mutual consent has been signed by the authorized representative of both parties.
 - 4. Negotiation Prior to Termination:** If a party gives notice of its intent to terminate this Contract, the **CONTRACTING COUNTY** and **LCJJC** will attempt to resolve any issues related to the anticipated termination in good faith during the notice period. During this time, **LCJJC** will continue to have the responsibility to provide services to program

participants and the **CONTRACTING COUNTY** will continue to have the responsibility to pay for the services in the manner specified in this Contract.

5. **Effect of Termination:** Except as expressly provided herein, upon termination of this Contract, the **CONTRACTING COUNTY** and **LCJJC** will be discharged from any further obligation created under the terms of this Contract, except for the equitable settlement of the respective accrued interests or obligations incurred prior to termination. Termination does not, however, constitute a waiver of any remedies for breach of this Contract, which are limited to recovery of amount owed but unpaid by the Contracting County on the date of termination.
6. **Termination for Lack of Funding:** It is expressly understood and agreed that should funds not be available to satisfy the terms of this Contract in any renewal period, the **CONTRACTING COUNTY** shall give notice to **LUBBOCK COUNTY** that they wish to terminate this Contract based on lack of funding for this Contract. If **CONTRACTING COUNTY** does terminate this Contract for lack of funding, all unpaid balances owed to **LUBBOCK COUNTY**, shall be paid in full within thirty (30) days.
7. **Severability:** The invalidity or unenforceability of any term or provision of this contract shall in no way affect the validity or enforcement of any other term or provision herein.
8. **Assignment/Transferability:** Parties under this Contract shall not have the right to assign or transfer rights to any third party without prior written consent by the other party.

II. Venue & Governing Law

The validity of this Contract and of any of its terms or provisions, as well as the rights and duties of the parties hereunder, shall be governed by the law of the State of Texas, and all venue shall be in Lubbock, Lubbock County, Texas..

III. Obligations, Rates & Funding

- A. **LCJJC** will provide program components, room, board, supervision, and care (24) twenty-four hours per day. At a minimum, program components will include educational programs, counseling programs, and process groups. Additional programs provided for the long-term residential program include, but are not limited to, evidence-based programing, anger management, life skills, individual counseling, group counseling, family counseling, substance abuse prevention education, and STD/AIDS awareness.
- B. To be accepted into the programs, an initial psychological evaluation is required. This evaluation must have been conducted within the last twelve months by a licensed psychologist or mental health professional. Please email the recent evaluation and the Interagency Application for Placement (IAP) to LCJJCadmissions@lubbockcounty.gov for review.

- C. LCJJC will identify specific goals and outputs for each post-adjudication and specialized care resident, and document measurable outcomes related to program objectives as outlined in Title 1 Texas Administrative Code, Section 351.13, and any goals, outputs, and measurable goals based on the Texas Health and Human Services Commission Substitute Care Provider Outcome standards. These goals and outputs will be incorporated into an Individualized Program Plan (IPP) for each child in the residential program. The IPP will address the nine domain areas of medical, safety and security, recreational, educational, mental/behavioral health, relationship, socialization, permanence, and parent/child relationship, as specified in the substitute care provider standards. The IPP will be developed and signed by all required parties within thirty calendar days after the placement of the child in the program. The IPP will be reviewed and updated every ninety (90) calendar days, or more frequently as circumstances or need require. LCJJC will provide the **CONTRACTING COUNTY** with progress reports every thirty (30) days, or more frequently as the need arises, for children placed in the residential program. These reports will be based on treatment, academic, and behavior progress. Psychiatry services will be provided to juveniles in the post-adjudication programs and the specialized care program on an as-needed basis. These services will be billed to the **CONTRACTING COUNTY**.
- D. The **CONTRACTING COUNTY** agrees to pay LCJJC the daily rate as set forth below for services provided under this agreement.
1. \$195.00 each day a juvenile is in the **Detention Program**.
 2. \$195.00 each day a juvenile is in the **Post-Adjudication General Offender Treatment Program**.
 3. \$195.00 each day a juvenile is in the **Post-Adjudication Youth Empowerment Program**.
 4. \$195.00 each day a juvenile is in the **Specialized Care: Sex Offender Treatment Program**.
 5. \$250.00 for each day, one-on-one supervision is required. This daily rate will apply regardless of the number of hours one-on-one supervision is required within a day.
- E. LCJJC will be responsible for accounting, billing, and payments for the operation of the facility, and the **CONTRACTING COUNTY** shall pay in accordance with directives of LCJJC.
- F. Rates for the detention program, post-adjudication program and the specialized care program shall be at no charge for a juvenile arriving after 6:00 PM on the day of entry and no charge for departing before 6:00AM on the day of release. All other circumstances will incur the full daily rate.
- G. The **CONTRACTING COUNTY** shall receive an invoice by the 10th of each month when it has placed a child in the facility. Payment for bed space is due within thirty (30) days of receiving the detailed invoice. Payments should be directed to:
- Lubbock County Juvenile Justice Center
P.O. Box 10536
Lubbock, Texas 79408
Attn: Accounts Payable**

- H. If emergency examination, treatment, or hospitalization outside the Facility is required for a juvenile placed in the facility, the Administrator of the Facility is authorized to secure such examination, treatment, or hospitalization at the expense of the **CONTRACTING COUNTY**, and to bill the **CONTRACTING COUNTY** for the same. The Facility Administrator or representative will notify the **CONTRACTING COUNTY** within (24) twenty-four regular working hours of its occurrence. The Facility Administrator is further authorized to approve transfers to other tertiary care centers when the situation warrants. In the absence of the Facility Administrator, the supervising officer is authorized to secure medical services and approve the transfer. The **CONTRACTING COUNTY** further agrees to reimburse **LCJJC** for all medical expenses necessary for the health, safety, and welfare of the **CONTRACTING COUNTY**'s juvenile. Notwithstanding the foregoing, if the examination, treatment or hospitalization is based on an injury or illness suffered as a result of **LCJJC** or its employees' negligence – such shall be the sole expense of **LCJJC**.
- I. **LCJJC** understands that funds for payment have been provided through the **CONTRACTING COUNTY**'s budget approval process, for this fiscal year only. State of Texas statutes prohibit the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Therefore, anticipated orders or other obligations that may arise beyond the end of the **CONTRACTING COUNTY**'s current fiscal year shall be subject to budget approval.
- J. Under Section 231.006 of the Family Code, **LCJJC** certifies that the entity named in this contract is not ineligible to receive the specific grant, loan, or payment, and acknowledges that this Contract may be terminated, and payment may be withheld if this certification is inaccurate. **LCJJC** and **LUBBOCK COUNTY** maintain a relationship of good standing with the Texas Comptroller of Public Accounts. **LCJJC** and **LUBBOCK COUNTY** use and employ Generally Accepted Accounting Principles (GAAP). **LCJJC** and **LUBBOCK COUNTY** are audited by an outside, independent authority at least annually, and must comply with periodic financial reporting procedures.
- K. **LCJJC** accounts separately for the receipt and expenditure of all funds received under this Contract, or any funds received from the State of Texas, or funds received from any Federal program.

IV. Admission & Dismissal

- A. Each juvenile placed in the facility by the **CONTRACTING COUNTY** shall be placed therein under proper order of the Juvenile Court. At a minimum, the order shall require each juvenile to follow the rules and regulations of conduct as fixed and determined by the Facility Administrator and the staff of the facility. The **CONTRACTING COUNTY** must remove the juvenile before the expiration of the order. The **CONTRACTING COUNTY** agrees and understands that all Texas Juvenile Justice Department required documents for admission to a detention center or residential program will be submitted to **LCJJC** at, or prior to the time of placement. **LCJJC** retains the right and responsibility to refuse the admission of any juvenile

from the **CONTRACTING COUNTY** if said documents are not provided by the time of admission and retains the option to require **CONTRACTING COUNTY** to provide pre-placement packets on children being considered for placement in the residential program, three working days before placement.

- B. If a juvenile from the **CONTRACTING COUNTY** is accepted by the Facility and such juvenile thereafter is found, in the sole judgment of the Facility Administrator, to be either mentally or physically unfit, dangerous, unmanageable, unsuitable for the program, or a combination of such conditions or characteristics, or whose mental or physical health condition would or might endanger the juvenile or the other occupants of the facility, then upon such determination and notification by the Facility Administrator to the **CONTRACTING COUNTY**, the **CONTRACTING COUNTY** shall remove or cause to be removed such juvenile from the facility within five (5) business days.
- C. Acceptance of the juvenile into the detention facility will be determined by space availability. In the event overcrowding exists in the detention facility, **LCJJC** retains the right to require the **CONTRACTING COUNTY** to remove the juvenile(s) based on the order of admissions.

V. Conduct

- A. **LCJJC** adheres to all applicable state and federal laws and regulations pertinent to its provision of services. The Facility complies with all applicable regulatory agency policies, procedures, and administrative rules. **LCJJC** possesses and maintains all applicable or required, current state licenses, certifications, registrations, and regulatory permits for a childcare facility. Copies of licenses, certifications, and permits will be provided to the **CONTRACTING COUNTY** upon receipt of written request for these documents.
- B. The Administrator of **LCJJC** will disclose to **CONTRACTING COUNTIES** any pending or initiated criminal or governmental investigations, and results/findings related to the facility. **LCJJC** and the **CONTRACTING COUNTY** both acknowledge and understand providing placement to juveniles involved in criminal justice proceedings, subjects the personal and professional conduct of employees of both entities to a higher level of scrutiny that it would otherwise in a private setting.
- C. Both **LCJJC** and **CONTRACTING COUNTY** understand that any personal or professional conduct of employees of either party that reflects poorly on the credibility or professional opinion of any employee or **LCJJC** staff member may be required to be disclosed to the Court handling the juvenile's case and/or attorneys or prosecutors involved in legal proceedings.

VI. Prison Rape Elimination Act

- A. **CONTRACTING COUNTY** and **LCJJC** shall comply with all federal, state, county, and city laws, ordinances, regulations and standards applicable to the provision of services described herein and the performance of all obligations undertaken pursuant to this Contract, including the

Prison Rape Elimination Act of 2003 (PREA) which establishes a zero-tolerance standard against sexual assault of incarcerated persons, including juveniles, and addresses the detection, elimination, prevention, and reporting of sexual assault in facilities housing adult and juvenile offenders.

- B. Under PREA, The Administrator of LCJJC shall make available to the **CONTRACTING COUNTY**, all incident-based aggregated data reports for every allegation of sexual abuse at its facility or facilities, and all such data may be requested by the Department of Justice from the previous calendar year no later than June 30 [PREA §115.387(e) and (f)].
- C. All agencies contracting with **LUBBOCK COUNTY** for placements of residents have the right to monitor the facility to ensure compliance with PREA standards.

VII. Records

LCJJC maintains all applicable records for a minimum of seven (7) years, or until any pending audits and all questions arising thereof have been resolved.

VIII. Auditing

Pursuant to Section 2262.154 of the Texas Government Code, the state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under contract or indirectly through a subcontract. The **CONTRACTING COUNTY** understands that acceptance of funds from the state acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. The **CONTRACTING COUNTY** further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. The **CONTRACTING COUNTY** and LCJJC will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through the **CONTRACTING COUNTY** and the requirement to cooperate is included in any subcontract it awards.

IX. Amendment

This Contract may be amended or changed only by mutual written consent of an authorized representative of both the parties to the Contract.

X. Entire Agreement

This Contract supersedes all other prior agreements, either oral or written between the parties with respect to the professional services to be provided by **LUBBOCK COUNTY** to **CONTRACTING COUNTY** and contains all of the covenants and agreements between the parties with respect to the rendering of such services in any manner. Each party to this Contract

acknowledges that no inducements or promise, oral or otherwise, have been made by either party or anyone acting on behalf of either party that are not embodied in this Contract.

XI. Notices

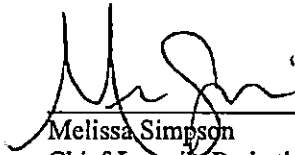
Except as expressly provided herein, any notice required or permitted to be given under this Contract must be in writing and delivered in person or by registered or certified mail, return receipt requested, postage prepaid to the authorized representative at the address shown below:

CONTRACTOR:
Melissa Simpson
Chief Juvenile Probation Officer
601 B Main Street
Texarkana, TX 75501

LUBBOCK COUNTY:
Curtis Parrish
County Judge
PO Box 10536
Lubbock, Texas 79408

With a copy to:
William A. Carter, II, Director
Lubbock Co. Juvenile Justice Center
PO Box 10536
Lubbock, Texas 79408

CONTRACTOR:



Melissa Simpson
Chief Juvenile Probation Officer

DATE: 5.4.2026

LUBBOCK COUNTY:

Curtis Parrish
County Judge

DATE: _____

APPROVED AS TO CONTENT:

William A. Carter, II
Chief Juvenile Probation Officer/Director
Lubbock County Juvenile Justice Center

LUBBOCK COUNTY JUVENILE BOARD:

Phillip Hays, Juvenile Board Chairman
District Judge

Date: _____

REVIEWED FOR FORM ONLY:

Marlise Boyles
Assistant District Attorney
Lubbock County Criminal District Attorney's
Office, Civil Division

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: Sale of a Dump Truck

Bid Opening: June 8th, 2026

Pct. 1

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

#2026-05

Place: Bowie County Courthouse
New Boston, TX

Item:

Description:

Machinery & Equipment

1986 International Dump Truck
S 1900, 10yard dump
DT 466 diesel engine

Sealed bids, labeled as such, on the envelope must be received by 8:30 a.m. on June 8th, 2026. Sealed bids may be delivered or mailed to:

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

If you would like to view the Dump Truck, please contact Sammy Stone, 903-838-8691 or Brandon Allison, 903-628-6710 to schedule an appointment to view the Dump Truck.

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.

Bid Price:

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: Hydraulic Elevator Maintenance Services

Bid Opening: June 8th, 2026

Bowie County Courthouse

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

& 601 Main Building

Place: Bowie County Courthouse

#2026-06

New Boston, TX

Hydraulic Elevator Maintenance Services

The proposed work generally consists of routine maintenance, inspections, and repair services for the hydraulic elevators. 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 June 8th, 2026. 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: _____

DISPOSAL DATE RANGE FROM: 04/08/2026 TO: 05/05/2026

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	DISPOSAL VALUE
DEPARTMENT 010 426 COUNTY COURT AT LAW									
0000004466		G01 04 001	DELL LATITUDE 5590 XCTO-JUDG	-----7XLPST2	02/11/2019	04/15/2026	2,425.82	0.00	0.00
DEPARTMENT							1 COUNTS - TOTALS:	2,425.82	0.00
DEPARTMENT 010 433 N/A									
0000004808		J01 04 001	MICROSOFT SURFACE BOOK 2	-----MS203729-25	03/16/2020	04/16/2026	1,848.28	0.00	0.00
DEPARTMENT							1 COUNTS - TOTALS:	1,848.28	0.00
DEPARTMENT 010 457 JP PRECINCT 2									
0000004356		P01 04 001	DELL LATITUDE 5580 BTX-KATIE	-----99BB1N2	06/25/2018	04/29/2026	1,551.55	0.00	0.00
0000004419		G01 04 001	DELL OPTIPLEX 7050 SMALL FOR	-----1FB1HP2	06/11/2018	04/29/2026	1,396.33	0.00	0.00
DEPARTMENT							2 COUNTS - TOTALS:	2,947.88	0.00
DEPARTMENT 010 476 DISTRICT ATTORNEY									
0000004030		L01 04 001	DELL OPTIPLEX 7020	-----578Q482	03/28/2016	04/15/2026	708.73	0.00	0.00
DEPARTMENT							1 COUNTS - TOTALS:	708.73	0.00
DEPARTMENT 010 490 ELECTIONS									
0000005843- 12		G01 04 001	EPOLL BOD PRINTER	-----U65540F2N652443	10/23/2025	04/20/2026	775.00	0.00	0.00
DEPARTMENT							1 COUNTS - TOTALS:	775.00	0.00
DEPARTMENT 010 560 SHERIFF									
0000002529		P01 04 001	MOTOROLA RADIO-CONST ESTES	-----721CGF0704	03/17/2006	04/15/2026	3,936.75	0.00	0.00
0000003311		P01 04 001	NIKON D90	-----3426921	08/19/2010	04/15/2026	1,149.00	0.00	0.00
0000003425		P01 04 001	XTL 2500 RADIOS	-----514CMF2812	03/23/2011	04/15/2026	2,886.00	0.00	0.00
0000004108		P01 04 001	K9 DEPLOYMENT & HEAT ALERT W		10/24/2016	04/15/2026	1,328.99	0.00	0.00
0000004398		P01 04 001	DELL OPTIPLEX 7050 SMALL FOR	-----DZ01HP2	07/12/2018	04/15/2026	1,396.33	0.00	0.00
0000004730		P01 04 001	DELL LATITUDE LAPTOP	-----9PVJTG2	11/14/2019	04/15/2026	1,712.94	0.00	0.00
0000004731		P01 04 001	DELL LATITUDE LAPTOP	-----JNVJTG2	11/14/2019	04/15/2026	1,712.94	0.00	0.00
0000004732		P01 04 001	DELL LATITUDE LAPTOP	-----5NVJTG2	11/14/2019	04/15/2026	1,712.94	0.00	0.00
0000004733		P01 04 001	DELL LATITUDE LAPTOP	-----4PVJTG2	11/14/2019	04/15/2026	1,712.94	0.00	0.00
0000004734		P01 04 001	DELL LATITUDE LAPTOP	-----2NVJTG2	11/14/2019	04/15/2026	1,712.94	0.00	0.00

DISPOSAL DATE RANGE FROM: 04/08/2026 TO: 05/05/2026

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									
0000004735	P01	04 001	DELL LATITUDE LAPTOP ----CPVJTG2	11/14/2019	04/15/2026	1,712.94	0.00	0.00	0.00
0000004736	P01	04 001	DELL LATITUDE LAPTOP ----GPVJTG2	11/14/2019	04/15/2026	1,712.94	0.00	0.00	0.00
0000004737	P01	04 001	DELL LATITUDE LAPTOP ----1QVJTG2	11/14/2019	04/15/2026	1,712.94	0.00	0.00	0.00
0000004738	P01	04 001	DELL LATITUDE LAPTOP ----HPVJTG2	11/14/2019	04/15/2026	1,712.94	0.00	0.00	0.00
0000004739	P01	04 001	DELL LATITUDE LAPTOP ----INVJTG2	11/14/2019	04/15/2026	1,712.94	0.00	0.00	0.00
0000004740	P01	04 001	DELL LATITUDE LAPTOP ----8NVJTG2	11/14/2019	04/15/2026	1,712.94	0.00	0.00	0.00
0000004741	P01	04 001	DELL LATITUDE LAPTOP ----GNVJTG2	11/14/2019	04/15/2026	1,712.94	0.00	0.00	0.00
0000004742	P01	04 001	DELL LATITUDE LAPTOP ----GMVJTG2	11/14/2019	04/15/2026	1,712.94	0.00	0.00	0.00
0000004743	P01	04 001	DELL LATITUDE LAPTOP ----6NVJTG2	11/14/2019	04/15/2026	1,712.94	0.00	0.00	0.00
0000004744	P01	04 001	DELL LATITUDE LAPTOP ----9NVJTG2	11/14/2019	04/15/2026	1,712.94	0.00	0.00	0.00
0000004747	P01	04 001	DELL LATITUDE LAPTOP ----2PVJTG2	11/14/2019	04/15/2026	1,712.94	0.00	0.00	0.00
0000004748	P01	04 001	DELL LATITUDE LAPTOP ----6PVJTG2	11/14/2019	04/15/2026	1,712.94	0.00	0.00	0.00
0000005631	P01	04 001	AXON BODY 3 CAMERAS ----X60AY3813	12/31/2023	04/15/2026	749.00	0.00	0.00	0.00
0000005631-	2	P01 04 001	AXON BODY 3 CAMERAS ----X60AY2423	12/31/2023	04/15/2026	749.00	0.00	0.00	0.00
0000005631-	3	P01 04 001	AXON BODY 3 CAMERAS ----X60AY8472	12/31/2023	04/15/2026	749.00	0.00	0.00	0.00
0000005631-	4	P01 04 001	AXON BODY 3 CAMERAS ----X60AY0593	12/31/2023	04/15/2026	749.00	0.00	0.00	0.00
0000005631-	5	P01 04 001	AXON BODY 3 CAMERAS ----X60AY3743	12/31/2023	04/15/2026	749.00	0.00	0.00	0.00
0000005631-	6	P01 04 001	AXON BODY 3 CAMERAS ----X60AY7192	12/31/2023	04/15/2026	749.00	0.00	0.00	0.00
0000005631-	7	P01 04 001	AXON BODY 3 CAMERAS ----X60AY5362	12/31/2023	04/15/2026	749.00	0.00	0.00	0.00
0000005631-	8	P01 04 001	AXON BODY 3 CAMERAS ----X60AY2732	12/31/2023	04/15/2026	749.00	0.00	0.00	0.00
0000005631-	9	P01 04 001	AXON BODY 3 CAMERAS ----X60AY0152	12/31/2023	04/15/2026	749.00	0.00	0.00	0.00
0000005631-	10	P01 04 001	AXON BODY 3 CAMERAS ----X60AY4803	12/31/2023	04/17/2026	749.00	0.00	0.00	0.00
0000005631-	11	P01 04 001	AXON BODY 3 CAMERAS ----X60AY9841	12/31/2023	04/17/2026	749.00	0.00	0.00	0.00
0000005631-	12	P01 04 001	AXON BODY 3 CAMERAS ----X60AY9901	12/31/2023	04/17/2026	749.00	0.00	0.00	0.00
0000005631-	13	P01 04 001	AXON BODY 3 CAMERAS ----X60AY2512	12/31/2023	04/17/2026	749.00	0.00	0.00	0.00
0000005631-	14	P01 04 001	AXON BODY 3 CAMERAS ----X60AY2712	12/31/2023	04/17/2026	749.00	0.00	0.00	0.00

DISPOSAL DATE RANGE FROM: 04/08/2026 TO: 05/05/2026

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	DISPOSAL VALUE
DEPARTMENT 010 560 SHERIFF								
0000005631-	15	P01 04	001 AXON BODY 3 CAMERAS ----X60AY3162	12/31/2023	04/17/2026	749.00	0.00	0.00
0000005631-	16	P01 04	001 AXON BODY 3 CAMERAS ----X60AY2262	12/31/2023	04/17/2026	749.00	0.00	0.00
0000005631-	17	P01 04	001 AXON BODY 3 CAMERAS ----X60AY0932	12/31/2023	04/17/2026	749.00	0.00	0.00
0000005631-	18	P01 04	001 AXON BODY 3 CAMERAS ----X60AY0193	12/31/2023	04/17/2026	749.00	0.00	0.00
0000005631-	19	P01 04	001 AXON BODY 3 CAMERAS ----X60AY2493	12/31/2023	04/17/2026	749.00	0.00	0.00
0000005631-	20	P01 04	001 AXON BODY 3 CAMERAS ----X60AY0583	12/31/2023	04/17/2026	749.00	0.00	0.00
0000005631-	21	P01 04	001 AXON BODY 3 CAMERAS ----X60AY3793	12/31/2023	04/17/2026	749.00	0.00	0.00
0000005631-	22	P01 04	001 AXON BODY 3 CAMERAS ----X60AY5223	12/31/2023	04/17/2026	749.00	0.00	0.00
0000005631-	23	P01 04	001 AXON BODY 3 CAMERAS ----X60AY8992	12/31/2023	04/17/2026	749.00	0.00	0.00
0000005631-	24	P01 04	001 AXON BODY 3 CAMERAS ----X60AY4863	12/31/2023	04/17/2026	749.00	0.00	0.00
0000005631-	26	P01 04	001 AXON BODY 3 CAMERAS ----X60AE911W	12/31/2023	04/17/2026	749.00	0.00	0.00
0000005631-	27	P01 04	001 AXON BODY 3 CAMERAS ----X60AE641X	12/31/2023	04/17/2026	749.00	0.00	0.00
DEPARTMENT 010 561 CORRECTIONAL CENTER				48 COUNTS - TOTALS:		59,291.05	0.00	0.00
0000002059		P01 04	001 AIR CONDITONER UNIT ----360DG30708	12/19/2000	04/20/2026	3,886.17	0.00	0.00
0000003102		P01 04	001 AC UNIT	05/29/2009	04/20/2026	4,900.00	0.00	0.00
0000004693		P01 04	001 DELL OPTIPLEX 5055-BIS BOOKI ----97H9Z2	09/30/2019	04/20/2026	1,053.30	0.00	0.00
0000004696		P01 04	001 DELL OPTIPLEX 5055-BIS PRE-B ----975H9Z2	09/30/2019	04/20/2026	1,032.06	0.00	0.00
0000004714		J01 03	001 10 TON AIR HANDLER ----3619404526	11/19/2019	04/20/2026	4,244.10	0.00	0.00
0000004843		P01 04	001 MS SURFACE BOOK 3-BIS ZOOM L ----074040601754	07/20/2020	04/20/2026	1,563.99	0.00	0.00
0000004844		P01 04	001 MS SURFACE BOOK 3 ----018125401854	07/20/2020	04/20/2026	1,563.99	0.00	0.00
0000004942		P01 04	001 WATER HEATER-MAINT SHOP #3 ----2030120216694	09/30/2020	04/20/2026	5,352.00	534.76	2,676.73
0000004964		P01 04	001 DRYER ----MCX4406909	12/16/2020	04/20/2026	8,825.00	881.78	4,227.69
0000004983		P01 04	001 DELL COMPUTER ----4506F33	02/13/2021	04/20/2026	0.00	0.00	0.00
0000004990		P01 04	001 DELL COMPUTER-PRE-SERVICE OF ----JYVLRW1	02/13/2021	04/20/2026	0.00	0.00	0.00
0000004992		P01 04	001 DELL COMPUTER-ANNEX 2 MAINT ----DBFH13	02/13/2021	04/20/2026	0.00	0.00	0.00

DISPOSAL DATE RANGE FROM: 04/08/2026 TO: 05/05/2026

0.00 MINIMUM PURCHASE PRICE REPORTED

INVENTORY NUMBER (CONTINUED)	SEQ NO FUNC	CLASS CAT	DESCRIPTION ----SERIAL NUMBER	PURCHASE DATE	DISPOSAL DATE	PURCHASE PRICE	*---- Y-T-D	DEPRICIATION ACCUMULATED	DISPOSAL VALUE
DEPARTMENT 010 561 CORRECTIONAL CENTER									
0000004994	P01	04	001 DELL COMPUTER ----6WJS712	02/13/2021	04/20/2026	0.00	0.00	0.00	0.00
0000004995	P01	04	001 DELL COMPUTER ----6T7BME2	02/13/2021	04/20/2026	0.00	0.00	0.00	0.00
0000004998	P01	04	001 DELL COMPUTER ----7XTLGM2	02/13/2021	04/20/2026	0.00	0.00	0.00	0.00
0000005001	P01	04	001 DELL COMPUTER ----55PK9T2	02/13/2021	04/20/2026	0.00	0.00	0.00	0.00
0000005002	P01	04	001 DELL COMPUTER ----F5CKRW1	02/13/2021	04/20/2026	0.00	0.00	0.00	0.00
0000005003	P01	04	001 DELL COMPUTER ----DBMCH13	02/13/2021	04/20/2026	0.00	0.00	0.00	0.00
0000005004	P01	04	001 DELL COMPUTER ----JYTYQW1	02/13/2021	04/20/2026	0.00	0.00	0.00	0.00
0000005005	P01	04	001 DELL COMPUTER ----DBVGH13	02/13/2021	04/20/2026	0.00	0.00	0.00	0.00
0000005017	P01	04	001 DELL COMPUTER ----SF7CXD2	02/13/2021	04/20/2026	0.00	0.00	0.00	0.00
0000005126	G01	03	001 10 TON A/C SPLIT SYSTEM	10/05/2021	04/20/2026	20,760.00	2,074.30	8,280.13	0.00
0000005784	G01	04	001 DELL LATITUDE 3550 ----CMWF264	02/06/2025	04/20/2026	797.89	0.00	0.00	0.00
DEPARTMENT 23 COUNTS - TOTALS:						53,978.50	3,490.84	15,184.55	0.00
DEPARTMENT 034 570 RECOVERY CENTER									
0000004228	P01	04	001 DELL OPTIPLEX 7050 SMALL FOR ----5YVKJK2	08/31/2017	04/21/2026	1,255.00	0.00	0.00	0.00
0000004646-	30	P01	04	001 DELL OPTIPLEX 5055 RYZEN ----97305Z2	08/31/2019	04/21/2026	1,011.75	0.00	0.00
DEPARTMENT 2 COUNTS - TOTALS:						2,266.75	0.00	0.00	0.00
DEPARTMENT 132 570 COMMUNITY SUPERVISION									
0000004166	P01	04	001 DELL OPTIPLEX 7040 SMALL FOR ----950FKH2	05/26/2017	04/29/2026	1,254.96	0.00	0.00	0.00
0000004646-	12	P01	04	001 DELL OPTIPLEX 5055 RYZEN ----97315Z2	08/31/2019	04/29/2026	1,011.75	0.00	0.00
0000004905	G01	04	001 DELL OPTIPLEX ----9J4QR33	05/21/2020	04/29/2026	1,495.30	0.00	0.00	0.00
0000004913	G01	04	001 DELL INSPIRON ----F3S7673	12/10/2020	04/22/2026	1,149.99	0.00	0.00	0.00
DEPARTMENT 4 COUNTS - TOTALS:						4,912.00	0.00	0.00	0.00
OVERALL 83 COUNTS - TOTALS:						129,154.01	3,490.84	15,184.55	0.00

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

May 11, 2026

The Honorable District Judges
The Honorable Commissioners Court
County of Bowie

The unaudited and unreconciled Monthly Financial Report of Bowie County, Texas, for the month ended March 31, 2026 is hereby submitted. The report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code.

Included in the report are:

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

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

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

Respectfully submitted,

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

Jennifer Beckett
Bowie County Auditor

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CHANGE FUND	.00	.00	.00	.00
CF TAX NB	700.00	.00	.00	700.00
CF TAX TXK	1,077.00	.00	.00	1,077.00
CF DISTRICT CLERK	200.00	.00	.00	200.00
CF COUNTY CLERK	250.00	.00	.00	250.00
CF JP1.1	150.00	.00	.00	150.00
CF JP1.2	200.00	.00	.00	200.00
CF JP2	.00	.00	.00	.00
CF JP3	.00	.00	.00	.00
CF JP4	.00	.00	.00	.00
CF JP5	50.00	.00	.00	50.00
CF JP7	.00	.00	.00	.00
JUVENILE	.00	.00	.00	.00
JUVENILE DETENTION	.00	.00	.00	.00
CF PERSONAL BAIL BOND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	30,932,158.10	.00	.00	30,932,158.10
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	172,242.62	.00	.00	172,242.62
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB EBONDS	.00	.00	.00	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	8,017,362.11	.00	.00	8,017,362.11
TEXSTAR	232.21	.00	.00	232.21
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	156.00	.00	.00	156.00
BC CR CARD	.00	.00	.00	.00
DISTRICT CLERK E-FILE	.00	.00	.00	.00
COUNTY CLERK E-FILE	.00	.00	.00	.00
APO CREDIT CARD	.00	.00	.00	.00
E RECORDING	.00	.00	.00	.00
E FILE JP 2	5.00	.00	.00	5.00
FUND TOTALS	<u>38,780,297.80</u>	<u>.00</u>	<u>.00</u>	<u>38,780,297.80</u>
2026 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	.00	.00	.00
CIB RESTRICTED	41,201.55	.00	.00	41,201.55
FUND TOTALS	<u>41,201.55</u>	<u>.00</u>	<u>.00</u>	<u>41,201.55</u>
2026 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	203,921.10	.00	.00	203,921.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>203,921.10</u>	<u>.00</u>	<u>.00</u>	<u>203,921.10</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 014 DISTRICT ATTORNEY WELFARE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	8,435.20	.00	.00	8,435.20
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>8,435.20</u>	<u>.00</u>	<u>.00</u>	<u>8,435.20</u>
2026 015 DA CRIMINAL LAW ENFORCEMENT				
ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	25,106.54	.00	.00	25,106.54
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>25,106.54</u>	<u>.00</u>	<u>.00</u>	<u>25,106.54</u>
2026 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	.00	.00	.00
CASH RESTRICTED	201,487.27	.00	.00	201,487.27
FUND TOTALS	<u>201,487.27</u>	<u>.00</u>	<u>.00</u>	<u>201,487.27</u>
2026 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	122,797.52	.00	.00	122,797.52
FUND TOTALS	<u>122,797.52</u>	<u>.00</u>	<u>.00</u>	<u>122,797.52</u>
2026 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	22,985.28	.00	.00	22,985.28
DEKALB	.00	.00	.00	.00
MAUD	.00	.00	.00	.00
FUND TOTALS	<u>22,985.28</u>	<u>.00</u>	<u>.00</u>	<u>22,985.28</u>
2026 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	1,305.00	.00	.00	1,305.00
FUND TOTALS	<u>1,305.00</u>	<u>.00</u>	<u>.00</u>	<u>1,305.00</u>
2026 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	.00	.00	.00
CIB RESTRICTED	147,172.04	.00	.00	147,172.04
FUND TOTALS	<u>147,172.04</u>	<u>.00</u>	<u>.00</u>	<u>147,172.04</u>
2026 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
DEKALB 08	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	214,500.42	.00	.00	214,500.42
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>214,500.42</u>	<u>.00</u>	<u>.00</u>	<u>214,500.42</u>
2026 022 JP BUILDING SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB DEKALB CLEARING DEKALB	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
CIB RESTRICTED	63,261.02	.00	.00	63,261.02
FUND TOTALS	<u>63,261.02</u>	<u>.00</u>	<u>.00</u>	<u>63,261.02</u>
2026 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	58,172.93	.00	.00	58,172.93
FUND TOTALS	58,172.93	.00	.00	58,172.93
2026 024 JUSTICE CRT ASST/TECH FUND				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB DEKALB CLEARING DEKAL	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	57,448.88	.00	.00	57,448.88
FUND TOTALS	57,448.88	.00	.00	57,448.88
2026 025 COUNTY CLERK OF THE COURT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	22,358.21	.00	.00	22,358.21
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	22,358.21	.00	.00	22,358.21
2026 026 ELECTION CONTRACT DEMOCRAT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 027 BAIL BOND BOARD FEE				
CIB OPERATING CADENCE	1,170.40	.00	.00	1,170.40
FUND TOTALS	1,170.40	.00	.00	1,170.40
2026 028 M H I				
APO RESTRICTED	33,036.89	.00	.00	33,036.89
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	33,036.89	.00	.00	33,036.89
2026 029 DAY REPORTING CENTER				
APO RESTRICTED	54,626.96	.00	.00	54,626.96
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	54,626.96	.00	.00	54,626.96
2026 030 CIVIL PROBATION				
APO RESTRICTED	25,200.63	.00	.00	25,200.63
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	25,200.63	.00	.00	25,200.63
2026 031 AFTERCARE				
APO RESTRICTED	55,581.29	.00	.00	55,581.29
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	55,581.29	.00	.00	55,581.29
2026 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	21,630.11	.00	.00	21,630.11
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	<u>21,630.11</u>	<u>.00</u>	<u>.00</u>	<u>21,630.11</u>
2026 033 ARP				
CIB	.00	.00	.00	.00
CIB ARP	432,376.34	.00	.00	432,376.34
FUND TOTALS	<u>432,376.34</u>	<u>.00</u>	<u>.00</u>	<u>432,376.34</u>
2026 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	962,753.87	.00	.00	962,753.87
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>962,753.87</u>	<u>.00</u>	<u>.00</u>	<u>962,753.87</u>
2026 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	16,966.34	.00	.00	16,966.34
A P O OPERATING	.00	.00	.00	.00
FUND TOTALS	<u>16,966.34</u>	<u>.00</u>	<u>.00</u>	<u>16,966.34</u>
2026 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	296,354.49	.00	.00	296,354.49
FUND TOTALS	<u>296,354.49</u>	<u>.00</u>	<u>.00</u>	<u>296,354.49</u>
2026 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORPSOUTH	1,409,236.55	.00	.00	1,409,236.55
FUND TOTALS	<u>1,409,236.55</u>	<u>.00</u>	<u>.00</u>	<u>1,409,236.55</u>
2026 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	35,187.92	.00	.00	35,187.92
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>35,187.92</u>	<u>.00</u>	<u>.00</u>	<u>35,187.92</u>
2026 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	2,787.64	.00	.00	2,787.64
FUND TOTALS	<u>2,787.64</u>	<u>.00</u>	<u>.00</u>	<u>2,787.64</u>
2026 040 MISC OR DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	4,123,278.10	.00	.00	4,123,278.10
CIB CD FARMERS	.00	.00	.00	.00
TEXSTAR MISC	3,992,429.47	.00	.00	3,992,429.47
FUND TOTALS	<u>8,115,707.57</u>	<u>.00</u>	<u>.00</u>	<u>8,115,707.57</u>
2026 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	386,836.00	.00	.00	386,836.00
FUND TOTALS	<u>386,836.00</u>	<u>.00</u>	<u>.00</u>	<u>386,836.00</u>
2026 042 LEOSE				
CIB	.00	.00	.00	.00
CIB RESTRICTED	22,604.76	.00	.00	22,604.76
FUND TOTALS	<u>22,604.76</u>	<u>.00</u>	<u>.00</u>	<u>22,604.76</u>
2026 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	19,169.00	.00	.00	19,169.00
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>19,169.00</u>	<u>.00</u>	<u>.00</u>	<u>19,169.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 044 JURY FUND				
JURY FUND	14,023.51	.00	.00	14,023.51
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB MAUD OPERATING	.00	.00	.00	.00
FUND TOTALS	<u>14,023.51</u>	<u>.00</u>	<u>.00</u>	<u>14,023.51</u>
2026 045 JUDICIAL EDUCATION/SUPPORT				
CIB	3,005.00	.00	.00	3,005.00
CIB RESTRICTED	.00	.00	.00	.00
CIB MV REG & TITLE	.00	.00	.00	.00
FUND TOTALS	<u>3,005.00</u>	<u>.00</u>	<u>.00</u>	<u>3,005.00</u>
2026 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00
CIB	445,012.42	.00	.00	445,012.42
FUND TOTALS	<u>445,012.42</u>	<u>.00</u>	<u>.00</u>	<u>445,012.42</u>
2026 047 DIST CLERK RESTITUTION				
CIB	17,147.24	.00	.00	17,147.24
FUND TOTALS	<u>17,147.24</u>	<u>.00</u>	<u>.00</u>	<u>17,147.24</u>
2026 048 LATCF				
CIB OPERATING	237,156.22	.00	.00	237,156.22
FUND TOTALS	<u>237,156.22</u>	<u>.00</u>	<u>.00</u>	<u>237,156.22</u>
2026 050 DRA (DETENTION REIMBURSEMENT)				
CIB	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 051 STATE CRISIS INTERVENTION PROG				
CIB OPERATING BANCORP SOUTH	9,050.53-	.00	.00	9,050.53-
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>9,050.53-</u>	<u>.00</u>	<u>.00</u>	<u>9,050.53-</u>
2026 052 RDA (JUVENILE)				
CIB OPERATING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 053 OVAG DA				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 055 SB22 DISTRICT ATTORNEY				
CASH	172,268.41	.00	.00	172,268.41
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>172,268.41</u>	<u>.00</u>	<u>.00</u>	<u>172,268.41</u>
2026 056 VINE				
CIB OPERATING BANCORP SOUTH	2,620.51-	.00	.00	2,620.51-
FUND TOTALS	<u>2,620.51-</u>	<u>.00</u>	<u>.00</u>	<u>2,620.51-</u>
2026 057 OPIOD DISTRIBUTION				
CIB OPERATING BANCORP SOUTH	87,488.06	.00	.00	87,488.06
FUND TOTALS	<u>87,488.06</u>	<u>.00</u>	<u>.00</u>	<u>87,488.06</u>
2026 058 JUVENILE GRANT				
CASH	15,530.28	.00	.00	15,530.28

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>15,530.28</u>	<u>.00</u>	<u>.00</u>	<u>15,530.28</u>
2026 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	192,523.16	.00	.00	192,523.16
FUND TOTALS	<u>192,523.16</u>	<u>.00</u>	<u>.00</u>	<u>192,523.16</u>
2026 060 CO SERIES 2005				
CIB CONSTRUCTION ACCOUNT	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CIB INTEREST & SINKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	309,513.36	.00	.00	309,513.36
FUND TOTALS	<u>309,513.36</u>	<u>.00</u>	<u>.00</u>	<u>309,513.36</u>
2026 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	232.65	.00	.00	232.65
CIB INTEREST & SINKING	2,008,000.00	.00	.00	2,008,000.00
CIB TEXSTAR	117,256.23	.00	.00	117,256.23
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	<u>2,125,488.88</u>	<u>.00</u>	<u>.00</u>	<u>2,125,488.88</u>
2026 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	.00	.00	.00
CIB RESTRICTED	7,173.77	.00	.00	7,173.77
FUND TOTALS	<u>7,173.77</u>	<u>.00</u>	<u>.00</u>	<u>7,173.77</u>
2026 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
PAYROLL CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 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	<u>77,115.50</u>	<u>.00</u>	<u>.00</u>	<u>77,115.50</u>
2026 117 COUNTY AND DISTRICT COURT TECH				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	17,293.35	.00	.00	17,293.35
FUND TOTALS	<u>17,293.35</u>	<u>.00</u>	<u>.00</u>	<u>17,293.35</u>
2026 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	<u>782.38</u>	<u>.00</u>	<u>.00</u>	<u>782.38</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	79,346.57	.00	.00	79,346.57
FUND TOTALS	<u>79,346.57</u>	<u>.00</u>	<u>.00</u>	<u>79,346.57</u>
2026 121 JUSTICE COURT SUPPORT FUND				
CIB OPERATING BANCORP SOUTH	123,508.63	.00	.00	123,508.63
CIB DEKALB	.00	.00	.00	.00
CIB MAUD	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>123,508.63</u>	<u>.00</u>	<u>.00</u>	<u>123,508.63</u>
2026 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 123 DA HOT CHECK RESTITUTION				
CIB	27,091.20	.00	.00	27,091.20
FUND TOTALS	<u>27,091.20</u>	<u>.00</u>	<u>.00</u>	<u>27,091.20</u>
2026 124 DISTRICT CLERK OF THE COURT				
CIB	204,755.41	.00	.00	204,755.41
CIB RESTRICTED	.00	.00	.00	.00
CIB MV SALES TAX	.00	.00	.00	.00
FUND TOTALS	<u>204,755.41</u>	<u>.00</u>	<u>.00</u>	<u>204,755.41</u>
2026 125 ELECTION SERVICES CONTRACT				
CIB OPERATING BANCORP SOUTH	58,777.99	.00	.00	58,777.99
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>58,777.99</u>	<u>.00</u>	<u>.00</u>	<u>58,777.99</u>
2026 126 SHERIFF /CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	37,100.66	.00	.00	37,100.66
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>37,100.66</u>	<u>.00</u>	<u>.00</u>	<u>37,100.66</u>
2026 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 128 DISTRICT CLERK COURT REGISTRY				
CIB COURT REGISTRY	1,139,104.84	.00	.00	1,139,104.84
FUND TOTALS	<u>1,139,104.84</u>	<u>.00</u>	<u>.00</u>	<u>1,139,104.84</u>
2026 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 130 COURT-INITIATED GUARDIANSHIP				
CIB CASH	18,780.00	.00	.00	18,780.00
FUND TOTALS	<u>18,780.00</u>	<u>.00</u>	<u>.00</u>	<u>18,780.00</u>
2026 131 DISTRICT CLERK TRUST FUND				
CIB	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEP FI	1,075,492.66	.00	.00	1,075,492.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	<u>1,075,492.66</u>	<u>.00</u>	<u>.00</u>	<u>1,075,492.66</u>
2026 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	1,501,387.94	.00	.00	1,501,387.94
A P O OPERATING	.00	.00	.00	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>1,501,687.94</u>	<u>.00</u>	<u>.00</u>	<u>1,501,687.94</u>
2026 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	7,284.26	.00	.00	7,284.26
FUND TOTALS	<u>7,284.26</u>	<u>.00</u>	<u>.00</u>	<u>7,284.26</u>
2026 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	205,512.56	.00	.00	205,512.56
CIB DEKALB CLEARING DEKAL	.00	.00	.00	.00
CIB MAUD	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	<u>205,512.56</u>	<u>.00</u>	<u>.00</u>	<u>205,512.56</u>
2026 136 LEVEE & DRAINAGE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB GAURANTY	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 137 TAX ASSESSOR PARKS & WILDLIFE				
CIB PARKS & WILDLIFE	31,428.93	.00	.00	31,428.93
FUND TOTALS	<u>31,428.93</u>	<u>.00</u>	<u>.00</u>	<u>31,428.93</u>
2026 138 TABC				
CIB OPERATING CENTURY	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 139 PRETRIAL				
APO RESTRICTED	20,044.14	.00	.00	20,044.14
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	<u>20,044.14</u>	<u>.00</u>	<u>.00</u>	<u>20,044.14</u>
2026 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
STATE BANK OF DEKALB CLEARING	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	892,228.34	.00	.00	892,228.34
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	<u>892,947.76</u>	<u>.00</u>	<u>.00</u>	<u>892,947.76</u>
2026 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	188,436.86	.00	.00	188,436.86
FUND TOTALS	<u>188,436.86</u>	<u>.00</u>	<u>.00</u>	<u>188,436.86</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 142 DRUG COURT PROGRAM				
CASH	93,709.17	.00	.00	93,709.17
FUND TOTALS	<u>93,709.17</u>	<u>.00</u>	<u>.00</u>	<u>93,709.17</u>
2026 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00
CIB CSCD RESTITUTION	153,928.89	.00	.00	153,928.89
FUND TOTALS	<u>153,928.89</u>	<u>.00</u>	<u>.00</u>	<u>153,928.89</u>
2026 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	.00	.00	.00
CIB DEKALB	.00	.00	.00	.00
CIB MAUD	.00	.00	.00	.00
CIB RESTRICTED	88,226.15	.00	.00	88,226.15
FUND TOTALS	<u>88,226.15</u>	<u>.00</u>	<u>.00</u>	<u>88,226.15</u>
2026 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	103,406.28	.00	.00	103,406.28
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>103,406.28</u>	<u>.00</u>	<u>.00</u>	<u>103,406.28</u>
2026 146 JUVENILE DSA				
CASH	22,778.88	.00	.00	22,778.88
FUND TOTALS	<u>22,778.88</u>	<u>.00</u>	<u>.00</u>	<u>22,778.88</u>
2026 147 HAVA ELECTION SECURITY GRANT				
CASH	20,572.00-	.00	.00	20,572.00-
FUND TOTALS	<u>20,572.00-</u>	<u>.00</u>	<u>.00</u>	<u>20,572.00-</u>
2026 148 DISTRICT CLERK RESEARCH ACCT				
CIB ELECTRONIC TRANSFER 6695	851.70	.00	.00	851.70
FUND TOTALS	<u>851.70</u>	<u>.00</u>	<u>.00</u>	<u>851.70</u>
2026 149 BCWC RESIDENT TRUST ACCOUNT				
CIB RESIDENT TRUST ACCOUNT	20,220.20	.00	.00	20,220.20
FUND TOTALS	<u>20,220.20</u>	<u>.00</u>	<u>.00</u>	<u>20,220.20</u>
2026 150 SB22 SHERIFF				
CIB OPERATING BANCORP SOUTH	276,907.26	.00	.00	276,907.26
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>276,907.26</u>	<u>.00</u>	<u>.00</u>	<u>276,907.26</u>
2026 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	132,625.45	.00	.00	132,625.45
FUND TOTALS	<u>132,625.45</u>	<u>.00</u>	<u>.00</u>	<u>132,625.45</u>
2026 152 COUNTY CLERK TRUST				
CIB COUNTY CLERK TRUST	646,926.78	.00	.00	646,926.78
FUND TOTALS	<u>646,926.78</u>	<u>.00</u>	<u>.00</u>	<u>646,926.78</u>
2026 153 LPPF				
CIB LPPF	5,906,362.77	.00	.00	5,906,362.77
FUND TOTALS	<u>5,906,362.77</u>	<u>.00</u>	<u>.00</u>	<u>5,906,362.77</u>
2026 155 VOCA				
CIB OPERATING BANCORP SOUTH	17,925.76-	.00	.00	17,925.76-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>17,925.76-</u>	<u>.00</u>	<u>.00</u>	<u>17,925.76-</u>
GRAND TOTALS	<u>68,575,705.68</u>	<u>.00</u>	<u>.00</u>	<u>68,575,705.68</u>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 GENERAL FUND	OPERATING DEKALB 08 HOOKS MAUD 25 MEDICAL GUARANTY RESTRICTED PAYROLL 02 ELECT 04 JURY 03 NB TAX CR EBONDS TAX NT I&S	30,932,158.10	TEXPOOL TEKSTARTAX TX TAX CR CD OPAY 01 BC CR CARD DC E-FILE CC E-FILE APOCC OPERATING	8,017,362.11 232.21 156.00	
					38,777,665.80
2026 012 DISTRICT ATTORNEY C&P	OPERATING RESTRICTED	41,201.55			41,201.55
2026 013 DISTRICT ATTORNEY STATE	OPERATING RESTRICTED	203,921.10			203,921.10
2026 014 DISTRICT ATTORNEY WELFARE	OPERATING RESTRICTED	8,435.20			8,435.20
2026 015 DA CRIMINAL LAW ENFORCEMENT	OPERATING RESTRICTED	25,106.54			25,106.54
2026 016 PRE-TRIAL INTERVENTION PROGRAM	OPERATING RESTRICTED	201,487.27			201,487.27
2026 017 COURT FACILITY FEE FUND	OPERATING	122,797.52			122,797.52
2026 018 LANGUAGE ACCESS FUND	OPERATING DEKALB 08 MAUD 25	22,985.28			22,985.28
2026 019 VOTER REGISTRATION	OPERATING	1,305.00			1,305.00
2026 020 DISTRICT CLERK RECORD MGMT	OPERATING RESTRICTED	147,172.04			147,172.04
2026 021 COURTHOUSE SECURITY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED	214,500.42			214,500.42
2026 022 JP BUILDING SECURITY FUND	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	63,261.02			63,261.02
2026 023 TIME PAYMENT FEE RESTRICTED	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	58,172.93			58,172.93

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 024 JUSTICE CRT ASST/TECH FUND	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	57,448.88			57,448.88
2026 025 COUNTY CLERK OF THE COURT	OPERATING RESTRICTED	22,358.21			22,358.21
2026 026 ELECTION CONTRACT DEMOCRAT	OPERATING RESTRICTED				
2026 027 BAIL BOND BOARD FEE	OPERATING	1,170.40			1,170.40
2026 028 M H I	APO RESTR OPERATING	33,036.89			33,036.89
2026 029 DAY REPORTING CENTER	APO RESTR OPERATING	54,626.96			54,626.96
2026 030 CIVIL PROBATION	APO RESTR OPERATING	25,200.63			25,200.63
2026 031 AFTERCARE	APO RESTR OPERATING	55,581.29			55,581.29
2026 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	21,630.11			21,630.11
2026 033 ARP	OPERATING ARP	432,376.34			432,376.34
2026 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	962,753.87			962,753.87
2026 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	16,966.34			16,966.34
2026 036 ROAD & BRIDGE LATERAL	OPERATING	296,354.49			296,354.49
2026 037 R&B MOTOR VEHICLE	OPERATING	1,409,236.55			1,409,236.55
2026 038 LAW LIBRARY	OPERATING	35,187.92			35,187.92
2026 039 TRUANCY COURT COST	OPERATING	2,787.64			2,787.64
2026 040 MISC OR DEVELOPMENT	OPERATING CD	4,123,278.10	TEX MISC	3,992,429.47	8,115,707.57
2026 041 INMATE BENEFIT	OPERATING RESTRICTED	386,836.00			386,836.00
2026 042 LEOSE	OPERATING RESTRICTED	22,604.76			22,604.76
2026 043 DOMESTIC VIOLENCE SPC CASELO	APO RESTR	19,169.00			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	OPERATING				19,169.00
2026 044 JURY FUND	OPERATING DEKALB 08 MAUD 25	14,023.51			14,023.51
2026 045 JUDICIAL EDUCATION/SUPPORT	OPERATING	3,005.00			3,005.00
2026 046 MV ELECTRONIC TRANSFER					
2026 047 DIST CLERK RESTITUTION					
2026 048 LATCF	OPERATING	237,156.22			237,156.22
2026 050 DRA (DETENTION REIMBURSEMENT)	OPERATING				
2026 051 STATE CRISIS INTERVENTION	OPERATING CDBG-R2OIL	9,050.53-			9,050.53-
2026 052 RDA (JUVENILE)	OPERATING				
2026 053 OVAG DA	OPERATING				
2026 055 SB22 DISTRICT ATTORNEY	OPERATING	172,268.41			172,268.41
2026 056 VINE	OPERATING	2,620.51-			2,620.51-
2026 057 OPIOD DISTRIBUTION	OPERATING	87,488.06			87,488.06
2026 058 JUVENILE GRANT	OPERATING OPERATING	15,530.28			15,530.28
2026 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	192,523.16			192,523.16
2026 060 CO SERIES 2005			I&S 2005		
2026 061 ARCHIVE RECORDS	OPERATING RESTRICTED	309,513.36			309,513.36
2026 062 2012 SERIES	2012 CONST I&S 2012	232.65 2,008,000.00	TEX STAR	117,256.23	2,125,488.88
2026 063 VITAL STATISTICS & PRESERVATION	OPERATING RESTRICTED	7,173.77			7,173.77
2026 098 PAYROLL CLEARING					
2026 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED	77,115.50	OPERATING		77,115.50
2026 117 COUNTY AND DISTRICT COURT	OPERATING RESTRICTED	17,293.35			17,293.35
2026 118 DIST COURT CHILD SUPPORT	OPERATING				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	OPERATING				
2026 119 JUVENILE HUMAN TRAFFICKING	OPERATING	782.38			782.38
2026 120 JUVENILE PROBATION TRUST	OPERATING	79,346.57			79,346.57
2026 121 JUSTICE COURT SUPPORT FUND	OPERATING DEKALB 08 MAUD 25	123,508.63			123,508.63
2026 122 TYC CONTRACT	OPERATING				
2026 123 DA HOT CHECK RESTITUTION					
2026 124 DISTRICT CLERK OF THE COURT	OPERATING	204,755.41			204,755.41
2026 125 ELECTION SERVICES CONTRACT	OPERATING PAYROLL	58,777.99			58,777.99
2026 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	37,100.66			37,100.66
2026 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED				
2026 128 DISTRICT CLERK COURT REGISTR					
2026 129 COUNTY CLERK TRUST FUND					
2026 130 COURT-INITIATED GUARDIANSHIP	OPERATING	18,780.00			18,780.00
2026 131 DISTRICT CLERK TRUST FUND					
2026 132 COMMUNITY SUPERVISION BAS APO RESTR	OPERATING	1,501,387.94			1,501,387.94
2026 133 JUVENILE PROBATION COMMUN	OPERATING	7,284.26-			7,284.26-
2026 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	205,512.56			205,512.56
2026 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED		GU LEVEE		
2026 137 TAX ASSESSOR PARKS & WILDLIF					
2026 138 TABC	OPERATING				
2026 139 PRETRIAL	APO RESTR OPERATING	20,044.14			20,044.14
2026 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	RESTRICTED REST 15 DA HOT CK	892,228.34 719.42			892,947.76
2026 141 FOOD SERVICE PROGRAM	OPERATING	188,436.86			188,436.86
2026 142 DRUG COURT PROGRAM	OPERATING	93,709.17			93,709.17
2026 143 CSCD RESTITUTION	REST 15	153,928.89			153,928.89
2026 144 TRUANCY PREVENTION & DIVERSI	OPERATING DEKALB 08 MAUD 25 RESTRICTED	 88,226.15			88,226.15
2026 145 JUVENILE STATE AID	OPERATING	103,406.28			103,406.28
2026 146 JUVENILE DSA	OPERATING	22,778.88			22,778.88
2026 147 HAVA ELECTION SECURITY GRANT	OPERATING	20,572.00-			20,572.00-
2026 148 DISTRICT CLERK RESEARCH ACCT					
2026 149 BCWC RESIDENT TRUST ACCOUNT					
2026 150 SB22 SHERIFF	OPERATING	276,907.26			276,907.26
2026 151 INMATE TRUST ACCOUNT					
2026 152 COUNTY CLERK TRUST					
2026 153 LPPF					
2026 155 VOCA	OPERATING	17,925.76-			17,925.76-
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TOTAL		47,003,073.47		12,127,436.02	59,130,509.49

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	38,795,981.41
ACCOUNT BALANCE - RESTRICTED	3,073,680.21
ACCOUNT BALANCE - ELECT 04	172,242.62
ACCOUNT BALANCE - APO RESTR	2,710,397.17
ACCOUNT BALANCE - ARP	432,376.34
ACCOUNT BALANCE - 2012 CONST	232.65
ACCOUNT BALANCE - I&S 2012	2,008,000.00
ACCOUNT BALANCE - REST 15	153,928.89
ACCOUNT BALANCE - DA HOT CK	719.42
TOTAL	47,003,073.47

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	8,017,362.11
ACCOUNT BALANCE - TEXSTARTAX	232.21
ACCOUNT BALANCE - OPAY 01	156.00
ACCOUNT BALANCE - TEX MISC	3,992,429.47
ACCOUNT BALANCE - TEX STAR	117,256.23
TOTAL	12,127,436.02

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 GENERAL FUND	1,608,432.17	4,312,271.36	35,912,383.24	21,237,538.98
2026 DISTRICT ATTORNEY C&P	.00	.00	380.00	.00
2026 DISTRICT ATTORNEY STATE A	.00	.00	.00	.00
2026 DISTRICT ATTORNEY WELFARE	.00	.00	.00	.00
2026 DA CRIMINAL LAW ENFORCEMENT	.00	16,940.51	493.00	18,434.69
2026 PRE-TRIAL INTERVENTION PROGRAM	2,644.50	7,377.06	14,435.71	28,712.73
2026 COURT FACILITY FEE FUND	3,438.89	.00	15,805.38	.00
2026 LANGUAGE ACCESS FUND	1,193.83	2,750.00	6,591.80	7,350.00
2026 VOTER REGISTRATION	.00	.00	.00	.00
2026 DISTRICT CLERK RECORD MGMT	7,182.65	5,021.28	31,741.88	22,585.28
2026 COURTHOUSE SECURITY FUND	5,334.03	19,977.35	25,069.00	58,408.20
2026 JP BUILDING SECURITY FUND	463.52	.00	2,417.74	.00
2026 TIME PAYMENT FEE RESTRICTED	10.00	.00	48.46	.00
2026 JUSTICE CRT ASST/TECH FUND	1,806.24	1,793.10	8,184.65	6,482.37
2026 COUNTY CLERK OF THE COURT	1,160.00	408.61	5,760.00	1,691.02
2026 ELECTION CONTRACT DEMOCRAT	.00	.00	.00	.00
2026 BAIL BOND BOARD FEE	.00	58.82	500.00	335.78
2026 M H I	36,087.00	16,887.06	114,738.00	81,701.11
2026 DAY REPORTING CENTER	53,026.00	24,636.60	189,483.00	134,856.04
2026 CIVIL PROBATION	.00	174.54	.00	174.54
2026 AFTERCARE	44,231.00	24,196.87	172,518.00	116,936.71
2026 SUBSTANCE ABUSE TREATMENT	18,502.00	8,054.57	60,546.00	38,915.89
2026 ARP	1,193.91	7,537.00	54,714.53	4,298,191.00
2026 S A T- WOMEN'S FACILITY	694,489.44	285,122.58	2,470,516.88	1,513,330.48
2026 SAT-SPECIALIZED CASELOAD	16,647.00	8,271.69	57,521.00	40,554.66
2026 ROAD & BRIDGE LATERAL	.00	.00	41,011.60	3,657.39

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 R&B MOTOR VEHICLE . .	87,750.00	146,060.46	771,705.28	533,185.37
2026 LAW LIBRARY	6,018.06	8,484.96	27,624.41	32,943.26
2026 TRUANCY COURT COST	150.00	23.18	150.00	125.47
2026 MISC OR DEVELOPMENT	12,341.58	.00	75,358.01	.00
2026 INMATE BENEFIT	32,768.21	14,365.86	138,129.29	64,265.98
2026 LEOSE	10,143.29	.00	10,643.29	.00
2026 DOMESTIC VIOLENCE SPC CASELOAD	17,051.00	9,189.75	63,627.00	44,458.00
2026 JURY FUND	1,823.10	20.00	34,645.55	51,500.00
2026 JUDICIAL EDUCATION/SUPPORT	145.00	.00	720.00	.00
2026 MV ELECTRONIC TRANSFER	.00	.00	9,960,220.76	10,127,523.99
2026 DIST CLERK RESTITUTION	.00	.00	638.11	.00
2026 LATCF	.00	.00	.00	114,153.00
2026 DRA (DETENTION REIMBURSEMENT)	.00	.00	44,681.22	44,681.22
2026 STATE CRISIS INTERVENTION PROG	32,975.16	9,050.53	41,270.19	50,320.72
2026 RDA (JUVENILE)	.00	.00	.00	.00
2026 OVAG DA	6,904.66	10,356.99	20,765.08	10,356.99
2026 SB22 DISTRICT ATTORNEY	.00	28,974.92	292,187.43	123,677.41
2026 VINE	.00	.00	2,620.51	5,241.02
2026 OPIOD DISTRIBUTION	18,012.22	.00	18,012.22	.00
2026 JUVENILE GRANT	.00	3,397.34	52,548.13	37,017.85
2026 COUNTY CLERK RECORD MGMT	13,300.00	11,143.78	67,620.00	51,859.30
2026 CO SERIES 2005	.00	.00	.00	.00
2026 ARCHIVE RECORDS	12,680.00	.00	64,790.00	.00
2026 2012 SERIES	363.10	.00	2,248,217.15	238,000.00
2026 VITAL STATISTICS & PRESERVATIO	609.00	.00	1,706.61	.00
2026 DISTRICT ATTORNEY EVIDENCE	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 COUNTY AND DISTRICT COURT TECH	302.59	520.00	1,421.20	6,746.84
2026 DIST COURT CHILD SUPPORT	.00	.00	.00	25,860.99
2026 JUVENILE HUMAN TRAFFICKING	.00	.00	.00	.00
2026 JUVENILE PROBATION TRUST	.00	.00	.00	44,454.84
2026 JUSTICE COURT SUPPORT FUND	5,677.00	.00	35,393.47	.00
2026 TYC CONTRACT	.00	.00	.00	44,992.36
2026 DA HOT CHECK RESTITUTION	.00	.00	.00	.00
2026 DISTRICT CLERK OF THE COURT	9,215.65	2,415.87	47,672.78	6,168.83
2026 ELECTION SERVICES CONTRACT	11,696.09-	.00	31,255.50	16,608.25
2026 SHERIFF CRIMINAL LAW ENF	.00	.00	1,149.00	7,107.21
2026 TREASURY FORFEITURE FUNDS	.00	.00	.00	.00
2026 DISTRICT CLERK COURT REGISTRY	.00	.00	.00	.00
2026 COUNTY CLERK TRUST FUND	.00	.00	.00	182,814.17-
2026 COURT-INITIATED GUARDIANSHIP	900.00	.00	4,560.00	.00
2026 DISTRICT CLERK TRUST FUND	.00	.00	.00	.00
2026 COMMUNITY SUPERVISION BAS	588,259.22	280,529.30	1,721,225.35	1,287,744.13
2026 JUVENILE PROBATION COMMUN	.00	4,371.13	13,125.73	20,409.99
2026 STATE FEES	.00	.00	.00	.00
2026 LEVEE & DRAINAGE	.00	.00	.00	.00
2026 TAX ASSESSOR PARKS & WILDLIFE	.00	.00	201,416.54	231,829.10
2026 TABC	.00	.00	.00	180.00
2026 PRETRIAL	10,709.00	3,601.78	52,487.00	32,442.86
2026 OTHER AGENCY FUND	.00	.00	.00	.00
2026 FOOD SERVICE PROGRAM	2,100.00	4,619.97	16,675.00	19,123.45
2026 DRUG COURT PROGRAM	1,493.47	.00	7,708.08	1,083.60
2026 CSCD RESTITUTION	24,234.51	.00	100,765.75	18,181.01

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 TRUANCY PREVENTION & DIVERSION	1,634.66	.00	8,265.66	.00
2026 JUVENILE STATE AID	63,632.00	85,466.83	509,060.00	405,653.72
2026 JUVENILE DSA	.00	5,375.01	50,195.00	27,416.12
2026 HAVA ELECTION SECURITY GRANT	.00	20,472.00	.00	20,572.00
2026 DISTRICT CLERK RESEARCH ACCT	.00	.00	.00	.00
2026 BCWC RESIDENT TRUST ACCOUNT	.00	.00	42,633.50	38,197.17
2026 SB22 SHERIFF	.00	55,459.68	501,750.51	223,016.52
2026 INMATE TRUST ACCOUNT	.00	.00	.00	.00
2026 COUNTY CLERK TRUST	.00	.00	.00	.00
2026 LPPF	.00	.00	207,744.39	409,807.69
2026 VOCA	9,609.97	7,305.65	12,626.11	30,551.87
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TOTAL	3,454,948.54	5,452,683.99	56,689,870.68	41,874,500.83

FUND NAME	**** MONTH TO DATE ****		**** YEAR TO DATE ****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 GENERAL FUND	1,608,432.17	4,312,271.36	35,912,383.24	21,237,538.98
2026 DISTRICT ATTORNEY C&P	.00	.00	380.00	.00
2026 DISTRICT ATTORNEY STATE A	.00	.00	.00	.00
2026 DISTRICT ATTORNEY WELFARE	.00	.00	.00	.00
2026 DA CRIMINAL LAW ENFORCEMENT	.00	16,940.51	493.00	18,434.69
2026 PRE-TRIAL INTERVENTION PROGRAM	2,644.50	7,377.06	14,435.71	28,712.73
2026 COURT FACILITY FEE FUND	3,438.89	.00	15,805.38	.00
2026 LANGUAGE ACCESS FUND	1,193.83	2,750.00	6,591.80	7,350.00
2026 VOTER REGISTRATION	.00	.00	.00	.00
2026 DISTRICT CLERK RECORD MGMT	7,182.65	5,021.28	31,741.88	22,585.28
2026 COURTHOUSE SECURITY FUND	5,334.03	19,977.35	25,069.00	58,408.20
2026 JP BUILDING SECURITY FUND	463.52	.00	2,417.74	.00
2026 TIME PAYMENT FEE RESTRICTED	10.00	.00	48.46	.00
2026 JUSTICE CRT ASST/TECH FUND	1,806.24	1,793.10	8,184.65	6,482.37
2026 COUNTY CLERK OF THE COURT	1,160.00	408.61	5,760.00	1,691.02
2026 ELECTION CONTRACT DEMOCRAT	.00	.00	.00	.00
2026 BAIL BOND BOARD FEE	.00	58.82	500.00	335.78
2026 M H I	36,087.00	16,887.06	114,738.00	81,701.11
2026 DAY REPORTING CENTER	53,026.00	24,636.60	189,483.00	134,856.04
2026 CIVIL PROBATION	.00	174.54	.00	174.54
2026 AFTERCARE	44,231.00	24,196.87	172,518.00	116,936.71
2026 SUBSTANCE ABUSE TREATMENT	18,502.00	8,054.57	60,546.00	38,915.89
2026 ARP	1,193.91	7,537.00	54,714.53	4,298,191.00
2026 S A T- WOMEN'S FACILITY	694,489.44	285,122.58	2,470,516.88	1,513,330.48
2026 SAT-SPECIALIZED CASELOAD	16,647.00	8,271.69	57,521.00	40,554.66
2026 ROAD & BRIDGE LATERAL	.00	.00	41,011.60	3,657.39

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 R&B MOTOR VEHICLE	87,750.00	146,060.46	771,705.28	533,185.37
2026 LAW LIBRARY	6,018.06	8,484.96	27,624.41	32,943.26
2026 TRUANCY COURT COST	150.00	23.18	150.00	125.47
2026 MISC OR DEVELOPMENT	12,341.58	.00	75,358.01	.00
2026 INMATE BENEFIT	32,768.21	14,365.86	138,129.29	64,265.98
2026 LEOSE	10,143.29	.00	10,643.29	.00
2026 DOMESTIC VIOLENCE SPC CASELOAD	17,051.00	9,189.75	63,627.00	44,458.00
2026 JURY FUND	1,823.10	20.00	34,645.55	51,500.00
2026 JUDICIAL EDUCATION/SUPPORT	145.00	.00	720.00	.00
2026 MV ELECTRONIC TRANSFER	.00	.00	9,960,220.76	10,127,523.99
2026 DIST CLERK RESTITUTION	.00	.00	638.11	.00
2026 LATCF	.00	.00	.00	114,153.00
2026 DRA (DETENTION REIMBURSEMENT)	.00	.00	44,681.22	44,681.22
2026 STATE CRISIS INTERVENTION PROG	32,975.16	9,050.53	41,270.19	50,320.72
2026 RDA (JUVENILE)	.00	.00	.00	.00
2026 OVAG DA	6,904.66	10,356.99	20,765.08	10,356.99
2026 SB22 DISTRICT ATTORNEY	.00	28,974.92	292,187.43	123,677.41
2026 VINE	.00	.00	2,620.51	5,241.02
2026 OPIOD DISTRIBUTION	18,012.22	.00	18,012.22	.00
2026 JUVENILE GRANT	.00	3,397.34	52,548.13	37,017.85
2026 COUNTY CLERK RECORD MGMT	13,300.00	11,143.78	67,620.00	51,859.30
2026 CO SERIES 2005	.00	.00	.00	.00
2026 ARCHIVE RECORDS	12,680.00	.00	64,790.00	.00
2026 2012 SERIES	363.10	.00	2,248,217.15	238,000.00
2026 VITAL STATISTICS & PRESERVATIO	609.00	.00	1,706.61	.00
2026 DISTRICT ATTORNEY EVIDENCE	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 COUNTY AND DISTRICT COURT TECH	302.59	520.00	1,421.20	6,746.84
2026 DIST COURT CHILD SUPPORT	.00	.00	.00	25,860.99
2026 JUVENILE HUMAN TRAFFICKING	.00	.00	.00	.00
2026 JUVENILE PROBATION TRUST	.00	.00	.00	44,454.84
2026 JUSTICE COURT SUPPORT FUND	5,677.00	.00	35,393.47	.00
2026 TYC CONTRACT	.00	.00	.00	44,992.36
2026 DA HOT CHECK RESTITUTION	.00	.00	.00	.00
2026 DISTRICT CLERK OF THE COURT	9,215.65	2,415.87	47,672.78	6,168.83
2026 ELECTION SERVICES CONTRACT	11,696.09-	.00	31,255.50	16,608.25
2026 SHERIFF CRIMINAL LAW ENF	.00	.00	1,149.00	7,107.21
2026 TREASURY FORFEITURE FUNDS	.00	.00	.00	.00
2026 DISTRICT CLERK COURT REGISTRY	.00	.00	.00	.00
2026 COUNTY CLERK TRUST FUND	.00	.00	.00	182,814.17-
2026 COURT-INITIATED GUARDIANSHIP	900.00	.00	4,560.00	.00
2026 DISTRICT CLERK TRUST FUND	.00	.00	.00	.00
2026 COMMUNITY SUPERVISION BAS	588,259.22	280,529.30	1,721,225.35	1,287,744.13
2026 JUVENILE PROBATION COMMUN	.00	4,371.13	13,125.73	20,409.99
2026 STATE FEES	.00	.00	.00	.00
2026 LEVEE & DRAINAGE	.00	.00	.00	.00
2026 TAX ASSESSOR PARKS & WILDLIFE	.00	.00	201,416.54	231,829.10
2026 TABC	.00	.00	.00	180.00
2026 PRETRIAL	10,709.00	3,601.78	52,487.00	32,442.86
2026 OTHER AGENCY FUND	.00	.00	.00	.00
2026 FOOD SERVICE PROGRAM	2,100.00	4,619.97	16,675.00	19,123.45
2026 DRUG COURT PROGRAM	1,493.47	.00	7,708.08	1,083.60
2026 CSCD RESTITUTION	24,234.51	.00	100,765.75	18,181.01

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 TRUANCY PREVENTION & DIVERSION	1,634.66	.00	8,265.66	.00
2026 JUVENILE STATE AID	63,632.00	85,466.83	509,060.00	405,653.72
2026 JUVENILE DSA	.00	5,375.01	50,195.00	27,416.12
2026 HAVA ELECTION SECURITY GRANT	.00	20,472.00	.00	20,572.00
2026 DISTRICT CLERK RESEARCH ACCT	.00	.00	.00	.00
2026 BCWC RESIDENT TRUST ACCOUNT	.00	.00	42,633.50	38,197.17
2026 SB22 SHERIFF	.00	55,459.68	501,750.51	223,016.52
2026 INMATE TRUST ACCOUNT	.00	.00	.00	.00
2026 COUNTY CLERK TRUST	.00	.00	.00	.00
2026 LPPF	.00	.00	207,744.39	409,807.69
2026 VOCA	9,609.97	7,305.65	12,626.11	30,551.87
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TOTAL	3,454,948.54	5,452,683.99	56,689,870.68	41,874,500.83

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

INVOCATION

Commissioner Pct. 3-James Strain, DeKalb, TX

PLEDGE OF ALLEGIANCE

Pledge of Allegiance to the United States

**COMMISSIONERS COURT MINUTES
APRIL 27, 2026**

BE IT REMEMBERED, that on this 27th day of April, 2026, the HONORABLE COMMISSIONERS COURT of Bowie County, Texas met in REGULAR SESSION at the Courthouse in New Boston, Texas after due notice had been posted on the 21st day of April, 2026 with the HONORABLE BOBBY L. HOWELL present and presiding with the following Commissioners being present.

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

Also in attendance were the following County Officials:

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

ANNOUNCEMENTS

None

REGULAR AGENDA ITEMS

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

Item 1: Public Comments were made by Steve Oglesby- New Boston, TX and Angela Breitknewtz- Emory, TX

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

Item 3: This item was passed regarding Proclaiming June as Elder Abuse Awareness Month.

- Item 4:** On this 27th day of April, 2026, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to approve the renewal of the service agreement with DebtBook for debt, service agreement and lease management software.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.
- Item 5:** On this 27th day of April, 2026, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve the Sheriffs' Immigration Law Enforcement Grant Program (SB8).
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.
- Item 6:** On this 27th day of April, 2026, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to authorize the County Judge to submit a request for Unclaimed Property Capital Credits for Counties.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.
- Item 7:** On this 27th day of April, 2026, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Mike Carter to authorize the County Judge to sign a proclamation designating May as Mental Health Awareness Month.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.
- Item 8:** On this 27th day of April, 2026, a motion was made by Commissioner Tom Whitten and duly second by Commissioner Mike Carter to approve the Treasurer's Investment Report as of March 31, 2026.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.
- Item 9:** On this 27th day of April, 2026, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to approve the Treasurer's Monthly Report ending March 2026.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.
- Item 10:** On this 27th day of April, 2026, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve budget adjustments (line-item transfers).
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.
- Item 11:** On this 27th day of April, 2026, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Mike Carter to approve payment of accounts payable and payroll.
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.

Item 12: On this 27th day of April, 2026, a motion was made by Commissioner Tom Whitten and duly second by Commissioner James Strain to approve the minutes as an Order of the Court (April 13, 2026).

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

Item 13: There was no adjournment into Executive Session pursuant to the following Sections:

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

Item 14: There was no action to authorize the County Judge to execute settlement participation and release forms regarding confidential partial settlement matters in the Texas opioid multi-district litigation for Bowie County in the matter of *County of Bowie v. Purdue Pharma, L.P., et al.*

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

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