

CERTIFICATE OF APPOINTMENT
OF COMMISSIONERS OF THE
BOWIE COUNTY HOUSING AUTHORITY

I hereby appoint the one (1) persons hereinafter named to serve as Commissioners of the Bowie County Housing Authority from the 23 day of May, 2022 until the expiration date as indicated below:

Robin Curtis (succeeds Wallace York) Term expires 10/31/2023
____ (succeeds _____) Term expires _____
____ (succeeds _____) Term expires _____

I hereby certify that none of the above newly designated Commissioners is an officer or employee of the County of Bowie, Texas in accordance with Local Government Code 392.032(b).

IN WITNESS WHEREOF, I have hereunto signed my name as Judge of the County of Bowie, Texas, and caused the official seal of said County to be attached this 23rd day of May, 2022.

County Judge

Attest: _____
County Clerk

Date (Seal)



PRODUCT PRICING SUMMARY
GOODBUY 17-17 8F000 VEHICLES
VENDOR—Silsbee Ford, 1211 Hwy 96 N., Silsbee TX 77656

End User: BOWIE COUNTY Prepared by: KEN DURBIN
 Contact: ROBBY MCCARVER O-903-798-3561 Phone: MO # 409-284-1009
 Email: RMCCARVER@TXKUSA.ORG Email: KDURBIN.COWBOYFLEET@GMA
 Product Description 2022 FORD-SERIES Date: May 18, 2022

A. Bid Item: 6 A. Base Price: \$ 19,322.00

B. Factory Options

Code	Options	Bid Price	Code	Options	Bid Price
W1C	F-150 CREW CAB 4X2 5.5"BED	\$ 10,315.00		COLORS ?	
85A	POWER GROUP / WINDOWS & LOCKS	\$ 1,170.00			
99F	5.0L V-8 GAS ENGINE	\$ 1,595.00			
50S	CRUISE CONTROL	\$ 225.00			
XQ9	TRACTION LOCK AXLE	\$ 399.00			

Total of B. Published Options: \$ 13,704.00

Published Option Discount (5%) \$ (169.45)

C. Additional Options [not to exceed 25%]

\$= 9.7 %

Options	Bid Price	Options	Bid Price
RADIO SUPPRESSION PKG.	\$ 125.00		\$ -
TINT WINDOWS	\$ 225.00		
2023 MODEL UPGRADE PKG	\$ 2,845.00		

Total of C. Unpublished Options: \$ 3,195.00

- D. Floor Plan Interest (for in-stock and/or equipped vehicles): \$ 445.75
- E. Lot Insurance (for in-stock and/or equipped vehicles): \$ 111.45
- F. Contract Price Adjustment: _____ \$ -
- G. Additional Delivery Charge: 0 miles \$ -
- H. Subtotal: \$ 36,608.75
- I. Quantity Ordered 4 x K = \$ 146,435.00
- J. Trade in: 3 TRADE INS PER LIST \$ (26,000.00)
- K. GOODBUY Administrative Fee (\$300 per purchase order) \$ 300.00
- L. TOTAL PURCHASE PRICE INCLUDING GOODBUY FEE \$ 120,735.00

DISPOSAL DATE RANGE FROM: 05/10/2022 TO: 05/19/2022 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 010 560 SHERIFF									
0000004123		P01 04 001	2017 FORD ESCAPE ----1FMCU0F70HUC35598	12/27/2016	05/19/2022	20,908.80	3,481.62	16,587.77	0.00
0000004125		P01 04 001	2017 FORD ESCAPE ----1FMCU0F77HUC35601	12/27/2016	05/19/2022	20,908.80	3,481.62	16,587.77	0.00
0000004126		P01 04 001	2017 FORD ESCAPE ----1FMCU0F79HUC35602	12/27/2016	05/19/2022	20,908.80	3,481.62	16,587.77	0.00
				DEPARTMENT 3 COUNTS - TOTALS:		62,726.40	10,444.86	49,763.31	0.00
DEPARTMENT 132 570 COMMUNITY SUPERVISION									
0000003719		P01 04 001	FUJITSU F1-6110 ----508292	08/12/2013	05/12/2022	686.76	0.00	0.00	0.00
0000003844-	4	P01 04 001	VEST A3A BALLISTICS	10/11/2013	05/12/2022	969.00	0.00	0.00	0.00
0000003958		P01 04 001	DELL LATITUDE ----1T7MV32	08/06/2015	05/12/2022	995.77	0.00	0.00	0.00
				DEPARTMENT 3 COUNTS - TOTALS:		2,651.53	0.00	0.00	0.00
				OVERALL 6 COUNTS - TOTALS:		65,377.93	10,444.86	49,763.31	0.00

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OVERALL				6 COUNTS - TOTALS:		65,377.93	10,444.86	49,763.31	0.00



ORDER FORM

Quote#: Q-106338
Expires: 16 Jun, 2022
Sales Executive: Barry Madsen

Order Type: Quote
Date: 17 May, 2022

Bill To Contact:

Bill To: COUNTY OF BOWIE
710 JAMES BOWIE DR
NEW BOSTON, TX 75570 USA

Ship To Contact: Jennifer Beckett

Ship To: COUNTY OF BOWIE
710 JAMES BOWIE DR
NEW BOSTON, TX 75570 USA

Ship to Phone: 903-628-6710
Ship to Mobile:
Contact: Jennifer Beckett
Email: jbeckett@txkusa.org

Currency: USD
Customer PO Number:
Solution ID: 6187950
Initial Term: 36 months
Billing Start Date: 90 Days from Execution of Order Form

Shipping Terms: Shipping Point
Ship Method:
Freight Term: Prepay & Add
Renewal Term: 12 months
Payment Terms: Net 30 Days

Order Notes:

The Professional Services Engagement Overview attached to this Order Form is a summary for the implementation services to be provided by UKG for the UKG Ready Setup Fees set forth on this Order Form.

This order entered into between the Customer and Kronos SaaS, Inc., a UKG company, is subject to the terms and conditions of the Master Agreement Reference #18221 dated March 18th, 2019 between the Lead Agency (acting as "Owner") and Kronos SaaS, Inc. (as the "Contractor"), as amended (collectively referred to as the "US Communities Agreement #18221").

SaaS Services

Billing Frequency: Monthly in Arrears

Product Name	Quantity	PEPM	Monthly Price
UKG READY TIME	400	USD 3.78	USD 1,512.00
UKG READY ACCRUALS MANAGER	400	USD 0.63	USD 252.00
UKG READY SCHEDULER	200	USD 1.58	USD 316.00
UKG READY INTEGRATION HUB	1	USD 0.00	USD 0.00
Total Price			USD 2,080.00



One Time Setup Fee

Billing Frequency: Billed 100% upon signature of the order form

Item	Total Price
One Time Setup Fees	USD 3,000.00

Quote Summary

Item	Total Price
Minimum Monthly SaaS Service & Equipment Rental Fee	USD 2,080.00

Item	Total Price
Minimum Annual SaaS Service & Equipment Rental Fee	USD 24,960.00

Item	Total Price
Total One Time Fees	USD 3,000.00

COUNTY OF BOWIE		Kronos SaaShr, Inc.	
Signature:	_____	Signature:	_____
Name:	_____	Name:	_____
Title:	_____	Title:	_____
Effective Date:	_____	Effective Date:	_____
<p>Invoice amount will reflect deposit received. All professional services are billed as delivered with payment due, in accordance with the Payment Term set out in this Order Form. Unless otherwise indicated above, this order is subject to the relevant Kronos Terms and Conditions executed between the parties. THIS ORDER IS SUBJECT TO APPLICABLE TAXES. THE ACTUAL TAX AMOUNT TO BE PAID BY CUSTOMER WILL BE SHOWN ON CUSTOMER'S INVOICE. Shipping and handling charges will be reflected on the final invoice. The Monthly Price on this Order Form has been rounded to two decimal places for display purposes. As many as eight decimal places may be present in the actual price. Due to the rounding calculations, the actual price may not display as expected when displayed on your Order Form. Nonetheless, the actual price on your invoice is the true and binding total for this order for purposes of amounts owed for the term. If you are tax exempt; please provide a copy of your "Tax Exempt Certificate" with your signed quote.</p>			



Professional Services Engagement Overview

Purpose and Overview of Engagement

This Professional Services Engagement Overview outlines the scope of services to be provided by Kronos for the Setup Fees indicated on the applicable Order for, to COUNTY OF BOWIE (“Customer”) related to the Core Modules, Value-add Modules, and/or Optional Services contained in the document. Our Professional Services engagements are designed to help our Customers successfully implement your Core Modules, as well as enable you to easily layer Value-add Modules and functionality over time based on your priorities, schedule, and resources.

The Ready® Professional Services engagement described herein is fixed price based and is subject to the terms and conditions governing your Ready – Software as a Service (the “Agreement”). Unless otherwise defined herein, words and expressions defined in the Agreement shall have the same meaning in this Professional Services Engagement Overview.

Your Ready SaaS Solution

COUNTY OF BOWIE and Kronos are deploying the following Ready modules with 1 location(s), EINS and 0 collective bargaining agreements(s).

Core Modules	Employees	Deployments	Estimated Duration
UKG READY TIME	400	1	
UKG READY ACCRUALS MANAGER	400	1	100 Days
UKG READY SCHEDULER	200	1	

COUNTY OF BOWIE and Kronos Collaboration

A successful Professional Services Engagement will require close collaboration between COUNTY OF BOWIE and Kronos. The Kronos Professional Services team is equipped to help keep you on target for meeting project milestones and requirements, as well as to assist you in configuring and deploying the Ready solution that meets your organization’s specific requirements. Your organizations participation and commitment to the project goals and timeline are critical to help ensure success.

The Estimated Duration stated above is an estimate based upon our experience with our customers and products. Depending upon the preparation and engagement of your organization, there may be opportunity to accelerate the completion of this engagement. However, the Estimated Duration may be exceeded based on the level of preparedness, bandwidth, and skill level of your available resources. Other examples that may extend the Estimated Duration include: separate deployments of the solution, having a unionized workforce, and policies that vary across employee groups.

Core Functionality Deliverables

Working in close collaboration, COUNTY OF BOWIE and Kronos will deploy the following core modules and functionality in 100 estimated days from project kick-off. Any quantified deliverables listed herein are based on services deliverables and are not to be considered system constraints.

Ready Core

Kronos Delivered Value



<p>UKG Ready Time</p>	<p>UKG Ready Time deployment gets you started with the ability to accept punches and pay employees accurately through these core components:</p> <ul style="list-style-type: none"> • Total Cost Centers • Profiles <ul style="list-style-type: none"> • Timesheet • Time Off Request • Pay Calculations • Pay Prep • Security • Points • Tables <ul style="list-style-type: none"> • Rate • Holiday • Manager Levels • Employee Perspective Scorecards • Workflows <ul style="list-style-type: none"> • Time Off Requests • Timesheet Change Requests • Schedules <ul style="list-style-type: none"> • Daily Rules • Work Schedule Profiles • Pay Periods • Counters • Time Off Categories • Reports <ul style="list-style-type: none"> • 61 commonly used pre-configured reports are included in the implementation • Kronos will configure up to 5 additional custom reports using the standard functionality in the software • Timekeeping Admin Training
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<p>UKG Ready Accruals Manager</p>	<p>UKG Ready Accruals Manager adds comprehensive accrual administration to UKG Ready Time by automatically enforcing your time off policies through:</p> <ul style="list-style-type: none"> • Consistent enforcement of policy • Configurable calculation methods & grants • Time-Off routing & approval workflow (requires UKG Ready Time) • Time-Off requests at data collection devices • Automatic updates to schedule & timecard (requires UKG Ready Time) • Visibility to projected balances • Automatic balance reduction (requires UKG Ready Time or UKG Ready Payroll) • View time-off calendars for groups • Mobile access • One-Time data load using customer-supplied data for current year in a standard Kronos-supplied format • Configure accruals profiles and assign to employees <p>Please note that UKG Ready Accruals Manager requires UKG Ready Time.</p>
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UKG Ready Scheduler	<p>UKG Ready Scheduler provides the automated tools and high-quality information to create accurate schedules aligning staffing requirements with budget and business demand through:</p> <ul style="list-style-type: none"> • Schedule build based on budget & demand • Fill w/best-fit employee preferences & skills • Drag-n-Drop scheduling tools • Configurable color-coded scheduling views • Budgeting constraint visibility • Configurable routing & approval workflow • Tools for determining schedule effectiveness • True rate cost of schedule* <p>*Scheduler function requires UKG Ready Time</p>
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Value-Add Functionality Deliverables

Once your core functionality is deployed, Kronos will work in close collaboration with COUNTY OF BOWIE to deploy the following Value-Add modules and/or functionality over time in short, agile deployments aligned with your priorities, schedule, and resources:

Value-Add	Kronos Delivered Value
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UKG Ready Integration Hub	<p>UKG Ready Integration Hub enables data to flow between Ready and 3rd party applications and/or vendors. If the 3rd party application and/or vendor does not accept the standard Ready formatting and/or methods for automated delivery, a formatted file will be delivered instead. The customer is responsible for providing import files to Kronos in the standard Ready format and utilizing the standard Ready delivery method. Kronos will deliver a standard bundle of up to 5 interfaces as part of this project. Each direction (to/from) any 3rd party system and Kronos is considered a separate interface. Interfaces will be accomplished via standard file Exchange. Customer will work with Kronos and 3rd party vendors to facilitate design and testing. The Method of the file exchange will be determined by UKG Ready Professional Services Delivery Team. Kronos will provide standard Import/Export files using UKG Ready Integration Hub. Customer will work with the 3rd parties and Kronos to provide the data in the Kronos format for imports. Kronos will create a report from standard Ready fields in the 3rd party format to send to the 3rd party system. The types of interfaces/integrations that can be supplied under this project include:</p> <ul style="list-style-type: none"> • UKG Ready Time Interface bundle using customer-supplied data in standard file formats <ul style="list-style-type: none"> • UKG Ready Accruals Interface bundle using customer-supplied • UKG Ready Scheduler Interface bundle using customer-supplied data in standard file formats <ul style="list-style-type: none"> • Employee Availability Import from 3rd party system • Schedule detail export • UKG Ready HR Interface bundle using customer-supplied data in standard file formats <ul style="list-style-type: none"> • Benefit enrollment exports • Employee deduction election imports
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	<ul style="list-style-type: none"> • Employee demographic exports • UKG Ready Payroll Interface bundle using customer-supplied data in standard file formats <ul style="list-style-type: none"> • ACH payroll employee direct deposit file exports • ACH payroll payment for vendors (e.g. 401k, HSA, garnishments, etc.) • Payroll employee withholding amount exports • Pension enrollment export (e.g. 401k) • Pension census export (e.g. 401k) • New hire reporting export • Positive pay export • Payroll journal export to G/L, 1 acct structure • Tax payment & filing Interface <p>Kronos will use commercially reasonable effort to ensure all integrations/interfaces provide for the vendors below are designed in a manner which they can successfully pass data contained in standard Ready data fields to said 3rd party vendor and/or can accept data from said 3rd party vendor into Ready standard data fields. Below are some examples of interfaces which are typically part of the Integration Hub. Vendors and integration types may vary by customer.</p> <ul style="list-style-type: none"> • John Hancock Retirement Planning Service • Blue Cross Blue Shield of Texas • HSA Bank • Discovery Benefits • Bankers Fidelity • The Standard <p>Please note: Non-standard, multi-directional, or API based integrations/interfaces are not included in the scope of this project. Custom Reports that cannot be delivered through the standard software functionality are also not included. If such integrations or reports are required, a separate quote will be provided after all requirements and specifications have been received.</p>
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Administrator and Super User Training

Included in each Customer’s software subscription, Kronos will provide the following training:

Ready Core Training	Kronos Delivered Value
<p>Administrator and Super User Training</p>	<p>Each Customer will have access to:</p> <ul style="list-style-type: none"> • Learning Center, Ready’s learning management system and training delivery platform, for each user. Learning experiences found within include, but not limited to: <ul style="list-style-type: none"> • Interactive self-paced, on-demand modules • “How to” videos and snippets • Printable job aids • Recommended learning plan(s) aligned to each user’s roles within Ready

	<ul style="list-style-type: none"> • Online, public instructor-led class(es) • “Train the Trainer” enablement and materials <ul style="list-style-type: none"> • Editable templates and tools to be leveraged by the administrators to deliver manager and employee training • Manager and employee-focused job aids for common tasks within Ready
Change Management and User Adoption Training	<p>Each Customer will have access to:</p> <ul style="list-style-type: none"> • Change management training for the project team on building a change management plan for Customer’s organization • Change management toolkit that includes pre-populated templates and supporting resources to be leveraged to deliver Customer’s change management plan

Assumptions & Notes

Kronos has used the following assumptions and dependencies in preparing this Professional Services Engagement Overview:

- All services will be delivered remotely, unless otherwise stated in the Order Form or this Professional Services Engagement Overview.
 - Please note that In the event that Customer requests Kronos to travel to Customer's location during the implementation, Customer agrees to pay any travel expenses, such as airfare, lodging, meals and local transportation, incurred by Kronos.
 - Such expenses shall be subject to the then-current standard Kronos travel and expense policies, which Kronos will provide to Customer upon request.
 - Kronos shall bill Customer for such travel expenses and payment thereof shall be due net thirty (30) days from date of invoice.
- The project kick-off date will be determined based on complexity of the implementation and resource availability, and may occur up to 30 days after a Ready Order Form is executed by the Customer.
- The customer agrees to accept specific responsibilities as part of this project including:
 - Completing all required, Kronos supplied templates used to complete the Discovery process
 - Physical installation and/or mounting of all time clocks associated with this project.
 - Kronos will complete the configuration of up to 5 clocks and will provide training to the Customer’s staff to replicate additional configurations
 - The Customer will configure any additional clocks unless otherwise agreed upon by both parties
 - Configuring the Customer’s network to allow inbound/outbound communications to and from the clocks, based on specifications provided by Kronos
 - Providing all required tax and wage history information (when applicable) for the configuration of Tax Filing services
 - Providing all required data imports in the approved Kronos format
 - Providing all required specifications for any exports from Kronos to a 3rd party system
- Prior to the start of the configuration build, the Customer will confirm (in writing) the business and technical requirements of the project as part of the Ready Professional Services Discovery process.
- Kronos will communicate with Customer’s Project Manager, the appointed Point of Contact for Customer on this project. He/she will be responsible for all communications and project management among all Customer parties (staff, vendors, consultants) and for the escalation and resolution of any issues for Customer.

- Customer is responsible for all hardware, software, and services provided by other consultants or third party vendors that may also be involved with the project.
- Kronos will not be responsible for troubleshooting the Customer's environment such as their operating system, hardware resources, database schema, or any applications and/or hardware not provided by Kronos.
- Change Orders are subject to scope review and may impact the project timeline or cost. If additional work beyond the initial scope of this Professional Services Engagement Overview is required as a result of a Change Order, the Customer may be charged.
- During the testing phase, the customer will be responsible for leading testing and providing documentation of testing results back to the Kronos implementation team.

Project Delays

Should the need arise to place a project on hold due to issues not controlled by Kronos, Kronos will collaborate with a client to ensure appropriate project hold/delay procedures are executed. Secondly, Kronos reserves the right to execute project hold/delay procedures as a result of, but not limited to (1) a client not attending or cancelling more than three scheduled meetings or (2) if the client has been unable to contribute required deliverables to milestones to close the project or (3) has become non-responsive after 10 business days. Please note that any project hold and/or delays, whether approved or otherwise, will not impact the Fees and Payment Terms of the Agreement unless otherwise agreed to by both parties.

When resuming the project Kronos will follow normal assignment and staffing procedures. This may result in a new or modified project team based on resource availability at the time of re-engagement.

Change Orders

Requests for change to this Professional Services Engagement Overview or the project it covers must be submitted to your Kronos Sales Executive and UKG Ready Consultant in writing.

Any of the following items will be considered Out of Scope and require a Change Order:

- Material changes in the Scope or effort (i.e. # of deployments or EIN's, request of onsite assistance, etc.)
- Material changes in the number or type of Deliverables to meet the defined scope of effort (i.e. additional integrations, profiles, etc.)
- Changes to the project resource requirements
- Changes to scheduled dates after acceptance of the Project Plan

Kronos will estimate the time and fixed cost needed to implement the change and the impact it may have on the delivery of project covered under this Professional Services Engagement Overview. Kronos will perform the requested work once the Change Order has been completed and signed by the Customer.

Completion Criteria

The project covered under this Professional Services Engagement Overview will be considered complete when any one of the following completion criteria is met. Once one of these is met, no further work will be completed. If additional work is required, a Change Order or new Professional Services Engagement Overview must be generated.

Completion Criteria:

- The Customer has approved in writing

- The system has been used to generate, retain, or export data that is used to produce a live pay statement for an active employee
- More than twelve (12) months has passed since the date of signature of the Ready Order Form

The Customer may provide approval in writing via email or an alternative agreed upon method.

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Bowie } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 63665981

That we, T. Gerold Rankin, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto ¹ County Judge, his successors in office, in the sum of ² Five Thousand and 00/100 DOLLARS (\$5,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 16th day of February, 2022.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the _____ day of _____, _____, duly elected (Elected—Appointed) to the office of Justice of the Peace in and for ³ Bowie County, State of Texas, for a term of one year commencing on the 30th day of May, 2022.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office

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

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

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



Principal
WESTERN SURETY COMPANY
By Paul T. Buflat
Paul T. Buflat, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of _____

} ss

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

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

SEAL

_____ County, Texas

OATH OF OFFICE (COUNTY COMMISSIONERS and COUNTY JUDGE)

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

Signed _____

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

SEAL

_____ County, Texas

OATH OF OFFICE (General)

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

Signed _____

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

SEAL

_____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

The foregoing bond of _____ as
_____ in and for _____ County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST: Date: _____

Clerk _____ County Judge,
County Court _____ County _____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the _____ day of _____, with its certificates of
authentication, was filed for record in my office the _____ day of _____, at
_____ o'clock _____ M., and duly recorded the _____ day of _____, at
_____ o'clock _____ M., in the Records of Official Bonds of said County, in Volume _____, on page
_____.

WITNESS my hand and the seal of the County Court of said County, at office in _____,
Texas; the day and year last above written.

Clerk
By _____ Deputy _____ County Court _____ County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this _____ 16th day of _____ February _____,
2022, personally appeared _____ Paul T. Bruflat _____ to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



P. Dahl
Notary Public

My Commission Expires June 18, 2025

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	'in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county.'
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	'faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state.'
County Judge	\$1,000.- 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	'pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes.'
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	'faithfully perform the duties of office.'
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	'faithfully perform the duties of office.'
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	'faithfully perform the duties of county auditor.'
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	'faithfully execute the duties of office.'
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	'faithfully perform the duties of the office.'
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	'faithfully perform the duties of the office.'
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	'faithfully perform his duties.'
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	'faithfully perform the duties of the office.'
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	'faithfully perform the duties of the office.'
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$50,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	'faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds.'
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.23	'faithful performance of the person's duties as assessor-collector.'

OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$8,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls
State of South Dakota, its regularly elected Vice President
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Justice of The Peace County of Bowie

bond with bond number 63665981

for T. Gerold Rankin

as Principal in the penalty amount not to exceed: \$5,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by Vice President with the corporate seal affixed this 16th day of February, 2022.

ATTEST

P. Leitheiser
P. Leitheiser, Assistant Secretary

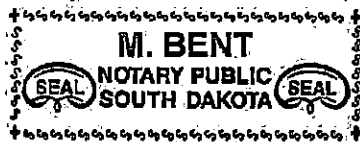
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss.

On this 16th day of February, 2022, before me, a Notary Public, personally appeared Paul T. Bruflat and P. Leitheiser

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



M. Bent
My Commission Expires March 2, 2026
Notary Public





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

Donna Burns, COT
Bowie County Treasurer

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

THE STATE OF TEXAS

)

)

IN COMMISSIONERS' COURT OF BOWIE COUNTY, TEXAS

COUNTY OF BOWIE

)

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

Bowie County Accounts/Monthly for period ending April, 2022.

Donna Burns, County Treasurer

The foregoing report shall be entered in the minutes of the Court on this the 23rd day of May, 2022.

Bobby Howell, County Judge

Sammy Stone, Commissioner Pct. 1

Tom Whitten, Commissioner Pct. 2

James Strain, Commissioner Pct. 3

Mike Carter, Commissioner Pct. 4

ATTEST: _____

County Clerk

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 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	9,026,473.05	1,948,145.89	3,204,432.21-	7,770,186.73
CIB DEKALB CLEARING	.00	1,497.44	1,497.44-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	2,198.68	2,198.68-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	414.64	414.64-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	18,773.59	128,818.87	128,899.30-	18,693.16
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	8,049.04	.00	.00	8,049.04
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	10,731.42	2.66	.00	10,734.08
TEXSTAR	196.27	.03	.00	196.30
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	7,427,551.03	.00	.00	7,427,551.03
CSCD OFFICIAL PAYMENTS	1,012.00-	84,144.27	84,144.27-	1,012.00-
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
FUND TOTALS	<u>16,493,439.40</u>	<u>2,165,222.48</u>	<u>3,421,586.54-</u>	<u>15,237,075.34</u>
2022 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	320.00	320.00-	.00
CIB RESTRICTED	39,312.34	320.00	.00	39,632.34
FUND TOTALS	<u>39,312.34</u>	<u>640.00</u>	<u>320.00-</u>	<u>39,632.34</u>
2022 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	233,921.10	.00	.00	233,921.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>233,921.10</u>	<u>.00</u>	<u>.00</u>	<u>233,921.10</u>
2022 014 DISTRICT ATTORNEY WELFARE				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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>
2022 015 DA CRIMINAL LAW ENFORCEMENT ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	10,887.40	10,887.40-	.00
CIB RESTRICTED	117,044.70	10,467.40	.00	127,512.10
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>117,044.70</u>	<u>21,354.80</u>	<u>10,887.40-</u>	<u>127,512.10</u>
2022 016 PRE-TRIAL INTERVENTION PROGRAM CASH	.00	966.00	966.00-	.00
CASH RESTRICTED	150,057.51	966.00	.00	151,023.51
FUND TOTALS	<u>150,057.51</u>	<u>1,932.00</u>	<u>966.00-</u>	<u>151,023.51</u>
2022 017 COURT FACILITY FEE FUND CIB COURT FACILITY FEE FUND	6,760.00	2,156.80	.00	8,916.80
FUND TOTALS	<u>6,760.00</u>	<u>2,156.80</u>	<u>.00</u>	<u>8,916.80</u>
2022 018 LANGUAGE ACCESS FUND CIB LANGUAGE ACCESS	2,013.00	680.52	.00	2,693.52
DEKALB	.00	9.00	9.00-	.00
MAUD	.00	6.00	6.00-	.00
FUND TOTALS	<u>2,013.00</u>	<u>695.52</u>	<u>15.00-</u>	<u>2,693.52</u>
2022 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>
2022 020 DISTRICT CLERK RECORD MGMT CIB OPERATING CENTURY	.00	5,287.50	5,287.50-	.00
CIB RESTRICTED	148,429.79	2,221.54	.00	150,651.33
FUND TOTALS	<u>148,429.79</u>	<u>7,509.04</u>	<u>5,287.50-</u>	<u>150,651.33</u>
2022 021 COURTHOUSE SECURITY FUND CIB OPERATING BANCORP SOUTH	.00	4,870.71	4,870.71-	.00
DEKALB 08	.00	4.95	4.95-	.00
CIB MAUD CLEARING	.00	11.70	11.70-	.00
CIB RESTRICTED	64,644.37	4,870.71	.00	69,515.08
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>64,644.37</u>	<u>9,758.07</u>	<u>4,887.36-</u>	<u>69,515.08</u>
2022 022 JP COURTHOUSE SECURITY FUND CIB OPERATING BANCORP SOUTH	.00	439.29	439.29-	.00
CIB DEKALB CLEARING DEKALB	.00	21.91	21.91-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	53.73	53.73-	.00
CIB RESTRICTED	46,445.80	439.29	.00	46,885.09
FUND TOTALS	<u>46,445.80</u>	<u>954.22</u>	<u>514.93-</u>	<u>46,885.09</u>
2022 023 TIME PAYMENT FEE RESTRICTED CIB OPERATING BANCORP SOUTH	.00	40.43	40.43-	.00
CIB DEKALB CLEARING	.00	5.00	5.00-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB MAUD CLEARING	.00	2.50	2.50-	.00
CIB RESTRICTED	57,462.99	40.43	.00	57,503.42
FUND TOTALS	<u>57,462.99</u>	<u>88.36</u>	<u>47.93-</u>	<u>57,503.42</u>
2022 024 JUSTICE COURT TECHNOLOGY				
CIB OPERATING BANCORP SOUTH	.00	1,133.89	1,133.89-	.00
CIB DEKALB CLEARING DEKAL	.00	25.14	25.14-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	56.28	56.28-	.00
CIB RESTRICTED	178,984.82	693.91	.00	179,678.73
FUND TOTALS	<u>178,984.82</u>	<u>1,909.22</u>	<u>1,215.31-</u>	<u>179,678.73</u>
2022 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 028 M H I				
APO RESTRICTED	34,397.19	.00	14,506.40-	19,890.79
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>34,397.19</u>	<u>.00</u>	<u>14,506.40-</u>	<u>19,890.79</u>
2022 029 DAY REPORTING CENTER				
APO RESTRICTED	58,291.87	.00	17,473.29-	40,818.58
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>58,291.87</u>	<u>.00</u>	<u>17,473.29-</u>	<u>40,818.58</u>
2022 030 CIVIL PROBATION				
APO RESTRICTED	45,295.98	48.00	.00	45,343.98
A P O OPERATING	.00	48.00	48.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>45,295.98</u>	<u>96.00</u>	<u>48.00-</u>	<u>45,343.98</u>
2022 031 AFTERCARE				
APO RESTRICTED	49,431.57	.00	19,171.00-	30,260.57
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>49,431.57</u>	<u>.00</u>	<u>19,171.00-</u>	<u>30,260.57</u>
2022 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	9,227.15	.00	11,012.84-	1,785.69-
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>9,227.15</u>	<u>.00</u>	<u>11,012.84-</u>	<u>1,785.69-</u>
2022 033 ARP				
CIB	.00	195,795.00	195,795.00-	.00
CIB ARP	5,841,470.28	196,036.67	.00	6,037,506.95

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>5,841,470.28</u>	<u>391,831.67</u>	<u>195,795.00-</u>	<u>6,037,506.95</u>
2022 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	733,736.30	9,469.12	175,227.80-	567,977.62
A P O OPERATING	.00	9,469.12	9,469.12-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>733,736.30</u>	<u>18,938.24</u>	<u>184,696.92-</u>	<u>567,977.62</u>
2022 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	14,259.27	.00	4,316.46-	9,942.81
A P O OPERATING	.00	.00	.00	.00
FUND TOTALS	<u>14,259.27</u>	<u>.00</u>	<u>4,316.46-</u>	<u>9,942.81</u>
2022 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	315,388.48	.00	.00	315,388.48
FUND TOTALS	<u>315,388.48</u>	<u>.00</u>	<u>.00</u>	<u>315,388.48</u>
2022 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORPSOUTH	1,023,460.04	72,900.00	78,023.61-	1,018,336.43
FUND TOTALS	<u>1,023,460.04</u>	<u>72,900.00</u>	<u>78,023.61-</u>	<u>1,018,336.43</u>
2022 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	3,349.60-	3,794.40	3,469.59-	3,024.79-
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>3,349.60-</u>	<u>3,794.40</u>	<u>3,469.59-</u>	<u>3,024.79-</u>
2022 039 FEMA				
CIB OPERATING BANCORP SOUTH	45.00	.00	.00	45.00
FUND TOTALS	<u>45.00</u>	<u>.00</u>	<u>.00</u>	<u>45.00</u>
2022 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	3,376,073.69	894.98	.00	3,376,968.67
FUND TOTALS	<u>6,704,146.73</u>	<u>894.98</u>	<u>.00</u>	<u>6,705,041.71</u>
2022 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	15,729.23	15,729.23-	.00
CIB RESTRICTED	223,627.68	6,125.16	.00	229,752.84
FUND TOTALS	<u>223,627.68</u>	<u>21,854.39</u>	<u>15,729.23-</u>	<u>229,752.84</u>
2022 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	13,962.05	.00	5,356.12-	8,605.93
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>13,962.05</u>	<u>.00</u>	<u>5,356.12-</u>	<u>8,605.93</u>
2022 044 JURY FUND				
JURY FUND	3,740.00	1,078.40	.00	4,818.40
FUND TOTALS	<u>3,740.00</u>	<u>1,078.40</u>	<u>.00</u>	<u>4,818.40</u>
2022 045 MV REG AND TITLE				
CIB MV REG & TITLE	4.00	.00	.00	4.00
FUND TOTALS	<u>4.00</u>	<u>.00</u>	<u>.00</u>	<u>4.00</u>
2022 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB	13,353.03	.00	.00	13,353.03
FUND TOTALS	13,353.03	.00	.00	13,353.03
2022 048 CORONAVIRUS RELIEF FUND				
CIB OPERATING	31.62	.00	.00	31.62
FUND TOTALS	31.62	.00	.00	31.62
2022 050 CESF GRANT				
CIB	22,501.53-	.00	.00	22,501.53-
CASH	.00	.00	.00	.00
FUND TOTALS	22,501.53-	.00	.00	22,501.53-
2022 051 COMMUNITY DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 053 TRUANCY PREVENTION GRANT PROGR				
CIB OPERATING BANCORP SOUTH	3,053.20-	.00	4,253.58-	7,306.78-
FUND TOTALS	3,053.20-	.00	4,253.58-	7,306.78-
2022 055 CAPITAL MURDER PROSECUTION				
CASH	1,355.56-	.00	1,482.05-	2,837.61-
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	1,355.56-	.00	1,482.05-	2,837.61-
2022 056 VINE				
CIB OPERATING BANCORP SOUTH	4,648.07-	.00	.00	4,648.07-
FUND TOTALS	4,648.07-	.00	.00	4,648.07-
2022 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
2022 058 HOMELAND SECURITY GRANT CJD				
CASH	58,008.00	.00	.00	58,008.00
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	58,008.00	.00	.00	58,008.00
2022 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	14,555.00	14,555.00-	.00
CIB RESTRICTED	330,662.14	8,984.17	.00	339,646.31
FUND TOTALS	330,662.14	23,539.17	14,555.00-	339,646.31
2022 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
2022 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	14,040.00	14,040.00-	.00
CIB RESTRICTED	295,181.89	14,040.00	.00	309,221.89
FUND TOTALS	295,181.89	28,080.00	14,040.00-	309,221.89
2022 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	198.47	.03	.00	198.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB INTEREST & SINKING	1,844,627.85	.00	.00	1,844,627.85
CIB TEXSTAR	99,154.00	26.29	.00	99,180.29
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	<u>1,943,980.32</u>	<u>26.32</u>	<u>.00</u>	<u>1,944,006.64</u>
2022 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	451.00	451.00-	.00
CIB RESTRICTED	5,515.43	451.00	.00	5,966.43
FUND TOTALS	<u>5,515.43</u>	<u>902.00</u>	<u>451.00-</u>	<u>5,966.43</u>
2022 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
PAYROLL CASH	.00	1,453,900.21	1,453,900.21-	.00
FUND TOTALS	<u>.00</u>	<u>1,453,900.21</u>	<u>1,453,900.21-</u>	<u>.00</u>
2022 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	5,587.00	5,587.00-	.00
CIB RESTRICTED	123,371.50	5,587.00	.00	128,958.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	<u>123,371.50</u>	<u>11,174.00</u>	<u>5,587.00-</u>	<u>128,958.50</u>
2022 117 COMMUNITY SUPERVISION LAW				
CIB OPERATING BANCORP SOUTH	371.69	.00	.00	371.69
FUND TOTALS	<u>371.69</u>	<u>.00</u>	<u>.00</u>	<u>371.69</u>
2022 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	<u>25,860.99</u>	<u>.00</u>	<u>.00</u>	<u>25,860.99</u>
2022 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>
2022 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	123,792.15	690.00	.00	124,482.15
FUND TOTALS	<u>123,792.15</u>	<u>690.00</u>	<u>.00</u>	<u>124,482.15</u>
2022 121 JUVENILE DETENTION INCOME				
CIB OPERATING BANCORP SOUTH	.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>
2022 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	46,492.36	.00	.00	46,492.36
FUND TOTALS	<u>46,492.36</u>	<u>.00</u>	<u>.00</u>	<u>46,492.36</u>
2022 124 MV SALES TAX				
CIB MV SALES TAX	44.93	.00	.00	44.93
FUND TOTALS	<u>44.93</u>	<u>.00</u>	<u>.00</u>	<u>44.93</u>
2022 125 ELECTIONS SERVICE CONTRACT				
CIB OPERATING BANCORP SOUTH	16,957.78	25.00	.00	16,982.78
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>16,957.78</u>	<u>25.00</u>	<u>.00</u>	<u>16,982.78</u>
2022 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB RESTRICTED	57,117.37	.00	.00	57,117.37
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>57,117.37</u>	<u>.00</u>	<u>.00</u>	<u>57,117.37</u>
2022 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>
2022 128 DISTRICT CLERK COURT REGISTRY				
CIB COURT REGISTRY	733,622.61	.00	.00	733,622.61
FUND TOTALS	<u>733,622.61</u>	<u>.00</u>	<u>.00</u>	<u>733,622.61</u>
2022 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 131 DISTRICT CLERK TRUST FUND				
CIB CERTIFICATE OF DEP FI	974,508.69	.00	.00	974,508.69
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	<u>974,508.69</u>	<u>.00</u>	<u>.00</u>	<u>974,508.69</u>
2022 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	1,163,289.65	116,065.64	157,567.69-	1,121,787.60
A P O OPERATING	.00	115,823.89	115,823.89-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>1,163,589.65</u>	<u>231,889.53</u>	<u>273,391.58-</u>	<u>1,122,087.60</u>
2022 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	17,568.52	1,825.00	2,540.08-	16,853.44
FUND TOTALS	<u>17,568.52</u>	<u>1,825.00</u>	<u>2,540.08-</u>	<u>16,853.44</u>
2022 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	135,078.54	53,090.36	147,318.73-	40,850.17
CIB DEKALB CLEARING DEKAL	.00	797.23	797.23-	.00
CIB MAUD	.00	1,346.26	1,346.26-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	<u>135,078.54</u>	<u>55,233.85</u>	<u>149,462.22-</u>	<u>40,850.17</u>
2022 136 LEVEE & DRAINAGE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB GAURANTY	.00	.00	.00	.00
CIB RESTRICTED	.22	.00	.00	.22
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
FUND TOTALS	<u>.22</u>	<u>.00</u>	<u>.00</u>	<u>.22</u>
2022 137 TAX ASSESSOR PARKS & WILDLIFE				
CIB PARKS & WILDLIFE	182,881.62-	.00	.00	182,881.62-
FUND TOTALS	<u>182,881.62-</u>	<u>.00</u>	<u>.00</u>	<u>182,881.62-</u>
2022 138 TAX OFFICE CLEARING				
CIB OPERATING CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 139 DWI SPECIALIZED CASELOAD				
APO RESTRICTED	14,200.00	.00	4,720.48-	9,479.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	<u>14,200.00</u>	<u>.00</u>	<u>4,720.48-</u>	<u>9,479.52</u>
2022 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	17,346.30	17,346.30-	.00
STATE BANK OF DEKALB CLEARING	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	369,195.56	11,231.30	.00	380,426.86
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	<u>369,914.98</u>	<u>28,577.60</u>	<u>17,346.30-</u>	<u>381,146.28</u>
2022 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	169,139.69	3,675.00	1,172.28-	171,642.41
FUND TOTALS	<u>169,139.69</u>	<u>3,675.00</u>	<u>1,172.28-</u>	<u>171,642.41</u>
2022 142 DRUG COURT PROGRAM				
CASH	50,873.20	2,756.17	.00	53,629.37
FUND TOTALS	<u>50,873.20</u>	<u>2,756.17</u>	<u>.00</u>	<u>53,629.37</u>
2022 143 CSCD RESTITUTION				
CIB CSCD RESTITUTION	170,089.24	22,677.57	.00	192,766.81
FUND TOTALS	<u>170,089.24</u>	<u>22,677.57</u>	<u>.00</u>	<u>192,766.81</u>
2022 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	954.06	954.06-	.00
CIB DEKALB	.00	21.33	21.33-	.00
CIB MAUD	.00	52.85	52.85-	.00
CIB RESTRICTED	40,633.57	954.06	.00	41,587.63
FUND TOTALS	<u>40,633.57</u>	<u>1,982.30</u>	<u>1,028.24-</u>	<u>41,587.63</u>
2022 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	161,488.16	76,295.36	53,359.48-	184,424.04
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>161,488.16</u>	<u>76,295.36</u>	<u>53,359.48-</u>	<u>184,424.04</u>
2022 146 HAVA CARES GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 147 HAVA ELECTION SECURITY GRANT				
CASH	13,017.10	.00	3,440.12-	9,576.98
FUND TOTALS	<u>13,017.10</u>	<u>.00</u>	<u>3,440.12-</u>	<u>9,576.98</u>
2022 148 MV ELECTRONIC TRANSFER 6695				
CIB ELECTRONIC TRANSFER 6695	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 149 BCWC RESIDENT TRUST ACCOUNT				
CIB RESIDENT TRUST ACCOUNT	12,829.42	.00	.00	12,829.42
FUND TOTALS	<u>12,829.42</u>	<u>.00</u>	<u>.00</u>	<u>12,829.42</u>
2022 150 TIDC IMPROVEMENT GRANT				
CIB OPERATING BANCORP SOUTH	37,750.42-	30,127.90	6,352.10-	13,974.62-
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>37,750.42-</u>	<u>30,127.90</u>	<u>6,352.10-</u>	<u>13,974.62-</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	176,718.44	.00	.00	176,718.44
FUND TOTALS	<u>176,718.44</u>	<u>.00</u>	<u>.00</u>	<u>176,718.44</u>
2022 152 COUNTY CLERK TRUST				
CIB COUNTY CLERK TRUST	909,791.44	.00	.00	909,791.44
FUND TOTALS	<u>909,791.44</u>	<u>.00</u>	<u>.00</u>	<u>909,791.44</u>
2022 153 LPPF				
CIB LPPF	4,717,554.44-	.00	.00	4,717,554.44-
FUND TOTALS	<u>4,717,554.44-</u>	<u>.00</u>	<u>.00</u>	<u>4,717,554.44-</u>
2022 155 JUV PROB - TITLE IV-E				
CIB OPERATING BANCORP SOUTH	31,535.30	.00	.00	31,535.30
FUND TOTALS	<u>31,535.30</u>	<u>.00</u>	<u>.00</u>	<u>31,535.30</u>
GRAND TOTALS	<u>35,832,388.72</u>	<u>4,696,985.57</u>	<u>6,002,408.15-</u>	<u>34,526,966.14</u>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	OPERATING DEKALB 08 HOOKS MAUD 25 MEDICAL GUARANTY RESTRICTED PAYROLL 02 ELECT 04 JURY 03 NB TAX CR TAX NT I&S	7,770,186.73 18,693.16	TEXPOOL TEXSTARTAX TX TAX CR CD OPAY 01 BC CR CARD DC E-FILE CC E-FILE APOCC	10,734.08 196.30 7,427,551.03 1,012.00-	15,226,349.30
2022 012 DISTRICT ATTORNEY C&P	OPERATING RESTRICTED	39,632.34			39,632.34
2022 013 DISTRICT ATTORNEY STATE	AOPERATING RESTRICTED	233,921.10			233,921.10
2022 014 DISTRICT ATTORNEY WELFARE	OPERATING RESTRICTED	8,435.20			8,435.20
2022 015 DA CRIMINAL LAW ENFORCEMENT	OPERATING RESTRICTED	127,512.10			127,512.10
2022 016 PRE-TRIAL INTERVENTION PROGRAM	OPERATING RESTRICTED	151,023.51			151,023.51
2022 017 COURT FACILITY FEE FUND	OPERATING	8,916.80			8,916.80
2022 018 LANGUAGE ACCESS FUND	OPERATING DEKALB 08 MAUD 25	2,693.52			2,693.52
2022 019 VOTER REGISTRATION	OPERATING				
2022 020 DISTRICT CLERK RECORD MGMT	OPERATING RESTRICTED	150,651.33			150,651.33
2022 021 COURTHOUSE SECURITY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED	69,515.08			69,515.08
2022 022 JP COURTHOUSE SECURITY FUND	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	46,885.09			46,885.09
2022 023 TIME PAYMENT FEE RESTRICTED	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	57,503.42			57,503.42

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 024 JUSTICE COURT TECHNOLOGY	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	179,678.73			179,678.73
2022 025 ELECTION CONTRACT REPUBLIC	OPERATING RESTRICTED				
2022 026 ELECTION CONTRACT DEMOCRAT	OPERATING RESTRICTED				
2022 028 M H I	APO RESTR OPERATING	19,890.79			19,890.79
2022 029 DAY REPORTING CENTER	APO RESTR OPERATING	40,818.58			40,818.58
2022 030 CIVIL PROBATION	APO RESTR OPERATING	45,343.98			45,343.98
2022 031 AFTERCARE	APO RESTR OPERATING	30,260.57			30,260.57
2022 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	1,785.69-			1,785.69-
2022 033 ARP	OPERATING ARP	6,037,506.95			6,037,506.95
2022 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	567,977.62			567,977.62
2022 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	9,942.81			9,942.81
2022 036 ROAD & BRIDGE LATERAL	OPERATING	315,388.48			315,388.48
2022 037 R&B MOTOR VEHICLE	OPERATING	1,018,336.43			1,018,336.43
2022 038 LAW LIBRARY	OPERATING	3,024.79-			3,024.79-
2022 039 FEMA	OPERATING	45.00			45.00
2022 040 MISC OR DEVELOPMENT	OPERATING CD	3,328,073.04	TEX MISC	3,376,968.67	6,705,041.71
2022 041 INMATE BENEFIT	OPERATING RESTRICTED	229,752.84			229,752.84
2022 043 DOMESTIC VIOLENCE SPC CASELOA	PO RESTR OPERATING	8,605.93			8,605.93
2022 044 JURY FUND	OPERATING	4,818.40			4,818.40
2022 045 MV REG AND TITLE					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 046 MV ELECTRONIC TRANSFER					
2022 048 CORONAVIRUS RELIEF FUND	OPERATING	31.62			31.62
2022 050 CESF GRANT	OPERATING LPPF	22,501.53-			22,501.53-
2022 051 COMMUNITY DEVELOPMENT	OPERATING CDBG-R2OIL				
2022 053 TRUANCY PREVENTION GRANT PROOPERATING		7,306.78-			7,306.78-
2022 055 CAPITAL MURDER PROSECUTION	OPERATING	2,837.61-			2,837.61-
2022 056 VINE	OPERATING	4,648.07-			4,648.07-
2022 057 HOMELAND SECURITY	OPERATING	1,926.20			1,926.20
2022 058 HOMELAND SECURITY GRANT CJD	OPERATING OPERATING	58,008.00			58,008.00
2022 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	339,646.31			339,646.31
2022 060 CO SERIES 2005			I&S 2005		
2022 061 ARCHIVE RECORDS	OPERATING RESTRICTED	309,221.89			309,221.89
2022 062 2012 SERIES	2012 CONST I&S 2012	198.50 1,844,627.85	TEX STAR	99,180.29	1,944,006.64
2022 063 VITAL STATISTICS & PRESERVAT	OPERATING RESTRICTED	5,966.43			5,966.43
2022 098 PAYROLL CLEARING					
2022 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED	128,958.50	OPERATING		128,958.50
2022 117 COMMUNITY SUPERVISION LAW	OPERATING	371.69			371.69
2022 118 DIST COURT CHILD SUPPORT	OPERATING OPERATING	25,860.99			25,860.99
2022 119 JUVENILE HUMAN TRAFFICKING	OPERATING	782.38			782.38
2022 120 JUVENILE PROBATION TRUST	OPERATING	124,482.15			124,482.15
2022 121 JUVENILE DETENTION INCOME	OPERATING				
2022 122 TYC CONTRACT	OPERATING	46,492.36			46,492.36
2022 124 MV SALES TAX					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 125 ELECTIONS SERVICE CONTRACT	OPERATING PAYROLL	16,982.78			16,982.78
2022 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	57,117.37			57,117.37
2022 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED				
2022 128 DISTRICT CLERK COURT REGISTR					
2022 129 COUNTY CLERK TRUST FUND					
2022 131 DISTRICT CLERK TRUST FUND					
2022 132 COMMUNITY SUPERVISION BAS	APO RESTR OPERATING	1,121,787.60			1,121,787.60
2022 133 JUVENILE PROBATION COMMUN	OPERATING	16,853.44			16,853.44
2022 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	40,850.17			40,850.17
2022 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED	.22	GU LEVEE		.22
2022 137 TAX ASSESSOR PARKS & WILDLIF					
2022 138 TAX OFFICE CLEARING	OPERATING				
2022 139 DWI SPECIALIZED CASELOAD	APO RESTR OPERATING	9,479.52			9,479.52
2022 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED REST 15 DA HOT CK	380,426.86 719.42			381,146.28
2022 141 FOOD SERVICE PROGRAM	OPERATING	171,642.41			171,642.41
2022 142 DRUG COURT PROGRAM	OPERATING	53,629.37			53,629.37
2022 143 CSCD RESTITUTION	REST 15	192,766.81			192,766.81
2022 144 TRUANCY PREVENTION & DIVERSI	OPERATING DEKALB 08 MAUD 25 RESTRICTED	41,587.63			41,587.63
2022 145 JUVENILE STATE AID	OPERATING	184,424.04			184,424.04
2022 146 HAVA CARES GRANT	OPERATING				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 147 HAVA ELECTION SECURITY GRANT	OPERATING	9,576.98			9,576.98
2022 148 MV ELECTRONIC TRANSFER 6695					
2022 149 BCWC RESIDENT TRUST ACCOUNT					
2022 150 TIDC IMPROVEMENT GRANT	OPERATING	13,974.62-			13,974.62-
2022 151 INMATE TRUST ACCOUNT					
2022 152 COUNTY CLERK TRUST					
2022 153 LPPF					
2022 155 JUV PROB - TITLE IV-E	OPERATING	31,535.30			31,535.30
		-----		-----	-----
TOTAL		25,681,885.23		10,913,618.37	36,595,503.60

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	13,177,614.88
ACCOUNT BALANCE - RESTRICTED	2,557,435.95
ACCOUNT BALANCE - ELECT 04	18,693.16
ACCOUNT BALANCE - APO RESTR	1,852,321.71
ACCOUNT BALANCE - ARP	6,037,506.95
ACCOUNT BALANCE - 2012 CONST	198.50
ACCOUNT BALANCE - I&S 2012	1,844,627.85
ACCOUNT BALANCE - REST 15	192,766.81
ACCOUNT BALANCE - DA HOT CK	719.42
	<hr/>
TOTAL	25,681,885.23

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	10,734.08
ACCOUNT BALANCE - TEXSTARTAX	196.30
ACCOUNT BALANCE - CD	7,427,551.03
ACCOUNT BALANCE - OPAY 01	1,012.00-
ACCOUNT BALANCE - TEX MISC	3,376,968.67
ACCOUNT BALANCE - TEX STAR	99,180.29
	<hr/>
TOTAL	10,913,618.37

Other Accounts Balanced by the Treasurers' Office

Account Name	Balance	4/30/2022
BCT Credit Card	\$	0.00
APO Credit Card	\$	2.00
Community Supervision Restitution	\$	97,367.96
Electronic Funds Transfer	\$	18,693.16
General Fund Operating Account	\$	13,177,614.88
General Fund Salary Account	\$	0.00
Bowie County Restricted	\$	2,557,435.95
DA Restitution Account	\$	719.42
DeKalb Operating	\$	0.00
Maud Operating	\$	0.01
TexStar 2012 Interest & Sinking	\$	0.00
TexStar 2012 Construction	\$	99,180.29
TexStar Series 2014 Tax Note	\$	196.30
TexStar Misc/Develop Reimb Hwy 82	\$	3,376,968.67
Bowie County 2012 Construction	\$	198.50
Bowie County 2012 Interest & Sinking	\$	1,844,627.85
Department of Supervision Restricted	\$	1,852,321.71
County Clerk E File	\$	0.00
District Clerk E File	\$	0.00
JP PCT 2 Credit Card	\$	0.00
JP PCT 4 Credit Card	\$	0.00
JP PCT 1-1 Credit Card	\$	0.00
JP PCT 1-2 Credit Card	\$	0.00
JP PCT 3 Credit Card	\$	0.00
JP PCT 5 Credit Card	\$	0.00
Escrow Depository Account	\$	1,020.83
Bowie County 2014 Tax Note I&S	\$	0.00
Tex Pool General	\$	10,734.08
Local Provider Participation Fund	\$	2,950,157.99
Farmer's Bank & Trust	\$	7,427,551.03
ARP Account	\$	6,037,506.95
Debt Service/Hwy 82 Bond	\$	21,576,200.00

INVOCATION

Commissioner Pct. 2-Tom Whitten, Texarkana, TX

PLEDGE OF ALLEGIANCE

Pledge of Allegiance to the United States

**SPECIAL COMMISSIONERS COURT MINUTES
MAY 18, 2022**

BE IT REMEMBERED, that on this 18th day of May, 2022, the HONORABLE COMMISSIONERS COURT of Bowie County, Texas met in SPECIAL SESSION at the Courthouse in New Boston, Texas after due notice had been posted on the 13th day of May, 2022 with the HONORABLE JUDGE 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 Clerk Tina Petty**
- **County Legal Advisor Randle Smolarz**

And the following staff member also present:

- **Auditor Assistant Angie Rushing**

ANNOUNCEMENTS

None

REGULAR AGENDA ITEMS

Court convened at 1:32 P.M. when the following ORDERS, JUDGMENTS and DECREES were had and ORDERED spread upon the minutes of the Court to-wit.

Item 1: There was no Public Comments.

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

Item 3: On this 18th day of May, 2022, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to Canvass the May 7, 2022 Special/Joint Election. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 4: On this 18th day of May, 2022, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to appoint Central Count Staff for the May 24, 2022 Primary Runoff. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 5: On this 18th day of May, 2022, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve the purchase of election equipment purchase order #007054 in the amount of \$26,940.00 and purchase order #007055 in the amount of \$365,260.00 from the Buyboard Contract number 622-20. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 6: On this 18th day of May, 2022, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Mike Carter to increase salaries by \$14,016.97 and Fringe Benefits by \$2,962.83 for the Tax Assessor Collector's Office. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 7: On this 18th day of May, 2022, a motion was made by Commissioner Tom Whitten and duly second by Commissioner Mike Carter to add a new position to the Tax Assessor Collector's office in the amount of \$26,000.00 for salary and \$14,232.75 for benefits. Motion was put to a vote and all Commissioners voted yes and none voted no. Motion carried.

Item 8: On this 18th day of May, 2022, 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 9: On this 18th day of May, 2022, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain 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 10: There was no Executive Closed Session to discuss security matters, personnel matters and litigation as allowed in the Government Code, Section 551.0725.

On this 18th day of May, 2022, 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.

INVOCATION

Commissioner Pct. 2-Tom Whitten, Texarkana, TX

PLEDGE OF ALLEGIANCE

Pledge of Allegiance to the United States

COMMISSIONERS COURT MINUTES

MAY 9, 2022

BE IT REMEMBERED, that on this 9th day of May, 2022, 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 6th day of May, 2022 with the HONORABLE JUDGE 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 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: On this 9th day of May, 2022, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to re-appoint Steve Ledwell and Bob Hubbard and to appoint Stan Griffin to the Bowie County Levee Board.

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

Motion carried.

Item 4: On this 9th day of May, 2022, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Mike Carter to sign a Proclamation to declare May as Mental Health Awareness Month.

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

Motion carried.

Item 5: On this 9th day of May, 2022, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to give authorization to issue Requests for Proposals (RFP) for administrative services and Requests for Qualifications (RFQs) for professional services for the American Rescue Plan Act of 2021.

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

Motion carried.

Item 6: On this 9th day of May, 2022, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone authorizing the County Judge to sign service agreement with Garratt Callahan Water Treatment Program.

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

Motion carried.

Item 7: On this 9th day of May, 2022, a motion was made by Commissioner James Strain and duly second by Commissioner Mike Carter to approve a Resolution Requesting the Resale of Properties acquired by the Bowie Central Appraisal District as presented in Exhibit "A".

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

Motion carried.

Item 8: On this 9th day of May, 2022, a motion was made by Commissioner Mike Carter and duly second by Commissioner Tom Whitten to advertise bids for all road materials Bowie County uses to maintain roads, all Pcts.

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

Motion carried.

Item 9: On this 9th day of May, 2022, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to declare the Fixed Asset Inventory items as surplus.

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

Motion carried.

Item 10: On this 9th day of May, 2022, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to approve a bond for Martha Brown, Payroll Clerk.

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

Motion carried.

Item 11: On this 9th day of May, 2022, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to give the County Clerk permission to enter into an Agreement with Kofile for indexing of Official Records TXMAS-18-3602.

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

Motion carried.

Item 12: On this 9th day of May, 2022, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to approve budget adjustments (line item transfers). Commissioner Mike Carter withdrew his motion.

On this 9th day of May, 2022, a motion was made by Commissioner James Strain and the motion died for a lack of a second to approve budget adjustments (line item transfers).

On this 9th day of May, 2022, a motion was made by Commissioner Mike Carter and duly second by Commissioner James Strain to approve and remove \$100,000 transfer to Pct. 4 for budget adjustments (line item transfers).

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

**Item 13: On this 9th day of May, 2022, a motion was made by Commissioner James Strain and duly second by Commissioner Tom Whitten to approve payment of accounts payable and payroll. Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**

**Item 14: On this 9th day of May, 2022, a motion was made by Commissioner Tom Whitten and duly second by Commissioner Sammy Stone to approve the minutes as an Order of the Court (April 25, 2022).
Motion was put to a vote and all Commissioners voted yes and none voted no.
Motion carried.**

**Item 15: Court recessed at 9:17 A.M. to go into Executive Closed Session to discuss security matters, personnel matters and litigation as allowed in the Government Code, Section 551.072.
Court reconvened at 10:06 A.M.**

Item 16: There was no action taken.

**On this 9th day of May, 2022, 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.**