

**COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING**

DATE OF MEETING: April 24, 2023 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas 78934

The Colorado County Commissioners Court Meetings will be broadcast live on Zoom <https://txcourts.zoom.us/j/93198500943> for those individuals who wish to watch or listen remotely.

Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in a closed meeting to discuss, deliberate and take action on any of the agenda items listed below. Immediately before any closed session, the specific section or sections of Government Code, Chapter 551, which provides statutory authority, will be announced.

On this the 24th day of April 2023, the Commissioners Court of Colorado County, Texas met in Special Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

The Following Members were present to wit:

Honorable Ty Prause	County Judge
Honorable Doug Wessels	Commissioner Precinct #1
Honorable Ryan Brandt	Commissioner Precinct #2
Honorable Keith Neuendorff	Commissioner Precinct #3
Honorable Darrell Gertson	Commissioner Precinct #4
Honorable Kimberly Menke	County Clerk
By: Michelle Kollmann	Deputy Clerk

County Judge Ty Prause called the meeting to order at 9:03 A.M., followed by Pledges to the United States Flag and Texas Flag.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

**Motion by Commissioner Wessels to approve agenda as posted; seconded by
Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.**

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

**COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING**

FILED FOR RECORD
COLORADO COUNTY, TX

2023 APR 20 PM 5:26

KIMBERLY MENKE
COUNTY CLERK

MK

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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- __1. Agenda as posted.
- __2. Public comments.
- __3. Resolution of Respect for Robert A. "Bobby" Zajicek, former Colorado County Engineer.
- __4. Proclamation recognizing May 4, 2023 as National Day of Prayer in Colorado County.
- __5. Proclamation recognizing May 15, 2023 as Peace Officers Memorial Day and May 14 - 20, 2023 as National Police Week in Colorado County.
- __6. Proclamation recognizing May 7-13, 2023 as National Correctional Officers and Employees Week in Colorado County.
- __7. Proclamation recognizing May 2023 as Mental Health Awareness Month in Colorado County.
- __8. Update on Colorado County Mental Health Deputy program and action to reaffirm expenditures of donated funds. (Prause)

9:15 A.M.

- __9. Report and recommendation of County Depository Bank Committee. (Guthmann)
- __10. Selection of County Depository and Sub-Depository(s). (Guthmann)
- __11. Application submitted by Colorado Valley Telephone to install buried fiber optic cable in the right-of-away of County Road 223, Precinct No. 2. (Brandt)

**MINUTES OF THE COLORADO COUNTY
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April 24, 2023

- _12. Discuss, consider, and take action to solicit Request for Qualification for Professional Engineering/Architectural Services to assist in the development, design, and renovation of the Colorado County Jail. (Prause)
- _13. Set date for public hearing on the Guidelines and Criteria for Granting Tax Abatements in Colorado County, pursuant to Texas Tax Code §312.002(c-1). (Prause)
- _14. Service Agreement with King's III Emergency Communications for wireless emergency phone system in Courthouse elevator. (Schneider)
- _15. Authorize expenditure for new mandated Federal SAM (System of Asset Management) registration that is required - \$600.00 for one year or \$1,620.00 for 3 year agreement. (Lowrance)
- _16. Authorize application for FY 2024 Indigent Defense Improvement Grant Program. (Lowrance)
- _17. Authorize County Judge to apply to Texas Comptroller of Public Accounts for Unclaimed Property. (Lowrance)
- _18. Renewal of membership with Texas SmartBuy Membership Program and payment of participation fee in the amount of \$100.00. (Lowrance)
- _19. Reaffirm and ratify action on accepting County Auditor's Monthly Financial Report for March 2023. (Prause)
- _20. Consent Items:
 - a. Certification for Continuing Education:
 - 1. Election Administrator Rebecka LaCourse, and Voting Systems Clerk Cody Nancy for TAC 2023 County Elections Academy.
 - 2. County Auditor Michelle Lowrance for 2023 County Management & Risk Conference.
 - b. Recognition of completion of cyber security awareness training as per HB 3834.
 - c. Notification from Texas Treasury Safekeeping Trust Company Opioid Abatement Fund of County's 2023 pro rata share of settlement proceeds of \$15,408.19.
 - d. Bid Bond posted by H&C Construction Company, Inc. for seal coat, dated March 2, 2023.
 - e. Payment and Performance Bond No. 9390409 posted by H&C Construction Company, Inc. for road paving, dated April 17, 2023.
 - f. Certificate of Liability Insurance posted by:
 - 1. H&C Construction Company, Inc. (11/26/2012 – 11/26/2023).
 - 2. PrimeEnergy Resources Corporation (4/1/2023 – 4/1/2024).
- _21. Recess meeting in the Courthouse and resume the meeting at the Colorado County Annex Building to inspect the Annex and Justice of the Peace 3 buildings for possible reallocation of office space to accommodate increasing need of retention and archiving records and compliance with laws to safeguard election equipment and staff. (Prause – Neuendorff)
- _22. Resume meeting in the Courthouse and take action on providing office space in the Colorado County Annex Building for Justice of the Peace 3, and providing office space and areas for elections, staff and storing election equipment in the current Justice of the Peace 3 Building.
- _23. Examine and approve all accounts payable and budget amendments.

**MINUTES OF THE COLORADO COUNTY
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- _24. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)
- _25. Commissioners Court Members sign all documents and papers acted upon or approved.
- _26. Adjourn.

CERTIFICATION

NAME: Ty Prause

TITLE: Colorado County Judge

SIGNATURE OF CERTIFYING OFFICIAL:

DATE: April 20, 2023

TELEPHONE NUMBER: (979) 732-2604

FAX NUMBER: (979) 732-9389

A handwritten signature in black ink, appearing to read 'Ty Prause', is written over a horizontal line. The signature is stylized with a large, sweeping flourish.

The Colorado County Courthouse is wheelchair accessible and accessible parking spaces are available.

**MINUTES OF THE COLORADO COUNTY
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April 24, 2023**

__2. Public comments.

Ms. Debbie Damon addressed the court and apologized for not being able to get the update on the HB5000 Texas House Bill. She said the meeting to hear the results was postponed. This bill concerns the illegal immigrant housing going on in Eagle Lake. Secondly, she read a letter from Brenda Buehler concerning the lack of participation at the CISD School Board Candidate Forums.

Janet Hollmann announced that the Chamber of Commerce is planning a time capsule burial on May 11. The time capsule would be buried in the same spot as the previous one. This would be pending the court's approval of their application for courthouse ground use. The contents for the new time capsule will be on display at the First State Bank from May 1 through May 10.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING

April 24, 2023

Colorado County Commissioners' Court

Public Comment Rules

1. Citizens wishing to speak must sign in on the bottom of this sheet.
2. Public comment will be limited to five (5) minutes per person and thirty (30) minutes per agenda item.
3. Citizens will be allowed to address only items that are on the agenda and as indicated on the bottom of this sheet. A separate sheet must be filled out for each agenda item to be discussed.
4. All comments must be addressed to the Commissioners' Court.
5. The Court may make a request for information from the floor on an "as needed" basis, as determined by the Judge or a Commissioner.
6. The Judge (or Judge pro tem) has full and final authority to amend or terminate any of the above.

Please remember that this is an "Open Public Meeting" and not a "Public Hearing". Very specific rules apply to each.

Public Participation Form

Name (please print) Deborah Damon

Which agenda item do you wish to address? 2

In general, are you for or against this agenda item? For ___ Against ___

Deborah Damon
Signature

Note: This form must be presented to the County Clerk (or assistant) prior to the time that the agenda item you wish to address is discussed before the Court.

**MINUTES OF THE COLORADO COUNTY
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April 24, 2023

Thursday, April 20, a second meeting was held for the purpose of introducing the CISD candidates. The public was invited, and indeed, encouraged to attend.

Sadly, there were approx. 12 people in attendance with only 1 candidate making himself available. I was told the last meeting was equally disappointing.

The purpose of these meetings is for the public to meet the candidates, ask questions concerning our school district and our children. The school board makes decisions that will impact what/how our children learn and will affect future school taxes. Parents and taxpayers have the privilege and responsibility to become involved – or at the very least – informed on both of these issues

Since I did not know the three candidates, I was eager to ask the questions that would help me decide how I would vote. As of today, I have only one candidate who fits the criteria I feel would qualify his board position. I cannot – in good conscience – vote for anyone else because I have no idea what or who they are, what they stand for or what their goals are for our children's future.

And the children are definitely our future! I believe they should have access to the tools they need now, and in the future, to make responsible decisions; and that comes from proper education at home AND in our public schools.

Folks, we need to be more interested in what is happening around us. Look around you. You might find yourself wondering 'what the heck is going on?'. Please reach out to the candidates and ask the tough questions and demand answers. Then make informed choices. Our future depends on it.

Brenda G. Buehler
Columbus resident

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING

April 24, 2023

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Public Participation Form

Name (please print) Janet Hollmann

Which agenda item do you wish to address? 2

In general, are you for or against this agenda item? For Against

Janet Hollmann
Signature

Note: This form must be presented to the County Clerk (or assistant) prior to the time that the agenda item you wish to address is discussed before the Court.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

- __3. Resolution of Respect for Robert A. "Bobby" Zajicek, former Colorado County Engineer.**

Judge Prause read the resolution to the court.

Motion by Judge Prause to approve a Resolution of Respect for Robert A. "Bobby" Zajicek, former Colorado County engineer; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING

April 24, 2023

**COMMISSIONERS COURT OF COLORADO COUNTY, TEXAS
RESOLUTION OF RESPECT**

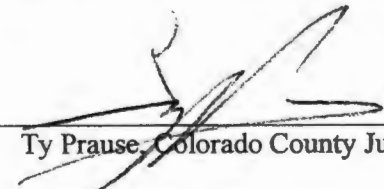
WHEREAS, Almighty God, in His wisdom, has called our friend and associate, **ROBERT A. "BOBBY" ZAJICEK** to his eternal home on March 23, 2023; and

WHEREAS, **Mr. Zajicek** faithfully served Colorado County as County Engineer from September 13, 1982 until April 24, 2017 with effectiveness and devotion, with honor to himself and to his office.

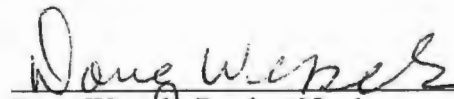
NOW, THEREFORE, BE IT RESOLVED: That the Commissioners Court of Colorado County, Texas, adopt this Resolution of our respect and esteem for **Mr. Zajicek** as a testimonial to his honorable and effective service to the Citizens of Colorado County; and further we extend to his family, our deepest expressions of sincere sympathy.

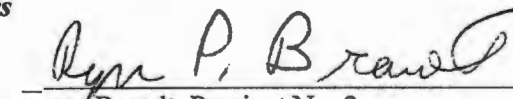
BE IT, THEREFORE RESOLVED: That this Resolution be spread upon and recorded in the official minutes of the Commissioners Court of Colorado County, Texas.


The above Resolution was unanimously adopted by the Commissioners Court of Colorado County, Texas, meeting in Regular Session on this 24th day of April 2023.



Ty Prause, Colorado County Judge

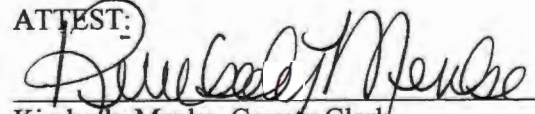
County Commissioners

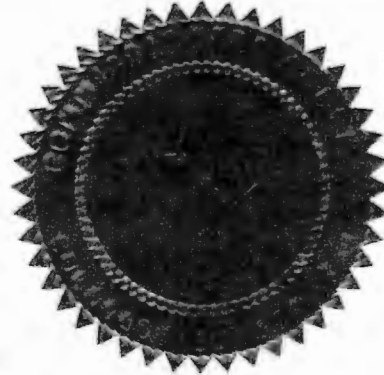

Doug Wessels, Precinct No. 1


Ryan Brandt, Precinct No. 2


Keith Neuendorff, Precinct No. 3


Darrell Gertson, Precinct No. 4

ATTEST:

Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

- __4. Proclamation recognizing May 4, 2023 as National Day of Prayer in Colorado County.**

Judge Prause read the proclamation to the court. Everyone is invited to gather on the courthouse lawn on May 4 at noon to pray together.

Motion by Judge Prause to approve a proclamation recognizing May 4, 2023 as National Day of Prayer in Colorado County; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

**A PROCLAMATION for
National Day of Prayer**

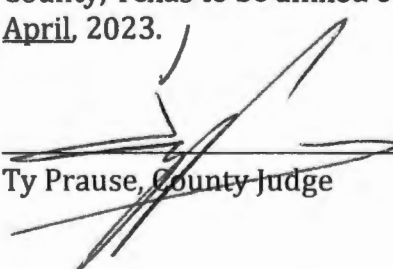
- WHEREAS:** The 72nd observance of the National Day of Prayer will be held on Thursday, May 4, 2023, with the theme "Pray fervently in righteousness; and avail much;" James 5:16B.
- WHEREAS:** A National Day of Prayer has been part of our national heritage since it was declared by the First Continental Congress in 1775 and the United States Congress in 1952 approved as a Joint Resolution, "That the President shall set aside and proclaim a suitable day each year, other than a Sunday, as a National Day of Prayer, on which the people of the United States may turn to God in prayer and meditation at churches, in groups and as individuals"; and
- WHEREAS:** The United States Congress, in 1988 by Public Law 100-307, as amended, establishes, "An act to provide for setting aside the first Thursday in May as the date on which the National Day of Prayer is celebrated"; and
- WHEREAS:** Leaders and citizens of our communities, cities, states and nation are afforded the privilege of prayer with the joy of seeking divine guidance, strength, protection and comfort from Almighty God; and
- WHEREAS:** Recognizing the love of God, we, citizens of Colorado County, Texas, treasure the freedom to gather in prayer, exercising reliance on God's power in the face of present challenges and threats, asking for His blessing on every individual of our county.

NOW, THEREFORE, I, Ty Prause, the County Judge of Colorado County, Texas, do hereby proclaim, May 4, 2023, as a

DAY OF PRAYER

throughout the County of Colorado and I commend this observance to all of our citizens.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of Colorado County, Texas to be affixed on this: 24th day of April, 2023.



Ty Prause, County Judge

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

- __5. Proclamation recognizing May 15, 2023 as Peace Officers Memorial Day and May 14 - 20, 2023 as National Police Week in Colorado County.**

Judge Prause read the proclamation to the court. He then recognized all the officers present. He also announced that a ceremony would be held on the west side of the courthouse on May 15, 2023 after work and the courthouse would be lit up in blue on the westside for that week.

Motion by Judge Prause to approve a proclamation recognizing May 15, 2023 as Peace Officers Memorial Day and May 14 – 20, 2023 as National Police Week in Colorado County; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023



NATIONAL POLICE WEEK PROCLAMATION

WHEREAS, the Congress and President of the United States have designated May 15 as National Peace Officers Memorial Day, and the week in which it falls as National Police Week; and

WHEREAS, the members of the combined Colorado County Law Enforcement agencies play an essential role in safeguarding the rights and freedoms of the citizens of Colorado County; and

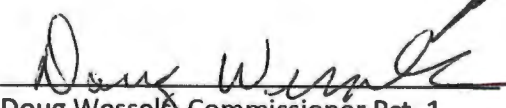
WHEREAS, it is important that all citizens know and understand the problems, duties and responsibilities of their local peace officers, and that members of our local law enforcement agencies recognize their duty to serve the people by safeguarding life and property, by protecting them against violence or disorder, and by protecting the innocent against deception and the weak against oppression or intimidation.

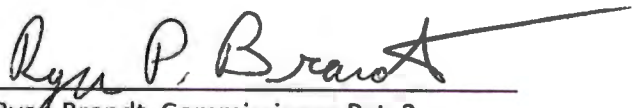
NOW, THEREFORE, BE IT RESOLVED that we, the Commissioners Court of Colorado County, call upon all citizens to observe the week of May 14 - 20, 2023, in which May 15 falls, as Police Week by commemorating and thanking our peace officers, past and present, who by their faithful and loyal devotion to their responsibilities have rendered a dedicated service to their communities and, in doing so, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

WE FURTHER call upon all citizens to observe May 15 as Peace Officers Memorial Day to honor those peace officers who, through their courageous deeds, have lost their lives or have become disabled in the performance of duty.

IN WITNESS, WHEREOF I have hereunto set my hand this 24th day of April 2023.


Ty Praluse, County Judge


Doug Wessels, Commissioner Pct. 1


Ryan Brandt, Commissioner Pct. 2


Keith Neuendorff, Commissioner Pct. 3


Darrell Gertson, Commissioner Pct. 4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

- __6. Proclamation recognizing May 7-13, 2023 as National Correctional Officers and Employees Week in Colorado County.**

Judge Prause read the proclamation to the court. He then recognized the correctional officers and employees present.

Motion by Judge Prause to approve a proclamation recognizing May 7 – 13, 2023 as National Correctional Officers and Employees Week in Colorado County; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

**PROCLAMATION OF THE COLORADO COUNTY
COMMISSIONERS COURT**

**NATIONAL CORRECTIONAL OFFICERS AND EMPLOYEES
WEEK MAY 7 - 13, 2023**

WHEREAS, National Correctional Officers Week was first proclaimed on May 5, 1984, by President Ronald Reagan when he signed Proclamation 5187 creating "National Correctional Officers Week", to recognize the men and women who work in jails, prisons and community corrections across the country; and

WHEREAS, National Correctional Officers and Employees Week became the official name the first full week in May when, in 1986, the US Senate officially changed the name from "National Correctional Officers Week"; and

WHEREAS, National Correctional Officers and Employees Week has been designated as the week of May 7 - 13, 2023, by the US Department of Justice and the Federal Bureau of Prisons; and

WHEREAS, National Correctional Officers and Employees Week honors the work of correctional officers and correctional personnel for their service with honor, respect and integrity; and

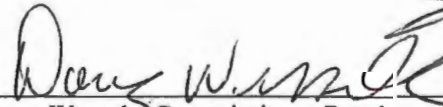
WHEREAS, National Correctional Officers and Employees Week raises awareness of the duties, hazards and sacrifices made by the Correctional Workers; and

WHEREAS, National Correctional Officers and Employees Week in Colorado County recognizes employees of the Colorado County Sheriff's Office Corrections Division for their role in safeguarding the citizens of Colorado County by providing safe, secure and humane incarceration of offenders within their custody.

NOW THEREFORE, BE IT RESOLVED that we the Commissioners Court of Colorado County, hereby proclaim the week of May 7, 2023 through May 13, 2023, as "National Correctional Officers and Employees Week", and urge all citizens to join in honoring the men and women whose diligence and professionalism keep our county and citizens safe.

IN WITNESS, WHEREOF I have hereunto set my hand this 24th day of April 2023.


Ty Prause, County Judge


Doug Wessels, Commissioner Pct. 1


Ryan Brandt, Commissioner Pct. 2


Keith Neuendorff, Commissioner Pct. 3


Darrell Gertson, Commissioner Pct. 4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

__7. Proclamation recognizing May 2023 as Mental Health Awareness Month in Colorado County.

Judge Prause read the proclamation to the court. He recognized the Wellness Council, Officer Andrew Lopez, and Officer Donnie Templeton.

Motion by Judge Prause to approve a proclamation recognizing May 2023 as Mental Health Awareness Month in Colorado County; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

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**MAY IS MENTAL HEALTH MONTH
PROCLAMATION**

WHEREAS, mental health wellness is essential to everyone's overall health and well-being; and

WHEREAS, all Americans face challenges in life that can negatively impact their mental health, and

WHEREAS, prevention, including education and awareness are effective ways to reduce the burden of mental health conditions; and

WHEREAS, mental health conditions are real and prevalent in our nation, in our great State of Texas and in Colorado County; and

WHEREAS, with effective treatment, those individuals with mental health conditions can recover and lead full, productive lives; and

WHEREAS, we all share the burden of mental health problems and have a responsibility to promote mental wellness and support prevention and treatment efforts, and

WHEREAS, we call upon all our citizens, government agencies, public and private institutions, businesses, churches and schools in our county to commit themselves to working together through our Health & Behavior Wellness Council to increase awareness and educate ourselves about Mental Health and Mental Disorders, removing any remaining stigma, and working to develop needed and accessible services for all our people with mental health conditions.

THEREFORE, I, Judge Ty Prause, Colorado County Judge, do hereby proclaim May 2023 as Mental Health Month in Colorado County.


County Judge Ty Prause
Colorado County, Texas



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

- __8. Update on Colorado County Mental Health Deputy program and action to reaffirm expenditures of donated funds. (Prause)**

Judge Prause stated that Deputy Andrew Lopez is the first mental health deputy in the county. The position was created by the hard work and suggestion of the citizens. These citizens came to the county offering resources that were needed to begin this program. Dr. Leftwich with the Wellness Council stated she was present to clarify the commitment made to the court to donate \$300,000 in local funds to support a mental health deputy for three years at \$100,000 each year. These funds were to be for salary, certification pay, benefits, automobile and insurance, yearly training, and travel for training. Unfortunately, the attached document outlining where the funds were to be allocated was not entered into the earlier minutes. Providing this today will allow the sheriff and auditor to proceed in purchasing an unmarked vehicle for the mental health deputy. The Council feels an unmarked vehicle is preferable due to the stigma attached to a marked vehicle. This helps in deescalating situations and with home visits.

Officer Andrew Lopez expressed his thanks to the Wellness Council and the benefactors for implementing this program. He stated it has been approximately one year since the program started. Since last May he has had 400 contacts and proud to announce that seven mental health consumers that were experiencing multiple crisis events are currently crisis free. He believes the program is working. He stated many of the mental health consumers benefit from home visits but most feel uncomfortable with a marked vehicle outside their house. He is hoping that the funds can be allocated for an unmarked vehicle for his position.

Motion by Judge Prause to reaffirm and clarify that a portion of the donated funds be allocated and earmarked for the purchase of a vehicle; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

Colorado County Mental Health Deputy

***Salary, Benefits, Training, Auto, Insurance**

Annual Salary	\$51,732
Certification Pay	1,800
FICA (7.65%)	4,095
TCDRS (12.00%)	6,424
Medical Insurance	10,600
Workers' Comp (1.357%)	726
Unemployment (.0004)	<u>23</u>
<u>Total Salary & Benefits</u>	<u>\$75,400</u>
Auto & Insurance Yearly	\$ 15,000
Training Yearly	5,000
<u>Contingency</u>	<u>\$ 4,600</u>
Total Per Year	\$100,000

***Estimated amounts based on information supplied by the Colorado County Sheriff's Dept., County Auditor's office and other regional sources.**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

M e m o r a n d u m

TO: Colorado County, Texas Commissioners Court

FROM: Behavioral Health Task Force of Greater Colorado Valley

RE: Grassroot Funding Donations for a Mental Health Deputy

PRESENTER: Dr. Mazie Leftwich, Task Force Chair

DATE: February 14, 2022

THE PROBLEM:

Texas (as of 2022) ranks 50 out of 51 states and DC, in access to mental health services while having a higher prevalence of citizens with some type of mental illness (Source: Mental Health America 2022 Report)

<https://www.mhanational.org/issues/state-mental-health-america>

- 1 in 5 Texans (6.5 million individuals) suffer from some type of mental illness.
- Texas is ranked number 3 in suicides.
- Texas is ranked number 3 in substance abuse disorders among adults.

These statistics play out in Colorado County in the following ways:

During 2020, there were approximately 350 ER visits to Columbus Community Hospital and approximately 70 ER visits to Rice Medical where mental health was either the presenting issue or a comorbid issue.

- Numerous individuals end up incarcerated that are actually suffering from mental health related crises and the jails now have laws that place huge responsibilities on them to provide a certain amount of mental health services.

Hours upon hours are spent by our local law enforcement personnel dealing with those mental health crises each year (many of which are recurring with the same individuals), pulling them away from other duties they would normally be performing in the course of their job.

The trauma experienced by each individual and their family members that end up in the hospital or jail, is neither compassionate nor is it therapeutically helpful in many instances.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

THE SOLUTION BEGINS WITH A MENTAL HEALTH DEPUTY (MHD):

The **Mental Health Deputy** will be a specially trained Peace Officer within the Colorado County Sheriff's Office. The purpose and objective of the **MHD** is to work with the behavioral health provider network by assisting those in crisis access appropriate care and by diverting these individuals away from incarceration or emergency rooms whenever possible.

Because of the specialized training received by the **MHD**, specific skills in crisis de-escalation are utilized during crisis situations. The **MHD** will also provide follow-up checks with individuals and their families by making regular rounds throughout the month across the entire county (including within the cities), checking on such things as making sure medications are being taken regularly and that visits to physicians, clinics and therapists are occurring as scheduled. This supportive relational engagement with those who are prone to re-occurring crises is fundamental in preventing further crises and will additionally assist in the recovery of the individual and their families.

The **MHD** will also be involved in training other first responders within the community in the recognition of mental illness.

THE FUNDING:

Currently there are no grants available from all the various sources (Federal & State) for such a position. This has been thoroughly researched. And so, the Behavioral Health Task Force of Greater Colorado Valley decided it would seek local funding from citizens who have a heart for those suffering from mental illness.

We set our goal of providing funding for the **MHD** position for a period of three years in an amount of \$300,000 based on guidance from the Sheriff's office and the County Auditor's office. We currently have commitments that include one-time contributions and payments once a year for three years. **Our current committed funds total \$235,600 with a variety of sources forthcoming with additional commitments.**

Today the Task Force comes to Commissioners Court to donate the first-year collected funds, a total of \$165,000, which is significantly more than the funds needed for the first-year funding although we understand any overage from expenses will be held in escrow for the second year funding. The balance of the funds will be provided each of the next two years to complete the overall commitment of \$300,000 for the three-year period.

THE TASK FORCE & DONORS ARE REQUESTING:

We are requesting that the Commissioners Court accept these funds today and make the Mental Health Deputy a permanent position within the Sheriff's Department.

The Task Force will be providing the balance of year two and year three funding at this time each year for the next two years.

We request that beginning year four, the County appropriate the funds for this position to the Sheriff's Department budget so as to provide long-term sustainability for this position and for the benefit of all of the citizens of Colorado County.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

9:15 A.M.

__9. Report and recommendation of County Depository Bank Committee. (Guthmann)

At 9:45 A.M. Judge Prause announced that it was time to open the report and recommendation of County Depository Bank Committee. Joyce Guthmann said that on April 13, 2023 the investment committee opened the bids that were received. She thanked all the banking institutions that submitted bids. She said the committee had recommendations that were given to the court. With no further comment, Judge Prause closed the public portion at 9:49 A.M.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING

April 24, 2023



COPY

Industry State Bank
Traditional Banking that's here to stay!

April 10, 2023

Colorado County, Texas
Honorable Ty Prause, Colorado County Judge
400 Spring Street, Room 107
Columbus, Tx 78934

Honorable Judge Prause:

Attached is the Bid form for the Depository Contract for the County of Colorado, State of Texas for the term of four (4) years, ending (60) days from the time fixed by law for the next selection, as submitted by Industry State Bank. A Cashier's check in the sum of \$ 115,000.00 payable to Honorable Ty Prause, Colorado County Judge is attached to the Bid. This Bid is valid for 30 calendar days after the opening of the proposal. The bank's contact information is provided in the bid form.

Additional information is as follows:

- Pledged Funds will be held in safekeeping at Texas Independent Bank, Dallas, Texas.
- We offer various services including but not limited Internet Banking Cash Management, ACH Origination, Remote Deposit Capture at no cost to the County. In addition our Cash Management has various capabilities including viewing transactions online, transfer funds between accounts and pay bills.
- All deposits under the arrangement of the contract will earn interest. The County is not required to hold minimum or compensating balances for fees or service charges. In addition other services and products are offered to you at no cost.

We look forward to providing you the best customer service for the County and to be there to assist you in any situation if the need arise within our capabilities of banking.

I would like to thank Honorable Judge Prause and the County Commissioner's for giving Industry State Bank the opportunity to bid on the County funds. If we are successful in the bid, we look forward to working with you thru the term of the contract.

Industry State Bank

Lisa Moeller
President

enclosures

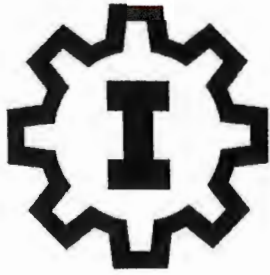
Phone: 979-357-4437
Fax: 979-357-4735

www.isbt.com

Member
FDIC

16886 Fordtran Blvd.
P. O. Box 66
Industry, TX 78944

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023



Industry State Bank

Traditional Banking that's here to stay!

COPY

RESOLUTION

BE IT RESOLVED by the Board of Directors of Industry State Bank:

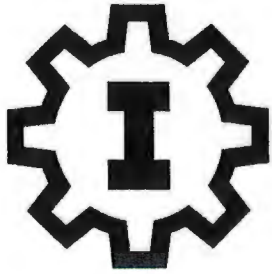
The Board ratify and adopt the Depository Bid for Colorado County, April 10, 2023, as submitted and signed on behalf of the Bank by Lisa Moeller, President.

The Directors approved and adopted said Resolution on the 10th day of April, 2023

A handwritten signature in cursive script that reads "Bonnie Schulz". The signature is written in black ink and is positioned above the printed name and title.

Bonnie Schulz
Board Secretary

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023



COPY

Industry State Bank
Traditional Banking that's here to stay!

Collateral Management

We monitor balance fluctuations daily for Public Fund entities and compares the current balance to the market value of pledged collateral. If additional pledge collateral needs are identified the Bank Investment personnel will process requests necessary. A detailed monthly report is provided for pledged collateral as of month-end.

Value of Collateral

The market value is used in determining the value pledged by Bank as collateral for entity.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

BID WORKSHEET

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

2023-2027 BID WORKSHEET

	Variable Interest Margin*	Fixed Interest Rate
Interest Bearing Accounts:	<u>+35bp</u>	<u>1.31%</u>
Sweep Accounts:	<u>+35bp</u>	<u>1.31%</u>

*Variable Rate = 91 days US T-Bill Effective Rate (as determined by latest T-Bill Auction) +1- Margin (Based on basis points.)

Industry State Bank will pay the higher of 1.31% or +35bp above the 91 day T-Bill rate on all deposit accounts.

MINIMUM
BALANCES

Minimum balance is required:	YES	NO	\$ <u>0</u>
Interest Bearing Checking Accounts	YES	NO	\$ <u>0</u>
Sweep Accounts	YES	NO	\$ <u>0</u>

**Certificates of Deposit
Variable Interest Rate:**

91 Day US T-Bill Effective Rate (as determined by latest T-Bill Auction)	less than \$100,000	more than \$100,000
Maturity 7 - 29 days	+/- + 35 basis points	+/- +35 basis points
Maturity 30 - 59 days	+/- + 35 basis points	+/- +35 basis points
Maturity 60 - 89 days	+/- + 35 basis points	+/- +35 basis points
Maturity 90 - 179 days	+/- +35 basis points	+/- +35 basis points
Maturity 180 days - less than 1 year	+/- +35 basis points	+/- +35 basis points
Maturity 1 year or more	+/- +35 basis points	+/- +35 basis points

Fixed Interest Rate:

Maturity 7 - 29 days	<u>1.31%</u>	%	<u>1.31%</u>	%
Maturity 30 - 59 days	<u>1.31%</u>	%	<u>1.31%</u>	%
Maturity 60 - 89 days	<u>1.31%</u>	%	<u>1.31%</u>	%
Maturity 90 - 179 days	<u>1.31%</u>	%	<u>1.31%</u>	%
Maturity 180 days - less than 1 year	<u>1.31%</u>	%	<u>1.31%</u>	%
Maturity 1 year or more	<u>1.31%</u>	%	<u>1.31%</u>	%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

Wire Transfer	<u>YES</u>	NO	\$ _____
Incoming	<u>YES</u>	NO	\$ _____
Outgoing	<u>YES</u>	NO	\$ _____
Repetitive	<u>YES</u>	NO	\$ _____
Non-repetitive	<u>YES</u>	NO	\$ _____

COMMENTS:

No Charge for wire transfer

ACH Service Transfers	<u>YES</u>	NO	\$ _____
Outgoing Bank Initiated	<u>YES</u>	NO	\$ _____
Computerized	<u>YES</u>	NO	\$ _____

COMMENTS:

No Charge for ACH service transfer.

In-house account transfers	<u>YES</u>	NO	\$ _____
Non-repetitive	<u>YES</u>	NO	\$ _____
Repetitive	<u>YES</u>	NO	\$ _____
Computerized	<u>YES</u>	NO	\$ _____

COMMENTS:

Service available at no cost to county

Account maintenance on checking accounts	YES	<u>NO</u>	\$ _____
--	-----	-----------	----------

COMMENTS:

No maintenace fees will be charged on accounts

Furnish deposit slips, deposit books, endorsement stamps, etc.	<u>YES</u>	NO	\$ _____
--	------------	----	----------

COMMENTS:

Furnished to County at no cost

Night depository services, including bags and keys	<u>YES</u>	NO	\$ _____
--	------------	----	----------

COMMENTS:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

Furnished to County at no cost.

Stop payments issued YES NO \$ _____

COMMENTS:

Stop Payments can be placed at no cost to County

Overdrawn Accounts YES NO \$ _____

COMMENTS:

No Fees will be charged for overdrafts

Returned Items YES NO \$ _____

COMMENTS:

No Fees will be charged on items charged back

Printing and furnishing checks as required by County (continuous, laser or binder form) YES NO \$ _____

COMMENTS:

Sequential check sorting YES NO \$ _____

COMMENTS:

N/A Images are sent and are available to download using internet banking.

Provide safe-keeping for outside purchases of securities by Colorado County at a third party financial institution, or with the Federal Reserve Bank YES NO \$ _____

COMMENTS:

Allow eligible repurchase agreements or eligible money market mutual funds from obligations on an overnight or monthly basis YES NO \$ _____

COMMENTS:

N/A

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

Provide safe-keepin for outside
purchases of securities by
Colorado County at a third
party financial institution, or
with the Federal Reserve Bank

COMMENTS:

YES

NO

\$ _____

Allow eligible repurchase agreements or eligible money market mutual funds from obligations o
an overnight or monthly basis \$ _____

Internet and/or computer telecommunications link from which Colorado County accounts will be monitored
individuals authorized by the Treasurer's Office. Electronic export of data to be upload to County's financial syste
File format will be provided.

YES

NO

\$ _____

COMMENTS:

~~Available at no cost~~

Zero-Balance Accounts

YES

NO

\$ _____

Zero-Balance Accounts COMMENTS:

Payroll Direct Deposit

YES

NO

\$ _____

Payroll Direct Deposit COMMENTS:

~~Available at no cost - through internet Cash Management~~

Payroll Debit Cards

YES

NO

\$ _____

Payroll Debit Cards

COMMENTS:

~~Available at no cost~~

YES

NO

COMMENTS:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

Internet and/or computer telecommunications link from which Colorado County accounts will be monitored by individuals authorized by the Treasurer's Office. Electronic export of data to be upload to County's financial system.

File format will be provided. YES NO \$ _____

COMMENTS:

Zero-Balance Accounts YES NO \$ _____

Zero-Balance Accounts COMMENTS:

Payroll Direct Deposit YES NO \$ _____

Payroll Direct Deposit COMMENTS:

Payroll Debit Cards YES NO \$ _____

Payroll Debit Cards

COMMENTS:

Safe Deposit Box YES NO \$ _____

COMMENTS:

Safe deposit box available at Columbus Branch at no cost

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

**List of Government Officials
For
Colorado County, Texas**

**Ty Prause
County Judge**

**Doug Wessels
Commissioner, Precinct No. 1**

**Ryan Brandt
Commissioner, Precinct No. 2**

**Keith Neuendorff
Commissioner, Precinct No. 3**

**Darrell Gertson
Commissioner, Precinct No. 4**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

Effective September 1, 2005, vendors and other persons who contracts or seeks to contract for the sale or purchase of property, goods, or services with the County shall file a completed **"Conflict of Interest Questionnaire"** with the appropriate records administrator (**County Clerk**) not later than the seventh business day after the date that the person begins contract discussions or negotiations with the County or submits to the County an application, response to a request for proposals or bids, correspondence, or other writing related to a potential agreement with the County.

Attachments as follows:

Conflict of Interest Questionnaire
List of Government Officials
Section 176.006 of the Texas Local Government Code

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

...
(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

- (1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);
- (2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or
- (3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

- (A) begins discussions or negotiations to enter into a contract with the local governmental entity; or
- (B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

- (A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);
- (B) that the vendor has given one or more gifts described by Subsection (a); or
- (C) of a family relationship with a local government officer.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

Sec. 176.006. DISCLOSURE REQUIREMENTS FOR VENDORS AND OTHER PERSONS; QUESTIONNAIRE. (a) A person described by Section 176.002(a) shall file a completed conflict of interest questionnaire if the person has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with an officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A); or

(2) has given an officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1).

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the person:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the person becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a); or

(B) that the person has given one or more gifts described by Subsection (a).

(b) The commission shall adopt a conflict of interest questionnaire for use under this section that requires disclosure of a person's business relationships with a local governmental entity.

(c) The questionnaire adopted under Subsection (b) must require, for the local governmental entity with respect to which the questionnaire is filed, that the person filing the questionnaire:

(1) describe each employment or business relationship the person has with each local government officer of the local governmental entity;

(2) identify each employment or business relationship described by Subdivision (1) with respect to which the local government officer receives, or is likely to receive, taxable income, other than investment income, from the person filing the questionnaire;

(3) identify each employment or business relationship described by Subdivision (1) with respect to which the person filing the questionnaire receives, or is likely to receive, taxable income, other than investment income, that:

(A) is received from, or at the direction of, a local government officer of the local governmental entity; and

(B) is not received from the local governmental entity; and

(4) describe each employment or business relationship with a corporation or other business entity with respect to which a local government officer of the local governmental entity:

(A) serves as an officer or director; or

(B) holds an ownership interest of 10 percent or more.

(d) A person described by Subsection (a) shall file an updated completed questionnaire with the appropriate records administrator not later than the seventh business day after the date of an event that would make a statement in the questionnaire incomplete or inaccurate.

Text of subsection as repealed by Acts 2007, 80th Leg., R.S., Ch. 226, Sec. 9 effective May 25, 2007

(e) A person is not required to file an updated completed questionnaire under Subsection (d)(1) in a year if the person has filed a questionnaire under Subsection (c) or (d)(2) on or after June 1, but before September 1, of that year.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

(f) A person commits an offense if the person knowingly violates this section. An offense under this subsection is a Class C misdemeanor.

(g) It is an exception to the application of Subsection (f) that the person filed the required questionnaire not later than the seventh business day after the date the person received notice from the local governmental entity of the alleged violation.

(h) A local governmental entity does not have a duty to ensure that a person described by Section 176.002 files a conflict of interest questionnaire.

(i) The validity of a contract between a person described by Section 176.002 and a local governmental entity is not affected solely because the person fails to comply with this section.

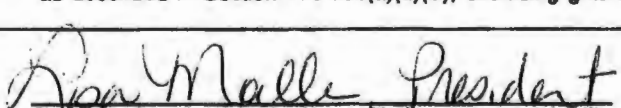
Added by Acts 2005, 79th Leg., Ch. 1014, Sec. 1, eff. June 18, 2005.

Amended by:

Acts 2007, 80th Leg., R.S., Ch. 226, Sec. 6, eff. May 25, 2007.

Acts 2007, 80th Leg., R.S., Ch. 226, Sec. 9, eff. May 25, 2007.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

CONFLICT OF INTEREST QUESTIONNAIRE		FORM CIQ
For vendor doing business with local governmental entity		
<p>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</p> <p>This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.</p> <p>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</p>	OFFICE USE ONLY	
<p>1 Name of vendor who has a business relationship with local governmental entity.</p> <p style="text-align: center;">N/A</p>	<p>Date Received</p>	
<p>2 <input checked="" type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)</p>		
<p>3 Name of local government officer about whom the information is being disclosed.</p> <p style="text-align: center;">N/A</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">Name of Officer</p>		
<p>4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.</p> <p style="margin-left: 40px;">A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?</p> <p style="margin-left: 80px;"><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p style="margin-left: 40px;">B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?</p> <p style="margin-left: 80px;"><input type="checkbox"/> Yes <input type="checkbox"/> No</p>		
<p>5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.</p>		
<p>6 <input type="checkbox"/> Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).</p>		
<p>7  President</p> <p style="text-align: center;">Signature of vendor doing business with the governmental entity</p>		<p>4/10/2023</p> <p style="text-align: center;">Date</p>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

AGREEMENT TO PROVIDE BANKING SERVICES

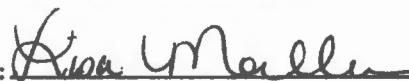
DATE April 10, 2023

We, Industry State Bank (Name of bank), do hereby agree to provide banking services to Colorado County, Texas, for a four (4) year period allowing the bank to establish, on negotiations with the County, new interest rates and financial terms of the contract will take effect during the final two (2) years of the four (4) year contract if:

1. the new financial terms do not increase price of each bank service fee to the County by more than 10%; and
2. the County has the option to choose to use the initial variable interest rate or to change to the new fixed or variable interest rate options proposed by the bank.

COLORADO COUNTY

By: _____
Ty Prause, County Judge

Industry State Bank
By: 
President

By: _____
Joyce Guthmann, County Treasurer

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT SPECIAL MEETING
 April 24, 2023**

**ALL UNSIGNED BIDS WILL BE DISQUALIFIED
 APPLICATION FOR DEPOSITORY BANK**

Certified cashier's checks totaling \$115,000.00 (one-half of 1% of the County's revenue for the preceding fiscal year, per TLGC Code 116.023(c) and one-half of 1% of the Registry funds held by the County and District Clerk's during the preceding fiscal year, Code 117.021) made payable to the Honorable Ty Prause, Colorado County Judge, accompany this bid and are tendered under the terms of the law (Local Government Code, Section 116 and Section 117) and these specifications.

Amount of Paid-Up Capital Stock	\$1,600,000
Permanent Surplus	_____
Total Stockholder's Equity as of	
March 31, 2023	(9,292,795.52)
(date)	_____

Lisa Moeller is hereby authorized to receipt for said check upon return.

Industry State Bank
 (Bidding Bank)
 By: Lisa Moeller
 Title: President

The following is to be signed when check is returned to bidding bank:

Received certified cashiers' check for \$_____ for _____
(Bank)

Date: _____

By: _____

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING

April 24, 2023

COLORADO COUNTY
ANTI-COLLUSION


COLORADO COUNTY, DO HEREBY CERTIFY AND
AFFIRM THAT THE FOLLOWING STATEMENTS ARE
TRUE AND CORRECT:

Neither my Bank nor I have entered into any agreement, contract, arrangement or understanding with Colorado County that in any manner would defraud Colorado County;

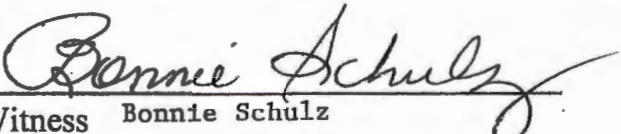
Neither my Bank nor Colorado County have entered into any agreement with any person that would conspire to affect Colorado County trades or rates;

Neither Colorado County nor my Bank has offered to give, nor intend to give at any time hereafter any economic opportunity, future economic opportunity, special discount, gratuity, loan or service in connection with the business of Colorado County;

Neither my Bank nor Colorado County have utilized any information obtained in whole or in part as a result of my business relationship with the County for personal economic gain or for the benefit of others.



Broker/Banker Lisa Moeller



Witness Bonnie Schulz

4-10-2023

Date

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

COPY ⁹

**INDUSTRY STATE BANK
BALANCE SHEET
March 2023
(consolidated)**

	2023 Current Month		2023 Prior Month		2022 Prior Year	
ASSETS						
Cash & Due From Banks	93,175,064	10.1	48,134,040	5.8	10,336,276	1.1
Investments	582,685,420	63.1	564,062,514	65.6	696,790,012	73.9
FHLB & TIB Stock	2,205,953	0.2	2,205,953	0.3	1,959,553	0.2
Fed Funds Sold	-	0.0	958	0.0	9,790,274	1.0
Loans:		0.0				
Loans	210,201,036	22.8	209,245,189	24.3	189,414,523	20.1
Reserve for Loan Losses	(3,317,594)	-0.4	(3,879,923)	-0.5	(3,882,243)	-0.4
Net Loans	206,883,442	22.4	205,365,266	23.9	185,532,281	19.7
		0.0				
Premises and F&F	6,529,355	0.7	6,583,676	0.8	6,221,301	0.7
OREO	-	0.0	-	0.0	-	0.0
Renewal Commissions	3,624,495	0.4	3,690,901	0.4	4,428,017	0.5
Cash Surrender BOLI	20,300,113	2.2	20,263,557	2.4	19,864,647	2.1
Other Assets	8,037,823	0.9	9,848,865	1.1	7,666,311	0.8
TOTAL ASSETS	923,441,665	100.0	860,155,729	100.0	942,588,673	100.0
LIABILITIES						
Demand Accounts	137,995,688	14.9	141,132,651	16.4	138,539,378	14.7
NOW Accounts	23,229,550	2.5	22,204,378	2.6	23,330,476	2.5
Money Market Accounts	62,855,421	6.8	65,056,796	7.6	85,199,644	9.0
Savings Accounts	79,561,773	8.6	82,519,653	9.6	98,592,202	10.5
IRA's	71,558,105	7.7	71,718,751	8.3	80,994,362	8.6
Public Funds	154,200,103	16.7	151,251,736	17.6	154,745,862	16.4
Certificates of Deposit	347,346,424	37.8	346,044,636	40.2	293,563,423	31.1
Total Deposits	876,747,062	94.9	879,928,601	102.3	874,965,347	92.8
Borrowed Money	44,373,425	4.8	473,116	0.1	534,699	0.1
Other Liabilities	11,613,973	1.3	10,789,168	1.3	7,274,972	0.8
TOTAL LIABILITIES	932,734,460	101.0	891,190,885	103.6	882,775,019	93.7
CAPITAL						
Capital Stock	1,600,000	0.2	1,600,000	0.2	1,600,000	0.2
Certified Surplus	-	0.0	-	0.0	-	0.0
Additional Paid in Capital	21,174,283	2.3	21,174,283	2.5	21,174,283	2.2
Retained Earnings	95,249,064	10.3	95,249,064	11.1	87,172,989	9.2
Dividends Paid	-	0.0	-	0.0	(2,000,000)	-0.2
Current Earnings	2,800,705	0.3	1,971,509	0.2	4,870,932	0.5
Sub-total	120,824,052	13.1	119,994,856	14.0	112,818,204	12.0
Mark to Market	(130,116,848)	-14.1	(151,030,012)	-17.6	(53,004,549)	-5.6
TOTAL CAPITAL	(9,292,796)	-1.0	(31,035,156)	-3.6	59,813,654	6.3
TOTAL LIABILITIES & CAPITAL	923,441,665	100.0	860,155,729	100.0	942,588,673	100.0

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

COPY

Board of Governors of the Federal Reserve System
Federal Deposit Insurance Corporation
Office of the Comptroller of the Currency

Federal Financial Institutions Examination Council



**Consolidated Reports of Condition and Income for A Bank With
Domestic Offices Only - FFIEC 041**

Institution Name	INDUSTRY STATE BANK
City	INDUSTRY
State	TX
Zip Code	78944
Call Report Report Date	12/31/2022
Report Type	041
RSSD-ID	733054
FDIC Certificate Number	12506
OCC Charter Number	0
ABA Routing Number	113111077
Last updated on	2/16/2023

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

Federal Financial Institutions Examination Council



**Consolidated Reports of Condition and Income for A Bank
With Domestic Offices Only - FFIEC 041**

Report at the close of business December 31, 2022

(20221231)
(RCON 9999)

This report is required by law: 12 U.S.C. §324 (State member banks); 12 U.S.C. §1817 (State non member banks); 12 U.S.C. §161 (National banks); and 12 U.S.C. §1464 (Savings associations).

Unless the context indicates otherwise, the term "bank" in this report form refers to both banks and savings associations.

NOTE: Each bank's board of directors and senior management are responsible for establishing and maintaining an effective system of internal control, including controls over the Reports of Condition and Income. The Reports of Condition and Income are to be prepared in accordance with federal regulatory authority instructions. The Reports of Condition and Income must be signed by the Chief Financial Officer (CFO) of the reporting bank (or by the individual performing an equivalent function) and attested to by not less than two directors (trustees) for state non member banks and three directors for state member banks, national banks, and savings associations.

schedules) for this report date have been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and are true and correct to the best of my knowledge and belief.

We, the undersigned directors (trustees), attest to the correctness of the Reports of Condition and Income (including the supporting schedules) for this report date and declare that the Reports of Condition and Income have been examined by us and to the best of our knowledge and belief have been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and are true and correct.

I, the undersigned CFO (or equivalent) of the named bank, attest that the Reports of Condition and Income (including the supporting

Signature of Chief Financial Officer (or Equivalent)

Director (Trustee)

Date of Signature

Director (Trustee)

Director (Trustee)

Submission of Reports

FDIC Certificate Number 12506 (RSSD 9050)

Each bank must file its Reports of Condition and Income (Call Report) data by either:

To fulfill the signature and attestation requirement for the Reports of Condition and Income for this report date, attach your bank's completed signature page (or a photocopy or a computer generated version of this page) to the hard-copy record of the data file submitted to the CDR that your bank must place in its files.

- (a) Using computer software to prepare its Call Report and then submitting the report data directly to the FFIEC's Central Data Repository (CDR), an Internet-based system for datacollection (<https://cdr.ffiec.gov/cdr/>), or
- (b) Completing its Call Report in paper form and arranging with a software vendor or another party to convert the data in to the electronic format that can be processed by the CDR. The software vendor or other party then must electronically submit the bank's data file to the CDR.

The appearance of your bank's hard-copy record of the submitted data file need not match exactly the appearance of the FFIEC's sample report forms, but should show at least the caption of each Call Report item and the reported amount.

For technical assistance with submissions to the CDR, please contact the CDR Help Desk by telephone at (888) CDR-3111, by fax at (703) 774-3946, or by e-mail at CDR.Help@cdr.ffiec.gov.

INDUSTRY STATE BANK

Legal Title of Bank (RSSD 9017)

INDUSTRY

City (RSSD 9130)

TX

State Abbreviation (RSSD 9200)

78944

Zip Code (RSSD 9220)

**MINUTES OF THE COLORADO COUNTY
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Consolidated Reports of Condition and Income for A Bank With Domestic Offices Only - FFIEC 041

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For information or assistance, national banks, state nonmember banks, and savings associations should contact the FDIC's Data Collection and Analysis Section, 550 17th Street, NW, Washington, DC 20429, toll free on (800) 688-FDIC(3342), Monday through Friday between 8:00 a.m. and 5:00 p.m., Eastern Time. State member banks should contact their Federal Reserve District Bank.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

Optional Narrative Statement Concerning the
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For information or assistance, national banks, state nonmember banks, and savings associations should contact the FDIC's Data Collection and Analysis Section, 550 17th Street, NW, Washington, DC 20429, toll free on (800) 688-FDIC(3342), Monday through Friday between 8:00 a.m. and 5:00 p.m., Eastern Time. State member banks should contact their Federal Reserve District Bank.

Board of Governors of the Federal Reserve System, Federal Deposit Insurance Corporation, Office of the Comptroller of the Currency
Legend: NR - Not Reported, CONF - Confidential

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
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Contact Information for the Reports of Condition and Income

To facilitate communication between the Agencies and the bank concerning the Reports of Condition and Income, please provide contact information for (1) the Chief Financial Officer (or equivalent) of the bank signing the reports for this quarter, and (2) the person at the bank—other than the Chief Financial Officer (or equivalent)—to whom questions about the reports should be directed. If the Chief Financial Officer (or equivalent) is the primary contact for questions about the reports, please provide contact information for another person at the bank who will serve as a secondary contact for communications between the Agencies and the bank concerning the Reports of Condition and Income. Enter "none" for the contact's e-mail address or fax number if not available. Contact information for the Reports of Condition and Income is for the confidential use of the Agencies and will not be released to the public.

Chief Financial Officer (or Equivalent) Signing the Reports

CONF _____
Name (TEXT C490)

CONF _____
Title (TEXT C491)

CONF _____
E-mail Address (TEXT C492)

CONF _____
Area Code / Phone Number / Extension (TEXT C493)

CONF _____
Area Code / FAX Number (TEXT C494)

Other Person to Whom Questions about the Reports Should be Directed

CONF _____
Name (TEXT C495)

CONF _____
Title (TEXT C496)

CONF _____
E-mail Address (TEXT 4086)

CONF _____
Area Code / Phone Number / Extension (TEXT 8902)

CONF _____
Area Code / FAX Number (TEXT 9116)

Primary Contact

CONF _____
Name (TEXT C366)

CONF _____
Title (TEXT C367)

CONF _____
E-mail Address (TEXT C368)

CONF _____
Area Code / Phone Number / Extension (TEXT C369)

CONF _____
Area Code / FAX Number (TEXT C370)

Secondary Contact

CONF _____
Name (TEXT C371)

CONF _____
Title (TEXT C372)

CONF _____
E-mail Address (TEXT C373)

CONF _____
Area Code / Phone Number / Extension (TEXT C374)

CONF _____
Area Code / FAX Number (TEXT C375)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

**USA PATRIOT Act Section 314(a) Anti-Money Laundering
Contact Information**

This information is being requested to identify points-of-contact who are in charge of your bank's USA PATRIOT Act Section 314(a) information requests. Bank personnel listed could be contacted by law enforcement officers or the Financial Crimes Enforcement Network (FinCEN) for additional information related to specific Section 314(a) search requests or other anti-terrorist financing and anti-money laundering matters. Communications sent by FinCEN to the bank for purposes other than Section 314(a) notifications will state the intended purpose and should be directed to the appropriate bank personnel for review. Any disclosure of customer records to law enforcement officers or FinCEN must be done in compliance with applicable law, including the Right to Financial Privacy Act (12 U.S.C. 3401 et seq.).

Please provide information for a primary and secondary contact. Information for a third and fourth contact may be provided at the bank's option. Enter "none" for the contact's e-mail address if not available. This contact information is for the confidential use of the Agencies, FinCEN, and law enforcement officers and will not be released to the public.

Primary Contact

CONF _____
Name (TEXT C437)

CONF _____
Title (TEXT C438)

CONF _____
E-mail Address (TEXT C439)

CONF _____
Area Code / Phone Number / Extension (TEXT C440)

Secondary Contact

CONF _____
Name (TEXT C442)

CONF _____
Title (TEXT C443)

CONF _____
E-mail Address (TEXT C444)

CONF _____
Area Code / Phone Number / Extension (TEXT 8902)

Third Contact

CONF _____
Name (TEXT C870)

CONF _____
Title (TEXT C871)

CONF _____
E-mail Address (TEXT C368)

CONF _____
Area Code / Phone Number / Extension (TEXT C873)

Fourth Contact

CONF _____
Name (TEXT C875)

CONF _____
Title (TEXT C876)

CONF _____
E-mail Address (TEXT C877)

CONF _____
Area Code / Phone Number / Extension (TEXT C878)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

INDUSTRIAL STATE BANK
RSSD-ID 733054
Last Updated on 2/16/2023

FILED 041
Report Date 12/31/2022
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Contact Information(Form Type - 041)

Dollar amounts in thousands

1. Contact Information for the Reports of Condition and Income			1.
a. Chief Financial Officer (or Equivalent) Signing the Reports			1.a.
1. Name.....	TEXTC490	CONF	1.a.1.
2. Title.....	TEXTC491	CONF	1.a.2.
3. E-mail Address.....	TEXTC492	CONF	1.a.3.
4. Telephone.....	TEXTC493	CONF	1.a.4.
5. FAX.....	TEXTC494	CONF	1.a.5.
b. Other Person to Whom Questions about the Reports Should be Directed			1.b.
1. Name.....	TEXTC495	CONF	1.b.1.
2. Title.....	TEXTC496	CONF	1.b.2.
3. E-mail Address.....	TEXT4086	CONF	1.b.3.
4. Telephone.....	TEXT8902	CONF	1.b.4.
5. FAX.....	TEXT9116	CONF	1.b.5.
2. Person to whom questions about Schedule RC-T - Fiduciary and Related Services should be directed			2.
a. Name and Title.....	TEXTB962	CONF	2.a.
b. E-mail Address.....	TEXTB926	CONF	2.b.
c. Telephone.....	TEXTB963	CONF	2.c.
d. FAX.....	TEXTB964	CONF	2.d.
3. Emergency Contact Information			3.
a. Primary Contact			3.a.
1. Name.....	TEXTC366	CONF	3.a.1.
2. Title.....	TEXTC367	CONF	3.a.2.
3. E-mail Address.....	TEXTC368	CONF	3.a.3.
4. Telephone.....	TEXTC369	CONF	3.a.4.
5. FAX.....	TEXTC370	CONF	3.a.5.
b. Secondary Contact			3.b.
1. Name.....	TEXTC371	CONF	3.b.1.
2. Title.....	TEXTC372	CONF	3.b.2.
3. E-mail Address.....	TEXTC373	CONF	3.b.3.
4. Telephone.....	TEXTC374	CONF	3.b.4.
5. FAX.....	TEXTC375	CONF	3.b.5.
4. USA PATRIOT Act Section 314(a) Anti-Money Laundering Contact Information			4.
a. Primary Contact			4.a.
1. Name.....	TEXTC437	CONF	4.a.1.
2. Title.....	TEXTC438	CONF	4.a.2.
3. E-mail Address.....	TEXTC439	CONF	4.a.3.
4. Telephone.....	TEXTC440	CONF	4.a.4.
b. Secondary Contact			4.b.
1. Name.....	TEXTC442	CONF	4.b.1.
2. Title.....	TEXTC443	CONF	4.b.2.
3. E-mail Address.....	TEXTC444	CONF	4.b.3.
4. Telephone.....	TEXTC445	CONF	4.b.4.
c. Third Contact			4.c.
1. Name.....	TEXTC870	CONF	4.c.1.
2. Title.....	TEXTC871	CONF	4.c.2.
3. E-mail Address.....	TEXTC872	CONF	4.c.3.
4. Telephone.....	TEXTC873	CONF	4.c.4.
d. Fourth Contact			4.d.
1. Name.....	TEXTC875	CONF	4.d.1.

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT SPECIAL MEETING
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INDUSTRIAL STATE BANK
 RSSD-ID 733054
 Last Updated on 2/16/2023

FILED 091
 Report Date 12/31/2022
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Dollar amounts in thousands

2. Title.....	TEXTC876	CONF	4.d.2.
3. E-mail Address.....	TEXTC877	CONF	4.d.3.
4. Telephone.....	TEXTC878	CONF	4.d.4.
5. Chief Executive Officer Contact Information			5.
a. Chief Executive Officer			5.a.
1. Name.....	TEXTFT42	CONF	5.a.1.
2. E-mail Address.....	TEXTFT44	CONF	5.a.2.
3. Telephone.....	TEXTFT43	CONF	5.a.3.
4. FAX.....	TEXTFT45	CONF	5.a.4.

**MINUTES OF THE COLORADO COUNTY
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INDUSTRIAL STATE BANK
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Report Date 12/31/2022
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Schedule RI - Income Statement(Form Type - 041)

Dollar amounts in thousands

1. Interest income:			1.
a. Interest and fee income on loans:			1.a.
1. Loans secured by real estate:			1.a.1.
a. Loans secured by 1-4 family residential properties.....	RIAD4435	1,990	1.a.1.a.
b. All other loans secured by real estate.....	RIAD4436	3,685	1.a.1.b.
2. Commercial and industrial loans.....	RIAD4012	2,092	1.a.2.
3. Loans to individuals for household, family, and other personal expenditures:			1.a.3.
a. Credit cards.....	RIADB485	0	1.a.3.a.
b. Other (includes revolving credit plans other than credit cards, automobile loans, and other consumer loans).....	RIADB486	604	1.a.3.b.
4. Not applicable			1.a.4.
5. All other loans ¹	RIAD4058	1,507	1.a.5.
6. Total interest and fee income on loans (sum of items 1.a.(1)(a) through 1.a.(5)).....	RIAD4010	9,878	1.a.6.
b. Income from lease financing receivables.....	RIAD4065	0	1.b.
c. Interest income on balances due from depository institutions ²	RIAD4115	170	1.c.
d. Interest and dividend income on securities:			1.d.
1. U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities).....	RIADB488	1,482	1.d.1.
2. Mortgage-backed securities.....	RIADB489	944	1.d.2.
3. All other securities (includes securities issued by states and political subdivisions in the U.S.).....	RIAD4060	17,755	1.d.3.
e. Not applicable			1.e.
f. Interest income on federal funds sold and securities purchased under agreements to resell.....	RIAD4020	0	1.f.
g. Other interest income.....	RIAD4518	47	1.g.
h. Total interest income (sum of items 1.a.(6) through 1.g.).....	RIAD4107	30,276	1.h.
2. Interest expense:			2.
a. Interest on deposits:			2.a.
1. Transaction accounts (interest-bearing demand deposits, NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts).....	RIAD4508	1,299	2.a.1.
2. Nontransaction accounts:			2.a.2.
a. Savings deposits (includes MMDAs).....	RIAD0093	2,125	2.a.2.a.
b. Time deposits of \$250,000 or less.....	RIADHK03	2,789	2.a.2.b.
c. Time deposits of more than \$250,000.....	RIADHK04	1,276	2.a.2.c.
b. Expense of federal funds purchased and securities sold under agreements to repurchase.....	RIAD4180	28	2.b.
c. Interest on trading liabilities and other borrowed money.....	RIAD4185	409	2.c.
d. Interest on subordinated notes and debentures.....	RIAD4200	0	2.d.
e. Total interest expense (sum of items 2.a through 2.d).....	RIAD4073	7,926	2.e.
3. Net interest income (item 1.h minus 2.e.).....	RIAD4074	22,350	3.
4. Provision for loan and lease losses ³	RIADJJ33	0	4.
5. Noninterest income:			5.
a. Income from fiduciary activities ²	RIAD4070	0	5.a.
b. Service charges on deposit accounts.....	RIAD4080	630	5.b.
c. Trading revenue.....	RIADA220	0	5.c.
d. Income from securities-related and insurance activities:			5.d.
1. Fees and commissions from securities brokerage.....	RIADC886	0	5.d.1.
2. Investment banking, advisory, and underwriting fees and commissions.....	RIADC888	0	5.d.2.

1. Includes interest and fee income on "Loans to depository institutions and acceptances of other banks," "Loans to finance agricultural production and other loans to farmers," "Obligations (other than securities and leases) of states and political subdivisions in the U.S.," and "Other loans."

2. Includes interest income on time certificates of deposit not held for trading.

3. Institutions that have adopted ASU 2016-13 should report in item 4 the provisions for credit losses for all financial assets and off-balance-sheet credit exposures that fall within the scope of the standard.

2. For banks required to complete Schedule RC-T, items 14 through 22, income from fiduciary activities reported in Schedule RI, item 5.a, must equal the amount reported in Schedule RC-T, item 22.

**MINUTES OF THE COLORADO COUNTY
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INDUSTRIAL STATE BANK
RSSD-ID 733054
Last Updated on 2/16/2023

Report Date 12/31/2022
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Dollar amounts in thousands

3. Fees and commissions from annuity sales.....	RIADC887	0	5.d.3.
4. Underwriting income from insurance and reinsurance activities.....	RIADC386	0	5.d.4.
5. Income from other insurance activities.....	RIADC387	9,782	5.d.5.
e. Venture capital revenue.....	RIADB491	0	5.e.
f. Net servicing fees.....	RIADB492	0	5.f.
g. Net securitization income.....	RIADB493	0	5.g.
h. Not applicable			5.h.
i. Net gains (losses) on sales of loans and leases.....	RIAD5416	0	5.i.
j. Net gains (losses) on sales of other real estate owned.....	RIAD5415	0	5.j.
k. Net gains (losses) on sales of other assets ³	RIADB496	0	5.k.
l. Other noninterest income [*]	RIADB497	1,225	5.l.
m. Total noninterest income (sum of items 5.a through 5.l).....	RIAD4079	11,637	5.m.
6. Not available			6.
a. Realized gains (losses) on held-to-maturity securities.....	RIAD3521	0	6.a.
b. Realized gains (losses) on available-for-sale debt securities.....	RIAD3196	-1	6.b.
7. Noninterest expense:			7.
a. Salaries and employee benefits.....	RIAD4135	10,674	7.a.
b. Expenses of premises and fixed assets (net of rental income) (excluding salaries and employee benefits and mortgage interest).....	RIAD4217	1,061	7.b.
c. Not available			7.c.
1. Goodwill impairment losses.....	RIADC216	0	7.c.1.
2. Amortization expense and impairment losses for other intangible assets.....	RIADC232	854	7.c.2.
d. Other noninterest expense [*]	RIAD4092	5,028	7.d.
e. Total noninterest expense (sum of items 7.a through 7.d).....	RIAD4093	17,617	7.e.
8. Not available			8.
a. Income (loss) before change in net unrealized holding gains (losses) on equity securities not held for trading, applicable income taxes, and discontinued operations (item 3 plus or minus items 4, 5.m, 6.a, 6.b, and 7.e).....	RIADHT69	16,369	8.a.
b. Change in net unrealized holding gains (losses) on equity securities not held for trading ⁴	RIADHT70	0	8.b.
c. Income (loss) before applicable income taxes and discontinued operations (sum of items 8.a and 8.b).....	RIAD4301	16,369	8.c.
9. Applicable income taxes (on item 8.c).....	RIAD4302	193	9.
10. Income (loss) before discontinued operations (item 8.c minus item 9).....	RIAD4300	16,176	10.
11. Discontinued operations, net of applicable income taxes (Describe on Schedule RI-E - Explanations) [*]	RIADFT28	0	11.
12. Net income (loss) attributable to bank and noncontrolling (minority) interests (sum of items 10 and 11).....	RIADG104	16,176	12.
13. LESS: Net income (loss) attributable to noncontrolling (minority) interests (if net income, report as a positive value; if net loss, report as a negative value).....	RIADG103	0	13.
14. Net income (loss) attributable to bank (item 12 minus item 13).....	RIAD4340	16,176	14.
1. Interest expense incurred to carry tax-exempt securities, loans, and leases acquired after August 7, 1986, that is not deductible for federal income tax purposes.....	RIAD4513	1,100	M.1.
Memorandum item 2 is to be completed by banks with \$1 billion or more in total assets			
2. Income from the sale and servicing of mutual funds and annuities (included in Schedule RI, item 8) ¹	RIAD8431	NR	M.2.
3. Income on tax-exempt loans and leases to states and political subdivisions in the U.S. (included in Schedule RI, items 1.a and 1.b).....	RIAD4313	81	M.3.
4. Income on tax-exempt securities issued by states and political subdivisions in the U.S. (included in Schedule RI, item 1.d.(3)).....	RIAD4507	16,474	M.4.
5. Number of full-time equivalent employees at end of current period (round to nearest whole number).....	RIAD4150	111	M.5.
Memorandum item 6 is to be completed by: * banks with \$300 million or more in total assets, and * banks with less than \$300 million in total assets that have loans to finance agricultural product and other loans to farmers (Schedule RC-C, Part I, item 3) exceeding 5 percent of total loans			
6. Interest and fee income on loans to finance agricultural production and other loans to farmers (included in Schedule RI, item 1.a.(5)) ¹	RIAD4024	1,427	M.6.

3. Exclude net gains (losses) on sales of trading assets and held-to-maturity and available-for-sale debt securities.
^{*} Describe on Schedule RI-E-Explanations
^{*} Describe on Schedule RI-E - Explanations.
4. Item 8.b is to be completed by all institutions. See the instructions for this item and the Glossary entry for "Securities Activities" for further detail on accounting for investments in equity securities.
1. The asset size tests and the 5 percent of total loans test are based on the total assets and total loans reported in the June 30, 2018, Report of Condition.
1. The asset size tests and the 5 percent of total loans test are based on the total assets and total loans reported in the June 30, 2018, Report of Condition.

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7. If the reporting institution has applied pushdown accounting this calendar year, report the date of the institution's acquisition (see instructions) ²	RIAD9106	00000000	M.7.
8. Not applicable			M.8.
<i>Memorandum Items 9.a and 9.b are to be completed by banks with \$10 billion or more in total assets.</i>			
9. Net gains (losses) recognized in earnings on credit derivatives that economically hedge credit exposures held outside the trading account: ¹			M.9.
a. Net gains (losses) on credit derivatives held for trading.....	RIADC889	NR	M.9.a.
b. Net gains (losses) on credit derivatives held for purposes other than trading.....	RIADC890	NR	M.9.b.
<i>Memorandum Item 10 is to be completed by banks with \$300 million or more in total assets.</i>			
10. Credit losses on derivatives (see instructions) ¹	RIADA251	0	M.10.
11. Does the reporting bank have a Subchapter S election in effect for federal income tax purposes for the current tax year?.....	RIADA530	No	M.11.
<i>Memorandum item 12 is to be completed by banks that are required to complete Schedule RC-C, Part I, Memorandum Items 8.b and 8.c and is to be completed semiannually in the June and December reports only.</i>			
12. Noncash income from negative amortization on closed-end loans secured by 1-4 family residential properties (included in Schedule RI, item 1.a.(1)(a)).....	RIADF228	NR	M.12.
<i>Memorandum item 13 is to be completed by banks that have elected to account for assets and liabilities under a fair value option.</i>			
13. Net gains (losses) recognized in earnings on assets and liabilities that are reported at fair value under a fair value option:			M.13.
a. Net gains (losses) on assets.....	RIADF551	NR	M.13.a.
1. Estimated net gains (losses) on loans attributable to changes in instrument-specific credit risk.....	RIADF552	NR	M.13.a.1.
b. Net gains (losses) on liabilities.....	RIADF553	NR	M.13.b.
1. Estimated net gains (losses) on liabilities attributable to changes in instrument-specific credit risk.....	RIADF554	NR	M.13.b.1.
14. Other-than-temporary impairment losses on held-to-maturity and available-for-sale debt securities recognized in earnings (included in Schedule RI, items 6.a and 6.b) ²	RIADJ321	0	M.14.
<i>Memorandum item 15 is to be completed by institutions with \$1 billion or more in total assets that answered "Yes" to Schedule RC-E, Memorandum item 5.</i>			
15. Components of service charges on deposit accounts in domestic offices (sum of Memorandum Items 15.a through 15.d must equal Schedule RI, item 5.b): ¹			M.15.
a. Consumer overdraft-related service charges levied on those transaction account and nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use.....	RIADH032	NR	M.15.a.
b. Consumer account periodic maintenance charges levied on those transaction account and nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use.....	RIADH033	NR	M.15.b.
c. Consumer customer automated teller machine (ATM) fees levied on those transaction account and nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use.....	RIADH034	NR	M.15.c.
d. All other service charges on deposit accounts.....	RIADH035	NR	M.15.d.

2. Report the date in YYYYMMDD format. For example, a bank acquired on March 1, 2022, would report 20220301.
1. The asset size tests and the 5 percent of total loans test are based on the total assets and total loans reported in the June 30, 2018, Report of Condition.
1. The asset size tests and the 5 percent of total loans test are based on the total assets and total loans reported in the June 30, 2018, Report of Condition.
2. Memorandum item 14 is to be completed only by institutions that have not adopted ASU 2016-13.
1. The \$1 billion asset-size test is based on the total assets reported on the June 30, 2018, Report of Condition.

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Schedule RI-A - Changes in Bank Equity Capital(Form Type - 041)

Dollar amounts in thousands

1. Total bank equity capital most recently reported for the December 31, 2021, Reports of Condition and Income (i.e., after adjustments from amended Reports of Income).....	RIAD3217	123,499	1.
2. Cumulative effect of changes in accounting principles and corrections of material accounting errors [*]	RIADB507	0	2.
3. Balance end of previous calendar year as restated (sum of items 1 and 2).....	RIADB508	123,499	3.
4. Net income (loss) attributable to bank (must equal Schedule RI, item 14).....	RIAD4340	16,176	4.
5. Sale, conversion, acquisition, or retirement of capital stock, net (excluding treasury stock transactions).....	RIADB509	0	5.
6. Treasury stock transactions, net.....	RIADB510	0	6.
7. Changes incident to business combinations, net.....	RIAD4356	0	7.
8. LESS: Cash dividends declared on preferred stock.....	RIAD4470	0	8.
9. LESS: Cash dividends declared on common stock.....	RIAD4460	8,100	9.
10. Other comprehensive income ¹	RIADB511	-155,097	10.
11. Other transactions with stockholders (including a parent holding company) (not included in items 5, 6, 8, or 9 above) [*]	RIAD4415	0	11.
12. Total bank equity capital end of current period (sum of items 3 through 11) (must equal Schedule RC, item 27.a)..	RIAD3210	-23,522	12.

^{*} Describe on Schedule RI-E – Explanations.

¹ Includes, but is not limited to, changes in net unrealized holding gains (losses) on available-for-sale debt securities, changes in accumulated net gains (losses) on cash flow hedges, and pension and other postretirement plan-related changes other than net periodic benefit cost.

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Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 041)

Part I includes charge-offs and recoveries through the allocated transfer risk reserve.

Dollar amounts in thousands		(Column A) Charge-offs Calendar year-to-date		(Column B) Recoveries Calendar year-to-date		
1. Loans secured by real estate:						1.
a. Construction, land development, and other land loans:						1.a.
1. 1-4 family residential construction loans.....	RIADC891	0	RIADC892	0		1.a.1.
2. Other construction loans and all land development and other land loans.....	RIADC893	0	RIADC894	0		1.a.2.
b. Secured by farmland.....	RIAD3584	0	RIAD3585	0		1.b.
c. Secured by 1-4 family residential properties:						1.c.
1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit.....	RIAD5411	0	RIAD5412	0		1.c.1.
2. Closed-end loans secured by 1-4 family residential properties:						1.c.2.
a. Secured by first liens.....	RIADC234	0	RIADC217	0		1.c.2.a.
b. Secured by junior liens.....	RIADC235	0	RIADC218	0		1.c.2.b.
d. Secured by multifamily (5 or more) residential properties.....	RIAD3588	0	RIAD3589	0		1.d.
e. Secured by nonfarm nonresidential properties:						1.e.
1. Loans secured by owner-occupied nonfarm nonresidential properties.....	RIADC895	0	RIADC896	0		1.e.1.
2. Loans secured by other nonfarm nonresidential properties.....	RIADC897	0	RIADC898	0		1.e.2.
2. Not applicable						2.
3. Not applicable						3.
4. Commercial and industrial loans.....	RIAD4638	0	RIAD4608	7		4.
5. Loans to individuals for household, family, and other personal expenditures:						5.
a. Credit cards.....	RIADB514	0	RIADB515	0		5.a.
b. Automobile loans.....	RIADK129	0	RIADK133	0		5.b.
c. Other (includes revolving credit plans other than credit cards and other consumer loans).....	RIADK205	8	RIADK206	1		5.c.
6. Not applicable						6.
7. All other loans ²	RIAD4644	14	RIAD4628	12		7.
8. Lease financing receivables.....	RIAD4266	0	RIAD4267	0		8.
9. Total (sum of items 1 through 8).....	RIAD4635	22	RIAD4605	20		9.
1. Loans to finance commercial real estate, construction, and land development activities (not secured by real estate) included in Schedule RI-B, part I, items 4 and 7, above.....	RIAD5409	0	RIAD5410	7		M.1.
2. Not available						M.2.
<i>Memorandum items 2.a. through 2.d. are to be completed by banks with \$300 million or more in total assets:</i>						
a. Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule RI-B, part I, item 1, above) ²	RIAD4652	0	RIAD4662	0		M.2.a.
b. Not applicable						M.2.b.
c. Commercial and industrial loans to non-U.S. addressees (domicile) (included in Schedule RI-B, part I, item 4, above).....	RIAD4646	0	RIAD4618	0		M.2.c.
d. Leases to individuals for household, family, and other personal expenditures (included in Schedule RI-B, part I, item 8, above).....	RIADF185	0	RIADF187	0		M.2.d.
<i>Memorandum item 3 are to be completed by:</i> * banks with \$300 million or more in total assets, and * banks with less than \$300 million in total assets that have loans to finance agricultural production and other loans to farmers (Schedule RC-C, Part I, item 3) exceeding 5 percent of total loans:						
3. Loans to finance agricultural production and other loans to farmers (included in Schedule RI-B, part I, item 7, above) ²	RIAD4655	1	RIAD4665	6		M.3.

Dollar amounts in thousands

Memorandum item 4 is to be completed by banks that (1) together with affiliated institutions, have outstanding credit card receivables (as defined in the instructions) that exceed \$500 million as of the report date, or (2) are credit card specialty banks as defined for Uniform Bank Performance Report purposes.

4. Uncollectible retail credit card fees and finance charges reversed against income (i.e., not included in charge-offs against the allowance for loan and lease losses)³.....

RIADC388	NR	M.4.
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Schedule RI-B Part II - Changes in Allowances for Credit Losses (Form Type - 041)

Dollar amounts in thousands	(Column A) Loans and Leases Held for Investment		(Column B) Held-to-maturity Debt Securities		(Column C) Available-for-sale Debt Securities		
1. Balance most recently reported for the December 31, 2021, Reports of Condition and Income (i.e., after adjustments from amended Reports of Income).....	RIADB522	3,879	RIADJH88	NR	RIADJH94	NR	1.
2. Recoveries (column A must equal Part I, item 9, column B, above).....	RIAD4605	20	RIADJH89	NR	RIADJH95	NR	2.
3. LESS: Charge-offs (column A must equal Part I, item 9, column A, above less Schedule RI-B, Part II, item 4, column A).....	RIADC079	22	RIADJH92	NR	RIADJH98	NR	3.
4. LESS: Write-downs arising from transfers of financial assets ³	RIAD5523	0	RIADJJ00	NR	RIADJJ01	NR	4.
5. Provisions for credit losses ⁴	RIAD4230	0	RIADJH90	NR	RIADJH96	NR	5.
6. Adjustments (see instructions for this schedule) ⁵	RIADC233	0	RIADJH91	NR	RIADJH97	NR	6.
7. Balance end of current period (sum of Items 1, 2, 5, and 6, less Items 3 and 4) (column A must equal Schedule RC, item 4.c).....	RIAD3123	3,877	RIADJH93	NR	RIADJH99	NR	7.

Dollar amounts in thousands			
1. Allocated transfer risk reserve included in Schedule RI-8, Part II, item 7, column A, above.....	RIADC435	0	M.1.
<i>Memorandum items 2 and 3 are to be completed by banks that (1) together with affiliated institutions, have outstanding credit card receivables (as defined in the instructions) that exceed \$500 million as of the report date, or (2) are credit card specialty banks as defined for Uniform Bank Performance Report purposes.</i>	RIADC389	NR	M.2.
2. Separate valuation allowance for uncollectible retail credit card fees and finance charges.....	RIADC389	NR	M.3.
3. Amount of allowance for loan and lease losses attributable to retail credit card fees and finance charges ¹	RIADC781	0	M.4.
4. Amount of allowance for post-acquisition credit losses on purchased credit-impaired loans accounted for in accordance with FASB ASC 310-30 (former AICPA Statement of Position 03-3) (included in Schedule RI-B, Part II, item 7, column A, above) ²	RIADJJ02	NR	M.5.
5. Provisions for credit losses on other financial assets measured at amortized cost (not included in item 5, above) ³ ...	RCONJJ03	NR	M.6.
6. Allowance for credit losses on other financial assets measured at amortized cost (not included in item 7, above) ³ ...	RIADMG93	NR	M.7.
7. Provisions for credit losses on off-balance-sheet credit exposures ³	RIADMG94	NR	M.8.
8. Estimated amount of expected recoveries of amounts previously written off included within the allowance for credit losses on loans and leases held for investment (included in item 7, column A, "Balance end of current period," above) ³			

2. Includes charge-offs and recoveries on "Loans to finance agricultural production and other loans to farmers," "Obligations (other than securities and leases) of states and political subdivisions in the U.S.," and "Loans to nondepository financial institutions and other loans."

2. The \$300 million asset size test and the 5 percent of total loans test are based on the total assets and total loans reported on the June 30, 2018, Report of Condition.

2. The \$300 million asset size test and the 5 percent of total loans test are based on the total assets and total loans reported on the June 30, 2018, Report of Condition.

3. Institutions that have adopted ASU 2016-13 should report in Memorandum item 4 uncollectible retail credit card fees and finance charges reversed against Income (i.e. not included in charge-offs against the allowance for credit losses on loans and leases).

3. Institutions that have not yet adopted ASU 2016-13 should report write-downs arising from transfers of loans to a held-for-sale account in item 4, column A.

4. Institutions that have not yet adopted ASU 2016-13 should report the provision for loan and lease losses in item 5, column A and the amount reported must equal Schedule RI, item 4. Describe on Schedule RI-E - Explanations.

1. Institutions that have adopted ASU 2016-13 should report in Memorandum item 3 the amount of allowance for credit losses on loans and leases attributable to retail credit card fees and finance charges.

2. Memorandum item 4 is to be completed only by institutions that have not yet adopted ASU 2016-13.

3. Memorandum items 5, 8, 7, and 8 are to be completed only by institutions that have adopted ASU 2016-13.

3. Memorandum items 5, 8, 7, and 8 are to be completed only by institutions that have adopted ASU 2016-13.

3. Memorandum items 5, 8, 7, and 8 are to be completed only by institutions that have adopted ASU 2016-13.

3. Memorandum items 5, 8, 7, and 8 are to be completed only by institutions that have adopted ASU 2016-13.

Schedule RI-C Part I - Disaggregated Data on the Allowance for Loan and Lease Losses(Form Type - 041)

Schedule RI-C is to be completed by institutions with \$1 billion or more in total assets

	(Column A) Recorded Investment: Individually Evaluated for Impairment and Determined to be Impaired (ASC 310-10-35)	(Column B) Allowance Balance: Individually Evaluated for Impairment and Determined to be Impaired (ASC 310-10-35)	(Column C) Recorded Investment: Collectively Evaluated for Impairment (ASC 450-20)	(Column D) Allowance Balance: Collectively Evaluated for Impairment (ASC 450-20)	(Column E) Recorded Investment: Purchased Credit-Impaired Loans (ASC 310-30)	(Column F) Allowance Balance: Purchased Credit-Impaired Loans (ASC 310-30)	
Dollar amounts in thousands							
1. Real estate loans:							1.
a. Construction loans.....	RCONM708 NR	RCONM709 NR	RCONM710 NR	RCONM711 NR	RCONM712 NR	RCONM713 NR	1.a.
b. Commercial real estate loans.....	RCONM714 NR	RCONM715 NR	RCONM716 NR	RCONM717 NR	RCONM719 NR	RCONM720 NR	1.b.
c. Residential real estate loans.....	RCONM721 NR	RCONM722 NR	RCONM723 NR	RCONM724 NR	RCONM725 NR	RCONM726 NR	1.c.
2. Commercial loans ³	RCONM727 NR	RCONM728 NR	RCONM729 NR	RCONM730 NR	RCONM731 NR	RCONM732 NR	2.
3. Credit cards.....	RCONM733 NR	RCONM734 NR	RCONM735 NR	RCONM736 NR	RCONM737 NR	RCONM738 NR	3.
4. Other consumer loans.....	RCONM739 NR	RCONM740 NR	RCONM741 NR	RCONM742 NR	RCONM743 NR	RCONM744 NR	4.
5. Unallocated, if any.....				RCONM745 NR			5.
6. Total (for each column, sum of items 1.a through 5) ⁴	RCONM746 NR	RCONM747 NR	RCONM748 NR	RCONM749 NR	RCONM750 NR	RCONM751 NR	6.

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3. Include all loans and leases not reported as real estate loans, credit cards, or other consumer loans in items 1, 3, or 4 of Schedule RI-C.
 4. The sum of item 6, columns B, D, and F, must equal Schedule RC, Item 4.c. Item 6, column E, must equal Schedule RC-C, Part I, Memorandum item 7.b. Item 6, column F, must equal Schedule RI-B, Part II, Memorandum item 4.

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Schedule RI-C Part II - Disaggregated Data on the Allowances for Credit Losses (Form Type - 041)

Dollar amounts in thousands		(Column A) Amortized Cost		(Column B) Allowance Balance	
1. Real estate loans:					1.
a. Construction loans.....	RCONJJ04	NR	RCONJJ12	NR	1.a.
b. Commercial real estate loans.....	RCONJJ05	NR	RCONJJ13	NR	1.b.
c. Residential real estate loans.....	RCONJJ06	NR	RCONJJ14	NR	1.c.
2. Commercial loans ³	RCONJJ07	NR	RCONJJ15	NR	2.
3. Credit cards.....	RCONJJ08	NR	RCONJJ16	NR	3.
4. Other consumer loans.....	RCONJJ09	NR	RCONJJ17	NR	4.
5. Unallocated, if any.....			RCONJJ18	NR	5.
6. Total (sum of items 1.a. through 5).....	RCONJJ11	NR	RCONJJ19	NR	6.

Dollar amounts in thousands			
7. Securities issued by states and political subdivisions in the U.S.....	RCONJJ20	NR	7.
8. Mortgage-backed securities (MBS) (including CMOs, REMICs, and stripped MBS).....	RCONJJ21	NR	8.
9. Asset-backed securities and structured financial products.....	RCONJJ23	NR	9.
10. Other debt securities.....	RCONJJ24	NR	10.
11. Total (sum of items 7 through 10) ⁵	RCONJJ25	NR	11.

Schedule RI-E - Explanations (Form Type - 041)

Schedule RI-E is to be completed each quarter on a calendar year-to-date basis.

Detail all adjustments in Schedule RI-A and RI-B, all extraordinary items and other adjustments in Schedule RI, and all significant items of other noninterest income and other noninterest expense in Schedule RI. (See instructions for details.)

Dollar amounts in thousands			
1. Other noninterest income (from Schedule RI, item 5.l) Itemize and describe amounts greater than \$100,000 that exceed 7 percent of Schedule RI, item 5.l:			1.
a. Income and fees from the printing and sale of checks.....	RIADC013	42	1.a.
b. Earnings on/increase in value of cash surrender value of life insurance.....	RIADC014	432	1.b.
c. Income and fees from automated teller machines (ATMs).....	RIAD000	460	1.c.
d. Rent and other income from other real estate owned.....	RIAD4042	0	1.d.
e. Safe deposit box rent.....	RIADC015	21	1.e.
f. Bank card and credit card interchange fees.....	RIADF555	0	1.f.
g. Income and fees from wire transfers.....	RIADT047	22	1.g.
h. Disclose component and the dollar amount of that component:			1.h.
(TEXT4461) Valosco Income	RIAD4461	246	1.h.1.
i. Disclose component and the dollar amount of that component:			1.i.
(TEXT4462) NR	RIAD4462	0	1.i.1.
j. Disclose component and the dollar amount of that component:			1.j.
(TEXT4463) NR	RIAD4463	0	1.j.1.
2. Other noninterest expense (from Schedule RI, item 7.d) Itemize and describe amounts greater than \$100,000 that exceed 7 percent of Schedule RI, item 7.d:			2.
a. Data processing expenses.....	RIADC017	1,090	2.a.
b. Advertising and marketing expenses.....	RIAD0497	311	2.b.
c. Directors' fees.....	RIAD4136	145	2.c.
d. Printing, stationery, and supplies.....	RIAD0018	135	2.d.
e. Postage.....	RIAD8403	89	2.e.

3. Include all loans and leases not reported as real estate loans, credit cards, or other consumer loans in items 1, 3, or 4 of Schedule RI-C, Part II.
5. Item 11 must equal Schedule RI-B, Part II, Item 7, column B.

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f. Legal fees and expenses.....	RIAD4141	76	2.f.
g. FDIC deposit insurance assessments.....	RIAD4146	CONF	2.g.
h. Accounting and auditing expenses.....	RIADF556	150	2.h.
i. Consulting and advisory expenses.....	RIADF557	7	2.i.
j. Automated teller machine (ATM) and interchange expenses.....	RIADF558	0	2.j.
k. Telecommunications expenses.....	RIADF559	238	2.k.
l. Other real estate owned expenses.....	RIADY923	0	2.l.
m. Insurance expenses (not included in employee expenses, premises and fixed asset expenses, and other real estate owned expenses).....	RIADY924	139	2.m.
n. Disclose component and the dollar amount of that component:			2.n.
(TEXT4464) Holding Company Fees	RIAD4464	931	2.n.1.
o. Disclose component and the dollar amount of that component:			2.o.
(TEXT4467) Software Expense	RIAD4467	429	2.o.1.
p. Disclose component and the dollar amount of that component:			2.p.
(TEXT4468) Debit Card Rewards	RIAD4468	140	2.p.1.
3. Discontinued operations and applicable income tax effect (from Schedule RI, item 11) (itemize and describe each discontinued operation):			3.
a. Disclose component, the gross dollar amount of that component, and its related income tax:			3.a.
(TEXTFT29) NR	RIADFT29	0	3.a.1.
3. Applicable income tax effect.....	RIADFT30	0	3.a.3.
b. Disclose component, the gross dollar amount of that component, and its related income tax:			3.b.
(TEXTFT31) NR	RIADFT31	0	3.b.1.
3. Applicable income tax effect.....	RIADFT32	0	3.b.3.
4. Cumulative effect of changes in accounting principles and corrections of material accounting errors (from Schedule RI-A, item 2) (itemize and describe all such effects):			4.
a. Effect of adoption of Current Expected Credit Losses Methodology - ASU 2016-13 ¹	RIADJJ26	NR	4.a.
b. Effect of adoption of lease accounting standard - ASC Topic 842.....	RIADKW17	NR	4.b.
c. Disclose component and the dollar amount of that component:			4.c.
(TEXTB526) NR	RIADB526	0	4.c.1.
d. Disclose component and the dollar amount of that component:			4.d.
(TEXTB527) NR	RIADB527	0	4.d.1.
5. Other transactions with stockholders (including a parent holding company) (from Schedule RI-A, item 11) (itemize and describe all such transactions):			5.
a. Disclose component and the dollar amount of that component:			5.a.
(TEXT4498) NR	RIAD4498	0	5.a.1.
b. Disclose component and the dollar amount of that component:			5.b.
(TEXT4499) NR	RIAD4499	0	5.b.1.
6. Adjustments to allowance for loan and lease losses (from Schedule RI-B, part II, item 6) (itemize and describe all adjustments):			6.
a. Initial allowances for credit losses recognized upon the acquisition of purchased credit-deteriorated assets on or after the effective date of ASU 2016-13 ¹	RIADJJ27	NR	6.a.
b. Effect of adoption of current expected credit losses methodology on allowances for credit losses ¹	RIADJJ28	NR	6.b.
c. Disclose component and the dollar amount of that component:			6.c.
(TEXT4521) NR	RIAD4521	0	6.c.1.
d. Disclose component and the dollar amount of that component:			6.d.
(TEXT4522) NR	RIAD4522	0	6.d.1.
7. Other explanations (the space below is provided for the bank to briefly describe, at its option, any other significant items affecting the Report of Income):			7.
a. Comments?.....	RIAD4769	No	7.a.
b. Other explanations.....	TEXT4769	NR	7.b.

1. Only institutions that have adopted ASU 2016-13 should report amounts in items 4.a, 6.a and 6.b, if applicable.
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Schedule RC - Balance Sheet(Form Type - 041)

All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.

Dollar amounts in thousands

1. Cash and balances due from depository institutions (from Schedule RC-A):			1.
a. Noninterest-bearing balances and currency and coin ¹	RCON0081	7,390	1.a.
b. Interest-bearing balances ²	RCON0071	37,609	1.b.
2. Securities:			2.
a. Held-to-maturity securities (from Schedule RC-B, column A) ³	RCONJJ34	0	2.a.
b. Available-for-sale debt securities (from Schedule RC-B, column D).....	RCON1773	576,207	2.b.
c. Equity securities with readily determinable fair values not held for trading ⁴	RCONJA22	0	2.c.
3. Federal funds sold and securities purchased under agreements to resell:			3.
a. Federal funds sold.....	RCONB987	0	3.a.
b. Securities purchased under agreements to resell ⁵	RCONB989	0	3.b.
4. Loans and lease financing receivables (from Schedule RC-C):			4.
a. Loans and leases held for sale.....	RCON5369	0	4.a.
b. Loans and leases held for investment.....	RCONB528	217,694	4.b.
c. LESS: Allowance for loan and lease losses.....	RCON3123	3,878	4.c.
d. Loans and leases held for investment, net of allowance (Item 4.b minus 4.c) ⁷	RCONB529	213,816	4.d.
5. Trading assets (from Schedule RC-D).....	RCON3545	0	5.
6. Premises and fixed assets (including capitalized leases).....	RCON2145	6,443	6.
7. Other real estate owned (from Schedule RC-M).....	RCON2150	0	7.
8. Investments in unconsolidated subsidiaries and associated companies.....	RCON2130	0	8.
9. Direct and indirect investments in real estate ventures.....	RCON3656	0	9.
10. Intangible assets (from Schedule RC-M).....	RCON2143	3,824	10.
11. Other assets (from Schedule RC-F) ⁶	RCON2160	33,161	11.
12. Total assets (sum of items 1 through 11).....	RCON2170	878,450	12.
13. Deposits:			13.
a. In domestic offices (sum of totals of columns A and C from Schedule RC-E).....	RCON2200	872,404	13.a.
1. Noninterest-bearing ⁶	RCON6631	150,197	13.a.1.
2. Interest-bearing.....	RCON6636	722,208	13.a.2.
b. Not applicable.....			13.b.
14. Federal funds purchased and securities sold under agreements to repurchase:			14.
a. Federal funds purchased ⁹	RCONB993	0	14.a.
b. Securities sold under agreements to repurchase ¹⁰	RCONB995	0	14.b.
15. Trading liabilities (from Schedule RC-D).....	RCON3548	0	15.
16. Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases) (from Schedule RC-M).....	RCON3190	20,482	16.
17. Not applicable.....			17.
18. Not applicable.....			18.
19. Subordinated notes and debentures ⁸	RCON3200	0	19.
20. Other liabilities (from Schedule RC-G).....	RCON2930	9,086	20.
21. Total liabilities (sum of items 13 through 20).....	RCON2948	901,972	21.

1. Includes cash items in process of collection and unposted debits.
2. Includes time certificates of deposit not held for trading.
3. Institutions that have adopted ASU 2016-13 should report in item 2.a, amounts net of any applicable allowance for credit losses, and should equal to Schedule RC-B, item 8, column A less Schedule RI-B, Part II, item 7, column B.
4. Item 2.c is to be completed by all institutions. See the instructions for this item and the Glossary entry for "Securities Activities" for further detail on accounting for investments in equity securities.
5. Includes all securities resale agreements, regardless of maturity.
6. Institutions that have adopted ASU 2016-13 should report in item 4.c the allowance for credit losses on loans and leases.
7. Institutions that have adopted ASU 2016-13 should report in items 3.b and 11 amounts net of any applicable allowance for credit losses.
8. Includes noninterest-bearing demand, time, and savings deposits.
9. Report overnight Federal Home Loan Bank advances in Schedule RC, item 16, "Other borrowed money."
10. Includes all securities repurchase agreements, regardless of maturity.
8. Includes limited-life preferred stock and related surplus.

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22. Not applicable			22.
23. Perpetual preferred stock and related surplus	RCON3838	0	23.
24. Common stock	RCON3230	1,600	24.
25. Surplus (exclude all surplus related to preferred stock)	RCON3839	21,174	25.
26. Not available			26.
a. Retained earnings	RCON3632	95,249	26.a.
b. Accumulated other comprehensive income ¹	RCON0500	-141,545	26.b.
c. Other equity capital components ²	RCONA130	0	26.c.
27. Not available			27.
a. Total bank equity capital (sum of items 23 through 26.c.)	RCON3210	-23,522	27.a.
b. Noncontrolling (minority) interests in consolidated subsidiaries	RCON3000	0	27.b.
28. Total equity capital (sum of items 27.a and 27.b.)	RCONG105	-23,522	28.
29. Total liabilities and equity capital (sum of items 21 and 28.)	RCON3300	878,450	29.
1. Indicate in the box at the right the number of the statement below that best describes the most comprehensive level of auditing work performed for the bank by independent external auditors as of any date during 2021	RCON6724	NR	M.1.
2. Bank's fiscal year-end date (report the date in MMDD format)	RCON8678	NR	M.2.

Schedule RC-A - Cash and Balances Due From Depository Institutions (Form Type - 041)

*Schedule RC-A is to be completed only by banks with \$300 million or more in total assets.
Exclude assets held for trading.*

Dollar amounts in thousands

1. Cash items in process of collection, unposted debits, and currency and coin:			1.
a. Cash items in process of collection and unposted debits	RCON0020	0	1.a.
b. Currency and coin	RCON0080	1,797	1.b.
2. Balances due from depository institutions in the U.S.	RCON0082	526	2.
3. Balances due from banks in foreign countries and foreign central banks	RCON0070	0	3.
4. Balances due from Federal Reserve Banks	RCON0090	42,676	4.
5. Total	RCON0010	44,999	5.

1. Includes, but is not limited to, net unrealized holding gains (losses) on available-for-sale securities, accumulated net gains (losses) on cash flow hedges, and accumulated defined benefit pension and other postretirement plan adjustments.
2. Includes treasury stock and unearned Employee Stock Ownership Plan shares.

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Schedule RC-B - Securities(Form Type - 041)

Exclude assets held for trading.

Dollar amounts in thousands	(Column A) Held-to-maturity Amortized Cost		(Column B) Held-to-maturity Fair Value		(Column C) Available-for-sale Amortized Cost		(Column D) Available-for-sale Fair Value		
1. U.S. Treasury securities.....	RCON0211	0	RCON0213	0	RCON1286	32,990	RCON1287	17,974	1.
2. U.S. Government agency and sponsored agency obligations (exclude mortgage-backed securities) ¹	RCONHT50	0	RCONHT51	0	RCONHT52	43,820	RCONHT53	32,625	2.
3. Securities issued by states and political subdivisions in the U.S.....	RCON8496	0	RCON8497	0	RCON8498	603,453	RCON8499	491,589	3.
4. Mortgage-backed securities (MBS):									4.
a. Residential mortgage pass-through securities:									4.a.
1. Guaranteed by GNMA.....	RCONG300	0	RCONG301	0	RCONG302	1,687	RCONG303	1,489	4.a.1.
2. Issued by FNMA and FHLMC.....	RCONG304	0	RCONG305	0	RCONG306	35,804	RCONG307	32,530	4.a.2.
3. Other pass-through securities.....	RCONG308	0	RCONG309	0	RCONG310	0	RCONG311	0	4.a.3.
b. Other residential mortgage-backed securities (include CMOs, REMICs, and stripped MBS):									4.b.
1. Issued or guaranteed by U.S. Government agencies or sponsored agencies ¹	RCONG312	0	RCONG313	0	RCONG314	0	RCONG315	0	4.b.1.
2. Collateralized by MBS issued or guaranteed by U.S. Government agencies or sponsored agencies ¹	RCONG316	0	RCONG317	0	RCONG318	0	RCONG319	0	4.b.2.
3. All other residential MBS.....	RCONG320	0	RCONG321	0	RCONG322	0	RCONG323	0	4.b.3.
c. Commercial MBS:									4.c.
1. Commercial mortgage pass-through securities:									4.c.1.
a. Issued or guaranteed by FNMA, FHLMC, or GNMA.....	RCONK142	0	RCONK143	0	RCONK144	0	RCONK145	0	4.c.1.a.
b. Other pass-through securities.....	RCONK146	0	RCONK147	0	RCONK148	0	RCONK149	0	4.c.1.b.
2. Other commercial MBS:									4.c.2.
a. Issued or guaranteed by U.S. Government agencies or sponsored agencies ¹	RCONK150	0	RCONK151	0	RCONK152	0	RCONK153	0	4.c.2.a.
b. All other commercial MBS.....	RCONK154	0	RCONK155	0	RCONK156	0	RCONK157	0	4.c.2.b.
5. Asset-backed securities and structured financial products:									5.
a. Asset-backed securities (ABS).....	RCONC026	0	RCONC988	0	RCONC989	0	RCONC027	0	5.a.
b. Structured financial products.....	RCONHT58	0	RCONHT59	0	RCONHT60	0	RCONHT61	0	5.b.
6. Other debt securities:									6.
a. Other domestic debt securities.....	RCON1737	0	RCON1738	0	RCON1739	0	RCON1741	0	6.a.
b. Other foreign debt securities.....	RCON1742	0	RCON1743	0	RCON1744	0	RCON1746	0	6.b.
7. Unallocated portfolio layer fair value hedge basis adjustments...					RCONMG95	NR			7.
8. Total (sum of items 1 through 7) ²	RCON1754	0	RCON1771	0	RCON1772	717,754	RCON1773	576,207	8.

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1. Pledged securities ¹	RCON0416	333,810	M.1.
2. Maturity and repricing data for debt securities (excluding those in nonaccrual status): ¹			M.2.
a. Securities issued by the U.S. Treasury, U.S. Government agencies, and states and political subdivisions in the U.S.; other non-mortgage debt securities; and mortgage pass-through securities other than those backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of: ²			M.2.a.
1. Three months or less.....	RCONA549	0	M.2.a.1.
2. Over three months through 12 months.....	RCONA550	70	M.2.a.2.
3. Over one year through three years.....	RCONA551	0	M.2.a.3.
4. Over three years through five years.....	RCONA552	5,352	M.2.a.4.
5. Over five years through 15 years.....	RCONA553	139,217	M.2.a.5.
6. Over 15 years.....	RCONA554	397,549	M.2.a.6.
b. Mortgage pass-through securities backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of: ²			M.2.b.
1. Three months or less.....	RCONA555	0	M.2.b.1.
2. Over three months through 12 months.....	RCONA556	0	M.2.b.2.
3. Over one year through three years.....	RCONA557	0	M.2.b.3.
4. Over three years through five years.....	RCONA558	338	M.2.b.4.
5. Over five years through 15 years.....	RCONA559	17,406	M.2.b.5.
6. Over 15 years.....	RCONA560	16,275	M.2.b.6.
c. Other mortgage-backed securities (include CMOs, REMICs, and stripped MBS; exclude mortgage pass-through securities) with an expected average life of: ⁵			M.2.c.
1. Three years or less.....	RCONA561	0	M.2.c.1.
2. Over three years.....	RCONA562	0	M.2.c.2.
d. Debt securities with a REMAINING MATURITY of one year or less (included in Memorandum Items 2.a through 2.c above).....	RCONA248	70	M.2.d.
<i>Memorandum item 3 is to be completed semiannually in the June and December reports only.</i>			
3. Amortized cost of held-to-maturity securities sold or transferred to available-for-sale or trading securities during the calendar year-to-date (report the amortized cost at date of sale or transfer).....	RCON1778	0	M.3.
4. Structured notes (included in the held-to-maturity and available-for-sale accounts in Schedule RC-B, items 2, 3, 5, and 6):			M.4.
a. Amortized cost.....	RCON8782	0	M.4.a.
b. Fair value.....	RCON8783	0	M.4.b.

1. Includes Small Business Administration "Guaranteed Loan Pool Certificates"; U.S. Maritime Administration obligations; Export-Import Bank participation certificates; and obligations (other than mortgage-backed securities) issued by the Farm Credit System, the Federal Home Loan Bank System, the Federal Home Loan Mortgage Corporation, the Federal National Mortgage Association, the Financing Corporation, Resolution Funding Corporation, the Student Loan Marketing Association, and the Tennessee Valley Authority.

1. U.S. Government agencies include, but are not limited to, such agencies as the Government National Mortgage Association (GNMA), the Federal Deposit Insurance Corporation (FDIC), and the National Credit Union Administration (NCUA). U.S. Government-sponsored agencies include, but are not limited to, such agencies as the Federal Home Loan Mortgage Corporation (FHLMC) and the Federal National Mortgage Association (FNMA).

1. U.S. Government agencies include, but are not limited to, such agencies as the Government National Mortgage Association (GNMA), the Federal Deposit Insurance Corporation (FDIC), and the National Credit Union Administration (NCUA). U.S. Government-sponsored agencies include, but are not limited to, such agencies as the Federal Home Loan Mortgage Corporation (FHLMC) and the Federal National Mortgage Association (FNMA).

2. For institutions that have adopted ASU 2016-13, the total reported in column A must equal Schedule RC, Item 2.a, plus Schedule RI-B, Part II, item 7, column B. For institutions that have not adopted ASU 2016-13, the total reported in column A must equal Schedule RC, Item 2.a. For all institutions, the total reported in column D must equal Schedule RC, item 2.b.

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Dollar amounts in thousands		(Column A) Held-to-maturity Amortized Cost	(Column B) Held-to-maturity Fair Value	(Column C) Available-for-sale Amortized Cost	(Column D) Available-for-sale Fair Value		
<i>Memorandum items 5.a through 5.f are to be completed by banks with \$10 billion or more in total assets.</i>							
5. Asset-backed securities (ABS) (for each column, sum of Memorandum items 5.a through 5.f must equal Schedule RC-B, item 5.a): ¹						M.5.	
a. Credit card receivables.....	RCONB838	NR	RCONB839	NR	RCONB840	NR	M5a
b. Home equity lines.....	RCONB842	NR	RCONB843	NR	RCONB844	NR	M5b
c. Automobile loans.....	RCONB846	NR	RCONB847	NR	RCONB848	NR	M5c
d. Other consumer loans.....	RCONB850	NR	RCONB851	NR	RCONB852	NR	M5d
e. Commercial and industrial loans.....	RCONB854	NR	RCONB855	NR	RCONB856	NR	M5a
f. Other.....	RCONB858	NR	RCONB859	NR	RCONB860	NR	M5f
<i>Memorandum items 6.a through 6.g are to be completed by banks with \$10 billion or more in total assets.</i>							
6. Structured financial products by underlying collateral or reference assets (for each column, sum of Memorandum items 6.a through 6.g must equal Schedule RC-B, item 5.b): ¹						M.6.	
a. Trust preferred securities issued by financial institutions.....	RCONG348	NR	RCONG349	NR	RCONG350	NR	M6a
b. Trust preferred securities issued by real estate investment trusts.....	RCONG352	NR	RCONG353	NR	RCONG354	NR	M6b
c. Corporate and similar loans.....	RCONG356	NR	RCONG357	NR	RCONG358	NR	M6c
d. 1-4 family residential MBS issued or guaranteed by U.S. government-sponsored enterprises (GSEs).....	RCONG360	NR	RCONG361	NR	RCONG362	NR	M6d
e. 1-4 family residential MBS not issued or guaranteed by GSEs.....	RCONG364	NR	RCONG365	NR	RCONG366	NR	M6e
f. Diversified (mixed) pools of structured financial products.....	RCONG368	NR	RCONG369	NR	RCONG370	NR	M6f
g. Other collateral or reference assets.....	RCONG372	NR	RCONG373	NR	RCONG374	NR	M6g

1. Includes held-to-maturity securities at amortized cost, available-for-sale debt securities at fair value, and equity securities with readily determinable fair values not held for trading (reported in Schedule RC, item 2.c) at fair value.

1. Includes held-to-maturity securities at amortized cost, available-for-sale debt securities at fair value, and equity securities with readily determinable fair values not held for trading (reported in Schedule RC, item 2.c) at fair value.

2. Report fixed-rate debt securities by remaining maturity and floating-rate debt securities by next repricing date.

2. Report fixed-rate debt securities by remaining maturity and floating-rate debt securities by next repricing date.

5. Sum of Memorandum items 2.c.(1) and 2.c.(2) plus any nonaccrual "Other mortgage-backed securities" included in Schedule RC-N, item 10, column C, must equal Schedule RC-B, sum of items 4.b and 4.c.(2), columns A and D.

1. The \$10 billion asset size test is based on the total assets reported on the June 30, 2018, Report of Condition.

1. The \$10 billion asset size test is based on the total assets reported on the June 30, 2018, Report of Condition.

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Schedule RC-C Part I - Loans and Leases(Form Type - 041)

Do not deduct the allowance for loan and lease losses or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under a fair value option. Exclude assets held for trading and commercial paper.

Dollar amounts in thousands	(Column A) To Be Completed by Banks with \$300 Million or More in Total Assets		(Column B) To Be Completed by All Banks		
1. Loans secured by real estate:					1.
a. Construction, land development, and other land loans:					1.a.
1. 1-4 family residential construction loans.....			RCONF158	2,183	1.a.1.
2. Other construction loans and all land development and other land loans.....			RCONF159	10,083	1.a.2.
b. Secured by farmland (including farm residential and other improvements).....			RCON1420	20,976	1.b.
c. Secured by 1-4 family residential properties:					1.c.
1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit.....			RCON1797	0	1.c.1.
2. Closed-end loans secured by 1-4 family residential properties:					1.c.2.
a. Secured by first liens.....			RCON5367	43,622	1.c.2.a.
b. Secured by junior liens.....			RCON5368	0	1.c.2.b.
d. Secured by multifamily (5 or more) residential properties.....			RCON1460	0	1.d.
e. Secured by nonfarm nonresidential properties:					1.e.
1. Loans secured by owner-occupied nonfarm nonresidential properties.....			RCONF160	19,921	1.e.1.
2. Loans secured by other nonfarm nonresidential properties.....			RCONF161	24,570	1.e.2.
2. Loans to depository institutions and acceptances of other banks.....			RCON1288	0	2.
a. To commercial banks in the U.S.....	RCONB531	0			2.a.
b. To other depository institutions in the U.S.....	RCONB534	0			2.b.
c. To banks in foreign countries.....	RCONB535	0			2.c.
3. Loans to finance agricultural production and other loans to farmers.....			RCON1590	32,755	3.
4. Commercial and industrial loans.....			RCON1766	51,601	4.
a. To U.S. addressees (domicile).....	RCON1763	51,601			4.a.
b. To non-U.S. addressees (domicile).....	RCON1764	0			4.b.
5. Not applicable					5.
6. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (Includes purchased paper):					6.
a. Credit cards.....			RCONB538	0	6.a.
b. Other revolving credit plans.....			RCONB539	0	6.b.
c. Automobile loans.....			RCONK137	2,592	6.c.
d. Other consumer loans (includes single payment and installment loans other than automobile loans and all student loans).....			RCONK207	7,238	6.d.
7. Not applicable					7.
8. Obligations (other than securities and leases) of states and political subdivisions in the U.S.....			RCON2107	2,124	8.
9. Loans to nondepository financial institutions and other loans:					9.
a. Loans to nondepository financial institutions.....			RCONJ454	0	9.a.
b. Other loans.....			RCONJ464	30	9.b.
1. Loans for purchasing or carrying securities (secured and unsecured).....	RCON1545	0			9.b.1.
2. All other loans (exclude consumer loans).....	RCONJ451	30			9.b.2.
10. Lease financing receivables (net of unearned income).....			RCON2165	0	10.
a. Leases to individuals for household, family, and other personal expenditures (i.e., consumer leases).....	RCONF162	0			10.a.
b. All other leases.....	RCONF163	0			10.b.
11. LESS: Any unearned income on loans reflected in items 1-9 above.....			RCON2123	0	11.
12. Total loans and leases held for investment and held for sale (sum of items 1 through 10 minus item 11) (must equal Schedule RC, sum of items 4.a and 4.b).....			RCON2122	217,695	12.

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1. Loans restructured in troubled debt restructurings that are in compliance with their modified terms (Included in Schedule RC-C, part 1, and not reported as past due or nonaccrual in Schedule RC-N, Memorandum Item 1):			M.1.
a. Construction, land development, and other land loans:			M.1.a.
1. 1-4 family residential construction loans.....	RCONK158	0	M.1.a.1.
2. Other construction loans and all land development and other land loans.....	RCONK159	0	M.1.a.2.
b. Loans secured by 1-4 family residential properties.....	RCONF576	0	M.1.b.
c. Secured by multifamily (5 or more) residential properties.....	RCONK160	0	M.1.c.
d. Secured by nonfarm nonresidential properties:			M.1.d.
1. Loans secured by owner-occupied nonfarm nonresidential properties.....	RCONK161	0	M.1.d.1.
2. Loans secured by other nonfarm nonresidential properties.....	RCONK162	0	M.1.d.2.
e. Commercial and industrial loans.....	RCONK256	0	M.1.e.
<i>Memorandum items 1.e.(1) and (2) are to be completed by banks with \$300 million or more in total assets (sum of Memorandum items 1.e(1) and (2) must equal Memorandum item 1.e):</i>			
1. To U.S. addressees (domicile).....	RCONK163	0	M.1.e.1.
2. To non-U.S. addressees (domicile).....	RCONK164	0	M.1.e.2.
f. All other loans (include loans to individuals for household, family, and other personal expenditures).....	RCONK165	0	M.1.f.
1. Loans secured by farmland.....	RCONK166	0	M.1.f.1.
2. Not applicable			M.1.f.2.
3. Not applicable			M.1.f.3.
4. Loans to individuals for household, family, and other personal expenditures:			M.1.f.4.
a. Credit cards.....	RCONK098	0	M.1.f.4.a.
b. Automobile loans.....	RCONK203	0	M.1.f.4.b.
c. Other (includes revolving credit plans other than credit cards and other consumer loans).....	RCONK204	0	M.1.f.4.c.
5. Loans to finance agricultural production and other loans to farmers included in Schedule RC-C, part I, Memorandum item 1.f, above ¹	RCONK168	0	M.1.f.5.
<i>Memorandum item 1.f.(5) is to be completed by: * Banks with \$300 million or more in total assets * Banks with less than \$300 million in total assets that have loans to finance agricultural production and other loans to farmers (Schedule RC-C, Part I, item 3) exceeding 5 percent of total loans</i>			
g. Total loans restructured in troubled debt restructurings that are in compliance with their modified terms (sum of Memorandum items 1.a.(1) through 1.f).....	RCONHK25	0	M.1.g.
2. Maturity and repricing data for loans and leases (excluding those in nonaccrual status):			M.2.
a. Closed-end loans secured by first liens on 1-4 family residential properties (reported in Schedule RC-C, part I, item 1.c.(2)(a), column B, above) with a remaining maturity or next repricing date of:			M.2.a.
1. Three months or less.....	RCONA564	1,388	M.2.a.1.
2. Over three months through 12 months.....	RCONA565	685	M.2.a.2.
3. Over one year through three years.....	RCONA566	3,201	M.2.a.3.
4. Over three years through five years.....	RCONA567	11,440	M.2.a.4.
5. Over five years through 15 years.....	RCONA568	23,369	M.2.a.5.
6. Over 15 years.....	RCONA569	3,154	M.2.a.6.
b. All loans and leases (reported in Schedule RC-C, part I, items 1 through 10, column B, above) EXCLUDING closed-end loans secured by first liens on 1-4 family residential properties (reported in Schedule RC-C, part I, item 1.c.(2)(a), column B, above) with a remaining maturity or next repricing date of:			M.2.b.
1. Three months or less.....	RCONA570	37,485	M.2.b.1.
2. Over three months through 12 months.....	RCONA571	43,757	M.2.b.2.
3. Over one year through three years.....	RCONA572	27,840	M.2.b.3.
4. Over three years through five years.....	RCONA573	45,584	M.2.b.4.
5. Over five years through 15 years.....	RCONA574	15,137	M.2.b.5.
6. Over 15 years.....	RCONA575	4,158	M.2.b.6.
c. Loans and leases (reported in Schedule RC-C, part I, items 1 through 10, column B, above) with a REMAINING MATURITY of one year or less (excluding those in nonaccrual status).....	RCONA247	81,332	M.2.c.
3. Loans to finance commercial real estate, construction, and land development activities (not secured by real estate) included in Schedule RC-C, part I, items 4 and 9, column B ⁶	RCON2746	82	M.3.
4. Adjustable rate closed-end loans secured by first liens on 1-4 family residential properties (included in Schedule RC-C, part I, item 1.c.(2)(a), column B).....	RCON5370	1,079	M.4.

1. The \$300 million asset size test and the 5 percent of total loans test are based on the total assets and total loans reported on the June 30, 2018, Report of Condition.
6. Exclude loans secured by real estate that are included in Schedule RC-C, Part I, items 1.a through 1.e, column B.

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<i>To be completed by banks with \$300 million or more in total assets:</i>		
5. Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule RC-C, Part I, items 1.a through 1.e, column B) ²	RCONB837	0 M.5.
<i>Memorandum item 6 is to be completed by banks that (1) together with affiliated institutions, have outstanding credit card receivables (as defined in the instructions) that exceed \$500 million as of the report date or (2) are credit card specialty banks as defined for Uniform Bank Performance Report purposes.</i>	RCONC391	NR M.6.
6. Outstanding credit card fees and finance charges included in Schedule RC-C, part I, item 6.a.....		
<i>Memorandum items 7.a, 7.b, and 8.a are to be completed by all banks semiannually in the June and December reports only.</i>		
7. Purchased credit-impaired loans held for investment accounted for in accordance with FASB ASC 310-30 (former AICPA Statement of Position 03-3) (exclude loans held for sale): ³		M.7.
a. Outstanding balance.....	RCONC779	0 M.7.a.
b. Amount included in Schedule RC-C, part I, items 1 through 9.....	RCONC780	0 M.7.b.
8. Closed-end loans with negative amortization features secured by 1-4 family residential properties:		M.8.
a. Total amount of closed-end loans with negative amortization features secured by 1-4 family residential properties (included in Schedule RC-C, part I, items 1.c.(2)(a) and 1.c.(2)(b)).....	RCONF230	0 M.8.a.
<i>Memorandum items 8.b and 8.c are to be completed semiannually in the June and December reports only by banks that had closed-end loans with negative amortization features secured by 1-4 family residential properties (as reported in Schedule RC-C, Part I, Memorandum item 8.a) as of December 31, 2021, that exceeded the lesser of \$100 million or 5 percent of total loans and leases held for investment and held for sale (as reported in Schedule RC-C, Part I, item 12, column B).</i>		
b. Total maximum remaining amount of negative amortization contractually permitted on closed-end loans secured by 1-4 family residential properties.....	RCONF231	NR M.8.b.
c. Total amount of negative amortization on closed-end loans secured by 1-4 family residential properties included in the amount reported in Memorandum item 8.a above.....	RCONF232	NR M.8.c.
9. Loans secured by 1-4 family residential properties in process of foreclosure (included in Schedule RC-C, part I, items 1.c.(1), 1.c.(2)(a), and 1.c.(2)(b)).....	RCONF577	0 M.9.
10. Not applicable		M.10.

2. The \$300 million asset size test is based on the total assets reported on the June 30, 2021, Report of Condition.
3. Memorandum item 7 is to be completed only by institutions that have not yet adopted ASU 2016-13.

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11. Not applicable M.11.

	(Column A) Fair value of acquired loans and leases at acquisition date		(Column B) Gross contractual amounts receivable at acquisition date		(Column C) Best estimate at acquisition date of contractual cash flows not expected to be collected		
Dollar amounts in thousands							
<i>Memorandum items 12.a, 12.b, 12.c, and 12.d are to be completed semiannually in the June and December reports only.</i>							
12. Loans (not subject to the requirements of FASB ASC 310-30 (former AICPA Statement of Position 03-3)) and leases held for investment that were acquired in business combinations with acquisition dates in the current calendar year: ¹							M.12.
a. Loans secured by real estate.....	RCONG091	0	RCONG092	0	RCONG093	0	M.12a
b. Commercial and industrial loans.....	RCONG094	0	RCONG095	0	RCONG096	0	M.12b
c. Loans to individuals for household, family, and other personal expenditures.....	RCONG097	0	RCONG098	0	RCONG099	0	M.12c
d. All other loans and all leases.....	RCONG100	0	RCONG101	0	RCONG102	0	M.12d

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<i>Memoranda item 13 is to be completed by banks that had construction, land development, and other land loans (as reported in Schedule RC-C, Part I, item 1.a, column B) that exceeded the sum of tier 1 capital (as reported in Schedule RC-R, Part I, item 26) plus the allowance for loan and lease losses or the allowance for credit losses on loans and leases, as applicable (as reported in Schedule RC, item 4.c) as of December 31, 2021.</i>				M.13.
13. Construction, land development, and other land loans in domestic offices with interest reserves:				
a. Amount of loans that provide for the use of interest reserves (included in Schedule RC-C, part I, item 1.a, column B).....	RCONG376		NR	M.13.a.
b. Amount of interest capitalized from interest reserves on construction, land development, and other land loans that is included in interest and fee income on loans during the quarter (included in Schedule RI, item 1.a.(1)(a)(2)).	RIADG377		NR	M.13.b.
<i>Memorandum item 14 is to be completed by all banks.</i>	RCONG378		80,866	M.14.
14. Pledged loans and leases.....				
<i>Memorandum item 15 is to be completed for the December report only.</i>				M.15.
15. Reverse mortgages:				
a. Reverse mortgages outstanding that are held for investment (included in Schedule RC-C, item 1.c, above):				M.15.a.
1. Home Equity Conversion Mortgage (HECM) reverse mortgages.....	RCONJ466		0	M.15.a.1.
2. Proprietary reverse mortgages.....	RCONJ467		0	M.15.a.2.
b. Estimated number of reverse mortgage loan referrals to other lenders during the year from whom compensation has been received for services performed in connection with the origination of the reverse mortgages:				M.15.b.
1. Home Equity Conversion Mortgage (HECM) reverse mortgages.....	RCONJ468		0	M.15.b.1.
2. Proprietary reverse mortgages.....	RCONJ469		0	M.15.b.2.
c. Principal amount of reverse mortgage originations that have been sold during the year:				M.15.c.
1. Home Equity Conversion Mortgage (HECM) reverse mortgages.....	RCONJ470		0	M.15.c.1.
2. Proprietary reverse mortgages.....	RCONJ471		0	M.15.c.2.
<i>Memorandum item 16 is to be completed by all banks.</i>				
16. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit that have converted to non-revolving closed-end status (included in item 1.c.(1) above).....	RCONLE75		0	M.16.
<i>Amounts reported in Memorandum items 17.a and 17.b will not be made available to the public on an individual institution basis.</i>				
17. Eligible loan modifications under Section 4013, Temporary Relief from Troubled Debt Restructurings, of the 2020 Coronavirus Aid, Relief, and Economic Security Act:				M.17.
a. Number of Section 4013 loans outstanding.....	RCONLG24		CONF	M.17.a.
b. Outstanding balance of Section 4013 loans.....	RCONLG25		CONF	M.17.b.

1. Institutions that have adopted ASU 2016-13 should report only loans held for investment not considered purchased credit-deteriorated in Memorandum item 12.

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Schedule RC-C Part II - Loans to Small Businesses and Small Farms (Form Type - 041)

Report the number and amount currently outstanding as of the report date of business loans with "original amounts" of \$1,000,000 or less and farm loans with "original amounts" of \$500,000 or less. The following guidelines should be used to determine the "original amount" of a loan:
(1) For loans drawn down under lines of credit or loan commitments, the "original amount" of the loan is the size of the line of credit or loan commitment when the line of credit or loan commitment was most recently approved, extended, or renewed prior to the report date. However, if the amount currently outstanding as of the report date exceeds this size, the "original amount" is the amount currently outstanding on the report date. (2) For loan participations and syndications, the "original amount" of the loan participation or syndication is the entire amount of the credit originated by the lead lender. (3) For all other loans, the "original amount" is the total amount of the loan at origination or the amount currently outstanding as of the report date, whichever is larger.

Dollar amounts in thousands

1. Indicate in the appropriate box at the right whether all or substantially all of the dollar volume of your bank's "Loans secured by nonfarm nonresidential properties" reported in Schedule RC-C, part I, items 1.e.(1) and 1.e.(2), and all or substantially all of the dollar volume of your bank's "Commercial and industrial loans" reported in Schedule RC-C, part I, item 4, have original amounts of \$100,000 or less.....	RCON6999	No		1.
If YES, complete items 2.a and 2.b below, skip items 3 and 4, and go to item 5. If NO and your bank has loans outstanding in either loan category, skip items 2.a and 2.b, complete items 3 and 4 below, and go to item 5. If NO and your bank has no loans outstanding in both loan categories, skip items 2 through 4, and go to item 5				
2. Report the total number of loans currently outstanding for each of the following Schedule RC-C, part I, loan categories:				
a. "Loans secured by nonfarm nonresidential properties" reported in Schedule RC-C, part I, items 1.e.(1) and 1.e.(2).....	RCON5562	NR		2.a.
b. "Commercial and industrial loans" reported in Schedule RC-C, part I, item 4 ¹	RCON5563	NR		2.b.

Dollar amounts in thousands

	(Column A) Number of Loans		(Column B) Amount Currently Outstanding		
3. Number and amount currently outstanding of "Loans secured by nonfarm nonresidential properties" reported in Schedule RC-C, part I, items 1.e.(1) and 1.e.(2):					3.
a. With original amounts of \$100,000 or less.....	RCON5564	5	RCON5565	212	3.a.
b. With original amounts of more than \$100,000 through \$250,000.....	RCON5566	6	RCON5567	825	3.b.
c. With original amounts of more than \$250,000 through \$1,000,000.....	RCON5568	20	RCON5569	7,722	3.c.
4. Number and amount currently outstanding of "Commercial and industrial loans" reported in Schedule RC-C, part I, item 4:					4.
a. With original amounts of \$100,000 or less.....	RCON5570	307	RCON5571	6,550	4.a.
b. With original amounts of more than \$100,000 through \$250,000.....	RCON5572	35	RCON5573	3,623	4.b.
c. With original amounts of more than \$250,000 through \$1,000,000.....	RCON5574	30	RCON5575	9,153	4.c.

Dollar amounts in thousands

5. Indicate in the appropriate box at the right whether all or substantially all of the dollar volume of your bank's "Loans secured by farmland (including farm residential and other improvements)" reported in Schedule RC-C, part I, item 1.b, and all or substantially all of the dollar volume of your bank's "Loans to finance agricultural production and other loans to farmers" reported in Schedule RC-C, part I, item 3, have original amounts of \$100,000 or less.....	RCON6860	No		5.
If YES, complete items 6.a and 6.b below, and do not complete items 7 and 8. If NO and your bank has loans outstanding in either loan category, skip items 6.a and 6.b and complete items 7 and 8 below. If NO and your bank has no loans outstanding in both loan categories, do not complete items 6 through 8.				
6. Report the total number of loans currently outstanding for each of the following Schedule RC-C, part I, loan categories:				
a. "Loans secured by farmland (including farm residential and other improvements)" reported in Schedule RC-C, part I, item 1.b.....	RCON5576	NR		6.a.
b. "Loans to finance agricultural production and other loans to farmers" reported in Schedule RC-C, part I, item 3.....	RCON5577	NR		6.b.

Dollar amounts in thousands

	(Column A) Number of Loans		(Column B) Amount Currently Outstanding		
7. Number and amount currently outstanding of "Loans secured by farmland (including farm residential and other improvements)" reported in Schedule RC-C, part I, item 1.b:					7.
a. With original amounts of \$100,000 or less.....	RCON5578	12	RCON5579	554	7.a.
b. With original amounts of more than \$100,000 through \$250,000.....	RCON5580	23	RCON5581	2,831	7.b.
c. With original amounts of more than \$250,000 through \$500,000.....	RCON5582	9	RCON5583	2,297	7.c.
8. Number and amount currently outstanding of "Loans to finance agricultural production and other loans to farmers" reported in Schedule RC-C, part I, item 3:					8.
a. With original amounts of \$100,000 or less.....	RCON5584	245	RCON5585	4,217	8.a.
b. With original amounts of more than \$100,000 through \$250,000.....	RCON5586	21	RCON5587	1,989	8.b.
c. With original amounts of more than \$250,000 through \$500,000.....	RCON5588	19	RCON5589	5,169	8.c.

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Schedule RC-D - Trading Assets and Liabilities (Form Type - 041)

RC-D is to be completed by banks that reported total trading assets of \$10 million or more in any of the four preceding calendar quarters and all banks meeting the FDIC's definition of a large or highly complex institution for deposit insurance assessment purposes.

Dollar amounts in thousands

1. U.S. Treasury securities.....	RCON3531	NR	1.
2. U.S. Government agency obligations (exclude mortgage-backed securities).....	RCON3532	NR	2.
3. Securities issued by states and political subdivisions in the U.S.....	RCON3533	NR	3.
4. Mortgage-backed securities (MBS):			4.
a. Residential mortgage pass-through securities issued or guaranteed by FNMA, FHLMC, or GNMA.....	RCONG379	NR	4.a.
b. Other residential MBS issued or guaranteed by U.S. Government agencies or sponsored agencies (include CMOs, REMICs, and stripped MBS).....	RCONG380	NR	4.b.
c. All other residential MBS.....	RCONG381	NR	4.c.
d. Commercial MBS issued or guaranteed by U.S. Government agencies or sponsored agencies ¹	RCONK197	NR	4.d.
e. All other commercial MBS.....	RCONK198	NR	4.e.
5. Other debt securities:			5.
a. Structured financial products.....	RCONHT62	NR	5.a.
b. All other debt securities.....	RCONG386	NR	5.b.
6. Loans:			6.
a. Loans secured by real estate:			6.a.
1. Loans secured by 1-4 family residential properties.....	RCONHT63	NR	6.a.1.
2. All other loans secured by real estate.....	RCONHT64	NR	6.a.2.
b. Commercial and industrial loans.....	RCONF614	NR	6.b.
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper).....	RCONHT65	NR	6.c.
d. Other loans.....	RCONF618	NR	6.d.
7. Not applicable			7.
8. Not applicable			8.
9. Other trading assets.....	RCON3541	NR	9.
10. Not applicable			10.
11. Derivatives with a positive fair value.....	RCON3543	NR	11.
12. Total trading assets (sum of items 1 through 11) (must equal Schedule RC, item 5).....	RCON3545	0	12.
13. Not available			13.
a. Liability for short positions.....	RCON3546	NR	13.a.
b. Other trading liabilities.....	RCONF624	NR	13.b.
14. Derivatives with a negative fair value.....	RCON3547	NR	14.
15. Total trading liabilities (sum of items 13.a through 14) (must equal Schedule RC, item 15).....	RCON3548	0	15.
1. Unpaid principal balance of loans measured at fair value (reported in Schedule RC-D, items 6.a.(1) through 6.d):			M.1.
a. Loans secured by real estate:			M.1.a.
1. Loans secured by 1-4 family residential properties.....	RCONHT66	NR	M.1.a.1.
2. All other loans secured by real estate.....	RCONHT67	NR	M.1.a.2.
b. Commercial and industrial loans.....	RCONF632	NR	M.1.b.
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper).....	RCONHT68	NR	M.1.c.
d. Other loans.....	RCONF636	NR	M.1.d.

1. Banks with \$300 million or more in total assets should provide the requested information for "Commercial and Industrial loans" based on the loans reported in Schedule RC-C, Part I, item 4.a, column A, "Commercial and Industrial loans to U.S. addressees."
1. U.S. Government agencies include, but are not limited to, such agencies as the Government National Mortgage Association (GNMA), the Federal Deposit Insurance Corporation (FDIC), and the National Credit Union Administration (NCUA). U.S. Government-sponsored agencies include, but are not limited to, such agencies as the Federal Home Loan Mortgage Corporation (FHLMC) and the Federal National Mortgage Association (FNMA).

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Schedule RC-E - Deposit Liabilities(Form Type - 041)

Dollar amounts in thousands	(Column A) Transaction Accounts Total transaction accounts (including total demand deposits)	(Column B) Transaction Accounts Memo: Total demand deposits (included in column A)	(Column C) Nontransaction Accounts Total nontransaction accounts (including MMDAs)
Deposits of:			
1. Individuals, partnerships, and corporations (include all certified and official checks).....	RCONB549 171,497		RCONB550 578,219 1.
2. U.S. Government.....	RCON2202 0		RCON2520 0 2.
3. States and political subdivisions in the U.S.....	RCON2203 64,821		RCON2530 57,867 3.
4. Commercial banks and other depository institutions in the U.S.....	RCONB551 0		RCONB552 0 4.
5. Banks in foreign countries.....	RCON2213 0		RCON2236 0 5.
6. Foreign governments and official institutions (including foreign central banks).....	RCON2216 0		RCON2377 0 6.
7. Total (sum of items 1 through 6) (sum of columns A and C must equal Schedule RC, item 13.a).....	RCON2215 236,318	RCON2210 150,198	RCON2385 636,086 7.

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1. Selected components of total deposits (i.e., sum of item 7, columns A and C):			M.1.
a. Total Individual Retirement Accounts (IRAs) and Keogh Plan accounts.....	RCON6835	73,749	M.1.a.
b. Total brokered deposits.....	RCON2305	0	M.1.b.
c. Brokered deposits of \$250,000 or less (fully insured brokered deposits) ²	RCONHK05	0	M.1.c.
d. Maturity data for brokered deposits:			M.1.d.
1. Brokered deposits of \$250,000 or less with a remaining maturity of one year or less (included in Memorandum item 1.c above).....	RCONHK06	0	M.1.d.1.
2. Not applicable			M.1.d.2.
3. Brokered deposits of more than \$250,000 with a remaining maturity of one year or less (included in Memorandum item 1.b above).....	RCONK220	0	M.1.d.3.
e. Preferred deposits (uninsured deposits of states and political subdivisions in the U.S. reported in item 3 above which are secured or collateralized as required under state law) (to be completed for the December report only).	RCON5590	114,188	M.1.e.
f. Estimated amount of deposits obtained through the use of deposit listing services that are not brokered deposits.....	RCONK223	0	M.1.f.
g. Total reciprocal deposits (as of the report date).....	RCONJH83	0	M.1.g.
h. Sweep deposits:			M.1.h.
1. Fully insured, affiliate sweep deposits.....	RCONMT87	0	M.1.h.1.
2. Not fully insured, affiliate sweep deposits.....	RCONMT89	0	M.1.h.2.
3. Fully insured, non-affiliate sweep deposits.....	RCONMT91	0	M.1.h.3.
4. Not fully insured, non-affiliate sweep deposits.....	RCONMT93	0	M.1.h.4.
i. Total sweep deposits that are not brokered deposits.....	RCONMT95	0	M.1.i.
2. Components of total nontransaction accounts (sum of Memorandum items 2.a through 2.d must equal item 7, column C above):			M.2.
a. Savings deposits:			M.2.a.
1. Money market deposit accounts (MMDAs).....	RCON6810	81,350	M.2.a.1.
2. Other savings deposits (excludes MMDAs).....	RCON0352	164,068	M.2.a.2.
b. Total time deposits of less than \$100,000.....	RCON6648	72,164	M.2.b.
c. Total time deposits of \$100,000 through \$250,000.....	RCONJ473	190,546	M.2.c.
d. Total time deposits of more than \$250,000.....	RCONJ474	127,958	M.2.d.
e. Individual Retirement Accounts (IRAs) and Keogh Plan accounts of \$100,000 or more included in Memorandum items 2.c and 2.d above.....	RCONF233	0	M.2.e.
3. Maturity and repricing data for time deposits of \$250,000 or less:			M.3.
a. Time deposits of \$250,000 or less with a remaining maturity or next repricing date of: ^{1, 2}			M.3.a.
1. Three months or less.....	RCONHK07	33,650	M.3.a.1.
2. Over three months through 12 months.....	RCONHK08	219,300	M.3.a.2.
3. Over one year through three years.....	RCONHK09	7,545	M.3.a.3.
4. Over three years.....	RCONHK10	2,146	M.3.a.4.
b. Time deposits of \$250,000 or less with a REMAINING MATURITY of one year or less (included in Memorandum items 3.a.(1) and 3.a.(2) above) ³	RCONHK11	253,049	M.3.b.
4. Maturity and repricing data for time deposits of more than \$250,000:			M.4.
a. Time deposits of more than \$250,000 with a remaining maturity or next repricing date of: ^{1, 4}			M.4.a.
1. Three months or less.....	RCONHK12	25,841	M.4.a.1.
2. Over three months through 12 months.....	RCONHK13	100,894	M.4.a.2.
3. Over one year through three years.....	RCONHK14	1,223	M.4.a.3.
4. Over three years.....	RCONHK15	0	M.4.a.4.
b. Time deposits of more than \$250,000 with a REMAINING MATURITY of one year or less (included in Memorandum items 4.a.(1) and 4.a.(2) above) ³	RCONK222	126,735	M.4.b.
5. Does your institution offer one or more consumer deposit account products, i.e., transaction account or nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use?.....	RCONP752	Yes	M.5.

2. The dollar amount used as the basis for reporting in Memorandum item 1.c reflects the deposit insurance limit in effect on the report date.
1, 2. Report fixed-rate time deposits by remaining maturity and floating rate time deposits by next repricing date.
3. Report both fixed-and floating-rate time deposits by remaining maturity. Exclude floating-rate time deposits with a next repricing date of one year or less that have a remaining maturity of over one year.
1, 4. Report fixed-rate time deposits by remaining maturity and floating rate time deposits by next repricing date.
3. Report both fixed-and floating-rate time deposits by remaining maturity. Exclude floating-rate time deposits with a next repricing date of one year or less that have a remaining maturity of over one year.

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Dollar amounts in thousands

Memorandum items 6 and 7 are to be completed by institutions with \$1 billion or more in total assets that answered "yes" to Memorandum item 5 above.

6. Components of total transaction account deposits of individuals, partnerships, and corporations (sum of Memorandum items 6.a and 6.b must be less than or equal to item 1, column A, above).⁵

a. Total deposits in those noninterest-bearing transaction account deposit products intended primarily for individuals for personal, household, or family use.....

b. Total deposits in those interest-bearing transaction account deposit products intended primarily for individuals for personal, household, or family use.....

7. Components of total nontransaction account deposits of individuals, partnerships, and corporations (sum of Memorandum items 7.a.(1), 7.a.(2), 7.b.(1), and 7.b.(2) plus all time deposits of individuals, partnerships, and corporations must equal item 1, column C, above):

a. Money market deposit accounts (MMDAs) of individuals, partnerships, and corporations (sum of Memorandum items 7.a.(1) and 7.a.(2) must be less than or equal to Memorandum item 2.a.(1) above):

1. Total deposits in those MMDA deposit products intended primarily for individuals for personal, household, or family use.....

2. Deposits in all other MMDAs of individuals, partnerships, and corporations.....

b. Other savings deposit accounts of individuals, partnerships, and corporations (sum of Memorandum items 7.b.(1) and 7.b.(2) must be less than or equal to Memorandum item 2.a.(2) above):

1. Total deposits in those other savings deposit account deposit products intended primarily for individuals for personal, household, or family use.....

2. Deposits in all other savings deposit accounts of individuals, partnerships, and corporations.....

			M.6.
RCONP753		NR	M.6.a.
RCONP754		NR	M.6.b.
			M.7.
			M.7.a.
RCONP756		NR	M.7.a.1.
RCONP757		NR	M.7.a.2.
			M.7.b.
RCONP758		NR	M.7.b.1.
RCONP759		NR	M.7.b.2.

5. The \$1 billion asset size test is based on the total assets reported on the June 30, 2018, Report of Condition.

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Schedule RC-F - Other Assets(Form Type - 041)

Dollar amounts in thousands

1. Accrued interest receivable ²	RCONB556	7,280	1.
2. Net deferred tax assets ³	RCON2148	0	2.
3. Interest-only strips receivable (not in the form of a security) ⁴	RCONHT80	0	3.
4. Equity investments without readily determinable fair values ⁵	RCON1752	4,659	4.
5. Life insurance assets:			5.
a. General account life insurance assets.....	RCONK201	13,835	5.a.
b. Separate account life insurance assets.....	RCONK202	0	5.b.
c. Hybrid account life insurance assets.....	RCONK270	6,355	5.c.
6. All other assets (itemize and describe amounts greater than \$100,000 that exceed 25% of this item).....	RCON2168	1,032	6.
a. Prepaid expenses.....	RCON2166	235	6.a.
b. Repossessed personal property (including vehicles).....	RCON1578	0	6.b.
c. Derivatives with a positive fair value held for purposes other than trading.....	RCONC010	0	6.c.
d. FDIC loss-sharing indemnification assets.....	RCONJ448	0	6.d.
e. Computer software.....	RCONFT33	15	6.e.
f. Accounts receivable.....	RCONFT34	169	6.f.
g. Receivables from foreclosed government-guaranteed mortgage loans.....	RCONFT35	0	6.g.
h. Disclose component and the dollar amount of that component:			6.h.
1. Describe component.....	TEXT3549	Click here for value	6.h.1.
2. Amount of component.....	RCON3549	454	6.h.2.
i. Disclose component and the dollar amount of that component:			6.i.
1. Describe component.....	TEXT3550	NSF	6.i.1.
2. Amount of component.....	RCON3550	156	6.i.2.
j. Disclose component and the dollar amount of that component:			6.j.
1. Describe component.....	TEXT3551	NR	6.j.1.
2. Amount of component.....	RCON3551	0	6.j.2.
7. Total (sum of items 1 through 6) (must equal Schedule RC, item 11).....	RCON2160	33,161	7.

(TEXT3549) Income Tax receivable

2. Include accrued interest receivable on loans, leases, debt securities, and other interest-bearing assets. Exclude accrued interest receivables on financial assets that are reported elsewhere on the balance sheet.
3. See discussion of deferred income taxes in Glossary entry on "income taxes."
4. Report interest-only strips receivable in the form of a security as available-for-sale securities in Schedule RC, item 2.b, or as trading assets in Schedule RC, item 5, as appropriate.
5. Include Federal Reserve stock, Federal Home Loan Bank stock, and bankers' bank stock.

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Schedule RC-G - Other Liabilities(Form Type - 041)

Dollar amounts in thousands

1. Not available			1.
a. Interest accrued and unpaid on deposits ¹	RCON3645	2,499	1.a.
b. Other expenses accrued and unpaid (includes accrued income taxes payable).....	RCON3646	637	1.b.
2. Net deferred tax liabilities ²	RCON3049	0	2.
3. Allowance for credit losses on off-balance sheet credit exposures ³	RCONB557	0	3.
4. All other liabilities (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item).....	RCON2938	5,950	4.
a. Accounts payable.....	RCON3066	78	4.a.
b. Deferred compensation liabilities.....	RCONC011	4,406	4.b.
c. Dividends declared but not yet payable.....	RCON2932	0	4.c.
d. Derivatives with a negative fair value held for purposes other than trading.....	RCONC012	0	4.d.
e. Operating lease liabilities.....	RCONLB56	851	4.e.
f. Disclose component and the dollar amount of that component:			4.f.
1. Describe component.....	TEXT3552	Click here for value	4.f.1.
2. Amount of component.....	RCON3552	477	4.f.2.
g. Disclose component and the dollar amount of that component:			4.g.
1. Describe component.....	TEXT3553	Click here for value	4.g.1.
2. Amount of component.....	RCON3553	138	4.g.2.
h. Disclose component and the dollar amount of that component:			4.h.
1. Describe component.....	TEXT3554	NR	4.h.1.
2. Amount of component.....	RCON3554	0	4.h.2.
5. Total.....	RCON2930	9,086	5.

(TEXT3552) Company Payable

(TEXT3553) Producer Payable

1. For savings banks, include "dividends" accrued and unpaid on deposits.
2. See discussion of deferred income taxes in Glossary entry on "income taxes."
3. Institutions that have adopted ASU 2016-13 should report in item 3 the allowance for credit losses on those off-balance sheet credit exposures that are not unconditionally cancelable.

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Schedule RC-K - Quarterly Averages (Form Type - 041)

Dollar amounts in thousands

1. Interest-bearing balances due from depository institutions.....	RCON3381	12,929	1.
2. U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities) ²	RCONB558	76,733	2.
3. Mortgage-backed securities ²	RCONB559	38,095	3.
4. All other debt securities and equity securities with readily determinable fair values not held for trading ²	RCONB560	627,259	4.
5. Federal funds sold and securities purchased under agreements to resell.....	RCON3365	300	5.
6. Loans:			6.
a. Total loans.....	RCON3360	210,228	6.a.
b. Loans secured by real estate:			6.b.
1. Loans secured by 1-4 family residential properties.....	RCON3465	42,772	6.b.1.
2. All other loans secured by real estate.....	RCON3466	80,228	6.b.2.
c. Commercial and industrial loans.....	RCON3387	45,617	6.c.
d. Loans to individuals for household, family, and other personal expenditures:			6.d.
1. Credit cards.....	RCONB561	0	6.d.1.
2. Other (includes revolving credit plans other than credit cards, automobile loans, and other consumer loans).....	RCONB562	9,816	6.d.2.
<i>Item 7 is to be completed by banks with total trading assets of \$10 million or more in any of the four preceding calendar quarters and all banks meeting the FDIC's definition of a large or highly complex institution for deposit insurance assessment purposes.</i>			
7. Trading assets.....	RCON3401	NR	7.
8. Lease financing receivables (net of unearned income).....	RCON3484	0	8.
9. Total assets ⁴	RCON3368	1,004,791	9.
10. Interest-bearing transaction accounts (interest-bearing demand deposits, NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts).....	RCON3485	79,693	10.
11. Nontransaction accounts:			11.
a. Savings deposits (includes MMDAs).....	RCONB563	259,661	11.a.
b. Time deposits of \$250,000 or less.....	RCONHK16	267,141	11.b.
c. Time deposits of more than \$250,000.....	RCONHK17	107,255	11.c.
12. Federal funds purchased and securities sold under agreements to repurchase.....	RCON3353	143	12.
<i>To be completed by banks with \$100 million or more in total assets:</i>			
13. Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases) ⁵	RCON3355	25,471	13.
<i>Memorandum item 1 is to be completed by: • banks with \$300 million or more in total assets, and • banks with less than \$300 million in total assets that have loans to finance agricultural production and other loans to farmers (Schedule RC-C, Part 1, item 3) exceeding 5 percent of total loans.</i>			
1. Loans to finance agricultural production and other loans to farmers ²	RCON3386	31,868	M.1.

2. Quarterly averages for all debt securities should be based on amortized cost.
2. Quarterly averages for all debt securities should be based on amortized cost.
4. The quarterly average for total assets should reflect securities not held for trading as follows: a) Debt securities at amortized cost, b) Equity securities with readily determinable fair values at fair value, and c) Equity investments without readily determinable fair values, their balance sheet carrying values (i.e., fair value or, if elected, cost minus impairment, if any, plus or minus changes resulting from observable price changes).
5. The \$100 million asset-size test is based on the total assets reported on the June 30, 2021, Report of Condition.
2. The \$300 million asset-size test and the 5 percent of total loans test are based on the total assets and total loans reported on the June 30, 2018, Report of Condition.

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Schedule RC-L - Derivatives and Off-Balance Sheet Items(Form Type - 041)

Please read carefully the instructions for the preparation of Schedule RC-L. Some of the amounts reported in Schedule RC-L are regarded as volume indicators and not necessarily as measures of risk.

Dollar amounts in thousands

1. Unused commitments:					1.
a. Revolving, open-end lines secured by 1-4 family residential properties, i.e., home equity lines.....	RCON3814		0		1.a.
<i>Item 1.a.(1) is to be completed for the December report only.</i>					
1. Unused commitments for reverse mortgages outstanding that are held for investment in domestic offices (included in item 1.a. above).....	RCONHT72		0		1.a.1.
b. Credit card lines (Sum of items 1.b.(1) and 1.b.(2) must equal item 1.b.).....	RCON3815		0		1.b.
<i>Items 1.b.(1) and 1.b.(2) are to be completed semiannually in the June and December reports only by banks with either \$300 million or more in total assets or \$300 million or more in credit card lines (sum of items 1.b.(1) and 1.b.(2) must equal item 1.b.)</i>					
1. Unused consumer credit card lines ¹	RCONJ455		0		1.b.1.
2. Other unused credit card lines.....	RCONJ456		0		1.b.2.
c. Commitments to fund commercial real estate, construction, and land development loans:					1.c.
1. Secured by real estate:					1.c.1.
a. 1-4 family residential construction loan commitments.....	RCONF164		804		1.c.1.a.
b. Commercial real estate, other construction loan, and land development loan commitments.....	RCONF165		23,213		1.c.1.b.
2. Not secured by real estate.....	RCON6550		0		1.c.2.
d. Securities underwriting.....	RCON3817		0		1.d.
e. Other unused commitments:					1.e.
1. Commercial and industrial loans.....	RCONJ457		22,645		1.e.1.
2. Loans to financial institutions.....	RCONJ458		0		1.e.2.
3. All other unused commitments.....	RCONJ459		18,092		1.e.3.
2. Financial standby letters of credit.....	RCON3819		117		2.
<i>Item 2.a is to be completed by banks with \$1 billion or more in total assets.</i>					
a. Amount of financial standby letters of credit conveyed to others ¹	RCON3820		NR		2.a.
3. Performance standby letters of credit.....	RCON3821		0		3.
<i>Item 3.a is to be completed by banks with \$1 billion or more in total assets</i>					
a. Amount of performance standby letters of credit conveyed to others ¹	RCON3822		NR		3.a.
4. Commercial and similar letters of credit.....	RCON3411		0		4.
5. Not applicable					5.
6. Securities lent and borrowed:					6.
a. Securities lent (including customers' securities lent where the customer is indemnified against loss by the reporting bank).....	RCON3433		0		6.a.
b. Securities borrowed.....	RCON3432		0		6.b.

Dollar amounts in thousands

	(Column A) Sold Protection		(Column B) Purchased Protection		
7. Credit derivatives:					7.
a. Notional amounts:					7.a.
1. Credit default swaps.....	RCONC968	0	RCONC969	0	7.a.1.
2. Total return swaps.....	RCONC970	0	RCONC971	0	7.a.2.
3. Credit options.....	RCONC972	0	RCONC973	0	7.a.3.
4. Other credit derivatives.....	RCONC974	0	RCONC975	0	7.a.4.
b. Gross fair values:					7.b.
1. Gross positive fair value.....	RCONC219	0	RCONC221	0	7.b.1.
2. Gross negative fair value.....	RCONC220	0	RCONC222	0	7.b.2.

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c. Notional amounts by regulatory capital treatment: ¹				7.c.
1. Positions covered under the Market Risk Rule:				7.c.1.
a. Sold protection.....	RCONG401		0	7.c.1.a.
b. Purchased protection.....	RCONG402		0	7.c.1.b.
2. All other positions:				7.c.2.
a. Sold protection.....	RCONG403		0	7.c.2.a.
b. Purchased protection that is recognized as a guarantee for regulatory capital purposes.....	RCONG404		0	7.c.2.b.
c. Purchased protection that is not recognized as a guarantee for regulatory capital purposes.....	RCONG405		0	7.c.2.c.

Dollar amounts in thousands

	(Column A) Remaining Maturity of One Year or Less	(Column B) Remaining Maturity of Over One Year Through Five Years	(Column C) Remaining Maturity of Over Five Years				
d. Notional amounts by remaining maturity:				7.d.			
1. Sold credit protection: ²				7.d.1.			
a. Investment grade.....	RCONG406	0	RCONG407	0	RCONG408	0	7d1a
b. Subinvestment grade.....	RCONG409	0	RCONG410	0	RCONG411	0	7d1b
2. Purchased credit protection: ³				7.d.2.			
a. Investment grade.....	RCONG412	0	RCONG413	0	RCONG414	0	7d2a
b. Subinvestment grade.....	RCONG415	0	RCONG416	0	RCONG417	0	7d2b

1. The asset-size tests and the \$300 million credit card lines test are based on the total assets and credit card lines reported in the June 30, 2018, Report of Condition.
1. The asset-size tests and the \$300 million credit card lines test are based on the total assets and credit card lines reported in the June 30, 2018, Report of Condition.
1. The asset-size tests and the \$300 million credit card lines test are based on the total assets and credit card lines reported in the June 30, 2018, Report of Condition.

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8. Not applicable			8.
9. All other off-balance sheet liabilities (exclude derivatives) (itemize and describe each component of this item over 25% of Schedule RC, item 27.a, "Total bank equity capital").....	RCON3430	0	9.
a. Not applicable			9.a.
b. Commitments to purchase when-issued securities.....	RCON3434	0	9.b.
c. Standby letters of credit issued by another party (e.g., a Federal Home Loan Bank) on the bank's behalf.....	RCONC978	0	9.c.
d. Disclose component and the dollar amount of that component:			9.d.
1. Describe component.....	TEXT3555	NR	9.d.1.
2. Amount of component.....	RCON3555	0	9.d.2.
e. Disclose component and the dollar amount of that component:			9.e.
1. Describe component.....	TEXT3556	NR	9.e.1.
2. Amount of component.....	RCON3556	0	9.e.2.
f. Disclose component and the dollar amount of that component:			9.f.
(TEXT3557) NR	RCON3557	0	9.f.1.
10. All other off-balance sheet assets (exclude derivatives) (itemize and describe each component of this item over 25% of Schedule RC, item 27.a, "Total bank equity capital").....	RCON5591	0	10.
a. Commitments to sell when-issued securities.....	RCON3435	0	10.a.
b. Disclose component and the dollar amount of that component:			10.b.
1. Describe component.....	TEXT5592	NR	10.b.1.
2. Amount of component.....	RCON5592	0	10.b.2.
c. Disclose component and the dollar amount of that component:			10.c.
1. Describe component.....	TEXT5593	NR	10.c.1.
2. Amount of component.....	RCON5593	0	10.c.2.
d. Disclose component and the dollar amount of that component:			10.d.
1. Describe component.....	TEXT5594	NR	10.d.1.
2. Amount of component.....	RCON5594	0	10.d.2.
e. Disclose component and the dollar amount of that component:			10.e.
1. Describe component.....	TEXT5595	NR	10.e.1.
2. Amount of component.....	RCON5595	0	10.e.2.
<i>Items 11.a and 11.b are to be completed semiannually in the June and December reports only.</i>			
11. Year-to-date merchant credit card sales volume:			11.
a. Sales for which the reporting bank is the acquiring bank.....	RCONC223	0	11.a.
b. Sales for which the reporting bank is the agent bank with risk.....	RCONC224	0	11.b.

1. Sum of items 7.c.(1)(a) and 7.c.(2)(a), must equal sum of items 7.a.(1) through (4), column A. Sum of items 7.c.(1)(b), 7.c.(2)(b), and 7.c.(2)(c) must equal sum of items 7.a.(1) through (4), column B.
2. Sum of items 7.d.(1)(a) and (b), columns A through C, must equal sum of items 7.a.(1) through (4), column A.
3. Sum of items 7.d.(2)(a) and (b), columns A through C, must equal sum of items 7.a.(1) through (4), column B.

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Dollar amounts in thousands	(Column A) Interest Rate Contracts	(Column B) Foreign Exchange Contracts	(Column C) Equity Derivative Contracts	(Column D) Commodity and Other Contracts					
12. Gross amounts (e.g., notional amounts):					12.				
a. Futures contracts.....	RCON8693	0	RCON8694	0	RCON8695	0	RCON8696	0	12.a.
b. Forward contracts.....	RCON8697	0	RCON8698	0	RCON8699	0	RCON8700	0	12.b.
c. Exchange-traded option contracts:									12.c.
1. Written options.....	RCON8701	0	RCON8702	0	RCON8703	0	RCON8704	0	12c.1.
2. Purchased options.....	RCON8705	0	RCON8706	0	RCON8707	0	RCON8708	0	12c.2.
d. Over-the-counter option contracts:									12.d.
1. Written options.....	RCON8709	0	RCON8710	0	RCON8711	0	RCON8712	0	12d.1.
2. Purchased options.....	RCON8713	0	RCON8714	0	RCON8715	0	RCON8716	0	12d.2.
e. Swaps.....	RCON3450	0	RCON3826	0	RCON8719	0	RCON8720	0	12.e.
13. Total gross notional amount of derivative contracts held for trading.....	RCONA126	0	RCONA127	0	RCON8723	0	RCON8724	0	13.
14. Total gross notional amount of derivative contracts held for purposes other than trading.....	RCON8725	0	RCON8726	0	RCON8727	0	RCON8728	0	14.
a. Interest rate swaps where the bank has agreed to pay a fixed rate.....	RCONA589	0							14.a.
15. Gross fair values of derivative contracts:									15.
a. Contracts held for trading:									15.a.
1. Gross positive fair value.....	RCON8733	0	RCON8734	0	RCON8735	0	RCON8736	0	15a.1.
2. Gross negative fair value.....	RCON8737	0	RCON8738	0	RCON8739	0	RCON8740	0	15a.2.
b. Contracts held for purposes other than trading:									15.b.
1. Gross positive fair value.....	RCON8741	0	RCON8742	0	RCON8743	0	RCON8744	0	15b.1.
2. Gross negative fair value.....	RCON8745	0	RCON8746	0	RCON8747	0	RCON8748	0	15b.2.

Dollar amounts in thousands	(Column A) Banks and Securities Firms	(Column B)	(Column C) Hedge Funds	(Column D) Sovereign Governments	(Column E) Corporations and All Other Counterparties	
<i>Item 16 is to be completed only by banks with total assets of \$10 billion or more</i>						
16. Over-the counter derivatives: ¹						16.
a. Net current credit exposure.....	RCONG418 NR				RCONG422 NR	16.a.
b. Fair value of collateral:						16.b.
1. Cash - U.S. dollar.....	RCONG423 NR				RCONG427 NR	16.b.1.
2. Cash - Other currencies.....	RCONG428 NR				RCONG432 NR	16.b.2.
3. U.S. Treasury securities.....	RCONG433 NR				RCONG437 NR	16.b.3.
4. Not applicable						16.b.4.
5. Not applicable						16.b.5.
6. Not applicable						16.b.6.
7. All other collateral.....	RCONG453 NR				RCONG457 NR	16.b.7.
8. Total fair value of collateral (sum of items 16.b.(1) through (7)).....	RCONG458 NR				RCONG462 NR	16.b.8.

1. The \$10 billion asset-size test is based on the total assets reported on the June 30, 2018, Report of Condition.

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Schedule RC-M - Memoranda(Form Type - 041)

Dollar amounts in thousands

1. Extensions of credit by the reporting bank to its executive officers, directors, principal shareholders, and their related interests as of the report date:			1.
a. Aggregate amount of all extensions of credit to all executive officers, directors, principal shareholders, and their related interests.....	RCON6164	5,064	1.a.
b. Number of executive officers, directors, and principal shareholders to whom the amount of all extensions of credit by the reporting bank (including extensions of credit to related interests) equals or exceeds the lesser of \$500,000 or 5 percent of total capital as defined for this purpose in agency regulations.....	RCON6165	2	1.b.
2. Intangible assets:			2.
a. Mortgage servicing assets.....	RCON3164	0	2.a.
1. Estimated fair value of mortgage servicing assets.....	RCONA590	0	2.a.1.
b. Goodwill.....	RCON3163	0	2.b.
c. All other intangible assets.....	RCONJF76	3,824	2.c.
d. Total (sum of items 2.a, 2.b, and 2.c) (must equal Schedule RC, item 10).....	RCON2143	3,824	2.d.
3. Other real estate owned:			3.
a. Construction, land development, and other land.....	RCON5508	0	3.a.
b. Farmland.....	RCON5509	0	3.b.
c. 1-4 family residential properties.....	RCON5510	0	3.c.
d. Multifamily (5 or more) residential properties.....	RCON5511	0	3.d.
e. Nonfarm nonresidential properties.....	RCON5512	0	3.e.
f. Total (sum of items 3.a through 3.e) (must equal Schedule RC, item 7).....	RCON2150	0	3.f.
4. Cost of equity securities with readily determinable fair values not held for trading (the fair value of which is reported in Schedule RC, item 2.c) ¹	RCONJA29	NR	4.
5. Other borrowed money:			5.
a. Federal Home Loan Bank advances:			5.a.
1. Advances with a remaining maturity or next repricing date of: ¹			5.a.1.
a. One year or less.....	RCONF055	20,000	5.a.1.a.
b. Over one year through three years.....	RCONF056	0	5.a.1.b.
c. Over three years through five years.....	RCONF057	0	5.a.1.c.
d. Over five years.....	RCONF058	0	5.a.1.d.
2. Advances with a remaining maturity of one year or less (included in item 5.a.(1)(a) above) ²	RCON2651	20,000	5.a.2.
3. Structured advances (included in items 5.a.(1)(a) - (d) above).....	RCONF059	0	5.a.3.
b. Other borrowings:			5.b.
1. Other borrowings with a remaining maturity or next repricing date of: ³			5.b.1.
a. One year or less.....	RCONF060	0	5.b.1.a.
b. Over one year through three years.....	RCONF061	0	5.b.1.b.
c. Over three years through five years.....	RCONF062	0	5.b.1.c.
d. Over five years.....	RCONF063	482	5.b.1.d.
2. Other borrowings with a remaining maturity of one year or less (included in item 5.b.(1)(a) above) ⁴	RCONB571	0	5.b.2.
c. Total (sum of items 5.a.(1)(a)-(d) and items 5.b.(1)(a)-(d)) (must equal Schedule RC, item 16).....	RCON3190	20,482	5.c.
6. Does the reporting bank sell private label or third party mutual funds and annuities?.....	RCONB569	No	6.
7. Assets under the reporting bank's management in proprietary mutual funds and annuities.....	RCONB570	0	7.
8. Internet Web site addresses and physical office trade names:			8.
a. Uniform Resource Locator (URL) of the reporting institution's primary Internet Web site (home page), if any (Example: www.examplebank.com):.....	TEXT4087	Click here for value	8.a.

1. Item 4 is to be completed only by insured state banks that have been approved by the FDIC to hold grandfathered equity investments. See instructions for this item and the Glossary entry for "Securities Activities" for further detail on accounting for investments in equity securities.

1. Report fixed-rate advances by remaining maturity and floating-rate advances by next repricing date.

2. Report both fixed- and floating-rate advances by remaining maturity. Exclude floating-rate advances with a next repricing date of one year or less that have a remaining maturity of over one year.

3. Report fixed-rate other borrowings by remaining maturity and floating-rate other borrowings by next repricing date.

4. Report both fixed- and floating-rate other borrowings by remaining maturity. Exclude floating-rate other borrowings with a next repricing date of one year or less that have a remaining maturity of over one year.

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b. URLs of all other public-facing Internet Web sites that the reporting institution uses to accept or solicit deposits from the public, if any (Example: www.examplebank.biz): ¹			8.b.
1. URL 1.....	TE01N528	NR	8.b.1.
2. URL 2.....	TE02N528	NR	8.b.2.
3. URL 3.....	TE03N528	NR	8.b.3.
4. URL 4.....	TE04N528	NR	8.b.4.
5. URL 5.....	TE05N528	NR	8.b.5.
6. URL 6.....	TE06N528	NR	8.b.6.
7. URL 7.....	TE07N528	NR	8.b.7.
8. URL 8.....	TE08N528	NR	8.b.8.
9. URL 9.....	TE09N528	NR	8.b.9.
10. URL 10.....	TE10N528	NR	8.b.10.
c. Trade names other than the reporting institution's legal title used to identify one or more of the institution's physical offices at which deposits are accepted or solicited from the public, if any:			8.c.
1. Trade name 1.....	TE01N529	NR	8.c.1.
2. Trade name 2.....	TE02N529	NR	8.c.2.
3. Trade name 3.....	TE03N529	NR	8.c.3.
4. Trade name 4.....	TE04N529	NR	8.c.4.
5. Trade name 5.....	TE05N529	NR	8.c.5.
6. Trade name 6.....	TE06N529	NR	8.c.6.
Item 9 is to be completed annually in the December report only.			
9. Do any of the bank's Internet Web sites have transactional capability, i.e., allow the bank's customers to execute transactions on their accounts through the Web site?.....	RCON4088	Yes	9.
10. Secured liabilities:			10.
a. Amount of "Federal funds purchased" that are secured (included in Schedule RC, item 14.a.).....	RCONF064	0	10.a.
b. Amount of "Other borrowings" that are secured (included in Schedule RC-M, items 5.b.(1)(a) - (d)).....	RCONF065	482	10.b.
11. Does the bank act as trustee or custodian for Individual Retirement Accounts, Health Savings Accounts, and other similar accounts?.....	RCONG463	Yes	11.
12. Does the bank provide custody, safekeeping, or other services involving the acceptance of orders for the sale or purchase of securities?.....	RCONG464	No	12.
13. Assets covered by loss-sharing agreements with the FDIC:			13.
a. Loans and leases (included in Schedule RC, items 4.a and 4.b):			13.a.
1. Loans secured by real estate:			13.a.1.
a. Construction, land development, and other land loans:			13.a.1.a.
1. 1-4 family residential construction loans.....	RCONK169	0	13.a.1.a.1.
2. Other construction loans and all land development and other land loans.....	RCONK170	0	13.a.1.a.2.
b. Secured by farmland.....	RCONK171	0	13.a.1.b.
c. Secured by 1-4 family residential properties:			13.a.1.c.
1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit.....	RCONK172	0	13.a.1.c.1.
2. Closed-end loans secured by 1-4 family residential properties:			13.a.1.c.2.
a. Secured by first liens.....	RCONK173	0	13.a.1.c.2a.
b. Secured by junior liens.....	RCONK174	0	13.a.1.c.2b.
d. Secured by multifamily (5 or more) residential properties.....	RCONK175	0	13.a.1.d.
e. Secured by nonfarm nonresidential properties:			13.a.1.e.
1. Loans secured by owner-occupied nonfarm nonresidential properties.....	RCONK176	0	13.a.1.e.1.
2. Loans secured by other nonfarm nonresidential properties.....	RCONK177	0	13.a.1.e.2.
2. Not applicable			13.a.2.
3. Not applicable			13.a.3.
4. Not applicable			13.a.4.
5. All other loans and all leases.....	RCONK183	0	13.a.5.
b. Other real estate owned (included in Schedule RC, item 7):			13.b.

1. Report only highest level URLs (for example, report www.examplebank.biz, but do not also report www.examplebank.biz/checking). Report each top level domain name used (for example, report both www.examplebank.biz and www.examplebank.net).

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1. Construction, land development, and other land.....	RCONK187	0	13.b.1.
2. Farmland.....	RCONK188	0	13.b.2.
3. 1-4 family residential properties.....	RCONK189	0	13.b.3.
4. Multifamily (5 or more) residential properties.....	RCONK190	0	13.b.4.
5. Nonfarm nonresidential properties.....	RCONK191	0	13.b.5.
6. Not applicable			13.b.6.
7. Portion of covered other real estate owned included in Items 13.b.(1) through (5) above that is protected by FDIC loss-sharing agreements.....	RCONK192	0	13.b.7.
c. Debt securities (included in Schedule RC, items 2.a and 2.b).....	RCONJ461	0	13.c.
d. Other assets (exclude FDIC loss-sharing indemnification assets).....	RCONJ462	0	13.d.
<i>Items 14.a and 14.b are to be completed annually in the December report only.</i>			
14. Captive insurance and reinsurance subsidiaries:			14.
a. Total assets of captive insurance subsidiaries ¹	RCONK193	0	14.a.
b. Total assets of captive reinsurance subsidiaries ¹	RCONK194	0	14.b.
<i>Item 15 is to be completed by institutions that are required or have elected to be treated as a Qualified Thrift Lender.</i>			
15. Qualified Thrift Lender (QTL) test:			15.
a. Does the institution use the Home Owners' Loan Act (HOLA) QTL test or the Internal Revenue Service Domestic Building and Loan Association (IRS DBLA) test to determine its QTL compliance? (for the HOLA QTL test, enter 1; for the IRS DBLA test, enter 2).....	RCONL133	NR	15.a.
b. Has the institution been in compliance with the HOLA QTL test as of each month end during the quarter or the IRS DBLA test for its most recent taxable year, as applicable?.....	RCONL135	NR	15.b.
<i>Item 16.a and, if appropriate, Items 16.b.(1) through 16.b.(3) are to be completed annually in the December report only.</i>			
16. International remittance transfers offered to consumers: ¹			16.
a. Estimated number of international remittance transfers provided by your institution during the calendar year ending on the report date.....	RCONN523	0	16.a.
<i>Items 16.b.(1) through 16.b.(3) are to be completed by institutions that reported 501 or more international remittance transfers in item 16.a in either or both of the current report or the most recent prior report in which item 16.a was required to be completed.</i>			
b. Estimated dollar value of remittance transfers provided by your institution and usage of regulatory exceptions during the calendar year ending on the report date:			16.b.
1. Estimated dollar value of international remittance transfers.....	RCONN524	NR	16.b.1.
2. Estimated number of international remittance transfers for which your institution applied the permanent exchange rate exception.....	RCONMM07	NR	16.b.2.
3. Estimated number of international remittance transfers for which your institution applied the permanent covered third-party fee exception.....	RCONMQ52	NR	16.b.3.
17. U.S. Small Business Administration Paycheck Protection Program (PPP) loans and the Federal Reserve PPP Liquidity Facility (PPPLF): ²			17.
a. Number of PPP loans outstanding.....	RCONLG26	0	17.a.
b. Outstanding balance of PPP loans.....	RCONLG27	0	17.b.
c. Outstanding balance of PPP loans pledged to the PPPLF.....	RCONLG28	0	17.c.
d. Outstanding balance of borrowings from Federal Reserve Banks under the PPPLF with a remaining maturity of:			17.d.
1. One year or less.....	RCONLL59	0	17.d.1.
2. More than one year.....	RCONLL60	0	17.d.2.
e. Quarterly average amount of PPP loans pledged to the PPPLF and excluded from "Total assets for the leverage ratio" reported in Schedule RC-R, Part I, item 30.....	RCONLL57	0	17.e.
18. Money Market Mutual Fund Liquidity Facility (MMLF):			18.
a. Outstanding balance of assets purchased under the MMLF.....	RCONLL61	0	18.a.
b. Quarterly average amount of assets purchased under the MMLF and excluded from "Total assets for the leverage ratio" reported in Schedule RC-R, Part I, item 30.....	RCONLL58	0	18.b.

(TEXT4087) <http://www.isbt.com>

1. Report total assets before eliminating intercompany transactions between the consolidated insurance or reinsurance subsidiary and other offices or consolidated subsidiaries of the reporting bank.

1. Report information about international electronic transfers of funds offered to consumers in the United States that: (a) are "remittance transfers" as defined by subpart B of Regulation E (12 CFR § 1005.30(e)), or (b) would qualify as "remittance transfers" under subpart B of Regulation E (12 CFR § 1005.30(e)) but are excluded from that definition only because the provider is not providing those transfers in the normal course of its business. See 12 CFR § 1005.30(f). For purposes of this item 16, such transfers are excluded.

2. Paycheck Protection Program (PPP) covered loans as defined in sections 7(a)(36) and 7(a)(37) of the Small Business Act (15 U.S.C. 636(a)(36) and (37)).

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Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets (Form Type - 041)

Amounts reported in Schedule RC-N, items 1 through 8, include guaranteed and unguaranteed portions of past due and nonaccrual loans and leases. Report in Items 10 and 11 below certain guaranteed loans and leases that have already been included in the amounts reported in items 1 through 8

Dollar amounts in thousands	(Column A) Past due 30 through 89 days and still accruing	(Column B) Past due 90 days or more and still accruing	(Column C) Nonaccrual				
1. Loans secured by real estate:				1.			
a. Construction, land development, and other land loans:				1.a.			
1. 1-4 family residential construction loans.....	RCONF172	0	RCONF174	0	RCONF176	0	1.a.1.
2. Other construction loans and all land development and other land loans.....	RCONF173	0	RCONF175	0	RCONF177	0	1.a.2.
b. Secured by farmland.....	RCON3493	0	RCON3494	0	RCON3495	0	1.b.
c. Secured by 1-4 family residential properties:							1.c.
1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit.....	RCON5398	0	RCON5399	0	RCON5400	0	1.c.1.
2. Closed-end loans secured by 1-4 family residential properties:							1.c.2.
a. Secured by first liens.....	RCONC236	83	RCONC237	0	RCONC229	386	1.c.2a.
b. Secured by junior liens.....	RCONC238	0	RCONC239	0	RCONC230	0	1.c.2b.
d. Secured by multifamily (5 or more) residential properties.....	RCON3499	0	RCON3500	0	RCON3501	0	1.d.
e. Secured by nonfarm nonresidential properties:							1.e.
1. Loans secured by owner-occupied nonfarm nonresidential properties.....	RCONF178	0	RCONF180	0	RCONF182	0	1.e.1.
2. Loans secured by other nonfarm nonresidential properties.....	RCONF179	0	RCONF181	0	RCONF183	0	1.e.2.
2. Loans to depository institutions and acceptances of other banks.....	RCONB834	0	RCONB835	0	RCONB836	0	2.
3. Not applicable							3.
4. Commercial and industrial loans.....	RCON1606	32	RCON1607	0	RCON1608	0	4.
5. Loans to individuals for household, family, and other personal expenditures:							5.
a. Credit cards.....	RCONB575	0	RCONB576	0	RCONB577	0	5.a.
b. Automobile loans.....	RCONK213	0	RCONK214	0	RCONK215	0	5.b.
c. Other (includes revolving credit plans other than credit cards and other consumer loans).....	RCONK216	179	RCONK217	0	RCONK218	111	5.c.
6. Not applicable							6.
7. All other loans ¹	RCON5459	14	RCON5460	0	RCON5461	0	7.
8. Lease financing receivables.....	RCON1226	0	RCON1227	0	RCON1228	0	8.
9. Total loans and leases (sum of items 1 through 8).....	RCON1406	308	RCON1407	0	RCON1403	497	9.
10. Debt securities and other assets (exclude other real estate owned and other repossessed assets).....	RCON3505	0	RCON3506	0	RCON3507	0	10.
11. Loans and leases reported in items 1 through 8 above that are wholly or partially guaranteed by the U.S. Government, excluding loans and leases covered by loss-sharing agreements with the FDIC:	RCONK036	0	RCONK037	0	RCONK038	0	11.
a. Guaranteed portion of loans and leases included in item 11 above, excluding rebooked "GNMA loans".....	RCONK039	0	RCONK040	0	RCONK041	0	11.a.
b. Rebooked "GNMA loans" that have been repurchased or are eligible for repurchase included in item 11 above.....	RCONK042	0	RCONK043	0	RCONK044	0	11.b.
12. Loans and leases reported in items 1 through 8 above that are covered by loss-sharing agreements with the FDIC:							12.
a. Loans secured by real estate:							12.a.
1. Construction, land development, and other land loans:							12.a.1.
a. 1-4 family residential construction loans.....	RCONK045	0	RCONK046	0	RCONK047	0	12.a.1a.
b. Other construction loans and all land development and other land loans.....	RCONK048	0	RCONK049	0	RCONK050	0	12.a.1b.
2. Secured by farmland.....	RCONK051	0	RCONK052	0	RCONK053	0	12.a.2.
3. Secured by 1-4 family residential properties:							12.a.3.
a. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit.....	RCONK054	0	RCONK055	0	RCONK056	0	12.a.3a.

1. Includes past due and nonaccrual "Loans to finance agricultural productions and other loans to farmers," "Obligations (other than securities and leases) of states and political subdivisions in the U.S.," and "Loans to nondepository financial institutions and other loans."

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b. Closed-end loans secured by 1-4 family residential properties:							12a.3b
1. Secured by first liens.....	RCONK057	0	RCONK058	0	RCONK059	0	12a.3f.1
2. Secured by junior liens.....	RCONK060	0	RCONK061	0	RCONK062	0	12a.3f.2
4. Secured by multifamily (5 or more) residential properties.....	RCONK063	0	RCONK064	0	RCONK065	0	12a.4.
5. Secured by nonfarm nonresidential properties:							12a.5.
a. Loans secured by owner-occupied nonfarm nonresidential properties.....	RCONK066	0	RCONK067	0	RCONK068	0	12a.5a
b. Loans secured by other nonfarm nonresidential properties.....	RCONK069	0	RCONK070	0	RCONK071	0	12a.5b
b. Not applicable							12.b.
c. Not applicable							12.c.
d. Not applicable							12.d.
e. All other loans and all leases.....	RCONK087	0	RCONK088	0	RCONK089	0	12.e.
f. Portion of covered loans and leases included in items 12.a through 12.e above that is protected by FDIC loss-sharing agreements.....	RCONK102	0	RCONK103	0	RCONK104	0	12.f.
1. Loans restructured in troubled debt restructurings included in Schedule RC-N, items 1 through 7, above (and not reported in Schedule RC-C, Part 1, Memorandum item 1):							M.1.
a. Construction, land development, and other land loans:							M.1.a.
1. 1-4 family residential construction loans.....	RCONK105	0	RCONK106	0	RCONK107	0	M.1a.1
2. Other construction loans and all land development and other land loans.....	RCONK108	0	RCONK109	0	RCONK110	0	M.1a.2
b. Loans secured by 1-4 family residential properties.....	RCONF661	0	RCONF662	0	RCONF663	0	M.1.b.
c. Secured by multifamily (5 or more) residential properties.....	RCONK111	0	RCONK112	0	RCONK113	0	M.1.c.
d. Secured by nonfarm nonresidential properties:							M.1.d.
1. Loans secured by owner-occupied nonfarm nonresidential properties.....	RCONK114	0	RCONK115	0	RCONK116	0	M.1d.1
2. Loans secured by other nonfarm nonresidential properties.....	RCONK117	0	RCONK118	0	RCONK119	0	M.1d.2
e. Commercial and industrial loans.....	RCONK257	0	RCONK258	0	RCONK259	0	M.1.a.
<i>Memorandum items 1.e.(1) and (2) are to be completed by banks with \$300 million or more in total assets (sum of Memorandum items 1.e.(1) and (2) must equal Memorandum item 1.a):</i>							
1. To U.S. addressees (domicile) ¹	RCONK120	0	RCONK121	0	RCONK122	0	M.1a.1
2. To non-U.S. addressees (domicile).....	RCONK123	0	RCONK124	0	RCONK125	0	M.1a.2
f. All other loans (include loans to individuals for household, family, and other personal expenditures).....	RCONK126	0	RCONK127	0	RCONK128	0	M.1.f.
<i>Itemize loan categories included in Memorandum item 1.f, above that exceed 10 percent of total loans restructured in troubled debt restructurings that are past due 30 days or more or in nonaccrual status (sum of Memorandum items 1.a through 1.e plus 1.f, columns A through C):</i>							
1. Loans secured by farmland.....	RCONK130	0	RCONK131	0	RCONK132	0	M.1f.1.
2. Not applicable							M.1f.2.
3. Not applicable							M.1f.3.
4. Loans to individuals for household, family, and other personal expenditures:							M.1f.4.
a. Credit cards.....	RCONK274	0	RCONK275	0	RCONK276	0	M.1f.4a
b. Automobile loans.....	RCONK277	0	RCONK278	0	RCONK279	0	M.1f.4b
c. Other (includes revolving credit plans other than credit cards and other consumer loans).....	RCONK280	0	RCONK281	0	RCONK282	0	M.1f.4c
<i>Memorandum item 1.f.(5) is to be completed by:</i> • Banks with \$300 million or more in total assets • Banks with less than \$300 million in total assets that have loans to finance agricultural production and other loans to farmers (Schedule RC-C, Part I, item 3) exceeding 5 percent of total loans							
5. Loans to finance agricultural production and other loans to farmers included in Schedule RC-N, Memorandum item 1.f, above ¹	RCONK138	0	RCONK139	0	RCONK140	0	M.1f.5.

1. The \$300 million asset-size test is based on the total assets reported on the June 30, 2018, Report of Condition.
1. The \$300 million asset-size test and the 5 percent of total loans test are based on the total assets and total loans reported on the June 30, 2018, Report of Condition.

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g. Total loans restructured in troubled debt restructurings included in Schedule RC-N, items 1 through 7, above and not reported in Schedule RC-C, Part I, Memorandum item 1 (sum of Items Memorandum item 1.a.(1) through Memorandum item 1.f.) ²	RCONHK26	0	RCONHK27	0	RCONHK28	0	M.1.g.
2. Loans to finance commercial real estate, construction, and land development activities (not secured by real estate) included in Schedule RC-N, items 4 and 7, above.....	RCON6558	0	RCON6559	0	RCON6560	0	M.2.
3. Not available							M.3.
<i>Memorandum items 3.a through 3.d are to be completed by banks with \$300 million or more in total assets:</i>							
a. Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule RC-N, item 1, above) ¹	RCON1248	0	RCON1249	0	RCON1250	0	M.3.a.
b. Loans to and acceptances of foreign banks (included in Schedule RC-N, item 2, above).....	RCON5380	0	RCON5381	0	RCON5382	0	M.3.b.
c. Commercial and industrial loans to non-U.S. addressees (domicile) (included in Schedule RC-N, item 4, above).....	RCON1254	0	RCON1255	0	RCON1256	0	M.3.c.
d. Leases to individuals for household, family, and other personal expenditures (included in Schedule RC-N, item 8, above).....	RCONF166	0	RCONF167	0	RCONF168	0	M.3.d.
<i>Memorandum item 4 is to be completed by:</i> <i>* banks with \$300 million or more in total assets</i> <i>* banks with less than \$300 million in total assets that have loans to finance agricultural production and other loans to farmers (Schedule RC-C, Part I, item 3) exceeding 5 percent of total loans:</i>							
4. Loans to finance agricultural production and other loans to farmers (included in Schedule RC-N, item 7, above) ¹	RCON1594	14	RCON1597	0	RCON1583	0	M.4.
5. Loans and leases held for sale (included in Schedule RC-N, items 1 through 8, above).....	RCONC240	0	RCONC241	0	RCONC226	0	M.5.

Dollar amounts in thousands			
6. Not applicable			M.6.

Dollar amounts in thousands			
<i>Memorandum items 7, 8, 9.a, and 9.b are to be completed semiannually in the June and December reports only.</i>			
7. Additions to nonaccrual assets during the previous six months.....	RCONC410	0	M.7.
8. Nonaccrual assets sold during the previous six months.....	RCONC411	0	M.8.

Dollar amounts in thousands	(Column A) Past due 30 through 89 days and still accruing		(Column B) Past due 90 days or more and still accruing		(Column C) Nonaccrual		
9. Purchased credit-impaired loans accounted for in accordance with FASB ASC 310-30 (former AICPA Statement of Position 03-3): ²							M.9.
a. Outstanding balance.....	RCONL183	0	RCONL184	0	RCONL185	0	M.9.a.
b. Amount included in Schedule RC-N, items 1 through 7, above.....	RCONL186	0	RCONL187	0	RCONL188	0	M.9.b.

2. Exclude amounts reported in Memorandum items 1.f.(1) through 1.f.(5) when calculating the total in Memorandum item 1.g.
1. The \$300 million asset-size test and the 5 percent of total loans test are based on the total assets and total loans reported on the June 30, 2018, Report of Condition.
1. The \$300 million asset-size test and the 5 percent of total loans test are based on the total assets and total loans reported on the June 30, 2018, Report of Condition.
2. Memorandum items 9.a and 9.b should be completed only by institutions that have not yet adopted ASU 2016-13.

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Schedule RC-O - Other Data for Deposit Insurance and FICO Assessments(Form Type - 041)

All FDIC-insured depository institutions must complete items 1 and 2, 4 through 9,10, and 11, Memorandum item 1, and, if applicable, item 9.a, Memorandum items 2, 3, and 6 through 18 each quarter. Unless otherwise indicated, complete items 1 through 11 and Memorandum items 1 through 3 on an "unconsolidated single FDIC certificate number basis" (see Instructions) and complete Memorandum items 6 through 18 on a fully consolidated basis.

Dollar amounts in thousands

1. Total deposit liabilities before exclusions (gross) as defined in Section 3(l) of the Federal Deposit Insurance Act and FDIC regulations.....	RCONF236	876,052	1.
2. Total allowable exclusions, including interest accrued and unpaid on allowable exclusions.....	RCONF237	0	2.
3. Not applicable			3.
4. Average consolidated total assets for the calendar quarter.....	RCONK652	1,004,791	4.
a. Averaging method used (for daily averaging, enter 1; for weekly averaging, enter 2).....	RCONK653	1	4.a.
5. Average tangible equity for the calendar quarter ¹	RCONK654	114,200	5.
6. Holdings of long-term unsecured debt issued by other FDIC-insured depository institutions.....	RCONK655	0	6.
7. Unsecured "Other borrowings" with a remaining maturity of (sum of items 7.a through 7.d must be less than or equal to Schedule RC-M, items 5.b.(1)(a)-(d) minus item 10.b):			7.
a. One year or less.....	RCONG465	0	7.a.
b. Over one year through three years.....	RCONG466	0	7.b.
c. Over three years through five years.....	RCONG467	0	7.c.
d. Over five years.....	RCONG468	0	7.d.
8. Subordinated notes and debentures with a remaining maturity of (sum of items 8.a through 8.d must equal Schedule RC, item 19):			8.
a. One year or less.....	RCONG469	0	8.a.
b. Over one year through three years.....	RCONG470	0	8.b.
c. Over three years through five years.....	RCONG471	0	8.c.
d. Over five years.....	RCONG472	0	8.d.
9. Brokered reciprocal deposits (included in Schedule RC-E, Memorandum item 1.b).....	RCONG803	0	9.
<i>Item 9.a is to be completed on a fully consolidated basis by all institutions that own another insured depository institution.</i>			
a. Fully consolidated brokered reciprocal deposits.....	RCONL190	NR	9.a.
10. Banker's bank certification: Does the reporting institution meet both the statutory definition of a banker's bank and the business conduct test set forth in FDIC regulations? If the answer to item 10 is "YES," complete items 10.a and 10.b.....	RCONK656	No	10.
<i>If the answer to item 10 is "YES," complete items 10.a and 10.b.</i>			
a. Banker's bank deduction.....	RCONK657	NR	10.a.
b. Banker's bank deduction limit.....	RCONK658	NR	10.b.
11. Custodial bank certification: Does the reporting institution meet the definition of a custodial bank set forth in FDIC regulations? If the answer to item 11 is "YES," complete items 11.a and 11.b.....	RCONK659	No	11.
<i>If the answer to item 11 is "YES," complete items 11.a and 11.b.</i>			
a. Custodial bank deduction.....	RCONK660	NR	11.a.
b. Custodial bank deduction limit.....	RCONK661	NR	11.b.
1. Total deposit liabilities of the bank (including related interest accrued and unpaid) less allowable exclusions (including related interest accrued and unpaid) (sum of Memorandum items 1.a.(1), 1.b.(1), 1.c.(1), and 1.d.(1) must equal Schedule RC-O, item 1 less item 2):			M.1.
a. Deposit accounts (excluding retirement accounts) of \$250,000 or less: ¹			M.1.a.
1. Amount of deposit accounts (excluding retirement accounts) of \$250,000 or less.....	RCONF049	416,889	M.1.a.1.
2. Number of deposit accounts (excluding retirement accounts) of \$250,000 or less.....	RCONF050	14374	M.1.a.2.
b. Deposit accounts (excluding retirement accounts) of more than \$250,000: ¹			M.1.b.
1. Amount of deposit accounts (excluding retirement accounts) of more than \$250,000.....	RCONF051	385,404	M.1.b.1.
2. Number of deposit accounts (excluding retirement accounts) of more than \$250,000.....	RCONF052	585	M.1.b.2.
c. Retirement deposit accounts of \$250,000 or less: ¹			M.1.c.
1. Amount of retirement deposit accounts of \$250,000 or less.....	RCONF045	59,078	M.1.c.1.
2. Number of retirement deposit accounts of \$250,000 or less.....	RCONF046	1004	M.1.c.2.
d. Retirement deposit accounts of more than \$250,000: ¹			M.1.d.

1. See instructions for averaging methods. For deposit insurance assessment purposes, tangible equity is defined as Tier 1 capital as set forth in the banking agencies' regulatory capital standards and reported in Schedule RC-R, Part I, item 26, except as described in the instructions.
1. The dollar amounts used as the basis for reporting in Memorandum items 1.a through 1.d reflect the deposit insurance limits in effect on the report date.

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1. Amount of retirement deposit accounts of more than \$250,000.....	RCONF047	14,681	M.1.d.1.
2. Number of retirement deposit accounts of more than \$250,000.....	RCONF048	49	M.1.d.2.
<i>Memorandum item 2 is to be completed by banks with \$1 billion or more in total assets.</i>	RCON5597	NR	M.2.
2. Estimated amount of uninsured deposits, including related interest accrued and unpaid (see instructions) ³			M.3.
3. Has the reporting institution been consolidated with a parent bank or savings association in that parent bank's or parent savings association's Call Report? If so, report the legal title and FDIC Certificate Number of the parent bank or parent savings association:			
a. Legal title.....	TEXTA545	NR	M.3.a.
b. FDIC Certificate Number.....	RCONA545	0	M.3.b.
4. Not applicable			M.4.
<i>Memorandum items 5 through 12 are to be completed by "large institutions" and "highly complex institutions" as defined in FDIC regulations.</i>			
5. Applicable portion of the CECL transitional amount or modified CECL transitional amount that has been added to retained earnings for regulatory capital purposes as of the current report date and is attributable to loans and leases held for investment.....	RCONMW53	NR	M.5.
6. Criticized and classified items:			M.6.
a. Special mention.....	RCONK663	CONF	M.6.a.
b. Substandard.....	RCONK664	CONF	M.6.b.
c. Doubtful.....	RCONK665	CONF	M.6.c.
d. Loss.....	RCONK666	CONF	M.6.d.
7. "Nontraditional 1-4 family residential mortgage loans" as defined for assessment purposes only in FDIC regulations:			M.7.
a. Nontraditional 1-4 family residential mortgage loans.....	RCONN025	CONF	M.7.a.
b. Securitizations of nontraditional 1-4 family residential mortgage loans.....	RCONN026	CONF	M.7.b.
8. "Higher-risk consumer loans" as defined for assessment purposes only in FDIC regulations:			M.8.
a. Higher-risk consumer loans.....	RCONN027	CONF	M.8.a.
b. Securitizations of higher-risk consumer loans.....	RCONN028	CONF	M.8.b.
9. "Higher-risk commercial and industrial loans and securities" as defined for assessment purposes only in FDIC regulations:			M.9.
a. Higher-risk commercial and industrial loans and securities.....	RCONN029	CONF	M.9.a.
b. Securitizations of higher-risk commercial and industrial loans and securities.....	RCONN030	CONF	M.9.b.
10. Commitments to fund construction, land development, and other land loans secured by real estate:			M.10.
a. Total unfunded commitments.....	RCONK676	NR	M.10.a.
b. Portion of unfunded commitments guaranteed or insured by the U.S. government (including the FDIC).....	RCONK677	NR	M.10.b.
11. Amount of other real estate owned recoverable from the U.S. government under guarantee or insurance provisions (excluding FDIC loss-sharing agreements).....	RCONK669	NR	M.11.
12. Nonbrokered time deposits of more than \$250,000 (included in Schedule RC-E, Memorandum item 2.d).....	RCONK678	NR	M.12.
<i>Memorandum item 13.a is to be completed by "large institutions" and "highly complex institutions" as defined in FDIC regulations. Memorandum items 13.b through 13.h are to be completed by "large institutions" only.</i>			
13. Portion of funded loans and securities guaranteed or insured by the U.S. government (including FDIC loss-sharing agreements):			M.13.
a. Construction, land development, and other land loans secured by real estate.....	RCONN177	NR	M.13.a.
b. Loans secured by multifamily residential and nonfarm nonresidential properties.....	RCONN178	NR	M.13.b.
c. Closed-end loans secured by first liens on 1-4 family residential properties.....	RCONN179	NR	M.13.c.
d. Closed-end loans secured by junior liens on 1-4 family residential properties and revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit.....	RCONN180	NR	M.13.d.
e. Commercial and industrial loans.....	RCONN181	NR	M.13.e.
f. Credit card loans to individuals for household, family, and other personal expenditures.....	RCONN182	NR	M.13.f.
g. All other loans to individuals for household, family, and other personal expenditures.....	RCONN183	NR	M.13.g.
h. Non-agency residential mortgage-backed securities.....	RCONM963	NR	M.13.h.
<i>Memorandum items 14 and 15 are to be completed by "highly complex institutions" as defined in FDIC regulations.</i>			
14. Amount of the institution's largest counterparty exposure.....	RCONK673	CONF	M.14.
15. Total amount of the institution's 20 largest counterparty exposures.....	RCONK674	CONF	M.15.
<i>Memorandum item 16 is to be completed by "large institutions" and "highly complex institutions" as defined in FDIC regulations.</i>			
16. Portion of loans restructured in troubled debt restructurings that are in compliance with their modified terms and are guaranteed or insured by the U.S. government (including the FDIC) (included in Schedule RC-C, part I, Memorandum item 1).....	RCONL189	NR	M.16.

3. Uninsured deposits should be estimated based on the deposit insurance limits set forth in Memorandum Items 1.a through 1.d.

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Memorandum Item 17 is to be completed on a fully consolidated basis by those "large institutions" and "highly complex institutions" as defined in FDIC regulations that own another insured depository institution.

17. Selected fully consolidated data for deposit insurance assessment purposes:

a. Total deposit liabilities before exclusions (gross) as defined in Section 3(l) of the Federal Deposit Insurance Act and FDIC regulations.....	RCONL194	NR	M.17.a.
b. Total allowable exclusions, including interest accrued and unpaid on allowable exclusions.....	RCONL195	NR	M.17.b.
c. Unsecured "Other borrowings" with a remaining maturity of one year or less.....	RCONL196	NR	M.17.c.
d. Estimated amount of uninsured deposits, including related interest accrued and unpaid.....	RCONL197	NR	M.17.d.

	(Column A) Two-Year Probability of Default (PD) <= 1%	(Column B) Two-Year Probability of Default (PD) 1.01-4%	(Column C) Two-Year Probability of Default (PD) 4.01-7%	(Column D) Two-Year Probability of Default (PD) 7.01-10%	(Column E) Two-Year Probability of Default (PD) 10.01-14%	(Column F) Two-Year Probability of Default (PD) 14.01-16%	(Column G) Two-Year Probability of Default (PD) 16.01-18%	(Column H) Two-Year Probability of Default (PD) 18.01-20%	(Column I) Two-Year Probability of Default (PD) 20.01-22%	(Column J) Two-Year Probability of Default (PD) 22.01-26%	(Column K) Two-Year Probability of Default (PD) 26.01-30%	(Column L) Two-Year Probability of Default (PD) > 30%	(Column M) Two-Year Probability of Default (PD) Unscoreable	(Column N) Two-Year Probability of Default (PD) Total	(Column O) PDs Were Derived Using
Dollar amounts in thousands															
18. Outstanding balance of 1-4 family residential mortgage loans, consumer loans, and consumer leases by two-year probability of default:															
a. "Nontraditional 1-4 family residential mortgage loans" as defined for assessment purposes only in FDIC regulations.....	RCONM964 CONF	RCONM965 CONF	RCONM966 CONF	RCONM967 CONF	RCONM968 CONF	RCONM969 CONF	RCONM970 CONF	RCONM971 CONF	RCONM972 CONF	RCONM973 CONF	RCONM974 CONF	RCONM975 CONF	RCONM976 CONF	RCONM977 CONF	RCONM978 CONF
b. Closed-end loans secured by first liens on 1-4 family residential properties.....	RCONM979 CONF	RCONM980 CONF	RCONM981 CONF	RCONM982 CONF	RCONM983 CONF	RCONM984 CONF	RCONM985 CONF	RCONM986 CONF	RCONM987 CONF	RCONM988 CONF	RCONM989 CONF	RCONM990 CONF	RCONM991 CONF	RCONM992 CONF	RCONM993 CONF
c. Closed-end loans secured by junior liens on 1-4 family residential properties.....	RCONM994 CONF	RCONM995 CONF	RCONM996 CONF	RCONM997 CONF	RCONM998 CONF	RCONM999 CONF	RCONN001 CONF	RCONN002 CONF	RCONN003 CONF	RCONN004 CONF	RCONN005 CONF	RCONN006 CONF	RCONN007 CONF	RCONN008 CONF	RCONN009 CONF
d. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit.....	RCONN010 CONF	RCONN011 CONF	RCONN012 CONF	RCONN013 CONF	RCONN014 CONF	RCONN015 CONF	RCONN016 CONF	RCONN017 CONF	RCONN018 CONF	RCONN019 CONF	RCONN020 CONF	RCONN021 CONF	RCONN022 CONF	RCONN023 CONF	RCONN024 CONF
e. Credit cards.....	RCONN040 CONF	RCONN041 CONF	RCONN042 CONF	RCONN043 CONF	RCONN044 CONF	RCONN045 CONF	RCONN046 CONF	RCONN047 CONF	RCONN048 CONF	RCONN049 CONF	RCONN050 CONF	RCONN051 CONF	RCONN052 CONF	RCONN053 CONF	RCONN054 CONF
f. Automobile loans.....	RCONN055 CONF	RCONN056 CONF	RCONN057 CONF	RCONN058 CONF	RCONN059 CONF	RCONN060 CONF	RCONN061 CONF	RCONN062 CONF	RCONN063 CONF	RCONN064 CONF	RCONN065 CONF	RCONN066 CONF	RCONN067 CONF	RCONN068 CONF	RCONN069 CONF
g. Student loans.....	RCONN070 CONF	RCONN071 CONF	RCONN072 CONF	RCONN073 CONF	RCONN074 CONF	RCONN075 CONF	RCONN076 CONF	RCONN077 CONF	RCONN078 CONF	RCONN079 CONF	RCONN080 CONF	RCONN081 CONF	RCONN082 CONF	RCONN083 CONF	RCONN084 CONF
h. Other consumer loans and revolving credit plans other than credit cards.....	RCONN085 CONF	RCONN086 CONF	RCONN087 CONF	RCONN088 CONF	RCONN089 CONF	RCONN090 CONF	RCONN091 CONF	RCONN092 CONF	RCONN093 CONF	RCONN094 CONF	RCONN095 CONF	RCONN096 CONF	RCONN097 CONF	RCONN098 CONF	RCONN099 CONF
i. Consumer leases.....	RCONN100 CONF	RCONN101 CONF	RCONN102 CONF	RCONN103 CONF	RCONN104 CONF	RCONN105 CONF	RCONN106 CONF	RCONN107 CONF	RCONN108 CONF	RCONN109 CONF	RCONN110 CONF	RCONN111 CONF	RCONN112 CONF	RCONN113 CONF	RCONN114 CONF
j. Total.....	RCONN115 CONF	RCONN116 CONF	RCONN117 CONF	RCONN118 CONF	RCONN119 CONF	RCONN120 CONF	RCONN121 CONF	RCONN122 CONF	RCONN123 CONF	RCONN124 CONF	RCONN125 CONF	RCONN126 CONF	RCONN127 CONF	RCONN128 CONF	

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Schedule RC-P - 1-4 Family Residential Mortgage Banking Activities(Form Type - 041)

Schedule RC-P is to be completed by banks at which either 1-4 family residential mortgage loan originations and purchases for resale from all sources, loan sales, or quarter-end loans held for sale or trading exceed \$10 million for two consecutive quarters.

Dollar amounts in thousands

1. Retail originations during the quarter of 1-4 family residential mortgage loans for sale ¹	RCONHT81	0	1.
2. Wholesale originations and purchases during the quarter of 1-4 family residential mortgage loans for sale ²	RCONHT82	0	2.
3. 1-4 family residential mortgage loans sold during the quarter.....	RCONFT04	0	3.
4. 1-4 family residential mortgage loans held for sale or trading at quarter-end (Included in Schedule RC, items 4.a and 5).....	RCONFT05	0	4.
5. Noninterest income for the quarter from the sale, securitization, and servicing of 1-4 family residential mortgage loans (Included in Schedule RI, items 5.c, 5.f, 5.g, and 5.j).....	RIADHT85	0	5.
6. Repurchases and indemnifications of 1-4 family residential mortgage loans during the quarter.....	RCONHT86	0	6.
7. Representation and warranty reserves for 1-4 family residential mortgage loans sold:			7.
a. For representations and warranties made to U.S. government agencies and government-sponsored agencies..	RCONL191	CONF	7.a.
b. For representations and warranties made to other parties.....	RCONL192	CONF	7.b.
c. Total representation and warranty reserves (sum of items 7.a and 7.b).....	RCONM288	0	7.c.

Schedule RC-Q - Assets and Liabilities Measured at Fair Value on a Recurring Basis(Form Type - 041)

Schedule RC-Q is to be completed by banks that:

- (1) Have elected to report financial instruments or servicing assets and liabilities at fair value under a fair value option with changes in fair value recognized in earnings, or
- (2) Are required to complete Schedule RC-D, Trading Assets and Liabilities.

Dollar amounts in thousands

	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
1. Available-for-sale debt securities and equity securities with readily determinable fair values not held for trading ¹	RCONJA36 NR	RCONG474 NR	RCONG475 NR	RCONG476 NR	RCONG477 NR	1.
2. Not applicable						2.
3. Loans and leases held for sale.....	RCONG483 NR	RCONG484 NR	RCONG485 NR	RCONG486 NR	RCONG487 NR	3.
4. Loans and leases held for investment.....	RCONG488 NR	RCONG489 NR	RCONG490 NR	RCONG491 NR	RCONG492 NR	4.
5. Trading assets:						5.
a. Derivative assets.....	RCON3543 NR	RCONG493 NR	RCONG494 NR	RCONG495 NR	RCONG496 NR	5.a.
b. Other trading assets.....	RCONG497 NR	RCONG498 NR	RCONG499 NR	RCONG500 NR	RCONG501 NR	5.b.
1. Nontrading securities at fair value with changes in fair value reported in current earnings (Included in Schedule RC-Q, item 5.b, above).....	RCONF240 NR	RCONF684 NR	RCONF692 NR	RCONF241 NR	RCONF242 NR	5.b.1.
6. All other assets.....	RCONG391 NR	RCONG392 NR	RCONG395 NR	RCONG396 NR	RCONG804 NR	6.
7. Total assets measured at fair value on a recurring basis (sum of items 1 through 5.b plus item 6).....	RCONG502 NR	RCONG503 NR	RCONG504 NR	RCONG505 NR	RCONG506 NR	7.
8. Deposits.....	RCONF252 NR	RCONF686 NR	RCONF694 NR	RCONF253 NR	RCONF254 NR	8.
9. Not applicable						9.
10. Trading liabilities :						10.
a. Derivative liabilities.....	RCON3547 NR	RCONG512 NR	RCONG513 NR	RCONG514 NR	RCONG515 NR	10.a.
b. Other trading liabilities.....	RCONG516 NR	RCONG517 NR	RCONG518 NR	RCONG519 NR	RCONG520 NR	10.b.
11. Not applicable						11.
12. Not applicable						12.

1. Exclude originations and purchases of 1-4 family residential mortgage loans that are held for investment.
2. Exclude originations and purchases of 1-4 family residential mortgage loans that are held for investment.
3. The amount reported in Item 1, column A, must equal the sum of Schedule RC, items 2.b and 2.c.

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	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
13. All other liabilities.....	RCONG805 NR	RCONG806 NR	RCONG807 NR	RCONG808 NR	RCONG809 NR	13.
14. Total liabilities measured at fair value on a recurring basis (sum of items 8 through 13).....	RCONG531 NR	RCONG532 NR	RCONG533 NR	RCONG534 NR	RCONG535 NR	14.
1. All other assets (itemize and describe amounts included in Schedule RC-Q, item 6, that are greater than \$100,000 and exceed 25% of item 6):						M.1.
a. Mortgage servicing assets.....	RCONG536 0	RCONG537 0	RCONG538 0	RCONG539 0	RCONG540 0	M.1.a.

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Dollar amounts in thousands	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
b. Nontrading derivative assets.....	RCONG541 0	RCONG542 0	RCONG543 0	RCONG544 0	RCONG545 0	M.1.b.

Dollar amounts in thousands

c. Disclose component and the dollar amount of that component:			
1. Describe component.....		TEXTG546	NR

M.1.c.
M.1.c.1.

Dollar amounts in thousands	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
2. Amount of component.....	RCONG546 0	RCONG547 0	RCONG548 0	RCONG549 0	RCONG550 0	M.1.c.2.

Dollar amounts in thousands

d. Disclose component and the dollar amount of that component:			
1. Describe component.....		TEXTG551	NR

M.1.d.
M.1.d.1.

Dollar amounts in thousands	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
2. Amount of component.....	RCONG551 0	RCONG552 0	RCONG553 0	RCONG554 0	RCONG555 0	M.1.d.2.

Dollar amounts in thousands

e. Disclose component and the dollar amount of that component:			
1. Describe component.....		TEXTG558	NR

M.1.e.
M.1.e.1.

Dollar amounts in thousands	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
2. Amount of component.....	RCONG556 0	RCONG557 0	RCONG558 0	RCONG559 0	RCONG560 0	M.1.e.2.

Dollar amounts in thousands

f. Disclose component and the dollar amount of that component:			
1. Describe component.....		TEXTG561	NR

M.1.f.
M.1.f.1.

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Dollar amounts in thousands	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
2. Amount of component.....	RCONG561 0	RCONG562 0	RCONG563 0	RCONG564 0	RCONG565 0	M.1.f.2.
2. All other liabilities (itemize and describe amounts included in Schedule RC-Q, item 13, that are greater than \$100,000 and exceed 25% of item 13):						M.2.
a. Loan commitments (not accounted for as derivatives).....	RCONF261 0	RCONF689 0	RCONF697 0	RCONF262 0	RCONF263 0	M.2.a.
b. Nontrading derivative liabilities.....	RCONG566 0	RCONG567 0	RCONG568 0	RCONG569 0	RCONG570 0	M.2.b.

Dollar amounts in thousands			
c. Disclose component and the dollar amount of that component:			M.2.c.
1. Describe component.....	TEXTG571	NR	M.2.c.1.

Dollar amounts in thousands	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
2. Amount of component.....	RCONG571 0	RCONG572 0	RCONG573 0	RCONG574 0	RCONG575 0	M.2.c.2.

Dollar amounts in thousands			
d. Disclose component and the dollar amount of that component:			M.2.d.
1. Describe component.....	TEXTG576	NR	M.2.d.1.

Dollar amounts in thousands	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
2. Amount of component.....	RCONG576 0	RCONG577 0	RCONG578 0	RCONG579 0	RCONG580 0	M.2.d.2.

Dollar amounts in thousands			
e. Disclose component and the dollar amount of that component:			M.2.e.
1. Describe component.....	TEXTG581	NR	M.2.e.1.

Dollar amounts in thousands	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
2. Amount of component.....	RCONG581 0	RCONG582 0	RCONG583 0	RCONG584 0	RCONG585 0	M.2.e.2.

Dollar amounts in thousands			
f. Disclose component and the dollar amount of that component:			M.2.f.
1. Describe component.....	TEXTG586	NR	M.2.f.1.

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Dollar amounts in thousands	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
2. Amount of component.....	RCONG586 0	RCONG587 0	RCONG588 0	RCONG589 0	RCONG590 0	M.2.f.2.

Dollar amounts in thousands				
3. Loans measured at fair value (included in Schedule RC-C, Part I, items 1 through 9):				M.3.
a. Loans secured by real estate:				M.3.a.
1. Secured by 1-4 family residential properties.....	RCONHT87	NR		M.3.a.1.
2. All other loans secured by real estate.....	RCONHT88	NR		M.3.a.2.
b. Commercial and industrial loans.....	RCONF585	NR		M.3.b.
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper).....	RCONHT89	NR		M.3.c.
d. Other loans.....	RCONF589	NR		M.3.d.
4. Unpaid principal balance of loans measured at fair value (reported in Schedule RC-Q, Memorandum Item 3):				M.4.
a. Loans secured by real estate:				M.4.a.
1. Secured by 1-4 family residential properties.....	RCONHT91	NR		M.4.a.1.
2. All other loans secured by real estate.....	RCONHT92	NR		M.4.a.2.
b. Commercial and industrial loans.....	RCONF597	NR		M.4.b.
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper).....	RCONHT93	NR		M.4.c.
d. Other loans.....	RCONF601	NR		M.4.d.

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Schedule RC-R Part I - Regulatory Capital Components and Ratios(Form Type - 041)

Part I is to be completed on a consolidated basis.

Dollar amounts in thousands

1. Common stock plus related surplus, net of treasury stock and unearned employee stock ownership plan (ESOP) shares.....	RCOAP742	22,774	1.
2. Retained earnings ¹	RCOAKW00	95,249	2.
<i>To be completed only by institutions that have adopted ASU 2016-13:</i>			
a. Does your institution have a CECL transition election in effect as of the quarter-end report date? (enter "0" for No; enter "1" for Yes with a 3-year CECL transition election; enter "2" for Yes with a 5-year 2020 CECL transition election.).....	RCOAJJ29	NR	2.a.
3. Accumulated other comprehensive income (AOCI).....	RCOAB530	-141,545	3.
a. AOCI opt-out election (enter "1" for Yes; enter "0" for No.).....	RCOAP838	1	3.a.
4. Common equity tier 1 minority interest includable in common equity tier 1 capital.....	RCOAP839	0	4.
5. Common equity tier 1 capital before adjustments and deductions (sum of items 1 through 4).....	RCOAP840	-23,522	5.
6. LESS: Goodwill net of associated deferred tax liabilities (DTLs).....	RCOAP841	0	6.
7. LESS: Intangible assets (other than goodwill and mortgage servicing assets (MSAs)), net of associated DTLs.....	RCOAP842	3,824	7.
8. LESS: Deferred tax assets (DTAs) that arise from net operating loss and tax credit carryforwards, net of any related valuation allowances and net of DTLs.....	RCOAP843	0	8.
9. AOCI-related adjustments (items 9.a through 9.e are effective January 1, 2015) (if entered "1" for Yes in item 3.a, complete only items 9.a through 9.e; if entered "0" for No in item 3.a, complete only item 9.f):			9.
a. LESS: Net unrealized gains (losses) on available-for-sale debt securities (if a gain, report as a positive value; if a loss, report as a negative value).....	RCOAP844	-141,545	9.a.
b. Not applicable.			9.b.
c. LESS: Accumulated net gains (losses) on cash flow hedges (if a gain, report as a positive value; if a loss, report as a negative value).....	RCOAP846	0	9.c.
d. LESS: Amounts recorded in AOCI attributed to defined benefit postretirement plans resulting from the initial and subsequent application of the relevant GAAP standards that pertain to such plans (if a gain, report as a positive value; if a loss, report as a negative value).....	RCOAP847	0	9.d.
e. LESS: Net unrealized gains (losses) on held-to-maturity securities that are included in AOCI (if a gain, report as a positive value; if a loss, report as a negative value).....	RCOAP848	0	9.e.
f. LESS: Accumulated net gain (loss) on cash flow hedges included in AOCI, net of applicable income taxes, that relate to the hedging of items that are not recognized at fair value on the balance sheet (if a gain, report as a positive value; if a loss, report as a negative value) (To be completed only by institutions that entered "0" for No in item 3.a).....	RCOAP849	NR	9.f.
10. Other deductions from (additions to) common equity tier 1 capital before threshold-based deductions:			10.
a. LESS: Unrealized net gain (loss) related to changes in the fair value of liabilities that are due to changes in own credit risk (if a gain, report as a positive value; if a loss, report as a negative value).....	RCOAP850	0	10.a.
b. LESS: All other deductions from (additions to) common equity tier 1 capital before threshold-based deductions.	RCOAP851	0	10.b.
11. Not applicable			11.
12. Subtotal (item 5 minus items 6 through 10.b).....	RCOAP852	114,199	12.
13. LESS: Investments in the capital of unconsolidated financial institutions, net of associated DTLs, that exceed 25 percent of item 12.....	RCOALB58	0	13.
14. LESS: MSAs, net of associated DTLs, that exceed 25 percent of item 12.....	RCOALB59	0	14.
15. LESS: DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs, that exceed 25 percent of item 12.....	RCOALB60	0	15.
16. Not applicable			16.
17. LESS: Deductions applied to common equity tier 1 capital due to insufficient amounts of additional tier 1 capital and tier 2 capital to cover deductions ¹	RCOAP857	0	17.
18. Total adjustments and deductions for common equity tier 1 capital (sum of items 13 through 17).....	RCOAP858	0	18.
19. Common equity tier 1 capital (item 12 minus item 18).....	RCOAP859	114,199	19.
20. Additional tier 1 capital instruments plus related surplus.....	RCOAP860	0	20.
21. Non-qualifying capital instruments subject to phase out from additional tier 1 capital.....	RCOAP861	0	21.
22. Tier 1 minority interest not included in common equity tier 1 capital.....	RCOAP862	0	22.
23. Additional tier 1 capital before deductions (sum of items 20, 21, and 22).....	RCOAP863	0	23.
24. LESS: Additional tier 1 capital deductions.....	RCOAP864	0	24.
25. Additional tier 1 capital (greater of item 23 minus item 24, or zero).....	RCOAP865	0	25.

1. Institutions that have adopted ASU 2016-13 and have elected to apply the 3-year or the 5-year 2020 CECL transition provision should include the applicable portion of the CECL transitional amount or the modified CECL transitional amount, respectively, in this item.
1. An institution that has a CBLR framework election in effect as of the quarter-end report date is neither required to calculate tier 2 capital nor make any deductions that would have been taken from tier 2 capital as of the report date.

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26. Tier 1 capital (sum of items 19 and 25).....	RCOA8274	114,199	26.
27. Average total consolidated assets ²	RCOAKW03	1,004,791	27.
28. LESS: Deductions from common equity tier 1 capital and additional tier 1 capital (sum of items 6, 7, 8, 10.b, 13 through 15, 17, and certain elements of item 24 - see instructions).....	RCOAP875	3,824	28.
29. LESS: Other deductions from (additions to) assets for leverage ratio purposes.....	RCOAbcde	0	29.
30. Total assets for the leverage ratio (item 27 minus items 28 and 29).....	RCOAA224	1,000,967	30.
31. Leverage ratio (item 26 divided by 30).....	RCOA7204	11.4089%	31.
a. Does your institution have a community bank leverage ratio (CBLR) framework election in effect as of the quarter-end report date? (enter "1" for Yes; enter "0" for No).....	RCOALE74	0	31.a.

2. Institutions that have adopted ASU 2018-13 and have elected to apply the 3-year or the 5-year 2020 CECL transition provision should include the applicable portion of the CECL transitional amount or the modified CECL transitional amount, respectively, in item 27.

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<i>Item 31. b is to be completed only by non-advanced approaches institutions that elect to use the Standardized Approach for Counterparty Credit Risk (SA-CCR) for purposes of the standardized approach and supplementary leverage ratio.</i>	RCOANC99	NR	31.b.
b. Standardized Approach for Counterparty Credit Risk opt-in election (enter "1" for Yes; leave blank for No.) ¹			

Dollar amounts in thousands

	(Column A) Amount		(Column B) Percentage		
32. Total assets (Schedule RC, item 12); (must be less than \$10 billion).....	RCOA2170	NR			32.
33. Trading assets and trading liabilities (Schedule RC, sum of items 5 and 15). Report as a dollar amount in Column A and as a percentage of total assets (5% limit) in Column B.....	RCOAKX77	NR	RCOAKX78	NR	33.
34. Off-balance sheet exposures:					34.
a. Unused portion of conditionally cancellable commitments.....	RCOAKX79	NR			34.a.
b. Securities lent and borrowed (Schedule RC-L, sum of items 6.a and 6.b).....	RCOAKX80	NR			34.b.
c. Other off-balance sheet exposures.....	RCOAKX81	NR			34.c.
d. Total off-balance sheet exposures (sum of items 34.a through 34.c). Report as a dollar amount in Column A and as a percentage of total assets (25% limit) in Column B.....	RCOAKX82	NR	RCOAKX83	NR	34.d.

Dollar amounts in thousands

35. Unconditionally cancellable commitments.....	RCOAS540	NR	35.
36. Investments in the tier 2 capital of unconsolidated financial institutions.....	RCOALB61	NR	36.
37. Allocated transfer risk reserve.....	RCOA3128	NR	37.
38. Amount of allowances for credit losses on purchased credit-deteriorated assets: ¹			38.
a. Loans and leases held for investment.....	RCOAJJ30	NR	38.a.
b. Held-to-maturity debt securities.....	RCOAJJ31	NR	38.b.
c. Other financial assets measured at amortized cost.....	RCOAJJ32	NR	38.c.
39. Tier 2 capital instruments plus related surplus.....	RCOAP866	0	39.
40. Non-qualifying capital instruments subject to phase-out from tier 2 capital.....	RCOAP867	0	40.
41. Total capital minority interest that is not included in tier 1 capital.....	RCOAP868	0	41.
42. Allowance for loan and lease losses includable in tier 2 capital ²	RCOA5310	3,878	42.
43. Not applicable.			43.
44. Tier 2 capital before deductions (sum of items 39 through 42).....	RCOAP870	3,878	44.
45. LESS: Tier 2 capital deductions.....	RCOAP872	0	45.
46. Tier 2 capital (greater of item 44 minus item 45, or zero).....	RCOA5311	3,878	46.
47. Total capital (sum of items 26 and 46).....	RCOA3792	118,077	47.
48. Total risk-weighted assets (from Schedule RC-R, Part II, item 31).....	RCOAA223	445,450	48.

Dollar amounts in thousands

49. Common equity tier 1 capital ratio (item 19 divided by item 46).....	RCOAP793	25.6368%	49.
50. Tier 1 capital ratio (item 26 divided by item 46).....	RCOA7206	25.6368%	50.
51. Total capital ratio (item 47 divided by item 46).....	RCOA7205	26.5074%	51.

Dollar amounts in thousands

52. Institution-specific capital buffer necessary to avoid limitations on distributions and discretionary bonus payments:			52.
a. Capital conservation buffer.....	RCOAH311	18.5074%	52.a.
b. Institutions subject to Category III capital requirements only: Total applicable capital buffer.....	RCOWH312	NR	52.b.
53. Eligible retained income ³	RCOAH313	NR	53.
54. Distributions and discretionary bonus payments during the quarter ⁴	RCOAH314	NR	54.
55. Institutions subject to Category III capital standards only: Supplementary leverage ratio information:			55.
a. Total leverage exposure ⁵	RCOAH015	NR	55.a.
b. Supplementary leverage ratio.....	RCOAH036	NR	55.b.

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1. For the December 31, 2021, report date only, advanced approaches institutions that adopt SA-CCR prior to the mandatory compliance date should enter "1" in item 31.b.
 1. Items 38.a through 38.c should be completed only by institutions that have adopted ASU 2016-13.
 2. Institutions that have adopted ASU 2016-13 should report the adjusted allowances for credit losses (AACL), as defined in the regulatory capital rule, in item 30.a.
 3. Non-advanced approaches institutions other than Category III institutions must complete item 53 only if the amount reported in item 52.a above is less than or equal to 2.5000 percent. Category III institutions must complete item 53 only if the amount reported in item 52.a above is less than or equal to the amount reported in item 52.b above.
 4. Non-advanced approaches institutions other than Category III institutions must complete item 54 only if the amount reported in Schedule RC-R, Part I, item 52.a, in the Call Report for the previous calendar quarter-end report date was less than or equal to 2.5000 percent. Category III institutions must complete item 54 only if the amount reported in Schedule RC-R, Part I, item 52.a, in the Call Report for the previous calendar quarter-end report date was less than or equal to the amount reported in Schedule
 5. Institutions that have adopted ASU 2016-13 and have elected to apply the 3-year or the 5-year 2020 CECL transition provision should include the applicable portion of the CECL transitional amount or the modified CECL transitional amount, respectively, in item 55.a.

Schedule RC-R Part II - Risk-Weighted Assets(Form Type - 041)

Institutions are required to assign a 100 percent risk weight to all assets not specifically assigned a risk weight under Subpart D of the federal banking agencies' regulatory capital rules and not deducted from tier 1 or tier 2 capital.

Dollar amounts in thousands											
(Column A) Totals from Schedule RC	(Column B) Adjustments to Totals Reported in Column A	(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%		
1. Cash and balances due from depository institutions.....	RCOND957 44,999	RCONS396 0	RCOND958 39,355				RCOND959 5,644	RCONS397 0	RCOND960 0	RCONS398 0	1.
2. Securities:											2.
a. Held-to-maturity securities ³	RCOND961 0	RCONS399 0	RCOND962 0	RCONHJ74 0	RCONHJ75 0		RCOND963 0	RCOND964 0	RCOND965 0	RCONS400 0	2.a.
b. Available-for-sale debt securities and equity securities with readily determinable fair values not held for trading.....	RCONJA21 576,208	RCONS402 -141,545	RCOND967 34,676	RCONHJ76 0	RCONHJ77 0		RCOND968 474,054	RCOND969 209,023	RCOND970 0	RCONS403 0	2.b.
3. Federal funds sold and securities purchased under agreements to resell:											3.
a. Federal funds sold.....	RCOND971 0		RCOND972 0				RCOND973 0	RCONS410 0	RCOND974 0	RCONS411 0	3.a.
b. Securities purchased under agreements to resell.....	RCONH171 0	RCONH172 0									3.b.
4. Loans and leases held for sale:											4.
a. Residential mortgage exposures.....	RCONS413 0	RCONS414 0	RCONH173 0				RCONS415 0	RCONS416 0	RCONS417 0		4.a.
b. High volatility commercial real estate exposures.....	RCONS419 0	RCONS420 0	RCONH174 0				RCONH175 0	RCONH176 0	RCONH177 0	RCONS421 0	4.b.
c. Exposures past due 90 days or more or on nonaccrual ³	RCONS423 0	RCONS424 0	RCONS425 0	RCONHJ78 0	RCONHJ79 0		RCONS426 0	RCONS427 0	RCONS428 0	RCONS429 0	4.c.

Dollar amounts in thousands									
(Column K) Allocation by Risk-Weight Category 250%	(Column L) Allocation by Risk-Weight Category 300%	(Column M) Allocation by Risk-Weight Category 400%	(Column N) Allocation by Risk-Weight Category 600%	(Column O) Allocation by Risk-Weight Category 625%	(Column P) Allocation by Risk-Weight Category 937.5%	(Column Q) Allocation by Risk-Weight Category 1,250%	(Column R) Application of Other Risk-Weighting Approaches Exposure Amount	(Column S) Application of Other Risk-Weighting Approaches Risk-Weighted Asset Amount	
1. Cash and balances due from depository institutions									1.
2. Securities:									2.
a. Held-to-maturity securities									2.a.
b. Available-for-sale debt securities and equity securities with readily determinable fair values not held for trading.....		RCONS405 0		RCONS406 0			RCONH271 0	RCONH272 0	2.b.
3. Federal funds sold and securities purchased under agreements to resell:									3.
a. Federal funds sold									3.a.

3. Institutions that have adopted ASU 2016-13 should report as a negative number allowances eligible for inclusion in tier 2 capital in Column B, which excludes PCD allowances.
 3. For loans and leases held for sale, exclude residential mortgage exposures, high volatility commercial real estate exposures, or sovereign exposures that are past due 90 days or more or on nonaccrual.

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	(Column K) Allocation by Risk-Weight Category 250%	(Column L) Allocation by Risk-Weight Category 300%	(Column M) Allocation by Risk-Weight Category 400%	(Column N) Allocation by Risk-Weight Category 600%	(Column O) Allocation by Risk-Weight Category 625%	(Column P) Allocation by Risk-Weight Category 937.5%	(Column Q) Allocation by Risk-Weight Category 1,250%	(Column R) Application of Other Risk-Weighting Approaches Exposure Amount	(Column S) Application of Other Risk-Weighting Approaches Risk-Weighted Asset Amount	
Dollar amounts in thousands										
b. Securities purchased under agreements to resell										3.b.
4. Loans and leases held for sale:										4.
a. Residential mortgage exposures.....								RCONH273 0	RCONH274 0	4.a.
b. High volatility commercial real estate exposures.....								RCONH275 0	RCONH276 0	4.b.

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(Column K) Allocation by Risk-Weight Category 250%	(Column L) Allocation by Risk-Weight Category 300%	(Column M) Allocation by Risk-Weight Category 400%	(Column N) Allocation by Risk-Weight Category 600%	(Column O) Allocation by Risk-Weight Category 625%	(Column P) Allocation by Risk-Weight Category 937.5%	(Column Q) Allocation by Risk-Weight Category 1,250%	(Column R) Application of Other Risk-Weighting Approaches Exposure Amount	(Column S) Application of Other Risk-Weighting Approaches Risk-Weighted Asset Amount		
Dollar amounts in thousands										
c. Exposures past due 90 days or more or on nonaccrual ⁶								RCONH277 0	RCONH278 0	4.c.

(Column A) Totals from Schedule RC	(Column B) Adjustments to Totals Reported in Column A	(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%	
Dollar amounts in thousands										
4. Loans and leases held for sale (continued):										4.
RCONS431	RCONS432	RCONS433	RCONHJ80	RCONHJ81		RCONS434	RCONS435	RCONS436	RCONS437	4.d.
0	0	0	0	0		0	0	0	0	
d. All other exposures.....										4.d.
5. Loans and leases held for investment:										5.
RCONS439	RCONS440	RCONH178				RCONS441	RCONS442	RCONS443		5.a.
43,622	0	0				0	43,237	385		
a. Residential mortgage exposures.....										5.a.
RCONS445	RCONS446	RCONH179				RCONH180	RCONH181	RCONH182	RCONS447	5.b.
10,097	0	0				0	0	0	10,097	
b. High volatility commercial real estate exposures.....										5.b.
RCONS449	RCONS450	RCONS451	RCONHJ82	RCONHJ83		RCONS452	RCONS453	RCONS454	RCONS455	5.c.
111	0	0	0	0		0	0	0	111	
c. Exposures past due 90 days or more or on nonaccrual ⁷										5.c.
RCONS457	RCONS458	RCONS459	RCONHJ84	RCONHJ85		RCONS460	RCONS461	RCONS462	RCONS463	5.d.
163,864	0	8,059	0	0		2,124	0	153,681	0	
d. All other exposures.....										5.d.
RCON3123	RCON3123									6.
3,878	3,878									
6. LESS: Allowance for loan and lease losses.....										6.
RCOND976	RCONS466	RCOND977	RCONHJ86	RCONHJ87		RCOND978	RCOND979	RCOND980	RCONS467	7.
0	0	0	0	0		0	0	0	0	
7. Trading assets.....										7.
RCOND981	RCONS469	RCOND982	RCONHJ88	RCONHJ89		RCOND983	RCOND984	RCOND985	RCONH185	8.
43,428	3,824	0	0	0		1,616	0	31,633	0	
8. All other assets ⁸										8.
a. Separate account bank-owned life insurance										8.a.
b. Default fund contributions to central counterparties										8.b.

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	(Column K) Allocation by Risk-Weight Category 250%	(Column L) Allocation by Risk-Weight Category 300%	(Column M) Allocation by Risk-Weight Category 400%	(Column N) Allocation by Risk-Weight Category 600%	(Column O) Allocation by Risk-Weight Category 625%	(Column P) Allocation by Risk-Weight Category 637.5%	(Column Q) Allocation by Risk-Weight Category 1,250%	(Column R) Application of Other Risk-Weighting Approaches Exposure Amount	(Column S) Application of Other Risk-Weighting Approaches Risk-Weighted Asset Amount	
Dollar amounts in thousands										
4. Loans and leases held for sale (continued):										4.
d. All other exposures.....								RCONH279 0	RCONH280 0	4.d.
5. Loans and leases held for investment:										5.
a. Residential mortgage exposures.....								RCONH281 0	RCONH282 0	5.a.
b. High volatility commercial real estate exposures.....								RCONH283 0	RCONH284 0	5.b.
c. Exposures past due 90 days or more or on nonaccrual ¹¹								RCONH285 0	RCONH286 0	5.c.
d. All other exposures.....								RCONH287 0	RCONH288 0	5.d.
6. LESS: Allowance for loan and lease losses										6.
7. Trading assets.....		RCONH186 0	RCONH290 0	RCONH187 0				RCONH291 0	RCONH292 0	7.
8. All other assets ¹²	RCONH293 0	RCONH188 0	RCONS470 0	RCONS471 0				RCONH294 0	RCONH295 0	8.
a. Separate account bank-owned life insurance.....								RCONH296 6,355	RCONH297 6,355	8.a.
b. Default fund contributions to central counterparties.....								RCONH298 0	RCONH299 0	8.b.

6. For loans and leases held for sale, exclude residential mortgage exposures, high volatility commercial real estate exposures, or sovereign exposures that are past due 90 days or more or on nonaccrual.
7. For loans and leases, net of unearned income, exclude residential mortgage exposures, high volatility commercial real estate exposures, or sovereign exposures that are past due 90 days or more or on nonaccrual.
8. Includes premises and fixed assets; other real estate owned; investments in unconsolidated subsidiaries and associated companies; direct and indirect investments in real estate ventures; intangible assets; and other assets.
11. For loans and leases, net of unearned income, exclude residential mortgage exposures, high volatility commercial real estate exposures, or sovereign exposures that are past due 90 days or more or on nonaccrual.
12. Includes premises and fixed assets; other real estate owned; investments in unconsolidated subsidiaries and associated companies; direct and indirect investments in real estate ventures; intangible assets; and other assets.

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Dollar amounts in thousands

	(Column A) Totals	(Column B) Adjustments to Totals Reported in Column A	(Column Q) Exposure Amount 1,250%	(Column T) Total Risk-Weighted Asset Amount by Calculation Methodology SSFA	(Column U) Total Risk-Weighted Asset Amount by Calculation Methodology Gross-Up	
9. On-balance sheet securitization exposures:						9.
a. Held-to-maturity securities.....	RCONS475 0	RCONS476 0	RCONS477 0	RCONS478 0	RCONS479 0	9.a.
b. Available-for-sale securities.....	RCONS480 0	RCONS481 0	RCONS482 0	RCONS483 0	RCONS484 0	9.b.
c. Trading assets.....	RCONS485 0	RCONS486 0	RCONS487 0	RCONS488 0	RCONS489 0	9.c.
d. All other on-balance sheet securitization exposures.....	RCONS490 0	RCONS491 0	RCONS492 0	RCONS493 0	RCONS494 0	9.d.
10. Off-balance sheet securitization exposures.....	RCONS495 0	RCONS496 0	RCONS497 0	RCONS498 0	RCONS499 0	10.

	(Column A) Totals From Schedule RC	(Column B) Adjustments to Totals Reported in Column A	(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%
Dollar amounts in thousands										
11. Total balance sheet assets ¹⁴	RCOND170 878,450	RCONS500 -141,599	RCOND987 82,090	RCONHJ90 0	RCONHJ91 0		RCOND988 483,438	RCOND989 252,260	RCOND990 185,699	RCONS503 10,208

	(Column K) Allocation by Risk-Weight Category 250%	(Column L) Allocation by Risk-Weight Category 300%	(Column M) Allocation by Risk-Weight Category 400%	(Column N) Allocation by Risk-Weight Category 600%	(Column O) Allocation by Risk-Weight Category 625%	(Column P) Allocation by Risk-Weight Category 937.5%	(Column Q) Allocation by Risk-Weight Category 1,250%	(Column R) Application of Other Risk-Weighting Approaches Exposure Amount
Dollar amounts in thousands								
11. Total balance sheet assets ¹⁴	RCONS504 0	RCONS505 0	RCONS506 0	RCONS507 0			RCONS510 0	RCONH300 6,355

	(Column A) Face, Notional, or Other Amount	(Column B) Credit Equivalent Amount	(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%
Dollar amounts in thousands										
12. Financial standby letters of credit	RCOND991 117	RCOND992 117	RCOND993 0	RCONHJ92 0	RCONHJ93 0		RCOND994 0	RCOND995 0	RCOND996 117	RCONS511 0
13. Performance standby letters of credit and transaction-related contingent items	RCOND997 0	RCOND998 0	RCOND999 0				RCONG603 0	RCONG604 0	RCONG605 0	RCONS512 0
14. Commercial and similar letters of credit with an original maturity of one year or less	RCONG606 0	RCONG607 0	RCONG608 0	RCONHJ94 0	RCONHJ95 0		RCONG609 0	RCONG610 0	RCONG611 0	RCONS513 0
15. Retained recourse on small business obligations sold with recourse	RCONG612 0	RCONG613 0	RCONG614 0				RCONG615 0	RCONG616 0	RCONG617 0	RCONS514 0

	(Column A) Face, Notional, or Other Amount	(Column B) Credit Equivalent Amount	(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%
Dollar amounts in thousands										
16. Repo-style transactions ²¹	RCONS515 0	RCONS516 0	RCONS517 0	RCONS518 0	RCONS519 0		RCONS520 0	RCONS521 0	RCONS522 0	RCONS523 0
17. All other off-balance sheet liabilities	RCONG618 0	RCONG619 0	RCONG620 0				RCONG621 0	RCONG622 0	RCONG623 0	RCONS524 0
18. Unused commitments:										
a. Original maturity of one year or less	RCONS525 53,629	RCONS526 10,726	RCONS527 0	RCONHJ96 0	RCONHJ97 0		RCONS528 0	RCONS529 0	RCONS530 10,726	RCONS531 0

14. For each of columns A through R of item 11, report the sum of items 1 through 9. For item 11, the sum of columns B through R must equal column A. Item 11, column A, must equal Schedule RC, item 12.
21. Includes securities purchased under agreements to resell (reverse repos), securities sold under agreements to repurchase (repos), securities borrowed, and securities lent.
* Excludes unused commitments to asset-backed commercial paper conduits.

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	(Column A) Face, Notional, or Other Amount	(Column B) Credit Equivalent Amount	(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%	
Dollar amounts in thousands											
b. Original maturity exceeding one year.....	RCONG624 8,846	RCONG625 4,423	RCONG626 0	RCONHJ98 0	RCONHJ99 0		RCONG627 0	RCONG628 0	RCONG629 4,423	RCONS539 0	18.b.
19. Unconditionally cancelable commitments.....	RCONS540 0	RCONS541 0									19.
20. Over-the-counter derivatives.....		RCONS542 0	RCONS543 0	RCONHK00 0	RCONHK01 0	RCONS544 0	RCONS545 0	RCONS546 0	RCONS547 0	RCONS548 0	20.
21. Centrally cleared derivatives.....		RCONS549 0	RCONS550 0	RCONS551 0	RCONS552 0		RCONS554 0	RCONS555 0	RCONS556 0	RCONS557 0	21.
22. Unsettled transactions (failed trades) ²²	RCONH191 0		RCONH193 0				RCONH194 0	RCONH195 0	RCONH196 0	RCONH197 0	22.

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22. For item 22, the sum of columns C through Q must equal column A.

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	(Column O) Allocation by Risk-Weight Category 625%	(Column P) Allocation by Risk-Weight Category 937.5%	(Column Q) Allocation by Risk-Weight Category 1,250%	(Column R) Application of Other Risk-Weighting Approaches Credit Equivalent Amount	(Column S) Application of Other Risk-Weighting Approaches Risk-Weighted Asset Amount	
Dollar amounts in thousands						
16. Repo-style transactions ²⁴				RCONH301 0	RCONH302 0	16.
17. All other off-balance sheet liabilities						17.
18. Unused commitments:						18.
a. Original maturity of one year or less				RCONH303 0	RCONH304 0	18.a.
b. Original maturity exceeding one year				RCONH307 0	RCONH308 0	18.b.
19. Unconditionally cancelable commitments						19.
20. Over-the-counter derivatives				RCONH309 0	RCONH310 0	20.
21. Centrally cleared derivatives						21.
22. Unsettled transactions (failed trades) ²⁵	RCONH198 0	RCONH199 0	RCONH200 0			22.

24. Includes securities purchased under agreements to resell (reverse repos), securities sold under agreements to repurchase (repos), securities borrowed, and securities lent.
 *. Excludes unused commitments to asset-backed commercial paper conduits.
 25. For item 22, the sum of columns C through Q must equal column A.

Dollar amounts in thousands

	(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%	
23. Total assets, derivatives, off-balance sheet items, and other items subject to risk weighting by risk-weight category (for each of columns C through P, sum of items 11 through 22; for column Q, sum of items 10 through 22).....	RCONG630 82,090	RCONS558 0	RCONS559 0	RCONS560 0	RCONG631 483,438	RCONG632 252,260	RCONG633 200,965	RCONS561 10,208	23.
24. Risk weight factor									24.
25. Risk-weighted assets by risk-weight category (for each column, item 23 multiplied by item 24).....	RCONG634 0	RCONS569 0	RCONS570 0	RCONS571 0	RCONG635 96,688	RCONG636 126,130	RCONG637 200,965	RCONS572 15,312	25.

Dollar amounts in thousands

	(Column K) Allocation by Risk-Weight Category 250%	(Column L) Allocation by Risk-Weight Category 300%	(Column M) Allocation by Risk-Weight Category 400%	(Column N) Allocation by Risk-Weight Category 600%	(Column O) Allocation by Risk-Weight Category 625%	(Column P) Allocation by Risk-Weight Category 937.5%	(Column Q) Allocation by Risk-Weight Category 1,250%	
23. Total assets, derivatives, off-balance sheet items, and other items subject to risk weighting by risk-weight category (for each of columns C through P, sum of items 11 through 22; for column Q, sum of items 10 through 22).....	RCONS562 0	RCONS563 0	RCONS564 0	RCONS565 0	RCONS566 0	RCONS567 0	RCONS568 0	23.
24. Risk weight factor								24.
25. Risk-weighted assets by risk-weight category (for each column, item 23 multiplied by item 24).....	RCONS573 0	RCONS574 0	RCONS575 0	RCONS576 0	RCONS577 0	RCONS578 0	RCONS579 0	25.

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26. Risk-weighted assets base for purposes of calculating the allowance for loan and lease losses 1.25 percent threshold.....	RCONS580	445,451	26.
27. Standardized market-risk weighted assets (applicable only to banks that are covered by the market risk capital rule).....	RCONS581	0	27.
28. Risk-weighted assets before deductions for excess allowance of loan and lease losses and allocated risk transfer risk reserve ²⁷	RCONB704	445,450	28.
29. LESS: Excess allowance for loan and lease losses.....	RCONA222	0	29.
30. LESS: Allocated transfer risk reserve.....	RCON3128	0	30.
31. Total risk-weighted assets (Item 28 minus items 29 and 30).....	RCONG641	445,450	31.
1. Current credit exposure across all derivative contracts covered by the regulatory capital rules.....	RCONG642	0	M.1.

Dollar amounts in thousands

	(Column A) With a remaining maturity of One year or less		(Column B) With a remaining maturity of Over one year through five years		(Column C) With a remaining maturity of Over five years		
2. Notional principal amounts of over-the-counter derivative contracts:							M.2.
a. Interest rate.....	RCONS582	0	RCONS583	0	RCONS584	0	M.2.a.
b. Foreign exchange rate and gold.....	RCONS585	0	RCONS586	0	RCONS587	0	M.2.b.
c. Credit (investment grade reference asset).....	RCONS588	0	RCONS589	0	RCONS590	0	M.2.c.
d. Credit (non-investment grade reference asset).....	RCONS591	0	RCONS592	0	RCONS593	0	M.2.d.
e. Equity.....	RCONS594	0	RCONS595	0	RCONS596	0	M.2.e.
f. Precious metals (except gold).....	RCONS597	0	RCONS598	0	RCONS599	0	M.2.f.
g. Other.....	RCONS600	0	RCONS601	0	RCONS602	0	M.2.g.
3. Notional principal amounts of centrally cleared derivative contracts:							M.3.
a. Interest rate.....	RCONS603	0	RCONS604	0	RCONS605	0	M.3.a.
b. Foreign exchange rate and gold.....	RCONS606	0	RCONS607	0	RCONS608	0	M.3.b.
c. Credit (investment grade reference asset).....	RCONS609	0	RCONS610	0	RCONS611	0	M.3.c.
d. Credit (non-investment grade reference asset).....	RCONS612	0	RCONS613	0	RCONS614	0	M.3.d.
e. Equity.....	RCONS615	0	RCONS616	0	RCONS617	0	M.3.e.
f. Precious metals (except gold).....	RCONS618	0	RCONS619	0	RCONS620	0	M.3.f.
g. Other.....	RCONS621	0	RCONS622	0	RCONS623	0	M.3.g.

Dollar amounts in thousands

4. Amount of allowances for credit losses on purchased credit-deteriorated assets: ¹			M.4.
a. Loans and leases held for investment.....	RCONJJ30	NR	M.4.a.
b. Held-to-maturity debt securities.....	RCONJJ31	NR	M.4.b.
c. Other financial assets measured at amortized cost.....	RCONJJ32	NR	M.4.c.

Schedule RC-S - Servicing Securitization and Asset Sale Activities(Form Type - 041)

Dollar amounts in thousands

	(Column A) 1-4 Family Residential Loans		(Column G) All Other Loans, All Leases, and All Other Assets		
1. Outstanding principal balance of assets sold and securitized by the reporting bank with servicing retained or with recourse or other seller-provided credit enhancements.....	RCONB705	0	RCONB711	0	1.
2. Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to structures reported in item 1.....	RCONHU09	0	RCONHU15	0	2.
3. Not applicable					3.
4. Past due loan amounts included in item 1:					4.
a. 30-89 days past due.....	RCONB733	0	RCONB739	0	4.a.
b. 90 days or more past due.....	RCONB740	0	RCONB746	0	4.b.

27. Sum of items 2.b through 20, column S; items 9.a, 9.b, 9.c, 9.d, and 10, columns T and U; item 25, columns C through Q; and item 27 (if applicable).
1. Memorandum items 4.a through 4.c should be completed only by institutions that have adopted ASU 2016-13.

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Dollar amounts in thousands	(Column A) 1-4 Family Residential Loans	(Column G) All Other Loans, All Leases, and All Other Assets			
5. Charge-offs and recoveries on assets sold and securitized with servicing retained or with recourse or other seller-provided credit enhancements (calendar year-to-date):			5.		
a. Charge-offs.....	RIADB747	0	RIADB753	0	5.a.
b. Recoveries.....	RIADB754	0	RIADB760	0	5.b.
<i>Item 6 is to be completed by banks with \$10 billion or more in total assets.</i>					
6. Total amount of ownership (or seller's) interest carried as securities or loans ¹			RCONHU19	NR	6.
7. Not applicable					7.
8. Not applicable					8.
9. Maximum amount of credit exposure arising from credit enhancements provided by the reporting bank to other institutions' securitization structures in the form of standby letters of credit, purchased subordinated securities, and other enhancements.....	RCONB776	0	RCONB782	0	9.
<i>Item 10 is to be completed by banks with \$10 billion or more in total assets.</i>					
10. Reporting bank's unused commitments to provide liquidity to other institutions' securitization structures ¹	RCONB783	NR	RCONB789	NR	10.
11. Assets sold with recourse or other seller-provided credit enhancements and not securitized by the reporting bank.....	RCONB790	0	RCONB796	0	11.
12. Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11.....	RCONB797	0	RCONB803	0	12.

Dollar amounts in thousands			
1. Not applicable			M.1.
2. Outstanding principal balance of assets serviced for others (includes participations serviced for others):			M.2.
a. Closed-end 1-4 family residential mortgages serviced with recourse or other servicer-provided credit enhancements.....	RCONB804	0	M.2.a.
b. Closed-end 1-4 family residential mortgages serviced with no recourse or other servicer-provided credit enhancements.....	RCONB805	0	M.2.b.
c. Other financial assets (includes home equity lines) ¹	RCONA591	0	M.2.c.
d. 1-4 family residential mortgages serviced for others that are in process of foreclosure at quarter-end (includes closed-end and open-end loans).....	RCONF699	0	M.2.d.
<i>Memorandum item 3 is to be completed by banks with \$10 billion or more in total assets.</i>			
3. Asset-backed commercial paper conduits: ²			M.3.
a. Maximum amount of credit exposure arising from credit enhancements provided to conduit structures in the form of standby letters of credit, subordinated securities, and other enhancements:			M.3.a.
1. Conduits sponsored by the bank, a bank affiliate, or the bank's holding company.....	RCONB806	NR	M.3.a.1.
2. Conduits sponsored by other unrelated institutions.....	RCONB807	NR	M.3.a.2.
b. Unused commitments to provide liquidity to conduit structures:			M.3.b.
1. Conduits sponsored by the bank, a bank affiliate, or the bank's holding company.....	RCONB808	NR	M.3.b.1.
2. Conduits sponsored by other unrelated institutions.....	RCONB809	NR	M.3.b.2.
4. Outstanding credit card fees and finance charges ²	RCONC407	0	M.4.

1. The \$10 billion asset-size test is based on the total assets reported on the June 30, 2018, Report of Condition.
1. The \$10 billion asset-size test is based on the total assets reported on the June 30, 2018, Report of Condition.
1. Memorandum item 2.c is to be completed if the principal balance of other financial assets serviced for others is more than \$10 million.
2. The \$10 billion asset-size test is based on the total assets reported on the June 30, 2018, Report of Condition.
2. Memorandum item 4 is to be completed by banks that (1) together with affiliated institutions, have outstanding credit card receivables (as defined in the instructions) that exceed \$500 million as of the report date, or (2) are credit card specialty banks as defined for Uniform Bank Performance Report purposes.

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Schedule RC-T - Fiduciary and Related Services(Form Type - 041)

Dollar amounts in thousands

1. Does the institution have fiduciary powers? (If "NO," do not complete Schedule RC-T.).....	RCONA345	No	1.
2. Does the institution exercise the fiduciary powers it has been granted?.....	RCONA346	No	2.
3. Does the institution have any fiduciary or related activity (in the form of assets or accounts) to report in this schedule? (If "NO," do not complete the rest of Schedule RC-T.).....	RCONB867	No	3.

	(Column A) Managed Assets		(Column B) Non-Managed Assets		(Column C) Number of Managed Accounts		(Column D) Number of Non-Managed Accounts		
	Dollar amounts in thousands		Dollar amounts in thousands						
4. Personal trust and agency accounts.....	RCONB868	NR	RCONB869	NR	RCONB870	NR	RCONB871	NR	4.
5. Employee benefit and retirement-related trust and agency accounts:									5.
a. Employee benefit - defined contribution.....	RCONB872	NR	RCONB873	NR	RCONB874	NR	RCONB875	NR	5.a.
b. Employee benefit - defined benefit.....	RCONB876	NR	RCONB877	NR	RCONB878	NR	RCONB879	NR	5.b.
c. Other employee benefit and retirement-related accounts.....	RCONB880	NR	RCONB881	NR	RCONB882	NR	RCONB883	NR	5.c.
6. Corporate trust and agency accounts.....	RCONB884	NR	RCONB885	NR	RCONC001	NR	RCONC002	NR	6.
7. Investment management and investment advisory agency accounts.....	RCONB886	NR	RCONJ253	NR	RCONB888	NR	RCONJ254	NR	7.
8. Foundation and endowment trust and agency accounts.....	RCONJ255	NR	RCONJ256	NR	RCONJ257	NR	RCONJ258	NR	8.
9. Other fiduciary accounts.....	RCONB890	NR	RCONB891	NR	RCONB892	NR	RCONB893	NR	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	RCONB894	NR	RCONB895	NR	RCONB896	NR	RCONB897	NR	10.
11. Custody and safekeeping accounts.....			RCONB898	NR			RCONB899	NR	11.
12. Not applicable									12.
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5.c and 11).....	RCONJ259	NR	RCONJ260	NR	RCONJ261	NR	RCONJ262	NR	13.

Dollar amounts in thousands

14. Personal trust and agency accounts.....	RIADB904	NR	14.
15. Employee benefit and retirement-related trust and agency accounts:			15.
a. Employee benefit - defined contribution.....	RIADB905	NR	15.a.
b. Employee benefit - defined benefit.....	RIADB906	NR	15.b.
c. Other employee benefit and retirement-related accounts.....	RIADB907	NR	15.c.
16. Corporate trust and agency accounts.....	RIADA479	NR	16.
17. Investment management and investment advisory agency accounts.....	RIADJ315	NR	17.
18. Foundation and endowment trust and agency accounts.....	RIADJ316	NR	18.
19. Other fiduciary accounts.....	RIADA480	NR	19.
20. Custody and safekeeping accounts.....	RIAD388	NR	20.
21. Other fiduciary and related services income.....	RIADB910	NR	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21) (must equal Schedule RI, item 5.a).....	RIAD4070	0	22.
23. Less: Expenses.....	RIADC058	NR	23.
24. Less: Net losses from fiduciary and related services.....	RIADA488	NR	24.
25. Plus: Intracompany income credits for fiduciary and related services.....	RIADB911	NR	25.
26. Net fiduciary and related services income.....	RIADA491	NR	26.

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Dollar amounts in thousands	(Column A) Personal Trust and Agency and Investment Management Agency Accounts		(Column B) Employee Benefit and Retirement-Related Trust and Agency Accounts		(Column C) All Other Accounts		
1. Managed assets held in fiduciary accounts:							M.1.
a. Noninterest-bearing deposits.....	RCONJ263	NR	RCONJ264	NR	RCONJ265	NR	M.1.a.
b. Interest-bearing deposits.....	RCONJ266	NR	RCONJ267	NR	RCONJ268	NR	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	RCONJ269	NR	RCONJ270	NR	RCONJ271	NR	M.1.c.
d. State, county, and municipal obligations.....	RCONJ272	NR	RCONJ273	NR	RCONJ274	NR	M.1.d.
e. Money market mutual funds.....	RCONJ275	NR	RCONJ276	NR	RCONJ277	NR	M.1.e.
f. Equity mutual funds.....	RCONJ278	NR	RCONJ279	NR	RCONJ280	NR	M.1.f.
g. Other mutual funds.....	RCONJ281	NR	RCONJ282	NR	RCONJ283	NR	M.1.g.
h. Common trust funds and collective investment funds.....	RCONJ284	NR	RCONJ285	NR	RCONJ286	NR	M.1.h.
i. Other short-term obligations.....	RCONJ287	NR	RCONJ288	NR	RCONJ289	NR	M.1.i.
j. Other notes and bonds.....	RCONJ290	NR	RCONJ291	NR	RCONJ292	NR	M.1.j.
k. Investments in unregistered funds and private equity investments.....	RCONJ293	NR	RCONJ294	NR	RCONJ295	NR	M.1.k.
l. Other common and preferred stocks.....	RCONJ296	NR	RCONJ297	NR	RCONJ298	NR	M.1.l.
m. Real estate mortgages.....	RCONJ299	NR	RCONJ300	NR	RCONJ301	NR	M.1.m.
n. Real estate.....	RCONJ302	NR	RCONJ303	NR	RCONJ304	NR	M.1.n.
o. Miscellaneous assets.....	RCONJ305	NR	RCONJ306	NR	RCONJ307	NR	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).....	RCONJ308	NR	RCONJ309	NR	RCONJ310	NR	M.1.p.

Dollar amounts in thousands	(Column A) Managed Assets		(Column B) Number of Managed Accounts		
q. Investments of managed fiduciary accounts in advised or sponsored mutual funds.....	RCONJ311	NR	RCONJ312	NR	M.1.q.

Dollar amounts in thousands	(Column A) Number of Issues		(Column B) Principal Amount Outstanding		
2. Corporate trust and agency accounts:					M.2.
a. Corporate and municipal trusteeships.....	RCONB927	NR	RCONB928	NR	M.2.a.
1. Issues reported in Memorandum Item 2.a that are in default.....	RCONJ313	NR	RCONJ314	NR	M.2.a.1.
b. Transfer agent, registrar, paying agent, and other corporate agency.....	RCONB929	NR			M.2.b.

Dollar amounts in thousands	(Column A) Number of Funds		(Column B) Market Value of Fund Assets		
Memoranda items 3.a through 3.g are to be completed by banks with collective investment funds and common trust funds with a total market value of \$1 billion or more as of the preceding December 31.					M.3.
3. Collective investment funds and common trust funds:					
a. Domestic equity.....	RCONB931	NR	RCONB932	NR	M.3.a.
b. International/Global equity.....	RCONB933	NR	RCONB934	NR	M.3.b.
c. Stock/Bond blend.....	RCONB935	NR	RCONB936	NR	M.3.c.
d. Taxable bond.....	RCONB937	NR	RCONB938	NR	M.3.d.
e. Municipal bond.....	RCONB939	NR	RCONB940	NR	M.3.e.
f. Short term investments/Money market.....	RCONB941	NR	RCONB942	NR	M.3.f.
g. Specialty/Other.....	RCONB943	NR	RCONB944	NR	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	RCONB945	NR	RCONB946	NR	M.3.h.

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INDUSTRIAL STATE BANK
RSSD-ID 733054
Last Updated on 2/16/2023

FILED 041
Report Date 12/31/2022
70

Dollar amounts in thousands	(Column A) Gross Losses Managed Accounts		(Column B) Gross Losses Non-Managed Accounts		(Column C) Recoveries		
4. Fiduciary settlements, surcharges, and other losses:							M.4.
a. Personal trust and agency accounts.....	RIADB947	NR	RIADB948	NR	RIADB949	NR	M.4.a.
b. Employee benefit and retirement-related trust and agency accounts.....	RIADB950	NR	RIADB951	NR	RIADB952	NR	M.4.b.
c. Investment management agency accounts.....	RIADB953	NR	RIADB954	NR	RIADB955	NR	M.4.c.
d. Other fiduciary accounts and related services.....	RIADB956	NR	RIADB957	NR	RIADB958	NR	M.4.d.
e. Total fiduciary settlements, surcharges, and other losses (sum of Memorandum items 4.a through 4.d) (sum of columns A and B minus column C must equal Schedule RC-T, item 24).....	RIADB959	NR	RIADB960	NR	RIADB961	NR	M.4.e.

Schedule RC-V - Variable Interest Entities(Form Type - 041)

Dollar amounts in thousands	(Column A) Securitization Vehicles		(Column B) Other VIEs		
1. Assets of consolidated variable interest entities (VIEs) that can be used only to settle obligations of the consolidated VIEs:					1.
a. Cash and balances due from depository institutions.....	RCONJ981	0	RCONJF84	0	1.a.
b. Securities not held for trading.....	RCONHU20	0	RCONHU21	0	1.b.
c. Loans and leases held for investment, net of allowance, and held for sale.....	RCONHU22	0	RCONHU23	0	1.c.
d. Other real estate owned.....	RCONK009	0	RCONJF89	0	1.d.
e. Other assets.....	RCONJF91	0	RCONJF90	0	1.e.
2. Liabilities of consolidated VIEs for which creditors do not have recourse to the general credit of the reporting bank:					2.
a. Other borrowed money.....	RCONJF92	0	RCONJF85	0	2.a.
b. Other liabilities.....	RCONJF93	0	RCONJF86	0	2.b.
3. All other assets of consolidated VIEs (not included in items 1.a. through 1.e above).....	RCONK030	0	RCONJF87	0	3.
4. All other liabilities of consolidated VIEs (not included in items 2.a and 2.b above).....	RCONK033	0	RCONJF88	0	4.

Dollar amounts in thousands			
5. Total assets of asset-backed commercial paper (ABCP) conduit VIEs.....	RCONJF77	0	5.
6. Total liabilities of ABCP conduit VIEs.....	RCONJF78	0	6.

Optional Narrative Statement Concerning the Amounts Reported in the Consolidated Reports of Condition and Income(Form Type - 041)

Dollar amounts in thousands			
1. Comments?.....	RCON6979	No	1.
2. Bank Management Statement.....	TEXT6980	NR	2.

MINUTES OF THE COLORADO COUNTY
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COPY

Rates

Effective as of November 7, 2022. Rates subject to change without notice.

Certificate of Deposit

\$1,000 Minimum to Open

Term	Interest Rate	Annual Percentage Yield
3 Month CD	0.50%	0.50%
6 Month CD	0.60%	0.60%
11 Month CD Special	3.92 %	4.00%
12 Month CD	1.00%	1.00%
18 Month CD	1.05%	1.06%
24 Month CD	1.10%	1.11%
36 Month CD	1.10%	1.11%
48 Month CD	1.10%	1.11%
60 Month CD	1.10%	1.11%

Penalties for early withdrawal may apply.

Annual Percentage Yield (APY) is paid on all balances.

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Jumbo Certificate of Deposit

\$100,000 Minimum to Open

Term	Interest Rate	Annual Percentage Yield
3 Month CD	0.60%	0.60%
6 Month CD	0.70%	0.70%
11 Month CD Special	3.92%	4.00%
12 Month CD	1.10%	1.11%
18 Month CD	1.15%	1.16%
24 Month CD	1.20%	1.21%
36 Month CD	1.20%	1.21%
48 Month CD	1.20%	1.21%
60 Month CD	1.20%	1.21%

*Penalties for early withdrawal may apply.
Annual Percentage Yield (APY) is paid on all balances.*

Savings Account

\$100 Minimum to Open

Minimum to Obtain Yield	Interest Rate	Annual Percentage Yield
\$0.01	0.43%	0.43%

Fees May Reduce Earnings.

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IRA Account
\$100 Minimum to Open

Minimum to Obtain Yield	Interest Rate	Annual Percentage Yield
\$0.01	2.47%	2.50%

Fees May Reduce Earnings.

Preferred Investment
\$100 Minimum to Open

Minimum to Obtain Yield	Interest Rate	Annual Percentage Yield
\$1,000 to \$24,999.99	0.15%	0.15%
\$25,000.00 - \$49,999.99	0.20%	0.20%
\$50,000.00 - \$99,999.99	0.25%	0.25%
\$100,000 - \$249,999.99	0.35%	0.35%
\$250,000 & Over	0.40%	0.40%

Fees May Reduce Earnings.

NOW Account
\$100 Minimum to Open

Minimum to Obtain Yield	Interest Rate	Annual Percentage Yield
\$0.01	0.20%	0.20%

Fees May Reduce Earnings.

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Health Savings Account

\$100 Minimum to Open

Minimum to Obtain Yield	Interest Rate	Annual Percentage Yield
\$0.01 to \$4,999.99	0.15%	0.15%
\$5,000 to \$9,999.99	0.33%	0.33%
\$10,000 & Over	0.43%	0.43%

Fees May Reduce Earnings.

Learn how deposit insurance works with [FDIC Insurance Coverage](http://www.fdic.gov/deposit/deposits/index.html)
(<http://www.fdic.gov/deposit/deposits/index.html>).

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**HILL BANK
AND TRUST CO.**

Independently owned and locally operated for over 145 years

April 13, 2023

Honorable Judge Ty Prause
P.O. Box 236
400 Spring Street, Room 107
Columbus, Texas 78934

Dear Judge Prause,

Enclosed is Hill Bank and Trust Company's bid to continue to serve Colorado County as a Sub-Depository Bank providing demand account services for the Justice of the Peace, Precinct 2.

Please refer to the following:

- 1.3 Minor exceptions:** Because of the historical balances kept in the account, Hill Bank's bid is variable and equal to the current rate paid on Money Market accounts, which is .25%.
- 4.3 Contact person:** Peggy Guenther, Sr. Vice-President.

We appreciate the opportunity to serve Colorado County, Precinct 2 for these many past years and hope to continue to have that privilege. We will continue to provide the personal service you are accustomed to. We are here to meet your needs.

Again, thank you. Please do not hesitate to call if any clarification is needed.

Sincerely,

Handwritten signature of Clay Bittner

Clay Bittner
President

- MEMBER FDIC -

201 E. MAIN • P.O. BOX 157 • WEIMAR, TEXAS 78962 • (979) 725-9575

www.hillbankandtrustco.com

**MINUTES OF THE COLORADO COUNTY
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**SPECIFICATION AND BID SHEET FOR
COUNTY DEPOSITORY AND SUB-DEPOSITORY OF
COLORADO COUNTY, TEXAS
2023 - 2027 (4 YEARS)**

GENERAL SPECIFICATIONS:

1.1 Scope of the Contract: It is the intent of Colorado County to execute a contract with a bank wanting to be designated as the County Depository Bank. The contract will include public monies of Colorado County, the Colorado County Clerk Registry of the Court (Trust Funds) accounts, and the Colorado County District Clerk Registry of the Court (Trust Funds) accounts, and all accounts opened using the Colorado County Tax ID number.

1.2 Sub-Depository: Colorado County desires to execute a Sub-Depository Bank contract(s) with a bank, or banks, interested in being designated as a County Sub-Depository Bank to handle banking services for demand checking accounts in the cities lying outside of the geographical area of the county seat (Columbus, Texas).

1.3 Minor Exceptions: Minor exceptions, conditions, or qualifications to the provisions of the County's specifications must be clearly identified as such, with the reason, therefore.

1.4 Payment for Services: Bank will specify fees required for services. Banking services not detailed on worksheet will be provided at no cost.

1.5 Investments Made Outside Depository Bank: Colorado County reserves the right to make external investments in accordance with the Laws of the State of Texas and the Investment Policy of Colorado County, which is attached to this bid.

1.6 Interest and Interest Rates: Variable interest rate bids and fixed interest rate bids on accounts and certificates of deposit shall be quoted by the Bank. Colorado County reserves the right to select the rate most favorable to the County at any time during the term of the contract, subject to banking laws.

1.7 Evaluation Method: Colorado County reserves the right to select evaluation methods deemed most appropriate. Each bid will be evaluated on a case-by-case basis, regardless of any previous evaluation method.

1.8 Continuing Non-Performance: Continuing non-performance of the vendor in the terms of this Contract shall be a basis for the termination of the contract by Colorado County. The County shall not pay for services, equipment, or supplies that are unsatisfactory. Vendors will be given a reasonable opportunity before termination to correct deficiencies. This, however, shall in no way be construed as negating the basis for termination for non-performance.

1.9 Termination of agreement: Either party, upon ninety (90) days written notice prior to cancellation, may terminate the contract.

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1.10 Claims Suits Causes of Action: Contractor shall provide the defense for and indemnify and hold harmless Colorado County from all claims, suits, causes of action, and liability arising out of the execution of this contract or in connection with Contractor's use of the premises thereunder.

CONTRACTUAL REQUIREMENTS

2.1 Two types of Banking Relationships: The following specifications provide for two types of banking relationships: 1) The Depository Bank will handle daily banking services including, but not limited to, checking accounts, other types of interest-bearing accounts, non-interest-bearing accounts and time deposits; 2) Sub-depository Banks will be authorized to handle checking accounts, other types of interest-bearing accounts, non-interest bearing accounts, and time deposits, not to exceed the Federal Deposit Insurance Corporation's limit per account.

2.2 Compliance with Statutes: By returning the Bid Worksheet, Bank acknowledges that it understands the Revised Civil Statutes of Texas, Article 2544, et. seq. of the Revised Civil Statutes of Texas, as revised by the Local Government Code, Chapter 116.000 through 116.155 as passed by the 70th Leg. 1987 and amended by Acts 1989, 71st Leg. , Acts 1991, 72nd Leg., Acts 1993, 73rd Leg., Acts 1995 74th Leg., Acts 1997, 75th Leg.; Acts 1999, 76th Leg. , Acts 2007, 80th Leg., Acts 2011, 82 Leg., and Article 2547 a, b, c that pertain to the managing and safekeeping of County funds and will comply with these statutes. Also, the Bank acknowledges that it understands the Revised Civil Statutes of Texas, Article 2558 a, et. seq., as revised by the Local Government Code, Chapter 117.001 through 117.125 as passed by the 70th Leg. 1987 and amended by Acts 1989, 71st Leg., Acts 1991, 72nd Leg. , Acts 1993, 73rd Leg., Acts 1995, 74th Leg., Acts 1997, 75th Leg., Acts 1999, 76th Leg., Acts 2007, 80th Leg. , and Acts 2013, 83rd Leg. , that pertain to the managing and safekeeping of County funds, certain trust funds and court registry funds held in trust by the County and will comply with these statutes. In this document the statutes will be referred to as the "Code".

2.3 Duration: The Bank contract will be effective for a period of four (4) years beginning, ending sixty (60) days from the time fixed by law for the next selection of a depository. The contract shall allow the bank to establish, based on negotiations with the County, new interest rates and financial terms of the contract that will take effect during the final two (2) years of the contract if:

- a. the new financial terms do not increase the price of each bank service fee to the County by more than ten percent (10%); and
- b. the County has the option to choose to use the initial variable interest rate option or to change to the new fixed or variable interest rate option proposed by the bank.

If a time deposit maturity extends beyond the expiration date of the depository contract, the issuer will pledge sufficient securities required by law for public funds to Colorado County for the duration of the time deposit.

The depository bank will allow a 60-day extension of contract terms in the event that the County must transition to a new bank at the end of the contract period.

2.4 Amount to be Pledged: Within fifteen (15) days after the selection of the depository the selected Bank shall qualify as provided by law. Colorado County will accept a Securities Pledge

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Contract provided for under Texas Local Government Code Annotated Chapter 116, as the method of securing the funds of the County. The Bank selected as depository will execute within the timeframe prescribed by law a security pledge contract accompanied by securities as hereinafter specified.

The initial amount of securities to be pledged against Colorado County funds shall be adequate to fully collateralize the funds of Colorado County according to the laws of the State of Texas and shall continuously remain as such. To compensate for increases or decreases in County Deposits and fluctuations of market value of pledged collateral, the minimum market value of collateral will be 110% of County deposits.

Pledge securities shall be the kind prescribed by law under, and must be acceptable to Colorado County. Securities pledged must be held by a Third-Party Bank approved by Commissioners' Court or at the Federal Reserve Bank, Dallas, Texas, and the County must receive a safekeeping receipt. The following securities are acceptable to Colorado County:

- a. U. S. Treasury Bills
- b. U. S. Treasury Notes
- c. Government National Mortgage Association Certificates
- d. Federal Farm Credit Bank Notes and Bonds
- e. Federal Home Loan Bank Notes and Bonds
- f. Federal National Mortgage Association Notes and Bonds
- g. Federal Home Loan Mortgage Corporations Notes and Bonds
- h. State of Texas Bonds
- i. Bonds of City, County and Independent School Districts located in Texas with a Moody's rating of AA or better or a Standard and Poor's rating of AA or better.

Adjustable-rate mortgages (ARMs) and Collateralized Mortgage Obligations (CMOs) will not be acceptable. The bank must be the true and legal owner of all securities, which will be pledged to Colorado County. The securities must be free and clear of all liens, claims, or pledged for other purposes. The County will not accept any security acquired by the Bank under a repurchase agreement. The securities will be deposited with the Federal Reserve Bank of Dallas without expense to the County under an appropriate contract to be drawn to the provisions of Chapter 116 of the Code and amendments in accordance with the application, if approved.

2.5 Collateral Management: The Depository Bank must include, as part of the Bid, a statement as to how the bank intends to ensure, on a daily basis, that sufficient collateral is pledged to protect covered accounts. Also, a detailed monthly collateral report is required. The report shall contain security descriptions, par value/current face and current market value.

2.6 Value of Collateral: The Depository Bank must propose how it will value pledged securities. The County at any time may investigate the value of any of the securities that may be pledged by the Bank. The full cooperation of the Bank will be required in such instance.

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2.7 Awarding Contract: Colorado County will award the depository bank contract based on, but not limited to, the following criteria:

- a. Bank's past and prospective financial condition.
- b. Bank's ability to pledge adequate securities against County funds.
- c. Net rate of return on County funds.
- d. Ability to meet service requirements.
- e. Cost of services.

This proposal along with worksheets, submitted documents, and any negotiations, when properly accepted and awarded by Colorado County Commissioners' Court, shall constitute a contract equally binding between the successful offer and Colorado County. No different or additional terms will become a part of this contract with the exception of a Change Order.

2.8 Bank Affiliation: Each bank must be a member of the Federal Reserve System and the Federal Deposit Insurance Corporation. A bidder must be a Federal or Texas chartered bank doing business in and having a full-service facility within Colorado County, Texas. State chartered banks MUST be able to perform all services required by this Invitation to Bid and MUST be a member of the Federal Deposit Insurance Corporation.

2.9 Submitting Financial Statements: All banks wishing to be designated as a Depository Bank must state the amount of the Bank's paid-up capital stock and permanent surplus and must submit a statement showing the financial condition of the Bank on the date of the application.

2.10 Good Faith Guarantee: Bank must submit with the Bid Worksheet a certified check or cashier's check in the amount of \$115,000, made payable to the Honorable Ty Prause, Colorado County Judge, as a guarantee of good faith in making the application for becoming the Depository Bank for the Public Funds under the jurisdiction of Colorado County. The check will be held by the County until the Depository Bank is selected and the securities have been pledged. (See APPLICATION FOR DEPOSITORY BANK).

2.11 Good Faith Guarantee Not Applicable to Sub-Depository Banks: The code does not require a Bank desiring to be designated as a Sub-depository bank to submit the above funds described under Good Faith Guarantee.

2.12 Liquidated Damages for not Providing Security : As stated in Code Section 116.023: "If a bank is selected as a depository and does not provide the bond, the county shall retain the amount of the check as liquidated damages." A new depository shall then be selected.

2.13 Opening and Closing Accounts: Any accounts opened and/or closed under Colorado County's tax identification number must be approved by the County Treasurer and County Auditor.

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TYPES OF INTEREST-BEARING ACCOUNTS:

3.1 Interest-Bearing Checking Accounts: Colorado County will have accounts established under these specifications for disbursing checks written on Colorado County funds. Checks and transfers will be written from these accounts and wire transfers, ACH transfers, internal bank transfers or deposits will be made to these accounts.

3.2 Sweep Account: Separate accounts may be established under these specifications for daily operating transactions. These accounts would be used when their rates exceed interest bearing checking account rates.

SERVICES PROVIDED:

4.1 Reports

- a. A detailed monthly collateral-to-deposit report is required. The report shall contain security description, par value/current face and current market value. To compensate for increases or decreases in County deposits and fluctuation of market value or pledged collateral, the minimum market value of collateral will be 110% of County deposits.
- b. It is requested that as part of the Bid the Depository Bank will provide an on-line PC communication link to the County for daily reporting on fund balances, verify checks that have cleared, remote deposits, ACH transactions, initiate transfers, issue stop payments, bank statements and detail debits and credits.
- c. Depository Bank will have and maintain a minimum five percent (5%) primary capital to assets ratio as compiled by dividing total equity capital by total assets on the Federal Financial Institutions Examination Council reports. Copies of the FFIEC Form 32 statement will be included in the bid and shall be a continuing quarterly reporting requirement of the Depository Bank. Should primary capital ratio fall below five percent (5%), the Commissioners' Court will review bank plans for future earnings and capital increases before determination is made to close out the accounts.

4.2 Statements: Monthly statements will include checks, deposit slips, transfer slips and debit and credit memos (imaged or original), processed for all accounts. The daily ledger balances, average daily collected balances, number of debits, number of credits, and other items on which charges are based, should also be included in each monthly statement.

Statements should be processed and be ready to be picked up no more than three (5) business days after the close of each month. Statements will be picked up by the County Treasurer's office upon notification by the Bank.

4.3 Contact Person: Bank must identify a local senior level management person who will be responsible for overseeing the County's entire relationship, who will serve as the County's primary contact and who would be able to make decisions regarding operational aspects of this contract.

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4.4 Daylight Overdraft Provisions: The proposal should include any Bank policy regarding daylight overdraft charges or handling.

4.5 Stop Payments: The Bank will be required to process stop payments on verbal instructions from the County Treasurer or assignee with follow-up written confirmation and/or such provision being included in on-line computer program.

4.6 Standard Disbursement Services: Standard disbursement services for all accounts are required to include the payment of all County checks upon presentation.

4.7 Standard Deposit Services: The Bank will guarantee immediate credit on all wire transfers, ACH transactions and Government checks upon receipt and all other checks based on the Bank's availability schedule. All deposits received before the Bank's established deadline will be credited daily.

4.8 Stale Dated Checks: The Bank will agree not to honor stale dated checks on Colorado County accounts which are not endorsed by the County as acceptable after the 180-day limit.

4.9 Short-Term Financing: The County may require short-term financing during this contract.

4.10 Zero Balance Accounts: Certain accounts may be set up with capability of retaining a zero balance, as some are clearing accounts which zero from time to time. Statements are necessary for each statement period on each account, whether or not the account has had activity, for audit purposes.

4.11 Safe Deposit Box: The County may need off-premises storage of back-up media.

4.12 Cost to County for Changing Depository: If awarded the Depository Contract and not the current Depository, indicate any offers to defer expenses incurred by the change.

4.13 Payroll Direct Deposit: Bank must provide the capability for the County to utilize "Direct Deposit" payroll processing, allowing employees to select the bank of their choice.

4.14 ACH Transactions: Bank must provide for acceptance of ACH (Automated Clearing House) credits and debits.

4.15 Wire Transfers: Bank must provide the ability to send wire transfers of an automated or manual basis, and to provide the ability to receive wire transfers. Bank must provide the ability to restrict outgoing wire transfers (debits) to only those authorized.

4.16 On-Line Services: It is requested that as a part of the bid the Depository Bank will provide an on-line PC communications link to the County for daily reporting of fund balances, balance inquiry, ACH transactions, stop payment requests, remote deposits, verify checks that have cleared and detailed debits and credits, and electronic export of data to be uploaded to County's financial system. File format will be provided.

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4.17 Positive Pay: The Bank will provide a means for the County to upload disbursed check information that will be compared to checks that are presented to the Bank for clearing. Any discrepancies shall be cleared by the County Treasurer before checks are paid by the Bank.

4.18 Other Specified Services: As described on the Bid Worksheet, the Bank will acknowledge services provided and attendant fees for such.

Bank must complete the below information to validate the bid for Depository Bank/Sub Depository Bank.

The undersigned affirms that they are fully authorized to execute this contract by providing the County with a resolution from the Board of Directors of the submitting Bank authorizing or empowering the undersigned to execute this contract; that this Bank has not prepared this bid in collusion with any other bidder; and that the contents of this bid as to fees, interest rates, terms, or conditions of said bid have not been communicated by the undersigned, nor by any employee or agent, to any other bidder or to any other person(s) engaged in this type of business prior to the official opening of this bid.

Name and address of Bidder:

Hill Bank and Trust Co.
P.O. Box 157
201 E. Main St.
Weimar, Texas 78962

Signature: Clay Bittner
Name: Clay Bittner
Title: President
Telephone No.: 979/725-9575

ALL UNSIGNED BIDS WILL BE DISQUALIFIED.

**MINUTES OF THE COLORADO COUNTY
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BID WORKSHEET

**MINUTES OF THE COLORADO COUNTY
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2023-2027 BID WORKSHEET

	Variable Interest Margin*	Fixed Interest Rate
Interest Bearing Accounts:	Money Market account. The current Hill Bank variable rate which is .25%.	_____
Sweep Accounts:	_____	_____

*Variable Rate = 91 days US T-Bill Effective Rate (as determined by latest T-Bill Auction) +1- Margin (Based on basis points.)

			MINIMUM BALANCES
Minimum balance is required:	YES	NO	\$ <u>no charge</u>
Interest Bearing Checking Accounts	YES	NO	\$ <u>no charge</u>
Sweep Accounts	YES	NO	\$ <u>no charge</u>
Certificates of Deposit Variable Interest Rate:			

91 Day US T-Bill Effective Rate (as determined by latest T-Bill Auction)	less than \$100,000	more than \$100,000
Maturity 7 - 29 days	/- ___basis points	+/- ___basis points
Maturity 30 - 59 days	/- ___basis points	+/- ___basis points
Maturity 60 - 89 days	/- ___basis points	+/- ___basis points
Maturity 90 - 179 days	/- ___basis points	+/- ___basis points
Maturity 180 days - less than 1 year	/- ___basis points	+/- ___basis points
Maturity 1 year or more	/- ___basis points	+/- ___basis points

Fixed Interest Rate:				
Maturity 7 - 29 days	_____	%	_____	%
Maturity 30 - 59 days	_____	%	_____	%
Maturity 60 - 89 days	_____	%	_____	%
Maturity 90 - 179 days	_____	%	_____	%
Maturity 180 days - less than 1.	_____	%	_____	%
Maturity 1 year or more	_____	%	_____	%

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Wire Transfer	YES	NO	current charge \$ <u>\$20.00/each</u>
Incoming	YES	NO	\$ <u>no charge</u>
Outgoing	YES	NO	current charge \$ <u>\$20.00/each</u>
Repetitive	YES	NO	current charge \$ <u>\$20.00/each</u>
Non-repetitive	YES	NO	current charge \$ <u>\$20.00/each</u>

COMMENTS:

ACH Service Transfers	YES	NO	\$ <u>no charge</u>
Outgoing Bank Initiated	YES	NO	\$ <u>no charge</u>
Computerized	YES	NO	\$ <u>no charge</u>

COMMENTS:

In-house account transfers	YES	NO	\$ <u>no charge</u>
Non-repetitive	YES	NO	\$ <u>no charge</u>
Repetitive	YES	NO	\$ <u>no charge</u>
Computerized	YES	NO	\$ <u>no charge</u>

COMMENTS:

Account maintenance on checking accounts	YES	NO	\$ <u>no charge</u>
--	-----	----	---------------------

COMMENTS:

Furnish deposit slips, deposit books, endorsement stamps, etc.	YES	NO	\$ <u>at Bank cost</u>
--	-----	----	------------------------

COMMENTS:

Night depository services, including bags and keys	YES	NO	\$ <u>no charge</u>
--	-----	----	---------------------

COMMENTS:

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING

April 24, 2023

Stop payments issued COMMENTS:	<u>YES</u>	NO	current charge <u>\$25.00/each</u>
Overdrawn Accounts COMMENTS:	<u>YES</u>	NO	<u>\$ no charge</u>
Returned Items COMMENTS:	<u>YES</u>	NO	<u>\$ no charge</u>
Printing and furnishing checks as required by County (continuous, laser or binder form) COMMENTS:	<u>YES</u>	NO	<u>\$ at Bank cost</u>
Sequential check sorting COMMENTS:	<u>YES</u>	NO	<u>\$ no charge</u>
Provide safe-keeping for outside purchases of securities by Colorado County at a third party financial institution, or with the Federal Reserve Bank COMMENTS:	YES	<u>NO</u>	<u>\$ n/a</u>
Allow eligible repurchase agreements or eligible money market mutual funds from obligations on an overnight or monthly basis COMMENTS:	YES	<u>NO</u>	<u>\$ n/a</u>

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING

April 24, 2023

Provide safe-keepin for outside
purchases of securities by
Colorado County at a third
party financial institution, or
with the Federal Reserve Bank

COMMENTS:

YES

NO

\$ n/a

Allow eligible repurchase agreements or eligible money market mutual funds from obligations o
an overnight or monthly basis \$ n/a

Internet and/or computer telecommunications link from which Colorado County accounts will be monitored
individuals authorized by the Treasurer's Office. Electronic export of data to be upload to County's financial syste
File format will be provided.

YES

NO

\$ no charge

COMMENTS:

This is available with free internet banking.

Zero-Balance Accounts

YES

NO

\$ no charge

Zero-Balance Accounts COMMENTS:

Payroll Direct Deposit

YES

NO

\$ n/a

Payroll Direct Deposit COMMENTS:

Payroll Debit Cards

YES

NO

\$ n/a

Payroll Debit Cards

COMMENTS:

YES

NO

COMMENTS:

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING

April 24, 2023

Internet and/or computer telecommunications link from which Colorado County accounts will be monitored by individuals authorized by the Treasurer's Office. Electronic export of data to be upload to County's financial system.

File format will be provided.

YES

NO

\$ no charge

COMMENTS:

This is available with free internet banking.

Zero-Balance Accounts

YES

NO

\$ no charge

Zero-Balance Accounts COMMENTS:

Payroll Direct Deposit

YES

NO

\$ n/a

Payroll Direct Deposit COMMENTS:

Payroll Debit Cards

YES

NO

\$ n/a

Payroll Debit Cards

COMMENTS:

Safe Deposit Box

YES

NO

\$ no charge

COMMENTS:

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING

April 24, 2023



Service Our Motto



HILL BANK & TRUST CO.

WEIMAR, TEXAS 78962

Member F.D.I.C.

Statement of Condition

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

**HILL BANK & TRUST CO.
201 E. Main Street / P. O. Box 157
Weimar, Texas 78962
hillbank@hillbankandtrustco.com
(979) 725-9575 Facsimile (979) 725-8152
CONDENSED STATEMENT
March 31, 2023**

ASSETS

Cash and due from Banks	\$	26,323,941
Investments & Securities	\$	116,664,685
Federal Funds Sold	\$	-
Loans and Discounts (Net)	\$	11,647,973
Banking House, Furniture & Fixtures	\$	36,468
Other Real Estate	\$	-
Other Assets	\$	1,100,838
TOTAL ASSETS	\$	155,773,904

LIABILITIES AND STOCKHOLDERS EQUITY

Total Deposits	\$	137,000,840
Other Liabilities	\$	(1,272,888)
Capital Stock	\$	300,000
Certified Surplus	\$	6,000,000
Undivided Profits	\$	20,727,893
Net Unrealized Gains(Losses) on Available For Sale Securities	\$	(6,981,940)
STOCKHOLDERS EQUITY	\$	20,045,953
TOTAL LIABILITIES AND STOCKHOLDERS EQUITY	\$	155,773,904

DIRECTORS

CHARLES L. BITTNER	Chairman of the Board & CEO
MARK A. KLOESEL	Vice Chairman of the Board
REX A. KLOESEL	
CLAY C. BITTNER	
MICHAEL T. TREFNY	
PEGGY GUENTHER	
RICK BERGER	
EUGENE "REDD" SEYDLER	

OFFICERS

CHARLES L. BITTNER	Chairman & CEO
CLAY C. BITTNER	President
PEGGY GUENTHER	Senior Vice President
GRETCHEN MICHALKE	Vice President
CODI WESSELS	Vice President
JUDY WINKLER	Vice President

STAFF

HALEY GUENTERT	Head Bookkeeper
PATSY ANDERS	Assistant Cashier
BARBARA BRANDT	Assistant Cashier
KERIN CERNOCH	Assistant Cashier
JUDY JANAK	Assistant Cashier
COURTNEY BELL	Assistant Cashier
TONYA SPALEK	Assistant Cashier

www.hillbankandtrustco.com

24 Hour Banking -- Toll Free 1-855-256-9994

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING

April 24, 2023

HILL BANK CHECKING ACCOUNTS

Hill Bank and Trust Co.
P. O. Box 157 / 201 E. Main
Weimar, TX 78962-0157
April 13, 2023

HILL BANK'S CHECKING ACCOUNTS PROVIDE YOU WITH EXCELLENT RECORD KEEPING CAPABILITIES, AND THE CONVENIENCE AND SAFETY OF NOT HAVING TO CARRY CASH. PLEASE CONTACT US AT 979-725-9575 WITH YOUR QUESTIONS OR FOR FURTHER ASSISTANCE.

HILL BANK BASIC CHECKING ACCOUNT

Our Basic checking account provides you with unlimited check-writing capabilities while requiring only a low minimum balance to avoid a minimum balance fee.

Limitations: You must deposit \$100.00 to open this account.

Account Fees: If a minimum daily ledger balance of at least \$600.00 is not maintained during the entire monthly service charge cycle a minimum balance fee of \$6.00 per monthly statement cycle will be assessed. There is no excessive debit transaction fee on this account.

HILL BANK STUDENT CHECKING

Our student checking account provides students through College the opportunity to maintain a Basic checking account while providing a reduction in service fees.

Limitations: You must deposit \$100.00 to open this account.

Account Fees: If the minimum daily ledger balance of \$100.00 is not maintained for the entire monthly service charge cycle, a monthly fee of \$1.00 will be assessed. There is no excessive debit transaction fee on this account.

OTHER ACCOUNT FEES

The following fees apply to all of your accounts with us:

Reconcile Assistance Fee: \$15.00 minimum/\$15.00 each additional hour
Research Fee (Customer or Third Party): \$25.00 minimum/\$15.00 each additional hour

Levy/Garnishment Processing Fee: \$50.00

The following fees apply to all of your accounts with us except Certificates of Deposit and Time Deposit Accounts:

NSF Fee (paid and/or returned): \$25.00 per item applies to overdrafts created by check, in-person withdrawal, or ACH withdrawal. Re-presentments of returned items may incur multiple fees.

Special Statement Fee: \$5.00 each
Check Printing Fee: Will vary with customer selection
Balance Inquiry Fee: \$2.00 each over 2 per month

Account Activity Printout Fee: \$3.00 each
Stop Payment Fee: \$25.00 each
Chargeback Item Fee: \$5.00 each
Temporary Checks Fee: \$5.00 for 12 checks

Debit Card Replacement Fee: \$7.00 each
Deposit Correction Fee: \$3.00 each
Overdraft Privilege Fee: \$25.00 per item up to 6 items per day applies to overdrafts created by check, in-person withdrawal, ACH withdrawal and with your affirmative consent ATM and everyday debit card transactions

Overdraft Protection Plan Transfer Fee: \$5.00 each

MISCELLANEOUS FEES AND CHARGES

All Customers

Cashier's Check Fee: \$5.00 each
Coupon Redemption Fee: \$10.00 plus Registered Mail Fees
Collection Fee (Incoming or Outgoing): \$10.00 Each
Domestic Outgoing Wire Transfer Fee: \$20.00 each
Foreign Outgoing Wire Transfer Fee: \$40.00 each
Incoming Wire Notification Fee: \$2.00 each
Bank Assisted Transfer Fee: \$2.00 each
Photo Copy Fee: \$.50 each page
Image Copy Fee: \$3.00 each
Lock Bag Fee: \$20.00 each

Member
FDIC

HILL BANK INTEREST-BEARING ACCOUNTS

Hill Bank and Trust Co.
 P. O. Box 157 / 201 E. Main
 Weimar, TX 78962-0157
 April 13, 2023

Hill Bank's Interest-bearing Accounts offer you the convenience of access to your funds, while yielding you a competitive return. The annual percentage yield (APY) on transaction accounts assumes that all principal and interest remain on deposit for the entire year, and that no other transactions (deposits or withdrawals) occur during the year.

HILL BANK MONEY MARKET ACCOUNT

Rate Information: This Account is an interest bearing account. The interest rate and annual percentage yield are included in the Rate Chart. The interest rate and annual percentage yield may change. At our discretion, we may change the interest rate on the account Daily. The interest rate on the account will never increase by more than 1.00% each rate change. The interest rate on the account will never decrease by more than 1.00% each rate change. The interest rate will never be less than 0.01%. The interest rate will never be more than 12.00%. Interest begins to accrue no later than the business day we receive credit for the deposit of noncash items (for example, checks). Interest will be compounded monthly and will be credited to the account monthly. If the account is closed before interest is credited, you will not receive the accrued interest.

Balance Information: We use the daily balance method to calculate the interest on the account. This method applies a daily periodic rate to the principal in the account each day.

Limitations: You must deposit \$1,500.00 to open this account. You may make six (6) transfers from your account each four (4) week or similar period.

Account Fees: If a minimum daily ledger balance of at least \$1,500.00 is not maintained during the entire monthly service charge cycle a minimum balance fee of \$10.00 per monthly statement cycle will be assessed. An excess withdrawal fee of \$10.00 per debit will be assessed for all debits over six (6) per month.

HILL BANK NOW CHECKING ACCOUNT

Our NOW checking account provides you with the convenience of check-writing and the benefit of interest in one account.

Rate Information: This Account is an interest bearing account. The interest rate and annual percentage yield are included in the Rate Chart. The interest rate and annual percentage yield may change. At our discretion, we may change the interest rate on the account daily. The interest rate on the account will never increase by more than 1.00% each rate change. The interest rate on the account will never decrease by more than 1.00% each rate change. The interest rate will never be less than 0.01%. The interest rate will never be more than 12.00%. Interest begins to accrue no later

than the business day we receive credit for the deposit of noncash items (for example, checks). Interest will be compounded monthly and will be credited to the account monthly. If the account is closed before interest is credited, you will not receive the accrued interest.

Balance Information: We use the daily balance method to calculate the interest on the account. This method applies a daily periodic rate to the principal in the account each day.

Limitations: You must deposit \$1,500.00 to open this account.

Account Fees: A minimum balance fee of \$10.00 will be imposed every statement cycle if the balance in the account falls below \$1,500.00 any day of the cycle. An excess withdrawal fee of \$.25 will be charged for each debit transaction (withdrawal, check paid, automatic transfer or payment out of this account) in excess of 20 during a statement cycle.

HILL BANK STATEMENT SAVINGS ACCOUNT

Our statement savings account provides the opportunity for the investor with a limited initial investment to establish an interest bearing account.

Rate Information: This Account is an interest bearing account. The interest rate and annual percentage yield are included in the Rate Chart. The interest rate and annual percentage yield may change. At our discretion, we may change the interest rate on the account Daily. The interest rate on the account will never increase by more than 1.00% each rate change. The interest rate on the account will never decrease by more than 1.00% each rate change. The interest rate will never be less than 0.01%. The interest rate will never be more than 12.00%. Interest begins to accrue no later than the business day we receive credit for the deposit of noncash items (for example, checks). Interest will be compounded daily and will be credited to the account quarterly. If the account is closed before interest is credited, you will not receive the accrued interest.

Balance Information: We use the daily balance method to calculate the interest on the account. This method applies a daily periodic rate to the principal in the account each day.

Limitations: You must deposit \$100.00 to open this account. You may make three withdrawals per quarter from your account. An Excessive Item Charge of \$2.00 per withdrawal will be assessed for all withdrawals over three per calendar quarter.

Account Fees: If a minimum daily ledger balance of at least \$100.00 is not maintained during the entire quarterly service charge cycle, the account will be assessed a minimum balance fee of \$2.00 per quarter.

OTHER ACCOUNT FEES

The following fees apply to all of your accounts with us:

Reconcile Assistance Fee:	\$15.00	minimum/\$15.00	each
			additional hour
Research Fee (Customer or Third Party):	\$25.00	minimum/\$15.00	each
			additional hour
Levy/Garnishment Processing Fee:			\$50.00

The following fees apply to all of your accounts with us except Certificates of Deposit and Time Deposit Accounts:
 NSF Fee (paid and/or

returned):

Special Statement Fee:	\$5.00 each
Check Printing Fee:	Will vary with customer selectic
Balance Inquiry Fee:	\$2.00 each over 2 per mont
Account Activity Printout Fee:	\$3.00 each
Stop Payment Fee:	\$25.00 each
Chargeback Item Fee:	\$5.00 each
Temporary Checks Fee:	\$5.00 for 12 check
Debit Card Replacement Fee:	\$7.00 each
Deposit Correction Fee:	\$3.00 each
Overdraft Privilege Fee:	\$25.00 per item up to 6 items p day applies to overdrafts create by check, in-person withdrawal ACH withdrawal and with you affirmative consent ATM ar everyday debit card transaction
Overdraft Protection Plan Transfer Fee:	\$5.00 each

MISCELLANEOUS FEES AND CHARGES

All Customers

- Cashier's Check Fee: \$5.00 each
- Coupon Redemption Fee: \$10.00 plus Registered Mail Fees
- Collection Fee (Incoming or Outgoing): \$10.00 Each
- Domestic Outgoing Wire Transfer Fee: \$20.00 each
- Foreign Outgoing Wire Transfer Fee: \$40.00 each
- Incoming Wire Notification Fee: \$2.00 each
- Bank Assisted Transfer Fee: \$2.00 each
- Photo Copy Fee: \$.50 each page
- Image Copy Fee: \$3.00 each
- Lock Bag Fee: \$20.00 each

RATE CHART

Account Product Name	Interest Rate	Annual Percentage Yield
Hill Bank MONEY MARKET Account		
All Balances	0.25%	0.25%
Hill Bank NOW Checking Account		
All Balances	0.15%	0.15%
Hill Bank STATEMENT SAVINGS Account		
All Balances	0.25%	0.25%

Interest Rates and Annual Percentage Yields are current as of 04-13-2023.
 For current rate information call (979) 725-9575.

Member
FDIC

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023



April 13, 2023

Colorado County, Texas
Ty Prause, Colorado County Judge
400 Spring Street, Room 107
Columbus, TX 78934

Attn: Ty Prause, Colorado County Judge and County Commissioners

Please find attached the Application for the Colorado County depository bank bid for 2023 thru 2027 period. We would like to be considered for the County Depository and also the Sub-Depository for Precinct 2 located in Weimar, Texas. Fayette Savings Bank is a FDIC bank and also a member of the Texas Department of Savings and Mortgage Lending. The management and staff take pride in ensuring all measures are taken to being a safe, sound and strong bank.

We invite you to take a look into the Fayette Bancshares, Inc. Audited Financial Statements for FY 2022. There are many different philosophies and goals of banks. FSB prides itself in having 84% of customer deposits invested in mostly conservative residential mortgage (houses & land) in our local community that are of exceptional asset quality.

Fayette Savings Bank has successfully maintained the public contracts for other county and school districts (references available on request). The public entities employees have commented they enjoy a very positive experience working with the FSB employees/banking products.

Fayette Savings Bank is offering a Variable Rate bid for the checking and sweep accounts: 91-day treasury minus 100 basis points (-1.00%) with a floor of 1.50%. The rate will be updated monthly with the prior month's 91-day treasury average.

For example, if the 91-day T-bill monthly average rate is 4.67%:

a) in this example Fayette Savings Bank will pay a rate of 3.67% (4.67% - 1.00%) and adjust as 91-day treasury rate changes monthly.

b If the 91-day T-bill rate monthly average is 2.49% or less – FSB will pay the floor rate of 1.50%.

Fayette Savings Bank is offering posted rates for Certificates of Deposit. These rates are subject to change at any time.

FSB's collateral for the Colorado County deposits will be in the form of a Federal Home Loan Bank Letter of Credit that are easy to administer and report on a monthly basis.

Fayette Savings Bank has 4 locations including one in Weimar, TX

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

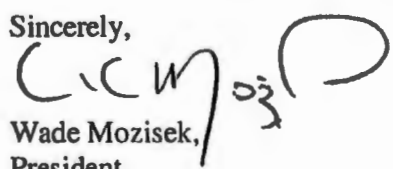


FSB would like to thank you for the opportunity to bid and look forward to being your financial institution in the future. We are a community bank that provides a great banking experience through excellent customer service (FSB has been awarded Best Bank 2nd year in row & Best Customer Service 3rd year in row in Fayette County Record Readers Choice Awards).

We have attached "Responses to Questions in the bid" document that offers answers to questions within the contract. You will also see where we completed the required signature pages and Bid

Please feel free to reach out to Rodney Kalich, the bank's CFO with any questions regarding the bid (cell phone – 979-208-9414, email rodney@fayettesavings.com).

Sincerely,


Wade Mozisek,
President

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

**Fayette Savings Bank, ssb
Colorado County Bid for July 1, 2023 – June 30, 2023
Responses to Questions in the bid:**

1.4 Payment of Services

FSB response: Depository bank fees will be waived.

2.4 Amount to be Pledged (Securities)

FSB response: The bank plans to collateralize the deposits with a Federal Home Loan Bank Letter of Credit in the name of Lavaca County which is a form of Federal Home loan Bank Notes and Bonds mentioned above. This is simple to administer and widely accepted by other public institutions. The Letter of Credit is specified for the projected peak balance for the year to ensure adequate coverage. The reason we use FHLB Letter of Credit is that they hold our collateral for us since a large part of our deposits are used to make conservative loans (house / land loans) within the local community whereas other banks may invest more monies in securities. We have 2 other public entities that use the same collateral and appreciate of the soundness of the instrument and ease of use.

Lavaca County should make FSB aware of any large movement of monies (besides the obvious increase in deposits from property taxes) to ensure we have adequate collateral in place. At least a 1-day notice should be given so the bank can take proper action.

2.9 Submitting Financial Statements

FSB (Fayette Savings Bank) Response:

Paid-up capital stock: \$ 1,173,500

Surplus: \$ 13,353,185

As of audited December 2022, Financial statements

FFIEC Call Report & UPBR Reference

Fayette Savings Bank, ssb IDRSSD #675079, Fayette Savings Bank Certificate 31936

Fayette Bancshares, Inc. Annual Reports - See Attachment A1

4.2 Statements

On-line statements are available on the 2nd business day of the following month. Mailed statements will be delivered within 3 business days.

4.3 Contact Person

Darlene Brothers; VP Deposit Services

Phone: 979-968-9511

darlene@fayettesavings.com

4.4 Daylight Overdraft Provisions

All transactions are processed against collected balances only.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

4.5 Stop Payments

A Stop Payment request must be received by 3:00 p.m. to be processed the same day. A Stop Payment order may be initiated online with a follow-up call or email notifying us that it has been processed. No paper documentation is required for this option.

4.6 Standard Disbursement Services

Fayette Savings Bank shall upon presentation pay all checks drawn on it against collected funds on demand deposits in accordance with our Bank's policies and procedures.

4.7 Standard Deposit Services:

All transactions accepted at a banking center are processed on the same business day. The cut-off time for deposits presented at any Fayette Savings Bank banking centers is 3:00 p.m. All Internet banking transfers are processed until 12:00 a.m.

Remote Deposit Capture allows ease of scanning checks/making deposits from the county office without having to go to bank.

Night deposit locked bags and access to a secure night drop-box are available to the County.

4.8 Stale Dated Checks:

Fayette Savings Bank will not honor stale dated checks unless authorized by Lavaca County to do so.

4.9 Short-Term Financing:

4.10 Zero Balance Accounts:

Fayette Savings Bank's bid allows for Bank deposits only. In-house sweep arrangements between the county deposit accounts are an option the bank can provide. Monthly deposit account statements - paper and e-statements, are available for all accounts.

4.11 Safe Deposit Box:

A safe deposit box is available at no charge, size based on current availability.

4.12 Cost to County for Changing Depository:

4.13 Payroll Direct Deposit:

Fayette Savings Bank does provide ACH Services for payroll.

4.14 ACH Transactions:

Individual ACH transactions may be inputted and initiated online through our Internet banking. ACH pre-notifications are encouraged to ensure correct transaction processing.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

ACH files can be submitted up to 5 days prior of the effective date. FSB does not process Same-Day ACHs. When a file is submitted to the bank, the County must contact us by phone or fax for verification. To avoid fraud, an ACH batch is not approved without this verification.

4.15 Wire Transfers:

Wire Transfers can be initlated with customer service representative to ensure integrity of wire transfers. Dual control by the county is encouraged. All wires transfers - Incoming and Outgoing - will be posted until 3:00 for same day credit/debit.

4.16 Online Services:

Fayette Savings Bank offers complete online banking access. The County will appoint an Administrator of the account and has the option of adding additional sub-users.

4.17 Positive Pay:

Positive Pay is available.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

AGREEMENT TO PROVIDE BANKING SERVICES

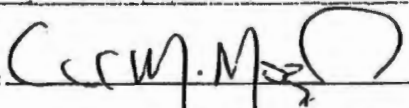
DATE 04/13/2023

We, Fayette Savings Bank, SSB (Name of bank), do hereby agree to provide banking services to Colorado County, Texas, for a four (4) year period allowing the bank to establish, on negotiations with the County, new interest rates and financial terms of the contract will take effect during the final two (2) years of the four (4) year contract if:

1. the new financial terms do not increase price of each bank service fee to the County by more than 10%; and
2. the County has the option to choose to use the initial variable interest rate or to change to the new fixed or variable interest rate options proposed by the bank.

COLORADO COUNTY

By: _____
Ty Prause, County Judge

By: 
Wade M. Mozisek, Fayette Savings Bank, SSB

By: _____
Joyce Guthmann, County Treasurer

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

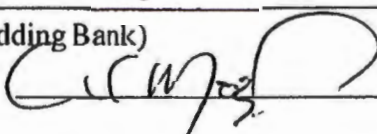
April 24, 2023

**ALL UNSIGNED BIDS WILL BE DISQUALIFIED
APPLICATION FOR DEPOSITORY BANK**

Certified cashier's checks totaling \$115,000.00 (one-half of 1% of the County's revenue for the preceding fiscal year, per TLGC Code 116.023(c) and one-half of 1% of the Registry funds held by the County and District Clerk's during the preceding fiscal year, Code 117.021) made payable to the Honorable Ty Prause, Colorado County Judge, accompany this bid and are tendered under the terms of the law (Local Government Code, Section 116 and Section 117) and these specifications.

Amount of Paid-Up Capital Stock	\$1,173,500
Permanent Surplus	\$13,353,185
Total Stockholder's Equity as of 12/31/2022	\$22,206,761
(date)	

_____ is hereby authorized to receipt for said check upon return.

Fayette Savings Bank, SSB
(Bidding Bank)
By: 
Title: PRESIDENT

The following is to be signed when check is returned to bidding bank:

Received certified cashiers' check for \$_____ for _____
(Bank)

Date: _____
By: _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

**COLORADO COUNTY
ANTI-COLLUSION**

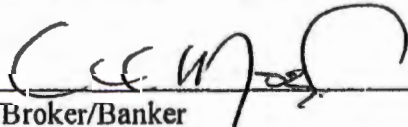
**COLORADO COUNTY, DO HEREBY CERTIFY AND
AFFIRM THAT THE FOLLOWING STATEMENTS ARE
TRUE AND CORRECT:**

Neither my Bank nor I have entered into any agreement, contract, arrangement or understanding with Colorado County that in any manner would defraud Colorado County;

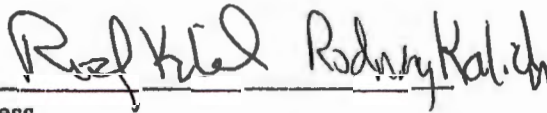
Neither my Bank nor Colorado County have entered into any agreement with any person that would conspire to affect Colorado County trades or rates;

Neither Colorado County nor my Bank has offered to give, nor intend to give at any time hereafter any economic opportunity, future economic opportunity, special discount, gratuity, loan or service in connection with the business of Colorado County;

Neither my Bank nor Colorado County have utilized any information obtained in whole or in part as a result of my business relationship with the County for personal economic gain or for the benefit of others.



Broker/Banker
4/18/2023



Witness

Date

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

EXHIBITS

Checks are available at the discounted bank cost (charged to entity account as pass thru cost only).

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

**EXHIBIT A
LIST OF ACCOUNTS**

1. Colorado County Maintenance Fund
2. Colorado County Payroll
3. Colorado County Economic Development *
4. Colorado County Community Projects*
5. Colorado County Improvement Projects *
6. Sheriff Forfeiture Fund
7. Sheriff Account
8. Jail Commissary Account
9. Sheriff Inmate Trust Account
10. County Attorney Forfeiture Fund
11. County Attorney Seizure Fund
12. County Attorney State Supplement Fund *
13. County Attorney Trust Account
14. Kimberly Menke, County Clerk
15. Kimberly Menke, Bond Account
16. Valerie Harmon, District Clerk
17. Valerie Harmon, Special Account
18. Erica Kollaja, #045
19. Erica Kollaja, License Account
20. Erica Kollaja, Sales Tax Account
21. Erica Koilaja, VIT Account
22. Billy Hefner, J.P. #1
23. America Rescue Plan

* Non-interest bearing account

Other accounts held in trust as required.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

BID WORKSHEET

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

2023-2027 BID WORKSHEET

	Variable Interest Margin*	Fixed Interest Rate
Interest Bearing Accounts:	91 day Treasury minus 1.00%, floor 1.50%, *see below example	N/A
Sweep Accounts:	91 day Treasury minus 1.00%, floor 1.50%, *see below example	N/A

*Variable Rate = 91 days US T-Bill Effective Rate (as determined by latest T-Bill Auction) +1- Margin (Based on basis points.)

		MINIMUM BALANCES
Minimum balance is required:	YES	<input type="checkbox"/> NO
Interest Bearing Checking Accounts	YES	<input type="checkbox"/> NO
Sweep Accounts	YES	<input type="checkbox"/> NO
Certificates of Deposit Variable Interest Rate:		

91 Day US T-Bill Effective Rate (as determined by latest T-Bill Auction)	less than \$100,000	more than \$100,000	
Maturity 7 - 29 days	/- *__basis points	+/- *__basis points	*All certificate of deposits are offered at posted rates. See attached for current rates, subject to change.
Maturity 30 - 59 days	/- *__basis points	+/- *__basis points	
Maturity 60 - 89 days	/- *__basis points	+/- *__basis points	
Maturity 90 - 179 days	/- *__basis points	+/- *__basis points	
Maturity 180 days - less than 1 year	/- *__basis points	+/- *__basis points	
Maturity 1 year or more	/- *__basis points	+/- *__basis points	

Fixed Interest Rate:				
Maturity 7 - 29 days	N/A	%	N/A	%
Maturity 30 - 59 days	N/A	%	N/A	%
Maturity 60 - 89 days	N/A	%	N/A	%
Maturity 90 - 179 days	N/A	%	N/A	%
Maturity 180 days - less than 1 year	N/A	%	N/A	%
Maturity 1 year or more	N/A	%	N/A	%

*Example: 91-day T-bill rate is 4.67%
a) In this example Fayette Savings Bank will pay a rate of 3.67% (4.67%-1.00%) and adjust as 91-day treasury rate changes monthly.
b) If the 91-day treasury rate weekly average is 2.49% or less-FSB will pay the floor rate of 1.50%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

Wire Transfer	<input checked="" type="checkbox"/> YES	NO	\$ <u>0.00</u>
Incoming	<input checked="" type="checkbox"/> YES	NO	\$ <u>0.00</u>
Outgoing	<input checked="" type="checkbox"/> YES	NO	\$ <u>0.00</u>
Repetitive	<input checked="" type="checkbox"/> YES	NO	\$ <u>0.00</u>
Non-repetitive	<input checked="" type="checkbox"/> YES	NO	\$ <u>0.00</u>

COMMENTS:

ACH Service Transfers	<input checked="" type="checkbox"/> YES	NO	\$ <u>0.00</u>
Outgoing Bank Initiated	<input checked="" type="checkbox"/> YES	NO	\$ <u>0.00</u>
Computerized	<input checked="" type="checkbox"/> YES	NO	\$ <u>0.00</u>

COMMENTS:

In-house account transfers	<input checked="" type="checkbox"/> YES	NO	\$ <u>0.00</u>
Non-repetitive	<input checked="" type="checkbox"/> YES	NO	\$ <u>0.00</u>
Repetitive	<input checked="" type="checkbox"/> YES	NO	\$ <u>0.00</u>
Computerized	<input checked="" type="checkbox"/> YES	NO	\$ <u>0.00</u>

COMMENTS:

Account maintenance on checking accounts	YES	<input checked="" type="checkbox"/> NO	\$ <u>0.00</u>
--	-----	--	----------------

COMMENTS:

Furnish deposit slips, deposit books, endorsement stamps, etc.	<input checked="" type="checkbox"/> YES	NO	\$ <u>0.00</u>
--	---	----	----------------

COMMENTS:

Deposit slips, deposit books, and endorsement stamps are available at the discounted bank cost (charged to entity account as pass thru cost only).

Night depository services, including bags and keys	<input checked="" type="checkbox"/> YES	NO	\$ <u>0.00</u>
--	---	----	----------------

COMMENTS:

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT SPECIAL MEETING
 April 24, 2023**

Stop payments issued COMMENTS:	<input checked="" type="checkbox"/> YES	NO	\$ <u>0.00</u>
Overdrawn Accounts COMMENTS:	<input checked="" type="checkbox"/> YES	NO	\$ <u>0.00</u>
Returned Items COMMENTS:	<input checked="" type="checkbox"/> YES	NO	\$ <u>0.00</u>
Printing and furnishing checks as required by County (continuous, laser or binder form) COMMENTS: Checks are available at the discounted bank cost (charged to entity account as pass thru cost only).	<input checked="" type="checkbox"/> YES	NO	\$ <u>0.00</u>
Sequential check sorting COMMENTS:	<input checked="" type="checkbox"/> YES	NO	\$ <u>0.00</u>
Provide safe-keeping for outside purchases of securities by Colorado County at a third party financial institution, or with the Federal Reserve Bank COMMENTS:	YES	<input checked="" type="checkbox"/> NO	\$ _____
Allow eligible repurchase agreements or eligible money market mutual funds from obligations on an overnight or monthly basis COMMENTS:	YES	<input checked="" type="checkbox"/> NO	\$ _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

Provide safe-keepin for outside purchases of securities by Colorado County at a third party financial institution, or with the Federal Reserve Bank

COMMENTS:

YES

NO

\$ _____

Allow eligible repurchase agreements or eligible money market mutual funds from obligations on an overnight or monthly basis \$ _____

Internet and/or computer telecommunications link from which Colorado County accounts will be monitored by individuals authorized by the Treasurer's Office. Electronic export of data to be upload to County's financial system. File format will be provided.

YES

NO

\$ 0.00

COMMENTS:

Zero-Balance Accounts

YES

NO

\$ 0.00

Zero-Balance Accounts COMMENTS:

Payroll Direct Deposit

YES

NO

\$ 0.00

Payroll Direct Deposit COMMENTS:

Payroll Debit Cards

YES

NO

\$ _____

Payroll Debit Cards

COMMENTS:

YES

NO

COMMENTS:

**MINUTES OF THE COLORADO COUNTY
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Internet and/or computer telecommunications link from which Colorado County accounts will be monitored by individuals authorized by the Treasurer's Office. Electronic export of data to be upload to County's financial system.

File format will be provided. YES NO \$ 0.00
COMMENTS:

Zero-Balance Accounts YES NO \$ 0.00
Zero-Balance Accounts COMMENTS:

Payroll Direct Deposit YES NO \$ 0.00
Payroll Direct Deposit COMMENTS:

Payroll Debit Cards YES NO \$ _____

Payroll Debit Cards
COMMENTS:

Safe Deposit Box YES NO \$ 0.00
COMMENTS:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

**List of Government Officials
For
Colorado County, Texas**

**Ty Prause
County Judge**

**Doug Wessels
Commissioner, Precinct No. 1**

**Ryan Brandt
Commissioner, Precinct No. 2**

**Keith Neuendorff
Commissioner, Precinct No. 3**

**Darrell Gertson
Commissioner, Precinct No. 4**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

Effective September 1, 2005, vendors and other persons who contracts or seeks to contract for the sale or purchase of property, goods, or services with the County shall file a completed "**Conflict of Interest Questionnaire**" with the appropriate records administrator (**County Clerk**) not later than the seventh business day after the date that the person begins contract discussions or negotiations with the County or submits to the County an application, response to a request for proposals or bids, correspondence, or other writing related to a potential agreement with the County.

Attachments as follows:

Conflict of Interest Questionnaire
List of Government Officials
Section 176.006 of the Texas Local Government Code

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

**CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity**

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

...
(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.005(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

- (1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);
- (2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or
- (3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

- (A) begins discussions or negotiations to enter into a contract with the local governmental entity; or
- (B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

- (A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);
- (B) that the vendor has given one or more gifts described by Subsection (a); or
- (C) of a family relationship with a local government officer.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

Sec. 176.006. DISCLOSURE REQUIREMENTS FOR VENDORS AND OTHER PERSONS; QUESTIONNAIRE. (a) A person described by Section 176.002(a) shall file a completed conflict of interest questionnaire if the person has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with an officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A); or

(2) has given an officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1).

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the person:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the person becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a); or

(B) that the person has given one or more gifts described by Subsection (a).

(b) The commission shall adopt a conflict of interest questionnaire for use under this section that requires disclosure of a person's business relationships with a local governmental entity.

(c) The questionnaire adopted under Subsection (b) must require, for the local governmental entity with respect to which the questionnaire is filed, that the person filing the questionnaire:

(1) describe each employment or business relationship the person has with each local government officer of the local governmental entity;

(2) identify each employment or business relationship described by Subdivision (1) with respect to which the local government officer receives, or is likely to receive, taxable income, other than investment income, from the person filing the questionnaire;

(3) identify each employment or business relationship described by Subdivision (1) with respect to which the person filing the questionnaire receives, or is likely to receive, taxable income, other than investment income, that:

(A) is received from, or at the direction of, a local government officer of the local governmental entity; and

(B) is not received from the local governmental entity; and

(4) describe each employment or business relationship with a corporation or other business entity with respect to which a local government officer of the local governmental entity:

(A) serves as an officer or director; or

(B) holds an ownership interest of 10 percent or more.

(d) A person described by Subsection (a) shall file an updated completed questionnaire with the appropriate records administrator not later than the seventh business day after the date of an event that would make a statement in the questionnaire incomplete or inaccurate.

Text of subsection as repealed by Acts 2007, 80th Leg., R.S., Ch. 226, Sec. 9 effective May 25, 2007

(e) A person is not required to file an updated completed questionnaire under Subsection (d)(1) in a year if the person has filed a questionnaire under Subsection (c) or (d)(2) on or after June 1, but before September 1, of that year.

**MINUTES OF THE COLORADO COUNTY
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(f) A person commits an offense if the person knowingly violates this section. An offense under this subsection is a Class C misdemeanor.

(g) It is an exception to the application of Subsection (f) that the person filed the required questionnaire not later than the seventh business day after the date the person received notice from the local governmental entity of the alleged violation.

(h) A local governmental entity does not have a duty to ensure that a person described by Section 176.002 files a conflict of interest questionnaire.

(i) The validity of a contract between a person described by Section 176.002 and a local governmental entity is not affected solely because the person fails to comply with this section.

Added by Acts 2005, 79th Leg., Ch. 1014, Sec. 1, eff. June 18, 2005.

Amended by:

Acts 2007, 80th Leg., R.S., Ch. 226, Sec. 6, eff. May 25, 2007.

Acts 2007, 80th Leg., R.S., Ch. 226, Sec. 9, eff. May 25, 2007.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

CONFLICT OF INTEREST QUESTIONNAIRE		FORM CIQ
For vendor doing business with local governmental entity		
<p>This questionnaire reflects changes made to the law by H.B. 23, 64th Leg., Regular Session.</p> <p>This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.</p> <p>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</p>	OFFICE USE ONLY	
	Date Received	
<p>1 Name of vendor who has a business relationship with local governmental entity.</p> <p style="text-align: center; font-size: 1.2em;">Fayette Savings Bank</p>		
<p>2 <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)</p>		
<p>3 Name of local government officer about whom the information is being disclosed.</p> <p style="text-align: center; font-size: 1.2em;">Ty Drouce</p> <p style="text-align: center;">Name of Officer</p>		
<p>4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.</p> <p style="margin-top: 20px;">A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?</p> <p style="margin-left: 100px;"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </p> <p style="margin-top: 10px;">B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?</p> <p style="margin-left: 100px;"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </p>		
<p>5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.</p>		
<p>6 <input type="checkbox"/> Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).</p>		
<p>7</p> <p style="text-align: center; font-size: 1.2em;">Rudolf Rodney Ketch</p> <p style="text-align: right; font-size: 1.2em;">4/13/2023</p> <p style="font-size: 0.8em;">Signature of vendor doing business with the governmental entity Date</p>		

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

AGREEMENT TO PROVIDE BANKING SERVICES

DATE April 13, 2023

We, The First State Bank (Name of bank), do hereby agree to provide banking services to Colorado County, Texas, for a four (4) year period allowing the bank to establish, on negotiations with the County, new interest rates and financial terms of the contract will take effect during the final two (2) years of the four (4) year contract if:

1. the new financial terms do not increase price of each bank service fee to the County by more than 10%; and
2. the County has the option to choose to use the initial variable interest rate or to change to the new fixed or variable interest rate options proposed by the bank.

COLORADO COUNTY

By: _____
Ty Prause, County Judge

By: _____

By: _____
Joyce Guthmann, County Treasurer

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

**ALL UNSIGNED BIDS WILL BE DISQUALIFIED
APPLICATION FOR DEPOSITORY BANK**

Certified cashier's checks totaling \$115,000.00 (one-half of 1% of the County's revenue for the preceding fiscal year, per TLGC Code 116.023(c) and one-half of 1% of the Registry funds held by the County and District Clerk's during the preceding fiscal year, Code 117.021) made payable to the Honorable Ty Prause, Colorado County Judge, accompany this bid and are tendered under the terms of the law (Local Government Code, Section 116 and Section 117) and these specifications.

Amount of Paid-Up Capital Stock	<u>\$800,000.00</u>
Permanent Surplus	<u>\$5,300,000.00</u>
Total Stockholder's Equity as of	
<u>4/12/23</u> (date)	<u>\$14,021,665.61</u>

Patrick C. Moeller is hereby authorized to receipt for said check upon return.

The First State Bank
(Bidding Bank) *Patrick C. Moeller*
By: Patrick C. Moeller
Title: President/CFO

The following is to be signed when check is returned to bidding bank:

Received certified cashiers' check for \$ _____ for _____
(Bank)

Date: _____

By: _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

**COLORADO COUNTY
ANTI-COLLUSION**

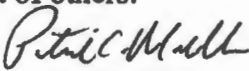
**COLORADO COUNTY, DO HEREBY CERTIFY AND
AFFIRM THAT THE FOLLOWING STATEMENTS ARE
TRUE AND CORRECT:**

Neither my Bank nor I have entered into any agreement, contract, arrangement or understanding with Colorado County that in any manner would defraud Colorado County;


Neither my Bank nor Colorado County have entered into any agreement with any person that would conspire to affect Colorado County trades or rates;

Neither Colorado County nor my Bank has offered to give, nor intend to give at any time hereafter any economic opportunity, future economic opportunity, special discount, gratuity, loan or service in connection with the business of Colorado County;

Neither my Bank nor Colorado County have utilized any information obtained in whole or in part as a result of my business relationship with the County for personal economic gain or for the benefit of others.



Patrick C. Moeller
Broker/Banker



Witness

April 13, 2023

Date

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

4.17 Positive Pay: The Bank will provide a means for the County to upload disbursed check information that will be compared to checks that are presented to the Bank for clearing. Any discrepancies shall be cleared by the County Treasurer before checks are paid by the Bank.

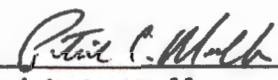
4.18 Other Specified Services: As described on the Bid Worksheet, the Bank will acknowledge services provided and attendant fees for such.

Bank must complete the below information to validate the bid for Depository Bank/Sub Depository Bank.

The undersigned affirms that they are fully authorized to execute this contract by providing the County with a resolution from the Board of Directors of the submitting Bank authorizing or empowering the undersigned to execute this contract; that this Bank has not prepared this bid in collusion with any other bidder; and that the contents of this bid as to fees, interest rates, terms, or conditions of said bid have not been communicated by the undersigned, nor by any employee or agent, to any other bidder or to any other person(s) engaged in this type of business prior to the official opening of this bid.

Name and address of Bidder:

The First State Bank
420 Walnut St.
Columbus, TX 78934

Signature: 
Name: Patrick C. Moeller
Title: President
Telephone No.: 979-732-2332

ALL UNSIGNED BIDS WILL BE DISQUALIFIED.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

2023-2027 BID WORKSHEET

	Variable Interest Margin*	Fixed Interest Rate
Interest Bearing Accounts:	<u>-3.25</u>	<u>1.75</u>
Sweep Accounts:	<u>-3.25</u>	<u>1.75</u>

*Variable Rate = 91 days US T-Bill Effective Rate (as determined by latest T-Bill Auction) +1- Margin (Based on basis points.)

			MINIMUM BALANCES
Minimum balance is required:	YES	<input checked="" type="radio"/> NO	\$ _____
Interest Bearing Checking Accounts	<input checked="" type="radio"/> YES	NO	\$ _____
Sweep Accounts	<input checked="" type="radio"/> YES	NO	\$ _____
Certificates of Deposit Variable Interest Rate:			

91 Day US T-Bill Effective Rate (as determined by latest T-Bill Auction)	less than \$100,000	more than \$100,000
Maturity 7 - 29 days	/- <u>-3.25</u> basis points	+/- <u>-3.25</u> basis points
Maturity 30 - 59 days	/- <u>-3.25</u> basis points	+/- <u>-3.25</u> basis points
Maturity 60 - 89 days	/- <u>-3.25</u> basis points	+/- <u>-3.25</u> basis points
Maturity 90 - 179 days	/- <u>-3.25</u> basis points	+/- <u>-3.25</u> basis points
Maturity 180 days - less than 1 year	/- <u>-3.25</u> basis points	+/- <u>-3.25</u> basis points
Maturity 1 year or more	/- <u>-3.25</u> basis points	+/- <u>-3.25</u> basis points

Fixed Interest Rate:				
Maturity 7 - 29 days	<u>1.75</u>	%	<u>1.75</u>	%
Maturity 30 - 59 days	<u>1.75</u>	%	<u>1.75</u>	%
Maturity 60 - 89 days	<u>1.75</u>	%	<u>1.75</u>	%
Maturity 90 - 179 days	<u>1.75</u>	%	<u>1.75</u>	%
Maturity 180 days - less than 1 year	<u>1.75</u>	%	<u>1.75</u>	%
Maturity 1 year or more	<u>1.75</u>	%	<u>1.75</u>	%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

Wire Transfer	<u>YES</u>	NO	\$ _____
Incoming	<u>YES</u>	NO	\$ <u>5.00</u>
Outgoing	<u>YES</u>	NO	\$ <u>15.00</u>
Repetitive	<u>YES</u>	NO	\$ <u>15.00</u>
Non-repetitive	<u>YES</u>	NO	\$ <u>15.00</u>

COMMENTS:

ACH Service Transfers	<u>YES</u>	NO	\$ <u>na</u>
Outgoing Bank Initiated	<u>YES</u>	NO	\$ <u>na</u>
Computerized	<u>YES</u>	NO	\$ <u>na</u>

COMMENTS:

In-house account transfers	<u>YES</u>	NO	\$ _____
Non-repetitive	<u>YES</u>	NO	\$ <u>na</u>
Repetitive	<u>YES</u>	NO	\$ <u>na</u>
Computerized	YES	<u>NO</u>	\$ _____

COMMENTS:

Account maintenance on checking accounts	YES	<u>NO</u>	\$ _____
--	-----	-----------	----------

COMMENTS:

Furnish deposit slips, deposit books, endorsement stamps, etc.	<u>YES</u>	NO	\$ <u>na</u>
--	------------	----	--------------

COMMENTS:

Night depository services, including bags and keys	<u>YES</u>	NO	\$ <u>na</u>
--	------------	----	--------------

COMMENTS:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

Stop payments issued

YES

NO

\$ 30.00

COMMENTS:

Overdrawn Accounts

YES

NO

\$ 30.00

COMMENTS:

Returned Items

YES

NO

\$ 8.00

COMMENTS:

Printing and furnishing checks as
required by County (continuous,
laser or binder form)

YES

NO

\$ na

COMMENTS:

Sequential check sorting

YES

NO

\$ na

COMMENTS:

Provide safe-keeping for outside
purchases of securities by
Colorado County at a third party
financial institution, or with the
Federal Reserve Bank

YES

NO

\$

COMMENTS:

Allow eligible repurchase
agreements or eligible money
market mutual funds from
obligations on an overnight or
monthly basis

YES

NO

\$

COMMENTS:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

Provide safe-keepin for outside
purchases of securities by
Colorado County at a third
party financial institution, or
with the Federal Reserve Bank

COMMENTS:

YES

NO

\$ _____

Allow eligible repurchase agreements or eligible money market mutual funds from obligations o
an overnight or monthly basis \$ _____

Internet and/or computer telecommunications link from which Colorado County accounts will be monitored
individuals authorized by the Treasurer's Office. Electronic export of data to be upload to County's financial syste
File format will be provided.

YES

NO

\$ _____

COMMENTS:

Zero-Balance Accounts

YES

NO

\$ _____

Zero-Balance Accounts COMMENTS:

Payroll Direct Deposit

YES

NO

\$ _____

Payroll Direct Deposit COMMENTS:

Payroll Debit Cards

YES

NO

\$ _____

Payroll Debit Cards

COMMENTS:

YES

NO

COMMENTS:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

Internet and/or computer telecommunications link from which Colorado County accounts will be monitored by individuals authorized by the Treasurer's Office. Electronic export of data to be upload to County's financial system.

File format will be provided.

YES

NO

\$ _____

COMMENTS:

Zero-Balance Accounts

YES

NO

\$ _____

Zero-Balance Accounts COMMENTS:

Payroll Direct Deposit

YES

NO

\$ _____

Payroll Direct Deposit COMMENTS:

Payroll Debit Cards

YES

NO

\$ _____

Payroll Debit Cards

COMMENTS:

Safe Deposit Box

YES

NO

\$ _____

COMMENTS:

Charge depends on size of box

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

**List of Government Officials
For
Colorado County, Texas**

**Ty Prause
County Judge**

**Doug Wessels
Commissioner, Precinct No. 1**

**Ryan Brandt
Commissioner, Precinct No. 2**

**Keith Neuendorff
Commissioner, Precinct No. 3**

**Darrell Gertson
Commissioner, Precinct No. 4**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

Effective September 1, 2005, vendors and other persons who contracts or seeks to contract for the sale or purchase of property, goods, or services with the County shall file a completed **"Conflict of Interest Questionnaire"** with the appropriate records administrator (**County Clerk**) not later than the seventh business day after the date that the person begins contract discussions or negotiations with the County or submits to the County an application, response to a request for proposals or bids, correspondence, or other writing related to a potential agreement with the County.

Attachments as follows:

Conflict of Interest Questionnaire

List of Government Officials

Section 176.006 of the Texas Local Government Code

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

**CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity**

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htrn/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

...
(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed;

or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

Sec. 176.006. DISCLOSURE REQUIREMENTS FOR VENDORS AND OTHER PERSONS; QUESTIONNAIRE. (a) A person described by Section 176.002(a) shall file a completed conflict of interest questionnaire if the person has a business relationship with a local governmental entity and:

- (1) has an employment or other business relationship with an officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A); or
- (2) has given an officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1).

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

- (1) the date that the person:
 - (A) begins discussions or negotiations to enter into a contract with the local governmental entity; or
 - (B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or
- (2) the date the person becomes aware:
 - (A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a); or
 - (B) that the person has given one or more gifts described by Subsection (a).

(b) The commission shall adopt a conflict of interest questionnaire for use under this section that requires disclosure of a person's business relationships with a local governmental entity.

(c) The questionnaire adopted under Subsection (b) must require, for the local governmental entity with respect to which the questionnaire is filed, that the person filing the questionnaire:

- (1) describe each employment or business relationship the person has with each local government officer of the local governmental entity;
- (2) identify each employment or business relationship described by Subdivision (1) with respect to which the local government officer receives, or is likely to receive, taxable income, other than investment income, from the person filing the questionnaire;
- (3) identify each employment or business relationship described by Subdivision (1) with respect to which the person filing the questionnaire receives, or is likely to receive, taxable income, other than investment income, that:
 - (A) is received from, or at the direction of, a local government officer of the local governmental entity; and
 - (B) is not received from the local governmental entity; and
- (4) describe each employment or business relationship with a corporation or other business entity with respect to which a local government officer of the local governmental entity:
 - (A) serves as an officer or director; or
 - (B) holds an ownership interest of 10 percent or more.

(d) A person described by Subsection (a) shall file an updated completed questionnaire with the appropriate records administrator not later than the seventh business day after the date of an event that would make a statement in the questionnaire incomplete or inaccurate.

Text of subsection as repealed by Acts 2007, 80th Leg., R.S., Ch. 226, Sec. 9 effective May 25, 2007

(e) A person is not required to file an updated completed questionnaire under Subsection (d)(1) in a year if the person has filed a questionnaire under Subsection (c) or (d)(2) on or after June 1, but before September 1, of that year.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

(f) A person commits an offense if the person knowingly violates this section. An offense under this subsection is a Class C misdemeanor.

(g) It is an exception to the application of Subsection (f) that the person filed the required questionnaire not later than the seventh business day after the date the person received notice from the local governmental entity of the alleged violation.

(h) A local governmental entity does not have a duty to ensure that a person described by Section 176.002 files a conflict of interest questionnaire.

(i) The validity of a contract between a person described by Section 176.002 and a local governmental entity is not affected solely because the person fails to comply with this section.

Added by Acts 2005, 79th Leg., Ch. 1014, Sec. 1, eff. June 18, 2005.

Amended by:

Acts 2007, 80th Leg., R.S., Ch. 226, Sec. 6, eff. May 25, 2007.

Acts 2007, 80th Leg., R.S., Ch. 226, Sec. 9, eff. May 25, 2007.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

CONFLICT OF INTEREST QUESTIONNAIRE For vendor doing business with local governmental entity	FORM CIQ
<p>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</p> <p>This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.</p> <p>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</p>	OFFICE USE ONLY
<p>1 Name of vendor who has a business relationship with local governmental entity.</p>	<p>Date Received</p>
<p>2 <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)</p>	
<p>3 Name of local government officer about whom the information is being disclosed.</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">Name of Officer</p>	
<p>4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.</p> <p style="margin-left: 40px;">A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?</p> <p style="margin-left: 80px;"><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p style="margin-left: 40px;">B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?</p> <p style="margin-left: 80px;"><input type="checkbox"/> Yes <input type="checkbox"/> No</p>	
<p>5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.</p>	
<p>6 <input type="checkbox"/> Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).</p>	
<p>7</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">Signature of vendor doing business with the governmental entity Date</p>	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

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_10. Selection of County Depository and Sub-Depository(s). (Guthmann)

Joyce Guthmann stated that four banking institutions submitted depository and sub-depository bids with one calling and submitting later. After review, the Investment Committee awarded the main depository contract to Industry State Bank. Hill Bank & Trust was awarded the sub-depository contract for Justice of the Peace No. 2. First National Bank of Eagle Lake was awarded the sub-depository contract for Justice of the Peace No. 4. These three banks are the recommendation from the Investment Committee to the court. Motion by Judge Prause to award Count Depository and Sub-Depository contracts to Industry State Bank, Hill Bank & Trust, and First National Bank of Eagle Lake as recommended by the Investment Committee; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023



**JOYCE GUTHMANN
COLORADO COUNTY TREASURER**

April 13, 2023

The Honorable Judge Prause
Commissioners of the Court

The investment committee of Colorado County consists of the following:

Joyce Guthmann, County Treasurer, CIO
Michelle Lowrance, County Auditor
Ryan Brandt, Commissioner Pct. #2
Carrie McRee, Edward D. Jones Financial Advisor
Dwain Dungen, Citizen of the County

The investment committee opened the submitted bid documents and reviewed (4) as following:

1. Hill Bank and Trust in Weimar (Sub-Depository only)
 2. Fayette Saving
 3. The First State Bank
 4. Industry State Bank.
- The First National Bank in Eagle Lake (current sub-depository for JP #4) did not submit a bid.

After reviewing all submitted bids thoroughly and with discussion, the committee recommends Industry State Bank. The findings were as follows:

- Interest rate is based at .35 above current T-Bill Rate
- No Fees on Services
- Offered On-Line Services, no fees for Bank Statements
- Positive Pay
- No fee on safe deposit box
- Is compatible with new accounting program
- Overall best solution for Colorado County Funds

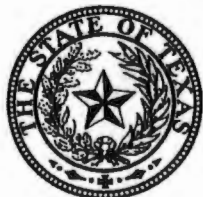
PHONE: 979-732-2865
FAX: 979-732-2924

318 SPRING ST., SUITE 106
COLUMBUS, TEXAS 78934

E-MAIL: joyce.guthmann@co.colorado.tx.us

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING

April 24, 2023



JOYCE GUTHMANN
COLORADO COUNTY TREASURER

With First National Bank of Eagle Lake not submitting a bid for Justice of the Peace, Pct. #4, Industry State Bank would be interested in taking over the account. (The decision is for the court to decide).

The investment committee is recommending the court to award the Depository Contract to:

Industry State Bank.

- The Sub-Depository Contract to Hill Bank & Trust for the Justice of the Peace, Pct. #2.
- The Sub-Depository Contract to First National Bank of Eagle Lake for the Justice of the Peace, Pct. #4.

The investment committee would like to thank all financial institutions for taking the time and express our gratitude for the submissions on the depository contract for Colorado County.

Thank You,

Joyce Guthmann

Joyce Guthmann
Colorado County Treasurer, CIO

PHONE: 979-732-2865
FAX: 979-732-2924

318 SPRING ST., SUITE 106
COLUMBUS, TEXAS 78934

E-MAIL: joyce.guthmann@co.colorado.tx.us

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

COLORADO COUNTY



INVITATION TO BID

BANK DEPOSITORY CONTRACT

BID DEADLINE: APRIL 13, 2023

AWARD DATE: APRIL 24, 2023

**(COMMISSIONERS COURT SELECTS ONE OR MORE
COUNTY DEPOSITORIES FOR COUNTY FUNDS TEX.
LOC. GOV'T CODE 116.023 AND 117.023)**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023



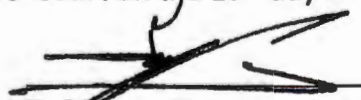
**NOTICE TO BIDDERS
FOR
COUNTY DEPOSITORY
AND/OR SUB-DEPOSITORY CONTRACT (S)**

Commissioners' Court of Colorado County will be receiving sealed bids until 2:00 p.m. on Thursday, April 13, 2023, for Colorado County Depository and/or Sub Depository Bank Contract(s). This contract is for a four (4) year depository contract as established in Chapter 116 and 117 of the Local Government Code. Sealed bids will be received by County Judge Ty Prause, at Colorado County Courthouse, 400 Spring Street, Room 107, Columbus, Texas, 78934. The bids will be publicly opened in the Courthouse Conference Room at 2:30 p.m. on Thursday, April 13, 2023.

Bids must be presented on the official bid worksheet that can be obtained by contacting the Joyce Guthmann, Colorado County Treasurer, 318 Spring Street, Room 106, Columbus, Texas, 78934, (979) 732-2865 or the County's website at www.co.colorado.tx.us.

Colorado County reserves the right to reject in part or in whole any or all bids, waiver all technicalities, and to accept the bid that is the most advantageous to Colorado County.

By Order of Colorado County Commissioners' Court on the 13th day of February 2023.


Ty Prause, County Judge
Colorado County, Texas

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING

April 24, 2023



Colorado County, Texas

TY PRAUSE
County Judge

Ph. (979) 732-2604
Fax (979) 732-9389
Email: ty.prause@co.colorado.tx.us

P.O. Box 236
400 Spring Street, Rm. 107
Columbus, Texas 78934

February 22, 2023

Ladies and Gentlemen:

Colorado County is currently seeking competitive bids for banking services from all banks located in the County.

The contractual banking relationship must conform to all applicable state and federal laws and must accommodate all banking services required for the funds of Colorado County (Tex. Local Gov't Code § 116.021).

The County requests a four-year contract, with selection to be determined by the Colorado County Commissioners Court.

Sealed bids from banking corporations desiring to be selected as the County Depository and/or Sub-Depository(s), will be accepted prior to, but no later than, 2:00 p.m., on Thursday, April 13, 2023. Bids will be publicly opened at 2:30 p.m. on Thursday, April 13, 2023 in the Colorado County Courthouse Conference Room, 1st Floor of the Colorado County Courthouse, located at 400 Spring Street, Columbus, Texas. The Colorado County Commissioners Court shall select and award the Depository and/or Sub-Depository contract(s) on April 24, 2023, at 9:15 a.m., at the regularly scheduled meeting of the Colorado County Commissioners Court.

Bids should be addressed to Ty Prause, Colorado County Judge, 400 Spring Street, Room 107, Columbus, Texas 78934. Any questions should be directed to Colorado County Treasurer/Certified Investment Officer, Joyce Guthmann, Phone No. (979) 732-2865.

Bids must be submitted on the enclosed Bid Worksheet. Bids not submitted on the Bid Worksheet, using the format provided, may be disallowed. Please offer any alternative approaches which you feel are appropriate.

It is respectfully requested that proposers not discuss this engagement or the bank's plans, experience, or credentials with any other entity or individual unless and until requested by County Officials to make a personal presentation.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

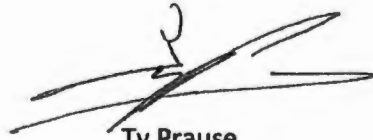
The County expressly makes no representation that County deposits will continue at the same level of previous years, or that the character of deposits will follow the same or similar patterns of previous years. Further, the County shall reserve the right to make external investments in accordance with the Laws of the State of Texas and the Investment Policy of Colorado County, attached hereto as Exhibit "B".

A Certified or Cashier's Check for \$115,000.00 must accompany the bid and be tendered under the terms of state law (Tex. Local Gov't Code § 116.023) and under these terms and conditions.

Colorado County reserves the right to reject in part or in whole any or all bids, waive all technicalities, and award the bid which best serves the interests of Colorado County. The County also reserves the right to informally negotiate certain finer points of the final contract with a qualified offer.

Thank you for your time and consideration.

Yours very truly,

A handwritten signature in black ink, appearing to read 'Ty Prause', with a stylized flourish extending to the right.

**Ty Prause
Colorado County Judge**

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING

April 24, 2023



JOYCE GUTHMANN
COLORADO COUNTY TREASURER


AGREEMENT TO PROVIDE BANKING SERVICES
DEPOSITORY BANK CONTRACT

DATE: April 24, 2023


We, INDUSTRY STATE BANK., (name of bank), do hereby agree to provide banking services to Colorado County, Texas, for a four (4) year period allowing the bank to establish, in negotiations with the County, with a two (2) year extension.

COLORADO COUNTY

By:

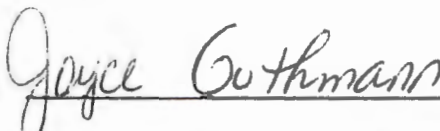

Ty Prause, County Judge

By:


Lisa Moeller, President

Print Name/Title
Financial Institution

By:


Joyce Guthmann, County Treasurer/CIO

PHONE: 979-732-2865
FAX: 979-732-2924

318 SPRING ST., SUITE 106
COLUMBUS, TEXAS 78934

E-MAIL: joyce.guthmann@co.colorado.tx.us

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023



JOYCE GUTHMANN
COLORADO COUNTY TREASURER

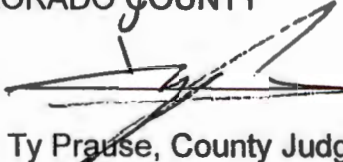
AGREEMENT TO PROVIDE BANKING SERVICES
DEPOSITORY BANK CONTRACT

DATE: April 24, 2023

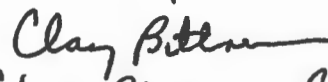
We, Hill Bank & Trust Co., (name of bank), do hereby agree to provide banking services to Colorado County, Texas, for a four (4) year period allowing the bank to establish, in negotiations with the County, with a two (2) year extension.

COLORADO COUNTY

By:

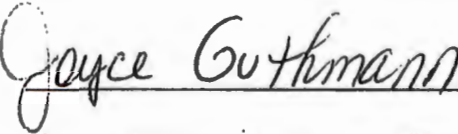

Ty Prause, County Judge

By:


Clay Bittner President
Hill Bank & Trust Co.

Print Name/Title
Financial Institution

By:


Joyce Guthmann, County Treasurer/CIO

PHONE: 979-732-2865
FAX: 979-732-2924

318 SPRING ST., SUITE 106
COLUMBUS, TEXAS 78934

E-MAIL: joyce.guthmann@co.colorado.tx.us

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023



JOYCE GUTHMANN
COLORADO COUNTY TREASURER

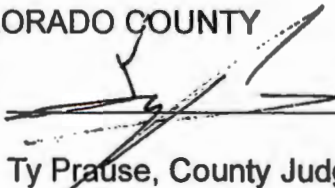
AGREEMENT TO PROVIDE BANKING SERVICES
DEPOSITORY BANK CONTRACT

DATE: April 24, 2023

We, First National Bank, (name of bank), do hereby agree to provide banking services to Colorado County, Texas, for a four (4) year period allowing the bank to establish, in negotiations with the County, with a two (2) year extension.

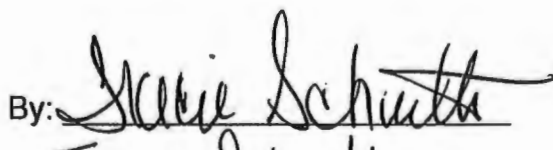
COLORADO COUNTY

By:

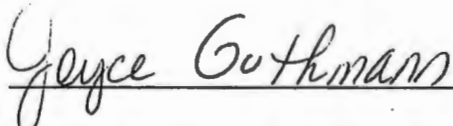


Ty Prause, County Judge

By:


Tracie Schuette
VP / Lobby Service Manager
Print Name/Title
Financial Institution

By:



Joyce Guthmann, County Treasurer/CIO

PHONE: 979-732-2865
FAX: 979-732-2924

318 SPRING ST., SUITE 106
COLUMBUS, TEXAS 78934

E-MAIL: joyce.guthmann@co.colorado.tx.us

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

- _11. Application submitted by Colorado Valley Telephone to install buried fiber optic cable in the right-of-way of County Road 223, Precinct No. 2. (Brandt)

Commissioner Brandt explained this location is off FM 2434 and will extend an existing line to bring service to a subdivided property.

Motion by Commissioner Brandt to approve an application submitted by Colorado Valley Telephone to install buried fiber optic cable in the right-of-way of County Road 223, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

**COUNTY ROAD RIGHT-OF-WAY
APPLICATION, AGREEMENT & PERMIT
FOR COLORADO COUNTY**

Application

Applicant Company: Colorado Valley Telephone

Contact Person: Brian R Mueller

Address: 4915 South US Hwy 77

LaGrange, Texas 78945

Phone: 979-247-8179 Fax: 979-247-5115

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :

On Colorado County ROW of CR 223 starting 1,280' South of the intersection of FM 2434 proceeding
South and then East across CR 223.

Description of right-of-way work to be performed:

Installing Buried Fiber Optic cable in 1.25 inch HDPE Duct by plowing South 880' from an existing
Fiber Optic pedestal in the West ROW to a new Fiber Optic pedestal and boring East 60' to the East
ROW.

04-17-2023
Date

Brian R. Mueller
Signature of Firm Name Representative

Brian R Mueller
Printed Name of Firm Name Representative

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

Agreement

In exchange for the issuance of a permit by Colorado County to perform the work described on the Application, Applicant agrees to comply with the following provisions:

1. Applicant shall pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits and a fee of \$500 for each open cut of a County Road if that procedure is approved by the Precinct Commissioner.
2. Applicant expressly recognizes that the issuance of a permit by Colorado County does not grant any right, claim, title, or easement in or upon the road or its appurtenances. In the future, should Colorado County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of the road or right-of-way, the line, if affected, will be moved, or relocated at the complete expense of Applicant.
3. Colorado County, its employees, agents or assigns will be held harmless for all claims, actions, or damages of every kind and description which may occur to or be suffered by any person or persons, corporation, or property by reason of the performance of any such work, character of material used or manner of installation, maintenance or operation or by improper occupancy of rights-of-way or public place or public structure, and in case any suit or action is brought against Colorado County for damages arising out of or by reason of any of the above causes, Applicant, its successors or assigns, will upon notice to him or them of commencement of such action, defend the same at his or their own expense, and will satisfy any judgment after said suit or action shall have finally been determined if adverse to Colorado County.
4. Colorado County, its employees and agents will, at no time, be held liable for any damage or injury done to the property of Applicant whether in contract or in tort, which may result from improving and/or maintaining its county roads or right-of-ways.
5. The Applicant must provide three copies of drawings or diagrams showing proposed location of the utility, pipeline, communication line, electrical line, or telephone line (hereafter "utility") with respect to right-of-way, type of installation or repair, size, length, material, and size of appurtenances, if any.
6. The construction and maintenance by Applicant shall not interfere with a previously installed utility. When necessary to remove or adjust another utility, a representative of that other utility shall be notified to decide the method and work to be done. Any cost of temporarily or permanently relocating other utilities shall be borne by Applicant.

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7. If Applicant is installing a pipeline across a county road, the pipe shall be encased from right-of-way line to right-of-way line. Vents will be provided at each end where the length of casing is over 150 feet. All vents shall be placed outside county road right-of-way. Readily identifiable and suitable markers shall be placed at the right-of-way line where it is crossed by the pipeline.
8. If Applicant is installing a pipeline along the county road right-of-way it shall be located as close as possible to the right-of-way line as specified by the Precinct Commissioner. Readily identifiable and suitable markers shall be placed along the pipeline every 1,000 feet.
9. Applicant agrees to haul heavy loads or equipment to the work site along routes designated by the Commissioner of the Precinct in which such roads are located and Applicant, further, agrees to reimburse the County for any and all damages to roads and bridges in Colorado County from the movement of said loads or equipment within 30 days of receipt of County's notice of damages.
10. The Applicant shall make every effort to open and close all trenching operations during the daylight hours of one day. Appropriate measures shall be followed in the interest of safety, traffic convenience and access to adjacent property for all trenching operations. It shall be the responsibility of the Applicant to adhere to the section on construction and maintenance as outlined in the Texas Manual of Uniform Traffic Control Devices.
11. All lines, where practicable, shall be located to cross roadbed at an approximate right angle. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.
12. Parallel lines will be installed as near to the right-of-way line as possible, and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Precinct Commissioner.
13. No work shall be performed in the County right-of-way until after a permit has been issued by the County. Each permit will be valid for a period of 180 days. If construction has not been completed within this period, a new permit must be obtained.
14. The Applicant or its Contractor shall have a copy of the executed Application, Agreement and Permit available on the job site during the duration of the work.
15. All lines shall be buried at least forty (40) inches below the lowest point of the roads, ditches, creeks or borrow pits.
16. All open cut excavations of a county road shall be no greater in width than is necessary to adequately install the utility line.

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17. Operations along roadways shall be performed in such a manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures, or other right-of-way features as a direct result of this installation will be borne by the Utility.
18. Upon completion of the project, all equipment, construction material, surplus materials, trash, broken concrete, lumber, etc. shall be removed from the construction site. The entire construction site shall be graded and cleaned to present the appearance as it was prior to construction or better.
19. For utility lines crossing under a County road or private entrance, Contractor shall be required to drill, core, or bore through the sub-grade at a depth to be determined by the Precinct Commissioner. If, however, such procedure is deemed impractical by reason of rock, utilities, underground construction or terrain, special permission shall be obtained from the Precinct Commissioner before an open road cut will be allowed. If approved, trenching, backfilling, and resurfacing of the cut shall be done in accordance with the procedures outlined in this Agreement. The Applicant shall be responsible for all paving repair for a period of one year after completion.
20. Backfill requirements for all open cut excavation and trenches shall be as follows:
 - i. Areas not subject to or influenced by vehicular traffic- the trench backfill shall be placed in layers not more than ten inches (10") in depth, and shall be compacted by whatever means the Contractor chooses.
 - ii. Areas subject to or influenced by vehicular traffic- the trench backfill shall be mechanically compacted in six-inch (6") lifts to a minimum of ninety percent (90%) modified proctor density.
 1. Dirt Roads- Backfill shall be well tamped in six inch (6") layers to a point nine inches (9") below the surface of the road, after which one-foot (1') of good gravel shall be tamped until level with the existing surface.
 2. Gravel Roads and Streets- Backfill shall be well tamped in six inch (6") layers to a point nine inches (9") below the surface of the road after which one foot (1') of good gravel shall be tamped until level with the existing surface.
 3. Asphalt Roads- Backfill materials shall be selected mineral aggregate and cement in proportions of 27 to 1, properly compacted (tamped to proper density of 90%) to within two inches (2") of road surface. Asphaltic concrete must then be added and tamped or rolled to make a level surface with existing road surface.

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21. The Applicant shall not cut or open more than one-half of the roadway at a time, in order to maintain the flow of traffic at all times. However, in an emergency or with the permission of the Precinct Commissioner, the total width of the roadway may be cut or opened, provided barricades are placed at the first intersection each way from the cut, and suitable detour signs are erected.
22. All of the above work shall be done under the direction of, and be satisfactory to, the Precinct Commissioner. The holder of the permit shall notify the Precinct Commissioner twenty-four (24) hours prior to the time the work will be done, to allow the Precinct Commissioner to be present at the time the work is done. This will in no way relieve the Applicant from its responsibility for maintenance due to failure of the repaired cut.
23. Failure to Comply with Specifications: If an opening or cut in the county right-of-way is not refilled and restored as herein provided, the County will notify the Applicant in writing to refill and restore the opening to the satisfaction of the Precinct Commissioner. If the Applicant fails to comply with the written request within ninety (90) days after receipt of such notice, the County is authorized to disable or remove the utility from the right-of-way and Applicant will pay for any expenses for the refilling and restoration within thirty (30) days after notice of the amount by County. Failure to refill, restore, or pay will authorize the County to collect using the Performance Bond. No further permits shall be issued to such Applicant until these costs have been paid.
24. An opening or cut in a county road that is not refilled and restored within 24 hours following verbal notice to applicant by Precinct Commissioner will be repaired by County and Applicant will be billed for the cost of repairs. Failure to pay this bill will authorize County to collect the bill using the Performance Bond.
25. In the event that the Applicant or its successor(s) abandons the utility, Applicant shall give written notice to the Colorado County Judge, P.O. Box 236, Columbus, TX 78934.
26. If the utility is abandoned or at the expiration of the use of said utility, Applicant will timely remove the utility from the county right of way. In the event said utility is not removed, ownership of the utility will vest in County. It is agreed that "timely removal" of said utility shall be within 120 days after said utility is abandoned or use expires.
27. Applicant must post a performance bond in the amount of \$2,500.00 per mile and \$2500 for each boring under a county road assuring the performance of said work in compliance with the terms of this contract and pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits to Colorado County.
28. Applicant shall obtain, at Applicant's expense, and keep in effect during the term of this Agreement, Commercial General Liability Insurance covering bodily injury and property

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damage with minimum coverage of \$1,000,000.00 per occurrence in a form satisfactory to the County.

29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

04/17/2023
Date

Brian R. Mueller
Applicant

Approved by Commissioners Court on the 24th day of April, 2023.

4-24-23
Date

[Signature]
Colorado County Judge

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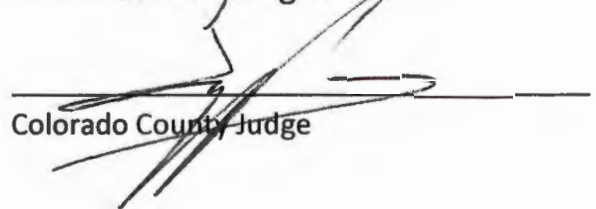
April 24, 2023

Permit

Following approval by Commissioners Court, Colorado County hereby issues this permit for the work described in the attached Application which is to be performed in accordance with the provisions of the attached Agreement.

4-24-23

Date


Colorado County Judge

1087 CR 223

Colorado County

163

237

220

24

2434

FM 2434

223

Western Heritage Plumbing LLC RMP#

144

1056

Google Earth

1000 ft



MINUTES OF THE COLORADO COUNTY
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**MINUTES OF THE COLORADO COUNTY
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- _12. Discuss, consider, and take action to solicit Request for Qualification for Professional Engineering/Architectural Services to assist in the development, design, and renovation of the Colorado County Jail. (Prause)

Judge Prause stated this action item resulted from the meeting on April 20 in which the court discussed the use of American Rescue Plan Act (ARPA) funds with Langford Communications Management. At that meeting Langford was selected as administrator of the ARPA funds and the jail was at the top of the list to receive funds for needed repairs. Motion by Judge Prause to go forward with the Request for Qualification for Professional Engineering/Architectural Services to assist in the development, design, and renovation of the Colorado County Jail; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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April 24, 2023

**RUN IN CLASSIFIEDS AS A STANDARD PUBLIC NOTICE
ONE TIME ONLY
(DATE BELOW)**

.....
AD STARTS HERE:

**REQUEST FOR QUALIFICATIONS
Colorado County**

Colorado County has received funds through the American Rescue Plan (ARP Act) program from the U. S. Department of Treasury. Accordingly, the County is seeking to contract with a qualified Engineering/Architectural Firm (individual/firm) to prepare all preliminary and final design plans and specifications, and to conduct all necessary interim and final inspections. These services are being solicited to assist the County in its preparation and project implementation of ARP Act contract(s), to support eligible activities in Colorado County. Statements of Qualifications must be received no later than Thursday, May 18, 2023. Please submit 1 original and 3 copies of your proposal of services and a statement of qualifications for the proposed services to the following address: Attn: Michelle Lowrance, 318 Spring Street, Suite 104, Columbus, Texas 78934. Statements of Qualifications must be received by the County no later than 2:00pm on May 18, 2023 to be considered. The County reserves the right to negotiate with any and all individuals or firms that submit proposals. Section 3 Residents and Business Concerns, Minority Business Enterprises, Small Business Enterprises and Women Business Enterprises, and Labor Surplus Vendors are encouraged to submit SOQs. Colorado County is an Affirmative Action/Equal Opportunity Employer. Servicios de traducción están disponibles por petición.

AD ENDS HERE:
.....

PRINT IN CLASSIFIEDS AS A STANDARD PUBLIC NOTICE

Run Date	5/3/2023
Newspaper	Colorado County Citizen
Billing to	Colorado County
Questions call	Briana Swingle 512-452-0432 or Michelle Lowrance 979-732-2791
Due at Paper	Friday, 4/28/2023

**MINUTES OF THE COLORADO COUNTY
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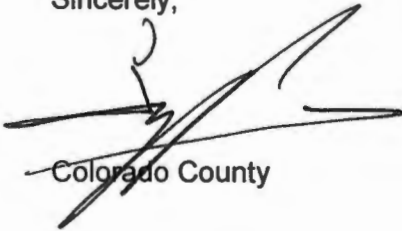
To All Interested Parties:

Attached is a copy of Colorado County's Request for Qualifications for engineering/architectural services needed regarding updates to the Colorado County Jail utilizing funding received by the County from their American Rescue Plan Act (ARP) funds.

The submission requirements and deadline for this proposal are included on the attached forms. The County reserves the right to negotiate with any and all persons or firms submitting proposals, per the Texas Professional Services Procurement Act and the Uniform Grant and Contract Management Standards.

The County is an Affirmative Action/Equal Opportunity Employer and strives to attain goals for Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u) as amended.

Sincerely,



Colorado County

Attachments:

- 1) RFP for Engineering/Architectural Services

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**Request for Qualifications (RFQ)
for Engineering/Architectural Services**

May 3, 2023

Re: American Rescue Plan Act (ARP Act)

Dear Engineering Service Providers:

Attached is a copy of Colorado County's Request for Qualifications ("RFQ") for engineering services. These services are being solicited to assist the county with development, design, and renovation of the County Jail to bring it up to current standards. This project will be funded with funds received by the county from the American Rescue Plan Act (ARP).

Multiple contracts may be awarded as a result of this solicitation.

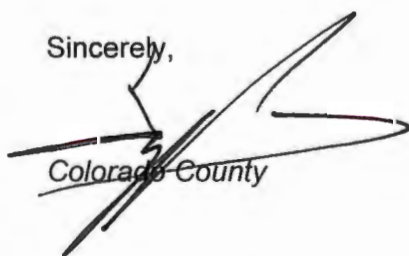
The submission requirements for this SOQ are also included on the attached Request for Qualifications (RFQ) form. Please submit a Statement of Qualifications ("SOQ") to:

ATTN: Michelle Lowrance
318 Spring Street
Suite 104
Columbus, Texas 78934

The deadline for submission of SOQs is Thursday, May 18, 2023 at 2:00 PM. It is the responsibility of the submitting entity to ensure that the SOQ is received in a timely manner. SOQs received after the deadline will not be considered for award, regardless of whether or not the delay was outside the control of the submitting provider. Colorado County reserves the right to negotiate with any and all service providers submitting timely SOQs.

Colorado County is an Affirmative Action/Equal Opportunity Employer. Section 3 Residents, Minority Business Enterprises, Small Business Enterprises, Women Business Enterprises, and Labor Surplus Area firms are encouraged to submit SOQs.

Sincerely,


Colorado County

**MINUTES OF THE COLORADO COUNTY
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RFQ for Engineering/Architectural/Surveying Services

Colorado County is seeking to enter into an [engineering/architectural/surveying] services contract with a state registered engineer/architect. The following outlines this request for qualifications.

1. Scope of Work

The engineering/architectural contract will encompass all project-related engineering and architectural services to the County, including but not limited to the following:

- Preliminary and final design plans and specifications;
- Preparation of the bid packet;
- Conduct all field testing and inspections (interim and final); and
- Other special services.

The Scope of Work will be development, design, and renovation of the County Jail to bring it up to current standards.

2. Statement of Qualifications - Colorado County is seeking to contract with a competent engineering/architectural firm, registered to practice in the State of Texas, and has experience in the following areas:

- Municipal construction projects;
- Federally-funded Community Development Block Grant program; and
- Similar Projects located in the state.
- Jail upgrades and renovations
- **Transmittal letter including:**
 - Brief statement of the firm's understanding of the scope of the work to be performed;
 - Confirmation that the firm meets the appropriate state licensing requirements to practice as an Architect/Engineer in Texas
 - Confirmation that the firm has not had a record of substandard work or engaged in any unethical practices within the last five years;
 - Any other information that the firm feels appropriate to support their understanding;
- **Company Profile**
- **Experience and Qualifications.** Set forth your experience and qualifications as they relate to the proposed project in terms of technical scope, tasks involved, deliverable products, and other elements of the work as they relate to the evaluation criteria and all requirements of this RFQ including the following:
 - Experience with public works construction including but not limited to mitigation projects;
 - Experience with federally funded construction projects;
 - A list of past local government clients, as well as resumes of all engineers/architects/surveyors that will or may be assigned to this project if you receive the engineering/architectural/surveying services contract award.
- **SAM.gov Registration.** Firms must have an active registration with the System for Award Management (www.SAM.gov) AND have been cleared (not suspended or debarred). Provide proof of SAM.gov registration along with your Statement of Qualifications. **See next page.**
- **References.** Each firm must furnish a minimum of three (3) references.

3. Evaluation Criteria - The SOQ received will be evaluated and ranked according to the following criteria and using the rating sheet enclosed:

<u>Criteria</u>	<u>Maximum Points</u>
Experience	60
Work Performance	25
Capacity to Perform	15
Total	100

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4. For this RFQ, Respondent's qualifications will be evaluated and the most qualified Respondent will be selected, subject to negotiation of fair and reasonable compensation.
- **Upon the award of this contract, profit (either %/actual cost) must be identified and negotiated as a separate element of the price for any contract in excess of \$50,000.00.**
5. **Submission Requirements- the following documents must be included in your SOQ:**
- A copy of your current **certificate of insurance** for professional liability.
 - **Statement of Conflicts of Interest** (if any) the service provider or key employees may have regarding these services, and a plan for mitigating the conflict(s). Note that the County may in its sole discretion determine whether or not a conflict disqualifies a firm, and/or whether or not a conflict mitigation plan is acceptable.
 - **System for Award Management. Service provider must have a current registration in the System for Award Management (<https://www.sam.gov/SAM/>). Service provider and its Principals, may not be debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM). Include verification that the service provider as well as its principals are not listed (are not debarred) through the System for Award Management (www.SAM.gov). Enclose a printout of the search results that includes the record date. This clearance information must be included in the service provider's SOQ.**
 - **Form Conflict of Interest Questionnaire**, (enclosed). Texas Local Government Code chapter 176 requires that any vendor or person who enters or seeks to enter into a contract with a local government entity disclose in the Questionnaire Form CIQ the vendor or person's employment, affiliation, business relationship, family relationship or provision of gifts that might cause a conflict of interest with a local government entity. Questionnaire form CIQ is included in the RFQ and must be submitted with the response.
 - **Certification Regarding Lobbying- Disclosure of Lobbying Activities** (enclosed). Certification for Contracts, Grants, Loans, and Cooperative Agreements is included in the RFQ and must be submitted with the response.
 - **Form 1295**, (enclosed). Effective January 1,2018, all contracts and contract amendments, extensions, or renewals executed by the Commissioners Court will require the completion of Form 1295 "Certificate of Interested Parties" pursuant to Government Code § 2252.908. Form 1295 must be completed by the awarded vendor at time of signed contract submission. Form 1295 is included in this RFQ for your information. Form 1295 requires the inclusion of an "unsworn declaration" which includes, among other things, the date of birth and address of the authorized representative signing the form.
 - **Required Contract Provisions (enclosed)**. Applicable provisions (enclosed) must be included in all contracts executed as a result of this RFQ.
6. **Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.** – Small and minority businesses, women's business enterprises, and labor surplus area firms **must** take all affirmative steps to participate in this RFQ. If the awarded vendor is a prime contractor and may use subcontractors, the following affirmative steps are required of the prime contractor:
- 1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
 - 2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
 - 3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
 - 4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
 - 5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.
 - 6) **Please choose the MBDA Center that is in closest proximity to your community. Email your RFP to the appropriate center.**

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Minority-owned businesses may be eligible for contract procurement assistance with public and private sector entities from MBDA centers:

Dallas MBDA Business Center
8828 N. Stemmons Freeway, Ste. 550B
Dallas, TX 75247
214-920-2436
Website: <https://www.mbdadfw.com>
Email: admin1@mbdadallas.com

Houston MBDA Business Center
3100 Main Street, Ste. 701
Houston, TX 77002
713-718-8974
Website: <https://www.mbda.gov/business-center/houston-mbda-business-center>
Email: MBDA@hccs.edu

El Paso MBDA Business Center
2401 East Missouri Avenue
El Paso, TX 79903
915-351-6232
Website: <https://www.mbda.gov/business-center/el-paso-mbda-business-center>
Email: treed@ephcc.org

San Antonio MBDA Business Center
501 W. Cesar E. Chavez Blvd., Ste. 3.324B
San Antonio, TX 78207
210-458-2480
Website: <https://www.mbda.gov/business-center/san-antonio-mbda-business-center>
Email: orestes.hubbard@utsa.edu

Small and woman-owned businesses may be eligible for assistance from SBA Women's Business Centers:

Dallas Fort Worth WBC
7800 N. Stemmons Fwy., Ste. 120
Dallas, TX 75247
214-572-9452
Website: <https://womensbusinesscenterdfw.com/>
Email: wbcdfw@liftfund.com

WBEA – Women's Business Center
9800 Northwest Freeway, Ste. 120
Houston, TX 77092
713-681-9232
Website: <https://www.wbea-texas.org/womens-business-center>
Email: wbc@wbea-texas.org

LiftFund Women's Business Center
600 Soledad St.
San Antonio, TX 78205
888-215-2373 ext. 3000
Website: <https://womensbusinesscentersa.com/>
Email: wbc@liftfund.com

SBA also provides assistance at Small Business Development Centers located across Texas:

<https://americassbdc.org/small-business-consulting-and-training/find-your-sbdc/>

7. Deadline for Submission – SOQs must be received no later than Thursday May 18, 2023 at 2:00 pm. It is the responsibility of the submitting entity to ensure that the SOQ is received in a timely manner. SOQs received after the deadline will not be considered for award, regardless of whether or not the delay was outside the control of the submitting firm.

Please submit 1 original and 3 copies of your proposal of services and a statement of qualifications for the proposed services to the following address: Attn: Michelle Lowrance, 318 Spring Street, Suite 104, Columbus, Texas 78934. Statements of Qualifications must be received by the County no later than 2:00pm on May 18, 2023 to be considered.

Any questions or requests for clarification must be submitted in writing via EMAIL to the address above at least 3 business days prior to the deadline. County may, if appropriate, circulate the question and answer to all service providers who submitted an SOQ.

**MINUTES OF THE COLORADO COUNTY
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AMERICAN RESCUE PLAN ACT (ARP ACT) - Description of Programs

Below is a description of anticipated programs that are eligible for funding through the ARP Act Program funded through the U.S. Department of the Treasury or other designated State or Federal Agency. As currently defined by U.S. Treasury guidance, selected Projects must use the allocated funds in one of the following ways. The City/County anticipates selecting a respondent for the following programs that require Engineering Services:

(A) Development, design, and renovation of the Colorado County Jail to bring it up to current standards.

Applicant:
ARP Act

***This form will be inserted into the RFP/RFQ Packets.
APPROVED BY:***

County Judge – Ty Prause

**MINUTES OF THE COLORADO COUNTY
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SCOPE OF WORK

The Contractor shall provide the following scope of services:

SCOPE OF SERVICES REQUESTED

Providers will help the County fulfill State and Federal ARP Act statutory responsibilities. Providers will assist the County in completion of the development, design, and renovation of the Colorado County Jail to bring it to current standards. Program engineering services must be performed in compliance with the guidance provided by the US Treasury, and local or state requirements.

DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS

Respondents must be able to perform the tasks listed herein to be considered eligible for an award under this Solicitation. Respondents should provide a detailed narrative of their experience as it relates to each of the items below. Respondents should clearly indicate if they intend to provide services in-house with existing staff or through subcontracting or partnership arrangements. Program Administration Services will be provided in conformance with the guidance documents utilizing forms provided by the US Treasury or other designated agencies, if applicable. The Providers shall furnish post-funding program engineering services to complete the ARP Act project, including, but not limited to the following:

General Requirements

- a) Coordinate, as necessary, between subrecipient and its service providers (i.e., Engineer, Environmental, Contracted Construction Company, Grant Administrator, etc.) and ARP Act regarding project design services.
- b) Provide monthly project status updates.
- c) Funding release will be based on deliverables identified in the contract.

Initial Engineering and Design Support

Respondents will be required to show the ability to provide all the Engineering services described below:

- a) Assist with the development of project related services, including, but not limited to cost estimates, preparation of project justification, and accurate project descriptions.
- b) Provide all project information necessary to ensure timely execution of the environmental review (if required).
- c) Provide preliminary engineering, investigations, and drawings sufficient to achieve the preliminary design milestone, including at a minimum:
 - i. Cross sections/elevations
 - ii. Project layout/staging areas
 - iii. General notes
 - iv. Special notes
 - v. Design details
 - vi. Specifications
 - vii. Utility relocation designs
 - viii. Construction limits, including environmentally sensitive areas that should be avoided during construction
 - ix. Required permits
 - x. Quantities
 - xi. Estimate of construction costs to within +/- 25%
 - xii. Schedules for design, permitting, acquisition and construction
- d) Design surveying, topographic and utility mapping.
- e) Perform subsurface explorations for project sites, as necessary.
- f) Prepare horizontal alignments/layouts for all proposed project alternatives necessary to fully describe the project scope, anticipated limitations, and potential project impacts.
- g) Recommend value engineering options (alternative design, construction methods, procurement, etc.) that may improve efficiency, expedite the schedule, or reduce project costs for the subrecipient.
- h) Identify, acquire and submit all necessary permits and approvals required for design approval and construction.
- i) Submit all necessary deliverables to the appropriate entity for review and comment. Adjust project and/or design

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to satisfactorily address any comments, as necessary.

- j) Prepare plans and profiles, including vertical design information for the selected alternative.
- k) Identify and address potential obstacles to project implementation (i.e., pipelines, easements, permitting, environmental, etc.) prior to moving forward with the final design.
- l) Support County with acquisition or property/servitudes/right-of-way documentation as required by the City to facilitate the project, preparing right-of-way surveys and/or property boundary maps and legal descriptions of parcels to be acquired.
- m) Provide project schedules from cradle to grave in MS Project format or equal as approved by the subrecipient based on ARP Act guidance.

Engineering and Final Design Support

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to final design support:

- a) Prepare plans and profiles, including necessary design information for the selected alternative sufficient to achieve all detailed design milestones. Examples include, but are not limited to:
 - i. Cross sections/elevations
 - ii. Project layout/staging areas
 - iii. General notes
 - iv. Special notes
 - v. Design details
 - vi. Specifications
 - vii. Utility relocation designs
 - viii. Construction limits, including environmentally sensitive areas that should be avoided during construction
 - ix. Required permits
 - x. Quantities
 - xi. Estimate of construction costs to within +/- 20%
 - xii. Schedules for design, permitting, acquisition and construction
- b) Provide information to appropriate individuals for the development of environmental fund release reports and floodplain maps.
- c) Identify, acquire and submit all necessary permits and approvals required for design approval and construction.
- d) Provide hard copy, if necessary, reproducible plan drawings and bid documents, in addition to electronic copies to the subrecipient, upon design completion, and as requested during design. Electronic copies should be in the native format (AutoCAD DWG) along with PDF packages and should contain all corresponding references, databases, or files associated with the completed design documents.
- e) Assist the subrecipient and any service provider related to the project with all necessary documentation to ensure compliance with all Program requirements and regulations.

Bid and Award Support

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to bid and award support.

- a) Submit appropriate items and support subrecipient in the development of complete bid package.
- b) Prepare and assist subrecipient in the advertisements for bid solicitation.
- c) Support development and issuance of bid-related documents necessary to complete bid process (e.g., bid proposal form, bid addenda and supporting documentation).
- d) Attend and support subrecipient at pre-bid conference and bid opening.
- e) Support subrecipient with ongoing communication during bid process.
- f) Support subrecipient to complete bid tabulation and evaluation of responses and provide recommendation for award.
- g) Support subrecipient to negotiate and finalize contract documents, including issuance of the Notice to Proceed, in accordance with program and subrecipient requirements.
- h) Support subrecipient in the conducting of a preconstruction conference.

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Contract Management and Construction Oversight

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to contract management and construction oversight.

- a) Ensure delivery of subrecipient project in accordance with contract.
- b) Provide ongoing Construction Oversight Reports detailing the status of construction for subrecipient project.
- c) Review all service provider submittals to ensure compliance with construction contract documents and provide recommendations to subrecipient.
- d) Provide periodic and final inspections and tests reports, as required for the project.
- e) Provide on-site supervision and oversight of construction activities at a minimum on a bi-weekly basis or as directed by the ARP Act or subrecipient.
- f) Review Construction Change Orders and provide recommendation to subrecipient as to appropriate action.
- g) Review invoice/draw requests and provide recommendation to subrecipient as to appropriate action, in compliance with the construction contract documents.
- h) Obtain independent cost estimates for validation purposes, as required.
- i) Review and respond to requests for information/clarification.
- j) Support subrecipient with issue identification and claims resolutions.
- k) Enter all requisite information into the ARP Act system of record in accordance with established policies and procedures.
- l) Develop a final "as built" report of quantities, drawings, and specifications.
- m) Issue to the subrecipient, for execution, a Certificate of Construction Completion within 30 days of final inspection approval.
- n) Deliver "as-built" drawings to the subrecipient within 30 days of project completion.
- o) Host and/or attend project coordination meetings in person, by phone, or by video conference, which may or may not fall during normal business hours.
- p) Perform other contract management and construction oversight duties as required to ensure success of the subrecipient project.
- q) Provide necessary certifications to regulatory agencies of project completion and compliance (ex. TCEQ).
- r) Submit all final invoices within 60 days after contract or work order expiration.

Specialized Services

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to specialized services.

- a) Provide Geotechnical Investigations as may be required for a project.
- b) Provide Detailed Surveying as may be required for a project.
- c) Provide Site Specific Testing as may be required for a project.
- d) Provide Archeological Studies as may be required for a project.
- e) Provide Planning Studies as may be required for a project.
- f) Provide Feasibility Studies as may be required for a project.
- g) Provide Legal documentation for property and/or easements to be acquired (i.e., field notes, etc.).
- h) Provide Phase I and Phase II environmental site assessments as requested.

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Engineer/Architect Rating Sheet

Contractor Locality _____ Program: ARP Act
 Name of Respondent _____ Date of Rating _____
 Evaluator's Name _____

Experience -- Rate the respondent for experience in the following areas:

<u>Comments</u>	<u>Max.Pts.</u>	<u>Score</u>
<u>Factor</u>		
1. Has previously designed jail/ correctional facility projects	20	_____
2. Has worked on federally funded construction projects	10	_____
3. Has worked on projects that were located in this general region	15	_____
4. Extent of experience in project construction management	15	_____
Subtotal, Experience	60	_____

Work Performance*

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Past projects completed on schedule	10	_____
2. Manages projects within budgetary constraints	5	_____
3. Work product is of high quality	10	_____
Subtotal, Performance	25	_____

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staff Level / Experience of Staff	5	_____
2. Adequacy of Resources	5	_____
3. Professional liability insurance is in force	5	_____
Subtotal, Capacity to Perform	15	_____

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	60	_____
<input type="checkbox"/> Work Performance	25	_____
<input type="checkbox"/> Capacity to Perform	15	_____
Total Score	100	_____

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Insert Certificate of Insurance

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**Insert System for Award Management (SAM)
record search for company name and company
principal**

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**CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity**

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

- (1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);
- (2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or
- (3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

- (A) begins discussions or negotiations to enter into a contract with the local governmental entity; or
- (B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

- (A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);
- (B) that the vendor has given one or more gifts described by Subsection (a); or
- (C) of a family relationship with a local government officer.

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Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding \$100,000)

The undersigned certifies, to the best of his or her knowledge and belief, that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Printed Name and Title of Contractor's Authorized Official

Date

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INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFQ) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFQ-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503

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Approved by OMB
0348-0046

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

Type of Federal Action: <input type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	Status of Federal Action: <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	Report Type: <input type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change
Name and Address of Reporting Entity: <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, if Known:	If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: 	
Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
Federal Action Number, if known:	9. Award Amount, if known: \$ _____	
10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI):	b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI):	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: _____ Print Name: _____ Title: _____ Telephone No.: _____ Date: _____	
Federal Use Only	Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

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(To be completed by awarded vendor)

CERTIFICATE OF INTERESTED PARTIES		FORM 1295															
Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.		OFFICE USE ONLY															
1 Name of business entity filing form, and the city, state and country of the business entity's place of business.		Must file online at www.ethics.state.tx.us/File															
2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.																	
3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.																	
4	Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)														
			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">Controlling</td> <td style="width: 50%; padding: 2px;">Intermediary</td> </tr> <tr> <td style="height: 20px;"></td> <td style="height: 20px;"></td> </tr> <tr> <td style="height: 20px;"></td> <td style="height: 20px;"></td> </tr> <tr> <td style="height: 20px;"></td> <td style="height: 20px;"></td> </tr> <tr> <td style="height: 20px;"></td> <td style="height: 20px;"></td> </tr> <tr> <td style="height: 20px;"></td> <td style="height: 20px;"></td> </tr> <tr> <td style="height: 20px;"></td> <td style="height: 20px;"></td> </tr> </table>	Controlling	Intermediary												
Controlling	Intermediary																
5 Check only if there is NO interested Party. <input type="checkbox"/>																	
6 UNSWORN DECLARATION My name is _____, and my date of birth is _____. My address _____ (street) _____ (city) _____ (state) _____ (zip code) _____ (country). I declare under penalty of perjury that the foregoing is true and correct. Executed in _____ County, State of _____, on the _____ day of _____, 20____. (month) (year)																	
_____ Signature of authorized agent of contracting business entity (Declarant)																	
ADD ADDITIONAL PAGES AS NECESSARY																	

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REQUIRED CONTRACT PROVISIONS

The non-Federal entity's contracts should contain applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards. The non-Federal entity's contracts may contain the applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards. ***Language as of May 21, 2021.**

All Contracts

THRESHOLD	PROVISION	CITATION
>\$250,000 (Simplified Acquisition Threshold)	Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.	2 CFR 200 APPENDIX II (A)
>\$10,000	All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.	2 CFR 200 APPENDIX II (B)
None	<p>Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."</p> <p>41 CFR 60-1.4 Equal opportunity clause.</p> <p>(b) Federally assisted construction contracts. (1) Except as otherwise provided, each administering agency shall require the inclusion of the following language as a condition of any grant, contract, loan, insurance, or guarantee involving federally assisted construction which is not exempt from the requirements of the equal opportunity clause:</p> <p>The [recipient] hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause:</p> <p>During the performance of this contract, the contractor agrees as follows:</p> <p>(1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:</p>	2 CFR 200 APPENDIX II (C) and 41 CFR §60-1.4(b)

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Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

(4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of

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	<p>the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:</p> <p>Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.</p> <p>The [recipient] further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the [recipient] so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.</p> <p>The [recipient] agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.</p> <p>The [recipient] further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the [recipient] agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the [recipient] under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such [recipient]; and refer the case to the Department of Justice for appropriate legal proceedings.</p>	
<p>>\$10 million for ARP Projects</p>	<p>Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination.</p>	<p>2 CFR 200 APPENDIX II (D)</p>

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	The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.	
>\$100,000	Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.	2 CFR 200 APPENDIX II (E)
None	Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or nonperformance of experimental, developmental, or research work under that "funding agreement," the recipient or recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.	2 CFR 200 APPENDIX II (F)
>\$150,000	Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).	2 CFR 200 APPENDIX II (G)
None	Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.	2 CFR 200 APPENDIX II (H)
>\$100,000	Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated	2 CFR 200 APPENDIX II (I) and

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	funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.	24 CFR §570.303
	See 2 CFR §200.323.	2 CFR 200 APPENDIX II (J)
	See 2 CFR §200.316.	2 CFR 200 APPENDIX II (K)
	See 2 CFR §200.322.	2 CFR 200 APPENDIX II (L)
None	The Federal awarding agency must establish conflict of interest policies for Federal awards. The non-Federal entity must disclose in writing any potential conflict of interest to the Federal awarding agency or pass-through entity in accordance with applicable Federal awarding agency policy.	2 CFR 200.112
None	The <u>Federal awarding agency</u> and the <u>non-Federal entity</u> should, whenever practicable, collect, transmit, and store <u>Federal award-related</u> information in open and machine-readable formats rather than in closed formats or on paper in accordance with applicable legislative requirements. A machine-readable format is a format in a standard computer language (not English text) that can be read automatically by a web browser or computer system. The <u>Federal awarding agency</u> or <u>pass-through entity</u> must always provide or accept paper versions of <u>Federal award-related</u> information to and from the <u>non-Federal entity</u> upon request. If paper copies are submitted, the <u>Federal awarding agency</u> or <u>pass-through entity</u> must not require more than an original and two copies. When original records are electronic and cannot be altered, there is no need to create and retain paper copies. When original records are paper, electronic versions may be substituted through the use of duplication or other forms of electronic media provided that they are subject to periodic quality control reviews, provide reasonable safeguards against alteration, and remain readable.	2 CFR 200.336
None	Contracting with HUB, small and minority businesses, women's business enterprises, and labor surplus area firms. (a) The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. (b) Affirmative steps must include: (1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists; (2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources; (3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises; (4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;	2 CFR 200.321

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	<p>(5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and</p> <p>(6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.</p>	
None	<p>Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a recipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. The only exceptions are the following:</p> <p>(a) If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.</p> <p>(b) When the non-Federal entity is notified in writing by the Federal awarding agency, cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or pass-through entity to extend the retention period.</p> <p>(c) Records for real property and equipment acquired with Federal funds must be retained for 3 years after final disposition.</p> <p>(d) When records are transferred to or maintained by the Federal awarding agency or pass-through entity, the 3-year retention requirement is not applicable to the non-Federal entity.</p> <p>(e) Records for program income transactions after the period of performance. In some cases, recipients must report program income after the period of performance. Where there is such a requirement, the retention period for the records pertaining to the earning of the program income starts from the end of the non-Federal entity's fiscal year in which the program income is earned.</p> <p>(f) Indirect cost rate proposals and cost allocations plans. This paragraph applies to the following types of documents and their supporting records: indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates).</p> <p>(1) If submitted for negotiation. If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the pass-through entity) to form the basis for negotiation of the rate, then the 3-year retention period for its supporting records starts from the date of such submission.</p> <p>(2) If not submitted for negotiation. If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the pass-through entity) for negotiation purposes, then the 3-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan, or other computation.</p>	2 CFR 200.334

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None	CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION PROHIBITED. A governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Section 806.051, 807.051, or <u>2252.153</u> . The term "foreign terrorist organization" in this paragraph has the meaning assigned to such a term in Section 2252.151(2) of the Texas Government Code.	Texas Government Code 2252.152
>\$100,000	PROVISION REQUIRED IN CONTRACT. (a) This section applies only to a contract that: (1) is between a governmental entity and a company with 10 or more full-time employees; and (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity. (b) A governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the contract.	Texas Government Code 2271
Option Contract Language for contracts awarded prior to Grant Award	The contract award is contingent upon the receipt of ARP Act funds. If no such funds are awarded, the contract shall terminate.	Optional
	Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.	42 U.S.C. 6201

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- _13. Set date for public hearing on the Guidelines and Criteria for Granting Tax Abatements in Colorado County, pursuant to Texas Tax Code §312.002(c-1). (Prause)

Motion by Judge Prause to set the date of May 22, 2023 at 9 A.M. for a public hearing on the Guidelines and Criteria for Granting Tax Abatements in Colorado County, pursuant to Texas Tax Code §312.002(c-1) and to authorize the publication in local newspapers; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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NOTICE OF PUBLIC HEARING

Pursuant to Texas Tax Code, Section 312.002(c-1), Commissioners Court of Colorado County, Texas, will conduct a public hearing on the Guidelines and Criteria for Granting Tax Abatements in Colorado County, at their Regular Meeting on May 22, 2023 at 9:00 a.m. in the Colorado County Courtroom, 400 Spring Street, Columbus, Texas 78934.

The Guidelines and Criteria for Tax Abatements to be considered by the Colorado County Commissioners Court will be included with the Notice of Meeting to be posted by the Office of the County Judge for the regular meeting date of May 22, 2023.

[TO BE PUBLISHED IN THE BANNER PRESS NEWSPAPER MAY 11TH ISSUE]

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Tex. Tax Code § 312.002

This document is current through the 2021 Regular Session of the 87th legislature, 2021 1st Called Session, 2021 2nd Called Session, 2021 3rd Called Session, and the 2021 & 2022 ballot propositions.

Texas Statutes & Codes Annotated by LexisNexis® > Tax Code > Title 3 Local Taxation (Subts. A — D) > Subtitle B Special Property Tax Provisions (Chs. 311 — 320) > Chapter 312 Property Redevelopment and Tax Abatement Act [Expires September 1, 2029] (Subchs. A — D) > Subchapter A General Provisions [Expires September 1, 2029] (§§ 312.001 — 312.007)

**Sec. 312.002. Eligibility of Taxing Unit to Participate in Tax Abatement.
[Expires September 1, 2029]**

(a) A taxing unit may not enter into a tax abatement agreement under this chapter and the governing body of a municipality or county may not designate an area as a reinvestment zone unless the governing body has established guidelines and criteria governing tax abatement agreements by the taxing unit and a resolution stating that the taxing unit elects to become eligible to participate in tax abatement. The guidelines applicable to property other than property described by Section 312.211(a) must provide for the availability of tax abatement for both new facilities and structures and for the expansion or modernization of existing facilities and structures.

(b) The governing body of a taxing unit may not enter into a tax abatement agreement under this chapter unless it finds that the terms of the agreement and the property subject to the agreement meet the applicable guidelines and criteria adopted by the governing body under this section.

(c) The guidelines and criteria adopted under this section are effective for two years from the date adopted. During that period, the guidelines and criteria may be amended or repealed only by a vote of three-fourths of the members of the governing body.

(c-1) Before the governing body of a taxing unit may adopt, amend, repeal, or reauthorize guidelines and criteria, the body must hold a public hearing regarding the proposed adoption, amendment, repeal, or reauthorization at which members of the public are given the opportunity to be heard.

(c-2) A taxing unit that maintains an Internet website shall post the current version of the guidelines and criteria governing tax abatement agreements adopted under this section on the website.

(d) The adoption of the guidelines and criteria by the governing body of a taxing unit does not:

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

(e) The guidelines and criteria adopted by the commissioners court of a county may include a requirement that an application or request for tax abatement submitted to the county under this chapter must be accompanied by a reasonable application fee not to exceed \$1,000.

(f) On or after September 1, 2001, a school district may not enter into a tax abatement agreement under this chapter.

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Tex. Tax Code § 312.002

(g) "Taxing unit" has the meaning assigned by Section 1.04, except that for a tax abatement agreement executed on or after September 1, 2001, the term does not include a school district that is subject to Chapter 48, Education Code, and that is organized primarily to provide general elementary and secondary public education.

History

Enacted by Acts 1989, 71st Leg., ch. 2 (S.B. 221), § 14.07(a), effective August 28, 1989; am. Acts 1989, 71st Leg., ch. 1137 (S.B. 1312), § 1, effective September 1, 1989; am. Acts 1991, 72nd Leg., ch. 20 (S.B. 351), § 22, effective August 26, 1991; am. Acts 1991, 72nd Leg., ch. 391 (H.B. 2885), § 26, effective August 26, 1991; am. Acts 1991, 72nd Leg., ch. 836 (S.B. 772), § 9.2, effective August 26, 1991; am. Acts 1993, 73rd Leg., ch. 347 (S.B. 7), § 4.13(2), effective May 31, 1993; am. Acts 1997, 75th Leg., ch. 855 (H.B. 1239), § 9, effective September 1, 1997; am. Acts 1997, 75th Leg., ch. 1333 (S.B. 1596), § 1, effective September 1, 1997; am. Acts 2001, 77th Leg., ch. 1029 (H.B. 1449), § 3, effective June 15, 2001; am. Acts 2001, 77th Leg., ch. 1145 (H.B. 2782), § 1, effective June 15, 2001; am. Acts 2003, 78th Leg., ch. 1275 (H.B. 3506), § 2(124), effective September 1, 2003; Acts 2019, 86th Leg., ch. 1155 (H.B. 3143), § 1, effective September 1, 2019; Acts 2019, 86th Leg., ch. 943 (H.B. 3), § 3.093, effective September 1, 2019.

Texas Statutes & Codes Annotated by LexisNexis®
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End of Document

**MINUTES OF THE COLORADO COUNTY
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- _14. Service Agreement with King's III Emergency Communications for wireless emergency phone system in Courthouse elevator. (Schneider)**

Charles Schneider addressed the court concerning upgrading the emergency phone system in the courthouse elevator. The current system utilizes land lines which are not reliable when it rains. He explained the new service relies on a cellular service. There is a one time connection fee of \$500.

Motion by Judge Prause to approve a service agreement with King's III Emergency Communications for wireless emergency phone system in Courthouse elevator; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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SERVICES AGREEMENT

THIS AGREEMENT is entered into by and between Kings III of America, LLC dba Kings III Emergency Communications, 751 Canyon Drive, Suite 100, Coppel, TX 75019 (hereinafter "Kings III"), AND Colorado County - Courthouse (hereinafter "Client").

INSTALLATION/SERVICE LOCATION:	BILLING INFORMATION: <input type="checkbox"/> (Same as Installation)
Project / Building Name: <u>Colorado County - Courthouse</u>	Project / Building Name: <u>Colorado County</u>
Street Address: <u>400 Spring St</u>	Street Address: <u>318 Spring St Suite 104</u>
City: <u>Columbus</u> State: <u>TX</u> ZIP: <u>78934</u>	City: <u>Columbus</u> State: <u>TX</u> ZIP: <u>78934</u>
Phone: <u>9797322791</u> Fax: <u>9797322924</u>	Electronic Billing Email: <u>apinvoices@co.colorado.tx.us</u>

1. SERVICES

1.1 Equipment: Kings III agrees to provide the equipment detailed in Section 3. below, as part of the monitoring, maintenance and dispatch services, collectively the Services. If no equipment is listed, none is provided by Kings III.

1.2 Services Selection and Associated Fees:

Pricing Option (Select One)	Connection Fee	Monthly Services Fee	Installation Fee
<input checked="" type="radio"/> Standard Option (+ applicable tax)	\$ 500.00	\$ 51.00	\$ 0.00
<input type="radio"/> \$0 Down Option (+ applicable tax)	\$ 0.00	\$ 61.00	\$ 0.00

1.3 If Kings III cannot locate a telephone line to seize/utilize and our cellular option was not originally selected, Client hereby authorizes Kings III to install its Skyline technology for an additional amount PER UNIT based on the Pricing Option Client selected in 1.2 above. Standard Option-\$150.00 Connection Fee plus \$11/mo. OR \$0 Down Option-\$17/Mo for Elevator Phones and Standard Option-\$80 Connection Fee plus \$8/mo. OR \$0 Down Option-\$11/Mo for Pool Phones.

1.4 Equipment or Quantity Variance Adjustments: If the equipment or quality detailed in Section 3 is found by Kings III to be either excessive or insufficient to satisfy the needs of the Service Location, Client hereby authorizes Kings III to make adjustments to meet the actual Service Location needs. Such incremental unit adjustments will be based on the Pricing Option table in Section 1.2.

1.5 Equipment ownership remains with Kings III.

2. TERMS OF THIS AGREEMENT

2.1 The primary term of this Agreement shall be for a period of One(1) Year from the date of the first billing ("Primary Term"). This Agreement shall automatically renew for a One(1) Year period at the end of such primary term ("Renewal Term") or any Renewal Term thereafter unless Client shall have written notice to Kings III Thirty(30) Days before the end of any Primary or Renewal Term. There will be a \$150.00 early termination fee for each phone cancelled within twelve (12) months of its installation date.

2.2 Payments are to be payable Quarterly in advance. Connection fees are due upon completion of installation.

3. EQUIPMENT TO BE INSTALLED

Product Name	Product Description	Quantity
Elevator w/ Skyline-Turnkey	Handsfree Behind the Return	1.00

4. EMERGENCY NOTIFICATION LIST (At Least Two Contacts Required)

Name	(Area Code) & Number	Email
Call 1 st : <u>OTIS</u>	<u>8002336847</u>	

(Recommend Entering Elevator Company's Name & Phone Number)

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Call 2nd: Charles Schneider 9794842591 charles.schneider@co.colorado.tx.us

Call 3rd: Joshua Guthmann 9797324348 _____

Call 4th: Fire Rescue (Called 1st in event of emergency) (On file with Emergency Dispatch Center)

Onsite Installation Contact: Joshua Guthmann 9797324348 _____

**Automated Testing Service Email (See Section 11.4): tickets@co.colorado.tx.us _____

i Listed above are persons designated by Client to be notified if Kings III receives a Monitored Call. We understand that Kings III will make every reasonable effort to notify one of these persons and will attempt notification in the order listed. Client is responsible for advising Kings III of any changes desired by Client to contact names, telephone numbers, or list order. Client is also responsible for any fees, fines, damages, or charges arising from Kings III's dispatching any party on the Notification List in response to a Monitored Call.

5. ADDITIONAL TERMS

5.1 All required wire runs, conduit runs and/or trenching will not be provided by Kings III unless otherwise noted herein.

6. CLIENT SELECTED SERVICES

6.1 Client desires and has contracted for only the equipment and services itemized on this Agreement. Additional services over and above that provided herein are neither expressed nor implied by Kings III.

7. WARRANTIES

7.1 There are no understandings, representations, or warranties of any kind - expressed, implied, statutory or otherwise, that are not expressly set forth herein.

8. COVERED SERVICE & CHARGES

8.1 Kings III agrees to maintain and repair its equipment while installed at Client's location during the term of this Agreement. There will be no charge to the Client for repairs required due to faulty Kings III equipment performed during business hours. Covered Service will not apply to: (a) batteries, (b) wiring not provided by Kings III; (c) service need caused by acts beyond the control of Kings III such as accidents, power surges, misuse, neglect, unauthorized change, or acts of God (including but not limited to lightning, fires, earthquakes, tornadoes, hurricanes, floods, etc.). Should repairs be necessitated that are not Covered Service, such work shall be billed to Client based upon Kings III's rates for parts and labor in effect at the time of the service.

9. INCREASES IN SERVICE CHARGES

9.1 Kings III reserves the right to periodically increase the Services Fees provided for herein and its hourly service rates and trip charges as adjustment for increases in the costs associated with provision of the Services. Such increases shall be limited to one time per calendar year and shall be effective January 1.

10. INCREASES IN TAXES OR OTHER FEES

10.1 Client acknowledges that all charges for services set forth herein are based upon existing federal, state, and local taxes and utility charges, including telephone company line charges, if any. Kings III shall have the right, at any time to increase the monthly charges provided herein to reflect any additional taxes, fees or charges which hereafter may be imposed on Kings III by any utility or governmental agency relating to the service(s) provided under the terms of this Agreement and Client agrees to pay same.

10.2 Should Client enter into agreement(s) with third party service providers which purport to manage Client's vendor compliance documents and the costs of such services are billed to Kings III or require payment of membership fees by Kings III in order to remain an approved services provider to Client, Kings III reserves the right to pass through the direct costs of such services in the form of an increase in the Services Fees it charges Client and Client agrees to pay same.

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11. CLIENTS DUTIES AS TO USE OF SYSTEM

- 11.1 The Client shall be responsible for carefully and properly test activating the emergency telephone system(s), "The System(s)", on a monthly basis during the term of this Agreement. If any defect in the operation of The System develops, or in the event of a power failure, interruption of telephone service, or any other interruption at Client's premises, Client shall notify Kings III immediately.
- 11.2 Client shall notify Kings III of any remodeling or any other changes to the protected premises that may affect the operation of The System.
- 11.3 Client shall cooperate with Kings III in the installation, operation, and maintenance of The System and shall follow all instructions and procedures, which Kings III may prescribe for the operation and testing of The System.
- 11.4 Automated Testing Service is included, but does not relieve Client of its duties under Section 11.1.

12. AUTHORIZED PERSONNEL

- 12.1 Client is responsible for and agrees to furnish forthwith a list of the names and telephone numbers of all persons to be notified in the event of Kings III's receipt of a Monitored Call (See Section 17). Client is responsible for providing all changes, revisions, and modifications to the above list to Kings III in a timely manner.

13. BUSINESS HOURS

- 13.1 It is mutually agreed that the work of installation, repair, and any other required service shall be performed during normal business hours (8:00am – 5:00pm local time). Kings III assumes no responsibility for limited disruption of Client's premises for service required during normal business hours. Kings III shall make needed repairs to its equipment within a reasonable amount of time after Kings III receives notice that the repairs are necessary. If Client requests night or weekend service, such work shall be billed to client at Kings III's then prevailing overtime rate.

14. NO LIENS OR ENCUMBRANCES

- 14.1 Client agrees that it will not place any liens or encumbrances upon any of the equipment covered by this Agreement nor will it knowingly permit or cause such liens or encumbrances to be placed thereon by other persons; and in the event that any such liens or encumbrances are actually placed or permitted to be placed on such equipment, then Client, at his own cost and expense, shall take all legal steps necessary to have such liens or encumbrances removed forthwith or in lieu thereof, client shall, at its own cost and expense, furnish whatever bond is necessary to obtain the release and complete discharge of such equipment from liens and encumbrances. Client will not change or remove any insignia or lettering placed thereon by or at the request of Kings III.

15. ASSIGNMENT BY CLIENT

- 15.1 Client acknowledges that the sale or transfer of client's premises shall not relieve Client of duties and obligations under this Agreement unless Kings III agrees to the transfer of this Agreement.

16. ASSIGNEES AND/OR SUBCONTRACTORS

- 16.1 Kings III shall have the right to assign this Agreement in whole or part to any other person, firm, or corporation and shall have the further right to subcontract any monitoring, maintenance, or other services which it may perform. Client acknowledges that the Agreement shall inure to the benefit and are applicable to any assignees and/or subcontractors of Kings III, and that they bind Client with respect to said assignees and/or subcontractors with the same force and effect as they bind Client to Kings III.

17. CENTRAL STATION MONITORING SERVICE

- 17.1 Notification Responsibilities: Kings III's sole responsibility when receiving a call from a telephone connected to The System, a " Monitored Call", is to notify those individuals or organizations in the order listed and designated by Client in Section 4 of this Agreement unless local code requires prior notification of Emergency Services, i.e. police, fire rescue or EMS. In such cases, Kings III shall notify the appropriate Emergency Service prior to notifying those individuals or organizations listed and designated by Client on the Emergency Notification List.
- 17.2 Telephone Transmission Facilities: Client acknowledges that Kings III utilizes telephone line transmission unless SkyLine equipment is supplied in the product description on the front of hereof. The signals from Client's system are transmitted over Client's regular telephone service to Kings III, and in the event Client's telephone service is out of order, placed on vacation, or otherwise interrupted, signals from Client's system will not be received by Kings III during any such interruption in telephone service and the interruption will not be known to Kings III. Client further acknowledges and agrees that signals which are transmitted via telephone company facilities are wholly beyond the control and jurisdiction of Kings III and are maintained and serviced by the applicable telephone company. Client agrees, unless SkyLine equipment is supplied under Section 3 Equipment, to furnish any necessary

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telephone service or telephone lines at Client's own expense. Any and all telephone company charges shall be billed to Client's telephone bill. Any increased telephone company charges shall be borne by Client. If SkyLine equipment is supplied, Kings III shall be responsible for telephone/cellular service and airtime/usage charges. Client further acknowledges that the activation of the emergency communication system may interrupt and disconnect any telephone call in progress.

17.3 Condition beyond control of Kings III: Kings III will use its best efforts to carry out its duties hereunder promptly, but shall not be responsible for delays or failure to respond by means of busy telephone facilities, failure of telephone equipment, or failure of telephone lines due to weather or other conditions, or otherwise for any conditions beyond the control of Kings III.

17.4 False Alarms: In the event there are an excessive number of false calls through the carelessness of Client or Client's tenants or the malicious or accidental use of the monitoring system, or in the event Client shall in any manner misuse or abuse the monitoring system, it shall constitute a material breach of this Agreement on the part of the Client, and Kings III may, at its option, in addition to all other legal remedies, be excused from further performance upon the giving of five (5) days written notice to Client.

18. ADDITIONAL SERVICE

18.1 The Client agrees that unless authorized by Kings III, any alterations, removal, or tampering with the equipment, or the attaching of any device, contrivance, or apparatus to the equipment or any part thereof, shall operate to void any warranties provided herein. If any agency or bureau having jurisdiction, or Client by his/its own act shall require or make necessary any changes in the equipment originally installed, Client agrees, on demand, to pay for the reasonable cost of such charges.

19. DEFAULT/TERMINATION

19.1 In the event (i) Client fails to pay any amount due for the system, (ii) client fails to comply with any of the terms and conditions hereof, (iii) Client makes an assignment for the benefit of Creditors, (iv) an order for relief is entered against Client under any chapter of the National Bankruptcy Code, as amended, (v) a receiver or trustee is appointed for all or substantially all of the assets of Client, or (vi) there is a dissolution or termination of existence of Client, Kings III may pursue any one or more of the following remedies, which are cumulative and non-exclusive:

- (a) Terminate all services subscribed for hereunder by giving (5) days written notice to Client, and recover all amounts due Kings III.
- (b) Take possession of all Kings III owned Equipment wherever situated and for such purpose enter upon your property without liability for doing so.
- (c) By notice to Client, declare immediately due and payable all moneys to be paid by Client during the Primary Term, or if the Primary Term has then expired, declare immediately due and payable all monies to be paid during any Renewal Term (as provided in Paragraph 2.1 hereof) then in effect, and Client shall thereupon be obligated to pay such moneys to Kings III immediately. Client shall in any event remain fully liable for reasonable damages as provided by law and for all costs and expenses incurred by Kings III on account of such default including all court costs and reasonable attorney's fees. The waiver by Kings III of any breach of any obligation of Client shall not be deemed a waiver of such obligation or any subsequent breach of the same or any obligation. Kings III shall not deem the subsequent acceptance of payment hereunder by Kings III a waiver of prior existing breach regardless of Kings III's knowledge of such prior existing breach at the time of acceptance of such payments.

20. DELAYS OR INTERRUPTIONS

20.1 Kings III assumes no liability for delay in the installation of the system or for the interruption of services due to strikes, riots, floods, storms, earthquakes, fire, power failures, insurrection, interruption or unavailability of telephone or cable service, act of God, or for any other cause beyond the control of Kings III, and will not be required to provide installation for or services to Client while interruption of services due to any cause may continue.

20.2 Kings III assumes no liability for delay of installation due to non-cooperation of the Client or his agents in providing access to that area of the premises where the equipment is to be located, or for the delays or interruptions of installation or service on any device or devices of the Client or others to which Kings III's equipment is attached.

21. TELEPHONE SERVICE

21.1 Client agrees to furnish any necessary telephone service or telephone lines at Client's own expense. Any and all telephone charges shall be billed to Client's telephone bill. If SkyLine equipment is installed under Section 3, Kings III shall be responsible for telephone/cellular service and airtime/usage charges as detailed in Section 17.2.

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22. ELECTRICAL CURRENT

22.1 Client agrees to furnish any necessary electrical service and current through Client's meter and at Client's sole expense.

23. TITLE CLAUSE

23.1 Paragraph titles used in this Agreement are for reference only and are not to be construed as governing the construction of the specific provisions of this Agreement.

24. PAYMENTS AND DELINQUENCIES

24.1 Payment shall be due as indicated on the front hereof. Kings III reserves the right to charge either Late Fees or Interest on all amounts more than thirty (30) days past due at the maximum allowable rate under applicable law. All payments shall be due and payable at Kings III's corporate offices first written above. If the Services are disconnected because of Client's past due balance, and if Client desires to have The Services reactivated, Client agrees to pay in advance to Kings III a reconnect charge to be fixed by Kings III at a reasonable amount.

25. ENTIRE AGREEMENT/MODIFICATION/WAIVER/MISCELLANEOUS/GOVERNING LAW

25.1 This writing is intended by the parties as a final expression of their agreement and as a complete and exclusive statement of the terms thereof. This Agreement supersedes all prior representation, understandings or agreements of the parties, written or oral, and shall constitute the sole terms and conditions of the providing of all services detailed in Sections 1 and 3. This Agreement can be modified only in writing, signed by the parties or their duly authorized agent. No waiver or a breach of any term of this Agreement shall be construed to be a waiver of any succeeding breach.

25.2 If the Primary Term or the last Renewal Term has expired, but the Services are still being performed by Kings III on behalf of Client, then all terms and conditions set forth in this Agreement will remain in full force and effect until the Services are terminated by either party upon not less than thirty (30) days written notice from one party to the other.

25.3 The laws of the state of Texas govern the validity, enforceability, and interpretation of this Agreement.

26. SEVERABILITY

26.1 The provisions of this Agreement are intended to be severable. If any provision of this Agreement shall be held invalid or unenforceable in whole or in part in any jurisdiction, such provision shall, as to such jurisdiction, be ineffective to the extent of such invalidity or unenforceability without in any manner affecting the validity or enforceability thereof in any other jurisdiction or the remaining provisions hereof in any jurisdiction.

CLIENT FURTHER ACKNOWLEDGES THAT IT HAS READ AND UNDERSTANDS ALL OF THIS AGREEMENT INCLUDING THE TERMS AND CONDITIONS ON THIS PAGE AND THE PRECEDING PAGES OF THIS AGREEMENT AND ANY EXHIBITS, SCHEDULES OR ADENDA OR AMENDMENTS AND ACKNOWLEDGES RECEIPT OF A TRUE COPY OF THIS AGREEMENT.

IN WITNESS WHEREOF, and intending to be bound hereby, the parties hereto have executed this Agreement this 24th day of April 2023.

Client:

By: Charles Schneider
Charles Schneider (Apr 24, 2023 12:01 CDT)
Name: Charles Schneider
Title: IT Director
Date: Apr 24, 2023

Kings III of America, LLC

By: Brighton Gunther
Brighton Gunther (Apr 24, 2023 12:28 CDT)
Name: Brighton Gunther
Title: Senior Sales Operations Administrator
Date: Apr 24, 2023

This Agreement shall not be binding upon Kings III unless approved in writing by an authorized Manager of Kings III. In the event of non-approval, the sole liability of Kings III shall be to refund to Client the amount that has been paid to Kings III by Client upon execution of this Agreement.

BG
BC

Apr 24, 2023

**MINUTES OF THE COLORADO COUNTY
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- _15. Authorize expenditure for new mandated Federal SAM (System of Asset Management) registration that is required - \$600.00 for one year or \$1,620.00 for 3 year agreement. (Lowrance)

Michelle Lowrance is bringing this before the court to ensure the county is in full compliance. The county needs to be fully compliant to be qualified for FEMA money if needed in the future.

Motion by Judge Prause to authorize expenditure for new mandated Federal SAM (System of Asset Management) registration that is required - \$1,620.00 for 3 year agreement; seconded by Commissioner Wessels; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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April 24, 2023

Sharon Marsalia

From: Joanne Knowles <joanne@systemforwardmanagement.com>
Sent: Tuesday, April 11, 2023 11:40 AM
To: Michelle Lowrance
Subject: SAM Renewal

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

There have been new mandated Federal SAM registrations that are required. Those are the Federal SAM registration, SBA profiles, DSBS profile, and Federal capability statements. You will be assigned a representative for all mandated updates for your SAM renewal and all mandated updates required and Federal capability statements.

One year SAM registration \$600
Three year SAM registration \$1620

System For Award Management

Login

Entity Registration

Bid Eligibility Registration

"Core Data"

Validation of your Unique Entity ID, or UEI SAM

Business information (TIN, etc.)

CAGE code registration

General information (business types, organization structure, etc.)

Financial information (Electronic Funds Transfer (EFT) Information)

Proceedings details

"Assertions"

Goods and Services (NAICS, PSC, etc.)

Size Metrics

Disaster Relief Information (FEMA)

"Representations and Certifications"

FAR Responses

Architect-Engineer Responses

DFARS Responses

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"Points of Contact"

DYNAMIC SMALL BUSINESS SEARCH (DSBS)

Location

Government Certifications

Ownership & Self-Certifications

Web/Email Web Links

Capabilities Narrative

Keywords

General Nature of Business (Industry Codes)

Bonding Levels

Quality Assurance Standards

Size Specifications

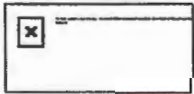
Profile Status

Past Performance

Capability Statement Required

--

Joanne Knowles
SAM Administrator



**MINUTES OF THE COLORADO COUNTY
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April 24, 2023

_16. Authorize application for FY 2024 Indigent Defense Improvement Grant Program. (Lowrance)

Michelle Lowrance stated this grant is one the county hasn't applied for before. This grant is for improvements and covers technology. It could be used in the public defender's office or the jail as long as it is used for the defense of indigents. There is a single year grant for \$5,000.00 and requires a match, but the application does not disclose how much the match is. The other option is a multi-year grant for \$50,000.00 and requires a match of 20% the first year, 40% the second year, 60% the third year, and 80% the fourth year. The application is due May 8, 2023 for priority consideration.

Motion by Commissioner Wessels to authorize an application for a multi-year grant using the FY 2024 Indigent Defense Improvement Grant Program; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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FEB 22 2023

CHAIR:
The Honorable Sharon Keller
Presiding Judge
Court of Criminal Appeals

February 8, 2023

EX OFFICIO MEMBERS:
Honorable Sharon Keller
Honorable Nathan Hecht
Honorable John Whitmire
Honorable Brandon Creighton
Honorable Nicole Collier
Honorable Reggie Smith
Honorable Sherry Radack
Honorable Vivian Torres

MEMBERS APPOINTED BY GOVERNOR:
Mr. Alex Bunin
Honorable Richard Evans
Mr. Gonzalo Rios
Honorable Missy Medary
Honorable Valerie Covey

EXECUTIVE DIRECTOR:
Geoffrey Burkhart

Dear County Judges:

The Texas Indigent Defense Commission announces the availability of grant funds for Texas counties for new programs to improve indigent defense services. The Indigent Defense Improvement Grant Program is separate from any formula grant your county may be eligible to receive. Please read the enclosed Request for Applications (RFA) which will provide information and instructions on the competitive application process for these funds.

This FY2024 grant packet is being sent to all 254 constitutional county judges, and notices have also been emailed to all Administrative District Judges and Administrative County Court-at-Law Judges.

The administrative rules adopted by the Commission in Texas Administrative Code, Title 1, Chapter 173 and the attached RFA are available at the Commission Website: www.tidc.texas.gov. The administrative rules and this RFA establish the guidelines for the administration of grant funds and the application submission process.

Please note that TIDC is offering a training opportunity for county officials interested in learning more about the grant program and application process.

TIDC Indigent Defense Improvement Grant Web Training
February 17, 2023 at 1:00 p.m. via Zoom

- Please register for TIDC Improvement Grant Overview on **February 17, 2023** at: https://txcourts.zoom.us/j/webinar/register/WN_6fHMIoeNQCOjpRRM2p5QwQ (Registration link also available on the Commission's website at www.tidc.texas.gov.) After registering, you will receive a confirmation email containing information about joining the webinar.
- This training opportunity is *optional* and will answer many questions county officials may have. The webinar will cover the application process, program requirements, and provide advice to counties considering new programs.

Please contact TIDC staff to explore funding opportunities any ideas for programs focused on improving indigent defense. Contact Edwin Colfax, Grant Program Manager, at 512-463-2508 or ecolfax@tidc.texas.gov with any questions. If you need to update your contact information on the Commission's Grant and Plan Management Website (<http://tidc.tamu.edu>), please contact Judith Beverly at (979) 845-6754 or by email (indigentdefense@ppri.tamu.edu).

Sincerely,

Sharon Keller
Chair, Texas Indigent Defense Commission
Presiding Judge, Court of Criminal Appeals

**MINUTES OF THE COLORADO COUNTY
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**FY2024
Indigent Defense Improvement Grant Program
Request for Applications (RFA)**

Section I: Overview

The Texas Indigent Defense Commission (TIDC) provides financial and technical support to counties to develop and sustain quality, cost-effective indigent defense systems. TIDC's Improvement Grant Program provides program-specific funding awarded on a competitive basis. The Commission may provide Improvement Grants for any program that improves indigent defense services.

Period for Funding and Program Operation: October 1, 2023, to September 30, 2024.

Application Due Date for Priority Consideration: May 8, 2023.

Applications must be submitted online through TIDC's Grant and Plan Management Website (<http://tidc.tamu.edu>). Applications submitted after the due date may be considered if funds remain available after award decisions on applications meeting the priority deadline.

Optional Intent to Submit Application (ISA)

Applicants that have not been actively working with TIDC on their grant application are strongly encouraged to submit a brief Intent to Submit Application (ISA) online form prior to developing a new grant application. The ISA provides an opportunity for TIDC to provide initial feedback on whether the proposed program is within the scope of the grant program. Although ISAs are optional, counties should submit them by **April 1, 2023** in order to provide sufficient opportunity to incorporate TIDC feedback when developing a full application. Contact the TIDC Grant Team at 512-463-2508 or ecolfax@tidc.texas.gov to initiate an ISA.

Improvement Grant Categories:

Multi-Year Improvement Grants

- Funding for programs providing indigent defense representation, including public defender offices, managed assigned counsel programs, and indigent defense coordinator programs.
- Provides funding over four years.
- Typically reimburses up to 80% of total approved project costs for the first year; 60% for the second year; 40% for the third year; and 20% for the fourth year.
- Awards for multi-year grants are made each fiscal year, with funding of eligible expenses provided on a reimbursement basis. Grantees will be required to submit a brief continuing grant application form for continued funding each grant year.
- Minimum of \$50,000 per application.
- Require a cash match as described above.

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Rural Regional Public Defender Sustainability Grants

- Regional programs must cover three or more counties.
- Counties with populations less than 100,000 are eligible. (Counties that exceed this threshold may request a variance based on special considerations.)
- Provides reimbursement of 80% of approved program costs in the initial year, transitioning to ongoing sustainability funding covering 2/3 of eligible costs in subsequent years.
- May be operated directly by counties or contracted to eligible nonprofit public defender organizations.

Single-Year Improvement Grants

- Funding for indigent defense process improvement projects including technology projects.
- These projects require a cash match as detailed in Section II below.
- Minimum of \$5,000 per application. Routine equipment replacements or upgrades are not eligible.

Technical Support Grants

- Special projects including indigent defense research, program assessments, or pilot projects that build the knowledge base about indigent defense and test processes that can be applied in other counties.
- All technical support projects must result in a project paper that describes the implementation, the benefits the county may have received, a brief commentary from participants, and a brief discussion on implications or suggestions for other similar projects.

Continued Multi-Year Improvement Grants

- Counties with current Multi-Year Improvement Grant awards and Rural Regional Public Defender Sustainability Grants must submit a brief online Continued Multi-Year Improvement Grant form for each subsequent year of eligible funding.
- A new Commissioners Court or governing board resolution must be submitted with the application each year.
- Requests for scope changes, amendments or budget adjustments may be submitted with Continued Multi-Year applications.

Other TIDC Funding Opportunities

- Extraordinary Disbursement Grants reimburse counties for extraordinary indigent defense costs in a case or series of cases causing an extraordinary financial hardship for the county.
- Compliance Assistance Grants are awarded for a specific program designed to promote and assist a county's compliance with the requirements of state law relating to indigent defense. These grants may be initiated by TIDC following monitoring visits.
- Extraordinary Disbursement and Compliance Assistance Grants follow separate application procedures. Contact TIDC to initiate an application.

Priority Program Areas

Applications for the following program types shall be given funding priority:

- Managed indigent defense programs that put in place mechanisms to ensure quality representation. This includes but is not limited to managed assigned counsel and public defender programs.
- Regional indigent defense services.
- Specialized (mental health, juvenile, etc.) indigent defense services.
- Programs that serve rural areas.
- Programs that measure the quality of representation for indigent defendants.
- Online indigent defense process management systems.
- Other programs that implement cost containment initiatives designed to limit local indigent defense cost increases or reduce county operating costs with respect to indigent defense.

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Preferred Applications will have the following characteristics:

- Demonstrate how the proposed activity will be a model program or can be duplicated in other jurisdictions.
- Involve coordinated multi-county submissions.
- Demonstrate a county's long-term commitment to the program.
- Contain a cash match from the county or other non-governmental source.
- Have minimal or no indirect costs requirements.
- Serve small counties (population less than 50,000) or mid-sized counties (50,000 to 250,000).

Grant applications that are consistent with the Commission's standards, related statutes, and priorities listed above are more likely to receive an Improvement Grant award.

Eligibility

The following entities are eligible for Improvement Grants:

- Texas counties. Counties may apply jointly for funding but must designate one county as the grant recipient.
- A law school's legal clinic or program that provides indigent defense services for Texas counties as described in Section 79.037, Texas Gov't Code.
- A regional public defender formed under Article 26.044, Code of Criminal Procedure that provides indigent defense services for Texas counties and meets the requirements of Texas Gov't Code Section 79.037.
- An entity described by Section 791.013, Texas Gov't Code that provides to a county administrative services under an interlocal contract entered into for the purpose of providing or improving the provision of indigent defense services in the county.
- A nonprofit corporation that provides indigent defense services or indigent defense support services in a county. Nonprofit applicants must document support from and coordination with the county or counties and courts served. Nonprofit applications should contact TIDC staff early in the process online grant application account setup and for guidance on documentation of county support and coordination.

Grant Application Training

A web-based training session will be offered on **February 17th, 2023 at 1pm** for counties considering an application. Check the [TIDC website](#) for details and registration.

Section II: Application Process & Requirements

Grant Application Checklist:

These steps provide an overview of the grant application process and are described in detail in the following pages.

- Develop and research a program or procedure that would directly serve indigent clients or improve provision of indigent defense services.
- Optional:** Complete Intent to Submit an Application (ISA) that includes problem statement, objectives, activities, and evaluation. The ISA should be submitted before **April 1, 2023** and provides an opportunity to confirm that the idea is within the scope of the TIDC grant program before developing a full application. **Only applicants who have not been actively working with TIDC staff on their proposal need to do this.**
 - a. Log onto the Commission's [Grant and Plan Management Website \(http://tidc.tamu.edu\)](http://tidc.tamu.edu)
 - b. Look at the online screen and verify that the appropriate judicial officials have submitted county-wide indigent defense plans and that their plans meet the grant eligibility requirements. Address any outstanding plan issues.
 - c. Select type of grant among the categories listed above.
 - d. Commissioners court resolutions are not required by the Commission until the full application deadline, but local rules may require Commissioners' Court approval.

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- Complete each required section of the online full application. For priority consideration, applications should be submitted online by **5:00 PM on May 8, 2023**. Applications submitted after this date may be considered if funds are available.
- Secure written documentation of support from courts, county commissioners (resolution), and other parties involved in or affected by the process.
- Submit the Resolution/Internet Submission Form and court commitments/support along with any other supporting documents to certify the application complete. Supporting documents may be uploaded to the application file via the upload link in the online application form. All supporting documents should be submitted on or before May 8, 2023.

Optional Intent to Submit Application (ISA)

Applicants not already actively working with TIDC on their grant applications are encouraged to complete a brief online Intent to Submit an Application (ISA) before developing a full application. The ISA includes four parts: problem statement, program goals, activities, and evaluation. Applicants will also designate the grant officials and state the estimated total project costs, keeping in mind that the amount may change in the application. The ISA includes a succinct description of an indigent defense improvement that will be implemented if grant funds are awarded to the applicant. Although ISAs are optional, prospective applicants should submit them by **April 1, 2023** in order to provide sufficient opportunity to incorporate TIDC feedback when developing a full application. ISAs are submitted using the [Grant, Reporting, and Plan Management Website](#). **Regardless of whether an applicant submits an ISA, all applicants are strongly encouraged to contact TIDC early in their application development process.**

Full Application Requirements

Applicants log into the TIDC Grants, Reporting, and Plan Management Website, <https://tidc.tamu.edu/>, to complete an application. Each application must have a narrative that describes the proposed activity. The narrative portion of the application consists of seven sections that must be completed. Additionally, an online budget form must be completed. Each of these elements must be completed for the application to receive full consideration. Carefully review any formatted content pasted into the online system, which will only accept basic formatting. The sections of the grant application are:

- a. **Introduction (Executive Summary)**—In one hundred (100) words or less, describe the program and its main goals. This paragraph will be the abstract of the project. Clearly state what the program will do and the broad goals that will be met if the program is funded. The summary will be most useful if it is prepared after the application itself has been developed in order to summarize effectively the key elements of the project.
- b. **Problem Statement**—Describe the issue or problem the proposed activity is intended to improve or correct. Make a clear, concise, and well-supported statement of the problem to be addressed. Provide any formal or informal data related to the problem. Include information about the affected populations, social and economic costs of the issue, and resources currently used.
- c. **Objectives**—Develop clear targets and goals for the program to accomplish. State how the objectives address the problem stated above.
 - i. Objectives must be directly related to the program in this application and the funds requested.
 - ii. Objectives must be time and date specific and measurable.
 - iii. Objectives are the basis for the evaluation and progress reports.
 - iv. Objectives must be consistent with the Problem Statement.
 - v. Technical Support Applications should also identify research questions in this section.
- d. **Activities**—Describe the specific activities the applicant will conduct if awarded a grant. The activities should support the objectives.
 - i. Include detailed instructions of step-by-step procedures that will take place to implement the program and the resources needed to complete each task.

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- ii. Make sure to incorporate the required elements for the types of programs listed on Attachment C.
 - iii. Include **start-up tasks** and the **ongoing program activities** that staff will perform to implement the program.
 - iv. Write this section so that outsiders know exactly what the applicant plans to do.
 - v. Provide justification related to effectiveness and/or economy of the activity proposed. Include supporting research on this activity if available.
 - vi. Describe whether existing staff and/or contractors will perform tasks, reports, etc. or if new staff positions will be created to implement the program. If the program will be implemented through a contract, include information on the selection process.
 - vii. If the proposed program implements a new component into an existing process or program, clarify how the new process is different from existing programs.
- e. **Evaluation**—Describe the process that will be used to determine whether the program has met the stated objectives and the measures that will be used to demonstrate the program's impact.
- i. Evaluation must be linked directly to the objectives and activities. The evaluation must measure both the progress made toward implementing the grant-funded activity and the effect of the program once it is in operation.
 - ii. Measure the attainment of objectives in a specific and tangible manner (e.g., "Applications of indigence and requests for appointed counsel will be accepted electronically and maintained in an online data management system").
 - iii. Measures must be quantifiable (e.g., count the number of requests for counsel received).
 - iv. Measures must be time-specific (e.g., requests for counsel will be counted from February to January and reported monthly).
 - v. Measures must identify the manner in which they will be recorded for future review (e.g., a case management system report). Data collection cooperation agreements with county offices and departments are strongly recommended so that the applicant can demonstrate it will be able to meet data collection and evaluation goals.
 - vi. The measure of success is determined by the goals and objectives of the proposed activity. Describe how milestones, accomplishments, and timelines will be tracked and recorded.
 - vii. Evaluations must demonstrate how the program impacts other county processes when applicable. Evaluations of program success should be considered from both fiscal and programmatic perspectives.
 - viii. Technical Support Grant applications should also use this section to outline the required project paper that will describe implementation, benefits the county may have received, commentary from participants, and implications or suggestions for other similar projects.
- f. **Future Funding**—Describe how the proposed activity fits into the county's long-term budget planning after the grant ends.
- g. **Budget Narrative and Budget Form (a narrative is required in addition to completing the budget form)**—Applicants must submit the online budget form. Budgets must clearly state the costs to implement and sustain the operation of the program. The budget narrative should justify all expenses and must be consistent with the activities and objectives.
- i. Include all costs necessary to implement the proposed activity.
 - ii. Provide a narrative to detail and justify all budgeted expenses. This narrative must correspond to the activities section.
 - iii. Indicate in the budget and narrative the non-reoccurring start-up costs for multi-year grants.
 - iv. Indirect costs are allowable but the application will not be considered competitive if above 10%. Preferred applications will include little or no indirect cost requirements.
 - v. The equipment line requires a list of equipment to be purchased. All equipment must be purchased in the first year of the grant unless permission is granted from TIDC in writing. Otherwise, the equipment costs will not factor into the total project cost after the first year of funding.
 - vi. Budget line items must include detailed basis of cost explanations in the budget narrative.
 - vii.

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In addition to the full grant application narrative and budget described above, applicants must submit the following:

1. **Resolution/Internet Submission Form**—Counties applying for grants must also submit the Resolution/Internet Submission Form (See Attachment A) in order for the Commission to consider the application. The resolution must be adopted by the County Commissioners Court, signed by the applicant's authorized official, and uploaded to the online grant application. Nonprofit organization applicants should submit a resolution adopted by their governing board authorizing the application and additional documentation of county support and coordination.
 - The adopted resolution is the official authorization for the grant request. It names the grant officials required in Texas Administrative Code § 173.301. It is also a pledge to take legal responsibility for the appropriate expenditure of grant funds. Finally, it certifies that the applicant will abide by all relevant rules, policies, and procedures if TIDC awards grant funds to the applicant.
 - The Internet Submission Form is a separate form located on the bottom of the Resolution Form. The Internet Submission Form must contain the confirmation number that will be generated when the application is submitted. The confirmation number may be completed by hand after the Resolution Form is approved by Commissioners Court and the application is submitted.
2. **Judicial Support**—The judiciary is responsible for each county's Indigent Defense Plan. Applications must include letter(s) of support from the judges who will participate in or implement the program (See Attachment B). Attachment B is a **sample form** and must be edited to describe the level and type of commitment the judges will provide to the specific program in the application.
3. **Additional Requirements for Public Defender or Managed Assigned Counsel Programs**—Applicants must provide an Oversight Board plan describing the membership positions, board structure, and board responsibilities. (Note: Applicants are not required to name individual board members in the application, but rather board member positions, such as "member of the defense bar," "community member," or "law professor focused on criminal law.") Applicants must also provide a Leadership Selection Plan that outlines the recruitment and selection of the program's chief defender. See TIDC guidance in *A Guide to Public Defender Oversight Boards, Texas Chief Defender Sample Hiring Rubric, and Sample Chief Public Defender Job Description*, available at <http://www.tidc.texas.gov/improvement/system-building/>.
4. **Other Supporting Documents**—Additional material such as timelines, data collection cooperation agreements, letters of support, additional budget detail, or other supporting documents must be uploaded in the online application form before the application due date. Nonprofit applicants must also submit organizational information, including articles of incorporation, documentation of current nonprofit status, and list of members of the governing board, and documentation of county support and coordination.
5. **Additional Requirements for Technology Grant Requests**—Budget narratives for technology projects must include detailed basis of cost information. In addition, TIDC has issued Functionality and Data Guidelines for Indigent Defense Technology Projects that should be carefully reviewed when preparing software-related grant applications. Applications should address the extent to which the proposed project is consistent with the guidelines, as well as the reasons for any departures from the guidelines.

Applications must be submitted online. For priority consideration, applications, commissioners court resolutions, documentation of judicial support, and any other supporting documents should be submitted by 5:00 PM on May 8, 2023. Applications submitted after this date may be considered for funding based on availability of any funds remaining after award decisions on applications meeting the priority deadline. A confirmation number will be generated by the system for all online submissions. This is the number that needs to be entered in the Internet Submission Form portion (bottom) of the commissioners court resolution template.

General Application Requirements

- a. **New Programs and Positions**—Only new programs or positions will be funded. This may include adding new positions or new elements to existing programs. The application must clearly demonstrate that the requested positions will perform work that is not currently provided.
- b. **Maximum Applications**—An applicant may submit one new application per fiscal year.
- c. **Grant Officials**—Each grant application must designate the following:

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- i. Program director. This person must be the officer or employee responsible for program operation or monitoring and will serve as the point-of-contact regarding the program's day-to-day operations.
- ii. Financial officer. For counties, this person must be the county auditor or county treasurer if the applicant does not have a county auditor. Other applicants must designate the chief financial officer.
- iii. Authorized official. This person must be authorized by the commissioners court or governing board to apply for, accept, decline, modify, or cancel the grant for the applicant. A county judge or a designee authorized by the governing body in its resolution may serve as the authorized official.
- iv. The program director and the authorized official may be the same person. The financial officer may not serve as the program director or the authorized official.

Fiscal Application Requirements

- a. **Multi-Year Funding**—Funding is available for multi-year programs (four years), or rural regional public defender sustainability grants (ongoing) to encourage innovative long-term programs to improve the delivery of indigent services. Continued awards for multi-year programs can be renewed up to program limits, but TIDC only awards funding for the current fiscal year.
- b. **Equipment Costs**—Equipment and other one-time costs will only be funded in the first year of the grant unless permission is granted by TIDC in writing. The Commission's portion of the grant and the cash match after the first year of funding will be calculated based on the total project costs less the equipment expenses from the first year.
- c. **Calculating the Cash Match**
 - i. **Formulas:**
 1. Total Project Cost multiplied by percent of match required = Total Match Required
 2. Total Project Cost minus Total Match Required = Total Commission Grant Request
 - ii. **Match Requirements:**
 1. **Multi-year Improvement Grant Requests**—Counties must provide a cash match from county or other funds of 20% of total project costs in the first funding year, 40% the second funding year, 60% the third funding year, and 80% the fourth funding year. An applicant's use of matching funds must comply with the same statutes, rules, regulations, and guidelines applicable to the use of the Commission funded portion of a grant project.
 2. **Rural Regional Public Defender Sustainability Grant Requests**—Counties with a population less than 100,000 participating with other counties in a multi-county (3+) regional public defender office are eligible for 80% reimbursement in the initial year of funding. In subsequent years of funding, participating counties must provide a cash match of 1/3rd of the total approved budget. A participating county's individual share of the cash match is determined by the interlocal agreement between participating counties. The participating counties collectively contribute the required cash match amount, typically calculated based on caseload or population.
 3. **Single-Year Videoconferencing**—Applications for videoconferencing equipment require a fifty percent (50%) cash match. Counties may use the videoconferencing system for any hearings authorized under Texas Code of Criminal Procedure Chapter 46B.
 4. **Technology Projects**—Software development projects with significant direct indigent defense benefits impacting multiple counties may be grant funded at up to 50%. Indigent defense software implementation projects, including CUC TechShare Indigent Defense implementation (involving set-up, configuration, and training) requires a 50% match. Maintenance and operations costs for CUC TechShare Indigent Defense are not eligible for Improvement Grant funds. Business process consulting associated with preparation to implement software, computer system connectivity and integration projects and county-specific modifications to software developed through multi-county TIDC grant projects are not eligible for Improvement Grant funds.
 5. **Use of Program Income**—Applicants must apply any program income to expenses prior to submitting reimbursement claims under the grant.

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Section III: Funding Conditions & Requirements

Conditions of Funding

- 1) **Indigent Defense Expenditure Report:** All counties are statutorily required (Texas Government Code Sec. 79.036 (e)) to submit an Indigent Defense Expenditure Report each year on November 1 in the form and manner prescribed by the Commission. Counties that do not complete the Indigent Defense Expense Report on or before November 1 of each year may have payments temporarily suspended by Commission staff until the report is submitted and reconciled by staff.
- 2) **Indigent Defense Plan Requirements:** The Local Administrative District Judges, the Local Statutory County Court Judges (or County Judge as applicable) and the Chairman of the Juvenile Board for each county must submit a copy of all formal and informal rules and forms that describe the procedures used in the county to provide indigent defendants with counsel in accordance with the Code of Criminal Procedure (Countywide Plans) to the Commission as required in Government Code §79.036. The Countywide Plans submitted must be in compliance with applicable statutes and rules and must meet the minimum requirements for each plan section as outlined in the Biennial Indigent Defense Countywide Plan Instructions. Plans were required to be submitted by **November 1, 2022**. Grant payments may be withheld until plans are submitted or meet the minimum requirements for each plan section set by Commission.
- 3) **Compliance with Monitoring Reports:** A county must respond within the required time, take corrective action for findings of non-compliance, and satisfactorily address all recommendations in a Commission fiscal or policy monitoring report.
- 4) **Court Activity Reports to the Office of Court Administration:** County and district clerks must be in compliance with monthly court activity reporting requirements promulgated by the Texas Judicial Council.

Governing Statutes, Rules, and Standards

All Commission grant programs are governed by one or more of the following statutes, rules, and standards. These documents are available at: <http://www.tidc.texas.gov/media/rach5iqh/2021-23-fair-defense-laws-full-book-1.pdf>.

- Texas Government Code: Chapter 79.
- Texas Administrative Code: Title 1 Chapter 173 and Chapter 174.
- Texas Grant Management Standards (TxGMS) as promulgated by the Texas Comptroller of Public Accounts.

Commission Funding Policies

- a. **Right of Refusal**—TIDC reserves the right to reject any or all of the applications submitted.
- b. **State Funds Availability**—All commitments are subject to availability of funds.
- c. **Awards**—Publishing the RFA does not obligate TIDC to fund any programs.
- d. **Partial Funding**—TIDC may choose to offer funds for all or any portion of a program submitted in the application.
- e. **Substitution**—TIDC may offer alternative funding sources, special conditions, or alternative program elements in response to submitted applications.
- f. **Competitive Application Process**—The application process for TIDC's Improvement Grant Program is competitive. Awards are based on a review of the grant application and supporting documentation. Receipt of a Notice to Proceed with Application does not guarantee funding by TIDC or alter the competitive nature of the process.
- g. **Review Criteria**—TIDC staff will review each grant using objective tools and comparative analysis. The weight given to each section or combination of sections is at the sole discretion of TIDC.
- h. **Final Selection**—TIDC may select and award programs that reflect geographic diversity, demographic diversity, and/or distinctive program elements at its own discretion.
- i. **Future Funding for Multi-Year Projects**—TIDC generally awards funding only for the current grant year. Future funding will be based on the submission of a brief application to continue funding in subsequent years up to eligible limits, submission of required progress reports, a demonstration of successful progress made in implementing the program, and future availability of funds.
- j. **Formula Grant**—Counties that receive = Improvement Grants are encouraged to continue to apply for the Formula Grant. The county will submit its Indigent Defense Expenditure Report on or before November 1 of

**MINUTES OF THE COLORADO COUNTY
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each year. If the implementation of the grant program results in a reduction of the county's indigent defense expenditures below the baseline, formula grant funds may be withheld by TIDC.

- k. Delayed Start**—TIDC's Period for Funding and Program Operation is October 1 to September 30. Counties may begin to make program expenditures on October 1; however, multi-year grant programs occasionally require counties to postpone expenditures for several months. The hiring of the first program position typically marks the first month of program operation for multi-year grants. In order to allow a grantee to take advantage of the typical first-year 80% cash match, the funding amounts will be calculated from the first month of program operation. If approved for continued funding, the grantee will enter into the next grant period with the previous year's reimbursement rate for a temporary period that is equal to the duration of the first year's delay. The remainder of the renewed grant period will be reimbursed at the match rate for the corresponding grant year. This process will carry forward each year until the program is complete. Grant documentation will reflect the grantee's funding schedule and any adjustments that may be required because of the delayed start of program operation.
- l. Supplanting Prohibited**—Commission funding can only be awarded for **new programs**; a county may not reduce the amount of funds provided for indigent defense services because of a grant award.
- m. Dual Use**—If an applicant applies for an indigent defense program that may be tied to a general government process, the applicant must provide documentation and rationale to establish a basis of costs to determine the portion of a program/project that is attributable to indigent defense.

Program Fiscal Requirements

- a. Fund Use**—Funds must be used to pay for the direct and/or administrative costs of providing and/or improving indigent defense services.
- b. Allowable Costs**—Grants may be used for:
 - i. Attorney fees for indigent defendants accused of crimes or juvenile offenses;
 - ii. Expenses for licensed investigators, experts, forensic specialists, or mental health experts related to the criminal defense of indigent defendants; and
 - iii. Other approved expenses allowed by this grant program or necessary for the operation of a funded program.
- c. Unallowable Costs**—TIDC has adopted the Texas Grant Management Standards (TxGMS) to determine unallowable costs. See TxGMS for a full list of unallowable costs. Specifically, in accordance with TxGMS and the grant rules the following conditions apply:
 - i. General government costs are unallowable;
 - ii. Costs of law enforcement, prosecution, supervision, and incarceration are unallowable;
 - iii. Replacing existing county funding with grant funds is unallowable; and
 - iv. Funding positions that previously existed or currently exist in the county is unallowable.
- d. Failure to Begin**—Failure to begin operating the program before the end of the grant award period may constitute a failure to meet performance measures unless authorized by TIDC.

Grantee Reporting Requirements

- a. Maintain Official Contact Information**—All counties must maintain correct grant official contact information on TIDC's Grant, Reporting, and Plan Management Website (<http://tidc.tamu.edu>). Counties must advise TIDC of changes in the authorized official, program director, financial officer, local administrative district judge, local statutory county judge and county judge by updating contact information. TIDC staff will use e-mail whenever possible to notify counties of required reports and funding opportunities.
- b. Reports**—Online fiscal and program reports are required each quarter. All grants will require at least one follow-up report outside of the grant period. A reporting schedule will be provided in the Statement of Grant Award (SGA) if TIDC authorizes a grant award.

Program Records Requirements

- a. Data Collection and Agreements**—Grantees must collect data to support the evaluation of the program's impact and compliance with the Fair Defense Act. This may require data collection agreements from county offices or departments to provide information to the program director on a regular basis.
- b. Records Retention**—Grantees must maintain records related to the funded activity for at least three years after the end of the grant period. Records may be stored electronically.

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- c. **Monitoring and Auditing**—Records must be made available to TIDC or its designees upon request. (See Texas Administrative Code § 173.401 for more details.)

Program Equipment and Purchasing Requirements

- a. **Use DIR State Contract**—Counties must purchase all technology, equipment and software must be purchased from the Department of Information Resources (DIR) State Contract. A county may submit a written request for exception that demonstrates why the DIR contract cannot be used for this project or is not cost-effective. Entities not eligible to purchase under the DIR contract must adopt and follow procurement policies and document cost comparisons prior to making equipment purchases.
- b. **Inventory**—Equipment purchased with grant funds by a county is the property of the county. Non-county grantees must include in their proposal a plan for equipment purchased with grant funds when the program ends. TIDC requires each grantee to maintain an inventory record of all equipment purchased with grant funds. After the grant period expires, the grantee must complete a physical inventory of all grant funded property and must reconcile the results with the existing property records. The inventory report must be submitted and reconcile with the final financial expenditure report.
- c. **Equipment and Software Maintenance**—All equipment purchased with grant funds may include up to three (3) years of maintenance to ensure the equipment will operate as intended during and beyond the grant period. **For multi-year grants, the cost of the actual equipment and other one-time costs will only be funded the first year of the grant and will not factor into the overall project costs in subsequent years of funding.**
- d. **Technology Standards**—Software developed with grant funds must conform to applicable industry information exchange standards including the National Information Exchange Model (NIEM) and the Electronic Case File (ECF) 4 standards. Applications that include information technology projects must also address how the projects meet applicable technology standards adopted by the Texas Department of Information Resources (DIR) and Judicial Committee on Information Technology (JCIT) as applicable. If no relevant standards are available from DIR or JCIT, then the county must meet commonly accepted technology standards such as Open Data Base Compliant (ODBC) or Transmission Control Protocol/Internet Protocol (TCP/IP) as applicable.

Contracting Requirements

- a. **Professional and Contractual Services**—Any contract or agreement entered into by a grantee that obligates grant funds from TIDC must be in writing and consistent with Texas contract law. Grantees must establish a contract administration system to ensure that contract deliverables are provided as specified in the contract. Grantees must regularly and consistently document the results of their contract monitoring reviews and must maintain the files and results of all contract monitoring reviews in accordance with the record retention requirements described in this section of the RFA. A grantee's failure to monitor its contracts may result in disallowed costs.
- b. **Commission Review**—Contracts with third parties for core services in funded programs must be provided to TIDC and approved prior to execution.
- c. **Contract Performance Monitoring**—Grantees that use grant funds to contract for services must develop and include in the contract provisions to monitor each contract that is for more than \$10,000 per year. These provisions must include specific actions to be taken if the grantee discovers that the contractor's performance does not meet the operational or performance terms of the contract. In the case of contracts for public defender offices and managed assigned counsel programs, these provisions must include a review of utilization and activity, reporting of financial data to evaluate the contractor's performance within the budget required by statute for such programs. TIDC staff must review each contract at least once every two years and notify the grantee if it is not sufficient (See TAC § 173.311).
- d. **Limit on Equipment for Third Party Contracting of Legal Services**—Counties that contract with third parties to provide direct client indigent defense services may have included one-time purchase of equipment in the grant application. Counties may not include in the contract with the third party the full costs of the equipment line item into future funding years.

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Attachment A

**Sample Resolution/Internet Submission Form
Indigent Defense Improvement Grant Program**

(This is a Sample. Submitted resolution MUST BE PRINTED FROM ONLINE APPLICATION SYSTEM)

WHEREAS, under the provisions of the Texas Government Code § 79.037 and Title 1 of the Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

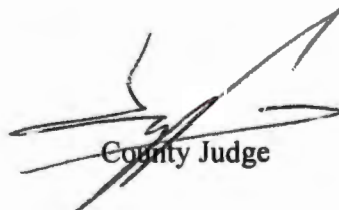
WHEREAS, the commissioners court authorizes this grant program and application to assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, _____ County Commissioners Court has agreed that in the event of loss or misuse of the funds, _____ County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the **OFFICIAL DESIGNATED BY THE COMMISSIONERS COURT** of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Improvement Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the **OFFICIAL DESIGNATED BY THE COMMISSIONERS COURT** is designated as the Program Director for this grant and the **County Auditor or County Treasurer if the county does not have an auditor (per TAC § 173.301(a))** is designated as the Financial Officer for this grant.

Adopted this 24th day of April, 2023


County Judge

Attest:

County Clerk

INTERNET SUBMISSION FORM

After submitting the improvement application online, the following Internet submission confirmation number was received # _____ . This grant application submission was in accordance with the Commissioners' Court Resolution above.

Authorized Official

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**Attachment B
Sample
INDIGENT DEFENSE IMPROVEMENT GRANT PROGRAM JUDICIAL
COOPERATION AGREEMENT**

Instructions: Applicants can download this template from the online application, edit and complete this agreement to indicate the support or participation from the local judiciary. If the Board of Judges takes official action to approve or support the grant application, please provide the Commission with signed documentation in lieu of this form. All materials must be submitted to TIDC before the due date.

_____[APPLICANT COUNTY]____ has applied for an Improvement Grant from the Texas Indigent Defense Commission to assist in funding the _____[PROGRAM TITLE]_____ program. Implementation of this program will affect the courts below. The undersigned judges agree to support and participate with the program pursuant to the county's Improvement Grant application to the Commission and any special conditions of the grant award to the county. This commitment includes participating in the data collection efforts required in the program, as well as utilization of the services to be provided by the program.

To be considered for funding this program cooperation agreement must be signed by the judges of all of the statutory county / district courts hearing criminal matters punishable by incarceration or juvenile matters in the county.

Acknowledged and Approved by all statutory county / district courts hearing criminal matters punishable by incarceration or juvenile matters in the county:

Signature of Local Administrative District Judge	Date	Printed Name and Title
Signature of Local Administrative Statutory County Judge	Date	Printed Name and Title
Signature of Chair of the Juvenile Board	Date	Printed Name and Title
Signature of Judge	Date	Printed Name and Title
Signature of Judge	Date	Printed Name and Title
Signature of Judge	Date	Printed Name and Title
Signature of Judge	Date	Printed Name and Title

**MINUTES OF THE COLORADO COUNTY
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**Attachment C
Required Program Elements**

TIDC has funded several programs in the categories listed below. In addition to general program requirements provided throughout the RFA, applications for these specific types of programs must include the following required elements to be considered for funding.

- 1) **Indigent Defense Coordinators (IDC)**—These are multi-year grant programs. IDCs have been funded to institutionalize indigent defense processes into the courts of a county or region. They are dedicated to improving the appointment process and providing documentation that a county is in compliance with the Fair Defense Act. IDCs have reduced administrative time that judges must devote to indigent defense activities. They can also enhance processes for fair, neutral and non-discriminatory appointment practices. A clear and objective standard of indigence with a timely appeal process to the courts in case of denial by the IDC ensures success of these programs. IDCs are not to be confused with court administrators, secretaries, or court docket managers.

Required Program Elements:

- a) Must perform all appointments (in and out of court) as the designee of the judge or judges;
- b) Must maintain the rotation default system on assigned counsel systems and monitor the frequency and reasons of exception for off list appointments;
- c) Must report summary of appointment data to judges at least monthly;
- d) Must manage the graduated list of court appointed attorneys for judges and receive applications for advancements or adjustments as higher qualifications are met by attorneys;
- e) Must monitor appointment list and attorneys' completion of continuing legal education (CLE) to meet minimum requirements of local plan and Commission rules;
- f) Must review invoices submitted by attorneys and compare to appointment schedule prior to judicial approval;
- g) Perform training for law enforcement, magistrates, local bar, and other stakeholders on indigent defense plan(s) adopted by courts;
- h) Report directly to the judges (rural) or board of judges (mid-size or urban);
- i) Develop procedures to track attorney contact with client, which includes tracking, investigating, and reporting allegations of attorneys not meeting their clients within statutory or plan requirements; and
- j) Must involve all courts in the jurisdiction (rural and mid-sized) or all of the judges of a type of court (larger jurisdiction).

- 2) **Videoconferencing (VC)**—TIDC has funded programs that use technology to provide better representation or promote prompt appointment requirements. The courts can use the technology to remediate the effects of geography or volume on court processes. An acceptable videoconferencing system will focus on improving access to effective assistance of counsel for indigent defendants. It may also help the county meet prompt appointment or prompt attorney contact requirements of the Fair Defense Act. TIDC may award videoconference grants to meet the three following objectives:

- A. Attorney/Client meetings - Promotes client contact with appointed attorneys.
- B. Magistration —Counties can use VC technology to improve the performance of magisterial duties, including the duties to inform the accused of the right to appointed counsel and the procedures for requesting appointment of counsel, and to provide persons requesting appointed counsel with necessary forms for making requests and ensuring that reasonable assistance in completing required forms is provided to the accused at the time of the magistrate's hearing.
- C. Indigency determinations and applications - The court may use the technology to conduct the interview to determine indigence or to consider requests for court appointed counsel.

Required Program Elements:

- a) Must meet the needs of the public defender's office (if applicable), managed assigned counsel program (if applicable), and local attorneys on the appointment list and involve the public defender's office, managed assigned counsel program, and local defense bar in the planning stages;
- b) Must be used by all judges in the jurisdiction involved in the specific aspect of the program (e.g., includes a countywide process change in magistration, attorney/client meetings, etc.);

**MINUTES OF THE COLORADO COUNTY
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- c) Must be used to meet a specific element of the Fair Defense Act (e.g., indigence determination, magistration, attorney contact, etc.);
- d) Must involve sheriff, jail administrator and other law enforcement as applicable;
- e) Must be purchased from the State DIR contract (see program requirements);
- f) May include the price of at least three years of maintenance;

3) Purchase of Information Technology Products—Many IT products may be considered for funding only in relation to how they improve local indigent defense processes. Any project allowed under this type of purchase must clearly focus on improving indigent defendants' access to effective assistance of counsel. These projects often reduce administrative time of judges and court staff involved in the appointment or payment process.

Required Program Elements:

- a) Must meet the needs of the public defender's office (if applicable), managed assigned counsel program (if applicable), and local attorneys on the appointment list and involve the public defender's office, managed assigned counsel program, and local defense bar in the planning stages;
- b) Software programming must be portable to other jurisdictions;
- c) The product must have clearly defined activity, summary, and management reports; and
- d) Must avoid use for general court processes.
- e) Any agreements entered into as part of a funded project must ensure that all data is the property of the county, is available and accessible to the county within a reasonable time, and subject to disclosure or withholding based on the county's obligation under the laws in effect at the time. The County must review all requests for data, and no data may be released to a third party without County approval.
- f) Contracts must state the format in which the data will be provided in case of termination of agreement with vendors.
- g) For any grants that involve developing new software solutions with state and/or county funds, the statement of grant award must clearly address considerations and expectations regarding the ownership of and access to the source code for any programming.
- h) Technology project funding requests must include detailed basis of cost explanations.
- i) Technology project grant payments will be based on verifiable achievement of project phase completions.
- j) Software developed should conform with appropriate industry information exchange standards.

4) Public Defender Offices, Managed Assigned Counsel Programs, and Other Direct Client Services—Establishing public defenders, managed assigned counsel programs, regional defenders, mental health defender, and juvenile defender services are priorities of the Commission. Direct client services are the most likely to receive funding.

Required Program Elements:

- a) Must focus on serving clients;
- b) Must demonstrate broad-based support of the local judiciary;
- c) Must maintain an Oversight Board that meets at least twice a year. (TIDC recommends quarterly meetings to facilitate stakeholder communication.)
- d) Must involve clear appointment/referral and intake processes;
- e) Must include adequate access to support services including administrative support, paralegals, and investigators;
- f) Must have defined caseload/workload standards consistent with TIDC's published guidelines;
- g) Must consult the local bar association, if any, in the planning stages;
- h) Must have internal case management/tracking controls sufficient to monitor attorney caseload/workload;
- i) Must have ability to produce other reports that enable the office to evaluate its own performance and demonstrate its cost-effectiveness to other local defense systems; and
- j) Emphasis on staff training/supervision/evaluation to continually improve office performance.

5) Mental Health Public Defender or Managed Assigned Counsel Programs:

Required Program Elements

- a) A written plan must be developed addressing how the program will interface with and not duplicate existing resources (LMHAs, TDCJ Reintegration, CSCD, etc.) available to people with mental health issues; and
- b) Must consult the local bar association, if any, in the planning stages.

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- _17. Authorize County Judge to apply to Texas Comptroller of Public Accounts for Unclaimed Property. (Lowrance)

Michelle Lowrance stated she is registered for a training on how to apply for these funds.

Motion by Judge Prause to authorize County Judge to apply to Texas Comptroller of Public Accounts for Unclaimed Property; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

- _18. Renewal of membership with Texas SmartBuy Membership Program and payment of participation fee in the amount of \$100.00. (Lowrance)

Motion by Commissioner Wessels to approve the renewal of membership with Texas SmartBuy Membership Program and payment of participation fee in the amount of \$100.00; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.
(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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Superuser Login History Report

Users Name	Login Email	Last Login	Role/Applications
Chris Vanicek	chris.vanicek@co.colorado.tx.us		Agency Purchaser \$5,000 PO Restriction
Melinda Zajicek	melinda.zajicek@co.colorado.tx.us		Agency Purchaser ESBD/POD \$5,000 PO Restriction
Michelle Lowrance	michelle.lowrance@co.colorado.tx.us	3/21/2023	Agency Purchaser ESBD/POD Superuser
Nathan Zwahr	nathan.zwahr@co.colorado.tx.us		Single Purchaser ESBD/POD \$5,000 PO Restriction
rhwied	rhwied@co.colorado.tx.us	9/28/2017	Agency Purchaser

**MINUTES OF THE COLORADO COUNTY
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- _19. Reaffirm and ratify action on accepting County Auditor's Monthly Financial Report for March 2023.
(Prause)

Michelle Lowrance stated the March 2023 financial report is still marked as a draft. This will be until the audit adjustments are in. She will provide a reconciliation report after the audit adjustments are received.

Motion by Judge Prause to reaffirm and ratify on accepting County Auditor's Monthly Financial Report for March 2023; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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**Colorado County
Monthly Financial Report
March 2023**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of March, 2023 is prepared for Commissioner's Court and the 25th Judicial District Judges.

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on April 10, 2023.

This report is delivered as an unaudited draft report, pending auditor adjustments to present the financial statements on an accrual basis of accounting.

Table of Contents

Section 1	Combined Statement of Receipts & Disbursements and Cash on Deposit
Section 2	Summary of Revenues and Expenditures (Budget Analysis Usage Report)
Section 3	County Bond Indebtedness
Section 4	Internal Audit Report
Section 5	Current Claims for Payment for Review and Approval

Additional information will be presented in final form for all relevant periods after all audit adjustments are recorded and reconciled.

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Section 1

**MINUTES OF THE COLORADO COUNTY
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04-06-2023 SPECIFIED-ACTIVITY-REPORT -- 03-01-2023 THRU 03-31-2023 PAGE 1
 TIME:11:23 AM - MARCH 1, 2023 THRU MARCH 31, 2023 AS OF 4/6/23 PREPARER:0006

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	14,518,870.35	1,198,599.78	1,277,347.53	14,440,122.60
13-010-100 RECORDS PRESERVATION,CKNG	758,131.97	12,661.11	664.74	770,128.34
14-010-100 AIRPORT FUND, CHECKING	119,417.95	13,559.02	11,743.78	121,233.19
21-010-100 R&B PCT #1, CHECKING	2,278,369.41	73,864.39	44,323.51	2,307,910.29
22-010-100 R&B PCT #2, CHECKING	1,883,051.62	72,851.96	46,373.68	1,909,529.90
23-010-100 R&B PCT #3, CHECKING	2,713,339.66	85,426.73	84,780.91	2,713,985.48
24-010-100 R&B PCT #4, CHECKING	1,974,021.84	60,999.64	48,143.28	1,986,878.20
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	22,012.51	79.26	0.00	22,091.77
32-010-100 HAVA CARES ACT FUND CHECKING	3,703.64	13.34	0.00	3,716.98
45-010-100 LEOSE FUND, CHECKING	32,065.33	115.46	0.00	32,180.79
50-010-100 SECURITY FUND, CHECKING	52,963.43	2,512.23	12,373.42	43,102.26
55-010-100 LAW LIBRARY, CHECKING	142,556.24	1,016.82	118.90	143,454.16
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	16,820.61	924.63	2,100.00	15,645.24
62-010-100 CO & DIST COURT TECH FUND, CKING	33,321.45	204.14	0.00	33,525.59
65-010-100 HISTORICAL COMM, CHECKING	6,190.38	70.00	0.00	6,260.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	981.09	3.53	0.00	984.62
75-010-100 INTEREST & SINKING,CKING	707,017.92	18,772.08	0.00	725,790.00
80-010-100 HOT CNK FUND, CHECKING	12,660.40	50.00	188.50	12,521.90
GROUP-TOTAL	25,275,495.82	1,541,724.12	1,528,158.25	25,289,061.69
90-010-120 PAYROLL FUND, CHECKING	5,312.83	1,032,997.49	1,025,990.58	12,319.74
GROUP-TOTAL	5,312.83	1,032,997.49	1,025,990.58	12,319.74
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	50,641.79	394.53	1,223.12	49,813.20
GROUP-TOTAL	50,641.79	394.53	1,223.12	49,813.20
16-010-160 AMERICAN RESCUE PLAN, CHECKING	4,285,213.03	16,358.46	0.00	4,301,571.49
GROUP-TOTAL	4,285,213.03	16,358.46	0.00	4,301,571.49
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	298,859.00	2,368.93	606.12	300,621.81
GROUP-TOTAL	298,859.00	2,368.93	606.12	300,621.81
11-010-165 CO ATTY SEIZURE FUND, CHECKING	48,328.78	136,914.49	0.00	185,243.27
GROUP-TOTAL	48,328.78	136,914.49	0.00	185,243.27
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	13,463.95	0.00	2,222.76	11,241.19
GROUP-TOTAL	13,463.95	0.00	2,222.76	11,241.19
REPORT TOTAL	29,977,315.20	2,730,758.02	2,558,200.83	30,149,872.39

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

Section 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND							EFFECTIVE MONTH - 03	
0010 COUNTY ATTORNEY FORFEITURE FUND								
0155	CO ATTY FORFBITURE FUND, CHECKING				1,156.69	1,762.81	300,621.81	
	COUNTY ATTORNEY FORFEITURE FUND				1,156.69	1,762.81	300,621.81	
0100 TOTAL REVENUES								
0310	INTEREST INCOME	0.00	0.00		2,368.93	2,166.89	2,368.93+	
0385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	2,368.93	2,166.89	2,368.93+	
0475 FORFEITURE FUND EXPENSES								
0102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	1,005.00	335.00	1,005.00-	
0150	SOCIAL SECURITY TAX	0.00	0.00	0.00	76.56	25.52	76.56-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	130.68	43.56	130.68-	
0199	PERSONNEL SERVICES	0.00	0.00	0.00	1,212.24	404.08	1,212.24-	
0497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	FORFEITURE FUND EXPENSES	0.00	0.00	0.00	1,212.24	404.08	1,212.24-	
COUNTY ATTORNEY FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00		2,368.93	2,166.89	2,368.93+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,212.24	404.08	1,212.24-	

[pending audit adjustments]
March 2023
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**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT SPECIAL MEETING
 April 24, 2023**

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND							EFFECTIVE MONTH - 03	
0010	CO ATTY SEIZURE FUND, CASH IN BANK							
0165	CO ATTY SEIZURE FUND, CHECKING				137,111.16	136,914.49	185,243.27	
	CO ATTY SEIZURE FUND, CASH IN BANK				137,111.16	136,914.49	185,243.27	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		381.16	184.49	381.16+	
0380	CASH SEIZURES PENDING	0.00	0.00		136,730.00	136,730.00	136,730.00+	
	TOTAL REVENUES	0.00	0.00	0.00	137,111.16	136,914.49	137,111.16+	
0475	CO ATTY SEIZURE EXPENSES							
0910	TRANSFER TO CO ATTY FORFEITURE FUN	0.00	0.00	0.00	0.00	0.00	0.00	
0912	RETURNED TO DEPENDENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	CO ATTY SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY SEIZURE FUND								
	INCOME TOTALS	0.00	0.00	0.00	137,111.16	136,914.49	137,111.16+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[Pending audit adjustments]
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 03	
0010 GENERAL FUND, CASH IN BANK							
0100 GENERAL FUND, CHECKING				5,667,727.12	78,747.75-	14,440,122.60	
0110 GENERAL FUND, A/P CLEARING				0.00	0.00	0.00	
GENERAL FUND, CASH IN BANK				5,667,727.12	78,747.75-	14,440,122.60	
0100 TOTAL REVENUES/CARRY-OVER							
0110 CURRENT AD VALOREM TAXES	10,215,079.00	10,215,079.00		9,636,109.79	269,791.46	578,969.21	94
0120 DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		24,574.61	3,299.93	52,685.39	32
0130 PENALTY & INTEREST	73,098.00	73,098.00		20,252.09	8,587.31	52,845.91	28
0199 TOTAL TAXES	10,365,437.00	10,365,437.00	0.00	9,680,936.49	281,678.70	684,500.51	93
0200 BEER & LIQUOR LICENSES	7,500.00	7,500.00		617.50	0.00	6,882.50	08
0205 MIXED DRINK TAX	20,000.00	20,000.00		10,566.79	3,558.50	9,433.21	53
0210 AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
0212 DEVELOPMENT FEES	25,000.00	25,000.00		6,580.00	2,220.00	18,420.00	26
0299 TOTAL LICENSES & PERMITS	52,550.00	52,550.00	0.00	17,764.29	5,778.50	34,785.71	34
0300 AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00	100.00	311,132.77	105,441.22	1,088,767.23	22
0302 DONATIONS/COUNTY WIDE	2,500.00	2,500.00		2,450.00	2,250.00	50.00	98
0304 DONATIONS/MENTAL HEALTH DEPUTY	65,500.00	65,500.00		0.00	0.00	65,500.00	00
0310 INTEREST INCOME	129,013.00	129,013.00		100,927.42	55,801.45	28,085.58	78
0312 5% MOTOR VEH SALES TAX COMMISSION	250,000.00	250,000.00		423,953.71	423,953.71	173,953.71+	170
0313 INMATE PHONE COMMISSIONS	0.00	0.00		0.00	0.00	0.00	
0314 SALE OF POLICE REPORTS	750.00	750.00		1,075.00	0.00	325.00+	143
0316 JUDICIAL EDUCATION FEES	500.00	500.00		115.00	65.00	385.00	23
0317 SALES-VENDING & SCRAP METALS	150.00	150.00		0.00	0.00	150.00	00
0318 JUROR DONATIONS - CASA	100.00	100.00		0.00	0.00	100.00	00
0319 V.I.T. OVRAGES (TAX A/C)	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0320 SALES TAX	1,700,000.00	1,700,000.00		528,623.79	161,122.95	1,171,376.21	31
0321 OIL & GAS ROYALTY	200.00	200.00		0.00	0.00	200.00	00
0322 JUROR DONATIONS-CHILD WELFARE BRD	100.00	100.00		48.00	36.00	52.00	48
0323 JURY FEES	4,000.00	4,000.00		1,047.77	493.96	2,952.23	26
0324 STENOGRAPHERS FEES	6,000.00	6,000.00		1,551.78	758.78	4,448.22	26
0325 RENTAL INCOME-EL FACILITIES	164,500.00	164,500.00		1,625.00	3,000.00	152,875.00	07
0378 PUBLIC DEFENDER FEES	12,000.00	12,000.00		2,202.31	202.31	9,797.69	18
0379 INTERPRETOR FEES	1,000.00	1,000.00		16.67	0.00	983.33	02
0380 STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		5,050.00	0.00	20,150.00	20
0382 PRISONER TRANSPORT REIMB/STATE COM	5,000.00	5,000.00		1,100.50	568.50	3,899.50	22
0385 BOND FORFEITURES	25,000.00	25,000.00		0.00	0.00	25,000.00	00
0390 UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		0.00	0.00	500.00	00
0395 MISCELLANEOUS	100,000.00	100,000.00		9,440.60	492.34-	90,559.40	09
0399 TOTAL MISCELLANEOUS	3,912,013.00	3,912,013.00	100.00	1,400,360.32	753,201.54	2,511,552.68	36
0401 TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		29,639.14	10,202.80	90,360.86	25
0402 DISTRICT CLERK	40,000.00	40,000.00		10,525.47	3,178.35	29,474.53	26
0403 COUNTY CLERK	200,000.00	200,000.00		32,429.13	16,245.00	167,570.87	16
0404 SHERIFF'S FEES	35,000.00	35,000.00		20,738.77	6,270.44	14,261.23	59
0405 COUNTY JUDGE	1,000.00	1,000.00		132.00	64.00	868.00	13
0406 COUNTY ATTORNEY	10,000.00	10,000.00		2,560.00	2,287.00	7,440.00	26

Pending Audit March 2023
Budget Adjustments

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
0407	CONSTABLE CITATION FEES	10,000.00	10,000.00		1,065.00	95.00	8,935.00	11
0411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		36,529.88	12,427.35	78,470.12	32
0412	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00		14,219.90	6,938.98	45,780.10	24
0413	JUSTICE OF PEACE PCT. #3	100,000.00	100,000.00		19,371.43	7,099.62	80,628.57	19
0414	JUSTICE OF PEACE PCT. #4	60,000.00	60,000.00		11,971.01	5,124.04	48,028.99	20
0415	TOTAL FEES OF OFFICE	751,000.00	751,000.00	0.00	179,181.73	69,932.58	571,818.27	24
0416	COURT COSTS PRIOR TO 2004	50.00	50.00		0.00	0.00	50.00	00
0417	DRUG COURT COST FEES	100.00	100.00		0.00	0.00	100.00	00
0418	EMS/TRAUMA FUND FEES	250.00	250.00		0.00	0.00	250.00	00
0419	CONSOLIDATED COURT COSTS	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0420	TRAFFIC FEES	4,000.00	4,000.00		0.00	0.00	4,000.00	00
0421	ARREST FEES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0422	JUDICIAL SUPPORT FEE	500.00	500.00		0.00	0.00	500.00	00
0423	JURY SERVICE REIMB FEE	50.00	50.00		0.00	0.00	50.00	00
0424	INDIGENT LEGAL SERVICES FEE	50.00	50.00		0.00	0.00	50.00	00
0425	CIVIL PILING FEES	5,000.00	5,000.00		1,627.00	653.00	3,373.00	33
0426	LANGUAGE ACCESS FEES	1,000.00	1,000.00		180.00	87.00	820.00	18
0427	INDIGENT DEFENSE FUND FEES	250.00	250.00		0.00	0.00	250.00	00
0428	WARRANT AND/OR CAPIAS FEE	2,500.00	2,500.00		100.00	50.00	2,400.00	04
0429	TOTAL STATE FEES	38,750.00	38,750.00	0.00	1,907.00	790.00	36,843.00	05
0430	APPELLATE COURT FEES	1,500.00	1,500.00		300.26	145.26	1,199.74	20
0431	FINES & TRIAL FEES-CO CLK	60,000.00	60,000.00		6,780.00	2,954.00	53,220.00	11
0432	FINES & TRIAL FEES-DIST	50,000.00	50,000.00		11,763.25	10,178.29	38,236.75	24
0433	TRAFFIC FEES	5,000.00	5,000.00		1,149.51	414.00	3,850.49	23
0434	CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00
0435	SEPTIC SYSTEM FEES	50,000.00	50,000.00		15,980.00	7,975.00	34,020.00	32
0436	MOVING VIOLATIONS FEES	50.00	50.00		0.00	0.00	50.00	00
0437	TIME PAYMENT FEES	2,000.00	2,000.00		428.78	190.93	1,571.22	21
0438	COURT FACILITY FEES	5,000.00	5,000.00		1,200.00	580.00	3,800.00	24
0439	BIRTH CERTIFICATE FEES	150.00	150.00		35.60	16.60	114.40	24
0440	COURT RECORDS PRESERVATION	6,000.00	6,000.00		1,456.15	670.52	4,543.85	24
0441	CO. RECORDS PRESERVATION	500.00	500.00		50.00	0.00	450.00	10
0442	CERTIFICATION OF DISCOVERY FEES	500.00	500.00		205.15	105.90	294.85	41
0444	BEASON PARK PERMIT FEES	500.00	500.00		100.00	0.00	400.00	20
0445	COURT INITIATED GRDNHP FEE	4,000.00	4,000.00		750.00	420.00	3,250.00	19
0446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		275.00	0.00	275.00	73
0447	DNA TESTING	200.00	200.00		0.00	0.00	200.00	00
0448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		2,429.38	867.83	5,070.62	32
0450	COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00		554.03	313.87	945.97	37
0451	VISUAL RECORDING FEE	300.00	300.00		10.00	45.00	310.00	03
0453	BAIL BOND FEES	500.00	500.00		0.00	0.00	500.00	00
0454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
0455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		910.00	415.00	1,590.00	36
0460	MATCHING FUNDS-SCHOOL RES OFC	77,400.00	77,400.00		0.00	0.00	77,400.00	00
0466	CHILD ABUSE PREVENTION FUND	100.00	100.00		6.57	1.62	93.43	07
0476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		207.00	96.00	793.00	21
0477	FTA/OMNIBASE	5,000.00	5,000.00		928.93	334.34	4,071.07	19
0479	FAMILY PROTECTION FEE	500.00	500.00		0.78	0.78	499.22	00
0499	TOTAL OTHER FEES	282,750.00	282,750.00	0.00	45,950.39	25,724.94	236,799.61	16

[pending audit adjustments]
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03
0503 REIMB OF JUROR PMTS-STATE COMPTROL	7,500.00	7,500.00		2,108.00	0.00	5,392.00	28
0509 TOTAL	7,500.00	7,500.00	0.00	2,108.00	0.00	5,392.00	28
0600 GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0601 FED'L FUNDS-FEMA & CARES ACT	0.00	0.00		15,408.19	15,408.19	15,408.19	
0602 GRANT PROCEEDS	75,000.00	75,000.00		7,336.31	3,078.61	67,663.69	10
0603 GRANT - STATE COMPTROLLER	50,000.00	50,000.00		1,860.00	0.00	48,140.00	04
0604 GRANT-HOMELAND SECURITY	25,000.00	25,000.00		467.38	467.38	24,532.62	02
0699 TOTAL GRANTS	151,000.00	151,000.00	0.00	25,071.88	18,954.18	125,928.12	17
TOTAL REVENUES/CARRY-OVER	15,561,000.00	15,561,000.00	100.00	11,353,280.10	1,156,060.44	4,207,619.90	73
0400 COUNTY JUDGE							
0101 SALARY, COUNTY JUDGE	69,294.00	69,294.00	0.00	17,323.50	5,774.50	51,970.50	25
0102 SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	6,300.00	2,100.00	18,900.00	25
0103 SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	6,249.90	2,083.30	18,750.10	25
0105 SALARY, JUDGE'S SECRETARY	11,850.00	11,850.00	0.00	10,462.50	3,487.50	31,387.50	25
0150 SOCIAL SECURITY TAX	12,343.00	12,343.00	0.00	3,070.74	1,023.58	9,272.26	25
0151 GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	5,512.68	1,837.58	16,487.32	25
0152 RETIREMENT	20,943.00	20,943.00	0.00	5,243.76	1,747.92	15,729.24	25
0199 TOTAL PERSONNEL SERVICES	216,660.00	216,660.00	0.00	54,163.08	18,054.38	162,496.92	25
0310 SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	743.27	267.92	2,256.73	25
0420 COMMUNICATIONS EXPENSE	3,000.00	3,000.00	37.99	242.39	93.46	2,719.62	09
0421 COPIER USAGE EXPENSE	1,560.00	1,560.00	45.75	467.85	177.07	1,046.40	33
0427 CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	201.15	351.55	1,948.85	09
0428 TRAVEL EXPENSES	1,500.00	1,500.00	0.00	190.76	190.76	1,309.24	13
0499 TOTAL SERVICES & CHARGES	11,210.00	11,210.00	83.74	1,845.42	377.66	9,280.84	17
0532 EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
COUNTY JUDGE	230,370.00	230,370.00	83.74	56,008.50	18,432.04	174,277.76	24
0401 COMMISSIONER'S COURT							
0101 SALARY, COMMISSIONERS	274,656.00	274,656.00	0.00	68,664.00	22,888.00	205,992.00	25
0150 SOCIAL SECURITY TAXES	21,011.00	21,011.00	0.00	5,147.05	1,715.64	15,863.95	24
0151 GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	8,278.38	2,759.46	35,721.62	19
0152 RETIREMENT	35,703.00	35,703.00	0.00	8,926.31	2,975.44	26,776.69	25
0199 TOTAL PERSONNEL SERVICES	375,370.00	375,370.00	0.00	91,015.74	30,338.54	284,354.26	24
0200 WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	51,188.00	25,594.00	23,812.00	68
0403 OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	10,647.00	19,015.12	1,632.50	220,337.88	12
0406 APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	281,879.86	108,415.33	99,470.14	74
0420 COMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0427 COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	4,140.39	3,283.92	1,859.61	69
0470 LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100
0471 RURAL FIRE FIGHTING AIDE	157,340.00	157,340.00	0.00	131,839.00	0.00	25,501.00	84
0475 FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

[Pending Audit Adjustments]

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

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ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03
0482 GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,695.00	0.00	2,305.00	77
0483 PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,193.00	0.00	4,807.00	84
0487 SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
0499 TOTAL SERVICES & CHARGES	943,190.00	943,190.00	10,647.00	550,450.37	138,925.75	382,092.63	59
COMMISSIONER'S COURT	1,318,560.00	1,318,560.00	10,647.00	641,466.11	169,264.29	666,446.89	49
0403 COUNTY CLERK							
0101 SALARY, COUNTY CLERK	61,776.00	61,776.00	0.00	15,444.00	5,148.00	46,332.00	25
0105 SALARY, DEPUTIES	185,016.00	185,016.00	0.00	28,668.46	10,139.14	156,347.54	15
0150 SOCIAL SECURITY TAX	18,880.00	18,880.00	0.00	3,093.15	1,071.49	15,786.85	16
0151 GROUP MEDICAL INSURANCE	66,000.00	66,000.00	0.00	11,200.29	3,862.71	54,799.71	17
0152 RETIREMENT	32,078.00	32,078.00	0.00	5,598.43	1,931.10	26,479.57	17
0199 TOTAL PERSONNEL SERVICES	363,750.00	363,750.00	0.00	64,004.33	22,152.44	299,745.67	18
0310 SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	1,337.80	254.59	12,662.20	10
0420 COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	72.67	34.81	2,427.33	03
0421 COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	163.05	403.57	318.57	3,433.38	14
0427 CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	175.00	0.00	3,325.00	05
0499 TOTAL SERVICES & CHARGES	24,000.00	24,000.00	163.05	1,989.04	607.97	21,847.91	09
0532 EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	23,367.49	967.49	1,632.51	93
COUNTY CLERK	412,750.00	412,750.00	163.05	89,360.86	23,727.90	323,226.09	22
0410 ELECTIONS							
0102 SALARY, ELECTION ADMINISTRATOR	50,076.00	50,076.00	0.00	12,640.50	4,213.50	37,435.50	25
0108 SALARY, ELECTION PERSONNEL	33,000.00	33,000.00	0.00	8,025.00	2,675.00	24,975.00	24
0150 SOCIAL SECURITY TAXES	6,354.00	6,354.00	0.00	1,579.50	526.50	4,774.50	25
0151 GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	5,505.60	1,835.20	16,494.40	25
0152 RETIREMENT	10,770.00	10,770.00	0.00	2,686.56	895.52	8,083.44	25
0199 TOTAL PERSONNEL SERVICES	122,200.00	122,200.00	0.00	30,437.16	10,145.72	91,762.84	25
0310 VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	2,787.47	3,900.56	2,924.63	13,221.97	34
0410 ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	00
0420 COMMUNICATION EXPENSE	6,000.00	6,000.00	829.01	504.47	17.05	4,666.52	22
0421 COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	405.00	202.50	2,095.00	16
0425 VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0427 CONFERENCES	3,500.00	3,500.00	0.00	3,174.28	65.96	325.72	91
0431 PUBLICATIONS	2,500.00	2,500.00	1.00	0.00	0.00	2,500.00	00
0452 MAINTAINING VOTING EQUIP	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	00
0454 VAN MAINTENANCE	0.00	0.00	0.00	238.00	0.00	238.00	00
0460 BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
0499 TOTAL SERVICES & CHARGES	72,500.00	72,500.00	3,616.48	8,312.31	3,210.14	61,571.21	16
0532 EQUIPMENT & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
0574 HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00

Pending audit adjustments
March 2023 DRAFT

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
	ELECTIONS	210,700.00	210,700.00	3,616.48	38,749.47	13,355.86	168,334.05	20
0426	COUNTY COURT							
0416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	1,739.25	0.00	3,260.75	35
0419	PROFESSIONAL SVCS-NON-SPP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0479	INTERPRETER	10,000.00	10,000.00	0.00	400.00	0.00	9,600.00	04
0485	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0488	COURT REPORTERS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
	COUNTY COURT	32,000.00	32,000.00	0.00	2,139.25	0.00	29,860.75	07
0428	PUBLIC DEFENDER							
0102	SALARY, PUBLIC DEFENDER	133,592.00	133,592.00	0.00	33,397.98	11,132.66	100,194.02	25
0105	SALARY, SECRETARY	39,660.00	39,660.00	0.00	9,915.00	3,305.00	29,745.00	25
0150	SOCIAL SECURITY TAX	13,254.00	13,254.00	0.00	3,142.02	1,047.34	10,111.98	24
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	8,270.52	2,756.84	24,729.48	25
0152	RETIREMENT	22,894.00	22,894.00	0.00	5,630.70	1,876.90	17,263.30	25
0199	TOTAL PERSONNEL SERVICES	242,400.00	242,400.00	0.00	60,356.22	20,118.74	182,043.78	25
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	396.73	256.74	2,603.27	13
0420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	426.28	369.65	1,573.72	21
0423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	601.30	256.65	2,398.70	20
0427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	300.00	0.00	2,700.00	10
0499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	1,724.31	883.04	9,275.69	16
0532	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	PUBLIC DEFENDER	255,400.00	255,400.00	0.00	62,080.53	21,001.78	193,319.47	24
0433	25TH JUDICIAL DISTRICT							
0310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	347.50	2,673.75	8,002.50	40
0489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	3,790.00	1,895.00	5,210.00	42
0493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	9,137.50	4,568.75	17,762.50	34
0434	2ND 25TH JUDICIAL DISTRICT							
0310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	5,356.00	2,678.00	7,994.00	40
0489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	150.00	0.00	2,850.00	05
0492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	3,733.00	1,866.50	5,267.00	41
0493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	9,239.00	4,544.50	17,661.00	34

[pending audit & adjustments]
DRAFT
March 2023

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
0435 DISTRICT COURT								
0411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0416	VISITING JUDGES EXPENSE	4,000.00	4,000.00	0.00	115.28	0.00	3,884.72	03
0419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	800.00	800.00	9,200.00	08
0428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	600.00	3,449.25	1,609.25	15,950.75	20
0472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0479	INTERPRETORS	20,000.00	20,000.00	200.00	900.00	300.00	18,900.00	06
0484	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0485	JUROR EXPENSE	20,000.00	20,000.00	0.00	6,068.82	2,266.94	13,931.18	30
0488	COURT REPORTERS	7,000.00	7,000.00	0.00	1,200.00	600.00	5,800.00	17
0499	TOTAL SERVICES & CHARGES	91,000.00	91,000.00	800.00	12,533.35	5,576.19	77,666.65	15
	DISTRICT COURT	91,000.00	91,000.00	800.00	12,533.35	5,576.19	77,666.65	15
0440 HUMAN RESOURCES								
0102	SALARY, HR DIRECTOR	49,110.00	49,110.00	0.00	12,277.50	4,092.50	36,832.50	25
0150	SOCIAL SECURITY TAXES	3,757.00	3,757.00	0.00	619.56	206.52	3,137.44	16
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,759.50	919.84	8,240.50	25
0152	RETIREMENT	6,483.00	6,483.00	0.00	1,596.06	532.02	4,886.94	25
0310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	531.14	56.79	175.79	77
0420	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	47.28	15.76	452.72	09
0427	SEMINARS/DUES/MEETINGS	750.00	750.00	0.00	0.00	0.00	750.00	00
	HUMAN RESOURCES	72,350.00	72,350.00	43.07	17,831.04	5,823.43	54,475.89	25
0450 DISTRICT CLERK								
0101	SALARY, DISTRICT CLERK	61,776.00	61,776.00	0.00	15,444.00	5,148.00	46,332.00	25
0105	SALARY, DEPUTIES	78,282.00	78,282.00	0.00	19,570.50	6,523.50	58,711.50	25
0108	SALARY, PART-TIME CLERK	16,848.00	16,848.00	0.00	4,012.84	1,385.80	12,835.16	24
0150	SOCIAL SECURITY TAX	12,003.00	12,003.00	0.00	2,967.14	992.73	9,035.86	25
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	7,342.08	2,753.96	25,657.92	22
0152	RETIREMENT	20,391.00	20,391.00	0.00	5,073.56	1,697.45	15,317.44	25
0199	TOTAL PERSONNEL SERVICES	222,300.00	222,300.00	0.00	54,440.12	18,501.44	167,889.88	24
0310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	606.02	27.99	6,393.98	09
0420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	67.51	23.10	2,182.49	03
0421	COPIER USAGE EXPENSE	2,500.00	2,500.00	109.58	554.67	280.87	1,835.75	27
0427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	686.71	65.00	1,313.29	34
0499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	109.58	1,914.91	396.96	11,725.51	15
0532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	7,250.00	0.00	2,750.00	73
	DISTRICT CLERK	246,050.00	246,050.00	109.58	63,575.03	18,898.40	182,365.39	26
0451 JUSTICE OF THE PEACE #1								
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	11,469.00	3,823.00	34,407.00	25

Pending Audit
March 2023
DRAFT
Adjustments

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
0105	SALARY, CLERKS	76,830.00	76,830.00	0.00	19,207.50	6,402.50	57,622.50	25
0150	SOCIAL SECURITY TAX	9,387.00	9,387.00	0.00	2,265.30	754.08	7,121.70	24
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	5,595.54	1,865.16	27,404.46	17
0152	RETIREMENT	15,957.00	15,957.00	0.00	3,993.16	1,329.32	11,963.84	25
0199	TOTAL PERSONNEL SERVICES	181,050.00	181,050.00	0.00	42,530.50	14,174.06	138,519.50	23
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	689.13	167.60	3,310.87	17
0420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	148.58	61.45	1,351.42	10
0421	XEROX USAGE EXPENSE	1,500.00	1,500.00	0.00	250.00	125.00	1,250.00	17
0427	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	145.00	0.00	855.00	15
0429	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0485	JUROR EXPENSE	1,000.00	1,000.00	0.00	288.00	0.00	712.00	29
0499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	1,520.71	354.05	9,479.29	14
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	3,064.60	0.00	1,064.60	153
	JUSTICE OF THE PEACE #1	194,050.00	194,050.00	0.00	47,115.81	14,528.11	146,934.19	24
0452	JUSTICE OF THE PEACE #2							
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	11,469.00	3,823.00	34,407.00	25
0108	SALARY, CLERKS	69,096.00	69,096.00	0.00	17,274.00	5,758.00	51,822.00	25
0150	SOCIAL SECURITY TAX	8,795.00	8,795.00	0.00	1,798.23	599.41	6,996.77	20
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	8,241.70	2,747.24	24,758.30	25
0152	RETIREMENT	14,933.00	14,933.00	0.00	3,736.62	1,245.54	11,196.38	25
0199	TOTAL PERSONNEL SERVICE	171,700.00	171,700.00	0.00	42,519.55	14,173.19	129,180.45	25
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,242.96	815.74	2,757.04	31
0420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	456.64	228.32	3,043.36	13
0421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	250.00	125.00	1,750.00	13
0427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	905.67	205.67	1,594.33	36
0429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	228.86	75.59	3,771.14	06
0485	JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0499	TOTAL SERVICES & CHARGES	17,500.00	17,500.00	0.00	3,084.13	1,450.32	14,415.87	18
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #2	191,200.00	191,200.00	0.00	45,603.68	15,623.51	145,596.32	24
0453	JUSTICE OF THE PEACE #3							
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	8,704.88	1,058.88	37,171.12	19
0108	SALARY, CLERKS	71,532.00	71,532.00	0.00	17,883.00	5,961.00	53,649.00	25
0150	SOCIAL SECURITY TAX	8,982.00	8,982.00	0.00	2,024.92	534.00	6,957.08	23
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	8,226.82	2,742.28	24,773.18	25
0152	RETIREMENT	15,260.00	15,260.00	0.00	3,456.47	912.59	11,803.53	23
0199	TOTAL PERSONNEL SERVICES	174,650.00	174,650.00	0.00	40,296.09	11,208.75	134,353.91	23
0310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	2,332.48	239.25	3,167.52	42
0420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	52.59	20.42	1,947.41	03

[Pending Audit Adjustments]

March 2023

ASSET

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
0421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	250.00	125.00	1,750.00	13
0427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	330.00	0.00	1,420.00	19
0429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	2,965.07	384.67	10,034.93	23
0532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	JUSTICE OF THE PEACE #3	190,650.00	190,650.00	0.00	43,261.16	11,593.42	147,388.84	23
0454	JUSTICE OF THE PEACE #4							
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	11,469.00	3,823.00	34,407.00	25
0105	SALARY, PART-TIME CLERK	20,926.00	20,926.00	0.00	5,023.50	1,674.50	15,902.50	24
0108	SALARY, CLERK	35,604.00	35,604.00	0.00	8,901.00	2,967.00	26,703.00	25
0150	SOCIAL SECURITY TAX	7,834.00	7,834.00	0.00	1,942.62	647.54	5,891.38	25
0151	GROUP MEDICAL INSURANCE	28,600.00	28,600.00	0.00	4,505.64	1,501.88	24,094.36	16
0152	RETIREMENT	13,310.00	13,310.00	0.00	3,301.20	1,100.40	10,008.80	25
0199	TOTAL PERSONNEL SERVICES	152,150.00	152,150.00	0.00	35,142.96	11,714.32	117,007.04	23
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,160.40	721.73	2,339.60	33
0420	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	0.00	551.32	170.44	2,673.68	17
0427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	846.15	531.15	903.85	48
0429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	463.74	326.19	3,036.26	13
0460	OFFICE RENT	5,000.00	5,000.00	0.00	1,170.00	1,170.00	3,830.00	23
0485	JUROR EXPENSE	1,500.00	1,500.00	0.00	1,204.00	1,204.00	296.00	80
0499	TOTAL SERVICES & CHARGES	18,475.00	18,475.00	0.00	5,395.61	4,123.51	13,079.39	29
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #4	172,625.00	172,625.00	0.00	40,538.57	15,837.83	132,086.43	23
0475	COUNTY ATTORNEY							
0102	SALARY, ASST CO ATTORNEY	152,148.00	152,148.00	0.00	38,037.00	12,679.00	114,111.00	25
0103	SALARY, INVESTIGATOR	59,652.00	59,652.00	0.00	14,913.00	4,971.00	44,739.00	25
0105	SALARY, LEGAL SECRETARIES (4)	153,362.00	153,362.00	0.00	28,507.50	9,502.50	124,854.50	19
0109	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	1,900.00	640.00	5,780.00	25
0150	SOCIAL SECURITY TAX	28,522.00	28,522.00	0.00	6,345.70	2,115.74	22,176.30	22
0151	GROUP MEDICAL INSURANCE	77,000.00	77,000.00	0.00	16,506.42	5,502.14	60,493.58	21
0152	RETIREMENT	48,466.00	48,466.00	0.00	10,836.46	3,613.02	37,629.54	22
0199	TOTAL PERSONNEL SERVICES	526,830.00	526,830.00	0.00	117,046.08	39,023.40	409,783.92	22
0410	CO/DIST ATTY OFFICE EXPENSES	32,000.00	32,000.00	0.00	17,849.16	13,758.13	14,150.84	56
0499	TOTAL SERVICES & CHARGES	32,000.00	32,000.00	0.00	17,849.16	13,758.13	14,150.84	56
0532	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	COUNTY ATTORNEY	561,330.00	561,330.00	0.00	134,895.24	52,781.53	426,434.76	24

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**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT SPECIAL MEETING
 April 24, 2023**

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
0495 COUNTY AUDITOR'S OFFICE								
0102	SALARY, COUNTY AUDITOR	82,620.00	82,620.00	0.00	20,655.00	6,885.00	61,965.00	25
0105	SALARY, ASSISTANTS	83,382.00	83,382.00	0.00	20,719.50	6,906.50	62,662.50	25
0150	SOCIAL SECURITY TAXES	12,698.00	12,698.00	0.00	3,141.98	1,047.30	9,556.02	25
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	8,265.88	2,755.30	24,734.12	25
0152	RETIREMENT	21,900.00	21,900.00	0.00	5,378.76	1,792.92	16,521.24	25
0199	TOTAL PERSONNEL SERVICES	233,600.00	233,600.00	0.00	58,161.12	19,387.02	175,438.88	25
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,374.62	365.94	2,625.38	34
0420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	47.47	15.77	1,052.53	04
0421	XEROX COPIER USAGE/MAINT EXP	1,500.00	1,500.00	0.00	250.00	125.00	1,250.00	17
0427	CONVENTIONS/SEMINARS/DUES	2,500.00	2,500.00	0.00	521.94	0.00	1,978.06	21
0499	TOTAL SERVICES & CHARGES	9,100.00	9,100.00	0.00	2,194.03	506.71	6,905.97	24
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	COUNTY AUDITOR'S OFFICE	244,700.00	244,700.00	0.00	60,355.15	19,893.73	184,344.85	25
0497 COUNTY TREASURER								
0101	SALARY, COUNTY TREASURER	61,776.00	61,776.00	0.00	15,444.00	5,148.00	46,332.00	25
0150	SOCIAL SECURITY TAX	4,726.00	4,726.00	0.00	1,151.10	383.70	3,574.90	24
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,759.46	919.82	8,240.54	25
0152	RETIREMENT	8,033.00	8,033.00	0.00	2,007.72	669.24	6,025.28	25
0199	TOTAL PERSONNEL SERVICES	85,535.00	85,535.00	0.00	21,362.28	7,120.76	64,172.72	25
0310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	49.39	1,011.29	470.18	1,439.32	42
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	47.31	15.77	952.69	05
0427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	375.00	0.00	2,625.00	13
0429	TRAVEL EXPENSE	700.00	700.00	0.00	0.00	0.00	700.00	00
0499	TOTAL SERVICES & CHARGES	7,200.00	7,200.00	49.39	1,433.60	485.95	5,717.01	21
0532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	93,735.00	93,735.00	49.39	22,795.88	7,606.71	70,889.73	24
0499 TAX ASSESSOR-COLLECTOR								
0101	SALARY, TAX A/C	61,776.00	61,776.00	0.00	15,444.00	5,148.00	46,332.00	25
0105	SALARY, DEPUTIES	154,200.00	154,200.00	0.00	28,974.76	9,823.76	125,225.24	19
0150	SOCIAL SECURITY TAX	16,522.00	16,522.00	0.00	3,148.08	1,066.18	13,373.92	19
0151	GROUP MEDICAL INSURANCE	55,000.00	55,000.00	0.00	10,796.59	3,469.56	44,203.41	20
0152	RETIREMENT	28,077.00	28,077.00	0.00	5,774.51	1,946.35	22,302.49	21
0199	TOTAL PERSONNEL SERVICES	315,575.00	315,575.00	0.00	64,137.94	21,453.85	251,437.06	20
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	912.24	117.63	3,337.76	21
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	48.08	16.46	2,451.92	02
0421	XEROX COPIER USAGE	3,000.00	3,000.00	0.00	501.10	250.55	2,498.90	17
0427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	325.00	724.01	358.73	2,399.01	20

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
0499	TOTAL SERVICES & CHARGES	11,750.00	11,750.00	325.00	737.41	25.91	10,687.59	09
0532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	TAX ASSESSOR-COLLECTOR	329,825.00	329,825.00	325.00	64,875.35	21,479.76	264,624.65	20
0510	COURTHOUSE BUILDING							
0105	SALARY, JANITRESSES	55,494.00	55,494.00	0.00	13,482.00	4,494.00	42,012.00	24
0107	SALARY, GROUNDS/MAINT	38,364.00	38,364.00	0.00	9,591.00	3,197.00	28,773.00	25
0108	SALARY, MAINT DIRECTOR	45,342.00	45,342.00	0.00	11,335.50	3,778.50	34,006.50	25
0115	SALARY, PART-TIME	17,300.00	17,300.00	0.00	135.12	0.00	17,164.88	01
0150	SOCIAL SECURITY TAXES	11,972.00	11,972.00	0.00	2,626.76	872.14	9,345.24	22
0151	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	10,990.64	3,663.54	33,009.36	25
0152	RETIREMENT	20,328.00	20,328.00	0.00	4,490.69	1,491.04	15,837.31	22
0199	TOTAL PERSONNEL SERVICES	232,800.00	232,800.00	0.00	52,651.71	17,496.22	180,148.29	23
0335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	816.45	302.92	19,183.55	04
0355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	745.58	24.25	9,254.42	07
0356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	366.81	27.59	2,633.19	12
0395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	1,581.66	935.14	13,418.34	11
0399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	3,510.50	1,289.90	44,489.50	07
0420	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	40.00	20.00	14,960.00	00
0440	UTILITIES	115,000.00	115,000.00	0.00	28,674.30	13,213.72	86,325.70	25
0450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	1,010.57	650.57	53,989.43	05
0454	REPAIRS/MAINT TO EQUIPMENT	49,000.00	49,000.00	0.00	50,307.36	3,222.17	1,307.36	103
0455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	153.51	0.00	9,846.49	02
0482	BUILDING INSURANCE	110,000.00	110,000.00	0.00	53,383.50	0.00	56,616.50	49
0494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	4,259.08	2,341.04	3,240.92	57
0495	PEST CONTROL	4,000.00	4,000.00	0.00	777.00	169.00	3,223.00	19
0497	MISCELLANEOUS	5,000.00	5,000.00	89.94	2,024.92	1,945.99	2,885.14	42
0499	TOTAL SERVICES & CHARGES	370,500.00	370,500.00	89.94	140,630.24	21,562.49	229,779.82	38
0532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	568.00	0.00	9,432.00	06
	COURTHOUSE BUILDING	661,300.00	661,300.00	89.94	197,360.45	40,348.61	463,849.61	30
0515	PARKS & RECREATION DEPT							
0440	UTILITIES	2,500.00	2,500.00	0.00	78.45	38.87	2,421.55	03
0454	MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	78.45	38.87	4,921.55	02
052:	SEPTIC SYSTEM/FLOODPLAIN							
0108	SALARY, COORDINATOR	29,226.00	29,226.00	0.00	7,306.50	2,435.50	21,919.50	25
0150	SOCIAL SECURITY TAX	2,230.00	2,230.00	0.00	558.96	186.32	1,671.04	25
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	3,794.00	3,794.00	0.00	949.86	316.62	2,844.14	25

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
0199	TOTAL PERSONNEL SERVICES	35,250.00	35,250.00	0.00	8,815.32	2,938.44	26,434.68	25
0310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	250.05	250.05	1,149.95	18
0402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	63.53	47.61	936.47	06
0427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	764.00	0.00	736.00	51
0429	TRAVEL EXPENSE/REPAIRS OF VEH	500.00	500.00	0.00	68.50	0.00	431.50	14
0432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	51,900.00	51,900.00	0.00	9,961.40	3,236.10	41,938.60	19
0530	EMERGENCY MANAGEMENT							
0105	SALARY, ASST EMO COORDINATOR	21,054.00	21,054.00	0.00	5,263.50	1,754.50	15,790.50	25
0108	SALARY, EMO COORDINATOR	49,140.00	49,140.00	0.00	12,285.00	4,095.00	36,855.00	25
0150	SOCIAL SECURITY TAXES	5,370.00	5,370.00	0.00	1,156.66	395.26	4,213.34	22
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,759.50	919.84	8,240.50	25
0152	RETIREMENT	9,136.00	9,136.00	0.00	2,281.28	760.41	6,854.72	25
0199	TOTAL PERSONNEL SERVICES	95,700.00	95,700.00	0.00	23,745.94	7,925.01	71,954.06	25
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,300.00	3,300.00	0.00	220.59	80.44	3,079.41	07
0420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	770.66	525.93	3,606.78	20
0425	COVID-19 EXPENSES	0.00	0.00	25.98	501.96	250.98	752.94	
0427	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	87.65	0.00	1,912.35	04
0453	RADIO REPAIRS & MAINTENANCE	33,000.00	33,000.00	0.00	8,555.19	0.00	24,444.81	26
0454	REPAIRS & MAINTENANCE TO EOC TRUCK	6,000.00	6,000.00	1,203.80	993.98	0.00	3,802.22	37
0532	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	934.76	467.38	39,065.24	02
	EMERGENCY MANAGEMENT	209,500.00	209,500.00	1,229.78	35,810.73	9,249.74	172,111.93	18
0540	EMS DIRECTOR/AMBULANCE							
0102	SALARY, EMS DIRECTOR	76,800.00	76,800.00	0.00	12,501.00	4,167.00	64,299.00	16
0103	SALARY, ASST EMS DIRECTOR	60,000.00	60,000.00	0.00	10,465.00	6,155.00	41,535.00	31
0105	SALARY, EMS MEMBERS	260,000.00	260,000.00	0.00	40,863.58	19,887.61	210,136.32	19
0106	SALARY, FULL-TIME PARAMEDICS	751,032.00	751,032.00	0.00	180,248.05	72,885.80	562,763.95	25
0107	SALARY, FLEET MAINTENANCE	50,316.00	50,316.00	0.00	12,579.00	4,193.00	37,737.00	25
0108	SALARY, AMBULANCE ACCT	43,680.00	43,680.00	0.00	10,920.00	3,640.00	32,760.00	25
0109	SALARY, TRANSFER INCENTIVE	0.00	0.00	0.00	11,375.00	5,075.00	11,375.00	
0110	SALARY, OVERTIME	457,920.00	457,920.00	0.00	122,123.73	46,645.51	335,796.27	27
0111	SALARY - EXTRA JOBS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	9,561.52	0.00	30,758.48	24
0150	SOCIAL SECURITY TAX	136,553.00	136,553.00	0.00	32,891.96	12,297.27	103,661.04	24
0151	GROUP MEDICAL INSURANCE	275,000.00	275,000.00	0.00	56,868.59	20,467.24	218,131.41	21
0152	RETIREMENT	232,024.00	232,024.00	0.00	56,635.47	21,144.39	175,388.53	24
0199	TOTAL PERSONNEL SERVICES	2,428,645.00	2,428,645.00	0.00	582,053.00	216,557.82	1,846,592.00	24
0310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	1,277.70	199.97	13,722.30	09
0326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0330	FUEL & OIL	90,000.00	90,000.00	7,355.61	20,764.71	7,113.74	61,879.68	31

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 03	
0334 AMBULANCE SUPPLIES	110,000.00	110,000.00	0.00	14,574.96	5,032.67	95,425.04	13
0408 TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	1,769.10	18.40	13,230.90	12
0409 MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	10,527.25	4,875.00	4,472.75	70
0415 BILLING SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0417 DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	763.32	0.00	2,736.68	22
0420 COMMUNICATIONS EXPENSE	17,500.00	17,500.00	238.20	2,885.07	1,117.42	14,376.73	18
0421 XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	300.00	150.00	1,700.00	15
0425 COVID-19 EXPENSES	0.00	0.00	0.00	378.45	126.15	378.45	
0427 CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	500.00	0.00	2,500.00	17
0453 RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	5,410.60	4,833.10	4,589.40	54
0454 REPAIRS TO AMB/EQUIPMENT	120,000.00	120,000.00	0.00	15,998.15	660.86	104,001.85	13
0457 MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	232.50	0.00	1,267.50	16
0475 LICENSING FEES & DISPATCH	15,000.00	15,000.00	0.00	6,978.86	1,953.86	8,021.14	47
0482 INSURANCE	12,500.00	12,500.00	0.00	9,655.00	0.00	2,845.00	77
0491 UNIFORMS	12,000.00	12,000.00	0.00	16,390.08	14,349.28	4,390.08	137
0497 MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0499 TOTAL SERVICES & CHARGES	479,500.00	479,500.00	7,593.81	108,405.75	39,108.73	363,500.44	24
0532 EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	2,021.88	0.00	27,978.12	07
0574 CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0575 MOTOR VEHICLE	200,000.00	200,000.00	0.00	3,507.81	0.00	203,507.81	02
EMS DIRECTOR/AMBULANCE	3,168,145.00	3,168,145.00	7,593.81	688,972.82	255,666.55	2,471,578.37	22
0551 CONSTABLE, PCT #1	-----						
0101 SALARY, CONSTABLE PCT #1	21,504.00	21,504.00	0.00	5,376.00	1,792.00	16,128.00	25
0150 SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	409.88	136.62	1,240.12	25
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,737.42	912.48	8,262.58	25
0152 RETIREMENT	2,796.00	2,796.00	0.00	698.88	232.96	2,097.12	25
0199 TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	9,222.18	3,074.06	27,727.82	25
0420 COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0427 SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	245.00	0.00	355.00	41
0429 TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	629.48	0.00	1,170.52	35
0497 MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
CONSTABLE, PCT #1	40,900.00	40,900.00	0.00	10,000.66	3,074.06	30,803.34	25
0552 CONSTABLE, PCT #2	-----						
0101 SALARY, CONSTABLE PCT #2	21,504.00	21,504.00	0.00	5,376.00	1,792.00	16,128.00	25
0150 SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	258.37	83.36	1,391.63	16
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,731.34	910.44	8,268.66	25
0152 RETIREMENT	2,796.00	2,796.00	0.00	698.89	232.96	2,097.11	25
0199 TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	9,064.60	3,018.76	27,885.40	25
0420 COMMUNICATIONS EXPENSE	600.00	600.00	22.42	126.69	76.99	450.89	25
0427 SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
0429 TRAVEL EXPENSE	5,000.00	5,000.00	0.00	200.00	0.00	4,800.00	04
0497 MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00

Pending audit adjustments
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March 2023

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
	CONSTABLE, PCT #2	44,400.00	44,400.00	22.42	9,391.29	3,095.75	34,986.29	21
0553	CONSTABLE, PCT #3							
0101	SALARY, CONSTABLE PCT #3	21,504.00	21,504.00	0.00	5,376.00	1,792.00	16,128.00	25
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	411.24	137.08	1,238.76	25
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,731.32	910.44	8,268.68	25
0152	RETIREMENT	2,796.00	2,796.00	0.00	698.93	232.96	2,097.07	25
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	9,217.49	3,072.48	27,732.51	25
0420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	270.00	145.00	330.00	45
0429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	100.00	0.00	1,100.00	08
0497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #3	40,300.00	40,300.00	0.00	9,587.49	3,217.48	30,712.51	24
0554	CONSTABLE, PCT #4							
0101	SALARY, CONSTABLE PCT #4	21,504.00	21,504.00	0.00	5,376.00	1,792.00	16,128.00	25
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	255.24	85.08	1,394.76	15
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,737.42	912.48	8,262.58	25
0152	RETIREMENT	2,796.00	2,796.00	0.00	698.88	232.96	2,097.12	25
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	9,067.54	3,022.52	27,882.46	25
0427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
0429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #4	39,300.00	39,300.00	0.00	9,067.54	3,022.52	30,232.46	23
0555	911 RURAL ADDRESSING							
0105	SALARY, 9-1-1 COORDINATOR	59,778.00	59,778.00	0.00	14,944.50	4,981.50	44,833.50	25
0108	SALARY, ASST COORDINATOR	33,744.00	33,744.00	0.00	8,436.00	2,812.00	25,308.00	25
0150	SOCIAL SECURITY TAXES	7,154.00	7,154.00	0.00	1,775.64	591.88	5,378.36	25
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	5,506.38	1,835.46	16,493.62	25
0152	RETIREMENT	12,159.00	12,159.00	0.00	3,089.48	1,013.16	9,119.52	25
0199	TOTAL PERSONNEL SERVICES	134,835.00	134,835.00	0.00	33,702.00	11,234.00	101,133.00	25
0310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	465.00	333.37	0.00	4,201.63	16
0402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	1,750.00	1,050.00	8,250.00	18
0420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	120.52	104.67	1,129.48	10
0427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0429	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	1,376.73	200.00	1,123.27	55
0441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	14.50	14.50	5,985.50	00
0532	EQUIPMENT/SOFTWARE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
	911 RURAL ADDRESSING	179,085.00	179,085.00	465.00	37,297.12	12,603.17	141,322.88	21

[pending audit adjustments]
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
0560 COUNTY SHERIFF								
0101	SALARY, SHERIFF	74,628.00	74,628.00	0.00	18,657.00	6,219.00	55,971.00	25
0104	SALARY, DEPUTIES	1,325,914.00	1,325,914.00	0.00	262,148.19	86,828.71	1,063,765.81	20
0105	SALARY, SECRETARY	47,010.00	47,010.00	0.00	11,481.00	3,827.00	35,529.00	24
0106	SALARY, MH DEPUTY	0.00	0.00	0.00	14,124.00	4,708.00	14,124.00-	
0112	SALARY, HOLIDAY PAY	60,000.00	60,000.00	0.00	10,849.28	0.00	49,150.72	18
0115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	7,000.00	2,350.00	21,000.00	25
0120	SALARY, DISPATCHERS	452,212.00	452,212.00	0.00	93,542.96	34,056.00	358,669.04	21
0150	SOCIAL SECURITY TAX	152,027.00	152,027.00	0.00	30,505.27	10,064.52	121,521.73	20
0151	GROUP MEDICAL INSURANCE	418,000.00	418,000.00	0.00	75,504.09	25,496.72	342,495.91	18
0152	RETIREMENT	258,409.00	258,409.00	0.00	54,334.91	17,938.57	204,074.09	21
0199	TOTAL PERSONNEL SERVICES	2,816,200.00	2,816,200.00	0.00	578,146.70	191,488.52	2,238,053.30	21
0310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	1,273.89	93.52	18,726.11	06
0311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0330	FUEL & OIL	120,000.00	120,000.00	2,698.98	29,439.71	12,884.52	87,861.31	27
0336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	141.34	3,204.55	2,777.06	11,654.11	22
0399	TOTAL SUPPLIES	161,000.00	161,000.00	2,840.32	33,918.15	15,755.10	124,241.53	23
0402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	2,017.99	0.00	22,982.01	08
0417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	355.00	355.00	145.00	71
0420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	1,112.83	7,578.09	3,820.32	31,309.82	22
0421	COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	789.99	520.27	2,210.01	26
0426	SCHOOLS FOR DEPUTIES/DISPATCHEERS	6,000.00	6,000.00	283.00	1,763.10	35.00-	3,953.90	34
0427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0432	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0438	MH TRANSPORTS	0.00	0.00	0.00	157.50	0.00	157.50-	
0441	911 OPERATING/DISPATCH EXPENSES	30,000.00	30,000.00	0.00	12,981.94	0.00	17,018.06	43
0452	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	2,954.00	135.00	47,046.00	06
0453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	121.60	121.60	3,878.40	03
0454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	60.33	4,262.41	2,089.70	45,677.26	09
0475	ESTRAY EXPENSES	5,000.00	5,000.00	0.00	507.50	225.00	4,492.50	10
0476	EMERGENCY EQUIP/DETAIL	15,000.00	15,000.00	0.00	123.44	123.44	14,876.56	01
0483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	15,360.00	0.00	4,640.00	77
0491	EMPLOYEE UNIFORMS	7,500.00	7,500.00	0.00	442.02	0.00	7,007.98	07
0497	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	3,113.62	1,715.01	9,386.38	25
0499	TOTAL SERVICES & CHARGES	280,000.00	280,000.00	1,455.42	52,578.20	9,070.34	225,966.38	19
0532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	2,318.83	1,608.33	37,681.17	06
0573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0575	MOTOR VEHICLES	337,000.00	337,000.00	0.00	3,000.00-	0.00	340,000.00	01
0599	TOTAL CAPITAL OUTLAY	382,000.00	382,000.00	0.00	681.17-	1,608.33	382,681.17	00
	COUNTY SHERIFF	3,639,200.00	3,639,200.00	4,295.74	663,961.88	217,922.29	2,970,942.38	18
0565 OPERATION OF JAIL								
0102	SALARY, JAIL ADMINISTRATOR	65,148.00	65,148.00	0.00	16,287.00	5,429.00	48,861.00	25

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 03	
0103 SALARY, JAILERS	911,025.00	911,025.00	0.00	185,510.94	58,688.00	725,514.06	20
0107 SALARY, BAILIFFS	25,000.00	25,000.00	0.00	9,671.25	3,380.00	15,328.75	39
0112 SALARY, HOLIDAY PAY	37,500.00	37,500.00	0.00	6,185.68	0.00	31,314.32	16
0115 SALARY, CERTIFICATE PAY	8,500.00	8,500.00	0.00	1,500.00	500.00	7,000.00	18
0150 SOCIAL SECURITY TAXES	80,108.00	80,108.00	0.00	16,390.04	5,079.38	63,717.96	20
0151 GROUP MEDICAL INSURANCE	242,000.00	242,000.00	0.00	49,594.34	15,613.46	192,405.66	20
0152 RETIREMENT	136,119.00	136,119.00	0.00	28,490.42	8,839.72	107,628.58	21
0199 TOTAL PERSONNEL SERVICES	1,505,400.00	1,505,400.00	0.00	313,629.67	97,529.56	1,191,770.33	21
0333 FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	56,952.71	23,409.64	103,047.29	36
0335 CLEANING SUPPLIES	10,000.00	10,000.00	0.00	773.08	378.85	9,226.92	08
0338 BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0339 JAIL LAUNDRY	8,000.00	8,000.00	0.00	1,583.24	0.00	6,416.76	20
0340 JAIL SUPPLIES	15,000.00	15,000.00	0.00	1,476.53	11.79	13,523.47	10
0395 MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	858.57	47.99	641.43	57
0399 TOTAL SUPPLIES	195,500.00	195,500.00	0.00	61,644.13	23,848.27	133,855.87	32
0402 OUT-OF-COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	1,550.00	0.00	8,450.00	16
0405 PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	8.29	59,849.87	22,596.99	115,141.84	34
0417 REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0421 COPIER LEASE	3,500.00	3,500.00	0.00	500.00	250.00	3,000.00	14
0425 INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0426 SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	220.00	0.00	1,780.00	11
0429 PRISONER TRANSPORT	5,000.00	5,000.00	0.00	276.62	0.00	4,723.38	06
0440 UTILITIES	110,000.00	110,000.00	0.00	7,932.30	3,989.96	102,067.70	07
0450 JAIL REPAIRS	100,000.00	100,000.00	0.00	21,443.39	7,010.27	78,556.61	21
0482 LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	30,950.00	0.00	5,950.00	124
0491 JAIL INMATE UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0494 GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0495 PEST CONTROL	1,000.00	1,000.00	0.00	180.00	60.00	820.00	18
0496 JAILERS UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0499 TOTAL SERVICES & CHARGES	451,500.00	451,500.00	8.29	122,902.18	33,907.22	328,589.53	27
0532 EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
OPERATION OF JAIL	2,157,400.00	2,157,400.00	8.29	490,175.98	155,285.05	1,659,215.73	23
0570 SUPERVISION & CORRECTIONS							
0101 SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	2,900.22	966.74	8,699.78	25
0150 SOCIAL SECURITY TAXES	888.00	888.00	0.00	221.28	73.76	666.72	25
0151 GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152 RETIREMENT	1,510.00	1,510.00	0.00	376.98	125.66	1,133.02	25
0199 TOTAL PERSONAL SERVICES	13,998.00	13,998.00	0.00	3,498.48	1,166.16	10,499.52	25
0413 JUVENILE PROBATION DEPT	132,552.00	132,552.00	0.00	66,505.93	33,367.93	66,046.07	50
0414 ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	5,000.00	2,500.00	5,000.00	50
0433 DETENTION SERVICES	50,000.00	50,000.00	0.00	14,500.00	7,250.00	35,500.00	29
0499 TOTAL SERVICES & CHARGES	192,552.00	192,552.00	0.00	86,005.93	43,117.93	106,546.07	45

[pending audit - March 2023 Budget Adjustments]

**MINUTES OF THE COLORADO COUNTY
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April 24, 2023**

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
	SUPERVISION & CORRECTIONS	206,550.00	206,550.00	0.00	89,504.41	44,284.09	117,045.59	43
0575	MENTAL HEALTH & ALCOHOL							
0436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	7,090.00	3,545.00	7,090.00	50
0438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	7,090.00	3,545.00	12,090.00	37
0580	VETERAN SERVICE OFFICER							
0106	SALARY, VETERAN SVC OFC	23,150.00	23,150.00	0.00	4,625.57	1,511.83	18,524.43	20
0150	SOCIAL SECURITY TAXES	1,770.00	1,770.00	0.00	353.84	115.65	1,416.16	20
0152	RETIREMENT	3,060.00	3,060.00	0.00	601.33	196.54	2,458.67	20
0199	TOTAL PERSONNEL SERVICES	27,980.00	27,980.00	0.00	5,580.74	1,824.02	22,399.26	20
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	770.84	119.01	229.16	77
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	195.50	150.88	804.50	20
0427	SEMINARS/DUES	750.00	750.00	0.00	806.13	806.13	56.13	107
	VETERAN SERVICE OFFICER	30,730.00	30,730.00	0.00	7,353.21	2,900.04	23,376.79	24
0585	INFORMATION TECHNOLOGY							
0102	SALARY, IT COORDINATOR	60,000.00	60,000.00	0.00	15,000.00	5,000.00	45,000.00	25
0150	SOCIAL SECURITY TAXES	4,590.00	4,590.00	0.00	1,137.84	379.28	3,452.16	25
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,759.46	919.82	8,240.54	25
0152	RETIREMENT	7,810.00	7,810.00	0.00	1,950.00	650.00	5,860.00	25
0199	TOTAL PERSONNEL SERVICES	83,400.00	83,400.00	0.00	20,847.30	6,949.10	62,552.70	25
0310	SUPPLIES/EQUIP UNDER \$500	4,100.00	4,100.00	0.00	96.71	96.71	4,003.29	02
0402	CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	47.28	15.76	952.72	05
0427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	230.00	0.00	1,770.00	12
0452	SOFTWARE/LICENSE SERVICES	220,000.00	220,000.00	0.00	29,965.73	1,550.00	130,034.27	41
0454	VEHICLE MAINTENANCE	0.00	0.00	0.00	376.94	132.94	376.94	
0477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	INFORMATION TECHNOLOGY	367,500.00	367,500.00	0.00	111,563.96	8,744.51	255,936.04	30
0640	CONTRACT SERVICES							
0439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	12,440.00	6,220.00	12,440.00	50
0443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0445	AUTOPSIES	100,000.00	100,000.00	435.00	13,215.00	6,885.00	86,350.00	14
0446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
0910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
0913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
0914	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	2,500.00	0.00	7,500.00	25
	CONTRACT SERVICES	174,380.00	174,380.00	435.00	56,155.00	13,105.00	117,790.00	32
0645	INDIGENT HEALTH CARE							
0104	SALARY, IHC COORDINATOR	13,610.00	13,610.00	0.00	3,273.00	1,091.00	10,337.00	24
0150	SOCIAL SECURITY TAX	1,040.00	1,040.00	0.00	250.38	83.46	789.62	24
0151	GROUP MEDICAL INSURANCE	4,400.00	4,400.00	0.00	1,083.60	361.20	3,316.40	25
0152	RETIREMENT	1,770.00	1,770.00	0.00	425.52	141.84	1,344.48	24
0199	TOTAL PERSONNEL SERVICES	20,820.00	20,820.00	0.00	5,032.50	1,677.50	15,787.50	24
0310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	0.00	0.00	750.00	00
0420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
0429	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
0452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	4,236.00	1,059.00	11,764.00	26
0465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
0466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	759.81	759.81	108,240.19	01
0467	MEDICAL, IHC	85,000.00	85,000.00	0.00	445.51	210.51	84,554.49	01
0468	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	5,441.32	2,029.32	344,558.68	02
0532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INDIGENT HEALTH CARE	374,070.00	374,070.00	0.00	10,473.82	3,706.82	363,596.18	03
0665	AGRI EXTENSION SERVICE							
0102	SALARY, AG AGENT	19,518.00	19,518.00	0.00	4,879.50	1,626.50	14,638.50	25
0103	SALARY, FCS AGENT	21,864.00	21,864.00	0.00	5,466.00	1,822.00	16,398.00	25
0105	SALARY, AG SECRETARY	36,766.00	36,766.00	0.00	8,337.00	2,779.00	28,429.00	23
0150	SOCIAL SECURITY TAXES	5,978.00	5,978.00	0.00	1,429.20	476.40	4,548.80	24
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,746.86	915.62	8,253.14	25
0152	RETIREMENT	4,774.00	4,774.00	0.00	1,083.94	361.28	3,690.16	23
0199	TOTAL PERSONAL SERVICES	99,900.00	99,900.00	0.00	23,942.40	7,980.80	75,957.60	24
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	162.38	128.38	2,837.62	05
0311	POSTAGE	1,000.00	1,000.00	0.00	945.00	945.00	55.00	95
0312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	0.00	0.00	600.00	00
0313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	74.08	0.00	525.92	12
0315	4-H TEAM MEMBERS	600.00	600.00	0.00	0.00	0.00	600.00	00
0316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	156.42	156.42	343.58	31
0399	TOTAL SUPPLIES	6,300.00	6,300.00	0.00	1,337.88	1,229.80	4,962.12	21
0420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	37.99	528.83	217.72	3,433.18	14
0421	XEROX EXPENSE	8,000.00	8,000.00	0.00	955.54	477.77	7,044.46	12
0427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	130.00	30.00	1,870.00	07
0429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	1,549.23	896.01	7,950.77	16

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REPORTING FUND: 0012 GENERAL FUND								EFFECTIVE MONTH - 03
0454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	305.00	0.00	95.00	76
0499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	37.99	3,468.60	1,621.50	21,643.41	14
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	AGRI EXTENSION SERVICE	133,350.00	133,350.00	37.99	28,748.88	10,832.10	104,563.13	22
0680	DEPT OF PUBLIC SAFETY							
0105	SALARY, DPS SECRETARY	37,404.00	37,404.00	0.00	9,351.00	3,117.00	28,053.00	25
0150	SOCIAL SECURITY TAXES	2,846.00	2,846.00	0.00	556.68	185.56	2,289.32	20
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,750.04	916.68	8,249.96	25
0152	RETIREMENT	4,865.00	4,865.00	0.00	1,215.66	405.22	3,649.34	25
0199	TOTAL PERSONNEL SERVICES	56,115.00	56,115.00	0.00	13,873.38	4,624.46	42,241.62	25
0310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	DEPT OF PUBLIC SAFETY	59,815.00	59,815.00	0.00	13,873.38	4,624.46	45,941.62	23
0695	MISCELLANEOUS							
0102	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0105	SALARY, TEMPORARY HELP	5,800.00	5,800.00	0.00	890.41	0.00	4,909.59	15
0110	SALARY, OVERTIME/PAY INCREASES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0150	SOCIAL SECURITY TAX	3,100.00	3,100.00	0.00	68.12	0.00	3,031.88	02
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0152	RETIREMENT	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	00
0160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0199	TOTAL PERSONNEL SERVICES	64,200.00	64,200.00	0.00	958.53	0.00	63,241.47	01
0311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	9,779.13	3,291.00	20,220.87	33
0331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	1,211.55	425.94	7,288.45	14
0399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	10,990.68	3,716.94	27,509.32	29
0401	ACCOUNTING/AUDITING FEES	50,000.00	50,000.00	15,000.00	35.00	0.00	34,965.00	30
0419	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0420	COMMUNICATIONS EXPENSE (DSL)	0.00	0.00	0.00	2,563.38	854.46	2,563.38	00
0422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
0427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0431	PUBLISHING & SUBSCRIPTION	10,200.00	10,200.00	0.00	2,486.10	1,187.86	7,713.90	24
0434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	6,947.50	6,947.50	3,052.50	69
0442	BOUNTIES	1,000.00	1,000.00	120.00	140.00	0.00	740.00	26
0444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0454	VEHICLE MAINTENANCE (VAN&TRUCKS)	5,000.00	5,000.00	0.00	894.00	0.00	4,106.00	18
0472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	303.00	1,286.47	1,286.47	1,410.53	53
0480	BONDS	5,000.00	5,000.00	0.00	903.08	0.00	4,096.92	18
0481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,767.28	2,160.00	2,732.72	64
0491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
0497	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0499	TOTAL SERVICES & CHARGES	128,200.00	128,200.00	15,423.00	20,022.81	12,436.29	92,754.19	28
0574	CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0599	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0945	TRANSFER TO LEASE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0950	TRANSFER TO COURTHOUSE SECURITY FN	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
	MISCELLANEOUS	400,900.00	400,900.00	15,423.00	31,972.02	16,153.23	353,504.98	12
GENERAL FUND								
	INCOME TOTALS	15,561,000.00	15,561,000.00	100.00	11,353,280.10	1,156,060.44	4,207,619.90	73
	EXPENSE TOTALS	16,904,000.00	16,904,000.00	45,785.84	3,988,057.97	1,259,193.18	12,870,156.19	24

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REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 03	
0010 RECORDS PRESERVATION FUND								
0100	RECORDS PRESERVATION, CKNG				24,030.26	11,996.37	770,128.34	
0110	RECORDS PRESERVATION, CLR				0.00	0.00	0.00	
	RECORDS PRESERVATION FUND				24,030.26	11,996.37	770,128.34	
0100 TOTAL REVENUES								
0310	INTEREST INCOME	10,000.00	10,000.00		5,445.46	2,729.85	4,554.54	54
0436	RECORDS PRESERVATION FEES	70,000.00	70,000.00		10,433.76	5,179.03	59,566.24	15
0437	RECORDS ARCHIVE FEE-DIST CLERK	2,300.00	2,300.00		251.78	132.23	2,048.22	11
0438	RECORDS ARCHIVE FEE-COUNTY CLERK	62,000.00	62,000.00		9,314.00	4,620.00	52,686.00	15
	TOTAL REVENUES	144,300.00	144,300.00	0.00	25,445.00	12,661.11	118,855.00	18
0613 RECORDS PRESERVATION								
0108	SALARY, RECORD SCANNER	0.00	0.00	0.00	617.50	617.50	617.50	-
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	47.24	47.24	47.24	-
0451	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	750.00	0.00	134,250.00	01
0532	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
	RECORDS PRESERVATION	143,000.00	143,000.00	0.00	1,414.74	664.74	141,585.26	01
RECORDS PRESERVATION FUND								
	INCOME TOTALS	144,300.00	144,300.00		25,445.00	12,661.11	118,855.00	18
	EXPENSE TOTALS	143,000.00	143,000.00	0.00	1,414.74	664.74	141,585.26	01

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REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 03	
0010 AIRPORT FUND								
0100	AIRPORT FUND, CHECKING				15,335.96	1,815.24	121,233.19	
0110	AIRPORT FUND, CLEARING				0.00	0.00	0.00	
	AIRPORT FUND				15,335.96	1,815.24	121,233.19	
0100 TOTAL REVENUES								
0310	INTEREST INCOME	1,000.00	1,000.00		848.52	429.99	151.48	85
0325	AIRPORT LEASES	20,000.00	20,000.00		2,175.00	1,325.00	17,825.00	11
0326	RENTAL INCOME - PHI	18,000.00	18,000.00		4,500.00	3,000.00	13,500.00	25
0330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		28,855.95	8,804.03	46,144.05	38
0395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0602	GRANT - TXDOT	25,000.00	25,000.00		0.00	0.00	25,000.00	00
	TOTAL REVENUES	139,000.00	139,000.00	0.00	36,379.47	13,559.02	102,620.53	26
0520 AIRPORT FUND EXPENDITURES								
0330	AV GAS & JET A FUEL	70,000.00	70,000.00	7,017.20	19,027.45	10,741.25	43,955.35	37
0415	CREDIT CARD FBES/FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0440	UTILITIES	3,800.00	3,800.00	0.00	620.24	303.53	3,179.76	16
0494	MAINTENANCE	12,000.00	12,000.00	317.19	955.00	699.00	10,677.81	11
0497	MISCELLANEOUS	500.00	500.00	0.00	406.66	0.00	93.34	81
0704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
	AIRPORT FUND EXPENDITURES	139,000.00	139,000.00	7,384.39	21,009.35	11,743.78	110,606.26	20
	AIRPORT FUND							
	INCOME TOTALS	139,000.00	139,000.00		36,379.47	13,559.02	102,620.53	26
	EXPENSE TOTALS	139,000.00	139,000.00	7,384.39	21,009.35	11,743.78	110,606.26	20

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REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND							EFFECTIVE MONTH - 03	
0010 SHERIFF'S FORFEITURE BANK								

0150	SHERIFF FORFEITURE FUND, CHECKING				173.80-	828.59-	49,813.20	

	SHERIFF'S FORFEITURE BANK				173.80-	828.59-	49,813.20	
0100 TOTAL REVENUES								

0310	INTEREST INCOME	0.00	0.00		394.53	828.59-	394.53+	
0385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
0395	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	

	TOTAL REVENUES	0.00	0.00	0.00	394.53	828.59-	394.53+	
0350 FORFEITURE FUND EXPENSES								

0497	MISCELLANEOUS	0.00	0.00	0.00	454.43	0.00	454.43-	
0532	EQUIPMENT	0.00	0.00	0.00	113.90	0.00	113.90-	

	FORFEITURE FUND EXPENSES	0.00	0.00	0.00	568.33	0.00	568.33-	
SHERIFF'S FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00	0.00	394.53	828.59-	394.53+	
	EXPENSE TOTALS	0.00	0.00	0.00	568.33	0.00	568.33-	

[pending audit adjustments]
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**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT SPECIAL MEETING
 April 24, 2023**

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0016 AMERICAN RESCUE PLAN							EFFECTIVE MONTH - 03	
0010	AMERICAN RESCUE PLAN, CASH IN BANK							
0160	AMERICAN RESCUE PLAN, CHECKING				33,797.18	16,358.46	4,301,571.49	
	AMERICAN RESCUE PLAN, CASH IN BANK				33,797.18	16,358.46	4,301,571.49	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		33,797.18	16,358.46	33,797.18+	
0600	GRANT (U.S. DEPT OF TREASURY)	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	33,797.18	16,358.46	33,797.18+	
	AMERICAN RESCUE PLAN							
	INCOME TOTALS	0.00	0.00		33,797.18	16,358.46	33,797.18+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
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REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 03	
0010	R&B PCT #1, CASH IN BANK							
0100	R&B PCT #1, CHECKING				721,977.78	29,540.88	2,307,910.29	
0110	R&B PCT #1, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #1, CASH IN BANK				721,977.78	29,540.88	2,307,910.29	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	958,300.00	958,300.00		947,935.46	26,546.00	10,364.54	99
0120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		2,422.77	324.62	6,396.23	27
0130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		1,842.48	758.85	5,051.52	27
0215	AUTO LICENSE SALES	89,964.00	89,964.00		90,653.55	31,138.60	689.55+	101
0216	AUTO LICENSE FEES	69,972.00	69,972.00		15,828.63	6,292.47	54,143.37	23
0217	ROAD CROSSING PERMITS	1,000.00	1,000.00		600.00	600.00	400.00	60
0218	GROSS WEIGHT FEES	29,988.00	29,988.00		0.00	0.00	29,988.00	00
0220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00
0299	TOTAL LICENSES & PERMITS	1,172,384.00	1,172,384.00	0.00	1,059,282.89	65,660.54	113,101.11	90
0310	INTEREST INCOME	25,866.00	25,866.00		14,999.08	8,203.85	10,866.92	58
0321	ROW ROYALTY FEES	1,250.00	1,250.00		0.00	0.00	1,250.00	00
0395	MISCELLANEOUS INCOME	5,000.00	5,000.00		383.80	0.00	4,616.20	08
0601	FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER-TIF	0.00	0.00		0.00	0.00	0.00	
0899	PCT #1 TOTAL REVENUES	32,116.00	32,116.00	0.00	15,382.88	8,203.85	16,733.12	48
	TOTAL REVENUES/CARRY-OVER	1,204,500.00	1,204,500.00	0.00	1,074,665.77	73,864.39	129,834.23	89
0621	R&B #1 TOTAL DISBURSEMNTS							
0106	SALARY, PCT EMPLOYEES	384,134.00	384,134.00	0.00	70,128.60	24,113.00	314,005.40	18
0109	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0150	SOCIAL SECURITY TAX	29,662.00	29,662.00	0.00	5,208.85	1,792.65	24,453.15	18
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	16,545.12	5,515.04	66,654.88	20
0152	RETIREMENT	50,454.00	50,454.00	0.00	9,116.79	3,134.72	41,337.21	18
0199	TOTAL PERSONNEL SERVICES	551,450.00	551,450.00	0.00	100,999.36	34,555.41	450,450.64	18
0200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0310	OFFICE SUPPLIES	550.00	550.00	0.00	15.00	0.00	535.00	03
0325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	102.30	0.00	1,897.70	05
0326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0330	FUEL & LUBRICANTS	75,000.00	75,000.00	0.00	7,472.03	37.98	67,527.97	10
0337	HERBICIDES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0350	R&B MATERIALS	160,000.00	160,000.00	0.00	12,836.85	5,959.56	147,163.15	08
0352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0354	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	952.94	683.60	7,047.06	12
0355	REPAIR MATERIALS	45,000.00	45,000.00	0.00	6,361.29	899.78	38,638.71	14
0356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	966.13	499.49	1,033.87	48
0402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0417	CDL TESTING	500.00	500.00	0.00	50.00	0.00	450.00	10
0420	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	75.98	621.47	292.80	4,302.55	14
0440	UTILITIES	4,500.00	4,500.00	0.00	974.55	176.00	3,525.45	22

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

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REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 03	
0454	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	8,602.55	973.05	21,397.45	29
0456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,794.00	0.00	1,206.00	76
0486	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	00
0491	UNIFORMS	4,500.00	4,500.00	0.00	744.20	245.84	3,755.80	17
0497	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0572	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	46,813.22	0.00	58,186.78	45
0929	TRANSFER TO GLO-OVER BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	
R&B #1 TOTAL DISBURSEMNTS		1,204,500.00	1,204,500.00	75.98	191,305.89	44,323.51	1,013,118.13	16
R&B PCT #1								
INCOME TOTALS		1,204,500.00	1,204,500.00		1,074,665.77	73,864.39	129,834.23	89
EXPENSE TOTALS		1,204,500.00	1,204,500.00	75.98	191,305.89	44,323.51	1,013,118.13	16

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 03	
0010	R&B PCT #2, CASH IN BANK							
0100	R&B PCT #2, CHECKING				778,711.01	26,478.28	1,909,529.90	
0110	R&B PCT #2, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #2, CASH IN BANK				778,711.01	26,478.28	1,909,529.90	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	968,270.00	968,270.00		957,857.91	26,882.19	10,412.09	99
0120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		2,447.80	328.00	6,463.20	27
0130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		1,861.05	766.74	5,104.95	27
0215	AUTO LICENSE SALES	90,900.00	90,900.00		91,596.77	31,462.58	696.77+	101
0216	AUTO LICENSE FEES	70,700.00	70,700.00		15,993.40	6,357.97	54,706.60	23
0217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0218	GROSS WEIGHT FEES	30,300.00	30,300.00		0.00	0.00	30,300.00	00
0220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
0299	TOTAL LICENSES & PERMITS	1,184,571.00	1,184,571.00	0.00	1,069,756.93	65,797.48	114,814.07	90
0310	INTEREST INCOME	15,475.00	15,475.00		12,070.02	6,780.40	3,404.98	78
0321	ROW ROYALTY FEES	1,454.00	1,454.00		0.00	0.00	1,454.00	00
0395	MISCELLANEOUS INCOME	7,000.00	7,000.00		274.08	274.08	6,725.92	04
0601	FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	
0899	PCT #2 TOTAL REVENUES	23,929.00	23,929.00	0.00	12,344.10	7,054.48	11,584.90	52
	TOTAL REVENUES/CARRY-OVER	1,208,500.00	1,208,500.00	0.00	1,082,101.03	72,851.96	126,398.97	90
0622	PCT #2 TOTAL DISBURSEMNTS							
0106	SALARY, PCT EMPLOYEES	349,506.00	349,506.00	0.00	58,315.50	19,438.50	291,190.50	17
0109	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0150	SOCIAL SECURITY TAX	27,028.00	27,028.00	0.00	4,423.11	1,473.54	22,604.89	16
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	11,947.78	4,594.94	71,252.22	14
0152	RETIREMENT	45,956.00	45,956.00	0.00	7,583.66	2,527.02	38,372.34	17
0199	TOTAL PERSONNEL SERVICES	509,690.00	509,690.00	0.00	82,270.05	28,034.00	427,419.95	16
0200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0310	OFFICE SUPPLIES	360.00	360.00	6.79	103.88	0.00	249.33	31
0325	SHOP SUPPLIES	2,800.00	2,800.00	6.44	570.79	192.62	2,227.77	21
0326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0330	FUEL & LUBRICANTS	66,000.00	66,000.00	218.00	4,839.83	52.50	60,942.17	08
0337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0350	R&B MATERIALS	200,000.00	200,000.00	1,180.30	17,983.80	8,296.20	180,835.90	10
0352	SIGNS	5,000.00	5,000.00	0.00	864.00	0.00	4,136.00	17
0354	BATTERIES, TIRES & TUBES	6,500.00	6,500.00	0.00	841.59	0.00	5,658.41	13
0355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	5,535.98	27.37	34,464.02	14
0356	HAND TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	236.91	34.99	763.09	24
0402	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0417	CDL DRUG TESTING	450.00	450.00	0.00	50.00	0.00	400.00	11
0420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	37.99	612.50	139.98	2,849.51	19
0440	UTILITIES	4,000.00	4,000.00	0.00	856.28	343.28	3,143.72	21

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
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REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 03	
0454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	2,830.76	1,340.86	1,287.47	45,828.38	08
0456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,758.00	0.00	258.00	110
0486	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	00
0491	UNIFORMS	4,000.00	4,000.00	176.66	996.38	353.56	2,826.96	29
0497	MISCELLANEOUS	200.00	200.00	0.00	8,900.64	2,311.71	8,700.64	450
0532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	10,859.64	5,300.00	89,140.36	11
PCT #2 TOTAL DISBURSEMENTS		1,208,500.00	1,208,500.00	4,456.94	139,621.13	46,373.68	1,064,421.93	12
R&B PCT #2								
INCOME TOTALS		1,208,500.00	1,208,500.00		1,082,101.03	72,851.96	126,398.97	90
EXPENSE TOTALS		1,208,500.00	1,208,500.00	4,456.94	139,621.13	46,373.68	1,064,421.93	12

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 03	
0010	R&B PCT #3, CASH IN BANK							
0100	R&B PCT #3, CHECKING				951,148.73	645.82	2,713,985.48	
0110	R&B PCT #3, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #3, CASH IN BANK				951,148.73	645.82	2,713,985.48	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	1,114,373.00	1,114,373.00		1,102,321.11	30,869.42	12,051.89	99
0120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		2,817.49	377.49	7,438.51	27
0130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		2,142.98	882.43	5,874.02	27
0215	AUTO LICENSE SALES	104,616.00	104,616.00		105,417.91	36,210.02	801.91	101
0216	AUTO LICENSE FEES	81,368.00	81,368.00		18,406.59	7,317.30	62,961.41	23
0217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0218	GROSS WEIGHT FEES	34,872.00	34,872.00		0.00	0.00	34,872.00	00
0220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00
0299	TOTAL LICENSE & PERMITS	1,363,162.00	1,363,162.00	0.00	1,231,106.08	75,656.66	132,055.92	90
0310	INTEREST INCOME	26,612.00	26,612.00		17,919.37	9,770.07	8,692.63	67
0321	ROW ROYALTY FEES	1,226.00	1,226.00		0.00	0.00	1,226.00	00
0395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
0601	FED'L FUNDS-LATCP FUNDS	0.00	0.00		0.00	0.00	0.00	00
0603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	00
0899	PCT #3 TOTAL REVENUES	30,338.00	30,338.00	0.00	17,919.37	9,770.07	12,418.63	59
	TOTAL REVENUES/CARRY-OVER	1,393,500.00	1,393,500.00	0.00	1,249,025.45	85,426.73	144,474.55	90
0623	R&B #3 TOTAL DISBURSEMENTS							
0106	SALARY, PCT EMPLOYEES	382,564.00	382,564.00	0.00	92,686.03	30,958.00	289,877.97	24
0109	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0150	SOCIAL SECURITY TAX	29,532.00	29,532.00	0.00	6,616.32	2,206.32	22,915.68	22
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	22,048.30	7,349.44	61,151.70	27
0152	RETIREMENT	50,254.00	50,254.00	0.00	12,069.99	4,024.54	38,184.01	24
0199	TOTAL PERSONNEL SERVICES	549,550.00	549,550.00	0.00	130,420.64	44,538.30	416,129.36	24
0200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	67.98	0.00	1,432.02	05
0325	SHOP SUPPLIES	4,500.00	4,500.00	0.00	1,473.90	850.17	3,026.10	33
0326	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0330	FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	6,832.29	443.41	74,167.71	08
0337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0350	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	42,783.70	34,154.30	207,216.30	17
0352	SIGNS	4,500.00	4,500.00	0.00	2,428.00	0.00	1,072.00	54
0354	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	0.00	2,390.59	1,032.07	9,609.41	20
0355	REPAIR MATERIALS	35,000.00	35,000.00	0.00	6,787.35	2,618.63	28,212.65	19
0356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	199.76	74.18	2,800.24	07
0400	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0417	CDL DRUG TESTING	450.00	450.00	0.00	205.00	155.00	245.00	46
0420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	37.99	337.10	114.93	3,374.91	10
0440	UTILITIES	3,750.00	3,750.00	0.00	854.00	305.00	2,896.00	23

[pending audit adjustments]
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**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT SPECIAL MEETING
 April 24, 2023**

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REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 03	
0454	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	0.00	1,902.45	0.00	68,097.55	03
0456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,589.00	0.00	1,089.00	124
0486	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	00
0491	UNIFORMS	7,000.00	7,000.00	0.00	1,249.01	494.92	5,750.99	18
0497	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,285.00	0.00	3,715.00	26
0572	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
R&B #3 TOTAL DISBURSEMNTS		1,393,500.00	1,393,500.00	37.99	207,805.77	84,780.91	1,185,656.24	15
R&B PCT #3								
INCOME TOTALS		1,393,500.00	1,393,500.00		1,249,025.45	85,426.73	144,474.55	90
EXPENSE TOTALS		1,393,500.00	1,393,500.00	37.99	207,805.77	84,780.91	1,185,656.24	15

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

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REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 03	
0010	R&B PCT #4, CASH IN BANK							
0100	R&B PCT #4, CHECKING				66,045.06	12,856.36	1,986,878.20	
0110	R&B PCT #4, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #4, CASH IN BANK				66,045.06	12,856.36	1,986,878.20	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	793,789.00	793,789.00		785,204.63	21,988.88	8,584.37	99
0120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		2,006.91	268.89	5,298.09	27
0130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		1,526.35	628.57	4,184.65	27
0215	AUTO LICENSE SALES	74,520.00	74,520.00		75,091.18	25,793.07	571.18+	101
0216	ADTO LICENSE FEES	57,960.00	57,960.00		13,111.38	5,212.26	44,848.62	23
0217	ROAD CROSSING PERMITS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0218	GROSS WEIGHT FEES	24,840.00	24,840.00		0.00	0.00	24,840.00	00
0220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00
0299	TOTAL LICENSES & PERMITS	972,294.00	972,294.00	0.00	876,940.45	53,891.67	95,353.55	90
0310	INTEREST INCOME	29,171.00	29,171.00		13,084.44	7,107.97	16,086.56	45
0321	ROW ROYALTY FEES	1,035.00	1,035.00		0.00	0.00	1,035.00	00
0395	MISCELLANEOUS INCOME	3,500.00	3,500.00		0.00	0.00	3,500.00	00
0601	FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	
0899	PCT #4 TOTAL REVENUES	33,706.00	33,706.00	0.00	13,084.44	7,107.97	20,621.56	39
0912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		0.00	0.00	3,500.00	00
0999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
	TOTAL REVENUES/CARRY-OVER	1,009,500.00	1,009,500.00	0.00	890,024.89	60,999.64	119,475.11	88
0624	PCT #4 TOTAL DISBURSEMNTS							
0106	SALARY, PCT EMPLOYEES	329,810.00	329,810.00	0.00	29,748.70	26,960.00	250,061.30	24
0109	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0150	SOCIAL SECURITY TAX	25,546.00	25,546.00	0.00	891.49	1,992.68	19,654.51	23
0151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	19,243.58	6,421.20	53,536.42	26
0152	RETIREMENT	43,394.00	43,394.00	0.00	10,367.42	3,504.83	33,026.58	24
0199	TOTAL PERSONNEL SERVICES	475,550.00	475,550.00	0.00	115,271.19	38,878.71	360,278.81	24
0200	WORKERS COMP INSURANCE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0310	OFFICE SUPPLIES	500.00	500.00	0.00	177.94	0.00	322.06	36
0325	SHOP SUPPLIES	5,500.00	5,500.00	0.00	293.61	0.00	5,206.39	05
0326	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	79.67	0.00	1,620.33	05
0330	FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	11,039.98	345.76	69,960.02	14
0337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0350	R&B MATERIALS	150,000.00	150,000.00	0.00	2,810.99	1,373.19	147,189.01	02
0352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	4,941.88	0.00	5,058.12	49
0355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	8,056.87	1,956.52	21,943.13	27
0356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	204.92	79.96	1,545.08	12

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

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REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 03	
0402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0417	CDL DRUG TESTING	500.00	500.00	0.00	185.00	135.00	315.00	37
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	75.98	365.47	173.99	2,058.55	18
0429	TRAVEL EXPENSE	15,000.00	15,000.00	0.00	2,900.98	1,735.08	12,099.02	19
0440	UTILITIES	4,000.00	4,000.00	0.00	1,232.66	982.37	2,767.34	31
0454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	2,085.84	2,063.34	17,914.16	10
0456	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,797.00	0.00	703.00	84
0486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0491	UNIFORMS	6,000.00	6,000.00	0.00	804.22	419.36	5,195.78	13
0497	MISCELLANEOUS	6,000.00	6,000.00	0.00	229.67	0.00	5,770.33	04
0532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0572	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	535,595.52	0.00	360,595.52	306
0929	TRANSFER TO GLO - OVER BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	
PCT #4 TOTAL DISBURSEMENTS		1,109,500.00	1,109,500.00	75.98	690,073.41	48,143.28	419,350.61	62
R&B PCT #4								
INCOME TOTALS		1,009,500.00	1,009,500.00		890,024.89	60,999.64	119,475.11	88
EXPENSE TOTALS		1,109,500.00	1,109,500.00	75.98	690,073.41	48,143.28	419,350.61	62

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-							EFFECTIVE MONTH - 03	
0010	HARVEY DISASTER RECOVERY, CASH IN							
0130	HARVEY DISASTER RECOVERY, CHECKING				0.00	0.00	0.00	
	HARVEY DISASTER RECOVERY, CASH IN				0.00	0.00	0.00	
0100	TOTAL REVENUES							
0395	TRANSFER FROM LOCAL FUNDS	0.00	0.00		0.00	0.00	0.00	
0600	GRANT, GENERAL LAND OFFICE	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0635	FLOOD & DRAINAGE EXPENSES							
0701	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
0702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
0704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	FLOOD & DRAINAGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
HARVEY DISASTER RECOVERY PROG (GLO								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00		0.00	0.00	0.00	

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REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND							EFFECTIVE MONTH - 03	
0010	ELECTION SVCS CONTRACT FUND, CASH							
0100	ELECTION SVCS CONTRACT FUND, CHECK				159.09	79.26	22,091.77	
0110	ELECTION SVCS CONTRACT FUND, A/P C				0.00	0.00	0.00	
	ELECTION SVCS CONTRACT FUND, CASH				159.09	79.26	22,091.77	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	0.00	0.00		159.09	79.26	159.09+	
0325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		0.00	0.00	0.00	
0410	SVCS CONTRACTS-ADM FEE	0.00	0.00		0.00	0.00	0.00	
0603	PARTY ELECTIONS-SOB	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	159.09	79.26	159.09+	
0610	ELECTION SERVICES CONTRACT							
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	ELECTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	0.00	0.00	0.00	
0431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0460	POLLING PLACE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
0532	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION SERVICES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION SERVICES CONTRACT FUND							
	INCOME TOTALS	0.00	0.00	0.00	159.09	79.26	159.09+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0032 HAVA CARES ACT FUND							EFFECTIVE MONTH - 03	
0010	HAVA CARES ACT, CASH IN BANK							
0100	HAVA CARES ACT FUND CHECKING				184.56-	13.34	3,716.98	
0110	HAVA CARES ACT FUND CLEARING				0.00	0.00	0.00	
	HAVA CARES ACT, CASH IN BANK				184.56-	13.34	3,716.98	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	0.00	0.00		26.77	13.34	26.77+	
0574	HAVA SECURITY GRANT MATCH	0.00	0.00		0.00	0.00	0.00	
0603	HAVA CARES ACT GRANT	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	26.77	13.34	26.77+	
0634	HAVA ELECTION SECURITY							
0115	SALARY, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0425	VR SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
0510	CYBER SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	HAVA ELECTION SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
	HAVA CARES ACT FUND							
	INCOME TOTALS	0.00	0.00	0.00	26.77	13.34	26.77+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 03	
0010	LEOSE ACCOUNT							
0100	LEOSE FUND, CHECKING				5,271.17	115.46	32,180.79	
0110	LEOSE FUND, CLEARING ACCT				0.00	0.00	0.00	
	LEOSE ACCOUNT				5,271.17	115.46	32,180.79	
0100	TOTAL REVENUES							
0208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
0310	INTEREST INCOME	0.00	0.00		213.40	115.46	213.40+	
0443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,057.77	0.00	5,057.77+	
0912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	5,271.17	115.46	5,271.17+	
0551	CONSTABLE, PCT #1							
0427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #1	0.00	0.00	0.00	0.00	0.00	0.00	
0552	CONSTABLE, PCT #2							
0427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #2	0.00	0.00	0.00	0.00	0.00	0.00	
0553	CONSTABLE, PCT #3							
0427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #3	0.00	0.00	0.00	0.00	0.00	0.00	
0554	CONSTABLE, PCT #4							
0427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #4	0.00	0.00	0.00	0.00	0.00	0.00	
0560	COUNTY SHERIFF							
0427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	
	LEOSE ACCOUNT							
	INCOME TOTALS	0.00	0.00		5,271.17	115.46	5,271.17+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0050 SECURITY FUND							EFFECTIVE MONTH - 03	
0010 SECURITY FUND, CASH IN BANK								
0100	SECURITY FUND, CHECKING				16,239.89-	9,861.19-	43,102.26	
0110	SECURITY FUND, CLEARING				0.00	0.00	0.00	
SECURITY FUND, CASH IN BANK					16,239.89-	9,861.19-	43,102.26	
0100 TOTAL REVENUES/CARRY-OVER								
0310	INTEREST INCOME	300.00	300.00		391.94	190.71	91.94+	131
0440	COURTHOUSE SECURITY FEES	10,500.00	10,500.00		2,653.68	1,290.17	7,846.32	25
0441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		2,755.22	1,031.35	12,244.78	18
0912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		0.00	0.00	70,000.00	00
TOTAL REVENUES/CARRY-OVER		95,800.00	95,800.00	0.00	5,800.84	2,512.23	89,999.16	06
0476 JP BLDG SECURITY EXPENDITURES								
0101	SALARY, BALIFFS/CONSTABLES	8,000.00	8,000.00	0.00	1,300.00	100.00	6,700.00	16
0107	SALARY, BALIFF	2,000.00	2,000.00	0.00	420.00	220.00	1,580.00	21
0150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	123.28	24.49	576.72	18
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	1,300.00	1,300.00	0.00	223.56	41.61	1,076.44	17
TOTAL PERSONNEL SERVICES		12,000.00	12,000.00	0.00	2,066.84	386.10	9,933.16	17
0497	MISCELLANEOUS	400.00	400.00	0.00	120.00	40.00	280.00	30
JP BLDG SECURITY EXPENDITURES		12,400.00	12,400.00	0.00	2,186.84	426.10	10,213.16	18
0477 COURTHOUSE SECURITY EXPENDITURES								
0101	SALARY, BALIFFS/CONSTABLES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0107	SALARY, BALIFFS	50,000.00	50,000.00	0.00	15,157.50	8,793.75	34,842.50	30
0150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	1,106.68	645.38	3,593.32	24
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	8,200.00	8,200.00	0.00	1,970.48	1,143.19	6,229.52	24
TOTAL PERSONNEL SERVICES		77,900.00	77,900.00	0.00	17,234.66	10,582.32	59,665.34	23
0497	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0532	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	1,619.23	1,365.00	3,380.77	32
COURTHOUSE SECURITY EXPENDITURES		83,400.00	83,400.00	0.00	19,853.89	11,947.32	63,546.11	24
SECURITY FUND								
INCOME TOTALS		95,800.00	95,800.00		5,800.84	2,512.23	89,999.16	06
EXPENSE TOTALS		95,800.00	95,800.00	0.00	22,040.73	12,373.42	73,759.27	23

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REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 03	
0010	LAW LIBRARY, CASH IN BANK							
0100	LAW LIBRARY, CHECKING				1,923.44	897.92	143,454.16	
0110	LAW LIBRARY, A/P CLEARING				0.00	0.00	0.00	
	LAW LIBRARY, CASH IN BANK				1,923.44	897.92	143,454.16	
0100	TOTAL REVENUES/TRANSFERS							
0318	LIBRARY FEES	12,500.00	12,500.00		2,101.82	1,016.82	10,398.18	17
	TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00	0.00	2,101.82	1,016.82	10,398.18	17
0650	TOTAL LAW BOOKS PURCHASED							
0423	LAW BOOKS	10,000.00	10,000.00	0.00	178.38	118.90	9,821.62	02
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	178.38	118.90	9,821.62	02
	LAW LIBRARY FUND							
	INCOME TOTALS	12,500.00	12,500.00		2,101.82	1,016.82	10,398.18	17
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	178.38	118.90	9,821.62	02

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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 03	
0010 JUSTICE COURT TECH, CASH IN BANK								
0100	JUSTICE COURT TECHNOLOGY, CHECKING				332.05	1,175.37-	15,645.24	
0110	JUSTICE COURT TECHNOLOGY, CLEARING				0.00	0.00	0.00	
	JUSTICE COURT TECH, CASH IN BANK				332.05	1,175.37-	15,645.24	
0100 TOTAL REVENUES								
0310	INTEREST INCOME	100.00	100.00		118.24	60.57	18.24+	118
0450	TECHNOLOGY FEES	9,500.00	9,500.00		2,313.81	864.06	7,186.19	24
	TOTAL REVENUES	9,600.00	9,600.00	0.00	2,432.05	924.63	7,167.95	25
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
0427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0452	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	2,100.00	2,100.00	5,400.00	28
0477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY EXPENSES	9,600.00	9,600.00	0.00	2,100.00	2,100.00	7,500.00	22
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	9,600.00	9,600.00		2,432.05	924.63	7,167.95	25
	EXPENSE TOTALS	9,600.00	9,600.00		2,100.00	2,100.00	7,500.00	22

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REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 03	
0010	CO & DIST COURT TECH FUND, CASH							
0100	CO & DIST COURT TECH FUND, CKING				455.66	204.14	33,525.59	
0110	CO & DIST COURT TECH FUND, CLRING				0.00	0.00	0.00	
	CO & DIST COURT TECH FUND, CASH				455.66	204.14	33,525.59	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	600.00	600.00		240.35	119.98	359.65	40
0403	TECHNOLOGY FEES - CO CRT	600.00	600.00		66.00	36.00	534.00	11
0450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		20.18	8.14	379.82	05
0452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		129.13	40.02	2,870.87	04
	TOTAL REVENUES	4,600.00	4,600.00	0.00	455.66	204.14	4,144.34	10
0620	TOTAL DISBURSEMENTS							
0427	TRAINING EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
0452	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0477	COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0532	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	TOTAL DISBURSEMENTS	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	00
	CO & DIST COURT TECH FUND							
	INCOME TOTALS	4,600.00	4,600.00		455.66	204.14	4,144.34	10
	EXPENSE TOTALS	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	00

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REPORTING FUND: 0065 HISTORICAL COMMISSION FND							EFFECTIVE MONTH - 03	
0010	HIST COMM, CASH IN BANK							
0100	HISTORICAL COMM, CHECKING				375.00	70.00	6,260.38	
0110	HIST COMM, A/P CLEARING				0.00	0.00	0.00	
	HIST COMM, CASH IN BANK				375.00	70.00	6,260.38	
0100	TOTAL REVENUES/TRANSFERS							
0327	PREPAID POSTAGE FOR HISTORIC HOMES	0.00	0.00		0.00	0.00	0.00	
0330	DUES COLLECTED	0.00	0.00		290.00	30.00	290.00+	
0331	SALE OF HISTORY BOOKS	0.00	0.00		85.00	40.00	85.00+	
0332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	375.00	70.00	375.00+	
0655	TOTAL DISBURSEMENTS							
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0472	PRINTING OF HISORIC HOMES BOOK	0.00	0.00	0.00	0.00	0.00	0.00	
0497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0704	WELLHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	HISTORICAL COMMISSION FND							
	INCOME TOTALS	0.00	0.00		375.00	70.00	375.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0070 CAPITAL PROJECTS FUND							EFFECTIVE MONTH - 03	
0010 CAPITAL PROJECTS FUND								

0100	CAPITAL PROJECTS FUND, CHECKING				7.09	3.53	984.62	
0110	CAPITAL PROJECTS FUND, CLEARING				0.00	0.00	0.00	
0200	CASH, INVESTMENTS				0.00	0.00	0.00	

	CAPITAL PROJECTS FUND				7.09	3.53	984.62	
0100 REVENUES								

0302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
0310	INTEREST INCOME	0.00	0.00		7.09	3.53	7.09+	
0500	CERT OF OBLIGATION, SERIES 2012	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
0975	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	

	REVENUES	0.00	0.00	0.00	7.09	3.53	7.09+	
0760 CAPITAL PROJECTS, SERIES 2012 CO'S								

0450	REPAIRS TO COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	
0704	CRTHSE INT RESTORATION/NON-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	

	CAPITAL PROJECTS, SERIES 2012 CO'S	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL PROJECTS FUND								
	INCOME TOTALS	0.00	0.00		7.09	3.53	7.09+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 03	
0010	INTEREST & SINKING, CASH							
0100	INTEREST & SINKING,CKING				464,483.64	18,772.08	725,790.00	
0110	INTEREST & SINKING, CLRNG				0.00	0.00	0.00	
	INTEREST & SINKING, CASH				464,483.64	18,772.08	725,790.00	
0100	TOTAL REVENUES							
0110	CURRENT AD VALOREM TAXES	609,221.00	609,221.00		609,279.99	17,062.29	58.99+	100
0120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		1,553.82	208.65	4,933.18	24
0130	PENALTY & INTEREST	7,000.00	7,000.00		1,328.62	527.36	5,671.38	19
0310	INTEREST INCOME	7,492.00	7,492.00		1,947.56	973.78	5,544.44	26
	TOTAL REVENUES	630,200.00	630,200.00	0.00	614,109.99	18,772.08	16,090.01	97
0750	CERTIFICATES, SERIES 2019							
0600	CERT. OF OBLIGATION, PRIN.	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	00
0601	CERT. OF OBLIGATION, INT.	78,162.00	78,162.00	0.00	39,856.29	0.00	38,305.71	51
0701	COST OF REFUNDING BONDS,SERIES 201	0.00	0.00	0.00	0.00	0.00	0.00	
	CERTIFICATES, SERIES 2019	463,162.00	463,162.00	0.00	39,856.29	0.00	423,305.71	09
0760	CERTIFICATES, SERIES 2012							
0402	REGISTRAR FEES	513.00	513.00	0.00	0.00	0.00	513.00	00
0600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
0601	CERT. OF OBLIGATION, INTEREST	10,575.00	10,575.00	0.00	5,287.50	0.00	5,287.50	50
	CERTIFICATES, SERIES 2012	161,088.00	161,088.00	0.00	5,287.50	0.00	155,800.50	03
INTEREST & SINKING FUND								
	INCOME TOTALS	630,200.00	630,200.00		614,109.99	18,772.08	16,090.01	97
	EXPENSE TOTALS	624,250.00	624,250.00		45,143.79	0.00	579,106.21	07

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REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 03	
0010	HOT CHK FUND, CASH IN BK							
0100	HOT CHK FUND, CHECKING				299.33-	138.50-	12,521.90	
0110	HOT CHK FUND,A/P CLEARING				0.00	0.00	0.00	
	HOT CHK FUND, CASH IN BK				299.33-	138.50-	12,521.90	
0100	TOTAL REVENUES/TRANSFERS							
0305	HOT CHECK COLLECTION FEES	0.00	0.00		170.00	50.00	170.00+	
0380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
0395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	170.00	50.00	170.00+	
0475	COUNTY ATTY-HOT CHK FUND							
0497	MISCELLANEOUS	0.00	0.00	0.00	353.14	188.50	353.14-	
	COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	353.14	188.50	353.14-	
	HOT CHECK FUND							
	INCOME TOTALS	0.00	0.00	0.00	170.00	50.00	170.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	353.14	188.50	353.14-	

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REPORTING FUND: 0085 CO ATTY STATE SUPPLEMENTAL FUND		EFFECTIVE MONTH - 03						
0010	CO ATTY STATE SUPPLEMENT, CASH IN B							
0185	CO ATTY STATE SUPPLEMENT FUND, CKIN				2,498.39	2,222.76-	11,241.19	
	CO ATTY STATE SUPPLEMENT, CASH IN B				2,498.39	2,222.76-	11,241.19	
0100	TOTAL REVENUES							
0380	STATE SUPPLEMENT	0.00	0.00		9,166.67	0.00	9,166.67+	
	TOTAL REVENUES	0.00	0.00	0.00	9,166.67	0.00	9,166.67+	
0475	CO ATTY SALARY SUPPLEMENTS							
0107	SALARY, STATE SUPPLEMENT	0.00	0.00	0.00	5,529.00	1,843.00	5,529.00-	
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	420.48	140.16	420.48-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	718.80	239.60	718.80-	
0160	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	6,668.28	2,222.76	6,668.28-	
	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	0.00	6,668.28	2,222.76	6,668.28-	
	CO ATTY STATE SUPPLEMENTAL FUND							
	INCOME TOTALS	0.00	0.00	0.00	9,166.67	0.00	9,166.67+	
	EXPENSE TOTALS	0.00	0.00	0.00	6,668.28	2,222.76	6,668.28-	

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REPORTING FUND: 0090 PAYROLL FUND							EFFECTIVE MONTH - 03	
0010	PAYROLL FUND, CASH IN BK							
0120	PAYROLL FUND, CHECKING				12,041.29	7,006.91	12,319.74	
	PAYROLL FUND, CASH IN BK				12,041.29	7,006.91	12,319.74	
0100	TOTAL TRANSFERS/REVENUES							
0250	PAYROLL TRANSFERS	0.00	0.00		0.00	0.00	0.00	
0370	RETIREE'S INSURANCE PMTS	0.00	0.00		1,077.56	281.78-	1,077.56+	
0372	APPRAISAL DIST INSURANCE PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0373	GWD INSURANCE PAYMENTS	0.00	0.00		10,965.06	7,310.04	10,965.06+	
0374	COBRA INSURANCE PAYMENTS	0.00	0.00		54.39	18.13	54.39+	
0395	MISCELLANEOUS	0.00	0.00		55.72-	39.48-	55.72	
	TOTAL TRANSFERS/REVENUES	0.00	0.00	0.00	12,041.29	7,006.91	12,041.29+	
0700	PAYROLL FUND							
0395	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL FUND							
	INCOME TOTALS	0.00	0.00		12,041.29	7,006.91	12,041.29+	
	EXPENSE TOTALS	0.00	0.00		0.00	0.00	0.00	

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March 2023
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**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT SPECIAL MEETING
 April 24, 2023**

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
 TIME:04:31 PM - EFFECTIVE MONTH:03 - March 2023 Budget Usage Report

PAGE 48
 PREPARER:0011

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
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REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 03

COMBINED TOTALS								
INCOME TOTALS		21,413,000.00	21,413,000.00	100.00	16,536,710.95	1,660,802.94	4,876,189.05	77
EXPENSE TOTALS		22,852,250.00	22,852,250.00	57,817.12	5,317,553.15	1,512,630.74	17,476,879.73	24

*March 2023
 DRAFT
 [pending audit adjustments]*

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

Section 3

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

**Colorado County, Texas
Statement of Indebtedness
Certificates of Obligation
as of March 31, 2023**

**Series 2012
Courthouse Restoration
Issue Date: June 19, 2012**

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
					\$ 450,000
8/15/2023	2.25%	\$ 150,000	\$ 10,575	\$ 160,575	\$ 300,000
8/15/2024	2.40%	\$ 150,000	\$ 7,200	\$ 157,200	\$ 150,000
8/15/2025	2.40%	\$ 150,000	\$ 3,600	\$ 153,600	\$ -

Years 2026 through 2031 included in Series 2019 Refunding Bonds

**Series 2019 - Refunding Bonds
Courthouse Renovations & Annex Construction
Issue Date: December 30, 2019**

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
					\$ 3,505,000
8/15/2023	2.23%	\$ 385,000	\$ 78,161.50	\$ 463,161.50	\$ 3,120,000
8/15/2024	2.23%	\$ 395,000	\$ 69,576.00	\$ 464,576.00	\$ 2,725,000
8/15/2025	2.23%	\$ 405,000	\$ 60,767.50	\$ 465,767.50	\$ 2,320,000
8/15/2026	2.23%	\$ 585,000	\$ 51,736.00	\$ 636,736.00	\$ 1,735,000
8/15/2027	2.23%	\$ 595,000	\$ 38,690.50	\$ 633,690.50	\$ 1,140,000
8/15/2028	2.23%	\$ 600,000	\$ 25,422.00	\$ 625,422.00	\$ 540,000
8/15/2029	2.23%	\$ 180,000	\$ 12,042.00	\$ 192,042.00	\$ 360,000
8/15/2030	2.23%	\$ 180,000	\$ 8,028.00	\$ 188,028.00	\$ 180,000
8/15/2031	2.23%	\$ 180,000	\$ 4,014.00	\$ 184,014.00	\$ -

2023 Interest Payments through March 31, 2023

Series 2012	\$ 5,287.50
Series 2019	\$ 39,856.29

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

Section 4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

**Colorado County, Texas
Internal Audit Activity Report
As of and for the period ending March 31, 2023**

Internal Audit provides the District Judges, Commissioners Court, and department heads with objective, accurate and meaningful information regarding County operations and, where necessary, makes recommendations for improving:

1. reliability and integrity of information,
2. compliance with laws and regulations, and
3. safeguarding County resources.

The County Auditor's office continues to develop and maintain positive working relationships with department heads and County staff by providing counsel and support for requested special projects.

Audit Objectives for county departments listed below:

1. Ensure all required reports include accurate, reliable information and are properly reconciled to the books and records of the County.
2. Verify all funds collected have been deposited with the County Treasurer in a timely manner.
3. Ensure required fees are remitted to the appropriate agency.
 - County Clerk (4 accounts)
 - District Clerk (3 accounts)
 - Justice of the Peace, Precinct 1 (bank account and credit card reporting)
 - Justice of the Peace, Precinct 2 (bank account and credit card reporting)
 - Justice of the Peace, Precinct 3 (bank account and credit card reporting)
 - Justice of the Peace, Precinct 4 (bank account and credit card reporting)
 - Tax Assessor/Collector (3 bank accounts)
 - Sheriff (2 Accounts)
 - Jail Commissary (1 account)
 - Inmate Trust Fund (1 account)
 - County Attorney (4 accounts)
 - County Treasurer (2 accounts)
 - Septic System (OSSF)
4. Quarterly Cash Counts for all offices that collect cash pursuant to Texas Local Government Code section 112.006 (a) and 115.0035(b).
5. Tax Assessor/Collector Monthly Report on fees collected.
6. Payroll audits performed on leave liability, sick leave pool, and wellness day for each full-time employee.
7. Prepare Texas Indigent Defense Council (TIDC) monthly report
8. External audit support
9. Submit Collection Reports for Payment (JP offices, District Clerk, County Clerk)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

Section 5

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

04/06/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1
 TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	G G BOMAN	240211	A	REFUND FOR AMB TRIP 3-23-2021	100.00
		12-100-300		AMBULANCE FEES COLLECTED	
	TCEQ	240410	A	FY23 QTR2 ONSITE COUNCIL FEES	490.00
		12-100-435		SEPTIC SYSTEM FEES	
	DEPARTMENT TOTAL				590.00
0200-LIABILITY ACCOUNTS					
	GHS, LTD	240355	A	MARCH JP1 COLLECTION FEES	924.23
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	GHS, LTD	240356	A	MARCH JP2 COLLECTION FEES	3,361.75
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	GHS, LTD	240357	A	MARCH JP3 COLLECTION FEES	2,223.15
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	GHS, LTD	240358	A	MARCH JP4 COLLECTION FEES	733.10
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	GHS, LTD	240359	A	FEB JP4 SHORTAGE OWED	23.07
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	DEPARTMENT TOTAL				7,265.30
0400-COUNTY JUDGE					
	AQUA BEVERAGE COMPANY	240296	A	COOLER RENT/ACCT#004309	51.98
		12-400-310		SUPPLIES/EQUIPMENT UNDER \$500	
	AT&T MOBILITY	240175	R	CELLULAR SVC/ACCT#826401607	39.70
		12-400-420		COMMUNICATIONS EXPENSE	
	CHASE CARD SERVICES	240167	R	MONTHLY ZOOM CHARGES	191.97
		12-400-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEWITT POTHS AND SON	240201	A	CTY JUDGE COPIER MAINT/ACCT#10069	45.75
		12-400-421		COPIER USAGE EXPENSE	
	VERIZON WIRELESS	240234	A	MOBILE BROADBAND	37.99
		12-400-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				367.39
0401-COMMISSIONER'S COURT					
	CHASE CARD SERVICES	240164	R	CONF LODGING FOR 4 COMMISSIONERS	2,281.37
		12-401-427		COMM TRAINING/CONFERENCES	
	CRAIN, CATON & JAMES, P.C.	240198	A	DEFENSE COSTS/INLAND ENVIRONMENTAL	5,523.00
		12-401-403		OUTSIDE LEGAL SERVICES	
	CRAIN, CATON & JAMES, P.C.	240199	A	LEGAL SVCS/ENDEAVOR/#1246413	4,209.00
		12-401-403		OUTSIDE LEGAL SERVICES	
	DAVID B. BROOKS	240338	A	MARCH CONSULTING SERVICES	100.00
		12-401-403		OUTSIDE LEGAL SERVICES	
	TAC RISK MANAGEMENT POOL	240227	A	9-3-20 DISABILITY RIGHTS CLAIM	915.00
		12-401-403		OUTSIDE LEGAL SERVICES	
	DEPARTMENT TOTAL				13,028.37
0403-COUNTY CLERK					
	DEWITT POTHS AND SON	240200	A	CO CLERK PLOTTER MAINT/ACCT#10069	55.00
		12-403-421		COPIER & PLOTTER USAGE EXPENSE	
	DEWITT POTHS AND SON	240203	A	CO COURTRM COPIER MAINT/ACCT#10069	42.36
		12-403-421		COPIER & PLOTTER USAGE EXPENSE	
	DEWITT POTHS AND SON	240204	A	CO CLERK COPIER MAINT/ACCT#10069	35.69
		12-403-421		COPIER & PLOTTER USAGE EXPENSE	
	DEWITT POTHS AND SON	240206	A	CO COURTRM COPIER MAINT/ACCT#10069	30.00
		12-403-421		COPIER & PLOTTER USAGE EXPENSE	
	IDENTOGO	240272	A	BACKGROUND CHECK/#UZTX-4QX8FG	38.25
		12-403-310		SUPPLIES/EQUIPMENT UNDER \$500	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

04/06/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 2
 TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	IPRINT TECHNOLOGIES	240450	A	HP910XL BLACK CARTRIGE/INV#1015647	40.00
		12-403-310		SUPPLIES/EQUIPMENT UNDER \$500	
	PRESTIGE OFFICE PRODUCTS, LLC	240275	A	DESKTOP CALENDAR/INV#129165	9.99
		12-403-310		SUPPLIES/EQUIPMENT UNDER \$500	
	TEXAS ASSOCIATION OF COUNTIES	240411	A	CDCAT CONF REG/INV#340552	275.00
		12-403-427		CONFERENCE/SEMINARS/DUES	
	DEPARTMENT TOTAL				526.29
0410-ELECTIONS					
	AMAZON CAPITAL SERVICES	240255	A	EA ADDRESS LABELS/#11KC-H9CQ-64PR	40.99
		12-410-310		VOTING SUPPLIES/PRINTING	
	CODY NANCE	240321	A	ELECTION CONF EXPS	50.00
		12-410-427		CONFERENCES	
	ELECTION SYSTEMS & SOFTWARE, INC.	240209	A	MEDIA BURN/INV#CD2055604	2,622.73
		12-410-310		VOTING SUPPLIES/PRINTING	
	ELECTION SYSTEMS & SOFTWARE, INC.	240210	A	THERM PAP ROLLS,TRANS CG/#CD2055303	164.74
		12-410-310		VOTING SUPPLIES/PRINTING	
	ELECTION SYSTEMS & SOFTWARE, INC.	240352	A	EV BALLOTS/INV#CD2056054	1,595.04
		12-410-310		VOTING SUPPLIES/PRINTING	
	REBECCA LACOURSE	240377	A	TRAVEL EXP FOR EA CONF	202.48
		12-410-427		CONFERENCES	
	VERIZON WIRELESS	240239	A	MOBILE BROADBAND	829.01
		12-410-420		COMMUNICATION EXPENSE	
	XEROX FINANCIAL SERVICES	240284	A	XEROX LEASE PAYMT/INV#3974782	202.50
		12-410-421		COPIER LEASE EXPENSE	
	DEPARTMENT TOTAL				5,707.49
0428-PUBLIC DEFENDER					
	RELX INC.	240379	A	MAR ONLINE SUBSCRIPTIONS/#422LRRVBR	118.84
		12-428-423		LAW BOOKS/ON-LINE SUBSCRIPTIONS	
	THOMSON REUTERS - WEST	240281	A	APRIL SUBSCRIPTION/INV#848047951	137.81
		12-428-423		LAW BOOKS/ON-LINE SUBSCRIPTIONS	
	DEPARTMENT TOTAL				256.65
0435-DISTRICT COURT					
	██████████	240250	R	GRAND JURY DUTY ON 3-30-2023	40.00
		12-435-485		JUROR EXPENSE	
	AMAZON CAPITAL SERVICES	240254	A	JRYRM MOBILE TVCART/#1JY1-DKPM-4WXN	54.99
		12-435-485		JUROR EXPENSE	
	██████████	240245	R	GRAND JURY DUTY ON 3-30-2023	40.00
		12-435-485		JUROR EXPENSE	
	BCC LANGUAGES LLC	240180	A	INTERPRETER 3-20-23/INV#23236	200.00
		12-435-479		INTERPRETERS	
	██████████	240248	R	GRAND JURY DUTY ON 3-30-2023	40.00
		12-435-485		JUROR EXPENSE	
	KATRINA DANNHAUS PACKARD, P.C.	240214	A	CRT APPT ATTY/CAUSE#22-163	600.00
		12-435-428		CRT APPOINTED ATTORNEYS	
	██████████	240246	R	GRAND JURY DUTY ON 3-30-2023	40.00
		12-435-485		JUROR EXPENSE	
	██████████	240249	R	GRAND JURY DUTY ON 3-30-2023	40.00
		12-435-485		JUROR EXPENSE	
	██████████	240251	R	GRAND JURY DUTY ON 3-30-2023	40.00
		12-435-485		JUROR EXPENSE	
	██████████	240247	R	GRAND JURY DUTY ON 3-30-2023	40.00
		12-435-485		JUROR EXPENSE	
	██████████	240244	R	GRAND JURY DUTY ON 3-30-2023	40.00
		12-435-485		JUROR EXPENSE	
	DEPARTMENT TOTAL				1,174.99

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

0440-HUMAN RESOURCES
04/06/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 3
TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	DEWITT POTH AND SON	240207	A	HR COPIER MAINT/ACCT#10069	43.07
		12-440-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEPARTMENT TOTAL				43.07
0450-DISTRICT CLERK					
	AMAZON CAPITAL SERVICES	240256	A	ACCT SHEETS/#1WJJ-MWLR-1C1L	29.10
		12-450-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEWITT POTH AND SON	240202	A	DIST CLERK COPIER MAINT/ACCT#10069	33.00
		12-450-421		COPIER USAGE EXPENSE	
	DEWITT POTH AND SON	240205	A	DIST CLERK COPIER MAINT/ACCT#10069	76.58
		12-450-421		COPIER USAGE EXPENSE	
	DEPARTMENT TOTAL				138.68
0451-JUSTICE OF THE PEACE #1					
	D. CRAIG PEIKERT	240336	A	SETUP2 COMPUTERS @ JP1/INV#CC00080	600.00
		12-451-310		SUPPLIES/EQUIPMENT UNDER \$500	
	XEROX FINANCIAL SERVICES	240286	A	XEROX LEASE PAYMT/INV#3971619	125.00
		12-451-421		XEROX USAGE EXPENSE	
	DEPARTMENT TOTAL				725.00
0452-JUSTICE OF THE PEACE #2					
	AQUA BEVERAGE COMPANY	240297	A	COOLER RENT & WATER/ACCT#012681	27.75
		12-452-310		SUPPLIES/EQUIPMENT UNDER \$500	
	COLORADO VALLEY TELEPHONE CO	240322	A	JP2 PHONE FAX INTERNET/ACCT#124300	228.15
		12-452-420		COMMUNICATIONS EXPENSE	
	COURTNEY ONHEISER	240334	A	MARCH MILEAGE TO DELIVER REPORTS	20.57
		12-452-429		TRAVEL EXPENSE	
	PRESTIGE OFFICE PRODUCTS, LLC	240376	A	OFFICE SUPPLIES/INV#129085	329.18
		12-452-310		SUPPLIES/EQUIPMENT UNDER \$500	
	XEROX FINANCIAL SERVICES	240287	A	XEROX LEASE PAYMT/INV#3971619	125.00
		12-452-421		COPIER LEASE/USAGE EXPENSE	
	DEPARTMENT TOTAL				730.65
0453-JUSTICE OF THE PEACE #3					
	AQUA BEVERAGE COMPANY	240298	A	COOLER RENT & WATER/ACCT#013805	32.25
		12-453-310		SUPPLIES/EQUIPMENT UNDER \$500	
	XEROX FINANCIAL SERVICES	240288	A	XEROX LEASE PAYMT/INV#3971619	125.00
		12-453-421		XEROX USAGE EXPENSE	
	DEPARTMENT TOTAL				157.25
0454-JUSTICE OF THE PEACE #4					
	A L & M BUILDING SUPPLY	240347	A	AC FILTERS/CUST#5135	39.14
		12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
	AQUA BEVERAGE COMPANY	240299	A	COOLER RENT & WATER/ACCT#10708	63.95
		12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
	STAN WARFIELD	240177	R	FY23 JP SEMINAR REG REIMB	315.00
		12-454-427		CONFERENCES/SEMINARS/DUES	
	STAN WARFIELD	240406	A	MARCH MILEAGE	504.35
		12-454-429		TRAVEL EXPENSE	
	DEPARTMENT TOTAL				922.44
0475-COUNTY ATTORNEY					
	AT&T MOBILITY	240174	R	CELLULAR SVC/ACCT#826401607	216.12
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	CHASE CARD SERVICES	240163	R	LODGING FOR WITNESSES	328.75
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	RELX INC.	240378	A	MAR ONLINE SUBSCRIPTIONS/#422LRRVBR	178.26
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

04/06/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 4
 TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TRANSUNION RISK & ALTERNATIVE	240418	A	MARCH PEOPLE SEARCHES/#3133931	75.00
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	XEROX FINANCIAL SERVICES	240292	A	XEROX LEASE PAYMT/INV#3971619	300.00
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	DEPARTMENT TOTAL				1,098.13
0495-COUNTY AUDITOR'S OFFICE					
	TAMMY WOOLLS	240409	A	MILEAGE FOR MARCH AUDITS	32.75
		12-495-427		CONVENTIONS/SEMINARS/DUES	
	XEROX FINANCIAL SERVICES	240289	A	XEROX LEASE PAYMT/INV#3971619	125.00
		12-495-421		XEROX COPIER USAGE/MAINT EXP	
	DEPARTMENT TOTAL				157.75
0497-COUNTY TREASURER					
	DEWITT POTH AND SON	240208	A	CO TREASURERCOPIER MAINT/ACCT#10069	49.39
		12-497-310		SUPPLIES/EQUIPMENT UNDER \$500	
	EMBASSY SUITES BY HILTON	240439	A	CONF HOTEL STAY/CONF#91784385	338.10
		12-497-427		CONFERENCE/SEMINARS/DUES	
	DEPARTMENT TOTAL				387.49
0499-TAX ASSESSOR-COLLECTOR					
	TEXAS ASSOCIATION OF COUNTIES	240226	A	TACA CONF REGISTRATION/#339778	325.00
		12-499-427		CONFERENCE/SEMINARS/DUES	
	DEPARTMENT TOTAL				325.00
0510-COURTHOUSE BUILDING					
	A L & M BUILDING SUPPLY	240344	A	CLEANING SUPPLIES/CUST#5135	18.58
		12-510-335		CLEANING SUPPLIES	
	A L & M BUILDING SUPPLY	240345	A	PARTS/CUST#5135	37.49
		12-510-355		REPAIR MATERIALS	
	A L & M BUILDING SUPPLY	240346	A	LAWN MAINTENANCE/CUST#5135	88.94
		12-510-494		GROUNDS MAINTENANCE	
	A-LINE AUTO PARTS	240343	A	WEDEATER GAS/CUST#46398	91.89
		12-510-494		GROUNDS MAINTENANCE	
	A-LINE AUTO PARTS	240449	A	EDGER BLDE&SAFETY SUNGLASSES/#46398	47.58
		12-510-356		HAND TOOLS & EQUIPMENT	
	AMAZON CAPITAL SERVICES	240253	A	BROADCASTING SYS/#1FWT-W4WC-M16Q	787.89
		12-510-532		EQUIPMENT OVER \$500	
	AQUA BEVERAGE COMPANY	240178	A	COURTHOUSE RENT & WATER/ACCT#12337	41.97
		12-510-497		MISCELLANEOUS	
	AQUA BEVERAGE COMPANY	240179	A	ANNEX RENT & WATER/ACCT#ANNEX	47.97
		12-510-497		MISCELLANEOUS	
	AQUA BEVERAGE COMPANY	240300	A	COOLER RENT & WATER/ACCT#012337	68.94
		12-510-497		MISCELLANEOUS	
	CHASE CARD SERVICES	240169	R	SALES TAX TV'S (WILL BE CREDITED)	24.25
		12-510-355		REPAIR MATERIALS	
	CITY OF COLUMBUS	240305	A	PROBATION DEPT UTILITIES THRU 3-15	60.00
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	240306	A	JP#3 UTILITIES THRU 3-15	60.00
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	240307	A	COURTHOUSE UTILITIES THRU 3-15	418.85
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	240308	A	ANNEX UTILITIES THRU 3-15	207.90
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	240309	A	AG BLDG UTILITIES THRU 3-15	88.12
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	240310	A	SVCS FACILITY UTILITIES THRU 3-15	396.66
		12-510-440		UTILITIES	

**MINUTES OF THE COLORADO COUNTY
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April 24, 2023**

04/06/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 5
 TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 PREPARER:0009

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITY OF COLUMBUS	240311	A	COURTHOUSE SPRINKLERS THRU 3-15	508.40
	12-510-494		GROUNDS MAINTENANCE	
CITY OF COLUMBUS	240312	A	ANNEX SPRINKLERS THRU 3-15	30.00
	12-510-494		GROUNDS MAINTENANCE	
CITY OF COLUMBUS	240313	A	JAIL SPRINKLERS THRU 3-15	30.00
	12-510-494		GROUNDS MAINTENANCE	
CITY OF COLUMBUS	240314	A	JAIL UTILITIES THRU 3-15	5,115.53
	12-510-440		UTILITIES	
CITY OF EAGLE LAKE	240318	A	JP4 UTILITIES THRU 3-15-23	54.30
	12-510-440		UTILITIES	
CITY OF WEIMAR	240316	A	EMS UTILITIES THRU 3-15-23	358.46
	12-510-440		UTILITIES	
CITY OF WEIMAR	240317	A	JP2 UTILITIES THRU 3-15-23	321.75
	12-510-440		UTILITIES	
CONDR COMMUNICATIONS	240325	A	911RA ALARM SYSTEM MONITORING/68685	20.00
	12-510-454		REPAIRS/MAINT TO EQUIPMENT	
CONSTELLATION NEW ENERGY, INC.	240328	A	TRAVIS STREETLIGHTS TO 3-28-23	10.50
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	240329	A	TRAVIS STREETLIGHTS TO 3-28-23	10.50
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	240330	A	RADIO TOWER ELECT TO 3-29-23	5.86
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	240331	A	STREETLIGHTS TO 3-27-23	75.38
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	240332	A	STREETLIGHTS TO 3-29-23	12.61
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	240333	A	EL EMS ELECT TO 3-17-23	249.85
	12-510-440		UTILITIES	
JOSH GUTHMANN	240176	R	MAR CELL PHONE REIMB	20.00
	12-510-420		COMMUNICATIONS EXPENSE	
SAN BERNARD ELECTRIC COOP, INC.	240396	A	TOWER ELECT TO 3-15/#3465300	43.00
	12-510-440		UTILITIES	
TAKE ROOT	240408	A	WEED & FEED/INV#144146	270.00
	12-510-494		GROUNDS MAINTENANCE	
WOODARD BUILDERS SUPPLY	240433	A	KEYS FOR COURTHOUSE	155.20
	12-510-355		REPAIR MATERIALS	
DEPARTMENT TOTAL				9,778.37
0530-EMERGENCY MANAGEMENT				
AT&T MOBILITY	240173	R	CELLULAR SVC/ACCT#826401607	56.90
	12-530-420		COMMUNICATIONS EXPENSE	
AT&T MOBILITY	240183	A	ROUTER FOR EOC TRUCK	30.00
	12-530-420		COMMUNICATIONS EXPENSE	
AT&T MOBILITY	240184	A	FIRSTNET CELL PHONES FOR COVID	250.98
	12-530-425		COVID-19 EXPENSES	
AT&T MOBILITY	240185	A	CELLULAR SVC/ACCT#826484935	54.57
	12-530-420		COMMUNICATIONS EXPENSE	
CAVENDER CHRYSLER JEEP DODGE RAM	240182	A	OEM DODGE REPAIRS/INV#90210	1,103.40
	12-530-454		REPAIRS & MAINTENANCE TO EOC TRUCK	
CHARLES L. ROGERS	240192	A	REIMB FOR EOC FUEL (to CTY CC)	100.40
	12-530-454		REPAIRS & MAINTENANCE TO EOC TRUCK	
CHASE CARD SERVICES	240162	R	CRADLEPOINT ANNUAL SUBSCRIPTION	213.00
	12-530-420		COMMUNICATIONS EXPENSE	
VERIZON WIRELESS	240240	A	MOBILE BROADBAND	37.99
	12-530-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				1,847.24
0540-EMS DIRECTOR/AMBULANCE				

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04/06/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 6
 TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	3L USA LLC	240160	R	500GAL DIES,500GAL GAS/INV#464524	2,964.99
		12-540-330		FUEL & OIL	
	3L USA LLC	240188	A	650GAL GAS,475GAL DIES/INV#307131	3,418.15
		12-540-330		FUEL & OIL	
	A & A OIL CO., INC.	240252	A	MARCH EMS FUEL	563.71
		12-540-330		FUEL & OIL	
	BOUND TREE MEDICAL, LLC	240262	A	AMBULANCE SUPPLIES/INV#84908210	374.38
		12-540-334		AMBULANCE SUPPLIES	
	CHASE CARD SERVICES	240168	R	BLS PROVIDER CARD	9.20
		12-540-408		TRAINING COURSES/SUPPLIES	
	COLORADO COUNTY CITIZEN	240264	A	FEB 15 & 22 EMS REQUEST FOR QUOTES	255.00
		12-540-497		MISCELLANEOUS/MATCHING GRANT FUNDS	
	COLUMBUS TIRE CENTER	240324	A	TIRE WORK & TIRES/INV27932,27980	1,271.59
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	DSS DRIVING SAFETY SERVICES, LLC	240339	A	POST ACCIDENT D&A TESTS/23-1487418	317.50
		12-540-417		DRUG & ALCOHOL TESTING	
	FRONTIER	240266	A	EMS PHONE SVC/979-725-8150-122012-5	83.68
		12-540-420		COMMUNICATIONS EXPENSE	
	HARRIS CTY ACCTS REC-RADIO	240268	A	MONTHLY SW WAVE & CREATE ASK	170.57
		12-540-453		RADIOS & RADIO REPAIRS	
	HENRY SCHEIN INC.	240269	A	AMB SPS/#35692864,35509781,34996033	356.84
		12-540-334		AMBULANCE SUPPLIES	
	HENRY SCHEIN INC.	240270	A	AMB SPS/#35805769,CM22200083	357.73
		12-540-334		AMBULANCE SUPPLIES	
	LINDE GAS & EQUIPMENT INC.	240273	A	OXYGEN/#34837292,34944038,34837296	1,525.60
		12-540-334		AMBULANCE SUPPLIES	
	MEDPRO WASTE DISPOSAL, LLC	240274	A	MEDICAL WASTE/INV#774121	232.50
		12-540-457		MEDICAL WASTE SERVICES	
	SCT BROADBAND	240401	A	MEDIC #3 INTERNET/ACCT#5845	75.00
		12-540-420		COMMUNICATIONS EXPENSE	
	SCT BROADBAND	240402	A	MEDIC #5 INTERNET/ACCT#5847	75.00
		12-540-420		COMMUNICATIONS EXPENSE	
	VERIZON WIRELESS	240230	A	MOBILE BROADBAND	189.95
		12-540-420		COMMUNICATIONS EXPENSE	
	VERIZON WIRELESS	240231	A	CELLULAR SERVICE	48.25
		12-540-420		COMMUNICATIONS EXPENSE	
	VOCEON	240432	A	(3) VM7000 RADIOS/INV#440000771-2	26,175.84
		12-540-532		EQUIPMENT OVRR \$500	
	XEROX FINANCIAL SERVICES	240290	A	XEROX LEASE PAYMT/INV#3971619	150.00
		12-540-421		XEROX LEASE PAYMENT	
	DEPARTMENT TOTAL				38,615.48
0552-CONSTABLE, PCT #2	AT&T MOBILITY	240186	A	CELLULAR SVC/ACCT#826484935	22.42
		12-552-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				22.42
0555-911 RURAL ADDRESSING	IPRINT TECHNOLOGIES	240213	A	(4) CARTRIDGES/INV#1011762	465.00
		12-555-310		SUPPLIES/EQUIP UNDER \$500	
	DEPARTMENT TOTAL				465.00
0560-COUNTY SHERIFF	3L USA LLC	240187	A	882 GAL GAS/INV#307661	2,698.98
		12-560-330		FUEL & OIL	
	3L USA LLC	240340	A	900GLA GAS/INV#308463	2,785.89
		12-560-330		FUEL & OIL	

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AMAZON CAPITAL SERVICES	240257	A	(2)BATTERY BACK UPS/#1KGX-FYWN-3QDH	101.22
		12-560-441		911 OPERATING/DISPATCH EXPENSES	
	BRENDA HENKES	240348	A	REIMBURSE FOR 4 SHIRTS	32.44
		12-560-491		EMPLOYEE UNIFORMS	
	CAPITAL ONE	240303	A	32PC BITS/TR#01937	8.60
		12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
	CHUCK BROWN FORD	240193	A	OIL CHANGE/INV#FOCS201738	53.33
		12-560-454		REPAIRS OF VEH/EQUIP	
	CHUCK BROWN FORD	240263	A	OIL CHG, ROTATE TIRES/#FOCS201877	74.33
		12-560-454		REPAIRS OF VEH/EQUIP	
	COLORADO CO TAX ASSESSOR/COLLECTOR	240265	A	LP#1415577,1415578,1415580 RENEWALS	22.50
		12-560-454		REPAIRS OF VEH/EQUIP	
	COLUMBUS TIRE CENTER	240196	A	REPAIR FLAT/INV#27843	29.59
		12-560-354		BATTERIES, TIRES & TUBES	
	COLUMBUS TIRE CENTER	240197	A	TIRE REPAIR/INV#27822	111.75
		12-560-354		BATTERIES, TIRES & TUBES	
	COLUMBUS TIRE CENTER	240349	A	REPLACE 4 TIRES/INV#28108	149.00
		12-560-354		BATTERIES, TIRES & TUBES	
	D. CRAIG PEIKERT	240335	A	FEB BASE IT LOAD/INV#CC000080	1,600.00
		12-560-402		CONTRACT IT SERVICES	
	D. CRAIG PEIKERT	240337	A	MARCH BASE IT LOAD/INV#CC000081	1,600.00
		12-560-402		CONTRACT IT SERVICES	
	ON SITE DECALS, LLC	240375	A	(20) GRAPHICS FOR 22 EXPLORERS	1,120.00
		12-560-476		EMERGENCY EQUIP/DETAIL	
	OSS ACADEMY	240223	A	(3) TRAINING/INV#61767	283.00
		12-560-426		SCHOOLS FOR DEPUTIES/DISPATCHERS	
	PRESTIGE OFFICE PRODUCTS, LLC	240276	A	OFFICE SUPPLIES/INV#129108	652.54
		12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
	SCHNEIDER TIRE & LUBE LLC	240225	A	LP#1415577 INSPECTION	7.00
		12-560-454		REPAIRS OF VEH/EQUIP	
	SCHNEIDER TIRE & LUBE LLC	240277	A	INSPECTION/INV#45572	7.00
		12-560-454		REPAIRS OF VEH/EQUIP	
	SCHNEIDER TIRE & LUBE LLC	240278	A	OIL CHANGE/INV#45399	58.98
		12-560-454		REPAIRS OF VEH/EQUIP	
	SCHNEIDER TIRE & LUBE LLC	240279	A	OIL CHANGE/INV#45573	58.98
		12-560-454		REPAIRS OF VEH/EQUIP	
	SCHNEIDER TIRE & LUBE LLC	240280	A	OIL CHANGE/INV#45561	58.98
		12-560-454		REPAIRS OF VEH/EQUIP	
	TRANSUNION RISK & ALTERNATIVE	240419	A	MARCH PEOPLE SEARCHES/#366533	150.00
		12-560-497		MISCELLANEOUS EXPENSE	
	VERIZON WIRELESS	240232	A	MOBILE BROADBAND	1,063.84
		12-560-420		COMMUNICATIONS EXPENSE	
	VERIZON WIRELESS	240233	A	CELLULAR SERVICE	48.25
		12-560-420		COMMUNICATIONS EXPENSE	
	XEROX FINANCIAL SERVICES	240170	R	TAC MAR XEROX LEASE/INV#3975997	250.55
		12-560-421		COPIER USAGE/MAINT EXPENSE	
	XEROX FINANCIAL SERVICES	240285	A	XEROX LEASE PAYMT/INV#3977242	269.72
		12-560-421		COPIER USAGE/MAINT EXPENSE	
	DEPARTMENT TOTAL				13,296.47
0565-OPERATION OF JAIL					
	BRYAN RADIOLOGY ASSOCIATES	240181	A	INMATE LAB 3-12-23/#BRA296304	8.29
		12-565-405		PRISONER MEDICAL/MEDICINE	
	CORNERSTONE DETENTION PRODUCTS, INC	240350	A	JAIL DOOR REPAIR/INV#667067	9,477.46
		12-565-450		JAIL REPAIRS	
	LABATT FOOD SERVICE	240370	A	FOOD ORDER LESS CREDIT	2,199.31
		12-565-333		FOOD FOR PRISONERS	

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LABATT FOOD SERVICE	240371	A	FOOD ORDERS/03306578,03274238	4,410.10
		12-565-333		FOOD FOR PRISONERS	
	MARK'S PLUMBING PARTS	240446	A	JAIL PLUMBING PARTS/INV#002079242	462.27
		12-565-450		JAIL REPAIRS	
	SKYLINE EQUIPMENT, LLC	240405	A	WASHNG MACHINE REP/INV#SV-INV019074	690.14
		12-565-450		JAIL REPAIRS	
	SOUTHERN HEALTH PARTNERS, INC	240447	A	MAY 2023 INMATE MEDICAL/BASE47073	10,217.66
		12-565-405		PRISONER MEDICAL/MEDICINE	
	TIMEKEEPING SYSTEMS INC	240282	A	REPLACMT BUTTONS/INV#382407	102.36
		12-565-450		JAIL REPAIRS	
	TIMEKEEPING SYSTEMS INC	240283	A	FIX PIPE/INV#383237	125.00
		12-565-450		JAIL REPAIRS	
	XEROX FINANCIAL SERVICES	240291	A	XEROX LEASE PAYMT/INV#3971619	250.00
		12-565-421		COPIER LEASE	
	YORKTOWN INDUSTRIES INDIANA, INC	240429	A	PRINTER CARTRIDGES/INV#414765Y-N	1,994.00
		12-565-395		MISCELLANEOUS SUPPLIES	
	DEPARTMENT TOTAL				29,956.59
0570-SUPERVISION & CORRECTIONS					
	GUADALUPE COUNTY JUVENILE SERVICES	240360	A	MAR 1-13 SH TERM JUV SVCS/\$23-0051	3,250.00
		12-570-433		DETENTION SERVICES	
	GUADALUPE COUNTY JUVENILE SERVICES	240361	A	MAR 27-31 SH TERM JUV SVCS/\$23-0051	1,250.00
		12-570-433		DETENTION SERVICES	
	DEPARTMENT TOTAL				4,500.00
0580-VETERAN SERVICE OFFICER					
	CHASE CARD SERVICES	240166	R	CELL PHONE FOR VSO	14.00
		12-580-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				14.00
0585-INFORMATION TECHNOLOGY					
	AMAZON CAPITAL SERVICES	240258	A	DE BOARD,WSTBSKT/#1HKP-JLMH-4WP4	153.60
		12-585-310		SUPPLIES/EQUIP UNDER \$500	
	DEPARTMENT TOTAL				153.60
0640-CONTRACT SERVICES					
	CARING TRANSPORTS, LLC	240190	A	REMOVE & TRANSPORT BODY 3-17-2023	217.50
		12-640-445		AUTOPSIES	
	CARING TRANSPORTS, LLC	240191	A	REMOVE & TRANSPORT BODY 7-25-2022	217.50
		12-640-445		AUTOPSIES	
	HENNEKE FUNERAL HOME, LTD.	240362	A	REMOVE & TRANSPORT BODY 4-2-2023	1,055.00
		12-640-445		AUTOPSIES	
	TRAVIS COUNTY MEDICAL EXAMINER	240420	A	AUTOPSY/INV3300006969/CUST1000742	3,435.00
		12-640-445		AUTOPSIES	
	DEPARTMENT TOTAL				4,925.00
0645-INDIGENT HEALTH CARE					
	INDIGENT HEALTHCARE SOLUTIONS, LTD	240363	A	MAY IHC PROFESSIONAL SVCS/INV#75102	1,159.00
		12-645-452		SOFTWARE LICENSE	
	DEPARTMENT TOTAL				1,059.00
0665-AGRI EXTENSION SERVICE					
	DISTRICT 11 TCAAA	240351	A	SPRING 23 RETREAT REGISTRATION	55.00
		12-665-427		CONVENTIONS/SEMINARS/DUES	
	LARAMIE KETTLER	240372	A	MAY TRAVEL REIMBURSEMENTS	483.79
		12-665-429		TRAVEL ALLOWANCE	
	VERIZON WIRELESS	240241	A	MOBILE BROADBAND	37.99
		12-665-420		COMMUNICATIONS EXPENSE	

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WEIMAR MERCURY	240427	A	1YR SUBSCRIPTION EXT OFFICE/#327	43.00
		12-665-310		SUPPLIES/EQUIPMENT UNDER \$500	
	XEROX FINANCIAL SERVICES	240293	A	XEROX LEASE PAYMT/INV#3971619	477.77
		12-665-421		XEROX EXPENSE	
	DEPARTMENT TOTAL				1,097.55
0695-MISCELLANEOUS					
	BANNER PRESS NEWSPAPER, INC.	240301	A	HHW COLLECTION DAY NOTICE AD	1,037.50
		12-695-574		CONTINGENCIES	
	BANNER PRESS NEWSPAPER, INC.	240302	A	ARP AD & PUBLIC HEARING AD	100.00
		12-695-431		PUBLISHING & SUBSCRIPTION	
	CAPRISK CONSULTING GROUP	240436	A	ACTUARIAL VALUATION OF GASB 75	4,950.00
		12-695-401		ACCOUNTING/AUDITING FEES	
	CLEAN EARTH ENVIRONMENTAL SOLUTIONS	240320	A	HHW CNTRCT SVCS/PHILIP RECLAMATION	34,347.96
		12-695-497		MISCELLANEOUS	
	COMPUCYCLE, INC.	240437	A	HHW 4,909# MISC ELECTRNCS/LOT#35191	5,460.00
		12-695-574		CONTINGENCIES	
	JAMES L HENNEKE	240448	A	(1) PCT3 COYOTE BOUNTY	10.00
		12-695-442		BOUNTIES	
	KM&L, LLC	240217	A	COMPLETE FY22 FIELDWORK/INV#94635	15,000.00
		12-695-401		ACCOUNTING/AUDITING FEES	
	LIBERTY TIRE RECYCLING LLC	240373	A	HHW TIRES/#2471544,2468677,2480269	28,535.00
		12-695-497		MISCELLANEOUS	
	MARVIN T. NEUENDORFF	240218	A	12 PCT3 COYOTE BOUNTIES	120.00
		12-695-442		BOUNTIES	
	TEXAS ASSOCIATION OF COUNTIES	240228	A	PRODUCTION/MAILING-1094/1095 FORMS	303.00
		12-695-472		PRINTED CHECKS/FORMS	
	TEXAS ASSOCIATION OF COUNTIES	240412	A	FY22 DEFICIT UNEMPLOYMENT	1,408.94
		12-695-160		UNEMPLOYMENT TAXES	
	TEXAS ASSOCIATION OF COUNTIES	240431	R	UNEMPLOYMENT CONTRIBUTION FOR Q1	936.42
		12-695-160		UNEMPLOYMENT TAXES	
	U.S. POSTAL	240243	R	ANNUAL BOX 607 FEE FOR SHERIFF OFC	114.00
		12-695-311		POSTAGE & BOX RENT	
	WEIMAR MERCURY	240435	A	NOTICE TO BIDDERS, DEPOSITORY/#4627	468.56
		12-695-431		PUBLISHING & SUBSCRIPTION	
	WEIMAR MERCURY	240443	A	HHW COLLECTION DAY NOTICE AD	374.00
		12-695-574		CONTINGENCIES	
	WEIMAR MERCURY	240444	A	NOTICE OF PUBLIS HEARING AS	35.44
		12-695-431		PUBLISHING & SUBSCRIPTION	
	DEPARTMENT TOTAL				93,200.82
	FUND TOTAL				232,533.48

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES				
A & A OIL CO., INC.	240341	A	10GAL HSD/INV#66740	31.00
	14-520-494		MAINTENANCE	
A-LINE AUTO PARTS	240342	A	HYD OIL FOR TRACTORS/CUST#46398	50.63
	14-520-494		MAINTENANCE	
HOELSCHER CAR-CARE CENTER, INC.	240212	A	SHREDDER TIRE REPAIR/INV#39336	60.70
	14-520-494		MAINTENANCE	
SAN BERNARD ELECTRIC COOP, INC.	240395	A	AIRPORT ELECT TO 3-15/#1060800	187.70
	14-520-440		UTILITIES	
TRI-COUNTY PETROLEUM, INC.	240229	A	2,000GAL JET A FUEL/INV#107550	7,017.20
	14-520-330		AV GAS & JET A FUEL	
WTRACTOR	240242	A	SHREDDER PARTS/INV#S05995	106.49
	14-520-494		MAINTENANCE	
DEPARTMENT TOTAL				7,653.72
FUND TOTAL				7,653.72

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 TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 PREPARER:0009

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0350-FORFEITURE FUND EXPENSES				
SCHULENBURG PRINTING	240400	A	16 FITTED CAPS/INV#803554-0	292.50
	15-350-497		MISCELLANEOUS	
DEPARTMENT TOTAL				292.50
FUND TOTAL				292.50

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 TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0622-PCT #2 TOTAL DISBURSEMNTS					
	BERNARDO TRUCKING COMPANY	240189	A	53.65TONS LIMESTONE/INV#15762	1,180.30
		22-622-350		R&B MATERIALS	
	CENTERPOINT ENERGY	240304	A	PCT2 GAS THRU 3/22/ACCT#2926603-8	43.07
		22-622-440		UTILITIES	
	CINTAS CORPORATION	240194	A	SHOP SPLS/INV#4150880925,4150179530	6.44
		22-622-325		SHOP SUPPLIES	
	CINTAS CORPORATION	240195	A	UNIFORMS/INV#4150880925,4150179530	176.66
		22-622-491		UNIFORMS	
	CITY OF WEIMAR	240315	A	PCT2 UTILITIES THRU 3-15-23	128.52
		22-622-440		UTILITIES	
	COLORADO VALLEY TELEPHONE CO	240323	A	PCT2 FIBER INTERNET/ACCT#125086	101.99
		22-622-420		COMMUNICATIONS EXPENSE	
	DANIEL CARROLL, II	240171	R	CDL CLASS MILEAGE 3/21,22,27,28,30	796.15
		22-622-497		MISCELLANEOUS	
	DANIEL CARROLL, II	240172	R	HOTEL & MEALS FOR CDL CLASS TEST	184.47
		22-622-497		MISCELLANEOUS	
	DSS DRIVING SAFETY SERVICES, LLC	240434	A	CDL DRUG TEST/INV#23-1487646	75.00
		22-622-497		MISCELLANEOUS	
	FRONTIER	240267	A	PCT2 PHONE SVC/979-725-8416-01015-5	93.33
		22-622-440		UTILITIES	
	HIGHWAY MOTOR CO.	240271	A	PRESSURE GAUGE/INV#75062	17.00
		22-622-454		REPAIRS OF EQUIP/VEHICLES	
	KATY HYDRAULICS, LLC	240215	A	TRANSMISSION OIL/INV#20763	218.00
		22-622-330		FUEL & LUBRICANTS	
	KATY HYDRAULICS, LLC	240216	A	REPAIR VOLVO GRADER/INV#20763	75.00
		22-622-454		REPAIRS OF EQUIP/VEHICLES	
	M-G FARM SERVICE CENTER	240219	A	SPRAY TRUCK BOLTS/CUST#3310	7.56
		22-622-454		REPAIRS OF EQUIP/VEHICLES	
	M-G FARM SERVICE CENTER	240220	A	BOLTS & FUEL PUMP/CUST#3310	22.95
		22-622-454		REPAIRS OF EQUIP/VEHICLES	
	M-G FARM SERVICE CENTER	240374	A	SPRAY TRUCK PARTS/CUST#3310	72.77
		22-622-355		REPAIR MATERIALS	
	MUSTANG CAT	240221	A	CAT 12H CYLINDER REPAIR/INV#1212857	2,588.90
		22-622-454		REPAIRS OF EQUIP/VEHICLES	
	NUECES POWER EQUIPMENT	240222	A	BACKHOE TEETH/INV#44082V	136.35
		22-622-454		REPAIRS OF EQUIP/VEHICLES	
	PRESTIGE OFFICE PRODUCTS, LLC	240224	A	PAPER/INV#129119	6.79
		22-622-310		OFFICE SUPPLIES	
	RYAN BRANDT	240383	A	MILEAGE TO GET DISK FOR PCT2	180.78
		22-622-497		MISCELLANEOUS	
	STAVINOHVA TIRE PROS LLC	240407	A	BATTERY & TIRE REP/INV107765,107993	344.37
		22-622-354		BATTERIES, TIRES & TUBES	
	VERIZON WIRELESS	240236	A	MOBILE BROADBAND	37.99
		22-622-420		COMMUNICATIONS EXPENSE	
	WEIMAR MERCURY	240428	A	ADOPT A RAOD ADS/ID#2217	191.26
		22-622-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				6,685.65
	FUND TOTAL				6,685.65

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

04/06/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3
 TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 CYCLE: ALL PAGE 14
 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3 TOTAL DISBURSEMNTS					
	A-LINE AUTO PARTS	240384	A	TRIMMER LINE/CUST#4578101	13.75
		23-623-355		REPAIR MATERIALS	
	AMAZON CAPITAL SERVICES	240260	A	CROWFOOT WRENCH/#19KX-RMC4-NVH7	21.00
		23-623-356		HAND TOOLS & EQUIPMENT	
	AMAZON CAPITAL SERVICES	240261	A	TRMR HDS,AIRFLTR KT/#19KX-RMC4-NVH7	43.87
		23-623-355		REPAIR MATERIALS	
	BERNARDO FARM & RANCH	240385	A	CHAIN & FITTINGS	40.04
		23-623-355		REPAIR MATERIALS	
	BERNARDO FARM & RANCH	240386	A	SPRAYER WAND	13.43
		23-623-356		HAND TOOLS & EQUIPMENT	
	BERNARDO FARM & RANCH	240387	A	TAURUS SC INSECTICIDE	69.95
		23-623-337		HERBICIDES	
	CHASE CARD SERVICES	240165	R	INTERNATIONAL STEERING WHEEL EBAY	165.00
		23-623-355		REPAIR MATERIALS	
	COLORADO CO TAX ASSESSOR/COLLECTOR	240388	A	LP#1415582 RENEWAL	7.50
		23-623-454		REPAIRS OF EQUIP/VEHICLES	
	COLORADO MATERIALS, LTD	240389	A	141.06TONS LIMESTONE BASE	3,244.38
		23-623-350		ROAD & BRIDGE MATERIALS	
	COLUMBUS BEARING & INDUST	240161	R	SHORT PAID CUST# 201427	6.00
		23-623-355		REPAIR MATERIALS	
	COLUMBUS BEARING & INDUST	240430	A	TIRE GUAGE/CUST#201427	7.95
		23-623-356		HAND TOOLS & EQUIPMENT	
	HERRMANN INTERNATIONAL	240390	A	DUMP TRUCK REP PARTS/#X101010769:01	93.02
		23-623-355		REPAIR MATERIALS	
	HOELSCHER CAR-CARE CENTER, INC.	240391	A	TIRES & TUBES/INV#39280	351.10
		23-623-354		BATTERIES, TIRES & TUBES	
	LA ROCHE	240392	A	DUMP TRUCK REP PARTS/INV#292960	119.88
		23-623-355		REPAIR MATERIALS	
	MTF EQUIPMENT SALES, INC	240393	A	TIRE TOOL HANDLE/INV#173615	75.00
		23-623-356		HAND TOOLS & EQUIPMENT	
	MUSTANG CAT	240394	A	REP PARTS/PART6228961,PART6228962	950.55
		23-623-355		REPAIR MATERIALS	
	SAN BERNARD ELECTRIC COOP, INC.	240397	A	PCT3 ELECT TO 3-15/#774000	159.00
		23-623-440		UTILITIES	
	SCHNEIDER TIRE & LUBE LLC	240399	A	INSPECTION LP#1415582/INV#45535	7.00
		23-623-454		REPAIRS OF EQUIP/VEHICLES	
	TEXAS DISPOSAL SYSTEMS, INC.	240413	A	PCT3 MONTHLY TRASH SVC/#10-20465	155.00
		23-623-440		UTILITIES	
	TRI-COUNTY PETROLEUM, INC.	240421	A	700GD DIES,900G DIES, 600G GAS	6,668.46
		23-623-330		FUEL & LUBRICANTS	
	UNIFIRST CORPORATION	240422	A	SHOP SPLS/INV#2960022164,2960023159	45.22
		23-623-325		SHOP SUPPLIES	
	UNIFIRST CORPORATION	240423	A	UNIFORMS/INV#2960022164,2960023159	181.06
		23-623-491		UNIFORMS	
	VERIZON WIRELESS	240237	A	MOBILE BROADBAND	37.99
		23-623-420		COMMUNICATIONS EXPENSE	
	WALLER COUNTY ASPHALT, INC	240425	A	45.18TONS COLD MIX/INV#24835	4,111.38
		23-623-350		ROAD & BRIDGE MATERIAL;	
	WCTRACTOR	240426	A	TRIMMER & TRIMMER LINE/INV#V08901	368.49
		23-623-356		HAND TOOLS & EQUIPMENT	
	DEPARTMENT TOTAL				16,956.02
	FUND TOTAL				16,956.02

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT SPECIAL MEETING
 April 24, 2023**

04/06/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4
 TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 CYCLE: ALL PAGE 15
 PREPARER:0009

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0624-PCT #4 TOTAL DISBURSEMNTS					
CITY OF EAGLE LAKE	240319	A	PCT4 UTILITIES THRU 3-15-23	58.81	
	24-624-440		UTILITIES		
DARRELL GERTSON	240438	A	MARCH 20 TO APRIL 3 MILEAGE	829.88	
	24-624-429		TRAVEL EXPENSE		
J & L AUTOMOTIVE, LLC	240440	A	INSPECT LP#1229178 & LP#1318006	14.00	
	24-624-454		REPAIRS OF EQUIP/VEHICLES		
J & W PARTS	240368	A	PARTS/CUST#1425	19.07	
	24-624-355		REPAIR MATERIALS		
MUSTANG CAT	240441	A	3-5GAL SAE 50 OIL/PART6214097	353.88	
	24-624-330		FUEL & LUBRICANTS		
SCT BROADBAND	240403	A	PCT4 INTERNET/ACCT#1547	50.00	
	24-624-420		COMMUNICATIONS EXPENSE		
TRACTOR SUPPLY CREDIT PLAN	240416	A	SHARPENING STONES	15.98	
	24-624-356		HAND TOOLS & EQUIPMENT		
TRACTOR SUPPLY CREDIT PLAN	240417	A	BAR CHAIN OIL	14.99	
	24-624-330		FUEL & LUBRICANTS		
UNIFIRST CORPORATION	240424	A	UNIFORMS/INV#2680017357,2680018154	136.12	
	24-624-491		UNIFORMS		
VERIZON WIRELESS	240238	A	MOBILE BROADBAND	75.98	
	24-624-420		COMMUNICATIONS EXPENSE		
WHARTON TRACTOR COMPANY	240445	A	PCT4 PARTS/INV#42263W	35.52	
	24-624-355		REPAIR MATERIALS		
DEPARTMENT TOTAL				1,604.23	
FUND TOTAL				1,604.23	

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT SPECIAL MEETING
 April 24, 2023**

04/06/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0031 ELECTION SERVICES CONTRACT FUND CYCLE: ALL PAGE 16
 TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 PREPARER:0009

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ELECTION SERVICES CONTRACT				
ELECTION SYSTEMS & SOFTWARE, INC.	240353	A	MAY 6 2023 ELECTION MEDIA/CD2056055	355.10
	31-610-431		PUBLICATIONS & TESTING EQUIPMENT	
FEDEX	240354	A	SHIP MEDIA TO ES&S/ACCT#1901-4281-7	11.14
	31-610-310		ELECTION SUPPLIES	
DEPARTMENT TOTAL				366.24
FUND TOTAL				366.24

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

04/06/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0055 LAW LIBRARY FUND CYCLE: ALL PAGE 18
 TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 PREPARER:0009

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0650-TOTAL LAW BOOKS PURCHASED					
RELX INC.	240380	A	MAR ONLINE SUBSCRIPTIONS/#422LRRVBR	59.42	
	55-650-423		LAW BOOKS		
RELX INC.	240381	A	MAR ONLINE SUBSCRIPTIONS/#422LRRVBR	59.48	
	55-650-423		LAW BOOKS		
DEPARTMENT TOTAL				118.90	
FUND TOTAL				118.90	

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT SPECIAL MEETING
 April 24, 2023**

04/06/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE CYCLE: ALL PAGE 19
 TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
				GRAND TOTAL	269,601.57

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

- _20. Consent Items:**
- a. Certification for Continuing Education:**
 - 1. Election Administrator Rebecka LaCourse, and Voting Systems Clerk Cody Nancy for TAC 2023 County Elections Academy.
 - 2. County Auditor Michelle Lowrance for 2023 County Management & Risk Conference.
 - b. Recognition of completion of cyber security awareness training as per HB 3834.**
 - c. Notification from Texas Treasury Safekeeping Trust Company Opioid Abatement Fund of County's 2023 pro rata share of settlement proceeds of \$15,408.19.**
 - d. Bid Bond posted by H&C Construction Company, Inc. for seal coat, dated March 2, 2023.**
 - e. Payment and Performance Bond No. 9390409 posted by H&C Construction Company, Inc. for road paving, dated April 17, 2023.**
 - f. Certificate of Liability Insurance posted by:**
 - 1. H&C Construction Company, Inc. (11/26/2012 – 11/26/2023).
 - 2. PrimeEnergy Resources Corporation (4/1/2023 – 4/1/2024).

Judge Prause stated for record that on item a.1. there should be a spelling correction. Cody Nancy should be corrected to Cody Nance.

Motion by Commissioner Neuendorff to approve all consent items as presented; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

**Please submit a copy to a TAC Representative.
TEXAS ASSOCIATION of COUNTIES
Certification for Continuing Education
2023 County Elections Academy
April 2 - 4, 2023**

Sponsor:
Texas Association of Counties

Educational Co-Sponsor:
V.G. Young Institute of County
Government, Texas A&M AgriLife
Extension Service

SESSION TITLE	DATE	TIME	HOURS OFFERED	CREDIT HOURS CLAIMED
Budgeting for Elections	Mon, Apr. 3	8:35 -10:35 a.m.	2 hour	2
Fee & Cost Structuring in Elections	Mon, Apr. 3	10:55 a.m.-12 p.m.	1.05 hour	1.05
Voter Precinct Compliance	Mon, Apr. 3	1-2 p.m.	1 hour	1
Polling Places and Staffing	Mon, Apr. 3	2-3p.m.	1 hour	1
Record Retention	Mon, Apr. 3	3:20-4 p.m.	40 min	.40
Voter Registration	Mon, Apr. 3	4-5 p.m.	1 hour	1
Dealing with the Media and Social Media Best Practices	Mon, Apr. 3	4-5 p.m.	1 hour	1
When are Limited Ballots, Provisional Ballots and Presidential Ballots Used?	Tues, Apr. 4	8-8:50 a.m.	1 hour	1
Voting System Testing Best Practices	Tues, Apr. 4	8:50 - 9:40 a.m.	1 hour	1
Preparing and Conducting Voting by Mail	Tues, Apr. 4	10-10:50 a.m.	1 hour	1
Deputy Voter Registrar Training	Tues, Apr. 4	10:50 - 11:40 a.m.	1 hour	1
General May Election Panel Discussion and Lunch	Tues, Apr. 4	11:40 a.m. - 1:30 p.m.	2 hours	2
TOTAL CONTINUING EDUCATION HOURS			12.45	15.45

Please check and fill out the office and continuing education hours that apply to you:

- County Tax Assessor-Collectors (max of 12.45 hours): _____
- Elections Administrators (max of 12.45 hours): 15.45

I, Rebecka LaCourse do hereby certify that I attended the above listed program and was present at the courses of instruction. I am claiming continuing education credit hours for courses I have listed below:

I represent and declare all of the above statements are true and correct.

Name (print): Rebecka LaCourse

County: Colorado Title: Election Admin.

Last 4-digits of Social Security Number 3677

Date: 4/3/23 Signature: Rebecka LaCourse

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

Please submit a copy to a TAC Representative.

TEXAS ASSOCIATION of COUNTIES

Certification for Continuing Education

2023 County Elections Academy

April 2 – 4, 2023

Sponsor:
Texas Association of Counties

Educational Co-Sponsor:
V.G. Young Institute of County
Government, Texas A&M AgriLife
Extension Service

SESSION TITLE	DATE	TIME	HOURS OFFERED	CREDIT HOURS CLAIMED
Budgeting for Elections	Mon, Apr. 3	8:35 -10:35 a.m.	2 hour	2
Fee & Cost Structuring in Elections				
Voter Precinct Compliance	Mon, Apr. 3	10:55 a.m.-12 p.m.	1.05 hour	1.05
Polling Places and Staffing	Mon, Apr. 3	1-2 p.m.	1 hour	1
Record Retention	Mon, Apr. 3	2-3p.m.	1 hour	1
Voter Registration	Mon, Apr. 3	3:20-4 p.m.	40 min	.40
Dealing with the Media and Social Media Best Practices	Mon, Apr. 3	4-5 p.m.	1 hour	1
When are Limited Ballots, Provisional Ballots and Presidential Ballots Used?	Tues, Apr. 4	8-8:50 a.m.	1 hour	1
Voting System Testing Best Practices	Tues, Apr. 4	8:50 – 9:40 a.m.	1 hour	1
Preparing and Conducting Voting by Mail	Tues, Apr. 4	10-10:50 a.m.	1 hour	1
Deputy Voter Registrar Training	Tues, Apr. 4	10:50 – 11:40 a.m.	1 hour	1
General May Election Panel Discussion and Lunch	Tues, Apr. 4	11:40 a.m. – 1:30 p.m.	2 hours	2
TOTAL CONTINUING EDUCATION HOURS			12.45	12.45

Please check and fill out the office and continuing education hours that apply to you:

County Tax Assessor-Collectors (max of 12.45 hours): _____

Elections Administrators (max of 12.45 hours): 12.45

I, Cody Nance, do hereby certify that I attended the above listed program and was present at the courses of instruction. I am claiming continuing education credit hours for courses I have listed below:

I represent and declare all of the above statements are true and correct.

Name (print): Cody Nance

County: Colorado Title: Voting Systems Clerk

Last 4-digits of Social Security Number 2404

Date: 4-4-23 Signature: Cody Nance

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

TURN THIS COPY INTO THE REGISTRATION DESK

TEXAS ASSOCIATION OF COUNTIES
CERTIFICATION FOR CONTINUING EDUCATION
2023 COUNTY MANAGEMENT & RISK CONFERENCE | MARCH 22-24 | KALAHARI RESORT | ROUND ROCK
Sponsor: Texas Association of Counties Educational Co-Sponsor: V.G. Young Institute of County Government

SESSION TITLE	TIME	HOURS OFFERED	CREDIT HOURS CLAIMED
Wednesday, March 22			
Spark Empathetic Leadership with Accountability	1:30 – 2:30 p.m.	1 hours	1
Mason County Courthouse: From Ashes to Glory Part 1	3 – 3:30 p.m.	.5 hour	.5
Breakout Sessions 1: Creating a Texas-Sized Culture to Retain and Attract the Best Talent, The (Cyber) Devil is in the Details – Part I, Designing Proactive Property Maintenance Program Success Story Comal County, All Pools Are Not Created Equally	3:45 – 4:45 p.m.	1 hour	1
Thursday, March 23			
Deep Kindness: A Revolutionary Guide for the Way We Think, Talk, and Act in Kindness	8:30 – 9:30 a.m.	1 hour	1
Breakout Sessions 1: Workplace Violence: Can It Happen Where You Work?, The (Cyber) Devil is in the Details – Part II, Seven Habits of Highly Effective Risk Professionals, Show Those Pearly Whites: Discover the Surprising Connection Between Dental and Physical Health	9:45 – 10:45 a.m.	1 hour	1
Breakout Sessions 2: Trends in Employment Law, Critical Issues in Workers' Compensation, H-E-B: How a Texas Leader Manages Disaster Response, All Pools Are Not Created Equally	11 a.m. – noon	1 hour	1
Breakout Sessions 3: Overtime Alternatives for Law Enforcement Officers and Fire Fighters, Workers' Compensation Coffee Talk, Pool Coordinator Guide to TAC Risk Management Pool, What's the Big Deal? What Is Wellness Anyway?	1: – 2 p.m.	1 hour	1
Breakout Session 4: Not Another FMLA Session, This Is the Real Deal, Take Control of Risk Through Accurate Property Appraisals, Under Watch: Handling Media Scrutiny During a Crisis, Smoothie Power: A Simple, Delicious Routine to Change Your Life and Help Protect Your Health	2:30 – 3:30 p.m.	1 hour	1
Breakout Sessions 5: Human Resources Roundtable, The Hail and Clouds Are Big and Scary ... Deep in the Heart of Texas, Understanding Legal Liability Claims: It's Not a Matter of If, But When, NEW! Section 125 Administration: Get to Know WEX	3:45 – 4:45 p.m.	1 hour	1
Friday, March 24			
Prove What's Possible	8:30 – 9:30 a.m.	1 hours	1
Mason County Courthouse: From Ashes to Glory Part 3	10 a.m. – 11:30 a.m.	1.5 hours	1.5
Total		11 hours	11

Please check and fill out the office and continuing education hours that apply to you:

- County Commissioner (max of 11 hours): _____
 County Treasurer & Staff (max of 11 hours): _____
 CPA/Auditors (max of 11 hours): 11
 Tax Assessor-Collectors (max of 11 hours): _____
 Purchasing Agents (max of 11 hours): _____
 PHRs and SPHRs (max of 11 hours): _____

I, Michelle Lowrance, do hereby certify that I attended the above listed program and was present at the courses of instruction. I represent and declare all of the above statements are true and correct.

Name (print): Michelle Lowrance

County: COLORADO

Title: COUNTY AUDITOR

Signature: Michelle Lowrance Date: 3/24/2023

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

**Texas Association of Counties
Certification for Continuing Education
2023 County Management & Risk Conference/March 22-24
Attendance Documentation
For Michelle Lowrance**

Date	Session	Keywords
Wed, March 22	Spark Empathetic Leadership with Accountability	Orange, Petal, Cow
Wed, March 22	Mason County Courthouse, Part 1	Blue, Grass, Dog
Wed, March 22	The (Cyber) Devil is in the Details (Part 1)	Pink, Branch, Turtle
Thur, March 23	Deep Kindness	Orange, Dirt, Giraffe
Thur, March 23	Workplace Violence	Coffee, Star, Elephant
Thur, March 23	Trends in Employment Law	Red, Picnic, Blanket
Thur, March 23	Overtime Alternatives for Law Enforcement	Music, Green, Book
Thur, March 23	Not Another FMLA Session	Lake, Summer, Hamburger
Thur, March 23	Human Resources Roundtable	Texas, Bluebonnet, Armadillo
Fri, March 24	Prove What's Possible	Purple, Door, Giraffe
Fri, March 24	Mason County Courthouse, (Part 3)	Amber, Concrete, Zebra

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

First Name	Last Name	Completed
Jessica	Bergfeld	4/19/2023 15:13
Kimberly	Menke	4/17/2023 13:44
Eugenia	Behrens	4/17/2023 8:28
Sharon	Marsalia	4/14/2023 14:48
Virginia	Cowart	4/11/2023 11:42
Jennifer	Stancik	4/10/2023 16:46
Laura	Maldonado	4/10/2023 16:19
Sarah	Wick	4/10/2023 14:58
Virginia	Hardcastle	4/10/2023 8:56

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

BID BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, H & C Construction Co., Inc. P. O. Box 92, Shiner, Texas 77984
as Principal, (hereinafter called the "Principal"), and
Colonial American Casualty and Surety Company & Fidelity and Deposit Company of Maryland
a corporation duly organized under the laws of the State of Maryland, as Surety, (hereinafter called the
"Surety") are held and firmly bound unto Colorado County
as Obligee, (hereinafter called the "Obligee"), in the sum of
Five Percent Greatest Amount of Bid
Dollars (\$ *5% G.A.B.*), for the payment of which sum well and truly to be made, the said Principal
and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally,
firmly by these presents.

WHEREAS, the Principal has submitted a bid for
Seal Coat

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a contract with the Obligee in accordance with the terms of such bid and give such bond or bonds as may be specified in the bidding or contract documents with good and sufficient surety for the faithful performance of such contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter into such contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 2nd day of March A.D., 2023

Jess L Cook
Witness

H & C Construction Co., Inc.
(SEAL)
Mark Hagens Title, President

Jennifer J. Biehle
Witness

Colonial American Casualty and Surety Company
Surety
By Robert James Nitsche (SEAL)
Attorney-in-Fact

Printed in cooperation with the American Institute of Architects (AIA) by Colonial American Casualty and Surety Company
used in AIA Document A-310, February 1970 Edition. vouches that the language in the document conforms exactly to the language

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Secretary of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies,
this 2nd day of March, 2023



Brian M. Vargas

By: Brian M. Vargas
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsclaims@zurichna.com
800-626-4577

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Robert James NITSCHKE, Gary A. NITSCHKE, Robert Kevin NITSCHKE and Craig PARKER, all of Giddings, Texas, EACH, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York, the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland, and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland, in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 23rd day of March, A.D. 2020.



ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: Robert D. Murray
Vice President

By: Dawn E. Brown
Secretary

State of Maryland
County of Baltimore

On this 23rd day of March, A.D. 2020, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, Robert D. Murray, Vice President and Dawn E. Brown, Secretary of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and say, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

PAYMENT BOND

BOND NO. 9390409

KNOW ALL BY THESE PRESENTS. That we,

H&C Construction Co., Inc.

1566 FM 966, Shiner, TX 77984

(Here insert the name and address or legal title of Contractor)
Colonial American Casualty and Surety Company and
as Principal, hereinafter called Principal, and Fidelity and Deposit Company of Maryland, a Maryland Corporation,
as Surety, hereinafter called Surety, are held and firmly bound unto Colorado County

400 Spring Street, Room 107, Columbus, TX 78934 as Oblige, hereinafter called Owner,
(Here insert the name and address or legal title of Owner)

for the use and benefit of Claimants as herein defined, in the amount of Thirty-One Thousand Thirty-Four Dollars & 24/100—
Dollars (\$ 31,034.24).

(Here insert a sum equal to at least one-half of the contract price)

for the payment whereof Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal has by written agreement dated _____ entered into a contract with Owner for Colorado County for Road Paving

in accordance with the terms and conditions of said contract, which is hereby referred to and made a part hereof.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, That if the Principal shall promptly make payment to all Claimants as hereinafter defined, for all labor and material used or reasonably required for use in the performance of the Contract, then this obligation shall be void; otherwise it shall remain in full force and effect, subject, however, to the following conditions:

1. A Claimant is defined as one having a direct Contract with the Principal or with a Subcontractor of the Principal for labor, material, or both, used or reasonably required for use in the performance of the Contract.

2. The above named Principal and Surety hereby jointly and severally agree with the Owner that every Claimant as herein defined, who has not been paid in full before the expiration of a period of ninety (90) days after the date on which the last of such Claimant's work or labor was done or performed, or materials were furnished by such Claimant, may sue on this bond for the use of such Claimant, prosecute the suit to final judgment for such sum or sums as may be justly due Claimant, and have execution thereon.

3. No suit or action shall be commenced hereunder by any Claimant.

a) Unless Claimant, other than one having a direct Contract with the Principal, shall have given notice to any two of the following: The Principal, the Owner, or the Surety above named, within ninety (90) days after such Claimant did or performed the last of the work or labor, or furnished the last of the materials for which said claim is made.

b) After the expiration of one (1) year following the date on which Principal ceased work on said Contract. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

c) Other than in a state court of competent jurisdiction in and for the county or other political subdivision of the state in which the Project, or any part thereof, is situated, or in the United States District Court for the district in which the Project, or any part thereof, is situated, and not elsewhere.

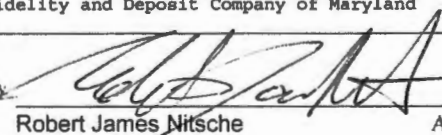
4. The amount of this bond shall be reduced by and to the extent of any payment or payments made in good faith hereunder.

Signed and sealed this 17th day of April, 2023.

H&C Construction Co., Inc. _____
Principal

By  _____

Colonial American Casualty and Surety Company and
Fidelity and Deposit Company of Maryland

By  _____
Robert James Nitsche Attorney-in-Fact

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

PERFORMANCE BOND

Bond 9390409

KNOW ALL BY THESE PRESENTS, That we, H&C Construction Co, Inc.

(hereinafter called the Principal), as Principal, and Colonial American Casualty and Surety Company and Fidelity and Deposit Company of Maryland, a corporation duly organized under the laws of the State of Maryland (hereinafter called the Surety), as Surety, are held and firmly bound unto Colorado County

_____ (hereinafter called the Obligee),
in the sum of Thirty One Thousand Thirty-Four Dollars & 24/100-----

(\$31,034.24) Dollars, for the payment of which sum well and truly to be made, we, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Signed and sealed this 17th day of April, 2023.

WHEREAS, said Principal has entered into a written Contract with said Obligee, dated _____ for Colorado County for Road Paving

in accordance with the terms and conditions of said Contract, which is hereby referred to and made a part hereof as if fully set forth herein:

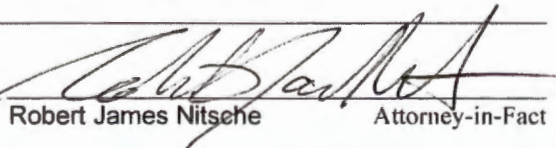
NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, That if the above bounden Principal shall well and truly keep, do and perform each and every, all and singular, the matters and things in said contract set forth and specified to be by said Principal kept, done and performed, at the times and in the manner in said contract specified, or shall pay over, make good and reimburse to the above named Obligee, all loss and damage which said Obligee may sustain by reason of failure or default on the part of said Principal so to do, then this obligation shall be null and void; otherwise shall remain in full force and effect.

NO SUIT, ACTION OR PROCEEDING by the Obligee to recover on this bond shall be sustained unless the same be commenced within two (2) years following the date on which Principal ceased work on said Contract.

H&C Construction Co, Inc.

Principal
By 

Colonial American Casualty and Surety Company and Fidelity and Deposit Company of Maryland

By 
Robert James Nitsche Attorney-in-Fact

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Robert James NITSCHÉ, Gary A. NITSCHÉ, Robert Kevin NITSCHÉ and Craig PARKER, all of Giddings, Texas, EACH**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland, and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland, in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 23rd day of March, A.D. 2020.



**ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: *Robert D. Murray*
Vice President

By: *Dawn E. Brown*
Secretary

**State of Maryland
County of Baltimore**

On this 23rd day of March, A.D. 2020, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn

Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Secretary of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies,
this 17th day of April, 2023.



Brian M. Hodges

By: Brian M. Hodges
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsclaims@zurichna.com
800-626-4577

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**



Texas Important Notice

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Zurich North America's toll-free telephone number for information or to make a complaint at:

1-800-382-2150

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights, or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P.O. Box 149104

Austin, TX 78714-9104

Fax: (512) 490-1007

Web: www.tdi.texas.gov

E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener información o para presentar una queja:

Usted puede llamar al número de teléfono gratuito de Zurich North America's para obtener información o para presentar una queja al:

1-800-382-2150

Usted puede comunicarse con el Departamento de Seguros de Texas para obtener información sobre compañías, coberturas, derechos, o quejas al:

1-800-252-3439

Usted puede escribir al Departamento de Seguros de Texas a:

P.O. Box 149104

Austin, TX 78714-9104

Fax: (512) 490-1007

Sitio web: www.tdi.texas.gov

E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS POR PRIMAS DE SEGUROS O

RECLAMACIONES:

Si tiene una disputa relacionada con su prima de seguro o con una reclamación, usted debe comunicarse con la compañía primero. Si la disputa no es resuelta, usted puede comunicarse con el Departamento de Seguros de Texas.

ADJUNTE ESTE AVISO A SU PÓLIZA: Este aviso es solamente para propósitos informativos y no se convierte en parte o en condición del documento adjunto.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

Client#: 3775

HCCONST3

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/22/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Nitsche Group 143 East Austin Giddings, TX 78942-3299	CONTACT NAME: Christi L. Bradford PHONE (A/C, No, Ext): 979 542-3666 FAX (A/C, No): E-MAIL ADDRESS: ChristiB@TheNitscheGroup.com														
INSURED H&C Construction Company, Inc. PO Box 92 Shiner, TX 77984-0092	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A : FCCI Insurance Company</td> <td style="text-align: center;">10178</td> </tr> <tr> <td>INSURER B : Insurance Company of the West</td> <td style="text-align: center;">27847</td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : FCCI Insurance Company	10178	INSURER B : Insurance Company of the West	27847	INSURER C :		INSURER D :		INSURER E :		INSURER F :	
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COVERAGES	CERTIFICATE NUMBER:	REVISION NUMBER:														
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.																
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DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 As per policy provision, Certificate Holder is listed as additional insured in regard to the auto and general liability policies as provided by blanket additional insured endorsement when required by written contract. A blanket waiver of subrogation endorsement is provided to the Certificate Holder in regard to the auto, general liability and workers compensation policies as per policy provision when required by written contract. As per policy provision the general liability policy contains an endorsement with Primary and Noncontributory wording.

CERTIFICATE HOLDER Colorado County 400 Spring Street Columbus, TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/31/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER IMA, Inc. - Houston 600 N. Shepherd Dr. Suite 200 Houston TX 77007	CONTACT NAME: Nancy King PHONE (A/C, No, Ext): 316-267-9221 FAX (A/C, No): E-MAIL ADDRESS: Nancy.King@imacorp.com
INSURED PrimeEnergy Resources Corporation ATTN: Beverly Cummings 9821 Katy Freeway, Suite 1050 Houston TX 77024	INSURER(S) AFFORDING COVERAGE NAIC # INSURER A : Berkley National Insurance Company 38911 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER: 522664008** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> BI/PD Ded: \$25,000 <input checked="" type="checkbox"/> S&A Pollution GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			EGL004870711	4/1/2023	4/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> OTHER:			ECA316478411	4/1/2023	4/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			EUL004870811	4/1/2023	4/1/2024	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	EWC316487011	4/1/2023	4/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Workers Compensation policy includes Stop Gap Liability for North Dakota, Ohio, Washington & Wyoming, subject to the policy terms and conditions.

CERTIFICATE HOLDER County Judge of Colorado County PO Box 236 Columbus TX 78934-0000 USA	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

- _21.** Recess meeting in the Courthouse and resume the meeting at the Colorado County Annex Building to inspect the Annex and Justice of the Peace 3 buildings for possible reallocation of office space to accommodate increasing need of retention and archiving records and compliance with laws to safeguard election equipment and staff. (Prause – Neuendorff)

Judge Prause recessed the meeting in the courthouse at 10:15 A.M.

The meeting continued at the annex and then the Justice of the Peace 3 building.

The meeting recessed at the Justice of the Peace 3 building at 11:15 A.M.

There was no action or vote taken.

- _22.** Resume meeting in the Courthouse and take action on providing office space in the Colorado County Annex Building for Justice of the Peace 3, and providing office space and areas for elections, staff and storing election equipment in the current Justice of the Peace 3 Building.

Judge Prause reconvened the meeting at 11:25 A.M. in the courthouse.

Motion by Judge Prause to take action necessary to begin studying moving the offices of the JP 3 court to the Colorado County Annex Building, and moving the Biology Parks & Wildlife Office and the Game Warden Office to the Ag Building, and to move all the components of elections (including the records and all the physical storage and offices) to the JP 3 Building; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

Judge Prause stated the court will explore these options and bring this back to the court for final approval.

- _23.** Examine and approve all accounts payable and budget amendments.

Commissioner Gertson stated he had an invoice to add to be paid. The invoice is for engineer repair and batteries for a total of \$17,865.56. Commissioner Gertson asked for a correction on the tonnage listed from Waller County Asphalt on page 18. Commissioner Neuendorff questioned the AT&T long distance of \$107.74. He was reminded this was for three months of service. Michelle Lowrance stated that Charles Schneider has been working diligently on getting our AT&T bill straightened out.

Motion by Commissioner Neuendorff to approve all accounts payable including the invoice added by Commissioner Gertson and budget amendments; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

04/21/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1
 TIME:12:01 PM CLAIMS FOR PAYMENT AS OF April 21, 2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	CLASS CONCRETE LLC	240622	A	REIMBURSEMENT OF PERMIT OVERCHARGE	175.00
		12-100-435		SEPTIC SYSTEM FEES	
	MAITRIE V. WALAVALKAR	240799	A	REIMBURSE FOR OVERPAYMENT C230111	123.00
		12-100-412		JUSTICE OF PEACE PCT. #2	
	TEXAS PARKS AND WILDLIFE DEPARTMENT	240738	A	TPWFINE/10-3-22/CR222C0647/A8457283	133.45
		12-100-413		JUSTICE OF PEACE PCT. #3	
	DEPARTMENT TOTAL				431.45
0200-LIABILITY ACCOUNTS					
	OMNIBASE SERVICES OF TEXAS	240671	A	CTY CLERK Q1 FY23 OMNI FEES/#7045	72.00
		12-200-477		STATE COMPTROLLER-OMNI/FTA FEES	
	OMNIBASE SERVICES OF TEXAS	240672	A	JP#1 Q1 FY23 OMNI FEES/#1045	114.00
		12-200-477		STATE COMPTROLLER-OMNI/FTA FEES	
	OMNIBASE SERVICES OF TEXAS	240673	A	JP#2 Q1 FY23 OMNI FEES/#2045	234.00
		12-200-477		STATE COMPTROLLER-OMNI/FTA FEES	
	OMNIBASE SERVICES OF TEXAS	240674	A	JP#3 Q1 FY23 OMNI FEES/#3045	42.00
		12-200-477		STATE COMPTROLLER-OMNI/FTA FEES	
	OMNIBASE SERVICES OF TEXAS	240675	A	JP#4 Q1 FY23 OMNI FEES/#4045	12.00
		12-200-477		STATE COMPTROLLER-OMNI/FTA FEES	
	PAYROLL FUND	240555	R	TRANSFER TO COVER/4-1 TO 4-15 P/R	420,314.04
		12-200-120		PAYROLL TRANSFER CLEARING ACCT	
	PERDUE, BRADON, FIELDER, COLDER &	240806	A	MAR CC DLQ ATTY FEES/#IVC00071828	10.00
		12-200-476		PERDUE-PRIVATE COLLECTIONS FEE	
	STATE COMPTROLLER	240705	A	CONSILATED COURT COSTS/Q1 2023	37,553.79
		12-200-419		STATE COMPTROLLER-CCC	
	STATE COMPTROLLER	240706	A	CCC 1-10-04 to 12-31-19/Q1 2023	4,683.43
		12-200-419		STATE COMPTROLLER-CCC	
	STATE COMPTROLLER	240707	A	CCC 9-1-91 TO 12-31-03/Q1 2023	152.59
		12-200-419		STATE COMPTROLLER-CCC	
	STATE COMPTROLLER	240708	A	TIME PAYMENTS/Q1 2023	109.92
		12-200-437		STATE COMPTROLLER-TIME PAYMENTS	
	STATE COMPTROLLER	240709	A	STATE TRAFFIC FINES - \$30/Q1 2023	15,795.50
		12-200-420		STATE COMPTROLLER-STATE TRAFFIC	
	STATE COMPTROLLER	240710	A	STATE TRAFFIC FINES - \$50/Q1 2023	4,256.57
		12-200-420		STATE COMPTROLLER-STATE TRAFFIC	
	STATE COMPTROLLER	240711	A	FTA FEES/Q1 2023	2,100.00
		12-200-477		STATE COMPTROLLER-OMNI/FTA FEES	
	STATE COMPTROLLER	240712	A	JUDICIAL SUPPORT FEES/Q1 2023	883.93
		12-200-422		STATE COMPTROLLER-JUDICIAL SUPPORT	
	STATE COMPTROLLER	240713	A	JURY SERVICE FEES/Q1 2023	67.22
		12-200-423		STATE COMPTROLLER-JURY SVC REIMB	
	STATE COMPTROLLER	240714	A	EMS TRAUMA FEES/Q1 2023	883.13
		12-200-418		STATE COMPTROLLER-EMS/TRAUMA FUND	
	STATE COMPTROLLER	240715	A	BAIL BOND FEES/Q1 2023	1,647.00
		12-200-453		STATE COMPTROLLER-BAIL BOND FEES	
	STATE COMPTROLLER	240716	A	JUD FUND - CONST CTY COURT/Q1 2023	49.00
		12-200-452		STATE COMPTROLLER-CONST CO CRT FEES	
	STATE COMPTROLLER	240717	A	INDIGENT DEFENSE FUND/Q1 2023	261.01
		12-200-427		STATE COMPTROLLER-INDIGENT DEFENSE	
	STATE COMPTROLLER	240718	A	DNA TESTING - CONVICTIONS/Q1 2023	39.90
		12-200-447		STATE COMPTROLLER - DNA TESTING	
	STATE COMPTROLLER	240719	A	DNA TESTING - COMM SUPVN/Q1 2023	70.24
		12-200-447		STATE COMPTROLLER - DNA TESTING	
	STATE COMPTROLLER	240720	A	MOVING VIOLATIONS/Q1 2023	5.61
		12-200-429		STATE COMPTROLLER-MOVING VIOL	
	STATE COMPTROLLER	240721	A	TRUANCY PREVENTION&DIVERSN/Q1 2023	62.27
		12-200-448		STATE COMPTROLLER-TRUANCY PREV	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

04/21/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 2
 TIME:12:01 PM CLAIMS FOR PAYMENT AS OF April 21,2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	STATE COMPTROLLER	240722	A	BIRTH CERTIFICATE FEES/Q1 2023	468.00
		12-200-439		BIRTH CERTIFICATE FEES	
	STATE COMPTROLLER	240723	A	JUSTICE COURT FILING FEES/Q1 2023	1,814.00
		12-200-425		STATE COMPTROLLER-CIVIL FILING FEES	
	STATE COMPTROLLER	240724	A	CONST CTY COURT FILING FEES/Q1 2023	319.00
		12-200-425		STATE COMPTROLLER-CIVIL FILING FEES	
	STATE COMPTROLLER	240725	A	MARRIAGE LICENSE FEES-FORML/Q1 2023	780.00
		12-200-470		STATE COMPTROLLER-MARRIAGE LICENSE	
	STATE COMPTROLLER	240726	A	DIST CRT CONS CIVIL FEES/Q1 2023	1,982.52
		12-200-425		STATE COMPTROLLER-CIVIL FILING FEES	
	STATE COMPTROLLER	240727	A	DIST CRT INDIGENT LEGAL SVC/Q1 2023	98.70
		12-200-424		STATE COMPTROLLER-IND LEGAL SERVICE	
	STATE COMPTROLLER	240728	A	JUDICIAL SUPPORT FEES/Q1 2023	361.86
		12-200-478		STATE COMPTROLLER-JSF/CO&DIST CRTS	
	STATE COMPTROLLER	240729	A	JUDICIAL & CRT TRAINING FEE/Q1 2023	33.09
		12-200-450		CIVIL JUDICIAL CRT TRAINING FEE	
	STATE COMPTROLLER	240730	A	CNTY DISPUTE RESOLUTN FUND/Q1 2023	1,350.00
		12-200-436		COUNTY DISPUTE RESOLUTION FEES	
	STATE COMPTROLLER	240703	A	CIVIL E-FILING FEE/1ST QTR 2023	278.47
		12-200-444		STATE COMPTROLLER-CIVIL E-FILING FE	
	STATE COMPTROLLER	240704	A	CRIMINAL E-FILING FEE/1ST QTR 2023	29.62
		12-200-443		STATE COMPTROLLER-CRIMINAL E-FILING	
	STATE COMPTROLLER	240702	A	SPECIALTY COURT PROGRAM 1STQTR 2023	69.86
		12-200-417		STATE COMPTROLLER-DRUG COURT COSTS	
	DEPARTMENT TOTAL				497,004.27
0400-COUNTY JUDGE					
	AT&T LONG DISTANCE	240564	R	LONG DISTANCE/ACCT#BAN:858540623-0	0.33
		12-400-420		COMMUNICATIONS EXPENSE	
	GREATAMERICA FINANCIAL SVCS	240648	A	COPIER LEASE PYMT/INV#33768708	128.00
		12-400-421		COPIER USAGE EXPENSE	
	PRESTIGE OFFICE PRODUCTS, LLC	240685	A	OFFICE SUPPLIES/INV#128930	139.38
		12-400-310		SUPPLIES/EQUIPMENT UNDER \$500	
	TIME WARNER CABLE ENTERPRISES LLC	240598	R	TRUNKED VOICE SERVICE	15.77
		12-400-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				283.48
0403-COUNTY CLERK					
	AMAZON CAPITAL SERVICES	240757	A	BLACK INK/INV#1CP7-X7F4-11TT	11.50
		12-403-310		SUPPLIES/EQUIPMENT UNDER \$500	
	AMAZON CAPITAL SERVICES	240758	A	CDs, TAPE, CLIPS/INV#1HND-V1JQ-1T7L	104.42
		12-403-310		SUPPLIES/EQUIPMENT UNDER \$500	
	AT&T LONG DISTANCE	240579	R	LONG DISTANCE/ACCT#BAN:858540623-0	1.09
		12-403-420		COMMUNICATIONS EXPENSE	
	TIME WARNER CABLE ENTERPRISES LLC	240592	R	TRUNKED VOICE SERVICE	15.77
		12-403-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				132.78
0410-ELECTIONS					
	AT&T LONG DISTANCE	240563	R	LONG DISTANCE/ACCT#BAN:858540623-0	1.01
		12-410-420		COMMUNICATION EXPENSE	
	COMDATA	240774	A	ELECTIONS MAR FUEL/ACCT#XY863	29.11
		12-410-454		VAN MAINTENANCE	
	IPRINT TECHNOLOGIES	240659	A	(2) 87A CARTRIDGES/#6066278	460.00
		12-410-310		VOTING SUPPLIES/PRINTING	
	TIME WARNER CABLE ENTERPRISES LLC	240593	R	TRUNKED VOICE SERVICE	15.77
		12-410-420		COMMUNICATION EXPENSE	
	DEPARTMENT TOTAL				505.89

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

0426-COUNTY COURT
04/21/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 3
TIME:12:01 PM CLAIMS FOR PAYMENT AS OF April 21,2023 PREPARER:0009

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GREENWALT COURT REPORTING	240649	A	(4) COURT REPORTER/INV#6494	1,500.00
	12-426-488		COURT REPORTERS	
DEPARTMENT TOTAL				1,500.00
0428-PUBLIC DEFENDER				
AT&T LONG DISTANCE	240562	R	LONG DISTANCE/ACCT#BAN:858540623-0	60.65
	12-428-420		COMMUNICATIONS EXPENSE	
TIME WARNER CABLE ENTERPRISES LLC	240601	R	TRUNKED VOICE SERVICE	15.77
	12-428-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				76.42
0434-2ND 25TH JUDICIAL DISTRICT				
D'LOIS L. JONES	240642	A	CRT REPORTER EXP FT23 QTR1	1,172.45
	12-434-489		COURT REPORTERS EXPENSE	
DEPARTMENT TOTAL				1,172.45
0435-DISTRICT COURT				
[REDACTED]	240517	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240532	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240490	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240492	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240494	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240499	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240520	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240513	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240521	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240486	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240552	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240511	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240502	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240504	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240535	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240554	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240493	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240530	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240501	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240542	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

04/21/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 4
 TIME:12:01 PM CLAIMS FOR PAYMENT AS OF April 21,2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	██████████	240546	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240506	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240543	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240538	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240550	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240500	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240540	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240553	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240495	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240533	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240515	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240509	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240525	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240514	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240496	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240487	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240498	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240526	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240537	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240544	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240523	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240519	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240531	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240548	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240512	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240507	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240505	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240549	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	
	██████████	240510	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	██████████	12-435-485		JUROR EXPENSE	

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	██████████	240551	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
	██████████	240516	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
	██████████	240488	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
	██████████	240536	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
	██████████	240522	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
	██████████	240541	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
	██████████	240539	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
	██████████	240529	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
	██████████	240489	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
	██████████	240518	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
	██████████	240547	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
	██████████	240528	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
	██████████	240491	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
	██████████	240524	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
	SOUTH TEXAS FORENSIC PSYCHOLOGY	240691	A	COMPETENCY EVAL/CAUSE#26-472	800.00
		12-435-419		PROF SVCS-NON SPECIFIED	
	SOUTH TEXAS FORENSIC PSYCHOLOGY	240692	A	COMPETENCY EVAL/CAUSE#26-500	800.00
		12-435-419		PROF SVCS-NON SPECIFIED	
	SOUTH TEXAS FORENSIC PSYCHOLOGY	240807	A	COMPETENCY EVAL/CAUSE#22-111	800.00
		12-435-419		PROF SVCS-NON SPECIFIED	
	██████████	240503	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
	██████████	240534	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
	██████████	240497	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
	██████████	240508	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
	██████████	240545	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
	██████████	240527	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
	DEPARTMENT TOTAL				3,228.00
0440-HUMAN RESOURCES					
	TIME WARNER CABLE ENTERPRISES LLC	240603	R	TRUNKED VOICE SERVICE	15.76
		12-440-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				15.76
0450-DISTRICT CLERK					
	AT&T LONG DISTANCE	240565	R	LONG DISTANCE/ACCT#BAN:858540623-0	2.45
		12-450-420		COMMUNICATIONS EXPENSE	
	AT&T LONG DISTANCE	240576	R	LONG DISTANCE/ACCT#BAN:858540623-0	47.54
		12-450-420		COMMUNICATIONS EXPENSE	

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GREATAMERICA FINANCIAL SVCS	240831	A	DIST CLERK COPIER LEASE/INV33841217	120.40
		12-450-421		COPIER USAGE EXPENSE	
	SCHULENBURG PRINTING	240698	A	STAMP/INV#804390-0	174.00
		12-450-310		SUPPLIES/EQUIPMENT UNDER \$500	
	TIME WARNER CABLE ENTERPRISES LLC	240594	R	TRUNKED VOICE SERVICE	15.77
		12-450-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				360.16
0451-JUSTICE OF THE PEACE #1					
	PRESTIGE OFFICE PRODUCTS, LLC	240686	A	STAMP & TRASH BAG/INV#129189	72.00
		12-451-310		SUPPLIES/EQUIPMENT UNDER \$500	
	PRESTIGE OFFICE PRODUCTS, LLC	240687	A	CS FILE FOLDERS/INV#128197	74.95
		12-451-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEPARTMENT TOTAL				146.95
0452-JUSTICE OF THE PEACE #2					
	BOE REEVES	240611	A	MILEAGE 4/1-9/23	73.36
		12-452-429		TRAVEL EXPENSE	
	PRESTIGE OFFICE PRODUCTS, LLC	240747	A	ENVELOPES/INV#129237	305.75
		12-452-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEPARTMENT TOTAL				379.11
0453-JUSTICE OF THE PEACE #3					
	AT&T LONG DISTANCE	240568	R	LONG DISTANCE/ACCT#BAN:858540623-0	0.97
		12-453-420		COMMUNICATIONS EXPENSE	
	TIME WARNER CABLE ENTERPRISES LLC	240600	R	TRUNKED VOICE SERVICE	15.77
		12-453-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				16.74
0475-COUNTY ATTORNEY					
	AT&T LONG DISTANCE	240570	R	LONG DISTANCE/ACCT#BAN:858540623-0	0.20
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	COMDATA	240773	A	CTY ATTY MAR FUEL/ACCT#XY863	75.25
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	TDCAA	240808	A	FY22 CONF/INV#213621	350.00
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	TIME WARNER CABLE ENTERPRISES LLC	240599	R	TRUNKED VOICE SERVICE	15.77
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	DEPARTMENT TOTAL				441.22
0495-COUNTY AUDITOR'S OFFICE					
	AT&T LONG DISTANCE	240566	R	LONG DISTANCE/ACCT#BAN:858540623-0	1.09
		12-495-420		COMMUNICATIONS EXPENSE	
	IPRINT TECHNOLOGIES	240658	A	410X CARTRIDGE/#6063698	148.00
		12-495-310		SUPPLIES/EQUIPMENT UNDER \$500	
	PRESTIGE OFFICE PRODUCTS, LLC	240688	A	BOX CUTTER/INV#129206	4.95
		12-495-310		SUPPLIES/EQUIPMENT UNDER \$500	
	SOUTHERN COMPUTER WAREHOUSE	240700	A	DELL PRECSN 3571 LAPTOP/INV00773231	2,090.41
		12-495-532		EQUIPMENT OVER \$500	
	SOUTHERN COMPUTER WAREHOUSE	240701	A	(2) 27" MONITORS & THUNDERBOLT DOCK	734.76
		12-495-310		SUPPLIES/EQUIPMENT UNDER \$500	
	TAMMY WOOLLS	240737	A	EXPS AT SEMINAR	137.19
		12-495-427		CONVENTIONS/SEMINARS/DUES	
	TIME WARNER CABLE ENTERPRISES LLC	240596	R	TRUNKED VOICE SERVICE	15.77
		12-495-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				3,132.17
0497-COUNTY TREASURER					

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	TIME WARNER CABLE ENTERPRISES LLC	240597	R	TRUNKED VOICE SERVICE	15.77
		12-497-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				15.77
0499-TAX ASSESSOR-COLLECTOR					
	AT&T LONG DISTANCE	240567	R	LONG DISTANCE/ACCT#BAN:858540623-0	4.74
		12-499-420		COMMUNICATIONS EXPENSE	
	TIME WARNER CABLE ENTERPRISES LLC	240595	R	TRUNKED VOICE SERVICE	15.77
		12-499-420		COMMUNICATIONS EXPENSE	
	XEROX FINANCIAL SERVICES	240815	A	TAC APRIL XEROX LEASE/INV#4111667	250.55
		12-499-421		XEROX COPIER USAGE	
	DEPARTMENT TOTAL				271.06
0510-COURTHOUSE BUILDING					
	A-LINE AUTO PARTS	240817	A	MYSTIC GREASE/CUST#46398	51.90
		12-510-454		REPAIRS/MAINT TO EQUIPMENT	
	AMAZON CAPITAL SERVICES	240751	A	SURGE PROTECTOR/INV#1FFV-JY4L-4WC3	54.00
		12-510-497		MISCELLANEOUS	
	AMAZON CAPITAL SERVICES	240752	A	TP LINK-CH LAWN/INV#14NJ-TLCF-F31J	39.98
		12-510-494		GROUNDS MAINTENANCE	
	AMAZON CAPITAL SERVICES	240753	A	SWITCH-CH LAWN/INV#16CN-QLCR-4W69	53.39
		12-510-494		GROUNDS MAINTENANCE	
	AMAZON CAPITAL SERVICES	240754	A	CABLE-CH LAWN/INV#1KDK-H16P-44TT	16.20
		12-510-494		GROUNDS MAINTENANCE	
	AQUA BEVERAGE COMPANY	240610	A	COOLER RENT/ACCT#008033	28.00
		12-510-395		MISCELLANEOUS SUPPLIES	
	BRAZOS ELEVATOR COMPANY LLC	240584	R	ELEVATOR MAINTENANCE	210.00
		12-510-455		ELEVATOR MAINTENANCE	
	CAI SERVICES LLC	240818	A	DEILIVERY OF ALL EQUIPMENT	97,600.00
		12-510-454		REPAIRS/MAINT TO EQUIPMENT	
	COLORADO FEED CO.	240765	A	2.5 GAL ROUNDUP/INV#500065	85.00
		12-510-494		GROUNDS MAINTENANCE	
	CONSTELLATION NEW ENERGY, INC.	240776	A	TRAVIS STREETLIGHTS TO 4-5	8.62
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	240777	A	SVC FACILITY ELECT TO 3/29	685.14
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	240780	A	PROBATION ELECT TO 4-4	476.95
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	240781	A	JP4 ELECT TO 3-27	319.95
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	240782	A	BEASON'S PARK ELECT TO 3-31	37.76
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	240784	A	ANNEX ELECT TO 4-5	1,361.85
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	240785	A	COURTHOUSE ELECT TO 4-5	2,119.66
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	240786	A	AG BLDG ELECT TO 4-5	124.56
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	240787	A	RMO /MAINT ELECT TO 4-5	217.79
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	240788	A	SPRING STREETLIGHTS TO 4-5	17.25
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	240789	A	JP#3 ELECT TO 4-5	322.54
		12-510-440		UTILITIES	
	DOUBLE "C" PEST CONTROL	240821	A	JP#3 PEST CONTROL/INV#10910	40.00
		12-510-495		PEST CONTROL	
	DOUBLE "C" PEST CONTROL	240822	A	COURTHOUSE PEST CONTROL/INV#10907	100.00
		12-510-495		PEST CONTROL	

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	DOUBLE "C" PEST CONTROL	240823	A	ANNEX PEST CONTROL/INV#10908	50.00
		12-510-495		PEST CONTROL	
	DOUBLE "C" PEST CONTROL	240824	A	AG EXT PEST CONTROL/INV#10909	40.00
		12-510-495		PEST CONTROL	
	DOUBLE "C" PEST CONTROL	240825	A	PROBATION PEST CONTROL/INV#10911	40.00
		12-510-495		PEST CONTROL	
	DOUBLE "C" PEST CONTROL	240826	A	MAINT BLDG PEST CONTROL/INV#10913	20.00
		12-510-495		PEST CONTROL	
	DOUBLE "C" PEST CONTROL	240827	A	MAINT/STORG PEST CONTROL/INV#10912	15.00
		12-510-495		PEST CONTROL	
	DOUBLE "C" PEST CONTROL	240828	A	AIRPORT PEST CONTROL/INV#10915	40.00
		12-510-495		PEST CONTROL	
	DOUBLE "C" PEST CONTROL	240829	A	JP#2 PEST CONTROL/INV#10914	40.00
		12-510-495		PEST CONTROL	
	GFL ENVIRONMENTAL	240586	R	JP4 MONTHLY TRASH SVC/#AC003680	39.09
		12-510-440		UTILITIES	
	GULF COAST PAPER CO., INC.	240654	A	CLEANING PRODUCTS/CUST#1129550	686.94
		12-510-335		CLEANING SUPPLIES	
	GULF COAST PAPER CO., INC.	240655	A	PAPER PRODUCTS/CUST#1129550	686.75
		12-510-395		MISCELLANEOUS SUPPLIES	
	WILSON FIRE EQUIPMENT & SVC CO, INC	240814	A	ANNUAL FIRE ALARM MONITORING TO3/24	480.00
		12-510-454		REPAIRS/MAINT TO EQUIPMENT	
	DEPARTMENT TOTAL				106,108.32
0525-SEPTIC SYSTEM/FLOODPLAIN					
	AT&T LONG DISTANCE	240583	R	LONG DISTANCE/ACCT#BAN:858540623-0	56.99
		12-525-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				56.99
0530-EMERGENCY MANAGEMENT					
	AT&T LONG DISTANCE	240577	R	LONG DISTANCE/ACCT#BAN:858540623-0	37.74
		12-530-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT OF INFORMATION RESOURCES	240791	A	MARCH T-LINE/INV#23030890N	409.38
		12-530-704		STATE HOMELAND SECURITY GRANT PROG	
	DEPARTMENT TOTAL				447.12
0540-EMS DIRECTOR/AMBULANCE					
	3L USA LLC	240604	A	630GL GAS, 550GL DIES/INV#306105	3,937.46
		12-540-330		FUEL & OIL	
	3L USA LLC	240605	A	500GL GAS, 490GL DIES/INV#308464	3,121.51
		12-540-330		FUEL & OIL	
	A-LINE AUTO PARTS	240816	A	PARTS FOR ARMY TRUCK/CUST#45761	2.49
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	AT&T LONG DISTANCE	240572	R	LONG DISTANCE/ACCT#BAN:858540623-0	2.55
		12-540-420		COMMUNICATIONS EXPENSE	
	CAVENDER FORD	240819	A	TURBO HOSE/INV#211050	157.25
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	COLUMBUS TIRE CENTER	240633	A	TIRES & TIRE REP/INV#27980, 27932	1,271.59
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	COLUMBUS TIRE CENTER	240841	A	6 TIRES/INV#28478	1,878.00
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	COMDATA	240770	A	EMS MAR FUEL/ACCT#XY863	812.27
		12-540-330		FUEL & OIL	
	CONDRA COMMUNICATIONS	240775	A	CALL FORWARD ON MAIN LINE/INV#68836	100.00
		12-540-420		COMMUNICATIONS EXPENSE	
	DSS DRIVING SAFETY SERVICES, LLC	240830	A	(3) RANDOM DRUG TEST/INV#23-1487821	195.00
		12-540-417		DRUG & ALCOHOL TESTING	

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	HENRY SCHEIN INC.	240657	A	AMBULANC SUPPLIES/INV#36018351	272.03
		12-540-334		AMBULANCE SUPPLIES	
	O'REILLY AUTO PARTS	240834	A	OIL/CUST#1263892	105.76
		12-540-330		FUEL & OIL	
	O'REILLY AUTO PARTS	240835	A	SUPPLIES/CUST#1263892	74.72
		12-540-330		FUEL & OIL	
	O'REILLY AUTO PARTS	240836	A	FILTER/CUST#1263892	7.93
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	O'REILLY AUTO PARTS	240837	A	FILTER/CUST#1263892	79.21
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	TIME WARNER CABLE ENTERPRISES LLC	240591	R	TRUNKED LINES FOR COVID	126.15
		12-540-425		COVID-19 EXPENSES	
	DEPARTMENT TOTAL				12,143.92
0555-911 RURAL ADDRESSING					
	AT&T LONG DISTANCE	240578	R	LONG DISTANCE/ACCT#BAN:858540623-0	112.62
		12-555-420		COMMUNICATIONS EXPENSE	
	PRESTIGE OFFICE PRODUCTS, LLC	240838	A	OFFICE SUPPLIES/INV#129267	75.97
		12-555-310		SUPPLIES/EQUIP UNDER \$500	
	TRAFCO INDUSTRIES INC.	240740	A	(150) 6X12 ALUMINUM SIGNS/INV#52921	1,275.00
		12-555-441		911 OPERATING EXPENSES	
	DEPARTMENT TOTAL				1,463.59
0560-COUNTY SHERIFF					
	3L USA LLC	240606	A	906 GALLONS GAS/INV#309148	2,914.62
		12-560-330		FUEL & OIL	
	AT&T LONG DISTANCE	240569	R	LONG DISTANCE/ACCT#BAN:858540623-0	1,236.46
		12-560-420		COMMUNICATIONS EXPENSE	
	AT&T LONG DISTANCE	240571	R	LONG DISTANCE/ACCT#BAN:858540623-0	7.42
		12-560-420		COMMUNICATIONS EXPENSE	
	CAPITAL ONE	240615	A	SUPPLIES/TR#00087	70.66
		12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
	CDW GOVERNMENT	240617	A	6 SLIDES FOR COMPUTERS/INV#HV81919	1,287.30
		12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
	COLORADO CO TAX ASSESSOR/COLLECTOR	240764	A	LP#AN45719,1318060,1400077,1318093,	45.00
		12-560-454		REPAIRS OF VEH/EQUIP	
	COLUMBUS MEDICAL CLINIC	240632	A	PRE EPLYMNT TESTING/ACCT#222271	94.00
		12-560-417		DRUG & ALCOHOL TESTING	
	COLUMBUS TIRE CENTER	240634	A	TIRES/INV#28173	149.00
		12-560-354		BATTERIES, TIRES & TUBES	
	COLUMBUS TIRE CENTER	240635	A	TIRES/INV#28377	68.50
		12-560-354		BATTERIES, TIRES & TUBES	
	COLUMBUS TIRE CENTER	240636	A	INSPECTION/LP#1400077/INV#28312	7.00
		12-560-454		REPAIRS OF VEH/EQUIP	
	COLUMBUS TIRE CENTER	240637	A	INSPECTION/LP#1318093/INV#28190	7.00
		12-560-454		REPAIRS OF VEH/EQUIP	
	COLUMBUS TIRE CENTER	240638	A	TIRES/INV#28190	125.00
		12-560-354		BATTERIES, TIRES & TUBES	
	COLUMBUS TIRE CENTER	240639	A	TIRES/INV#28229	37.25
		12-560-354		BATTERIES, TIRES & TUBES	
	COMDATA	240769	A	SHERIFF OFFICE MAR FUEL/ACCT#XY863	257.24
		12-560-330		FUEL & OIL	
	GT DISTRIBUTORS, INC.	240650	A	OFFICER ARMOR/INV#0942658	1,564.99
		12-560-491		EMPLOYEE UNIFORMS	
	GT DISTRIBUTORS, INC.	240651	A	OFFICER ARMOR/INV#0947444	1,651.51
		12-560-491		EMPLOYEE UNIFORMS	
	GT DISTRIBUTORS, INC.	240652	A	UNIFORM/UNIV0021162	366.35
		12-560-491		EMPLOYEE UNIFORMS	

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GT DISTRIBUTORS, INC.	240653	A	UNIFORM/UNIV0021153	83.50
		12-560-491		EMPLOYEE UNIFORMS	
	LYNN PEAVEY CO	240663	A	CID SUPPLIES/INV#399321	983.53
		12-560-338		FINGERPRINT/EVIDENCE SUPPLIES	
	O'REILLY AUTO PARTS	240676	A	BATTERY/CUST#1269383	205.25
		12-560-354		BATTERIES, TIRES & TUBES	
	O'REILLY AUTO PARTS	240677	A	FILTER & WIPER BLADES/CUST#1269383	67.87
		12-560-454		REPAIRS OF VEH/EQUIP	
	O'REILLY AUTO PARTS	240678	A	WIPER BLADES & CLEANER/CUST#1269383	47.58
		12-560-454		REPAIRS OF VEH/EQUIP	
	OSS ACADEMY	240682	A	(5) ONLINE CLASSES/INV#61847	80.00
		12-560-426		SCHOOLS FOR DEPUTIES/DISPATCHERS	
	PRESTIGE OFFICE PRODUCTS, LLC	240683	A	STAMP/INV#129199	23.95
		12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
	PRESTIGE OFFICE PRODUCTS, LLC	240684	A	ENVELOPE MOISTENER/INV#129142	2.73
		12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
	SCHNEIDER TIRE & LUBE LLC	240695	A	OIL CHANGE/INV#45777	58.98
		12-560-454		REPAIRS OF VEH/EQUIP	
	SCHNEIDER TIRE & LUBE LLC	240696	A	OIL CHG&INSPECT LP#1318060/#45752	65.98
		12-560-454		REPAIRS OF VEH/EQUIP	
	SCHNEIDER TIRE & LUBE LLC	240697	A	OIL CHANGE/INV#45751	58.98
		12-560-454		REPAIRS OF VEH/EQUIP	
	T-MOBILE USA, INC.	240736	A	TIMING ADVANCE & TOWER DUMP	50.00
		12-560-338		FINGERPRINT/EVIDENCE SUPPLIES	
	TGL-POLICE TELECOMMUN TRAINING LLC	240588	R	3TCIC/TLETS TRNG/ORDER64386d6d08f8e	330.00
		12-560-427		CONFERENCE/SEMINARS/DUES	
	YORKTOWN INDUSTRIES INDIANA, INC	240746	A	(4) CARTRIDGES/INV#414711Y-IN	290.00
		12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEPARTMENT TOTAL				12,237.65
0565-OPERATION OF JAIL					
	A-1 SHINER FIRE & SAFETY, INC.	240608	A	6 SMOKE DETECTOR HEADS/INV#20574	548.40
		12-565-450		JAIL REPAIRS	
	A-1 SHINER FIRE & SAFETY, INC.	240609	A	REPAIR 100 & 600/INV#20565	240.00
		12-565-450		JAIL REPAIRS	
	BOLD PLUMBING, LLC	240612	A	WOMENS' PIPE CHASE/INV#040524-A-FE	1,446.21
		12-565-450		JAIL REPAIRS	
	CHUCK BROWN FORD	240618	A	SERVICE & INSPECTION LP#1318094	81.33
		12-565-450		JAIL REPAIRS	
	CLINICAL SOLUTIONS PHARMACY	240763	A	MARCH INMATE MEDICINE/INV#73480	1,402.88
		12-565-405		PRISONER MEDICAL/MEDICINE	
	COLUMBUS COMMUNITY HOSPITAL	240628	A	INMATE ER/3-12-23/#20493531	1,458.66
		12-565-405		PRISONER MEDICAL/MEDICINE	
	COLUMBUS COMMUNITY HOSPITAL	240629	A	INMATE ER/3-1-23/#20492036	2,855.90
		12-565-405		PRISONER MEDICAL/MEDICINE	
	COLUMBUS COMMUNITY HOSPITAL	240630	A	INMATE ER/3-6-23/#20492755	2,537.75
		12-565-405		PRISONER MEDICAL/MEDICINE	
	COLUMBUS COMMUNITY HOSPITAL	240631	A	INMATE ER/2-24-23/#20491028	1,092.43
		12-565-405		PRISONER MEDICAL/MEDICINE	
	COLUMBUS COMMUNITY HOSPITAL	240768	A	INMATE VISIT/3-3-23/#20492382	1,134.87
		12-565-405		PRISONER MEDICAL/MEDICINE	
	COLUMBUS TIRE CENTER	240640	A	SVC, INSPECT LP#1318010/28351,28368	120.25
		12-565-450		JAIL REPAIRS	
	CONCORD MEDICAL GROUP, PLLC	240641	A	INMATE LABS/3-6-23/#114773004	101.00
		12-565-405		PRISONER MEDICAL/MEDICINE	
	CONSTELLATION NEW ENERGY, INC.	240783	A	JAIL ELECT TO 3-29	3,457.50
		12-565-440		UTILITIES	

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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
DOUBLE "C" PEST CONTROL	240820	A	JAIL PEST CONTROL/INV#10921	60.00	
	12-565-495		PEST CONTROL		
H.E. BUTT GROCERY COMPANY	240656	A	BLEACH FOR JAIL/#640285	25.00	
	12-565-340		JAIL SUPPLIES		
LABATT FOOD SERVICE	240660	A	WEEKLY FOOD ORDER/INV#04067064	2,372.88	
	12-565-333		FOOD FOR PRISONERS		
LABATT FOOD SERVICE	240661	A	FOOD ORDERS/INV#04104116,04104117	2,941.31	
	12-565-333		FOOD FOR PRISONERS		
LABATT FOOD SERVICE	240662	A	WEEKLY FOOD ORDER/INV#04136038	1,506.62	
	12-565-333		FOOD FOR PRISONERS		
MARK'S PLUMBING PARTS	240667	A	ANT BAIT STATIONS/INV#002080746	9.44	
	12-565-495		PEST CONTROL		
MATERA PAPER COMPANY	240668	A	TOILET PAPER FOR JAIL/INV#H636195	483.28	
	12-565-395		MISCELLANEOUS SUPPLIES		
O'REILLY AUTO PARTS	240679	A	BALL HITCH,WIPER FLUID/CUST#1269383	27.78	
	12-565-340		JAIL SUPPLIES		
RUJO HOOD CLEANING LLC	240694	A	JAIL HOOD CLEANING/INV#301986	705.88	
	12-565-450		JAIL REPAIRS		
SUNBELT LABORATORIES	240733	A	LAUNDRY & KITCHEN SOAP/INV#141961	1,748.72	
	12-565-339		JAIL LAUNDRY		
TOEPPERWEIN AIR-CONDITIONING	240739	A	SERVICE C800 BLOCK/INV#15899	286.25	
	12-565-450		JAIL REPAIRS		
DEPARTMENT TOTAL				26,644.34	
0580-VETERAN SERVICE OFFICER					
AT&T LONG DISTANCE	240575	R	LONG DISTANCE/ACCT#BAN:858540623-0	88.54	
	12-580-420		COMMUNICATIONS EXPENSE		
DEPARTMENT TOTAL				88.54	
0585-INFORMATION TECHNOLOGY					
AMAZON CAPITAL SERVICES	240755	A	OFFICE SUPPLIES/INV#14NJ-TLCF-1TWM	58.62	
	12-585-310		SUPPLIES/EQUIP UNDER \$500		
COMDATA	240772	A	IT MAR FUEL/ACCT#XY863	71.98	
	12-585-454		VEHICLE MAINTENANCE		
TIME WARNER CABLE ENTERPRISES LLC	240602	R	TRUNKED VOICE SERVICE	15.76	
	12-585-420		COMMUNICATIONS EXPENSE		
DEPARTMENT TOTAL				146.36	
0640-CONTRACT SERVICES					
TRAVIS COUNTY MEDICAL EXAMINER	240741	A	(2) AUTOPSIES/INV#3300006989	6,870.00	
	12-640-445		AUTOPSIES		
DEPARTMENT TOTAL				6,870.00	
0645-INDIGENT HEALTH CARE					
BRYAN RADIOLOGY ASSOCIATES	240613	A	IHC LAB/4-1-23/BRA272513	74.05	
	12-645-467		MEDICAL, IHC		
BRYAN RADIOLOGY ASSOCIATES	240614	A	IHC LAB/2-21-23/BRA272513	7.48	
	12-645-467		MEDICAL, IHC		
DEPARTMENT TOTAL				81.53	
0665-AGRI EXTENSION SERVICE					
AMAZON CAPITAL SERVICES	240750	A	SWITCH/INV#1K1G-V4XT-8WGT	229.98	
	12-665-310		SUPPLIES/EQUIPMENT UNDER \$500		
AT&T LONG DISTANCE	240574	R	LONG DISTANCE/ACCT#BAN:858540623-0	35.15	
	12-665-420		COMMUNICATIONS EXPENSE		
AT&T LONG DISTANCE	240582	R	LONG DISTANCE/ACCT#BAN:858540623-0	33.41	
	12-665-420		COMMUNICATIONS EXPENSE		

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CAVENDER FORD	240760	A	TRUCK REPAIRS/INV#165619	828.21
		12-665-454		REPAIRS TO AGENT PICK-UP	
	COMDATA	240771	A	AGRILIFE MAR FUEL/ACCT#XY863	280.39
		12-665-429		TRAVEL ALLOWANCE	
	JA'SHAE CARTER	240792	A	WHARTON CTY FAIR MEALS EXP	15.00
		12-665-429		TRAVEL ALLOWANCE	
	DEPARTMENT TOTAL				1,422.14
0695-MISCELLANEOUS					
	AMAZON CAPITAL SERVICES	240756	A	PACKING TAPE/INV#1LTV-4TXH-3JXF	10.66
		12-695-497		MISCELLANEOUS	
	COLORADO COUNTY CITIZEN	240623	A	AM RESCUE PLANAD/INV#9341	98.00
		12-695-431		PUBLISHING & SUBSCRIPTION	
	COLORADO COUNTY CITIZEN	240624	A	JP3 EMPLOYMENT AD/INV#9788	82.00
		12-695-431		PUBLISHING & SUBSCRIPTION	
	COLORADO COUNTY CITIZEN	240625	A	HHW ADS/INV#9366, 9367	650.00
		12-695-574		CONTINGENCIES	
	COLORADO COUNTY CITIZEN	240626	A	CTY DEPOSITORY NOTICE/INV#9254,9567	238.00
		12-695-431		PUBLISHING & SUBSCRIPTION	
	DEPARTMENT TOTAL				1,078.66
	FUND TOTAL				677,902.84

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES				
A & A OIL CO., INC.	240748	A	33 GAL HSD/INV#66813	100.65
	14-520-494		MAINTENANCE	
AMAZON CAPITAL SERVICES	240749	A	DECALS/INV#1SK4-F36M-14VC	126.31
	14-520-494		MAINTENANCE	
DEPARTMENT TOTAL				226.96
FUND TOTAL				226.96

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS					
	PAYROLL FUND	240557	R	TRANSFER TO COVER/4-1 TO 4-15 P/R	17,277.70
		21-200-120		PAYROLL TRANSFER CLEARING ACCT	
	DEPARTMENT TOTAL				17,277.70
0621-R&B #1 TOTAL DISBURSEMNTS					
	AT&T LONG DISTANCE	240581	R	LONG DISTANCE/ACCT#BAN:858540623-0	28.68
		21-621-420		COMMUNICATIONS EXPENSE	
	COLUMBUS AUTO SUPPLY	240627	A	BATTERY/INV#136782	212.95
		21-621-354		BATTERIES, TIRES & TUBES	
	DIAMOND CLEANING EQUIPMENT CO., INC	240643	A	PRESSURE WASHER/INV#2301153	9,173.00
		21-621-532		SHOP EQUIPMENT	
	DOUG WESSELS	240644	A	APRIL CELL PHONE REIMB	40.00
		21-621-420		COMMUNICATIONS EXPENSE	
	GREG KLOESEL	240832	A	APRIL CELL PHONE REIMB	20.00
		21-621-420		COMMUNICATIONS EXPENSE	
	HARRY FREUDENBERG	240833	A	APRIL CELL PHONE REIMB	20.00
		21-621-420		COMMUNICATIONS EXPENSE	
	JOHN DEERE FINANCIAL	240793	A	PARTS/CUST#01042-62002	1,010.59
		21-621-355		REPAIR MATERIALS	
	LARRY'S SUPER SERVICE	240797	A	TIRES & TIRE REP/INV#114843,114845	484.95
		21-621-354		BATTERIES, TIRES & TUBES	
	NADA GARAGE & SERVICE STATION	240669	A	REBUILT TRANSMISSION/INV#252991	2,100.00
		21-621-454		REPAIRS TO EQUIPMENT	
	NADA GARAGE & SERVICE STATION	240670	A	PARTS/INV#252992	187.75
		21-621-355		REPAIR MATERIALS	
	PRIHODA GRAVEL CO.	240690	A	12YDS PIT RUN GRAVEL/INV#14364	52.80
		21-621-350		R&B MATERIALS	
	SUNBELT LABORATORIES	240734	A	405GL GAS,751GL DIES,916 GL D DIES	6,044.32
		21-621-330		FUEL & LUBRICANTS	
	UNIFIRST CORPORATION	240839	A	UNIFMS/32680017641,19081,9991781258	52.05
		21-621-491		UNIFORMS	
	WALLER COUNTY ASPHALT, INC	240742	A	50.56 TONS COLD MIX/INV#24935	6,294.72
		21-621-350		R&B MATERIALS	
	WICK'S WESTERN AUTO	240744	A	(2)BELTS/INV#1600 & 1609	55.98
		21-621-355		REPAIR MATERIALS	
	DEPARTMENT TOTAL				25,777.79
	FUND TOTAL				43,055.49

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS					
	PAYROLL FUND	240558	R	TRANSFER TO COVER/4-1 TO 4-15 P/R	14,135.23
		22-200-120		PAYROLL TRANSFER CLEARING ACCT	
	DEPARTMENT TOTAL				14,135.23
0622-PCT #2 TOTAL DISBURSEMNTS					
	3L USA LLC	240607	A	655GL DDIES,550GL DIES,463GL GAS	5,284.64
		22-622-330		FUEL & LUBRICANTS	
	CAVENDER AUTO COUNTRY CHEV BUICK GM	240616	A	TRUCK REPAIR PARTS/INV#7349	316.67
		22-622-454		REPAIRS OF EQUIP/VEHICLES	
	CINTAS CORPORATION	240619	A	SHOP SUPPLIES/INV#4151596110	3.16
		22-622-325		SHOP SUPPLIES	
	CINTAS CORPORATION	240620	A	UNIFORMS/INV#4151596110	88.39
		22-622-491		UNIFORMS	
	CINTAS CORPORATION	240761	A	SHOP SUPLS/INV4152284887,4152991546	6.32
		22-622-325		SHOP SUPPLIES	
	CINTAS CORPORATION	240762	A	UNIFORMS/INV4152284887,4152991546	182.28
		22-622-491		UNIFORMS	
	KATY HYDRAULICS, LLC	240795	A	HYD HOSE/INV#21030	61.91
		22-622-454		REPAIRS OF EQUIP/VEHICLES	
	M-G FARM SERVICE CENTER	240664	A	REPAIR PARTS/CUST#3310	9.15
		22-622-454		REPAIRS OF EQUIP/VEHICLES	
	M-G FARM SERVICE CENTER	240665	A	PIPE SEAL TAPE/CUST#3310	1.98
		22-622-325		SHOP SUPPLIES	
	M-G FARM SERVICE CENTER	240666	A	SHERIDAN GATE KEYS/CUST#3310	3.98
		22-622-325		SHOP SUPPLIES	
	MUSTANG CAT	240800	A	BACKHOE PARTS/INV#6235733,6236807	383.40
		22-622-454		REPAIRS OF EQUIP/VEHICLES	
	PRESTIGE OFFICE PRODUCTS, LLC	240689	A	PRINTER INK/INV#129195	25.99
		22-622-310		OFFICE SUPPLIES	
	ROMCO EQUIPMENT CO.	240693	A	VOLVO PARTS/INV#110201413	369.31
		22-622-454		REPAIRS OF EQUIP/VEHICLES	
	SHOPPA'S FARM SUPPLY, INC.	240699	A	LIFT KIT/INV#1591666	313.68
		22-622-454		REPAIRS OF EQUIP/VEHICLES	
	STAVINOHIA TIRE PROS LLC	240731	A	TIRES/INV#108145 & 108032	918.50
		22-622-354		BATTERIES, TIRES & TUBES	
	STAVINOHIA TIRE PROS LLC	240732	A	ANTIFREEZE/INV#108145	56.85
		22-622-330		FUEL & LUBRICANTS	
	TRAFCO INDUSTRIES INC.	240809	A	ROAD & SPEED LIMIT SIGNS/INV#52979	288.00
		22-622-352		SIGNS	
	WYLIE MANUFACTURING CO.	240745	A	(3) VALVES/INV#635906	791.46
		22-622-454		REPAIRS OF EQUIP/VEHICLES	
	DEPARTMENT TOTAL				9,105.67
	FUND TOTAL				23,240.90

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS					
	PAYROLL FUND	240560	R	TRANSFER TO COVER/4-1 TO 4-15 P/R	18,691.20
		24-200-120		PAYROLL TRANSFER CLEARING ACCT	
	DEPARTMENT TOTAL				18,691.20
0624-PCT #4 TOTAL DISBURSEMNTS					
	AT&T LONG DISTANCE	240573	R	LONG DISTANCE/ACCT#BAN:858540623-0	36.20
		24-624-420		COMMUNICATIONS EXPENSE	
	CAPITAL ONE TRADE CREDIT	240585	R	JACKETS/ACCT#142550	239.93
		24-624-491		UNIFORMS	
	CAPITAL ONE TRADE CREDIT	240759	A	SPRING TANDEM SHACKLES	99.99
		24-624-355		REPAIR MATERIALS	
	CJX SERVICES	240621	A	DRILL OUT BROKEN BOLTS/INV#453316	200.00
		24-624-454		REPAIRS OF EQUIP/VEHICLES	
	CONSTELLATION NEW ENERGY, INC.	240778	A	PCT4 BOOT SHOP ELECT TO 3-27	84.10
		24-624-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	240779	A	PCT4 BARN ELECT TO 3-27	66.48
		24-624-440		UTILITIES	
	DARRELL GERTSON	240790	A	MILEAGEAPRIL 6 TO 19	545.61
		24-624-429		TRAVEL EXPENSE	
	DSS DRIVING SAFETY SERVICES, LLC	240645	A	DOT RANDOM D&A TEST/INV#23-1487747	215.00
		24-624-417		CDL DRUG TESTING	
	GFL ENVIRONMENTAL	240587	R	PCT4 MONTHLY TRASH SVC/#AC003681	36.48
		24-624-440		UTILITIES	
	JOHN DEERE FINANCIAL	240794	A	TRACTOR REPAIR/INV#1590753	649.60
		24-624-454		REPAIRS OF EQUIP/VEHICLES	
	LISSIE WELDING	240798	A	MUFFLER REPAIR/INV#5882	220.00
		24-624-454		REPAIRS OF EQUIP/VEHICLES	
	NEWMAN SIGNS, INC.	240801	A	160 GREEN POSTS/INV#TRFINV045161	3,026.51
		24-624-352		SIGNS	
	O'REILLY AUTO PARTS	240680	A	DEF, ANTIFREEZE/CUST#427253	500.85
		24-624-330		FUEL & LUBRICANTS	
	O'REILLY AUTO PARTS	240681	A	PARTS/CUST#427253	312.48
		24-624-355		REPAIR MATERIALS	
	PATHMARK TRAFFIC EQUIPMENT	240804	A	ROAD CLOSED SIGNS/INV#16067	230.00
		24-624-352		SIGNS	
	PATHMARK TRAFFIC EQUIPMENT	240805	A	6 VOLT BATTERIES/INV#16067	104.00
		24-624-354		BATTERIES, TIRES & TUBES	
	SUNBELT LABORATORIES	240735	A	1000GL DIES,800 GL D DIES 499GL GAS	6,792.06
		24-624-330		FUEL & LUBRICANTS	
	UNIFIRST CORPORATION	240812	A	UNIFORMS/INV26800018857,26800019585	136.12
		24-624-491		UNIFORMS	
	VOLVO & MACK TRUCKS OF WACO	240813	A	PCT#4 MACK TRUCK	177,767.00
		24-624-572		ROAD EQUIPMENT	
	WALLER COUNTY ASPHALT, INC	240743	A	50.01 TONS COLD MIX/INV#24904	1,365.91
		24-624-350		R&B MATERIALS	
	WALLER COUNTY ASPHALT, INC	240840	A	15.05 TONS COLD MIX/INV#24977	1,580.25
		24-624-350		R&B MATERIALS	
	DEPARTMENT TOTAL				194,208.57
	FUND TOTAL				212,899.77

**MINUTES OF THE COLORADO COUNTY
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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ELECTION SERVICES CONTRACT				
ELECTION SYSTEMS & SOFTWARE, INC.	240646	A	BALLOTS/CD2056435,6434,6433,6432	911.73
	31-610-310		ELECTION SUPPLIES	
ELECTION SYSTEMS & SOFTWARE, INC.	240647	A	ENVELOPES/#CD2056631	40.73
	31-610-310		ELECTION SUPPLIES	
DEPARTMENT TOTAL				952.46
FUND TOTAL				952.46

**MINUTES OF THE COLORADO COUNTY
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04/21/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0050 SECURITY FUND
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CYCLE: ALL PAGE 20

PREPARER: 0009

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
PAYROLL FUND	240561	R	TRANSFER TO COVER/4-1 TO 4-15 P/R	2,214.36
	50-200-120		PAYROLL CLEARING ACCOUNT	
DEPARTMENT TOTAL				2,214.36
FUND TOTAL				2,214.36

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

04/21/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE
TIME:12:01 PM CLAIMS FOR PAYMENT AS OF April 21,2023

CYCLE: ALL PAGE 22

PREPARER:0009

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

984,224.59

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

**Colorado County
Additional Claims for Payment as of April 24, 2022**

- **First Net – ATT Mobility (Sheriff's Office) \$ 4,884.33**

- **Pavement Technologies (precinct #2)**
 - Amerispreader Chip Spreader for Chip Sealing \$ 9,000 (50% Down, 50% upon shipment)**
 - 600 gallon Asphalt Distributor \$ 39,990 (50% down, 50% upon shipment)**

- **Industry State Bank Mastercard (various) \$5,124.72**

First Net –

• Ind

First Net –

Ind

First Net –

Ind

First Net –

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

04/21/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	CLASS CONCRETE LLC	240622	A	REIMBURSEMENT OF PERMIT OVERCHARGE	175.00
		12-100-435		SEPTIC SYSTEM FEES	
	MAITRIE V. WALAVALKAR	240799	A	REIMBURSE FOR OVERPAYMENT C230111	123.00
		12-100-412		JUSTICE OF PEACE PCT. #2	
	TEXAS PARKS AND WILDLIFE DEPARTMENT	240738	A	TPWFINE/10-3-22/CR222C0647/A8457283	133.45
		12-100-413		JUSTICE OF PEACE PCT. #3	
	DEPARTMENT TOTAL				431.45
0200-LIABILITY ACCOUNTS					
	OMNIBASE SERVICES OF TEXAS	240671	A	CTY CLERK Q1 FY23 OMNI FEES/#7045	72.00
		12-200-477		STATE COMPTROLLER-OMNI/FTA FEES	
	OMNIBASE SERVICES OF TEXAS	240672	A	JP#1 Q1 FY23 OMNI FEES/#1045	114.00
		12-200-477		STATE COMPTROLLER-OMNI/FTA FEES	
	OMNIBASE SERVICES OF TEXAS	240673	A	JP#2 Q1 FY23 OMNI FEES/#2045	234.00
		12-200-477		STATE COMPTROLLER-OMNI/FTA FEES	
	OMNIBASE SERVICES OF TEXAS	240674	A	JP#3 Q1 FY23 OMNI FEES/#3045	42.00
		12-200-477		STATE COMPTROLLER-OMNI/FTA FEES	
	OMNIBASE SERVICES OF TEXAS	240675	A	JP#4 Q1 FY23 OMNI FEES/#4045	12.00
		12-200-477		STATE COMPTROLLER-OMNI/FTA FEES	
	PAYROLL FUND	240555	R	TRANSFER TO COVER/4-1 TO 4-15 P/R	420,314.04
		12-200-120		PAYROLL TRANSFER CLEARING ACCT	
	PERDUE, BRADON, FIELDER, COLDER &	240806	A	MAR CC DLQ ATTY FEES/#IVC00071828	10.00
		12-200-476		PERDUE-PRIVATE COLLECTIONS FEE	
	STATE COMPTROLLER	240705	A	CONSILATED COURT COSTS/Q1 2023	37,553.79
		12-200-419		STATE COMPTROLLER-CCC	
	STATE COMPTROLLER	240706	A	CCC 1-10-04 to 12-31-19/Q1 2023	4,683.43
		12-200-419		STATE COMPTROLLER-CCC	
	STATE COMPTROLLER	240707	A	CCC 9-1-91 TO 12-31-03/Q1 2023	152.59
		12-200-419		STATE COMPTROLLER-CCC	
	STATE COMPTROLLER	240708	A	TIME PAYMENTS/Q1 2023	109.92
		12-200-437		STATE COMPTROLLER-TIME PAYMENTS	
	STATE COMPTROLLER	240709	A	STATE TRAFFIC FINES - \$30/Q1 2023	15,795.50
		12-200-420		STATE COMPTROLLER-STATE TRAFFIC	
	STATE COMPTROLLER	240710	A	STATE TRAFFIC FINES - \$50/Q1 2023	4,256.57
		12-200-420		STATE COMPTROLLER-STATE TRAFFIC	
	STATE COMPTROLLER	240711	A	FTA FEES/Q1 2023	2,100.00
		12-200-477		STATE COMPTROLLER-OMNI/FTA FEES	
	STATE COMPTROLLER	240712	A	JUDICIAL SUPPORT FEES/Q1 2023	883.93
		12-200-422		STATE COMPTROLLER-JUDICIAL SUPPORT	
	STATE COMPTROLLER	240713	A	JURY SERVICE FEES/Q1 2023	67.22
		12-200-423		STATE COMPTROLLER-JURY SVC REIMB	
	STATE COMPTROLLER	240714	A	EMS TRAUMA FEES/Q1 2023	883.13
		12-200-418		STATE COMPTROLLER-EMS/TRAUMA FUND	
	STATE COMPTROLLER	240715	A	BAIL BOND FEES/Q1 2023	1,647.00
		12-200-453		STATE COMPTROLLER-BAIL BOND FEES	
	STATE COMPTROLLER	240716	A	JUD FUND - CONST CTY COURT/Q1 2023	49.00
		12-200-452		STATE COMPTROLLER-CONST CO CRT FEES	
	STATE COMPTROLLER	240717	A	INDIGENT DEFENSE FUND/Q1 2023	261.01
		12-200-427		STATE COMPTROLLER-INDIGENT DEFENSE	
	STATE COMPTROLLER	240718	A	DNA TESTING - CONVICTIONS/Q1 2023	39.90
		12-200-447		STATE COMPTROLLER - DNA TESTING	
	STATE COMPTROLLER	240719	A	DNA TESTING - COMM SUPVN/Q1 2023	70.24
		12-200-447		STATE COMPTROLLER - DNA TESTING	
	STATE COMPTROLLER	240720	A	MOVING VIOLATIONS/Q1 2023	5.61
		12-200-429		STATE COMPTROLLER-MOVING VIOL	
	STATE COMPTROLLER	240721	A	TRUANCY PREVENTION&DIVERSN/Q1 2023	62.27
		12-200-448		STATE COMPTROLLER-TRUANCY PREV	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
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04/21/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 2
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	STATE COMP TROLLER	240722	A	BIRTH CERTIFICATE FEES/Q1 2023	468.00
		12-200-439		BIRTH CERTIFICATE FEES	
	STATE COMP TROLLER	240723	A	JUSTICE COURT FILING FEES/Q1 2023	1,814.00
		12-200-425		STATE COMP TROLLER-CIVIL FILING FEES	
	STATE COMP TROLLER	240724	A	CONST CTY COURT FILING FEES/Q1 2023	319.00
		12-200-425		STATE COMP TROLLER-CIVIL FILING FEES	
	STATE COMP TROLLER	240725	A	MARRIAGE LICENSE FEES-FORML/Q1 2023	780.00
		12-200-470		STATE COMP TROLLER-MARRIAGE LICENSE	
	STATE COMP TROLLER	240726	A	DIST CRT CONS CIVIL FEES/Q1 2023	1,982.52
		12-200-425		STATE COMP TROLLER-CIVIL FILING FEES	
	STATE COMP TROLLER	240727	A	DIST CRT INDIGENT LEGAL SVC/Q1 2023	98.70
		12-200-424		STATE COMP TROLLER-IND LEGAL SERVICE	
	STATE COMP TROLLER	240728	A	JUDICIAL SUPPORT FEES/Q1 2023	361.86
		12-200-478		STATE COMP TROLLER-JSF/CO&DIST CRTS	
	STATE COMP TROLLER	240729	A	JUDICIAL & CRT TRAINING FEE/Q1 2023	33.09
		12-200-450		CIVIL JUDICIAL CRT TRAINING FEE	
	STATE COMP TROLLER	240730	A	CNTY DISPUTE RESOLUTN FUND/Q1 2023	1,350.00
		12-200-436		COUNTY DISPUTE RESOLUTION FEES	
	STATE COMP TROLLER	240703	A	CIVIL E-FILING FEE/1ST QTR 2023	278.47
		12-200-444		STATE COMP TROLLER-CIVIL E-FILING FE	
	STATE COMP TROLLER	240704	A	CRIMINAL E-FILING FEE/1ST QTR 2023	29.62
		12-200-443		STATE COMP TROLLER-CRIMINAL E-FILING	
	STATE COMP TROLLER	240702	A	SPECIALTY COURT PROGRAM 1STQTR 2023	69.86
		12-200-417		STATE COMP TROLLER-DRUG COURT COSTS	
	DEPARTMENT TOTAL				497,004.27
0400-COUNTY JUDGE					
	AT&T LONG DISTANCE	240564	R	LONG DISTANCE/ACCT#BAN:858540623-0	0.33
		12-400-420		COMMUNICATIONS EXPENSE	
	GREATAMERICA FINANCIAL SVCS	240648	A	COPIER LEASE PYMT/INV#33768708	128.00
		12-400-421		COPIER USAGE EXPENSE	
	PRESTIGE OFFICE PRODUCTS, LLC	240685	A	OFFICE SUPPLIES/INV#128930	139.38
		12-400-310		SUPPLIES/EQUIPMENT UNDER \$500	
	TIME WARNER CABLE ENTERPRISES LLC	240598	R	TRUNKED VOICE SERVICE	15.77
		12-400-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				283.48
0403-COUNTY CLERK					
	AMAZON CAPITAL SERVICES	240757	A	BLACK INK/INV#1CP7-X7F4-11TT	11.50
		12-403-310		SUPPLIES/EQUIPMENT UNDER \$500	
	AMAZON CAPITAL SERVICES	240758	A	CDs, TAPE, CLIPS/INV#1HND-V1JQ-1T7L	104.42
		12-403-310		SUPPLIES/EQUIPMENT UNDER \$500	
	AT&T LONG DISTANCE	240579	R	LONG DISTANCE/ACCT#BAN:858540623-0	1.09
		12-403-420		COMMUNICATIONS EXPENSE	
	TIME WARNER CABLE ENTERPRISES LLC	240592	R	TRUNKED VOICE SERVICE	15.77
		12-403-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				132.78
0410-ELECTIONS					
	AT&T LONG DISTANCE	240563	R	LONG DISTANCE/ACCT#BAN:858540623-0	1.01
		12-410-420		COMMUNICATION EXPENSE	
	COMDATA	240774	A	ELECTIONS MAR FUEL/ACCT#XY863	29.11
		12-410-454		VAN MAINTENANCE	
	IPRINT TECHNOLOGIES	240659	A	(2) 87A CARTRIDGES/#6066278	460.00
		12-410-310		VOTING SUPPLIES/PRINTING	
	TIME WARNER CABLE ENTERPRISES LLC	240593	R	TRUNKED VOICE SERVICE	15.77
		12-410-420		COMMUNICATION EXPENSE	
	DEPARTMENT TOTAL				505.89

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
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0426-COUNTY COURT

04/21/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GREENWALT COURT REPORTING	240649	A	(4) COURT REPORTER/INV#6494	1,500.00
	12-426-488		COURT REPORTERS	
DEPARTMENT TOTAL				1,500.00

0428-PUBLIC DEFENDER

AT&T LONG DISTANCE	240562	R	LONG DISTANCE/ACCT#BAN:858540623-0	60.65
	12-428-420		COMMUNICATIONS EXPENSE	
TIME WARNER CABLE ENTERPRISES LLC	240601	R	TRUNKED VOICE SERVICE	15.77
	12-428-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				76.42

0434-2ND 25TH JUDICIAL DISTRICT

D'LOIS L. JONES	240642	A	CRT REPORTER EXP FT23 QTR1	1,172.45
	12-434-489		COURT REPORTERS EXPENSE	
DEPARTMENT TOTAL				1,172.45

0435-DISTRICT COURT

[REDACTED]	240517	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240532	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240490	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240492	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240494	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240499	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240520	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240513	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240521	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240486	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240552	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240511	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240502	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240504	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240535	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240554	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240493	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240530	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240501	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	
[REDACTED]	240542	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	12-435-485		JUROR EXPENSE	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
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04/21/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	[REDACTED]	240546	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240506	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240543	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240538	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240550	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240500	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240540	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240553	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240495	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240533	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240515	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240509	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240525	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240514	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240496	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240487	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240498	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240526	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240537	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240544	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240523	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240519	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240531	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240548	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240512	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240507	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240505	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240549	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	
	[REDACTED]	240510	R	PETIT JURY DUTY APRIL 10, 2023	12.00
	[REDACTED]	12-435-485		JUROR EXPENSE	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
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04/21/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
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DEPARTMENT	NAME OF VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
		240551	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
		240516	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
		240488	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
		240536	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
		240522	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
		240541	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
		240539	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
		240529	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
		240489	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
		240518	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
		240547	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
		240528	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
		240491	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
		240524	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
	SOUTH TEXAS FORENSIC PSYCHOLOGY	240691	A	COMPETENCY EVAL/CAUSE#26-472	800.00
		12-435-419		PROF SVCS-NON SPECIFIED	
	SOUTH TEXAS FORENSIC PSYCHOLOGY	240692	A	COMPETENCY EVAL/CAUSE#26-500	800.00
		12-435-419		PROF SVCS-NON SPECIFIED	
	SOUTH TEXAS FORENSIC PSYCHOLOGY	240807	A	COMPETENCY EVAL/CAUSE#22-111	800.00
		12-435-419		PROF SVCS-NON SPECIFIED	
		240503	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
		240534	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
		240497	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
		240508	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
		240545	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
	SOUTH TEXAS	240527	R	PETIT JURY DUTY APRIL 10, 2023	12.00
		12-435-485		JUROR EXPENSE	
	DEPARTMENT TOTAL				3,228.00
0440-HUMAN RESOURCES					
	TIME WARNER CABLE ENTERPRISES LLC	240603	R	TRUNKED VOICE SERVICE	15.76
		12-440-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				15.76
0450-DISTRICT CLERK					
	AT&T LONG DISTANCE	240565	R	LONG DISTANCE/ACCT#BAN:858540623-0	2.45
		12-450-420		COMMUNICATIONS EXPENSE	
	AT&T LONG DISTANCE	240576	R	LONG DISTANCE/ACCT#BAN:858540623-0	47.54
		12-450-420		COMMUNICATIONS EXPENSE	

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GREATAMERICA FINANCIAL SVCS	240831	A	DIST CLERK COPIER LEASE/INV33841217	120.40
		12-450-421		COPIER USAGE EXPENSE	
	SCHULENBURG PRINTING	240698	A	STAMP/INV#804390-0	174.00
		12-450-310		SUPPLIES/EQUIPMENT UNDER \$500	
	TIME WARNER CABLE ENTERPRISES LLC	240594	R	TRUNKED VOICE SERVICE	15.77
		12-450-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				360.16
0451-JUSTICE OF THE PEACE #1					
	PRESTIGE OFFICE PRODUCTS, LLC	240686	A	STAMP & TRASH BAG/INV#129189	72.00
		12-451-310		SUPPLIES/EQUIPMENT UNDER \$500	
	PRESTIGE OFFICE PRODUCTS, LLC	240687	A	CS FILE FOLDERS/INV#128197	74.95
		12-451-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEPARTMENT TOTAL				146.95
0452-JUSTICE OF THE PEACE #2					
	BOE REEVES	240611	A	MILEAGE 4/1-9/23	73.36
		12-452-429		TRAVEL EXPENSE	
	PRESTIGE OFFICE PRODUCTS, LLC	240747	A	ENVELOPES/INV#129237	305.75
		12-452-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEPARTMENT TOTAL				379.11
0453-JUSTICE OF THE PEACE #3					
	AT&T LONG DISTANCE	240568	R	LONG DISTANCE/ACCT#BAN:858540623-0	0.97
		12-453-420		COMMUNICATIONS EXPENSE	
	TIME WARNER CABLE ENTERPRISES LLC	240600	R	TRUNKED VOICE SERVICE	15.77
		12-453-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				16.74
0475-COUNTY ATTORNEY					
	AT&T LONG DISTANCE	240570	R	LONG DISTANCE/ACCT#BAN:858540623-0	0.20
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	COMDATA	240773	A	CTY ATTY MAR FUEL/ACCT#XY863	75.25
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	TDCAA	240808	A	FY22 CONF/INV#213621	350.00
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	TIME WARNER CABLE ENTERPRISES LLC	240599	R	TRUNKED VOICE SERVICE	15.77
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	DEPARTMENT TOTAL				441.22
0495-COUNTY AUDITOR'S OFFICE					
	AT&T LONG DISTANCE	240566	R	LONG DISTANCE/ACCT#BAN:858540623-0	1.09
		12-495-420		COMMUNICATIONS EXPENSE	
	IPRINT TECHNOLOGIES	240658	A	410X CARTRIDGE/#6063698	148.00
		12-495-310		SUPPLIES/EQUIPMENT UNDER \$500	
	PRESTIGE OFFICE PRODUCTS, LLC	240688	A	BOX CUTTER/INV#129206	4.95
		12-495-310		SUPPLIES/EQUIPMENT UNDER \$500	
	SOUTHERN COMPUTER WAREHOUSE	240700	A	DELL PRECSN 3571 LAPTOP/INV00773231	2,090.41
		12-495-532		EQUIPMENT OVER \$500	
	SOUTHERN COMPUTER WAREHOUSE	240701	A	(2) 27" MONITORS & THUNDERBOLT DOCK	734.76
		12-495-310		SUPPLIES/EQUIPMENT UNDER \$500	
	TAMMY WOOLLS	240737	A	EXPS AT SEMINAR	137.19
		12-495-427		CONVENTIONS/SEMINARS/DUES	
	TIME WARNER CABLE ENTERPRISES LLC	240596	R	TRUNKED VOICE SERVICE	15.77
		12-495-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				3,132.17
0497-COUNTY TREASURER					

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	TIME WARNER CABLE ENTERPRISES LLC	240597	R	TRUNKED VOICE SERVICE	15.77
		12-497-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				15.77
0499-TAX ASSESSOR-COLLECTOR					
	AT&T LONG DISTANCE	240567	R	LONG DISTANCE/ACCT#BAN:858540623-0	4.74
		12-499-420		COMMUNICATIONS EXPENSE	
	TIME WARNER CABLE ENTERPRISES LLC	240595	R	TRUNKED VOICE SERVICE	15.77
		12-499-420		COMMUNICATIONS EXPENSE	
	XEROX FINANCIAL SERVICES	240815	A	TAC APRIL XEROX LEASE/INV#4111667	250.55
		12-499-421		XEROX COPIER USAGE	
	DEPARTMENT TOTAL				271.06
0510-COURTHOUSE BUILDING					
	A-LINE AUTO PARTS	240817	A	MYSTIC GREASE/CUST#46398	51.90
		12-510-454		REPAIRS/MAINT TO EQUIPMENT	
	AMAZON CAPITAL SERVICES	240751	A	SURGE PROTECTOR/INV#1FFV-JY4L-4WC3	54.00
		12-510-497		MISCELLANEOUS	
	AMAZON CAPITAL SERVICES	240752	A	TP LINK-CH LAWN/INV#14NJ-TLCP-F31J	39.98
		12-510-494		GROUNDS MAINTENANCE	
	AMAZON CAPITAL SERVICES	240753	A	SWITCH-CH LAWN/INV#16CN-QLCR-4W69	53.39
		12-510-494		GROUNDS MAINTENANCE	
	AMAZON CAPITAL SERVICES	240754	A	CABLE-CH LAWN/INV#1KDK-H16P-44TT	16.20
		12-510-494		GROUNDS MAINTENANCE	
	AQUA BEVERAGE COMPANY	240610	A	COOLER RENT/ACCT#008033	28.00
		12-510-395		MISCELLANEOUS SUPPLIES	
	BRAZOS ELEVATOR COMPANY LLC	240584	R	ELEVATOR MAINTENANCE	210.00
		12-510-455		ELEVATOR MAINTENANCE	
	CAI SERVICES LLC	240818	A	DEILVERY OF ALL EQUIPMENT	97,600.00
		12-510-454		REPAIRS/MAINT TO EQUIPMENT	
	COLORADO FEED CO.	240765	A	2.5 GAL ROUNDUP/INV#500065	85.00
		12-510-494		GROUNDS MAINTENANCE	
	CONSTELLATION NEW ENERGY, INC.	240776	A	TRAVIS STREETLIGHTS TO 4-5	8.62
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	240777	A	SVC FACILITY ELECT TO 3/29	685.14
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	240780	A	PROBATION ELECT TO 4-4	476.95
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	240781	A	JP4 ELECT TO 3-27	319.95
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	240782	A	BEASON'S PARK ELECT TO 3-31	37.76
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	240784	A	ANNEX ELECT TO 4-5	1,361.85
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	240785	A	COURTHOUSE ELECT TO 4-5	2,119.66
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	240786	A	AG BLDG ELECT TO 4-5	124.56
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	240787	A	RMO /MAINT ELECT TO 4-5	217.79
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	240788	A	SPRING STREETLIGHTS TO 4-5	17.25
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	240789	A	JP#3 ELECT TO 4-5	322.54
		12-510-440		UTILITIES	
	DOUBLE "C" PEST CONTROL	240821	A	JP#3 PEST CONTROL/INV#10910	40.00
		12-510-495		PEST CONTROL	
	DOUBLE "C" PEST CONTROL	240822	A	COURTHOUSE PEST CONTROL/INV#10907	100.00
		12-510-495		PEST CONTROL	

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	DOUBLE "C" PEST CONTROL	240823	A	ANNEX PEST CONTROL/INV#10908	50.00
		12-510-495		PEST CONTROL	
	DOUBLE "C" PEST CONTROL	240824	A	AG EXT PEST CONTROL/INV#10909	40.00
		12-510-495		PEST CONTROL	
	DOUBLE "C" PEST CONTROL	240825	A	PROBATION PEST CONTROL/INV#10911	40.00
		12-510-495		PEST CONTROL	
	DOUBLE "C" PEST CONTROL	240826	A	MAINT BLDG PEST CONTROL/INV#10913	20.00
		12-510-495		PEST CONTROL	
	DOUBLE "C" PEST CONTROL	240827	A	MAINT/STORG PEST CONTROL/INV#10912	15.00
		12-510-495		PEST CONTROL	
	DOUBLE "C" PEST CONTROL	240828	A	AIRPORT PEST CONTROL/INV#10915	40.00
		12-510-495		PEST CONTROL	
	DOUBLE "C" PEST CONTROL	240829	A	JP#2 PEST CONTROL/INV#10914	40.00
		12-510-495		PEST CONTROL	
	GFL ENVIRONMENTAL	240586	R	JP4 MONTHLY TRASH SVC/#AC003680	39.09
		12-510-440		UTILITIES	
	GULF COAST PAPER CO., INC.	240654	A	CLEANING PRODUCTS/CUST#1129550	686.94
		12-510-335		CLEANING SUPPLIES	
	GULF COAST PAPER CO., INC.	240655	A	PAPER PRODUCTS/CUST#1129550	686.75
		12-510-395		MISCELLANEOUS SUPPLIES	
	WILSON FIRE EQUIPMENT & SVC CO, INC	240814	A	ANNUAL FIRE ALARM MONITORING TO3/24	480.00
	DOUBLE "C"	12-510-454		REPAIRS/MAINT TO EQUIPMENT	
	DEPARTMENT TOTAL				106,108.32
0525-SEPTIC SYSTEM/FLOODPLAIN					
	AT&T LONG DISTANCE	240583	R	LONG DISTANCE/ACCT#BAN:858540623-0	56.99
		12-525-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				56.99
0530-EMERGENCY MANAGEMENT					
	AT&T LONG DISTANCE	240577	R	LONG DISTANCE/ACCT#BAN:858540623-0	37.74
		12-530-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT OF INFORMATION RESOURCES	240791	A	MARCH T-LINE/INV#23030890N	409.38
		12-530-704		STATE HOMELAND SECURITY GRANT PROG	
	DEPARTMENT TOTAL				447.12
0540-EMS DIRECTOR/AMBULANCE					
	3L USA, LLC	240604	A	630GL GAS, 550GL DIES/INV#306105	3,937.46
		12-540-330		FUEL & OIL	
	3L USA LLC	240605	A	500GL GAS, 490GL DIES/INV#308464	3,121.51
		12-540-330		FUEL & OIL	
	A-LINE AUTO PARTS	240816	A	PARTS FOR ARMY TRUCK/CUST#45761	2.49
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	AT&T LONG DISTANCE	240572	R	LONG DISTANCE/ACCT#BAN:858540623-0	2.55
		12-540-420		COMMUNICATIONS EXPENSE	
	CAVENDER FORD	240819	A	TURBO HOSE/INV#211050	157.25
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	COLUMBUS TIRE CENTER	240633	A	TIRES & TIRE REP/INV#27980, 27932	1,271.59
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	COLUMBUS TIRE CENTER	240841	A	6 TIRES/INV#28478	1,878.00
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	CONDATA	240770	A	EMS MAR FUEL/ACCT#XY863	812.27
		12-540-330		FUEL & OIL	
	CONDRA COMMUNICATIONS	240775	A	CALL FORWARD ON MAIN LINE/INV#68836	100.00
		12-540-420		COMMUNICATIONS EXPENSE	
	DSS DRIVING SAFETY SERVICES, LLC	240830	A	(3) RANDOM DRUG TEST/INV#23-1487821	195.00
		12-540-417		DRUG & ALCOHOL TESTING	

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	HENRY SCHEIN INC.	240657	A	AMBULANC SUPPLIES/INV#36018351	272.03
		12-540-334		AMBULANCE SUPPLIES	
	O'REILLY AUTO PARTS	240834	A	OIL/CUST#1263892	105.76
		12-540-330		FUEL & OIL	
	O'REILLY AUTO PARTS	240835	A	SUPPLIES/CUST#1263892	74.72
		12-540-330		FUEL & OIL	
	O'REILLY AUTO PARTS	240836	A	FILTER/CUST#1263892	7.93
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	O'REILLY AUTO PARTS	240837	A	FILTER/CUST#1263892	79.21
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	TIME WARNER CABLE ENTERPRISES LLC	240591	R	TRUNKED LINES FOR COVID	126.15
		12-540-425		COVID-19 EXPENSES	
	DEPARTMENT TOTAL				12,143.92
0555-911 RURAL ADDRESSING	AT&T LONG DISTANCE	240578	R	LONG DISTANCE/ACCT#BAN:858540623-0	112.62
		12-555-420		COMMUNICATIONS EXPENSE	
	PRESTIGE OFFICE PRODUCTS, LLC	240838	A	OFFICE SUPPLIES/INV#129267	75.97
		12-555-310		SUPPLIES/EQUIP UNDER \$500	
	TRAFCO INDUSTRIES INC.	240740	A	(150) 6X12 ALUMINUM SIGNS/INV#52921	1,275.00
		12-555-441		911 OPERATING EXPENSES	
	DEPARTMENT TOTAL				1,463.59
0560-COUNTY SHERIFF	3L USA LLC	240606	A	906 GALLONS GAS/INV#309148	2,914.62
		12-560-330		FUEL & OIL	
	AT&T LONG DISTANCE	240569	R	LONG DISTANCE/ACCT#BAN:858540623-0	1,236.46
		12-560-420		COMMUNICATIONS EXPENSE	
	AT&T LONG DISTANCE	240571	R	LONG DISTANCE/ACCT#BAN:858540623-0	7.42
		12-560-420		COMMUNICATIONS EXPENSE	
0555-911 RURAL CAPITAL ONE	CAPITAL ONE	240615	A	SUPPLIES/TR#00087	70.66
		12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
	CDW GOVERNMENT	240617	A	6 SLIDES FOR COMPUTERS/INV#HV81919	1,287.30
		12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
	COLORADO CO TAX ASSESSOR/COLLECTOR	240764	A	LP#AN45719,1318060,1400077,1318093,	45.00
		12-560-454		REPAIRS OF VEH/EQUIP	
	COLUMBUS MEDICAL CLINIC	240632	A	PRE EMPLOYMNT TESTING/ACCT#222271	94.00
		12-560-417		DRUG & ALCOHOL TESTING	
0560 COLUMBUS TIRE CENTER	COLUMBUS TIRE CENTER	240634	A	TIRES/INV#28173	149.00
		12-560-354		BATTERIES, TIRES & TUBES	
	COLUMBUS TIRE CENTER	240635	A	TIRES/INV#28377	68.50
		12-560-354		BATTERIES, TIRES & TUBES	
	COLUMBUS TIRE CENTER	240636	A	INSPECTION/LP#1400077/INV#28312	7.00
		12-560-454		REPAIRS OF VEH/EQUIP	
	COLUMBUS TIRE CENTER	240637	A	INSPECTION/LP#1318093/INV#28190	7.00
		12-560-454		REPAIRS OF VEH/EQUIP	
	COLUMBUS TIRE CENTER	240638	A	TIRES/INV#28190	125.00
		12-560-354		BATTERIES, TIRES & TUBES	
	COLUMBUS TIRE CENTER	240639	A	TIRES/INV#28229	37.25
		12-560-354		BATTERIES, TIRES & TUBES	
	COMDATA	240769	A	SHERIFF OFFICE MAR FUEL/ACCT#XY863	257.24
		12-560-330		FUEL & OIL	
	GT DISTRIBUTORS, INC.	240650	A	OFFICER ARMOR/INV#0942658	1,564.99
		12-560-491		EMPLOYEE UNIFORMS	
	GT DISTRIBUTORS, INC.	240651	A	OFFICER ARMOR/INV#0947444	1,651.51
		12-560-491		EMPLOYEE UNIFORMS	
	GT DISTRIBUTORS, INC.	240652	A	UNIFORM/UNIV0021162	366.35
		12-560-491		EMPLOYEE UNIFORMS	

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	GT DISTRIBUTORS, INC.	240653	A	UNIFORM/UNIV0021153	83.50
		12-560-491		EMPLOYEE UNIFORMS	
	LYNN PEAVEY CO	240663	A	CID SUPPLIES/INV#399321	983.53
		12-560-338		FINGERPRINT/EVIDENCE SUPPLIES	
	O'REILLY AUTO PARTS	240676	A	BATTERY/CUST#1269383	205.25
		12-560-354		BATTERIES, TIRES & TUBES	
	O'REILLY AUTO PARTS	240677	A	FILTER & WIPER BLADES/CUST#1269383	67.87
		12-560-454		REPAIRS OF VEH/EQUIP	
	O'REILLY AUTO PARTS	240678	A	WIPER BLADES & CLEANER/CUST#1269383	47.58
		12-560-454		REPAIRS OF VEH/EQUIP	
	OSS ACADEMY	240682	A	(5) ONLINE CLASSES/INV#61847	80.00
		12-560-426		SCHOOLS FOR DEPUTIES/DISPATCHERS	
	PRESTIGE OFFICE PRODUCTS, LLC	240683	A	STAMP/INV#129199	23.95
		12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
	PRESTIGE OFFICE PRODUCTS, LLC	240684	A	ENVELOPE MOISTENER/INV#129142	2.73
		12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
	SCHNEIDER TIRE & LUBE LLC	240695	A	OIL CHANGE/INV#45777	58.98
		12-560-454		REPAIRS OF VEH/EQUIP	
	SCHNEIDER TIRE & LUBE LLC	240696	A	OIL CHG&INSPECT LP#1318060/#45752	65.98
		12-560-454		REPAIRS OF VEH/EQUIP	
	SCHNEIDER TIRE & LUBE LLC	240697	A	OIL CHANGE/INV#45751	58.98
		12-560-454		REPAIRS OF VEH/EQUIP	
	T-MOBILE USA, INC.	240736	A	TIMING ADVANCE & TOWER DUMP	50.00
		12-560-338		FINGERPRINT/EVIDENCE SUPPLIES	
	TGL-POLICE TELECOMMUN TRAINING LLC	240588	R	3TCIC/TLETS TRNG/ORDER64386d6d08fbc	330.00
		12-560-427		CONFERENCE/SEMINARS/DUES	
	YORKTOWN INDUSTRIES INDIANA, INC	240746	A	(4) CARTRIDGES/INV#414711Y-IN	290.00
		12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEPARTMENT TOTAL				12,237.65
0565-OPERATION OF JAIL	A-1 SHINER FIRE & SAFETY, INC.	240608	A	6 SMOKE DETECTOR HEADS/INV#20574	548.40
		12-565-450		JAIL REPAIRS	
	A-1 SHINER FIRE & SAFETY, INC.	240609	A	REPAIR 100 & 600/INV#20565	240.00
		12-565-450		JAIL REPAIRS	
	BOLD PLUMBING, LLC	240612	A	WOMENS' PIPE CHASE/INV#040524-A-FE	1,446.21
		12-565-450		JAIL REPAIRS	
	CHUCK BROWN FORD	240618	A	SERVICE & INSPECTION LP#1318094	81.33
		12-565-450		JAIL REPAIRS	
	CLINICAL SOLUTIONS PHARMACY	240763	A	MARCH INMATE MEDICINE/INV#73480	1,402.88
		12-565-405		PRISONER MEDICAL/MEDICINE	
	COLUMBUS COMMUNITY HOSPITAL	240628	A	INMATE ER/3-12-23/#20493531	1,458.66
		12-565-405		PRISONER MEDICAL/MEDICINE	
	COLUMBUS COMMUNITY HOSPITAL	240629	A	INMATE ER/3-1-23/#20492036	2,855.90
		12-565-405		PRISONER MEDICAL/MEDICINE	
	COLUMBUS COMMUNITY HOSPITAL	240630	A	INMATE ER/3-6-23/#20492755	2,537.75
		12-565-405		PRISONER MEDICAL/MEDICINE	
	COLUMBUS COMMUNITY HOSPITAL	240631	A	INMATE ER/2-24-23/#20491028	1,092.43
		12-565-405		PRISONER MEDICAL/MEDICINE	
	COLUMBUS COMMUNITY HOSPITAL	240768	A	INMATE VISIT/3-3-23/#20492382	1,134.87
		12-565-405		PRISONER MEDICAL/MEDICINE	
	COLUMBUS TIRE CENTER	240640	A	SVC, INSPECT LP#1318010/28351,28368	120.25
		12-565-450		JAIL REPAIRS	
	CONCORD MEDICAL GROUP, PLLC	240641	A	INMATE LABS/3-6-23/#114773004	101.00
		12-565-405		PRISONER MEDICAL/MEDICINE	
	CONSTELLATION NEW ENERGY, INC.	240783	A	JAIL ELECT TO 3-29	3,457.50
		12-565-440		UTILITIES	

**MINUTES OF THE COLORADO COUNTY
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04/21/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 11
 TIME:12:01 PM CLAIMS FOR PAYMENT AS OF April 21,2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	DOUBLE "C" PEST CONTROL	240820	A	JAIL PEST CONTROL/INV#10921	60.00
		12-565-495		PEST CONTROL	
	H.E. BUTT GROCERY COMPANY	240656	A	BLEACH FOR JAIL/#640285	25.00
		12-565-340		JAIL SUPPLIES	
	LABATT FOOD SERVICE	240660	A	WEEKLY FOOD ORDER/INV#04067064	2,372.88
		12-565-333		FOOD FOR PRISONERS	
	LABATT FOOD SERVICE	240661	A	FOOD ORDERS/INV#04104116,04104117	2,941.31
		12-565-333		FOOD FOR PRISONERS	
	LABATT FOOD SERVICE	240662	A	WEEKLY FOOD ORDER/INV#04136038	1,506.62
		12-565-333		FOOD FOR PRISONERS	
	MARK'S PLUMBING PARTS	240667	A	ANT BAIT STATIONS/INV#002080746	9.44
		12-565-495		PEST CONTROL	
	MATERA PAPER COMPANY	240668	A	TOILET PAPER FOR JAIL/INV#H636195	483.28
		12-565-395		MISCELLANEOUS SUPPLIES	
	O'REILLY AUTO PARTS	240679	A	BALL HITCH,WIPER FLUID/CUST#1269383	27.78
		12-565-340		JAIL SUPPLIES	
	RUJO HOOD CLEANING LLC	240694	A	JAIL HOOD CLEANING/INV#301986	705.88
		12-565-450		JAIL REPAIRS	
	SUNBELT LABORATORIES	240733	A	LAUNDRY & KITCHEN SOAP/INV#141961	1,748.72
		12-565-339		JAIL LAUNDRY	
	TOEPFERWEIN AIR-CONDITIONING	240739	A	SERVICE C800 BLOCK/INV#15899	286.25
		12-565-450		JAIL REPAIRS	
	DEPARTMENT TOTAL				26,644.34
0580-VETERAN SERVICE OFFICER	AT&T LONG DISTANCE	240575	R	LONG DISTANCE/ACCT#BAN:858540623-0	88.54
		12-580-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				88.54
0585-INFORMATION TECHNOLOGY	AMAZON CAPITAL SERVICES	240755	A	OFFICE SUPPLIES/INV#14NJ-TLCF-1TWM	58.62
		12-585-310		SUPPLIES/EQUIP UNDER \$500	
	COMDATA	240772	A	IT MAR FUEL/ACCT#XY863	71.98
		12-585-454		VEHICLE MAINTENANCE	
	TIME WARNER CABLE ENTERPRISES LLC	240602	R	TRUNKED VOICE SERVICE	15.76
		12-585-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				146.36
0640-CONTRACT SERVICES	TRAVIS COUNTY MEDICAL EXAMINER	240741	A	(2) AUTOPSIES/INV#3300006989	6,870.00
		12-640-445		AUTOPSIES	
	DEPARTMENT TOTAL				6,870.00
0645-INDIGENT HEALTH CARE	BRYAN RADIOLOGY ASSOCIATES	240613	A	IHC LAB/4-1-23/BRA272513	74.05
		12-645-467		MEDICAL, IHC	
	BRYAN RADIOLOGY ASSOCIATES	240614	A	IHC LAB/2-21-23/BRA272513	7.48
		12-645-467		MEDICAL, IHC	
	DEPARTMENT TOTAL				81.53
0665-AGRI EXTENSION SERVICE	AMAZON CAPITAL SERVICES	240750	A	SWITCH/INV#1K1G-V4XT-8WGT	229.98
		12-665-310		SUPPLIES/EQUIPMENT UNDER \$500	
	AT&T LONG DISTANCE	240574	R	LONG DISTANCE/ACCT#BAN:858540623-0	35.15
		12-665-420		COMMUNICATIONS EXPENSE	
	AT&T LONG DISTANCE	240582	R	LONG DISTANCE/ACCT#BAN:858540623-0	33.41
		12-665-420		COMMUNICATIONS EXPENSE	

**MINUTES OF THE COLORADO COUNTY
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04/21/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 12
 TIME:12:01 PM CLAIMS FOR PAYMENT AS OF April 21,2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CAVENDER FORD	240760	A	TRUCK REPAIRS/INV#165619	828.21
		12-665-454		REPAIRS TO AGENT PICK-UP	
	COMDATA	240771	A	AGRILIFE MAR FUEL/ACCT#XY863	280.39
		12-665-429		TRAVEL ALLOWANCE	
	JA'SHAE CARTER	240792	A	WHARTON CTY FAIR MEALS EXP	15.00
		12-665-429		TRAVEL ALLOWANCE	
	DEPARTMENT TOTAL				1,422.14
0695-MISCELLANBOUS	AMAZON CAPITAL SERVICES	240756	A	PACKING TAPE/INV#1LTV-4TXH-3JXF	10.66
		12-695-497		MISCELLANEOUS	
	COLORADO COUNTY CITIZEN	240623	A	AM RESCUE PLANAD/INV#9341	98.00
		12-695-431		PUBLISHING & SUBSCRIPTION	
	COLORADO COUNTY CITIZEN	240624	A	JP3 EMPLOYMENT AD/INV#9788	82.00
		12-695-431		PUBLISHING & SUBSCRIPTION	
	COLORADO COUNTY CITIZEN	240625	A	HHW ADS/INV#9366, 9367	650.00
		12-695-574		CONTINGENCIES	
	COLORADO COUNTY CITIZEN	240626	A	CTY DEPOSITORY NOTICE/INV#9254,9567	238.00
		12-695-431		PUBLISHING & SUBSCRIPTION	
	DEPARTMENT TOTAL				1,078.66
	FUND TOTAL				677,902.84

**MINUTES OF THE COLORADO COUNTY
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04/21/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0013 RECORDS PRESERVATION FUND CYCLE: ALL PAGE 13
 TIME:12:01 PM CLAIMS FOR PAYMENT AS OF April 21,2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNT					
	PAYROLL FUND	240556	R	TRANSFER TO COVER/4-1 TO 4-15 P/R	587.77
		13-200-120		PAYROLL TRANSFER CLEARING ACCT	
	DEPARTMENT TOTAL				587.77
	FUND TOTAL				587.77

0200-LIABILITY ACCOUNT

0200-LIABILITY ACCOUNT

**MINUTES OF THE COLORADO COUNTY
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April 24, 2023

04/21/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 AIRPORT FUND CYCLE: ALL PAGE 14
 TIME:12:01 PM CLAIMS FOR PAYMENT AS OF April 21,2023 PREPARER:0009

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES				
A & A OIL CO., INC.	240748	A	33 GAL HSD/INV#66813	100.65
	14-520-494		MAINTENANCE	
AMAZON CAPITAL SERVICES	240749	A	DECALS/INV#1SK4-F36M-14VC	126.31
	14-520-494		MAINTENANCE	
DEPARTMENT TOTAL				226.96
FUND TOTAL				226.96

0520-A7P

0520-A7P

**MINUTES OF THE COLORADO COUNTY
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04/21/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1 CYCLE: ALL PAGE 15
 TIME:12:01 PM CLAIMS FOR PAYMENT AS OF April 21,2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS					
	PAYROLL FUND	240557	R	TRANSFER TO COVER/4-1 TO 4-15 P/R	17,277.70
		21-200-120		PAYROLL TRANSFER CLEARING ACCT	
	DEPARTMENT TOTAL				17,277.70
0621-R&B #1 TOTAL DISBURSEMNTS					
	AT&T LONG DISTANCE	240581	R	LONG DISTANCE/ACCT#BAN:858540623-0	28.68
		21-621-420		COMMUNICATIONS EXPENSE	
	COLUMBUS AUTO SUPPLY	240627	A	BATTERY/INV#136782	212.95
		21-621-354		BATTERIES, TIRES & TUBES	
	DIAMOND CLEANING EQUIPMENT CO., INC	240643	A	PRESSURE WASHER/INV#2301153	9,173.00
		21-621-532		SHOP EQUIPMENT	
	DOUG WESSELS	240644	A	APRIL CELL PHONE REIMB	40.00
		21-621-420		COMMUNICATIONS EXPENSE	
	GREG KLOESEL	240832	A	APRIL CELL PHONE REIMB	20.00
		21-621-420		COMMUNICATIONS EXPENSE	
	HARRY FREUDENBERG	240833	A	APRIL CELL PHONE REIMB	20.00
		21-621-420		COMMUNICATIONS EXPENSE	
	JOHN DEERE FINANCIAL	240793	A	PARTS/CUST#01042-62002	1,010.59
		21-621-355		REPAIR MATERIALS	
	LARRY'S SUPER SERVICE	240797	A	TIRES & TIRE REP/INV#114843,114845	484.95
		21-621-354		BATTERIES, TIRES & TUBES	
	NADA GARAGE & SERVICE STATION	240669	A	REBUILT TRANSMISSION/INV#252991	2,100.00
		21-621-454		REPAIRS TO EQUIPMENT	
	NADA GARAGE & SERVICE STATION	240670	A	PARTS/INV#252992	187.75
		21-621-355		REPAIR MATERIALS	
	PRIHODA GRAVEL CO.	240690	A	12YDS PIT RUN GRAVEL/INV#14364	52.80
		21-621-350		R&B MATERIALS	
	SUNBELT LABORATORIES	240734	A	405GL GAS,751GL DIES,916 GL D DIES	6,044.32
		21-621-330		FUEL & LUBRICANTS	
	UNIFIRST CORPORATION	240839	A	UNIFMS/32680017641,19081,9991781258	52.05
		21-621-491		UNIFORMS	
	WALLER COUNTY ASPHALT, INC	240742	A	50.56 TONS COLD MIX/INV#24935	6,294.72
		21-621-350		R&B MATERIALS	
	WICK'S WESTERN AUTO	240744	A	(2)BELTS/INV#1600 & 1609	55.98
		21-621-355		REPAIR MATERIALS	
	DEPARTMENT TOTAL				25,777.79
	FUND TOTAL				43,055.49

**MINUTES OF THE COLORADO COUNTY
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04/21/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 R&B PCT #2 CYCLE: ALL PAGE 16
 TIME:12:01 PM CLAIMS FOR PAYMENT AS OF April 21,2023 PREPARER:0009

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITY ACCOUNTS					
PAYROLL FUND	240558	R	TRANSFER TO COVER/4-1 TO 4-15 P/R	14,135.23	
	22-200-120		PAYROLL TRANSFER CLEARING ACCT		
DEPARTMENT TOTAL				14,135.23	
0622-PCT #2 TOTAL DISBURSEMNTS					
3L USA LLC	240607	A	655GL DDIES,550GL DIES,463GL GAS	5,284.64	
	22-622-330		FUEL & LUBRICANTS		
CAVENDER AUTO COUNTRY CHEV BUICK GM	240616	A	TRUCK REPAIR PARTS/INV#7349	316.67	
	22-622-454		REPAIRS OF EQUIP/VEHICLES		
CINTAS CORPORATION	240619	A	SHOP SUPPLIES/INV#4151596110	3.16	
	22-622-325		SHOP SUPPLIES		
CINTAS CORPORATION	240620	A	UNIFORMS/INV#4151596110	88.39	
	22-622-491		UNIFORMS		
CINTAS CORPORATION	240761	A	SHOP SUPLS/INV4152284887,4152991546	6.32	
	22-622-325		SHOP SUPPLIES		
CINTAS CORPORATION	240762	A	UNIFORMS/INV4152284887,4152991546	182.28	
	22-622-491		UNIFORMS		
KATY HYDRAULICS, LLC	240795	A	HYD HOSE/INV#21030	61.91	
	22-622-454		REPAIRS OF EQUIP/VEHICLES		
M-G FARM SERVICE CENTER	240664	A	REPAIR PARTS/CUST#3310	9.15	
	22-622-454		REPAIRS OF EQUIP/VEHICLES		
M-G FARM SERVICE CENTER	240665	A	PIPE SEAL TAPE/CUST#3310	1.98	
	22-622-325		SHOP SUPPLIES		
M-G FARM SERVICE CENTER	240666	A	SHERIDAN GATE KEYS/CUST#3310	3.98	
	22-622-325		SHOP SUPPLIES		
MUSTANG CAT	240800	A	BACKHOE PARTS/INV#6235733,6236807	383.40	
	22-622-454		REPAIRS OF EQUIP/VEHICLES		
PRESTIGE OFFICE PRODUCTS, LLC	240689	A	PRINTER INK/INV#129195	25.99	
	22-622-310		OFFICE SUPPLIES		
ROMCO EQUIPMENT CO.	240693	A	VOLVO PARTS/INV#110201413	369.31	
	22-622-454		REPAIRS OF EQUIP/VEHICLES		
SHOPPA'S FARM SUPPLY, INC.	240699	A	LIFT KIT/INV#1591666	313.68	
	22-622-454		REPAIRS OF EQUIP/VEHICLES		
STAVINOHIA TIRE PROS LLC	240731	A	TIRES/INV#108145 & 108032	918.50	
	22-622-354		BATTERIES, TIRES & TUBES		
STAVINOHIA TIRE PROS LLC	240732	A	ANTIFREEZE/INV#108145	56.85	
	22-622-330		FUEL & LUBRICANTS		
TRAFCO INDUSTRIES INC.	240809	A	ROAD & SPEED LIMIT SIGNS/INV#52979	288.00	
	22-622-352		SIGNS		
WYLIE MANUFACTURING CO.	240745	A	(3) VALVES/INV#635906	791.46	
	22-622-454		REPAIRS OF EQUIP/VEHICLES		
DEPARTMENT TOTAL				9,105.67	
FUND TOTAL				23,240.90	

WYLIE M

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT SPECIAL MEETING
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04/21/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0031 ELECTION SERVICES CONTRACT FUND CYCLE: ALL PAGE 19
 TIME:12:01 PM CLAIMS FOR PAYMENT AS OF April 21,2023 PREPARER:0009

DEPARTMENT					AMOUNT
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		
0610-ELECTION SERVICES CONTRACT					
ELECTION SYSTEMS & SOFTWARE, INC.	240646	A	BALLOTS/CD2056435,6434,6433,6432		911.73
	31-610-310		ELECTION SUPPLIES		
ELECTION SYSTEMS & SOFTWARE, INC.	240647	A	ENVELOPES/#CD2056631		40.73
	31-610-310		ELECTION SUPPLIES		
DEPARTMENT TOTAL					952.46
FUND TOTAL					952.46

PREPAR

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT SPECIAL MEETING
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04/21/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0050 SECURITY FUND CYCLE: ALL PAGE 20
 TIME:12:01 PM CLAIMS FOR PAYMENT AS OF April 21,2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS					
	PAYROLL FUND	240561	R	TRANSFER TO COVER/4-1 TO 4-15 P/R	2,214.36
		50-200-120		PAYROLL CLEARING ACCOUNT	
	DEPARTMENT TOTAL				2,214.36
	FUND TOTAL				2,214.36

DEPARTMENT
 NAME-OF-VENDOR

DEPARTMENT
 NAME-OF-VENDOR

DEPARTMENT
 NAME-OF-VENDOR

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023



Pavement Technologies Intl Corp
1525 Western Ave.
Albany, NY 12203
+1 5182187676
accounting@pavementgroup.com
www.PavementGroup.com

Invoice

BILL TO

Mr Ryan Brandt
Weimar, Tx 78962

SHIP TO

Mr Ryan Brandt
Weimar, Tx 78962

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4849	04/11/2023	USD 39,990.00	04/30/2023	50%Dep/Balance prior to shipp	

SALES REP

JM

	DESCRIPTION	QTY	RATE	AMOUNT
DMI-600-60	PavementGroup STRATOS DMT-600 gallon Asphalt Distributor Trailer Standard Features Include: 600 gallon capacity NO-CDL Required!! Elliptical tank, baffled, low center of gravity Insulated tank, 2" ceramic wool, aluminum wrapped Manway, DOT compliant, double folding sealed hatch with strainer and expansion overflow Diesel fired burner, Backst burner heating system (350,000 BTU burner) Thermostatic material controls, digital, set high-low, view current temp Temperature sensor gauge, analog Briggs Vanguard 14hp gas engine, 20amp charging circuit, electric start +pull start, or Honda, or Kohler (depending on availability) Deep-cell battery package, battery box, voltage meter Vliing 30GPM material pump In-line strainer basket for easy cleanout Hose reel by Hannay, spring wound, 3/4" hose, 50 long Applicator hand wand, on/off valve and foot valve Material level gauge indicator Flush tank system, 10-gal tank Paint yellow tank, black trailer LED lighting upgrade Ladder, side mounted Trailer, double axle, 7000 lb axles Heavy duty diamond plate fenders GVWR 6,507 LB (No CDL required) GVW: 14,000 Lb DOT compliant LED lighting (brake, turn, running), flush mounted into fenders Electric brakes on both axles, with break-away kit Heavy duty, adjustable weight tongue jack	1	38,450.00	38,450.00T

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

	DESCRIPTION	QTY	RATE	AMOUNT
	<p>Hitch plate, 12", 5-position adjustable up to 29" tow height Pintle ring NATM, National Association of Trailer Manufacturers compliant (exceeds DOT requirements) Paint: Yellow Tank, Black Trailer (aluminum if insulated) NOTE: Specifications are subject to change without notice. Photos may not reflect the latest configuration, components, paint colors and features of this product. What you'll receive from us is always the latest, most improved model of our machinery. Photos may show equipment with optional equipment. WARRANTY: 18-MONTH Industry Leading EQUIPMENT WARRANTY</p>			
12' Spray Bar and Platform	<p>12' Spray Bar and Platform: • 12' folding spray bar with 6' main section and 3' folding extensions • 1/4" nozzles every 6" with 60GPM pump • Operator platform with anti-skid surface</p>	1	2,195.00	2,195.00T
Shipping	<p>Shipping and handling (customer is responsible for offloading equipment) **SUBJECT TO CHANGE DEPENDING ON CURRENT RATES AT TIME OF SHIPMENT**</p>	1	645.00	645.00T
Note New	<p>This quote is valid FOR 30 DAYS -The Buyer acknowledges that all payments are final and no refunds will be issued. Price does not include local, state or federal tax, customs or duties fees, GST, unless otherwise noted. -Buyer accepts all charges and responsibility for unloading equip (fork lift, loading dock, roll-back truck, crane, etc). Delivery dates & times are not guaranteed but estimated based on manufacturing times, shipping & truck availability, traffic, weather, etc. -Buyer acknowledges that PTIC is not liable in any way for errors or omissions that might occur on its documents, estimates, invoices, websites, literature, and other publications. -Buyer acknowledges that the parts, components and assemblies used by the manufacturer in the production of the purchased equipment are subject to change without notice. -PTIC will not have control over or charge of and will not be responsible for operation means, methods, techniques, sequences, procedures, or for safety precautions and programs in connection with the use of the equipment. These are solely the responsibility of the buyer. Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this product. -The seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this product.</p> <p>DISCLAIMER: Pavement Technologies International Corp. (PTIC, PavementGroup, Seller) HEREBY DISCLAIMS ALL OTHER WARRANTIES EITHER EXPRESSED OR IMPLIED. PTIC SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, EARNINGS, BUSINESS, GOODWILL, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE OR DAMAGES RELATED TO THIS AGREEMENT.</p> <p>-To the fullest extent permitted by law, Buyer agrees to defend, indemnify and hold harmless PTIC, its officers, employees, agents, and/or volunteers from and against all claims, damages, losses, expenses (including but not limited to attorney fees), liabilities,</p>	1	0.00	0.00T

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

DESCRIPTION	QTY	RATE	AMOUNT
<p>interest, judgments, and causes of action for or on account of any injury to persons or damage to property arising out of or in consequence of the use of equipment purchased, rented or borrowed from PTIC, (including the use of this equipment by Subcontractors officers, agents, employees, volunteers, independent contractors, subcontractors, and their sub-subcontractors) regardless of whether or not it is caused in part by a party indemnified hereunder. The aforesaid indemnification obligations shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by workers or workmens compensation, disability benefit acts, or other employee benefit acts. Duties and obligations imposed by Contract Documents, and rights and remedies available thereunder, shall be in addition to and not a limitation of duties, obligations, rights and remedies otherwise imposed or available by law.</p> <p>-In the absence of a signature, this agreement is and remains fully in effect. I have read, fully understand, and agree to all conditions set herein:</p> <p>x <u><i>Ryan Brewer</i></u> x <u>4-12-23</u> x <u>Com Pct 2</u> Customer Signature Date Print Name</p>			

Contact PAVEMENT TECHNOLOGIES ITL CORP to pay.

SUBTOTAL	41,290.00
DISCOUNT	-1,300.00
TAX	0.00
TOTAL	39,990.00
BALANCE DUE	USD 39,990.00

**MINUTES OF THE COLORADO COUNTY
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April 24, 2023**



Pavement Technologies Intl Corp
1525 Western Ave.
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www.PavementGroup.com

Invoice

BILL TO

Mr Ryan Brandt
Weimar, Tx 78962

SHIP TO

Mr Ryan Brandt
Weimar, Tx 78962

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4850	04/11/2023	USD 9,000.00	04/30/2023	50% down/Balance Net 30	

SALES REP
JM

	DESCRIPTION	QTY	RATE	AMOUNT
AmeriSpreader 108	AmeriSpreader - Undertailgate Gravity Feed Chip Spreader - 108" spread width, 9 individual cut off gates. **CUSTOMER RESPONSIBLE TO MAKE ALL FINAL CONNECTIONS**	1	7,950.00	7,950.00T
Shipping	Shipping and handling (customer is responsible for offloading equipment) **SUBJECT TO CHANGE DEPENDING ON CURRENT RATES AT TIME OF SHIPMENT**	1	1,050.00	1,050.00T
Note_New	<p>This quote is valid FOR 30 DAYS</p> <p>-The Buyer acknowledges that all payments are final and no refunds will be issued. Price does not include local, state or federal tax, customs or duties fees, GST, unless otherwise noted.</p> <p>-Buyer accepts all charges and responsibility for unloading equip (fork lift, loading dock, roll-back truck, crane, etc). Delivery dates & times are not guaranteed but estimated based on manufacturing times, shipping & truck availability, traffic, weather, etc.</p> <p>-Buyer acknowledges that PTIC is not liable in any way for errors or omissions that might occur on its documents, estimates, invoices, websites, literature, and other publications.</p> <p>-Buyer acknowledges that the parts, components and assemblies used by the manufacturer in the production of the purchased equipment are subject to change without notice.</p> <p>-PTIC will not have control over or charge of and will not be responsible for operation means, methods, techniques, sequences, procedures, or for safety precautions and programs in connection with the use of the equipment. These are solely the responsibility of the buyer. Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this product.</p> <p>-The seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this product.</p>	1	0.00	0.00T

DISCLAIMER: Pavement Technologies International Corp. (PTIC, PavementGroup, Seller) HEREBY DISCLAIMS ALL OTHER

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

Michelle Lowrance

From: MUSEUS, JOHN <JM8598@att.com>
Sent: Thursday, April 13, 2023 2:03 PM
To: Raymie Kana
Cc: "brm-qa@cctools.att-mail.com" (brm-qa@cctools.att-mail.com)
Subject: FAN Ending in 2460

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Good Afternoon Raymie,

Our records indicate that this account is over 60 days past due. Below you will find all open/past due invoices and amounts. Please advise the date the past due invoice/amount will be issued for payment(s).

Invoice Number	Invoice Date	Due Date	Original Amount	Applied Date	Amount Applied	Outstanding Balance
21059276	03/21/2023	04/20/2023	\$1,635.39		\$0.00	\$1,635.39
20910574	02/21/2023	03/23/2023	\$1,625.24		\$0.00	\$1,625.24
20762374	01/21/2023	02/20/2023	\$1,623.70		\$0.00	\$1,623.70
Totals			\$4,884.33		\$0.00	\$4,884.33

Thank you,

John Museus
 GEM - Global Business Receivables Management

Customer Advocacy & Service Experience

AT&T Mobility Services
 o 877.970.8676 Ext. 3622344 | john.museus@att.com

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**



**COLORADO COUNTY
Account Number: XXXX XXXX XXXX 0048**

Billing Questions:
800-367-7576

Website:
www.cardaccount.net

Send Billing Inquiries To:
Card Service Center, PO Box 569120, Dallas, TX 75356

**INDUSTRY STATE BANK Credit Card Account Statement
March 14, 2023 to April 12, 2023**

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$125.65
- Payments	\$125.65
- Other Credits	\$0.00
+ Purchases	\$5,124.72
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$5,124.72

PAYMENT INFORMATION

New Balance:	\$5,124.72
Minimum Payment Due:	\$153.75
Payment Due Date:	May 7, 2023

Account Number XXXX XXXX XXXX 0048
Credit Limit \$50,000.00
Available Credit \$44,875.00
Statement Closing Date April 12, 2023
Days in Billing Cycle 30

MESSAGES

GREAT NEWS!

We have upgraded the Card Service Center website and online access to your account information. It is better than ever!

Our enhanced site features easier-to-navigate pages, additional payment functionality, and new self-serve account update options. **NEW MOBILE APP** is also available to manage your card on the go!

The New Site and Mobile App are available NOW! To take advantage of these exciting features go to www.cardaccount.net to download the mobile app or click "ACCOUNTS" and choose "CREDIT CARD ACCOUNTS" to log in now.

Please see reverse side of page 1 for important information.

5762 0001 8HH 001 7 7 230412 0 PAGE 1 of 3 15 1127 4556 VB5 01A85762 3576

**INDUSTRY STATE BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043**



Account Number: XXXX XXXX XXXX 0048
New Balance: \$5,124.72
Minimum Payment Due: \$153.75
Payment Due Date: **May 7, 2023**

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

Indicate name or address change on reverse side and check here.

Make Check Payable to:

**CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100**

**COLORADO COUNTY 3576
318 SPRING ST STE 106
COLUMBUS TX 78934-2465**



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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

CREDITING OF PAYMENTS

All payments received by 5:00 PM during the Card issuer's normal business day at the address indicated on the reverse side of this statement will be credited to your account as of the date of receipt of the payment. If payment is made at any location other than that address, credit of the payment may be delayed up to 5 days.

BILLING RIGHTS SUMMARY

What to do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at BBCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043 as soon as possible. In your letter, give us the following information: your name and account number; the dollar amount of the suspected error; and if you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While we do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You are Dissatisfied with Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: BBCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

EXPLANATION OF INTEREST CHARGES

The Interest Charge shown on the front is the sum of the Interest Charges computed by applying the Periodic Rate(s) to the Average Daily Balance and adding any applicable transaction charge authorized in the Cardholder Agreement. The method for computing the balance subject to Interest Charge is an average daily balance (including new purchases) method.

We figure the interest charge on your account by applying the periodic rate(s) to the "average daily balance" of your account (including in some instances current transactions). To get the "average daily balance", we take the beginning balance of your account each day, add any new cash advances and subtract any payments or credits and any unpaid interest charges. If you paid in full the Previous Balance shown on this statement by the payment due date shown on the previous statement, we subtract from each day's beginning balance the amount of such Previous Balance included in that beginning balance and also do not add in any new purchases. Otherwise the amount of the Previous Balance is not subtracted and we add in any new purchases. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

HOW TO AVOID INTEREST CHARGES: You have until the payment due date shown on your periodic statement to repay your balance before an interest charge on purchases will be imposed.

ANNUAL FEE DISCLOSURES

If an annual fee is shown on the front of the statement, see the front for information about the following matters: the annual percentage rate for purchases, certain information regarding any variable rate feature, the amount of the annual fee, any minimum interest charge, and any transaction charges for purchases. The method for computing the balance subject to interest charge on your account is an Average Daily Balance (including new purchases) method and is explained above.

If you terminate your account within 30 days from the Closing Date shown on the front of this statement, you will not owe the annual fee (and have the right to have it credited to your account) and may use your card(s) during that 30 day period without becoming obligated for the annual fee. To terminate your account you should give us written notice sent to the address for billing inquiries as shown on the front of this statement. All cards should be cut in half and returned with your termination notice.

CREDIT BALANCES

Any credit balance on your account (indicated by a "-" on the front of this statement) is money we owe you. You can make charges against this amount or request and receive a full refund of this amount by writing us at: Card Service Center, PO Box 569120, Dallas, TX 75368-9120. Any amount not charged against or refunded upon request that is over \$1.00 (equal to or in excess of \$1.00 if you live in MA or any amount in NY) will be refunded automatically within six months after the credit balance was created (four billing cycles in MD).

O1AB5762 - 3 - 05/25/17

(PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)

Name (if incorrect on reverse side)

Street address

City

State

Zip Code

Effective Date: Month, Day, Year

Signature

Home Phone

Work Phone

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**



**COLORADO COUNTY
Account Number: XXXX XXXX XXXX 0048**

TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			23-623	
03/30	03/31	15270212T02DV7H53	EBAY O*01-09889-29098 SAN JOSE CA	PTO cable 355 \$54.99
04/02	04/03	55310202W2DKG8GAE	AMZN MKTP US*HY6OV45K2 AMZN.COM/BILL WA	welding sup 325 \$118.95
04/03	04/04	55432862X601TBRW3	AMZN MKTP US*HS5D430Q0 AMZN.COM/BILL WA	SVC truck rep 454 \$6.93
04/03	04/04	55483822YBLH558TR	WAL-MART #0503 COLUMBUS TX	Cleaning sup 310 \$92.78
04/04	04/05	55432862Y60DXR5LJ	AMZN MKTP US*HS6E58JB1 AMZN.COM/BILL WA	Creepers 356 \$142.54
04/08	04/09	054368433BLLK648L	WAL-MART #503 COLUMBUS TX	office sup 310 \$29.78
			KEITH NEUENDORFF	
			TOTAL XXXXXXXXXXXXX0519	\$445.97
04/04	04/05	55436872Z4MWP80TW	SHERATON GEORGETOWN TX	
		CHECK-IN 04/02/23	FOLIO #256783	12-410-427
04/04	04/05	55436872Z4MWP8095	SHERATON GEORGETOWN TX	\$407.36
		CHECK-IN 04/02/23	FOLIO #256784	\$407.36
			REBECCA LACOURSE	
			TOTAL XXXXXXXXXXXXX0543	\$814.72
04/11	04/11	5531020352E0HNTGA	AMZN MKTP US*HJ2WO1M00 AMZN.COM/BILL WA	-\$10.66
04/11	04/12	5531020352DZ6EMJ4	AMZN MKTP US*HJ8XJ3ZF1 AMZN.COM/BILL WA	-\$50.73
			ERICA KOLLAJA	
			TOTAL XXXXXXXXXXXXX0550	\$61.39
04/11	04/12	054368436BLKJB8P	WAL-MART #503 COLUMBUS TX	21-621-325
			RICHARD HEDENBERG	\$325.23
			TOTAL XXXXXXXXXXXXX0568	\$325.23

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	18.99% (v)	\$0.00	30	\$0.00
Cash Advances	18.99% (v)	\$0.00	30	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at www.cardaccount.net to enroll your credit card account(s) on the newly enhanced website.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023



**COLORADO COUNTY
Account Number: XXXX XXXX XXXX 0048**

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/31	03/31	85590812SEHM6AGOP	PAYMENT - THANK YOU	\$125.65-
			TOTAL XXXXXXXXXXXXX0048	\$125.65-
03/13	03/14	5554750285V53XB67	IPRINT TECHNOLOGIES 8187007400 CA	\$220.32
03/19	03/20	02653902FHEV6X4NM	THE WEBSTAIRANT STORE 717-392-7472 PA	\$72.63
03/25	03/26	55432862L5XJ79FY2	SPECTRUM 855-707-7328 MO	\$14.00
			MICHELLE LOWRANCE	
			TOTAL XXXXXXXXXXXXX0113	\$306.95
03/16	03/19	05140462Q3FR8ZGE9	CIRCLE K #2740514 COLUMBUS TX	\$56.76
03/20	03/21	55483822GBLH580XK	WAL-MART #0503 COLUMBUS TX	\$144.15
03/22	03/23	05416012H43A4N0DN	WAL-MART #0503 COLUMBUS TX	\$76.50
03/27	03/28	55506292PBM1Y8S1E	M-G FARM SERVICE WEIMAR TX	\$16.22
03/27	03/28	52708282NPSR39SJH	MCCOYS #12 WEIMAR TX	\$440.99
04/04	04/06	05140482Z3FR8ZFP0	CIRCLE K #2740514 COLUMBUS TX	\$86.63
04/06	04/09	0514048313FR8ZMHK	CIRCLE K #2740514 COLUMBUS TX	\$83.01
			JOSHUA GUTHMANN	
			TOTAL XXXXXXXXXXXXX0121	\$904.26
03/15	03/16	15270212AA8KTQEG2	EBAY O*20-09822-00316 SAN JOSE CA	\$98.00
04/11	04/12	827111635000AJDT1	WWW.CAREERCERT.COM FRISCO TX	\$98.07
			CHARLES ROGERS	
			TOTAL XXXXXXXXXXXXX0139	\$196.07
04/06	04/07	05416013043A4RTFA	WAL-MART #0503 COLUMBUS TX	\$53.14
			MICHAEL FURRH	
			TOTAL XXXXXXXXXXXXX0147	\$53.14
03/23	03/26	75134252KS66HVE1M	FURNITURE SHOPPE INC EAGLE LAKE TX	\$1,150.00
04/11	04/12	0543684358PLVPBYQ	FSP*HEART CPR 800-916-1213 CA	\$75.00
			MARTI INGVAIDSEN	
			TOTAL XXXXXXXXXXXXX0154	\$1,225.00
03/20	03/21	52653842F8B3N64M6	FENIEX INDUSTRIES 8006158350 TX	\$122.00
03/28	03/29	05416012P43A4N1PS	WAL-MART #0503 COLUMBUS TX	\$53.12
04/04	04/06	85544022Z01NSP2HG	STROBES N MORE 877-995-7630 RI	\$199.10
			STEVEN SILVER	
			TOTAL XXXXXXXXXXXXX0162	\$374.22
03/22	03/23	55483822JBLGZQGJN	WAL-MART #0503 COLUMBUS TX	\$44.30
			TRACY LEWIS	
			TOTAL XXXXXXXXXXXXX0238	\$44.30
03/23	03/26	85450932KWGR3T2VV	OSS ACADEMY SPRING TX	\$178.50
			TOMAS RAMIREZ	
			TOTAL XXXXXXXXXXXXX0261	\$178.50
03/20	03/21	82305092F000QN1DR	ZOOM.US 888-799-9686 SAN JOSE CA	\$194.97
			CHARLES SCHNEIDER	
			TOTAL XXXXXXXXXXXXX0410	\$194.97

black cart 12-495-310
Jail sup 12-565-340
VSO phone 12-580-420
12-510
gas 454
cleaning sup 355
sup 310
rep to JPP 450
BKS
gas 454
CE Subscrip 12-536-427
cleaning sup 12-540-310
12-540
sofa 532
MG SPR class 408
12-540 -
part for Mule 454
cleaning sup 310
emrg light 454
will pay from commissary

Transactions continued on next page

BHH

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

- _24.** Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)

Commissioner Gertson announced there is another rain event coming. Be on guard. He also said Wakefield notified him that they will be starting on the CR 103 bridge. This will cause CR 103 to be closed to through traffic from April 26, 2023 until completion.

Commissioner Brandt announced that the Wild Clover 4-H Club and the Weimar FFA came out on April 15 for the Adopt a Road Program. A total of 42 volunteers worked on cleaning 1.5 miles of roadway. A few other families and entities have helped to bag trash as well. He encouraged others to get involved.

Commissioner Wessels announced that Wakefield will pour his bridge this week and it has a four-week cure time.

Charles Schneider announced that cyber security training is going well. He also announced the Colorado County Fair's Ragin Cajun Crawfish Boil is this weekend at the fairgrounds. The cost is \$40 a person.

Judge Prause announced he attended the state German Society meeting at Mentz Hall on Saturday morning, and it was well attended. Several members were recognized from our area as having started the state German Society program in 1983.

Chuck Rogers announced that last week was eventful. The Army Corps of Engineers had three assessment teams look at buildings that may need generator power during times of disaster. He thanked the three city managers for their help and coordination and the volunteer fire chiefs for their help. The information they gathered will go into a permanent file to be used if needed in the future. On Friday, Austin County called for help with a major building fire in Bleiberville. Columbus, Frelsburg and Garwood departments helped.

- _25.** Commissioners Court Members sign all documents and papers acted upon or approved.

Judge Prause announced it is now time to sign all papers and documents.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING**

April 24, 2023

_26. Adjourn.

Motion by Judge Prause to adjourn at 11:43 A.M.; seconded by Commissioner Neuendorff;

5 ayes 0 nays; motion carried; it was so ordered.

An audio recording of this meeting of April 24, 2023 is available in the County Clerk's Office.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT SPECIAL MEETING
April 24, 2023**

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 24th day of April 2023 with Judge Ty Prause presiding.

I, KIMBERLY MENKE, COUNTY CLERK AND EX-OFFICIO OF THE COMMISSIONERS COURT IN AND FOR COLORADO COUNTY, TEXAS do hereby certify that the foregoing is a true and correct copy of the minutes of the Commissioner Court in session on the 24th day of April 2023.

Given under my hand and official seal of office this date April 24, 2023.

