

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

DATE OF MEETING: December 11, 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 11th day of December 2023, the Commissioners Court of Colorado County, Texas met in Regular 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

The County Judge Ty Prause called the meeting to order at 9:04 A.M., followed by Pledges to the United States Flag and Texas Flag.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

**Motion by Commissioner Wessels to approve the 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 REGULAR MEETING**

December 11, 2023

FILED FOR RECORD
COLORADO COUNTY, TEXAS

2023 DEC -7 PM 4:09

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

KIMBERLY L. LINDY MK
COUNTY CLERK

DATE OF MEETING: December 11, 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.

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Agenda as posted.
2. Public comments.
3. Minutes for Regular and Special Meetings for November 2023.
4. Joint Resolution and Statistical Information for Joint Primary pursuant to Election Code Section 172.126, for the March 5, 2024 Joint Primary Election. (LaCourse)
5. Colorado County's purported ownership interest, if any, in Lot 5, Block 6 situated in Simmons Addition to the City of Eagle Lake, and being a part of the P. Reels Survey. (Johannes)
6. Application submitted by Colorado Valley Telephone to install buried fiber optic cable in the county right-of-way of the following roads in Precinct 2: County Roads 200, 201 (Section 1 and 2), 204, 208 and Oncken Road. (Brandt)
7. Application submitted by AT&T Telephone Company for the placement of aerial copper cable, two poles, and two anchors and down guys in the county right-of-way of Zimmerscheidt Road, Precinct 3. (Neuendorff)
8. Application for Limited Land Division submitted by Arvin Lee May and Heidi Heinsohn May to subdivide 1.6 acres out of a 8.04 acre tract of land out of the Hubert H. Oats Survey, Abstract No. 439, Precinct 3. (Neuendorff)
9. Authorization to purchase a 2024 GMC Sierra 2500HD truck for Road and Bridge Precinct 2 from Cavender Auto Country in the amount of \$55,643.69. (Brandt)
10. Authorization to sell surplus and/or salvage property on GovDeals.com. (Brandt)

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- _11. Draw Request 5 and Change Orders 2023-16, 2023-17, 2023-18, 2023-19, 2023-20 and 2023-21 from Mike Darr Construction for building renovations and repairs at 1117 Travis Street. (Neuendorff)
- _12. Order designating meeting dates and times on which the Colorado County Commissioners Court shall convene in regular term each month during 2024.
- _13. Appointment of Judge Pro-Tem for 2024.
- _14. Request to continue part-time employee position for County Clerk's Office for records management and preservation purposes, until project is completed. (Menke)
- _15. Bonds for new Assistant County Auditors, Deneice Templeton and Tori Bohrer. (Lowrance)
- _16. Paying compensatory time to county employees based on the election of the employee for 2023 of payment or scheduled time off for 2024. (Lowrance)
- _17. Amendments to the Colorado County Employee Compensatory Time Policy. (Lowrance)
- _18. Authorization for the County Auditor to pay month end and year end bills prior to December 31, 2023. (Lowrance)
- _19. Consent Items:
 - a. 2023 Colorado County SART (Sexual Assault Response Team) report.
 - b. Certificates of Continuing Education for County Tax Assessor-Collector, Erica Kollaja:
 - 1. VG Young School for Tax Assessor Collectors (16 hours); and
 - 2. TACA Advanced Learning: Security (4 hours).
- _20. Check cancellation.
- _21. County Auditor's Monthly Financial Report for November 2023.
- _22. County Investment Officer's Investment Report for November 2023.
- _23. Affidavit approving County Investment Officer's Report for November 2023.
- _24. County Treasurer's Monthly Report for November 2023.
- _25. Affidavit approving County Treasurer's Monthly Report for November 2023.
- _26. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- _27. 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)
- _28. Commissioners Court Members sign all documents and papers acted upon or approved.
- _29. Adjourn.

**MINUTES OF THE COLORADO COUNTY
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CERTIFICATION

NAME: Ty Prause

TITLE: Colorado County Judge

SIGNATURE OF CERTIFYING OFFICIAL:

DATE: December 7, 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 that extends upwards and to the right.

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

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__2. Public comments.

None at this time.

__3. Minutes for Regular and Special Meetings for November 2023.

Motion by Commissioner Gertson to approve minutes for Regular and Special Meetings for November 2023; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

__4. Joint Resolution and Statistical Information for Joint Primary pursuant to Election Code Section 172.126, for the March 5, 2024 Joint Primary Election. (LaCourse)

Motion by Judge Prause to approve the Joint Resolution and Statistical Information for Joint Primary pursuant to Election Code Section 172.126, for the March 5, 2024 Joint Primary Election; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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Prescribed by Secretary of State (Form 20-3)
Elections PRIM/jresolution.doc

Joint Resolution Contract; Texas Administrative Code rule §81.157
Section 172.126, Texas Election Code 9/2023

**JOINT RESOLUTION AND STATISTICAL INFORMATION FOR JOINT PRIMARY
JOINT RESOLUTION**

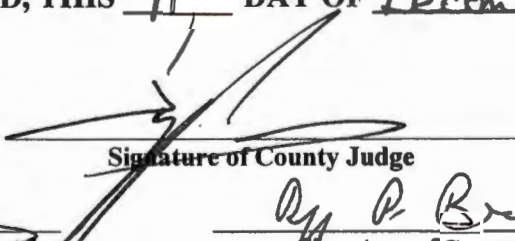
WHEREAS, the Democratic Party of Colorado County, Texas, and the
Republican Party of Colorado County, Texas, desire to enter into a 2024 Joint
(year)
Primary Election Services Contract with the Colorado County Election Administrator/
County Clerk, as the County Election Officer.

AND WHEREAS, the Commissioners Court of Colorado County, Texas desires to give
authorization for said Contract.

NOW THEREFORE BE IT RESOLVED BY THE COMMISSIONERS COURT OF
Colorado, COUNTY, TEXAS, THAT:

Said Commissioners Court authorizes a Joint Contract by and among, Wayne Lefferd,
Democratic Party Chair, and Tom Kelley, Republican County Chair, and
Colorado, County Election Officer of Colorado County, Texas, for the conduct and
supervision of the Colorado County Joint Primary Election on March 05, 2024,
and the Colorado County Joint Primary Runoff Election, if necessary, on May 28, 2024.

PASSED AND APPROVED, THIS 11th DAY OF December, 2023



Signature of County Judge

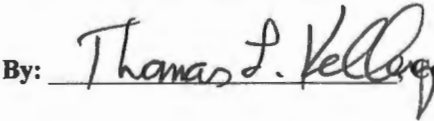

Signature of Commissioner, Precinct 1


Signature of Commissioner, Precinct 2


Signature of Commissioner, Precinct 3


Signature of Commissioner, Precinct 4

Colorado County Democratic Party
By:  County Chair

Colorado County Republican Party
By:  County Chair

County Election Official
By:  County Election Administrator/County Clerk

**MINUTES OF THE COLORADO COUNTY
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20-2
Prescribed by Secretary of
State 9/2023

**JOINT PRIMARY ELECTION SERVICES CONTRACT
WITH THE COUNTY ELECTIONS OFFICER STATE OF TEXAS,
COUNTY OF COLORADO**

THIS CONTRACT is made and entered into this 11 day of December, 2023, by and between the Colorado County Democrat Party, acting by and through the Chair of its County Executive Committee, Wayne Lefferd(*name*), hereinafter referred to as "Party," and Rebecka LaCourse(*name*), County Election Officer of Colorado County, Texas, hereinafter referred to as the "Contracting Officer," under the authority of Section 31.092(b), Texas Election Code and relating to the conduct and supervision of the Colorado County Joint Primary Election on March 5, 2024 (hereinafter referred to as the "election"), and the Colorado County Joint Runoff Primary Election, if necessary, on May 28, 2024 (hereinafter referred to as the "runoff election"), such Joint Primary Election and Joint Runoff Election having been approved in accordance with Section 172.126(a), Texas Election Code, by Colorado County Commissioner s Court on December 11, 2024, Colorado County Elections Administrator and the County Chairs of the Colorado County Democrat Party and Colorado County Republican Party, respectively.

THIS CONTRACT is entered into for and in consideration of the mutual covenants and promises hereinafter set out, and for the purpose of ensuring that the Contracting Officer and the Party understand the tasks each is to perform in connection with the election and the runoff election:

- 1. Duties and Services of the Contracting Officer.** The Contracting Officer shall be responsible for performing the following duties and furnishing the following services and equipment (*strike out any not being performed by the C.O., except those required by Section 172.126, Texas Election Code*) in connection with the election and the runoff election. Pursuant to Chapter 173 of the Texas Election Code, election services, equipment, and materials ordered from a Texas-certified voting system vendor shall be reported to the Office of the Secretary of State ("SOS") by the vendor and the SOS shall pay the vendor directly. Election services, equipment, and materials described in this contract provided by the contracting officer shall be reported to the SOS via the SOS-prescribed primary finance system by the contracting officer and the SOS shall pay the contracting officer directly. Any statutory duties required of the contracting officer shall be a cost borne by the county. Costs not payable with state-appropriated primary funds, including candidate filing fees, shall be paid from non-state funded sources.
 - 1.1 In accordance with Section 172.126(b), Texas Election Code, determine whether to consolidate election precincts under Section 42.009, Texas Election Code, and designate the location of the polling place in a consolidated precinct. In the event that the county is approved to use countywide polling places in

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Prescribed by Secretary of State
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- 1.10 Procure and distribute all necessary election supplies, including without limitation, ballots, election kits, office supplies such as paperclips, pens, etc., ballot boxes, and voting booths.
 - 1.11 Procure all necessary voting machines and equipment, prepare them for use at the early voting and election day polling places, and transport them (or arrange to have them transported) to and from the early voting and election day polling places.
 - 1.12 Arrange for the use of a central counting/central accumulation station and for the central counting station manager and tabulating personnel and equipment needed at the counting/accumulation station and assist in the preparation of programs and the test materials for the tabulation of ballots to be used with electronic voting equipment.
 - 1.13 Obtain voter registration lists from the voter registrar to be used during early voting and on election day.
 - 1.14 In accordance with Section 172.126(a), Texas Election Code, supervise the overall conduct of the joint primary election.
 - 1.15 Prepare the unofficial tabulation of precinct results on election night in accordance with Section 172.113, Texas Election Code. Separate election returns must be prepared for each party's primary election.
 - 1.16 Submit Election Night Returns ("ENR") electronically to the SOS in the form requested by the SOS in accordance with Chapter 68, Texas Election Code.
 - 1.17 Prepare and submit to the SOS an electronic report of the number of votes, including early voting votes, received in each county election precinct by each candidate for the offices of President and Vice-President of the United States (if applicable), statewide offices, the offices of U.S. Representative, state senator, or state representative, district offices, county or precinct offices in accordance with Sections 67.017 and 172.124, Texas Election Code.
- 2. *Duties and Services of the Party.*** The Party shall be responsible for performing the following duties in connection with the election and the runoff election:
- 2.1 In accordance with Section 172.126(c), Texas Election Code, not later than the second Monday in December preceding the election, deliver to the Contracting Officer a list of the election judges and clerks for the Party, including judges and clerks for the early voting ballot board and the central counting station.
 - 2.2 Appoint in accordance with Sections 127.002, 127.003, and 127.004, Texas Election Code, the counting station manager, tabulation supervisor, and assistants to the tabulation supervisor that usually perform these functions in the county for elections ordered by the governor, the county judge or commissioners court.
 - 2.3 As soon as possible after the final candidate filing deadline (or in the case of a runoff election, after the canvass of the election), certify in writing to the Contracting Officer (i) the candidates' names (as they are to appear on the

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- 7.4 Only the actual expenses directly attributable to the Contract may be charged to the Party by the Contracting Officer, including administrative fees, Section 31.100, Texas Election Code.
- 7.5 Except for statutory duties required of the Contracting Officer, such as those described in Paragraph 4 above, both parties acknowledge that the Party should not request the Contracting Officer to incur expenses in connection with the election and runoff election that are not reimbursable with primary funds under the SOS administrative rules or Texas Statutes and that the Contracting Officer should not incur expenses in connection with the election and runoff election that are not reimbursable with primary funds under the SOS administrative rules or Texas Statutes.
- 7.6 For purposes of implementing this Contract, the Contracting Officer and the Party designate the following individuals, and whenever the Contract requires submission of information or notice to the Contracting Officer or the Party, submission or notice shall be made to these individuals:

For the Contracting Officer:

Name: Rebecka LaCourse, Election Administrator
Mailing Address: 1117 Travis St., Columbus, TX 78934
Phone #: 979-732-6860
Fax: 979-732-2952
Email: elections@co.colorado.tx.us

For the Party:

Name: Wayne Lefferd
Mailing Address:
Phone #:
Fax
Email:

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7.7 By their signatures below, the Contracting Officer and the Chair of the Party's County Executive Committee warrant and represent that they are authorized to enter into this Contract.

The Contracting Officer

By: <i>Rebecca Falouts</i>
Title: Election Administrator
Date: <i>12/11/23</i>

The Party

By: <i>Wayne Fyfe</i>
Title: Democrat Party Chair
Date: <i>Dec 11 2023</i>

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Prescribed by Secretary of
State 9/2023

**JOINT PRIMARY ELECTION SERVICES CONTRACT
WITH THE COUNTY ELECTIONS OFFICER STATE OF TEXAS,
COUNTY OF COLORADO**

THIS CONTRACT is made and entered into this 11 day of December, 2023, by and between the Colorado County Republican Party, acting by and through the Chair of its County Executive Committee, Tom Kelley(*name*), hereinafter referred to as "Party," and Rebecka LaCourse(*name*), County Election Officer of Colorado County, Texas, hereinafter referred to as the "Contracting Officer," under the authority of Section 31.092(b), Texas Election Code and relating to the conduct and supervision of the Colorado County Joint Primary Election on March 5, 2024 (hereinafter referred to as the "election"), and the Colorado County Joint Runoff Primary Election, if necessary, on May 28, 2024 (hereinafter referred to as the "runoff election"), such Joint Primary Election and Joint Runoff Election having been approved in accordance with Section 172.126(a), Texas Election Code, by Colorado County Commissioners Court on December 11, 2024, Colorado County Elections Administrator and the County Chairs of the Colorado County Republican Party and Colorado County Democratic Party, respectively.

THIS CONTRACT is entered into for and in consideration of the mutual covenants and promises hereinafter set out, and for the purpose of ensuring that the Contracting Officer and the Party understand the tasks each is to perform in connection with the election and the runoff election:

- 1. Duties and Services of the Contracting Officer.** The Contracting Officer shall be responsible for performing the following duties and furnishing the following services and equipment (*strike out any not being performed by the C.O., except those required by Section 172.126, Texas Election Code*) in connection with the election and the runoff election. Pursuant to Chapter 173 of the Texas Election Code, election services, equipment, and materials ordered from a Texas-certified voting system vendor shall be reported to the Office of the Secretary of State ("SOS") by the vendor and the SOS shall pay the vendor directly. Election services, equipment, and materials described in this contract provided by the contracting officer shall be reported to the SOS via the SOS-prescribed primary finance system by the contracting officer and the SOS shall pay the contracting officer directly. Any statutory duties required of the contracting officer shall be a cost borne by the county. Costs not payable with state-appropriated primary funds, including candidate filing fees, shall be paid from non-state funded sources.
 - 1.1 In accordance with Section 172.126(b), Texas Election Code, determine whether to consolidate election precincts under Section 42.009, Texas Election Code, and designate the location of the polling place in a consolidated precinct. In the event that the county is approved to use countywide polling places in

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 - 1.12 Arrange for the use of a central counting/central accumulation station and for the central counting station manager and tabulating personnel and equipment needed at the counting/accumulation station and assist in the preparation of programs and the test materials for the tabulation of ballots to be used with electronic voting equipment.
 - 1.13 Obtain voter registration lists from the voter registrar to be used during early voting and on election day.
 - 1.14 In accordance with Section 172.126(a), Texas Election Code, supervise the overall conduct of the joint primary election.
 - 1.15 Prepare the unofficial tabulation of precinct results on election night in accordance with Section 172.113, Texas Election Code. Separate election returns must be prepared for each party's primary election.
 - 1.16 Submit Election Night Returns ("ENR") electronically to the SOS in the form requested by the SOS in accordance with Chapter 68, Texas Election Code.
 - 1.17 Prepare and submit to the SOS an electronic report of the number of votes, including early voting votes, received in each county election precinct by each candidate for the offices of President and Vice-President of the United States (if applicable), statewide offices, the offices of U.S. Representative, state senator, or state representative, district offices, county or precinct offices in accordance with Sections 67.017 and 172.124, Texas Election Code.
- 2. Duties and Services of the Party.** The Party shall be responsible for performing the following duties in connection with the election and the runoff election:
- 2.1 In accordance with Section 172.126(c), Texas Election Code, not later than the second Monday in December preceding the election, deliver to the Contracting Officer a list of the election judges and clerks for the Party, including judges and clerks for the early voting ballot board and the central counting station.
 - 2.2 Appoint in accordance with Sections 127.002, 127.003, and 127.004, Texas Election Code, the counting station manager, tabulation supervisor, and assistants to the tabulation supervisor that usually perform these functions in the county for elections ordered by the governor, the county judge or commissioners court.
 - 2.3 As soon as possible after the final candidate filing deadline (or in the case of a runoff election, after the canvass of the election), certify in writing to the Contracting Officer (i) the candidates' names (as they are to appear on the

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Party's Primary Runoff Cost Estimate and shall be reported to the SOS via the SOS-prescribed primary finance system. The Party and the Contracting Officer acknowledge that the cost of the election and the runoff election is paid for from the state-appropriated primary funds, including candidate filing fees, with the county paying for the cost of early voting in accordance with Section 173.003, Texas Election Code. The Contracting Officer and the Party also acknowledge their responsibility to comply with the administrative rules issued by the SOS relative to primary financing, 1 T.A.C. §§ 81.101-81.157.

- 3.7 As soon as reasonably possible after the election or the runoff election, the Contracting Officer will submit an itemized invoice to the Party (i) for the actual expenses he/she incurred as described in Paragraph 3.1 above and (ii) for the Contracting Officer's fee as described in Paragraph 3.2 above and shall be reported to the SOS via the SOS-prescribed primary finance system. The invoice shall reflect any advance monies paid under Paragraphs 3.3 and 3.4.
- 4. Early Voting.** In accordance with Section 83.002(2), Texas Election Code, the Contracting Officer is the early voting clerk for the election and the runoff election, both with respect to early voting in person and voting by mail. The county shall not be entitled to reimbursement from the Party for the cost of early voting, except for the cost of the ballots and the ballot programming for use of the voting system, as set forth in the administrative rules promulgated by the SOS.
- 5. Voting System.** The voting system to be used in the election and runoff election is Election Systems and Software (ES&S), Express Vote (ADA compliant), and DS200 (Tabulator)
- 6. Acknowledgement of Shared Election.** The Party acknowledges that the election is a Joint Primary under Section 172.126, Texas Election Code and that the Contracting Officer, in accordance with Section 31.092(e), Texas Election Code, may enter into a similar Joint Primary Election Services Contract with any other political party in the same county that nominates its candidates for office by primary election. In such event, the Party agrees to share common polling places, the cost of ballot programming, voting equipment, and the common set of election workers with the other political party.
- 7. General Provisions.**
- 7.1 Nothing contained in this Contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election or to the runoff election is to be filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by Section 31.096, Texas Election Code or other provisions of Texas law.
- 7.2 The Contracting Officer is the agent of the Party for purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the Party's failure to pay a claim.
- 7.3 The Contracting Officer shall file copies of this Contract with the County Treasurer (County Judge, if there is not a County Treasurer) and the County Auditor.

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7.7 By their signatures below, the Contracting Officer and the Chair of the Party's County Executive Committee warrant and represent that they are authorized to enter into this Contract.

The Contracting Officer

By: <i>Rebecca Jalowicz</i>
Title: Election Administrator
Date: <i>12/11/23</i>

The Party

By: <i>Thomas L. Kelley</i>
Title: Republican Party Chair
Date: <i>12-11-23</i>

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- __5. Colorado County's purported ownership interest, if any, in Lot 5, Block 6 situated in Simmons Addition to the City of Eagle Lake, and being a part of the P. Reels Survey. (Johannes)

Motion by Commissioner Wessels to approve a Resolution stated that Colorado County has no interest in Lot 5, Block 6 situated in Simmons Addition to the City of Eagle Lake, and being a apart of the P. Reels Survey; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

December 11, 2023

**OFFICE OF THE COUNTY ATTORNEY
COLORADO COUNTY, TEXAS**

JAY JOHANNES
COUNTY ATTORNEY
CAROLYN OLSON
1ST ASST. COUNTY ATTORNEY
JULIAN MOORE
ASST. COUNTY ATTORNEY
BETH MAYFIELD
INVESTIGATOR



400 SPRING, SUITE 204
COLUMBUS, TX 78934
PHONE 979-732-8203
FAX 979-732-9115
jay.johannes@co.colorado.tx.us

MEMORANDUM

TO: COMMISSIONERS COURT
FROM: JAY JOHANNES
DATE: DECEMBER 6, 2023
RE: COUNTY OWNERSHIP OR INTEREST IN LOT 5, BLOCK 6 BEING SITUATED IN SIMMONS ADDITION TO THE TOWN OF EAGLE LAKE, AND BEING PART OF THE P. REELS SURVEY

The County was approached by Botts Title Company regarding a purported cloud on the title of the property above.

1. The current owners are selling the property and a title search of the property uncovered that the County was awarded the property in a tax suit filed in Colorado County District Court Cause Number 2811.
2. In Cause Number 2811, Colorado County was awarded the property in a tax suit by default judgement taken against R. L. Givens, the purported own of the property.
3. Louis Kohleffel, purchased the property at a Sheriff's sale on July 6, 1954.
4. It was later discovered, according to Commissioners Court minutes from February 11, 1957, that the property was actually owned by John M. Gribbin and Colorado County had acquired no interest in the property by virtue of the judgment and sale.
5. Colorado County refunded the purchase price to Louis Kohleffel by having Louis Kohleffel execute a quit claim deed transferring any interest he had in the property—which was none—back to the County.
6. The current owners have been paying property taxes on the property since at least 2000 according to the Colorado County CAD.
7. Based upon the historical record contained in the Commissioners Court minutes Colorado County does not have an ownership interest the property described above.

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8. It is my opinion that the Commissioners Court formally recognize in the Court's minutes that Colorado County does not claim or have any interest in the property described above.

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- __6. Application submitted by Colorado Valley Telephone to install buried fiber optic cable in the county right-of-way of the following roads in Precinct 2: County Roads 200, 201 (Section 1 and 2), 204, 208 and Oncken Road. (Brandt)**

**Motion by Commissioner Brandt to approve an application submitted by Colorado Valley Telephone to install buried fiber optic cable in the county right-of-way of the following roads in Precinct 2: County Roads 200, 201 (Section 1 and 2), 204, 208 and Oncken Road; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.
(See Attachment)**

MINUTES OF THE COLORADO COUNTY
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December 11, 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 multiple county roads east of Weimar. Description of work locations

and types of work to be performed are included in an attachment with this permit as well as

normally included construction prints.

Description of right-of-way work to be performed:

Digging up existing buried handholes and installing Buried Fiber Optic Cable in existing HDPE

Duct by blowing and installing new Buried HDPE Duct with new Fiber Optic Cable by plowing

and boring and also installing new Fiber Optic Pedestals.

12-04-2023
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 REGULAR MEETING
 December 11, 2023**

Colorado County Roads included in this Colorado Valley Communications upgrade of Fiber Optic Cable
 All proposed construction sheets for all roads to be upgraded in this project are included

County Road	Construction Length	Location Description	Type of Construction
CR 201 section 1	19,480'	East from intersection of CR 204 for 19,480'	Dig up existing handholes Blow fiber through existing duct Install new duct and fiber Install new fiber optic handholes and pedestals
CR 201 section 2	5,310'	West from intersection of CR 204 for 5,310' to the Fayette County Line	Blow fiber through existing duct Install new fiber handholed and pedestals
CR 200	7,050'	South from the Fayette/ Colorado County Line for 7,050'	Install new duct and fiber Install new fiber handholes and pedestals
CR 204	1,060'	South from intersection of CR 201 for 1,060' to intersection of CR 208	Blow fiber through existing duct Install new fiber handholes and pedestals
CR 208	7,820'	East from intersection of CR 204 for 7,820'	Install new duct and fiber Install new fiber handholes and pedestals
Oncken Rd	1,550'	North from intersection of CR 201 for 1,550'	Install new duct and fiber Install new fiber handholes and pedestals

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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, is 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.

**MINUTES OF THE COLORADO COUNTY
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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.

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

December 11, 2023

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

**MINUTES OF THE COLORADO COUNTY
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December 11, 2023**

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.

12/04/2023
Date

Brian R Muller
Applicant

Approved by Commissioners Court on the 11th day of Dec, 20 23.

12-11-23
Date

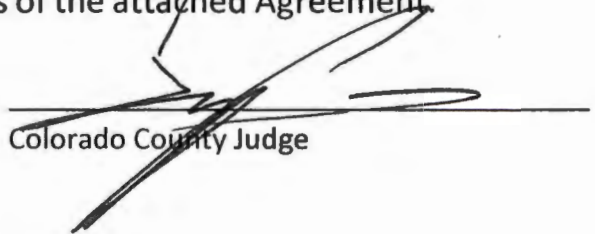
[Signature]
Colorado County Judge

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Permit

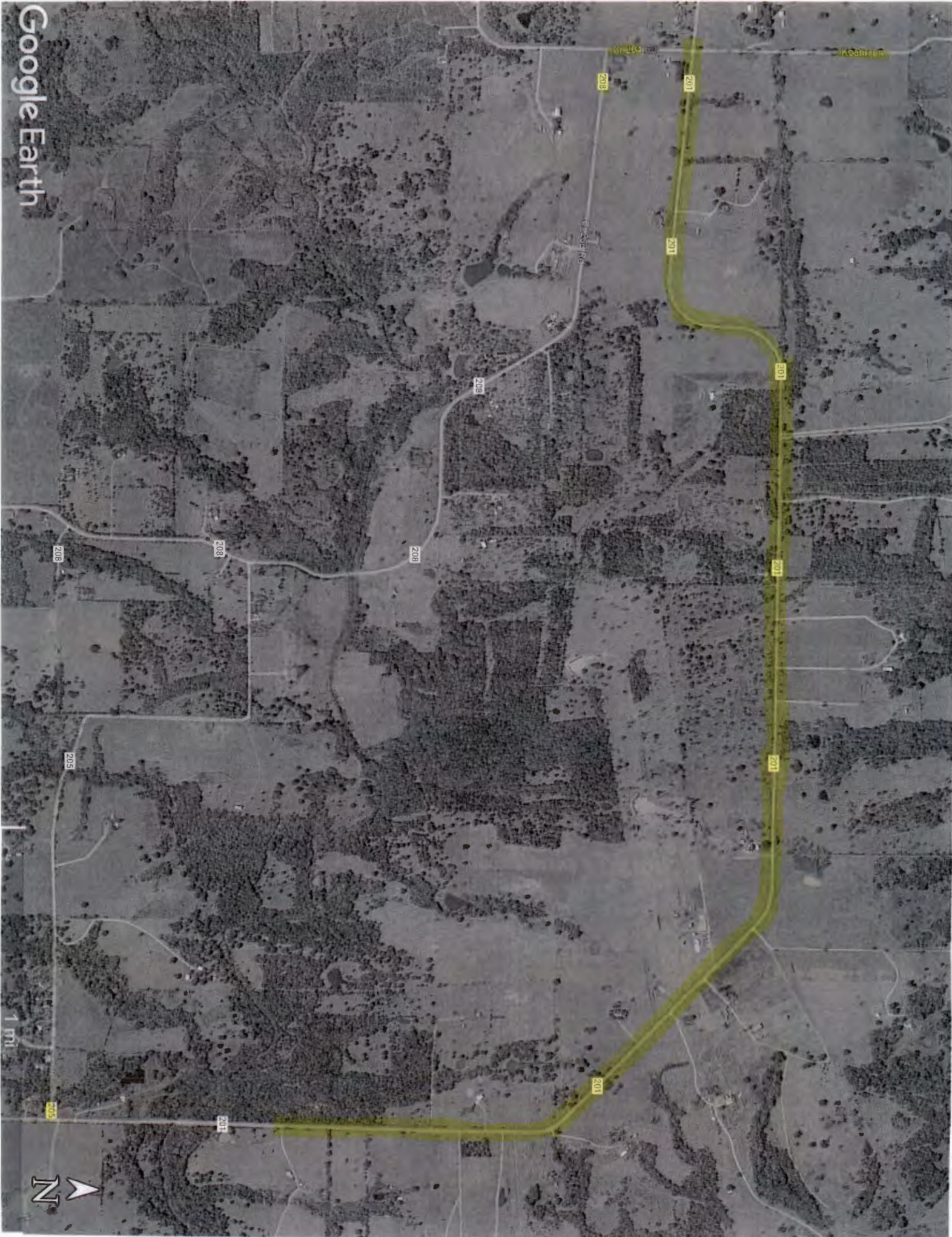
Following approval by Commissioners Court, Colorado County hereby issues this permit for the work described in the attached Application which is to be performed in accordance with the provisions of the attached Agreement.

12-11-23
Date


Colorado County Judge

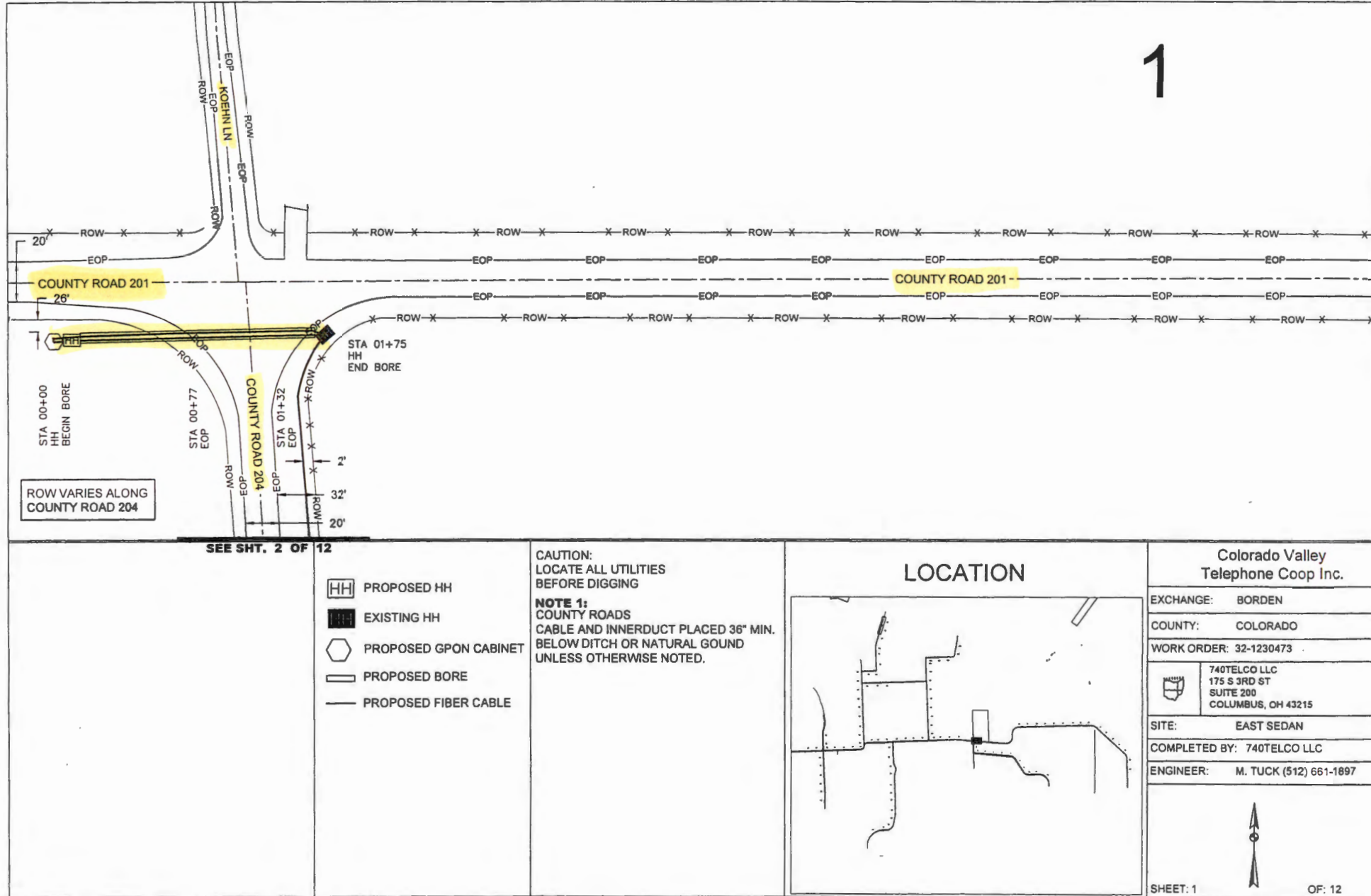
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

December 11, 2023



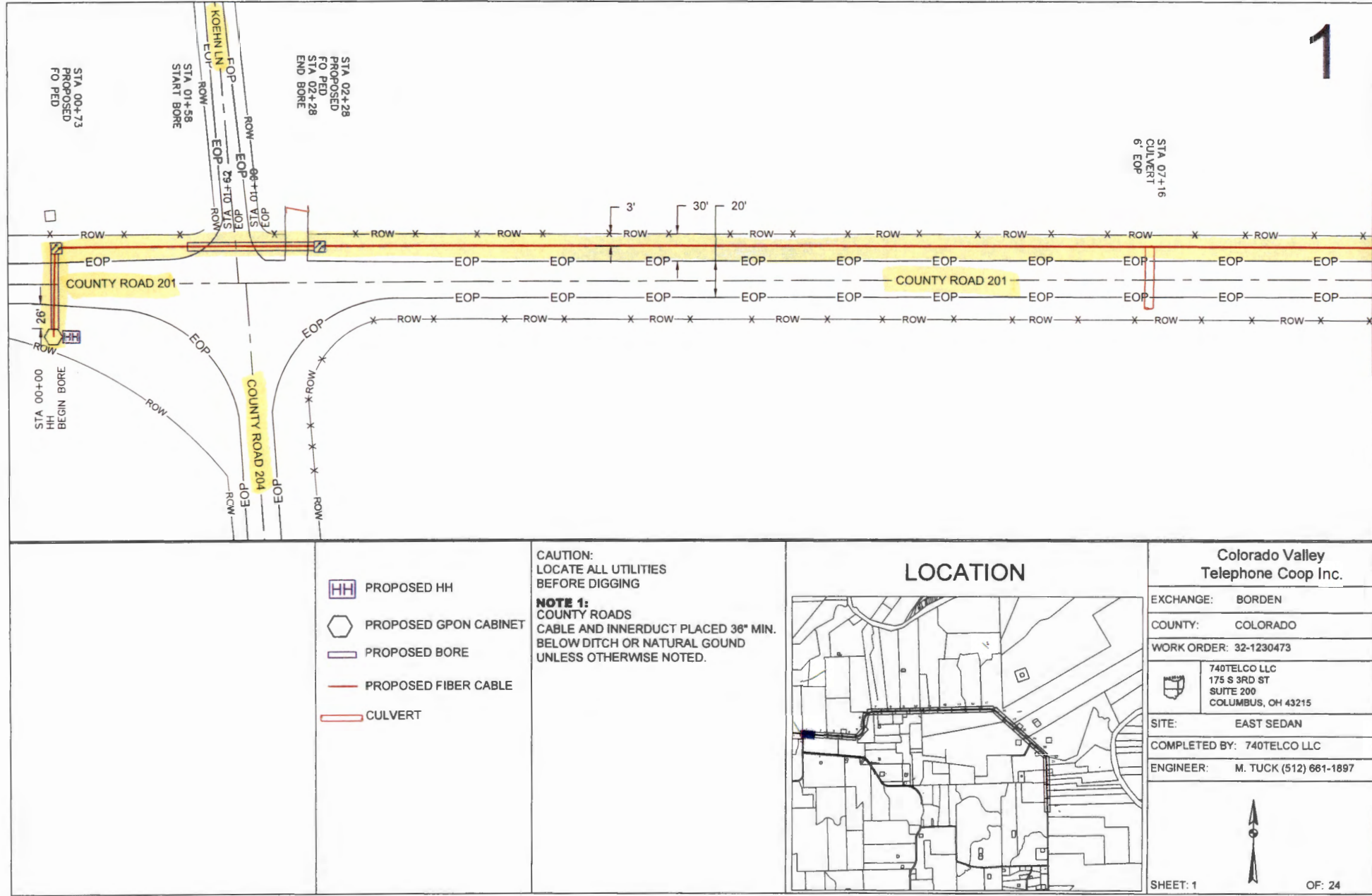
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

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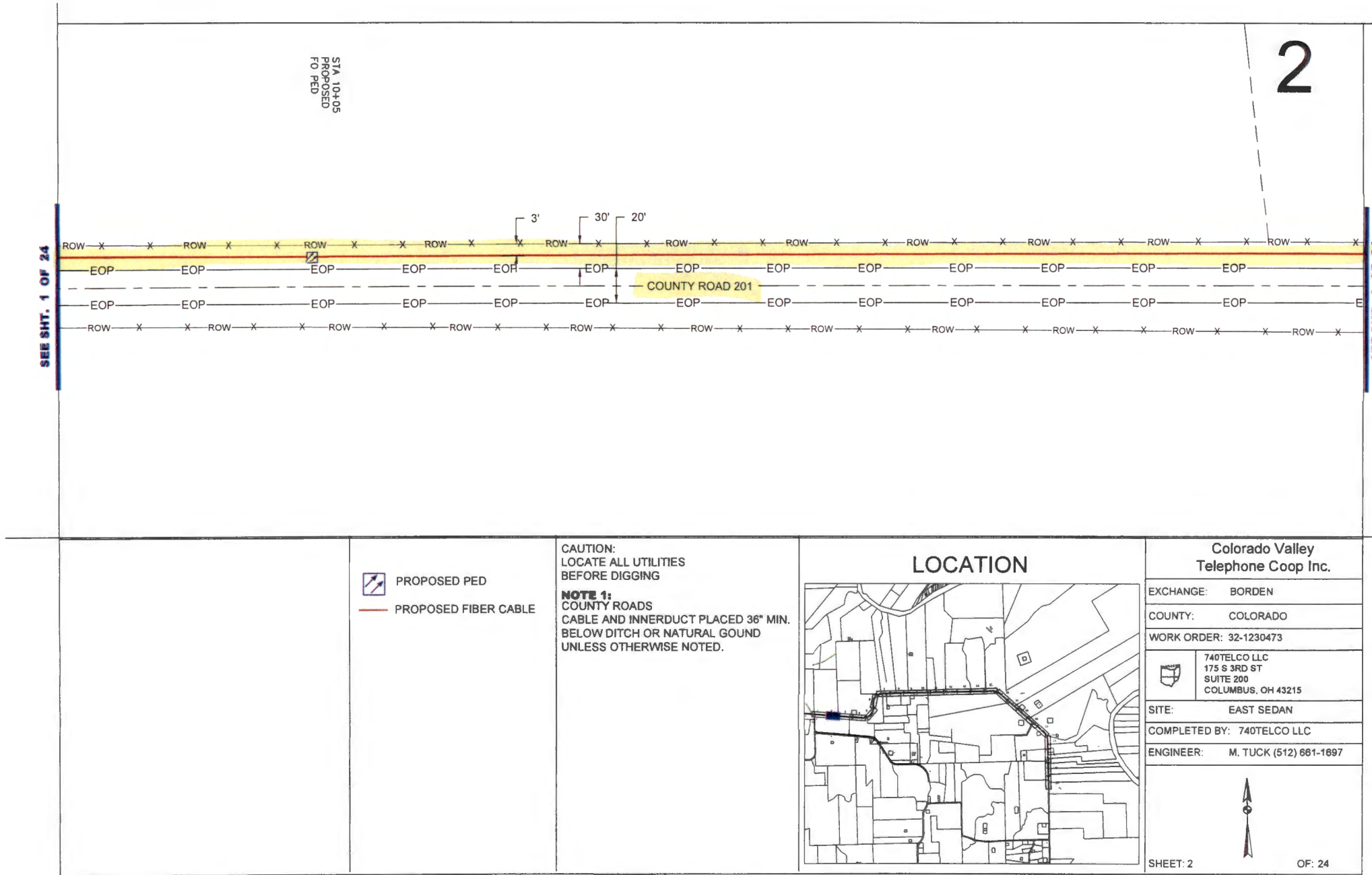
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

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

December 11, 2023



2

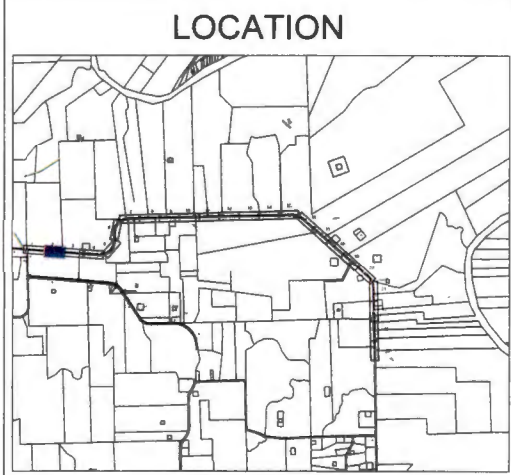
SEE SHT. 1 OF 24

SEE SHT. 1 OF 24

- PROPOSED PED
- PROPOSED FIBER CABLE

CAUTION:
LOCATE ALL UTILITIES
BEFORE DIGGING

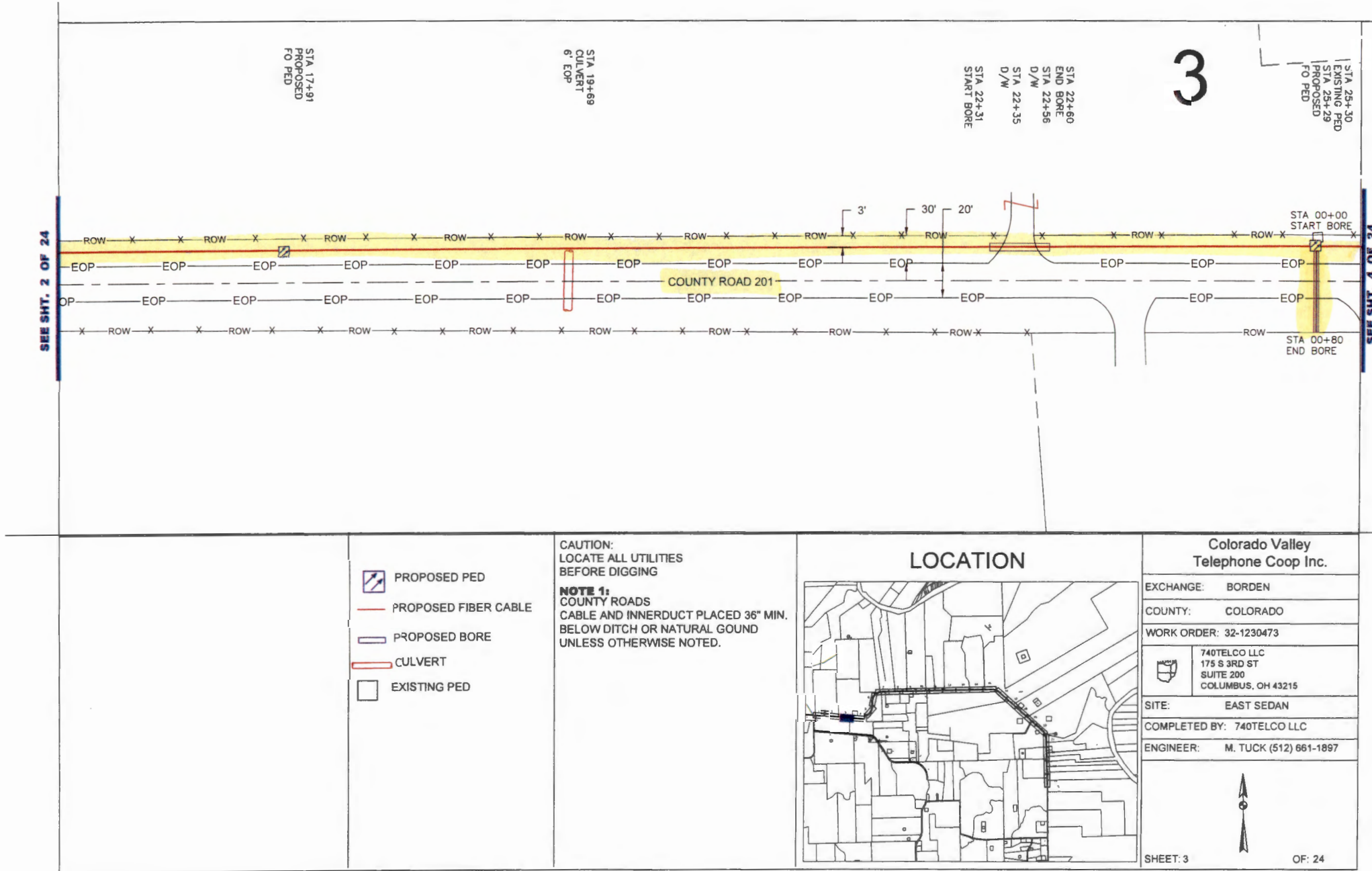
NOTE 1:
COUNTY ROADS
CABLE AND INNERDUCT PLACED 36" MIN.
BELOW DITCH OR NATURAL GROUND
UNLESS OTHERWISE NOTED.








Colorado Valley Telephone Coop Inc.	
EXCHANGE:	BORDEN
COUNTY:	COLORADO
WORK ORDER:	32-1230473
740TELCO LLC 175 S 3RD ST SUITE 200 COLUMBUS, OH 43215	
SITE:	EAST SEDAN
COMPLETED BY:	740TELCO LLC
ENGINEER:	M. TUCK (512) 661-1697
SHEET: 2	OF: 24

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

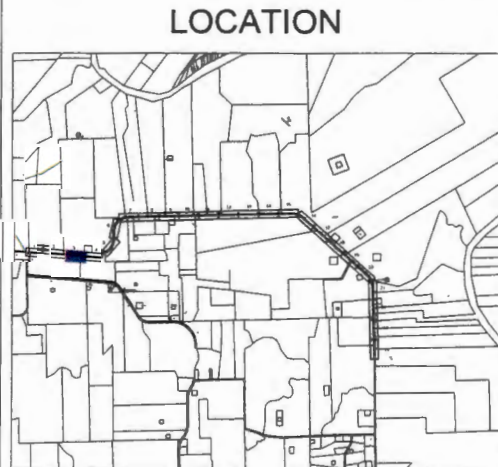
December 11, 2023





-  PROPOSED PED
-  PROPOSED FIBER CABLE
-  PROPOSED BORE
-  CULVERT
-  EXISTING PED

CAUTION:
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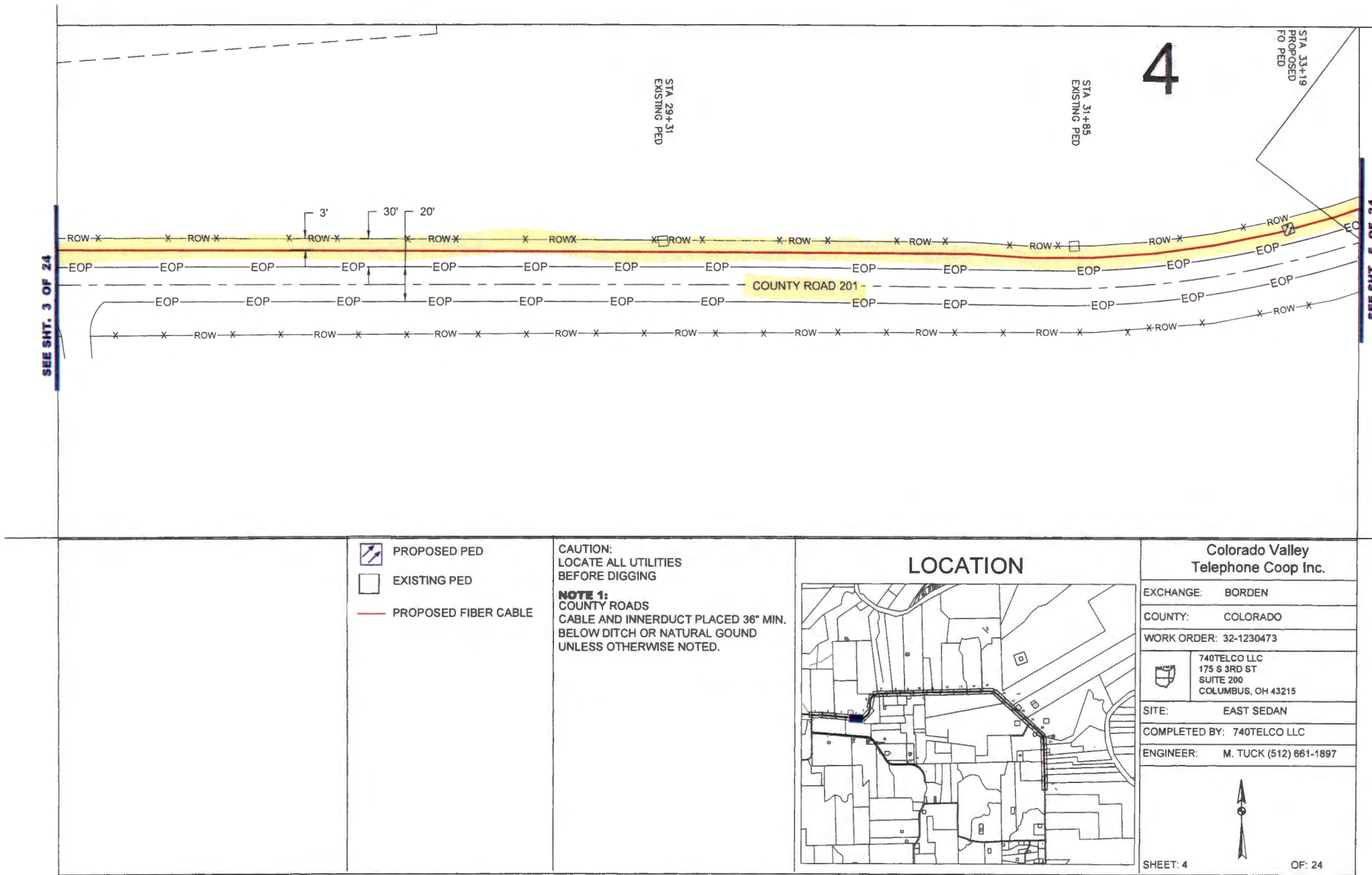
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SHEET: 3	OF: 24

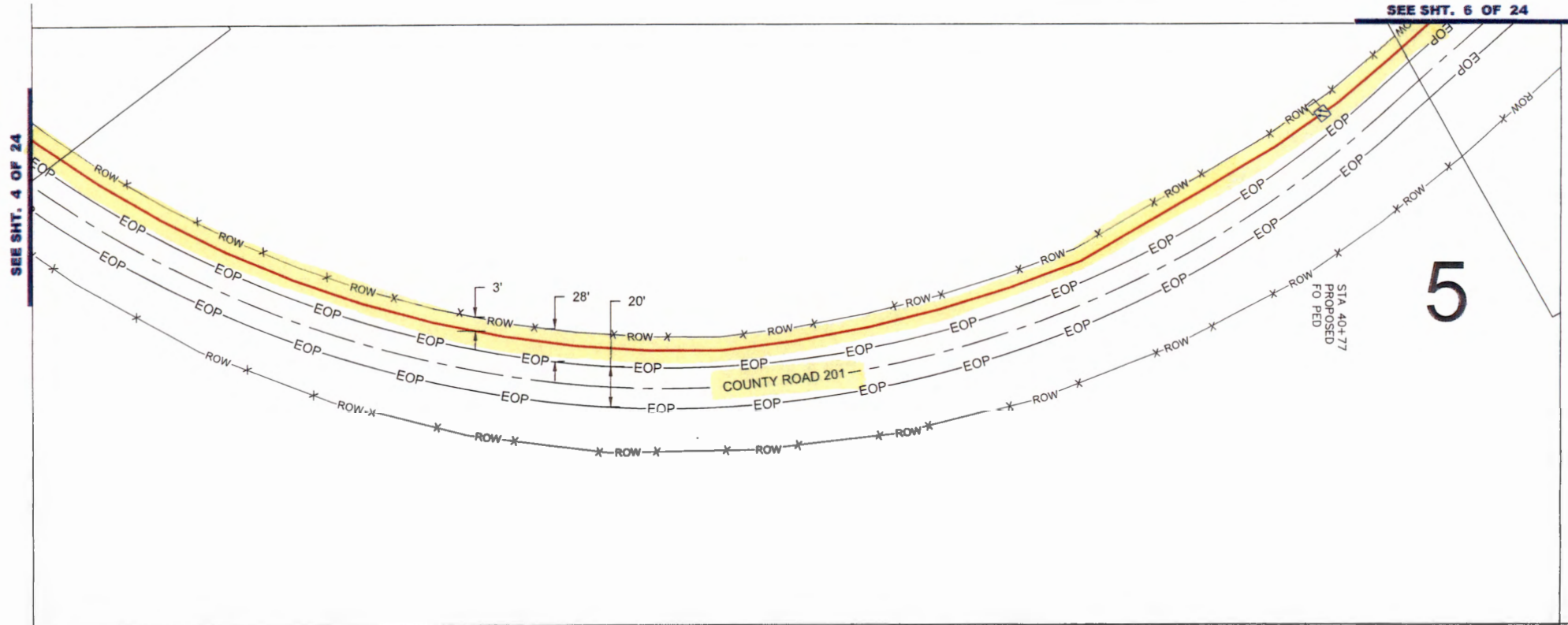
MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

December 11, 2023



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

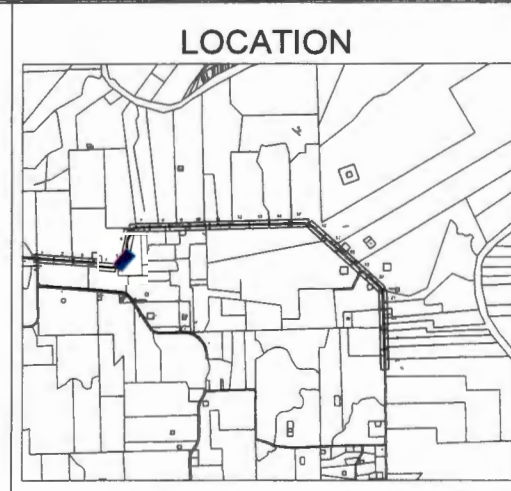
December 11, 2023





-  PROPOSED PED
-  EXISTING PED
-  PROPOSED FIBER CABLE

CAUTION:
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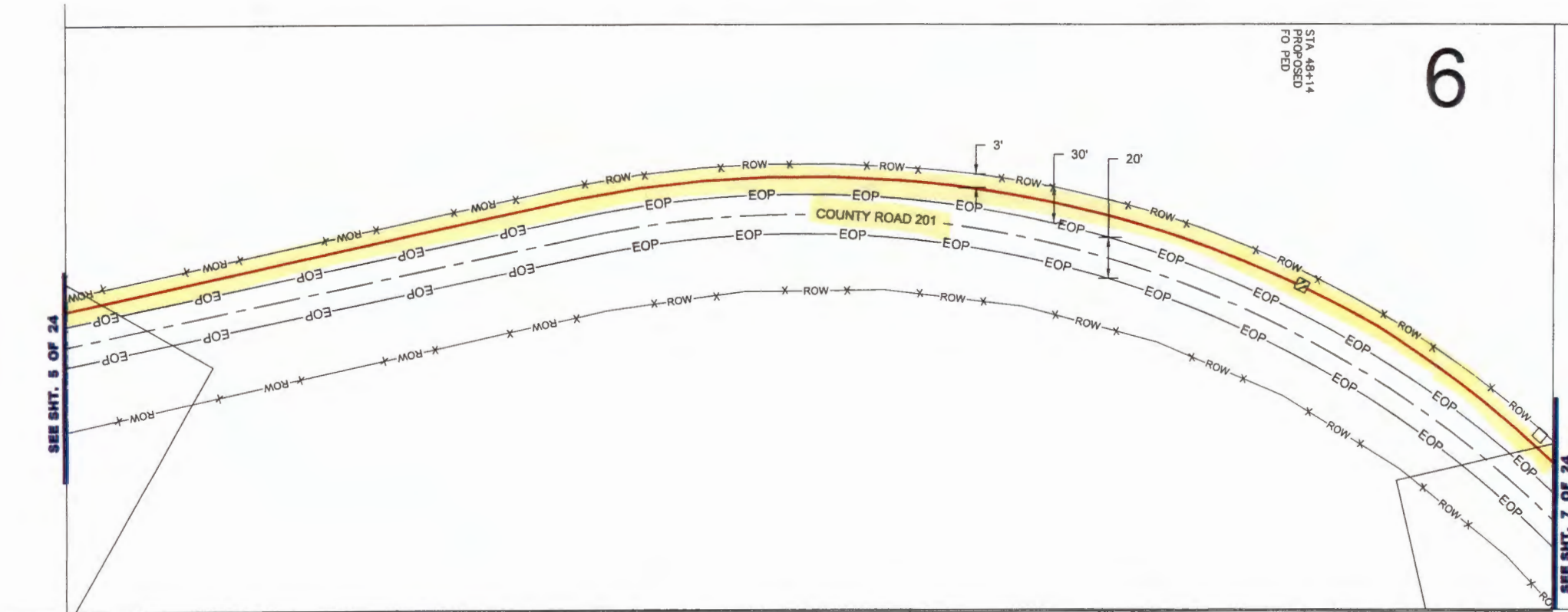
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SHEET: 5	OF: 24




MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

December 11, 2023



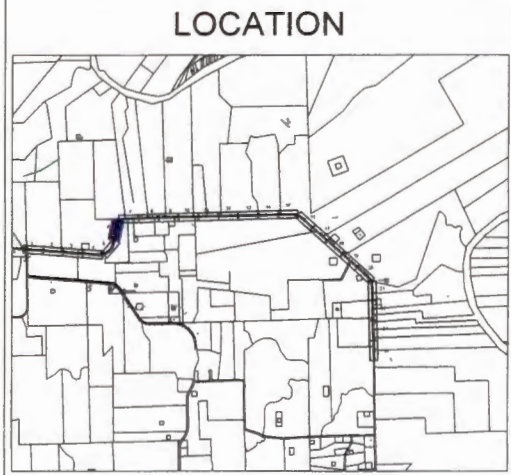
STA. 48+14
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6

-  PROPOSED PED
-  EXISTING PED
-  PROPOSED FIBER CABLE

CAUTION:
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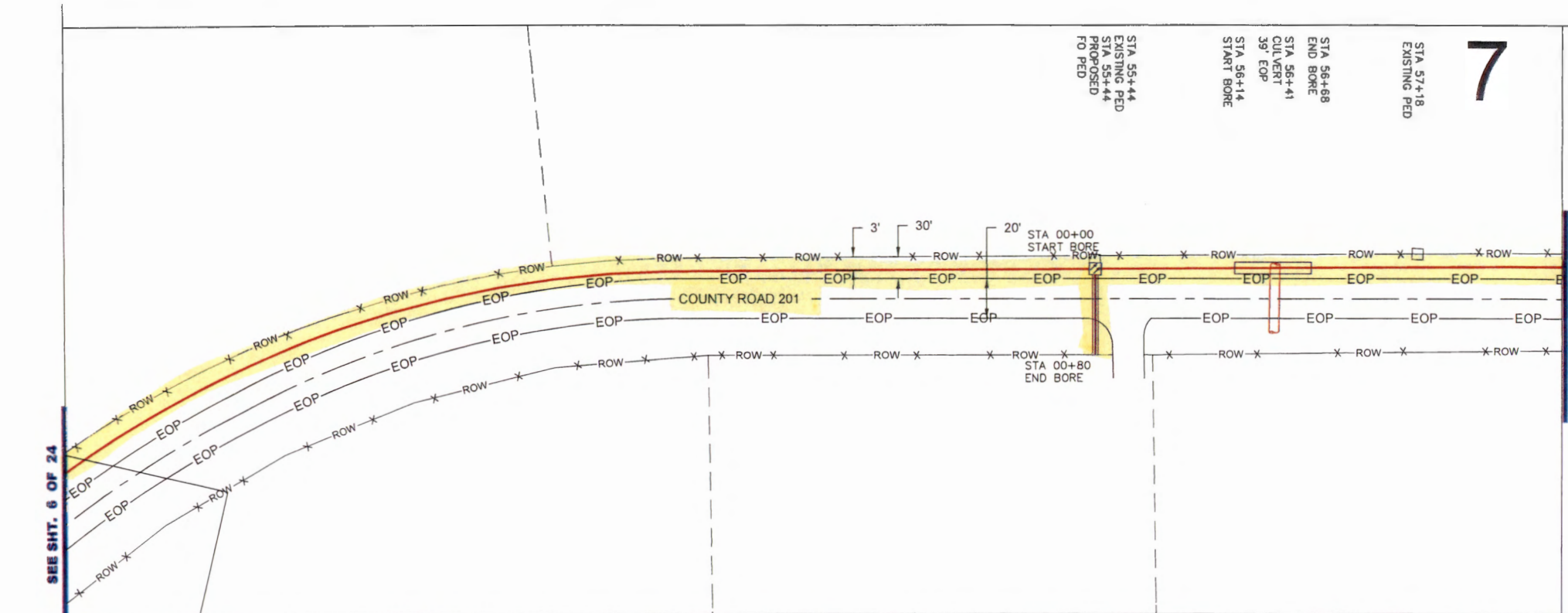
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SHEET: 6	OF: 24

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

December 11, 2023



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STA 57+18
EXISTING PED

STA 56+68
END BORE

STA 56+41
CULVERT
39' EOP

STA 56+14
START BORE

STA 55+44
EXISTING PED
STA 55+44
PROPOSED
FO PED

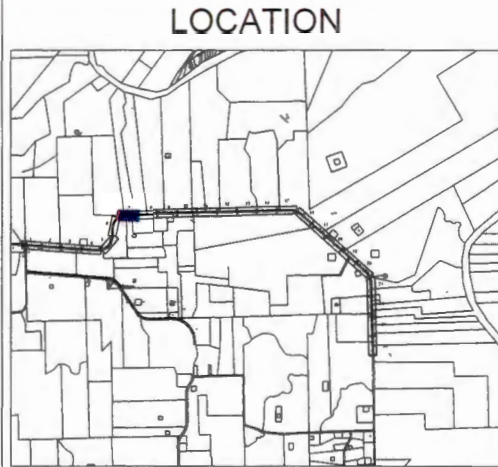
SEE SHT. 6 OF 24

SEE SHT. 8 OF 24

- PROPOSED PED
- EXISTING PED
- PROPOSED FIBER CABLE
- PROPOSED BORE
- CULVERT

CAUTION:
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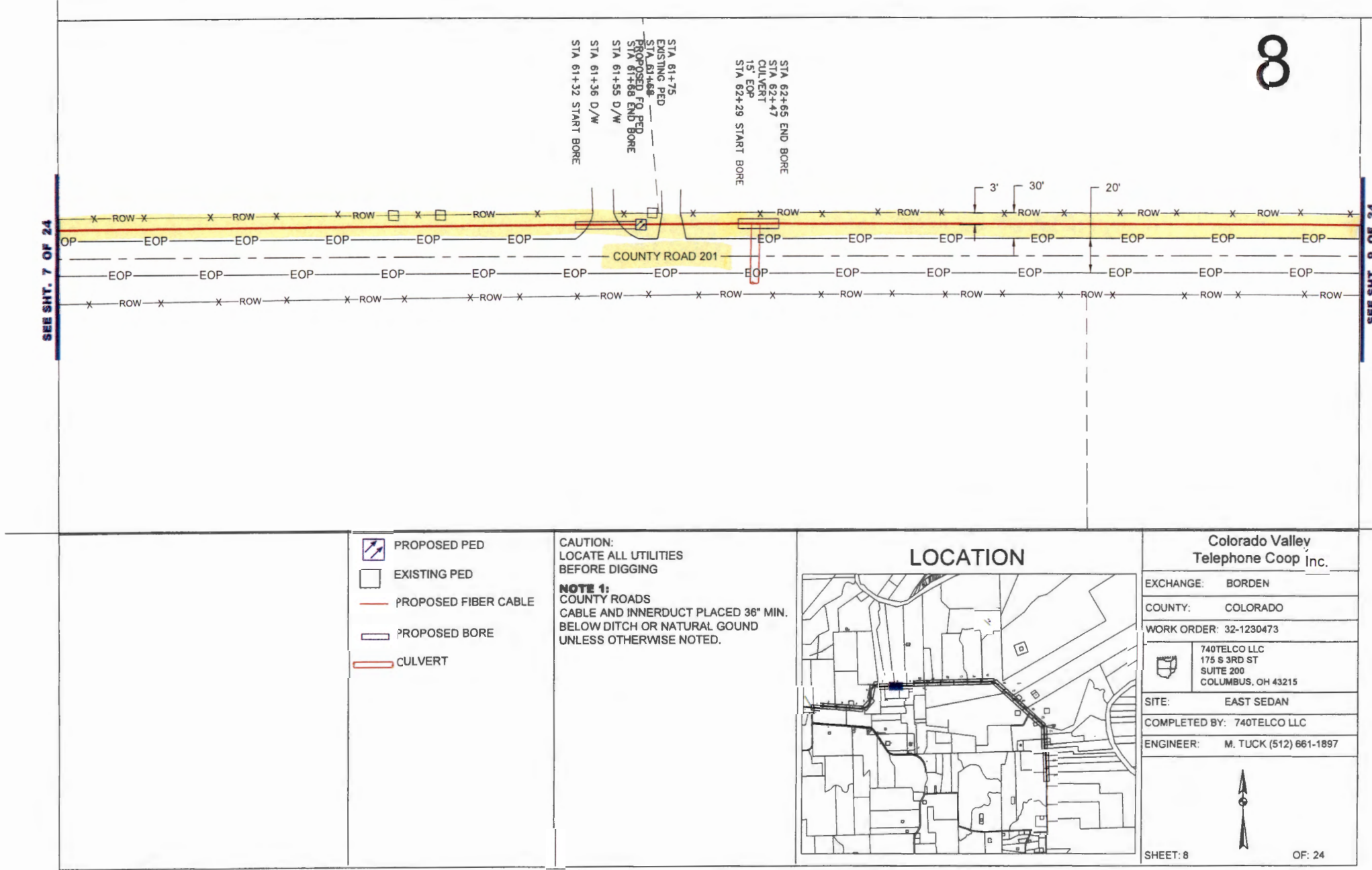
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SHEET: 7	OF: 24

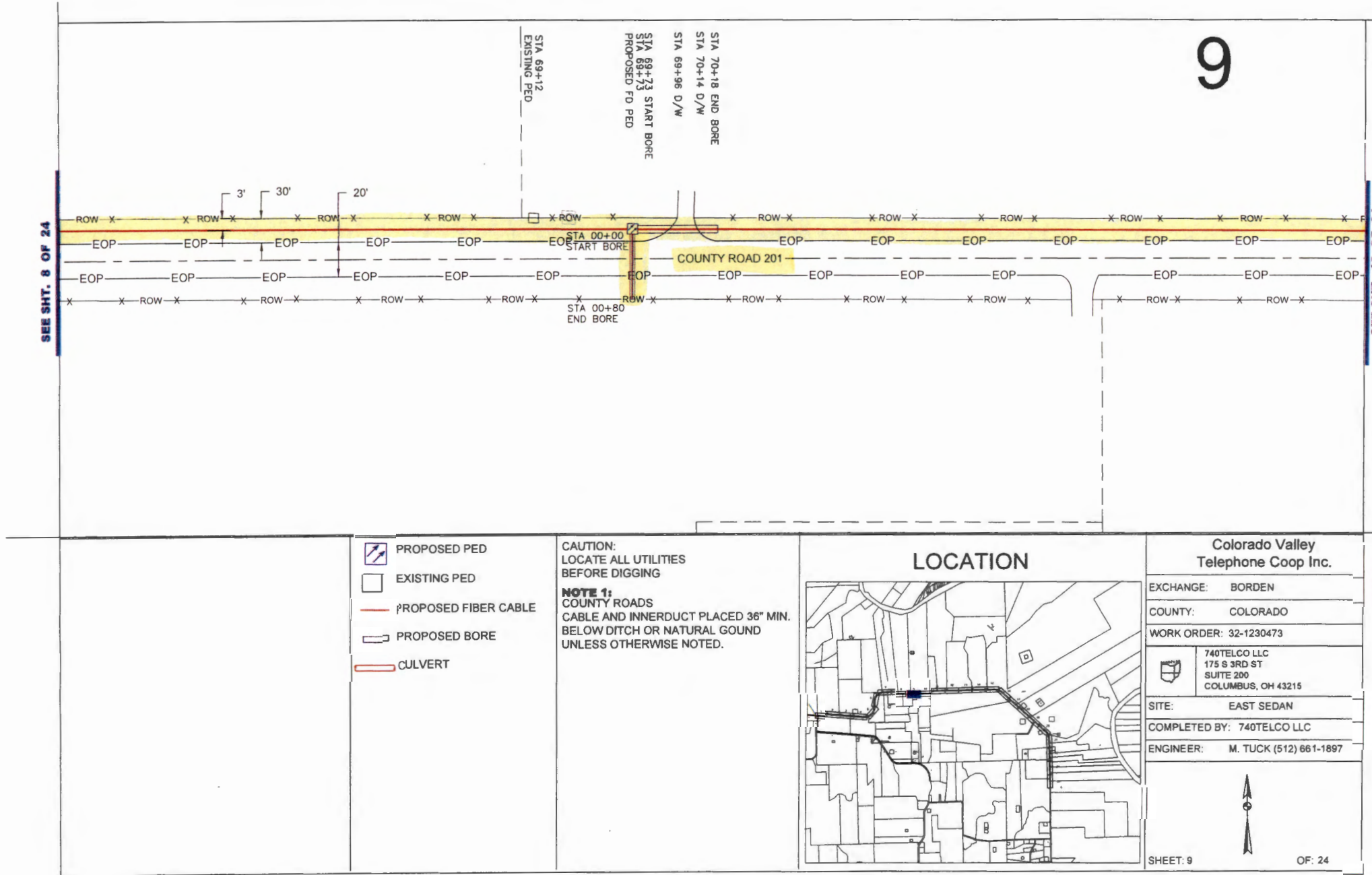
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

December 11, 2023



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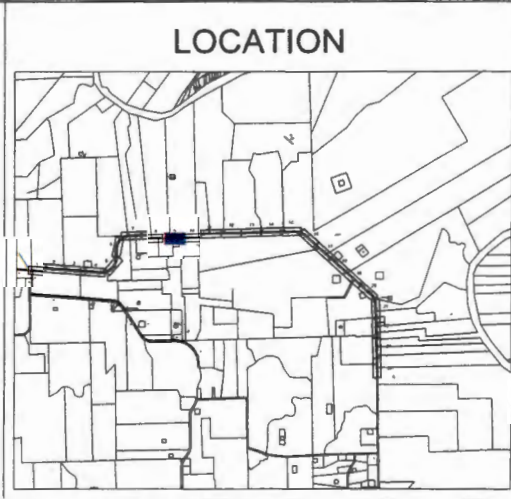


9

- PROPOSED PED
- EXISTING PED
- PROPOSED FIBER CABLE
- PROPOSED BORE
- CULVERT

CAUTION:
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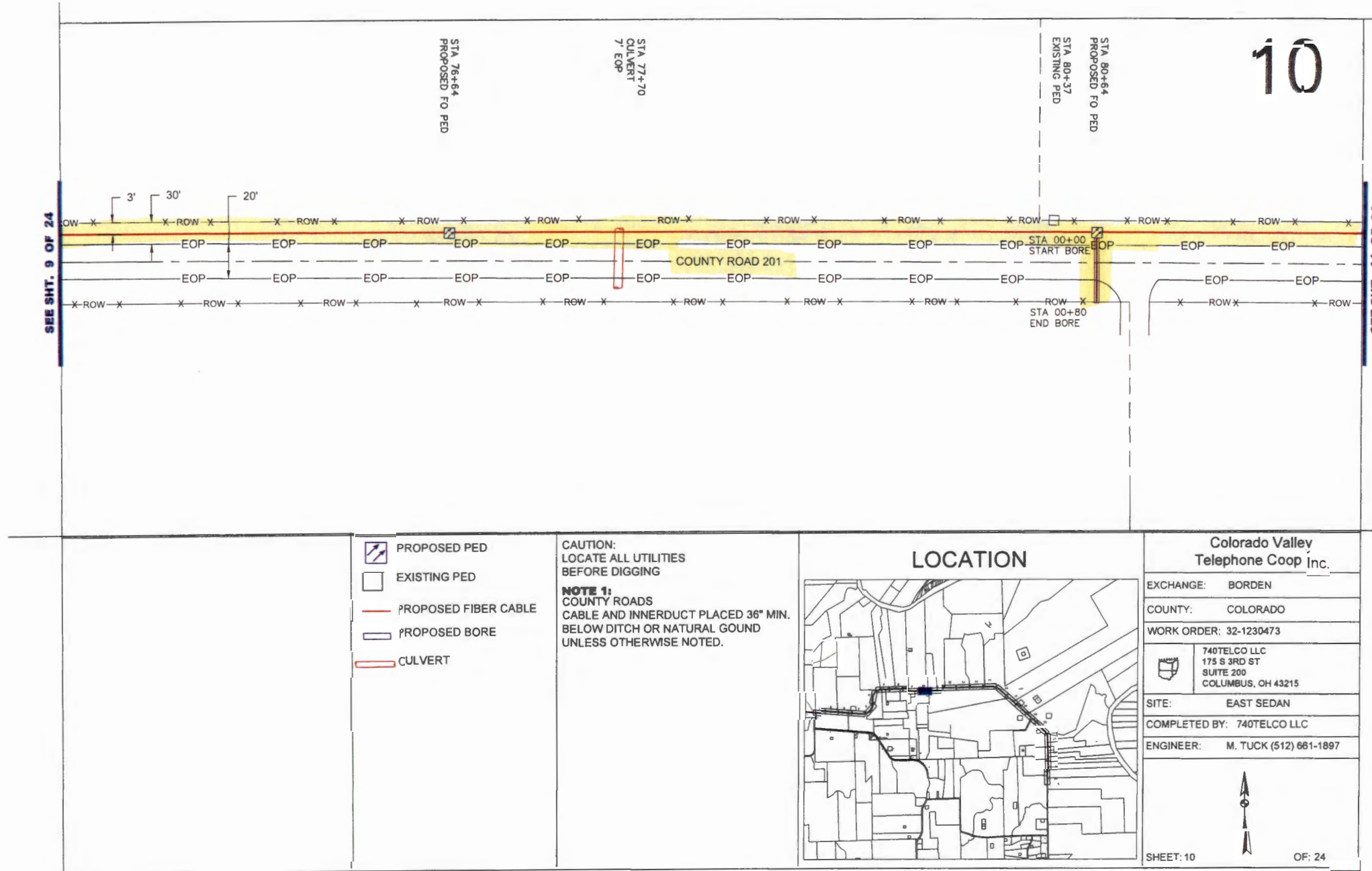
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SHEET: 9	OF: 24

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

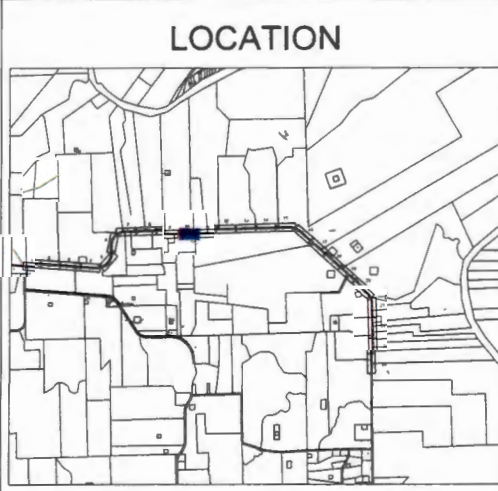
December 11, 2023



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- PROPOSED FIBER CABLE
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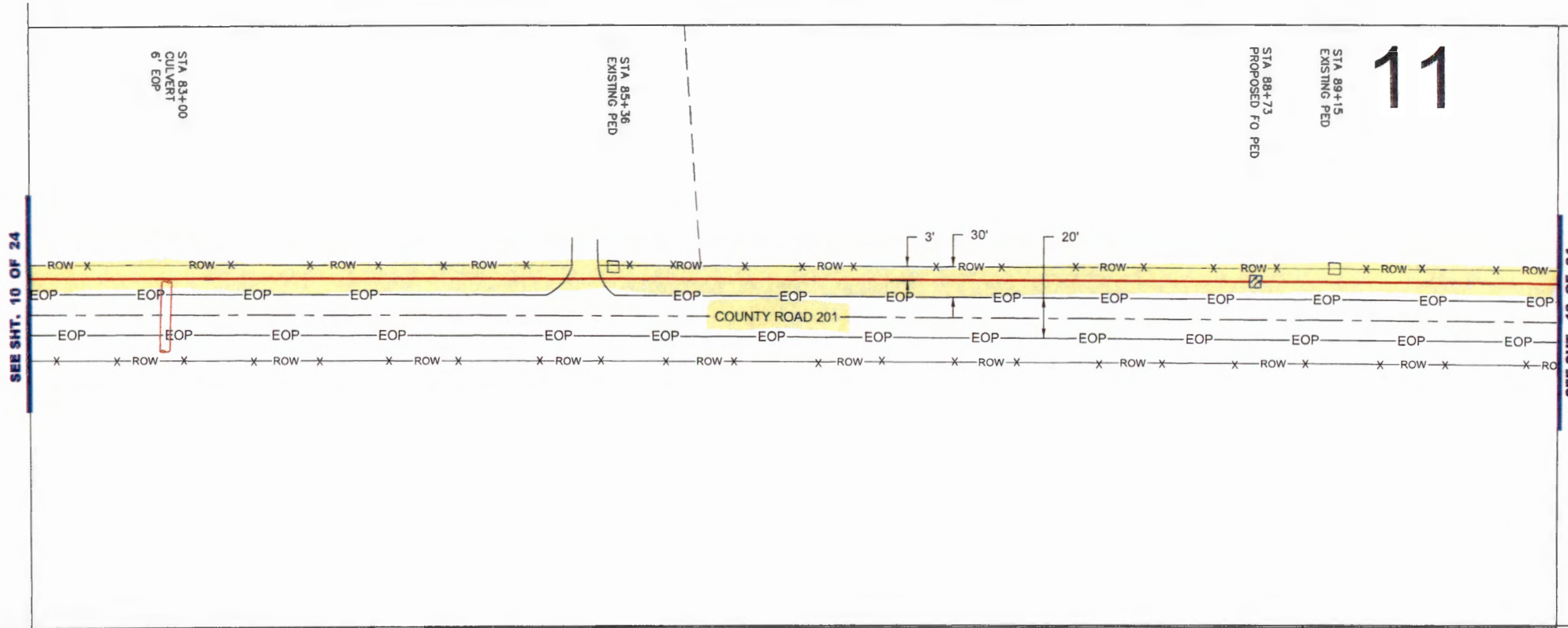
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SHEET: 10	OF: 24






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

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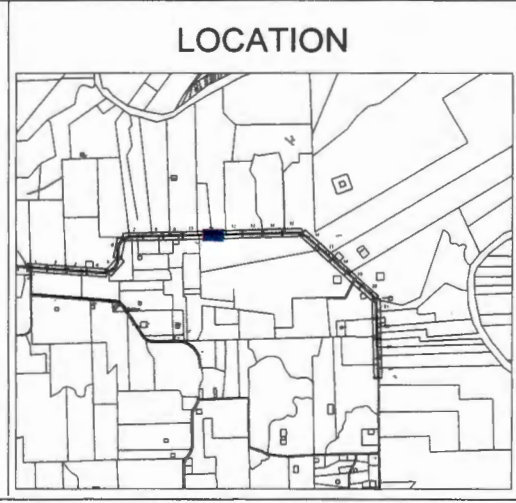
SEE SHT. 10 OF 24



SEE SHT. 12 OF 24

-  PROPOSED PED
-  EXISTING PED
-  PROPOSED FIBER CABLE
-  PROPOSED BORE
-  CULVERT

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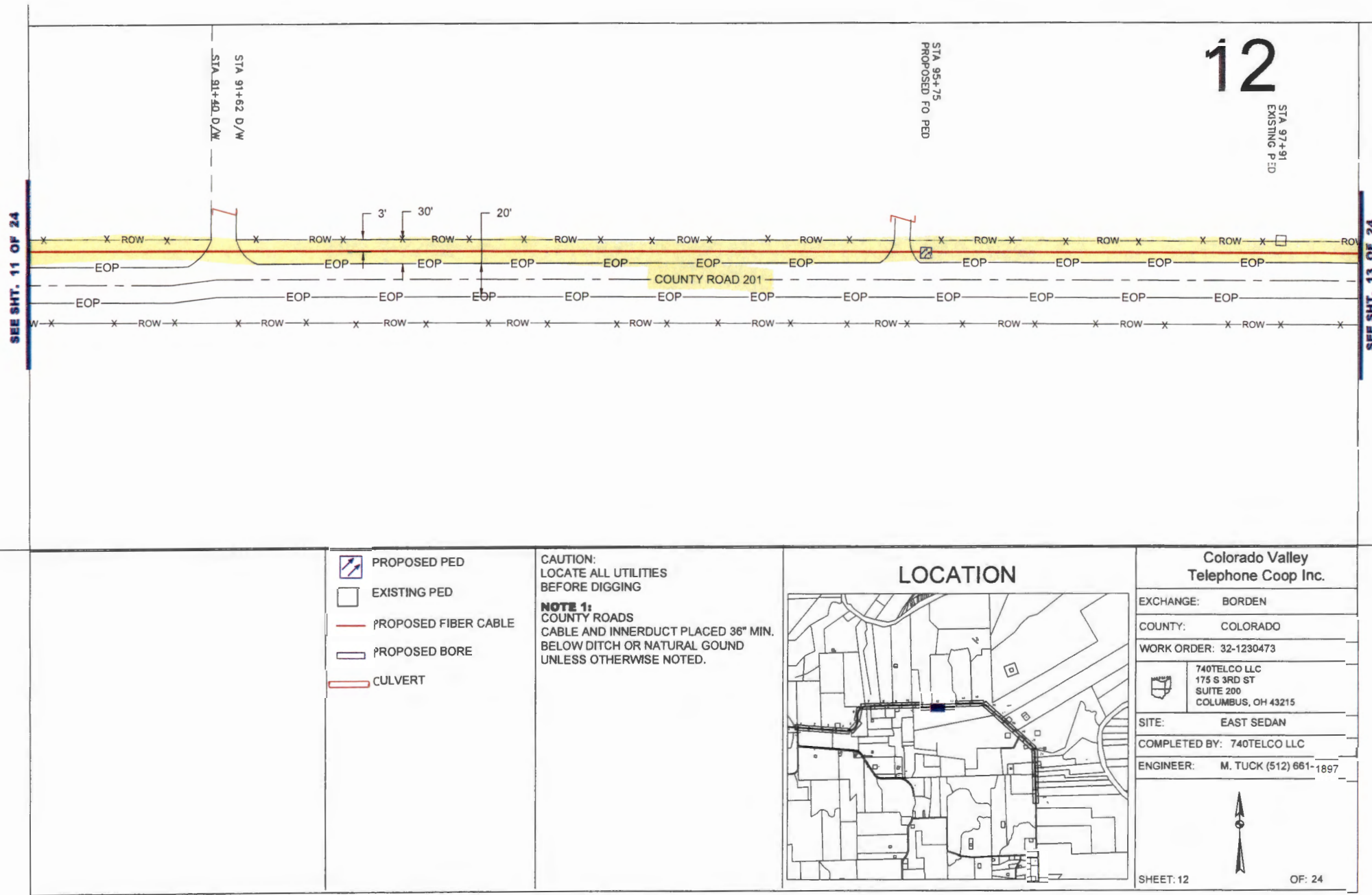
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SHEET: 11	OF: 24

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

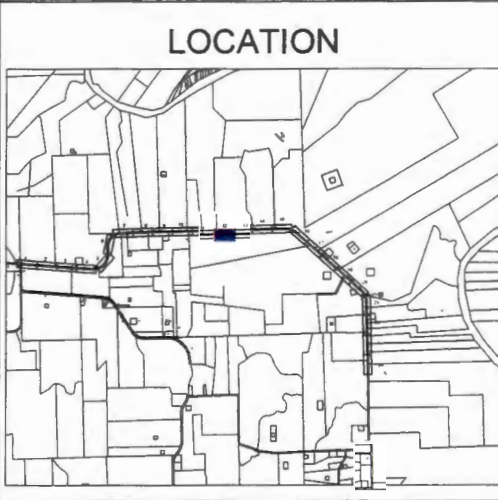
December 11, 2023



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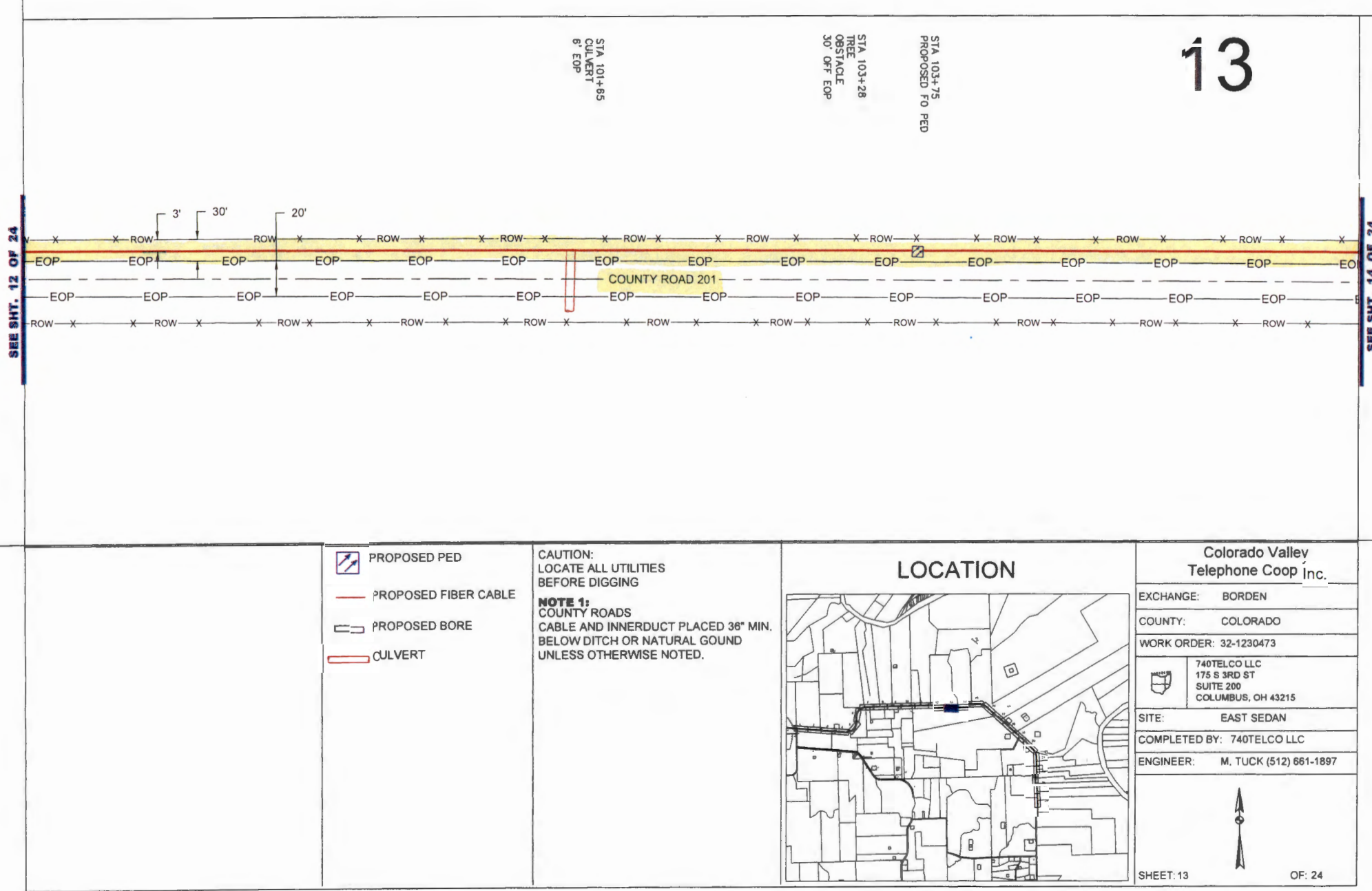
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Colorado Valley Telephone Coop Inc.	
EXCHANGE:	BORDEN
COUNTY:	COLORADO
WORK ORDER:	32-1230473
740TELCO LLC 175 S 3RD ST SUITE 200 COLUMBUS, OH 43215	
SITE:	EAST SEDAN
COMPLETED BY:	740TELCO LLC
ENGINEER:	M. TUCK (512) 661-1897
SHEET: 12	OF: 24

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

December 11, 2023



13

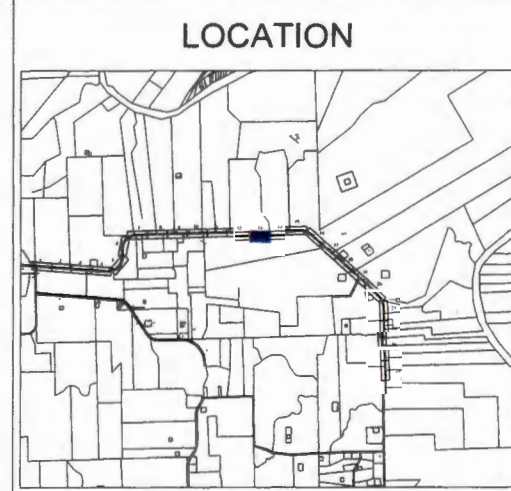
SEE SHT. 12 OF 24

SEE SHT. 14 OF 24

- PROPOSED PED
- PROPOSED FIBER CABLE
- PROPOSED BORE
- CULVERT

CAUTION:
 LOCATE ALL UTILITIES
 BEFORE DIGGING

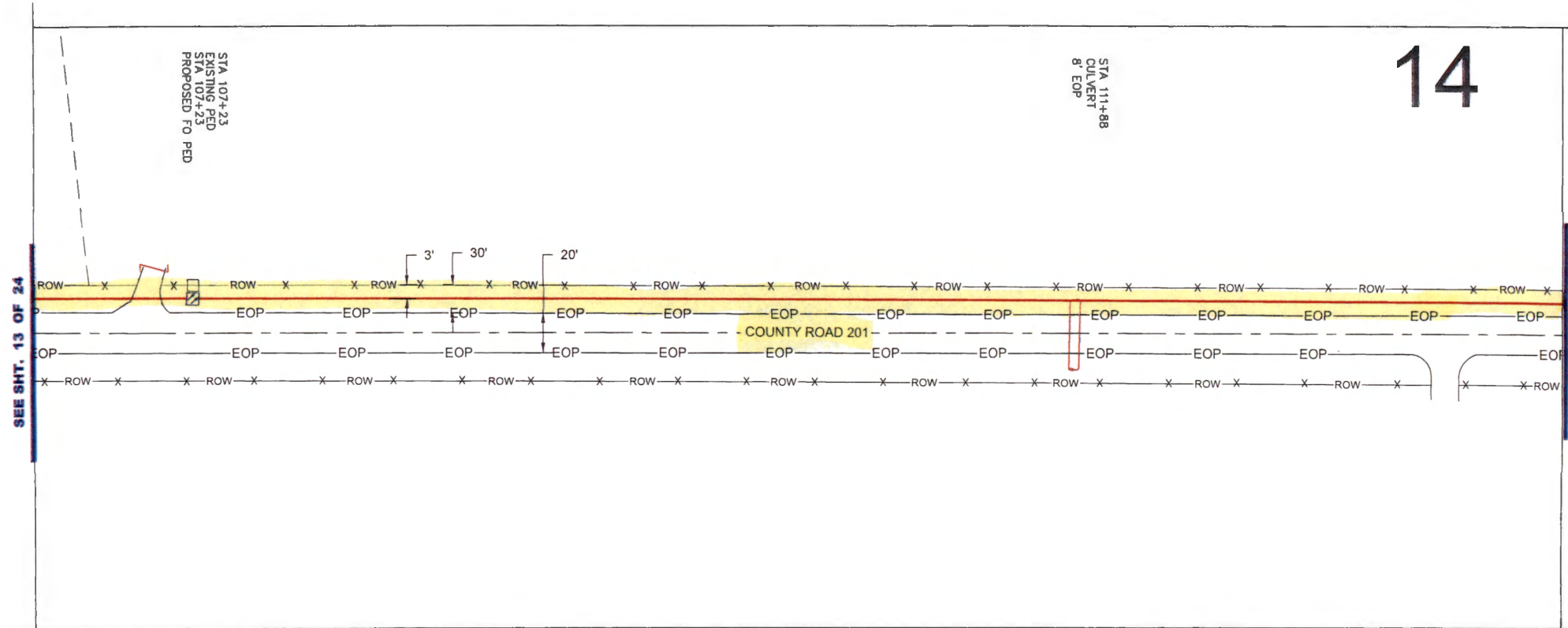
NOTE 1:
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SHEET: 13	OF: 24

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

December 11, 2023

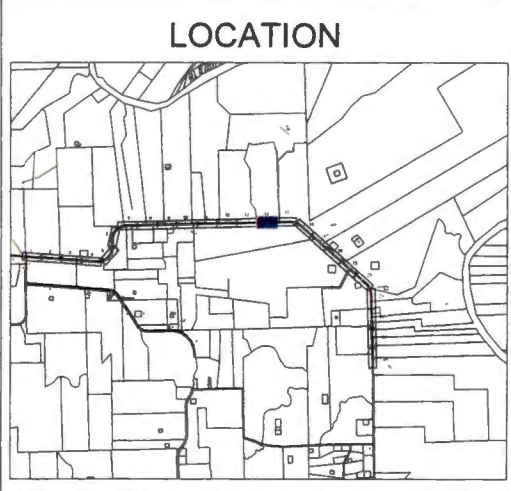


14

- PROPOSED PED
- EXISTING PED
- PROPOSED FIBER CABLE
- PROPOSED BORE
- CULVERT

CAUTION:
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BEFORE DIGGING

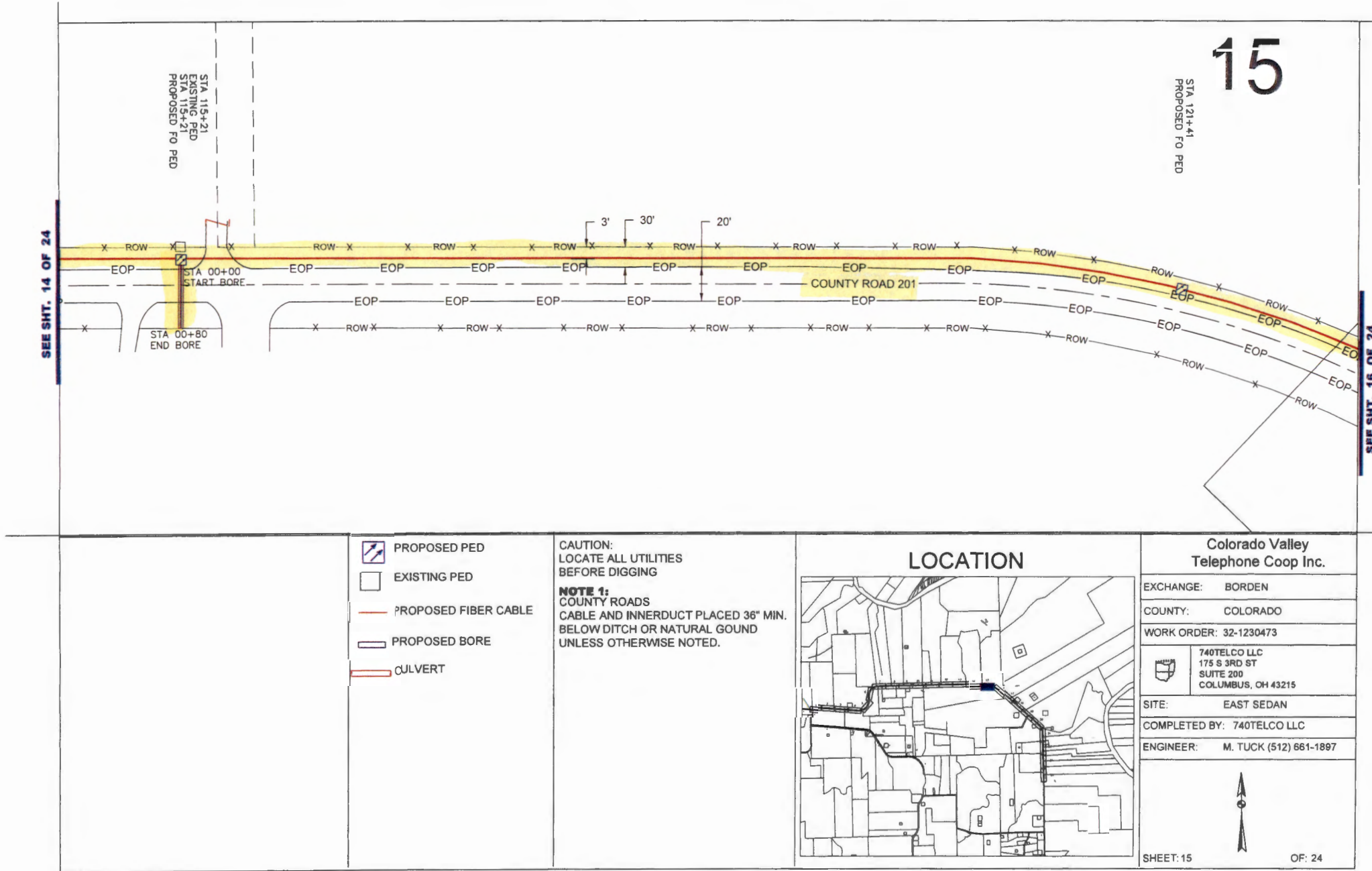
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SHEET: 14	OF: 24

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

December 11, 2023








15

STA 121+41
 PROPOSED FO PED

STA 115+21
 EXISTING PED
 STA 115+21
 PROPOSED FO PED

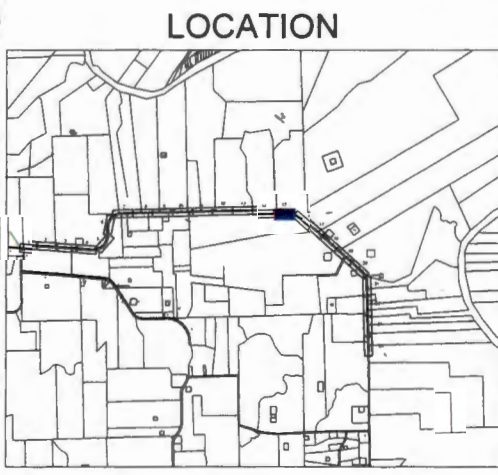
SEE SHT. 14 OF 24



SEE SHT. 16 OF 24

-  PROPOSED PED
-  EXISTING PED
-  PROPOSED FIBER CABLE
-  PROPOSED BORE
-  CULVERT

CAUTION:
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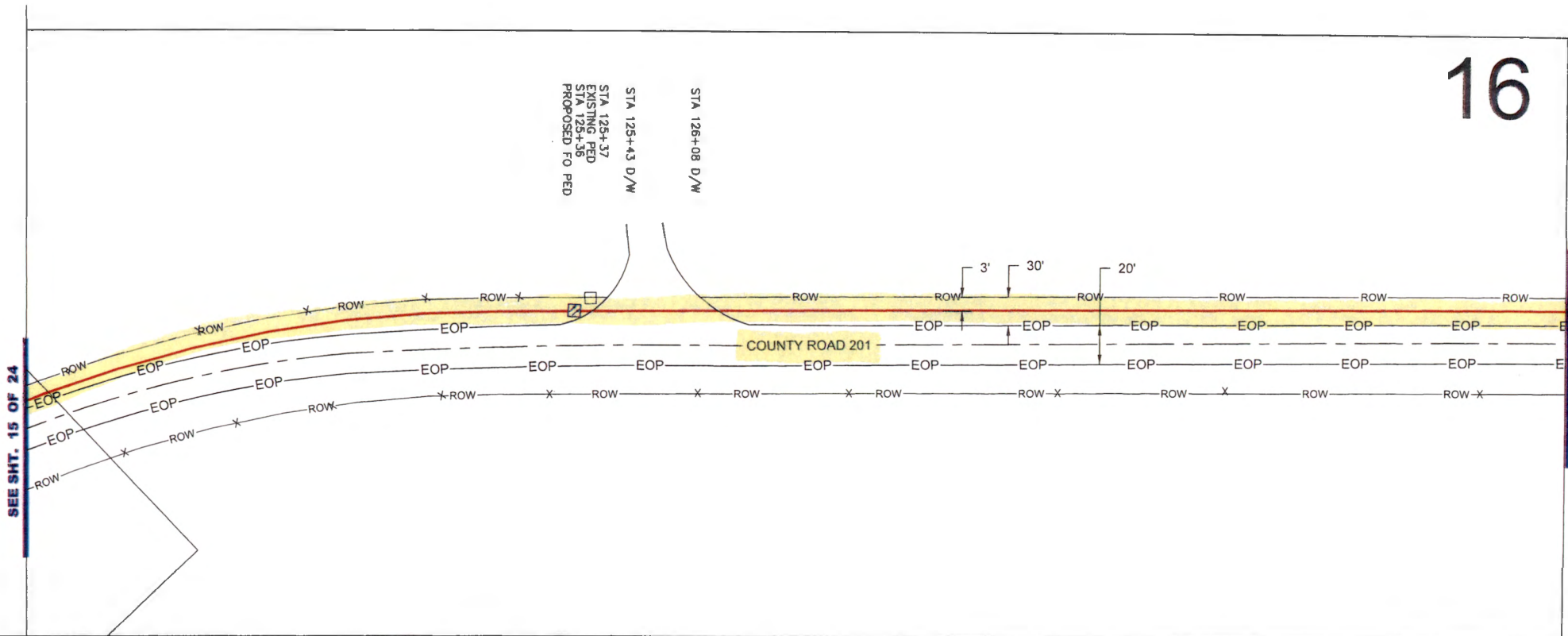
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SHEET: 15	OF: 24

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

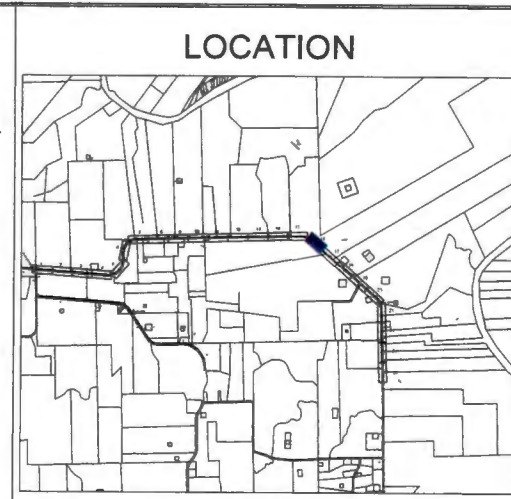
December 11, 2023





-  PROPOSED PED
-  EXISTING PED
-  PROPOSED FIBER CABLE
-  PROPOSED BORE
-  CULVERT

CAUTION:
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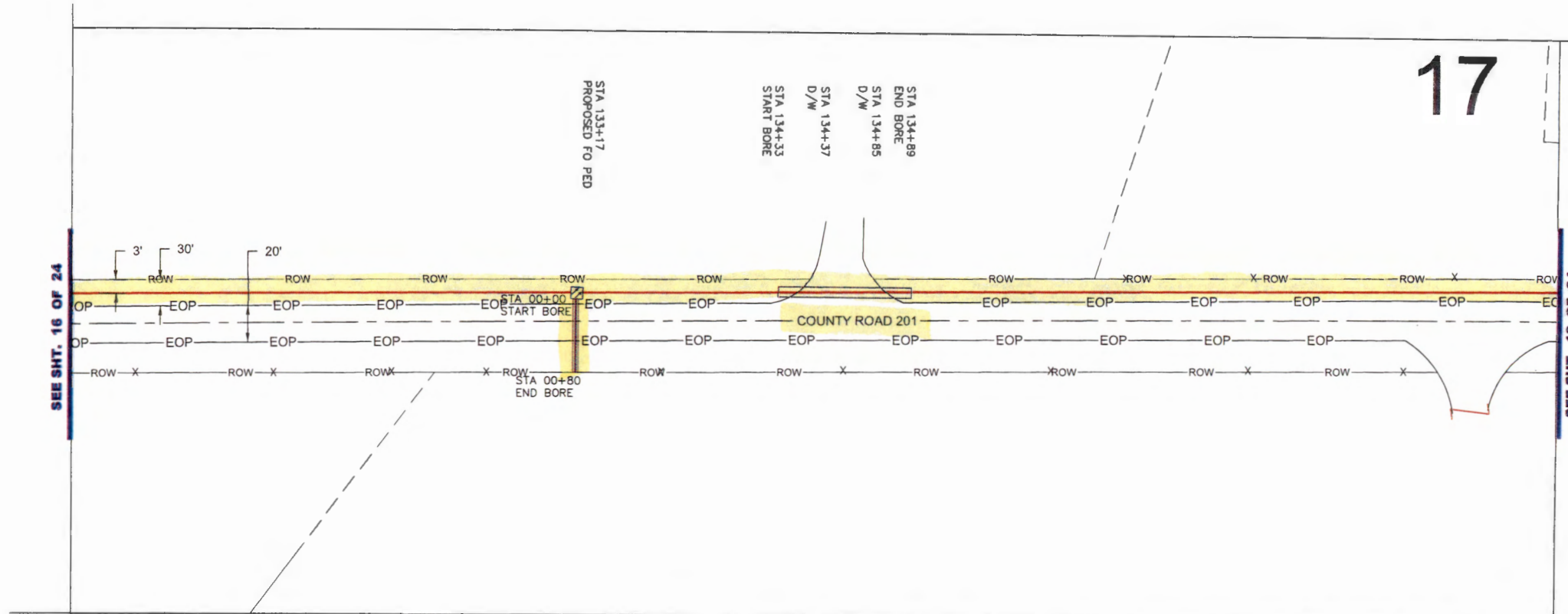
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SHEET: 16	OF: 24

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






December 11, 2023



17

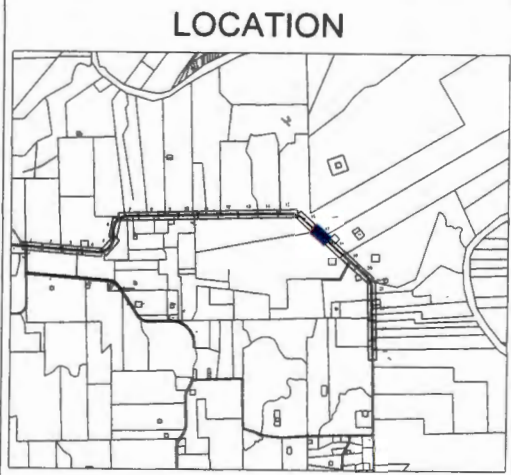
SEE SHT. 16 OF 24



SEE SHT. 18 OF 24

-  PROPOSED PED
-  EXISTING PED
-  PROPOSED FIBER CABLE
-  PROPOSED BORE
-  CULVERT

CAUTION:
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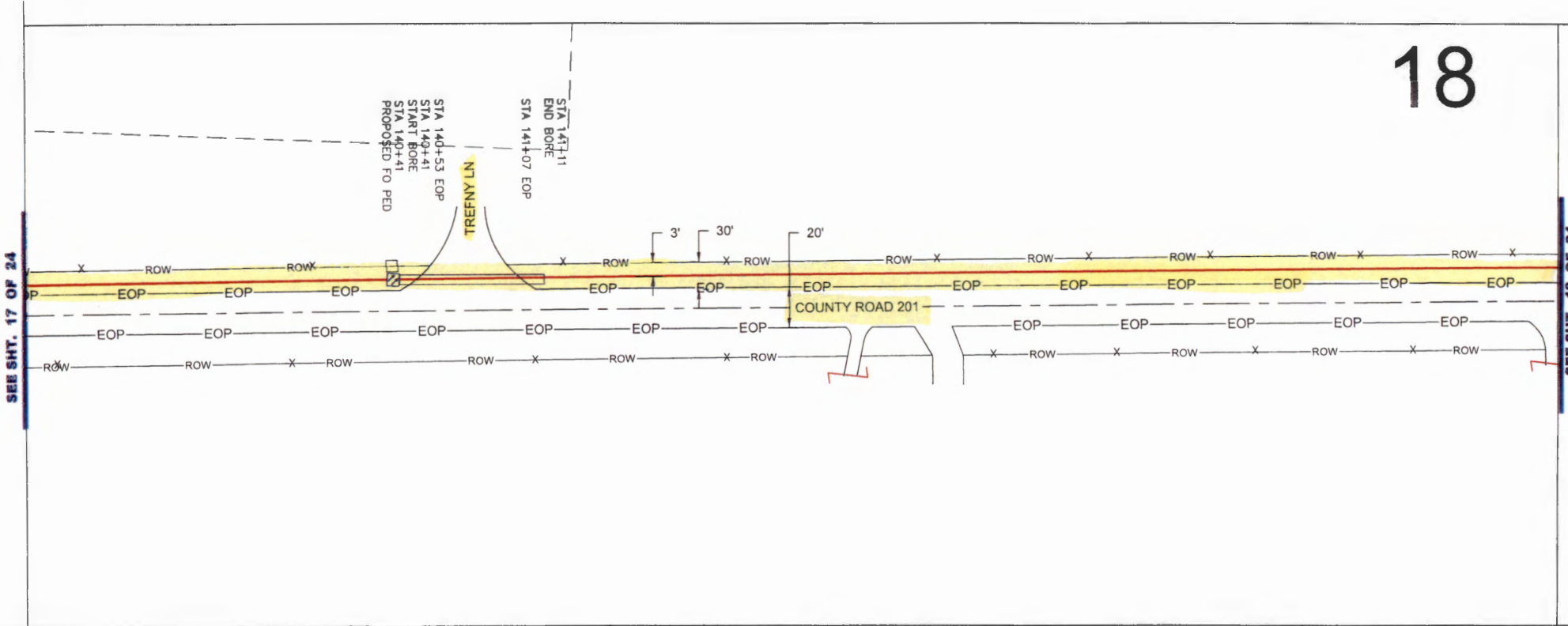
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SHEET: 17	OF: 24

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

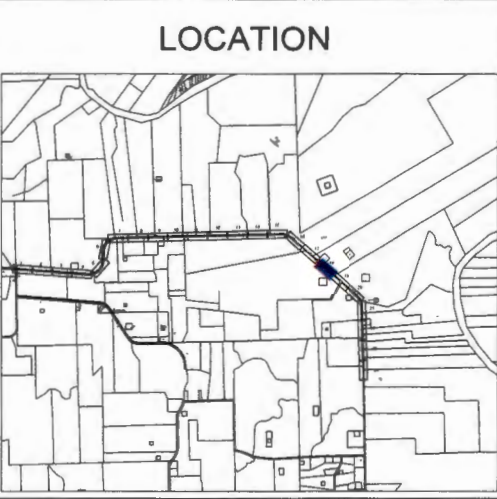
December 11, 2023



- PROPOSED PED
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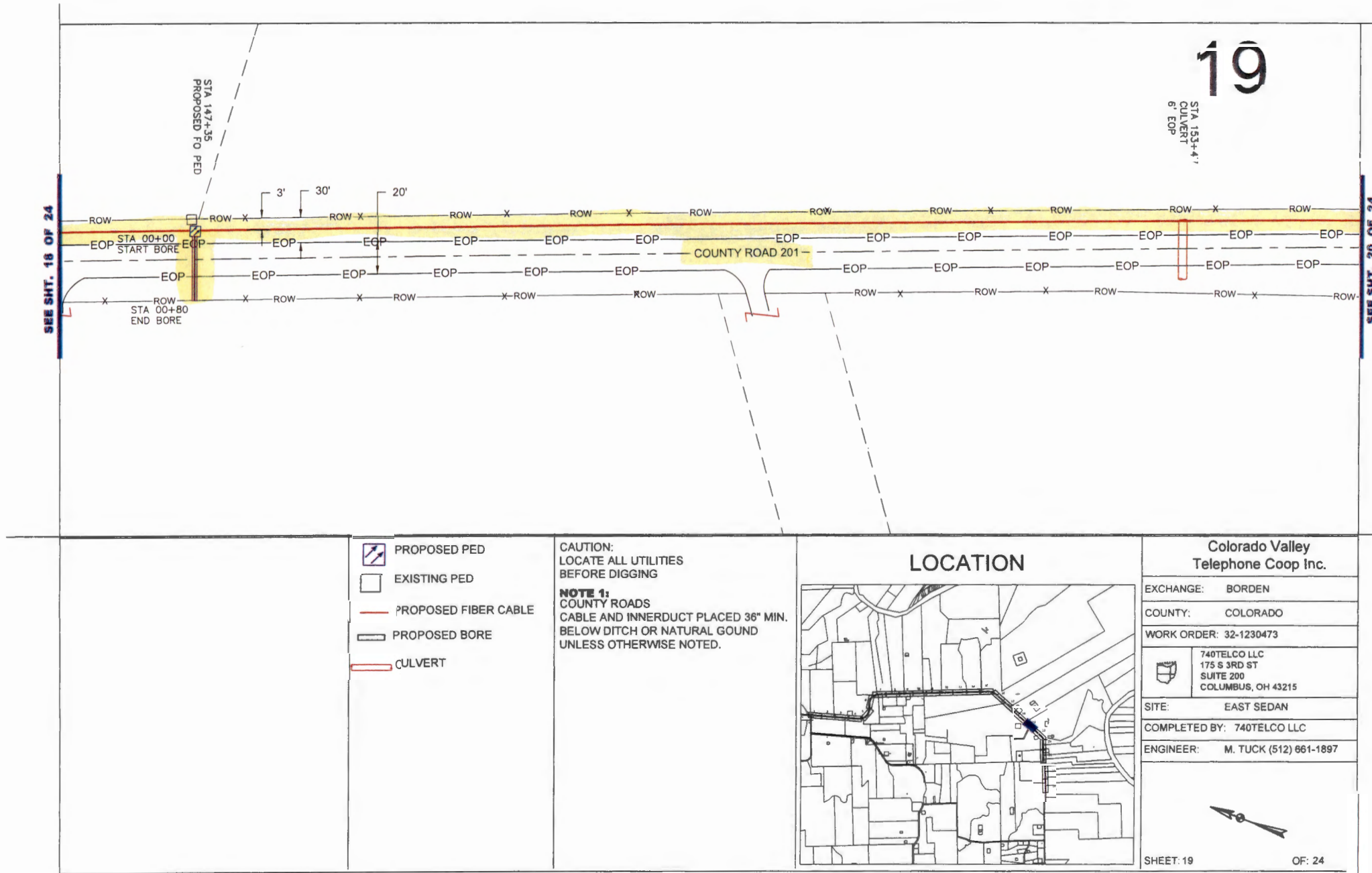
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SHEET: 18	OF: 24

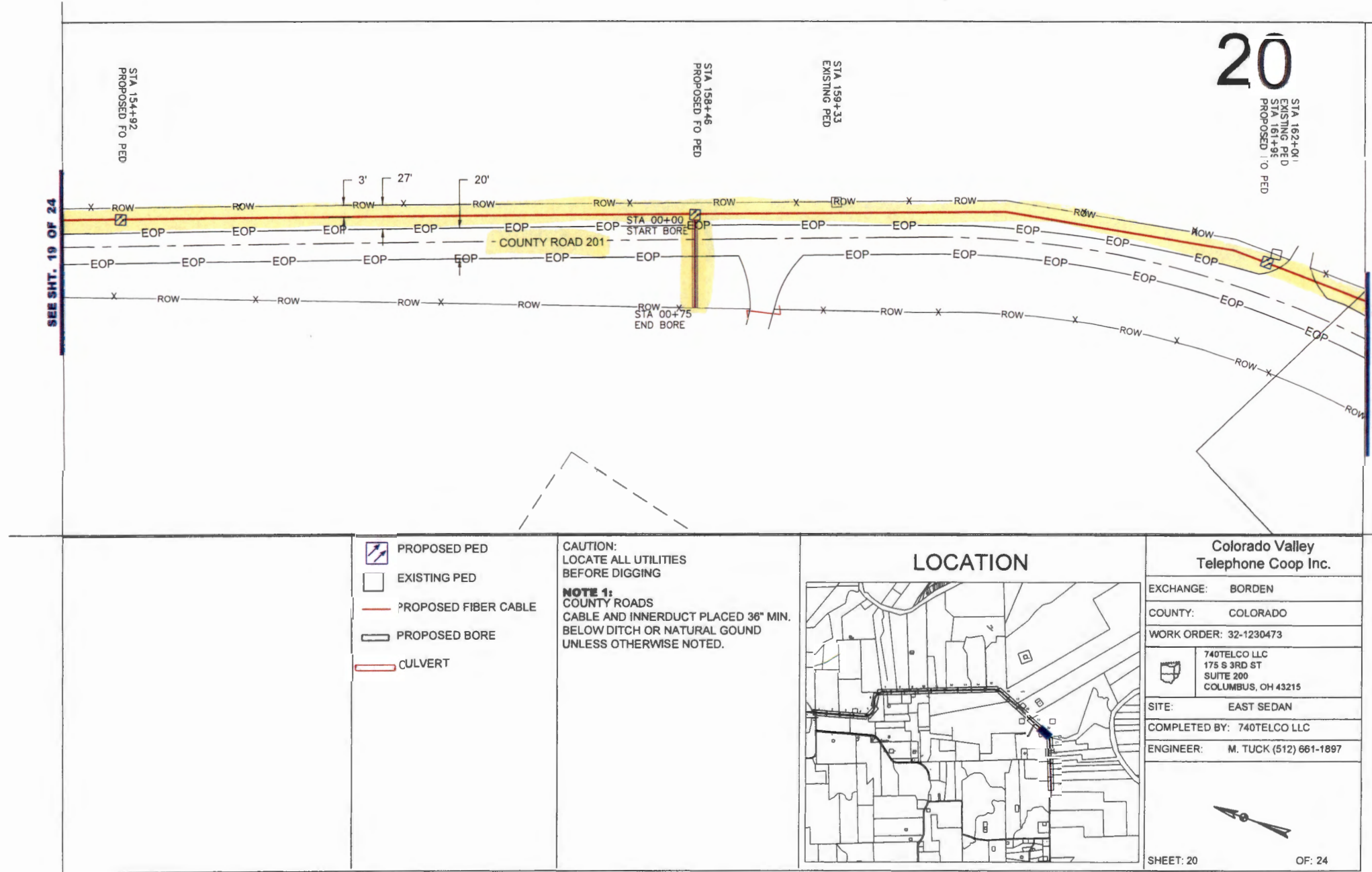
MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

December 11, 2023



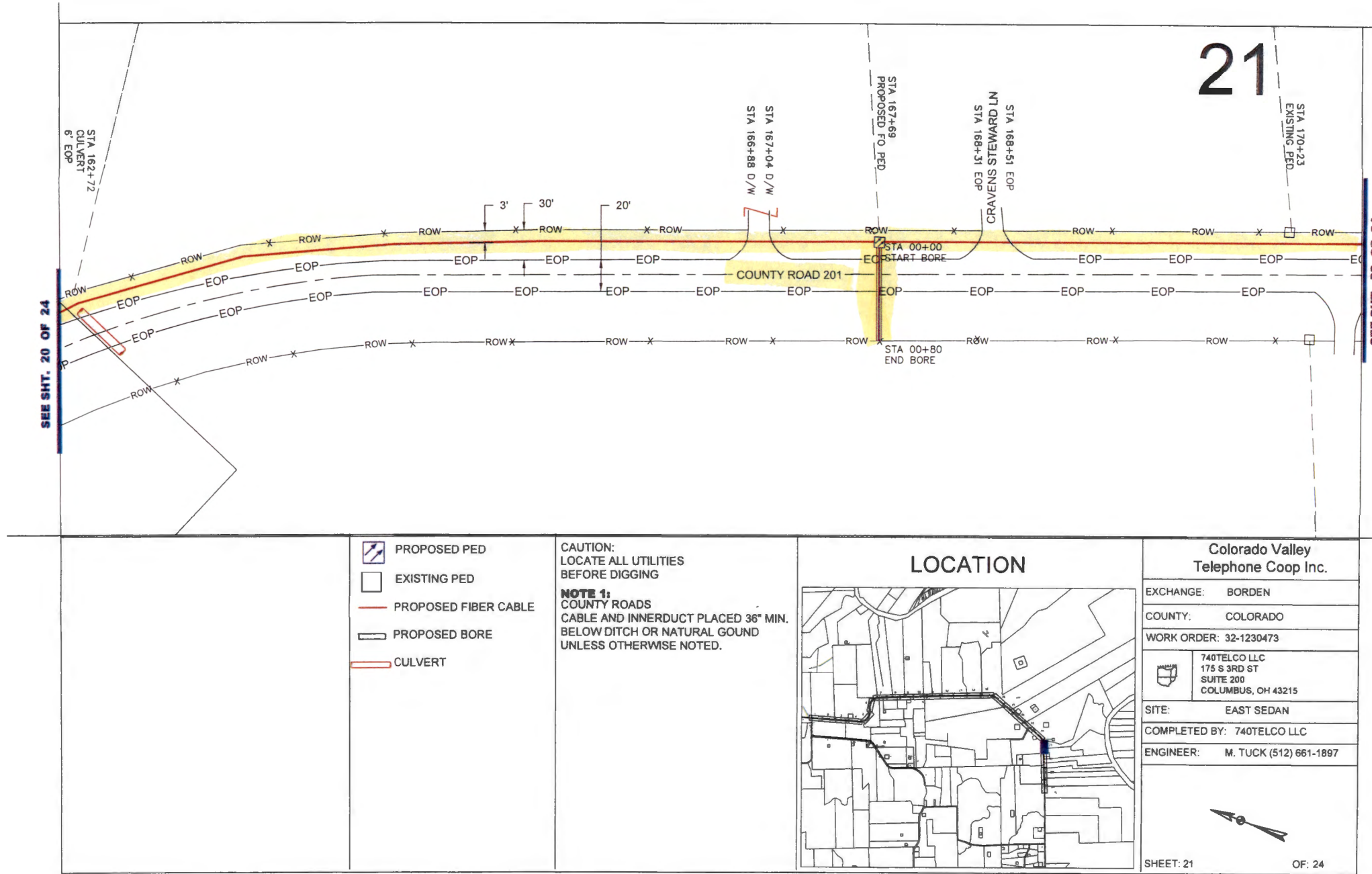
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

December 11, 2023



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COMMISSIONER'S COURT REGULAR MEETING**

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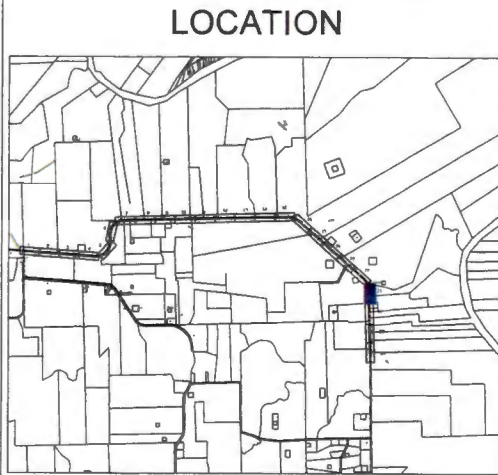


21

- PROPOSED PED
- EXISTING PED
- PROPOSED FIBER CABLE
- PROPOSED BORE
- CULVERT

CAUTION:
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BEFORE DIGGING

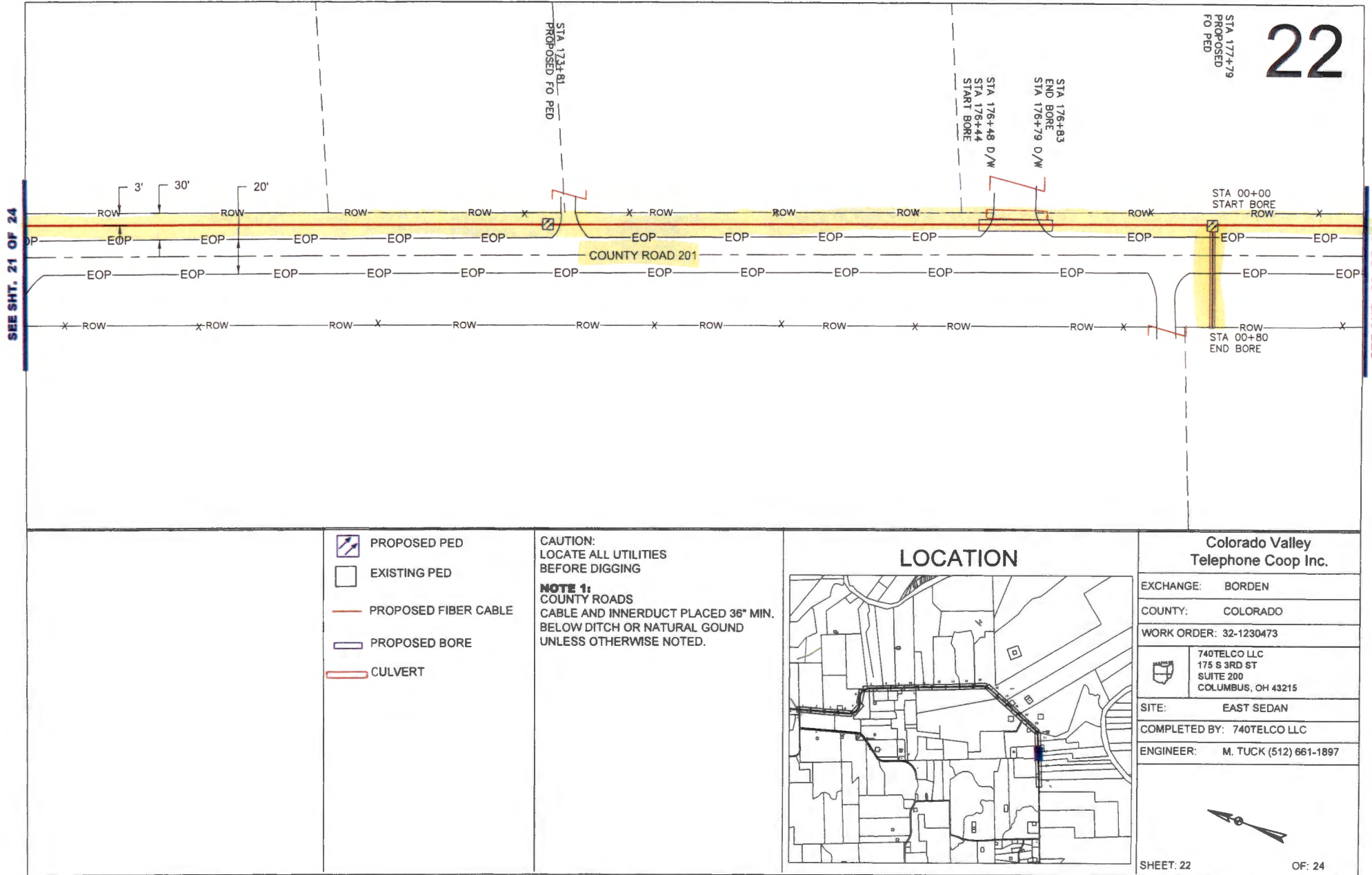
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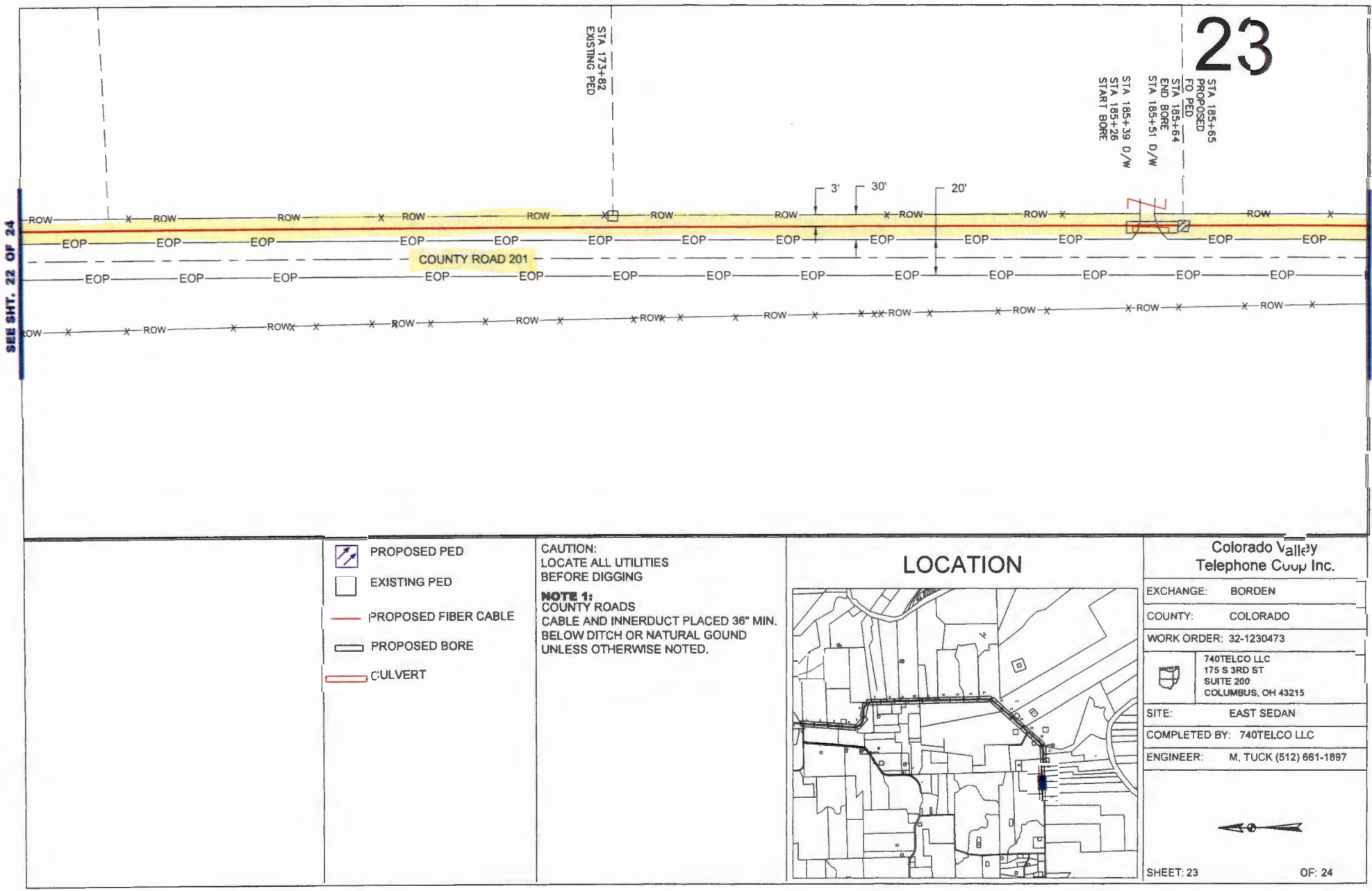
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

December 11, 2023



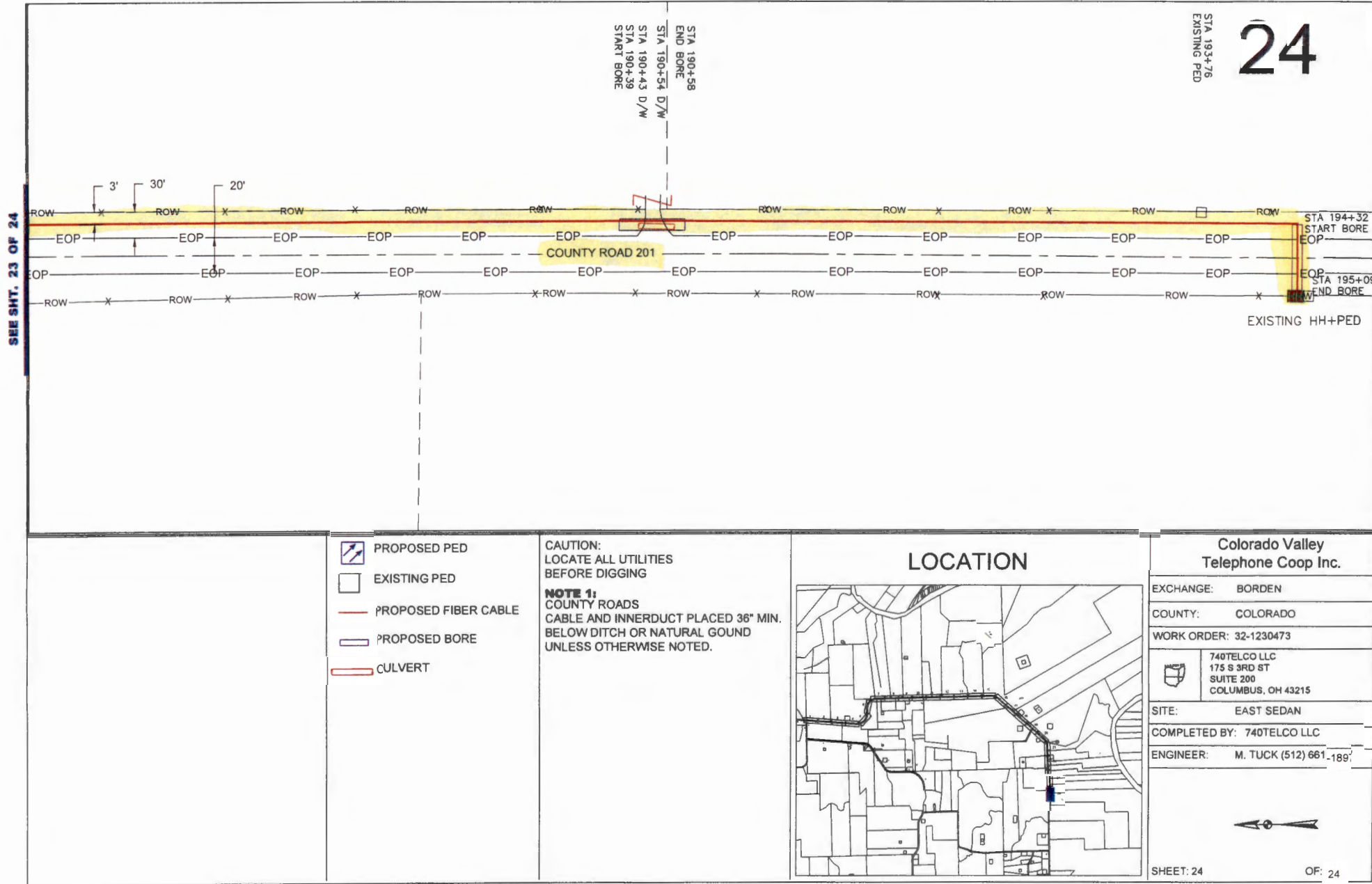
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

December 11, 2023



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COMMISSIONER'S COURT REGULAR MEETING**

December 11, 2023

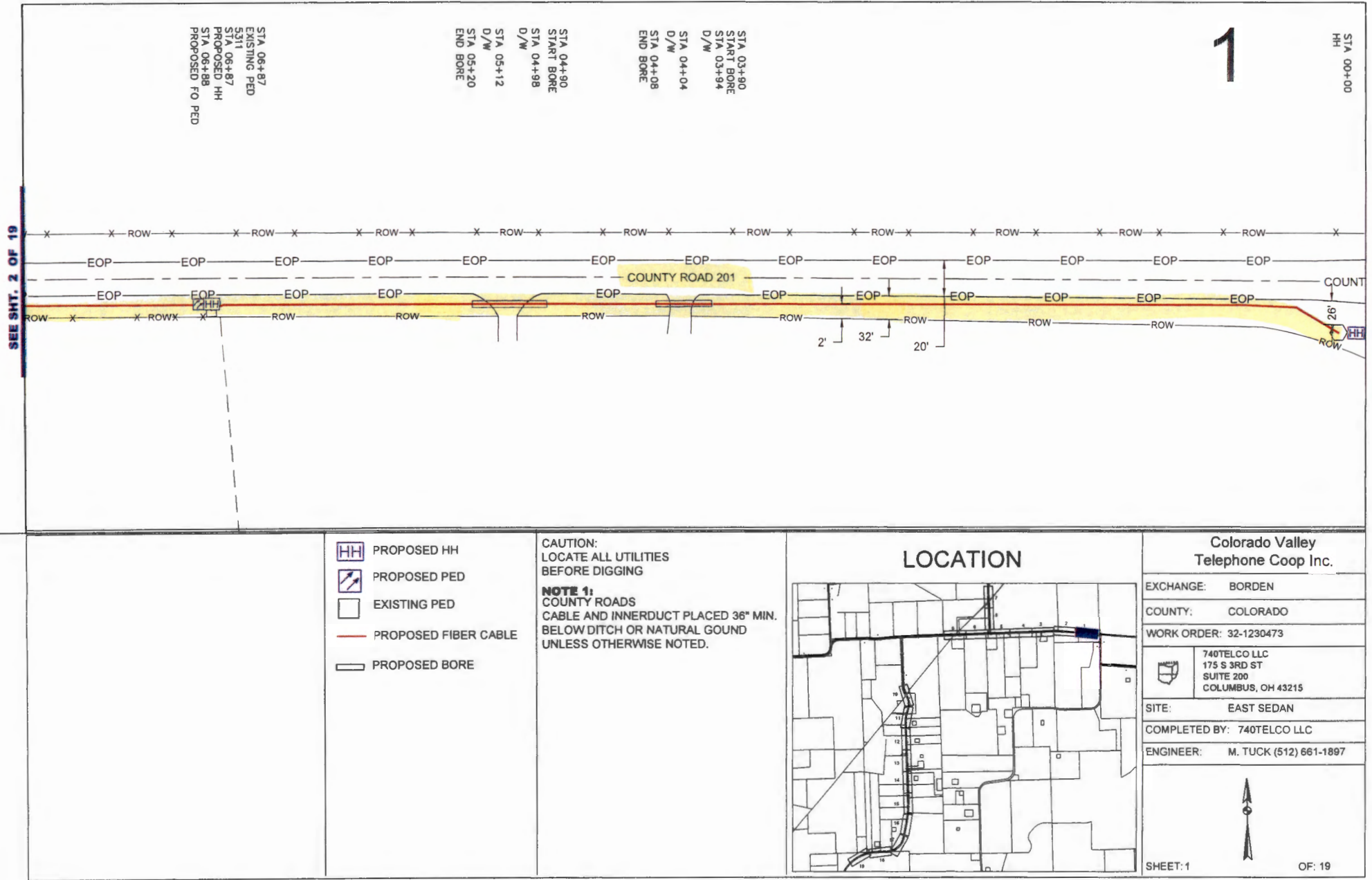


MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023



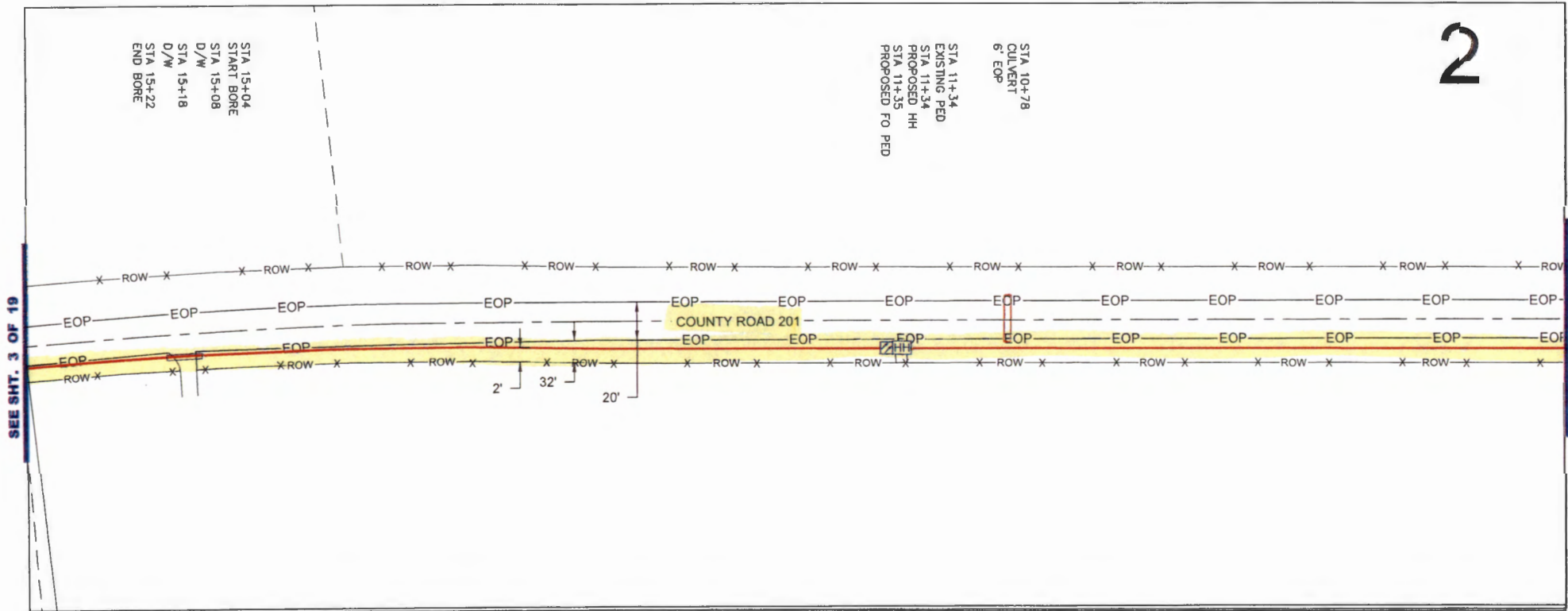
**MINUTES OF THE COLORADO COUNTY
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December 11, 2023



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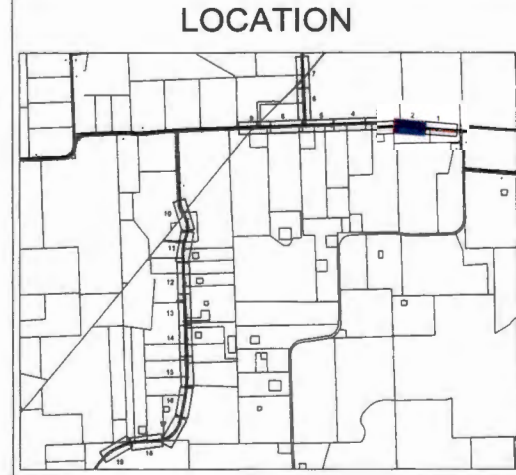
December 11, 2023



- PROPOSED HH
- PROPOSED PED
- EXISTING PED
- PROPOSED FIBER CABLE
- PROPOSED BORE
- CULVERT

CAUTION:
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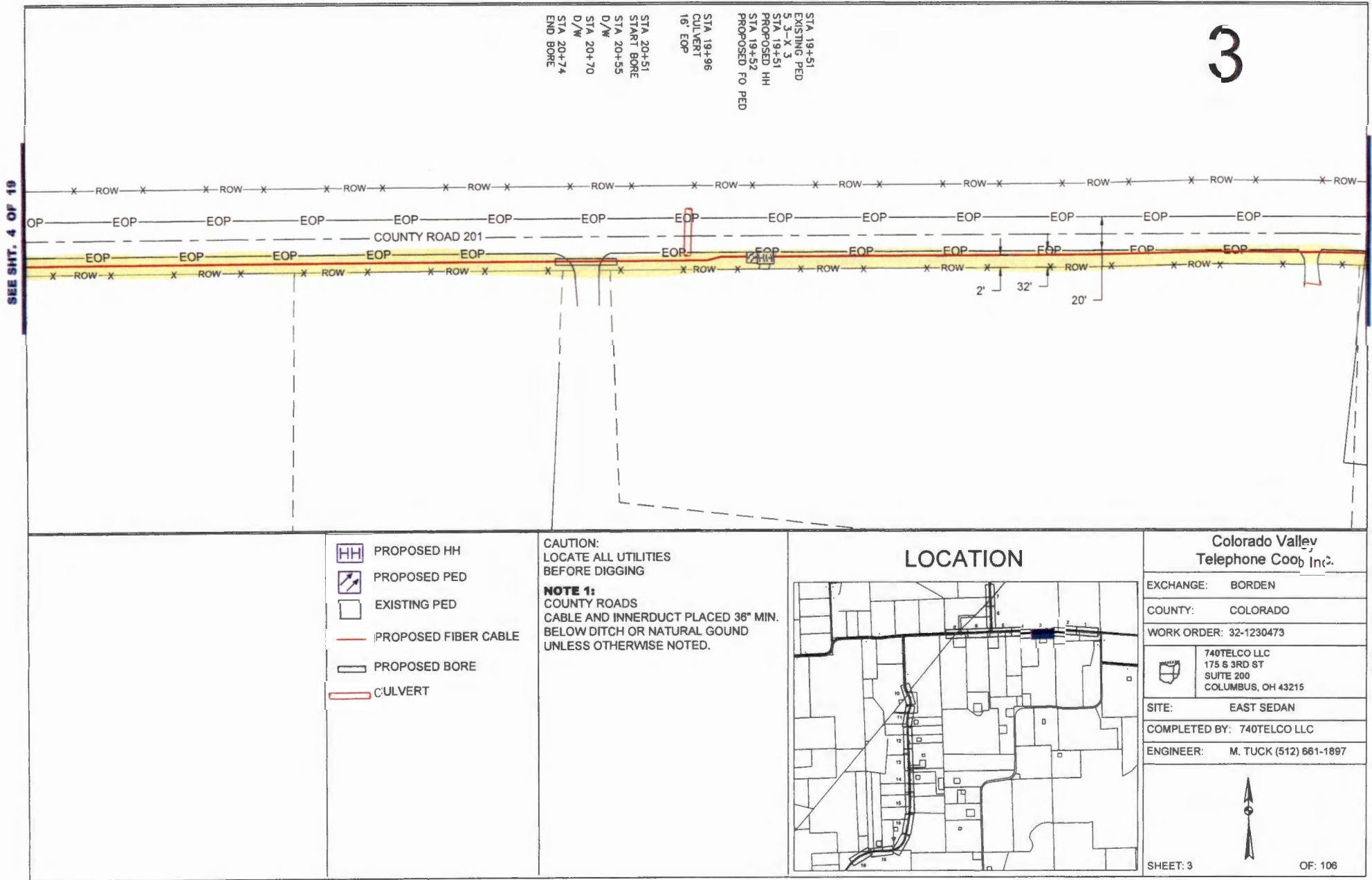
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ENGINEER:	M. TUCK (512) 881-1897
SHEET: 2	OF: 19

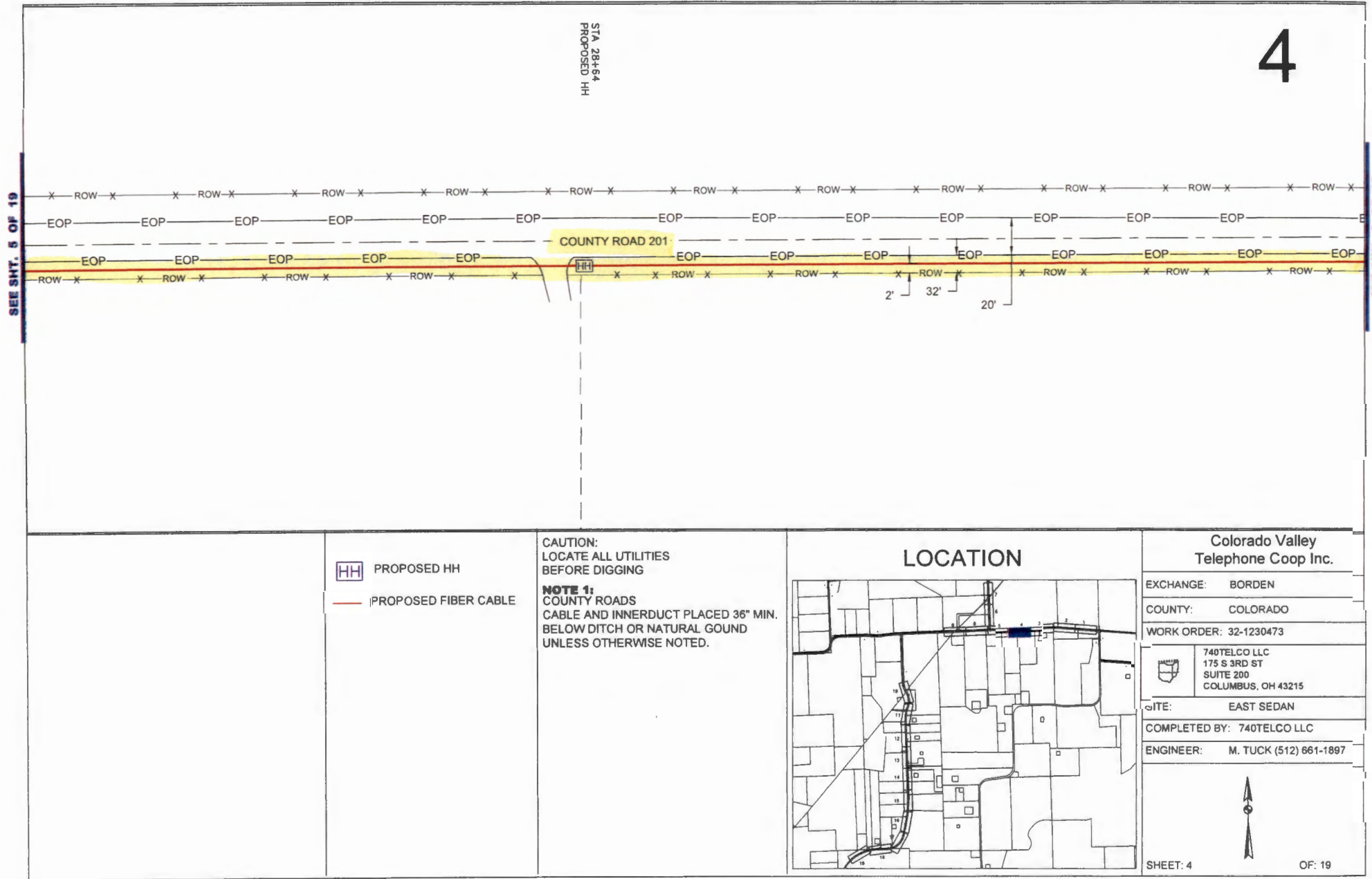
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

December 11, 2023



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

December 11, 2023



4

SEE SHT. 5 OF 19

SEE SHT. 3 OF 19

STA 28+64
PROPOSED HH

COUNTY ROAD 201

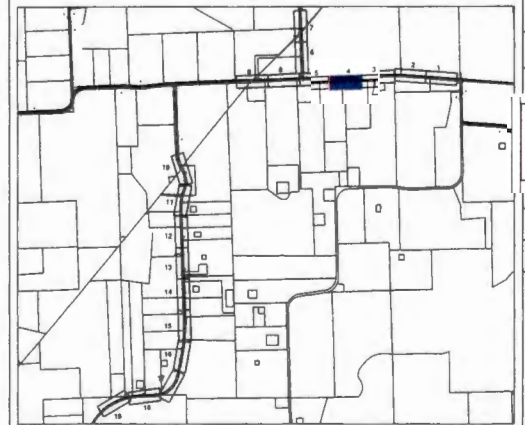
2'
32'
20'

- HH PROPOSED HH
- PROPOSED FIBER CABLE

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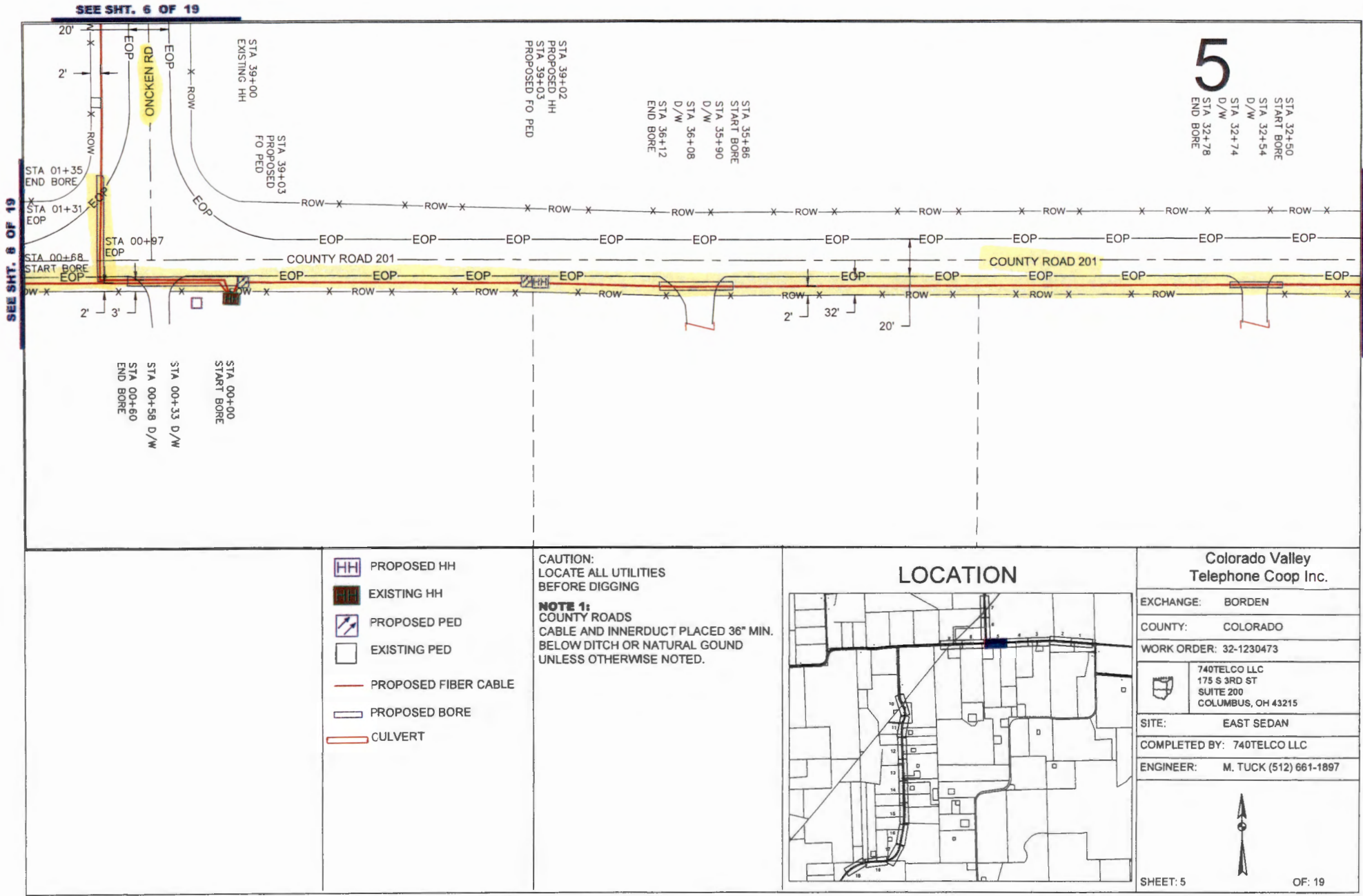
LOCATION










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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

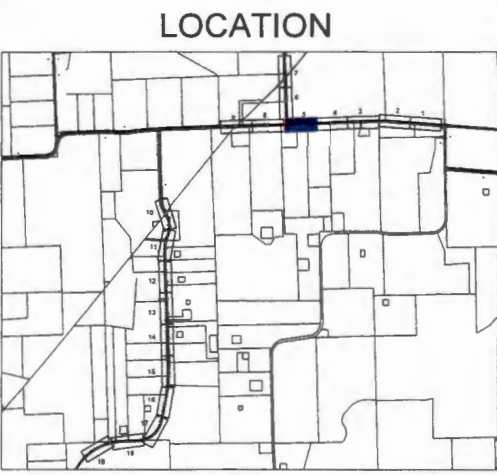
December 11, 2023





-  PROPOSED HH
-  EXISTING HH
-  PROPOSED PED
-  EXISTING PED
-  PROPOSED FIBER CABLE
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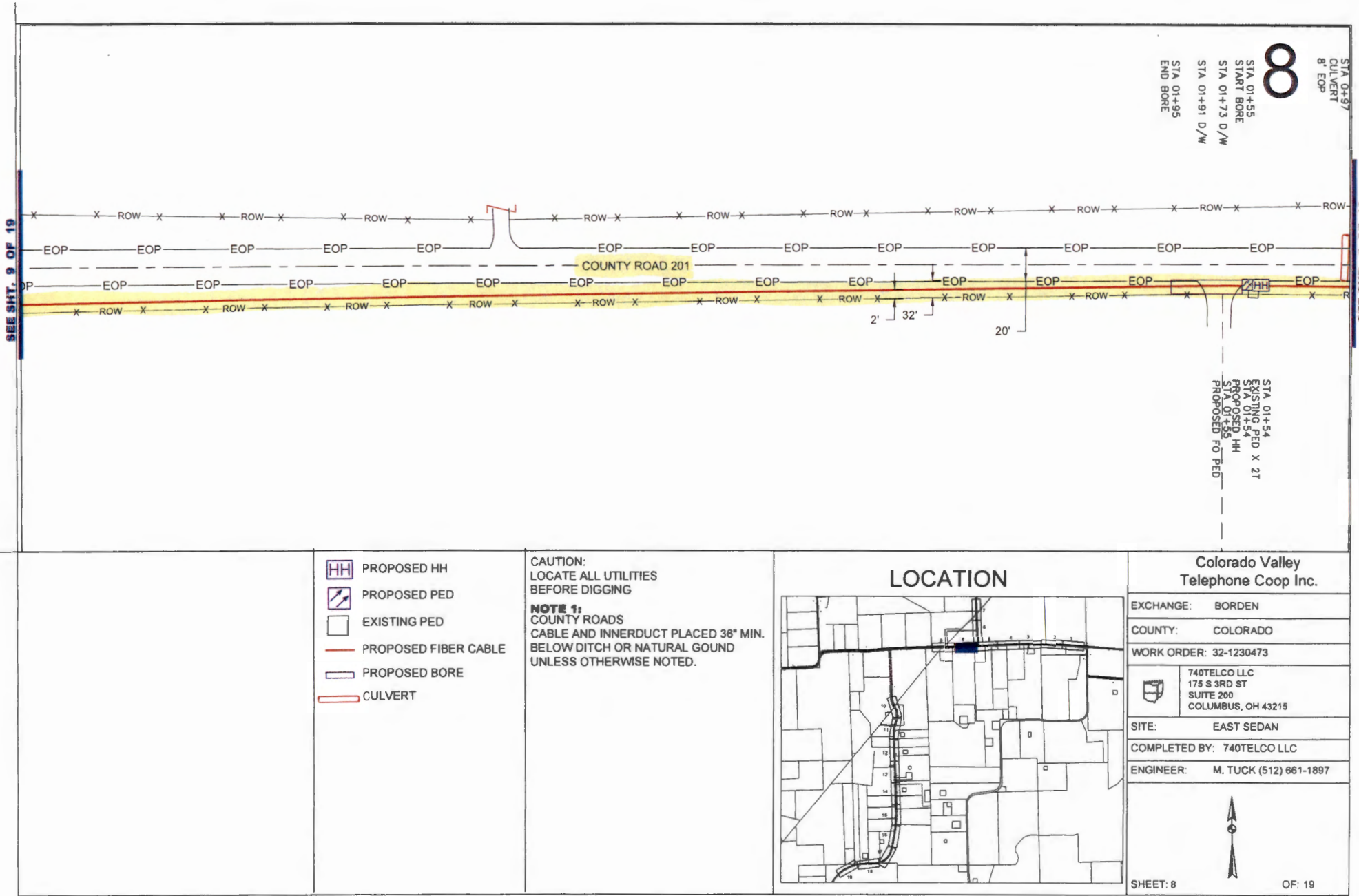
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SHEET: 5	OF: 19

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

December 11, 2023



SEE SHT. 9 OF 19

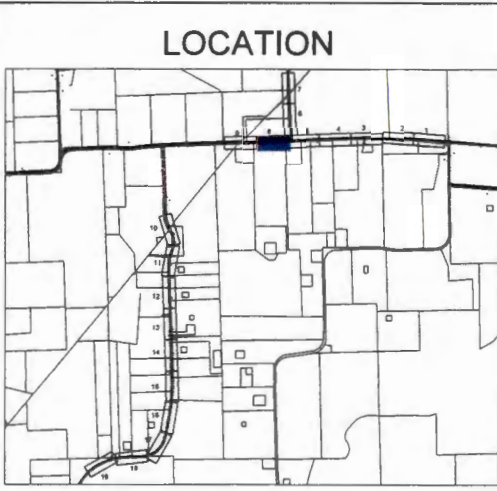
8
 STA 01+97
 CULVERT
 B' EOP
 STA 01+55
 START BORE
 STA 01+73 D/W
 STA 01+91 D/W
 STA 01+95
 END BORE

STA 01+54
 EXISTING PED X 2T
 STA 01+54
 PROPOSED PED
 STA 01+55
 PROPOSED PED

- HH PROPOSED HH
- PROPOSED PED
- EXISTING PED
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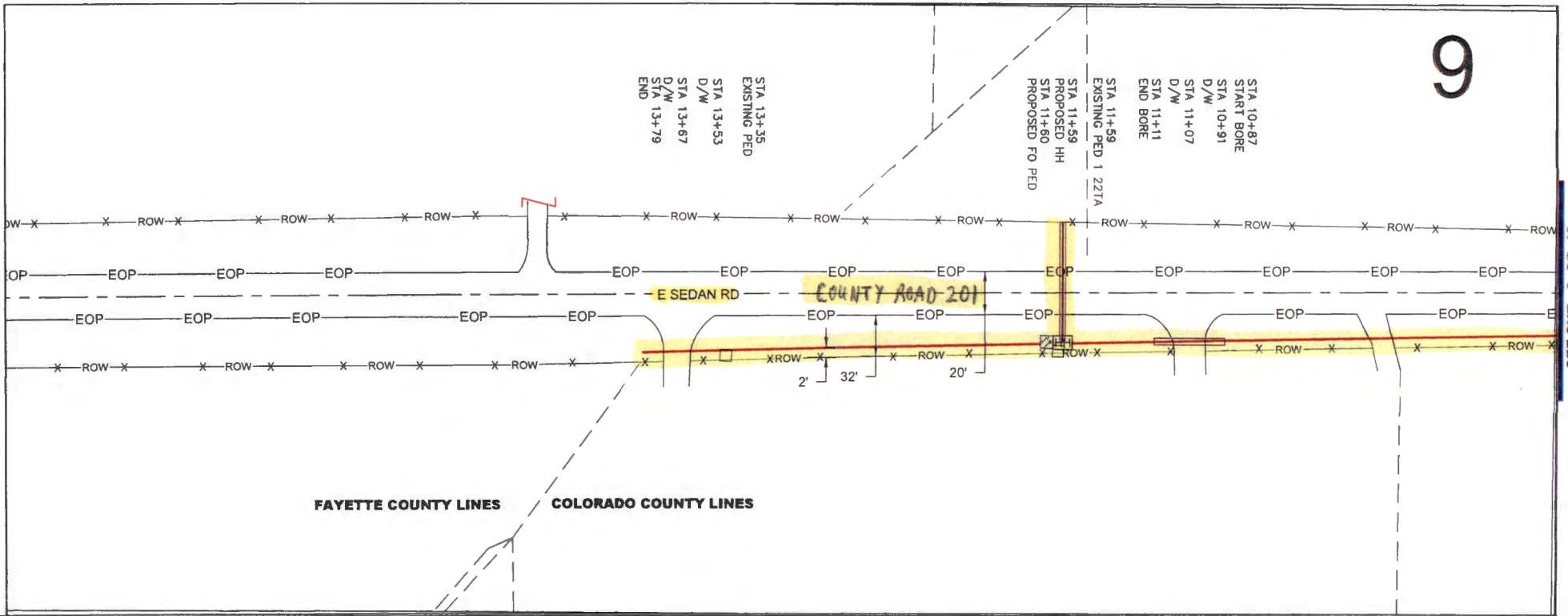
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SHEET: 8	OF: 19

**MINUTES OF THE COLORADO COUNTY
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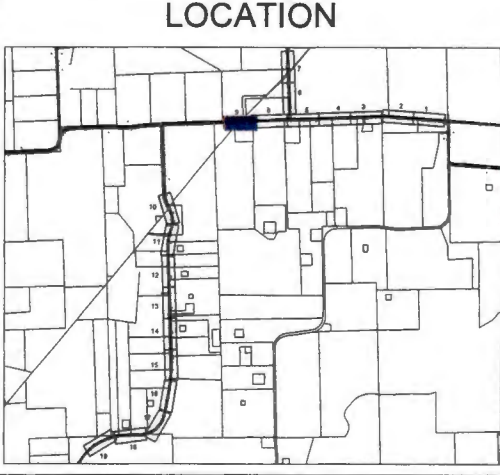
December 11, 2023



- PROPOSED HH
- PROPOSED PED
- EXISTING PED
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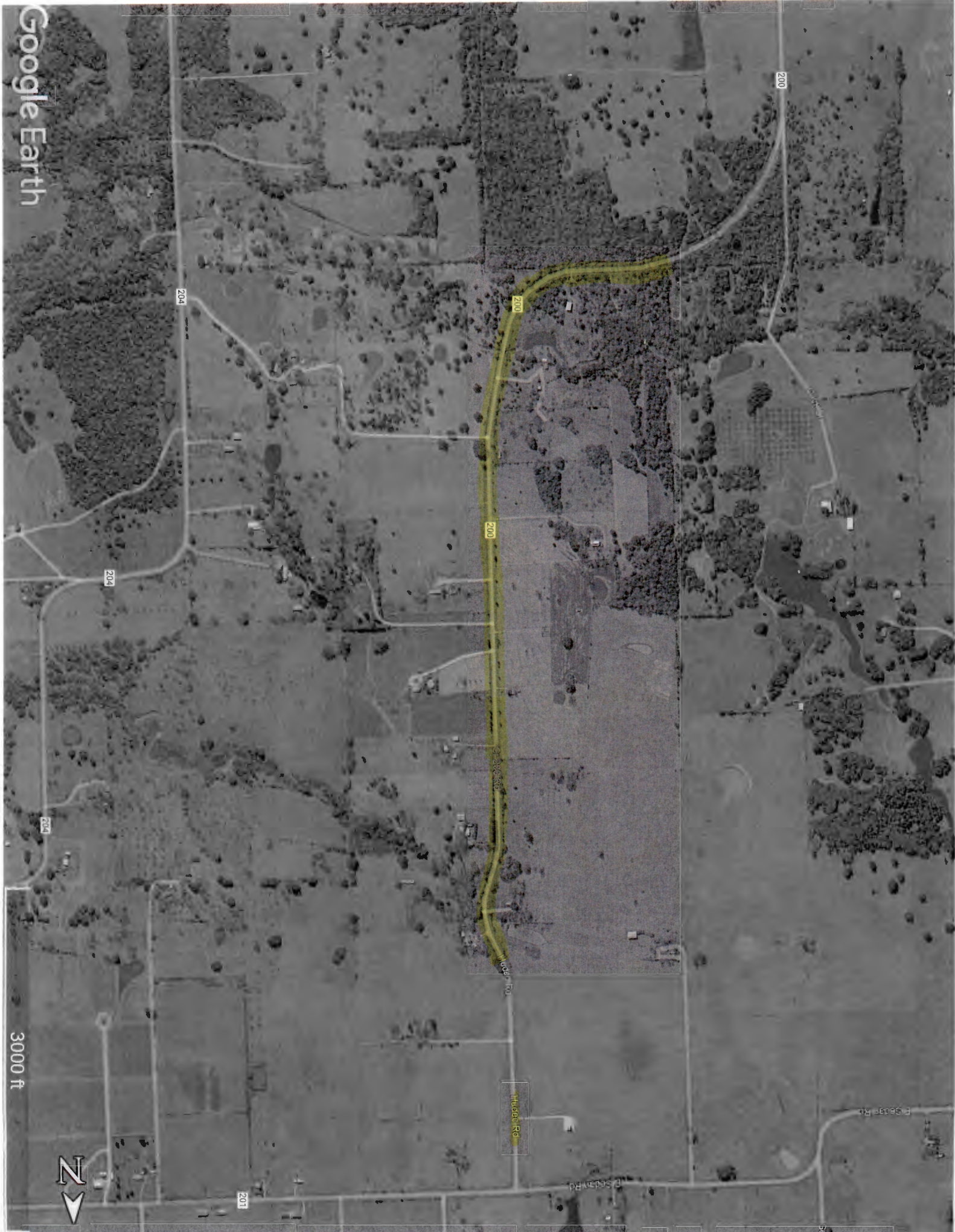
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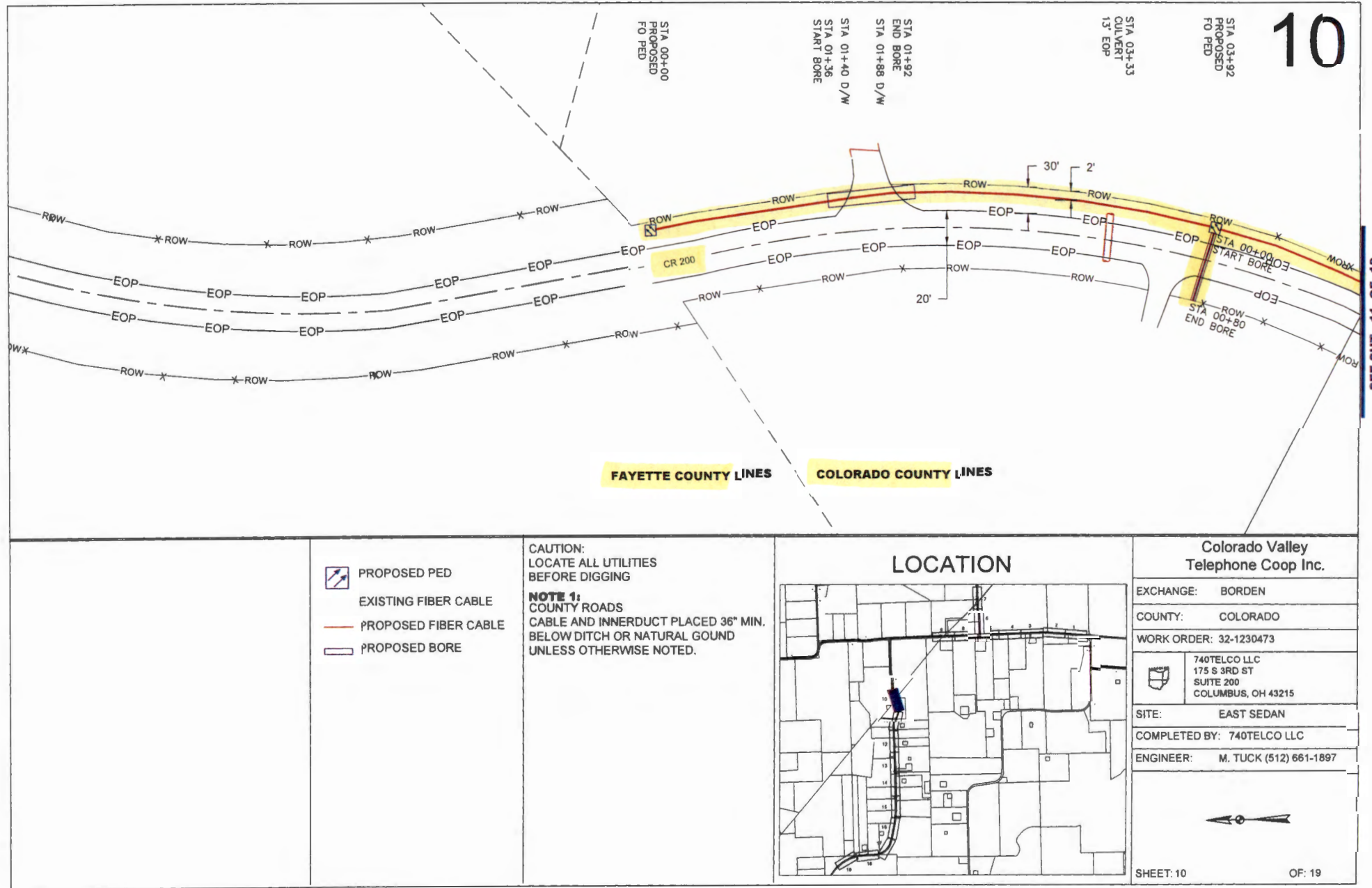
SEE SHT. 8 OF 19

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023



**MINUTES OF THE COLORADO COUNTY
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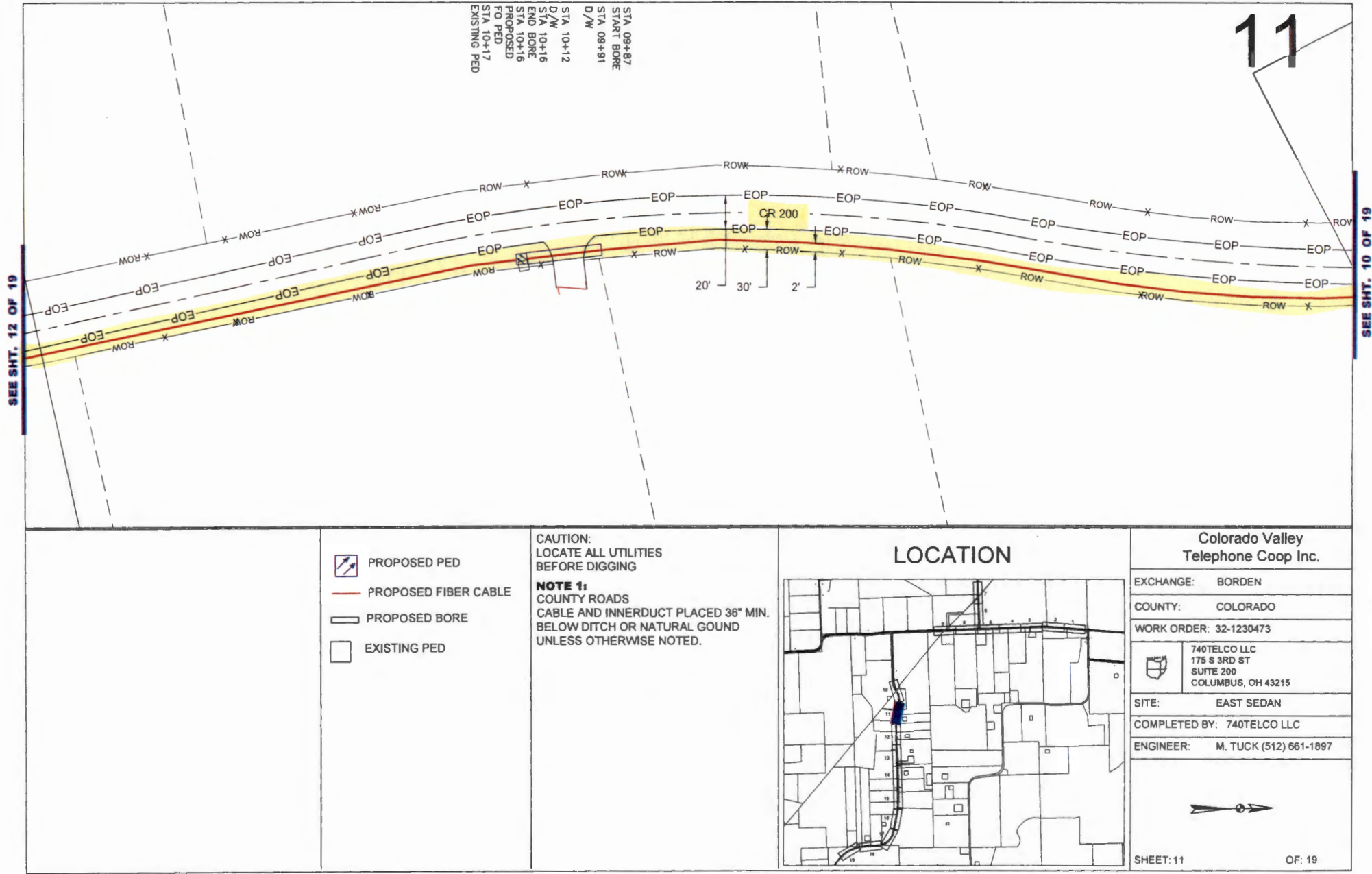
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SEE SHT. 11 OF 19

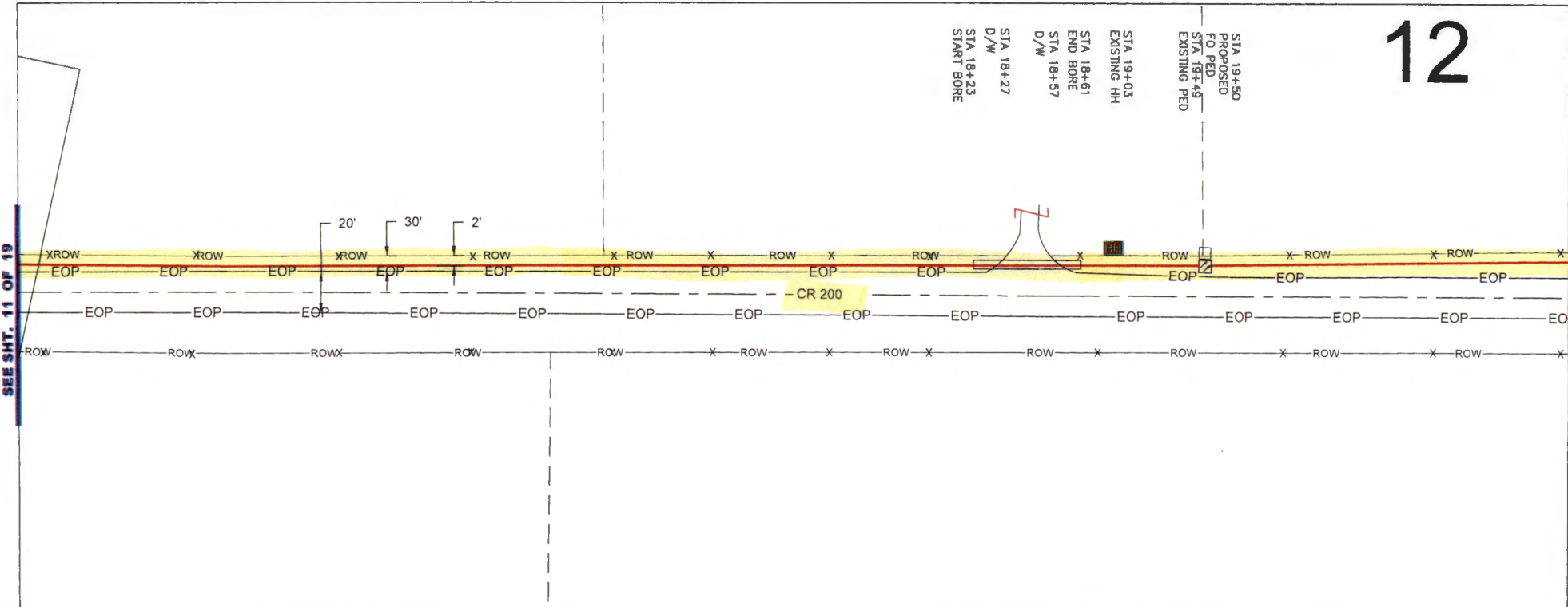
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

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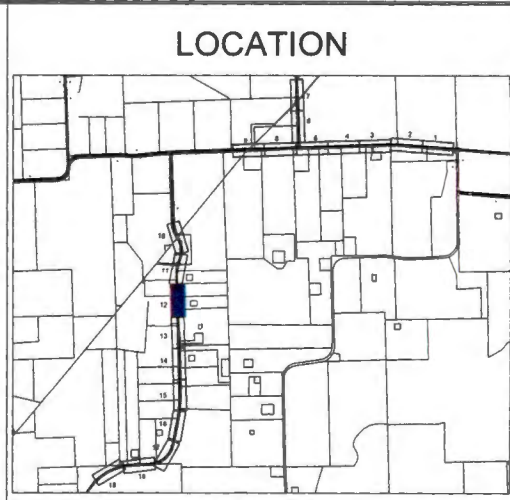
SEE SHT. 11 OF 19



SEE SHT. 13 OF 19

-  PROPOSED PED
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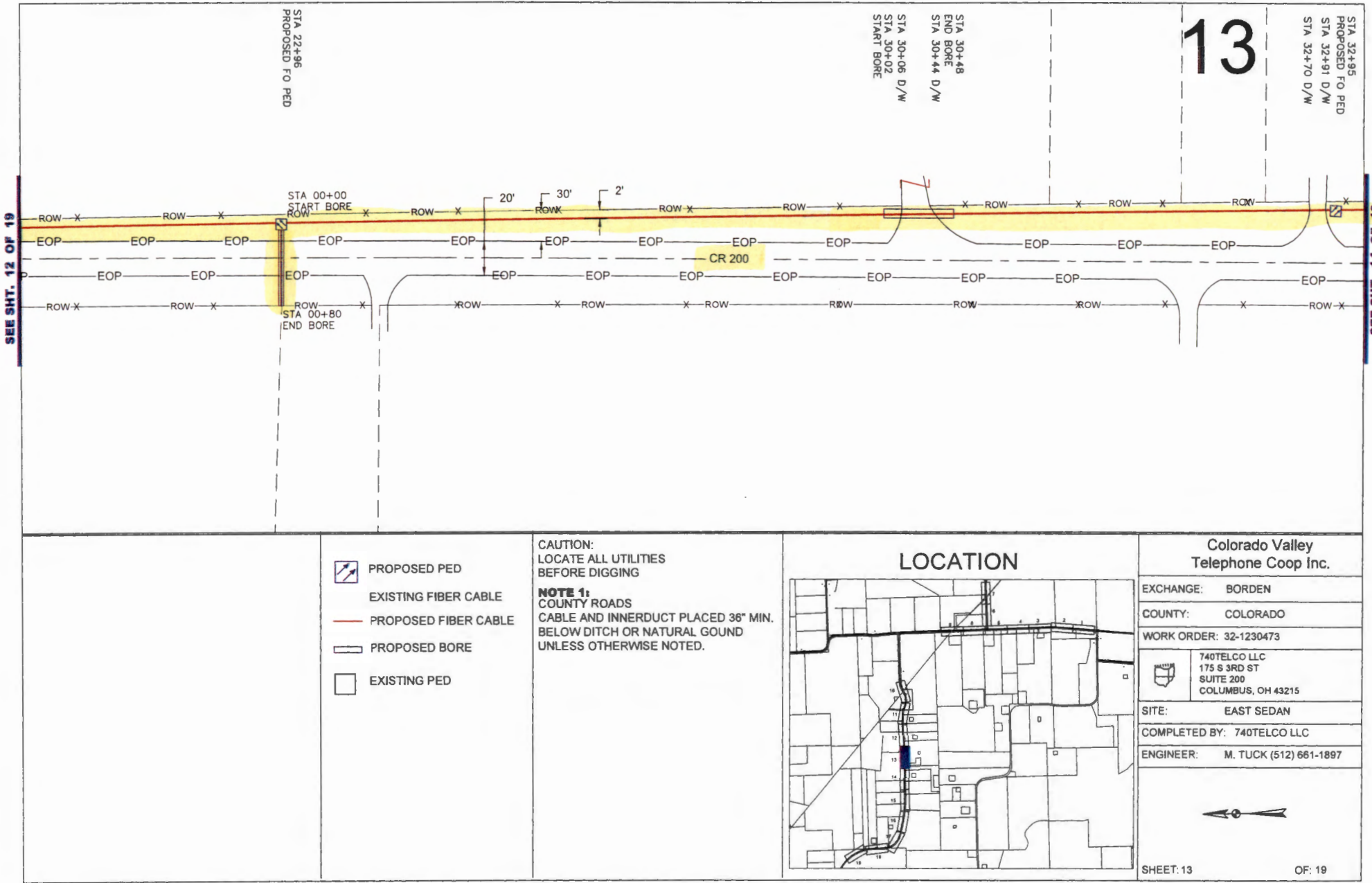
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SHEET: 12	OF: 19

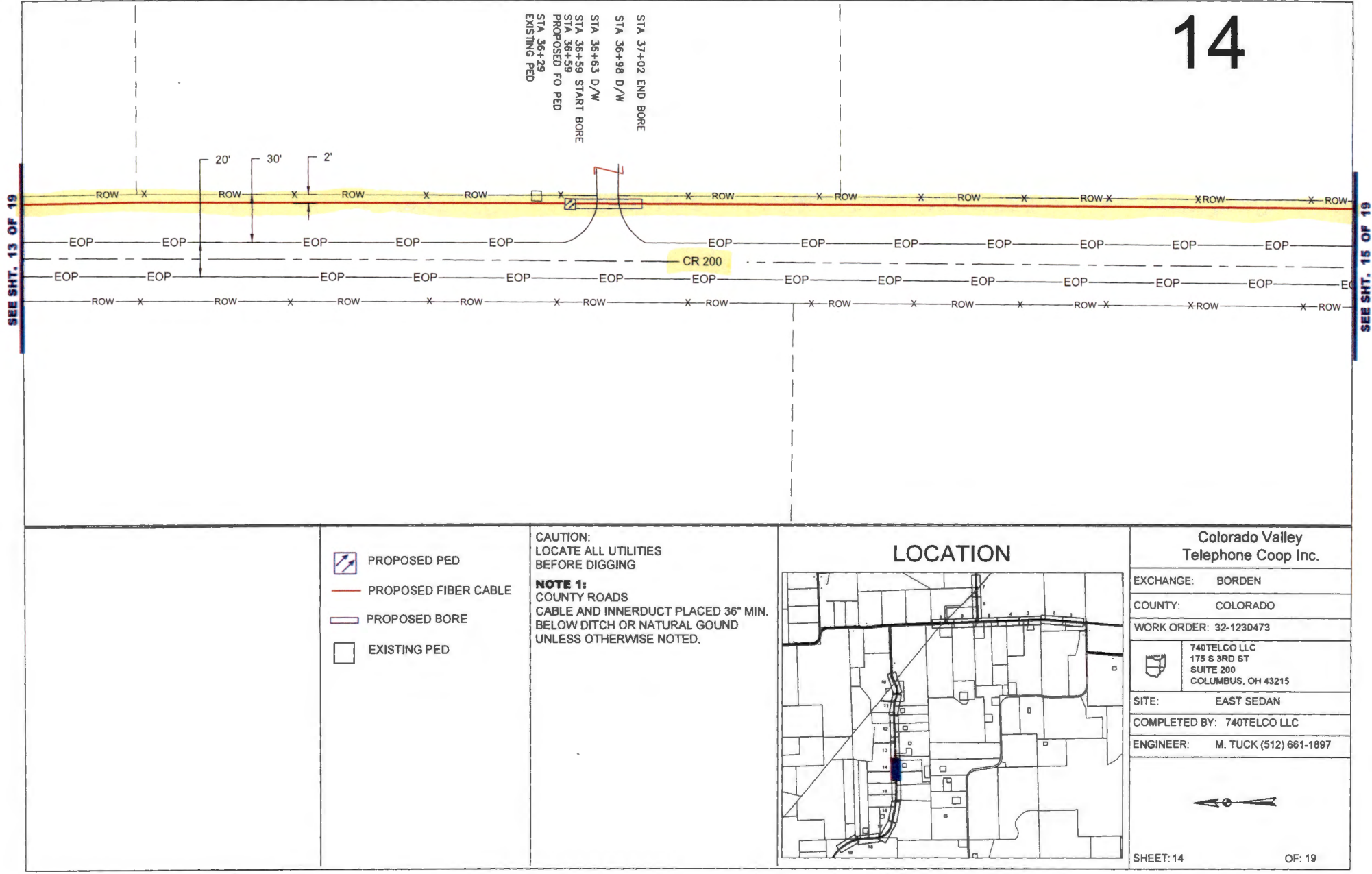
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

December 11, 2023



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

December 11, 2023



SEE SHT. 13 OF 19

SEE SHT. 15 OF 19

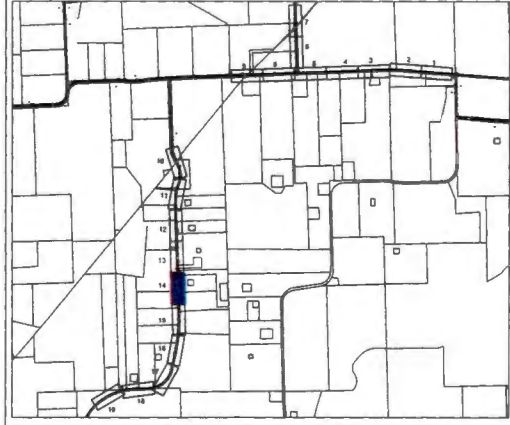
STA 37+02 END BORE
STA 36+98 D/W
STA 36+63 D/W
STA 36+59 START BORE
STA 36+59 PROPOSED FO PED
STA 36+29 EXISTING PED



-  PROPOSED PED
-  PROPOSED FIBER CABLE
-  PROPOSED BORE
-  EXISTING PED

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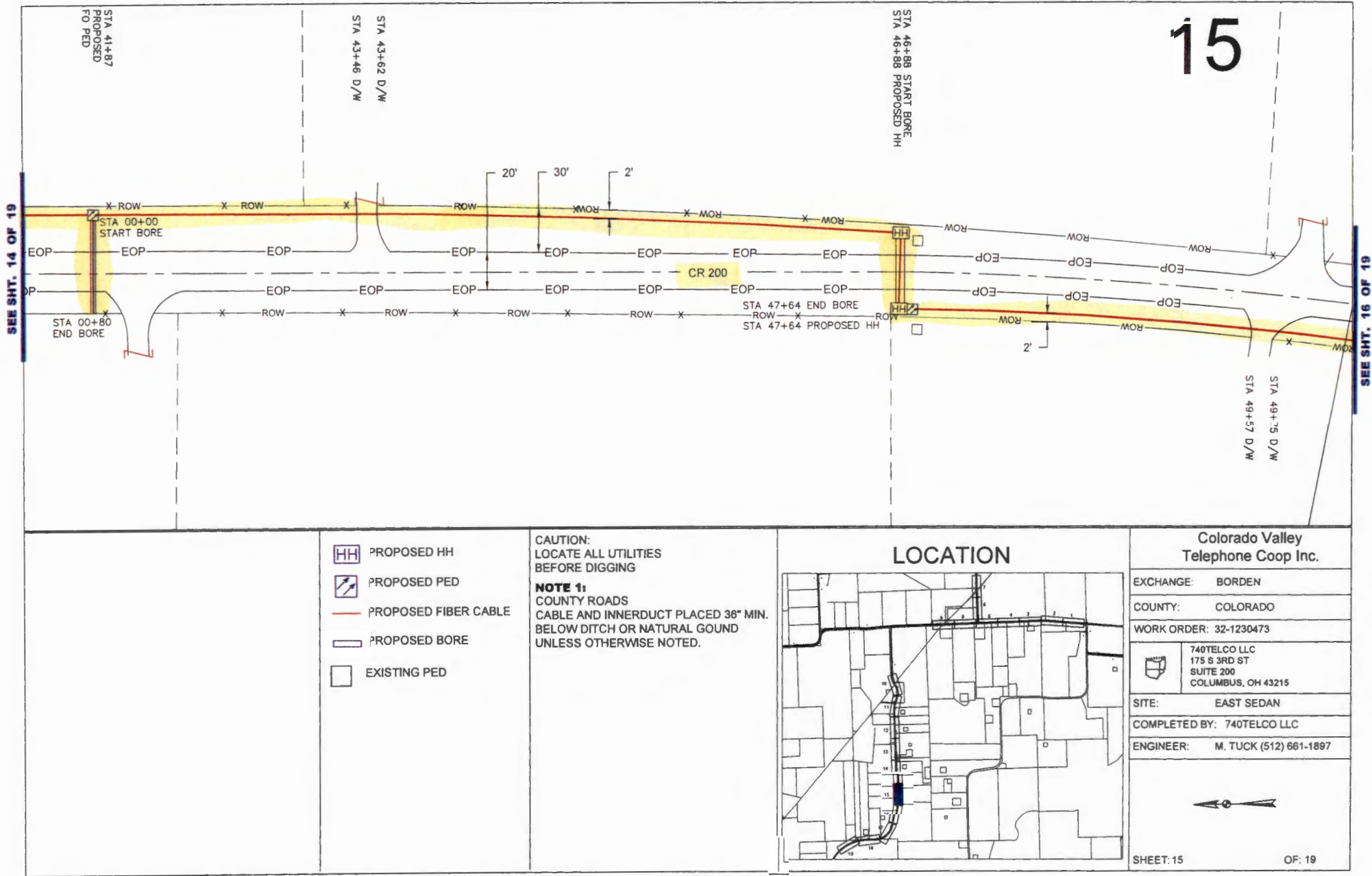
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COUNTY:	COLORADO
WORK ORDER:	32-1230473
	740TELCO LLC 175 S 3RD ST SUITE 200 COLUMBUS, OH 43215
SITE:	EAST SEDAN
COMPLETED BY:	740TELCO LLC
ENGINEER:	M. TUCK (512) 661-1897
	
SHEET: 14	OF: 19

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

December 11, 2023



15

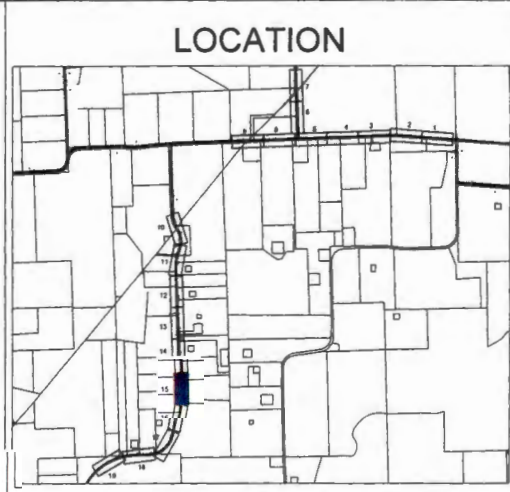
SEE SHT. 14 OF 19

SEE SHT. 16 OF 19

- HH PROPOSED HH
- PED PROPOSED PED
- PROPOSED FIBER CABLE
- PROPOSED BORE
- EXISTING PED

CAUTION:
LOCATE ALL UTILITIES
BEFORE DIGGING

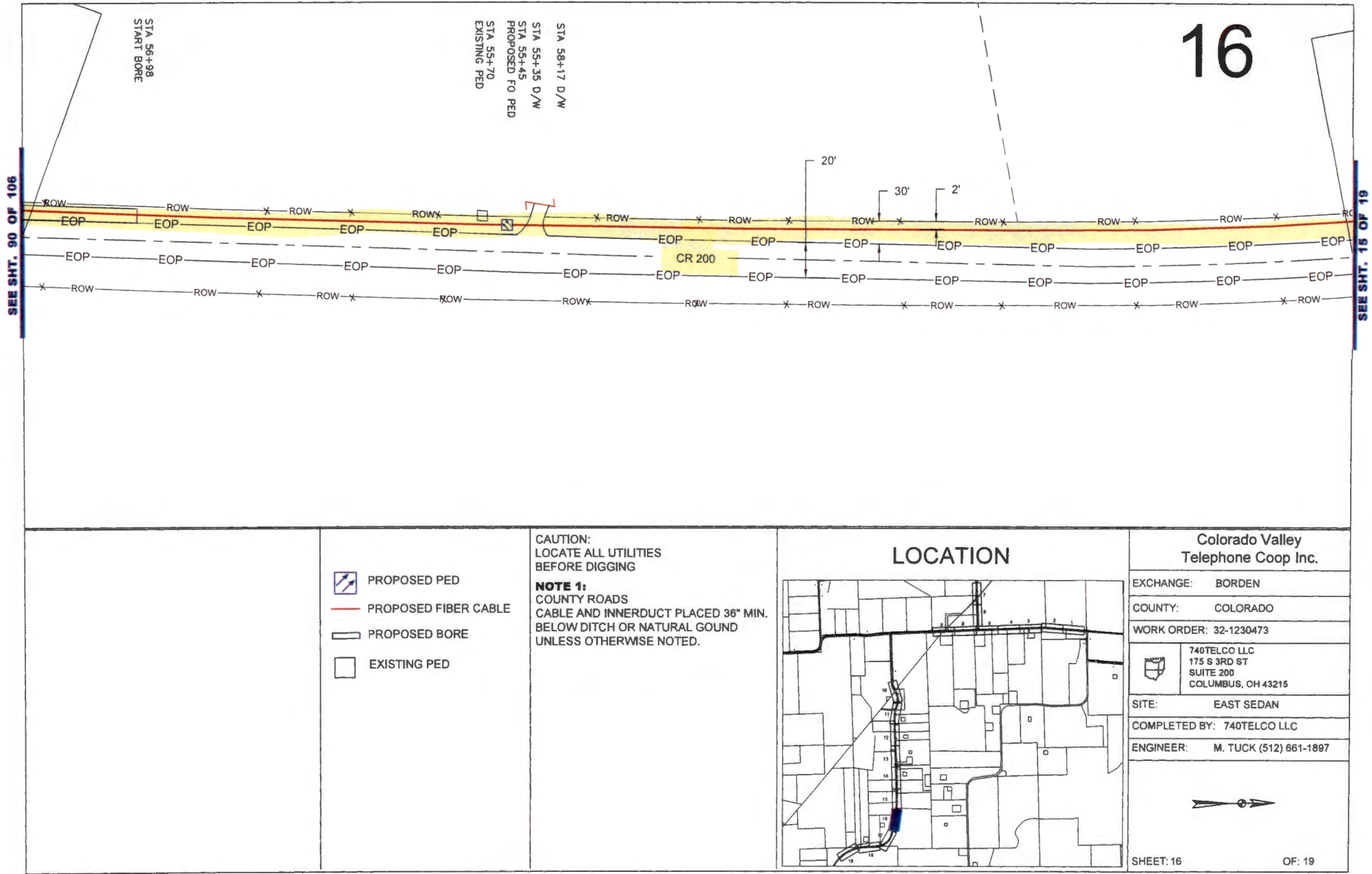
NOTE 1:
COUNTY ROADS
CABLE AND INNERDUCT PLACED 36" MIN.
BELOW DITCH OR NATURAL GROUND
UNLESS OTHERWISE NOTED.



Colorado Valley Telephone Coop Inc.	
EXCHANGE:	BORDEN
COUNTY:	COLORADO
WORK ORDER:	32-1230473
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SITE:	EAST SEDAN
COMPLETED BY:	740TELCO LLC
ENGINEER:	M. TUCK (512) 661-1897
SHEET: 15	OF: 19

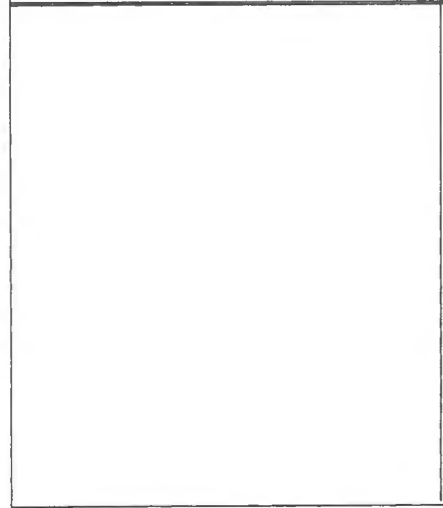
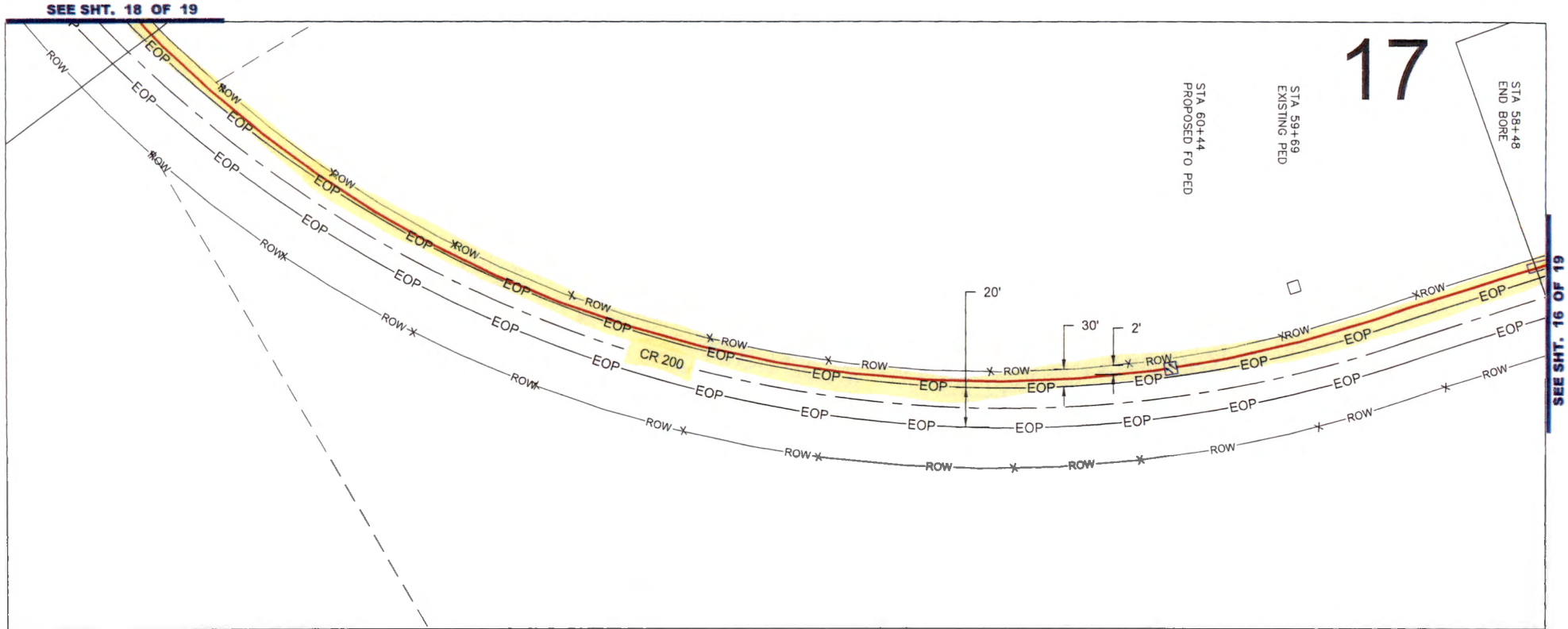
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**





December 11, 2023



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

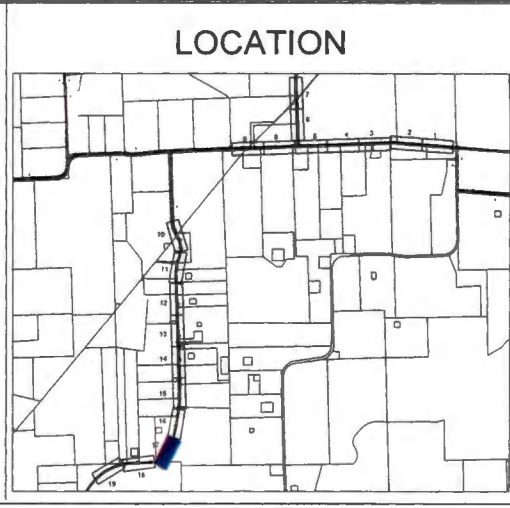
December 11, 2023





-  PROPOSED PED
-  PROPOSED FIBER CABLE
-  PROPOSED BORE
-  EXISTING PED

CAUTION:
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Colorado Valley Telephone Coop Inc.	
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 740TELCO LLC 175 S 3RD ST SUITE 200 COLUMBUS, OH 43215	
SITE:	EAST SEDAN
COMPLETED BY:	740TELCO LLC
ENGINEER:	M. TUCK (512) 661-1897
	
SHEET: 17	OF: 19

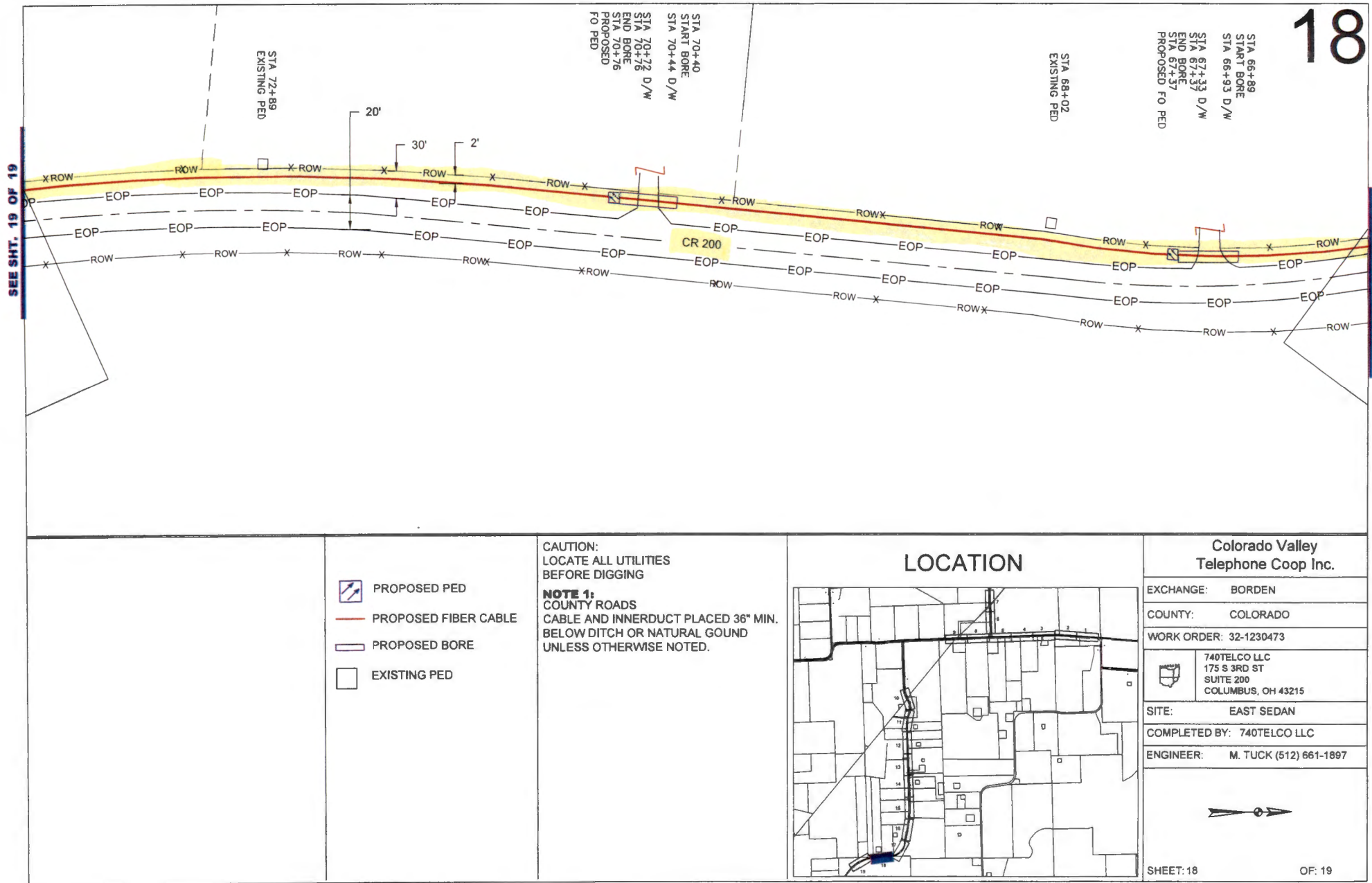
SEE SHT. 18 OF 19

17

SEE SHT. 16 OF 19

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December 11, 2023



SEE SHT. 19 OF 19

SEE SHT. 17 OF 19

STA 66+89
START BORE
STA 66+93 D/W

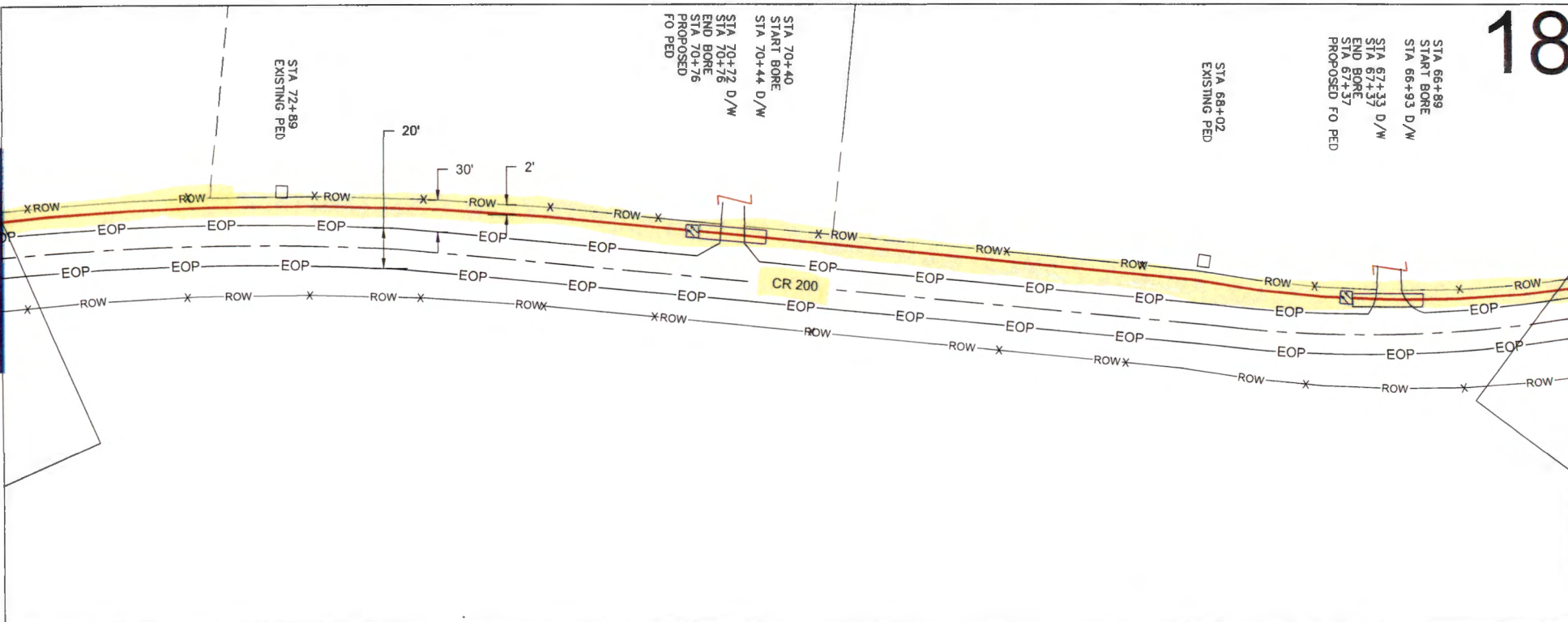
STA 67+33 D/W
END BORE
STA 67+37
PROPOSED FO PED

STA 68+02
EXISTING PED

STA 70+40
START BORE
STA 70+44 D/W

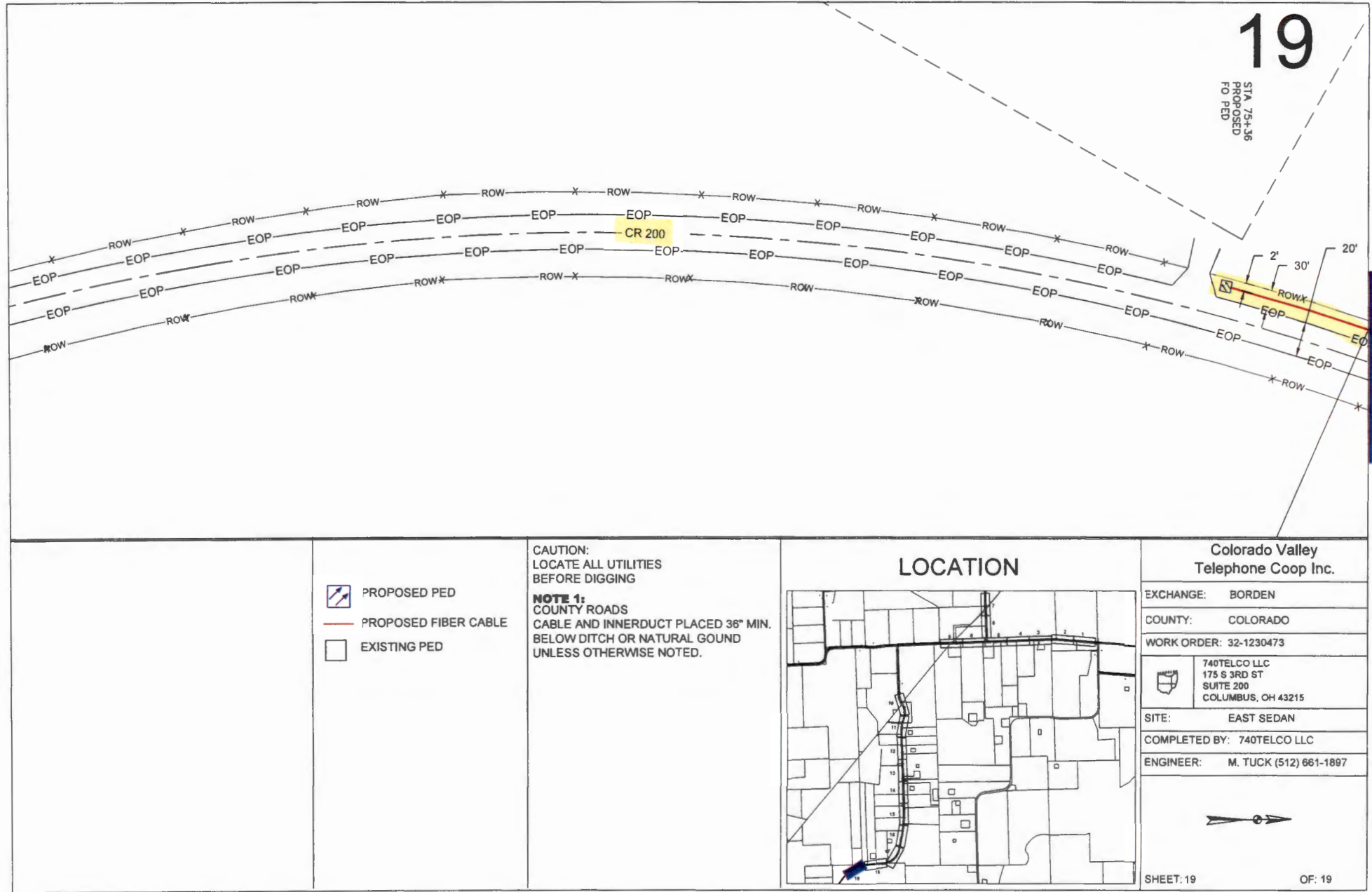
STA 70+72 D/W
END BORE
STA 70+76
PROPOSED
FO PED

STA 72+89
EXISTING PED



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

December 11, 2023



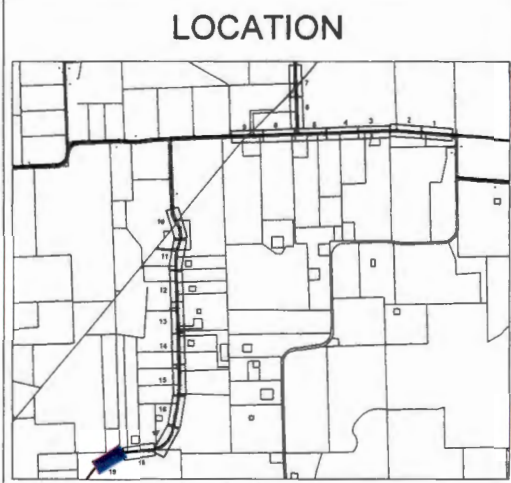
19

STA. 75+36
PROPOSED
FO PED

CAUTION:
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BEFORE DIGGING

NOTE 1:
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UNLESS OTHERWISE NOTED.

- PROPOSED PED
- PROPOSED FIBER CABLE
- EXISTING PED



Colorado Valley Telephone Coop Inc.	
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SITE:	EAST SEDAN
COMPLETED BY:	740TELCO LLC
ENGINEER:	M. TUCK (512) 661-1897
SHEET: 19	OF: 19

SEE SHT. 18 OF 19

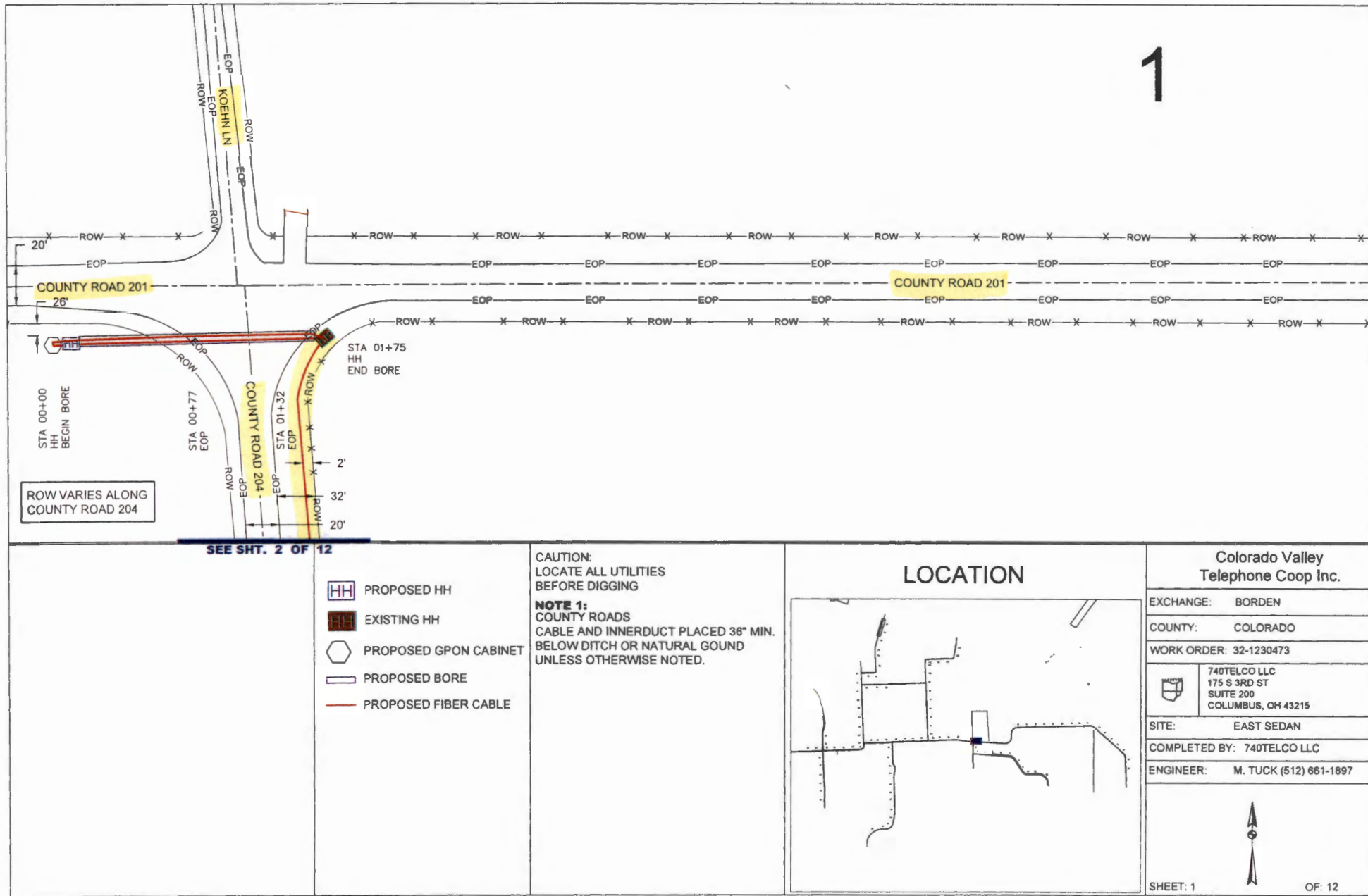
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

December 11, 2023








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

December 11, 2023



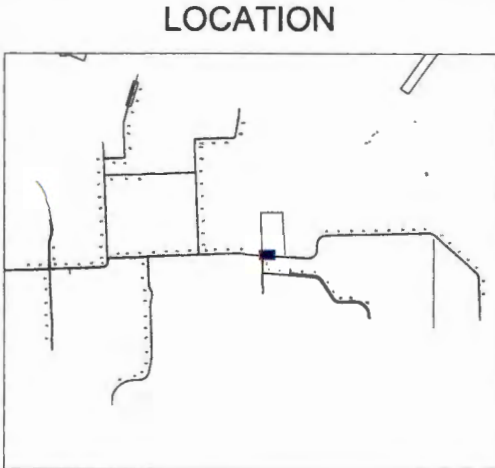
ROW VARIES ALONG
COUNTY ROAD 204



SEE SHT. 2 OF 12

-  PROPOSED HH
-  EXISTING HH
-  PROPOSED GPON CABINET
-  PROPOSED BORE
-  PROPOSED FIBER CABLE

CAUTION:
LOCATE ALL UTILITIES
BEFORE DIGGING

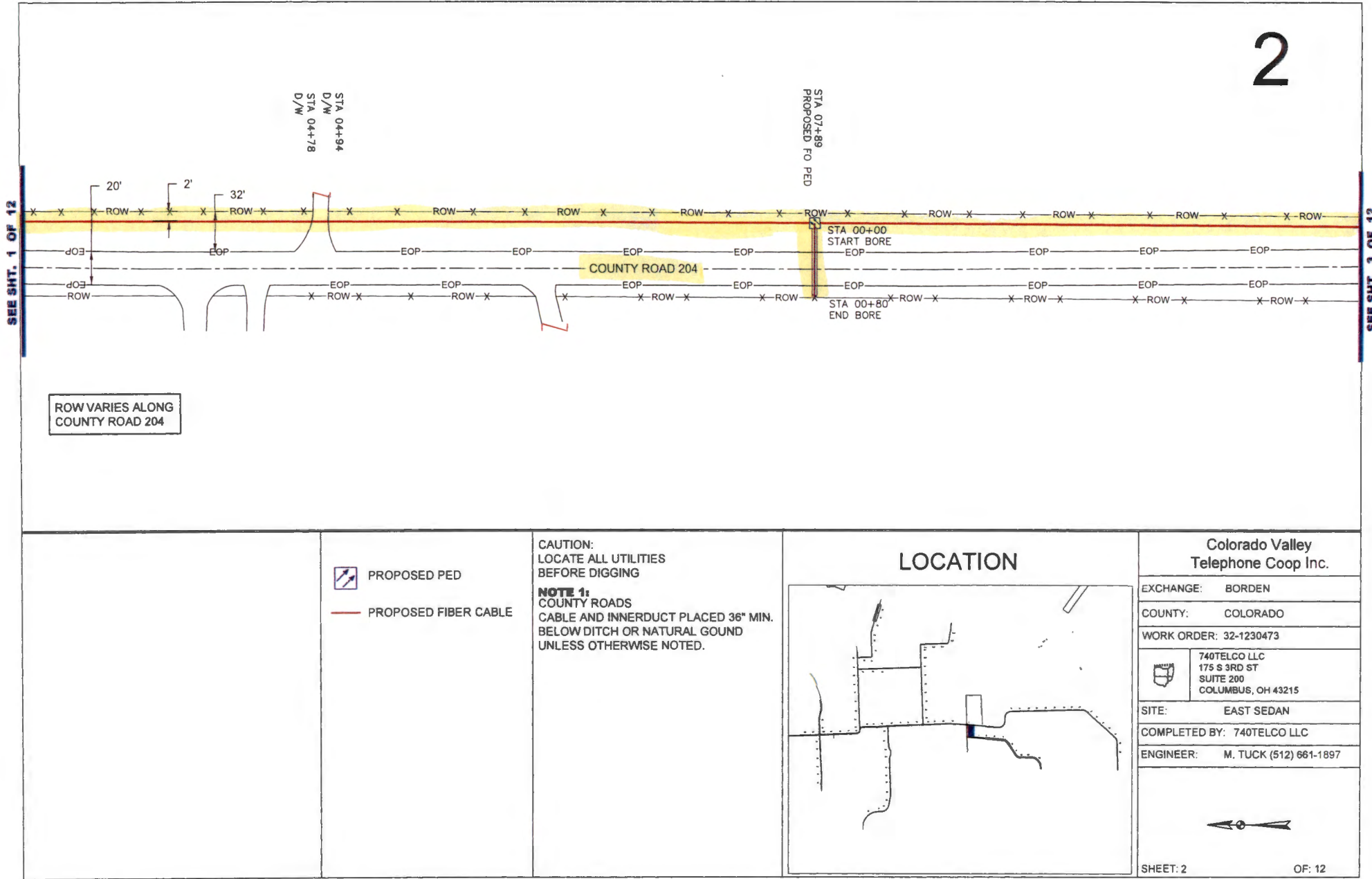
NOTE 1:
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Colorado Valley Telephone Coop Inc.	
EXCHANGE:	BORDEN
COUNTY:	COLORADO
WORK ORDER:	32-1230473
	740TELCO LLC 175 S 3RD ST SUITE 200 COLUMBUS, OH 43215
SITE:	EAST SEDAN
COMPLETED BY:	740TELCO LLC
ENGINEER:	M. TUCK (512) 661-1897
	
SHEET: 1	OF: 12

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

December 11, 2023



PROPOSED PED

PROPOSED FIBER CABLE

CAUTION:
LOCATE ALL UTILITIES
BEFORE DIGGING

NOTE 1:
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CABLE AND INNERDUCT PLACED 36" MIN.
BELOW DITCH OR NATURAL GOUND
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LOCATION

Colorado Valley
Telephone Coop Inc.

EXCHANGE: BORDEN

COUNTY: COLORADO

WORK ORDER: 32-1230473

740TELCO LLC
175 S 3RD ST
SUITE 200
COLUMBUS, OH 43215

SITE: EAST SEDAN

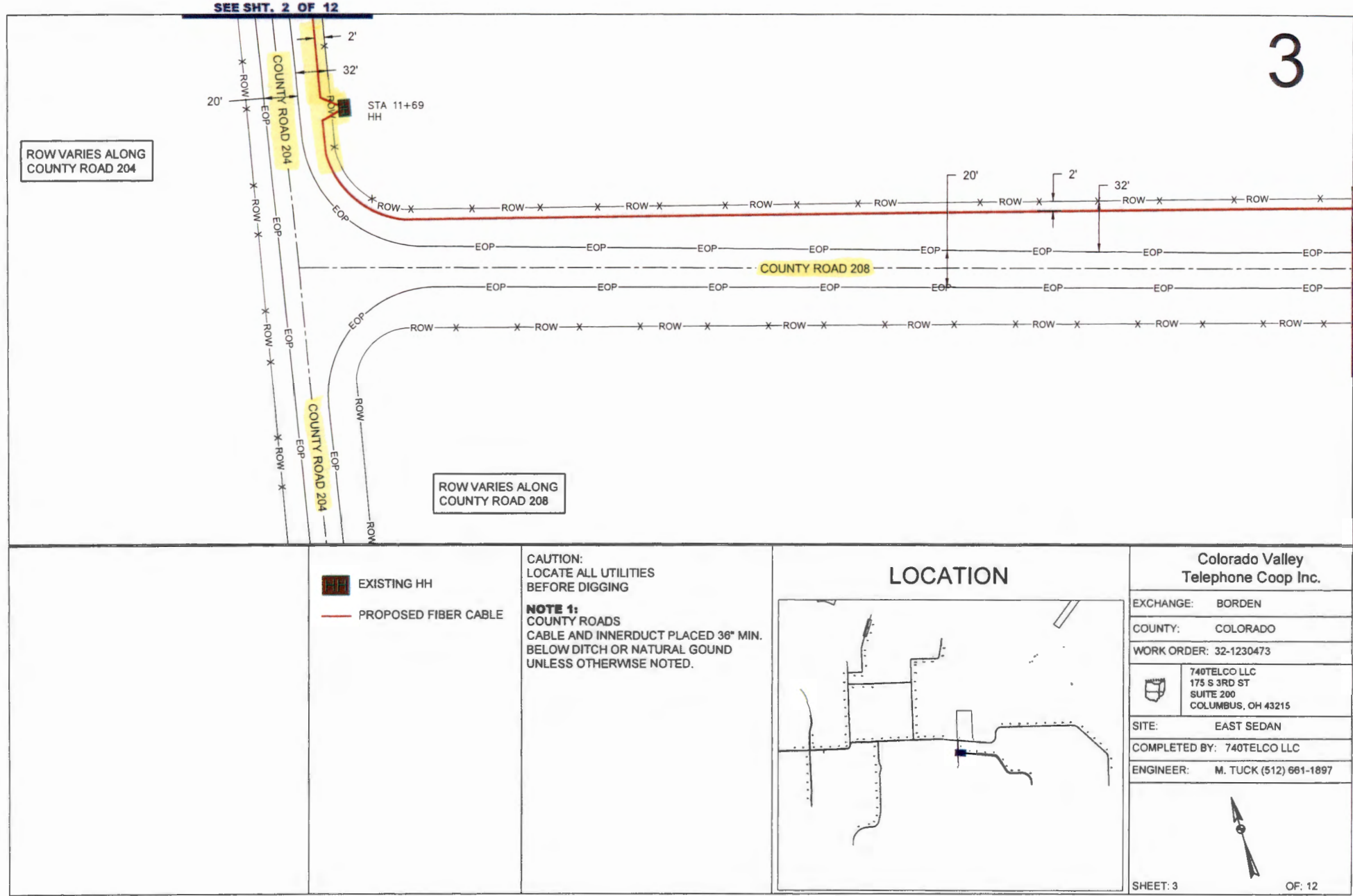
COMPLETED BY: 740TELCO LLC

ENGINEER: M. TUCK (512) 661-1897

SHEET: 2 OF: 12

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

December 11, 2023



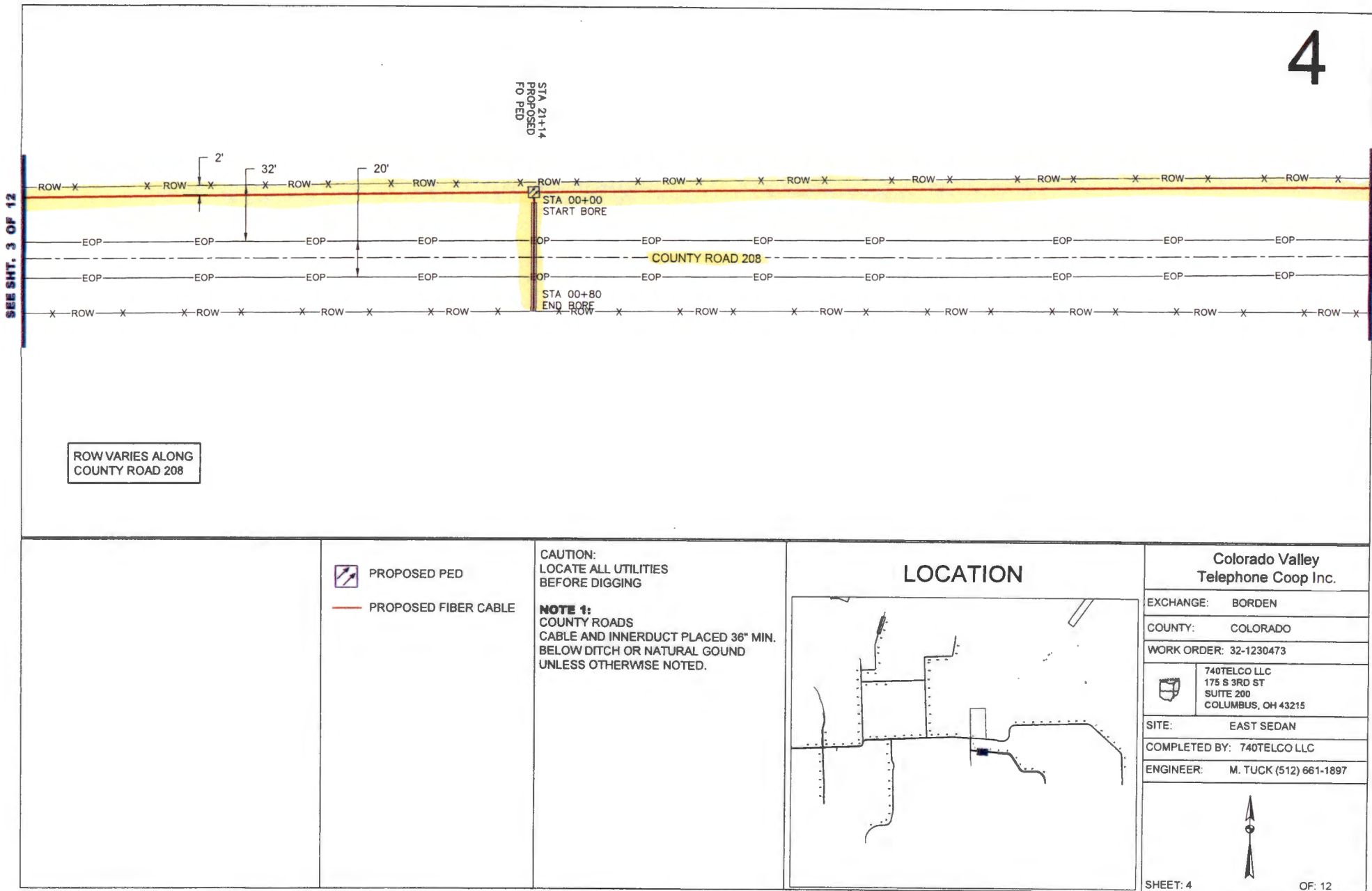
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

December 11, 2023



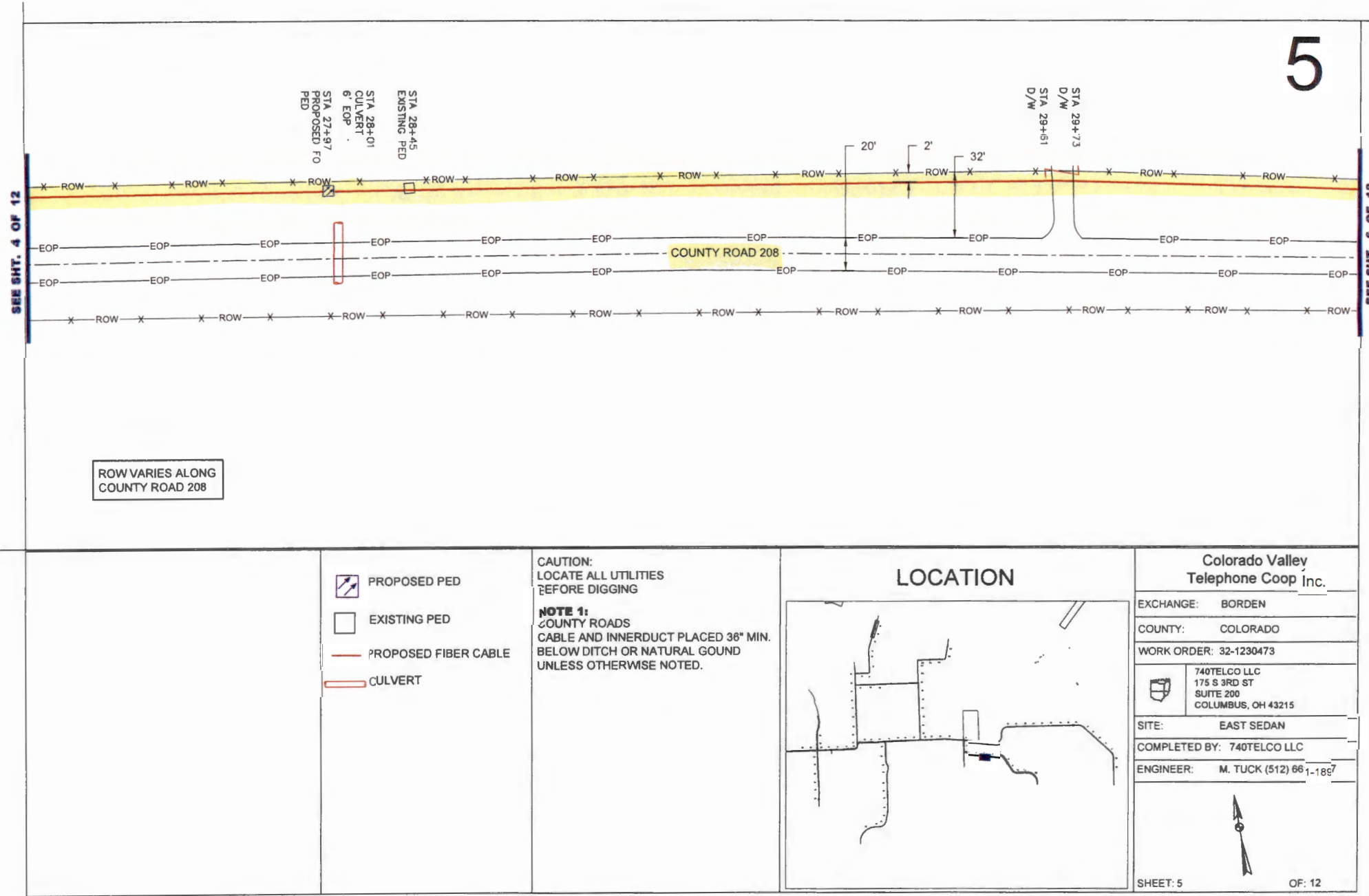
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

December 11, 2023



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

December 11, 2023



SEE SHT. 4 OF 12

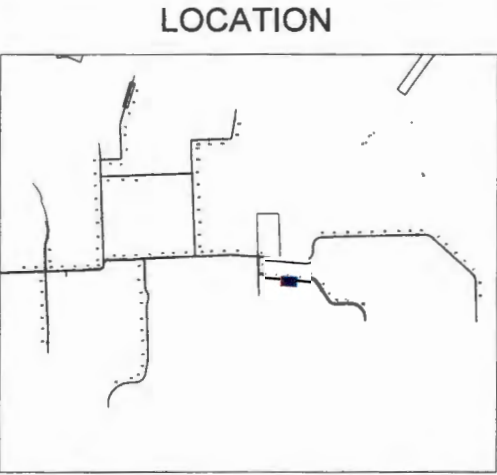
SEE SHT. 6 OF 12

ROW VARIES ALONG
COUNTY ROAD 208

- PROPOSED PED
- EXISTING PED
- PROPOSED FIBER CABLE
- CULVERT

CAUTION:
LOCATE ALL UTILITIES
BEFORE DIGGING

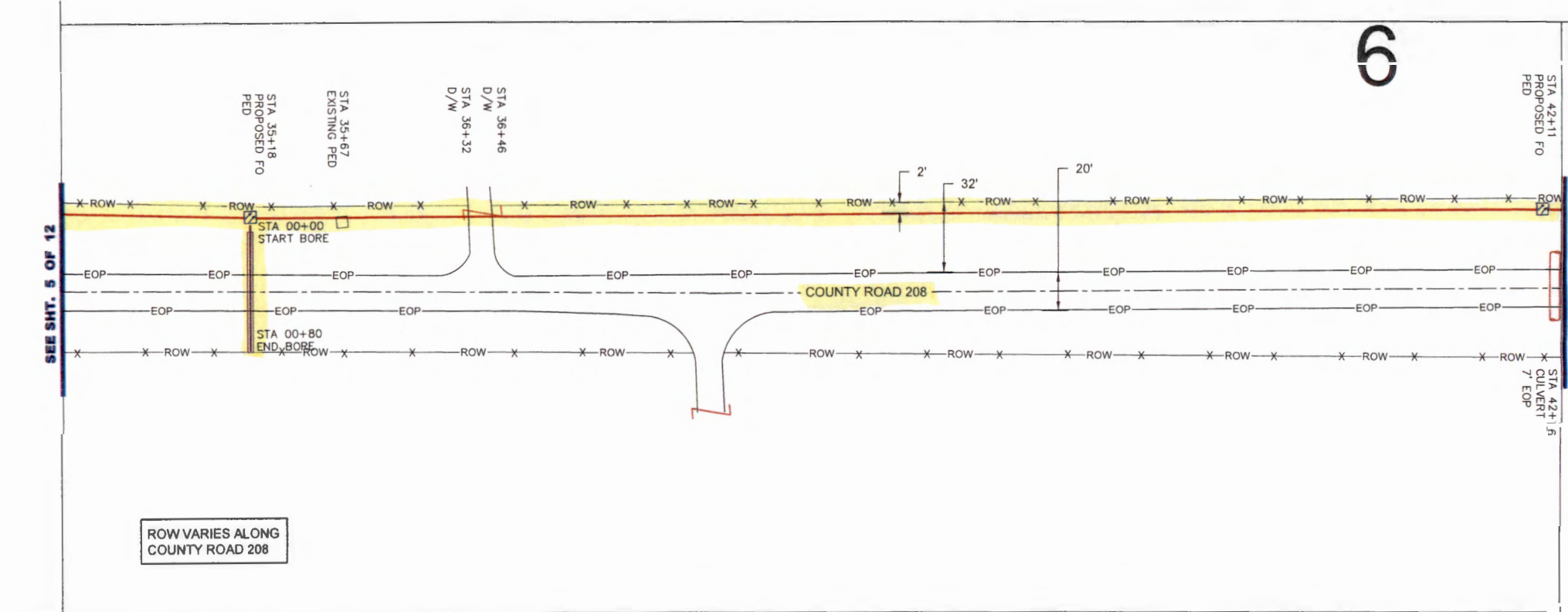
NOTE 1:
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Colorado Valley Telephone Coop Inc.	
EXCHANGE:	BORDEN
COUNTY:	COLORADO
WORK ORDER:	32-1230473
740TELCO LLC 175 S 3RD ST SUITE 200 COLUMBUS, OH 43215	
SITE:	EAST SEDAN
COMPLETED BY:	740TELCO LLC
ENGINEER:	M. TUCK (512) 661-1867
SHEET: 5	OF: 12

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

December 11, 2023







6

SEE SHT. 5 OF 12

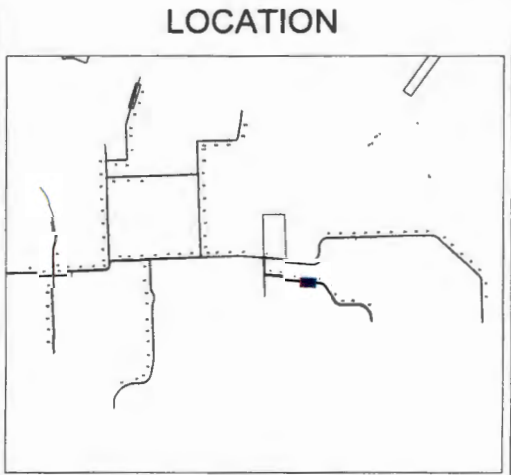
STA 42+11
PROPOSED FO
PED
STA 42+11
CULVERT
7' EOP



ROW VARIES ALONG
COUNTY ROAD 208

-  PROPOSED PED
-  EXISTING PED
-  PROPOSED FIBER CABLE
-  CULVERT

CAUTION:
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BEFORE DIGGING

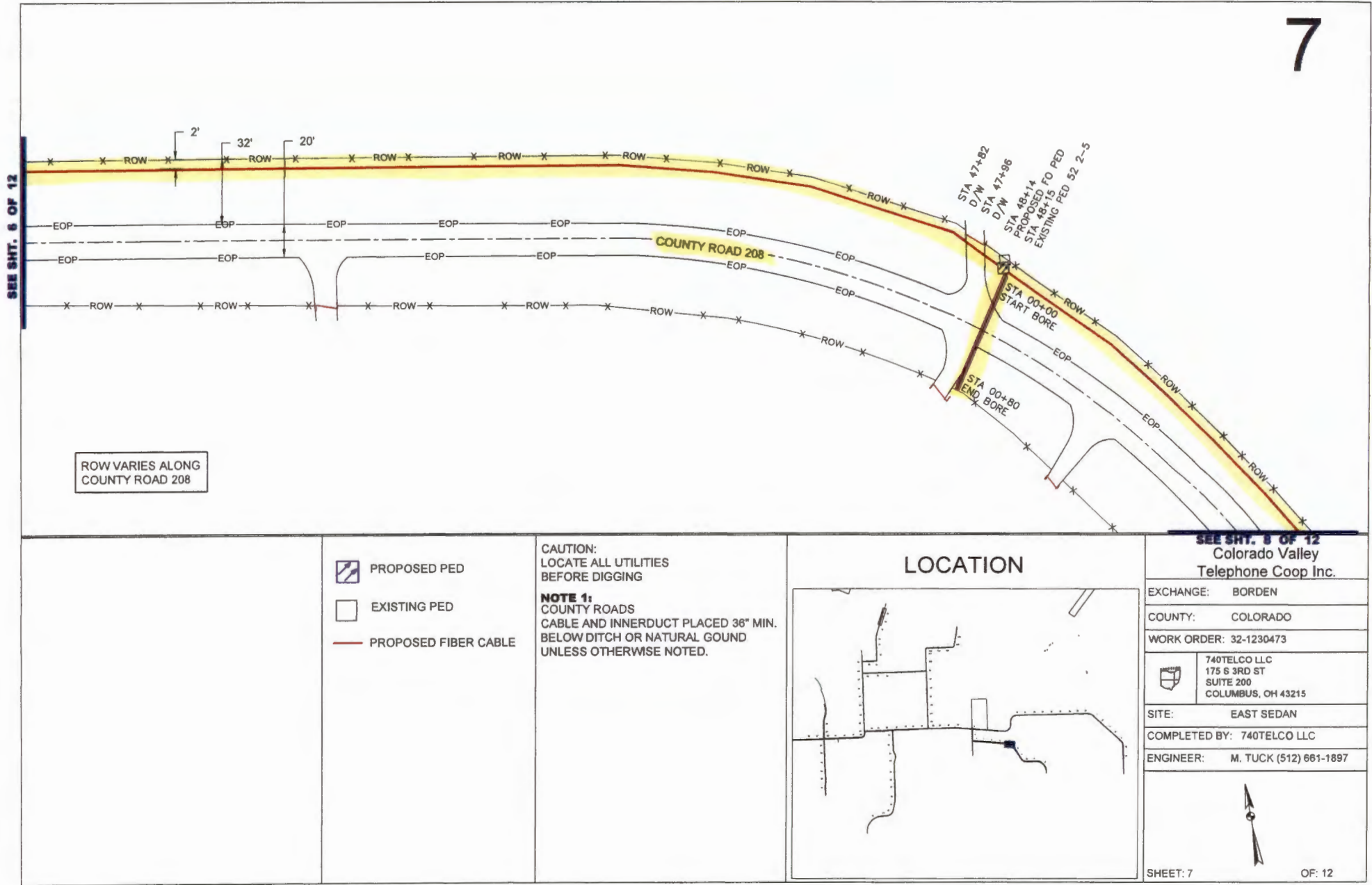
NOTE 1:
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Colorado Valley Telephone Coop Inc.	
EXCHANGE:	BORDEN
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SITE:	EAST SEDAN
COMPLETED BY:	740TELCO LLC
ENGINEER:	M. TUCK (512) 661-1887
	
SHEET: 6	OF: 12

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING




December 11, 2023



SEE SHT. 6 OF 12

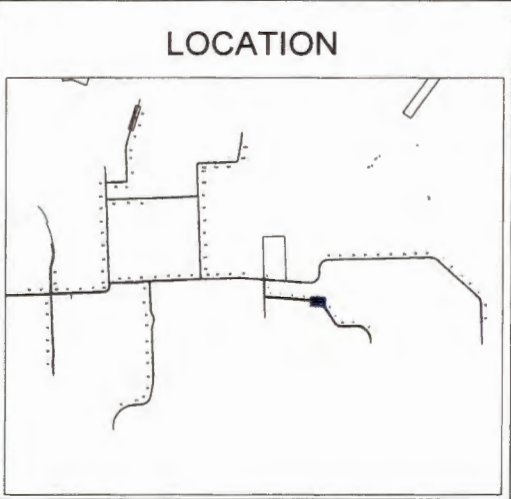
SEE SHT. 8 OF 12



ROW VARIES ALONG
COUNTY ROAD 208

-  PROPOSED PED
-  EXISTING PED
-  PROPOSED FIBER CABLE

CAUTION:
LOCATE ALL UTILITIES
BEFORE DIGGING

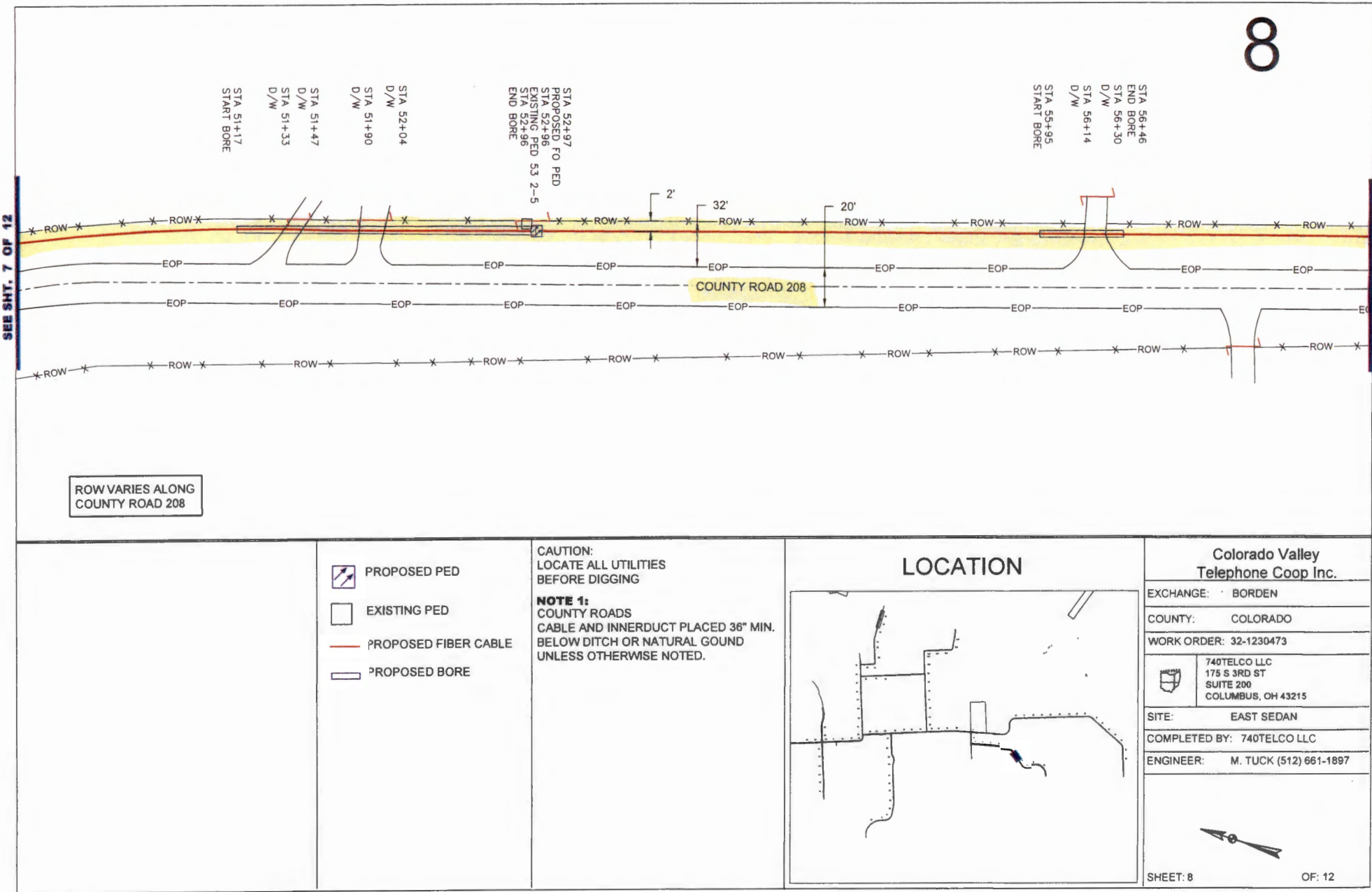
NOTE 1:
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SEE SHT. 8 OF 12 Colorado Valley Telephone Coop Inc.	
EXCHANGE:	BORDEN
COUNTY:	COLORADO
WORK ORDER:	32-1230473
	740TELCO LLC 175 S 3RD ST SUITE 200 COLUMBUS, OH 43215
SITE:	EAST SEDAN
COMPLETED BY:	740TELCO LLC
ENGINEER:	M. TUCK (512) 661-1897
	
SHEET: 7	OF: 12

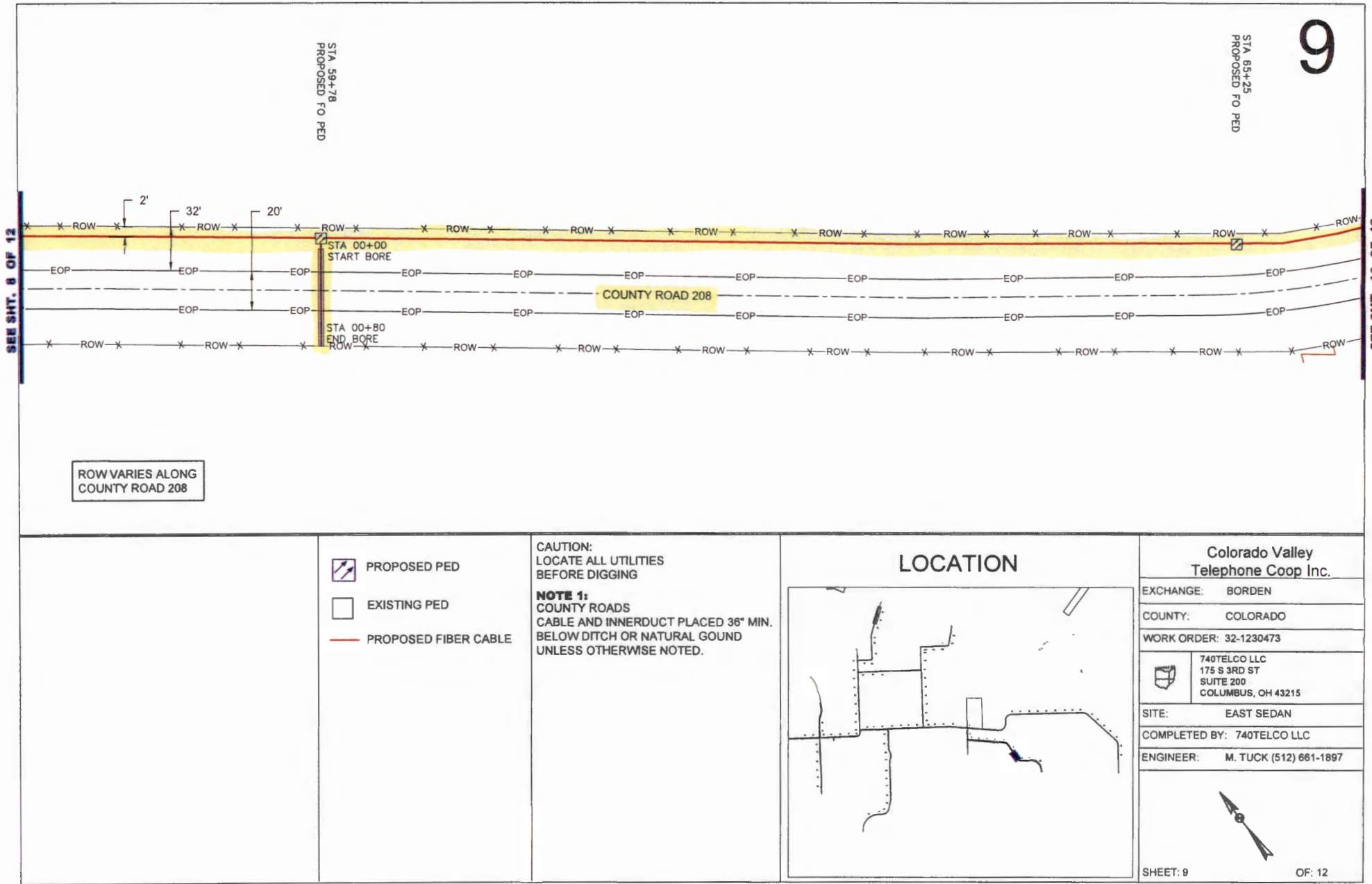
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

December 11, 2023






MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

December 11, 2023

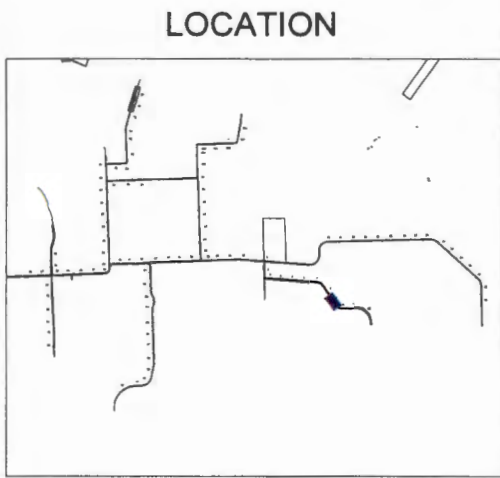




ROW VARIES ALONG
 COUNTY ROAD 208

-  PROPOSED PED
-  EXISTING PED
-  PROPOSED FIBER CABLE

CAUTION:
 LOCATE ALL UTILITIES
 BEFORE DIGGING

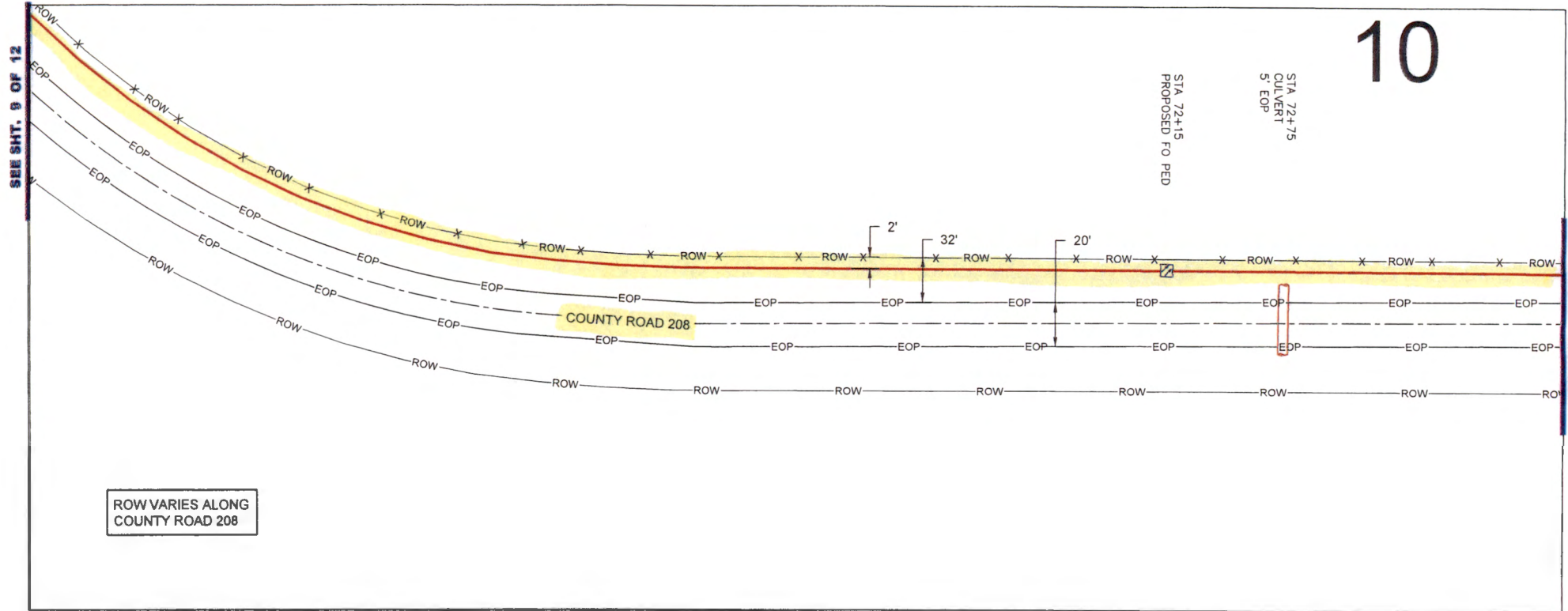
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Colorado Valley Telephone Coop Inc.	
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SHEET: 9	OF: 12

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

December 11, 2023

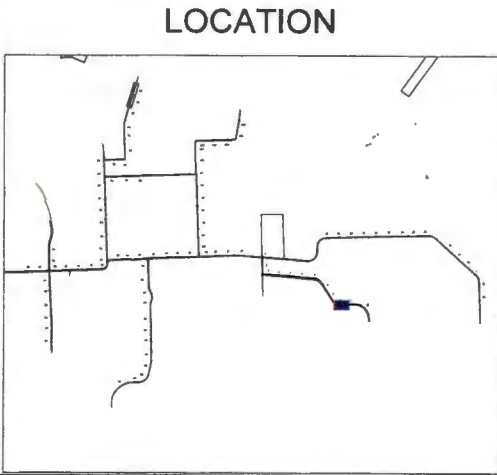



ROW VARIES ALONG
COUNTY ROAD 208

-  PROPOSED PED
-  PROPOSED FIBER CABLE
-  CULVERT

CAUTION:
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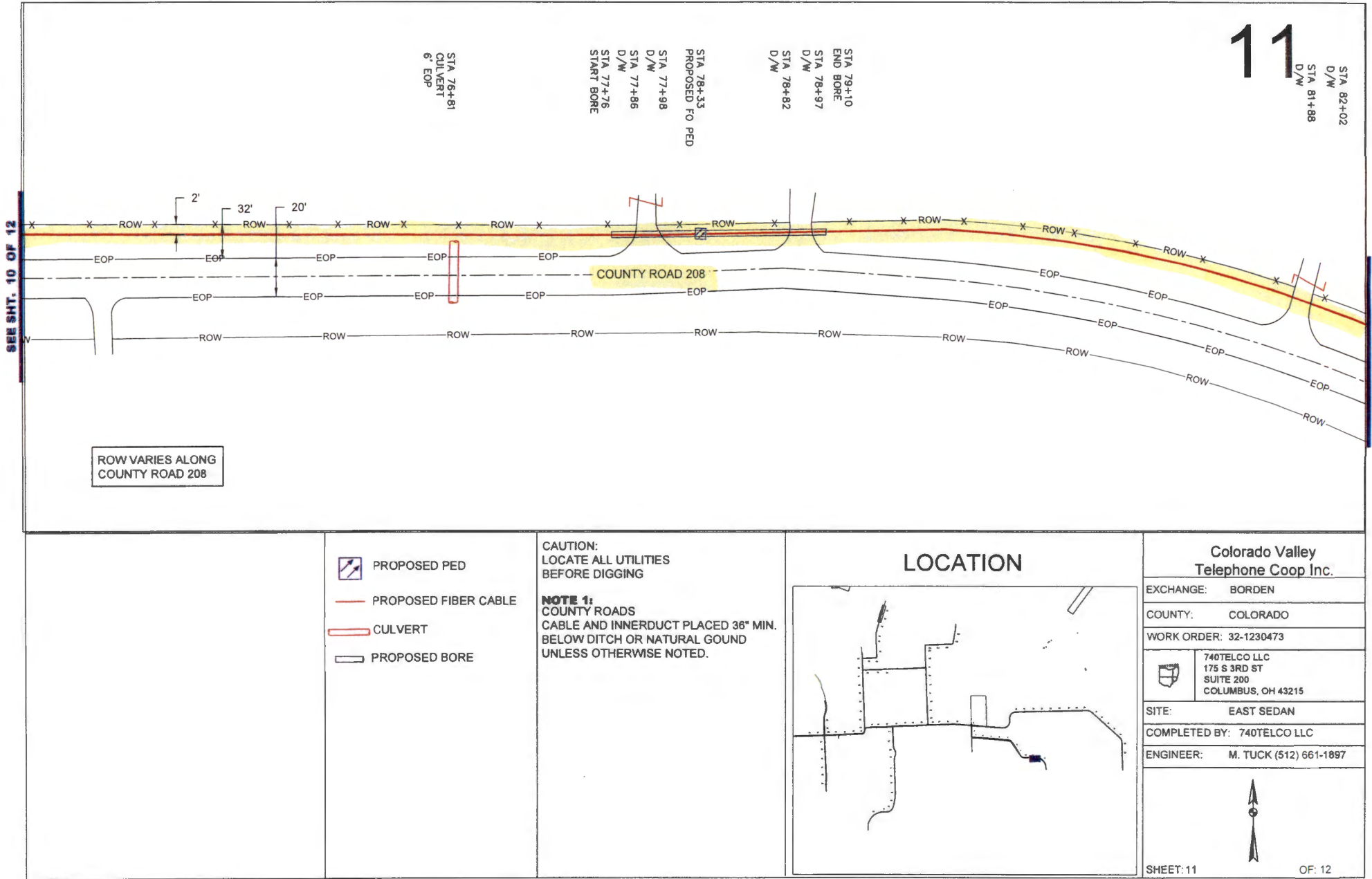
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

December 11, 2023



11

STA 82+02
D/W
STA 81+98
D/W

STA 76+81
CULVERT
6' EOP

STA 77+76
START BORE

STA 77+98
D/W

STA 78+33
PROPOSED FO PED

STA 78+82
D/W

STA 79+10
END BORE

STA 78+97
D/W

SEE SHT. 10 OF 12

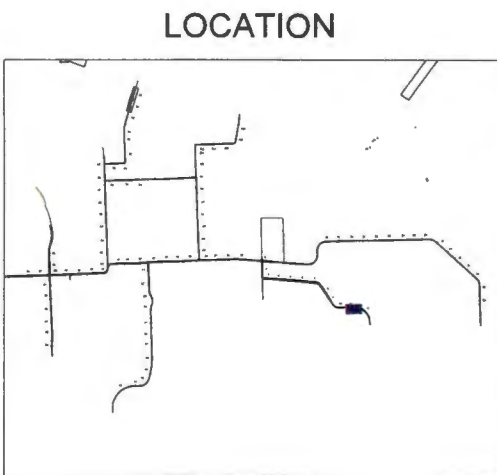
SEE SHT. 12 OF 12

ROW VARIES ALONG
COUNTY ROAD 208

- PROPOSED PED
- PROPOSED FIBER CABLE
- CULVERT
- PROPOSED BORE

CAUTION:
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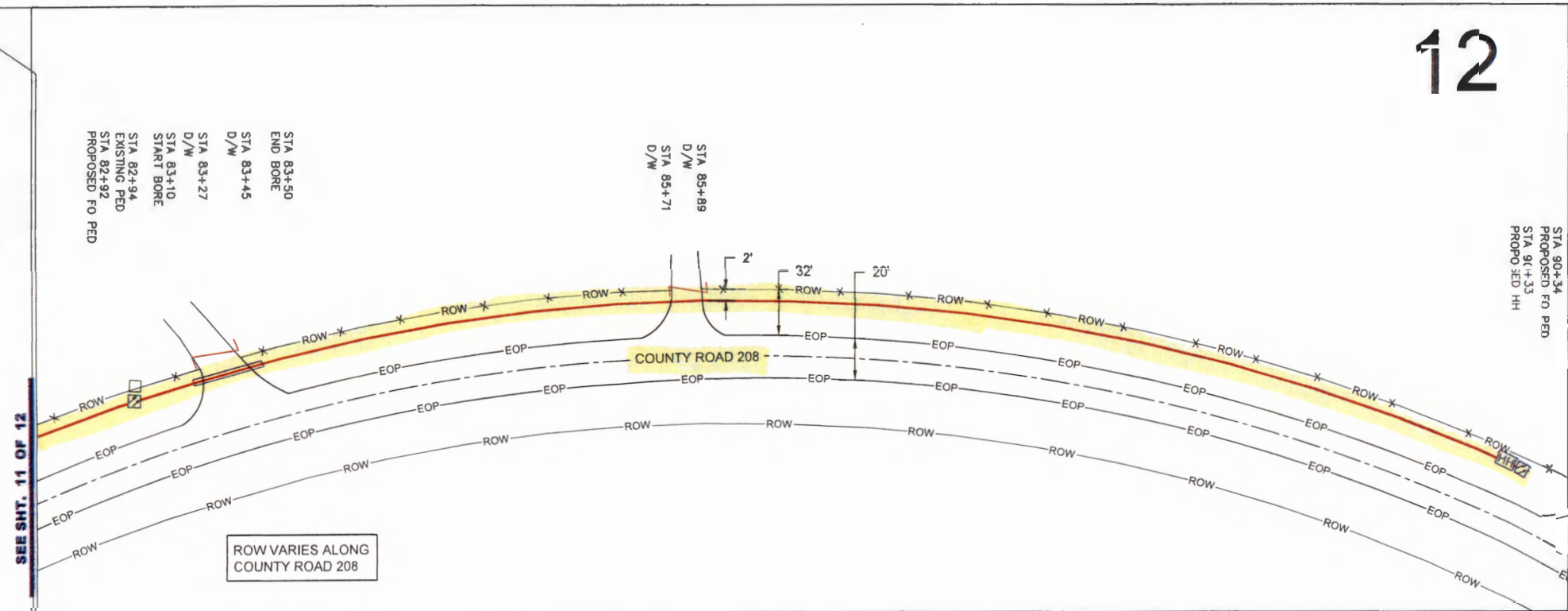


Colorado Valley Telephone Coop Inc.	
EXCHANGE:	BORDEN
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740TELCO LLC 175 S 3RD ST SUITE 200 COLUMBUS, OH 43215	
SITE:	EAST SEDAN
COMPLETED BY:	740TELCO LLC
ENGINEER:	M. TUCK (512) 661-1897
SHEET: 11	OF: 12

STA 90+34
PROPOSED FO PED
STA 91+33
PROPOSED HH

STA 83+50
END BORE
STA 83+45
D/W
STA 83+27
D/W
STA 83+10
START BORE
STA 82+94
EXISTING PED
STA 82+92
PROPOSED FO PED

STA 85+89
D/W
STA 85+71
D/W







SEE SHT. 11 OF 12

ROW VARIES ALONG
COUNTY ROAD 208

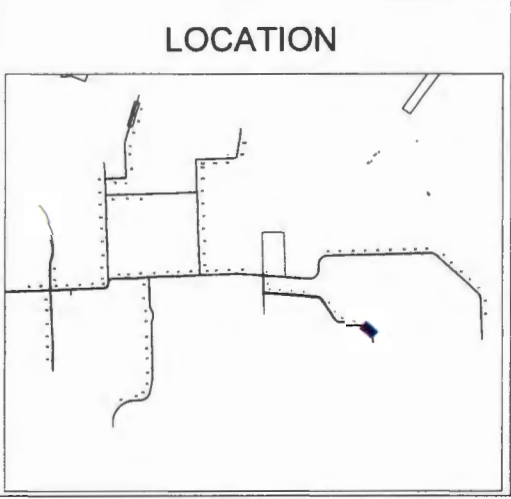
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

December 11, 2023

-  PROPOSED HH
-  PROPOSED PED
-  EXISTING PED
-  PROPOSED FIBER CABLE

CAUTION:
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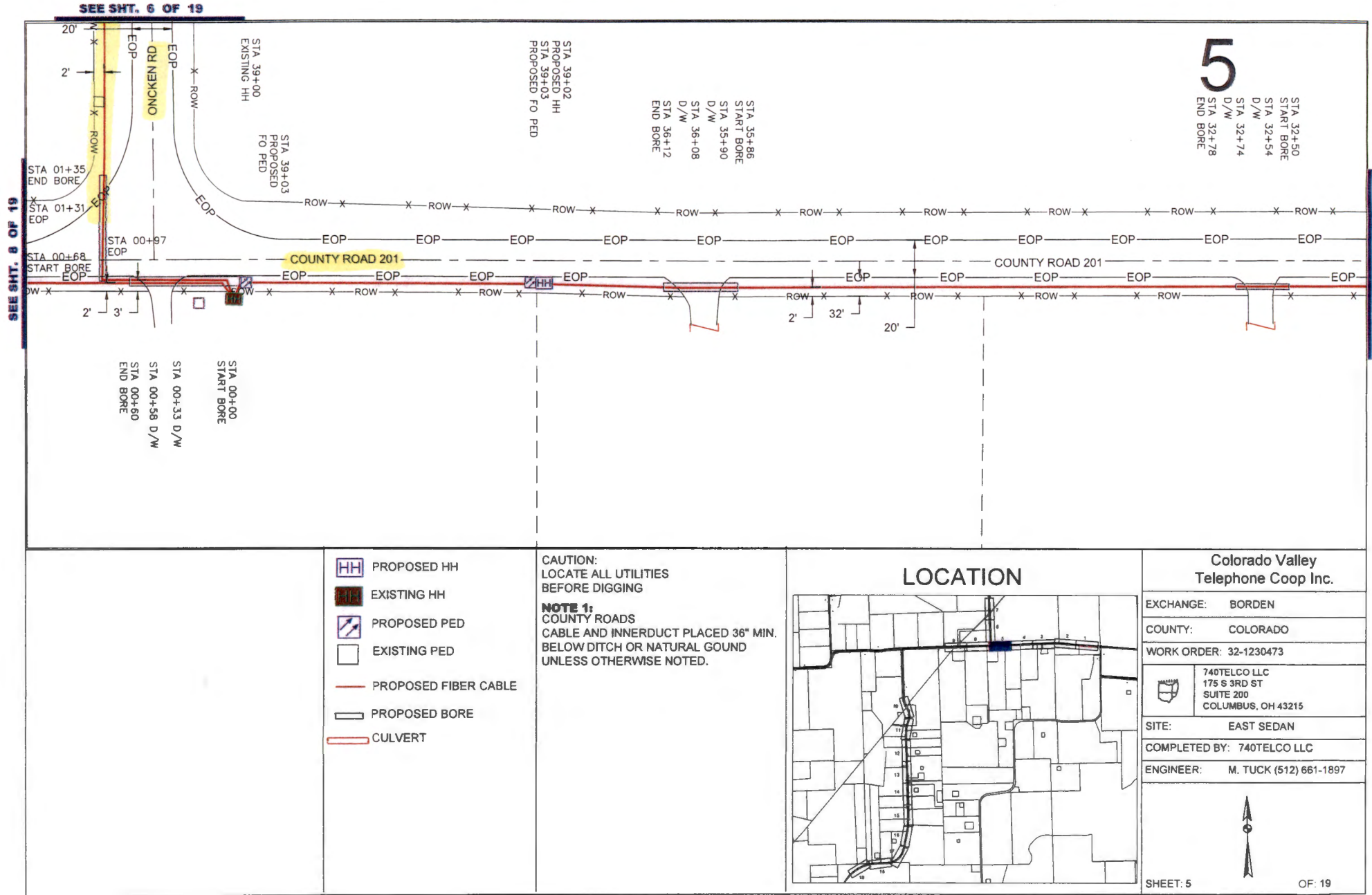
Colorado Valley Telephone Coop Inc.	
EXCHANGE:	BORDEN
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SITE:	EAST SEDAN
COMPLETED BY:	740TELCO LLC
ENGINEER:	M. TUCK (51:2) 661-1897
	
SHEET: 12	OF: 12

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023



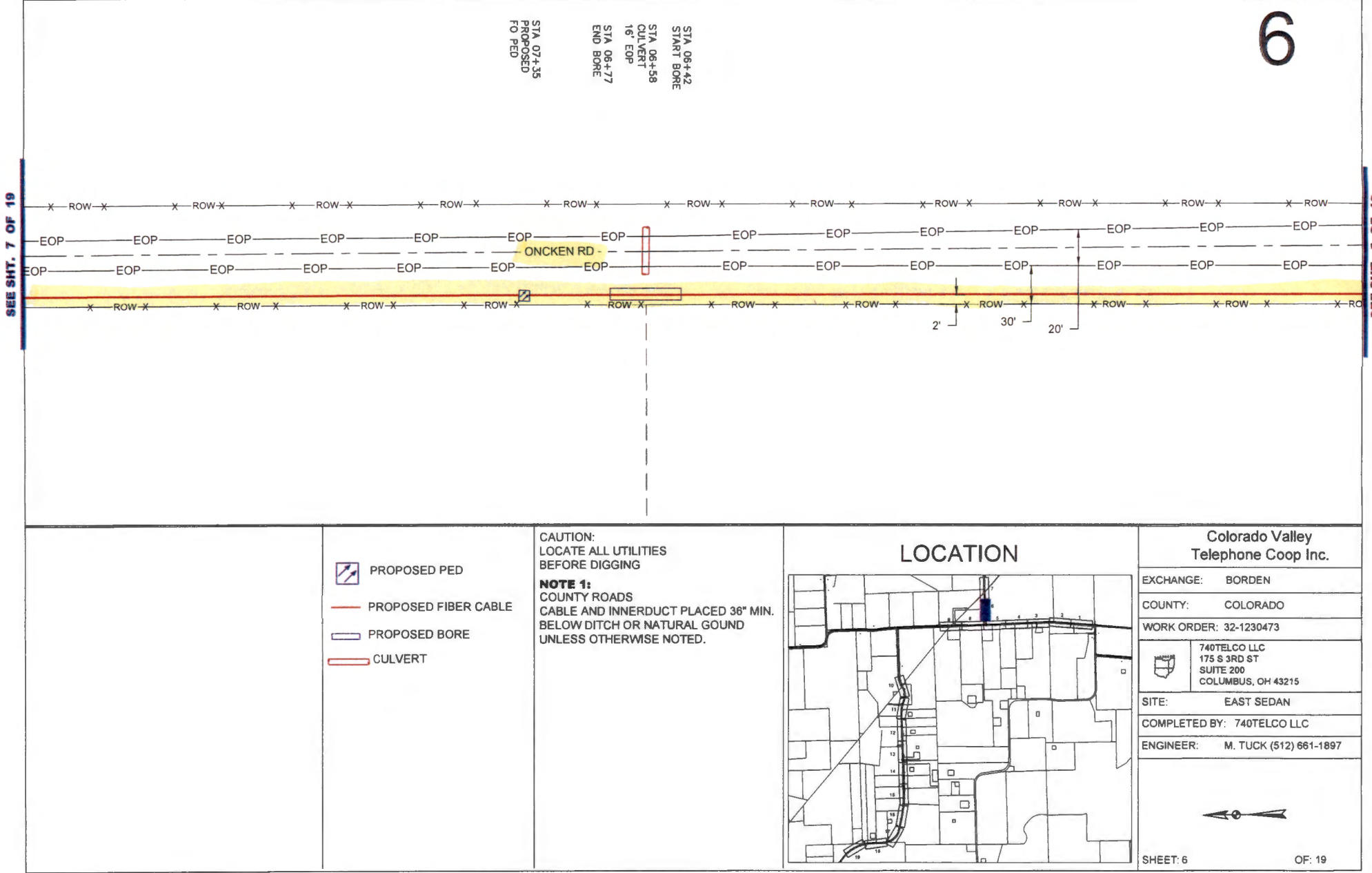
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

December 11, 2023



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

December 11, 2023



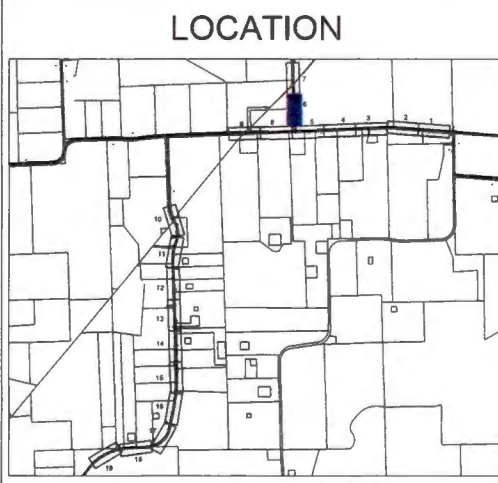
SEE SHT. 7 OF 19

SEE SHT. 5 OF 19

- PROPOSED PED
- PROPOSED FIBER CABLE
- PROPOSED BORE
- CULVERT

CAUTION:
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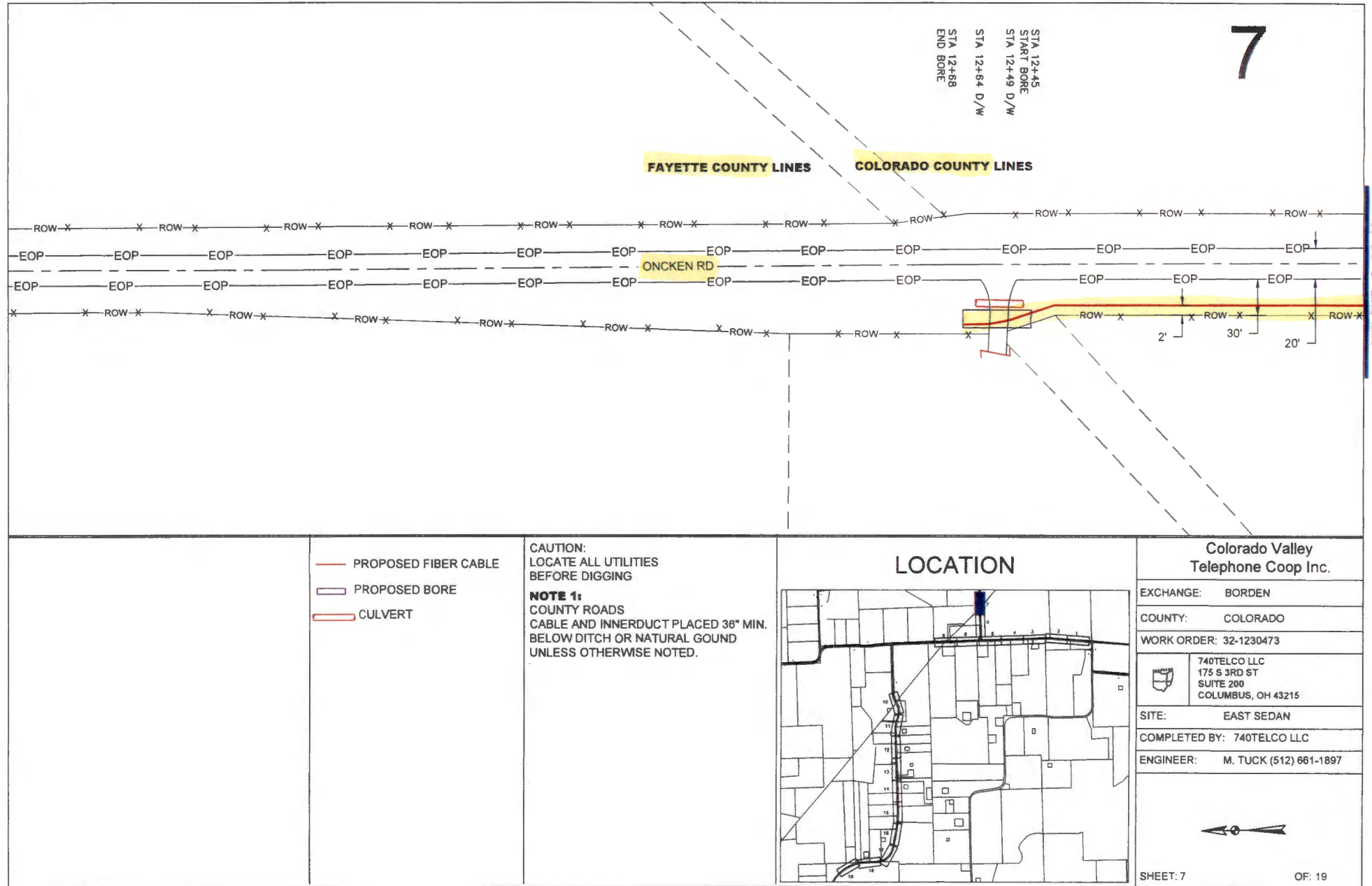


Colorado Valley Telephone Coop Inc.	
EXCHANGE:	BORDEN
COUNTY:	COLORADO
WORK ORDER:	32-1230473
740TELCO LLC 175 S 3RD ST SUITE 200 COLUMBUS, OH 43215	
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

December 11, 2023



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

December 11, 2023

- __7. Application submitted by AT&T Telephone Company for the placement of aerial copper cable, two poles, and two anchors and down guys in the county right-of-way of Zimmerscheidt Road, Precinct 3. (Neuendorff)**

Commissioner Neuendorff stated that this would move a cable from underground to aerial because of the bridge being replaced on Zimmerscheidt Road.

Motion by Commissioner Neuendorff to approve an application submitted by AT&T Telephone Company for the placement of aerial copper cable, two poles, and two anchors and down guys in the county right-of-way of Zimmerscheidt Road, Precinct 3; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

December 11, 2023

COUNTY ROAD RIGHT-OF-WAY
APPLICATION, AGREEMENT & PERMIT
FOR COLORADO COUNTY

Application

Applicant Company: AT&T TELEPHONE COMPANY
Contact Person: VICTORIA GONZALEZ
Address: 9051 PARK WEST, RM 1216
HOUSTON, TX 77063
Phone: 713-972-7228 Fax: _____

Location of right-of-way for proposed construction/installation/repairs in Precinct 3 :
AT&T PROPOSED WORK TO BE PERFORMED WITHIN THE SOUTH SIDE ROW OF
ZIMMERSCHEIDT ROAD APPROX. 1600' EAST OF VENGHAUS GEORGE RD.
LATITUDE/LONGITUDE 29.834501, -96.574477

Description of right-of-way work to be performed: AT&T PROPOSES TO PLACE 226'
OF NEW AERIAL COPPER CABLE, 2 NEW POLES AND 2 NEW ANCHORS &
DOWN GUYS WITHIN THE SOUTH SIDE ROW OF ZIMMERSCHEIDT ROAD
APPROX. 1600' EAST OF VENGHAUS GEORGE ROAD.

12/07/23
Date

Victoria Z Gonzalez
Signature of Firm Name Representative

VICTORIA GONZALEZ
Printed Name of Firm Name Representative

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 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 two (2) 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 Applicant.
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 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

**MINUTES OF THE COLORADO COUNTY
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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.

12/07/23
Date

Victoria Z Gonzalez
Applicant

Approved by Commissioners Court on the 11th day of Dec., 2023.

12-11-23
Date

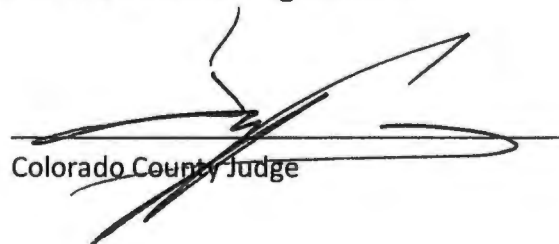

Colorado County Judge

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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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.

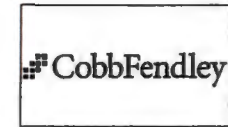
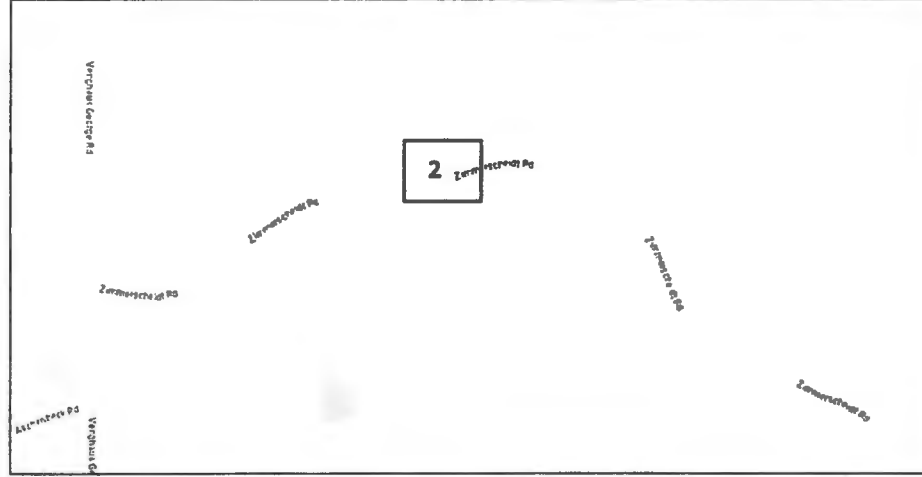
12-11-23
Date


Colorado County Judge

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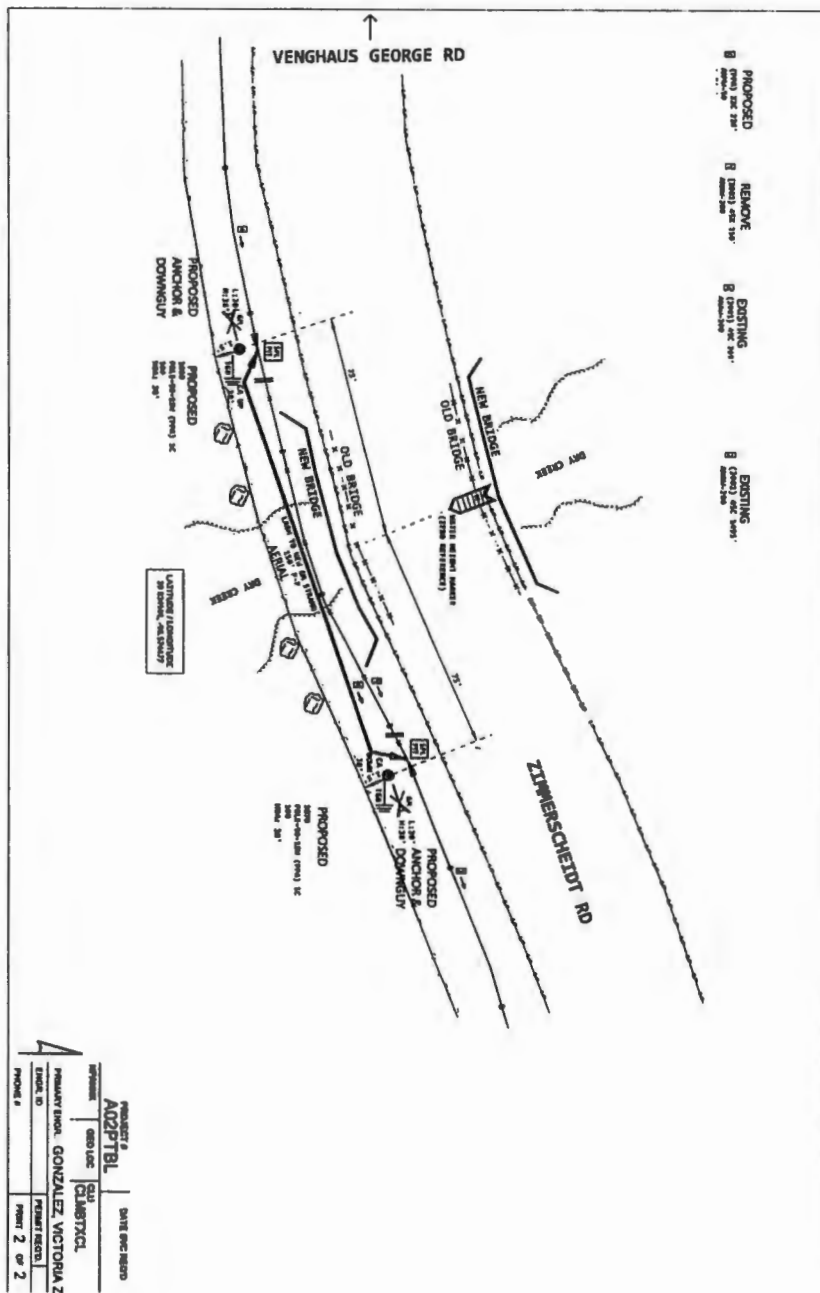
December 11, 2023

ZIMMERSCHIEDT RD
BRIDGE REPLACEMENT
COLUMBUS, TX



PROJECT #		DATE PVC REGD
A02PTBL		
ISSUER	DEB LOC	CLL
		CLM BTXCL
PRIMARY ENGR: GONZALEZ, VICTORIA Z		
ENGR ID	PERMIT REGD. 1	
PHONE #	PRINT 1 OF 2	

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PROJECT #	DATE PREPARED
ACCEPTED	CU
DESIGNED BY	SCALE
PREPARED BY	PROJECT NO.
DATE	SHEET
APPROVED BY	OF
DATE	
PROJECT NO.	

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

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- __8.** Application for Limited Land Division submitted by Arvin Lee May and Heidi Heinsohn May to subdivide 1.6 acres out of a 8.04 acre tract of land out of the Hubert H. Oats Survey, Abstract No. 439, Precinct 3. (Neuendorff)

Commissioner Neuendorff stated this property is located on Dungens Mill Road.

Motion by Commissioner Neuendorff to approve an application for Limited Land Division submitted by Arvin Lee May and Heidi Heinsohn May to subdivide 1.6 acres out of a 8.04 acre tract of land our of the Hubert H. Oats Survey, Abstract No. 439, Precinct 3; 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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APPLICATION FOR LIMITED LAND DIVISION
IN COLORADO COUNTY, TEXAS

FILED IN PUBLIC RECORDS
COLORADO COUNTY, TEXAS
2023 DEC -7 AM 9:39

Name of person(s) dividing property: Heidi & Arrin Lee May DA.
Address: 1047 Duncans Mill Rd
Work phone: 201 923 2507 Home phone: 832 598 5525
Precinct where property located: 3 Pct. Commissioner: Keith Neuendorff
Size of Original Tract before division: 8.04 acres
Size of Remainder Tract after division: 6.44 acres
Size of each new lot: 1. 1.6 acres 2. _____ acres
3. _____ acres 4. _____ acres
Surveyor's Name: Donald Hunter, HLS services LLC
Surveyor's Address: 15803 Rose Pine Ct. Cypress Tx 77429
Surveyor's work phone: 832-690-9007
Has there been a prior Limited Land Division of the Original Tract? No
If so, state the number of tracts and date divided: _____

I am the owner of 8.04 acres of land (size of original tract) out of the
Hubert H. Oats Survey Survey,
Abstract # 439, Colorado County, Texas, which was conveyed to
me by deed, dated December 13, 2022, and recorded in Volume
1021, Page 904, Colorado County Deed/Official Records.

I seek approval to subdivide 1.6 acres of land (total size of all new lots) out of the
Original Survey, in accordance with the attached plat, subject to any and all easements
or restrictions heretofore granted, and do hereby dedicate to the buyers or recipients
of the property shown herein, the use of the streets and/or easements shown.

I understand that construction or other development within this Limited Land Division
may not begin until all Colorado County development requirements have been met.

I understand that no structure in this Limited Land Division shall be occupied
until:

1. it is connected to a public sewer system or to an on-site wastewater
system, which has been approved and permitted by Colorado County;
and
2. it is connected to an individual water supply, state-approved community

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water system, or engineered rainwater collection system.

I understand that all drainage easements shall be kept clear of fences, buildings, plantings, and other obstructions to the operation and maintenance of the drainage facilities.

I further understand that this exemption from Colorado County Road Standards for this property division is based on the presumption of four (4) new lots or fewer. Any re-division that results in a greater number of lots may trigger a requirement that the road(s) be built according to the Colorado County Road and Drainage Standards and Specifications. I realize that Colorado County is under no obligation to pave the unpaved roads in the subdivision.

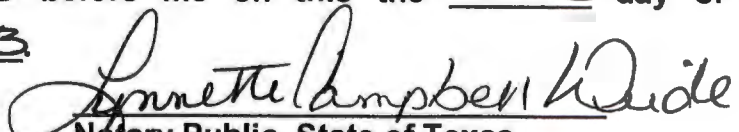
I represent that the new lots that are created by this Limited Land Division are not within the boundaries of any municipality's city limits or area of extra-territorial jurisdiction. (The extra-territorial jurisdiction is within ½ mile of a city of less than 5,000 people and within one mile of a city with a population between 5,000 and 24,999.)

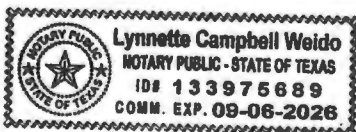
This property has not been divided as a Limited Land Division in the last five years, and I further understand that I cannot further divide the above remainder tract as a Limited Land Division for five (5) more years from the date this plat is recorded.

Attached to this application are one (1) original plat on twenty-pound bond paper for recording and two (2) copies on standard bond paper.


Applicant's Signature

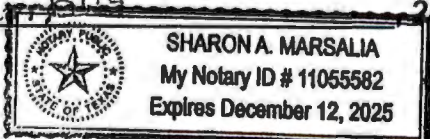
SWORN TO AND SUBSCRIBED before me on this the 5th day of December 5, 2023.

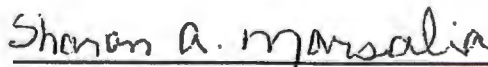

Notary Public, State of Texas




Applicant's Signature

SWORN TO AND SUBSCRIBED before me on this the 7 day of December, 2023.




Notary Public, State of Texas

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CERTIFICATION BY SURVEYOR

I have provided one (1) original plat on twenty-pound bond paper for recording and two (2) copies on standard bond paper.

I hereby certify by the checkmark or "x" next to each item below that the plat that I have prepared includes the following:

- A title of "Limited Land Division"
- North arrow and date
- At least two corners of the remainder tract
- Location of new lots in relation to original survey
- Acreage and dimensions of all new lots
- Bearings & dimensions of lot boundaries
- Location and description of all easements
- Buildings and ponds (approximate location)
- Name and address of owner
- Name and address of surveyor/engineer
- Floodplain area and boundary
- Scale as appropriate, but not greater than 1 inch = 400 feet
- Plat size: 8 ½ x 14 with ½ inch margin at the top and ¼ inch margin on sides

- Certification by surveyor: "I, _____, a Texas Registered Professional Land Surveyor, certify that this plat has been prepared in accordance with the Subdivision Rules of Colorado County. All existing pipeline easements within the limits of the subdivision have been shown."

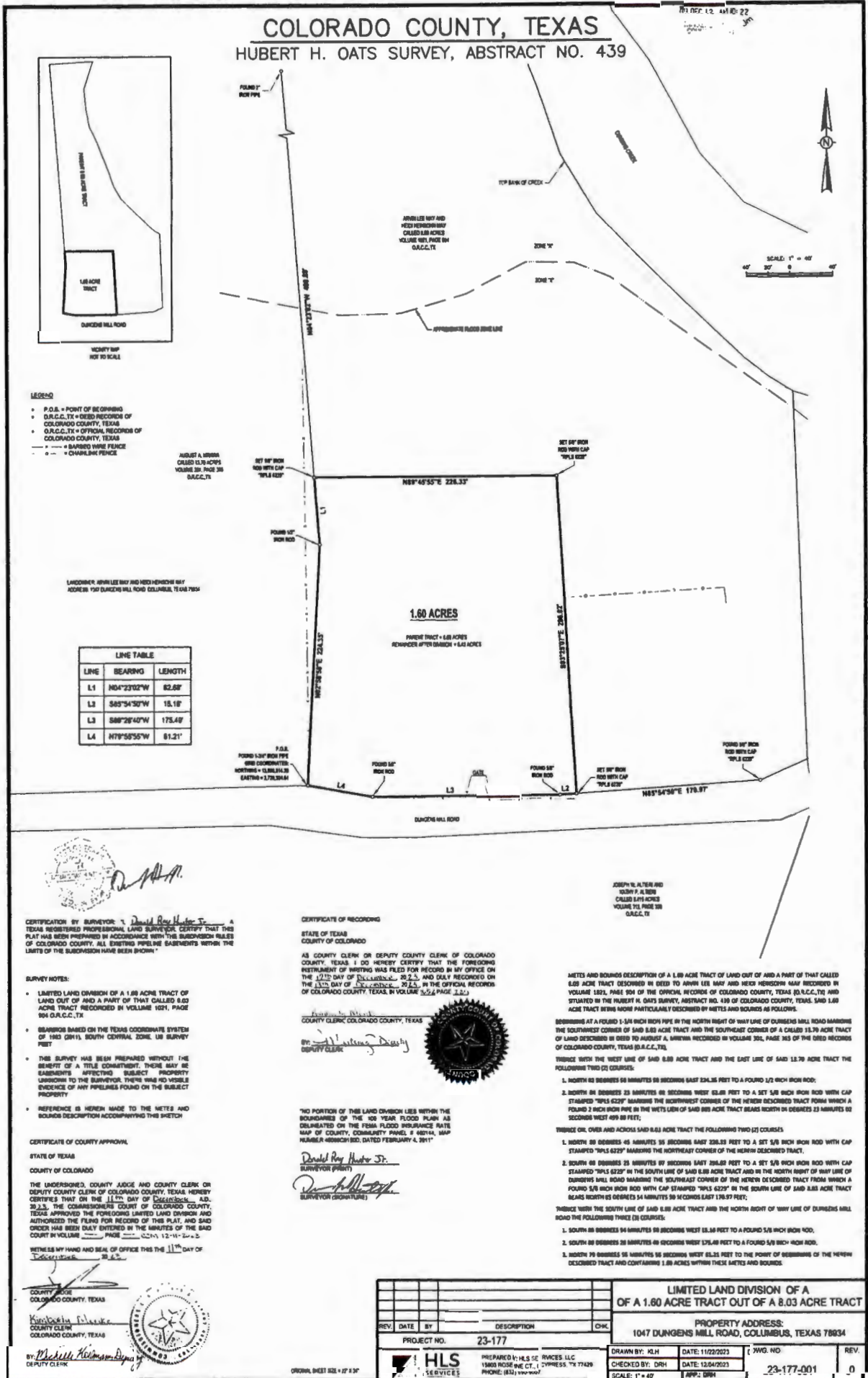
- FEMA Flood Plain Note: (one or the other)
 - "A portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # _____, dated _____." **OR**
 - "No portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # _____, dated _____."



Donald Ray Hunter Sr
SURVEYOR (print)

[Signature]
SURVEYOR (signature)

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9. Authorization to purchase a 2024 GMC Sierra 2500HD truck for Road and Bridge Precinct 2 from Cavender Auto Country in the amount of \$55,643.69. (Brandt)

Motion by Commissioner Brandt to approve the authorization to purchase a 2024 GMC Sierra 2500HD truck for Road and Bridge Precinct 2 from Cavender Auto Country in the amount of \$55,643.69; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

Cavender Auto Country Chevrolet Buick GMC

Date: 11/27/2023
 Salesperson: Joshua Dugan
 Manager: Joshua Dugan
 Customer ID #: 80800

FOR INTERNAL USE ONLY

BUSINESS NAME	COLORADO COUNTY	Home Phone :
CONTACT		
Address	318 SPRING STREET, SUITE 104 COLUMBUS, TX 78934 COLORADO	Work Phone : (979) 732-2791
E-Mail		Cell Phone :

VEHICLE			
Stock #	RF268471	New / Used	New
VIN :	1GT49LE75RF268471	Mileage:	1
Vehicle	2024 GMC Sierra 2500HD	Color :	STERLING METALL
Type	Pro 4x4 Crew Cab 6.75 ft. box 159 I		TK20743
Body Size		Style :	Weight : 7200
			Unit Class :

Market Value	Selling Price	60,085.00
BUY BOARD DISCOUNT		5,300.00
Adjusted Price		54,785.00
BEDLINER		600.00
Total Purchase		55,385.00
Doc Fee		150.00
Non Tax Fees		108.69
Cash Deposit		.00
Balance		55,643.69

in stock on the lot

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Customer Approval _____ Management Approval: Joshua Dugan

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For information Only This is not an offer or contract for sale.

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**CALDWELL COUNTRY CHEVROLET
800 HWY. 21 E. CALDWELL, TEXAS 77836
BUYBOARD 601-19**

End User: Colorado County Precinct 2 **Caldwell Rep:** David Lowry | Quote #1642
Contact: Ryan Brandt **Phone:** (903) 513-2316
Phone/ Email: ryan.brandt@co.colorado.tx.us **Date:** Monday, November 27, 2023
Product Description: 2024 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 15 **Email:** dlowry@caldwellcountry.com

A. Bid Series: 26-CHEVROLET 2500HD PICKUP **A. Base Price:** \$ 54,525.00

B. Published Options [Itemize each below]

Code	Model Vehicle				
CK20743	2024 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck				
Code	Options	Bid Price	Code	Options	Bid Price
PCV	WT Convenience Package	\$0.00	JGD	GVWR, 10,450 lbs. (4740 kg)	\$0.00
1WT	Work Truck Preferred Equipment Group	\$0.00	L8T	Engine, 6.6L V8	\$0.00
AKO	Glass, deep-tinted	\$0.00	MKM	Transmission, Allison 10-Speed automatic	\$0.00
AZ3	Seats, front 40/20/40 split-bench	\$0.00	PYN	Wheels, 17 (43.2 cm) painted steel	\$0.00
C49	Defogger, rear-window electric	\$0.00	QHQ	Tires, LT245/75R17E all-season, blackwall	\$0.00
GAZ	Summit White	\$0.00	QT5	Tailgate, gate function manual with EZ Lift	\$0.00
GT4	Rear axle, 3.73 ratio	\$0.00			
H2G	Jet Black, Vinyl seat trim	\$0.00			
IOR	Audio system, Chevrolet Infotainment 3 sys	\$0.00			
Total of B. Published Options					\$ -

C. Unpublished Options [Itemize each below, not to exceed 25%]

Unpublished Options	Bid Price	Unpublished Options	Bid Price
Total of C. Unpublished Options:			\$ -

D. Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time:

E. Upfitter/Quote Number:

F. Delivery ETA: \$ -

G. Floor Plan Interest (for in-stock and/or equipped vehicles):

H. Lot Insurance (for in-stock and/or equipped vehicles):

I. Contract Price Adjustment:

J. Additional Delivery Charge 77 miles \$ 231.00

K. Subtotal \$ 54,756.00

L. Quantity Ordered 1 x **K =** \$ 54,756.00

M. Trade in:

N. Coop Fee per purchase order \$ 400.00

O. Total purchase price with coop fee (Prices and availability are subject to change without notice) \$ 55,156.00

Must order @ months

DISCLAIMER

PRICES AND AVAILABILITY CAN CHANGE AT ANY TIME WITHOUT FURTHER NOTICE DUE TO SUPPLY CHAIN CHALLENGES. REVERIFY PRICING BEFORE ISSUING A PURCHASE ORDER. FINAL PRICE IS NOT CONFIRMED UNTIL VEHICLE ORDER IS ACCEPTED BY THE MANUFACTURER. ACKNOWLEDGE BY EMAIL RECEIPT THAT THE PURCHASE ORDER WAS RECEIVED BY USA AUTOMOTIVE PARTNERS, LLC. (CALDWELL COUNTRY CHEVROLET, ROCKDALE COUNTRY FORD dba CALDWELL COUNTRY FORD, CAMERON COUNTRY CDJR)

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**ROCKDALE COUNTRY FORD
PO BOX 72, ROCKDALE, TX 76567
BUYBOARD 601-19**

End User: Colorado County Precinct 2 **Caldwell Rep:** David Lowry | Quote #1638
Contact: Ryan Brandt **Phone:** (903) 513-2316
Phone/ Email: ryan.brandt@co.colorado.tx.us **Date:** Monday, November 27, 2023
Product Description: 2024 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' B **Email:** dlowry@caldwelcountry.com
A. Bid Series: 125-FORD F250 REGULAR CAB **A. Base Price:** \$ 52,300.00

B. Published Options [Itemize each below]

Code	Model Vehicle				
X2B	2024 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box				
Code	Options	Bid Price	Code	Options	Bid Price
153	Front License Plate Bracket	\$0.00			
44F	Transmission: TorqShift-G 10-Speed Auton	\$0.00			
600A	Order Code 600A	\$0.00			
64A	Wheels: 17 Argent Painted Steel"	\$0.00			
99A	Engine: 6.8L 2V DEVCT NA PFI V8 Gas	\$0.00			
AS	Medium Dark Slate, HD Vinyl 40/20/40 Spl	\$0.00			
TD8	Tires: LT245/75Rx17E BSW A/S	\$0.00			
X37	3.73 Axle Ratio	\$0.00			
Z1	Oxford White	\$0.00			
Total of B. Published Options					\$ -

C. Unpublished Options [Itemize each below, not to exceed 25%]

Unpublished Options	Bid Price	Unpublished Options	Bid Price
Total of C. Unpublished Options:			\$ -

D. Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time:

E. Upfitter/Quote Number:

F. Delivery ETA: \$ -

G. Floor Plan Interest (for in-stock and/or equipped vehicles):

H. Lot Insurance (for in-stock and/or equipped vehicles):

I. Contract Price Adjustment:

J. Additional Delivery Charge 77 miles \$ 231.00

K. Subtotal \$ 52,531.00

L. Quantity Ordered 1 x K = MUST order 6-8 months \$ 52,531.00

M. Trade in:

N. Coop Fee per purchase order \$ 400.00

O. Total purchase price with coop fee (Prices and availability are subject to change without notice) \$ 52,931.00

DISCLAIMER

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Sheet 1 | Sheet 2 | Sheet 3 |



PRODUCT PRICING SUMMARY

TIPS USA 210907 AUTOMOBILES
VENDOR- Silbee Ford, 1211 Hwy 96 N., Silbee TX 77656

End User: COLORADO COUNTY	Prepared by: RICHARD HYDER
Contact: RYAN BRANDT	Phone: 409.300.1385
Email: RYAN.BRANDT@CO.COLORADO.TX.US	Email: RHYDER.COWBOYFLEET@GMAIL.COM
Product Description: FORD F250 CREW CAB	Date: November 17, 2023

A. Bid Item: 35 A. Base Price: 47,742

B. Factory Options

Code	Description	Bid Price	Code	Description	Bid Price
W2A W2B	2024 F250 CREW CAB 4X4 8' BED	6,295		CRUISE	0
99A	6.8L V8 GAS	0	XL3	ELECTRONIC LOCKING AXLE	430
Z1	EXTERIOR WHITE	0			
A5	INTERIOR GRAY VINYL 40 20 40	0			
	POWER EQUIPMENT GROUP CRUISE	0			
18B	PLATFORM RUNNING BOARDS	445			
	TRAILER TOWING PKG	0			
	TRAILER BRAKE CONTROLLER	0			

Total of B. Published Options: 7,170

Published Option Discount (5%): -358.5

C. Unpublished Options

Description	Bid Price	Options	Bid Price

Total of C. Unpublished Options: 0

D. Floor Plan Interest (for in-stock and/or equipped vehicles): 0

E. Lot Insurance (for in-stock and/or equipped vehicles): 0

F. Contract Price Adjustment: 0

G. Additional Delivery Charge: 190 miles 332.5

H. Subtotal: 54,886

I. Quantity Ordered 1 x H = 54,886

J. Trade In: 0

K. Total Purchase Price: 54,886

*Must order
6-8 months*

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

December 11, 2023

- _10. Authorization to sell surplus and/or salvage property on GovDeals.com. (Brandt)

Commissioner Brandt stated he would like to sell a truck, tractor and other equipment.

Motion by Commissioner Brandt to approve an authorization to sell surplus and/or salvage property on GovDeals.com; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

- _11. Draw Request 5 and Change Orders 2023-16, 2023-17, 2023-18, 2023-19, 2023-20 and 2023-21 from Mike Darr Construction for building renovations and repairs at 1117 Travis Street. (Neuendorff)

Commissioner Neuendorff explained the following Change Orders:

2023-16 Labor and materials to run new electrical wires to update wiring for new and existing outlets and switches

2023-17 Labor and materials to 17 wall dividers and 17 desktops

2023-18 Labor and materials to include blocking out for TV and add bracing in the attic

2023-19 Labor and materials to include replacing attic stairs in Voting Booth Room

2023-20 Labor and materials to include replacing all HVAC and return air grills throughout the building and remounting thermostats.

2023-21 Labor and materials to sandblast, prime, paint, caulk and anchor down two park benches

Motion by Commissioner Neuendorff to approve Draw Request 5 and Change Orders

2023-16, 2023-17, 2023-18, 2023-19, 2023-20 and 2023-21 from Mike Darr Construction for building renovations and repairs at 1117 Travis Street; 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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December 11, 2023**

Mike Darr Construction, Inc

1199 Kansteiner Rd
Columbus, TX 78934
(979) 732-7614

Change Order

Submitted on 12/5/2023

Change Order for		Change Order #
Colorado County		2023-16
Voting Location		
1117 Travis St	Project	Due date
Columbus, TX 78934	1117 Travis St	12/11/2023

Description

Labor and materials to include the following:

- Run new electrical wires to update wiring for new and existing outlets (except ones on cinderblock walls) and switches

***10 outlets were included in the original bid and are excluded from this change order

CHANGE ORDER AMOUNT: \$9,600.00

MINUTES OF THE COLORADO COUNTY
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Mike Darr Construction, Inc

1199 Kansteiner Rd
Columbus, TX 78934
(979) 732-7614

Change Order

Submitted on 12/5/2023

Change Order for		Change Order #
Colorado County		2023-17
Voting Location		
1117 Travis St	Project	Due date
Columbus, TX 78934	1117 Travis St	12/11/2023

Description

Labor and materials to include the following:

- Installation of 17 wall dividers and 17 desktops
- Includes priming, painting and caulking of the wall dividers and desktops

***Does not include cables and curtains

CHANGE ORDER AMOUNT: \$7,590.00

**MINUTES OF THE COLORADO COUNTY
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Mike Darr Construction, Inc

1199 Kansteiner Rd
Columbus, TX 78934
(979) 732-7614

Change Order

Submitted on 12/5/2023

Change Order for		Change Order #
Colorado County		2023-18
Voting Location		
1117 Travis St	Project	Due date
Columbus, TX 78934	1117 Travis St	12/11/2023

Description

Labor and materials to include the following:
- Blocking out for TV and adding bracing in attic

CHANGE ORDER AMOUNT: \$1,290.00

**MINUTES OF THE COLORADO COUNTY
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December 11, 2023

Mike Darr Construction, Inc

1199 Kansteiner Rd
Columbus, TX 78934
(979) 732-7614

Change Order

Submitted on 12/5/2023

Change Order for

Colorado County

Voting Location

1117 Travis St

Columbus, TX 78934

Project

1117 Travis St

Change Order #

2023-19

Due date

12/11/2023

Description

Labor and materials to include the following:

- Replace attic stairs in Voting Booth Room
- Includes priming and painting of attic door

***Stairs is aluminum with a weight capacity of 375lbs

CHANGE ORDER AMOUNT:

\$690.00

**MINUTES OF THE COLORADO COUNTY
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Mike Darr Construction, Inc

1199 Kansteiner Rd
Columbus, TX 78934
(979) 732-7614

Change Order

Submitted on 12/5/2023

Change Order for		Change Order #
Colorado County		2023-20
Voting Location		
1117 Travis St	Project	Due date
Columbus, TX 78934	1117 Travis St	12/11/2023

Description

Labor and materials to include the following:

- Replace all hvac and return air grills throughout building and remounting of thermostats

CHANGE ORDER AMOUNT:

\$940.00

**MINUTES OF THE COLORADO COUNTY
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Mike Darr Construction, Inc

1199 Kansteiner Rd
Columbus, TX 78934
(979) 732-7614

Change Order

Submitted on 12/5/2023

Change Order for		Change Order #
Colorado County		2023-21
Voting Location		
1117 Travis St	Project	Due date
Columbus, TX 78934	1117 Travis St	12/11/2023

Description

Labor and materials to include the following:

- Sandblast, prime, paint, caulk and anchor down 2 park benches

CHANGE ORDER AMOUNT: \$1,190.00

**MINUTES OF THE COLORADO COUNTY
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- _12. Order designating meeting dates and times on which the Colorado County Commissioners Court shall convene in regular term each month during 2024.

Motion by Judge Prause to approve an order designating meeting dates and times on which the Colorado County Commissioners Court shall convene in regular term each month during 2024; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

**ORDER DESIGNATING DAY OF WEEK AND LOCATION OF REGULAR TERM
SCHEDULE OF COLORADO COUNTY
COMMISSIONERS COURT MEETINGS FOR 2024**

Pursuant to Section 81.005 (Terms of Court, Meetings) Local Government Code, Vernon's Texas Codes Annotated, the Commissioners Court by order shall designate a day of the week on which the Court shall convene in a regular term each month during the fiscal year.

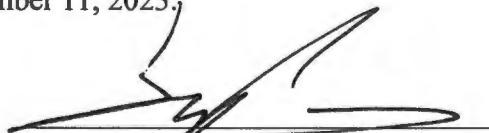
The Colorado County Commissioners Court meetings shall be held at the County Seat at the Colorado County Courthouse, 400 Spring Street, Columbus, Texas in the County Courtroom, first floor. Regular Terms shall be held on the 2nd and 4th Mondays of each month with exception of Commissioners Court approved official County Holiday.


Regular Terms of Court shall be held on:


Monday, January 8
Monday, January 22
Monday, February 12
Monday, February 26
Monday, March 11
Monday, March 25
Monday, April 8
Monday, April 22
Monday, May 13
Tuesday, May 28
Monday, June 10
Monday, June 24


Monday, July 8
Monday, July 22
Monday, August 12
Monday, August 26
Monday, September 9
Monday, September 23
Tuesday, October 15
Monday, October 28
Tuesday, November 12
Monday, November 25
Monday, December 9
Monday, December 23 (if needed)


By Order dated December 11, 2023,


Ty Prause, County Judge

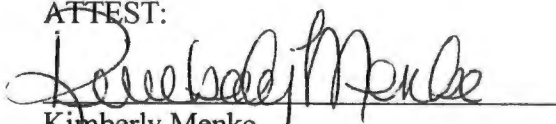

Doug Wessels
Commissioner, Precinct No. 1


Ryan Brandt
Commissioner, Precinct No. 2


Keith Neuendorff
Commissioner, Precinct No. 3


Darrell Gertson
Commissioner, Precinct No. 4

ATTEST:


Kimberly Menke
County Clerk



**MINUTES OF THE COLORADO COUNTY
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December 11, 2023**

_13. Appointment of Judge Pro-Tem for 2024.

Motion by Judge Prause to approve the appointment of Commissioner Ryan Brandt as County Judge Pro-Tem for 2024; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 12, 2022**

__9. Appoint County Judge Pro-Term for 2023.

Commissioner Gertson explained that this appointment is done on a rolling basis.

Motion by Commissioner Gertson to appoint Commissioner Doug Wessels as County Judge Pro-Term for 2023; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

*> Comm. Brandt will be Pro
Term for 2024.*

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

December 11, 2023

- _14. Request to continue part-time employee position for County Clerk's Office for records management and preservation purposes, until project is completed. (Menke)

Motion by Judge Prause to approve the request to continue part-time employee position for County Clerk's Office for records management and preservation purposes, until project is completed; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

- _15. Bonds for new Assistant County Auditors, Deneice Templeton and Tori Bohrer. (Lowrance)

Michelle Lowrance stated that Texas Association of Counties (TAC) suggests bonding the new Assistant County Auditors.

Motion by Judge Prause to approve the purchasing of bonds for new Assistant County Auditors, Deneice Templeton and Tori Bohrer; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

- _16. Paying compensatory time to county employees based on the election of the employee for 2023 of payment or scheduled time off for 2024. (Lowrance)

Motion by Judge Prause to approve paying compensatory time to county employees based on the election of the employee for 2023 of payment or scheduled time off for 2024; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.
(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

2023 Comp Time Review		Employee Name	Hours Earned	Hourly Rate	Calculated Pmt
County Judge		Sharon Marsalia	9.26	20.12	186.31
County Clerk		Jessica Rodriguez	41.30	19.64	811.13
		Toni Michelle Kollmann	4.20	16.77	70.43
		Josandi Martinez	13.89	16.07	223.21
		Darilyn Henderson	3.62	15.43	55.86
Election Adminstrator		Cody Nance	160.03	15.43	2,469.26
Public Defender		Rebecca Mayo	42.75	19.07	815.24
District Clerk		Chris Girndt	5.25	19.23	100.96
Justice of Peace		Teresa Thomas	2.40	19.32	46.37
		Dawn Fike	1.03	17.62	18.15
		Jessica Bergfeld	2.00	18.43	36.86
		Frances Gonzales	8.25	13.98	115.34
County Attorney		Eugenia Behrens	15.00	18.77	281.55
		Mary Mayfield	13.00	28.80	374.40
County Auditor		Melinda Zajicek	11.90	19.24	228.96
		Cheri Tello	103.66	23.61	2,447.41
Tax Assessor/Collector		Dianne Miksch	84.87	22.17	1,881.57
		Angelica Morales	118.03	19.23	2,269.72
Maintenance		Joshua Guthmann	199.50	21.80	4,349.10
		Greyson Munsch	14.75	18.44	271.99
Rural Addr		Steven Heffley	1.50	16.22	24.33
		Caleb Tello	10.25	28.74	294.59
Extension Service		Jonitress Jones	8.51	16.03	136.42
Septic System		Richard Wessels	74.25	15.22	1,130.09
Sheriff Dept		Nancy Gorman	22.63	27.40	620.06
R&B PRECINCT #1		Vance Brown	13.50	28.66	386.91
		Virgil Gundelach	0.75	21.66	16.25
		Richard Hedenberg	4.50	24.08	108.36
		Gregory Kloesel	22.50	26.03	585.68
		Harry Freudenberg	9.25	23.24	214.97
		Michael Hundi	7.25	22.41	162.47
R&B PRECINCT #2		Kyle Hudec	1.00	26.30	26.30
		Thomas Tackett	1.00	21.35	21.35
R&B PRECINCT #3		Robert Socha	180.38	28.85	5,203.96
		Douglas Polasek	45.00	25.53	1,148.85
		Craig Pflughaupt	3.01	23.79	71.61
		Duane Wavra	14.01	23.40	327.83
		Charlie Wanjura	0.76	22.48	17.08
		Bradley Berger	126.78	21.17	2,683.93
R&B PRECINCT #4		Kenneth Reck	5.00	16.74	83.70
		Ramon Molina	21.50	27.80	597.70
		Jody Kucera	19.50	18.26	356.07
		Jesus Castillo	26.50	21.96	581.94
		Carlos Galvan	45.50	18.88	859.04
		Samuel Castro	23.50	19.66	462.01
		Karl Navarette	8.00	22.15	177.20
TOTAL					33,352.52

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

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_17. Amendments to the Colorado County Employee Compensatory Time Policy. (Lowrance)

Motion by Judge Prause to approve amendments to the Colorado County Employee Compensatory Time Policy by reducing the maximum number of compensatory hours to eighty; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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- Amend the employee policy as follows:
 - Any 2023 remaining accrued compensatory time at 11/30/2024 in excess of 80 hours will be paid out pursuant to the amended employee policy manual. During 2024, any time earned when the employee's balance is in excess of 80 hours will be paid out in the next payroll period.
 - The maximum amount of unused compensatory time at any time will be 80 hours. When an employee has reached the maximum accrual of compensatory time, any additional hours in excess of 40 hours worked per weekly pay period shall be compensated at the rate of one and one-half (1 ½) the employee's regular rate of pay until compensatory time has been used to bring the balance to below the maximum.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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- _18. Authorization for the County Auditor to pay month end and year end bills prior to December 31, 2023. (Lowrance)

Motion by Commissioner Wessels to approve an authorization for the County Auditor to pay month end and year end bills prior to December 31, 2023; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

- _19. Consent Items:
- a. 2023 Colorado County SART (Sexual Assault Response Team) report.
 - b. Certificates of Continuing Education for County Tax Assessor-Collector, Erica Kollaja:
 1. VG Young School for Tax Assessor Collectors (16 hours); and
 2. TACA Advanced Learning: Security (4 hours).

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 Attachments)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

November 30, 2023

**Colorado County Judge
Ty Prause**
Colorado County Courthouse
400 Spring Street, Room 107
P.O. Box 236
Columbus, Texas 78934
Phone: 979-732-2604

Re: 2023 Colorado County SART Team Biennial Report

Dear Judge:

As Required by Chapter 351 of the Local Government Code, enclosed is the 2023 Colorado County Biennial report. Including a biennial summary of the number of adult sexual assaults reported to law enforcement, sexual assault reports investigated, and indictments presented or pending for the time frame of Jan 2021 through November 2023. Included is a list of the Colorado County Sart team members, the written protocol for addressing coordinated responses for adult sexual assault survivors. The statue requires a biennial report to be submitted to Commissioners Court before December 1, 2023. We ask that the Biennial Report be placed on the Commissioners Court agenda for the first December meeting for Commissioners Court receipt.

Stephanie R Baker -Crisis Services Director
Family Crisis Center

**MINUTES OF THE COLORADO COUNTY
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*Colorado County 2023 SART
(Sexual Assault Response Team)
Report to Colorado County Commissioners*

TABLE OF CONTENTS

- SART Overview
- Activities and Trainings
- Data and Findings
- SART Protocols of Colorado County
- Case Review: Evaluation of Protocols

**MINUTES OF THE COLORADO COUNTY
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SART Overview

Colorado County SART Team, has worked diligently together to create fluidity in access to criminal justice agencies and advocate support for adult sexual assault survivors. The protocol creates a more defined process for all parties involved. All partner agencies involved have a better understanding of each other's roles and responsibilities, along with additional resources and services available to them and survivors.

Participating Members of the SART Team listed by county:

Colorado County

Colorado County Sheriff's Department

Columbus Police Department represented by -Skip Edman and Wendy Alley

Eagle Lake Police Department

Colorado County, County Attorney's Office represented by -Carolyn Olson

The Family Crisis Center is represented by Rene Baker- Crisis Director former SART Specialist, and Mechelle Hill- Rural Advocate in all four counties.

Activities and Trainings

2021:

- *All four SART teams met with in their perspective counties, for the 87th Legislative Session presented by TAASA*
- *Family Crisis Center AVIP Program specialist provided a training about Adult Violence Intervention Program, the courses include Anger Management Courses, Batterers Intervention and Prevention Program, and Protective Parenting courses.*

2022:

- *Resolutions for Regional SARTs*
- *Sexual Assault Response Teams mandatory in Texas SB 476, 87th Legislative Session*

**MINUTES OF THE COLORADO COUNTY
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- *Sart Team Protocol conversations began with the Investigations portion, with members of each county served individually.*
- *Family Crisis Center Services training to all Law Enforcement agencies in our 4 counties, training included but not limited to DVIS (Incident reports) sent over to Family Crisis Center when they have been to a Family Violence, Domestic Violence or Sexual Assault Call. Sane Activation training provided to all agencies as well, informing law enforcement whom to call and when to call if a survivor requests an advocate and sane exam, informing agencies advocates can provide support and transportation if needed to and from exam.*
- *Mental Health of SA Survivors & Narcan Initiative provided by Bluebonnet Trails. This training was a wealth of knowledge for all Sart team participants. Open communication amongst the Sart Team members about sexual assault survivor mental health, coping skills and trauma were key to this training's success. Bluebonnet Trails also provided Narcan training at the request of team members due to a noticeable increase in substance use in our communities.*

2023:

- *American Gateways and Unbound Now of Austin provided training in a four-county setting, all parties received training from American Gateways on Survivor Relief, The U Visa, Tools to support victims and increase participation in the criminal Justice System. Unbound Now of Austin presented regions the Austin office covers, and services provided to agencies and survivors.*

Data and Findings

Data and Findings as per Chapter 351 Local Government Code

Period Covered - September 1, 2021, through November 20, 2023

<i>Number of sexual assault Reports received by LE agencies:</i>	<u>11</u>
<i>Number of investigations conducted as a result of the reports</i>	<u>11</u>
<i>Number of indictments presented in connection with a report and the disposition of those cases</i>	<u>1</u>
<i>Number of reports of sexual assault under review by prosecution</i>	<u>2</u>

**MINUTES OF THE COLORADO COUNTY
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Case Review: Evaluation of Protocols

To date the Colorado County SART Team has not conducted a case review. This is a challenge; our survivors are not willing to give consent.

Challenges Identified

- Employee turnover at multiple agencies. With staff positions shifting & training new hires our lines of communication to each agency can change and our roles on the SART Team can change as well. An example is Family Crisis Center crisis team provides the twenty-four-hour crisis services for four counties including Colorado County. During the reporting, the crisis team for Family Crisis Center acquired a new Executive Director, new Operations Manager, new Crisis Services director, employed an entirely new team to include new CCR (Coordinated Community Response) Specialist (Coordinated Community Response) and Sart Specialist and a new Rural Advocate. With all inexperienced staff, there was an unintentional lack of communication with partner agencies and Family Crisis center was unable to for a time to communicate effectively to SART team members of said changes and for the final Sart meeting of the quarter.

Resolutions to this issue is introduction of new members to the partner agencies. Reestablishing and encouraging rapport with partner agencies to benefit sexual assault survivors. Partner agency training will be important to accomplish, to limit the gaps in services to survivors.

**MINUTES OF THE COLORADO COUNTY
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SEXUAL ASSAULT RESPONSE TEAM PROTOCOL

Colorado County

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Procedures for Forensic and Medical Care with Advocacy	Pages 6-7
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Procedures for Prosecution	Pages 8-16

Protocol Requirements

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1. The response team must meet at least quarterly.
2. The SART must present a report to their Commissioners Court no later than December 1 of each odd-numbered year.
3. That report must include a list of active members, a copy of the written protocol, and a summary of report numbers and case dispositions.
4. Created with guidance from Office of the Texas Governor Sexual Assault Task Force, First Responder Guide

ACKNOWLEDGMENTS

Thank you all so very much for your participation, support and guidance while creating the Sexual Assault Response Team Protocol to better assist Adult Sexual Assault Survivors in our communities.

Colorado County SART Team Members:
Colorado County, County Attorney's Office
Weimar Police Department
Columbus Police Department
Colorado County Sheriff's Office
Family Crisis Center
Texanna

**MINUTES OF THE COLORADO COUNTY
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Procedures for Investigations

POLICY The Colorado County Law Enforcement agencies are committed to the successful investigation and prosecution of offenders who commit the offense of sexual assault.

PURPOSE To provide timely investigative and support services to survivors of sexual assault.

DEFINITIONS

- *Acute*: a sexual assault reported within 120 hours of the assault.
- *Non-Acute*: a sexual assault reported more than 120 hours from the assault.
- *Sexual Assault Forensic Exam (SAFE)*: is typically a medical/forensic exam that includes a physical exam, genital exam, and collection of swabs and samples to preserve evidence of a sexual assault.
- *Sexual Assault Nurse Examiners (SANEs)*: registered nurses who receive specialized education and fulfill clinical requirements to perform the sexual assault forensic exam (SAFE).

PROCEDURES

For purposes of this policy, there are two categories of sexual assault, acute and non-acute. Most of the investigative techniques used will be the same for both categories; however, there are significant differences to be aware of during the initial response. The steps below will serve as a guideline to assist the officer in the initial response and investigation.

A. For an **ACUTE ASSAULT** reported within 120 hours of the assault, call the Sexual Assault Response Team. This call will start the process of having a S.A.F.E. (Sexual Assault Forensic Exam) conducted by a Sexual Assault Nurse Examiner (SANE).

IF THE SURVIVOR IS YOUNGER THAN 17 YEARS OLD, Call Bastrop Children's Advocacy Center during business hours (512)-321-6161 or after hours, weekends and holidays call (512)-800-5836. **IF THE SURVIVOR IS YOUNGER THAN 17 YEARS OLD, DO NOT TAKE A WRITTEN STATEMENT.** The survivor will be scheduled for a taped, forensic interview.

IF THE SURVIVOR IS 17 YEARS OLD OR ABOVE, call Family Crisis Center (512) 303-7755

Per CCP ART 56A.3515, before conducting an investigative interview with an adult (18 years-old and above) survivor reporting a sexual assault the officer "shall" offer the survivor the opportunity to have an advocate from a sexual assault program be present during the

**MINUTES OF THE COLORADO COUNTY
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interview. (This does not include basic preliminary questions to determine whether and what crime(s) may have occurred and where evidence might be located.)

If the adult survivor is comfortable giving a statement to you, take the statement. If they are not comfortable, do not press the matter.

Ask the survivor if they are wearing the same clothing that they were wearing when the assault occurred. Where are the undergarments that they were wearing at the time of the assault? Legally collect bed sheets or cloth items that could potentially hold suspect or victim DNA. Collect these items as evidence as soon as possible, placing them in separate paper bags for drying.

When possible, encourage the survivor to refrain from taking a bath/shower, washing her/his mouth out or drinking any liquids. If the survivor must urinate or defecate, encourage the survivor to refrain from wiping.

Take photos, as appropriate, of the survivor to include a full body shot as well as all injuries and clothing.

Recommended interview questions: Who is the suspect? Where (address) did the assault take place? What time did the assault take place? Was anyone else present during the assault? Who was the first adult person (outcry witness) the survivor talked to about the assault? Where was the survivor penetrated, mouth, rectum, or vagina? What did the suspect use to penetrate the survivor, object, finger, penis? Did the suspect ejaculate? What was the duration of the assault? Where did the assault take place, bed, floor, couch? Did the suspect say anything to the survivor? Did the survivor say anything to the suspect? Could anyone else have heard the assault?

If the survivor exhibits signs of, or complains of injury, either call an ambulance or allow them to go to the hospital of their choice by private vehicle. Have the survivor sign a medical release form prior to going to the hospital.

B. For a NON-ACUTE reported more than 120 hours from the time of the assault:

IF THE SURVIVOR IS YOUNGER THAN 17 YEARS OLD, DO NOT ATTEMPT TO TAKE A WRITTEN STATEMENT. The survivor will be scheduled for a taped, forensic interview by calling the Bastrop Children's Advocacy Center at (512)-321-6161 please select option 2.

IF THE SURVIVOR IS 17 YEARS OLD OR ABOVE, call Family Crisis Center (512) 303-7755.

Per CCP ART 56A.3515, before conducting an investigative interview with an adult (18 years-old and above) survivor reporting a sexual assault the Officer "SHALL" offer the survivor the opportunity to have an advocate from a sexual assault program be present with the survivor during the interview. (This does not include basic preliminary questions to decide whether and what crime(s) may have occurred and where evidence might be found.)

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If the adult survivor is comfortable giving a statement to you, take the statement. If they are not comfortable, do not press the matter.

Legally collect all clothing that was involved in the assault as well as bed sheets or cloth items that could potentially hold DNA or other evidence. Interview and take statements from the outcry witness and any other potential witnesses. Complete your report, obtaining as much evidence and contact information as possible to assist the investigator with the investigation.

- A. *Per CCP ART 58.102***, A survivor may choose a pseudonym instead of the survivor's name to appoint the survivor in all public files and records concerning the offense upon the survivor's completion and return of a pseudonym form.

- B. *Per CCP ART 56A.303***, The survivor of a sexual assault does not have to participate in the investigation or prosecution of an offense as a condition of receiving a S.A.F.E. If an area hospital calls you to their facility and the survivor does not want to make a statement, do not compel them to do so.

Officers are recommended to contact their on-call supervisor for assistance with the investigation.

Officers will complete a Domestic Violence and Sexual Assault Incident Report (DVIS) form and place with the report. DVIS forms can be sent in via email- fvis@familycrisiscenter.us , Fax- 512-321-7771, or mailed to P.O. Box 736, Bastrop, Texas 78602

Procedures for Forensic and Medical Care with Advocacy

Medical Facility Requests a SAFE

- An Advocate responds to requested location.
- An advocate speaks with survivor and discusses reporting/non reporting options with survivor.
- Discusses Crime Victims' Rights and SAFE process and provides or arranges transportation to survivor if requested to medical facility.
- Provide support before, during, and after exam as requested too.
- Advocate will provide information regarding support and follow-up services, referrals.
- Advocate will then contact to proper SAFE Facility:
 - A. Safe Alliance (Eloise House) Austin, *Bastrop @ 1-866-967-6853
 - B. Brave Alliance Cedar Park @512-738-8817

**MINUTES OF THE COLORADO COUNTY
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- C. **COLORADO COUNTY ONLY alternative:** Memorial Hermann Katy ER
23900 Katy Frwy, Katy Texas 77494, ER will call Forensic Mobile Team

Law Enforcement requests SAFE

- Advocate speaks with survivor.
- Advocate responds to requested location.
- Advocate discusses reporting/non reporting options with survivor.
- Discusses Crime Victims' Rights and SAFE process and provides or arranges transportation to survivor if requested to medical facility.
- Provide support before, during, and after exam as requested too.
- Advocate will provide information regarding support and follow-up services, referrals.
- Advocate will contact SAFE Ready Facility
 - D. Safe Alliance (Eloise House) Austin, *Bastrop @ 1-866-967-6853
 - E. Brave Alliance Cedar Park @512-738-8817
 - F. **COLORADO COUNTY ONLY alternative:** Memorial Hermann Katy ER
23900 Katy Frwy, Katy Texas 77494, ER will call Forensic Mobile Team

Non-Report Request Sane Exam- Jane Doe

- Advocate speaks with survivor.
- Advocate responds to requested location.
- Advocate discusses reporting/non-reporting options with survivor.
- Discusses Crime Victims' Rights and SAFE process and provides or arranges transportation to survivor if requested to medical facility.
- Provides support before, during, and after exam as requested too,
- Advocate will provide information regarding support and follow-up services, referrals.
- Advocate will contact SAFE Ready Facility
 - G. Safe Alliance (Eloise House) Austin, *Bastrop @ 1-866-967-6853
 - H. Brave Alliance Cedar Park @512-738-8817

Procedures for Mental Health Care

Colorado County Only:

Texana Center, Crisis Hotline at 1-800 -633-5686

- 24 Hour Crisis Hotline
- Crisis Intervention Services

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COMMISSIONER'S COURT REGULAR MEETING
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IX. Suicide and Crisis Lifeline #988 or 1-800-273-8255 - This resource is available statewide 24 hours a day, seven days a week to help people facing housing instability or homelessness with a focus on people dealing with mental health or substance use issues.

PROCEDURES FOR PROSECUTION

The primary responsibility of prosecution is to see that justice is accomplished.

In responding to sexual assault cases, this means prosecutors provide for the safety, well-being, and protection of rights of the victim and the community by holding the offenders of these crimes accountable through the prosecution of sexual assault cases.

To accomplish this task, prosecutors must work in collaboration with law enforcement, victim advocates, medical personnel, crime lab personnel, and the victim.

Prosecutors are responsible for reviewing sexual assault reports to determine if enough evidence exists or could be obtained to file criminal charges.

If the victim chooses to participate in the investigation and prosecution of the case, prosecutors then have the added challenge and responsibility of responding in a victim-centered way that meets the needs of the victim as well as the needs of the community.

The goal of providing a victim-centered, offender-focused, and trauma-informed approach is to decrease re-victimization by ensuring victims receive compassionate and respectful treatment and to hold the offenders accountable.

Prosecutors maintain a victim-centered approach by giving serious consideration to the prosecution of each case, supporting the victim's rights under the Chapter 56A Texas Code of Criminal Procedure, and providing direction as part of the SART to increase the number of cases that are suitable for filing.

Prosecutors also determine if there is sufficient evidence against the offender or if additional investigation is needed. Offender-focused prosecution allows the use of prosecutorial tools such as Rules of Evidence 404(b), 608, and 609.

INITIAL CASE EVALUATION

Vertical prosecution is considered best practice in all sexual assault cases. This means that the same prosecutor is assigned to the case from beginning to end, allowing the victim to work with the same prosecutor and investigator from the time potential charges are first reviewed through the sentencing of the offender. Vertical prosecution has been shown to improve conviction rates, reduce victim trauma, and provide more consistent and appropriate sentencing.

VICTIM INTERVIEW

It is recommended that prosecutors meet with the victim in person before making a determination about whether charges should be filed against the offender. This allows the prosecutor to assess the victim's ability to participate in the criminal justice process and to learn how the victim hopes the case will be resolved. This meeting provides prosecutors a feel for the case beyond just reading a report. It also demonstrates to the victim that the prosecution is taking the case seriously.

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December 11, 2023

Prosecutors should include a victim advocate during all interviews and meetings with the victim, as the advocate can provide emotional support to the victim as they share details that are important in the case. Prosecutors should also be mindful that victims might believe that the prosecutor is "their" attorney, representing their individual interests. This misconception should be addressed and clarified at the beginning so as not to result in misunderstandings and disappointment on the part of the victim. Interviewing the victim provides prosecutors the chance to review the case from the victim's perspective, explain the criminal justice process, uncover potential details that may have been overlooked in the investigation, and determine what outcome the victim desires.

The victim needs a safe environment in which to explain what occurred during the assault and the relevant facts.

To create a safe environment and establish rapport:

- ensure that an advocate is present for victim emotional support.
- allow adequate time for the interview.
- conduct the interview in a place where the victim feels safe and is able to speak freely.
- adopt a "seeking to understand" perspective in questioning the victim.
- assure that the victim is safe by ensuring the defendant is not present or in the area.
- review the victim's rights and explain the prosecution process, including rape shield law, preliminary hearing, pleas, trial, potential sentencing, etc.; and
- inquire about any threats made towards the victim.

COLLABORATION WITH LAW ENFORCEMENT

Prosecutors should review the investigation reports carefully prior to meeting with the victim, as they may learn new information that can either strengthen or weaken the case against the offender. It is also important that prosecutors work closely with law enforcement to ensure the collection of evidence needed to substantiate a case. They should also meet with law enforcement to discuss the investigation prior to making a charging decision in the case.

FILING CHARGES

The determination to file charges in a sexual assault case is more complex than merely evaluating the evidence. It is the nature of sexual assault crimes that little or no physical evidence may be present. However, corroborating witness statements, participation of the victim in the case, and other acts committed by the offender play a significant role in the prosecution of the case. Prosecutors are uniquely positioned to educate the community, jury by jury, about the dynamics of sexual assault and the tactics perpetrators use. There is danger in focusing on what appears to be negative victim characteristics or conduct. Instead, prosecutors should carefully consider all of the offender's conduct, behaviors, and characteristics. This includes the practice most offenders use in targeting victims who are vulnerable, who may not report the crime, or who may appear unsympathetic and not credible. Prosecutors should avoid basing the charging decision on the victim's actions that may increase risk or the culpability of the offender. Offenders are likely to present themselves as highly credible while their victims may not.

The prosecutor should discuss the decision to file or not to file charges personally with the victim. If charges are not filed, the victim is more likely to respect the prosecutor and the legal system if she/he feels respected and understands why the decision was made. This discussion should occur

**MINUTES OF THE COLORADO COUNTY
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promptly, before the defendant is notified, and an honest explanation for the decision should be offered to the victim.

When the decision is made to charge the offender, prosecutors should work with victim advocates to support victims in the criminal justice process by:

- recognizing the emotional and psychological limits of the victim.
- explaining to victims the process of the investigation and prosecution.
- explaining court attendance to victims.
- providing prompt notification of court proceeding dates, times, and any changes.
- discussing the estimated timeline of the case.
- preparing victims for testimony and estimating the amount of time they will be on the stand.
- preparing victims and family members for disclosure of traumatic information in the trial (911 tapes, photos, etc.);
- cautioning victims about the potential consequences of discussing the case with people outside the criminal justice system.
- ensuring victims are aware of the Crime Victim Rights, Chapter 56A Code of Criminal Procedure.
- being mindful of the need to separate victims from the offenders during any proceedings at the courthouse.

ROLES AND RESPONSIBILITIES CHECKLIST

- * Evaluate the case for prosecution, considering all the merits and seriousness of the case as well as the interests of justice, needs of the victim, and community safety.
- * Ensure a collaborative and thorough investigation of the facts and circumstances of the case.
- * Hold perpetrators of sexual assaults accountable for their crimes
- * Provide a victim-centered response.
- * Encourage the use of the term "victim" by judges rather than "accuser"
- * Encourage specialization for SA prosecutors and facilitate vertical prosecution (one prosecutor from beginning to end)
- * Increase the knowledge and expertise of all attorneys who prosecute SA cases in the dynamics of sexual assault and the laws.
- * Take the victim's input into account throughout the process.
- * Meet with the victim in-person to both evaluate the case and to share information.
- * Work in a coordinated and collaborative fashion with law enforcement, medical personnel, and crime lab
- * Evaluate cases submitted by law enforcement.
- * Inform victims of the case status from the time of the initial charging decision to sentencing
- * Discourage case continuances.
- * Explain the reasons for continuances and seek mutually agreeable dates for hearings that are scheduled.
- * Arrange for interpreting services for victims and witnesses when necessary to assist a victim in understanding questions and frame answers.
- * Bring to the attention of the court the views of the victim on bail decisions, continuances, plea bargains, dismissals, sentencing, and restitution.

**MINUTES OF THE COLORADO COUNTY
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- * Pursue to the fullest extent that the law allows, those defendants who harass, threaten, or otherwise attempt to intimidate or retaliate against victims or witnesses.
- * Arrange for the prompt return of the victim's property if it is no longer needed as evidence in court
- * Seek no-contact orders as conditions of bail or own recognizance releases.
- * Include the victim whenever possible in decisions regarding the filing of the case, the reduction of charges, plea bargain offers, dismissal or other possible case dispositions.
- * Consult with law enforcement, medical personnel, and sexual assault victim advocates in the furtherance of the prosecution of the case.
- * Notify the victim of her/his rights regarding HIV testing of the defendant.
- * Refer the victim to advocates for information regarding crime compensation from the state.
- * Advise the victim of her/his right to have a support person and advocate present during interviews and in court.
- * Discuss the case with the forensic medical examiner and law enforcement prior to trial date.

COURT PROCEDURE INITIAL COURT APPEARANCE

Going to court can be a very frightening experience for victims. The initial appearance may be the first time the victim has seen the offender since the assault. Offenders and sometimes their family members may attempt to intimidate the victim. A trauma-informed, victim-centered approach recognizes the initial appearance is a critical emotional moment for the victim; the outcome of which may influence the victim's desire to move forward.

Prosecutors can support victims by:

- discussing the advantages and disadvantages of the victim's attendance at court proceedings.
- making sure they are informed about all the facts of the case if they are stepping in for another prosecutor.
- planning ahead about where the victim will be waiting prior to and during all court proceedings; and
- making sure that the victim and the offender enter the courtroom at different times.

TRIAL PREPARATION

Utilizing a victim-centered approach, prosecutors recognize the need for victims to be fully prepared for the realities of the trial process: the timeline, expectations upon the victim, and the type of support from the prosecution team. It is extremely important to inform victims of any continuances and other delays. Prosecutors who involve the victim in preparing their case empower the victim and help improve the victim's testimony. This preparation should include:

- asking the victim if there are any dates that need to be avoided.
- providing the victim with advance notice of pre-trial motions.
- providing the victim advance notice of trial dates.
- ensuring that the victim is fully prepared and as comfortable as possible.
- providing courtroom orientation.
- encouraging the victim to report to police any violations of no-contact orders and keeping a log of the violations.

**MINUTES OF THE COLORADO COUNTY
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- ensuring that any interpretation or communication needs of the victim are prepared for before trial and ensuring victim presence during the trial.
- reminding the victim that what she/he shares with family and friends is not privileged information and is subject to subpoena.
- explaining the right of privilege held by sexual assault victim advocates and encourage the victim to use the victim advocates for emotional support.
- explaining to the victim that the courtroom is open during the trial.
- considering the use of expert witnesses – interviewing them in advance and preparing them for testimony.
- issuing timely subpoenas to the victim and witnesses.
- letting victims know that they can ask to take a break and repeat or clarify questions that are confusing or that the victim doesn't understand.
- preparing the victim for all testimony and anticipated cross examination; and
- explaining that a witness is required to simply answer questions and is not to give narrative answers or raise new topics.

Defendants in sexual assault cases typically use one of three defenses 1) that the sexual act was consensual, 2) denial of anything to do with the crime, and 3) mistaken identity. Trial preparation requires preparing arguments to counter these defenses, as well as addressing the common myths and misconceptions surrounding sexual assault, credibility issues related to the victim, and demonstrating the criminal intent of the defendant. Presenting the victim as a target and the defendant as a premeditated perpetrator can be extremely helpful. Defense attorneys often raise a host of issues intended to question the credibility of the victim and the legitimacy of the victim's story. Prosecutors may be able to use these credibility concerns to their advantage by arguing that, due to the victim's state of intoxication, history of drug/substance abuse, history of criminal involvement, she/he was, in fact, at a greater risk and more vulnerable to the predatory nature of a sexual offender. Who better for a perpetrator to target than someone who is vulnerable, accessible, and who is likely not to be believed.

JURY SELECTION/VOIR DIRE

Jury selection is critical to the outcome of a sexual assault trial. The potential jurors bring their own beliefs about sexual assault, misconceptions, and personal experiences. Some jurors may have experienced sexual assault or have a friend/family member who has experienced a sexual assault. Jurors have also been exposed to fictional accounts or dramatized accounts of sexual assault through the media that bear little resemblance to the reality of sexual assault. Identifying the potential impact of a juror's experiences and beliefs is essential in the jury selection process. Voir Dire is the only opportunity prosecutors have to an interactive conversation with potential jurors and provides an opportunity to address the myths and misconceptions about sexual assault. A frank and nonjudgmental dialogue can have a tremendous impact on the likelihood of a conviction.

DIRECT/CROSS EXAMINATION

The heart of the prosecutor's case is the direct examination of the sexual assault victim. This is the opportunity to introduce the victim to the jury by explaining the background of the victim and the context. Commonly Used Defenses Defendants in sexual assault cases typically use one

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

of three defenses 1) that the sexual act was consensual, 2) denial of anything to do with the crime, and 3) mistaken identity. Potential cross-examination points should be incorporated and explained in the direct examination. Similarly, the cross-examination of the defendant should support the victim's testimony, demonstrating that the victim was selected intentionally by the defendant – due to perceived lack of credibility, vulnerability, or accessibility.

SENTENCING

The sentencing phase of a sexual assault trial can be especially traumatic for the victim and their family members. This is the victim's opportunity to face the offender and share the impact that the sexual assault has had on them, which can be both intimidating and redeeming. To prepare victims for sentencing, prosecutors should:

- ask victims if they want to be present in the courtroom and support their decision if they don't wish to be present.
- prepare the victim about how to address the court; and
- offer to help the victim create a victim impact statement.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

December 11, 2023

Per Texas Senate Bill 476 (87R), members of the Colorado County Sexual Assault Response Team agree to meet annually to review, update and evaluate this Sexual Assault Protocol. The Sexual Assault Protocol is adopted and replaces any previous protocol, this protocol remains in effect until such time an amendment is required.

This 27 day of November, 2023.

County Sheriff's Department

Police Department Engle Lake PD

District Attorney's Office

Mental Health Agency

Crisis Center

Signature

Donald T. Clark
Signature

Signature

Signature

Signature

Tex. Code of Criminal Proc. 56A,
Tex. Gov't Code 420.071
Tex. Loc. Gov't. Code § 351.258(f)
Tex. Gov't Code 420.034

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

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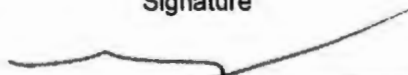
This ____ day of _____, _____.

County Sheriff's Department



Signature

Police Department



Signature

District Attorney's Office



Signature

Mental Health Agency



Signature

Crisis Center

Signature

**Tex. Code of Criminal Proc. 56A,
Tex. Gov't Code 420.071
Tex. Loc. Gov't. Code § 351.258(f)
Tex. Gov't Code 420.034**

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

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This 28 day of November, 2023.

County Sheriff's Department

Signature

Police Department

Signature

County Attorney's Office

Candyn Olson

Signature

Mental Health Agency

Signature

Crisis Center

Signature

*Tex. Code of Criminal Proc. 56A,
Tex. Gov't Code 420.071
Tex. Loc. Gov't. Code § 351.258(f)
Tex. Gov't Code 420.034*

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

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This 28 day of November, 2023.

County Sheriff's Department

_____ Signature

Police Department

_____ Signature

District Attorney's Office

_____ Signature

Crisis Center

Stephane Rene Baker
Signature

*Tex. Code of Criminal Proc. 56A,
Tex. Gov't Code 420.071
Tex. Loc. Gov't. Code § 351.258(f)
Tex. Gov't Code 420.034*

December 11, 2023



V.G. YOUNG INSTITUTE OF
COUNTY GOVERNMENT

CERTIFICATE

— OF COMPLETION —

THE V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT AWARDS THIS CERTIFICATE TO

Erica Kollaja

FOR SUCCESSFULLY COMPLETING 16.00 HOURS OF EDUCATIONAL TRAINING DURING THE

VG Young School for Tax Assessor-Collectors

Waco, TX

Peter J. McGill, Ph.D., Director
V.G. Young Institute of County Government

Hon. Kevin Kieschnick, President
Tax Assessor-Collector Association of Texas

Rick Avery, Ph.D., Director
Texas A&M AgriLife Extension Service

November 14-16, 2023

December 11, 2023

CERTIFICATE

OF COMPLETION

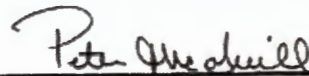
THE V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT AWARDS THIS CERTIFICATE TO

Erica Kollaja

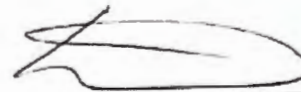
FOR SUCCESSFULLY COMPLETING 4.00 HOURS OF EDUCATIONAL TRAINING DURING THE

TACA Advanced Learning: Security

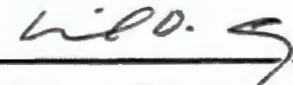
Waco, TX



Peter J. McGill, Ph.D., Director
V.G. Young Institute of County Government



Hon. Kevin Kieschnick, President
Tax Assessor-Collector Association of Texas



Rick Avery, Ph.D., Director
Texas A&M AgriLife Extension Service

November 14, 2023

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

December 11, 2023

_20. Check cancellation.

None at this time.

_21. County Auditor's Monthly Financial Report for November 2023.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**



**Colorado County
Monthly Financial Report
November 2023**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of November, 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 December 11, 2023.

This report is delivered as an unaudited draft report, pending final auditor and conversion 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 to Actual Report)
Section 3	County Bond Indebtedness
Section 4	Current Claims for Payment for Review and Approval

Additional information will be presented in final form for all relevant periods after all adjustments are recorded and reconciled.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**



**Statement of Revenues & Disbursements and Cash on Deposit
Colorado County, TX
Summary
Date Range: 11/01/2023 - 11/30/2023**

Fund	Beginning Cash Balance	Revenues	Expenses	Actual Ending Balance
0010 - County Attorney Forfeiture	301,371.19	-	404.04	300,967.15
0011 - County Attorney Seizure	176,980.26	-	-	176,980.26
0012 - General Fund	10,161,692.38	1,005,146.56	1,525,902.38	9,932,789.96
0013 - Records Preservation	853,510.92	16,863.38	1,763.30	868,611.00
0014 - Airport	151,923.59	11,118.39	15,145.03	133,179.97
0015 - Sheriff's Forfeiture	30,673.73	-	192.16	30,481.57
0016 - America Rescue Plan	4,313,818.26	20,679.31	-	4,334,497.57
0017 - Colorado County Fairgrounds	(5,530.56)	11,050.00	36.77	2,980.79
0021 - Road & Bridge Pct 1	1,722,036.95	14,634.49	59,746.11	1,695,687.45
0022 - Road & Bridge Pct 2	1,612,369.42	12,592.25	42,821.59	1,600,850.11
0023 - Road & Bridge Pct 3	2,264,225.16	14,459.41	78,734.40	2,218,805.86
0024 - Road & Bridge Pct 4	1,431,349.16	10,299.63	45,860.73	1,410,969.83
0031 - Election Services Contract	29,865.39	7,069.64	-	36,935.03
0032 - HAVA Cares Act	3,865.95	-	-	3,865.95
0045 - LEOSE Account	33,334.82	-	-	33,334.82
0050 - Security Fund	19,187.42	3,347.00	6,144.25	16,390.17
0055 - Law Library	150,169.98	2,063.78	118.90	152,114.86
0060 - Justice Court Tech	13,927.27	857.98	-	14,785.25
0062 - Co & District Court Tech	35,296.10	783.62	-	36,079.72
0065 - Historical Commission	6,630.38	20.00	-	6,650.38
0070 - Capital Projects	1,024.07	-	-	1,024.07
0075 - Debt Service	188,866.79	4,625.19	-	215,248.03
0080 - Hot Check	11,989.86	-	63.07	11,926.79
0085 - Cty Atty State Supplement	4,848.64	-	2,222.72	2,625.92
Report Total:	23,513,427.13	1,135,610.63	1,779,155.45	23,237,782.51

Pending Final Conversion Adjustments

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Section 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**



Colorado County, TX

**Budget Report
Account Summary
For Fiscal: FY 2023 Period Ending: 11/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	10,824.49	10,824.49	0.00 %
Revenue Total:		0.00	0.00	0.00	10,824.49	10,824.49	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	0.00	10,824.49	10,824.49	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	0.00	0.00	335.00	5,013.09	-5,013.09	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.50	382.19	-382.19	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.54	651.78	-651.78	0.00 %
0010-0475-00-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	3,275.40	-3,275.40	0.00 %
Expense Total:		0.00	0.00	404.04	9,322.46	-9,322.46	0.00%
Department: 0475 - COUNTY ATTORNEY Total:		0.00	0.00	404.04	9,322.46	-9,322.46	0.00%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):		0.00	0.00	-404.04	1,502.03	1,502.03	0.00%
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	7,169.29	7,169.29	0.00 %
Revenue Total:		0.00	0.00	0.00	7,169.29	7,169.29	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	0.00	7,169.29	7,169.29	0.00%
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0011-0475-00-47905	TRANSFER TO CO ATTY FORFEITURE...	0.00	0.00	0.00	-8,007.56	-8,007.56	0.00 %
Revenue Total:		0.00	0.00	0.00	-8,007.56	-8,007.56	0.00%
Expense							
0011-0475-00-69080	RETURNED TO DEFENDENTS	0.00	0.00	0.00	547.93	-547.93	0.00 %
0011-0475-00-90120	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	16,923.65	-16,923.65	0.00 %
Expense Total:		0.00	0.00	0.00	17,471.58	-17,471.58	0.00%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		0.00	0.00	0.00	-25,479.14	-25,479.14	0.00%
Fund: 0011 - County Attorney Seizure Surplus (Deficit):		0.00	0.00	0.00	-18,309.85	-18,309.85	0.00%
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	50.00	50.00	60.63	767.25	717.25	1,534.50 %
0012-0000-00-42115	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0012-0000-00-42120	FED'L FUNDS - FEMA & CARES ACT	0.00	0.00	0.00	15,408.19	15,408.19	0.00 %
0012-0000-00-42125	GRANT - STATE COMPTROLLER	50,000.00	50,000.00	18,913.80	60,622.16	10,622.16	121.24 %
0012-0000-00-42130	GRANT - HOMELAND SECURITY	25,000.00	25,000.00	467.38	4,615.80	-20,384.20	81.54 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	80.00	535.00	35.00	107.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	6,000.00	6,000.00	1,498.00	8,440.54	2,440.54	140.68 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	1,170.00	8,816.77	-1,183.23	11.83 %
0012-0000-00-44130	STATE DRUG COURT COST FEES	100.00	100.00	6.72	90.95	-9.05	9.05 %
0012-0000-00-44133	STATE EMS/TRAUMA FUND FEES	250.00	250.00	189.52	895.66	645.66	358.26 %
0012-0000-00-44136	STATE ARREST FEES	5,000.00	5,000.00	444.29	3,945.42	-1,054.58	21.09 %
0012-0000-00-44137	STATE JUDICIAL SUPPORT FEE	500.00	500.00	123.67	319.65	-180.35	36.07 %
0012-0000-00-44138	STATE INDIGENT LEGAL SERVICE FEE	50.00	50.00	33.89	40.65	-9.35	18.70 %
0012-0000-00-44142	LANGUAGE ACCESS FEES	1,000.00	1,000.00	87.00	996.00	-4.00	0.40 %
0012-0000-00-44145	STATE INDIGENT DEFENSE FUND FE...	250.00	250.00	17.08	482.27	232.27	192.91 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0012-0000-00-44147</u>	STATE WARRANT AND/OR CAPIAS F...	2,500.00	2,500.00	0.00	918.01	-1,581.99	63.28 %
<u>0012-0000-00-44148</u>	APPELLATE COURT FEES	1,500.00	1,500.00	0.00	1,041.58	-458.42	30.56 %
<u>0012-0000-00-44151</u>	COUNTY TRAFFIC FEES	4,000.00	4,000.00	453.63	3,909.97	-90.03	2.25 %
<u>0012-0000-00-44154</u>	CHILD SAFETY FEES	50.00	50.00	39.64	197.00	147.00	394.00 %
<u>0012-0000-00-44160</u>	MOVING VIOLATIONS FEES	50.00	50.00	1.11	55.91	5.91	111.82 %
<u>0012-0000-00-44163</u>	TIME PAYMENT FEES	2,000.00	2,000.00	87.01	1,641.44	-358.56	17.93 %
<u>0012-0000-00-44166</u>	COURT FACILITY FEES	5,000.00	5,000.00	1,055.71	7,015.71	2,015.71	140.31 %
<u>0012-0000-00-44175</u>	LOT APPLICATION FEES	1,000.00	1,000.00	500.00	4,530.00	3,530.00	453.00 %
<u>0012-0000-00-45100</u>	FINES & TRIAL FEES-CO CLERK	60,000.00	60,000.00	6,665.00	41,145.00	-18,855.00	31.43 %
<u>0012-0000-00-45110</u>	FINES & TRIAL FEES - DIST CLERK	50,000.00	50,000.00	5,865.32	33,907.98	-16,092.02	32.18 %
<u>0012-0000-00-45120</u>	STATE TRAFFIC FEES	5,000.00	5,000.00	154.31	3,694.89	-1,305.11	26.10 %
<u>0012-0000-00-47100</u>	UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	0.00	1,700.33	1,200.33	340.07 %
<u>0012-0000-00-47127</u>	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	2,700.00	200.00	108.00 %
<u>0012-0000-00-47142</u>	JUROR DONATIONS - CASA	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>0012-0000-00-47148</u>	JUROR DONATIONS-CHILD WELFARE..	100.00	100.00	0.00	48.00	-52.00	52.00 %
<u>0012-0000-00-47151</u>	RENTAL INCOME-EL FACILITIES	164,500.00	164,500.00	1,500.00	39,000.00	-125,500.00	76.29 %
<u>0012-0000-00-47223</u>	STATE COURT COSTS PRIOR TO 2004	50.00	50.00	1,083.54	1,515.25	1,465.25	3,030.50 %
<u>0012-0000-00-47226</u>	STATE CONSOLIDATED COURT COS...	20,000.00	20,000.00	15,802.65	45,004.40	25,004.40	225.02 %
<u>0012-0000-00-47250</u>	GRANT PROCEEDS	75,000.00	75,000.00	-69,522.13	257,534.36	182,534.36	343.38 %
	Revenue Total:	493,550.00	493,550.00	-13,222.23	551,536.14	57,986.14	11.75%
	Department: 0000 - 0000 Total:	493,550.00	493,550.00	-13,222.23	551,536.14	57,986.14	11.75%
Department: 0100 - 0100							
Revenue							
<u>0012-0100-00-41100</u>	CURRENT AD VALOREM TAXES	10,215,079.00	10,215,079.00	41,826.05	10,124,944.59	-90,134.41	0.88 %
<u>0012-0100-00-41120</u>	DELINQ TAX COLLECTIONS	77,260.00	77,260.00	19,482.84	100,113.84	22,853.84	129.58 %
<u>0012-0100-00-41125</u>	PENALTY & INTEREST	73,098.00	73,098.00	6,948.01	82,409.83	9,311.83	112.74 %
<u>0012-0100-00-41200</u>	AMUSEMENT TAX	50.00	50.00	0.00	0.00	-50.00	100.00 %
<u>0012-0100-00-41201</u>	SALES TAX	1,700,000.00	1,700,000.00	616,143.70	2,464,587.29	764,587.29	144.98 %
<u>0012-0100-00-41300</u>	MIXED DRINK TAX	20,000.00	20,000.00	4,651.58	39,713.09	19,713.09	198.57 %
<u>0012-0100-00-43120</u>	BEER & LIQUOR LICENSES	7,500.00	7,500.00	280.25	14,223.70	6,723.70	189.65 %
<u>0012-0100-00-46100</u>	INTEREST INCOME	129,013.00	129,013.00	0.00	614,352.84	485,339.84	476.19 %
<u>0012-0100-00-47145</u>	OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>0012-0100-00-47200</u>	MISCELLANEOUS INCOME	100,000.00	100,000.00	-965.57	119,571.97	19,571.97	119.57 %
<u>0012-0100-00-47906</u>	LOCAL TRUANCY & DIVERSION	0.00	0.00	0.00	318.93	318.93	0.00 %
	Revenue Total:	12,322,200.00	12,322,200.00	688,366.86	13,560,236.08	1,238,036.08	10.05%
	Department: 0100 - 0100 Total:	12,322,200.00	12,322,200.00	688,366.86	13,560,236.08	1,238,036.08	10.05%
Department: 0200 - 0200							
Revenue							
<u>0012-0200-00-44139</u>	STATE CIVIL FILING FEES	5,000.00	5,000.00	1,427.91	9,183.17	4,183.17	183.66 %
<u>0012-0200-00-47907</u>	DPS ARREST FEES	0.00	0.00	0.00	5.00	5.00	0.00 %
<u>0012-0200-00-47908</u>	JUDICIAL SUPPORT FEES	0.00	0.00	229.45	325.66	325.66	0.00 %
<u>0012-0200-00-47909</u>	STATE CIVIL FEES	0.00	0.00	126.00	1,963.00	1,963.00	0.00 %
<u>0012-0200-00-47910</u>	COUNTY CIVIL FEES	0.00	0.00	1,292.00	2,084.00	2,084.00	0.00 %
	Revenue Total:	5,000.00	5,000.00	3,075.36	13,560.83	8,560.83	171.22%
	Department: 0200 - 0200 Total:	5,000.00	5,000.00	3,075.36	13,560.83	8,560.83	171.22%
Department: 0400 - COUNTY JUDGE							
Revenue							
<u>0012-0400-00-44256</u>	COUNTY JUDGE	1,000.00	1,000.00	104.00	740.00	-260.00	26.00 %
<u>0012-0400-00-47190</u>	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	0.00	20,150.00	-5,050.00	20.04 %
	Revenue Total:	26,200.00	26,200.00	104.00	20,890.00	-5,310.00	20.27%
Expense							
<u>0012-0400-00-60100</u>	SALARY, COUNTY JUDGE	69,294.00	69,294.00	5,774.50	63,519.50	5,774.50	8.33 %
<u>0012-0400-00-60101</u>	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	23,100.00	2,100.00	8.33 %
<u>0012-0400-00-60104</u>	SALARY, JUDGE'S SECRETARY	41,850.00	41,850.00	3,219.24	38,362.51	3,487.49	8.33 %
<u>0012-0400-00-60108</u>	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,083.30	22,916.30	2,083.70	8.33 %
<u>0012-0400-00-60300</u>	FICA	12,343.00	12,343.00	1,003.50	11,260.26	1,082.74	8.77 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0012-0400-00-60305</u>	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	1,936.28	20,410.60	1,589.40	7.22 %
<u>0012-0400-00-60310</u>	RETIREMENT	20,973.00	20,973.00	1,713.04	19,227.11	1,745.89	8.32 %
<u>0012-0400-00-61000</u>	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	135.21	1,909.48	1,090.52	36.35 %
<u>0012-0400-00-61700</u>	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	386.77	1,763.23	82.01 %
<u>0012-0400-00-62000</u>	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	190.76	1,309.24	87.28 %
<u>0012-0400-00-62400</u>	COPIER USAGE EXPENSE	1,560.00	1,560.00	165.96	1,887.68	-327.68	-21.01 %
<u>0012-0400-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	510.20	3,018.53	-18.53	-0.62 %
<u>0012-0400-00-70500</u>	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	230,370.00	230,370.00	18,641.23	206,169.50	24,180.50	10.50%
	Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-204,170.00	-204,170.00	-18,537.23	-185,299.50	18,870.50	9.24%

Department: 0401 - COMMISSIONER'S COURT

Expense

<u>0012-0401-00-60100</u>	SALARY, COMMISSIONERS	274,656.00	274,656.00	22,888.00	251,768.00	22,888.00	8.33 %
<u>0012-0401-00-60300</u>	FICA	21,011.00	21,011.00	1,673.32	18,543.51	2,467.49	11.74 %
<u>0012-0401-00-60305</u>	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	3,876.74	38,107.66	5,892.34	13.39 %
<u>0012-0401-00-60310</u>	RETIREMENT	35,703.00	35,703.00	2,975.44	32,729.83	2,973.17	8.33 %
<u>0012-0401-00-60400</u>	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	290.00	4,430.39	1,569.61	26.16 %
<u>0012-0401-00-60700</u>	RURAL FIRE FIGHTING AIDE	157,340.00	157,340.00	0.00	157,339.00	1.00	0.00 %
<u>0012-0401-00-62500</u>	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	52,343.00	22,657.00	30.21 %
<u>0012-0401-00-66510</u>	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	433,661.32	-52,311.32	-13.72 %
<u>0012-0401-00-66531</u>	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	4,015.37	118,160.88	131,839.12	52.74 %
<u>0012-0401-00-66700</u>	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,695.00	2,305.00	23.05 %
<u>0012-0401-00-66701</u>	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,193.00	4,807.00	16.02 %
<u>0012-0401-00-69056</u>	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00 %
<u>0012-0401-00-69058</u>	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>0012-0401-00-69062</u>	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00 %
	Expense Total:	1,318,560.00	1,318,560.00	35,718.87	1,169,471.59	149,088.41	11.31%
	Department: 0401 - COMMISSIONER'S COURT Total:	1,318,560.00	1,318,560.00	35,718.87	1,169,471.59	149,088.41	11.31%

Department: 0403 - COUNTY CLERK

Revenue

<u>0012-0403-00-44109</u>	JURY FEES	0.00	0.00	211.10	219.10	219.10	0.00 %
<u>0012-0403-00-44169</u>	BIRTH CERTIFICATE FEES	150.00	150.00	266.00	700.40	550.40	466.93 %
<u>0012-0403-00-44184</u>	NON-DISCLOSURE FEES	0.00	0.00	0.00	56.00	56.00	0.00 %
<u>0012-0403-00-44185</u>	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	85.00	881.00	-119.00	11.90 %
<u>0012-0403-00-44253</u>	COUNTY CLERK	200,000.00	200,000.00	28,392.40	178,479.39	-21,520.61	10.76 %
<u>0012-0403-00-47232</u>	CO. RECORDS PRESERVATION	500.00	500.00	0.00	125.00	-375.00	75.00 %
	Revenue Total:	201,650.00	201,650.00	28,954.50	180,460.89	-21,189.11	10.51%

Expense

<u>0012-0403-00-60100</u>	SALARY, COUNTY CLERK	61,776.00	61,776.00	5,148.00	56,628.00	5,148.00	8.33 %
<u>0012-0403-00-60104</u>	SALARY, DEPUTIES	185,016.00	185,016.00	11,501.28	127,398.54	57,617.46	31.14 %
<u>0012-0403-00-60300</u>	FICA	18,880.00	18,880.00	1,150.70	12,822.51	6,057.49	32.08 %
<u>0012-0403-00-60305</u>	GROUP MEDICAL INSURANCE	66,000.00	66,000.00	4,782.53	48,413.58	17,586.42	26.65 %
<u>0012-0403-00-60310</u>	RETIREMENT	32,078.00	32,078.00	2,074.78	23,119.00	8,959.00	27.93 %
<u>0012-0403-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	17.37	452.97	2,047.03	81.88 %
<u>0012-0403-00-61700</u>	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	1,825.76	1,674.24	47.84 %
<u>0012-0403-00-62400</u>	COPIER USAGE EXPENSE	4,000.00	4,000.00	198.12	2,163.55	1,836.45	45.91 %
<u>0012-0403-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	-2,743.53	3,966.29	10,033.71	71.67 %
<u>0012-0403-00-70500</u>	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	23,367.49	1,632.51	6.53 %
	Expense Total:	412,750.00	412,750.00	22,129.25	300,157.69	112,592.31	27.28%
	Department: 0403 - COUNTY CLERK Surplus (Deficit):	-211,100.00	-211,100.00	6,825.25	-119,696.80	91,403.20	43.30%

Department: 0410 - ELECTIONS

Expense

<u>0012-0410-00-60104</u>	SALARY, ELECTION ADMINISTRATOR	50,076.00	50,076.00	4,213.50	46,348.50	3,727.50	7.44 %
<u>0012-0410-00-60109</u>	SALARY, ELECTION PERSONNEL	33,000.00	33,000.00	2,469.24	29,600.72	3,399.28	10.30 %
<u>0012-0410-00-60300</u>	FICA	6,354.00	6,354.00	1,480.70	6,775.14	-421.14	-6.63 %
<u>0012-0410-00-60305</u>	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	2,034.68	20,485.40	1,514.60	6.88 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0012-0410-00-60310</u>	RETIREMENT	10,770.00	10,770.00	949.03	9,930.97	839.03	7.79 %
<u>0012-0410-00-61000</u>	COMMUNICATION EXPENSE	6,000.00	6,000.00	511.24	4,031.53	1,968.47	32.81 %
<u>0012-0410-00-61100</u>	COPIER LEASE EXPENSE	2,500.00	2,500.00	1,212.99	2,630.49	-130.49	-5.22 %
<u>0012-0410-00-61300</u>	PUBLICATIONS	2,500.00	2,500.00	1,323.76	2,905.02	-405.02	-16.20 %
<u>0012-0410-00-61800</u>	CONFERENCES	3,500.00	3,500.00	0.00	3,558.56	-58.56	-1.67 %
<u>0012-0410-00-62605</u>	VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	382.24	11,016.92	8,983.08	44.92 %
<u>0012-0410-00-62652</u>	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	5,582.00	418.00	6.97 %
<u>0012-0410-00-63300</u>	VAN MAINTENANCE	0.00	0.00	0.00	925.22	-925.22	0.00 %
<u>0012-0410-00-63405</u>	MAINTAINING VOTING EQUIP	22,000.00	22,000.00	12,920.00	36,816.40	-14,816.40	-67.35 %
<u>0012-0410-00-66650</u>	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>0012-0410-00-69010</u>	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	15,117.80	15,197.80	-5,697.80	-59.98 %
<u>0012-0410-00-69068</u>	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
	Expense Total:	210,700.00	210,700.00	42,615.18	195,804.67	14,895.33	7.07%
	Department: 0410 - ELECTIONS Total:	210,700.00	210,700.00	42,615.18	195,804.67	14,895.33	7.07%

Department: 0426 - COUNTY COURT

Expense

<u>0012-0426-00-60601</u>	COURT REPORTERS	6,000.00	6,000.00	2,261.31	12,695.69	-6,695.69	-111.59 %
<u>0012-0426-00-62662</u>	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>0012-0426-00-66530</u>	INTERPRETER	10,000.00	10,000.00	0.00	400.00	9,600.00	96.00 %
<u>0012-0426-00-66540</u>	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>0012-0426-00-69026</u>	VISITING JUDGE EXPENSES	5,000.00	5,000.00	5,864.17	7,718.70	-2,718.70	-54.37 %
<u>0012-0426-00-69030</u>	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	1,000.00	5,400.00	-400.00	-8.00 %
	Expense Total:	32,000.00	32,000.00	9,125.48	26,214.39	5,785.61	18.08%
	Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	9,125.48	26,214.39	5,785.61	18.08%

Department: 0428 - PUBLIC DEFENDER

Revenue

<u>0012-0428-00-44115</u>	PUBLIC DEFENDER FEES	12,000.00	12,000.00	771.88	9,515.27	-2,484.73	20.71 %
	Revenue Total:	12,000.00	12,000.00	771.88	9,515.27	-2,484.73	20.71%

Expense

<u>0012-0428-00-60103</u>	SALARY, PUBLIC DEFENDER	133,592.00	133,592.00	11,132.66	122,459.26	11,132.74	8.33 %
<u>0012-0428-00-60104</u>	SALARY, SECRETARY	39,660.00	39,660.00	3,050.76	35,973.64	3,686.36	9.29 %
<u>0012-0428-00-60300</u>	FICA	13,254.00	13,254.00	1,071.36	11,579.51	1,674.49	12.63 %
<u>0012-0428-00-60305</u>	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	2,904.92	30,524.74	2,475.26	7.50 %
<u>0012-0428-00-60310</u>	RETIREMENT	22,894.00	22,894.00	1,843.84	20,596.31	2,297.69	10.04 %
<u>0012-0428-00-61000</u>	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	17.36	1,264.34	735.66	36.78 %
<u>0012-0428-00-61305</u>	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	194.84	2,238.76	761.24	25.37 %
<u>0012-0428-00-61700</u>	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	60.00	1,439.00	1,561.00	52.03 %
<u>0012-0428-00-62640</u>	SUPPLIES/EQUIPMENT UNDER	3,000.00	3,000.00	229.10	1,379.68	1,620.32	54.01 %
<u>0012-0428-00-67115</u>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	255,400.00	255,400.00	20,504.84	227,455.24	27,944.76	10.94%
	Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-243,400.00	-243,400.00	-19,732.96	-217,939.97	25,460.03	10.46%

Department: 0433 - 25TH JUDICIAL DISTRICT

Expense

<u>0012-0433-00-60600</u>	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	10,695.00	2,655.00	19.89 %
<u>0012-0433-00-60900</u>	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	7,580.00	1,420.00	15.78 %
<u>0012-0433-00-62600</u>	OFFICE SUPPLIES	300.00	300.00	-584.64	-449.64	749.64	249.88 %
<u>0012-0433-00-62664</u>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>0012-0433-00-62666</u>	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>0012-0433-00-62805</u>	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	26,900.00	26,900.00	-584.64	17,825.36	9,074.64	33.73%
	Department: 0433 - 25TH JUDICIAL DISTRICT Total:	26,900.00	26,900.00	-584.64	17,825.36	9,074.64	33.73%

Department: 0434 - 2ND 25TH JUDICIAL DISTRICT

Expense

<u>0012-0434-00-60110</u>	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	7,466.00	1,534.00	17.04 %
<u>0012-0434-00-60600</u>	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	10,712.00	2,638.00	19.76 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	11.99	288.01	96.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	3,087.70	-87.70	-2.92 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	26,900.00	26,900.00	0.00	21,277.69	5,622.31	20.90%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		26,900.00	26,900.00	0.00	21,277.69	5,622.31	20.90%
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-42110	REIMB OF JUROR PMTS-STATE CO...	7,500.00	7,500.00	612.00	6,834.00	-666.00	8.88 %
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	0.00	-293.00	-1,293.00	129.30 %
0012-0435-00-44172	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	283.60	-216.40	43.28 %
0012-0435-00-44173	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00	0.00	2,280.00	-1,720.00	43.00 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	7,500.00	7,500.00	1,017.22	7,710.43	210.43	102.81 %
0012-0435-00-44247	VISUAL RECORDING FEE	300.00	300.00	125.00	471.00	171.00	157.00 %
0012-0435-00-44274	DNA TESTING	200.00	200.00	0.00	49.77	-150.23	75.12 %
0012-0435-00-45200	BOND FORFEITURES	25,000.00	25,000.00	0.00	17,675.00	-7,325.00	29.30 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	6,000.00	6,000.00	1,000.00	6,038.25	38.25	100.64 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	1,500.00	1,500.00	1,662.45	4,373.77	2,873.77	291.58 %
0012-0435-00-47247	FTA/OMNIBASE	5,000.00	5,000.00	250.00	4,092.28	-907.72	18.15 %
	Revenue Total:	58,500.00	58,500.00	4,666.67	49,515.10	8,984.90	15.36%
Expense							
0012-0435-00-60601	COURT REPORTERS	7,000.00	7,000.00	0.00	1,786.25	5,213.75	74.48 %
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0012-0435-00-62205	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0435-00-62662	JUROR EXPENSE	20,000.00	20,000.00	2,100.00	14,194.83	5,805.17	29.03 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	370.70	9,282.27	10,717.73	53.59 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	10,400.00	-400.00	-4.00 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	1,960.68	-460.68	-30.71 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	1,370.00	2,630.00	65.75 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	4,000.00	4,000.00	0.00	381.68	3,618.32	90.46 %
0012-0435-00-69032	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	7,049.25	12,950.75	64.75 %
	Expense Total:	91,000.00	91,000.00	2,470.70	46,424.96	44,575.04	48.98%
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-32,500.00	-32,500.00	2,195.97	1,000.00	35,590.14	109.51%
Department: 0440 - 0440							
Expense							
0012-0440-00-60104	SALARY, HR DIRECTOR	49,110.00	49,110.00	3,777.70	45,017.50	4,092.50	8.33 %
0012-0440-00-60300	FICA	3,757.00	3,757.00	177.02	2,260.87	1,496.13	39.82 %
0012-0440-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	969.20	10,216.94	783.06	7.12 %
0012-0440-00-60310	RETIREMENT	6,483.00	6,483.00	491.10	5,852.23	630.77	9.73 %
0012-0440-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	126.23	373.77	74.75 %
0012-0440-00-61700	SEMINARS/DUES/MEETINGS	750.00	750.00	0.00	0.00	750.00	100.00 %
0012-0440-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	139.73	1,154.82	-404.82	-53.98 %
	Expense Total:	72,350.00	72,350.00	5,554.75	64,628.39	7,721.61	10.67%
Department: 0440 - 0440 Total:		72,350.00	72,350.00	5,554.75	64,628.39	7,721.61	10.67%
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	4,000.00	4,000.00	2,585.66	5,859.02	1,859.02	146.48 %
0012-0450-00-44250	DISTRICT CLERK	40,000.00	40,000.00	4,907.12	49,644.00	9,644.00	124.11 %
	Revenue Total:	44,000.00	44,000.00	7,492.78	55,503.02	11,503.02	26.14%
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	61,776.00	61,776.00	5,148.00	56,628.00	5,148.00	8.33 %
0012-0450-00-60104	SALARY, DEPUTIES	78,282.00	78,282.00	5,636.92	74,922.45	3,359.55	4.29 %
0012-0450-00-60111	SALARY, PART-TIME CLERK	16,848.00	16,848.00	2,294.00	16,164.88	683.12	4.05 %
0012-0450-00-60300	FICA	12,003.00	12,003.00	987.80	11,209.09	793.91	6.61 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	1,935.22	27,720.60	5,279.40	16.00 %
0012-0450-00-60310	RETIREMENT	20,391.00	20,391.00	1,700.26	19,185.28	1,205.72	5.91 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0012-0450-00-61000</u>	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	17.37	399.78	1,850.22	82.23 %
<u>0012-0450-00-61700</u>	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	728.57	2,875.75	-875.75	-43.79 %
<u>0012-0450-00-62400</u>	COPIER USAGE EXPENSE	2,500.00	2,500.00	249.33	2,527.35	-27.35	-1.09 %
<u>0012-0450-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	382.64	4,147.78	2,852.22	40.75 %
<u>0012-0450-00-70500</u>	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	7,460.75	2,539.25	25.39 %
	Expense Total:	246,050.00	246,050.00	19,080.11	223,241.71	22,808.29	9.27%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):		-202,050.00	-202,050.00	-11,587.33	-167,738.69	34,311.31	16.98%
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
<u>0012-0451-00-44109</u>	JURY FEES	0.00	0.00	7.95	53.65	53.65	0.00 %
<u>0012-0451-00-44262</u>	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	13,412.56	101,230.31	-13,769.69	11.97 %
	Revenue Total:	115,000.00	115,000.00	13,420.51	101,283.96	-13,716.04	11.93%
Expense							
<u>0012-0451-00-60100</u>	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	3,823.00	42,053.00	3,823.00	8.33 %
<u>0012-0451-00-60104</u>	SALARY, CLERKS	76,830.00	76,830.00	5,910.00	70,427.55	6,402.45	8.33 %
<u>0012-0451-00-60300</u>	FICA	9,387.00	9,387.00	716.12	8,297.37	1,089.63	11.61 %
<u>0012-0451-00-60305</u>	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	1,961.28	20,707.26	12,292.74	37.25 %
<u>0012-0451-00-60310</u>	RETIREMENT	15,957.00	15,957.00	1,265.30	14,627.73	1,329.27	8.33 %
<u>0012-0451-00-61000</u>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	200.00	1,250.92	249.08	16.61 %
<u>0012-0451-00-61100</u>	COPIER LEASE EXPENSE	1,500.00	1,500.00	1,212.99	2,087.99	-587.99	-39.20 %
<u>0012-0451-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	510.00	490.00	49.00 %
<u>0012-0451-00-62000</u>	TRAVEL EXPENSES	2,000.00	2,000.00	930.10	2,002.99	-2.99	-0.15 %
<u>0012-0451-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500...	4,000.00	4,000.00	36.26	3,208.77	791.23	19.78 %
<u>0012-0451-00-62662</u>	JUROR EXPENSE	1,000.00	1,000.00	0.00	394.00	606.00	60.60 %
<u>0012-0451-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	3,064.60	-1,064.60	-53.23 %
	Expense Total:	194,050.00	194,050.00	16,055.05	168,632.18	25,417.82	13.10%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):		-79,050.00	-79,050.00	-2,634.54	-67,348.22	11,701.78	14.80%
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
<u>0012-0452-00-44109</u>	JURY FEES	0.00	0.00	23.21	79.01	79.01	0.00 %
<u>0012-0452-00-44265</u>	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	6,992.76	52,137.22	-7,862.78	13.10 %
	Revenue Total:	60,000.00	60,000.00	7,015.97	52,216.23	-7,783.77	12.97%
Expense							
<u>0012-0452-00-60100</u>	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	3,823.00	42,053.00	3,823.00	8.33 %
<u>0012-0452-00-60104</u>	SALARY, CLERKS	69,096.00	69,096.00	5,315.06	62,994.19	6,101.81	8.83 %
<u>0012-0452-00-60300</u>	FICA	8,795.00	8,795.00	560.24	6,556.64	2,238.36	25.45 %
<u>0012-0452-00-60305</u>	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	2,895.32	30,515.78	2,484.22	7.53 %
<u>0012-0452-00-60310</u>	RETIREMENT	14,933.00	14,933.00	1,187.96	13,656.25	1,276.75	8.55 %
<u>0012-0452-00-61000</u>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	22.46	2,679.44	820.56	23.44 %
<u>0012-0452-00-61100</u>	COPIER LEASE EXPENSE	2,000.00	2,000.00	1,212.99	2,087.99	-87.99	-4.40 %
<u>0012-0452-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,505.67	994.33	39.77 %
<u>0012-0452-00-62000</u>	TRAVEL EXPENSES	4,000.00	4,000.00	84.76	961.96	3,038.04	75.95 %
<u>0012-0452-00-62600</u>	OFFICE SUPPLIES	0.00	0.00	512.85	576.66	-576.66	0.00 %
<u>0012-0452-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,837.64	1,162.36	29.06 %
<u>0012-0452-00-62662</u>	JUROR EXPENSE	1,500.00	1,500.00	0.00	264.00	1,236.00	82.40 %
<u>0012-0452-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	191,200.00	191,200.00	15,614.64	166,689.22	24,510.78	12.82%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		-131,200.00	-131,200.00	-8,598.67	-114,472.99	16,727.01	12.75%
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
<u>0012-0453-00-44109</u>	JURY FEES	0.00	0.00	58.90	100.33	100.33	0.00 %
<u>0012-0453-00-44268</u>	JUSTICE OF PEACE PCT. #3	100,000.00	100,000.00	6,528.19	57,969.88	-42,030.12	42.03 %
	Revenue Total:	100,000.00	100,000.00	6,587.09	58,070.21	-41,929.79	41.93%
Expense							
<u>0012-0453-00-60100</u>	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	3,823.00	34,083.82	11,792.18	25.70 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
<u>0012-0453-00-60104</u>	SALARY, CLERKS	71,532.00	71,532.00	5,186.16	62,515.23	9,016.77	12.61 %
<u>0012-0453-00-60300</u>	FICA	8,982.00	8,982.00	682.64	7,351.95	1,630.05	18.15 %
<u>0012-0453-00-60305</u>	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	1,940.48	23,573.55	9,426.45	28.57 %
<u>0012-0453-00-60310</u>	RETIREMENT	15,260.00	15,260.00	1,171.20	12,558.05	2,701.95	17.71 %
<u>0012-0453-00-61000</u>	COMMUNICATIONS	2,000.00	2,000.00	114.70	758.54	1,241.46	62.07 %
<u>0012-0453-00-61100</u>	COPIER LEASE EXPENSE	2,000.00	2,000.00	1,212.99	2,087.99	-87.99	-4.40 %
<u>0012-0453-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	1,415.00	335.00	19.14 %
<u>0012-0453-00-62000</u>	TRAVEL EXPENSES	750.00	750.00	0.00	305.56	444.44	59.26 %
<u>0012-0453-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	43.23	3,158.75	2,341.25	42.57 %
<u>0012-0453-00-62662</u>	JUROR EXPENSE	1,000.00	1,000.00	0.00	360.00	640.00	64.00 %
<u>0012-0453-00-70500</u>	EQUIPMENT OVER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Expense Total:		190,650.00	190,650.00	14,174.40	148,168.44	42,481.56	22.28%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-90,650.00	-90,650.00	-7,587.31	-90,098.23	551.77	0.61%
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
<u>0012-0454-00-44109</u>	JURY FEES	0.00	0.00	9.04	31.44	31.44	0.00 %
<u>0012-0454-00-44271</u>	JUSTICE OF PEACE PCT. #4	60,000.00	60,000.00	6,987.86	52,977.00	-7,023.00	11.71 %
Revenue Total:		60,000.00	60,000.00	6,996.90	53,008.44	-6,991.56	11.65%
Expense							
<u>0012-0454-00-60100</u>	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	3,823.00	42,053.00	3,823.00	8.33 %
<u>0012-0454-00-60104</u>	SALARY, PART-TIME CLERK	20,926.00	20,926.00	1,733.08	17,988.22	2,937.78	14.04 %
<u>0012-0454-00-60112</u>	SALARY, CLERK	35,604.00	35,604.00	2,615.38	31,115.98	4,488.02	12.61 %
<u>0012-0454-00-60300</u>	FICA	7,834.00	7,834.00	625.12	6,973.58	860.42	10.98 %
<u>0012-0454-00-60305</u>	GROUP MEDICAL INSURANCE	28,600.00	28,600.00	642.50	14,531.12	14,068.88	49.19 %
<u>0012-0454-00-60310</u>	RETIREMENT	13,310.00	13,310.00	1,062.30	11,850.59	1,459.41	10.96 %
<u>0012-0454-00-61000</u>	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	170.44	2,306.34	918.66	28.49 %
<u>0012-0454-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	946.15	803.85	45.93 %
<u>0012-0454-00-62000</u>	TRAVEL EXPENSES	3,500.00	3,500.00	376.63	3,272.39	227.61	6.50 %
<u>0012-0454-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	365.88	3,063.99	436.01	12.46 %
<u>0012-0454-00-62662</u>	JUROR EXPENSE	1,500.00	1,500.00	0.00	1,444.00	56.00	3.73 %
<u>0012-0454-00-66651</u>	OFFICE RENT	5,000.00	5,000.00	390.00	4,290.00	710.00	14.20 %
<u>0012-0454-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		172,625.00	172,625.00	11,804.33	139,835.36	32,789.64	18.99%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-112,625.00	-112,625.00	-4,807.43	-86,826.92	25,798.08	22.91%
Department: 0475 - COUNTY ATTORNEY							
Revenue							
<u>0012-0475-00-44259</u>	COUNTY ATTORNEY	10,000.00	10,000.00	2,486.75	9,890.75	-109.25	1.09 %
Revenue Total:		10,000.00	10,000.00	2,486.75	9,890.75	-109.25	1.09%
Expense							
<u>0012-0475-00-60103</u>	SALARY, ASST CO ATTORNEY	152,148.00	152,148.00	12,679.00	139,469.00	12,679.00	8.33 %
<u>0012-0475-00-60104</u>	SALARY, LEGAL SECRETARIES (4)	153,362.00	153,362.00	9,432.74	105,188.66	48,173.34	31.41 %
<u>0012-0475-00-60114</u>	SALARY, LONGEVITY	7,680.00	7,680.00	660.00	7,080.00	600.00	7.81 %
<u>0012-0475-00-60115</u>	SALARY, INVESTIGATOR	59,652.00	59,652.00	4,608.00	57,186.71	2,465.29	4.13 %
<u>0012-0475-00-60300</u>	FICA	28,522.00	28,522.00	2,041.67	23,372.64	5,149.36	18.05 %
<u>0012-0475-00-60305</u>	GROUP MEDICAL INSURANCE	77,000.00	77,000.00	5,762.98	60,620.68	16,379.32	21.27 %
<u>0012-0475-00-60310</u>	RETIREMENT	48,466.00	48,466.00	3,559.41	40,160.21	8,305.79	17.14 %
<u>0012-0475-00-67115</u>	EQUIPMENT	2,500.00	2,500.00	0.00	771.79	1,728.21	69.13 %
<u>0012-0475-00-69012</u>	CO/DIST ATTY OFFICE EXPENSES	32,000.00	32,000.00	4,223.62	38,319.09	-6,319.09	-19.75 %
Expense Total:		561,330.00	561,330.00	42,967.42	472,168.78	89,161.22	15.88%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-551,330.00	-551,330.00	-40,480.67	-462,278.03	89,051.97	16.15%
Department: 0495 - COUNTY AUDITOR							
Expense							
<u>0012-0495-00-60102</u>	SALARY, COUNTY AUDITOR	82,620.00	82,620.00	6,885.00	75,735.00	6,885.00	8.33 %
<u>0012-0495-00-60104</u>	SALARY, ASSISTANTS	83,382.00	83,382.00	3,482.38	72,480.59	10,901.41	13.07 %
<u>0012-0495-00-60300</u>	FICA	12,698.00	12,698.00	788.17	11,258.56	1,439.44	11.34 %
<u>0012-0495-00-60305</u>	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	1,936.02	28,669.72	4,330.28	13.12 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
0012-0495-00-60310	RETIREMENT	21,900.00	21,900.00	1,347.77	19,268.25	2,631.75	12.02 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	31.36	450.02	649.98	59.09 %
0012-0495-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	-8,839.01	2,087.99	-587.99	-39.20 %
0012-0495-00-61700	CONVENTIONS/SEMINARS/DUES	2,500.00	2,500.00	55.00	1,694.87	805.13	32.21 %
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	152.27	3,407.47	592.53	14.81 %
0012-0495-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	2,090.41	-90.41	-4.52 %
Expense Total:		244,700.00	244,700.00	5,838.96	217,142.88	27,557.12	11.26%
Department: 0495 - COUNTY AUDITOR Total:		244,700.00	244,700.00	5,838.96	217,142.88	27,557.12	11.26%
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	61,776.00	61,776.00	5,148.00	56,628.00	5,148.00	8.33 %
0012-0497-00-60300	FICA	4,726.00	4,726.00	383.80	4,220.90	505.10	10.69 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	969.18	10,216.74	783.26	7.12 %
0012-0497-00-60310	RETIREMENT	8,033.00	8,033.00	669.24	7,361.64	671.36	8.36 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.36	176.95	823.05	82.31 %
0012-0497-00-61700	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	1,173.88	1,826.12	60.87 %
0012-0497-00-62000	TRAVEL EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
0012-0497-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	650.56	2,498.49	1.51	0.06 %
0012-0497-00-70500	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	793.29	206.71	20.67 %
Expense Total:		93,735.00	93,735.00	7,838.14	83,069.89	10,665.11	11.38%
Department: 0497 - COUNTY TREASURER Total:		93,735.00	93,735.00	7,838.14	83,069.89	10,665.11	11.38%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	0.00	94,683.57	-25,316.43	21.10 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMI...	250,000.00	250,000.00	0.00	423,953.71	173,953.71	169.58 %
0012-0499-00-41500	VIT OVERAGES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	150.00	150.00	0.00	0.00	-150.00	100.00 %
Revenue Total:		390,150.00	390,150.00	0.00	518,637.28	128,487.28	32.93%
Expense							
0012-0499-00-60100	SALARY, TAX A/C	61,776.00	61,776.00	5,148.00	56,628.00	5,148.00	8.33 %
0012-0499-00-60104	SALARY, DEPUTIES	154,200.00	154,200.00	11,365.62	121,542.80	32,657.20	21.18 %
0012-0499-00-60300	FICA	16,522.00	16,522.00	1,230.40	13,025.02	3,496.98	21.17 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	55,000.00	55,000.00	4,823.78	40,116.81	14,883.19	27.06 %
0012-0499-00-60310	RETIREMENT	28,077.00	28,077.00	2,146.77	23,162.39	4,914.61	17.50 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	17.37	353.43	2,146.57	85.86 %
0012-0499-00-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	1,212.99	2,716.29	283.71	9.46 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	347.88	1,621.11	378.89	18.94 %
0012-0499-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	86.67	2,974.66	1,275.34	30.01 %
0012-0499-00-70500	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Expense Total:		329,825.00	329,825.00	26,379.48	262,140.51	67,684.49	20.52%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):		60,325.00	60,325.00	-26,379.48	256,496.77	196,171.77	-325.19%
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	SALARY, MAINT DIRECTOR	45,342.00	45,342.00	3,487.84	41,563.51	3,778.49	8.33 %
0012-0510-00-60116	SALARY, GROUNDS/MAINT	38,364.00	38,364.00	2,951.08	31,629.03	6,734.97	17.56 %
0012-0510-00-60117	SALARY, JANITORIAL STAFF	55,494.00	55,494.00	4,361.84	48,390.69	7,103.31	12.80 %
0012-0510-00-60119	SALARY, PART-TIME	17,300.00	17,300.00	0.00	135.12	17,164.88	99.22 %
0012-0510-00-60300	FICA	11,972.00	11,972.00	825.92	9,286.67	2,685.33	22.43 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	2,897.58	32,838.86	11,161.14	25.37 %
0012-0510-00-60310	RETIREMENT	20,328.00	20,328.00	1,404.10	15,823.42	4,504.58	22.16 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	200.00	14,800.00	98.67 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	779.09	6,593.32	8,406.68	56.04 %
0012-0510-00-63000	UTILITIES	115,000.00	115,000.00	3,070.12	86,224.14	28,775.86	25.02 %
0012-0510-00-63100	GROUNDS MAINTENANCE	7,500.00	7,500.00	956.01	20,864.42	-13,364.42	-178.19 %
0012-0510-00-63200	CLEANING SUPPLIES	20,000.00	20,000.00	534.35	5,509.20	14,490.80	72.45 %
0012-0510-00-63205	PEST CONTROL	4,000.00	4,000.00	708.95	2,713.94	1,286.06	32.15 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0012-0510-00-63210</u>	REPAIRS TO BLDGS	55,000.00	55,000.00	39,736.39	127,479.96	-72,479.96	-131.78 %
<u>0012-0510-00-63220</u>	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	11,497.39	-1,497.39	-14.97 %
<u>0012-0510-00-63415</u>	REPAIRS TO EQUIPMENT	49,000.00	49,000.00	238.60	234,754.44	-185,754.44	-379.09 %
<u>0012-0510-00-63500</u>	REPAIR MATERIALS	10,000.00	10,000.00	0.00	1,528.21	8,471.79	84.72 %
<u>0012-0510-00-66710</u>	BUILDING INSURANCE	110,000.00	110,000.00	0.00	114,774.50	-4,774.50	-4.34 %
<u>0012-0510-00-67100</u>	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	1,742.89	1,257.11	41.90 %
<u>0012-0510-00-69064</u>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	83.99	5,563.01	-563.01	-11.26 %
<u>0012-0510-00-70500</u>	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	1,355.89	8,644.11	86.44 %
Expense Total:		661,300.00	661,300.00	62,035.86	800,468.61	-139,168.61	-21.04%
Department: 0510 - COURTHOUSE BLDG Total:		661,300.00	661,300.00	62,035.86	800,468.61	-139,168.61	-21.04%
Department: 0515 - PARKS & RECREATION							
Revenue							
<u>0012-0515-00-43100</u>	BEASON PARK PERMIT FEES	500.00	500.00	0.00	550.00	50.00	110.00 %
Revenue Total:		500.00	500.00	0.00	550.00	50.00	110.00%
Expense							
<u>0012-0515-00-63000</u>	UTILITIES	2,500.00	2,500.00	44.22	374.45	2,125.55	85.02 %
<u>0012-0515-00-63410</u>	MAINTENANCE	2,500.00	2,500.00	296.76	958.18	1,541.82	61.67 %
Expense Total:		5,000.00	5,000.00	340.98	1,332.63	3,667.37	73.35%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):		-4,500.00	-4,500.00	-340.98	-782.63	3,717.37	82.61%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
<u>0012-0525-00-44100</u>	DEVELOPMENT FEES	25,000.00	25,000.00	1,440.00	29,490.00	4,490.00	117.96 %
<u>0012-0525-00-44157</u>	SEPTIC SYSTEM FEES	50,000.00	50,000.00	2,200.00	47,390.00	-2,610.00	5.22 %
Revenue Total:		75,000.00	75,000.00	3,640.00	76,880.00	1,880.00	2.51%
Expense							
<u>0012-0525-00-60103</u>	SALARY, COORDINATOR	29,226.00	29,226.00	2,435.50	26,790.50	2,435.50	8.33 %
<u>0012-0525-00-60300</u>	FICA	2,230.00	2,230.00	186.32	2,049.52	180.48	8.09 %
<u>0012-0525-00-60310</u>	RETIREMENT	3,794.00	3,794.00	316.62	3,482.82	311.18	8.20 %
<u>0012-0525-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	568.70	431.30	43.13 %
<u>0012-0525-00-61220</u>	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>0012-0525-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	764.00	736.00	49.07 %
<u>0012-0525-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	747.44	652.56	46.61 %
<u>0012-0525-00-63310</u>	TRAVEL EXPENSE/REPAIRS OF VEH	500.00	500.00	0.00	448.53	51.47	10.29 %
<u>0012-0525-00-66500</u>	CONTRACT SERVICES	8,250.00	8,250.00	0.00	910.00	7,340.00	88.97 %
<u>0012-0525-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		51,900.00	51,900.00	2,938.44	35,761.51	16,138.49	31.10%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		23,100.00	23,100.00	701.56	41,118.49	18,018.49	-78.00%
Department: 0530 - EMERGENCY MANAGEMENT							
Expense							
<u>0012-0530-00-60103</u>	SALARY, ASST EMO COORDINATOR	21,054.00	21,054.00	1,754.50	19,299.50	1,754.50	8.33 %
<u>0012-0530-00-60121</u>	SALARY, EMO COORDINATOR	49,140.00	49,140.00	4,095.00	45,045.00	4,095.00	8.33 %
<u>0012-0530-00-60300</u>	FICA	5,370.00	5,370.00	374.97	4,188.30	1,181.70	22.01 %
<u>0012-0530-00-60305</u>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	969.20	10,216.94	783.06	7.12 %
<u>0012-0530-00-60310</u>	RETIREMENT	9,136.00	9,136.00	760.48	8,364.77	771.23	8.44 %
<u>0012-0530-00-61000</u>	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	209.76	5,181.96	-681.96	-15.15 %
<u>0012-0530-00-61700</u>	DUES & MEMBERSHIPS	2,000.00	2,000.00	61.61	487.31	1,512.69	75.63 %
<u>0012-0530-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	3,300.00	3,300.00	0.00	1,901.85	1,398.15	42.37 %
<u>0012-0530-00-62654</u>	COVID-19 EXPENSES	0.00	0.00	501.96	2,509.20	-2,509.20	0.00 %
<u>0012-0530-00-63300</u>	REPAIRS & MAINTENANCE TO EOC ...	6,000.00	6,000.00	273.00	3,309.73	2,690.27	44.84 %
<u>0012-0530-00-63400</u>	RADIO REPAIRS & MAINTENANCE	33,000.00	33,000.00	39.27	10,810.33	22,189.67	67.24 %
<u>0012-0530-00-69074</u>	STATE HOMELAND SECURITY GRANT	40,000.00	40,000.00	0.00	19,982.42	20,017.58	50.04 %
<u>0012-0530-00-70500</u>	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Expense Total:		209,500.00	209,500.00	9,039.75	131,297.31	78,202.69	37.35%
Department: 0530 - EMERGENCY MANAGEMENT Total:		209,500.00	209,500.00	9,039.75	131,297.31	78,202.69	37.35%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0540 - EMS						
Revenue						
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00	139,345.92	1,465,753.93	65,753.93 104.70 %
	Revenue Total:	1,400,000.00	1,400,000.00	139,345.92	1,465,753.93	65,753.93 4.70%
Expense						
0012-0540-20-60103	SALARY, EMS DIRECTOR	76,800.00	76,800.00	4,167.00	45,837.00	30,963.00 40.32 %
0012-0540-20-60104	SALARY, AMBULANCE ACCT	43,680.00	43,680.00	615.38	16,560.06	27,119.94 62.09 %
0012-0540-20-60105	SALARY, OVERTIME	457,920.00	457,920.00	66,244.35	490,992.65	-33,072.65 -7.22 %
0012-0540-20-60106	SALARY, HOLIDAY PAY	40,320.00	40,320.00	8,932.08	38,386.56	1,933.44 4.80 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	60,000.00	60,000.00	6,155.00	67,705.00	-7,705.00 -12.84 %
0012-0540-20-60124	SALARY, FULL-TIME PARAMEDICS	751,032.00	751,032.00	58,692.62	676,798.76	74,233.24 9.88 %
0012-0540-20-60125	SALARY, PART-TIME EMT	260,000.00	260,000.00	21,208.46	194,904.87	65,095.13 25.04 %
0012-0540-20-60200	SALARY - EXTRA JOBS	45,000.00	45,000.00	8,166.00	84,532.00	-39,532.00 -87.85 %
0012-0540-20-60300	FICA	136,553.00	136,553.00	13,485.88	126,026.54	10,526.46 7.71 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	275,000.00	275,000.00	18,595.74	209,653.80	65,346.20 23.76 %
0012-0540-20-60310	RETIREMENT	232,024.00	232,024.00	23,146.70	216,487.93	15,536.07 6.70 %
0012-0540-20-62610	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
0012-0540-20-62640	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	1,578.83	12,015.05	2,984.95 19.90 %
0012-0540-20-62670	FUEL & OIL	90,000.00	90,000.00	5,619.89	103,356.15	-13,356.15 -14.84 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	5,980.03	4,019.97 40.20 %
0012-0540-20-69070	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	20,859.00	9,141.00 30.47 %
0012-0540-20-70500	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	33,313.47	-3,313.47 -11.04 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	0.00	166,360.65	33,639.35 16.82 %
0012-0540-21-62612	AMBULANCE SUPPLIES	110,000.00	110,000.00	2,458.51	65,473.09	44,526.91 40.48 %
0012-0540-24-60103	SALARY, FLEET MAINTENANCE	0.00	50,316.00	3,870.46	46,122.99	4,193.01 8.33 %
0012-0540-24-63420	REPAIRS TO AMB/EQUIPMENT	120,000.00	120,000.00	1,992.29	63,651.41	56,348.59 46.96 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	994.76	18,136.57	-636.57 -3.64 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	1,362.99	2,262.99	-262.99 -13.15 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	2,466.65	7,351.52	-4,351.52 -145.05 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	0.00	18,473.55	-6,473.55 -53.95 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	59.64	14,065.97	934.03 6.23 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.32	1,392.37	-1,392.37 0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	590.00	3,730.82	-230.82 -6.59 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	20,277.25	-5,277.25 -35.18 %
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,500.00	232.50	1,033.95	466.05 31.07 %
0012-0540-25-66705	INSURANCE	12,500.00	12,500.00	0.00	11,557.92	942.08 7.54 %
0012-0540-25-69022	BILLING SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	15,048.86	-48.86 -0.33 %
0012-0540-25-69066	MISCELLANEOUS/MATCHING GRAN...	5,000.00	5,000.00	0.00	255.00	4,745.00 94.90 %
	Expense Total:	3,117,829.00	3,168,145.00	250,763.05	2,798,603.78	369,541.22 11.66%
	Department: 0540 - EMS Surplus (Deficit):	-1,717,829.00	-1,768,145.00	-111,417.13	-1,332,849.85	435,295.15 24.62%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense						
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	21,504.00	21,504.00	1,792.00	19,712.00	1,792.00 8.33 %
0012-0551-00-60300	FICA	1,650.00	1,650.00	136.75	1,503.24	146.76 8.89 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	961.84	10,135.98	864.02 7.85 %
0012-0551-00-60310	RETIREMENT	2,796.00	2,796.00	232.96	2,562.56	233.44 8.35 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00 100.00 %
0012-0551-00-61700	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	120.00	480.00 80.00 %
0012-0551-00-63305	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	3,447.79	-1,647.79 -91.54 %
0012-0551-00-69900	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	48.29	1,201.71 96.54 %
	Expense Total:	40,900.00	40,900.00	3,123.55	37,524.86	3,375.14 8.25%
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,900.00	40,900.00	3,123.55	37,524.86	3,375.14 8.25%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense						
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	21,504.00	21,504.00	1,792.00	19,712.00	1,792.00 8.33 %
0012-0552-00-60300	FICA	1,650.00	1,650.00	92.28	950.23	699.77 42.41 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0012-0552-00-60305</u>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	959.80	10,113.58	886.42	8.06 %
<u>0012-0552-00-60310</u>	RETIREMENT	2,796.00	2,796.00	232.95	2,562.58	233.42	8.35 %
<u>0012-0552-00-61000</u>	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	342.27	257.73	42.96 %
<u>0012-0552-00-61700</u>	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	171.42	428.58	71.43 %
<u>0012-0552-00-62000</u>	TRAVEL EXPENSES	5,000.00	5,000.00	0.00	200.00	4,800.00	96.00 %
<u>0012-0552-00-69900</u>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	152.89	1,097.11	87.77 %
	Expense Total:	44,400.00	44,400.00	3,077.03	34,204.97	10,195.03	22.96%
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	44,400.00	44,400.00	3,077.03	34,204.97	10,195.03	22.96%
	Department: 0553 - CONSTABLE, PRECINCT 3						
	Expense						
<u>0012-0553-00-60100</u>	SALARY, CONSTABLE PCT #3	21,504.00	21,504.00	1,792.00	19,712.00	1,792.00	8.33 %
<u>0012-0553-00-60300</u>	FICA	1,650.00	1,650.00	137.08	1,507.89	142.11	8.61 %
<u>0012-0553-00-60305</u>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	959.80	10,113.56	886.44	8.06 %
<u>0012-0553-00-60310</u>	RETIREMENT	2,796.00	2,796.00	232.96	2,562.58	233.42	8.35 %
<u>0012-0553-00-61005</u>	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>0012-0553-00-61700</u>	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	145.00	455.00	75.83 %
<u>0012-0553-00-62000</u>	TRAVEL EXPENSES	1,200.00	1,200.00	0.00	100.00	1,100.00	91.67 %
<u>0012-0553-00-69900</u>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	43.29	1,206.71	96.54 %
	Expense Total:	40,300.00	40,300.00	3,121.84	34,184.32	6,115.68	15.18%
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,300.00	40,300.00	3,121.84	34,184.32	6,115.68	15.18%
	Department: 0554 - CONSTABLE, PRECINCT 4						
	Expense						
<u>0012-0554-00-60100</u>	SALARY, CONSTABLE PCT #4	21,504.00	21,504.00	1,792.00	19,712.00	1,792.00	8.33 %
<u>0012-0554-00-60300</u>	FICA	1,650.00	1,650.00	82.88	931.48	718.52	43.55 %
<u>0012-0554-00-60305</u>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	961.84	10,135.98	864.02	7.85 %
<u>0012-0554-00-60310</u>	RETIREMENT	2,796.00	2,796.00	232.96	2,562.56	233.44	8.35 %
<u>0012-0554-00-61700</u>	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>0012-0554-00-62000</u>	TRAVEL EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>0012-0554-00-69900</u>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	43.29	1,206.71	96.54 %
	Expense Total:	39,300.00	39,300.00	3,069.68	33,385.31	5,914.69	15.05%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,300.00	39,300.00	3,069.68	33,385.31	5,914.69	15.05%
	Department: 0555 - RURAL ADDRESSING						
	Revenue						
<u>0012-0555-00-47238</u>	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00	100.00	3,942.00	1,442.00	157.68 %
	Revenue Total:	2,500.00	2,500.00	100.00	3,942.00	1,442.00	57.68%
	Expense						
<u>0012-0555-00-60103</u>	SALARY, 9-1-1 COORDINATOR	59,778.00	59,778.00	4,598.30	54,796.50	4,981.50	8.33 %
<u>0012-0555-00-60104</u>	SALARY, ASST COORDINATOR	33,744.00	33,744.00	2,595.70	30,931.95	2,812.05	8.33 %
<u>0012-0555-00-60300</u>	FICA	7,154.00	7,154.00	547.02	6,513.40	640.60	8.95 %
<u>0012-0555-00-60305</u>	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	1,749.28	19,842.22	2,157.78	9.81 %
<u>0012-0555-00-60310</u>	RETIREMENT	12,159.00	12,159.00	935.24	11,144.78	1,014.22	8.34 %
<u>0012-0555-00-61000</u>	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	1,044.43	205.57	16.45 %
<u>0012-0555-00-61700</u>	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>0012-0555-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	920.49	3,050.60	1,949.40	38.99 %
<u>0012-0555-00-62656</u>	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	2,940.00	2,060.00	41.20 %
<u>0012-0555-00-63340</u>	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	1,455.18	1,044.82	41.79 %
<u>0012-0555-00-63410</u>	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	14.50	5,985.50	99.76 %
<u>0012-0555-00-63430</u>	EQUIPMENT/SOFTWARE	12,000.00	12,000.00	0.00	2,105.68	9,894.32	82.45 %
<u>0012-0555-00-66520</u>	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	4,025.00	5,975.00	59.75 %
<u>0012-0555-00-69034</u>	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	179,085.00	179,085.00	11,346.03	137,864.24	41,220.76	23.02%
	Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-176,585.00	-176,585.00	-11,246.03	-133,922.24	42,662.76	24.16%
	Department: 0560 - COUNTY SHERIFF						
	Revenue						
<u>0012-0560-00-42100</u>	PRISONER TRANSPORT REIMB/STAT...	5,000.00	5,000.00	0.00	7,417.04	2,417.04	148.34 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0012-0560-00-44121</u>	SHERIFF'S FEES	35,000.00	35,000.00	4,591.46	49,656.11	14,656.11	141.87 %
<u>0012-0560-00-44186</u>	FAMILY PROTECTION FEE	500.00	500.00	0.00	4.73	-495.27	99.05 %
<u>0012-0560-00-44275</u>	INMATE TRANSPORT	0.00	0.00	86.50	780.50	780.50	0.00 %
<u>0012-0560-00-44276</u>	INSURANCE REIMBURSEMENT	0.00	0.00	28,811.16	28,811.16	28,811.16	0.00 %
<u>0012-0560-00-47130</u>	DONATIONS/MENTAL HEALTH DEP...	65,500.00	65,500.00	0.00	0.00	-65,500.00	100.00 %
<u>0012-0560-00-47136</u>	SALE OF POLICE REPORTS	750.00	750.00	0.00	1,556.00	806.00	207.47 %
<u>0012-0560-00-47241</u>	MATCHING FUNDS-SCHOOL RES OFC	77,400.00	77,400.00	0.00	63,069.71	-14,330.29	18.51 %
<u>0012-0560-00-47244</u>	CHILD ABUSE PREVENTION FUND	100.00	100.00	7.35	44.74	-55.26	55.26 %
	Revenue Total:	184,250.00	184,250.00	33,496.47	151,339.99	-32,910.01	17.86%
Expense							
<u>0012-0560-10-60104</u>	SALARY, DISPATCHERS	452,212.00	452,212.00	45,745.54	401,227.35	50,984.65	11.27 %
<u>0012-0560-10-62658</u>	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	0.00	13,579.90	16,420.10	54.73 %
<u>0012-0560-11-60104</u>	SALARY, MH DEPUTY	0.00	0.00	6,637.57	53,683.65	-53,683.65	0.00 %
<u>0012-0560-11-60106</u>	SALARY, HOLIDAY PAY	60,000.00	60,000.00	10,971.48	52,003.16	7,996.84	13.33 %
<u>0012-0560-11-60126</u>	SALARY, DEPUTIES	1,325,914.00	1,325,914.00	98,090.21	991,710.21	334,203.79	25.21 %
<u>0012-0560-11-60200</u>	SALARY, CERTIFICATE	28,000.00	28,000.00	2,450.00	27,500.00	500.00	1.79 %
<u>0012-0560-11-60300</u>	FICA	152,027.00	152,027.00	12,916.29	119,858.11	32,168.89	21.16 %
<u>0012-0560-11-60305</u>	GROUP MEDICAL INSURANCE	418,000.00	418,000.00	28,469.39	305,982.70	112,017.30	26.80 %
<u>0012-0560-11-60310</u>	RETIREMENT	258,409.00	258,409.00	22,685.87	213,038.21	45,370.79	17.56 %
<u>0012-0560-11-62105</u>	EMPLOYEE UNIFORMS	7,500.00	7,500.00	0.00	9,525.25	-2,025.25	-27.00 %
<u>0012-0560-11-62630</u>	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	12.98	5,771.54	-3,271.54	-130.86 %
<u>0012-0560-11-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	436.89	15,108.99	4,891.01	24.46 %
<u>0012-0560-11-62670</u>	FUEL & OIL	120,000.00	120,000.00	11,831.70	125,005.86	-5,005.86	-4.17 %
<u>0012-0560-11-62690</u>	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	401.97	-9,597.79	22,097.79	176.78 %
<u>0012-0560-11-63300</u>	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	1,694.02	28,398.09	21,601.91	43.20 %
<u>0012-0560-11-63305</u>	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	2,858.80	11,756.12	3,243.88	21.63 %
<u>0012-0560-11-63400</u>	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	75.00	5,296.06	-1,296.06	-32.40 %
<u>0012-0560-11-66700</u>	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	15,360.00	4,640.00	23.20 %
<u>0012-0560-11-67110</u>	EMERGENCY EQUIP/DETAIL	15,000.00	15,000.00	0.00	1,871.50	13,128.50	87.52 %
<u>0012-0560-11-69002</u>	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>0012-0560-11-70500</u>	EQUIPMENT OVER \$500	40,000.00	40,000.00	224,250.55	226,569.38	-186,569.38	-466.42 %
<u>0012-0560-11-75100</u>	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>0012-0560-11-76000</u>	MOTOR VEHICLES	337,000.00	337,000.00	47,393.50	291,065.65	45,934.35	13.63 %
<u>0012-0560-12-62631</u>	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	1,256.03	743.97	37.20 %
<u>0012-0560-13-66100</u>	ESTRAY EXPENSES	5,000.00	5,000.00	566.68	1,439.18	3,560.82	71.22 %
<u>0012-0560-13-66611</u>	MH TRANSPORTS	0.00	0.00	0.00	1,312.50	-1,312.50	0.00 %
<u>0012-0560-14-60100</u>	SALARY, SHERIFF	74,628.00	74,628.00	6,219.00	68,409.00	6,219.00	8.33 %
<u>0012-0560-14-60104</u>	SALARY, SECRETARY	47,010.00	47,010.00	4,392.92	43,100.00	3,910.00	8.32 %
<u>0012-0560-14-61000</u>	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	2,534.13	43,024.59	-3,024.59	-7.56 %
<u>0012-0560-14-61100</u>	COPIER LEASE EXPENSE	3,000.00	3,000.00	1,212.99	3,351.58	-351.58	-11.72 %
<u>0012-0560-14-61220</u>	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>0012-0560-14-61700</u>	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	3,278.81	-1,778.81	-118.59 %
<u>0012-0560-14-61810</u>	SCHOOLS FOR DEPUTIES/DISPATCH...	6,000.00	6,000.00	206.98	7,427.23	-1,427.23	-23.79 %
<u>0012-0560-14-64000</u>	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	25,743.26	24,256.74	48.51 %
<u>0012-0560-14-66500</u>	CONTRACT IT SERVICES	25,000.00	25,000.00	1,600.00	18,677.91	6,322.09	25.29 %
<u>0012-0560-14-66515</u>	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	449.00	51.00	10.20 %
	Expense Total:	3,639,200.00	3,639,200.00	533,654.46	3,122,183.03	517,016.97	14.21%
	Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-3,454,950.00	-3,454,950.00	-500,157.99	-2,970,843.04	484,106.96	14.01%
Department: 0565 - COUNTY JAIL							
Revenue							
<u>0012-0565-00-44181</u>	BAIL BOND FEES	500.00	500.00	345.00	1,650.00	1,150.00	330.00 %
	Revenue Total:	500.00	500.00	345.00	1,650.00	1,150.00	230.00%
Expense							
<u>0012-0565-00-60104</u>	SALARY, JAILERS	911,025.00	911,025.00	99,010.48	719,586.53	191,438.47	21.01 %
<u>0012-0565-00-60106</u>	SALARY, HOLIDAY PAY	37,500.00	37,500.00	11,933.62	33,062.66	4,437.34	11.83 %
<u>0012-0565-00-60127</u>	SALARY, JAIL ADMINISTRATOR	65,148.00	65,148.00	5,011.38	59,092.57	6,055.43	9.29 %
<u>0012-0565-00-60128</u>	SALARY, BAILIFFS	25,000.00	25,000.00	3,045.00	26,760.00	-1,760.00	-7.04 %

**MINUTES OF THE COLORADO COUNTY
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Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0012-0565-00-60200</u>	SALARY, CERTIFICATE PAY	8,500.00	8,500.00	600.00	5,900.00	2,600.00	30.59 %
<u>0012-0565-00-60300</u>	FICA	80,108.00	80,108.00	8,773.70	62,353.83	17,754.17	22.16 %
<u>0012-0565-00-60305</u>	GROUP MEDICAL INSURANCE	242,000.00	242,000.00	18,945.74	169,445.65	72,554.35	29.98 %
<u>0012-0565-00-60310</u>	RETIREMENT	136,119.00	136,119.00	15,548.09	109,773.05	26,345.95	19.36 %
<u>0012-0565-00-61100</u>	COPIER LEASE EXPENSE	3,500.00	3,500.00	1,212.99	2,962.99	537.01	15.34 %
<u>0012-0565-00-61815</u>	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	1,830.00	170.00	8.50 %
<u>0012-0565-00-62105</u>	JAILERS UNIFORMS	2,000.00	2,000.00	46.54	46.54	1,953.46	97.67 %
<u>0012-0565-00-62632</u>	JAIL SUPPLIES	15,000.00	15,000.00	3,606.93	12,910.04	2,089.96	13.93 %
<u>0012-0565-00-62671</u>	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>0012-0565-00-62690</u>	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	5,342.44	-3,842.44	-256.16 %
<u>0012-0565-00-63000</u>	UTILITIES	110,000.00	110,000.00	4,345.46	93,590.78	16,409.22	14.92 %
<u>0012-0565-00-63100</u>	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	811.45	1,688.55	67.54 %
<u>0012-0565-00-63200</u>	CLEANING SUPPLIES	10,000.00	10,000.00	2,384.64	10,657.20	-657.20	-6.57 %
<u>0012-0565-00-63210</u>	PEST CONTROL	1,000.00	1,000.00	85.00	734.44	265.56	26.56 %
<u>0012-0565-00-63241</u>	JAIL REPAIRS	100,000.00	100,000.00	41,037.75	145,344.61	-45,344.61	-45.34 %
<u>0012-0565-00-65000</u>	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>0012-0565-00-65010</u>	FOOD FOR PRISONERS	160,000.00	160,000.00	23,182.25	229,441.73	-69,441.73	-43.40 %
<u>0012-0565-00-65020</u>	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	34,755.38	253,042.43	-78,042.43	-44.60 %
<u>0012-0565-00-65030</u>	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	558.39	4,441.61	88.83 %
<u>0012-0565-00-65040</u>	JAIL INMATE UNIFORMS	2,500.00	2,500.00	0.00	659.18	1,840.82	73.63 %
<u>0012-0565-00-65050</u>	JAIL LAUNDRY	8,000.00	8,000.00	0.00	6,776.16	1,223.84	15.30 %
<u>0012-0565-00-66515</u>	REQUIRED TESTING & DRUG TESTI...	3,000.00	3,000.00	0.00	2,010.00	990.00	33.00 %
<u>0012-0565-00-66700</u>	LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	30,950.00	-5,950.00	-23.80 %
<u>0012-0565-00-69008</u>	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	1,550.00	8,450.00	84.50 %
<u>0012-0565-00-70500</u>	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	2,157,400.00	2,157,400.00	273,524.95	1,985,192.67	172,207.33	7.98%
	Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,156,900.00	-2,156,900.00	-273,179.95	-1,983,542.67	173,357.33	8.04%
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
<u>0012-0570-00-60102</u>	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	966.74	10,634.14	965.86	8.33 %
<u>0012-0570-00-60300</u>	FICA	888.00	888.00	73.78	811.40	76.60	8.63 %
<u>0012-0570-00-60310</u>	RETIREMENT	1,510.00	1,510.00	125.66	1,382.26	127.74	8.46 %
<u>0012-0570-00-65031</u>	DETENTION SERVICES	50,000.00	50,000.00	4,650.00	61,575.00	-11,575.00	-23.15 %
<u>0012-0570-00-69018</u>	JUVENILE PROBATION DEPT	132,552.00	132,552.00	0.00	132,781.93	-229.93	-0.17 %
<u>0012-0570-00-69020</u>	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
	Expense Total:	206,550.00	206,550.00	5,816.18	217,184.73	-10,634.73	-5.15%
	Department: 0570 - SUPERVISION & CORRECTIONS Total:	206,550.00	206,550.00	5,816.18	217,184.73	-10,634.73	-5.15%
Department: 0575 - MENTAL HEALTH							
Expense							
<u>0012-0575-00-66605</u>	MENTALLY ILL FEES	14,180.00	14,180.00	0.00	602.00	13,578.00	95.75 %
<u>0012-0575-00-66610</u>	MENTAL SERVICES (TEXANA)	5,000.00	5,000.00	0.00	14,180.00	-9,180.00	-183.60 %
	Expense Total:	19,180.00	19,180.00	0.00	14,782.00	4,398.00	22.93%
	Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	14,782.00	4,398.00	22.93%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
<u>0012-0580-00-60104</u>	SALARY, VETERAN SERVICE OFFICER	23,150.00	23,150.00	1,326.33	18,575.21	4,574.79	19.76 %
<u>0012-0580-00-60300</u>	FICA	1,770.00	1,770.00	101.46	1,420.97	349.03	19.72 %
<u>0012-0580-00-60310</u>	RETIREMENT	3,060.00	3,060.00	172.42	2,414.77	645.23	21.09 %
<u>0012-0580-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	1,119.78	-119.78	-11.98 %
<u>0012-0580-00-61700</u>	SEMINARS/DUES	750.00	750.00	0.00	806.13	-56.13	-7.48 %
<u>0012-0580-00-62600</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	860.28	139.72	13.97 %
	Expense Total:	30,730.00	30,730.00	1,600.21	25,197.14	5,532.86	18.00%
	Department: 0580 - VETERAN SERVICE OFFICER Total:	30,730.00	30,730.00	1,600.21	25,197.14	5,532.86	18.00%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
<u>0012-0585-00-60104</u>	SALARY, IT COORDINATOR	60,000.00	60,000.00	5,529.38	61,181.91	-1,181.91	-1.97 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0012-0585-00-60300</u>	FICA	4,590.00	4,590.00	419.78	4,645.01	-55.01	-1.20 %
<u>0012-0585-00-60305</u>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	969.18	10,216.74	783.26	7.12 %
<u>0012-0585-00-60310</u>	RETIREMENT	7,810.00	7,810.00	718.82	7,953.64	-143.64	-1.84 %
<u>0012-0585-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.36	907.47	92.53	9.25 %
<u>0012-0585-00-61850</u>	TRAINING EXPENSES	2,000.00	2,000.00	0.00	653.20	1,346.80	67.34 %
<u>0012-0585-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	4,100.00	4,100.00	0.00	880.84	3,219.16	78.52 %
<u>0012-0585-00-63300</u>	VEHICLE MAINTENANCE	0.00	0.00	135.90	2,357.80	-2,357.80	0.00 %
<u>0012-0585-00-64000</u>	SOFTWARE/LICENSE SERVICES	220,000.00	220,000.00	3,746.99	249,858.45	-29,858.45	-13.57 %
<u>0012-0585-00-66320</u>	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	2,315.37	32,684.63	93.38 %
<u>0012-0585-00-66600</u>	CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>0012-0585-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,514.79	485.21	24.26 %
	Expense Total:	367,500.00	367,500.00	11,537.41	342,485.22	25,014.78	6.81%
Department: 0585 - INFORMATION TECHNOLOGY Total:		367,500.00	367,500.00	11,537.41	342,485.22	25,014.78	6.81%
Department: 0640 - CONTRACT SERVICES							
Expense							
<u>0012-0640-00-62660</u>	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>0012-0640-00-66400</u>	AUTOPSIES	100,000.00	100,000.00	10,906.00	104,057.00	-4,057.00	-4.06 %
<u>0012-0640-00-66621</u>	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00 %
<u>0012-0640-00-66630</u>	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	24,880.00	0.00	0.00 %
<u>0012-0640-00-66640</u>	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>0012-0640-00-69038</u>	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>0012-0640-00-69040</u>	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>0012-0640-00-69076</u>	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>0012-0640-00-69078</u>	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
<u>0012-0640-00-69082</u>	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>0012-0640-00-69084</u>	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
	Expense Total:	174,380.00	174,380.00	10,906.00	166,937.00	7,443.00	4.27%
Department: 0640 - CONTRACT SERVICES Total:		174,380.00	174,380.00	10,906.00	166,937.00	7,443.00	4.27%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
<u>0012-0645-00-60104</u>	SALARY, IHC COORDINATOR	13,610.00	13,610.00	1,007.08	11,455.42	2,154.58	15.83 %
<u>0012-0645-00-60300</u>	FICA	1,040.00	1,040.00	77.04	876.32	163.68	15.74 %
<u>0012-0645-00-60305</u>	GROUP MEDICAL INSURANCE	4,400.00	4,400.00	355.62	3,785.59	614.41	13.96 %
<u>0012-0645-00-60310</u>	RETIREMENT	1,770.00	1,770.00	130.92	1,489.28	280.72	15.86 %
<u>0012-0645-00-61000</u>	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>0012-0645-00-61700</u>	CONFERENCES/SEMINARS/DUES	750.00	750.00	22.27	22.27	727.73	97.03 %
<u>0012-0645-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	807.76	-57.76	-7.70 %
<u>0012-0645-00-64000</u>	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	12,708.00	3,292.00	20.58 %
<u>0012-0645-00-66660</u>	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<u>0012-0645-00-69050</u>	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	5,306.11	103,693.89	95.13 %
<u>0012-0645-00-69052</u>	MEDICAL, IHC	85,000.00	85,000.00	0.00	1,125.79	83,874.21	98.68 %
<u>0012-0645-00-69054</u>	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<u>0012-0645-00-70500</u>	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	374,070.00	374,070.00	1,592.93	37,576.54	336,493.46	89.95%
Department: 0645 - INDIGENT HEALTHCARE Total:		374,070.00	374,070.00	1,592.93	37,576.54	336,493.46	89.95%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
<u>0012-0665-00-60103</u>	SALARY, AG AGENT	19,518.00	19,518.00	1,626.50	17,891.50	1,626.50	8.33 %
<u>0012-0665-00-60104</u>	SALARY, AG SECRETARY	36,766.00	36,766.00	2,565.24	30,568.96	6,197.04	16.86 %
<u>0012-0665-00-60129</u>	SALARY, FCS AGENT	21,864.00	21,864.00	1,822.00	20,042.00	1,822.00	8.33 %
<u>0012-0665-00-60300</u>	FICA	5,978.00	5,978.00	460.04	5,240.39	737.61	12.34 %
<u>0012-0665-00-60305</u>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	964.98	10,170.54	829.46	7.54 %
<u>0012-0665-00-60310</u>	RETIREMENT	4,774.00	4,774.00	333.48	3,974.06	799.94	16.76 %
<u>0012-0665-00-61000</u>	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	207.16	3,177.33	822.67	20.57 %
<u>0012-0665-00-61100</u>	COPIER LEASE EXPENSE	8,000.00	8,000.00	1,212.99	4,587.59	3,412.41	42.66 %
<u>0012-0665-00-61400</u>	POSTAGE	1,000.00	1,000.00	0.00	945.00	55.00	5.50 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0012-0665-00-61700</u>	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	235.00	1,750.00	250.00	12.50 %
<u>0012-0665-00-62000</u>	TRAVEL EXPENSES	9,500.00	9,500.00	1,041.05	6,480.75	3,019.25	31.78 %
<u>0012-0665-00-62620</u>	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	120.77	479.23	79.87 %
<u>0012-0665-00-62621</u>	SUPPLIES & RENT - HOME DEMO	600.00	600.00	0.00	74.08	525.92	87.65 %
<u>0012-0665-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	478.58	1,566.44	1,433.56	47.79 %
<u>0012-0665-00-63315</u>	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	1,281.61	-31.61	-2.53 %
<u>0012-0665-00-66700</u>	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	305.00	95.00	23.75 %
<u>0012-0665-00-69004</u>	4-H TEAM MEMBERS	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>0012-0665-00-69006</u>	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	156.42	343.58	68.72 %
<u>0012-0665-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,543.12	456.88	22.84 %
	Expense Total:	133,350.00	133,350.00	10,947.02	109,875.56	23,474.44	17.60%
Department: 0665 - AGRI EXTENSION SERVICE Total:		133,350.00	133,350.00	10,947.02	109,875.56	23,474.44	17.60%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
<u>0012-0680-00-60104</u>	SALARY, DPS SECRETARY	37,404.00	37,404.00	2,877.24	34,286.96	3,117.04	8.33 %
<u>0012-0680-00-60300</u>	FICA	2,846.00	2,846.00	165.26	2,037.24	808.76	28.42 %
<u>0012-0680-00-60305</u>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	966.04	10,182.20	817.80	7.43 %
<u>0012-0680-00-60310</u>	RETIREMENT	4,865.00	4,865.00	374.04	4,457.40	407.60	8.38 %
<u>0012-0680-00-61010</u>	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	1,642.28	857.72	34.31 %
<u>0012-0680-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	40.36	1,159.64	96.64 %
	Expense Total:	59,815.00	59,815.00	4,382.58	52,646.44	7,168.56	11.98%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:		59,815.00	59,815.00	4,382.58	52,646.44	7,168.56	11.98%
Department: 0685 - HGAC SOLID WASTE GRANT							
Revenue							
<u>0012-0685-00-42185</u>	H-GAC SOLID WASTE GRANT	0.00	0.00	71,502.13	71,502.13	71,502.13	0.00 %
	Revenue Total:	0.00	0.00	71,502.13	71,502.13	71,502.13	0.00%
Expense							
<u>0012-0685-00-66600</u>	CONTRACT SERVICES	0.00	0.00	71,502.13	71,502.13	-71,502.13	0.00 %
	Expense Total:	0.00	0.00	71,502.13	71,502.13	-71,502.13	0.00%
Department: 0685 - HGAC SOLID WASTE GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0695 - MISCELLANEOUS							
Expense							
<u>0012-0695-00-60104</u>	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>0012-0695-00-60105</u>	SALARY, OVERTIME/PAY INCREASES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>0012-0695-00-60130</u>	SALARY, TEMPORARY	5,800.00	5,800.00	728.05	5,851.10	-51.10	-0.88 %
<u>0012-0695-00-60300</u>	FICA	3,100.00	3,100.00	55.70	447.62	2,652.38	85.56 %
<u>0012-0695-00-60310</u>	RETIREMENT	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
<u>0012-0695-00-60500</u>	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	1,000.68	13,999.32	93.33 %
<u>0012-0695-00-61000</u>	COMMUNICATIONS EXPENSE (DSL)	0.00	0.00	854.46	10,535.25	-10,535.25	0.00 %
<u>0012-0695-00-61200</u>	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	507.00	8,014.50	1,985.50	19.86 %
<u>0012-0695-00-61300</u>	PUBLISHING & SUBSCRIPTION	10,200.00	10,200.00	509.00	10,667.83	-467.83	-4.59 %
<u>0012-0695-00-61405</u>	POSTAGE & BOX RENT	30,000.00	30,000.00	3,177.00	25,591.26	4,408.74	14.70 %
<u>0012-0695-00-61600</u>	BONDS	5,000.00	5,000.00	0.00	2,205.49	2,794.51	55.89 %
<u>0012-0695-00-61700</u>	ASSOCIATION DUES	7,500.00	7,500.00	0.00	6,587.28	912.72	12.17 %
<u>0012-0695-00-61800</u>	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>0012-0695-00-62000</u>	TRAVEL EXPENSES	3,000.00	3,000.00	0.00	3,309.26	-309.26	-10.31 %
<u>0012-0695-00-62100</u>	UNIFORMS	1,500.00	1,500.00	0.00	100.00	1,400.00	93.33 %
<u>0012-0695-00-62200</u>	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	2,482.33	517.67	17.26 %
<u>0012-0695-00-62400</u>	COPIER SUPPLIES	8,500.00	8,500.00	564.98	3,761.29	4,738.71	55.75 %
<u>0012-0695-00-63300</u>	VEHICLE MAINTENANCE(VAN&TRU...	5,000.00	5,000.00	0.00	894.00	4,106.00	82.12 %
<u>0012-0695-00-66000</u>	BOUNTIES	1,000.00	1,000.00	10.00	760.00	240.00	24.00 %
<u>0012-0695-00-66505</u>	ACCOUNTING/AUDITING FEES	50,000.00	50,000.00	0.00	28,985.00	21,015.00	42.03 %
<u>0012-0695-00-66544</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	90.00	19,910.00	99.55 %
<u>0012-0695-00-69008</u>	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>0012-0695-00-69036</u>	HEALTH & WELLNESS	3,500.00	3,500.00	499.44	827.49	2,672.51	76.36 %
<u>0012-0695-00-69072</u>	CONTINGENCIES	100,000.00	100,000.00	-8,389.50	24,360.57	75,639.43	75.64 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	-62,632.35	1,027.13	3,972.87	79.46 %
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
	Expense Total:	400,900.00	400,900.00	-64,116.22	137,498.08	263,401.92	65.70%
	Department: 0695 - MISCELLANEOUS Total:	400,900.00	400,900.00	-64,116.22	137,498.08	263,401.92	65.70%
	Fund: 0012 - General Fund Surplus (Deficit):	-1,292,684.00	-1,343,000.00	-520,985.49	2,521,715.72	3,864,715.72	287.77%
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	191.83	1,089.97	-1,210.03	52.61 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	7,580.00	50,451.00	-11,549.00	18.63 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	9,091.55	57,147.19	-12,852.81	18.36 %
0013-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	0.00	37,551.68	27,551.68	375.52 %
	Revenue Total:	144,300.00	144,300.00	16,863.38	146,239.84	1,939.84	1.34%
	Department: 0100 - 0100 Total:	144,300.00	144,300.00	16,863.38	146,239.84	1,939.84	1.34%
Department: 0613 - 0613							
Expense							
0013-0613-00-60136	SALARY, RECORD SCANNER	0.00	0.00	1,638.00	10,754.25	-10,754.25	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	125.30	822.67	-822.67	0.00 %
0013-0613-00-61205	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	12,150.00	122,850.00	91.00 %
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	Expense Total:	143,000.00	143,000.00	1,763.30	23,726.92	119,273.08	83.41%
	Department: 0613 - 0613 Total:	143,000.00	143,000.00	1,763.30	23,726.92	119,273.08	83.41%
	Fund: 0013 - Records Preservation Surplus (Deficit):	1,300.00	1,300.00	15,100.08	122,512.92	121,212.92	-9,324.07%
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
0014-0100-00-42135	GRANT - TXDOT	25,000.00	25,000.00	712.50	11,124.79	-13,875.21	55.50 %
0014-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	0.00	6,044.40	5,044.40	604.44 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	1,900.00	13,975.00	-6,025.00	30.13 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	0.00	13,500.00	-4,500.00	25.00 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	75,000.00	75,000.00	8,505.89	128,129.76	53,129.76	170.84 %
	Revenue Total:	139,000.00	139,000.00	11,118.39	172,773.95	33,773.95	24.30%
	Department: 0100 - 0100 Total:	139,000.00	139,000.00	11,118.39	172,773.95	33,773.95	24.30%
Department: 0520 - 0520							
Expense							
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	565.36	1,934.64	77.39 %
0014-0520-00-62679	AV GAS & JET A FUEL	70,000.00	70,000.00	14,894.60	111,682.58	-41,682.58	-59.55 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	210.43	2,461.07	1,338.93	35.24 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	40.00	12,884.24	-884.24	-7.37 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	200.00	100.00 %
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	406.66	93.34	18.67 %
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	17,457.14	32,542.86	65.09 %
	Expense Total:	139,000.00	139,000.00	15,145.03	145,457.05	-6,457.05	-4.65%
	Department: 0520 - 0520 Total:	139,000.00	139,000.00	15,145.03	145,457.05	-6,457.05	-4.65%
	Fund: 0014 - Airport Surplus (Deficit):	0.00	0.00	-4,026.64	27,316.90	27,316.90	0.00%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	1,970.99	1,970.99	0.00 %
0015-0100-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	4,703.42	4,703.42	0.00 %
	Revenue Total:	0.00	0.00	0.00	6,674.41	6,674.41	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	6,674.41	6,674.41	0.00%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0350 - 0350							
Expense							
0015-0350-00-67115	EQUIPMENT	0.00	0.00	0.00	20,548.88	-20,548.88	0.00 %
0015-0350-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	192.16	5,630.96	-5,630.96	0.00 %
	Expense Total:	0.00	0.00	192.16	26,179.84	-26,179.84	0.00%
	Department: 0350 - 0350 Total:	0.00	0.00	192.16	26,179.84	-26,179.84	0.00%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	-192.16	-19,505.43	-19,505.43	0.00%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Expense							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	0.00	152,550.00	-152,550.00	0.00 %
	Expense Total:	0.00	0.00	0.00	152,550.00	-152,550.00	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	0.00	152,550.00	-152,550.00	0.00%
Department: 0100 - 0100							
Revenue							
0016-0100-00-46100	INTEREST INCOME	0.00	0.00	20,679.31	219,273.26	219,273.26	0.00 %
	Revenue Total:	0.00	0.00	20,679.31	219,273.26	219,273.26	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	20,679.31	219,273.26	219,273.26	0.00%
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	20,679.31	66,723.26	66,723.26	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0100 - 0100							
Revenue							
0017-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	0.64	0.64	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.64	0.64	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	0.64	0.64	0.00%
Department: 0170 - Fairground							
Revenue							
0017-0170-00-47152	RENTAL INCOME	0.00	0.00	11,050.00	12,250.00	12,250.00	0.00 %
	Revenue Total:	0.00	0.00	11,050.00	12,250.00	12,250.00	0.00%
Expense							
0017-0170-00-63000	UTILITIES	0.00	0.00	0.00	8,681.23	-8,681.23	0.00 %
0017-0170-00-63410	MAINTENANCE	0.00	0.00	36.77	988.62	-988.62	0.00 %
	Expense Total:	0.00	0.00	36.77	9,269.85	-9,269.85	0.00%
	Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	11,013.23	2,980.15	2,980.15	0.00%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	11,013.23	2,980.79	2,980.79	0.00%
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
Revenue							
0021-0100-00-41100	CURRENT TAX COLLECTIONS	958,300.00	958,300.00	3,955.51	1,005,545.25	47,245.25	104.93 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00	2,279.09	9,647.51	828.51	109.39 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00	1,991.77	11,675.33	4,781.33	169.35 %
0021-0100-00-42120	FEDERAL FUNDS - LATCF	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	600.00	-400.00	40.00 %
0021-0100-00-44190	AUTO LICENSE FEES	69,972.00	69,972.00	6,408.12	65,504.43	-4,467.57	6.38 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	26,632.26	-3,355.74	11.19 %
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	34.84	-1,215.16	97.21 %
0021-0100-00-46100	INTEREST INCOME	25,866.00	25,866.00	0.00	94,789.90	68,923.90	366.47 %
0021-0100-00-47103	AUTO LICENSE SALES	89,964.00	89,964.00	0.00	91,515.26	1,551.26	101.72 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	8,060.01	613.01	108.23 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	7,517.80	2,517.80	150.36 %
	Revenue Total:	1,204,500.00	1,204,500.00	14,634.49	1,334,022.59	129,522.59	10.75%
	Department: 0100 - 0100 Total:	1,204,500.00	1,204,500.00	14,634.49	1,334,022.59	129,522.59	10.75%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 0621 - PCT #1							
Expense							
0021-0621-00-60120	SALARY, PCT EMPLOYEES	384,134.00	384,134.00	26,399.36	297,513.00	86,621.00	22.55 %
0021-0621-00-60131	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0021-0621-00-60300	FICA	29,662.00	29,662.00	1,893.09	22,112.07	7,549.93	25.45 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	6,779.08	65,030.56	18,169.44	21.84 %
0021-0621-00-60310	RETIREMENT	50,454.00	50,454.00	3,431.91	38,400.53	12,053.47	23.89 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	205.98	3,008.71	1,991.29	39.83 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	287.64	3,429.83	1,070.17	23.78 %
0021-0621-00-62500	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	6,492.00	2,508.00	27.87 %
0021-0621-00-62600	OFFICE SUPPLIES	550.00	550.00	50.00	65.00	485.00	88.18 %
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	263.52	736.48	73.65 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	272.71	1,958.78	41.22	2.06 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	3,756.19	43,176.33	31,823.67	42.43 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	9,000.31	312,421.59	-152,421.59	-95.26 %
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	0.00	617.00	2,383.00	79.43 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	741.56	4,168.92	331.08	7.36 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	535.93	11,219.80	-3,219.80	-40.25 %
0021-0621-00-63425	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	43.50	22,027.41	7,972.59	26.58 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	1,950.87	23,294.62	21,705.38	48.23 %
0021-0621-00-66515	CDL TESTING	500.00	500.00	50.00	385.00	115.00	23.00 %
0021-0621-00-66525	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	4,933.15	-1,933.15	-64.44 %
0021-0621-00-66700	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,794.00	1,206.00	24.12 %
0021-0621-00-67100	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	29.98	2,462.82	-462.82	-23.14 %
0021-0621-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	4,318.00	17,637.99	-12,637.99	-252.76 %
0021-0621-00-69042	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0021-0621-00-69900	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0021-0621-00-71000	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	129,500.00	45,500.00	26.00 %
0021-0621-00-75000	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	67,755.04	37,244.96	35.47 %
Expense Total:		1,204,500.00	1,204,500.00	59,746.11	1,081,667.67	122,832.33	10.20%
Department: 0621 - PCT #1 Total:		1,204,500.00	1,204,500.00	59,746.11	1,081,667.67	122,832.33	10.20%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):		0.00	0.00	-45,111.62	252,354.92	252,354.92	0.00%
Fund: 0022 - Road & Bridge Pct 2							
Department: 0100 - 0100							
Revenue							
0022-0100-00-41100	CURRENT TAX COLLECTIONS	968,270.00	968,270.00	3,954.38	1,002,770.17	34,500.17	103.56 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00	1,936.51	9,381.40	470.40	105.28 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00	226.57	7,912.75	946.75	113.59 %
0022-0100-00-42120	FEDERAL FUNDS - LATCF	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
0022-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0022-0100-00-44199	AUTO LICENSE FEES	70,700.00	70,700.00	6,474.79	66,186.11	-4,513.89	6.38 %
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	26,909.35	-3,390.65	11.19 %
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	34.84	-1,419.16	97.60 %
0022-0100-00-46100	INTEREST INCOME	15,475.00	15,475.00	0.00	82,120.88	66,645.88	530.67 %
0022-0100-00-47103	AUTO LICENSE SALES	90,900.00	90,900.00	0.00	92,467.45	1,567.45	101.72 %
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	8,143.87	619.87	108.24 %
0022-0100-00-47200	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	22,734.62	15,734.62	324.78 %
Revenue Total:		1,208,500.00	1,208,500.00	12,592.25	1,331,161.44	122,661.44	10.15%
Department: 0100 - 0100 Total:		1,208,500.00	1,208,500.00	12,592.25	1,331,161.44	122,661.44	10.15%
Department: 0622 - PCT #2							
Expense							
0022-0622-00-60104	SALARY, PCT EMPLOYEES	349,506.00	349,506.00	21,865.84	232,051.55	117,454.45	33.61 %
0022-0622-00-60131	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0022-0622-00-60300	FICA	27,028.00	27,028.00	1,611.13	17,509.82	9,518.18	35.22 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	5,809.88	50,169.04	33,030.96	39.70 %
0022-0622-00-60310	RETIREMENT	45,956.00	45,956.00	2,842.56	30,169.43	15,786.57	34.35 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0022-0622-00-61000</u>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	37.99	2,506.34	993.66	28.39 %
<u>0022-0622-00-62100</u>	UNIFORMS	4,000.00	4,000.00	555.18	4,474.33	-474.33	-11.86 %
<u>0022-0622-00-62500</u>	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	5,907.00	3,093.00	34.37 %
<u>0022-0622-00-62600</u>	OFFICE SUPPLIES	360.00	360.00	0.00	189.64	170.36	47.32 %
<u>0022-0622-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>0022-0622-00-62645</u>	SHOP SUPPLIES	2,800.00	2,800.00	146.52	1,513.90	1,286.10	45.93 %
<u>0022-0622-00-62671</u>	FUEL & LUBRICANTS	66,000.00	66,000.00	3,608.88	48,002.25	17,997.75	27.27 %
<u>0022-0622-00-62680</u>	R&B MATERIALS	200,000.00	200,000.00	4,359.98	80,311.25	119,688.75	59.84 %
<u>0022-0622-00-62681</u>	SIGNS	5,000.00	5,000.00	0.00	2,660.50	2,339.50	46.79 %
<u>0022-0622-00-63000</u>	UTILITIES	4,000.00	4,000.00	208.13	2,173.37	1,826.63	45.67 %
<u>0022-0622-00-63105</u>	HERBICIDES	4,000.00	4,000.00	0.00	3,700.11	299.89	7.50 %
<u>0022-0622-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	840.68	21,811.73	28,188.27	56.38 %
<u>0022-0622-00-63305</u>	BATTERIES, TIRES & TUBES	6,500.00	6,500.00	518.25	4,872.79	1,627.21	25.03 %
<u>0022-0622-00-63500</u>	REPAIR MATERIALS	40,000.00	40,000.00	20.74	7,085.28	32,914.72	82.29 %
<u>0022-0622-00-66515</u>	CDL DRUG TESTING	450.00	450.00	50.00	375.00	75.00	16.67 %
<u>0022-0622-00-66525</u>	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>0022-0622-00-66700</u>	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,758.00	-258.00	-10.32 %
<u>0022-0622-00-67100</u>	HAND TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	393.35	606.65	60.67 %
<u>0022-0622-00-67130</u>	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>0022-0622-00-69044</u>	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>0022-0622-00-69900</u>	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	9,183.97	-8,983.97	-4,491.99 %
<u>0022-0622-00-71000</u>	R&B CONSTRUCTION	190,000.00	190,000.00	345.83	138,679.81	51,320.19	27.01 %
<u>0022-0622-00-75000</u>	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	49,722.09	50,277.91	50.28 %
	Expense Total:	1,208,500.00	1,208,500.00	42,821.59	716,220.55	492,279.45	40.73%
	Department: 0622 - PCT #2 Total:	1,208,500.00	1,208,500.00	42,821.59	716,220.55	492,279.45	40.73%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	0.00	0.00	-30,229.34	614,940.89	614,940.89	0.00%
Fund: 0023 - Road & Bridge Pct 3							
Department: 0100 - 0100							
Revenue							
<u>0023-0100-00-41100</u>	CURRENT TAX COLLECTIONS	1,114,373.00	1,114,373.00	4,551.06	1,154,010.22	39,637.22	103.56 %
<u>0023-0100-00-41120</u>	DELINQ TAX COLLECTIONS	10,256.00	10,256.00	2,228.72	10,797.32	541.32	105.28 %
<u>0023-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00	227.84	7,839.39	-177.61	2.22 %
<u>0023-0100-00-42120</u>	FEDERAL FUNDS - LATCF	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
<u>0023-0100-00-43110</u>	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	100.00	-900.00	90.00 %
<u>0023-0100-00-44208</u>	AUTO LICENSE FEES	81,368.00	81,368.00	7,451.79	76,172.83	-5,195.17	6.38 %
<u>0023-0100-00-44211</u>	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	30,969.73	-3,902.27	11.19 %
<u>0023-0100-00-44214</u>	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	34.85	-1,191.15	97.16 %
<u>0023-0100-00-46100</u>	INTEREST INCOME	26,612.00	26,612.00	0.00	116,165.49	89,553.49	436.52 %
<u>0023-0100-00-47103</u>	AUTO LICENSE SALES	104,616.00	104,616.00	0.00	106,419.96	1,803.96	101.72 %
<u>0023-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	9,372.71	712.71	108.23 %
<u>0023-0100-00-47200</u>	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	7,901.40	5,401.40	316.06 %
	Revenue Total:	1,393,500.00	1,393,500.00	14,459.41	1,532,283.90	138,783.90	9.96%
	Department: 0100 - 0100 Total:	1,393,500.00	1,393,500.00	14,459.41	1,532,283.90	138,783.90	9.96%
Department: 0623 - PCT #3							
Expense							
<u>0023-0623-00-60104</u>	SALARY, PCT EMPLOYEES	382,564.00	382,564.00	30,311.08	350,304.95	32,259.05	8.43 %
<u>0023-0623-00-60131</u>	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>0023-0623-00-60300</u>	FICA	29,532.00	29,532.00	2,150.22	25,014.91	4,517.09	15.30 %
<u>0023-0623-00-60305</u>	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	7,744.32	81,633.58	1,566.42	1.88 %
<u>0023-0623-00-60310</u>	RETIREMENT	50,254.00	50,254.00	3,940.44	45,560.58	4,693.42	9.34 %
<u>0023-0623-00-61000</u>	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	37.99	1,997.64	1,752.36	46.73 %
<u>0023-0623-00-62100</u>	UNIFORMS	7,000.00	7,000.00	488.92	4,564.77	2,435.23	34.79 %
<u>0023-0623-00-62500</u>	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	6,465.00	3,535.00	35.35 %
<u>0023-0623-00-62600</u>	OFFICE SUPPLIES	1,500.00	1,500.00	82.21	416.23	1,083.77	72.25 %
<u>0023-0623-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	38.84	1,761.16	97.84 %
<u>0023-0623-00-62645</u>	SHOP SUPPLIES	4,500.00	4,500.00	648.54	3,587.96	912.04	20.27 %
<u>0023-0623-00-62671</u>	FUEL & LUBRICANTS	81,000.00	81,000.00	16,186.96	55,113.66	25,886.34	31.96 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0023-0623-00-62680</u>	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	8,168.15	324,994.65	-74,994.65	-30.00 %
<u>0023-0623-00-62681</u>	SIGNS	4,500.00	4,500.00	0.00	3,917.54	582.46	12.94 %
<u>0023-0623-00-63000</u>	UTILITIES	3,750.00	3,750.00	365.62	3,834.01	-84.01	-2.24 %
<u>0023-0623-00-63105</u>	HERBICIDES	5,000.00	5,000.00	0.00	69.95	4,930.05	98.60 %
<u>0023-0623-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	629.35	22,152.64	47,847.36	68.35 %
<u>0023-0623-00-63305</u>	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	71.33	10,365.41	1,634.59	13.62 %
<u>0023-0623-00-63500</u>	REPAIR MATERIALS	35,000.00	35,000.00	1,508.95	17,622.52	17,377.48	49.65 %
<u>0023-0623-00-66515</u>	CDL DRUG TESTING	450.00	450.00	50.00	495.00	-45.00	-10.00 %
<u>0023-0623-00-66525</u>	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>0023-0623-00-66700</u>	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,589.00	-1,089.00	-24.20 %
<u>0023-0623-00-67100</u>	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	50.68	1,647.32	1,352.68	45.09 %
<u>0023-0623-00-67130</u>	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,285.00	3,715.00	74.30 %
<u>0023-0623-00-69046</u>	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>0023-0623-00-69900</u>	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	5,710.20	-3,210.20	-128.41 %
<u>0023-0623-00-71000</u>	R&B CONSTRUCTION	210,000.00	210,000.00	6,299.64	6,299.64	203,700.36	97.00 %
<u>0023-0623-00-75000</u>	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	29,267.74	95,732.26	76.59 %
	Expense Total:	1,393,500.00	1,393,500.00	78,734.40	1,007,948.74	385,551.26	27.67%
	Department: 0623 - PCT #3 Total:	1,393,500.00	1,393,500.00	78,734.40	1,007,948.74	385,551.26	27.67%
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	0.00	0.00	-64,274.99	524,335.16	524,335.16	0.00%

Fund: 0024 - Road & Bridge Pct 4

Department: 0100 - 0100

Revenue

<u>0024-0100-00-41100</u>	CURRENT TAX COLLECTIONS	793,789.00	793,789.00	3,241.80	822,023.76	28,234.76	103.56 %
<u>0024-0100-00-41120</u>	DELINQ TAX COLLECTIONS	7,305.00	7,305.00	1,587.47	7,691.01	386.01	105.28 %
<u>0024-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00	162.31	5,584.02	-126.98	2.22 %
<u>0024-0100-00-42120</u>	FEDERAL FUNDS - LATCF	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
<u>0024-0100-00-43110</u>	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	100.00	-1,900.00	95.00 %
<u>0024-0100-00-44217</u>	AUTO LICENSE FEES	57,960.00	57,960.00	5,308.05	59,179.38	1,219.38	102.10 %
<u>0024-0100-00-44220</u>	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	22,060.34	-2,779.66	11.19 %
<u>0024-0100-00-44223</u>	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	34.84	-1,000.16	96.63 %
<u>0024-0100-00-46100</u>	INTEREST INCOME	29,171.00	29,171.00	0.00	76,127.35	46,956.35	260.97 %
<u>0024-0100-00-47103</u>	AUTO LICENSE SALES	74,520.00	74,520.00	0.00	75,804.96	1,284.96	101.72 %
<u>0024-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	6,676.36	507.36	108.22 %
<u>0024-0100-00-47200</u>	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	11,088.70	7,588.70	316.82 %
<u>0024-0100-00-47256</u>	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
	Revenue Total:	1,009,500.00	1,009,500.00	10,299.63	1,098,870.72	89,370.72	8.85%
	Department: 0100 - 0100 Total:	1,009,500.00	1,009,500.00	10,299.63	1,098,870.72	89,370.72	8.85%

Department: 0624 - PCT #4

Expense

<u>0024-0624-00-60104</u>	SALARY, PCT EMPLOYEES	329,810.00	329,810.00	25,974.70	295,433.15	34,376.85	104.42 %
<u>0024-0624-00-60131</u>	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>0024-0624-00-60300</u>	FICA	25,546.00	25,546.00	1,892.29	21,783.22	3,762.78	14.73 %
<u>0024-0624-00-60305</u>	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	6,766.72	71,324.22	1,475.78	2.03 %
<u>0024-0624-00-60310</u>	RETIREMENT	43,394.00	43,394.00	3,376.71	38,406.59	4,987.41	11.49 %
<u>0024-0624-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	125.98	1,912.72	587.28	23.49 %
<u>0024-0624-00-62000</u>	TRAVEL EXPENSES	15,000.00	15,000.00	1,115.47	11,030.17	3,969.83	26.47 %
<u>0024-0624-00-62100</u>	UNIFORMS	6,000.00	6,000.00	278.40	3,425.79	2,574.21	42.90 %
<u>0024-0624-00-62500</u>	WORKERS COMP INSURANCE	8,000.00	8,000.00	0.00	5,574.00	2,426.00	30.33 %
<u>0024-0624-00-62600</u>	OFFICE SUPPLIES	500.00	500.00	0.00	417.39	82.61	16.52 %
<u>0024-0624-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	216.67	1,483.33	87.25 %
<u>0024-0624-00-62645</u>	SHOP SUPPLIES	5,500.00	5,500.00	189.04	2,125.07	3,374.93	61.36 %
<u>0024-0624-00-62671</u>	FUEL & LUBRICANTS	81,000.00	81,000.00	264.90	55,064.28	25,935.72	32.02 %
<u>0024-0624-00-62680</u>	R&B MATERIALS	150,000.00	150,000.00	1,674.75	28,018.52	121,981.48	81.32 %
<u>0024-0624-00-62681</u>	SIGNS	3,000.00	3,000.00	0.00	3,268.51	-268.51	-8.95 %
<u>0024-0624-00-63000</u>	UTILITIES	4,000.00	4,000.00	280.53	3,700.91	299.09	7.48 %
<u>0024-0624-00-63105</u>	HERBICIDES	5,000.00	5,000.00	0.00	26.99	4,973.01	99.46 %
<u>0024-0624-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	1,423.91	28,460.37	-8,460.37	-42.30 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0024-0624-00-63305</u>	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	1,000.83	7,709.00	2,291.00	22.91 %
<u>0024-0624-00-63500</u>	REPAIR MATERIALS	30,000.00	30,000.00	1,446.50	19,069.17	10,930.83	36.44 %
<u>0024-0624-00-66515</u>	CDL DRUG TESTING	500.00	500.00	50.00	450.00	50.00	10.00 %
<u>0024-0624-00-66525</u>	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>0024-0624-00-66700</u>	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,797.00	703.00	15.62 %
<u>0024-0624-00-67100</u>	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	2,112.71	-362.71	-20.73 %
<u>0024-0624-00-67130</u>	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>0024-0624-00-69048</u>	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>0024-0624-00-69900</u>	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	-229.67	-100.00	6,100.00	101.67 %
<u>0024-0624-00-71000</u>	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	129,169.79	-29,169.79	-29.17 %
<u>0024-0624-00-75000</u>	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	757,662.52	-582,662.52	-332.95 %
	Expense Total:	1,109,500.00	1,109,500.00	45,631.06	1,490,058.76	-380,558.76	-34.30%
	Department: 0624 - PCT #4 Total:	1,109,500.00	1,109,500.00	45,631.06	1,490,058.76	-380,558.76	-34.30%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-100,000.00	-100,000.00	-35,331.43	-391,188.04	-291,188.04	-291.19%
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
<u>0031-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	0.00	1,190.40	1,190.40	0.00 %
<u>0031-0100-00-47157</u>	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	7,069.64	34,468.13	34,468.13	0.00 %
	Revenue Total:	0.00	0.00	7,069.64	35,658.53	35,658.53	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	7,069.64	35,658.53	35,658.53	0.00%
Department: 0610 - 0610							
Expense							
<u>0031-0610-00-60104</u>	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	10,218.79	-10,218.79	0.00 %
<u>0031-0610-00-60300</u>	FICA	0.00	0.00	0.00	41.19	-41.19	0.00 %
<u>0031-0610-00-60310</u>	RETIREMENT	0.00	0.00	0.00	68.93	-68.93	0.00 %
<u>0031-0610-00-62608</u>	ELECTION SUPPLIES	0.00	0.00	0.00	8,928.23	-8,928.23	0.00 %
<u>0031-0610-00-67105</u>	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	0.00	1,399.04	-1,399.04	0.00 %
	Expense Total:	0.00	0.00	0.00	20,656.18	-20,656.18	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	0.00	20,656.18	-20,656.18	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	7,069.64	15,002.35	15,002.35	0.00%
Fund: 0032 - HAVA Cares Act							
Department: 0100 - 0100							
Revenue							
<u>0032-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	0.00	175.74	175.74	0.00 %
	Revenue Total:	0.00	0.00	0.00	175.74	175.74	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	175.74	175.74	0.00%
	Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	0.00	175.74	175.74	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
<u>0045-0100-00-42175</u>	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00	0.00	5,057.77	5,057.77	0.00 %
<u>0045-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	0.00	1,502.38	1,502.38	0.00 %
	Revenue Total:	0.00	0.00	0.00	6,560.15	6,560.15	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	6,560.15	6,560.15	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
<u>0045-0553-00-61833</u>	Constable #3 Continuing Education	0.00	0.00	0.00	134.95	-134.95	0.00 %
	Expense Total:	0.00	0.00	0.00	134.95	-134.95	0.00%
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	0.00	134.95	-134.95	0.00%
	Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	0.00	6,425.20	6,425.20	0.00%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
<u>0050-0100-00-44229</u>	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	3,347.00	16,677.75	6,177.75	158.84 %
<u>0050-0100-00-44232</u>	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	6,469.37	-8,530.63	56.87 %
<u>0050-0100-00-46100</u>	INTEREST INCOME	300.00	300.00	0.00	1,573.51	1,273.51	524.50 %
<u>0050-0100-00-47900</u>	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
	Revenue Total:	95,800.00	95,800.00	3,347.00	24,720.63	-71,079.37	74.20%
	Department: 0100 - 0100 Total:	95,800.00	95,800.00	3,347.00	24,720.63	-71,079.37	74.20%
Department: 0476 - JP SECURITY							
Expense							
<u>0050-0476-00-60104</u>	SALARY, BALIFF	2,000.00	2,000.00	100.00	1,125.00	875.00	43.75 %
<u>0050-0476-00-60133</u>	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	1,105.00	5,872.50	2,127.50	26.59 %
<u>0050-0476-00-60300</u>	FICA	700.00	700.00	80.92	497.21	202.79	28.97 %
<u>0050-0476-00-60310</u>	RETIREMENT	1,300.00	1,300.00	156.64	909.62	390.38	30.03 %
<u>0050-0476-00-69900</u>	MISCELLANEOUS EXPENSE	400.00	400.00	40.00	400.00	0.00	0.00 %
	Expense Total:	12,400.00	12,400.00	1,482.56	8,804.33	3,595.67	29.00%
	Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,482.56	8,804.33	3,595.67	29.00%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
<u>0050-0477-00-60104</u>	SALARY, BALIFFS	50,000.00	50,000.00	3,872.50	47,573.75	2,426.25	4.85 %
<u>0050-0477-00-60134</u>	SALARY, BALIFFS/CONSTABLES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>0050-0477-00-60300</u>	FICA	4,700.00	4,700.00	285.77	3,490.59	1,209.41	25.73 %
<u>0050-0477-00-60310</u>	RETIREMENT	8,200.00	8,200.00	503.42	6,184.71	2,015.29	24.58 %
<u>0050-0477-00-67140</u>	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	1,619.23	3,380.77	67.62 %
<u>0050-0477-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	83,400.00	83,400.00	4,661.69	58,868.28	24,531.72	29.41%
	Department: 0477 - COURTHOUSE SECURITY Total:	83,400.00	83,400.00	4,661.69	58,868.28	24,531.72	29.41%
	Fund: 0050 - Security Fund Surplus (Deficit):	0.00	0.00	-2,797.25	-42,951.98	-42,951.98	0.00%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
<u>0055-0100-00-44235</u>	LIBRARY FEES	12,500.00	12,500.00	2,063.78	11,594.82	-905.18	7.24 %
	Revenue Total:	12,500.00	12,500.00	2,063.78	11,594.82	-905.18	7.24%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	2,063.78	11,594.82	-905.18	7.24%
Department: 0650 - 0650							
Expense							
<u>0055-0650-00-62629</u>	LAW BOOKS	10,000.00	10,000.00	118.90	1,010.68	8,989.32	89.89 %
	Expense Total:	10,000.00	10,000.00	118.90	1,010.68	8,989.32	89.89%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	118.90	1,010.68	8,989.32	89.89%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	1,944.88	10,584.14	8,084.14	-323.37%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
<u>0060-0100-00-44238</u>	TECHNOLOGY FEES	9,500.00	9,500.00	857.98	7,356.32	-2,143.68	22.57 %
<u>0060-0100-00-46100</u>	INTEREST INCOME	100.00	100.00	0.00	770.74	670.74	770.74 %
	Revenue Total:	9,600.00	9,600.00	857.98	8,127.06	-1,472.94	15.34%
	Department: 0100 - 0100 Total:	9,600.00	9,600.00	857.98	8,127.06	-1,472.94	15.34%
Department: 0615 - 0615							
Expense							
<u>0060-0615-00-61850</u>	TRAINING EXPENSES	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>0060-0615-00-66300</u>	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	8,655.00	-1,155.00	-15.40 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0060-0615-00-66320</u> COMPUTER UPGRADES		1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Expense Total:		9,600.00	9,600.00	0.00	8,655.00	945.00	9.84%
Department: 0615 - 0615 Total:		9,600.00	9,600.00	0.00	8,655.00	945.00	9.84%
Fund: 0060 - Justice Court Tech Surplus (Deficit):		0.00	0.00	857.98	-527.94	-527.94	0.00%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
<u>0062-0100-00-44241</u>	TECHNOLOGY FEES - CO COURT	600.00	600.00	20.00	301.75	-298.25	49.71 %
<u>0062-0100-00-44244</u>	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	695.90	782.67	382.67	195.67 %
<u>0062-0100-00-44247</u>	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	67.72	331.29	-2,668.71	88.96 %
<u>0062-0100-00-46100</u>	INTEREST INCOME	600.00	600.00	0.00	1,594.08	994.08	265.68 %
Revenue Total:		4,600.00	4,600.00	783.62	3,009.79	-1,590.21	34.57%
Department: 0100 - 0100 Total:		4,600.00	4,600.00	783.62	3,009.79	-1,590.21	34.57%
Department: 0620 - 0620							
Expense							
<u>0062-0620-00-61850</u>	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>0062-0620-00-63430</u>	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>0062-0620-00-66320</u>	COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Expense Total:		10,600.00	10,600.00	0.00	0.00	10,600.00	100.00%
Department: 0620 - 0620 Total:		10,600.00	10,600.00	0.00	0.00	10,600.00	100.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):		-6,000.00	-6,000.00	783.62	3,009.79	9,009.79	150.16%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
<u>0065-0100-00-47169</u>	DUES COLLECTED	0.00	0.00	20.00	460.00	460.00	0.00 %
<u>0065-0100-00-47172</u>	SALE OF HISTORY BOOKS	0.00	0.00	0.00	305.00	305.00	0.00 %
Revenue Total:		0.00	0.00	20.00	765.00	765.00	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	20.00	765.00	765.00	0.00%
Fund: 0065 - Historical Commission Total:		0.00	0.00	20.00	765.00	765.00	0.00%
Fund: 0070 - Capital Projects							
Department: 0100 - 0100							
Revenue							
<u>0070-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	0.00	46.54	46.54	0.00 %
Revenue Total:		0.00	0.00	0.00	46.54	46.54	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	0.00	46.54	46.54	0.00%
Fund: 0070 - Capital Projects Total:		0.00	0.00	0.00	46.54	46.54	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
<u>0075-0100-00-41100</u>	CURRENT AD VALOREM TAXES	609,221.00	609,221.00	2,497.09	639,917.51	30,696.51	105.04 %
<u>0075-0100-00-41120</u>	DELINQ AD VALOREM TAXES	6,487.00	6,487.00	1,713.28	6,431.31	-55.69	0.86 %
<u>0075-0100-00-41125</u>	PENALTY & INTEREST	7,000.00	7,000.00	414.82	5,826.45	-1,173.55	16.77 %
<u>0075-0100-00-46100</u>	INTEREST INCOME	7,492.00	7,492.00	0.00	9,722.06	2,230.06	129.77 %
Revenue Total:		630,200.00	630,200.00	4,625.19	661,897.33	31,697.33	5.03%
Department: 0100 - 0100 Total:		630,200.00	630,200.00	4,625.19	661,897.33	31,697.33	5.03%
Department: 0750 - 0750							
Expense							
<u>0075-0750-00-62500</u>	CERT OF OBLIGATION SERIES 2019 I...	78,162.00	78,162.00	0.00	79,154.15	-992.15	-1.27 %
<u>0075-0750-00-80000</u>	CERT OF OBLIGATION SERIES 2019 ...	385,000.00	385,000.00	0.00	385,000.00	0.00	0.00 %
Expense Total:		463,162.00	463,162.00	0.00	464,154.15	-992.15	-0.21%
Department: 0750 - 0750 Total:		463,162.00	463,162.00	0.00	464,154.15	-992.15	-0.21%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0755 - 0755							
Expense							
<u>0075-0755-00-62500</u>	CERT OF OBLIGATION SERIES 2012 L...	10,575.00	10,575.00	0.00	10,575.00	0.00	0.00 %
<u>0075-0755-00-80000</u>	CERT OF OBLIGATION SERIES 2012 ...	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
<u>0075-0755-00-80001</u>	REGISTRAR FEES SERIES 2012	513.00	513.00	0.00	500.00	13.00	2.53 %
	Expense Total:	161,088.00	161,088.00	0.00	161,075.00	13.00	0.01%
	Department: 0755 - 0755 Total:	161,088.00	161,088.00	0.00	161,075.00	13.00	0.01%
	Fund: 0075 - Debt Service Surplus (Deficit):	5,950.00	5,950.00	4,625.19	36,668.18	30,718.18	-516.27%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
<u>0080-0475-00-69900</u>	MISCELLANEOUS EXPENSE	0.00	0.00	63.07	1,108.25	-1,108.25	0.00 %
	Expense Total:	0.00	0.00	63.07	1,108.25	-1,108.25	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	63.07	1,108.25	-1,108.25	0.00%
Department: 0760 - 0760							
Revenue							
<u>0080-0760-00-44250</u>	HOT CHECK COLLECTION FEES	0.00	0.00	0.00	330.00	330.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	330.00	330.00	0.00%
	Department: 0760 - 0760 Total:	0.00	0.00	0.00	330.00	330.00	0.00%
	Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	-63.07	-778.25	-778.25	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0100 - 0100							
Revenue							
<u>0085-0100-00-42180</u>	STATE SUPPLEMENT	0.00	0.00	0.00	18,333.34	18,333.34	0.00 %
	Revenue Total:	0.00	0.00	0.00	18,333.34	18,333.34	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	18,333.34	18,333.34	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
<u>0085-0475-00-60101</u>	SALARY, STATE SUPPLEMENT	0.00	0.00	1,843.00	20,273.00	-20,273.00	0.00 %
<u>0085-0475-00-60300</u>	FICA	0.00	0.00	140.14	1,541.73	-1,541.73	0.00 %
<u>0085-0475-00-60310</u>	RETIREMENT	0.00	0.00	239.58	2,635.49	-2,635.49	0.00 %
	Expense Total:	0.00	0.00	2,222.72	24,450.22	-24,450.22	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,222.72	24,450.22	-24,450.22	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,222.72	-6,116.88	-6,116.88	0.00%
Fund: 0107 - Sheriff							
Department: 0000 - 0000							
Revenue							
<u>0107-0000-00-46100</u>	INTEREST INCOME	0.00	0.00	0.00	0.43	0.43	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.43	0.43	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	0.00	0.43	0.43	0.00%
	Fund: 0107 - Sheriff Total:	0.00	0.00	0.00	0.43	0.43	0.00%
	Report Surplus (Deficit):	-1,388,934.00	-1,439,250.00	-643,544.82	3,727,681.59	5,166,931.59	359.00%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	10,824.49	10,824.49	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	10,824.49	10,824.49	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	404.04	9,322.46	-9,322.46	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	404.04	9,322.46	-9,322.46	0.00%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	-404.04	1,502.03	1,502.03	0.00%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	7,169.29	7,169.29	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	7,169.29	7,169.29	0.00%
Department: 0475 - COUNTY ATTORNEY						
Revenue	0.00	0.00	0.00	-8,007.56	-8,007.56	0.00%
Expense	0.00	0.00	0.00	17,471.58	-17,471.58	0.00%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	0.00	0.00	0.00	-25,479.14	-25,479.14	0.00%
Fund: 0011 - County Attorney Seizure Surplus (Deficit):	0.00	0.00	0.00	-18,309.85	-18,309.85	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	493,550.00	493,550.00	-13,222.23	551,536.14	57,986.14	11.75%
Department: 0000 - 0000 Total:	493,550.00	493,550.00	-13,222.23	551,536.14	57,986.14	11.75%
Department: 0100 - 0100						
Revenue	12,322,200.00	12,322,200.00	688,366.86	13,560,236.08	1,238,036.08	10.05%
Department: 0100 - 0100 Total:	12,322,200.00	12,322,200.00	688,366.86	13,560,236.08	1,238,036.08	10.05%
Department: 0200 - 0200						
Revenue	5,000.00	5,000.00	3,075.36	13,560.83	8,560.83	171.22%
Department: 0200 - 0200 Total:	5,000.00	5,000.00	3,075.36	13,560.83	8,560.83	171.22%
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	104.00	20,890.00	-5,310.00	20.27%
Expense	230,370.00	230,370.00	18,641.23	206,189.50	24,180.50	10.50%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-204,170.00	-204,170.00	-18,537.23	-185,299.50	18,870.50	9.24%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,318,560.00	1,318,560.00	35,718.87	1,169,471.59	149,088.41	11.31%
Department: 0401 - COMMISSIONER'S COURT Total:	1,318,560.00	1,318,560.00	35,718.87	1,169,471.59	149,088.41	11.31%
Department: 0403 - COUNTY CLERK						
Revenue	201,650.00	201,650.00	28,954.50	180,460.89	-21,189.11	10.51%
Expense	412,750.00	412,750.00	22,129.25	300,157.69	112,592.31	27.28%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-211,100.00	-211,100.00	6,825.25	-119,696.80	91,403.20	43.30%
Department: 0410 - ELECTIONS						
Expense	210,700.00	210,700.00	42,615.18	195,804.67	14,895.33	7.07%
Department: 0410 - ELECTIONS Total:	210,700.00	210,700.00	42,615.18	195,804.67	14,895.33	7.07%
Department: 0426 - COUNTY COURT						
Expense	32,000.00	32,000.00	9,125.48	26,214.39	5,785.61	18.08%
Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	9,125.48	26,214.39	5,785.61	18.08%
Department: 0428 - PUBLIC DEFENDER						
Revenue	12,000.00	12,000.00	771.88	9,515.27	-2,484.73	20.71%
Expense	255,400.00	255,400.00	20,504.84	227,455.24	27,944.76	10.94%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-243,400.00	-243,400.00	-19,732.96	-217,939.97	25,460.03	10.46%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	26,900.00	26,900.00	-584.64	17,825.36	9,074.64	33.73%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	26,900.00	26,900.00	-584.64	17,825.36	9,074.64	33.73%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	26,900.00	26,900.00	0.00	21,277.69	5,622.31	20.90%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	26,900.00	26,900.00	0.00	21,277.69	5,622.31	20.90%
Department: 0435 - DISTRICT COURT						
Revenue	58,500.00	58,500.00	4,666.67	49,515.10	-8,984.90	15.36%
Expense	91,000.00	91,000.00	2,470.70	46,424.96	44,575.04	48.98%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-32,500.00	-32,500.00	2,195.97	3,090.14	35,590.14	109.51%
Department: 0440 - 0440						
Expense	72,350.00	72,350.00	5,554.75	64,628.25	7,721.75	10.67%
Department: 0440 - 0440 Total:	72,350.00	72,350.00	5,554.75	64,628.25	7,721.75	10.67%
Department: 0450 - DISTRICT CLERK						
Revenue	44,000.00	44,000.00	7,492.78	55,503.02	11,503.02	26.14%
Expense	246,050.00	246,050.00	19,080.11	223,241.71	22,808.29	9.27%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-202,050.00	-202,050.00	-11,587.33	-167,738.69	34,311.31	16.98%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	115,000.00	115,000.00	13,420.51	101,283.96	-13,716.04	11.93%
Expense	194,050.00	194,050.00	16,055.05	168,632.18	25,417.82	13.10%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-79,050.00	-79,050.00	-2,634.54	-67,348.22	11,701.78	14.80%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	7,015.97	52,216.23	-7,783.77	12.97%
Expense	191,200.00	191,200.00	15,614.64	166,689.22	24,510.78	12.82%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-131,200.00	-131,200.00	-8,598.67	-114,472.99	16,727.01	12.75%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	100,000.00	100,000.00	6,587.09	58,070.21	-41,929.79	41.93%
Expense	190,650.00	190,650.00	14,174.40	148,168.44	42,481.56	22.28%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-90,650.00	-90,650.00	-7,587.31	-90,098.23	551.77	0.61%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	60,000.00	60,000.00	6,996.90	53,008.44	-6,991.56	11.65%
Expense	172,625.00	172,625.00	11,804.33	139,835.36	32,789.64	18.99%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-112,625.00	-112,625.00	-4,807.43	-86,826.92	25,798.08	22.91%
Department: 0475 - COUNTY ATTORNEY						
Revenue	10,000.00	10,000.00	2,486.75	9,890.75	-109.25	1.09%
Expense	561,330.00	561,330.00	42,967.42	472,168.78	89,161.22	15.88%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-551,330.00	-551,330.00	-40,480.67	-462,278.03	89,051.97	16.15%
Department: 0495 - COUNTY AUDITOR						
Expense	244,700.00	244,700.00	5,838.96	217,142.88	27,557.12	11.26%
Department: 0495 - COUNTY AUDITOR Total:	244,700.00	244,700.00	5,838.96	217,142.88	27,557.12	11.26%
Department: 0497 - COUNTY TREASURER						
Expense	93,735.00	93,735.00	7,838.14	83,069.25	10,665.75	11.38%
Department: 0497 - COUNTY TREASURER Total:	93,735.00	93,735.00	7,838.14	83,069.25	10,665.75	11.38%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	390,150.00	390,150.00	0.00	518,637.28	128,487.28	32.93%
Expense	329,825.00	329,825.00	26,379.45	262,140.51	67,684.49	20.52%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	60,325.00	60,325.00	-26,379.45	256,496.77	160,797.77	-325.19%
Department: 0510 - COURTHOUSE BLDG						
Expense	661,300.00	661,300.00	62,035.86	800,468.61	-139,168.61	-21.04%
Department: 0510 - COURTHOUSE BLDG Total:	661,300.00	661,300.00	62,035.86	800,468.61	-139,168.61	-21.04%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	0.00	550.00	50.00	10.00%
Expense	5,000.00	5,000.00	340.98	1,332.63	3,667.37	73.35%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-4,500.00	-4,500.00	-340.98	-782.63	3,717.37	82.61%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	75,000.00	75,000.00	3,640.00	76,880.00	1,880.00	2.51%
Expense	51,900.00	51,900.00	2,938.44	35,761.51	16,138.49	31.10%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	23,100.00	23,100.00	701.56	41,118.49	18,018.49	-78.00%
Department: 0530 - EMERGENCY MANAGEMENT						
Expense	209,500.00	209,500.00	9,039.75	131,297.31	78,202.69	37.33%
Department: 0530 - EMERGENCY MANAGEMENT Total:	209,500.00	209,500.00	9,039.75	131,297.31	78,202.69	37.33%
Department: 0540 - EMS						
Revenue	1,400,000.00	1,400,000.00	139,345.92	1,465,753.93	65,753.93	4.70%
Expense	3,117,829.00	3,168,145.00	250,763.05	2,798,603.78	369,541.22	11.66%
Department: 0540 - EMS Surplus (Deficit):	-1,717,829.00	-1,768,145.00	-111,417.13	-1,332,849.85	435,295.15	24.62%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	40,900.00	40,900.00	3,123.55	37,524.86	3,375.14	8.25%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,900.00	40,900.00	3,123.55	37,524.86	3,375.14	8.25%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	44,400.00	44,400.00	3,077.03	34,204.97	10,195.03	22.96%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	44,400.00	44,400.00	3,077.03	34,204.97	10,195.03	22.96%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	40,300.00	40,300.00	3,121.84	34,184.32	6,115.68	15.18%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,300.00	40,300.00	3,121.84	34,184.32	6,115.68	15.18%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	39,300.00	39,300.00	3,069.68	33,385.31	5,914.69	15.05%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,300.00	39,300.00	3,069.68	33,385.31	5,914.69	15.05%
Department: 0555 - RURAL ADDRESSING						
Revenue	2,500.00	2,500.00	100.00	3,942.00	1,442.00	57.68%
Expense	179,085.00	179,085.00	11,346.03	137,864.24	41,220.76	23.02%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-176,585.00	-176,585.00	-11,246.03	-133,922.24	42,662.76	24.16%
Department: 0560 - COUNTY SHERIFF						
Revenue	184,250.00	184,250.00	33,496.47	151,339.99	-32,910.01	17.86%
Expense	3,639,200.00	3,639,200.00	533,654.46	3,122,183.03	517,016.97	14.21%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-3,454,950.00	-3,454,950.00	-500,157.99	-2,970,843.04	484,106.96	14.01%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	345.00	1,650.00	1,150.00	230.00%
Expense	2,157,400.00	2,157,400.00	273,524.95	1,985,192.67	172,207.33	7.98%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,156,900.00	-2,156,900.00	-273,179.95	-1,983,542.67	173,357.33	8.04%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	206,550.00	206,550.00	5,816.18	217,184.73	-10,634.73	-5.15%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	206,550.00	206,550.00	5,816.18	217,184.73	-10,634.73	-5.15%
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	0.00	14,782.00	4,398.00	22.93%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	14,782.00	4,398.00	22.93%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	30,730.00	30,730.00	1,600.21	25,197.14	5,532.86	18.00%
Department: 0580 - VETERAN SERVICE OFFICER Total:	30,730.00	30,730.00	1,600.21	25,197.14	5,532.86	18.00%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	367,500.00	367,500.00	11,537.41	342,485.22	25,014.78	6.81%
Department: 0585 - INFORMATION TECHNOLOGY Total:	367,500.00	367,500.00	11,537.41	342,485.22	25,014.78	6.81%
Department: 0640 - CONTRACT SERVICES						
Expense	174,380.00	174,380.00	10,906.00	166,937.00	7,443.00	4.27%
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	10,906.00	166,937.00	7,443.00	4.27%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	374,070.00	374,070.00	1,592.93	37,576.54	336,493.46	89.95%
Department: 0645 - INDIGENT HEALTHCARE Total:	374,070.00	374,070.00	1,592.93	37,576.54	336,493.46	89.95%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	133,350.00	133,350.00	10,947.02	109,875.56	23,474.44	17.60%
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,350.00	133,350.00	10,947.02	109,875.56	23,474.44	17.60%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	59,815.00	59,815.00	4,382.58	52,646.44	7,168.56	11.98%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	59,815.00	59,815.00	4,382.58	52,646.44	7,168.56	11.98%
Department: 0685 - HGAC SOLID WASTE GRANT						
Revenue	0.00	0.00	71,502.13	71,502.13	71,502.13	0.00%
Expense	0.00	0.00	71,502.13	71,502.13	-71,502.13	0.00%
Department: 0685 - HGAC SOLID WASTE GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0695 - MISCELLANEOUS						
Expense	400,900.00	400,900.00	-64,116.22	137,498.08	263,401.92	65.70%
Department: 0695 - MISCELLANEOUS Total:	400,900.00	400,900.00	-64,116.22	137,498.08	263,401.92	65.70%
Fund: 0012 - General Fund Surplus (Deficit):	-1,292,684.00	-1,343,000.00	-520,985.49	2,521,715.72	3,864,715.72	287.77%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	144,300.00	144,300.00	16,863.38	146,239.84	1,939.84	1.34%
Department: 0100 - 0100 Total:	144,300.00	144,300.00	16,863.38	146,239.84	1,939.84	1.34%
Department: 0613 - 0613						
Expense	143,000.00	143,000.00	1,763.30	23,726.92	119,273.08	83.41%
Department: 0613 - 0613 Total:	143,000.00	143,000.00	1,763.30	23,726.92	119,273.08	83.41%
Fund: 0013 - Records Preservation Surplus (Deficit):	1,300.00	1,300.00	15,100.08	122,512.92	121,212.92	-9,324.07%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	139,000.00	139,000.00	11,118.39	172,773.95	33,773.95	24.30%
Department: 0100 - 0100 Total:	139,000.00	139,000.00	11,118.39	172,773.95	33,773.95	24.30%
Department: 0520 - 0520						
Expense	139,000.00	139,000.00	15,145.03	145,457.05	-6,457.05	-4.65%
Department: 0520 - 0520 Total:	139,000.00	139,000.00	15,145.03	145,457.05	-6,457.05	-4.65%
Fund: 0014 - Airport Surplus (Deficit):	0.00	0.00	-4,026.64	27,316.90	27,316.90	0.00%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	6,674.41	6,674.41	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	6,674.41	6,674.41	0.00%
Department: 0350 - 0350						
Expense	0.00	0.00	192.16	26,179.84	-26,179.84	0.00%
Department: 0350 - 0350 Total:	0.00	0.00	192.16	26,179.84	-26,179.84	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	-192.16	-19,505.43	-19,505.43	0.00%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Expense	0.00	0.00	0.00	152,550.00	-152,550.00	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	0.00	152,550.00	-152,550.00	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	20,679.31	219,273.26	219,273.26	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	20,679.31	219,273.26	219,273.26	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	20,679.31	66,723.26	66,723.26	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	0.64	0.64	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	0.64	0.64	0.00%
Department: 0170 - Fairground						
Revenue	0.00	0.00	11,050.00	12,250.00	12,250.00	0.00%
Expense	0.00	0.00	36.77	9,269.85	-9,269.85	0.00%
Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	11,013.23	2,980.15	2,980.15	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	11,013.23	2,980.79	2,980.79	0.00%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,204,500.00	1,204,500.00	14,634.49	1,334,022.59	129,522.59	10.75%
Department: 0100 - 0100 Total:	1,204,500.00	1,204,500.00	14,634.49	1,334,022.59	129,522.59	10.75%
Department: 0621 - PCT #1						
Expense	1,204,500.00	1,204,500.00	59,746.11	1,081,667.67	122,832.33	10.20%
Department: 0621 - PCT #1 Total:	1,204,500.00	1,204,500.00	59,746.11	1,081,667.67	122,832.33	10.20%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	0.00	0.00	-45,111.62	252,354.92	252,354.92	0.00%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,208,500.00	1,208,500.00	12,592.25	1,331,161.44	122,661.44	10.15%
Department: 0100 - 0100 Total:	1,208,500.00	1,208,500.00	12,592.25	1,331,161.44	122,661.44	10.15%
Department: 0622 - PCT #2						
Expense	1,208,500.00	1,208,500.00	42,821.59	716,220.55	492,279.45	40.73%
Department: 0622 - PCT #2 Total:	1,208,500.00	1,208,500.00	42,821.59	716,220.55	492,279.45	40.73%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	0.00	0.00	-30,229.34	614,940.89	614,940.89	0.00%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,393,500.00	1,393,500.00	14,459.41	1,532,283.90	138,783.90	9.96%
Department: 0100 - 0100 Total:	1,393,500.00	1,393,500.00	14,459.41	1,532,283.90	138,783.90	9.96%
Department: 0623 - PCT #3						
Expense	1,393,500.00	1,393,500.00	78,734.40	1,007,948.74	385,551.26	27.67%
Department: 0623 - PCT #3 Total:	1,393,500.00	1,393,500.00	78,734.40	1,007,948.74	385,551.26	27.67%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	0.00	0.00	-64,274.99	524,335.16	524,335.16	0.00%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,009,500.00	1,009,500.00	10,299.63	1,098,870.72	89,370.72	8.85%
Department: 0100 - 0100 Total:	1,009,500.00	1,009,500.00	10,299.63	1,098,870.72	89,370.72	8.85%
Department: 0624 - PCT #4						
Expense	1,109,500.00	1,109,500.00	45,631.06	1,490,058.76	-380,558.76	-34.30%
Department: 0624 - PCT #4 Total:	1,109,500.00	1,109,500.00	45,631.06	1,490,058.76	-380,558.76	-34.30%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-100,000.00	-100,000.00	-35,331.43	-391,188.04	-291,188.04	-291.19%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	7,069.64	35,658.53	35,658.53	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	7,069.64	35,658.53	35,658.53	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	0.00	20,656.18	-20,656.18	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	0.00	20,656.18	-20,656.18	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	7,069.64	15,002.35	15,002.35	0.00%
Fund: 0032 - HAVA Cares Act						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	175.74	175.74	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	175.74	175.74	0.00%
Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	0.00	175.74	175.74	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	6,560.15	6,560.15	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	6,560.15	6,560.15	0.00%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	0.00	0.00	0.00	134.95	-134.95	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	0.00	134.95	-134.95	0.00%
Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	0.00	6,425.20	6,425.20	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	95,800.00	95,800.00	3,347.00	24,720.63	-71,079.37	74.20%
Department: 0100 - 0100 Total:	95,800.00	95,800.00	3,347.00	24,720.63	-71,079.37	74.20%
Department: 0476 - JP SECURITY						
Expense	12,400.00	12,400.00	1,482.56	8,804.33	3,595.67	29.00%
Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,482.56	8,804.33	3,595.67	29.00%
Department: 0477 - COURTHOUSE SECURITY						
Expense	83,400.00	83,400.00	4,661.69	58,868.28	24,531.72	29.41%
Department: 0477 - COURTHOUSE SECURITY Total:	83,400.00	83,400.00	4,661.69	58,868.28	24,531.72	29.41%
Fund: 0050 - Security Fund Surplus (Deficit):	0.00	0.00	-2,797.25	-42,951.98	-42,951.98	0.00%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	2,063.78	11,594.82	-905.18	7.24%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	2,063.78	11,594.82	-905.18	7.24%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	118.90	1,010.68	8,989.32	89.89%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	118.90	1,010.68	8,989.32	89.89%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	1,944.88	10,584.14	8,084.14	-323.37%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	9,600.00	9,600.00	857.98	8,127.06	-1,472.94	15.34%
Department: 0100 - 0100 Total:	9,600.00	9,600.00	857.98	8,127.06	-1,472.94	15.34%
Department: 0615 - 0615						
Expense	9,600.00	9,600.00	0.00	8,655.00	945.00	9.84%
Department: 0615 - 0615 Total:	9,600.00	9,600.00	0.00	8,655.00	945.00	9.84%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	0.00	0.00	857.98	-527.94	-527.94	0.00%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	4,600.00	4,600.00	783.62	3,009.79	-1,590.21	34.57%
Department: 0100 - 0100 Total:	4,600.00	4,600.00	783.62	3,009.79	-1,590.21	34.57%
Department: 0620 - 0620						
Expense	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00%
Department: 0620 - 0620 Total:	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-6,000.00	-6,000.00	783.62	3,009.79	9,009.79	150.16%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	20.00	765.00	765.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	20.00	765.00	765.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	20.00	765.00	765.00	0.00%
Fund: 0070 - Capital Projects						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	46.54	46.54	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	46.54	46.54	0.00%
Fund: 0070 - Capital Projects Total:	0.00	0.00	0.00	46.54	46.54	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	630,200.00	630,200.00	4,625.19	661,897.33	31,697.33	5.03%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - 0100 Total:	630,200.00	630,200.00	4,625.19	661,897.33	31,697.33	5.03%
Department: 0750 - 0750 Expense	463,162.00	463,162.00	0.00	464,154.15	-992.15	-0.21%
Department: 0750 - 0750 Total:	463,162.00	463,162.00	0.00	464,154.15	-992.15	-0.21%
Department: 0755 - 0755 Expense	161,088.00	161,088.00	0.00	161,075.00	13.00	0.01%
Department: 0755 - 0755 Total:	161,088.00	161,088.00	0.00	161,075.00	13.00	0.01%
Fund: 0075 - Debt Service Surplus (Deficit):	5,950.00	5,950.00	4,625.19	36,668.18	30,718.18	-516.27%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY Expense	0.00	0.00	63.07	1,108.25	-1,108.25	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	63.07	1,108.25	-1,108.25	0.00%
Department: 0760 - 0760 Revenue	0.00	0.00	0.00	330.00	330.00	0.00%
Department: 0760 - 0760 Total:	0.00	0.00	0.00	330.00	330.00	0.00%
Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	-63.07	-778.25	-778.25	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0100 - 0100 Revenue	0.00	0.00	0.00	18,333.34	18,333.34	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	18,333.34	18,333.34	0.00%
Department: 0475 - COUNTY ATTORNEY Expense	0.00	0.00	2,222.72	24,450.22	-24,450.22	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,222.72	24,450.22	-24,450.22	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,222.72	-6,116.88	-6,116.88	0.00%
Fund: 0107 - Sheriff						
Department: 0000 - 0000 Revenue	0.00	0.00	0.00	0.43	0.43	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	0.00	0.43	0.43	0.00%
Fund: 0107 - Sheriff Total:	0.00	0.00	0.00	0.43	0.43	0.00%
Report Surplus (Deficit):	-1,388,934.00	-1,439,250.00	-643,544.82	3,727,681.59	5,166,931.59	359.00%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	0.00	0.00	-404.04	1,502.03	1,502.03
0011 - County Attorney Seizure	0.00	0.00	0.00	-18,309.85	-18,309.85
0012 - General Fund	-1,292,684.00	-1,343,000.00	-520,985.49	2,521,715.72	3,864,715.72
0013 - Records Preservation	1,300.00	1,300.00	15,100.08	122,512.92	121,212.92
0014 - Airport	0.00	0.00	-4,026.64	27,316.90	27,316.90
0015 - Sheriff's Forfeiture	0.00	0.00	-192.16	-19,505.43	-19,505.43
0016 - America Rescue Plan	0.00	0.00	20,679.31	66,723.26	66,723.26
0017 - Colorado County Fairground	0.00	0.00	11,013.23	2,980.79	2,980.79
0021 - Road & Bridge Pct 1	0.00	0.00	-45,111.62	252,354.92	252,354.92
0022 - Road & Bridge Pct 2	0.00	0.00	-30,229.34	614,940.89	614,940.89
0023 - Road & Bridge Pct 3	0.00	0.00	-64,274.99	524,335.16	524,335.16
0024 - Road & Bridge Pct 4	-100,000.00	-100,000.00	-35,331.43	-391,188.04	-291,188.04
0031 - Election Services Contract	0.00	0.00	7,069.64	15,002.35	15,002.35
0032 - HAVA Cares Act	0.00	0.00	0.00	175.74	175.74
0045 - LEOSE Account	0.00	0.00	0.00	6,425.20	6,425.20
0050 - Security Fund	0.00	0.00	-2,797.25	-42,951.98	-42,951.98
0055 - Law Library	2,500.00	2,500.00	1,944.88	10,584.14	8,084.14
0060 - Justice Court Tech	0.00	0.00	857.98	-527.94	-527.94
0062 - Co & District Court Tech	-6,000.00	-6,000.00	783.62	3,009.79	1,009.79
0065 - Historical Commission	0.00	0.00	20.00	765.00	765.00
0070 - Capital Projects	0.00	0.00	0.00	46.54	46.54
0075 - Debt Service	5,950.00	5,950.00	4,625.19	36,668.18	30,718.18
0080 - Hot Check	0.00	0.00	-63.07	-778.25	-778.25
0085 - Cty Atty State Supplement	0.00	0.00	-2,222.72	-6,116.88	-6,116.88
0107 - Sheriff	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-1,388,934.00	-1,439,250.00	-643,544.82	3,727,681.50	5,166,931.50

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Section 3

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

**Colorado County, Texas
Statement of Indebtedness
Certificates of Obligation
as of November 30, 2023**

**Series 2012
Courthouse Restoration
Issue Date: June 19, 2012**

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
				\$ -	\$ 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
					\$ 3,120,000
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 Payments through November 30, 2023

	Principal	Interest
Series 2012	150,000.00	\$ 10,575.00
Series 2019	385,000.00	\$ 79,154.15

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Section 4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**



Colorado County, TX

**Pending Expense Approval Report
By Fund**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
GHS, LTD	Oct 2023	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP1 Collection Fees	414.61
GHS, LTD	Oct 2023	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP4 Collection Fees	670.22
GHS, LTD	Oct 2023	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP2 Collection Fees	767.15
GHS, LTD	Oct 2023	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP3 Collection Fees	1,541.38
GHS, LTD	Nov 2023	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP3 Collection Fees	585.71
GHS, LTD	Nov 2023	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP4 Collection Fees	867.62
GHS, LTD	Nov 2023	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP1 Collection Fees	896.93
GHS, LTD	Nov 2023	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP2 Collection Fees	<u>924.23</u>
Department 0000 - 0000 Total:					6,667.85
Department: 0400 - COUNTY JUDGE					
Dewitt Poth and Son	735657-0	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Copier Maint/Syste...	55.24
Aqua Beverage Company	125844	SUPPLIES/EQUIPMENT UNDER...	0012-0400-00-62640	Cty Judge cooler rent & water	46.50
GreatAmerica Financial Svcs	35442213	COPIER USAGE EXPENSE	0012-0400-00-62400	Toshiba eStudio 2515AC	128.00
Charter Communications	184891201120123	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Trunked Voice Service	<u>17.36</u>
Department 0400 - COUNTY JUDGE Total:					247.10
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	Nov 23	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Nov 2023 legal consult fees	100.00
TAC Risk Management Pool	00000640	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Q4 workers comp	26,873.50
TAC Education Dept.	345914	COMM TRAINING/CONFEREN...	0012-0401-00-60400	Reg - '24 Annual VG Young Inst...	<u>250.00</u>
Department 0401 - COMMISSIONER'S COURT Total:					27,223.50
Department: 0403 - COUNTY CLERK					
Dewitt Poth and Son	736074-0	COPIER USAGE EXPENSE	0012-0403-00-62400	Cty Clerk Copier Maint/System...	72.97
Dewitt Poth and Son	736075-0	COPIER USAGE EXPENSE	0012-0403-00-62400	Cty Clerk Copier Maint/Syste...	46.63
Dewitt Poth and Son	736540-0	COPIER USAGE EXPENSE	0012-0403-00-62400	Cty Courtroom Copier Maint/...	30.00
Dewitt Poth and Son	737455-0	COPIER USAGE EXPENSE	0012-0403-00-62400	Cty Clerk Plotter Maint	55.00
TAC Education Dept.	239033	CONFERENCE/SEMINARS/DUES	0012-0403-00-61700	CDCAT membership dues	150.00
TAC Education Dept.	249698	CONFERENCE/SEMINARS/DUES	0012-0403-00-61700	CDCAT annual membership d...	55.00
Charter Communications	184891201120123	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Trunked Voice Service	<u>17.37</u>
Department 0403 - COUNTY CLERK Total:					426.97
Department: 0410 - ELECTIONS					
Cody Nance	2023 cell phone	COMMUNICATION EXPENSE	0012-0410-00-61000	Jan-Nov cell phone reimburs...	220.00
Amazon Capital Services	17XD-LXXH-3RDX	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections chair leg floor protec...	37.98
Charter Communications	184891201120123	COMMUNICATION EXPENSE	0012-0410-00-61000	Trunked Voice Service	17.37
Amazon Capital Services	1K3K-K94W-ML7L	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections returned chair protec...	-37.96
Amazon Capital Services	1LN3-R11Y-N7QQ	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	1GL clear plastic jugs	113.98
Amazon Capital Services	1LN3-R11Y-N7QQ	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	office chair	95.98
Amazon Capital Services	1RFR-TTL3-CYQF	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	return 3 tier rolling cart	-68.99
Election Systems & Software, ...	CD2072649	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	ExpressPoll Flipstand	<u>211.63</u>
Department 0410 - ELECTIONS Total:					589.99
Department: 0428 - PUBLIC DEFENDER					
Thomson Reuters-West	849355984	LAW BOOKS/ON-LINE SUBSCR...	0012-0428-00-61305	Online Subscriptions	76.00
Charter Communications	184891201120123	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Trunked Voice Service	17.36
Relx Inc.	3094817672	LAW BOOKS/ON-LINE SUBSCR...	0012-0428-00-61305	Nov online subscriptions	<u>131.34</u>
Department 0428 - PUBLIC DEFENDER Total:					224.70
Department: 0435 - DISTRICT COURT					
Rolando A Hernandez	2688	INTERPRETORS	0012-0435-00-66530	CR23-099, CR23-101 & CR23-...	300.00
Rolando A Hernandez	2688	INTERPRETORS	0012-0435-00-66530	154 miles	100.87
BCC Languages LLC	23-0199	INTERPRETORS	0012-0435-00-66530	Spanish Interpreter on 11.27...	<u>200.00</u>
Department 0435 - DISTRICT COURT Total:					600.87

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Pending Expense Approval Report

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0450 - DISTRICT CLERK					
Dewitt Poth and Son	736076-0	COPIER USAGE EXPENSE	0012-0450-00-62400	Dist Clerk Copier Maint/Syste...	136.22
GreatAmerica Financial Svcs	35442213	COPIER USAGE EXPENSE	0012-0450-00-62400	Toshiba TASKalfa 4012i	92.40
Charter Communications	184891201120123	COMMUNICATIONS EXPENSE	0012-0450-00-61000	Trunked Voice Service	17.37
Amazon Capital Services	1LWK-PR3Y-3KXL	SUPPLIES/EQUIPMENT UNDER...	0012-0450-00-62640	ALPHABETICAL TAB INDEXES	3.99
Amazon Capital Services	1YDP-XKGV-33D6	SUPPLIES/EQUIPMENT UNDER...	0012-0450-00-62640	Bluetooth wireless number pa...	19.99
Timedok	2075	SUPPLIES/EQUIPMENT UNDER...	0012-0450-00-62640	Equipment repair	203.92
Department 0450 - DISTRICT CLERK Total:					473.89
Department: 0451 - JUSTICE OF THE PEACE #1					
Texas Parks and Wildlife Depa...	CR-23-0759	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	A8524450/Ryan Jacob Martin...	425.00
Texas Parks and Wildlife Depa...	CR-23-0760	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	Ticket A8524450/Ryan Martin ...	425.00
Department 0451 - JUSTICE OF THE PEACE #1 Total:					850.00
Department: 0452 - JUSTICE OF THE PEACE #2					
Boe Reeves	Nov 20-26 mileage	TRAVEL EXPENSES	0012-0452-00-62000	JP2 Nov 20-26 mileage	64.19
Aqua Beverage Company	293301	SUPPLIES/EQUIPMENT UNDER...	0012-0452-00-62640	JP2 water & cooler rent	42.90
Department 0452 - JUSTICE OF THE PEACE #2 Total:					106.69
Department: 0453 - JUSTICE OF THE PEACE #3					
Welmar Home Furnishings, Inc.	59783	SUPPLIES/EQUIPMENT UNDER...	0012-0453-00-62640	JP3 wood blinds	320.00
Aqua Beverage Company	125846	SUPPLIES/EQUIPMENT UNDER...	0012-0453-00-62640	JP3 water & cooler rent	41.49
Blue Media, LLC	IN2308200898	SUPPLIES/EQUIPMENT UNDER...	0012-0453-00-62640	JP3 TX Criminal & Traffic Law...	85.95
Charter Communications	184891201120123	COMMUNICATIONS	0012-0453-00-61000	Trunked Voice Service	17.36
Department 0453 - JUSTICE OF THE PEACE #3 Total:					464.80
Department: 0454 - JUSTICE OF THE PEACE #4					
Stan Warfield	Nov '23 mileage	TRAVEL EXPENSES	0012-0454-00-62000	11.1.23 - 11.28.23 mileage	302.61
Aqua Beverage Company	122951	SUPPLIES/EQUIPMENT UNDER...	0012-0454-00-62640	JP4 water & cooler rent	52.98
Prestige Office Products, LLC	130605	SUPPLIES/EQUIPMENT UNDER...	0012-0454-00-62640	JP4 office supplies	419.40
Department 0454 - JUSTICE OF THE PEACE #4 Total:					774.99
Department: 0475 - COUNTY ATTORNEY					
Comdata	XY863120423	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Attorney fuel	105.51
Jay Johannes	11.2&3.2023 DNA conf	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Understanding DNA for lawye...	236.32
Jay Johannes	11.29-12.1.23 conf exps	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Embassy Suites hotel for confe...	316.78
Jay Johannes	11.29-12.1.23 conf exps	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	mileage for conference	346.50
CDW Government	NH92875	EQUIPMENT	0012-0475-00-67115	Fujitsu SP-1130NE scanner	328.11
CDW Government	NH92875	EQUIPMENT	0012-0475-00-67115	Dell LAT 3540 laptop	935.99
Charter Communications	184891201120123	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Trunked Voice Service	17.36
Relx Inc.	3094817672	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Nov online subscriptions	131.34
Department 0475 - COUNTY ATTORNEY Total:					2,417.91
Department: 0495 - COUNTY AUDITOR					
A L & M Building Supply	562140	SUPPLIES/EQUIPMENT UNDER...	0012-0495-00-62640	Auditor keys cut	7.60
A L & M Building Supply	562140	SUPPLIES/EQUIPMENT UNDER...	0012-0495-00-62640	Auditor keys cut	7.96
Charter Communications	184891201120123	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Trunked Voice Service	17.36
Amazon Capital Services	1TLR-D1VV-4VCG	SUPPLIES/EQUIPMENT UNDER...	0012-0495-00-62640	2 hole punch	11.84
Department 0495 - COUNTY AUDITOR Total:					44.76
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201120123	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Trunked Voice Service	17.36
Department 0497 - COUNTY TREASURER Total:					17.36
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Prestige Office Products, LLC	130556	SUPPLIES/EQUIPMENT UNDER...	0012-0499-00-62640	TAC staples	9.45
Amazon Capital Services	13CN-LY9K-JPL6	SUPPLIES/EQUIPMENT UNDER...	0012-0499-00-62640	TAC Instacheck Counterfelt De...	581.70
Charter Communications	184891201120123	COMMUNICATIONS EXPENSE	0012-0499-00-61000	Trunked Voice Service	17.37
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					608.52
Department: 0510 - COURTHOUSE BLDG					
Comdata	XY863120423	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Maintenance fuel	92.07
Aqua Beverage Company	125849	MISCELLANEOUS EXPENSE	0012-0510-00-69064	Probation water & cooler rent	110.03
Mike Darr Construction, Inc.	1490	REPAIRS TO BLDGS	0012-0510-00-63210	CO# 2023-17 install 17 wall div..	7,590.00
Mike Darr Construction, Inc.	1490	REPAIRS TO BLDGS	0012-0510-00-63210	CO# 2023-16 update wiring	9,600.00
Mike Darr Construction, Inc.	1490	REPAIRS TO BLDGS	0012-0510-00-63210	Draw off Bid	40,000.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Pending Expense Approval Report

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Mike Darr Construction, Inc.	1490	REPAIRS TO BLDGS	0012-0510-00-63210	CO# 2023-20 Rep HVAC & retu...	940.00
Mike Darr Construction, Inc.	1490	REPAIRS TO BLDGS	0012-0510-00-63210	CO# 2023-19 Attic Staris in vot...	690.00
Mike Darr Construction, Inc.	1490	REPAIRS TO BLDGS	0012-0510-00-63210	CO#2023-18 block out for TV ...	1,290.00
Mike Darr Construction, Inc.	1490	REPAIRS TO BLDGS	0012-0510-00-63210	CO# 2023-21 park benches pa...	1,190.00
Christmas Designers.com LLC	36018	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	decorations for CH lawn tree	693.00
A L & M Building Supply	562681	GROUNDS MAINTENANCE	0012-0510-00-63100	Floodlight Photo call for CH la...	13.29
Condra Communications	70646	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Dect Alarm System Monitoring..	20.00
A-Line Auto Parts	10050199	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Maint - water pump for 2016 ...	136.41
Toepperwein Air-Conditioning	16669	REPAIRS TO BLDGS	0012-0510-00-63210	repairs to Ag Bldg	3,334.36
TAC Risk Management Pool	40698	BUILDING INSURANCE	0012-0510-00-66710	Property coverage 1/1 - 7/1/2...	61,391.00
A L & M Building Supply	562196	GROUNDS MAINTENANCE	0012-0510-00-63100	40# top soil for CH Lawn	11.38
A L & M Building Supply	562321	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Maint parts	151.28
Columbus Plumbing & Service,...	6384	REPAIRS TO BLDGS	0012-0510-00-63210	Repairs at EMS Services Bldg	71.00
Constellation New Energy, Inc.	66826499601	UTILITIES	0012-0510-00-63000	Electricity	167.22
Constellation New Energy, Inc.	66826500801	UTILITIES	0012-0510-00-63000	Travis Streetlights	8.96
Constellation New Energy, Inc.	66830174601	UTILITIES	0012-0510-00-63000	Electricity	1,496.84
Constellation New Energy, Inc.	66830175901	UTILITIES	0012-0510-00-63000	Electricity	1,496.84
Constellation New Energy, Inc.	66830177601	UTILITIES	0012-0510-00-63000	Electricity	17.91
Constellation New Energy, Inc.	66830181401	UTILITIES	0012-0510-00-63000	Electricity	1,012.26
Constellation New Energy, Inc.	66832615401	UTILITIES	0012-0510-00-63000	Electricity	104.19
Constellation New Energy, Inc.	66923541701	UTILITIES	0012-0510-00-63000	Electricity	425.42
Constellation New Energy, Inc.	670050987001	UTILITIES	0012-0510-00-63000	Electricity	323.53
Constellation New Energy, Inc.	67005987701	UTILITIES	0012-0510-00-63000	Streetlights	78.08
Constellation New Energy, Inc.	67025491901	UTILITIES	0012-0510-00-63000	Travis Streetlights	10.99
Constellation New Energy, Inc.	67039382201	UTILITIES	0012-0510-00-63000	Travis Streetlights	10.99
Constellation New Energy, Inc.	67039399701	UTILITIES	0012-0510-00-63000	Electricity	5.86
Constellation New Energy, Inc.	67044366701	UTILITIES	0012-0510-00-63000	Electricity	13.09
A-Line Auto Parts	10052380	REPAIRS TO EQUIPMENT	0012-0510-00-63415	collant & brake clean for 2016...	25.25
Bold Plumbing, LLC	111623-C-FE	REPAIRS TO BLDGS	0012-0510-00-63210	Water heater repair at Service...	309.90
Gulf Coast Paper Co., Inc.	2478907	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	524.91
Gulf Coast Paper Co., Inc.	2478907	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	28.18
Department 0510 - COURTHOUSE BLDG Total:					133,384.24
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
Prestige Office Products, LLC	130578	SUPPLIES/EQUIPMENT UNDER...	0012-0525-00-62640	OSSF copy paper	54.99
Prestige Office Products, LLC	130578	SUPPLIES/EQUIPMENT UNDER...	0012-0525-00-62640	OSSF 2024 Desk calendars	26.85
Prestige Office Products, LLC	130615	SUPPLIES/EQUIPMENT UNDER...	0012-0525-00-62640	OSSF Misc office supplies	381.09
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					462.93
Department: 0530 - EMERGENCY MANAGEMENT					
Harris Cty Accts Rec-Radio	112028	RADIO REPAIRS & MAINTENA...	0012-0530-00-63400	8/1-8/31 Monthly SW-WAVE	45.00
Langford Community Mgmt Sv...	5444	STATE HOMELAND SECURITY ...	0012-0530-00-69074	Benchmark#1 Planning Milest...	6,786.00
Department 0530 - EMERGENCY MANAGEMENT Total:					6,831.00
Department: 0540 - EMS					
Comdata	XY863120423	FUEL & OIL	0012-0540-20-62670	EMS fuel	1,245.89
Aqua Beverage Company	122940	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Station 3 water & cooler ...	71.96
Aqua Beverage Company	123965	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Station 1 water & cooler ...	143.90
Aqua Beverage Company	293281	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Station 5 water & cooler ...	51.98
United Radio Inc.	321553248	RADIOS & RADIO REPAIRS	0012-0540-20-63400	EMS radio repair	496.20
Henry Schein Inc.	59857578	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	279.39
Quadmed Inc.	246114	AMBULANCE SUPPLIES	0012-0540-21-62612	StatPacks G3 Responder Red	3,383.40
Quadmed Inc.	246144	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	692.79
3L USA LLC	322586	FUEL & OIL	0012-0540-20-62670	EMS fuel	2,311.62
3L USA LLC	322586	FUEL & OIL	0012-0540-20-62670	EMS fuel	1,135.37
Linde Gas & Equipment Inc.	34951385	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS oxygen	257.87
O'Reilly Auto Parts Store 3905	3905-165358	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS air filters	76.06
O'Reilly Auto Parts Store 3905	3905-165358	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS air filters	-1.52
Linde Gas & Equipment Inc.	39546433	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS cylinder rent	650.43
Linde Gas & Equipment Inc.	39546439	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS cylinder rental	504.63
A L & M Building Supply	561768	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS parts	59.77
A & A Oil Co., Inc.	FOB 392198	FUEL & OIL	0012-0540-20-62670	EMS Nov fuel	85.60

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Chuck Brown Ford	FOCS205737	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS '19 Ford F450 repair	1,450.51
Impact Promotional SVCS, LLC	INV73396	UNIFORMS	0012-0540-25-62100	new hire uniform	445.20
Impact Promotional SVCS, LLC	INV73397	UNIFORMS	0012-0540-25-62100	new hire uniform	220.48
Impact Promotional SVCS, LLC	INV73398	UNIFORMS	0012-0540-25-62100	new hire uniform	167.48
Impact Promotional SVCS, LLC	INV73551	UNIFORMS	0012-0540-25-62100	new hire uniform	334.96
Charter Communications	184892201120123	COVID-19 EXPENSES	0012-0540-25-62654	trunked lines for COVID	127.32
Charter Communications	185826801120123	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fibert Internet @ Services Faci...	803.09
Amazon Capital Services	1HRQ-G3VF-3G3Y	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	toilet cleaner, lysol, mop head...	94.50
Amazon Capital Services	1HRQ-G3VF-3G3Y	UNIFORMS	0012-0540-25-62100	EMS rainjackets	889.24
Quadmed Inc.	245872	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	7.90
Zoll Medical Corp	3838027	EQUIPMENT OVER \$500	0012-0540-20-70500	Payment on \$455,961.04 for ...	2,106.54
O'Reilly Auto Parts Store 3905	3905-165486	FUEL & OIL	0012-0540-20-62670	2% discount	-1.86
O'Reilly Auto Parts Store 3905	3905-165486	FUEL & OIL	0012-0540-20-62670	motoroil SYN5-30	50.46
O'Reilly Auto Parts Store 3905	3905-165486	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS air filter	42.52
Station Automation Inc.	5507	LICENSING FEES & eDISPATCH	0012-0540-25-69060	Annual license fee	5,486.20
Henry Schein Inc.	60643667	AMBULANCE SUPPLIES	0012-0540-21-62612	Nitroglycerin Sublingual Tab 0...	28.72
Frazer, LTD	92404	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	Chrome flange adapter	806.49
Frazer, LTD	92417	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	receptacle	1,949.43
				Department 0540 - EMS Total:	26,454.52
Department: 0551 - CONSTABLE, PRECINCT 1					
Richard LaCourse Jr	11.26-12.1.23 conference	SEMINARS/DUES/MEETINGS	0012-0551-00-61700	conference expenses	175.93
Richard LaCourse Jr	11.26-12.1.23 conference	SEMINARS/DUES/MEETINGS	0012-0551-00-61700	conference expenses - meals	140.00
				Department 0551 - CONSTABLE, PRECINCT 1 Total:	315.93
Department: 0552 - CONSTABLE, PRECINCT 2					
GT Distributors, Inc.	INV0979190	MISCELLANEOUS EXPENSE	0012-0552-00-69900	Ammo & supplies	630.32
				Department 0552 - CONSTABLE, PRECINCT 2 Total:	630.32
Department: 0553 - CONSTABLE, PRECINCT 3					
Ivan Menke	2023 mileage & Cell phone	CELL PHONE EXPENSE	0012-0553-00-61005	Jan-Nov 2023 cell phone reim...	275.00
Ivan Menke	2023 mileage & Cell phone	TRAVEL EXPENSES	0012-0553-00-62000	mileage from 12.12.22 - 12.23...	62.50
Ivan Menke	2023 mileage & Cell phone	TRAVEL EXPENSES	0012-0553-00-62000	2.8.2023 to 11.16.2023	454.57
				Department 0553 - CONSTABLE, PRECINCT 3 Total:	792.07
Department: 0555 - RURAL ADDRESSING					
FSC, Inc.	50617	FLOODPLAIN CONSULTANT	0012-0555-00-66520	Plan Review Kinder Morgan Br...	700.00
				Department 0555 - RURAL ADDRESSING Total:	700.00
Department: 0560 - COUNTY SHERIFF					
Kimberly Silver	20870736	EMERGENCY EQUIP/DETAIL	0012-0560-11-67110	(5) light packages	13,602.50
Kimberly Silver	20870736	EMERGENCY EQUIP/DETAIL	0012-0560-11-67110	(5) docking stations	7,092.00
Kimberly Silver	20870736	EMERGENCY EQUIP/DETAIL	0012-0560-11-67110	(5) pedestal mount packages	3,036.95
Kimberly Silver	20870736	EMERGENCY EQUIP/DETAIL	0012-0560-11-67110	(5) console/dashmounts	2,831.90
Kimberly Silver	20870736	EMERGENCY EQUIP/DETAIL	0012-0560-11-67110	(10) magneitic mic kits	539.40
Kimberly Silver	20870736	EMERGENCY EQUIP/DETAIL	0012-0560-11-67110	Labor	15,300.00
3L USA LLC	332203	FUEL & OIL	0012-0560-11-62670	740GL gas	1,909.23
3L USA LLC	332587	FUEL & OIL	0012-0560-11-62670	852GL gas	2,172.80
O'Reilly Auto Parts Store 3905	3905-164747	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 617 (3) sets wiper blades	87.04
O'Reilly Auto Parts Store 3905	3905-164747	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	2% discount for paying by the ...	-1.74
Comdata	XY863120423	FUEL & OIL	0012-0560-11-62670	Sheriff Dept fuel	42.19
3L USA LLC	332311	FUEL & OIL	0012-0560-11-62670	135GL Dyed Diesel	418.44
Columbus Tire Center	34900	BATTERIES, TIRES & TUBES	0012-0560-11-63305	dismount, balance & dispose (...	149.00
Columbus Tire Center	34933	BATTERIES, TIRES & TUBES	0012-0560-11-63305	dismount/balance/dispose 2 tl...	74.50
Columbus Tire Center	34947	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	oil change Unit 619	77.75
Columbus Tire Center	34947	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Alignment Unit 619	114.40
Yorktown Industries Indiana, I...	415106Y-N	SUPPLIES/EQUIPMENT UNDER...	0012-0560-11-62640	(2) squad room toners HP90A	356.00
D. Craig Peikert	CC000089	CONTRACT IT SERVICES	0012-0560-14-66500	attended Axon body camera t...	150.00
D. Craig Peikert	CC000089	CONTRACT IT SERVICES	0012-0560-14-66500	Nov Base IT Load	1,600.00
D. Craig Peikert	CC000089	CONTRACT IT SERVICES	0012-0560-14-66500	set up ToughBook	225.00
D. Craig Peikert	CC000089	CONTRACT IT SERVICES	0012-0560-14-66500	deployed (3) computers	562.50
D. Craig Peikert	CC000089	CONTRACT IT SERVICES	0012-0560-14-66500	deployed (4) computers	600.00
D. Craig Peikert	CC000089	CONTRACT IT SERVICES	0012-0560-14-66500	Axon Fleet Camera technical ...	150.00
Windshield Express	101133	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Windshield on VIN36256 LP#1...	470.00

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Columbus Tire Center	33431	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Spare Unit Oil	70.55
Columbus Tire Center	33431	BATTERIES, TIRES & TUBES	0012-0560-11-63305	dismount/mount/balance/dis...	149.00
O'Reilly Auto Parts Store 3905	3905-165250	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	battery grease	1.99
O'Reilly Auto Parts Store 3905	3905-165250	BATTERIES, TIRES & TUBES	0012-0560-11-63305	48EXT	162.55
O'Reilly Auto Parts Store 3905	3905-165250	BATTERIES, TIRES & TUBES	0012-0560-11-63305	2% discount	-6.83
O'Reilly Auto Parts Store 3905	3905-165250	BATTERIES, TIRES & TUBES	0012-0560-11-63305	94REXT	177.32
Oak Grove Veterinary Clinic	71650	ESTRAY EXPENSES	0012-0560-13-66100	Coggins test on gelding 11.8.2...	35.00
Comdata	INV0000053	FUEL & OIL	0012-0560-11-62670	November Fuel	37.33
GT Distributors, Inc.	UNIV0015095	EMPLOYEE UNIFORMS	0012-0560-11-62105	1pr pants (Nancy Gorman)	57.40
Charter Communications	185826801120123	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fibert Internet @ Sheriff's Offl...	1,873.89
Amazon Capital Services	1MVM-9JV1-TF6F	SUPPLIES/EQUIPMENT UNDER...	0012-0560-11-62640	Dispatch cables	42.28
Appriss Insights, LLC	2058301313	MISCELLANEOUS EXPENSE	0012-0560-11-62690	TX VINE SERVICE FEE 9.1-11.30...	1,440.56
Cavender Ford	30 169740	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 634 oil change & air filter...	130.28
Cavender Ford	30 169740	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Unit 634 dismount, mount & ...	120.80
CDW Government	ND61204	EQUIPMENT OVER \$500	0012-0560-11-70500	Dell 27" monitor P2722H	222.63
CDW Government	ND61204	EQUIPMENT OVER \$500	0012-0560-11-70500	Dell 27" monitors C2722E	769.94
CDW Government	ND61204	EQUIPMENT OVER \$500	0012-0560-11-70500	Dell 7010	5,554.10
CDW Government	ND61204	EQUIPMENT OVER \$500	0012-0560-11-70500	Dell 7410 computers	24,086.56
				Department 0560 - COUNTY SHERIFF Total:	86,485.21
Department: 0565 - COUNTY JAIL					
Labatt Food Service	11274027	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	3,164.67
Labatt Food Service	11274028	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	73.27
G & L Wastewater Services	2098	JAIL REPAIRS	0012-0565-00-63241	Clean Jail grease trap	781.25
Labatt Food Service	11307068	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	2,242.20
Labatt Food Service	12045320	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	3,050.97
Toepperwein Air-Conditioning	16670	JAIL REPAIRS	0012-0565-00-63241	replace (2) smoke detectors	934.66
Ferguson Facilities Supply	9844996	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	toilet tissue	439.60
Ferguson Facilities Supply	9844996	CLEANING SUPPLIES	0012-0565-00-63200	soap, fabuloso	377.60
Labatt Food Service	12078421	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	2,641.51
Amazon Capital Services	1JGL-XD6Y-G9KW	JAIL SUPPLIES	0012-0565-00-62632	Jail (2pk) 4oz slotted 55 portio...	15.20
Columbus Medical Clinic	453254	REQUIRED TESTING & DRUG T...	0012-0565-00-66515	Employee physical & drug scr...	140.00
Columbus Medical Clinic	453258	REQUIRED TESTING & DRUG T...	0012-0565-00-66515	Employee physical & drug scr...	140.00
Southern Health Partners, Inc.	BASE49024	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Oct 2023 Base Provision for H...	10,647.17
				Department 0565 - COUNTY JAIL Total:	24,648.10
Department: 0570 - SUPERVISION & CORRECTIONS					
Brazos County	2023GLCCOUNTIES11-001	DETENTION SERVICES	0012-0570-00-65031	Nov 2023 juvenile housing	4,500.00
				Department 0570 - SUPERVISION & CORRECTIONS Total:	4,500.00
Department: 0585 - INFORMATION TECHNOLOGY					
Tyler Technologies, Inc	025-444972	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Incode Annual SaaS Fees-Year...	63,509.00
Tyler Technologies, Inc	025-447177	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Management	2,535.00
Comdata	XY863120423	VEHICLE MAINTENANCE	0012-0585-00-63300	IT fuel	126.10
Rapid Financial Solutions	112023	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Annual subscription CourtFun...	7,500.00
Charter Communications	184891201120123	COMMUNICATIONS EXPENSE	0012-0585-00-61000	Trunked Voice Service	17.36
NetData	ND-005302	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	JP Annual hosted software ser...	16,560.00
				Department 0585 - INFORMATION TECHNOLOGY Total:	90,247.46
Department: 0640 - CONTRACT SERVICES					
Travis County Medical Examin...	3300007734	AUTOPSIES	0012-0640-00-66400	Bruce Alan Koehn PA 23-05186	3,778.00
Travis County Medical Examin...	3300007734	AUTOPSIES	0012-0640-00-66400	Kimberly Jude Jackson PA 23-...	3,778.00
Fort Bend Medical Examiner	1281	AUTOPSIES	0012-0640-00-66400	Autopsy Case# 23-01436C (Ale...	2,600.00
Travis County Medical Examin...	3300007718	AUTOPSIES	0012-0640-00-66400	PA23-04847 Teresa Zurita Gar...	3,778.00
				Department 0640 - CONTRACT SERVICES Total:	13,934.00
Department: 0645 - INDIGENT HEALTHCARE					
Indigent Healthcare Solutions,...	76835	SOFTWARE LICENSE	0012-0645-00-64000	Professional Svcs for Jan 2024	1,059.00
				Department 0645 - INDIGENT HEALTHCARE Total:	1,059.00
Department: 0665 - AGRICULTURE EXTENSION SERVICE					
Comdata	XY863120423	TRAVEL EXPENSES	0012-0665-00-62000	Agri Life fuel	143.85
Jonitress Jones	Jan-Dec 2023 mileage	TRAVEL EXPENSES	0012-0665-00-62000	mileage reimbursement for 20...	35.24

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Schulenburg Printing	818744-0	SUPPLIES/EQUIPMENT UNDER...	0012-0665-00-62640	AgriLife 24# paper	23.86
Department 0665 - AGRI EXTENSION SERVICE Total:					202.95
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY					
Prestige Office Products, LLC	130598	SUPPLIES/EQUIPMENT UNDER...	0012-0680-00-62640	DPS 2024 desk calendar	6.77
Department 0680 - DEPARTMENT OF PUBLIC SAFETY Total:					6.77
Department: 0695 - MISCELLANEOUS					
Prestige Office Products, LLC	130580	COPIER SUPPLIES	0012-0695-00-62400	(4) cs copy paper for District ...	219.96
Aqua Beverage Company	125813	MISCELLANEOUS EXPENSE	0012-0695-00-69900	Annex & CH water & cooler re...	193.87
Banner Press Newspaper, Inc.	13246	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Legal secretary ad	48.00
Blue Cedar Branding Co.	000200	HEALTH & WELLNESS	0012-0695-00-69036	plastic cups w/ logo	70.00
Kings III Of America, LLC	2587652	COMMUNICATIONS EXPENSE ...	0012-0695-00-61000	12.1.2023-12.31.2023/1.1.20...	167.00
Baumgart Agency LLC	72211981 2024	BONDS	0012-0695-00-61600	bond renewal 12.1.2023-12.1...	70.00
Baumgart Agency LLC	72301045 2024 bond	BONDS	0012-0695-00-61600	Erica Kollaja 1.1.24 - 1.1.2025 ...	500.00
Baumgart Agency LLC	72301050 2024	BONDS	0012-0695-00-61600	Bond Renewal 1.1.2024-1.1.2...	500.00
Xerox Business Solutions Sout...	IN4805636	POSTAGE & BOX RENT	0012-0695-00-61405	Postbase labels (500 pk)	108.00
Xerox Business Solutions Sout...	IN4805636	POSTAGE & BOX RENT	0012-0695-00-61405	Sealit solution	42.00
Xerox Business Solutions Sout...	IN4805636	POSTAGE & BOX RENT	0012-0695-00-61405	Vsion Inkjet Cartridge	178.00
Department 0695 - MISCELLANEOUS Total:					2,096.83
Fund 0012 - General Fund Total:					434,491.23

Fund: 0017 - Colorado County Fairgrounds

Department: 0170 - Fairground					
McCoy's Building Supply	1249004	MAINTENANCE	0017-0170-00-63410	Fairgrounds A/C Grilles	6.47
Department 0170 - Fairground Total:					6.47
Fund 0017 - Colorado County Fairgrounds Total:					6.47

Fund: 0021 - Road & Bridge Pct 1

Department: 0621 - PCT #1					
J&W Farm and Ranch	158619	REPAIR MATERIALS	0021-0621-00-63500	PCT1 coupler & chuck	14.49
J&W Farm and Ranch	158619	REPAIR MATERIALS	0021-0621-00-63500	PCT1 coupler & chuck	13.99
J&W Farm and Ranch	158778	REPAIR MATERIALS	0021-0621-00-63500	PCT1 hydraulic hose	129.71
J&W Farm and Ranch	159031	HAND TOOLS & EQUIPMENT	0021-0621-00-67100	PCT1 square shovel	14.95
J & W Parts	773816	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 batteries	338.97
J & W Parts	773816	REPAIR MATERIALS	0021-0621-00-63500	PCT1 switch	13.99
J & W Parts	774188	REPAIR MATERIALS	0021-0621-00-63500	PCT1 parts	39.48
J & W Parts	774623	REPAIR MATERIALS	0021-0621-00-63500	PCT1 parts	85.81
J & W Parts	774725	SHOP SUPPLIES	0021-0621-00-62645	PCT1 brake cleaner	59.88
J & W Parts	774725	REPAIR MATERIALS	0021-0621-00-63500	PCT1 bushing & busing kit	25.16
Mustang Cat	PART6450999	REPAIR MATERIALS	0021-0621-00-63500	PCT1 bolt & washer	14.48
Mustang Cat	PART6451000	REPAIR MATERIALS	0021-0621-00-63500	PCT1 belt	192.96
Mustang Cat	PART6451001	REPAIR MATERIALS	0021-0621-00-63500	PCT1 belts	192.96
Columbus Auto Supply	137853	BATTERIES, TIRES & TUBES	0021-0621-00-63305	31P MHD	385.90
A-Line Auto Parts	9661639	FUEL & LUBRICANTS	0021-0621-00-62671	5W30 QT Synthetic oil	-5.88
A-Line Auto Parts	9961563	FUEL & LUBRICANTS	0021-0621-00-62671	5W30 Synthetic blend QT	5.88
A-Line Auto Parts	9961563	FUEL & LUBRICANTS	0021-0621-00-62671	5W30 synthetic oil 5QT	83.88
A-Line Auto Parts	9961563	REPAIR MATERIALS	0021-0621-00-63500	filters	48.16
A-Line Auto Parts	9962221	REPAIR MATERIALS	0021-0621-00-63500	PCT1 oil filter assy	8.46
Harry Freudenberg	Nov 23 cell phone	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Nov 23 cell phone reimb	20.00
DSS Driving Safety Services, LLC	23-1490666	CDL TESTING	0021-0621-00-66515	Random drug tests (4)	255.00
Unifirst Corporation	26800431888	UNIFORMS	0021-0621-00-62100	PCT1 uniforms	72.93
Unifirst Corporation	26800439110	UNIFORMS	0021-0621-00-62100	PCT1 uniforms	77.52
Unifirst Corporation	26800439110	SHOP SUPPLIES	0021-0621-00-62645	PCT1 (6) cs iply cen'tr pull to...	57.00
Unifirst Corporation	2680040987	UNIFORMS	0021-0621-00-62100	PCT1 uni forms	71.91
O'Reilly Auto Parts Store 6123	6123-147109	REPAIR MATERIALS	0021-0621-00-63500	PCT1 coc hant hose	32.77
O'Reilly Auto Parts Store 6123	6123-147109	REPAIR MATERIALS	0021-0621-00-63500	2% discount	-0.66
Michael Hundl	Nov 23 cell phone	COMMUNICATIONS EXPENSE	0021-0621-00-61000	23 cell phone reimb	20.00
Department 0621 - PCT #1 Total:					2,269.70
Fund 0021 - Road & Bridge Pct 1 Total:					2,269.70

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Klesel's Auto Truck & Tractor, ...	115021	REPAIR MATERIALS	0022-0622-00-63500	exhaust clamps	19.06
McCoy's Building Supply	1248923	SHOP SUPPLIES	0022-0622-00-62645	PCT2 heavy duty trash bags for...	28.98
Prihoda Gravel Co.	14847	R&B MATERIALS	0022-0622-00-62680	PCT2 pit run road gravel & We...	5,493.60
Katy Hydraulics, LLC	23695	REPAIR MATERIALS	0022-0622-00-63500	PCT2 fittings	43.80
Katy Hydraulics, LLC	23709	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	37.34
Katy Hydraulics, LLC	23709	REPAIR MATERIALS	0022-0622-00-63500	PCT2 fittings	182.22
Columbus Bearing & Industrial	317952	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 filters & fitting for Swen...	58.68
Nueces Power Equipment	408506V	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 backhoe cylinder repairs	1,318.04
Cintas Corporation	4174613734	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	111.84
Cintas Corporation	4174613734	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	12.64
Cintas Corporation	4175444695	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	111.84
Cintas Corporation	4175444695	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
A-Line Auto Parts	10032506	REPAIR MATERIALS	0022-0622-00-63500	PCT2 oil filter	11.67
Stavinoha Tire Pros LLC	116643	REPAIR MATERIALS	0022-0622-00-63500	PCT2 oil filter for 2008 GMC 1...	11.98
Edward J. Seifert Oil Co.	69031	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 THF 1000 drum	1,149.00
Edward J. Seifert Oil Co.	69031	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 AW46 drum	687.00
Edward J. Seifert Oil Co.	69031	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 mystic grease tubes	57.50
Edward J. Seifert Oil Co.	69031	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 DEF 7.5GL	52.50
Edward J. Seifert Oil Co.	69031	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 15W40 drum	1,350.00
Highway Motor Co.	76095	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 shredder dust cap	9.49
M-G Farm Service Center	994281	SHOP SUPPLIES	0022-0622-00-62645	PCT2 bolts & nuts	2.88
A-Line Auto Parts	10049390	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	motor mounts & transmission...	73.57
Romco Equipment Co.	103163491	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	hyd filter bracket & transmissi...	1,331.13
Klesel's Auto Truck & Tractor, ...	115069	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 antifreeze & citrol	49.12
Klesel's Auto Truck & Tractor, ...	115069	HAND TOOLS & EQUIPMENT	0022-0622-00-67100	PCT2 antifreeze & filter wrench	21.12
Stavinoha Tire Pros LLC	116642	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 tire for shredder	123.64
Stavinoha Tire Pros LLC	116672	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 rear backhoe tires	2,100.00
Stavinoha Tire Pros LLC	116705	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 tire repair	20.00
Stavinoha Tire Pros LLC	116727	REPAIR MATERIALS	0022-0622-00-63500	PCT2 oil filter	7.98
Wick's Western Auto	3504	HAND TOOLS & EQUIPMENT	0022-0622-00-67100	PCT2 heavy duty snap ring plie...	39.99
Cintas Corporation	4176222482	UNIFORMS	0022-0622-00-62100	PCT2 shop supplies & uniforms	111.84
Cintas Corporation	4176222482	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
Wick's Western Auto	90228	HAND TOOLS & EQUIPMENT	0022-0622-00-67100	PCT2 anitfreeze tester & multi...	52.98
Mustang Cat	PART6462427	REPAIR MATERIALS	0022-0622-00-63500	PCT2 motorgrader blades, tee...	1,296.77
Mustang Cat	PART6462428	REPAIR MATERIALS	0022-0622-00-63500	PCT2 shims & wear strips	488.51
Department 0622 - PCT #2 Total:					16,474.29
Fund 0022 - Road & Bridge Pct 2 Total:					16,474.29
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
Columbus Tire Center	32620R	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 inspection LP# 1415603	7.00
Columbus Auto Supply	137788	REPAIR MATERIALS	0023-0623-00-63500	PCT3 wheel cylinder	18.67
Bernardo Trucking Company	16490	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	PCT3 Type 330D Premix	3,134.90
Unifirst Corporation	2960057633	UNIFORMS	0023-0623-00-62100	PCT3 uniforms	97.54
Unifirst Corporation	2960057633	SHOP SUPPLIES	0023-0623-00-62645	PCT3 shop supplies	17.53
Unifirst Corporation	2960058896	UNIFORMS	0023-0623-00-62100	PCT3 uniforms	97.54
Unifirst Corporation	2960058896	SHOP SUPPLIES	0023-0623-00-62645	PCT3 shop supplies	11.65
Columbus Bearing & Industrial	317823	REPAIR MATERIALS	0023-0623-00-63500	PCT3 tractor repair parts	13.11
Colorado Materials, LTD	379811	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	PCT3 Limestone Base	2,254.69
Bernardo Farm & Ranch	39658	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	PCT3 vise grip	23.72
A-Line Auto Parts	9957693	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 10w30 quart oil	38.82
A-Line Auto Parts	9975026	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 battery & connectors	72.92
A-Line Auto Parts	9979116	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 battery	61.47
A-Line Auto Parts	9979954	SHOP SUPPLIES	0023-0623-00-62645	PCT3 quart brake fluid	14.98
Keith Neuendorff	Sept-Dec '23 cell phone	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Sept-Dec '23 cell phone reimb...	160.00
Department 0623 - PCT #3 Total:					6,024.54
Fund 0023 - Road & Bridge Pct 3 Total:					6,024.54

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
J & W Parts	045973	SHOP SUPPLIES	0024-0624-00-62645	PCT4 abrasive wheel	13.99
J & W Parts	045974	REPAIR MATERIALS	0024-0624-00-63500	PCT4 abrasive wheel for Boom...	13.99
J & W Parts	773300	BATTERIES, TIRES & TUBES	0024-0624-00-63305	PCT4 tire valve	6.49
J & W Parts	773653	SHOP SUPPLIES	0024-0624-00-62645	PCT4 blue tire cement for serv...	30.75
J & W Parts	773755	REPAIR MATERIALS	0024-0624-00-63500	PCT4 parts for 6330	35.77
J & W Parts	773821	REPAIR MATERIALS	0024-0624-00-63500	PCT4 parts for 6330	58.56
J & W Parts	775107	REPAIR MATERIALS	0024-0624-00-63500	PCT4 epoxy & spring pin for 6...	7.90
Darrell Gertson	11.21-12.5.23 mileage	TRAVEL EXPENSES	0024-0624-00-62000	11.21-12.5.23 mileage	366.15
DSS Driving Safety Services, LLC	23-1490666	CDL DRUG TESTING	0024-0624-00-66515	Random drug tests (4)	90.00
Unifirst Corporation	2680039346	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	70.62
Unifirst Corporation	2680042914	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	69.60
Unifirst Corporation	2680043700	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	69.60
Linde Gas & Equipment Inc.	39692715	SHOP SUPPLIES	0024-0624-00-62645	PCT4 oxygen & acetylene	118.63
Capital One Trade Credit	567603334230254	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 2.6oz engine oil	34.90
Capital One Trade Credit	567603334230254	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 bar/chain oil (4pk)	43.98
O'Reilly Auto Parts Store 6123	6123-147013	SHOP SUPPLIES	0024-0624-00-62645	PCT4 grinding wheel	9.99
O'Reilly Auto Parts Store 6123	6123-147013	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 diesel treatment & grind...	10.49
O'Reilly Auto Parts Store 6123	6123-147013	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 diesel treatment & grind...	-0.41
Constellation New Energy, Inc.	67002924301	UTILITIES	0024-0624-00-63000	Electricity	92.97
Constellation New Energy, Inc.	67005985901	UTILITIES	0024-0624-00-63000	Electricity	70.79
Edward Sunderman	INV0000054	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Slop mower repair	150.00
Department 0624 - PCT #4 Total:					1,364.76
Fund 0024 - Road & Bridge Pct 4 Total:					1,364.76
Fund: 0031 - Election Services Contract					
Department: 0610 - 0610					
Election Center	237408001	ELECTION SUPPLIES	0031-0610-00-62608	Rebecka LaCourse # 7408 Blue...	200.00
Election Center	237408001	ELECTION SUPPLIES	0031-0610-00-62608	Cody Nance #7409 Blue mem...	75.00
FEDEX	8-327-05031	ELECTION SUPPLIES	0031-0610-00-62608	Shipping to ES&S for progra...	11.14
Amazon Capital Services	1X1D-RMQ-DVR1	ELECTION SUPPLIES	0031-0610-00-62608	Elections furniture	3,130.54
Department 0610 - 0610 Total:					3,416.68
Fund 0031 - Election Services Contract Total:					3,416.68
Fund: 0050 - Security Fund					
Department: 0476 - JP SECURITY					
Condra Communications	70647	MISCELLANEOUS EXPENSE	0050-0476-00-69900	Dec Alarm System Monitoring..	20.00
Condra Communications	70649	MISCELLANEOUS EXPENSE	0050-0476-00-69900	Dec Alarm System Monitoring ...	20.00
Department 0476 - JP SECURITY Total:					40.00
Fund 0050 - Security Fund Total:					40.00
Fund: 0055 - Law Library					
Department: 0650 - 0650					
Relx Inc.	3094817672	LAW BOOKS	0055-0650-00-62629	Nov online subscriptions	166.32
Department 0650 - 0650 Total:					166.32
Fund 0055 - Law Library Total:					166.32
Fund: 0090 - Payroll					
Department: 0000 - 0000					
Department of the Treasury	10.2 Payroll	CHILD SUPPORT GARNISHME...	0090-0000-00-29021	10.2.23 Payroll child support	413.50
Department of the Treasury	10.13 Payroll	CHILD SUPPORT GARNISHME...	0090-0000-00-29021	10.13.23 Payroll FICA	564.50
Department of the Treasury	10.13.2023 Payroll	FICA	0090-0000-00-29002	10.13 Payroll FICA	81,078.33
Nationwide	10.13.2023 Payroll	NACO	0090-0000-00-29016	10.13.23 Payroll	440.00
VOYA	10.13.23 Payroll	VOYA	0090-0000-00-29020	10.13 monthly investments	1,050.00
California State Disbursement...	10.13.23 Payroll	CHILD SUPPORT GARNISHME...	0090-0000-00-29021	10.13.2023 Payroll	70.50
Department of the Treasury	10.27.23 Payroll child support	CHILD SUPPORT GARNISHME...	0090-0000-00-29021	10.27.23 Payroll child support	548.00
Department of the Treasury	10.27.23 Payroll FICA	FICA	0090-0000-00-29002	10.27.23 Payroll FICA	82,565.18
TCDRS	10.27.23 Payroll	TCDRS	0090-0000-00-29003	10.27.23 Payroll retirement	147,378.02
Ameritas Life Insurance Corp	10.27.23 Payroll	DENTAL SELECT	0090-0000-00-29010	10.27.23 Payroll insurance	47.15
AFLAC	10.27.23 Payroll	AFLAC	0090-0000-00-29012	10.27.23 Payroll insurance	5,882.44
Globe Life	10.27.23 Payroll	GLOBE LIFE	0090-0000-00-29013	10.27.23 Payroll insurance	879.03

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Nationwide	10.27.23 Payroll	NACO	0090-0000-00-29016	10.27.23 Payroll	440.00
Texas Life Insurance Company	10.27.23 Payroll	TEXAS LIFE	0090-0000-00-29018	10.27.23 Payroll insurance	1,073.84
Transamerica Employee Benef...	10.27.23 Payroll	TRANSAMERICA	0090-0000-00-29019	10.27.23 Payroll insurance	65.97
VOYA	10.27.23 Payroll	VOYA	0090-0000-00-29020	10.27.23 Payroll investments	1,050.00
California State Disbursement...	10.27.23 Payroll	CHILD SUPPORT GARNISHME...	0090-0000-00-29021	10.27.23 Payroll child support	61.38
				Department 0000 - 0000 Total:	323,607.84
Department: 0700 - 0700					
Colorado County Jail Commiss...	10.27.23 Payroll	MISCELLANEOUS EXPENSE	0090-0700-00-69900	10.27.23 Payroll for D. Zahrad...	9.19
				Department 0700 - 0700 Total:	9.19
				Fund 0090 - Payroll Total:	323,617.03
				Grand Total:	787,871.02

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Pending Expense Approval Report

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	434,491.23
0017 - Colorado County Fairgrounds	6.47
0021 - Road & Bridge Pct 1	2,269.70
0022 - Road & Bridge Pct 2	16,474.29
0023 - Road & Bridge Pct 3	6,024.54
0024 - Road & Bridge Pct 4	1,364.76
0031 - Election Services Contract	3,416.68
0050 - Security Fund	40.00
0055 - Law Library	166.32
0090 - Payroll	323,617.03
Grand Total:	787,871.02

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24750	GHS - COLLECTIONS FEE	6,667.85
0012-0400-00-61000	COMMUNICATIONS EXP...	17.36
0012-0400-00-62400	COPIER USAGE EXPENSE	183.24
0012-0400-00-62640	SUPPLIES/EQUIPMENT ...	46.50
0012-0401-00-60400	COMM TRAINING/CONF...	250.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	26,973.50
0012-0403-00-61000	COMMUNICATIONS EXP...	17.37
0012-0403-00-61700	CONFERENCE/SEMINARS..	205.00
0012-0403-00-62400	COPIER USAGE EXPENSE	204.60
0012-0410-00-61000	COMMUNICATION EXPE...	237.37
0012-0410-00-62605	VOTING SUPPLIES/PRINT...	352.62
0012-0428-00-61000	COMMUNICATIONS EXP...	17.36
0012-0428-00-61305	LAW BOOKS/ON-LINE S...	207.34
0012-0435-00-66530	INTERPRETORS	600.87
0012-0450-00-61000	COMMUNICATIONS EXP...	17.37
0012-0450-00-62400	COPIER USAGE EXPENSE	228.62
0012-0450-00-62640	SUPPLIES/EQUIPMENT ...	227.90
0012-0451-00-44262	JUSTICE OF PEACE PCT. ...	850.00
0012-0452-00-62000	TRAVEL EXPENSES	64.19
0012-0452-00-62640	SUPPLIES/EQUIPMENT ...	42.50
0012-0453-00-61000	COMMUNICATIONS	17.36
0012-0453-00-62640	SUPPLIES/EQUIPMENT ...	447.44
0012-0454-00-62000	TRAVEL EXPENSES	302.61
0012-0454-00-62640	SUPPLIES/EQUIPMENT ...	472.38
0012-0475-00-67115	EQUIPMENT	1,264.10
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	1,153.81
0012-0495-00-61000	COMMUNICATIONS EXP...	17.36
0012-0495-00-62640	SUPPLIES/EQUIPMENT ...	27.40
0012-0497-00-61000	COMMUNICATIONS EXP...	17.36
0012-0499-00-61000	COMMUNICATIONS EXP...	17.37
0012-0499-00-62640	SUPPLIES/EQUIPMENT ...	591.15
0012-0510-00-62690	MISCELLANEOUS SUPPLI...	1,369.19
0012-0510-00-63000	UTILITIES	5,172.18
0012-0510-00-63100	GROUNDS MAINTENAN...	24.67
0012-0510-00-63200	CLEANING SUPPLIES	28.18
0012-0510-00-63210	REPAIRS TO BLDGS	65,015.26
0012-0510-00-63415	REPAIRS TO EQUIPMENT	273.73
0012-0510-00-66710	BUILDING INSURANCE	61,391.00
0012-0510-00-69064	MISCELLANEOUS EXPEN...	110.03
0012-0525-00-62640	SUPPLIES/EQUIPMENT ...	462.93
0012-0530-00-63400	RADIO REPAIRS & MAIN...	45.00
0012-0530-00-69074	STATE HOMELAND SECU...	6,786.00
0012-0540-20-62640	SUPPLIES/EQUIPMENT ...	422.11

**MINUTES OF THE COLORADO COUNTY
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Pending Expense Approval Report

Account Summary		
Account Number	Account Name	Expense Amount
0012-0540-20-62670	FUEL & OIL	4,827.08
0012-0540-20-63400	RADIOS & RADIO REPAIRS	496.20
0012-0540-20-70500	EQUIPMENT OVER \$500	2,106.54
0012-0540-21-62612	AMBULANCE SUPPLIES	5,805.13
0012-0540-24-63420	REPAIRS TO AMB/EQUI...	4,323.49
0012-0540-25-61000	COMMUNICATIONS EXP...	803.09
0012-0540-25-62100	UNIFORMS	2,057.36
0012-0540-25-62654	COVID-19 EXPENSES	127.32
0012-0540-25-69060	LICENSING FEES & eDISP...	5,486.20
0012-0551-00-61700	SEMINARS/DUES/MEETI...	315.93
0012-0552-00-69900	MISCELLANEOUS EXPEN...	630.32
0012-0553-00-61005	CELL PHONE EXPENSE	275.00
0012-0553-00-62000	TRAVEL EXPENSES	517.07
0012-0555-00-66520	FLOODPLAIN CONSULTA...	700.00
0012-0560-11-62105	EMPLOYEE UNIFORMS	57.40
0012-0560-11-62640	SUPPLIES/EQUIPMENT ...	398.28
0012-0560-11-62670	FUEL & OIL	4,579.99
0012-0560-11-62690	MISCELLANEOUS EXPEN...	1,440.56
0012-0560-11-63300	REPAIRS OF VEH/EQUIP	950.27
0012-0560-11-63305	BATTERIES, TIRES & TUB...	826.34
0012-0560-11-67110	EMERGENCY EQUIP/DET...	42,402.75
0012-0560-11-70500	EQUIPMENT OVER \$500	30,633.23
0012-0560-13-66100	ESTRAY EXPENSES	35.00
0012-0560-14-61000	COMMUNICATIONS EXP...	1,873.89
0012-0560-14-66500	CONTRACT IT SERVICES	3,287.50
0012-0565-00-62632	JAIL SUPPLIES	15.20
0012-0565-00-62690	MISCELLANEOUS SUPPLI...	439.60
0012-0565-00-63200	CLEANING SUPPLIES	377.60
0012-0565-00-63241	JAIL REPAIRS	1,715.91
0012-0565-00-65010	FOOD FOR PRISONERS	11,172.62
0012-0565-00-65020	PRISONER MEDICAL/ME...	10,647.17
0012-0565-00-66515	REQUIRED TESTING & D...	280.00
0012-0570-00-65031	DETENTION SERVICES	4,500.00
0012-0585-00-61000	COMMUNICATIONS EXP...	17.36
0012-0585-00-63300	VEHICLE MAINTENANCE	126.10
0012-0585-00-64000	SOFTWARE/LICENSE SER...	90,104.00
0012-0640-00-66400	AUTOPSIES	13,934.00
0012-0645-00-64000	SOFTWARE LICENSE	1,059.00
0012-0665-00-62000	TRAVEL EXPENSES	179.09
0012-0665-00-62640	SUPPLIES/EQUIPMENT ...	23.86
0012-0680-00-62640	SUPPLIES/EQUIPMENT ...	6.77
0012-0695-00-61000	COMMUNICATIONS EXP...	167.00
0012-0695-00-61300	PUBLISHING & SUBSCRI...	48.00
0012-0695-00-61405	POSTAGE & BOX RENT	328.00
0012-0695-00-61600	BONDS	1,070.00
0012-0695-00-62400	COPIER SUPPLIES	219.96
0012-0695-00-69036	HEALTH & WELLNESS	70.00
0012-0695-00-69900	MISCELLANEOUS EXPEN...	193.87
0017-0170-00-63410	MAINTENANCE	6.47
0021-0621-00-61000	COMMUNICATIONS EXP...	40.00
0021-0621-00-62100	UNIFORMS	222.36
0021-0621-00-62645	SHOP SUPPLIES	116.88
0021-0621-00-62671	FUEL & LUBRICANTS	83.88
0021-0621-00-63305	BATTERIES, TIRES & TUB...	724.87
0021-0621-00-63500	REPAIR MATERIALS	811.76
0021-0621-00-66515	CDL TESTING	255.00
0021-0621-00-67100	HAND TOOLS & EQUIPM...	14.95
0022-0622-00-62100	UNIFORMS	335.52

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Pending Expense Approval Report

Account Summary		
Account Number	Account Name	Expense Amount
0022-0622-00-62645	SHOP SUPPLIES	89.42
0022-0622-00-62671	FUEL & LUBRICANTS	3,345.12
0022-0622-00-62680	R&B MATERIALS	5,493.60
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	2,790.91
0022-0622-00-63305	BATTERIES, TIRES & TUB...	2,243.64
0022-0622-00-63500	REPAIR MATERIALS	2,061.99
0022-0622-00-67100	HAND TOOLS & EQUIPM...	114.09
0023-0623-00-61000	COMMUNICATIONS EXP...	160.00
0023-0623-00-62100	UNIFORMS	195.08
0023-0623-00-62645	SHOP SUPPLIES	44.16
0023-0623-00-62671	FUEL & LUBRICANTS	38.82
0023-0623-00-62680	ROAD & BRIDGE MATER...	5,389.59
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	7.00
0023-0623-00-63305	BATTERIES, TIRES & TUB...	134.39
0023-0623-00-63500	REPAIR MATERIALS	31.78
0023-0623-00-67100	HAND TOOLS & EQUIPM...	23.72
0024-0624-00-62000	TRAVEL EXPENSES	366.15
0024-0624-00-62100	UNIFORMS	209.82
0024-0624-00-62645	SHOP SUPPLIES	173.36
0024-0624-00-62671	FUEL & LUBRICANTS	88.96
0024-0624-00-63000	UTILITIES	163.76
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	150.00
0024-0624-00-63305	BATTERIES, TIRES & TUB...	6.49
0024-0624-00-63500	REPAIR MATERIALS	116.22
0024-0624-00-66515	CDL DRUG TESTING	90.00
0031-0610-00-62608	ELECTION SUPPLIES	3,416.68
0050-0476-00-69900	MISCELLANEOUS EXPEN...	40.00
0055-0650-00-62629	LAW BOOKS	166.32
0090-0000-00-29002	FICA	163,643.51
0090-0000-00-29003	TCDRS	147,378.02
0090-0000-00-29010	DENTAL SELECT	47.15
0090-0000-00-29012	AFLAC	5,882.44
0090-0000-00-29013	GLOBE LIFE	879.03
0090-0000-00-29016	NACO	880.00
0090-0000-00-29018	TEXAS LIFE	1,073.84
0090-0000-00-29019	TRANSAMERICA	65.97
0090-0000-00-29020	VOYA	2,100.00
0090-0000-00-29021	CHILD SUPPORT GARNIS...	1,657.88
0090-0700-00-69900	MISCELLANEOUS EXPEN...	9.19
	Grand Total:	787,871.02

Project Account Summary	
Project Account Key	Expense Amount
None	787,871.02
	Grand Total:
	787,871.02

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 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
October 27, 2023 to November 24, 2023**

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$8,524.21
- Payments	\$8,332.05
- Other Credits	\$105.91
+ Purchases	\$17,318.21
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$209.81
= New Balance	\$17,614.27
Account Number	XXXX XXXX XXXX 0048
Credit Limit	\$50,000.00
Available Credit	\$32,385.00
Statement Closing Date	November 24, 2023
Days in Billing Cycle	29

PAYMENT INFORMATION

New Balance:	\$17,614.27
Minimum Payment Due:	\$528.43
Payment Due Date:	December 20, 2023

11/17/23
 CK # 200635 \$ 6332.05
 CK # 2 SFFund \$ 192.16

 \$ 6524.21

MESSAGES

PROTECT YOURSELF FROM SCAMMERS!

We will never call, text, or email and ask you for your personal information. Some scammers will call and pretend to be from the Card Service Center. We will ~~not~~ call or text you and ask for sensitive information such as account or card number information, passwords or user names, or social security numbers. Please **DO NOT** give out that information.

If you feel pressured or concerned about a phone call, please hang up and call us at 800-367-7576 (the phone number located on the back of your credit card). Our Card Service Center team is always glad to check and can verify the information.

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 17 231124 0 PAGE 1 of 5 15 1127 4556 V85 01A85762 2455

**INDUSTRY STATE BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043**



**Account Number: XXXX XXXX XXXX 0048
New Balance: \$17,614.27
Minimum Payment Due: \$528.43
Payment Due Date: December 20, 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 2455
318 SPRING ST STE 106
COLUMBUS TX 78934-2465**



559061455670004800052843017614278

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

December 11, 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
11/16	11/19	0543684A1BLPE944X	WAL-MART #603 COLUMBUS TX CREDIT	\$16.97- ✓
11/06	11/07	05140489NMHDWV7QL	H-E-B #256 COLUMBUS TX	\$37.50 ✓
11/08	11/09	05416019R43A4R1D7	WAL-MART #0503 COLUMBUS TX	\$40.74 -
11/16	11/16	05416018Z43A4RWN8	WAL-MART #0503 COLUMBUS TX	\$26.39 -
11/21	11/22	0541601A543A4Z2BF	WAL-MART #0503 COLUMBUS TX	\$53.00 -
11/21	11/22	0514048A5MHE888AE	H-E-B #256 COLUMBUS TX	\$49.90 -
TRACY LEWIS				
TOTAL XXXXXXXXXXXXX0238				\$189.66
10/26	10/27	55432868B5ZAE5ZJB	6610 AMERICAN BANK CEN CORPUS CHR CREDIT	\$8.00- ✓
10/26	10/27	55432868B5ZAE5ZDQ	6610 AMERICAN BANK CEN CORPUS CHRIST TX	\$14.00 - ✓
10/26	10/27	55432868B5ZAE5Z3V	6610 AMERICAN BANK CEN CORPUS CHRIST TX	\$8.00 -
10/26	10/27	55436879Q513ZYMNF	OMNI CORPUS CHRISTI CORP CHRISTI TX	\$151.58 -
		CHECK-IN 10/22/23	FOLIO #8896325	
10/26	10/28	55431809QBM0R42XP	BURGER KING #15124 Q07 REFUGIO TX	\$12.33 -
ANDREW WEIDO				
TOTAL XXXXXXXXXXXXX0246				\$177.89
10/25	10/27	55432868B5ZAE5ZFZ	6610 AMERICAN BANK CEN CORPUS CHRIST TX	\$14.00 -
10/26	10/28	55432869Q5ZHKZ2PV	WHATABURGER 313 Q26 CORPUS CHRIST TX	\$4.31 -
10/26	10/29	55431809QBM0R42XF	BURGER KING #15124 Q07 REFUGIO TX	\$12.33 -
JUSTIN LINDEMANN				
TOTAL XXXXXXXXXXXXX0253				\$30.64
11/03	11/05	55436879L3VY8JFQX	T REX ARMS INC CENTERVILLE TN	\$172.80 -
11/04	11/05	82300099M00004HDS	SP PATCHPANEL PETERBOROUGH ON	\$89.00 -
TYLER PAVLICEK				
TOTAL XXXXXXXXXXXXX0329				\$241.80
10/29	10/30	82305099E000QVTBY	SP WESTERN TACTICAL UN EL DORADO HIL CA	\$139.88 -
11/08	11/09	52704878T81A1ZK0P	COPQUEST INC CAMARILLO CA	\$15.46 -
BENJAMEN MELENDEZ				
TOTAL XXXXXXXXXXXXX0352				\$155.34
11/03	11/05	82305099K00093BGZ	NINJAONE, LLC OLDSMAR FL	\$222.00 -
11/14	11/15	82305099Y000877H3	CANVA* I03989-45140078 CAMDEN DE	\$14.89 -
11/20	11/21	8230509A4000G5S7B	ZOOM.US 888-789-9868 SAN JOSE CA	\$184.97
CHARLES SCHNEIDER				
TOTAL XXXXXXXXXXXXX0410				\$431.98
11/02	11/03	55483829KBLH2B1ZZ	WAL-MART #0437 SEALY TX	\$97.11 -
11/02	11/03	85187429K0001784P	FORT BEND HYDRAULICS I ROSENBERG TX	\$21.25 -
11/08	11/10	55432869T83A3R89K	THE HOME DEPOT 6530 ROSENBERG TX	\$84.97 -
11/14	11/15	05436849ZBLKLHW4Q	WM SUPERCENTER #437 SEALY TX	\$68.68 -
11/20	11/21	1230202A400XAB0AK	NTE 5676 KATY TX	\$87.91 -
DARRELL GERTSON				
TOTAL XXXXXXXXXXXXX0428				\$359.92
10/27	10/29	82700889QS68DH6ZM	LWK HYDRAULICS 281-7057193 TX	\$2,152.06 -
11/06	11/08	82700889PS68E92XD	LWK HYDRAULICS 281-7057193 TX	\$536.55 -
11/17	11/19	0230537A200L9X785	TRACTOR SUPPLY COMPANY COLUMBUS TX	\$483.89 -
RYAN BRANDT				
TOTAL XXXXXXXXXXXXX0501				\$3,172.60

Transactions continued on next page

Please see reverse side of page 1 for important information.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 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
11/22	11/22	8539081A8EHM70P6S	PAYMENT - THANK YOU	\$8,332.05-
			TOTAL XXXXXXXXXXXXX0048	\$8,332.05-
10/26	10/27	82712489BS66JD2SD	SCT BROADBAND 800-7256204 TX	\$100.00 -
10/26	10/27	82712489BS66JQTJY	SCT BROADBAND 800-7256204 TX	\$100.00
10/26	10/27	82712489BS66JQXWW	SCT BROADBAND 800-7256204 TX	\$150.00
10/26	10/27	82712489BS66JQ0GA	SCT BROADBAND 800-7256204 TX	\$150.00
11/01	11/03	02653909KHEVA8SYL	THE WEBSTAIRANT STORE 717-3927472 PA	\$138.09 -
11/15	11/16	05436849ZBSAY1LWY	SPI'DIRENERGYBUS HOUSTON TX	\$1,307.81 -
11/20	11/21	5526352A52LRHXPAY	HARBOR FREIGHT TOOLS 4 KATY TX	\$562.62 -
11/20	11/21	1230202A400S3KB83	NTE 5878 KATY TX	\$4,577.30 -
11/21	11/22	5530959A6RQED5ZP7	O'REILLY 3905 COLUMBUS TX	\$506.17
11/22	11/23	0543684A88PPMFDZJ	WALMART.COM 8009886548 BENTONVILLE AR	\$651.60 -
			JOYCE GUTHMANN	
			TOTAL XXXXXXXXXXXXX0055	\$8,241.59
10/26	10/27	02305379Q00JBXGG7	TRACTOR SUPPLY COMPANY COLUMBUS TX	\$315.47 -
10/27	10/29	05416019Q43A4VFP0	WAL-MART #0503 COLUMBUS TX	\$140.07 -
11/16	11/17	0543684A1BLKMWKBJ	WAL-MART #503 COLUMBUS TX	\$197.01 -
			JOSHUA GUTHMANN	
			TOTAL XXXXXXXXXXXXX0121	\$652.55
11/15	11/17	8543052A0WGNVYPHZ	TRE-HOUSE EMBROIDERY WEIMAR TX CREDIT	tax \$5.94 ✓
10/27	10/30	85430529EWGNVYPLL	TRE-HOUSE EMBROIDERY WEIMAR TX	\$77.94 -
			CHARLES ROGERS	
			TOTAL XXXXXXXXXXXXX0139	\$72.00
11/02	11/03	55429509JML6J79L3	JONES & BARTLETT LEARN 8008320034 MA	\$108.03 -
11/02	11/03	05140489JMHDZZ2AQ	H-E-B GAS #563 SUGARLAND TX	\$28.52 -
11/08	11/09	55429509RLR86A2B3	ADOBE INC. 4085368000 CA	\$21.64
11/11	11/12	05140489VMHE186KG	H-E-B #266 COLUMBUS TX	\$15.45
			MICHAEL FURRH	
			TOTAL XXXXXXXXXXXXX0147	\$172.64
11/06	11/07	55309599PRQEFLAZ8	O'REILLY 3905 COLUMBUS TX	\$77.20 -
11/07	11/08	55309599RRQEEHY3E	O'REILLY 3905 COLUMBUS TX	\$405.08 -
11/08	11/09	55309599TRQEBYNQJ	O'REILLY 3905 COLUMBUS TX	\$52.57 -
11/08	11/09	55309599TRQEERNP7	O'REILLY 3905 COLUMBUS TX	\$48.38 -
11/14	11/15	55309599ZRQEE2RP1	O'REILLY 3905 COLUMBUS TX	\$398.04 -
			STEVEN SILVER	
			TOTAL XXXXXXXXXXXXX0162	\$982.25
11/08	11/09	05416019R43A4R15Z	WAL-MART #0503 COLUMBUS TX	\$136.60 -
			DONNIE TEMPLETON	
			TOTAL XXXXXXXXXXXXX0212	\$136.60

Transactions continued on next page

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 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
11/23	11/23	6543288A75V6Z39RG	AGEX CONFERENCE SERVIC 979-845-2604 TX KEITH NEUENDORFF	\$40.00 -
			TOTAL XXXXXXXXXXXXX0519	\$40.00
10/28	10/27	054328849QBLKLT3H	WAL-MART #503 COLUMBUS TX	\$117.58 -
10/31	11/02	853533569H9ZZWL4AA	TEXAS PUBLIC HEALTH 9033093380 TX KIMBERLY MENKE	\$75.00 -
			TOTAL XXXXXXXXXXXXX0535	\$192.58
11/08	11/07	05418019N43A4R08D	WAL-MART #0503 COLUMBUS TX	\$13.87 -
11/08	11/09	55432889T637MNA1Y	BUC-EE'S 24 979-230-8390 TX	\$31.63 -
11/08	11/09	55432889T637MNA24	BUC-EE'S 24 979-230-8390 TX	\$47.61 -
11/16	11/17	0541801A043A4TDVV	WAL-MART #0503 COLUMBUS TX	\$24.16 -
11/16	11/19	5543288A15W8G2WRS	SOUTHWES 5282224912880 800-435-9792 TX NANCE/CODY LANE	\$247.96 -
		01/08/24 1	AUSTIN AMARILLO	
		01/12/24 2	AMARILLO AUSTIN	
11/16	11/19	5543288A15W8G2WT2	SOUTHWES 5282224912881 800-435-9792 TX LACOURSE/REBECKA KAY	\$247.96 -
		01/08/24 1	AUSTIN AMARILLO	
		01/12/24 2	AMARILLO AUSTIN	
			REBECKA LACOURSE	
			TOTAL XXXXXXXXXXXXX0543	\$613.19
11/18	11/19	5270487A111H4486X	HILTON WACO WACO TX	\$532.65 -
		CHECK-IN 11/13/23	FOLIO #823932 ERICA KOLLAJA	
			TOTAL XXXXXXXXXXXXX0550	\$532.65
10/27	10/29	054328849DBLKW2MHB	WAL-MART #503 COLUMBUS TX LYNN BRADEN	\$68.25 -
			TOTAL XXXXXXXXXXXXX0592	\$68.25
11/08	11/10	55429509TRSBP4A8E	NAEMT 80192477 CREDIT	\$75.00-
10/28	10/27	823050998000E03R7	LIFE360 LIFE360.COM/CS SAN FRANCISCO CA	\$16.22
10/26	10/29	55432889Q5ZHBZBW	BUC-EE'S 24 979-230-8390 TX	\$34.25
11/12	11/12	55432889W5SP9FD58	AMAZON.COM*OA4NB3UN3 AMZN.COM/BILL WA	\$47.01
11/14	11/16	55429509Z0TYNZJDX	DOCUSIGN SEATTLE WA	\$89.29
11/16	11/17	5543288A05VWA2EV5	AMAZON.COM*MR8V42QI3 AMZN.COM/BILL WA	\$63.64
11/16	11/19	5530878A1FXJVANP7	SHELL OIL 57543433304 SUGAR LAND TX	\$10.18 -
11/17	11/19	5531020A12E03AVWQ	AMAZON.COM*DS1908A83 SEATTLE WA	\$43.92
11/18	11/20	7524786A3S66H30S4	TAQUERIA AZTECA DF EAGLE LAKE TX	\$60.03 -
11/20	11/21	5543288A45SE4GHBX	AMZN MKTP US*T781Y1R.J2 AMZN.COM/BILL WA	\$57.47
11/20	11/21	5531020A42DLTX85	AMAZON.COM*SN84W20P3 SEATTLE WA	\$9.67
11/21	11/21	5543288A55SG9F6MX	AMAZON.COM*IY2884QC3 AMZN.COM/BILL WA	\$7.50
11/21	11/21	5543288A55SJNSEBX	AMZN MKTP US*QH9KD0SH3 AMZN.COM/BILL WA	\$14.39
11/21	11/21	5543288A55SJTPVV1	AMAZON.COM*OU9DD9E83 AMZN.COM/BILL WA	\$24.12
11/22	11/23	5543288A85V0P3PFD	SQ *VALET - PARKING MA NASHVILLE TN	\$376.80 -
			MARTI INGVAJSEN	
			TOTAL XXXXXXXXXXXXX0007	\$748.39

Please see reverse side of page 1 for important information.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

_22. County Investment Officer's Investment Report for November 2023.

Joyce Guthmann stated the interest rate as of November 30, 2023 was 5.8%.

The total interest earned for the month of November was \$144,844.55.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

***COLORADO
COUNTY***

**INVESTMENT REPORT
NOVEMBER
2023**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS November 30, 2023 5.8%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	89,127.18	
COLORADO COUNTY	PAYROLL	1,284.04	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.53	*
KIMBERLY MENKE	COUNTY CLERK	92.54	*
VALERIE HARMON	DISTRICT CLERK	43.61	*
COUNTY ATTORNEY	TRUST ACCOUNT	2.63	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	43.42	*
ERICA KOLLAJA	TAC, LICENSE ACCT	967.44	*
		\$ 1,150.17	
TOTAL EARNED INTEREST		\$ 91,561.39	
AMERICAN RESCUE PLAN	GENERAL	20,679.31	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	245.93	
COUNTY ATTORNEY	SEIZURE FUND	851.80	
COUNTY ATTORNEY	FORFEITURE FUND	1,506.12	
TOTAL NOVEMBER 2023 INTEREST EARNED		114,844.55	
*NOTE: INTEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON DEC. 1, 2023		1,150.17	
TOTAL NOVEMBER 2023 INTEREST EARNED		\$ 113,694.38	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT November 30, 2023 5.8%		
FUND TITLE	Book Balance of NOVEMBER 30, 2023	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 10,916,149.87	\$ 47,800.89
RECORDS PRESERVATION	\$ 849,970.09	\$ 4,274.05
AIRPORT FUND	\$ 128,567.38	\$ 611.24
FAIR GROUND FUND	\$ (8,032.44)	\$ -
R&B PCT #1	\$ 1,753,295.06	\$ 8,516.78
R&B PCT #2	\$ 1,635,596.11	\$ 8,019.83
R&B PCT #3	\$ 2,196,128.58	\$ 11,150.89
R&B PCT #4	\$ 1,462,195.23	\$ 7,124.39
ELECTIONS	\$ 29,669.52	\$ 149.55
HAVA CARES FUND	\$ 33,161.96	\$ 19.36
LEOSE FUND	\$ 23,594.26	\$ 166.93
SECURITY FUND	\$ 150,169.98	\$ 95.88
JUSTICE COURT TECHNOLOGY	\$ 13,855.05	\$ 69.74
CO & DIST COURT TECH FUND	\$ 35,113.07	\$ 176.75
INTEREST & SINKING	\$ 187,632.22	\$ 945.77
CAPITAL PROJECTS FUND	\$ 1,018.76	\$ 5.13
TOTAL INTEREST DISTRIBUTION	\$ 19,408,084.70	\$ 89,127.18

**2023 COLLECTIONS
J.P.'S-COUNTY CLERK-DISTRICT CLERK-EMS**

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 22,164.95	\$ 13,172.10	\$ 13,995.24	\$ 15,619.02	\$ 37,891.03	\$ 14,407.60	\$ 100,929.77
FEBRUARY	\$ 27,040.85	14,259.31	\$ 14,907.48	\$ 11,721.20	\$ 35,805.00	\$ 22,259.40	\$ 105,375.65
MARCH	\$ 25,180.27	\$ 21,413.60	\$ 14,257.43	\$ 11,081.60	\$ 46,900.54	\$ 15,225.70	\$ 105,631.78
APRIL	\$ 15,567.95	\$ 10,134.20	\$ 9,890.21	\$ 10,171.63	\$ 40,371.50	\$ 13,125.31	\$ 130,951.40
MAY	\$ 14,862.90	\$ 8,996.70	\$ 7,613.97	\$ 10,361.03	\$ 35,887.45	\$ 14,644.98	\$ 158,406.28
JUNE	\$ 18,450.90	\$ 9,866.76	\$ 9,104.38	\$ 10,002.20	\$ 35,299.75	\$ 17,162.97	\$ 142,341.31
JULY	\$ 13,834.80	\$ 7,780.00	\$ 6,043.87	\$ 13,840.56	\$ 32,205.35	\$ 9,832.14	\$ 131,165.26
AUGUST	\$ 15,712.00	\$ 10,447.13	\$ 11,274.86	\$ 12,183.92	\$ 44,784.10	\$ 12,450.45	\$ 146,903.79
SEPTEMBER	\$ 16,354.60	\$ 6,456.20	\$ 9,509.85	\$ 8,877.88	\$ 47,076.72	\$ 11,483.29	\$ 117,068.60
OCTOBER	\$ 12,358.30	\$ 11,581.30	\$ 10,520.00	\$ 14,645.09	\$ 27,722.35	\$ 11,374.00	\$ 140,264.74
NOVEMBER	\$ 13,511.10	\$ 8,103.00	\$ 5,692.40	\$ 9,952.70	\$ 32,570.75	\$ 13,952.44	\$ 139,345.92
DECEMBER							
TOTALS	\$ 195,038.62	\$ 122,210.30	\$ 112,809.69	\$ 128,456.83	\$ 416,514.54	\$ 155,918.28	\$ 1,418,384.50

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

_23. Affidavit approving County Investment Officer's Report for November 2023.

Motion by Judge Prause to approve an affidavit approving County Investment Officer's Report for November 2023; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

**Commissioners Court
County of Colorado**

**AFFIDAVIT
Colorado County Investment Report**

On this the 11th day of December 2023 the Commissioners' Court of Colorado County, Texas considered the following affidavit:


WHEREAS, the Public Funds Investment Act of Texas, Section 2256

WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

THEREFORE, that the Colorado County Investment Report is

Approved on this 11th day of December 2023.


Joyce Guthmann, County Treasurer

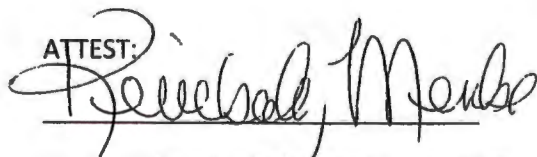

Ty Prause, Colorado County Judge

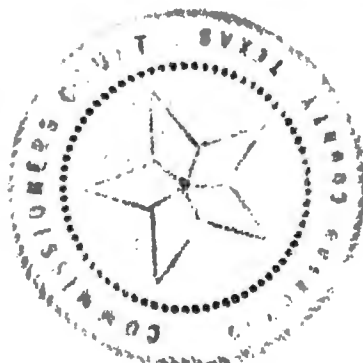

Doug Wessels, Commissioner, Pct. 1


Ryan Brandt, Commissioner, Pct. 2


Keith Neuendorff, Commissioner, Pct. 3


Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke, Colorado County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

24. County Treasurer's Monthly Report for November 2023.

Joyce Guthmann reported the book balance for November 30, 2023 was \$23,299,880.25.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

***COLORADO
COUNTY***

**TREASURER'S REPORT
NOVEMBER
2023**

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

December 11, 2023

COLORADO COUNTY TREASURER'S									
RECONCILIATION REPORT									
NOVEMBER 30, 2023									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 9,932,789.96	\$ -	\$ -			\$ 47,800.89	\$ 9,980,590.85	
13-010-100	RECORDS PRESERVATION	\$ 868,611.00	\$ -				\$ 4,274.05	\$ 872,885.05	
14-010-100	AIRPORT FUND	\$ 133,179.97	\$ -				\$ 611.24	\$ 133,791.21	
21-010-100	R & B - PCT. #1	\$ 1,695,687.45	\$ -				\$ 8,516.78	\$ 1,704,204.23	
22-010-100	R & B - PCT. #2	\$ 1,600,850.11	\$ -				\$ 8,019.83	\$ 1,608,869.94	
23-010-100	R & B - PCT. #3	\$ 2,218,805.86	\$ -				\$ 11,150.89	\$ 2,229,956.75	
24-010-100	R & B - PCT.#4	\$ 1,410,969.83	\$ -				\$ 7,124.39	\$ 1,418,094.22	
31-010-100	ELECTION FUND	\$ 36,935.03	\$ -				\$ 149.55	\$ 37,084.58	
32-010-100	HAVA CARES ACT	\$ 3,865.95	\$ -				\$ 19.36	\$ 3,885.31	
45-010-100	LEOSE FUND	\$ 33,334.82	\$ -				\$ 166.93	\$ 33,501.75	
50-010-100	SECURITY FUND	\$ 16,390.17	\$ -				\$ 95.88	\$ 16,486.05	
55-010-100	LAW LIBRARY	\$ 152,114.86	\$ -				\$ -	\$ 152,114.86	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 14,785.25	\$ -				\$ 69.74	\$ 14,854.99	
62-010-100	CO & DIST COURT TECH FUND	\$ 36,079.72	\$ -				\$ 176.75	\$ 36,256.47	
65-010-100	HISTORICAL COMMISSION	\$ 6,650.38	\$ -				\$ -	\$ 6,650.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 1,024.07	\$ -				\$ 5.13	\$ 1,029.20	
75-010-100	INTEREST & SINKING	\$ 215,248.03	\$ -				\$ 945.77	\$ 216,193.80	
80-010-100	HOT CHECK FUND	\$ 11,926.79					\$ -	\$ 11,926.79	
	GROUP TOTAL	\$ 18,389,249.25	\$ 723,508.63	\$ -	\$ -	\$ -	\$ 89,127.18	\$ 19,201,885.06	

90-010-120	PAYROLL	\$ 43,247.36	\$ 28,116.70	\$ -	\$ -	\$ -	\$ 1,284.04	\$ 16,414.70	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 45,932.80	\$ -				\$ 245.93	\$ 46,178.73	
16-010-160	AMERICAN RESUE PLAN	\$ 4,313,818.26					\$ 20,679.31	\$ 4,334,497.57	
17-010-100	FAIR GROUNDS	\$ 5,832.60					\$ -	\$ 5,832.60	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 313,759.10	\$ -				\$ 1,506.12	\$ 315,265.22	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 178,746.80	\$ -				\$ 851.80	\$ 179,598.60	
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 9,294.08	\$ -				\$ -	\$ 15,126.68	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -	
	REPORT TOTAL	\$ 23,299,880.25	\$ 751,625.33	\$ -	\$ -	\$ -	\$ 113,694.38	\$ 24,108,966.56	
			PENDING FINAL CONVERSION REC IN SOFTWARE						



Colorado County, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 11/01/2023 - 11/30/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 300006145 - Maintenance Fund							
11/01/2023		<u>2004621</u>	FP Finance Program	Accounts Payable	Outstanding	Check	-177.00
11/06/2023		<u>200503</u>	AT&T Mobility	Accounts Payable	Outstanding	Check	-952.92
11/06/2023		<u>200504</u>	City of Eagle Lake	Accounts Payable	Outstanding	Check	-113.11
11/06/2023		<u>200505</u>	City of Weimar	Accounts Payable	Outstanding	Check	-1,104.13
11/06/2023		<u>200506</u>	Colorado Co Tax Assessor/Collector	Accounts Payable	Outstanding	Check	-30.00
11/06/2023		<u>200507</u>	Dewitt Poth and Son	Accounts Payable	Outstanding	Check	-682.86
11/06/2023		<u>200508</u>	Eagle Lake Masonic Lodge #366	Accounts Payable	Outstanding	Check	-390.00
11/06/2023		<u>200509</u>	FP Finance Program	Accounts Payable	Outstanding	Check	-177.00
11/06/2023		<u>200510</u>	Rock Island Water Supply Corp.	Accounts Payable	Outstanding	Check	-31.00
11/06/2023		<u>200511</u>	Rural Telecommunications of America	Accounts Payable	Outstanding	Check	-250.00
11/06/2023		<u>200512</u>	San Bernard Electric Coop, Inc.	Accounts Payable	Outstanding	Check	-462.43
11/06/2023		<u>200513</u>	Verizon Wireless	Accounts Payable	Outstanding	Check	-2,465.22
11/13/2023		<u>200514</u>	36th Judicial Dist Juv Probation	Accounts Payable	Outstanding	Check	-1,575.00
11/13/2023		<u>200515</u>	3L USA LLC	Accounts Payable	Outstanding	Check	-7,469.12
11/13/2023		<u>200516</u>	A & A Oil Co., Inc.	Accounts Payable	Outstanding	Check	-420.97
11/13/2023		<u>200517</u>	A L & M Building Supply	Accounts Payable	Outstanding	Check	-447.95
11/13/2023		<u>200519</u>	A-Line Auto Parts	Accounts Payable	Outstanding	Check	-504.08
11/13/2023		<u>200520</u>	Amazon Capital Services	Accounts Payable	Outstanding	Check	-508.97
11/13/2023		<u>200521</u>	Banner Press Newspaper, Inc.	Accounts Payable	Outstanding	Check	-1,578.26
11/13/2023		<u>200522</u>	BCC Languages LLC	Accounts Payable	Outstanding	Check	-500.00
11/13/2023		<u>200523</u>	Bernardo Farm & Ranch	Accounts Payable	Outstanding	Check	-22.79
11/13/2023		<u>200524</u>	Bernardo Trucking Company	Accounts Payable	Outstanding	Check	-3,155.60
11/13/2023		<u>200525</u>	Boe Reeves	Accounts Payable	Outstanding	Check	-434.19
11/13/2023		<u>200526</u>	Bold Plumbing, LLC	Accounts Payable	Outstanding	Check	-383.90
11/13/2023		<u>200527</u>	Bound Tree Medical, LLC	Accounts Payable	Outstanding	Check	-70.76
11/13/2023		<u>200528</u>	Brazos County	Accounts Payable	Outstanding	Check	-4,650.00
11/13/2023		<u>200529</u>	Bryan Radiology Associates	Accounts Payable	Outstanding	Check	-6.95
11/13/2023		<u>200530</u>	Bugman Inc.	Accounts Payable	Outstanding	Check	-195.00
11/13/2023		<u>200531</u>	Cavender Ford	Accounts Payable	Outstanding	Check	-558.63
11/13/2023		<u>200532</u>	Centerpoint Energy	Accounts Payable	Outstanding	Check	-49.69
11/13/2023		<u>200533</u>	Charter Communications	Accounts Payable	Outstanding	Check	-2,008.48
11/13/2023		<u>200534</u>	Christine Grafe	Accounts Payable	Outstanding	Check	-11.52
11/13/2023		<u>200535</u>	Chuck Brown Ford	Accounts Payable	Outstanding	Check	-53.33
11/13/2023		<u>200536</u>	Cintas Corporation	Accounts Payable	Outstanding	Check	-360.57
11/13/2023		<u>200537</u>	City of Columbus	Accounts Payable	Outstanding	Check	-10,189.90
11/13/2023		<u>200539</u>	CMRS-FP	Accounts Payable	Outstanding	Check	-3,000.00

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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Bank Transaction Report

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/13/2023		<u>200540</u>	Colorado Co Tax Assessor/Collector	Accounts Payable	Outstanding	Check	-136.25
11/13/2023		<u>200541</u>	Colorado County Citizen	Accounts Payable	Outstanding	Check	-1,287.50
11/13/2023		<u>200542</u>	Colorado Valley Telephone Co	Accounts Payable	Outstanding	Check	-377.88
11/13/2023		<u>200543</u>	Columbus Auto Supply	Accounts Payable	Outstanding	Check	-45.60
11/13/2023		<u>200544</u>	Columbus Bearing & Industrial	Accounts Payable	Outstanding	Check	-1,004.54
11/13/2023		<u>200545</u>	Columbus Butane Company	Accounts Payable	Outstanding	Check	-191.86
11/13/2023		<u>200546</u>	Columbus Community Hospital	Accounts Payable	Outstanding	Check	-394.98
11/13/2023		<u>200547</u>	Columbus Tire Center	Accounts Payable	Outstanding	Check	-1,303.53
11/13/2023		<u>200548</u>	Concord Medical Group, PLLC	Accounts Payable	Outstanding	Check	-237.76
11/13/2023		<u>200549</u>	Condra Communications	Accounts Payable	Outstanding	Check	-60.00
11/13/2023		<u>200550</u>	Constellation New Energy, Inc.	Accounts Payable	Outstanding	Check	-6,562.96
11/13/2023		<u>200551</u>	Darrell Gertson	Accounts Payable	Outstanding	Check	-756.53
11/13/2023		<u>200552</u>	David B. Brooks	Accounts Payable	Outstanding	Check	-100.00
11/13/2023		<u>200553</u>	Department of Information Resources	Accounts Payable	Outstanding	Check	-467.38
11/13/2023		<u>200554</u>	Diamond Mowers LLC	Accounts Payable	Outstanding	Check	-565.45
11/13/2023		<u>200555</u>	Don's Repair Shop	Accounts Payable	Outstanding	Check	-7.00
11/13/2023		<u>200556</u>	DSS Driving Safety Services, LLC	Accounts Payable	Outstanding	Check	-135.00
11/13/2023		<u>200557</u>	Dwight E. Peschel	Accounts Payable	Outstanding	Check	-115.28
11/13/2023		<u>200558</u>	Edward J. Seifert Oil Co.	Accounts Payable	Outstanding	Check	-210.50
11/13/2023		<u>200559</u>	El Campo Refrigeration & Restaurant Supply, Inc.	Accounts Payable	Outstanding	Check	-4,318.00
11/13/2023		<u>200560</u>	Election Systems & Software, Inc.	Accounts Payable	Outstanding	Check	-12,920.00
11/13/2023		<u>200561</u>	Ferguson Facilities Supply	Accounts Payable	Outstanding	Check	-2,447.30
11/13/2023		<u>200562</u>	Garcia Clinical Laboratory, Inc.	Accounts Payable	Outstanding	Check	-10.00
11/13/2023		<u>200563</u>	GFL Environmental	Accounts Payable	Outstanding	Check	-75.57
11/13/2023		<u>200564</u>	Glenn H. Devlin	Accounts Payable	Outstanding	Check	-266.40
11/13/2023		<u>200565</u>	GreatAmerica Financial Svcs	Accounts Payable	Outstanding	Check	-220.40
11/13/2023		<u>200566</u>	Greenwalt Court Reporting	Accounts Payable	Outstanding	Check	-2,261.31
11/13/2023		<u>200567</u>	Gulf Coast Paper Co., Inc.	Accounts Payable	Outstanding	Check	-694.17
11/13/2023		<u>200568</u>	Harry Freudenberg	Accounts Payable	Outstanding	Check	-20.00
11/13/2023		<u>200569</u>	Herrmann International	Accounts Payable	Outstanding	Check	-295.02
11/13/2023		<u>200570</u>	Impact Promotional SVCS, LLC	Accounts Payable	Outstanding	Check	-276.97
11/13/2023		<u>200571</u>	Indigent Healthcare Solutions, LTD	Accounts Payable	Outstanding	Check	-1,059.00
11/13/2023		<u>200572</u>	J & W Parts	Accounts Payable	Outstanding	Check	-1,195.81
11/13/2023		<u>200573</u>	J&C Tower Services	Accounts Payable	Outstanding	Check	-400.00
11/13/2023		<u>200574</u>	J&W Farm and Ranch	Accounts Payable	Outstanding	Check	-94.58
11/13/2023		<u>200575</u>	Ja'Shae Carter	Accounts Payable	Outstanding	Check	-200.00
11/13/2023		<u>200576</u>	John Deere Financial	Accounts Payable	Outstanding	Check	-53.57
11/13/2023		<u>200577</u>	Joshua Guthmann	Accounts Payable	Outstanding	Check	-20.00
11/13/2023		<u>200578</u>	Labatt Food Service	Accounts Payable	Outstanding	Check	-16,680.50
11/13/2023		<u>200579</u>	Laramie Kettler	Accounts Payable	Outstanding	Check	-385.06
11/13/2023		<u>200580</u>	Legacy Funeral Services	Accounts Payable	Outstanding	Check	-870.00
11/13/2023		<u>200581</u>	Linde Gas & Equipment Inc.	Accounts Payable	Outstanding	Check	-1,410.97
11/13/2023		<u>200582</u>	Mark's Plumbing Parts	Accounts Payable	Outstanding	Check	-304.20

**MINUTES OF THE COLORADO COUNTY
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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/13/2023		<u>200583</u>	Medpro Waste Disposal, LLC	Accounts Payable	Outstanding	Check	-232.50
11/13/2023		<u>200584</u>	M-G Farm Service Center	Accounts Payable	Outstanding	Check	-55.73
11/13/2023		<u>200585</u>	Michael Hundl	Accounts Payable	Outstanding	Check	-20.00
11/13/2023		<u>200586</u>	Michael J. Holub	Accounts Payable	Outstanding	Check	-10.00
11/13/2023		<u>200587</u>	Mike Darr Construction, Inc.	Accounts Payable	Outstanding	Check	-17,990.00
11/13/2023		<u>200588</u>	Mustang Cat	Accounts Payable	Outstanding	Check	-227.76
11/13/2023		<u>200589</u>	Nada Garage & Service Station	Accounts Payable	Outstanding	Check	-14.00
11/13/2023		<u>200590</u>	O'Reilly Auto Parts Store 3905	Accounts Payable	Outstanding	Check	-77.94
11/13/2023		<u>200591</u>	O'Reilly Auto Parts Store 6123	Accounts Payable	Outstanding	Check	-628.48
11/13/2023		<u>200592</u>	Parks Coffee	Accounts Payable	Outstanding	Check	-63.07
11/13/2023		<u>200593</u>	Perdue, Brandon, Fielder, Collins & Mott, LLP	Accounts Payable	Outstanding	Check	-610.20
11/13/2023		<u>200594</u>	Prestige Office Products, LLC	Accounts Payable	Outstanding	Check	-2,421.55
11/13/2023		<u>200596</u>	Prihoda Gravel Co.	Accounts Payable	Outstanding	Check	-600.00
11/13/2023		<u>200597</u>	Quadmed Inc.	Accounts Payable	Outstanding	Check	-3,875.26
11/13/2023		<u>200598</u>	R.B. Everett & Co., Inc.	Accounts Payable	Outstanding	Check	-477.66
11/13/2023		<u>200599</u>	Relx Inc.	Accounts Payable	Outstanding	Check	-416.00
11/13/2023		<u>200600</u>	River Bend Rock	Accounts Payable	Outstanding	Check	-12.00
11/13/2023		<u>200601</u>	Rosenbaum Electric, LLC	Accounts Payable	Outstanding	Check	-34,077.50
11/13/2023		<u>200602</u>	San Bernard Electric Coop, Inc.	Accounts Payable	Outstanding	Check	-122.00
11/13/2023		<u>200603</u>	Schneider Machine & Welding	Accounts Payable	Outstanding	Check	-330.85
11/13/2023		<u>200604</u>	Schneider Tire & Lube LLC	Accounts Payable	Outstanding	Check	-311.94
11/13/2023		<u>200605</u>	Schulenburg Printing	Accounts Payable	Outstanding	Check	-1,254.86
11/13/2023		<u>200606</u>	Scott Merriman, Inc	Accounts Payable	Outstanding	Check	-5,252.00
11/13/2023		<u>200607</u>	Shoppa's Farm Supply Inc.	Accounts Payable	Outstanding	Check	-27.13
11/13/2023		<u>200608</u>	Skyline Equipment, LLC	Accounts Payable	Outstanding	Check	-316.00
11/13/2023		<u>200609</u>	South Texas Forensic Psychology	Accounts Payable	Outstanding	Check	-1,600.00
11/13/2023		<u>200610</u>	Southern Tire Mart	Accounts Payable	Outstanding	Check	-2,849.21
11/13/2023		<u>200611</u>	Stan Warfield	Accounts Payable	Outstanding	Check	-376.63
11/13/2023		<u>200612</u>	Stavinoha Tire Pros LLC	Accounts Payable	Outstanding	Check	-344.52
11/13/2023		<u>200613</u>	Sun Coast Resources, Inc.	Accounts Payable	Outstanding	Check	-3,408.50
11/13/2023		<u>200614</u>	TEAFCS District 11	Accounts Payable	Outstanding	Check	-35.00
11/13/2023		<u>200615</u>	Texas Disposal Systems, Inc.	Accounts Payable	Outstanding	Check	-376.32
11/13/2023		<u>200616</u>	Texas Parks and Wildlife Department	Accounts Payable	Outstanding	Check	-127.50
11/13/2023		<u>200617</u>	The Hon. Mike Wood	Accounts Payable	Outstanding	Check	-4,099.91
11/13/2023		<u>200618</u>	The Hon. Sandee Marion	Accounts Payable	Outstanding	Check	-1,764.26
11/13/2023		<u>200619</u>	Thomson Reuters-West	Accounts Payable	Outstanding	Check	-190.00
11/13/2023		<u>200620</u>	Toepperwein Air-Conditioning	Accounts Payable	Outstanding	Check	-5,921.84
11/13/2023		<u>200621</u>	Tractor Supply Credit Plan	Accounts Payable	Outstanding	Check	-22.99
11/13/2023		<u>200622</u>	Transunion Risk & Alternative	Accounts Payable	Outstanding	Check	-225.00
11/13/2023		<u>200623</u>	Travis County Medical Examiner	Accounts Payable	Outstanding	Check	-7,556.00
11/13/2023		<u>200624</u>	Tri-County Petroleum Inc.	Accounts Payable	Outstanding	Check	-23,592.34
11/13/2023		<u>200625</u>	Tyler Technologies, Inc	Accounts Payable	Outstanding	Check	-1,560.00
11/13/2023		<u>200626</u>	Unifirst Corporation	Accounts Payable	Outstanding	Check	-715.85

MINUTES OF THE COLORADO COUNTY
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Bank Transaction Report

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/13/2023		<u>200627</u>	Valerie Harmon	Accounts Payable	Outstanding	Check	-307.09
11/13/2023		<u>200628</u>	Voceon	Accounts Payable	Outstanding	Check	-165.00
11/13/2023		<u>200629</u>	Waller County Asphalt, Inc.	Accounts Payable	Outstanding	Check	-13,735.57
11/13/2023		<u>200630</u>	Weishuhn Engineering, Inc.	Accounts Payable	Outstanding	Check	-1,250.00
11/13/2023		<u>200631</u>	Wharton Tractor Company	Accounts Payable	Outstanding	Check	-246.66
11/13/2023		<u>200632</u>	Wick's Western Auto	Accounts Payable	Outstanding	Check	-30.99
11/13/2023		<u>200633</u>	William Hefner	Accounts Payable	Outstanding	Check	-1,130.10
11/17/2023		<u>200634</u>	Axon Enterprises Inc.	Accounts Payable	Outstanding	Check	-223,223.18
11/17/2023		<u>200635</u>	Card Service Center	Accounts Payable	Outstanding	Check	-6,332.05
11/17/2023		<u>200640</u>	Extreme Gym	Accounts Payable	Outstanding	Check	-568.40
11/27/2023		<u>200641</u>	3L USA LLC	Accounts Payable	Outstanding	Check	-7,581.85
11/27/2023		<u>200642</u>	A L & M Building Supply	Accounts Payable	Outstanding	Check	-313.52
11/27/2023		<u>200643</u>	A-Line Auto Parts	Accounts Payable	Outstanding	Check	-596.99
11/27/2023		<u>200644</u>	Alyssa Lindemann	Accounts Payable	Outstanding	Check	-22.27
11/27/2023		<u>200645</u>	Amazon Capital Services	Accounts Payable	Outstanding	Check	-778.94
11/27/2023		<u>200646</u>	Amazon Captial Services	Accounts Payable	Outstanding	Check	-860.96
11/27/2023		<u>200647</u>	AT&T Mobility	Accounts Payable	Outstanding	Check	-313.86
11/27/2023		<u>200648</u>	Austin County JP3	Accounts Payable	Outstanding	Check	-336.00
11/27/2023		<u>200649</u>	Banner Press Newspaper, Inc.	Accounts Payable	Outstanding	Check	-38.50
11/27/2023		<u>200650</u>	BCC Languages LLC	Accounts Payable	Outstanding	Check	-350.00
11/27/2023		<u>200651</u>	Bernardo Farm & Ranch	Accounts Payable	Outstanding	Check	-37.32
11/27/2023		<u>200652</u>	Bernardo Trucking Company	Accounts Payable	Outstanding	Check	-4,314.62
11/27/2023		<u>200653</u>	Caring Transports, LLC	Accounts Payable	Outstanding	Check	-250.00
11/27/2023		<u>200654</u>	Cattleman's Columbus Livestock Auction	Accounts Payable	Outstanding	Check	-116.68
11/27/2023		<u>200655</u>	Charter Communications	Accounts Payable	Outstanding	Check	-1,195.56
11/27/2023		<u>200656</u>	Chuck Brown Ford	Accounts Payable	Outstanding	Check	-53.33
11/27/2023		<u>200657</u>	Cintas Corporation	Accounts Payable	Outstanding	Check	-231.26
11/27/2023		<u>200658</u>	Clifford Schindler	Accounts Payable	Outstanding	Check	-7.88
11/27/2023		<u>200659</u>	Clinical Solutions Pharmacy	Accounts Payable	Outstanding	Check	-24,499.84
11/27/2023		<u>200660</u>	Colorado Co Tax Assessor/Collector	Accounts Payable	Outstanding	Check	-30.00
11/27/2023		<u>200661</u>	Colorado County Citizen	Accounts Payable	Outstanding	Check	-146.50
11/27/2023		<u>200662</u>	Colorado Materials, LTD	Accounts Payable	Outstanding	Check	-1,346.65
11/27/2023		<u>200663</u>	Columbus Tire Center	Accounts Payable	Outstanding	Check	-414.80
11/27/2023		<u>200664</u>	Comdata	Accounts Payable	Outstanding	Check	-2,133.27
11/27/2023		<u>200665</u>	Contech Engineered Solutions, LLC	Accounts Payable	Outstanding	Check	-345.83
11/27/2023		<u>200666</u>	Crain, Caton & James, PC	Accounts Payable	Outstanding	Check	-3,915.37
11/27/2023		<u>200667</u>	D. Craig Peikert	Accounts Payable	Outstanding	Check	-1,825.00
11/27/2023		<u>200668</u>	Darrell Gertson	Accounts Payable	Outstanding	Check	-358.94
11/27/2023		<u>200669</u>	Don's Repair Shop	Accounts Payable	Outstanding	Check	-7.00
11/27/2023		<u>200670</u>	Double C Pest Control	Accounts Payable	Outstanding	Check	-559.00
11/27/2023		<u>200671</u>	Doug Wessels	Accounts Payable	Outstanding	Check	-40.00
11/27/2023		<u>200672</u>	DSS Driving Safety Services, LLC	Accounts Payable	Outstanding	Check	-655.00
11/27/2023		<u>200673</u>	D-Zee's Automotive	Accounts Payable	Outstanding	Check	-860.00

MINUTES OF THE COLORADO COUNTY
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Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/27/2023		<u>200674</u>	Erica Kollaja	Accounts Payable	Outstanding	Check	-347.88
11/27/2023		<u>200675</u>	Ferguson Facilities Supply	Accounts Payable	Outstanding	Check	-599.56
11/27/2023		<u>200676</u>	Frazer, LTD	Accounts Payable	Outstanding	Check	-245.91
11/27/2023		<u>200677</u>	Greg Kloesel	Accounts Payable	Outstanding	Check	-20.00
11/27/2023		<u>200678</u>	Gulf Coast Paper Co., Inc.	Accounts Payable	Outstanding	Check	-547.36
11/27/2023		<u>200679</u>	Hanjak Industries, LLC	Accounts Payable	Outstanding	Check	-1,010.92
11/27/2023		<u>200680</u>	Harry Freudenberg	Accounts Payable	Outstanding	Check	-20.00
11/27/2023		<u>200681</u>	Henneke Funeral Home	Accounts Payable	Outstanding	Check	-2,230.00
11/27/2023		<u>200682</u>	Iprint Technologies	Accounts Payable	Outstanding	Check	-752.00
11/27/2023		<u>200683</u>	Ja'Shae Carter	Accounts Payable	Outstanding	Check	-332.40
11/27/2023		<u>200684</u>	John Deere Financial	Accounts Payable	Outstanding	Check	-1,621.30
11/27/2023		<u>200685</u>	Justin Wahlberg	Accounts Payable	Outstanding	Check	-450.00
11/27/2023		<u>200686</u>	Kathleen Kloesel	Accounts Payable	Outstanding	Check	-20.57
11/27/2023		<u>200687</u>	Katy Hydraulics, LLC	Accounts Payable	Outstanding	Check	-411.53
11/27/2023		<u>200688</u>	Klesel's Auto Truck & Tractor, Inc.	Accounts Payable	Outstanding	Check	-188.33
11/27/2023		<u>200689</u>	Labatt Food Service	Accounts Payable	Outstanding	Check	-10,877.23
11/27/2023		<u>200690</u>	Laramie Kettler	Accounts Payable	Outstanding	Check	-220.58
11/27/2023		<u>200691</u>	Larry's Super Service	Accounts Payable	Outstanding	Check	-175.95
11/27/2023		<u>200692</u>	Linde Gas & Equipment Inc.	Accounts Payable	Outstanding	Check	-498.60
11/27/2023		<u>200693</u>	Macquarie Equipment Capital Inc.	Accounts Payable	Outstanding	Check	-4,852.00
11/27/2023		<u>200694</u>	M-G Farm Service Center	Accounts Payable	Outstanding	Check	-61.70
11/27/2023		<u>200695</u>	Michelle Lowrance	Accounts Payable	Outstanding	Check	-135.00
11/27/2023		<u>200696</u>	Mike Darr Construction, Inc.	Accounts Payable	Outstanding	Check	-21,348.00
11/27/2023		<u>200697</u>	Mustang Cat	Accounts Payable	Outstanding	Check	-1,453.55
11/27/2023		<u>200698</u>	Nada Garage & Service Station	Accounts Payable	Outstanding	Check	-7.00
11/27/2023		<u>200699</u>	ODP Business Solutions	Accounts Payable	Outstanding	Check	-717.03
11/27/2023		<u>200700</u>	Peters & Peters Law Firm, PLLC	Accounts Payable	Outstanding	Check	-1,000.00
11/27/2023		<u>200701</u>	Prestige Office Products, LLC	Accounts Payable	Outstanding	Check	-98.09
11/27/2023		<u>200702</u>	Quadmed Inc.	Accounts Payable	Outstanding	Check	-306.54
11/27/2023		<u>200703</u>	Records Consultants, Inc.	Accounts Payable	Outstanding	Check	-507.00
11/27/2023		<u>200704</u>	Romco Equipment Co.	Accounts Payable	Outstanding	Check	-157.87
11/27/2023		<u>200705</u>	Rosenbaum Electric, LLC	Accounts Payable	Outstanding	Check	-746.80
11/27/2023		<u>200706</u>	Schneider Tire & Lube LLC	Accounts Payable	Outstanding	Check	-150.45
11/27/2023		<u>200707</u>	Southern Health Partners, Inc.	Accounts Payable	Outstanding	Check	-10,237.66
11/27/2023		<u>200708</u>	Stavinoha Tire Pros LLC	Accounts Payable	Outstanding	Check	-173.73
11/27/2023		<u>200709</u>	Sun Coast Resources, Inc.	Accounts Payable	Outstanding	Check	-2,799.72
11/27/2023		<u>200710</u>	Sunbelt Laboratories	Accounts Payable	Outstanding	Check	-1,458.40
11/27/2023		<u>200711</u>	Supak Construction, Inc.	Accounts Payable	Outstanding	Check	-12,600.00
11/27/2023		<u>200712</u>	Texas Association of Counties	Accounts Payable	Outstanding	Check	-250.00
11/27/2023		<u>200713</u>	Texas Criminal Defense Lawyers Association	Accounts Payable	Outstanding	Check	-60.00
11/27/2023		<u>200714</u>	Texas EMS Alliance	Accounts Payable	Outstanding	Check	-600.00
11/27/2023		<u>200715</u>	The Goodyear Tire & Rubber Company	Accounts Payable	Outstanding	Check	-2,666.56
11/27/2023		<u>200716</u>	Thomson Reuters-West	Accounts Payable	Outstanding	Check	-246.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/27/2023		<u>200717</u>	Toepperwein Air-Conditioning	Accounts Payable	Outstanding	Check	-22,464.18
11/27/2023		<u>200718</u>	Tractor Supply Credit Plan	Accounts Payable	Outstanding	Check	-109.97
11/27/2023		<u>200719</u>	Tri-County Petroleum Inc.	Accounts Payable	Outstanding	Check	-22,879.15
11/27/2023		<u>200720</u>	Tyler Technologies, Inc	Accounts Payable	Outstanding	Check	-3,120.00
11/27/2023		<u>200721</u>	Unifirst Corporation	Accounts Payable	Outstanding	Check	-513.16
11/27/2023		<u>200722</u>	USA Automotive Partners	Accounts Payable	Outstanding	Check	-47,393.50
11/27/2023		<u>200723</u>	Vicbat Inc.	Accounts Payable	Outstanding	Check	-398.85
11/27/2023		<u>200724</u>	Wal-Mart	Accounts Payable	Outstanding	Check	-400.00
11/27/2023		<u>200725</u>	Wenglar's Pipe & Iron Supply	Accounts Payable	Outstanding	Check	-414.18
11/27/2023		<u>200726</u>	Wilson Culverts, Inc.	Accounts Payable	Outstanding	Check	-6,299.64
11/27/2023		<u>200727</u>	Xerox Financial Services	Accounts Payable	Outstanding	Check	-2,400.54
11/27/2023		<u>200728</u>	Yorktown Industries Indiana, Inc	Accounts Payable	Outstanding	Check	-2,334.00
11/30/2023		<u>200729</u>	ODP Business Solutions	Accounts Payable	Outstanding	Check	-432.00
Bank Account 300006145 Total: (221)							-723,508.63
Report Total: (221)							-723,508.63

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Summary

Bank Account	Count	Amount
<u>300006145 Maintenance Fund</u>	221	-723,508.63
Report Total:	221	-723,508.63

Cash Account	Count	Amount
<u>9999 9999-0000-00-10200 MAINTENANCE CHECKING</u>	221	-723,508.63
Report Total:	221	-723,508.63

Transaction Type	Count	Amount
Check	221	-723,508.63
Report Total:	221	-723,508.63

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023

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

December 11, 2023

12-01-2023
TIME:09:24 AM

CHECK REGISTER - SINGLE LINE

PAGE 1
PREPARER:0008

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000121829	MENSIK, JAMES E	I	05-12-2023	05-12-2023	29.00
0000121948	BECERRA, AMBER	I	05-30-2023	05-30-2023	10.00
0000123403	LEHMAN, VERONICA	I	09-15-2023	09-15-2023	275.16
0000123409	MENSIK, JAMES E	I	09-15-2023	09-15-2023	356.05
0000123424	VILLAREAL, XAVIER	I	09-15-2023	09-15-2023	734.01
0000124091	SOCHA, ROBERT J	I	10-27-2023	10-27-2023	1,737.05
0000124119	BILLINGS, JAMES	I	11-17-2023	11-17-2023	140.00
0000124121	BROD, MELISSA	I	11-17-2023	11-17-2023	140.00
0000124122	BUEHLER, BRENDA	I	11-17-2023	11-17-2023	140.00
0000124127	DORSEY, LAURA	I	11-17-2023	11-17-2023	165.00
0000124132	GOHLKE, DAVID	I	11-17-2023	11-17-2023	185.00
0000124135	JANIK, JAMES	I	11-17-2023	11-17-2023	130.00
0000124136	JANIK, SHELLEY	I	11-17-2023	11-17-2023	175.00
0000124143	LEFFERD, SHARISE	I	11-17-2023	11-17-2023	140.00
0000124145	MAY, ELLEN	I	11-17-2023	11-17-2023	140.00
0000124146	MAY, HEIDI	I	11-17-2023	11-17-2023	165.00
0000124159	VALENTA, JAQUELINE	I	11-17-2023	11-17-2023	140.00
0000124237	MENSIK, JAMES E	I	11-17-2023	11-17-2023	484.08
0000124332	SOCHA, ROBERT J	I	11-17-2023	11-17-2023	1,737.05
0000124353	WESSELS, DOUGLAS R	I	11-30-2023	11-30-2023	2,050.92
0000124392	LOWRANCE, NANCEE	I	11-30-2023	11-30-2023	2,710.81
0000124401	GUTHMANN, JOSHUA	I	11-30-2023	11-30-2023	1,263.23
0000124454	STANCIK, DARRELL	I	11-30-2023	11-30-2023	419.74
0000124466	JOHNSON, DONALD	I	11-30-2023	11-30-2023	2,092.97
0000124467	LANDECHE, KAYLEE	I	11-30-2023	11-30-2023	1,791.20
0000124479	SANJUAN, RACHEL	I	11-30-2023	11-30-2023	1,304.21
0000124513	BROWN, VANCE	I	11-30-2023	11-30-2023	1,322.66
0000124518	KLOESEL, GREGORY J	I	11-30-2023	11-30-2023	1,369.78
0000124521	HATTERMANN, KEVIN	I	11-30-2023	11-30-2023	1,372.85
0000124529	PFLUGHAUPT, CRAIG	I	11-30-2023	11-30-2023	923.63
0000124531	SOCHA, ROBERT J	I	11-30-2023	11-30-2023	1,737.05
0000124539	MOLINA, RAMON	I	11-30-2023	11-30-2023	1,734.11
0000124543	JONES, JONITRESS	I	11-30-2023	11-30-2023	1,001.14
REPORT TOTALS			33		28,116.70

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

_25. Affidavit approving County Treasurer's Monthly Report for November 2023.

Motion by Judge Prause to approve an affidavit approving County Treasurer's Monthly Report for November 2023; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

December 11, 2023

COMMISSIONERS COURT

COUNTY OF COLORADO

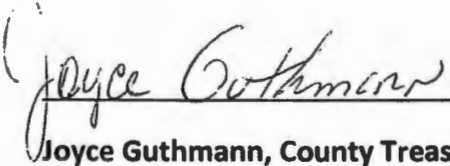
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

November 30, 2023

WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's custody.

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for November 30, 2023, is \$23,413,574.63.



Joyce Guthmann, County Treasurer

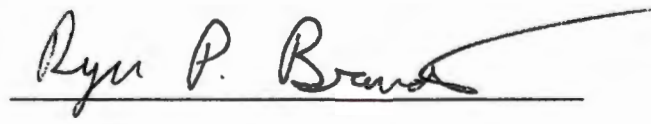
Approved this 11th of December 2023.



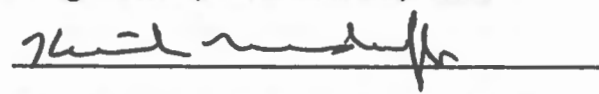
Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



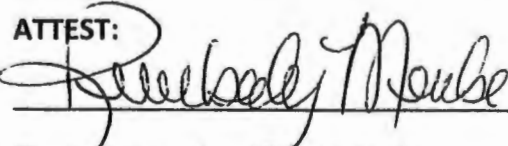
Ryan Brandt, Commissioner, Pct. 2



Keith Neuendorff, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



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

December 11, 2023

**COLORADO COUNTY
AFFIDAVIT SUMMARY
NOVEMBER 30, 2023**

BOOK BALANCE as of 11/30/2023	\$	23,299,880.25
OUTSTANDING CHECKS		751,625.33
OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS		
INTEREST		113,694.38
BANK BALANCE as of 11/30/2023	\$	24,165,199.96

BANK BALANCE as of 11/30/2023		24,165,199.96
LESS OUTSTANDING CHECKS	\$	751,625.33
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		
ADJUSTED BANK BALANCE as of 11/30/2023	\$	23,413,574.63

BOOK BALANCE as of 11/30/2023	\$	23,299,880.25
INTEREST		113,694.38
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		-
ADJUSTED BOOK BALANCE as of 11/30/2023	\$	23,413,574.63

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

December 11, 2023

COLORADO COUNTY TREASURER'S									
RECONCILIATION REPORT									
NOVEMBER 30, 2023									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 9,932,789.96	\$ -	\$ -			\$ 47,800.89	\$ 9,980,590.85	
13-010-100	RECORDS PRESERVATION	\$ 868,611.00	\$ -				\$ 4,274.05	\$ 872,885.05	
14-010-100	AIRPORT FUND	\$ 133,179.97	\$ -				\$ 611.24	\$ 133,791.21	
21-010-100	R & B - PCT. #1	\$ 1,695,687.45	\$ -				\$ 8,516.78	\$ 1,704,204.23	
22-010-100	R & B - PCT. #2	\$ 1,600,850.11	\$ -				\$ 8,019.83	\$ 1,608,869.94	
23-010-100	R & B - PCT. #3	\$ 2,218,805.86	\$ -				\$ 11,150.89	\$ 2,229,956.75	
24-010-100	R & B - PCT.#4	\$ 1,410,969.83	\$ -				\$ 7,124.39	\$ 1,418,094.22	
31-010-100	ELECTION FUND	\$ 36,935.03	\$ -				\$ 149.55	\$ 37,084.58	
32-010-100	HAVA CARES ACT	\$ 3,865.95	\$ -				\$ 19.36	\$ 3,885.31	
45-010-100	LEOSE FUND	\$ 33,334.82	\$ -				\$ 166.93	\$ 33,501.75	
50-010-100	SECURITY FUND	\$ 16,390.17	\$ -				\$ 95.88	\$ 16,486.05	
55-010-100	LAW LIBRARY	\$ 152,114.86	\$ -				\$ -	\$ 152,114.86	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 14,785.25	\$ -				\$ 69.74	\$ 14,854.99	
62-010-100	CO & DIST COURT TECH FUND	\$ 36,079.72	\$ -				\$ 176.75	\$ 36,256.47	
65-010-100	HISTORICAL COMMISSION	\$ 6,650.38	\$ -				\$ -	\$ 6,650.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 1,024.07	\$ -				\$ 5.13	\$ 1,029.20	
75-010-100	INTEREST & SINKING	\$ 215,248.03	\$ -				\$ 945.77	\$ 216,193.80	
80-010-100	HOT CHECK FUND	\$ 11,926.79					\$ -	\$ 11,926.79	
	GROUP TOTAL	\$ 18,389,249.25	\$ 723,508.63	\$ -	\$ -	\$ -	\$ 89,127.18	\$ 19,201,885.06	

90-010-120	PAYROLL	\$ 43,247.36	\$ 28,116.70	\$ -	\$ -	\$ -	\$ 1,284.04	\$ 16,414.70	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 45,932.80					\$ 245.93	\$ 46,178.73	
16-010-160	AMERICAN RESUE PLAN	\$ 4,313,818.26					\$ 20,679.31	\$ 4,334,497.57	
17-010-100	FAIR GROUNDS	\$ 5,832.60					\$ -	\$ 5,832.60	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 313,759.10	\$ -				\$ 1,506.12	\$ 315,265.22	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 178,746.80	\$ -				\$ 851.80	\$ 179,598.60	
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 9,294.08	\$ -				\$ -	\$ 15,126.64	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -	
	REPORT TOTAL	\$ 23,299,880.25	\$ 751,625.33	\$ -	\$ -	\$ -	\$ 113,694.38	\$ 24,108,966.56	
			PENDING FINAL CONVERSION REC IN SOFTWARE						

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

_26. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).

Motion by Commissioner Neuendorff to approve all accounts payable, budget amendments and new ledger accounts (if any); seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**



Colorado County, TX

**Pending Expense Approval Report
By Fund**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
GHS, LTD	Oct 2023	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP1 Collection Fees	414.61
GHS, LTD	Oct 2023	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP4 Collection Fees	670.22
GHS, LTD	Oct 2023	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP2 Collection Fees	767.15
GHS, LTD	Oct 2023	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP3 Collection Fees	1,541.38
GHS, LTD	Nov 2023	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP3 Collection Fees	585.71
GHS, LTD	Nov 2023	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP4 Collection Fees	867.62
GHS, LTD	Nov 2023	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP1 Collection Fees	896.93
GHS, LTD	Nov 2023	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP2 Collection Fees	<u>924.23</u>
Department 0000 - 0000 Total:					6,667.85
Department: 0400 - COUNTY JUDGE					
Dewitt Poth and Son	735657-0	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Copier Maint/Syste...	55.24
Aqua Beverage Company	125844	SUPPLIES/EQUIPMENT UNDER...	0012-0400-00-62640	Cty Judge cooler rent & water	46.50
GreatAmerica Financial Svcs	35442213	COPIER USAGE EXPENSE	0012-0400-00-62400	Toshiba eStudio 2515AC	128.00
Charter Communications	184891201120123	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Trunked Voice Service	<u>17.96</u>
Department 0400 - COUNTY JUDGE Total:					247.10
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	Nov 23	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Nov 2023 legal consult fees	100.00
TAC Risk Management Pool	0000640	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Q4 workers comp	26,873.50
TAC Education Dept.	345914	COMM TRAINING/CONFEREN...	0012-0401-00-60400	Reg - '24 Annual VG Young Inst...	<u>250.00</u>
Department 0401 - COMMISSIONER'S COURT Total:					27,223.50
Department: 0403 - COUNTY CLERK					
Dewitt Poth and Son	736074-0	COPIER USAGE EXPENSE	0012-0403-00-62400	Cty Clerk Copier Maint/System...	72.97
Dewitt Poth and Son	736075-0	COPIER USAGE EXPENSE	0012-0403-00-62400	Cty Clerk Copier Maint/Syste...	46.63
Dewitt Poth and Son	736540-0	COPIER USAGE EXPENSE	0012-0403-00-62400	Cty Courtroom Copier Maint/...	30.00
Dewitt Poth and Son	737455-0	COPIER USAGE EXPENSE	0012-0403-00-62400	Cty Clerk Plotter Maint	55.00
TAC Education Dept.	239033	CONFERENCE/SEMINARS/DUES	0012-0403-00-61700	CDCAT membership dues	150.00
TAC Education Dept.	249698	CONFERENCE/SEMINARS/DUES	0012-0403-00-61700	CDCAT annual membership d...	55.00
Charter Communications	184891201120123	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Trunked Voice Service	<u>17.37</u>
Department 0403 - COUNTY CLERK Total:					426.97
Department: 0410 - ELECTONS					
Cody Nance	2023 cell phone	COMMUNICATION EXPENSE	0012-0410-00-61000	Jan-Nov cell phone reimburs...	220.00
Amazon Capital Services	17XD-LXXH-3RDX	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections chair leg floor protec...	37.98
Charter Communications	184891201120123	COMMUNICATION EXPENSE	0012-0410-00-61000	Trunked Voice Service	17.37
Amazon Capital Services	1K3K-K94W-ML7L	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Eletions returned chair protec...	-37.96
Amazon Capital Services	1LN3-R11Y-N7QQ	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	1GL clear plastic jugs	113.98
Amazon Capital Services	1LN3-R11Y-N7QQ	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	office chair	95.98
Amazon Capital Services	1RFR-TTL3-CVQF	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	return 3 tier rolling cart	-68.99
Election Systems & Software, ...	CD2072649	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	ExpressPoll Flipstand	<u>211.68</u>
Department 0410 - ELECTONS Total:					589.99
Department: 0428 - PUBLIC DEFENDER					
Thomson Reuters-West	849355984	LAW BOOKS/ON-LINE SUBSCR...	0012-0428-00-61305	Online Subscriptions	76.00
Charter Communications	184891201120123	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Trunked Voice Service	17.36
Relx Inc.	3094817672	LAW BOOKS/ON-LINE SUBSCR...	0012-0428-00-61305	Nov online subcriptions	<u>131.34</u>
Department 0428 - PUBLIC DEFENDER Total:					224.70
Department: 0435 - DISTRICT COURT					
Rolando A Hernandez	2688	INTERPRETORS	0012-0435-00-66530	CR23-099, CR23-101 & CR23-...	300.00
Rolando A Hernandez	2688	INTERPRETORS	0012-0435-00-66530	154 miles	100.87
BCC Languages LLC	23-0199	INTERPRETORS	0012-0435-00-66530	Spanish Interpreter on 11.27-...	<u>200.00</u>
Department 0435 - DISTRICT COURT Total:					600.87

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Pending Expense Approval Report

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0450 - DISTRICT CLERK					
Dewitt Poth and Son	736076-0	COPIER USAGE EXPENSE	0012-0450-00-62400	Dist Clerk Copier Maint/Syste...	136.22
GreatAmerica Financial Svcs	35442213	COPIER USAGE EXPENSE	0012-0450-00-62400	Toshiba TASKalfa 4012i	92.40
Charter Communications	184891201120123	COMMUNICATIONS EXPENSE	0012-0450-00-61000	Trunked Voice Service	17.37
Amazon Capital Services	1LWK-PR3Y-3KXL	SUPPLIES/EQUIPMENT UNDER...	0012-0450-00-62640	ALPHABETICAL TAB INDEXES	3.99
Amazon Capital Services	1YDP-XKGV-33D6	SUPPLIES/EQUIPMENT UNDER...	0012-0450-00-62640	Bluetooth wireless number pa...	19.99
Timedok	2075	SUPPLIES/EQUIPMENT UNDER...	0012-0450-00-62640	Equipment repair	203.92
Department 0450 - DISTRICT CLERK Total:					473.89
Department: 0451 - JUSTICE OF THE PEACE #1					
Texas Parks and Wildlife Depa...	CR-23-0759	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	A8524450/Ryan Jacob Martin...	425.00
Texas Parks and Wildlife Depa...	CR-23-0760	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	Ticket A8524450/Ryan Martin ...	425.00
Department 0451 - JUSTICE OF THE PEACE #1 Total:					850.00
Department: 0452 - JUSTICE OF THE PEACE #2					
Boe Reeves	Nov 20-26 mileage	TRAVEL EXPENSES	0012-0452-00-62000	JP2 Nov 20-26 mileage	64.19
Aqua Beverage Company	293301	SUPPLIES/EQUIPMENT UNDER...	0012-0452-00-62640	JP2 water & cooler rent	42.50
Department 0452 - JUSTICE OF THE PEACE #2 Total:					106.69
Department: 0453 - JUSTICE OF THE PEACE #3					
Weimar Home Furnishings, Inc.	59783	SUPPLIES/EQUIPMENT UNDER...	0012-0453-00-62640	JP3 wood blinds	320.00
Aqua Beverage Company	125846	SUPPLIES/EQUIPMENT UNDER...	0012-0453-00-62640	JP3 water & cooler rent	41.49
Blue Media, LLC	IN2308200898	SUPPLIES/EQUIPMENT UNDER...	0012-0453-00-62640	JP3 TX Criminal & Traffic Law...	85.95
Charter Communications	184891201120123	COMMUNICATIONS	0012-0453-00-61000	Trunked Voice Service	17.36
Department 0453 - JUSTICE OF THE PEACE #3 Total:					464.80
Department: 0454 - JUSTICE OF THE PEACE #4					
Stan Warfield	Nov '23 mileage	TRAVEL EXPENSES	0012-0454-00-62000	11.1.23 - 11.28.23 mileage	302.61
Aqua Beverage Company	122951	SUPPLIES/EQUIPMENT UNDER...	0012-0454-00-62640	JP4 water & cooler rent	52.98
Prestige Office Products, LLC	130605	SUPPLIES/EQUIPMENT UNDER...	0012-0454-00-62640	JP4 office supplies	419.40
Department 0454 - JUSTICE OF THE PEACE #4 Total:					774.99
Department: 0475 - COUNTY ATTORNEY					
Comdata	XY863120423	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Attorney fuel	105.51
Jay Johannes	11.2&3.2023 DNA conf	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Understanding DNA for lawye...	236.32
Jay Johannes	11.29-12.1.23 conf exps	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Embassy Suites hotel for confe...	316.78
Jay Johannes	11.29-12.1.23 conf exps	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	mileage for conference	346.50
CDW Government	NH92875	EQUIPMENT	0012-0475-00-67115	Fujitsu SP-1130NE scanner	328.11
CDW Government	NH92875	EQUIPMENT	0012-0475-00-67115	Dell LAT 3540 laptop	935.99
Charter Communications	184891201120123	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Trunked Voice Service	17.36
Relx Inc.	3094817672	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Nov online subscriptions	131.34
Department 0475 - COUNTY ATTORNEY Total:					2,417.91
Department: 0495 - COUNTY AUDITOR					
A L & M Building Supply	562140	SUPPLIES/EQUIPMENT UNDER...	0012-0495-00-62640	Auditor keys cut	7.60
A L & M Building Supply	562140	SUPPLIES/EQUIPMENT UNDER...	0012-0495-00-62640	Auditor keys cut	7.96
Charter Communications	184891201120123	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Trunked Voice Service	17.36
Amazon Capital Services	1TLR-D1VV-4VCG	SUPPLIES/EQUIPMENT UNDER...	0012-0495-00-62640	2 hole punch	11.84
Department 0495 - COUNTY AUDITOR Total:					44.76
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201120123	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Trunked Voice Service	17.36
Department 0497 - COUNTY TREASURER Total:					17.36
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Prestige Office Products, LLC	130556	SUPPLIES/EQUIPMENT UNDER...	0012-0499-00-62640	TAC staples	9.45
Amazon Capital Services	13CN-LY9K-JPL6	SUPPLIES/EQUIPMENT UNDER...	0012-0499-00-62640	TAC Instacheck Counterfelt De...	581.70
Charter Communications	184891201120123	COMMUNICATIONS EXPENSE	0012-0499-00-61000	Trunked Voice Service	17.37
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					608.52
Department: 0510 - COURTHOUSE BLDG					
Comdata	XY863120423	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Maintenance fuel	92.07
Aqua Beverage Company	125849	MISCELLANEOUS EXPENSE	0012-0510-00-69064	Probation water & cooler rent	110.03
Mike Darr Construction, Inc.	1490	REPAIRS TO BLDGS	0012-0510-00-63210	CO# 2023-17 Install 17 wall div..	7,590.00
Mike Darr Construction, Inc.	1490	REPAIRS TO BLDGS	0012-0510-00-63210	CO# 2023-16 update wiring	9,600.00
Mike Darr Construction, Inc.	1490	REPAIRS TO BLDGS	0012-0510-00-63210	Draw off Bid	40,000.00

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Mike Darr Construction, Inc.	1490	REPAIRS TO BLDGS	0012-0510-00-63210	CO# 2023-20 Rep HVAC & retu..	940.00
Mike Darr Construction, Inc.	1490	REPAIRS TO BLDGS	0012-0510-00-63210	CO# 2023-19 Attic Staris In vot...	690.00
Mike Darr Construction, Inc.	1490	REPAIRS TO BLDGS	0012-0510-00-63210	CO#2023-18 block out for TV ...	1,290.00
Mike Darr Construction, Inc.	1490	REPAIRS TO BLDGS	0012-0510-00-63210	CO# 2023-21 park benches pa...	1,190.00
Christmas Designers.com LLC	36018	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	decorations for CH lawn tree	693.00
A L & M Building Supply	562681	GROUNDS MAINTENANCE	0012-0510-00-63100	Floodlight Photo call for CH la...	13.29
Condra Communications	70646	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Dect Alarm System Monitoring..	20.00
A-Line Auto Parts	10050199	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Maint - water pump for 2016 ...	136.41
Toepperwein Air-Conditioning	16669	REPAIRS TO BLDGS	0012-0510-00-63210	repairs to Ag Bldg	3,334.36
TAC Risk Management Pool	40698	BUILDING INSURANCE	0012-0510-00-66710	Property coverage 1/1 - 7/1/2...	61,391.00
A L & M Building Supply	562196	GROUNDS MAINTENANCE	0012-0510-00-63100	40# top soil for CH Lawn	11.38
A L & M Building Supply	562321	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Maint parts	151.28
Columbus Plumbing & Service,...	6384	REPAIRS TO BLDGS	0012-0510-00-63210	Repairs at EMS Services Bldg	71.00
Constellation New Energy, Inc.	66826499601	UTILITIES	0012-0510-00-63000	Electricity	167.22
Constellation New Energy, Inc.	66826500801	UTILITIES	0012-0510-00-63000	Travis Streetlights	8.96
Constellation New Energy, Inc.	66830174601	UTILITIES	0012-0510-00-63000	Electricity	1,496.84
Constellation New Energy, Inc.	66830175901	UTILITIES	0012-0510-00-63000	Electricity	1,496.84
Constellation New Energy, Inc.	66830177601	UTILITIES	0012-0510-00-63000	Electricity	17.91
Constellation New Energy, Inc.	66830181401	UTILITIES	0012-0510-00-63000	Electricity	1,012.26
Constellation New Energy, Inc.	66832615401	UTILITIES	0012-0510-00-63000	Electricity	104.19
Constellation New Energy, Inc.	66923541701	UTILITIES	0012-0510-00-63000	Electricity	425.42
Constellation New Energy, Inc.	670050987001	UTILITIES	0012-0510-00-63000	Electricity	323.53
Constellation New Energy, Inc.	67005987701	UTILITIES	0012-0510-00-63000	Streetlights	78.08
Constellation New Energy, Inc.	67025491901	UTILITIES	0012-0510-00-63000	Travis Streetlights	10.99
Constellation New Energy, Inc.	67039382201	UTILITIES	0012-0510-00-63000	Travis Streetlights	10.99
Constellation New Energy, Inc.	67039399701	UTILITIES	0012-0510-00-63000	Electricity	5.86
Constellation New Energy, Inc.	67044366701	UTILITIES	0012-0510-00-63000	Electricity	13.09
A-Line Auto Parts	10052380	REPAIRS TO EQUIPMENT	0012-0510-00-63415	collant & brake clean for 2016...	25.25
Boid Plumbing, LLC	111623-C-FE	REPAIRS TO BLDGS	0012-0510-00-63210	Water heater repair at Service...	309.90
Gulf Coast Paper Co., Inc.	2478907	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	524.91
Gulf Coast Paper Co., Inc.	2478907	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	28.18
Department 0510 - COURTHOUSE BLDG Total:					133,384.24
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
Prestige Office Products, LLC	130578	SUPPLIES/EQUIPMENT UNDER...	0012-0525-00-62640	OSSF copy paper	54.99
Prestige Office Products, LLC	130578	SUPPLIES/EQUIPMENT UNDER...	0012-0525-00-62640	OSSF 2024 Desk calendars	26.85
Prestige Office Products, LLC	130615	SUPPLIES/EQUIPMENT UNDER...	0012-0525-00-62640	OSSF Misc office supplies	381.09
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					462.93
Department: 0530 - EMERGENCY MANAGEMENT					
Harris Cty Accts Rec-Radio	112028	RADIO REPAIRS & MAINTENA...	0012-0530-00-63400	8/1-8/31 Monthly SW-WAVE	45.00
Langford Community Mgmt Sv...5444		STATE HOMELAND SECURITY ...	0012-0530-00-69074	Benchmark#1 Planning Milest...	6,786.00
Department 0530 - EMERGENCY MANAGEMENT Total:					6,831.00
Department: 0540 - EMS					
Comdata	XY863120423	FUEL & OIL	0012-0540-20-62670	EMS fuel	1,245.89
Aqua Beverage Company	122940	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Station 3 water & cooler ...	71.96
Aqua Beverage Company	123965	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Station 1 water & cooler ...	143.90
Aqua Beverage Company	293281	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Station 5 water & cooler ...	51.98
United Radio Inc.	321553248	RADIOS & RADIO REPAIRS	0012-0540-20-63400	EMS radio repair	496.20
Henry Schein Inc.	59857578	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	279.39
Quadmed Inc.	246114	AMBULANCE SUPPLIES	0012-0540-21-62612	StatPacks G3 Responder Red	3,383.40
Quadmed Inc.	246144	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	692.79
3L USA LLC	322586	FUEL & OIL	0012-0540-20-62670	EMS fuel	2,311.62
3L USA LLC	322586	FUEL & OIL	0012-0540-20-62670	EMS fuel	1,135.37
Linde Gas & Equipment Inc.	34951385	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS oxygen	257.87
O'Reilly Auto Parts Store 3905	3905-165358	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS air filters	76.06
O'Reilly Auto Parts Store 3905	3905-165358	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS air filters	-1.52
Linde Gas & Equipment Inc.	39546433	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS cylinder rent	650.43
Linde Gas & Equipment Inc.	39546439	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS cylinder rental	504.63
A L & M Building Supply	561768	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS parts	59.77
A & A Oil Co., Inc.	FOB 392198	FUEL & OIL	0012-0540-20-62670	EMS Nov fuel	85.60

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Chuck Brown Ford	FOCS205737	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS '19 Ford F450 repair	1,450.51
Impact Promotional SVCS, LLC	INV73396	UNIFORMS	0012-0540-25-62100	new hire uniform	445.20
Impact Promotional SVCS, LLC	INV73397	UNIFORMS	0012-0540-25-62100	new hire uniform	220.48
Impact Promotional SVCS, LLC	INV73398	UNIFORMS	0012-0540-25-62100	new hire uniform	167.48
Impact Promotional SVCS, LLC	INV73551	UNIFORMS	0012-0540-25-62100	new hire uniform	334.96
Charter Communications	184892201120123	COVID-19 EXPENSES	0012-0540-25-62654	trunked lines for COVID	127.32
Charter Communications	185826801120123	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fibert Internet @ Services Faci...	803.09
Amazon Capital Services	1HRQ-G3VF-3G3Y	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	toilet cleaner, lysol, mop head...	94.50
Amazon Capital Services	1HRQ-G3VF-3G3Y	UNIFORMS	0012-0540-25-62100	EMS rainjackets	889.24
Quadmed Inc.	245872	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	7.90
Zoll Medical Corp	3838027	EQUIPMENT OVER \$500	0012-0540-20-70500	Payment on \$455,961.04 for ...	2,106.54
O'Reilly Auto Parts Store 3905	3905-165486	FUEL & OIL	0012-0540-20-62670	2% discount	-1.86
O'Reilly Auto Parts Store 3905	3905-165486	FUEL & OIL	0012-0540-20-62670	motoroil SYN5-30	50.46
O'Reilly Auto Parts Store 3905	3905-165486	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS air filter	42.52
Station Automation Inc.	5507	LICENSING FEES & eDISPATCH	0012-0540-25-69060	Annual license fee	5,486.20
Henry Schein Inc.	60643667	AMBULANCE SUPPLIES	0012-0540-21-62612	NitroglycerIn Sublingual Tab 0...	28.72
Frazer, LTD	92404	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	Chrome flange adapter	806.49
Frazer, LTD	92417	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	receptacle	1,949.43
				Department 0540 - EMS Total:	26,454.52
Department: 0551 - CONSTABLE, PRECINCT 1					
Richard LaCourse Jr	11.26-12.1.23 conference	SEMINARS/DUES/MEETINGS	0012-0551-00-61700	conference expenses	175.93
Richard LaCourse Jr	11.26-12.1.23 conference	SEMINARS/DUES/MEETINGS	0012-0551-00-61700	conference expenses - meals	140.00
				Department 0551 - CONSTABLE, PRECINCT 1 Total:	315.93
Department: 0552 - CONSTABLE, PRECINCT 2					
GT Distributors, Inc.	INV0979190	MISCELLANEOUS EXPENSE	0012-0552-00-69900	Ammo & supplies	630.32
				Department 0552 - CONSTABLE, PRECINCT 2 Total:	630.32
Department: 0553 - CONSTABLE, PRECINCT 3					
Ivan Menke	2023 mileage & Cell phone	CELL PHONE EXPENSE	0012-0553-00-61005	Jan-Nov 2023 cell phone reim...	275.00
Ivan Menke	2023 mileage & Cell phone	TRAVEL EXPENSES	0012-0553-00-62000	mileage from 12.12.22 - 12.23...	62.50
Ivan Menke	2023 mileage & Cell phone	TRAVEL EXPENSES	0012-0553-00-62000	2.8.2023 to 11.16.2023	454.57
				Department 0553 - CONSTABLE, PRECINCT 3 Total:	792.07
Department: 0555 - RURAL ADDRESSING					
FSC, Inc.	50617	FLOODPLAIN CONSULTANT	0012-0555-00-66520	Plan Review Kinder Morgan Br...	700.00
				Department 0555 - RURAL ADDRESSING Total:	700.00
Department: 0560 - COUNTY SHERIFF					
Kimberly Silver	20870736	EMERGENCY EQUIP/DETAIL	0012-0560-11-67110	(5) light packages	13,602.50
Kimberly Silver	20870736	EMERGENCY EQUIP/DETAIL	0012-0560-11-67110	(5) docking stations	7,092.00
Kimberly Silver	20870736	EMERGENCY EQUIP/DETAIL	0012-0560-11-67110	(5) pedestal mount packages	3,036.95
Kimberly Silver	20870736	EMERGENCY EQUIP/DETAIL	0012-0560-11-67110	(5) console/dashmounts	2,831.90
Kimberly Silver	20870736	EMERGENCY EQUIP/DETAIL	0012-0560-11-67110	(10) magneitic mic kits	539.40
Kimberly Silver	20870736	EMERGENCY EQUIP/DETAIL	0012-0560-11-67110	Labor	15,300.00
3L USA LLC	332203	FUEL & OIL	0012-0560-11-62670	740GL gas	1,909.23
3L USA LLC	332587	FUEL & OIL	0012-0560-11-62670	852GL gas	2,172.80
O'Reilly Auto Parts Store 3905	3905-164747	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 617 (3) sets wiper blades	87.04
O'Reilly Auto Parts Store 3905	3905-164747	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	2% discount for paying by the ...	-1.74
Comdata	XY863120423	FUEL & OIL	0012-0560-11-62670	Sheriff Dept fuel	42.19
3L USA LLC	332311	FUEL & OIL	0012-0560-11-62670	135GL Dyed Diesel	418.44
Columbus Tire Center	34900	BATTERIES, TIRES & TUBES	0012-0560-11-63305	dismount, balance & dispose (...	149.00
Columbus Tire Center	34933	BATTERIES, TIRES & TUBES	0012-0560-11-63305	dismount/balance/dispose 2 ti...	74.50
Columbus Tire Center	34947	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	oil change Unit 619	77.75
Columbus Tire Center	34947	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Alignment Unit 619	114.40
Yorktown Industries Indiana, I...	415106Y-N	SUPPLIES/EQUIPMENT UNDER...	0012-0560-11-62640	(2) squad room toners HP90A	356.00
D. Craig Peikert	CC000089	CONTRACT IT SERVICES	0012-0560-14-66500	attended Axon body camera t...	150.00
D. Craig Peikert	CC000089	CONTRACT IT SERVICES	0012-0560-14-66500	Nov Base IT Load	1,600.00
D. Craig Peikert	CC000089	CONTRACT IT SERVICES	0012-0560-14-66500	set up ToughBook	225.00
D. Craig Peikert	CC000089	CONTRACT IT SERVICES	0012-0560-14-66500	deployed (3) computers	562.50
D. Craig Peikert	CC000089	CONTRACT IT SERVICES	0012-0560-14-66500	deployed (4) computers	600.00
D. Craig Peikert	CC000089	CONTRACT IT SERVICES	0012-0560-14-66500	Axon Fleet Camera technical ...	150.00
Windshield Express	I01133	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Windshield on VIN36256 LP#1...	470.00

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Columbus Tire Center	33431	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Spare Unit Oil	70.55
Columbus Tire Center	33431	BATTERIES, TIRES & TUBES	0012-0560-11-63305	dismount/mount/balance/ds...	149.00
O'Reilly Auto Parts Store 3905	3905-165250	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	battery grease	1.99
O'Reilly Auto Parts Store 3905	3905-165250	BATTERIES, TIRES & TUBES	0012-0560-11-63305	48EXT	162.55
O'Reilly Auto Parts Store 3905	3905-165250	BATTERIES, TIRES & TUBES	0012-0560-11-63305	2% discount	-6.83
O'Reilly Auto Parts Store 3905	3905-165250	BATTERIES, TIRES & TUBES	0012-0560-11-63305	94REXT	177.32
Oak Grove Veterinary Clinic	71650	ESTRAY EXPENSES	0012-0560-13-66100	Coggins test on gelding 11.8.2...	35.00
Comdata	INV0000053	FUEL & OIL	0012-0560-11-62670	November Fuel	37.33
GT Distributors, Inc.	UNIV0015095	EMPLOYEE UNIFORMS	0012-0560-11-62105	1pr pants (Nancy Gorman)	57.40
Charter Communications	185826801120123	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fibert Internet @ Sheriff's Offi...	1,873.89
Amazon Capital Services	1MVM-9JV1-TF6F	SUPPLIES/EQUIPMENT UNDER...	0012-0560-11-62640	Dispatch cables	42.28
Appriss Insights, LLC	2058301313	MISCELLANEOUS EXPENSE	0012-0560-11-62690	TX VINE SERVICE FEE 9.1-11.30..	1,440.56
Cavender Ford	30 169740	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 634 oil change & air filter...	130.28
Cavender Ford	30 169740	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Unit 634 dismount, mount & ...	120.80
CDW Government	ND61204	EQUIPMENT OVER \$500	0012-0560-11-70500	Dell 27" monitor P2722H	222.63
CDW Government	ND61204	EQUIPMENT OVER \$500	0012-0560-11-70500	Dell 27" monitors C2722E	769.94
CDW Government	ND61204	EQUIPMENT OVER \$500	0012-0560-11-70500	Dell 7010	5,554.10
CDW Government	ND61204	EQUIPMENT OVER \$500	0012-0560-11-70500	Dell 7410 computers	24,086.56
Department 0560 - COUNTY SHERIFF Total:					86,485.21
Department: 0565 - COUNTY JAIL					
Labatt Food Service	11274027	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	3,164.67
Labatt Food Service	11274028	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	73.27
G & L Wastewater Services	2098	JAIL REPAIRS	0012-0565-00-63241	Clean Jail grease trap	781.25
Labatt Food Service	11307068	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	2,242.20
Labatt Food Service	12045320	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	3,050.97
Toepperwein Air-Conditioning	16670	JAIL REPAIRS	0012-0565-00-63241	repace (2) smoke detectors	934.66
Ferguson Facilities Supply	9844996	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	toilet tissue	439.60
Ferguson Facilities Supply	9844996	CLEANING SUPPLIES	0012-0565-00-63200	soap, fabuloso	377.60
Labatt Food Service	12078421	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	2,641.51
Amazon Capital Services	1JGL-XD6Y-G9KW	JAIL SUPPLIES	0012-0565-00-62632	Jail (2pk) 4oz slotted SS portio...	15.20
Columbus Medical Clinic	453254	REQUIRED TESTING & DRUG T...	0012-0565-00-66515	Employee physical & drug scr...	140.00
Columbus Medical Clinic	453258	REQUIRED TESTING & DRUG T...	0012-0565-00-66515	Employee physical & drug scr...	140.00
Southern Health Partners, Inc.	BASE49024	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Oct 2023 Base Provision for H...	10,647.17
Department 0565 - COUNTY JAIL Total:					24,648.10
Department: 0570 - SUPERVISION & CORRECTIONS					
Brazos County	2023GLCCOUNTIES11-001	DETENTION SERVICES	0012-0570-00-65031	Nov 2023 juvenile housing	4,500.00
Department 0570 - SUPERVISION & CORRECTIONS Total:					4,500.00
Department: 0585 - INFORMATION TECHNOLOGY					
Tyler Technologies, Inc	025-444972	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Incode Annual SaaS Fees-Year...	63,509.00
Tyler Technologies, Inc	025-447177	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Management	2,535.00
Comdata	XY863120423	VEHICLE MAINTENANCE	0012-0585-00-63300	IT fuel	126.10
Rapid Financial Solutions	112023	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Annual subscription CourtFun...	7,500.00
Charter Communications	184891201120123	COMMUNICATIONS EXPENSE	0012-0585-00-61000	Trunked Voice Service	17.36
NetData	ND-005302	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	JP Annual hosted software ser...	16,560.00
Department 0585 - INFORMATION TECHNOLOGY Total:					90,247.46
Department: 0640 - CONTRACT SERVICES					
Travis County Medical Examin...	3300007734	AUTOPSIES	0012-0640-00-66400	Bruce Alan Koehn PA 23-05186	3,778.00
Travis County Medical Examin...	3300007734	AUTOPSIES	0012-0640-00-66400	Kimberly Jude Jackson PA 23-...	3,778.00
Fort Bend Medical Examiner	1281	AUTOPSIES	0012-0640-00-66400	Autopsy Case# 23-01436C (Ale...	2,600.00
Travis County Medical Examin...	3300007718	AUTOPSIES	0012-0640-00-66400	PA23-04847 Teresa Zurita Gar...	3,778.00
Department 0640 - CONTRACT SERVICES Total:					13,934.00
Department: 0645 - INDIGENT HEALTHCARE					
Indigent Healthcare Solutions,...	76835	SOFTWARE LICENSE	0012-0645-00-64000	Professional Svcs for Jan 2024	1,059.00
Department 0645 - INDIGENT HEALTHCARE Total:					1,059.00
Department: 0665 - AGRI EXTENSION SERVICE					
Comdata	XY863120423	TRAVEL EXPENSES	0012-0665-00-62000	Agri Life fuel	143.85
Jonitress Jones	Jan-Dec 2023 mileage	TRAVEL EXPENSES	0012-0665-00-62000	mileage reimbursement for 20...	35.24

**MINUTES OF THE COLORADO COUNTY
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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Schulenburg Printing	818744-0	SUPPLIES/EQUIPMENT UNDER...	0012-0665-00-62640	AgriLife 24# paper	23.86
Department 0665 - AGRI EXTENSION SERVICE Total:					202.95

Department: 0680 - DEPARTMENT OF PUBLIC SAFETY

Prestige Office Products, LLC	130598	SUPPLIES/EQUIPMENT UNDER...	0012-0680-00-62640	DPS 2024 desk calendar	6.77
Department 0680 - DEPARTMENT OF PUBLIC SAFETY Total:					6.77

Department: 0695 - MISCELLANEOUS

Prestige Office Products, LLC	130580	COPIER SUPPLIES	0012-0695-00-62400	(4) cs copy paper for District ...	219.96
Aqua Beverage Company	125813	MISCELLANEOUS EXPENSE	0012-0695-00-69900	Annex & CH water & cooler re...	193.87
Banner Press Newspaper, Inc.	13246	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Legal secretary ad	48.00
Blue Cedar Branding Co.	000200	HEALTH & WELLNESS	0012-0695-00-69036	plastic cups w/ logo	70.00
Kings III Of America, LLC	2587652	COMMUNICATIONS EXPENSE ...	0012-0695-00-61000	12.1.2023-12.31.2023/1.1.20...	167.00
Baumgart Agency LLC	72211981 2024	BONDS	0012-0695-00-61600	bond renewal 12.1.2023-12.1....	70.00
Baumgart Agency LLC	72301045 2024 bond	BONDS	0012-0695-00-61600	Erica Kollaja 1.1.24 - 1.1.2025 ...	500.00
Baumgart Agency LLC	72301050 2024	BONDS	0012-0695-00-61600	Bond Renewal 1.1.2024-1.1.2...	500.00
Xerox Business Solutions Sout...	IN4805636	POSTAGE & BOX RENT	0012-0695-00-61405	Postbase labels (500 pk)	108.00
Xerox Business Solutions Sout...	IN4805636	POSTAGE & BOX RENT	0012-0695-00-61405	Seallit solution	42.00
Xerox Business Solutions Sout...	IN4805636	POSTAGE & BOX RENT	0012-0695-00-61405	Vsion Inkjet Cartridge	178.00
Department 0695 - MISCELLANEOUS Total:					2,096.83
Fund 0012 - General Fund Total:					434,491.23

Fund: 0017 - Colorado County Fairgrounds

Department: 0170 - Fairground					
McCoy's Building Supply	1249004	MAINTENANCE	0017-0170-00-63410	Fairgrounds A/C Grilles	6.47
Department 0170 - Fairground Total:					6.47
Fund 0017 - Colorado County Fairgrounds Total:					6.47

Fund: 0021 - Road & Bridge Pct 1

Department: 0621 - PCT #1					
J&W Farm and Ranch	158619	REPAIR MATERIALS	0021-0621-00-63500	PCT1 coupler & chuck	14.49
J&W Farm and Ranch	158619	REPAIR MATERIALS	0021-0621-00-63500	PCT1 coupler & chuck	13.99
J&W Farm and Ranch	158778	REPAIR MATERIALS	0021-0621-00-63500	PCT1 hydraulic hose	129.71
J&W Farm and Ranch	159031	HAND TOOLS & EQUIPMENT	0021-0621-00-67100	PCT1 square shovel	14.95
J & W Parts	773816	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 batteries	338.97
J & W Parts	773816	REPAIR MATERIALS	0021-0621-00-63500	PCT1 switch	13.99
J & W Parts	774188	REPAIR MATERIALS	0021-0621-00-63500	PCT1 parts	39.48
J & W Parts	774623	REPAIR MATERIALS	0021-0621-00-63500	PCT1 parts	85.81
J & W Parts	774725	SHOP SUPPLIES	0021-0621-00-62645	PCT1 brake cleaner	59.88
J & W Parts	774725	REPAIR MATERIALS	0021-0621-00-63500	PCT1 bushing & busing kit	25.16
Mustang Cat	PART6450999	REPAIR MATERIALS	0021-0621-00-63500	PCT1 bolt & washer	14.48
Mustang Cat	PART6451000	REPAIR MATERIALS	0021-0621-00-63500	PCT1 belt	192.96
Mustang Cat	PART6451001	REPAIR MATERIALS	0021-0621-00-63500	PCT1 belts	192.96
Columbus Auto Supply	137853	BATTERIES, TIRES & TUBES	0021-0621-00-63305	31P MHD	385.90
A-Line Auto Parts	9661639	FUEL & LUBRICANTS	0021-0621-00-62671	5W30 QT Synthetic oil	-5.88
A-Line Auto Parts	9961563	FUEL & LUBRICANTS	0021-0621-00-62671	5W30 Synthetic blend QT	5.88
A-Line Auto Parts	9961563	FUEL & LUBRICANTS	0021-0621-00-62671	5W30 synthetic oil SQT	83.88
A-Line Auto Parts	9961563	REPAIR MATERIALS	0021-0621-00-63500	filters	48.16
A-Line Auto Parts	9962221	REPAIR MATERIALS	0021-0621-00-63500	PCT1 oil filter assy	8.46
Harry Freudenberg	Nov 23 cell phone	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Nov 23 cell phone reimb	20.00
DSS Driving Safety Services, LLC	23-1490666	CDL TESTING	0021-0621-00-66515	Random drug tests (4)	255.00
Unifirst Corporation	26800431888	UNIFORMS	0021-0621-00-62100	PCT1 uniforms	72.93
Unifirst Corporation	2680043910	UNIFORMS	0021-0621-00-62100	PCT1 uniforms	77.52
Unifirst Corporation	2680043910	SHOP SUPPLIES	0021-0621-00-62645	PCT1 (6)cs 2ply center pull to...	57.00
Unifirst Corporation	2680040987	UNIFORMS	0021-0621-00-62100	PCT1 uniforms	71.91
O'Reilly Auto Parts Store 6123	6123-147109	REPAIR MATERIALS	0021-0621-00-63500	PCT1 coolant hose	32.77
O'Reilly Auto Parts Store 6123	6123-147109	REPAIR MATERIALS	0021-0621-00-63500	2% discount	-0.66
Michael Hundl	Nov 23 cell phone	COMMUNICATIONS EXPENSE	0021-0621-00-61000	23 cell phone reimb	20.00
Department 0621 - PCT #1 Total:					2,269.70
Fund 0021 - Road & Bridge Pct 1 Total:					2,269.70

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Klesel's Auto Truck & Tractor, ...	115021	REPAIR MATERIALS	0022-0622-00-63500	exhaust clamps	19.06
McCoy's Building Supply	1248923	SHOP SUPPLIES	0022-0622-00-62645	PCT2 heavy duty trash bags for..	28.98
Prihoda Gravel Co.	14847	R&B MATERIALS	0022-0622-00-62680	PCT2 pit run road gravel & We...	5,493.60
Katy Hydraulics, LLC	23695	REPAIR MATERIALS	0022-0622-00-63500	PCT2 fittings	43.80
Katy Hydraulics, LLC	23709	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	37.34
Katy Hydraulics, LLC	23709	REPAIR MATERIALS	0022-0622-00-63500	PCT2 fittings	182.22
Columbus Bearing & Industrial	317952	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 filters & fitting for Swen...	58.68
Nueces Power Equipment	408506V	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 backhoe cylinder repairs	1,318.04
Cintas Corporation	4174613734	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	111.84
Cintas Corporation	4174613734	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	12.64
Cintas Corporation	4175444695	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	111.84
Cintas Corporation	4175444695	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
A-Line Auto Parts	10032506	REPAIR MATERIALS	0022-0622-00-63500	PCT2 oil filter	11.67
Stavinoha Tire Pros LLC	116643	REPAIR MATERIALS	0022-0622-00-63500	PCT2 oil filter for 2008 GMC 1...	11.98
Edward J. Selfert Oil Co.	69031	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 THF 1000 drum	1,149.00
Edward J. Selfert Oil Co.	69031	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 AW46 drum	687.00
Edward J. Selfert Oil Co.	69031	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 mystic grease tubes	57.50
Edward J. Selfert Oil Co.	69031	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 DEF 7.5GL	52.50
Edward J. Selfert Oil Co.	69031	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 15W40 drum	1,350.00
Highway Motor Co.	76095	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 shredder dust cap	9.49
M-G Farm Service Center	994281	SHOP SUPPLIES	0022-0622-00-62645	PCT2 bolts & nuts	2.88
A-Line Auto Parts	10049390	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	motor mounts & transmission...	73.57
Romco Equipment Co.	103163491	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	hyd filter bracket & transmissi...	1,331.13
Klesel's Auto Truck & Tractor, ...	115069	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 antifreeze & citrol	49.12
Klesel's Auto Truck & Tractor, ...	115069	HAND TOOLS & EQUIPMENT	0022-0622-00-67100	PCT2 antifreeze & filter wrench	21.12
Stavinoha Tire Pros LLC	116642	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 tire for shredder	123.64
Stavinoha Tire Pros LLC	116672	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 rear backhoe tires	2,100.00
Stavinoha Tire Pros LLC	116705	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 tire repair	20.00
Stavinoha Tire Pros LLC	116727	REPAIR MATERIALS	0022-0622-00-63500	PCT2 oil filter	7.98
Wick's Western Auto	3504	HAND TOOLS & EQUIPMENT	0022-0622-00-67100	PCT2 heavy duty snap ring plie...	39.99
Cintas Corporation	4176222482	UNIFORMS	0022-0622-00-62100	PCT2 shop supplies & uniforms	111.84
Cintas Corporation	4176222482	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
Wick's Western Auto	90228	HAND TOOLS & EQUIPMENT	0022-0622-00-67100	PCT2 anitfreeze tester & multi...	52.98
Mustang Cat	PART6462427	REPAIR MATERIALS	0022-0622-00-63500	PCT2 motorgrader blades, tee...	1,296.77
Mustang Cat	PART6462428	REPAIR MATERIALS	0022-0622-00-63500	PCT2 shims & wear strips	488.51
Department 0622 - PCT #2 Total:					16,474.29
Fund 0022 - Road & Bridge Pct 2 Total:					16,474.29
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
Columbus Tire Center	32620R	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 inspection LP# 1415603	7.00
Columbus Auto Supply	137788	REPAIR MATERIALS	0023-0623-00-63500	PCT3 wheel cylinder	18.67
Bernardo Trucking Company	16490	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	PCT3 Type 330D Premix	3,134.90
Unifirst Corporation	2960057633	UNIFORMS	0023-0623-00-62100	PCT3 uniforms	97.54
Unifirst Corporation	2960057633	SHOP SUPPLIES	0023-0623-00-62645	PCT3 shop supplies	17.53
Unifirst Corporation	2960058896	UNIFORMS	0023-0623-00-62100	PCT3 uniforms	97.54
Unifirst Corporation	2960058896	SHOP SUPPLIES	0023-0623-00-62645	PCT3 shop supplies	11.65
Columbus Bearing & Industrial	317823	REPAIR MATERIALS	0023-0623-00-63500	PCT3 tractor repair parts	13.11
Colorado Materials, LTD	379811	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	PCT3 Limestone Base	2,254.69
Bernardo Farm & Ranch	39658	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	PCT3 vise grip	23.72
A-Line Auto Parts	9957693	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 10w30 quart oil	38.82
A-Line Auto Parts	9975026	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 battery & connectors	72.92
A-Line Auto Parts	9979116	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 battery	61.47
A-Line Auto Parts	9979954	SHOP SUPPLIES	0023-0623-00-62645	PCT3 quart brake fluid	14.98
Keith Neuendorff	Sept-Dec '23 cell phone	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Sept-Dec '23 cell phone reimb...	160.00
Department 0623 - PCT #3 Total:					6,024.54
Fund 0023 - Road & Bridge Pct 3 Total:					6,024.54

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
J & W Parts	045973	SHOP SUPPLIES	0024-0624-00-62645	PCT4 abrasive wheel	13.99
J & W Parts	045974	REPAIR MATERIALS	0024-0624-00-63500	PCT4 abrasive wheel for Boom...	13.99
J & W Parts	773300	BATTERIES, TIRES & TUBES	0024-0624-00-63305	PCT4 tire valve	6.49
J & W Parts	773653	SHOP SUPPLIES	0024-0624-00-62645	PCT4 blue tire cement for serv...	30.75
J & W Parts	773755	REPAIR MATERIALS	0024-0624-00-63500	PCT4 parts for 6330	35.77
J & W Parts	773821	REPAIR MATERIALS	0024-0624-00-63500	PCT4 parts for 6330	58.56
J & W Parts	775107	REPAIR MATERIALS	0024-0624-00-63500	PCT4 epoxy & spring pin for 6...	7.90
Darrell Gertson	11.21-12.5.23 mileage	TRAVEL EXPENSES	0024-0624-00-62000	11.21-12.5.23 mileage	366.15
DSS Driving Safety Services, LLC	23-1490666	CDL DRUG TESTING	0024-0624-00-66515	Random drug tests (4)	90.00
Unifirst Corporation	2680039346	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	70.62
Unifirst Corporation	2680042914	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	69.60
Unifirst Corporation	2680043700	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	69.60
Linde Gas & Equipment Inc.	39692715	SHOP SUPPLIES	0024-0624-00-62645	PCT4 oxygen & acetylene	118.63
Capital One Trade Credit	567603334230254	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 2.6oz engine oil	34.90
Capital One Trade Credit	567603334230254	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 bar/chain oil (4pk)	43.98
O'Reilly Auto Parts Store 6123	6123-147013	SHOP SUPPLIES	0024-0624-00-62645	PCT4 grinding wheel	9.99
O'Reilly Auto Parts Store 6123	6123-147013	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 diesel treatment & grind...	10.49
O'Reilly Auto Parts Store 6123	6123-147013	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 diesel treatment & grind...	-0.41
Constellation New Energy, Inc.	67002924301	UTILITIES	0024-0624-00-63000	Electricity	92.97
Constellation New Energy, Inc.	67005985901	UTILITIES	0024-0624-00-63000	Electricity	70.79
Edward Sunderman	INV0000054	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Shop mower repair	150.00
Department 0624 - PCT #4 Total:					1,364.76
Fund 0024 - Road & Bridge Pct 4 Total:					1,364.76
Fund: 0031 - Election Services Contract					
Department: 0610 - 0610					
Election Center	237408001	ELECTION SUPPLIES	0031-0610-00-62608	Rebecka LaCourse # 7408 Blue...	200.00
Election Center	237408001	ELECTION SUPPLIES	0031-0610-00-62608	Cody Nance #7409 Blue mem...	75.00
FEDEX	8-327-05031	ELECTION SUPPLIES	0031-0610-00-62608	Shipping to ES&S for progra...	11.14
Amazon Capital Services	1X1D-RMQ-DVR1	ELECTION SUPPLIES	0031-0610-00-62608	Elections furniture	3,130.54
Department 0610 - 0610 Total:					3,416.68
Fund 0031 - Election Services Contract Total:					3,416.68
Fund: 0050 - Security Fund					
Department: 0476 - JP SECURITY					
Condra Communications	70647	MISCELLANEOUS EXPENSE	0050-0476-00-69900	Dec Alarm System Monitoring..	20.00
Condra Communications	70649	MISCELLANEOUS EXPENSE	0050-0476-00-69900	Dec Alarm System Monitoring ...	20.00
Department 0476 - JP SECURITY Total:					40.00
Fund 0050 - Security Fund Total:					40.00
Fund: 0055 - Law Library					
Department: 0650 - 0650					
Relx Inc.	3094817672	LAW BOOKS	0055-0650-00-62629	Nov online subscriptions	166.32
Department 0650 - 0650 Total:					166.32
Fund 0055 - Law Library Total:					166.32
Fund: 0090 - Payroll					
Department: 0000 - 0000					
Department of the Treasury	10.2 Payroll	CHILD SUPPORT GARNISHME...	0090-0000-00-29021	10.2.23 Payroll child support	413.50
Department of the Treasury	10.13 Payroll	CHILD SUPPORT GARNISHME...	0090-0000-00-29021	10.13.23 Payroll FICA	564.50
Department of the Treasury	10.13.2023 Payroll	FICA	0090-0000-00-29002	10.13 Payroll FICA	81,078.33
Nationwide	10.13.2023 Payroll	NACO	0090-0000-00-29016	10.13.23 Payroll	440.00
VOYA	10.13.23 Payroll	VOYA	0090-0000-00-29020	10.13 monthly investments	1,050.00
California State Disbursement...	10.13.23 Payroll	CHILD SUPPORT GARNISHME...	0090-0000-00-29021	10.13.2023 Payroll	70.50
Department of the Treasury	10.27.23 Payroll child support	CHILD SUPPORT GARNISHME...	0090-0000-00-29021	10.27.23 Payroll child support	548.00
Department of the Treasury	10.27.23 Payroll FICA	FICA	0090-0000-00-29002	10.27.23 Payroll FICA	82,565.18
TCDRS	10.27.23 Payroll	TCDRS	0090-0000-00-29003	10.27.23 Payroll retirement	147,378.02
Ameritas Life Insurance Corp	10.27.23 Payroll	DENTAL SELECT	0090-0000-00-29010	10.27.23 Payroll insurance	47.15
AFLAC	10.27.23 Payroll	AFLAC	0090-0000-00-29012	10.27.23 Payroll insurance	5,882.44
Globe Life	10.27.23 Payroll	GLOBE LIFE	0090-0000-00-29013	10.27.23 Payroll insurance	879.03

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Nationwide	10.27.23 Payroll	NACO	0090-0000-00-29016	10.27.23 Payroll	440.00
Texas Life Insurance Company	10.27.23 Payroll	TEXAS LIFE	0090-0000-00-29018	10.27.23 Payroll insurance	1,073.84
Transamerica Employee Benef...	10.27.23 Payroll	TRANSAMERICA	0090-0000-00-29019	10.27.23 Payroll insurance	65.97
VOYA	10.27.23 Payroll	VOYA	0090-0000-00-29020	10.27.23 Payroll investments	1,050.00
California State Disbursement...	10.27.23 Payroll	CHILD SUPPORT GARNISHME...	0090-0000-00-29021	10.27.23 Payroll child support	<u>61.38</u>
				Department 0000 - 0000 Total:	323,607.84
Department: 0700 - 0700					
Colorado County Jail Commiss...	10.27.23 Payroll	MISCELLANEOUS EXPENSE	0090-0700-00-69900	10.27.23 Payroll for D. Zahrad...	<u>9.19</u>
				Department 0700 - 0700 Total:	9.19
				Fund 0090 - Payroll Total:	323,617.03
				Grand Total:	787,871.02

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Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	434,491.23
0017 - Colorado County Fairgrounds	6.47
0021 - Road & Bridge Pct 1	2,269.70
0022 - Road & Bridge Pct 2	16,474.29
0023 - Road & Bridge Pct 3	6,024.54
0024 - Road & Bridge Pct 4	1,364.76
0031 - Election Services Contract	3,416.68
0050 - Security Fund	40.00
0055 - Law Library	166.32
0090 - Payroll	323,617.03
Grand Total:	787,871.02

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24750	GHS - COLLECTIONS FEE	6,667.85
0012-0400-00-61000	COMMUNICATIONS EXP...	17.36
0012-0400-00-62400	COPIER USAGE EXPENSE	183.24
0012-0400-00-62640	SUPPLIES/EQUIPMENT ...	46.50
0012-0401-00-60400	COMM TRAINING/CONF...	250.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	26,973.50
0012-0403-00-61000	COMMUNICATIONS EXP...	17.37
0012-0403-00-61700	CONFERENCE/SEMINARS..	205.00
0012-0403-00-62400	COPIER USAGE EXPENSE	204.60
0012-0410-00-61000	COMMUNICATION EXPE...	237.37
0012-0410-00-62605	VOTING SUPPLIES/PRINT...	352.62
0012-0428-00-61000	COMMUNICATIONS EXP...	17.36
0012-0428-00-61305	LAW BOOKS/ON-LINE S...	207.34
0012-0435-00-66530	INTERPRETORS	600.87
0012-0450-00-61000	COMMUNICATIONS EXP...	17.37
0012-0450-00-62400	COPIER USAGE EXPENSE	228.62
0012-0450-00-62640	SUPPLIES/EQUIPMENT ...	227.90
0012-0451-00-44262	JUSTICE OF PEACE PCT. ...	850.00
0012-0452-00-62000	TRAVEL EXPENSES	64.19
0012-0452-00-62640	SUPPLIES/EQUIPMENT ...	42.50
0012-0453-00-61000	COMMUNICATIONS	17.36
0012-0453-00-62640	SUPPLIES/EQUIPMENT ...	447.44
0012-0454-00-62000	TRAVEL EXPENSES	302.61
0012-0454-00-62640	SUPPLIES/EQUIPMENT ...	472.38
0012-0475-00-67115	EQUIPMENT	1,264.10
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	1,153.81
0012-0495-00-61000	COMMUNICATIONS EXP...	17.36
0012-0495-00-62640	SUPPLIES/EQUIPMENT ...	27.40
0012-0497-00-61000	COMMUNICATIONS EXP...	17.36
0012-0499-00-61000	COMMUNICATIONS EXP...	17.37
0012-0499-00-62640	SUPPLIES/EQUIPMENT ...	591.15
0012-0510-00-62690	MISCELLANEOUS SUPPLI...	1,369.19
0012-0510-00-63000	UTILITIES	5,172.18
0012-0510-00-63100	GROUPS MAINTENAN...	24.67
0012-0510-00-63200	CLEANING SUPPLIES	28.18
0012-0510-00-63210	REPAIRS TO BLDGS	65,015.26
0012-0510-00-63415	REPAIRS TO EQUIPMENT	273.73
0012-0510-00-66710	BUILDING INSURANCE	61,391.00
0012-0510-00-69064	MISCELLANEOUS EXPEN...	110.03
0012-0525-00-62640	SUPPLIES/EQUIPMENT ...	462.93
0012-0530-00-63400	RADIO REPAIRS & MAIN...	45.00
0012-0530-00-69074	STATE HOMELAND SECU...	6,786.00
0012-0540-20-62640	SUPPLIES/EQUIPMENT ...	422.11

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Pending Expense Approval Report

Account Summary		
Account Number	Account Name	Expense Amount
0012-0540-20-62670	FUEL & OIL	4,827.08
0012-0540-20-63400	RADIOS & RADIO REPAIRS	496.20
0012-0540-20-70500	EQUIPMENT OVER \$500	2,106.54
0012-0540-21-62612	AMBULANCE SUPPLIES	5,805.13
0012-0540-24-63420	REPAIRS TO AMB/EQUI...	4,323.49
0012-0540-25-61000	COMMUNICATIONS EXP...	803.09
0012-0540-25-62100	UNIFORMS	2,057.36
0012-0540-25-62654	COVID-19 EXPENSES	127.32
0012-0540-25-69060	LICENSING FEES & eDISP...	5,486.20
0012-0551-00-61700	SEMINARS/DUES/MEETI...	315.93
0012-0552-00-69900	MISCELLANEOUS EXPEN...	630.32
0012-0553-00-61005	CELL PHONE EXPENSE	275.00
0012-0553-00-62000	TRAVEL EXPENSES	517.07
0012-0555-00-66520	FLOODPLAIN CONSULTA...	700.00
0012-0560-11-62105	EMPLOYEE UNIFORMS	57.40
0012-0560-11-62640	SUPPLIES/EQUIPMENT ...	398.28
0012-0560-11-62670	FUEL & OIL	4,579.99
0012-0560-11-62690	MISCELLANEOUS EXPEN...	1,440.56
0012-0560-11-63300	REPAIRS OF VEH/EQUIP	950.27
0012-0560-11-63305	BATTERIES, TIRES & TUB...	826.34
0012-0560-11-67110	EMERGENCY EQUIP/DET...	42,402.75
0012-0560-11-70500	EQUIPMENT OVER \$500	30,633.23
0012-0560-13-66100	ESTRAY EXPENSES	35.00
0012-0560-14-61000	COMMUNICATIONS EXP...	1,873.89
0012-0560-14-66500	CONTRACT IT SERVICES	3,287.50
0012-0565-00-62632	JAIL SUPPLIES	15.20
0012-0565-00-62690	MISCELLANEOUS SUPPLI...	439.60
0012-0565-00-63200	CLEANING SUPPLIES	377.60
0012-0565-00-63241	JAIL REPAIRS	1,715.91
0012-0565-00-65010	FOOD FOR PRISONERS	11,172.62
0012-0565-00-65020	PRISONER MEDICAL/ME...	10,647.17
0012-0565-00-66515	REQUIRED TESTING & D...	280.00
0012-0570-00-65031	DETENTION SERVICES	4,500.00
0012-0585-00-61000	COMMUNICATIONS EXP...	17.36
0012-0585-00-63300	VEHICLE MAINTENANCE	126.10
0012-0585-00-64000	SOFTWARE/LICENSE SER...	90,104.00
0012-0640-00-66400	AUTOPSIES	13,934.00
0012-0645-00-64000	SOFTWARE LICENSE	1,059.00
0012-0665-00-62000	TRAVEL EXPENSES	179.09
0012-0665-00-62640	SUPPLIES/EQUIPMENT ...	23.86
0012-0680-00-62640	SUPPLIES/EQUIPMENT ...	6.77
0012-0695-00-61000	COMMUNICATIONS EXP...	167.00
0012-0695-00-61300	PUBLISHING & SUBSCRI...	48.00
0012-0695-00-61405	POSTAGE & BOX RENT	328.00
0012-0695-00-61600	BONDS	1,070.00
0012-0695-00-62400	COPIER SUPPLIES	219.96
0012-0695-00-69036	HEALTH & WELLNESS	70.00
0012-0695-00-69900	MISCELLANEOUS EXPEN...	193.87
0017-0170-00-63410	MAINTENANCE	6.47
0021-0621-00-61000	COMMUNICATIONS EXP...	40.00
0021-0621-00-62100	UNIFORMS	222.36
0021-0621-00-62645	SHOP SUPPLIES	116.88
0021-0621-00-62671	FUEL & LUBRICANTS	83.88
0021-0621-00-63305	BATTERIES, TIRES & TUB...	724.87
0021-0621-00-63500	REPAIR MATERIALS	811.76
0021-0621-00-66515	CDL TESTING	255.00
0021-0621-00-67100	HAND TOOLS & EQUIPM...	14.95
0022-0622-00-62100	UNIFORMS	335.52

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

Pending Expense Approval Report

Account Summary		
Account Number	Account Name	Expense Amount
0022-0622-00-62645	SHOP SUPPLIES	89.42
0022-0622-00-62671	FUEL & LUBRICANTS	3,345.12
0022-0622-00-62680	R&B MATERIALS	5,493.60
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	2,790.91
0022-0622-00-63305	BATTERIES, TIRES & TUB...	2,243.64
0022-0622-00-63500	REPAIR MATERIALS	2,061.99
0022-0622-00-67100	HAND TOOLS & EQUIPM...	114.09
0023-0623-00-61000	COMMUNICATIONS EXP...	160.00
0023-0623-00-62100	UNIFORMS	195.08
0023-0623-00-62645	SHOP SUPPLIES	44.16
0023-0623-00-62671	FUEL & LUBRICANTS	38.82
0023-0623-00-62680	ROAD & BRIDGE MATER...	5,389.59
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	7.00
0023-0623-00-63305	BATTERIES, TIRES & TUB...	134.39
0023-0623-00-63500	REPAIR MATERIALS	31.78
0023-0623-00-67100	HAND TOOLS & EQUIPM...	23.72
0024-0624-00-62000	TRAVEL EXPENSES	366.15
0024-0624-00-62100	UNIFORMS	209.82
0024-0624-00-62645	SHOP SUPPLIES	173.36
0024-0624-00-62671	FUEL & LUBRICANTS	88.96
0024-0624-00-63000	UTILITIES	163.76
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	150.00
0024-0624-00-63305	BATTERIES, TIRES & TUB...	6.49
0024-0624-00-63500	REPAIR MATERIALS	116.22
0024-0624-00-66515	CDL DRUG TESTING	90.00
0031-0610-00-62608	ELECTION SUPPLIES	3,416.68
0050-0476-00-69900	MISCELLANEOUS EXPEN...	40.00
0055-0650-00-62629	LAW BOOKS	166.32
0090-0000-00-29002	FICA	163,643.51
0090-0000-00-29003	TCDRS	147,378.02
0090-0000-00-29010	DENTAL SELECT	47.15
0090-0000-00-29012	AFLAC	5,882.44
0090-0000-00-29013	GLOBE LIFE	879.03
0090-0000-00-29016	NACO	880.00
0090-0000-00-29018	TEXAS LIFE	1,073.84
0090-0000-00-29019	TRANSAMERICA	65.97
0090-0000-00-29020	VOYA	2,100.00
0090-0000-00-29021	CHILD SUPPORT GARNIS...	1,657.88
0090-0700-00-69900	MISCELLANEOUS EXPEN...	9.19
	Grand Total:	787,871.02

Project Account Summary	
Project Account Key	Expense Amount
None	787,871.02
	Grand Total:
	787,871.02

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 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
11/16	11/16	0543684A1BLPE944X	WAL-MART #803 COLUMBUS TX CREDIT	\$16.97- ✓
11/06	11/07	05140489NMHDWV7QL	H-E-B #256 COLUMBUS TX	\$37.50 ✓
11/08	11/09	05416019R43A4R1D7	WAL-MART #0503 COLUMBUS TX	\$40.74 -
11/15	11/16	05418019Z43A4RWN8	WAL-MART #0603 COLUMBUS TX	\$25.39 -
11/21	11/22	0541801A543A4Z2BF	WAL-MART #0603 COLUMBUS TX	\$53.00 -
11/21	11/22	0514048A5MHE898AE	H-E-B #256 COLUMBUS TX	\$49.90 -
TRACY LEWIS				
TOTAL XXXXXXXXXXXXX0238				\$189.56
10/25	10/27	55432889B5ZAE6ZJB	6610 AMERICAN BANK CEN CORPUS CHR CREDIT	\$8.00- ✓
10/25	10/27	55432889B5ZAE6ZDQ	6610 AMERICAN BANK CEN CORPUS CHRIST TX	\$14.00 ✓
10/25	10/27	55432889B5ZAE6Z3V	6610 AMERICAN BANK CEN CORPUS CHRIST TX	\$8.00 -
10/28	10/27	55436879Q513ZYMNF	OMNI CORPUS CHRISTI CORP CHRISTI TX	\$151.58 -
		CHECK-IN 10/22/23	FOLIO #9898325	
10/26	10/29	55431809QB0R42XP	BURGER KING #15124 Q07 REFUGIO TX	\$12.33 -
ANDREW WEIDO				
TOTAL XXXXXXXXXXXXX0246				\$177.89
10/25	10/27	55432889B5ZAE5ZFZ	6610 AMERICAN BANK CEN CORPUS CHRIST TX	\$14.00 -
10/26	10/29	55432889Q5ZHKKZ2PV	WHATABURGER 313 Q28 CORPUS CHRIST TX	\$4.31 -
10/26	10/29	55431809QB0R42XF	BURGER KING #15124 Q07 REFUGIO TX	\$12.33 -
JUSTIN LINDEMANN				
TOTAL XXXXXXXXXXXXX0253				\$30.64
11/03	11/05	55436879L3VY9JFQX	T REX ARMS INC CENTERVILLE TN	\$172.80 -
11/04	11/05	82300099M00004HDS	SP PATCHPANEL PETERBOROUGH ON	\$69.00 -
TYLER PAVLICEK				
TOTAL XXXXXXXXXXXXX0329				\$241.80
10/29	10/30	82305099E000QVTBY	SP WESTERN TACTICAL UN EL DORADO HIL CA	\$139.88 -
11/08	11/09	52704879T61A1ZK0P	COPQUEST INC CAMARILLO CA	\$15.46 -
BENJAMEN MELENDEZ				
TOTAL XXXXXXXXXXXXX0352				\$155.34
11/03	11/05	82305099K00093BGZ	NINJAONE, LLC OLDSMAR FL	\$222.00 -
11/14	11/15	82305099Y000B77H3	CANVA* 103989-45140076 CAMDEN DE	\$14.99 -
11/20	11/21	8230509A4000G5S7B	ZOOM.US 888-789-9666 SAN JOSE CA	\$194.97
CHARLES SCHNEIDER				
TOTAL XXXXXXXXXXXXX0410				\$431.96
11/02	11/03	55483829KBLH2B1ZZ	WAL-MART #0437 SEALY TX	\$87.11 -
11/02	11/03	85187429K0001784P	FORT BEND HYDRAULICS I ROSENBERG TX	\$21.25 -
11/08	11/10	55432889T83A3R89K	THE HOME DEPOT 6530 ROSENBERG TX	\$94.97 -
11/14	11/15	05436849ZBLKLHW4Q	WM SUPERCENTER #437 SEALY TX	\$58.68 -
11/20	11/21	1230202A400XAB0AK	NTE 5678 KATY TX	\$87.91 -
DARRELL GERTSON				
TOTAL XXXXXXXXXXXXX0428				\$359.92
10/27	10/29	82700889QS66DH8ZM	LWK HYDRAULICS 281-7057193 TX	\$2,152.08 -
11/06	11/06	82700889PS66E92XD	LWK HYDRAULICS 281-7057193 TX	\$536.55 -
11/17	11/19	0230537A200L9X785	TRACTOR SUPPLY COMPANY COLUMBUS TX	\$483.89 ✓
RYAN BRANDT				
TOTAL XXXXXXXXXXXXX0501				\$3,172.60

Transactions continued on next page

Please see reverse side of page 1 for important information.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 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
11/22	11/22	8550081A8EHM70P8S	PAYMENT - THANK YOU	\$8,332.05-
			TOTAL XXXXXXXXXXXXX0048	\$8,332.05-
10/26	10/27	82712489BS66JD2SD	SCT BROADBAND 800-7256204 TX	\$100.00 -
10/26	10/27	82712489BS66JQTJY	SCT BROADBAND 800-7256204 TX	\$100.00
10/26	10/27	82712489BS66JQXWW	SCT BROADBAND 800-7256204 TX	\$150.00
10/26	10/27	82712489BS66JQ0GA	SCT BROADBAND 800-7256204 TX	\$150.00
11/01	11/03	02653909KHEVA8SYL	THE WEBSTAIRANT STORE 717-3927472 PA	\$138.09
11/15	11/16	05438849Z5SAY1LWY	SPI'DIRENERGYBUS HOUSTON TX	\$1,307.81 -
11/20	11/21	5526352A52LRHXPAY	HARBOR FREIGHT TOOLS 4 KATY TX	\$582.62 -
11/20	11/21	1230202A400S3KB83	NTE 5676 KATY TX	\$4,877.30 -
11/21	11/22	5530959A8RQED5ZP7	O'REILLY 3905 COLUMBUS TX	\$508.17
11/22	11/23	0543684A88PPMFDZJ	WALMART.COM 8009686548 BENTONVILLE AR	\$661.80 -
			JOYCE GUTHMANN	
			TOTAL XXXXXXXXXXXXX0055	\$8,241.59
10/26	10/27	02306379Q00J8XGG7	TRACTOR SUPPLY COMPANY COLUMBUS TX	\$315.47 -
10/27	10/29	05418019Q43A4VFP0	WAL-MART #0503 COLUMBUS TX	\$140.07 -
11/16	11/17	0543684A1BLKMWKBJ	WAL-MART #503 COLUMBUS TX	\$197.01 -
			JOSHUA GUTHMANN	
			TOTAL XXXXXXXXXXXXX0121	\$862.55
11/15	11/17	8543052A0WGNVYPHZ	TRE-HOUSE EMBROIDERY WEIMAR TX CREDIT	tax \$5.94 ✓
10/27	10/30	85430529EWGNVYPLL	TRE-HOUSE EMBROIDERY WEIMAR TX	\$77.94 -
			CHARLES ROGERS	
			TOTAL XXXXXXXXXXXXX0139	\$72.00
11/02	11/03	55429509JML5J79L3	JONES & BARTLETT LEARN 8008320034 MA	\$108.03 -
11/02	11/03	05140489JMHZZ2AQ	H-E-B GAS #563 SUGARLAND TX	\$29.52 -
11/08	11/09	55429509RLR86A2B3	ADOBE INC. 4085386000 CA	\$21.84
11/11	11/12	05140489VMHE188KG	H-E-B #256 COLUMBUS TX	\$15.45
			MICHAEL FURRH	
			TOTAL XXXXXXXXXXXXX0147	\$172.84
11/06	11/07	55309599PRQEFLAZ6	O'REILLY 3905 COLUMBUS TX	\$77.20 -
11/07	11/08	55309599RRQEEHY3E	O'REILLY 3905 COLUMBUS TX	\$405.06 -
11/08	11/09	55309599TRQEBYNQJ	O'REILLY 3905 COLUMBUS TX	\$52.57 -
11/08	11/09	55309599TRQEERNP7	O'REILLY 3905 COLUMBUS TX	\$48.38 -
11/14	11/16	55309599ZRQEE2RP1	O'REILLY 3905 COLUMBUS TX	\$399.04 -
			STEVEN SILVER	
			TOTAL XXXXXXXXXXXXX0162	\$982.25
11/08	11/09	05418019R43A4R15Z	WAL-MART #0503 COLUMBUS TX	\$138.60 -
			DONNIE TEMPLETON	
			TOTAL XXXXXXXXXXXXX0212	\$138.60

Transactions continued on next page

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 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
11/23	11/23	5543288A75V6Z89RG	AGEX CONFERENCE SERVIC 979-845-2804 TX KEITH NEUENDORFF TOTAL XXXXXXXXXXXXX0519 \$40.00	\$40.00 -
10/26	10/27	05436849QBLKLT3H	WAL-MART #803 COLUMBUS TX	\$117.58 -
10/31	11/02	85353359H9ZZWL4AA	TEXAS PUBLIC HEALTH 9033093380 TX KIMBERLY MENKE TOTAL XXXXXXXXXXXXX0535 \$192.58	\$75.00 -
11/08	11/07	05416019N43A4R08D	WAL-MART #0503 COLUMBUS TX	\$13.87 -
11/08	11/09	55432889T837MNA1Y	BUC-EE'S 24 979-230-8390 TX	\$31.83 -
11/08	11/09	55432889T837MNA24	BUC-EE'S 24 979-230-8390 TX	\$47.81 -
11/16	11/17	0541601A043A4TDVV	WAL-MART #0503 COLUMBUS TX	\$24.16 -
11/16	11/19	5543288A15W8G2WRS	SOUTHWES 5282224912880 800-435-9792 TX NANCE/CODY LANE 01/08/24 1 AUSTIN AMARILLO 01/12/24 2 AMARILLO AUSTIN	\$247.98 -
11/16	11/19	5543288A15W8G2WT2	SOUTHWES 5282224912881 800-435-9792 TX LACOURSE/REBECKA KAY 01/08/24 1 AUSTIN AMARILLO 01/12/24 2 AMARILLO AUSTIN REBECKA LACOURSE TOTAL XXXXXXXXXXXXX0543 \$613.19	\$247.98 -
11/18	11/19	5270487A111H4486X	HILTON WACO WACO TX CHECK-IN 11/13/23 FOLIO #823932 ERICA KOLLAJA TOTAL XXXXXXXXXXXXX0550 \$532.65	\$532.85 -
10/27	10/29	05436849DBLKW2MHB	WAL-MART #603 COLUMBUS TX LYNN BRADEN TOTAL XXXXXXXXXXXXX0592 \$68.25	\$68.25 -
11/09	11/10	55429509TRSBP4A8E	NAEMT 60192477 CREDIT	\$75.00-
10/28	10/27	82305099B000E03R7	LIFE360 LIFE360.COM/CS SAN FRANCISCO CA	\$16.22
10/26	10/29	55432889Q5ZHBYZBW	BUC-EE'S 24 979-230-8390 TX	\$34.25
11/12	11/12	55432889W5SP9FD56	AMAZON.COM*0A4NB3UN3 AMZN.COM/BILL WA	\$47.01
11/14	11/15	55429509Z0TYNZJDX	DOCUSIGN SEATTLE WA	\$89.29
11/18	11/17	5543288A05VWA2EV5	AMAZON.COM*MR8V42QI3 AMZN.COM/BILL WA	\$63.84
11/18	11/19	5530878A1FXJVANP7	SHELL OIL 57543433304 SUGAR LAND TX	\$10.18 -
11/17	11/19	5531020A12E03AVWQ	AMAZON.COM*DS1908A83 SEATTLE WA	\$43.92
11/18	11/20	7524788A3S86H30S4	TAQUERIA AZTECA DF EAGLE LAKE TX	\$50.03 -
11/20	11/21	5543288A45SE4GHBX	AMZN MKTP US*T781Y1R.J2 AMZN.COM/BILL WA	\$57.47
11/20	11/21	5531020A42DLTX85	AMAZON.COM*SN84W20P3 SEATTLE WA	\$9.57
11/21	11/21	5543288A55SG9F8MX	AMAZON.COM*IY2884QC3 AMZN.COM/BILL WA	\$7.50
11/21	11/21	5543288A55SJNSEBX	AMZN MKTP US*QH9KD0SH3 AMZN.COM/BILL WA	\$14.39
11/21	11/21	5543288A55SJTPVV1	AMAZON.COM*OUBDD9E83 AMZN.COM/BILL WA	\$24.12
11/22	11/23	5543288A85V0P3PFD	SQ *VALET - PARKING MA NASHVILLE TN MARTI INGVAIDSEN TOTAL XXXXXXXXXXXXX0007 \$748.39	\$375.80 -

Please see reverse side of page 1 for important information.

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

December 11, 2023

- _27. 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)**

Joyce Guthmann announced that payroll will be ready for Thursday. She also reminded the court of the Christmas Party on Thursday at 6 P.M. She wished everyone a Merry Christmas.

Rebecka LaCourse announced she was a case manager at Texas Challenge Academy for five years. She stated she believes in the program and thanked the court for all they do to support it. She said she hosted a conference and 26 out of 50 Election Administrators attended. She thanked the court for the facilities and support they provide.

Michelle Lowrance announced that she is preparing year-end inventories, and the reports will be ready this week. She is asking everyone to thoroughly look them over so that correct information is put into the new system. She is asking that inventories be returned by January 12, 2024.

Kimberly Menke wished everyone a safe holiday season.

Commissioner Wessels wished everyone a happy holiday.

Commissioner Brandt announced he will be attending a conference in Edna this week. He stated the 4-H Archery program held a meet last week at the Fairgrounds and approximately eighty youth competed. He said quite a few Colorado County youth medaled.

Judge Prause announced he will host a meeting of the Lower Colorado River Basin Coalition on January 18, 2024.

Commissioner Neuendorff stated Merry Christmas.

Commissioner Gertson stated Merry Christmas.

Michael Furrh announced Pam Epperly completed her training certification at the Texas EMS Conference. He stated the maintenance building is nearing completion and will be ready to move in at the first of the year. He said that collections are continuing to rise, but please remember it rains and flows. He said there has been a sharp increase in out of county transfers. He believes this is related to the closing of St. Mark's in LaGrange. He also announced he begins his term on the EMS Council in Austin in January.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
December 11, 2023**

_28. Commissioners Court Members sign all documents and papers acted upon or approved.

Judge Prause stated it is now time to sign all documents and papers.

_29. Adjourn.

**Motion by Judge Prause to adjourn at 10:19 A.M.; seconded by Commissioner Neuendorff;
5 ayes 0 nays; motion carried; it was so ordered.**

An audio recording of this meeting of December 11, 2023 is available in the County Clerk's Office.

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

December 11, 2023

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the 11th
day of December 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 11th day of December 2023.**

Given under my hand and official seal of office this date December 11, 2023.

